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| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |
| 21ST | 21st CENTURY SIGNS | MAINT - GEN SUP - MS | 2620.610 | $840.00 |
| AAD02 | A-ADVANTAGE TRUCK & TRAILER SVC | VEHICLE - GEN SUP | 2650.610 | $131.79 |
| ABC21 | ABC GLASS & MIRROR, LLC | MAINT - GEN SUP - MS | 2620.610 | $950.00 |
| ABC57 | ABC TRANSIT, INC | Band/major/flag/drill Tm - IS - TRAVEL SPONDIKE - MARZOLF/B | 3215.580 | $216.65 |
|  |  | Band/major/flag/drill Tm - IS - TRAVEL - SPONDIKE - RESERVE/ | 3215.580 | $216.65 |
|  |  | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC | 3215.510 | $1,516.52 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC VARSITY | 3257.510 | $216.65 |
|  |  | Cheerleaders - STUDENT TRANSPORT SVC | 3219.510 | $433.30 |
|  |  | Chorus - STUDENT TRANSPORT SVC | 3221.510 | $866.63 |
|  |  | Chorus - TRAVEL SAMS WEAVER - ROSS PARK MALL | 3221.580 | $216.65 |
|  |  | Chorus - Travel SAES TRIP TO ROSS PARK MALL | 3221.580 | $216.65 |
|  |  | DIESEL FUEL | 2720.626 | $-90,455.87 |
|  |  | GIFTED - STUDENT TRANSPORT ELEM FARADAY LECTURE FIELD TRIP | 1243.510 | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT - AGH HEART SURGERY | 1243.510 | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT FARADAY LECTURE | 1243.510 | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT MOCK TRIAL COMPETITION | 1243.510 | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT REAGLE - BAIERL CENTER CHESS TOURN | 1243.510 | $245.78 |
|  |  | GIFTED- STUDENT TRANSPORT REAGLE - SOLDIERS AND SAILORS | 1243.510 | $274.91 |
|  |  | GIFTED- STUDENT TRANSPORT ROBOTICS DISCOVERY DAY | 1243.510 | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT SCIENCE CENTER | 1243.510 | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT SVC - SECONDARY BIRCH-LES MIS PROD | 1243.510 | $108.33 |
|  |  | Life Skills Support-Public - CBI - NOV | 1211.510 | $216.65 |
|  |  | Life Skills Support-Public - CBI DEC | 1211.510 | $216.65 |
|  |  | Life Skills Support-Public - MARZOLF PRIMARY SYMPHONY FIELD | 1211.510 | $216.65 |
|  |  | Misc Athletics - STUDENT TRANSPORT TEAM UP MENTORS TO PRIMA | 3299.510 | $216.65 |
|  |  | Misc Athletics - STUDENT TRANSPORT TEAM UP MENTORS TO PRIMAR | 3299.510 | $216.65 |
|  |  | ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC | 3236.510 | $216.65 |
|  |  | STDNT TRAN SVC-CHAPERONES | 2730.513 | $24,098.16 |
|  |  | STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA | 2190.510 | $491.56 |
|  |  | STUDENT TRANSPORT SVC - HIGH SCH CBI | 2190.510 | $491.56 |
|  |  | STUDENT TRANSPORT-BEATTIE TECH | 2720.513 | $5,715.09 |
|  |  | STUDENT TRANSPORT-NON-PUBLIC | 2750.513 | $92,767.38 |
|  |  | STUDENT TRANSPORT-PUBLIC | 2720.513 | $171,440.92 |
|  |  | SUPPLIES - HS SCIENCE CHS CHEMISTRY UNIV OF PGH | 1110.610 | $245.78 |
|  |  | Transportation Builders Guild 11/17/2023 | 2271.583 | $231.22 |
|  |  | UPMC Career Fair 12/06/2023 | 2271.583 | $216.65 |

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| **Vendor # Vendor Name** | **Description** | **Acct #** | **Amount** |
|  | Vehicle Operation Svc - Stdnt Tran Svcc-cont | 2720.513 | $68,674.39 |
|  | Wrestling - STUDENT TRANSPORT VARSITY & MS MATCHES | 3295.510 | $484.28 |
|  | Wrestling - STUDENT TRANSPORT VARSITY SCRIMMAGE MATC | 3295.510 | $231.22 |

**Total for ABC TRANSIT INC. $281,760.86**

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| ABS02 | AB SPECIALTIES, INC | MAINT - GEN SUP - ELEM SCH | 2620.610 | $2,540.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $2,900.00 |
| **Total for AB SPECIALTIES, INC $5,440.00** | | | | |
| ADV21 | AAP FINANCIAL SERVICES | VEHICLE - GEN SUP | 2650.610 | $67.22 |
| AED32 | CARDIO PARTNERS INC. | SUPPLIES - HS HEALTH & PHYS ED | 1110.610 | $477.99 |
| TON06 | AGC EDUCATION | Misc Activities - HS - GENERAL SUPPLIES | 3249.610 | $361.45 |
| AGX06 | AGX INC | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $629.10 |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | Operation/bldg Svc - Repairs & Maintenance Svc | 2620.432 | $2,902.25 |
|  |  | REPAIRS&MAINTENANCESVC | 2620.432 | $497.50 |
| **Total for A.I.S. COMMERCIAL PART $3,399.75** | | | | |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | INTERPRETING SERVICES DEC 2023 | 1290.322 | $8,111.50 |
|  |  | 2023-2024 SCHOOL BASED ACCESS PROGRAM INV 1 OF 2 | 2190.322 | $8,750.00 |
|  |  | HEARAING IMP -PROF EDUCATION SERV-IU - ELEM | 1221.322 | $7,230.77 |
|  |  | HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY | 1221.322 | $17,850.42 |
|  |  | IU -Purch Prof Educ Services - ELEM | 1290.322 | $130.15 |
|  |  | Occupational Support - Prof Education Serv-iu | 1261.322 | $37,626.76 |
|  |  | Physical Support - Prof Education Serv-iu | 1260.322 | $2,492.19 |
|  |  | Physical Support - Prof Education Serv-iu Regular Ed | 1260.322 | $0.00 |
|  |  | SECONDARY - PROF EDUCATION SERV-IU | 1211.322 | $22,841.66 |
|  |  | SPEECH IMP - PROF EDUCATION SERV-IU - SECONDARY | 1225.322 | $1,033.15 |
|  |  | TRANSPERFECT NOV AND/OR DEC 2023 | 1290.322 | $328.70 |
|  |  | VISUAL IMP - PROF EDUCATION SERV-IU - ELEM | 1224.322 | $15,167.54 |
|  |  | VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY | 1224.322 | $63,885.22 |
|  |  | WORKSHOP FEES- R CARLISLE & A FILO HISTORICAL THINKING IN TH | 8517.000 | $70.00 |
| **Total for ALLEGHENY INTERMED. U $185,518.06** | | | | |
| JA31 | JESSICA ALEXANDER | Instruction-Regular Program - Travel | 1110.582 | $66.01 |
| ALG02 | ALGAE RESEARCH & SUPPLY, INC. | SUPPLIES - HS SCIENCE | 1110.610 | $131.98 |
| ALL28 | ALLEGHENY REFRIGERATION | REPAIRS&MAINTENANCESVC | 2620.432 | $547.00 |

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| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |  |
| AMA12 | AMAZON.COM | Instruction-Regular Program - General Supplies | 1110.610 | $36.70 |  |
|  |  | SUPPLIES - HS MATH | 1110.610 | $39.99 |  |
|  |  | **Total for** | **AMAZON.COM** | **$76.69** |  |
| AMY01 | AMY L. MCTIGHE | PRADER-WILLI SYNDROME VIRTUAL TRAINING & PARENT MTG 01/16/2 | 1290.329 | $600.00 |  |
| APP14 | APPLE INC. | Other Services - Supplies & Fees Technology Related | 1290.650 | $1,000.00 |  |
| AQU01 | AQUA CLEAN COMPANY INC | MAINT - GEN SUP - ELEM SCH | 2620.610 | $40.95 |  |
| AQU02 | AQUA FILTER FRESH INC | GENERAL SUPPLIES - ELEM SCHOOL | 1110.610 | $52.80 |  |
|  |  | SUPT - GENERAL SUPPLIES | 2360.610 | $135.80 |  |
| **Total for AQUA FILTER FRESH INC $188.60** | | | | | |
| BHP21 | B&H PHOTOVIDEO | SOFTWARE SUPPLIES & LICENSING | 2818.650 | $419.04 | |
| BAR02 | B & R POOLS & SWIM SHOP | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $464.00 | |
| 12BA | AMY BODENLOS | MILEAGE 7/12/23-11/29/23 | 2380.584 | $104.80 | |
| BOU44 | BOUNCYBAND LLC | LEARNING SUPPORT - GENERAL SUP - ELEM | 1241.610 | $36.98 | |
| BRA04 | THE BRADLEY CENTER | PURCH OTHER PROF SVC --OCT 2023 CL | 1290.330 | $81.88 | |
|  |  | Speech/Language-Prof\_Educ-Svs DEC 2023 | 1225.323 | $95.55 | |
|  |  | TUITION CL DEC 2023 | 1290.569 | $3,000.16 | |
| **Total for THE BRADLEY CENTER $3,177.59** | | | | | |
| BRI01 | BRIGHTON MUSIC CENTER | Middle/Elem - General Supplies ESSERS III | 1110.610 | $635.80 | |
| BRO12 | BRODERSEN INSTRUMENT CO | REPAIRS/MAINT - HS SCIENCE | 1110.430 | $644.00 | |
| BSN21 | BSN SPORTS LLC | Misc Athletics - EQUIP-ORIGINAL&ADDL | 3299.750 | $5,658.00 | |
| BUG01 | BUGS-B-GONE | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $900.48 | |
| BUI09 | BUILDERS HARDWARE | MAINT - GEN SUP - ELEM SCH | 2620.610 | $425.00 | |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 01/07/24-01/13/24 | 2660.350 | $4,365.27 | |
|  |  | 01/14/24--01/20/24 | 3257.591 | $979.16 | |
|  |  | 01/14/24-01/20/24 SECURITY | 2660.350 | $2,380.28 | |
|  |  | 01/21/24--01/27/24 | 2660.350 | $3,937.60 | |
|  |  | 01/28/24--02/03/24 | 2660.350 | $6,560.21 | |
|  |  | 02/04/24--02/10/24 | 2660.350 | $5,942.71 | |
|  |  | 12/31/23-01/06/24 | 2660.350 | $1,729.85 | |
|  |  | 12/31/23-01/06/24 & MILEAGE 08/30/23-12/18/23 | 2660.350 | $3,043.84 | |
|  |  | SECURITY SERVICES - SAMS | 2660.350 | $1,932.66 | |
|  |  | SECURITY SERVICES BASKETBALL 12/31/23- | 3257.350 | $279.76 | |

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| **Vendor # Vendor Name** | | **Description** | **Acct #** | **Amount** | |
|  | | 01/06/24 | 3257.350 |  | |
|  | | SECURITY/SAFETY SERVICES-SAHS | 2660.350 | $4,439.78 | |
|  | | Security Services - SAES | 2660.350 | $954.40 | |
| **Total for CAPITAL ASSET PROTECT $36,545.52** | | | | | |
| CAP52 | CAPITAL TECHNOLOGIES, INC. | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $460.00 | |
| CAR29 | CARES OF WESTERN PA INC | JANUARY TRANSITION AND TRANSPORTATION SERVICES | 1211.569 | $1,016.10 | |
|  |  | JANUARY TRANSITION AND TRANSPORTATION SERVICES FOR #2 | 1211.569 | $1,828.98 | |
|  |  | Life Skills Support-Public - Student Transport Svc JS | 1211.510 | $1,016.10 | |
|  |  | **Total for CARES OF WESTERN PA I** | | **$3,861.18** |  |
| CAR47 | CARRIE ON COMMUNICATION | COMMUNICATION SERVICES JAN 2024 2370.330 | | $4,852.00 |  |
| CIN12 | CINTAS | MAINT - UNIFORMS - HIGH SCHOOL 2620.611 | | $28.00 |  |
|  |  | Operation/bldg Svc - Preventive Maintenance 2620.431 | | $898.02 |  |
|  |  | **Total for CINTAS CORP.** | | **$926.02** |  |
| COL23 | COLT PLUMBING SPECIALTIES | MAINT - GEN SUP - ELEM SCH 2620.610 | | $851.71 |  |
|  |  | MAINT - GEN SUP - HS 2620.610 | | $996.87 |  |
|  |  | **Total for COLT PLUMBING SPECIAL** | | **$1,848.58** |  |
| CON90 | CONSOLIDATED COMMUNICATIONS | 01/16/24-02/15/24 2620.538 | | $2,188.47 |  |
|  |  | TRANSPORT/TELECOMMUNICATIONS - MIDDLE 2620.538  SCHOOL | | $648.61 |  |
|  |  | **Total for CONSOLIDATED COMMUN** | | **$2,837.08** |  |
| CPR21 | CPR SIMPLICITY, LLC | REPAIRS/MAINT - HIGH SCHOOL-AED BATTERY 1110.430  AND ELECTRODES | | $318.00 |  |
| CRI12 | CRISIS CENTER NORTH | Prof\_Educat\_Srvc\_Other\_ESSER III--PROGRAMS 1290.329  SCHOOL YEAR 23-24 | | $1,000.00 |  |
| SUN02 | CROWN CASTLE FIBER LLC | TRANSPORT/TELECOMMUNICATIONS 2620.538 | | $5,042.96 |  |
| DAS05 | ANNETTE DASHOFY | SPEAKER HONORARIUM 02/28/2024 1243.810 | | $200.00 |  |
| GIE44 | DAVID P GIEL GARAGE DOORS, LLC | Operation/bldg Svc - Preventive Maintenance 2620.431 | | $1,085.00 |  |
| DAY04 | DAY SCHOOL | 02/01/2024--02/29/24 AA, EM, GW APS TUITION 1270.567 | | $22,785.00 |  |
|  |  | Autistic Support\_Prof\_Educ\_Svcs1/1/24-1/31/24 TK 1233.323 | | $4,864.00 |  |
|  |  | **Total for DAY SCHOOL** | | **$27,649.00** |  |
| DEM01 | DEMCO | IS - GENERAL SUPPLIES 2250.610 | | $220.69 |  |
|  |  | LIBRARY - BOOKS - SCOTT 2250.640 | | $41.81 |  |
|  |  | SCOTT - GENERAL SUPPLIES 2250.610 | | $188.60 |  |

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|  | | | **Total for DEMCO** | **$451.10** |
| DON37 | DON'S APPLIANCE, LTD | HS - EQUIP-ORIGINAL & ADDL | 1110.752 | $679.98 |
| DRA53 | DRAGUN'S LANDSCAPE SUPPLY | GENERAL SUPPLIES | 2630.610 | $1,891.00 |
| BD39 | BRIAN DUERMEYER | REIMBURSEMENT FOR APPLICATION FEE-SETON HILL GRANT PROGRAM | 2271.360 | $50.00 |
| EAI31 | ERIC ARMIN INC | SUPPLIES - MIDDLE SCHOOL MATH | 1110.610 | $794.22 |
| EBS02 | EBSCO INFORMATION SERVICES | LIBRARY - BOOKS - HS | 2250.640 | $1,245.94 |
|  |  | LIBRARY - BOOKS - SCOTT | 2250.640 | $78.51 |
| **Total for EBSCO INFORMATION SE $1,324.45** | | | | |
| ELI53 | ELITE COACH LIMOUSINE, INC. | Basketball - Boys - STUDENT TRANSPORT SVC | 3257.510 | $1,450.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | 3259.510 | $1,450.00 |
| **Total for ELITE COACH LIMOUSINE, $2,900.00** | | | | |
| ELT04 | ELTECH SECURITY SYSTEMS INC | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $510.00 |
|  |  | Security Svcs - Preventive Maintenance | 2660.431 | $360.00 |
|  |  | **Total for ELTECH SECURITY SYSTE** | | **$870.00** |
| EMP01 | EMPLOYER-TEAMSTERS 205 | EMPLOYER DENTAL-P 212 0475.036 | | $5,900.00 |
|  |  | EMPLOYER VISION-P 215 0475.034 | | $2,274.00 |
|  |  | **Total for EMPLOYER-TEAMSTERS 2** | | **$8,174.00** |
| EYE01 | EYEREAD INC. | SUPPLIES - MIDDLE SCHOOL READING 1110.610 | | $72.00 |
| FER01 | FERGUSON ENTERPRISES INC #1480 | MAINT - GEN SUP - SCOTT 2620.610 | | $164.79 |
| 97CF | CYNTHIA FOHT | CELL PHONE ALLWANCE OCT-DEC 2024 2620.538 | | $150.00 |
|  |  | SNACKS FOR K-3 STAFF FOR IN-SERVICE 2380.610  TRAININGS | | $55.75 |
|  |  | **Total for CYNTHIA FOHT** | | **$205.75** |
| FOL01 | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY - BOOKS - RESERVE 2250.640 | | $1,183.98 |
|  |  | LIBRARY - BOOKS - MARZOLF 2250.640 | | $540.82 |
|  |  | LIBRARY - BOOKS - BURCHFIELD 2250.640 | | $890.00 |
|  |  | LIBRARY - BOOKS - ELEM SCHOOL 2250.640 | | $312.17 |
|  |  | LIBRARY - BOOKS - SCOTT 2250.640 | | $75.10 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - 2250.648  BURCHFIELD | | $9.99 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - 2250.648  MARZOLF | | $594.02 |
|  |  | **Total for FOLLETT SCHOOL SOLUTI** | | **$3,606.08** |

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| KON09 | FRANK KONZIER | REFUND OF OVERPAYMENT | 6111.004 | $1,634.46 |
| MAY01 | ABI MAY | REIMBURSEMENT FOR MATERIALS FOR MATH DEPT | 1110.610 | $17.50 |
| GER12 | H GERHARDT SUPPLY | MAINT - GEN SUP - B&G | 2620.610 | $1,010.98 |
| GLA21 | GLADE RUN LUTHERAN SERVICES | Autistic Support - Tuition/private Sch DEC 2023 ASD DAY STUD | 1233.563 | $3,653.30 |
|  |  | Autistic Support - Tuition/private Sch JB, TT DEC 2023- TRANS | 1233.563 | $5,880.00 |
|  |  | EMOTIONAL SUPPORT PRIVATE TUITION (NON- PUBLIC) CW | 1231.563 | $2,994.88 |
|  |  | Speech/Language-Prof\_Educ-Svs | 1225.323 | $153.00 |
| **Total for GLADE RUN LUTHERAN S $12,681.18** | | | | |
| GLE04 | GLENSHAW FEED & GARDEN CTR | 2 PROPANE | 2620.610 | $39.98 |
|  |  | MAINT - GEN SUP - HS | 2620.610 | $17.98 |
|  |  | MAINT UP-KEEP - GEN SUP - HS | 2630.610 | $8.99 |
|  |  | **Total for GLENSHAW FEED & GARD** | | **$66.95** |
| GOP01 | GOPHER SPORT | SUPPLIES - MIDDLE SCHOOL PHY ED 1110.610 | | $335.78 |
| GPS21 | GPSA | Instruction-Regular Program - General Supplies 1110.610 | | $1,081.00 |
|  |  | PRINCIPAL -GENERAL SUPPLIES - HS 2380.610 | | $1,868.00 |
|  |  | **Total for GPSA** | | **$2,949.00** |
| GRA01 | GRAINGER | GENERAL SUPPLIES - BURCHFIELD 1110.610 | | $39.03 |
|  |  | INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED 1110.430 | | $2,230.67 |
|  |  | MAINT - GEN SUP - B&G 2620.610 | | $379.47 |
|  |  | MAINT - GEN SUP - ELEM SCH 2620.610 | | $94.92 |
|  |  | MAINT - GEN SUP - HS 2620.610 | | $768.56 |
|  |  | MAINT - GEN SUP - MARZOLF 2620.610 | | $510.14 |
|  |  | MAINT - GEN SUP - MS 2620.610 | | $584.46 |
|  |  | MAINT - GEN SUP - SCOTT 2620.610 | | $233.28 |
|  |  | POOL 2620.610 | | $195.50 |
|  |  | **Total for GRAINGER** | | **$5,036.03** |
| HAM55 | HAMPTON SHALER WATER AUTHORITY | SCOTT - WATER & SEWAGE 2620.424 | | $216.00 |
| HAS01 | D HASTINGS CO INC | MAINT - GEN SUP - BURCHFIELD 2620.610 | | $35.13 |
|  |  | MAINT - GEN SUP - ELEM SCH 2620.610 | | $47.17 |
|  |  | MAINT - GEN SUP - HS 2620.610 | | $142.05 |
|  |  | MAINT - GEN SUP - MARZOLF 2620.610 | | $14.39 |
|  |  | MAINT - GEN SUP - MS 2620.610 | | $11.37 |
|  |  | MAINT - GEN SUP - SCOTT 2620.610 | | $58.63 |
|  |  | **Total for D HASTINGS CO INC** | | **$308.74** |

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| **Vendor #** | **Vendor Name** | **Description Acct #** | **Amount** |  |
|  |  | Psychological Services - Travel Inter-District 2140.584 | $61.05 |  |
|  |  | **Total for LINDA HEINAUER** | **$211.05** |  |
| HER06 | HERC RENTALS, INC. | RENTAL-EQUIP&VEHICLES 2620.442 | $1,253.97 |  |
|  |  | RENTAL-EQUIP7VEHICLES 2620.442 | $1,253.97 |  |
|  |  | **Total for HERC RENTALS** | **$2,507.94** |  |
| HER03 | HERMITAGE ART | Commencement - GENERAL SUPPLIES 3228.610 | $110.23 |  |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - ELEM SCH 2620.610 | $241.40 |  |
|  |  | MAINT - GEN SUP - ELEM SCH CREDIT 2620.610 | $-35.38 |  |
|  |  | MAINT - GEN SUP - HS 2620.610 | $285.63 |  |
|  |  | MAINT - GEN SUP - MS 2620.610 | $266.15 |  |
|  |  | MAINT - GEN SUP - SCOTT 2620.610 | $45.28 |  |
|  |  | **Total for THE HITE CO** | **$803.08** |  |
| CT15 | CHRISTINE HLAD | REIMBURSEMENT FOR APPLICATION FEE-SETON 1110.610  HILL GRANT PROGRAM | $50.00 |  |
| HOM14 | HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - B&G 2620.610 | $69.96 |  |
|  |  | MAINT - GEN SUP - ELEM SCH 2620.610 | $57.28 |  |
|  |  | MAINT - GEN SUP - HS 2620.610 | $122.35 |  |
|  |  | MAINT - GEN SUP - MARZOLF 2620.610 | $20.23 |  |
|  |  | MAINT - GEN SUP - MS 2620.610 | $236.00 |  |
|  |  | MAINT - GEN SUP - RESERVE 2620.610 | $26.86 |  |
|  |  | MAINT - GEN SUP - SCOTT 2620.610 | $63.26 |  |
|  |  | **Total for HOME DEPOT CREDIT SER** | **$595.94** |  |
| HOR22 | HORIZON INFORMATION SERVICES | Basketball - Boys - Repairs/maintenance 3257.430 | $500.00 |  |
|  |  | Basketball - Girls - Repairs/maintenance 3259.430 | $247.39 |  |
|  |  | **Total for HORIZON INFORMATION S** | **$747.39** |  |
| SB15 | SHAUNA HUNT | MILEAGE 11TH ANNUAL COLLEGE SUCCESS 2271.581  FORUM RMU 1/30/24 | $24.66 |  |
| DH13 | DARLA HURSH | PETE 7 C 02/04-02/07/2024 HERSHEY 2271.581 | $962.28 |  |
| IND08 | INDUSTRIAL PUMP & MOTOR REPAIR | MAINT - GEN SUP - ELEM SCH 2620.610 | $783.78 |  |
|  |  | Operation/bldg Svc - Preventive Maintenance 2620.431 | $366.00 |  |
|  |  | **Total for INDUSTRIAL PUMP & MOT** | **$1,149.78** |  |
| INT58 | FEDORA INTERTECH | MAINT - GEN SUP - ELEM SCH 2620.610 | $3,453.57 |  |
| MIL21 | JEM PRODUCTIONS | MUSIC DEPARTMENT-WINTER CONCERTS 3249.599 | $825.00 |  |
| JT27 | JOE TESTA | Learning Support-Public - Inter-District 1241.584 | $160.58 |  |
| JON13 | JONES SCHOOL SUPPLY CO, INC | BURCHFIELD - PHYS ED SUPPLIES 1110.610 | $229.97 |  |
|  |  | MARZOLF-PHYS ED SUPPLIES 1110.610 | $229.97 |  |

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|  | | RESERVE-PHYS ED SUPPLIES | 1110.610 | $229.97 |
| SCOTT-PHYS ED SUPPLIES | 1110.610 | $229.97 |
| **Total for JONES** | **SCHOOL SUPPLY** | **$919.88** |
| JOS01 | JOSTENS, INC. | GENERAL SUPPLIES - HIGH SCHOOL | 1110.610 | $28.95 |
| JTT02 | J & T TIRE CO., INC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | 2650.433 | $89.89 |
| JUN04 | JUNIOR LIBRARY GUILD | LIBRARY - BOOKS - MIDDLE SCHOOL | 2250.640 | $1,799.20 |
| JK01 | JOHN KAIB | MILAGE DEC 2023 | 2611.584 | $172.65 |
|  |  | MILEAGE JAN 2024 | 2611.584 | $259.82 |
|  |  | **Total for JOHN KAIB** | | **$432.47** |
| KOK12 | KOKOPELLI COMPONENTS INC | MAINT - GEN SUP - HS 2620.610 | | $850.00 |
| JL01 | JOANN LOREY | MILEAGE AUG-DEC 2023 2619.584 | | $53.45 |
| 01MJM | MARTIN J MARTYNUSKA | CELL PHONE ALLWANCE JULY-DEC 2380.538 | | $300.00 |
| GM31 | GREG MASON | MILEAGE DEC 11-12, 2023 PDE/SAS CONFERENCE 2271.581  - HERSHEY, PA | | $288.20 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 01/08 & 01/11, 2024 2440.330 | | $900.00 |
|  |  | 01/08/24--01/12/24 2440.323 | | $3,784.35 |
|  |  | 01/08/24-01/12/24 2440.330 | | $1,800.00 |
|  |  | 01/09/24-01/12/24 2440.330 | | $1,320.00 |
|  |  | 01/17/24--01/18/24 2440.330 | | $780.00 |
|  |  | 01/18/24 2440.330 | | $450.00 |
|  |  | 01/22/24 & 01/25/24 2440.330 | | $690.00 |
|  |  | 01/22/24--01/26/24 2440.323 | | $7,617.55 |
|  |  | 01/23/24--01/24/24 2440.330 | | $960.00 |
|  |  | 01/29/24 & 01/31/24 2440.330 | | $945.00 |
|  |  | 01/29/24--02/02/24 2440.330 | | $2,250.00 |
|  |  | 01/30/24--02/02/24 2440.330 | | $1,369.80 |
|  |  | 02/01/24-02/02/24 2440.330 | | $755.40 |
|  |  | 1/2/24--1/5/24 2440.323 | | $2,914.90 |
|  |  | 12/11/23--12/15/23 2440.323 | | $1,969.80 |
|  |  | 12/18/23-12/22/23 2440.323 | | $2,955.00 |
|  |  | NURSE 01/03/24 & 01/05/24 2440.330 | | $960.00 |
|  |  | NURSE 01/03/24-01/05/24 2440.330 | | $1,351.20 |
|  |  | NURSE 01/04/24 2440.330 | | $450.00 |
|  |  | Nursing Services - Professional Educational Services - 2440.323 Other | | $9,495.10 |
|  |  | **Total for MAXIM HEALTHCARE SER** | | **$43,718.10** |
| MAY53 | MAY'S MUSIC SHOPPE | REPAIRS/MAINT - HS MUSIC 1110.430 | | $140.00 |
| MCE21 | SUE MCELHINNY | MILEAGE JULY--DEC 2023 2519.580 | | $38.25 |

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| MED02 | MEDCO SUPPLY CO | Misc Athletics - GENERAL SUPPLIES | | 3299.610 | $0.00 |
| MHS21 | MHS | ELEMENTARY-GENERALSUPPLIES | | 2140.610 | $596.54 |
|  |  | SECONDARY-GENERALSUPPLIES | | 2140.610 | $596.53 |
|  |  |  | | **Total for MHS** | **$1,193.07** |
| MAR15 | MHY FAMILY SERVICES | EMOTIONAL SUPPORT PRIVATE TUITION (NON- PUBLIC) 12/1/23-12/31 | | 1231.563 | $2,816.00 |
| EG35 | ELOISE MILLIGAN | LEAGUE OF INNOVATIVE SCHOOLS 03/18-03/21 NEW YORK | | 2360.581 | $320.89 |
|  |  | MATERIALS FOR TITLE 1 PARENT NIGHT | | 3300.610 | $268.29 |
|  |  | PETE & C 2024 02/05-02/07 Hershey | | 2360.581 | $926.24 |
|  |  | SAS INSTITUTE 12/10 -12/13 HERSHEY | | 2360.581 | $811.60 |
| **Total for ELOISE MILLIGAN $2,327.02** | | | | | |
| LM35 | LORI MISH | FACS-GOODWILL RECEIPT 306-00079827 | | 1110.610 | $27.72 |
|  |  | FACS-GOODWILL RECEIPT 374-00152947 | | 1110.610 | $27.72 |
|  |  | FACS-JOANN RECEIPT 54630 | | 1110.610 | $119.45 |
|  |  |  | | **Total for LORI MISH** | **$174.89** |
| MRJ03 | MR JOHN OF PITTSBURGH | Operation/bldg Svc - Preventive Maintenance | | 2620.431 | $490.00 |
| MSZ01 | SUSAN ELIZABETH MSZYCO | 2 ASSESSMENTS JANUARY | | 2140.330 | $1,200.00 |
|  |  | ELEMENTARY - PURCH OTHER PROF SVC | | 2140.330 | $1,250.00 |
| **Total for SUSAN ELIZABETH MSZY $2,450.00** | | | | | |
| MAH04 | MaherDuessel | PROFESSIONAL FEES | 2519.330 | | $4,156.25 |
|  |  | PROFESSIONAL FEES AUDIT | 2519.330 | | $19,749.40 |
|  |  |  | **Total for MaherDuessel** | | **$23,905.65** |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | FUSE FOR TREADMILL AT MS 2620.610 | | | $2.69 |
|  |  | MAINT - GEN SUP - B&G 2620.610 | | | $39.97 |
|  |  | MAINT - GEN SUP - HS 2620.610 | | | $201.08 |
|  |  | MAINT - GEN SUP - MS 2620.610 | | | $141.46 |
|  |  | VEHICLE - GEN SUP 2650.610 | | | $36.47 |
|  |  | **Total for NAPA AUTO/TRUCK PART** | | | **$421.67** |
| NEW07 | NEWSELA, INC. | TITLE IV 8517.000 | | | $3,560.00 |
| BO21 | BRYAN O'BLACK | PETE & C 2024 FEB4-7, 2024 HERSHEY, PA 2360.581  LODGING, MEALS, TOLLS | | | $991.88 |
| OFF03 | ODP BUSINESS SOLUTIONS, LLC | SUPT - GENERAL SUPPLIES 2360.610 | | | $518.17 |
| PAC02 | PA CONNECTING COMMUNITIES | JY DECEMBER 2023 1211.569 | | | $356.25 |
|  |  | JY NOVEMBER 2023 1211.569 | | | $618.75 |

**Total for PA CONNECTING COMMU $975.00**

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| PEN21 | PA MUNICIPAL SVC CO | Del Real Estate Tax - PAMS | 2334.332 | $3,216.51 |
|  |  | Del Real Estate Tax - PAMS JAN 2024 | 2334.332 | $50.00 |
|  |  | Legal Services-Deliquent-Solicitor Collections JAN 2024 | 2350.332 | $5,092.00 |
|  |  | **Total for PA MUNICIPAL SVC CO** | | **$8,358.51** |
| PAS16 | PASBO | FAIR LABOR STANDARDS ACT 2519.810 | | $80.00 |
| PAS18 | PASCO SCIENTIFIC | SUPPLIES - HS SCIENCE 1110.610 | | $504.00 |
| PEN58 | THE PENWORTHY COMPANY LLC | LIBRARY - BOOKS - BURCHFIELD 2250.640 | | $1,045.85 |
| PEP12 | J W PEPPER & SON, INC. | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL 3215.750 | | $5.00 |
|  |  | SUPPLIES - HS MUSIC 1110.610 | | $568.58 |
|  |  | SUPPLIES - MIDDLE MUSIC 1110.610 | | $311.74 |
|  |  | **Total for J W PEPPER & SON, INC.** | | **$885.32** |
| PES06 | PESTCO INC | Operation/bldg Svc - Preventive Maintenance 2620.431 | | $1,277.30 |
| PET52 | PETROLEUM TRADERS CORP | DIESEL FUEL 2720.626 | | $61,357.91 |
| PIT12 | PITTSBURGH CARTRIDGE CO | Instruction-Regular Program - Maint&repair Infor Tech 1110.438  Eq/inf | | $217.00 |
| PIT41 | PITTSBURGH POST-GAZETTE | ADVERTISING-MEETING DATES 12/31/23 2519.549 | | $1,806.00 |
| PIT46 | PITTSBURGH WATER COOLER | MAINT - GEN SUP - BURCHFIELD 2620.610 | | $198.25 |
|  |  | MIDDLE SCHOOL WATER FOUNTAIN 2620.610 | | $142.95 |
|  |  | **Total for PITTSBURGH WATER COO** | | **$341.20** |
| POR01 | PORT AUTHORITY OF ALLEGHENY COUNTY | Vehicle Operation Svc - Stdnt Tran Svcc-cont 2720.513 | | $98.50 |
| PPG56 | PPG ARCHITTECTURAL FINISHES | BILES BATHROOM 2620.610 | | $127.79 |
|  |  | OUTSIDE BATHROOMS 2620.610 | | $252.04 |
|  |  | **Total for PPG ARCHITECTURAL CO** | | **$379.83** |
| PRE11 | PRESSLEY RIDGE | SPRIG 2024 1233.563 | | $27,300.00 |
| PRO29 | PRO 10:9 LLC | Operation/bldg Svc - Preventive Maintenance 2620.431 | | $1,578.00 |
| PRO24 | PRO APPLIANCE INSTALLATIONS, INC. | GE DISHWASHER (no date or addy on receipt) 2620.431 | | $124.00 |
| NEO01 | QUADIENT LEASING USA, INC. | LEASE 11/29/23--02/28/24 2519.442 | | $1,020.75 |
|  |  | RENTAL-Office Equip Copier, Postage 2519.442 | | $913.05 |

**Total for QUADIENT $1,933.80**

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| QUE01 | QUEST DIAGNOSTICS | PURCH OTHER PROF SVC | 2839.330 | $37.25 |
| RAL01 | RALPH'S HOOD AND DUCT CLEANING, LLC | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $2,158.00 |
| SR35 | SHIRLEY RANKIN | PMEA DIST 1 SENIOR ORCHESTRA FEB 8-10.2024 NORTH HILLS MIDDL | 2271.581 | $55.21 |
| RAP54 | RAPTOR TECHNOLOGIES, LLC | GENERAL SUPPLIES - BURCHFIELD | 1110.610 | $110.00 |
| CR31 | CLINT RAUSCHER | ATHLETIC DIR- MILEAGE 11/01/23-11/30/23 & HIENZ CENTER | 3251.584 | $61.32 |
|  |  | ATHLETICS MILEGE & MEALS | 3251.584 | $235.72 |
|  |  | Athletic Director - Phone | 3251.538 | $100.00 |
| **Total for CLINT RAUSCHER $397.04** | | | | |
| ALL55 | REPUBLIC SERVICES, INC. | MAINT - DISPOSAL SERVICES - HS | 2620.411 | $1,331.11 |
|  |  | MAINT - DISPOSAL SERVICES - MARZOLF | 2620.411 | $433.54 |
|  |  | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | 2620.411 | $795.50 |
|  |  | MAINT - DISPOSAL SERVICES - RESERVE | 2620.411 | $396.62 |
|  |  | MAINT - DISPOSAL SERVICES - SCOTT | 2620.411 | $396.62 |
|  |  | MAINT - Disposal Services - ELEM SCHOOL | 2620.411 | $795.92 |
|  |  | MAINT -DISPOSAL SERVICES - BURCHFIELD | 2620.411 | $514.06 |
|  |  | MAINT -DISPOSAL SERVICES - BUTLER PLANK | 2620.411 | $150.00 |
|  |  | **Total for REPUBLIC SERVICES** | | **$4,813.37** |
| RIC53 | RICCI'S REPAIR, LLC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs 2650.433  Vehi | | $1,860.25 |
| ROB18 | ROBINSON PIPE CLEANING | Operation/bldg Svc - Preventive Maintenance 2620.431 | | $1,580.00 |
| ROS06 | ROSSI FLOOR TECHNOLOGIES | Operation/bldg Svc - Preventive Maintenance 2620.431 | | $775.08 |
| TR31 | TIMOTHY ROYALL | CELL PHONE ALLOWANCE OCT-DEC 2023 2380.538 | | $150.00 |
| RUD03 | RUDER LAW | PROF SVCS. LEGAL COSTS RE: MR 1224.323 | | $4,000.00 |
| SAD22 | WILLIAM H. SADLIER, INC. | GENERAL SUPPLIES 1290.610 | | $535.40 |
|  |  | SUPPLIES - RESERVE PSSA/NCLB 1110.610 | | $634.65 |
|  |  | **Total for WILLIAM H. SADLIER, INC.** | | **$1,170.05** |
| SCA22 | SCANTRON CORP | GENERAL SUPPLIES - HIGH SCHOOL 1110.610 | | $742.50 |
| SCH44 | SCHAEDLER YESCO | MAINT - GEN SUP - HS 2620.610 | | $135.47 |
| SCH98 | SCHOLASTIC | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - 2250.648  MIDDLE SCHOOL | | $46.09 |

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| SKR31 | SCHWARZ KILN REPAIR, LLC | REPAIRS/MAINT - HIGH SCHOOL | 1110.430 | $65.00 |
| SCO06 | SCOTT ELECTRIC | MAINT - GEN SUP - HS | 2620.610 | $58.31 |
|  |  | MAINT - GEN SUP - MS | 2620.610 | $300.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $3,900.00 |
| **Total for SCOTT ELECTRIC $4,258.31** | | | | |
| SHA07 | SHALER AREA CAFETERIA ACCT | AASA LEARNING NETWORK BREAKFAST 01/24/24 | 2360.610 | $96.00 |
|  |  | ILT BREAKFAST 02/13/2024 | 2360.610 | $95.00 |
|  |  | JANUARY FACS SUPPLIES | 1110.610 | $250.95 |
|  |  | SCHOOL BOARD DINNER 1/10/24 | 2360.610 | $397.25 |
| **Total for SHALER AREA CAFETERI $839.20** | | | | |
| SHA11 | TOWNSHIP OF SHALER | Electricity - ELEM SCHOOL | 2620.622 | $161.12 |
| SIE22 | SIEMENS INDUSTRY, INC. | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $540.00 |
| JS01 | JENNIFER SKIRTICH | PSYCHOLOGIST SERVICES JZ,ML,AA JAN 2024 | 2140.330 | $1,800.00 |
| SLO31 | DONEL SLONCHKA | ES INCENTIVES AND PROGRAM SUPPLIES | 1231.610 | $74.25 |
|  |  | REIMBURSE PURCHASES- BASIC NEEDS FULFILLED GRANT-SA ED FOUND | 1110.610 | $13.75 |
| **Total for DONEL SLONCHKA $88.00** | | | | |
| STA08 | STAPLES BUSINESS CREDIT | FINANCIAL - GENERAL SUPPLIES | 2519.610 | $33.03 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | 1110.610 | $329.97 |
|  |  | **Total for STAPLES ADVANTAGE** | | **$363.00** |
| STE21 | STERATORE SANITARY SUPPLY | MAINT - GEN SUP - B&G 2620.610 | | $45.40 |
|  |  | MAINT - GEN SUP - HS 2620.610 | | $908.00 |
|  |  | Operation/bldg Svc - Capital Equipment Replacement 2620.762 | | $5,695.00 |
|  |  | **Total for STERATORE SUPPLY, INC** | | **$6,648.40** |
| SUN07 | SUNBELT RENTALS, INC. | RENTAL-EQUIP&VEHICLES 2620.442 | | $287.50 |
| SUN56 | SUNBURY CONTROLS, INC. | MAINT - GEN SUP - ELEM SCH 2620.610 | | $249.97 |
|  |  | MAINT - GEN SUP - MS 2620.610 | | $455.27 |
|  |  | MAINT - GEN SUP - SCOTT 2620.610 | | $36.57 |
|  |  | **Total for SUNBURY CONTROLS, INC** | | **$741.81** |
| TMO01 | T-MOBILE USA INC. | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - 1110.650 HIGH SCHOOL | | $440.00 |
| 01LT | LISA TAGMYER | MILEAGE NOV & DEC 2023 2160.582 | | $45.92 |
| TEA52 | TEACHER'S DISCOVERY | SUPPLIES - MIDDLE SCHOOL WORLD LANG 1110.610 | | $35.98 |

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| TEA01 | TEACHER SYNERGY, LLC | SUPPLIES - MIDDLE SCHOOL BUSINESS ED | 1110.610 | $19.68 |
| TEC54 | TECH SUPPORT SPS | EDUC - SUPPLIES - HS TECH ED | 1110.610 | $37.99 |
| GT31 | GEORGE TEPSHICH | MILEAGE JAN 12&13, 2024 PMEA-PETERS TWP | 2271.581 | $80.40 |
|  |  | MILEAGE JAN 4 & 5, 2024 AV HONORS BAND HAMPTON | 2271.581 | $28.76 |
|  |  | PERFORMING ARTS SITE VISIT JAN 19-21, 2024 NORFOLK, VA FOOD | 2271.581 | $41.49 |
| **Total for GEORGE TEPSHICH $150.65** | | | | |
| TEP31 | KRISTEN TEPSHICH | MEALS PMEA JAN 19-21, 2024 NORFOLK, VA | 2271.581 | $38.68 |
|  |  | PMEA DIST 1 CHORUS - CANNON-MAC HS JAN 24- 26, 2024 | 2271.580 | $168.70 |
|  |  | PMEA JR HIGH DISTRICT CHORUS SETON HILL 02/09/2024 | 2271.581 | $96.05 |
| **Total for KRISTIN TEPSHICH $303.43** | | | | |
| HAR02 | THE HARTFORD | EMPLOYER LIFE INS 213 FEBRUARY 2024 | 0475.038 | $7,975.05 |
| THE03 | THERMOFLO EQUIPMENT COMPANY INC | MAINT - GEN SUP - ELEM SCH 2620.610 | | $2,119.00 |
|  |  | MAINT - GEN SUP - MARZOLF 2620.610 | | $2,307.50 |
|  |  | **Total for THERMOFLO EQUIPMENT** | | **$4,426.50** |
| THE18 | THE UNIVERSITY SCHOOL | TUITION FOR 2ND SEMESTER 2023-2024 KW 1231.563 | | $13,500.00 |
| TRI54 | TRIPLE CROWN SPORTS | Basketball - Boys - GENERAL SUPPLIES 3257.610 | | $19.00 |
|  |  | Bowling - Boys & Girls - General Supplies 3281.610 | | $731.00 |
|  |  | LaCrosse Boys - General Supplies 3272.610 | | $305.00 |
|  |  | LaCrosse Girls - GENERAL SUPPLIES 3271.610 | | $46.00 |
|  |  | **Total for TRIPLE CROWN SPORTS** | | **$1,101.00** |
| A\*9699 | BRUNELLA TRUBY | PETE & C CONFERENCE 02/04-02/27/2024 2271.581  HERSHEY | | $916.32 |
| TUC08 | TUCKER ARENSBERG, PC | 2023 TAX ASSESSMENT APPEALS 2350.333 | | $1,950.50 |
|  |  | GENERAL 2350.330 | | $1,287.50 |
|  |  | PERSONNEL 2350.330 | | $1,651.28 |
|  |  | PROF SVCS. LEGAL COSTS 2350.330 | | $6,199.50 |
|  |  | RETAINER 2350.330 | | $1,082.22 |
|  |  | SPECIAL ED MATTERS 2350.330 | | $738.00 |
|  |  | **Total for TUCKER ARENSBERG, PC** | | **$12,909.00** |
| UGI53 | UGI ENERGY SERVICES, LLC | NATURAL GAS - MARZOLF 2620.621 | | $1,319.35 |
|  |  | NATURAL GAS - RESERVE 2620.621 | | $13,856.27 |
|  |  | NATURAL GAS - SCOTT 2620.621 | | $5,583.79 |
|  |  | **Total for UGI ENERGY SERVICES, L** | | **$20,759.41** |

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| ULI21 | ULINE | REPAIRS/MAINT - MIDDLE SCHOOL | 1110.430 | $234.01 |  |
| APP07 | UNITED SITE SERVICES | MAINT - GEN SUP - ELEM SCH | 2620.610 | $6.90 |
|  |  | Operation/bldg Svc - Preventive Maintenance | 2620.431 | $630.84 |
|  |  | **Total for** | **MR. FLUSH LLC** | **$637.74** |
| UPM52 | UPMC | 11/14/23-12/06/23 AAPHP-JO 10TH R/E | 1290.569 | $975.00 |
|  |  | Misc Athletics - DUES & FEES | 3299.810 | $800.00 |
|  |  | Other Services - Tuition - JO 12/06/23--12/15/23 10TH R/E | 1290.569 | $600.00 |
|  |  | Other Services - Tuition - JO 12/19/23-01/05/24 10TH R/E | 1290.569 | $525.00 |
|  |  | Other Services - Tuition -JO 12/06/23--12/15/23 10TH R/E | 1290.569 | $600.00 |
|  |  |  | **Total for UPMC** | **$3,500.00** |
| URS12 | URSO BUS, LLC | Basketball - Boys - STUDENT TRANSPORT SVC | 3257.510 | $4,350.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | 3259.510 | $3,045.00 |
|  |  | Swimming - Boys & Girls - STUDENT TRANSPORT SVC | 3280.510 | $1,305.00 |
|  |  | Wrestling - STUDENT TRANSPORT SVC | 3295.510 | $1,305.00 |
| **Total for URSO TOURS $10,005.00** | | | | | |
| VSY21 | V-SYSTEMS | MAINT - GEN SUP - SCOTT | 2620.610 | $1,132.00 | |
| VEN01 | VENTURE LIGHTING INTERNATIONAL, INC | MAINT - GEN SUP - ELEM SCH | 2620.610 | $598.05 | |
| VER11 | VERNIER SOFTWARE & TECHNOLOGY LLC | SUPPLIES - HS SCIENCE | 1110.610 | $2,015.81 | |
| VIS07 | VISTA HIGHER LEARNING | SUPPLIES - MIDDLE SCHOOL WORLD LANG | 1110.610 | $150.18 | |
| VOL01 | VOLKWEIN'S | MIDDLE/ELEM - GENERAL SUPPLIES | 1110.610 | $39.99 | |
| WAR01 | WARD'S SCIENCE | SUPPLIES - HS SCIENCE | 1110.610 | $641.15 | |
| WAT17 | THE EDUCATION CENTER AT THE WATSON | Autistic Support - Tuition/private Sch JAN--MAR 2024 | 1233.563 | $17,868.93 | |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 AD | 1233.563 | $17,868.93 | |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 AH | 1233.563 | $17,868.93 | |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 EN | 1233.563 | $17,868.93 | |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 ES | 1233.563 | $17,868.93 | |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 FC | 1233.563 | $17,868.93 | |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 JMF | 1233.563 | $17,868.93 | |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 LW | 1233.563 | $17,868.93 | |
|  |  | Autistic Support - Tuition/private Sch JAN--MARCH 2024 KS | 1233.563 | $17,781.68 | |

**Vendor #**

**Vendor Name**

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**Total for THE WATSON INSTITUTE**

**Amount**

**$160,733.12**

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| WEL05 | WELLS FARGO FINANCIAL LEASING | 02/24/24--03/23/24 | 2611.442 | $200.00 |
|  |  | RENTAL -EQUIP&VEHICLES - BURCHFIELD | 2380.442 | $340.43 |
|  |  | RENTAL - EQUIP&VEHICLES | 2540.442 | $4,195.00 |
|  |  | RENTAL - EQUIP&VEHICLES - ELEM SCHOOL | 2380.442 | $510.64 |
|  |  | RENTAL - EQUIP&VEHICLES - HIGH SCHOOL | 2380.442 | $1,361.69 |
|  |  | RENTAL - EQUIP&VEHICLES - MARZOLF | 2380.442 | $340.43 |
|  |  | RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL | 2380.442 | $510.64 |
|  |  | RENTAL - EQUIP&VEHICLES - RESERVE | 2380.442 | $340.43 |
|  |  | RENTAL - EQUIP&VEHICLES - SCOTT | 2380.442 | $340.43 |
|  |  | RENTAL-Office Equip Copier, Postage | 2519.442 | $340.43 |
|  |  | **Total for WELLS FARGO FINANCIAL** | | **$8,480.12** |
| TW31 | TARA WELLS | SUPPLIES - HS FAMILY & CONSUMER SCIENCE 1110.610 | | $181.51 |
| WES02 | WESLEY FAMILY SERVICES | SEPTEMBER--DECEMBER 2003 CREATIVE ARTS 1290.329  CONTRACT | | $10,000.00 |
| WES56 | WEST CENTRAL EQUIPMENT | VEHICLE - GEN SUP 2650.610 | | $1,065.43 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | SK SERVICES 12/01/23-12/15/23 1224.323 | | $1,458.00 |
| WES32 | WEST PENN LACO INC | EDUC - SUPPLIES - HS TECH ED 1110.610 | | $141.68 |
|  |  | Operation/bldg Svc - Preventive Maintenance 2620.431 | | $57.04 |
|  |  | **Total for WEST PENN LACO INC** | | **$198.72** |
| A\*9943 | BILL WIKERT JR | BOOT ALLOWANCE 2620.611 | | $150.00 |
| WIL37 | WILLIAMS SCOTSMAN, INC. | RENTAL-EQUIP&VEHICLES 2620.442 | | $403.81 |
| WOR08 | WORKSMAN CYCLES COMPANY INC. | SUPPLIES - HS HEALTH & PHYS ED 1110.610 | | $1,250.00 |
| ZFL01 | Z FLORIST | FUNERAL ARRANGEMENT-SCHOOL BOARD 2310.610  MEMBER TIM GAPSKY-HAHN-1/26 | | $70.00 |
| ZOR06 | ZORESCO EQUIPMENT CO. | Vehicle Oper & Maint - Repairs & Maintenance Srvcs 2650.433  Vehi | | $587.00 |
|  |  | **Report Total** | | **$1,134,152.09** |

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**10000001 01/12/24 ZZ02 PA DEPT OF REVENUE $48,724.01 120 W R**

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| --- | --- | --- | --- | --- |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 01/12/24 | PY-ST-PA-20240112P | 48,724.01 |
| **10000002 01/12/24 ZZ01 PNC BANK PAYROLL $401,345.68 120 W R** | | | | |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 01/12/24 | PY-MCARE-20240112P | 23,012.18 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 01/12/24 | PY-SOSEC-20240112P | 98,397.18 |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 01/12/24 | PY-FIT-20240112P | 158,526.96 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 01/12/24 | PY-SOSEC-20240112P | 98,397.18 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 01/12/24 | PY-MCARE-20240112P | 23,012.18 |
| **10000003 01/12/24 ZZ01 PNC BANK PAYROLL $2,988.15 120 W R** | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 01/12/24 | PY-NET-20240112P | 2,988.15 |
| **10000004 01/12/24 ZZDD SHALER AREA SCHOOL DIST $1,017,160.71 120 W R** | | | | |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 01/12/24 | PY-DDF-20240112P | 13,150.00 |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 01/12/24 | PY-DDN-20240112P | 1,004,010.71 |
| **10000005 01/12/24 GAPA1 Great American Plan Administrators Inc $36,082.04 120 W R** | | | | |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VD01I-20240112P | 2,308.24 |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VD01Q-20240112P | 2,685.00 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VD01L-20240112P | 6,702.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VD01M-20240112P | 1,620.00 |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VD01C-20240112P | 7,607.69 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VD01E-20240112P | 4,445.08 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VD01G-20240112P | 1,700.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VD01R-20240112P | 2,445.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VR01-20240112P | 440.00 |
| EMPLOYEE - ROTH - 3 FOR LINCOLN | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VR03-20240112P | 1,235.00 |

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**10000005 01/12/24 GAPA1 Great American Plan Administrators Inc $36,082.04 120 W R**

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| INVESTMENTS |  |  |  |  |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VR06-20240112P | 440.00 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VR05-20240112P | 50.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VR02-20240112P | 100.00 |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 01/12/24 | PY-VR04-20240112P | 4,304.03 |
| **10000006 01/12/24 ZZ33 VOYA RETIREMENT SYSTEM $4,356.16 120 W O** | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 01/12/24 | PY-RTGDC-20240112P | 2,395.90 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 01/12/24 | PY-RTGDC-20240112P | 1,960.26 |
| **10000007 01/31/24 KEY53 KEYSTONE COLLECTIONS GROUP $125,794.02 20240199 W O** | | | | |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 12/29/23 | PY-WAGTAX-20231229Q | 17,519.52 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 10/06/23 | PY-WAGTAX-20231006Q | 9.39 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 12/18/23 | PY-WAGTAX-20231218Q | 12.16 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 12/15/23 | PY-WAGTAX-20231215Q | 18,877.50 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 10/06/23 | PY-WAGTAX-20231006Q | 17,247.16 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 11/03/23 | PY-WAGTAX-20231103Q | 17,513.99 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 10/20/23 | PY-WAGTAX-20231020Q | 17,925.06 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 12/01/23 | PY-WAGTAX-20231201Q | 17,228.25 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 11/17/23 | PY-WAGTAX-20231117Q | 4.40 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 11/17/23 | PY-WAGTAX-20231117Q | 19,456.59 |
| **10000008 01/31/24 ZZROPT RESERVE TWP LST $202.00 20240199 W O** | | | | |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 12/29/23 | PY-OC-R-20231229Q | 30.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 12/15/23 | PY-OC-R-20231215Q | 28.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 10/06/23 | PY-OC-R-20231006Q | 30.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 12/01/23 | PY-OC-R-20231201Q | 28.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 11/17/23 | PY-OC-R-20231117Q | 28.00 |

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**10000008 01/31/24 ZZROPT RESERVE TWP LST $202.00 20240199 W O**

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| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 11/03/23 | PY-OC-R-20231103Q | 28.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 10/20/23 | PY-OC-R-20231020Q | 30.00 |
| **10000009 01/31/24 ZZTOPT TOWNSHIP OF SHALER $7,170.00 20240199 W O** | | | | |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 10/06/23 | PY-OC-S-20231006Q | 1,026.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 10/20/23 | PY-OC-S-20231020Q | 1,032.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 11/17/23 | PY-OC-S-20231117Q | 1,032.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 11/03/23 | PY-OC-S-20231103Q | 1,024.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 12/29/23 | PY-OC-S-20231229Q | 1,016.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 12/15/23 | PY-OC-S-20231215Q | 1,022.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 12/18/23 | PY-OC-S-20231218Q | 2.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 12/01/23 | PY-OC-S-20231201Q | 1,016.00 |
| **10000010 01/31/24 ZZ05 PA UNEMPLOYMENT COMPENSATION $8,092.70 20240199 W O** | | | | |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 10/06/23 | PY-PAUC-20231006Q | 0.56 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 10/06/23 | PY-PAUC-20231006Q | 978.80 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 10/20/23 | PY-PAUC-20231020Q | 1,186.32 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 12/01/23 | PY-PAUC-20231201Q | 1,134.92 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 12/18/23 | PY-PAUC-20231218Q | 0.90 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 12/29/23 | PY-PAUC-20231229Q | 1,129.06 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 12/15/23 | PY-PAUC-20231215Q | 1,235.17 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 11/17/23 | PY-PAUC-20231117Q | 0.30 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 11/17/23 | PY-PAUC-20231117Q | 1,274.21 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 11/03/23 | PY-PAUC-20231103Q | 1,152.46 |
| **10000011 01/26/24 ZZ02 PA DEPT OF REVENUE $52,311.89 120 W R** | | | | |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 01/26/24 | PY-ST-PA-20240126P | 52,311.89 |
| **10000012 01/26/24 ZZ01 PNC BANK PAYROLL $438,593.62 120 W R** | | | | |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 01/26/24 | PY-MCARE-20240126P | 24,707.62 |

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**10000012 01/26/24 ZZ01 PNC BANK PAYROLL $438,593.62 120 W R**

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| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 01/26/24 | PY-SOSEC-20240126P | 105,646.05 |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 01/26/24 | PY-FIT-20240126P | 177,886.28 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 01/26/24 | PY-MCARE-20240126P | 24,707.62 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 01/26/24 | PY-SOSEC-20240126P | 105,646.05 |
| **10000013 01/26/24 ZZ01 PNC BANK PAYROLL $1,864.63 120 W R** | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 01/26/24 | PY-NET-20240126P | 1,864.63 |
| **10000014 01/26/24 ZZDD SHALER AREA SCHOOL DIST $1,074,221.43 120 W R** | | | | |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 01/26/24 | PY-DDF-20240126P | 13,225.00 |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 01/26/24 | PY-DDN-20240126P | 1,060,996.43 |
| **10000015 01/26/24 GAPA1 Great American Plan Administrators Inc $36,772.65 120 W R** | | | | |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VD01Q-20240126P | 2,835.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VD01M-20240126P | 2,120.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VD01R-20240126P | 2,445.00 |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VD01I-20240126P | 2,348.85 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VD01L-20240126P | 6,702.00 |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VD01C-20240126P | 7,607.69 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VD01E-20240126P | 4,445.08 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VD01G-20240126P | 1,700.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VR01-20240126P | 440.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VR02-20240126P | 100.00 |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VR04-20240126P | 4,304.03 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VR05-20240126P | 50.00 |
| EMPLOYEE - ROTH - 3 FOR LINCOLN | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VR03-20240126P | 1,235.00 |

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**10000015 01/26/24 GAPA1 Great American Plan Administrators Inc $36,772.65 120 W R**

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| INVESTMENTS |  |  |  |  |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 01/26/24 | PY-VR06-20240126P | 440.00 |
| **10000016 01/26/24 ZZ33 VOYA RETIREMENT SYSTEM $4,679.39 120 W O** | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 01/26/24 | PY-RTGDC-20240126P | 2,573.62 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 01/26/24 | PY-RTGDC-20240126P | 2,105.77 |
| **10000017 01/31/24 ZZ13 PUBLIC SCHOOL EMPLOYES' RETIREMENT $252,456.33 20240198 W O** | | | | |
| EMPLOYEE - Retirement Other | 04709 / 10-0470.009.000.00.00 | 01/12/24 | PY-RETOT-20240112M | 8.90 |
| EMPLOYEE - Retirement Other | 04709 / 10-0470.009.000.00.00 | 01/26/24 | PY-RETOT-20240126M | 8.90 |
| EMPLOYEE - Retirement Sabbatical 7.50% | 04709 / 10-0470.009.000.00.00 | 01/12/24 | PY-RSD7-20240112M | 278.40 |
| EMPLOYEE - Retirement 6.50% | 04709 / 10-0470.009.000.00.00 | 01/26/24 | PY-RTD6-20240126M | 193.64 |
| EMPLOYEE - Retirement 6.50% | 04709 / 10-0470.009.000.00.00 | 01/12/24 | PY-RTD6-20240112M | 231.63 |
| EMPLOYEE - Retirement 6.25% | 04709 / 10-0470.009.000.00.00 | 01/26/24 | PY-RTC6-20240126M | 274.71 |
| EMPLOYEE - Retirement Sabbatical 7.50% | 04709 / 10-0470.009.000.00.00 | 01/26/24 | PY-RSD7-20240126M | 278.40 |
| EMPLOYEE - Retirement 6.25% | 04709 / 10-0470.009.000.00.00 | 01/12/24 | PY-RTC6-20240112M | 244.87 |
| EMPLOYEE - Retirement 10.8% | 04709 / 10-0470.009.000.00.00 | 01/26/24 | PY-RTF10-20240126M | 4,735.92 |
| EMPLOYEE - Retirement 10.8% | 04709 / 10-0470.009.000.00.00 | 01/12/24 | PY-RTF10-20240112M | 4,147.20 |
| EMPLOYEE - Retirement 8% (post 7/1/11) | 04709 / 10-0470.009.000.00.00 | 01/26/24 | PY-RTE7-20240126M | 8,393.64 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 01/26/24 | PY-RTD7-20240126M | 110,084.81 |
| EMPLOYEE - Retirement 8% (post 7/1/11) | 04709 / 10-0470.009.000.00.00 | 01/12/24 | PY-RTE7-20240112M | 8,039.24 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 01/12/24 | PY-RTD7-20240112M | 104,045.89 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 01/26/24 | PY-RTGDB-20240126M | 5,946.62 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 01/12/24 | PY-RTGDB-20240112M | 5,543.56 |
| **10000018 01/31/24 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS $742.97 20240198 W O** | | | | |
| EMPLOYEE - BUYBACK RETIREMENT | 047024 / 10-0470.024.000.00.00 | 01/26/24 | PY-VD12-20240126M | 404.27 |
| EMPLOYEE - BUYBACK RETIREMENT | 047024 / 10-0470.024.000.00.00 | 01/12/24 | PY-VD12-20240112M | 338.70 |
| **10194992 01/03/24 ALL66 ALLEGHENY VALLEY BAND ASSOCIATION $135.00 2024101 CC R** | | | | |
| AV HONORS BAND REGISTRATION | 321581031 / 10-3215.810.000.31.00 | 01/03/24 | HS23-24#29 | 135.00 |

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**10194993 01/03/24 CON90 CONSOLIDATED COMMUNICATIONS $3,122.63**

**2024101**

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| 12/16/23-01/15/24 | 262053801 / 10-2620.538.000.01.00 | 12/16/23 | 41249285770DEC23 | 283.44 |
| 12/16/23 - 01/15/24 | 262053811 / 10-2620.538.000.11.00 | 12/16/23 | 41249213250DEC23 | 141.72 |
| 12/16/23 - 01/15/24 | 262053813 / 10-2620.538.000.13.00 | 12/16/23 | 41248687020DEC23 | 177.29 |
| 12/16/23 - 01/15/24 | 262053814 / 10-2620.538.000.14.00 | 12/16/23 | 41232145070DEC23 | 71.08 |
| 12/16/23 - 01/15/24 | 262053815 / 10-2620.538.000.15.00 | 12/16/23 | 41249213450DEC23 | 152.94 |
| 12/16/23 - 01/15/24 | 262053831 / 10-2620.538.000.31.00 | 12/16/23 | 41268410760DEC23 | 760.38 |
| 12/16/23 - 01/15/24 | 262053835 / 10-2620.538.000.35.00 | 12/16/23 | 41248782070DEC23 | 532.94 |
| 12/16/23 - 01/15/24 | 262053835 / 10-2620.538.000.35.00 | 12/16/23 | 41248772450DEC23 | 354.29 |
| 12/16/23 - 01/15/24 | 262053835 / 10-2620.538.000.35.00 | 12/16/23 | 41268400420DEC23 | 648.55 |
| **10194994 01/03/24 DAV77 WANDA L DAVIS LIVING TRUST $1,715.75 2024101 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/03/24 | 615R135-2022 | 1,715.75 |
| **10194995 01/03/24 HAM26 HAMPTON TWP SCHOOL DIST $15.00 2024101 CC O** | | | | |
| REGISTRATION MOCK TRIAL 3/12/24 LA ROCHE | 124381030 / 10-1243.810.000.30.00 | 12/20/23 | 1223#18 | 15.00 |
| **10194996 01/03/24 KON66 FRANK R KONZIER ETAL $1,520.16 2024101 CC R** | | | | |
| REFUND FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 12/22/23 | 119E126-2021 | 1,520.16 |
| **10194997 01/03/24 PVC99 PA VIRTUAL CHARTER SCHOOL $19,488.22 2024105 CC R** | | | | |
| TUITION OCT, NOV & DEC 2023 | 1156210 / 10-1110.562.000.10.00 | 12/14/23 | 909252 | 4,872.05 |
| TUITION OCT, NOV, & DEC 2023 | 1156230 / 10-1110.562.000.30.00 | 12/14/23 | 909252 | 14,616.17 |
| **10194998 01/03/24 PME02 PMEA** |  |  |  | **$50.00 2024101 CC O** |
| PMEA REGISTRATION JR HIGH DISTRICT 1 BAND WEST | 321581031 / 10-3215.810.000.31.00 | 12/22/23 | HS23-24#28 | 50.00 |

**10194999 01/03/24 ALL55 REPUBLIC SERVICES $524.58**

**2024101**

**CC R**

MAINT -DISPOSAL SERVICES - BUTLER PLANK

262041101 / 10-2620.411.000.01.00 20230340

P 12/15/23 0264-002998327

524.58

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**10195000 01/03/24 ALL55 REPUBLIC SERVICES $554.84**

PLANK

**2024101**

**CC R**

**10195001 01/03/24 ALL55 REPUBLIC SERVICES $4,513.37**

**2024101**

**CC R**

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| MAINT -DISPOSAL SERVICES - BURCHFIELD | 262041111 / 10-2620.411.000.11.00 | 20230340 | P | 12/20/23 | 0264-002998965 | 514.06 |
| MAINT - DISPOSAL SERVICES - MARZOLF | 262041113 / 10-2620.411.000.13.00 | 20230340 | P | 12/20/23 | 0264-002998965 | 433.54 |
| MAINT - DISPOSAL SERVICES - RESERVE | 262041114 / 10-2620.411.000.14.00 | 20230340 | P | 12/20/23 | 0264-002998965 | 396.62 |
| MAINT - DISPOSAL SERVICES - SCOTT | 262041115 / 10-2620.411.000.15.00 | 20230340 | P | 12/20/23 | 0264-002998965 | 396.62 |
| MAINT - DISPOSAL SERVICES - HS | 262041131 / 10-2620.411.000.31.00 | 20230340 | P | 12/20/23 | 0264-002998965 | 1,181.11 |
| MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | 262041135 / 10-2620.411.000.35.00 | 20230340 | P | 12/20/23 | 0264-002998965 | 795.50 |
| MAINT - Disposal Services - ELEM SCHOOL | 262041119 / 10-2620.411.000.19.00 | 20230340 | P | 12/20/23 | 0264-002998965 | 795.92 |
| **10195002 01/03/24 SHO54 SHOP 'N SAVE $285.99 2024101 CC O** | | | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 01/03/24 | | | 132024 | 247.65 |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 01/03/24 | | | 132024 | 38.34 |
| **10195003 01/03/24 UGI53 UGI ENERGY SERVICES, LLC $789.69 2024101 CC R** | | | | | | |
| 11/02/23 - 12/05/23 | 262062114 / 10-2620.621.000.14.00 | 12/15/23 | | | G5973290 | 789.69 |
| **10195004 01/05/24 PME02 PMEA** |  |  |  |  |  | **$150.00 2024101 CC O** |
| STUDENT REGISTRATION JR. HIGH DIST 1 BAND WEST 3@$50 | 321581035 / 10-3215.810.000.35.00 | 01/03/24 | | | #19 | 150.00 |
| **10195005 01/05/24 SAI13 SAINT VINCENT COLLEGE BOWLING $200.00 2024101 CC R** | | | | | | |
| BOWLING TOURNAMENT 1/6/24 | 3281810 / 10-3281.810.000.00.00 | 01/03/24 | | | JANUARY2024 | 200.00 |
| **10195008 01/10/24 AMO07 STACIE AMOROSE $1,113.86 2024106 CC R** | | | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | | | 615J166-2022 | 1,113.86 |
| **10195009 01/10/24 CRU22 CRUZ ASAEL \ CHRISTINE $1,688.09 2024106 CC O** | | | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | | | 520E114-2022 | 1,688.09 |

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**10195010 01/10/24 AUG02 NATHAN J AUGUSTINE / DIANE M $3,006.72**

**2024106**

**CC R**

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| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 616N142-2023 | 1,540.02 |
| **10195011 01/10/24 BLI22 VICTORIA R AND KYLE BLIZZARD $3,063.45 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 283B97-2022 | 1,494.37 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 283B97-2023 | 1,569.08 |
| **10195012 01/10/24 KNI44 KNICKELBEIN BRUCE C / BECKY A $3,184.76 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 433K300-2022 | 3,184.76 |
| **10195013 01/10/24 CAR47 CARRIE BUTLER $5,343.42 2024101 CC R** | | | | |
| DESIGN SERV. FEASIBILITY INFOGRAPHICS, HOLIDAY CARD, BEHR.RY | 2370330 / 10-2370.330.000.00.00 | 01/07/24 | #1579 | 559.00 |
| REIMBURSEMENT FOR PERSONAL EXPENSE, PRINTING OF HOLIDAY CARD | 2370330 / 10-2370.330.000.00.00 | 01/07/24 | #1579 | 284.42 |
| COMMUNICATIONS SERVICES DEC 2023 | 2370330 / 10-2370.330.000.00.00 | 01/07/24 | #1579 | 4,500.00 |
| **10195014 01/10/24 AVE01 CHRISTOPHER AVERONA $1,222.25 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 435J117-2022 | 1,222.25 |
| **10195015 01/10/24 CLI01 JARED CLINE $1,815.37 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 79D124-2022 | 885.55 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 79D124-2023 | 929.82 |
| **10195016 01/10/24 RUE24 RUEFLE COLLEEN / SHIELDS JAMES $530.41 2024106 CC O** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 615E28-2022 | 530.41 |
| **10195017 01/10/24 CON22 COURTNEY CONNER $1,213.02 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 433R151-2022 | 1,213.02 |
| **10195018 01/10/24 PAP78 PAPULA DANIEL $1,927.92 2024106 CC O** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/18/24 | 354C210-2022 | 1,927.92 |
| **10195019 01/10/24 DAV77 WANDA L DAVIS LIVING TRUST $1,801.53 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 615R135-2023 | 1,801.53 |

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| **10195019** | **01/10/24** | **DAV77** | **WANDA L DAVIS LIVING TRUST** | **$1,801.53** | | | **2024106** | **CC** | **R** |
| **10195020** | **01/10/24** | **MAR46** | **MARGONARI DYLAN** | **$1,222.25** | | | **2024106** | **CC** | **R** |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 221C163-2022 | 1,222.25 | | | |

**10195021 01/10/24 EMP01 EMPLOYER-TEAMSTERS 205 $8,450.00**

**2024101**

**CC R**

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| EMPLOYER VISION-P-215 FEBRUARY 2024 | 047534 / 10-0475.034.000.00.00 | 01/08/24 | FEBRUARY2024 | 2,350.00 |
| EMPLOYER DENTAL-P-212 FEBRUARY 2024 | 047536 / 10-0475.036.000.00.00 | 01/08/24 | FEBRUARY2024 | 6,100.00 |

**10195022 01/10/24 PRI77 PRICE ERIC R $795.61**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 165J52-2022

795.61

**10195023 01/10/24 DUF22 ERIK DUFFY \ ABBIE $3,393.53**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 118R38-2022

3,393.53

**10195024 01/10/24 FER11 MICHAEL FERGUSON $3,914.41**

**2024106**

**CC R**

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| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 283B99-2022 | 1,909.47 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 283B99-2023 | 2,004.94 |
| **10195025 01/10/24 FRY01 MARY CHRISTINE FRY / INCORVAIA $6,254.54 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 165F290-2022 | 3,051.00 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 165F290-2023 | 3,203.54 |
| **10195026 01/10/24 GER30 GERMANOS THOMAS $486.94 2024106 CC O** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 356E45-2022 | 237.53 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 356E45-2023 | 249.41 |
| **10195027 01/10/24 HAN22 KATHERINE HANSEN $850.61 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 219H99-2022 | 422.02 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 219H99-2023 | 428.59 |
| **10195028 01/10/24 HOL07 MICHAEL A HOLSINGER $1,579.00 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 615J199-2022 | 770.25 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 615J199-2023 | 808.75 |

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| **10195028** | **01/10/24** | **HOL07** | **MICHAEL A HOLSINGER** | **$1,579.00** | | | **2024106** | **CC** | **R** |
| **10195029** | **01/10/24** | **CLA77** | **JASON CLAUS M \ KRISTEN M** | **$833.03** | | | **2024106** | **CC** | **R** |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 434M117-2022 | 833.03 | | | |

**10195030 01/10/24 BAS22 JEREMY BASSETT \ KELSEY $1,040.06**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 519H94-2022

1,040.06

**10195031 01/10/24 MCK47 MCKINNEY JUSTIN / MORGANS MAGGIE $551.16**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 520H278-2022

551.16

**10195032 01/10/24 KAR03 BRETT KARAS $4,524.26**

**2024106**

**CC R**

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| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 616S190-2022 | 2,206.96 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 616S190-2023 | 2,317.30 |

**10195033 01/10/24 REM04 REMBOLD KAREN M / ROBIN L $1,173.81**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 520A278-2022

1,173.81

**10195034 01/10/24 KLI23 MATTHEW L KLINE / JULIANNE $1,791.74**

**2024106**

**CC R**

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| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 283N266-2022 | 874.02 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 283N266-2023 | 917.72 |
| **10195035 01/10/24 KON66 FRANK R KONZIER ETAL $1,964.27 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 119E126-2022 | 1,755.48 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 119E126-2023 | 208.79 |

**10195036 01/10/24 LYO22 LYONS MATTHEW F $1,711.15**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 522K270-2022

1,711.15

**10195037 01/10/24 MAT77 MALLORY A MATTHEWS $1,952.48**

**2024106**

**CC R**

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| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 617N2-2022 | 952.43 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 617N2-2023 | 1,000.05 |

**10195038 01/10/24 MCC79 MCCOY MEGAN LYNN / TOMASINO $1,593.53**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 433R73-2022

1,593.53

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| **10195038** | **01/10/24** | **MCC79** | **MCCOY MEGAN LYNN / TOMASINO** | **$1,593.53** | | | **2024106** | **CC** | **R** |
| **10195039** | **01/10/24** | **CRA22** | **CRAWFORD MELANIE QUINQUE** | **$1,272.98** | | | **2024106** | **CC** | **R** |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 353S48-2022 | 1,272.98 | | | |

**10195040 01/10/24 JUL22 JULIANO MICHAEL T $890.16**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 166N278-2022

890.16

**10195041 01/10/24 MIL77 JACOB MILOFSKY $3,054.00**

**2024106**

**CC R**

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| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 521F90-2022 | 1,489.76 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 521F90-2023 | 1,564.24 |

**10195042 01/10/24 MOU44 MOUNT ROYAL LAND COMPANY LLC $18,146.91**

**2024106**

**CC O**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 355K310-2022

18,146.91

**10195043 01/10/24 NEF77 TIMOTHY NEFF / SHELLY ANN $420.74**

**2024106**

**CC O**

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| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 79D165-2022 | 205.24 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/28/23 | 79D165-2023 | 215.50 |
| **10195044 01/10/24 PEL73 CORBETT D PELUSO $2,307.04 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 520P110-2022 | 1,125.39 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 520P110-2023 | 1,181.65 |
| **10195045 01/10/24 PLA77 KRISTEN J PLAVETZKY $2,477.24 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 617J174-2022 | 1,208.41 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 617J174-2023 | 1,268.83 |

**10195046 01/10/24 PSA01 PSADA/PA STATE ATHLETIC DIR. ASSO. $430.00**

**2024101**

**CC R**

PA STATE ATHLETIC DIRECTORS ASSOCIATION MEMBERSHIP 23-24

3251581 / 10-3251.581.000.00.00 01/08/24 2023/2024ADAMEM

430.00

**10195047 01/10/24 CON99 CONNER RACHEL M \ TERLINSKI PAUL R $943.20**

**2024106**

**CC R**

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 01/08/24 284P213-2022

943.20

**10195048 01/10/24 ROG51 REGAN MARIA ROGERS $1,213.02**

**2024106**

**CC V**

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**10195048 01/10/24 ROG51 REGAN MARIA ROGERS $1,213.02**

**2024106**

**CC V**

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| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | \*V433L153-2022 | 1,213.02 |
| **10195049 01/10/24 CAR77 CARHART ROSS E \ KAMINSKI KELLY A $862.49 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 520D239-2022 | 862.49 |
| **10195050 01/10/24 PRO37 PRODDUTUR SANKETH R / BRITTANY $1,923.31 2024106 CC O** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 519G15-2022 | 1,923.31 |
| **10195051 01/10/24 82APC SHALER AREA HIGH SCHOOL $2,672.54 2024101 CC R** | | | | |
| BOYS BASKETBALL OFFICIALS ARBITER PAYMENTS | 3257599 / 10-3257.599.000.00.00 | 01/08/24 | 1/2024REPLEN | 1,118.00 |
| GIRLS BASKETBALL OFFICIALS ARBITER PAYMENTS | 3259599 / 10-3259.599.000.00.00 | 01/08/24 | 1/2024REPLEN | 1,014.00 |
| SWIMMING OFFICIALS CHEKS | 3280599 / 10-3280.599.000.00.00 | 01/08/24 | 1/2024REPLEN | 92.00 |
| WRESTLING OFFICIALS CHECKS | 3295599 / 10-3295.599.000.00.00 | 01/08/24 | 1/2024REPLEN | 154.00 |
| BOWLING LANE FEES | 3281810 / 10-3281.810.000.00.00 | 01/08/24 | 1/2024REPLEN | 224.00 |
| ARBITER PROCESSING FEES | 3299599 / 10-3299.599.000.00.00 | 01/08/24 | 1/2024REPLEN | 84.50 |
| LESS DECEMBER 2023 DIVIDEND TOTALS | 3299599 / 10-3299.599.000.00.00 | 01/08/24 | 1/2024REPLEN | -13.96 |
| **10195052 01/10/24 SHO54 SHOP 'N SAVE $103.54 2024101 CC O** | | | | |
| WEEKLY PURCHASES | 6403509 / 10-1110.640.000.35.09 | 01/10/24 | 12/18/2023MS | 39.62 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 01/18/24 | 12/18/2023SE | 63.92 |
| **10195053 01/10/24 LAW22 LAWNICZAK SIARA $1,199.19 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 435A52-2022 | 1,199.19 |
| **10195054 01/10/24 RIC55 RICHARDSON STEFANIE $1,397.51 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 521A77-2022 | 1,397.51 |
| **10195055 01/10/24 HAR02 THE HARTFORD $8,022.77 2024101 CC R** | | | | |
| EMPLOYER LIFE INS-213 JANUARY 2024 | 047538 / 10-0475.038.000.00.00 | 01/08/24 | 646882037645 | 8,022.77 |
| **10195056 01/10/24 TOM77 MARK THOMCHICK $1,522.28 2024106 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 12/19/23 | 617P79-2022 | 742.58 |

**Check Date Vendor# Vendor Name 10-0101.002.000.00.00 Cash - PNC Bank**

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**10195056 01/10/24 TOM77 MARK THOMCHICK $1,522.28**

**2024106**

**CC R**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| REFUND FOR TAX YEAR 2023 | | | 61114 / 10-6111.004.000.00.00 | 12/19/23 | 617P79-2023 | 779.70 | | | |
| **10195057 01/10/24 WIL89 WILSON TIMOTHY ROBERT $1,365.23 2024106 CC R** | | | | | | | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 435C102-2022 | 1,365.23 | | | |
| **10195058 01/10/24 UGI53 UGI ENERGY SERVICES, LLC $15,761.83 2024101 CC R** | | | | | | | | | |
| 11/27/23-12/27/23 | | | 262062111 / 10-2620.621.000.11.00 | 01/04/24 | G5989620 | 1,981.92 | | | |
| 11/17/23-12/20/23 | | | 262062113 / 10-2620.621.000.13.00 | 01/04/24 | G5989464 | 1,032.41 | | | |
| 11/09/23-12/13/23 | | | 262062115 / 10-2620.621.000.15.00 | 01/08/24 | G5989981 | 1,890.03 | | | |
| 11/17/2023-12/20/23 | | | 262062131 / 10-2620.621.000.31.00 | 01/04/24 | G5989860 | 4,217.40 | | | |
| 11/17/23-12/20/23 | | | 262062135 / 10-2620.621.000.35.00 | 01/04/24 | G5989619 | 3,226.80 | | | |
| 11/09/23-12/13/23 | | | 262062119 / 10-2620.621.000.19.00 | 01/08/24 | G5989708 | 0.00 | | | |
| 11/09/23-12/13/23 | | | 262062119 / 10-2620.621.000.19.00 | 01/08/24 | G5989708 | 3,413.27 | | | |
| **10195059** | **01/10/24** | **WEL31** | **WELLS FARGO ADVSRS** |  |  | **$4,085.12** | **2024101** | **CC** | **V** |
| 1/24/24-2/23/24 | |  | 238044211 / 10-2380.442.000.11.00 | 12/27/23 | \*V5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044213 / 10-2380.442.000.13.00 | 12/27/23 | \*V5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044214 / 10-2380.442.000.14.00 | 12/27/23 | \*V5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044215 / 10-2380.442.000.15.00 | 12/27/23 | \*V5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044231 / 10-2380.442.000.31.00 | 12/27/23 | \*V5028043710 | 1,361.69 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044235 / 10-2380.442.000.35.00 | 12/27/23 | \*V5028043710 | 510.64 |  |  |  |
| 1/24/24-2/23/24 | |  | 2510442 / 10-2519.442.000.00.00 | 12/27/23 | \*V5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044219 / 10-2380.442.000.19.00 | 12/27/23 | \*V5028043710 | 510.64 |  |  |  |
| **10195060** | **01/10/24** | **ROG51** | **REGAN MARIA ROGERS** | **$1,213.02** | | | **2024106** | **CC** | **R** |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 01/08/24 | 433L153-2022 | 1,213.02 | | | |

**10195061 01/12/24 KEY53 KEYSTONE COLLECTIONS GROUP $629.92**

**20240191**

**CC R**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | 047025 / 10-0470.025.000.00.00 | 01/12/24 | PY-VD13F-20240112P | 394.13 |
| EMPLOYEE - GARNISHMENT - NORTH ALLEGHENY SD | 047025 / 10-0470.025.000.00.00 | 01/12/24 | PY-VD13NA-20240112P | 235.79 |

**Check Date Vendor# Vendor Name 10-0101.002.000.00.00 Cash - PNC Bank**

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**10195062 01/12/24 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $43,335.55**

**20240191**

**CC R**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EMPLOYEE - CREDIT UNION | | | 047042 / 10-0470.042.000.00.00 | | 01/12/24 | PY-VD07-20240112P | 43,335.55 | | | |
| **10195063 01/12/24 ZZ15 SHALER AREA EDUCATION ASSOCIATION $188.90 20240191 CC R** | | | | | | | | | | |
| EMPLOYEE - TEACHER DUES | | | 047030 / 10-0470.030.000.00.00 | | 01/12/24 | PY-VD04-20240112P | 188.90 | | | |
| **10195064 01/12/24 ZZ16 TEAMSTERS LOCAL 205 $3,135.00 20240191 CC R** | | | | | | | | | | |
| EMPLOYEE - CUSTODIAN DUES | | | 047032 / 10-0470.032.000.00.00 | | 01/12/24 | PY-VD06-20240112P | 3,135.00 | | | |
| **10195065 01/12/24 ZZ17 TEAMSTERS LOCAL 205 $4,727.00 20240191 CC R** | | | | | | | | | | |
| EMPLOYEE - CLERICAL DUES | | | 047031 / 10-0470.031.000.00.00 | | 01/12/24 | PY-VD05-20240112P | 4,727.00 | | | |
| **10195066** | **01/11/24** | **WEL05** | **WELLS FARGO FINANCIAL LEASING** | |  |  | **$4,085.12** | **2024101** | **CC** | **R** |
| 1/24/24-2/23/24 | |  | 238044211 / 10-2380.442.000.11.00 | | 12/27/23 | 5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044213 / 10-2380.442.000.13.00 | | 12/27/23 | 5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044214 / 10-2380.442.000.14.00 | | 12/27/23 | 5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044215 / 10-2380.442.000.15.00 | | 12/27/23 | 5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044231 / 10-2380.442.000.31.00 | | 12/27/23 | 5028043710 | 1,361.69 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044235 / 10-2380.442.000.35.00 | | 12/27/23 | 5028043710 | 510.64 |  |  |  |
| 1/24/24-2/23/24 | |  | 2510442 / 10-2519.442.000.00.00 | | 12/27/23 | 5028043710 | 340.43 |  |  |  |
| 1/24/24-2/23/24 | |  | 238044219 / 10-2380.442.000.19.00 | | 12/27/23 | 5028043710 | 510.64 |  |  |  |
| **10195067** | **01/12/24** | **CD100** | **CARL DAWSON** | | **$2,250.00** | | | **2024101** | **CC** | **R** |
| BI-MONTHLY PAYROLL PROCESSING FEE PAY PERIOD 01/12/24 | | | | 2510330 / 10-2519.330.000.00.00 | 01/11/24 | 300 | 2,250.00 | | | |

**10195235 01/17/24 JMA01 J. MARTIN & ASSOCIATES, LLC $622.50**

**2024101**

**CC O**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PAYROLL CONSULTING 12/06/2023 | 2510330 / 10-2519.330.000.00.00 | 12/13/23 | 2376 | 622.50 |
| **10195236 01/17/24 JMA01 J. MARTIN & ASSOCIATES, LLC $3,237.00 2024101 CC O** | | | | |
| PAYROLL CONSULTING 09/06/22-09/30/22 | 2510330 / 10-2519.330.000.00.00 | 10/04/22 | 1871-PMT#2 | 3,237.00 |
| **10195241 01/26/24 KEY53 KEYSTONE COLLECTIONS GROUP $376.31 20240192 CC O** | | | | |
| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | 047025 / 10-0470.025.000.00.00 | 01/26/24 | PY-VD13F-20240126P | 376.31 |

**Check Date Vendor# Vendor Name 10-0101.002.000.00.00 Cash - PNC Bank**

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| **10195241** | **01/26/24** | **KEY53** | **KEYSTONE COLLECTIONS GROUP** | **$376.31** | | | **20240192** | **CC** | **O** |
| **10195242** | **01/26/24** | **ZZ06** | **NORTH DISTRICTS COMMUNITY CREDIT UNION** | **$42,324.49** | | | **20240192** | **CC** | **R** |
| EMPLOYEE - CREDIT UNION | | | 047042 / 10-0470.042.000.00.00 | 01/26/24 | PY-VD07-20240126P | 42,324.49 | | | |

**10195243 01/26/24 ZZ15 SHALER AREA EDUCATION ASSOCIATION $30,035.71**

**20240192**

**CC R**

EMPLOYEE - TEACHER DUES

047030 / 10-0470.030.000.00.00 01/26/24 PY-VD04-20240126P

30,035.71

**10195244 01/31/24 ZZ31H THE HARTFORD $7,338.32**

**20240198**

**CC R**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EMPLOYEE - DISABILITY INSURANCE HARTFORD | 0101002 / 10-0101.002.000.00.00 | 01/26/24 | PY-VD10H-20240126M | 3,669.16 |
| EMPLOYEE - DISABILITY INSURANCE HARTFORD | 0101002 / 10-0101.002.000.00.00 | 01/12/24 | PY-VD10H-20240112M | 3,669.16 |
| **10195245 01/31/24 ZZ32 NATIONAL D.R.I.V.E. $8.00 20240198 CC O** | | | | |
| EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | 01/12/24 | PY-VD23-20240112M | 4.00 |
| EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | 01/26/24 | PY-VD23-20240126M | 4.00 |
| **10195246 01/31/24 ZZ24 TUITION ACCOUNT PROG BUR $670.00 20240198 CC R** | | | | |
| EMPLOYEE - TUITION-TAP 529 | 047060 / 10-0470.060.000.00.00 | 01/12/24 | PY-VD18-20240112M | 335.00 |
| EMPLOYEE - TUITION-TAP 529 | 047060 / 10-0470.060.000.00.00 | 01/26/24 | PY-VD18-20240126M | 335.00 |

**Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Total** | **Count** |  | **Total** | **Count** |
| **Computer Check** | 317,306.35 | 82 | **Outstanding** | 433,466.23 | 24 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 3,392,100.36 | 74 |
| **Wire Transfer** | 3,513,558.38 | 18 | **Stop Payment** | 0.00 | 0 |
|  |  |  | **Voids** | 5,298.14 | 2 |

**23-24 Year**

**Fund 10**

**000 TO BE DISTRIBUTED**

|  |  |  |  |
| --- | --- | --- | --- |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | WORKSHOP FEES- R CARLISLE & A FILO HISTORICAL THINKING IN TH | $70.00 |
| NEW07 | NEWSELA, INC. | TITLE IV | $3,560.00 |
|  |  | **Total for 000 TO BE DISTRIBUTED** | **$3,630.00** |

**004 Shaler**

KON09 FRANK KONZIER REFUND OF OVERPAYMENT $1,634.46

**034 Vision - Professional**

|  |  |  |  |
| --- | --- | --- | --- |
| EMP01 | EMPLOYER-TEAMSTERS 205 | EMPLOYER VISION-P 215 | $2,274.00 |
| **036 Dental - Professional** | |  |  |
|  | | EMPLOYER DENTAL-P 212 | $5,900.00 |
| **038 Life Insurance** | |  |  |
| HAR02 THE HARTFORD | | EMPLOYER LIFE INS 213 FEBRUARY 2024 | $7,975.05 |
| **322 Prof Education Serv-iu** | | | |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | SECONDARY - PROF EDUCATION SERV-IU | $12,399.76 |
|  |  | SECONDARY - PROF EDUCATION SERV-IU | $10,441.90 |
|  |  | HEARAING IMP -PROF EDUCATION SERV-IU - ELEM | $4,582.08 |
|  |  | HEARAING IMP -PROF EDUCATION SERV-IU - ELEM | $2,648.69 |
|  |  | HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY | $8,580.00 |
|  |  | HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY | $9,270.42 |
|  |  | VISUAL IMP - PROF EDUCATION SERV-IU - ELEM | $15,167.54 |
|  |  | VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY | $21,234.55 |
|  |  | VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY | $42,650.67 |
|  |  | SPEECH IMP - PROF EDUCATION SERV-IU - SECONDAR | $60.77 |
|  |  | SPEECH IMP - PROF EDUCATION SERV-IU - SECONDAR | $972.38 |
|  |  | Physical Support - Prof Education Serv-iu Regular Ed | $0.00 |
|  |  | Physical Support - Prof Education Serv-iu Regular Ed | $0.00 |
|  |  | Physical Support - Prof Education Serv-iu | $1,529.69 |
|  |  | Physical Support - Prof Education Serv-iu | $962.50 |
|  |  | Occupational Support - Prof Education Serv-iu | $958.25 |
|  |  | Occupational Support - Prof Education Serv-iu | $20,279.88 |
|  |  | Occupational Support - Prof Education Serv-iu | $15,297.25 |
|  |  | Occupational Support - Prof Education Serv-iu | $1,091.38 |
|  |  | IU -Purch Prof Educ Services - ELEM | $130.15 |
|  |  | TRANSPERFECT NOV AND/OR DEC 2023 | $328.70 |
|  |  | INTERPRETING SERVICES DEC 2023 | $8,111.50 |
|  |  | 2023-2024 SCHOOL BASED ACCESS PROGRAM INV 1 OF  2 | $8,750.00 |
|  |  | **Total for 322 Prof Education Serv-iu** | **$185,448.06** |

**323 Professional Educational Services - Other Educationa**

|  |  |  |  |
| --- | --- | --- | --- |
| BRA04 | THE BRADLEY CENTER | Speech/Language-Prof\_Educ-Svs DEC 2023 | $95.55 |
| DAY04 | DAY SCHOOL | Autistic Support\_Prof\_Educ\_Svcs1/1/24-1/31/24 TK | $4,864.00 |
| GLA21 | GLADE RUN LUTHERAN SERVICES | Speech/Language-Prof\_Educ-Svs | $153.00 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 12/11/23--12/15/23 | $1,969.80 |
|  |  | 12/18/23-12/22/23 | $2,955.00 |
|  |  | Nursing Services - Professional Educational Services - Other | $2,196.95 |
|  |  | 1/2/24--1/5/24 | $2,914.90 |
|  |  | Nursing Services - Professional Educational Services - Other | $7,298.15 |
|  |  | 01/08/24--01/12/24 | $3,784.35 |
|  |  | 01/22/24--01/26/24 | $5,367.55 |
| RUD03 | RUDER LAW | PROF SVCS. LEGAL COSTS RE: MR | $4,000.00 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | SK SERVICES 12/01/23-12/15/23 | $1,458.00 |

**Total for 323 Professional Educational Services - Other Educationa $37,057.25**

**329 Professional Educational Services - Other**

|  |  |  |  |
| --- | --- | --- | --- |
| AMY01 | AMY L. MCTIGHE | PRADER-WILLI SYNDROME VIRTUAL TRAINING & | $600.00 |
|  |  | PARENT MTG 01/16/2 |  |
| CRI12 | CRISIS CENTER NORTH | Prof\_Educat\_Srvc\_Other\_ESSER III--PROGRAMS SCHOOL YEAR 23-24 | $1,000.00 |
| WES02 | WESLEY FAMILY SERVICES | SEPTEMBER--DECEMBER 2003 CREATIVE ARTS CONTRACT | $10,000.00 |
|  |  | **Total for 329 Professional Educational Services - Other** | **$11,600.00** |

**330 Purch Other Prof Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| BRA04 | THE BRADLEY CENTER | PURCH OTHER PROF SVC --OCT 2023 CL | $81.88 |
| CAR47 | CARRIE ON COMMUNICATION | COMMUNICATION SERVICES JAN 2024 | $4,852.00 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 01/18/24 | $450.00 |
|  |  | 01/08 & 01/11, 2024 | $900.00 |
|  |  | NURSE 01/04/24 | $450.00 |
|  |  | 01/22/24 & 01/25/24 | $690.00 |
|  |  | 01/29/24 & 01/31/24 | $945.00 |
|  |  | 01/17/24--01/18/24 | $780.00 |
|  |  | 01/22/24--01/26/24 | $2,250.00 |
|  |  | 01/08/24-01/12/24 | $1,800.00 |
|  |  | NURSE 01/03/24-01/05/24 | $1,351.20 |
|  |  | 01/29/24--02/02/24 | $2,250.00 |
|  |  | NURSE 01/03/24 & 01/05/24 | $960.00 |
|  |  | 01/30/24--02/02/24 | $1,369.80 |
|  |  | 01/23/24--01/24/24 | $960.00 |
|  |  | 01/09/24-01/12/24 | $1,320.00 |
|  |  | 02/01/24-02/02/24 | $755.40 |
| MAH04 | MaherDuessel | PROFESSIONAL FEES AUDIT | $16,500.00 |
|  |  | PROFESSIONAL FEES | $656.25 |
|  |  | PROFESSIONAL FEES AUDIT | $3,249.40 |
|  |  | PROFESSIONAL FEES | $3,500.00 |
| QUE01 | QUEST DIAGNOSTICS | PURCH OTHER PROF SVC | $37.25 |
| JS01 | JENNIFER SKIRTICH | PSYCHOLOGIST SERVICES JZ,ML,AA JAN 2024 | $1,800.00 |
| MSZ01 | SUSAN ELIZABETH MSZYCO | ELEMENTARY - PURCH OTHER PROF SVC | $1,250.00 |
|  |  | 2 ASSESSMENTS JANUARY | $1,200.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| TUC08 | TUCKER ARENSBERG, PC | PROF SVCS. LEGAL COSTS | $6,199.50 |
|  |  | RETAINER | $1,082.22 |
|  |  | PERSONNEL | $1,651.28 |
|  |  | GENERAL | $1,287.50 |
|  |  | SPECIAL ED MATTERS | $738.00 |
|  |  | **Total for 330 Purch Other Prof Svc** | **$61,316.68** |

**332 Deliquent**

|  |  |  |  |
| --- | --- | --- | --- |
| PEN21 | PA MUNICIPAL SVC CO | Del Real Estate Tax - PAMS JAN 2024 | $50.00 |
|  |  | Del Real Estate Tax - PAMS | $3,216.51 |
|  |  | Legal Services-Deliquent-Solicitor Collections JAN 2024 | $1,960.00 |
|  |  | Legal Services-Deliquent-Solicitor Collections JAN 2024 | $3,132.00 |
|  |  | **Total for 332 Deliquent** | **$8,358.51** |

**333 Tax Appeal-legal**

TUC08 TUCKER ARENSBERG, PC 2023 TAX ASSESSMENT APPEALS $1,950.50

**350 Security/safety Services**

|  |  |  |  |
| --- | --- | --- | --- |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 02/04/24--02/10/24 | $841.07 |
|  |  | 12/31/23-01/06/24 | $572.64 |
|  |  | 01/28/24--02/03/24 | $930.54 |
|  |  | 01/14/24-01/20/24 SECURITY | $334.04 |
|  |  | 01/07/24-01/13/24 | $906.68 |
|  |  | Security Services - SAES | $954.40 |
|  |  | 02/04/24--02/10/24 | $3,359.86 |
|  |  | SECURITY/SAFETY SERVICES-SAHS | $4,439.78 |
|  |  | 01/28/24--02/03/24 | $3,697.01 |
|  |  | 01/21/24--01/27/24 | $3,937.60 |
|  |  | 12/31/23-01/06/24 & MILEAGE 08/30/23-12/18/23 | $3,043.84 |
|  |  | 01/14/24-01/20/24 SECURITY | $1,378.16 |
|  |  | 12/31/23-01/06/24 | $1,157.21 |
|  |  | 02/04/24--02/10/24 | $1,741.78 |
|  |  | 01/07/24-01/13/24 | $1,884.94 |
|  |  | SECURITY SERVICES - SAMS | $1,932.66 |
|  |  | 01/28/24--02/03/24 | $1,932.66 |
|  |  | 01/14/24-01/20/24 SECURITY | $668.08 |
|  |  | SECURITY SERVICES BASKETBALL 12/31/23-01/06/24 | $279.76 |
|  |  | **Total for 350 Security/safety Services** | **$33,992.71** |

**360 EMPLOYEE TRAINING/ DEVELOPMENT SERV**

BD39 BRIAN DUERMEYER

**411 Disposal Services**

REIMBURSEMENT FOR APPLICATION FEE-SETON HILL GRANT PROGRAM

$50.00

|  |  |  |  |
| --- | --- | --- | --- |
| ALL55 | REPUBLIC SERVICES, INC. | MAINT -DISPOSAL SERVICES - BUTLER PLANK | $150.00 |
|  |  | MAINT -DISPOSAL SERVICES - BURCHFIELD | $514.06 |
|  |  | MAINT - DISPOSAL SERVICES - MARZOLF | $433.54 |
|  |  | MAINT - DISPOSAL SERVICES - RESERVE | $396.62 |
|  |  | MAINT - DISPOSAL SERVICES - SCOTT | $396.62 |
|  |  | MAINT - Disposal Services - ELEM SCHOOL | $795.92 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| ALL55 | REPUBLIC SERVICES, INC. | MAINT - DISPOSAL SERVICES - HS | $1,331.11 |
|  |  | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | $795.50 |
|  |  | **Total for 411 Disposal Services** | **$4,813.37** |

**424 Water & Sewage**

HAM55 HAMPTON SHALER WATER AUTHORITY SCOTT - WATER & SEWAGE $216.00

**430 Repairs/maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| BRO12 | BRODERSEN INSTRUMENT CO | REPAIRS/MAINT - HS SCIENCE | $644.00 |
| CPR21 | CPR SIMPLICITY, LLC | REPAIRS/MAINT - HIGH SCHOOL-AED BATTERY AND ELECTRODES | $318.00 |
| GRA01 | GRAINGER | INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED | $2,230.67 |
| HOR22 | HORIZON INFORMATION SERVICES | Basketball - Boys - Repairs/maintenance | $500.00 |
|  |  | Basketball - Girls - Repairs/maintenance | $247.39 |
| MAY53 | MAY'S MUSIC SHOPPE | REPAIRS/MAINT - HS MUSIC | $140.00 |
| SKR31 | SCHWARZ KILN REPAIR, LLC | REPAIRS/MAINT - HIGH SCHOOL | $65.00 |
| ULI21 | ULINE | REPAIRS/MAINT - MIDDLE SCHOOL | $234.01 |
|  |  | **Total for 430 Repairs/maintenance** | **$4,379.07** |

**431 Preventive Maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| ABS02 | AB SPECIALTIES, INC | Operation/bldg Svc - Preventive Maintenance | $2,900.00 |
| AGX06 | AGX INC | Operation/bldg Svc - Preventive Maintenance | $629.10 |
| BAR02 | B & R POOLS & SWIM SHOP | Operation/bldg Svc - Preventive Maintenance | $174.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $290.00 |
| BUG01 | BUGS-B-GONE | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $59.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $59.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $57.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $57.00 |
| CAP52 | CAPITAL TECHNOLOGIES, INC. | Operation/bldg Svc - Preventive Maintenance | $65.68 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $65.72 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $65.72 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $65.72 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $65.72 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $65.72 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $65.72 |
| CIN12 | CINTAS | Operation/bldg Svc - Preventive Maintenance | $16.21 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $80.06 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| CIN12 | CINTAS | Operation/bldg Svc - Preventive Maintenance | $82.37 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $52.86 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $52.86 |
|  |  | 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 | $90.70 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.70 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $16.21 |
| GIE44 | DAVID P GIEL GARAGE DOORS, LLC | Operation/bldg Svc - Preventive Maintenance | $1,085.00 |
| ELT04 | ELTECH SECURITY SYSTEMS INC | Operation/bldg Svc - Preventive Maintenance | $90.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $150.00 |
|  |  | Security Svcs - Preventive Maintenance | $90.00 |
|  |  | Security Svcs - Preventive Maintenance | $90.00 |
|  |  | Security Svcs - Preventive Maintenance | $180.00 |
| IND08 | INDUSTRIAL PUMP & MOTOR REPAIR | Operation/bldg Svc - Preventive Maintenance | $366.00 |
| MRJ03 | MR JOHN OF PITTSBURGH | Operation/bldg Svc - Preventive Maintenance | $160.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $170.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $160.00 |
| PES06 | PESTCO INC | Operation/bldg Svc - Preventive Maintenance | $82.55 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $82.55 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $50.80 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $38.10 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $107.95 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $107.95 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $152.40 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $152.40 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $324.80 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $177.80 |
| PRO29 | PRO 10:9 | Operation/bldg Svc - Preventive Maintenance | $425.00 |
|  | PRO 10:9 LLC | Operation/bldg Svc - Preventive Maintenance | $163.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $220.50 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $399.50 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $370.00 |
| PRO24 | PRO APPLIANCE INSTALLATIONS, INC. | GE DISHWASHER (no date or addy on receipt) | $124.00 |
| RAL01 | RALPH'S HOOD AND DUCT CLEANING, LLC | Operation/bldg Svc - Preventive Maintenance | $16.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $747.33 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $847.33 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $547.34 |
| ROB18 | ROBINSON PIPE CLEANING | Operation/bldg Svc - Preventive Maintenance | $1,580.00 |
| ROS06 | ROSSI FLOOR TECHNOLOGIES | Operation/bldg Svc - Preventive Maintenance | $314.45 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $460.63 |
| SCO06 | SCOTT ELECTRIC | Operation/bldg Svc - Preventive Maintenance | $3,900.00 |
| SIE22 | SIEMENS INDUSTRY, INC. | Operation/bldg Svc - Preventive Maintenance | $540.00 |
| APP07 | UNITED SITE SERVICES | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $439.60 |

**Vendor# Vendor Name**

**Description**

**Amount**

WES32 WEST PENN LACO INC Operation/bldg Svc - Preventive Maintenance $57.04

**Total for 431 Preventive Maintenance $21,682.86**

**432 Repairs & Maintenance Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | Operation/bldg Svc - Repairs & Maintenance Svc | $225.00 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $2,367.25 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $310.00 |
|  |  | REPAIRS&MAINTENANCESVC | $497.50 |
| ALL28 | ALLEGHENY REFRIGERATION | REPAIRS&MAINTENANCESVC | $364.00 |
|  |  | REPAIRS&MAINTENANCESVC | $183.00 |
|  |  | **Total for 432 Repairs & Maintenance Svc** | **$3,946.75** |

**433 Repairs & Maintenance Srvcs Vehi**

|  |  |  |  |
| --- | --- | --- | --- |
| JTT02 | J & T TIRE CO., INC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $89.89 |
| RIC53 | RICCI'S REPAIR, LLC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $1,860.25 |
| ZOR06 | ZORESCO EQUIPMENT CO. | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $587.00 |
|  |  | **Total for 433 Repairs & Maintenance Srvcs Vehi** | **$2,537.14** |

**438 Maint&repair Infor Tech Eq/infra**

PIT12 PITTSBURGH CARTRIDGE CO Instruction-Regular Program - Maint&repair Infor Tech Eq/inf $217.00

**442 Rental-equip&vehicles**

|  |  |  |  |
| --- | --- | --- | --- |
| HER06 | HERC RENTALS, INC. | RENTAL-EQUIP&VEHICLES | $1,253.97 |
|  |  | RENTAL-EQUIP7VEHICLES | $1,253.97 |
| NEO01 | QUADIENT LEASING USA, INC. | RENTAL-Office Equip Copier, Postage | $913.05 |
|  |  | LEASE 11/29/23--02/28/24 | $1,020.75 |
| SUN07 | SUNBELT RENTALS, INC. | RENTAL-EQUIP&VEHICLES | $287.50 |
| WEL05 | WELLS FARGO FINANCIAL LEASING | RENTAL -EQUIP&VEHICLES - BURCHFIELD | $340.43 |
|  |  | RENTAL - EQUIP&VEHICLES - MARZOLF | $340.43 |
|  |  | RENTAL - EQUIP&VEHICLES - RESERVE | $340.43 |
|  |  | RENTAL - EQUIP&VEHICLES - SCOTT | $340.43 |
|  |  | RENTAL - EQUIP&VEHICLES - ELEM SCHOOL | $510.64 |
|  |  | RENTAL - EQUIP&VEHICLES - HIGH SCHOOL | $1,361.69 |
|  |  | RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL | $510.64 |
|  |  | RENTAL-Office Equip Copier, Postage | $340.43 |
|  |  | RENTAL - EQUIP&VEHICLES | $4,195.00 |
|  |  | 02/24/24--03/23/24 | $100.00 |
|  |  | 02/24/24--03/23/24 | $100.00 |
| WIL37 | WILLIAMS SCOTSMAN, INC. | RENTAL-EQUIP&VEHICLES | $76.99 |
|  |  | RENTAL-EQUIP&VEHICLES | $95.85 |
|  |  | RENTAL-EQUIP&VEHICLES | $76.99 |
|  |  | RENTAL-EQUIP&VEHICLES | $76.99 |
|  |  | RENTAL-EQUIP&VEHICLES | $76.99 |
|  |  | **Total for 442 Rental-equip&vehicles** | **$13,613.17** |

**510 Student Transport Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | Life Skills Support-Public - CBI DEC | $216.65 |
|  |  | Life Skills Support-Public - MARZOLF PRIMARY SYMPHONY FIELD | $216.65 |
|  |  | Life Skills Support-Public - CBI - NOV | $216.65 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| ABC57 | ABC TRANSIT, INC | GIFTED - STUDENT TRANSPORT ELEM FARADAY LECTURE FIELD TRIP | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT ROBOTICS DISCOVERY DAY | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT MOCK TRIAL COMPETITION | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT SCIENCE CENTER | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT REAGLE - BAIERL CENTER CHESS TOURN | $245.78 |
|  |  | GIFTED- STUDENT TRANSPORT - AGH HEART SURGERY | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT SVC - SECONDARY BIRCH-LES MIS PROD | $108.33 |
|  |  | GIFTED- STUDENT TRANSPORT REAGLE - SOLDIERS AND SAILORS | $274.91 |
|  |  | GIFTED- STUDENT TRANSPORT FARADAY LECTURE | $216.65 |
|  |  | STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA | $245.78 |
|  |  | STUDENT TRANSPORT SVC - HIGH SCH CBI | $245.78 |
|  |  | STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA | $245.78 |
|  |  | STUDENT TRANSPORT SVC - HIGH SCH CBI | $245.78 |
|  |  | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC | $216.62 |
|  |  | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC | $1,083.25 |
|  |  | Cheerleaders - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Cheerleaders - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Chorus - STUDENT TRANSPORT SVC | $866.63 |
|  |  | ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC | $216.65 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC VARSITY | $216.65 |
|  |  | Wrestling - STUDENT TRANSPORT VARSITY & MS MATCHES | $238.50 |
|  |  | Wrestling - STUDENT TRANSPORT VARSITY SCRIMMAGE MATC | $231.22 |
|  |  | Wrestling - STUDENT TRANSPORT VARSITY & MS MATCHES | $245.78 |
|  |  | Misc Athletics - STUDENT TRANSPORT TEAM UP MENTORS TO PRIMA | $216.65 |
|  |  | Misc Athletics - STUDENT TRANSPORT TEAM UP MENTORS TO PRIMAR | $216.65 |
| CAR29 | CARES OF WESTERN PA INC | Life Skills Support-Public - Student Transport Svc JS | $1,016.10 |
| ELI53 | ELITE COACH LIMOUSINE, INC. | Basketball - Boys - STUDENT TRANSPORT SVC | $1,450.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | $-1,450.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | $2,900.00 |
| URS12 | URSO BUS, LLC | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Boys - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | $435.00 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| URS12 | URSO BUS, LLC | Basketball - Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Basketball - Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Swimming - Boys & Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Swimming - Boys & Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Swimming - Boys & Girls - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Wrestling - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Wrestling - STUDENT TRANSPORT SVC | $435.00 |
|  |  | Wrestling - STUDENT TRANSPORT SVC | $435.00 |
|  |  | **Total for 510 Student Transport Svc** | **$21,881.64** |

**513 Stdnt Tran Svcc-cont**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | STUDENT TRANSPORT-PUBLIC | $171,440.92 |
|  |  | STUDENT TRANSPORT-BEATTIE TECH | $5,715.09 |
|  |  | Vehicle Operation Svc - Stdnt Tran Svcc-cont | $68,674.39 |
|  |  | STDNT TRAN SVC-CHAPERONES | $24,098.16 |
|  |  | STUDENT TRANSPORT-NON-PUBLIC | $92,767.38 |
| POR01 | PORT AUTHORITY OF ALLEGHENY COUNTY | Vehicle Operation Svc - Stdnt Tran Svcc-cont | $97.50 |
|  |  | Vehicle Operation Svc - Stdnt Tran Svcc-cont | $1.00 |
|  |  | **Total for 513 Stdnt Tran Svcc-cont** | **$362,794.44** |

**538 Telecommunications**

|  |  |  |  |
| --- | --- | --- | --- |
| CON90 | CONSOLIDATED COMMUNICATIONS | 01/16/24-02/15/24 | $141.83 |
|  |  | 01/16/24-02/15/24 | $177.17 |
|  |  | 01/16/24-02/15/24 | $70.86 |
|  |  | 01/16/24-02/15/24 | $152.48 |
|  |  | 01/16/24-02/15/24 | $760.04 |
|  |  | 01/16/24-02/15/24 | $354.33 |
|  |  | 01/16/24-02/15/24 | $531.76 |
|  |  | TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL | $648.61 |
| SUN02 | CROWN CASTLE FIBER LLC | TRANSPORT/TELECOMMUNICATIONS | $2,521.48 |
|  |  | TRANSPORT/TELECOMMUNICATIONS | $2,521.48 |
| 97CF | CYNTHIA FOHT | CELL PHONE ALLWANCE OCT-DEC 2024 | $150.00 |
| HEI01 | LINDA HEINAUER | CELL PHONE OCT-DEC 2023 | $150.00 |
| 01MJM | MARTIN J MARTYNUSKA | CELL PHONE ALLWANCE JULY-DEC | $300.00 |
| CR31 | CLINT RAUSCHER | Athletic Director - Phone | $50.00 |
|  |  | Athletic Director - Phone | $50.00 |
| TR31 | TIMOTHY ROYALL | CELL PHONE ALLOWANCE OCT-DEC 2023 | $150.00 |
|  |  | **Total for 538 Telecommunications** | **$8,730.04** |

**549 ADVERTISING**

PIT41 PITTSBURGH POST-GAZETTE

ADVERTISING-MEETING DATES 12/31/23 $1,806.00

**563 Tuition/private Sch**

GLA21 GLADE RUN LUTHERAN SERVICES

EMOTIONAL SUPPORT PRIVATE TUITION (NON-PUBLIC) CW

$2,994.88

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| GLA21 | GLADE RUN LUTHERAN SERVICES | Autistic Support - Tuition/private Sch JB, TT DEC 2023- TRANS | $5,880.00 |
|  |  | Autistic Support - Tuition/private Sch DEC 2023 ASD DAY STUD | $3,653.30 |
| MAR15 | MHY FAMILY SERVICES | EMOTIONAL SUPPORT PRIVATE TUITION (NON-PUBLIC) 12/1/23-12/31 | $2,816.00 |
| PRE11 | PRESSLEY RIDGE | SPRIG 2024 | $27,300.00 |
| WAT17 | THE EDUCATION CENTER AT THE WATSON | Autistic Support - Tuition/private Sch JAN--MAR 2024 FC | $17,868.93 |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 AD | $17,868.93 |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 ES | $17,868.93 |
|  |  | Autistic Support - Tuition/private Sch JAN--MARCH 2024 KS | $17,781.68 |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 | $17,868.93 |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 AH | $17,868.93 |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 EN | $17,868.93 |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 JMF | $17,868.93 |
|  |  | Autistic Support - Tuition/private Sch JAN--MAR 2024 LW | $17,868.93 |
| THE18 | THE UNIVERSITY SCHOOL | TUITION FOR 2ND SEMESTER 2023-2024 KW | $13,500.00 |
|  |  | **Total for 563 Tuition/private Sch** | **$216,877.30** |

**567 Tuition To Appr Priv Sch (APS)**

DAY04 DAY SCHOOL 02/01/2024--02/29/24 AA, EM, GW APS TUITION $22,785.00

**569 Tuition - Other**

|  |  |  |  |
| --- | --- | --- | --- |
| BRA04 | THE BRADLEY CENTER | TUITION CL DEC 2023 | $3,000.16 |
| CAR29 | CARES OF WESTERN PA INC | JANUARY TRANSITION AND TRANSPORTATION SERVICES FOR #2 | $1,828.98 |
|  |  | JANUARY TRANSITION AND TRANSPORTATION SERVICES | $1,016.10 |
| PAC02 | PA CONNECTING COMMUNITIES | JY NOVEMBER 2023 | $618.75 |
|  |  | JY DECEMBER 2023 | $356.25 |
| UPM52 | UPMC | 11/14/23-12/06/23 AAPHP-JO 10TH R/E | $975.00 |
|  |  | Other Services - Tuition -JO 12/06/23--12/15/23 10TH R/E | $600.00 |
|  |  | Other Services - Tuition - JO 12/19/23-01/05/24 10TH R/E | $525.00 |
|  |  | Other Services - Tuition - JO 12/06/23--12/15/23 10TH R/E | $600.00 |
|  |  | **Total for 569 Tuition - Other** | **$9,520.24** |

**580 Travel**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | Band/major/flag/drill Tm - IS - TRAVEL - SPONDIKE - RESERVE/ | $216.65 |
|  |  | Band/major/flag/drill Tm - IS - TRAVEL SPONDIKE - MARZOLF/B | $216.65 |
|  |  | Chorus - Travel SAES TRIP TO ROSS PARK MALL | $216.65 |
|  |  | Chorus - TRAVEL SAMS WEAVER - ROSS PARK MALL | $216.65 |
| TEP31 | KRISTEN TEPSHICH | PMEA DIST 1 CHORUS - CANNON-MAC HS JAN 24-26, 2024 | $168.70 |
| MCE21 | SUE MCELHINNY | MILEAGE JULY--DEC 2023 | $38.25 |
|  |  | **Total for 580 Travel** | **$1,073.55** |

**581 Travel Conference**

|  |  |  |  |
| --- | --- | --- | --- |
| DH13 | DARLA HURSH | PETE 7 C 02/04-02/07/2024 HERSHEY | $962.28 |
| SB15 | SHAUNA HUNT | MILEAGE 11TH ANNUAL COLLEGE SUCCESS FORUM RMU 1/30/24 | $24.66 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| TEP31 | KRISTEN TEPSHICH | PMEA JR HIGH DISTRICT CHORUS SETON HILL 02/09/2024 | $96.05 |
|  |  | MEALS PMEA JAN 19-21, 2024 NORFOLK, VA | $38.68 |
| GM31 | GREG MASON | MILEAGE DEC 11-12, 2023 PDE/SAS CONFERENCE- HERSHEY, PA | $288.20 |
| EG35 | ELOISE MILLIGAN | SAS INSTITUTE 12/10 -12/13 HERSHEY | $811.60 |
|  |  | PETE & C 2024 02/05-02/07 Hershey | $926.24 |
|  |  | LEAGUE OF INNOVATIVE SCHOOLS 03/18-03/21 NEW YORK | $320.89 |
| BO21 | BRYAN O'BLACK | PETE & C 2024 FEB4-7, 2024 HERSHEY, PA LODGING, MEALS, TOLLS | $991.88 |
| SR35 | SHIRLEY RANKIN | PMEA DIST 1 SENIOR ORCHESTRA FEB 8-10.2024 NORTH HILLS MIDDL | $55.21 |
| GT31 | GEORGE TEPSHICH | MILEAGE JAN 12&13, 2024 PMEA-PETERS TWP | $80.40 |
|  |  | PERFORMING ARTS SITE VISIT JAN 19-21, 2024 NORFOLK, VA FOOD | $41.49 |
|  |  | MILEAGE JAN 4 & 5, 2024 AV HONORS BAND HAMPTON | $28.76 |
| A\*9699 | BRUNELLA TRUBY | PETE & C CONFERENCE 02/04-02/27/2024 HERSHEY | $916.32 |
|  |  | **Total for 581 Travel Conference** | **$5,582.66** |

**582 Travel Teachers Inter District**

|  |  |  |  |
| --- | --- | --- | --- |
| JA31 | JESSICA ALEXANDER | Instruction-Regular Program - Travel | $66.01 |
| 01LT | LISA TAGMYER | MILEAGE NOV & DEC 2023 | $45.92 |
|  |  | **Total for 582 Travel Teachers Inter District** | **$111.93** |

**583 Travel w/students**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | UPMC Career Fair 12/06/2023 | $216.65 |
|  |  | Transportation Builders Guild 11/17/2023 | $231.22 |
|  |  | **Total for 583 Travel w/students** | **$447.87** |

**584 Travel Inter-District**

|  |  |  |  |
| --- | --- | --- | --- |
| 12BA | AMY BODENLOS | MILEAGE 7/12/23-11/29/23 | $104.80 |
| JT27 | JOE TESTA | Learning Support-Public - Inter-District | $160.58 |
| JK01 | JOHN KAIB | MILAGE DEC 2023 | $172.65 |
|  |  | MILEAGE JAN 2024 | $259.82 |
| HEI01 | LINDA HEINAUER | Psychological Services - Travel Inter-District | $61.05 |
| JL01 | JOANN LOREY | MILEAGE AUG-DEC 2023 | $53.45 |
| CR31 | CLINT RAUSCHER | ATHLETICS MILEGE & MEALS | $235.72 |
|  |  | ATHLETIC DIR- MILEAGE 11/01/23-11/30/23 & HIENZ CENTER | $61.32 |
|  |  | **Total for 584 Travel Inter-District** | **$1,109.39** |

**591 Security/police Svc**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 01/14/24--01/20/24 |  | $379.16 |
|  |  | 01/07/24-01/13/24 |  | $500.00 |
|  |  | 01/07/24-01/13/24 |  | $473.65 |
|  |  | 01/07/24-01/13/24 |  | $600.00 |
|  |  | 01/14/24--01/20/24 |  | $600.00 |
|  |  |  | **Total for 591 Security/police Svc** | **$2,552.81** |

**Vendor# Vendor Name 599 Misc Purchased Services**

**Description**

**Amount**

MIL21 JEM PRODUCTIONS MUSIC DEPARTMENT-WINTER CONCERTS $825.00

**610 General Supplies**

|  |  |  |  |
| --- | --- | --- | --- |
| 21ST | 21st CENTURY SIGNS | MAINT - GEN SUP - MS | $840.00 |
| AAD02 | A-ADVANTAGE TRUCK & TRAILER SVC | VEHICLE - GEN SUP | $131.79 |
| ADV21 | AAP FINANCIAL SERVICES | VEHICLE - GEN SUP | $67.22 |
| ABC57 | ABC TRANSIT, INC | SUPPLIES - HS SCIENCE CHS CHEMISTRY UNIV OF PGH | $245.78 |
| ABC21 | ABC GLASS & MIRROR, LLC | MAINT - GEN SUP - MS | $950.00 |
| MAY01 | ABI MAY | REIMBURSEMENT FOR MATERIALS FOR MATH DEPT | $17.50 |
| ABS02 | AB SPECIALTIES, INC | MAINT - GEN SUP - ELEM SCH | $2,100.00 |
|  |  | MAINT - GEN SUP - ELEM SCH | $440.00 |
| TON06 | AGC EDUCATION | Misc Activities - HS - GENERAL SUPPLIES | $361.45 |
| ALG02 | ALGAE RESEARCH & SUPPLY, INC. | SUPPLIES - HS SCIENCE | $131.98 |
| AMA12 | AMAZON.COM | SUPPLIES - HS MATH | $39.99 |
|  |  | Instruction-Regular Program - General Supplies | $26.71 |
|  |  | Instruction-Regular Program - General Supplies | $9.99 |
| AQU01 | AQUA CLEAN COMPANY INC | MAINT - GEN SUP - ELEM SCH | $40.95 |
| AQU02 | AQUA FILTER FRESH INC | GENERAL SUPPLIES - ELEM SCHOOL | $52.80 |
|  |  | SUPT - GENERAL SUPPLIES | $79.25 |
|  |  | SUPT - GENERAL SUPPLIES | $56.55 |
| BOU44 | BOUNCYBAND LLC | LEARNING SUPPORT - GENERAL SUP - ELEM | $24.99 |
|  |  | LEARNING SUPPORT - GENERAL SUP - ELEM | $11.99 |
| BRI01 | BRIGHTON MUSIC CENTER | Middle/Elem - General Supplies ESSERS III | $635.80 |
| BUI09 | BUILDERS HARDWARE | MAINT - GEN SUP - ELEM SCH | $425.00 |
| AED32 | CARDIO PARTNERS INC. | SUPPLIES - HS HEALTH & PHYS ED | $477.99 |
| COL23 | COLT PLUMBING SPECIALTIES | MAINT - GEN SUP - ELEM SCH | $228.95 |
|  |  | MAINT - GEN SUP - ELEM SCH | $622.76 |
|  |  | MAINT - GEN SUP - HS | $145.15 |
|  |  | MAINT - GEN SUP - HS | $228.95 |
|  |  | MAINT - GEN SUP - HS | $622.77 |
| DEM01 | DEMCO | SCOTT - GENERAL SUPPLIES | $147.60 |
|  |  | SCOTT - GENERAL SUPPLIES | $41.00 |
|  |  | IS - GENERAL SUPPLIES | $220.69 |
| DRA53 | DRAGUN'S LANDSCAPE SUPPLY | GENERAL SUPPLIES | $616.00 |
|  |  | GENERAL SUPPLIES | $351.00 |
|  |  | GENERAL SUPPLIES | $924.00 |
| EAI31 | ERIC ARMIN INC | SUPPLIES - MIDDLE SCHOOL MATH | $794.22 |
| EYE01 | EYEREAD INC. | SUPPLIES - MIDDLE SCHOOL READING | $72.00 |
| INT58 | FEDORA INTERTECH | MAINT - GEN SUP - ELEM SCH | $3,453.57 |
| FER01 | FERGUSON ENTERPRISES INC #1480 | MAINT - GEN SUP - SCOTT | $164.79 |
| 97CF | CYNTHIA FOHT | SNACKS FOR K-3 STAFF FOR IN-SERVICE TRAININGS | $55.75 |
| FOS04 | GREG FOSTER | SCIENCE / STEAM SUPPLIES | $47.94 |
| GLE04 | GLENSHAW FEED & GARDEN CTR | 2 PROPANE | $39.98 |
|  |  | MAINT - GEN SUP - HS | $17.98 |
|  |  | MAINT UP-KEEP - GEN SUP - HS | $8.99 |
| GOP01 | GOPHER SPORT | SUPPLIES - MIDDLE SCHOOL PHY ED | $335.78 |
| GPS21 | GPSA | Instruction-Regular Program - General Supplies | $1,081.00 |
|  |  | PRINCIPAL -GENERAL SUPPLIES - HS | $1,868.00 |
| GRA01 | GRAINGER | GENERAL SUPPLIES - BURCHFIELD | $39.03 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| GRA01 | GRAINGER | MAINT - GEN SUP - B&G | $200.88 |
|  |  | MAINT - GEN SUP - B&G | $11.09 |
|  |  | MAINT - GEN SUP - B&G | $167.50 |
|  |  | MAINT - GEN SUP - MARZOLF | $229.72 |
|  |  | MAINT - GEN SUP - MARZOLF | $280.42 |
|  |  | MAINT - GEN SUP - SCOTT | $233.28 |
|  |  | POOL | $195.50 |
|  |  | MAINT - GEN SUP - ELEM SCH | $94.92 |
|  |  | MAINT - GEN SUP - HS | $124.44 |
|  |  | MAINT - GEN SUP - HS | $126.00 |
|  |  | MAINT - GEN SUP - HS | $131.72 |
|  |  | MAINT - GEN SUP - HS | $17.64 |
|  |  | MAINT - GEN SUP - HS | $219.48 |
|  |  | MAINT - GEN SUP - HS | $149.28 |
|  |  | MAINT - GEN SUP - MS | $94.92 |
|  |  | MAINT - GEN SUP - MS | $92.58 |
|  |  | MAINT - GEN SUP - MS | $213.60 |
|  |  | MAINT - GEN SUP - MS | $142.81 |
|  |  | MAINT - GEN SUP - MS | $40.55 |
| GER12 | H GERHARDT SUPPLY | MAINT - GEN SUP - B&G | $749.99 |
|  |  | MAINT - GEN SUP - B&G | $260.99 |
| HAS01 | D HASTINGS CO INC | MAINT - GEN SUP - BURCHFIELD | $35.13 |
|  |  | MAINT - GEN SUP - MARZOLF | $14.39 |
|  |  | MAINT - GEN SUP - SCOTT | $19.69 |
|  |  | MAINT - GEN SUP - SCOTT | $21.57 |
|  |  | MAINT - GEN SUP - SCOTT | $17.37 |
|  |  | MAINT - GEN SUP - ELEM SCH | $47.17 |
|  |  | MAINT - GEN SUP - HS | $59.97 |
|  |  | MAINT - GEN SUP - HS | $21.51 |
|  |  | MAINT - GEN SUP - HS | $24.67 |
|  |  | MAINT - GEN SUP - HS | $13.99 |
|  |  | MAINT - GEN SUP - HS | $21.91 |
|  |  | MAINT - GEN SUP - MS | $11.37 |
| HER03 | HERMITAGE ART | Commencement - GENERAL SUPPLIES | $110.23 |
| CT15 | CHRISTINE HLAD | REIMBURSEMENT FOR APPLICATION FEE-SETON HILL GRANT PROGRAM | $50.00 |
| HOM14 | HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - B&G | $69.96 |
|  |  | MAINT - GEN SUP - MARZOLF | $20.23 |
|  |  | MAINT - GEN SUP - RESERVE | $26.86 |
|  |  | MAINT - GEN SUP - SCOTT | $63.26 |
|  |  | MAINT - GEN SUP - ELEM SCH | $14.32 |
|  |  | MAINT - GEN SUP - ELEM SCH | $42.96 |
|  |  | MAINT - GEN SUP - HS | $19.18 |
|  |  | MAINT - GEN SUP - HS | $103.17 |
|  |  | MAINT - GEN SUP - MS | $236.00 |
| IND08 | INDUSTRIAL PUMP & MOTOR REPAIR | MAINT - GEN SUP - ELEM SCH | $783.78 |
| JON13 | JONES SCHOOL SUPPLY CO, INC | BURCHFIELD - PHYS ED SUPPLIES | $229.97 |
|  |  | MARZOLF-PHYS ED SUPPLIES | $229.97 |
|  |  | RESERVE-PHYS ED SUPPLIES | $229.97 |
|  |  | SCOTT-PHYS ED SUPPLIES | $229.97 |
| JOS01 | JOSTENS, INC. | GENERAL SUPPLIES - HIGH SCHOOL | $28.95 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| KOK12 | KOKOPELLI COMPONENTS INC | MAINT - GEN SUP - HS | $850.00 |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - SCOTT | $45.28 |
|  |  | MAINT - GEN SUP - ELEM SCH | $203.54 |
|  |  | MAINT - GEN SUP - ELEM SCH | $37.86 |
|  |  | MAINT - GEN SUP - ELEM SCH CREDIT | $-35.38 |
|  |  | MAINT - GEN SUP - HS | $78.42 |
|  |  | MAINT - GEN SUP - HS | $25.85 |
|  |  | MAINT - GEN SUP - HS | $155.65 |
|  |  | MAINT - GEN SUP - HS | $25.71 |
|  |  | MAINT - GEN SUP - MS | $266.15 |
| MED02 | MEDCO SUPPLY CO | Misc Athletics - GENERAL SUPPLIES | $0.00 |
| MHS21 | MHS | ELEMENTARY-GENERALSUPPLIES | $596.54 |
|  |  | SECONDARY-GENERALSUPPLIES | $596.53 |
| EG35 | ELOISE MILLIGAN | MATERIALS FOR TITLE 1 PARENT NIGHT | $268.29 |
| LM35 | LORI MISH | FACS-GOODWILL RECEIPT 374-00152947 | $27.72 |
|  |  | FACS-JOANN RECEIPT 54630 | $119.45 |
|  |  | FACS-GOODWILL RECEIPT 306-00079827 | $27.72 |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | MAINT - GEN SUP - B&G | $39.97 |
|  |  | MAINT - GEN SUP - HS | $201.08 |
|  |  | FUSE FOR TREADMILL AT MS | $2.69 |
|  |  | MAINT - GEN SUP - MS | $141.46 |
|  |  | VEHICLE - GEN SUP | $13.58 |
|  |  | VEHICLE - GEN SUP | $17.74 |
|  |  | VEHICLE - GEN SUP | $5.15 |
| OFF03 | ODP BUSINESS SOLUTIONS, LLC | SUPT - GENERAL SUPPLIES | $264.64 |
|  |  | SUPT - GENERAL SUPPLIES | $45.74 |
|  |  | SUPT - GENERAL SUPPLIES | $31.99 |
|  |  | SUPT - GENERAL SUPPLIES | $175.80 |
| PAS18 | PASCO SCIENTIFIC | SUPPLIES - HS SCIENCE | $504.00 |
| PEP12 | J W PEPPER & SON, INC. | SUPPLIES - HS MUSIC | $167.96 |
|  |  | SUPPLIES - HS MUSIC | $49.99 |
|  |  | SUPPLIES - HS MUSIC | $12.00 |
|  |  | SUPPLIES - HS MUSIC | $217.89 |
|  |  | SUPPLIES - HS MUSIC | $3.00 |
|  |  | SUPPLIES - HS MUSIC | $78.75 |
|  |  | SUPPLIES - HS MUSIC | $38.99 |
|  |  | SUPPLIES - MIDDLE MUSIC | $115.05 |
|  |  | SUPPLIES - MIDDLE MUSIC | $164.24 |
|  |  | SUPPLIES - MIDDLE MUSIC | $32.45 |
| PIT46 | PITTSBURGH WATER COOLER | MAINT - GEN SUP - BURCHFIELD | $198.25 |
|  |  | MIDDLE SCHOOL WATER FOUNTAIN | $142.95 |
| PPG56 | PPG ARCHITTECTURAL FINISHES | OUTSIDE BATHROOMS | $4.79 |
|  |  | BILES BATHROOM | $127.79 |
|  |  | OUTSIDE BATHROOMS | $197.80 |
|  |  | OUTSIDE BATHROOMS | $49.45 |
| RAP54 | RAPTOR TECHNOLOGIES, LLC | GENERAL SUPPLIES - BURCHFIELD | $110.00 |
| SAD22 | WILLIAM H. SADLIER, INC. | SUPPLIES - RESERVE PSSA/NCLB | $634.65 |
|  |  | GENERAL SUPPLIES | $535.40 |
| SCA22 | SCANTRON CORP | GENERAL SUPPLIES - HIGH SCHOOL | $742.50 |
| SCH44 | SCHAEDLER YESCO | MAINT - GEN SUP - HS | $135.47 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| SCO06 | SCOTT ELECTRIC | MAINT - GEN SUP - HS | $58.31 |
|  |  | MAINT - GEN SUP - MS | $300.00 |
| SHA07 | SHALER AREA CAFETERIA ACCT | JANUARY FACS SUPPLIES | $250.95 |
|  |  | SCHOOL BOARD DINNER 1/10/24 | $397.25 |
|  |  | AASA LEARNING NETWORK BREAKFAST 01/24/24 | $96.00 |
|  |  | ILT BREAKFAST 02/13/2024 | $95.00 |
| SLO31 | DONEL SLONCHKA | REIMBURSE PURCHASES- BASIC NEEDS FULFILLED GRANT-SA ED FOUND | $13.75 |
|  |  | ES INCENTIVES AND PROGRAM SUPPLIES | $74.25 |
| STA08 | STAPLES BUSINESS CREDIT | GENERAL SUPPLIES - ELEM SCHOOL | $329.97 |
|  |  | FINANCIAL - GENERAL SUPPLIES | $33.03 |
| STE21 | STERATORE SANITARY SUPPLY | MAINT - GEN SUP - B&G | $45.40 |
|  |  | MAINT - GEN SUP - HS | $908.00 |
| SUN56 | SUNBURY CONTROLS, INC. | MAINT - GEN SUP - SCOTT | $36.57 |
|  |  | MAINT - GEN SUP - ELEM SCH | $249.97 |
|  |  | MAINT - GEN SUP - MS | $249.50 |
|  |  | MAINT - GEN SUP - MS | $205.77 |
| TEA01 | TEACHER SYNERGY, LLC | SUPPLIES - MIDDLE SCHOOL BUSINESS ED | $19.68 |
| TEA52 | TEACHER'S DISCOVERY | SUPPLIES - MIDDLE SCHOOL WORLD LANG | $35.98 |
| TEC54 | TECH SUPPORT SPS | EDUC - SUPPLIES - HS TECH ED | $37.99 |
| THE03 | THERMOFLO EQUIPMENT COMPANY INC | MAINT - GEN SUP - MARZOLF | $2,307.50 |
|  |  | MAINT - GEN SUP - ELEM SCH | $2,119.00 |
| TRI54 | TRIPLE CROWN SPORTS | Basketball - Boys - GENERAL SUPPLIES | $19.00 |
|  |  | LaCrosse Girls - GENERAL SUPPLIES | $46.00 |
|  |  | LaCrosse Boys - General Supplies | $305.00 |
|  |  | Bowling - Boys & Girls - General Supplies | $731.00 |
| APP07 | UNITED SITE SERVICES | MAINT - GEN SUP - ELEM SCH | $6.90 |
| VSY21 | V-SYSTEMS | MAINT - GEN SUP - SCOTT | $1,132.00 |
| VEN01 | VENTURE LIGHTING INTERNATIONAL, INC | MAINT - GEN SUP - ELEM SCH | $598.05 |
| VER11 | VERNIER SOFTWARE & TECHNOLOGY LLC | SUPPLIES - HS SCIENCE | $2,015.81 |
| VIS07 | VISTA HIGHER LEARNING | SUPPLIES - MIDDLE SCHOOL WORLD LANG | $100.04 |
|  |  | SUPPLIES - MIDDLE SCHOOL WORLD LANG | $50.14 |
| VOL01 | VOLKWEIN'S | MIDDLE/ELEM - GENERAL SUPPLIES | $39.99 |
| WAR01 | WARD'S SCIENCE | SUPPLIES - HS SCIENCE | $-105.41 |
|  |  | SUPPLIES - HS SCIENCE | $-16.96 |
|  |  | SUPPLIES - HS SCIENCE | $270.49 |
|  |  | SUPPLIES - HS SCIENCE | $-16.96 |
|  |  | SUPPLIES - HS SCIENCE | $601.54 |
|  |  | SUPPLIES - HS SCIENCE | $-91.55 |
| TW31 | TARA WELLS | SUPPLIES - HS FAMILY & CONSUMER SCIENCE | $69.80 |
|  |  | SUPPLIES - HS FAMILY & CONSUMER SCIENCE | $111.71 |
| WES56 | WEST CENTRAL EQUIPMENT | VEHICLE - GEN SUP | $266.43 |
|  |  | VEHICLE - GEN SUP | $799.00 |
| WES32 | WEST PENN LACO INC | EDUC - SUPPLIES - HS TECH ED | $141.68 |
| WOR08 | WORKSMAN CYCLES COMPANY INC. | SUPPLIES - HS HEALTH & PHYS ED | $1,250.00 |
| ZFL01 | Z FLORIST | FUNERAL ARRANGEMENT-SCHOOL BOARD MEMBER TIM GAPSKY-HAHN-1/26 | $70.00 |
|  |  | **Total for 610 General Supplies** | **$50,620.57** |

**Vendor# Vendor Name 611 Uniforms**

**Description**

**Amount**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| CIN12 | CINTAS | MAINT - UNIFORMS - HIGH | SCHOOL | $28.00 |
| A\*9943 | BILL WIKERT JR | BOOT ALLOWANCE |  | $150.00 |
|  |  |  | **Total for 611 Uniforms** | **$178.00** |
| **621 Natural Gas** |  |  |  |  |
| UGI53 | UGI ENERGY SERVICES, LLC | NATURAL GAS - MARZOLF |  | $1,319.35 |
|  |  | NATURAL GAS - RESERVE |  | $4,069.34 |
|  |  | NATURAL GAS - RESERVE |  | $5,954.92 |
|  |  | NATURAL GAS - RESERVE |  | $821.55 |
|  |  | NATURAL GAS - RESERVE |  | $3,010.46 |
|  |  | NATURAL GAS - SCOTT |  | $2,151.19 |
|  |  | NATURAL GAS - SCOTT |  | $3,432.60 |
|  |  |  | **Total for 621 Natural Gas** | **$20,759.41** |
| **622 Electricity** |  |  |  |  |
| SHA11 | TOWNSHIP OF SHALER | Electricity - ELEM SCHOOL |  | $80.56 |
|  |  | Electricity - ELEM SCHOOL |  | $80.56 |
|  |  |  | **Total for 622 Electricity** | **$161.12** |
| **626 Gasoline** |  |  |  |  |
| ABC57 | ABC TRANSIT, INC | DIESEL FUEL |  | $-90,455.87 |
| PET52 | PETROLEUM TRADERS CORP | DIESEL FUEL |  | $20,775.53 |
|  |  | DIESEL FUEL |  | $20,772.75 |
|  |  | DIESEL FUEL |  | $19,809.63 |
|  |  |  | **Total for 626 Gasoline** | **$-29,097.96** |
| **640 Books** |  |  |  |  |
| DEM01 | DEMCO | LIBRARY - BOOKS - SCOTT | | $41.81 |
| EBS02 | EBSCO INFORMATION SERVICES | LIBRARY - BOOKS - SCOTT | | $78.51 |
|  |  | LIBRARY - BOOKS - HS | | $1,245.94 |
| FOL01 | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY - BOOKS - BURCHFIELD | | $890.00 |
|  |  | LIBRARY - BOOKS - MARZOLF | | $540.82 |
|  |  | LIBRARY - BOOKS - RESERVE | | $224.28 |
|  |  | LIBRARY - BOOKS - RESERVE | | $566.52 |
|  |  | LIBRARY - BOOKS - RESERVE | | $393.18 |
|  |  | LIBRARY - BOOKS - SCOTT | | $75.10 |
|  |  | LIBRARY - BOOKS - ELEM SCHOOL | | $312.17 |
| JUN04 | JUNIOR LIBRARY GUILD | LIBRARY - BOOKS - MIDDLE SCHOOL | | $1,799.20 |
| PEN58 | THE PENWORTHY COMPANY LLC | LIBRARY - BOOKS - BURCHFIELD | | $1,045.85 |
|  | | **Total for 640 Books** | | **$7,213.38** |
| **648 Books&periodicals On Elec Media** | |  | |  |
| FOL01 FOLLETT CONTENT SOLUTIONS LLC | | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | | $9.99 |
|  | | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF | | $594.02 |
| SCH98 SCHOLASTIC | | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL | | $46.09 |
|  | | **Total for 648 Books&periodicals On Elec Media** | | **$650.10** |

**Vendor# Vendor Name**

**650 Supplies & Fees Technology Related**

**Description**

**Amount**

|  |  |  |  |
| --- | --- | --- | --- |
| APP14 | APPLE INC. | Other Services - Supplies & Fees Technology Related | $1,000.00 |
| BHP21 | B&H PHOTOVIDEO | SOFTWARE SUPPLIES & LICENSING | $419.04 |
| TMO01 | T-MOBILE USA INC. | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | $440.00 |
|  | | **Total for 650 Supplies & Fees Technology Related** | **$1,859.04** |
| **750 Equip-original & Addl** | |  |  |
| BSN21 BSN SPORTS LLC | | Misc Athletics - EQUIP-ORIGINAL&ADDL | $5,658.00 |
| PEP12 J W PEPPER & SON, INC. | | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | $5.00 |
|  | | **Total for 750 Equip-original & Addl** | **$5,663.00** |
| **752 Capital Equipment - Original And Additional** | | | |
| DON37 | DON'S APPLIANCE, LTD | HS - EQUIP-ORIGINAL & ADDL | $679.98 |
| **762 Capital Equipment Replacement** | | | |
| STE21 | STERATORE SANITARY SUPPLY | Operation/bldg Svc - Capital Equipment Replacement | $5,695.00 |
| **810 Dues & Fees** |  |  |  |
| DAS05 | ANNETTE DASHOFY | SPEAKER HONORARIUM 02/28/2024 | $200.00 |
| PAS16 | PASBO | FAIR LABOR STANDARDS ACT | $80.00 |
| UPM52 | UPMC | Misc Athletics - DUES & FEES | $800.00 |
| **Total for 810 Dues & Fees** | | | **$1,080.00** |
| **Total for Fund 10** | | | **$1,134,152.09** |
| **23-24 $1,134,152.09 Report Total** | | | **$1,134,152.09** |

**0101 Cash**

|  |  |  |
| --- | --- | --- |
| ZZ31H HARTFORD | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,669.16 |
|  | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,669.16 |
|  | **Total for 0101 Cash** | **$7,338.32** |

**0464 Retirement Employee-Voya**

|  |  |  |
| --- | --- | --- |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Ret. TG (DB) 6.25% | $5,543.56 |
|  | EMPLOYEE - Ret. TG (DB) 6.25% | $5,946.62 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYEE - Ret. TG (DC) 2.75% | $2,395.90 |
|  | EMPLOYEE - Ret. TG (DC) 2.75% | $2,573.62 |
|  | **Total for 0464 Retirement Employee-Voya** | **$16,459.70** |

**0470 Payroll Deductions & Withholdings**

|  |  |  |
| --- | --- | --- |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Retirement 6.50% | $231.63 |
|  | EMPLOYEE - Retirement 6.50% | $193.64 |
|  | EMPLOYEE - Retirement 6.25% | $274.71 |
|  | EMPLOYEE - Retirement 10.8% | $4,735.92 |
|  | EMPLOYEE - Retirement 6.25% | $244.87 |
|  | EMPLOYEE - Retirement 7.50% | $110,084.81 |
|  | EMPLOYEE - Retirement 10.8% | $4,147.20 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $8,039.24 |
|  | EMPLOYEE - Retirement 7.50% | $104,045.89 |
|  | EMPLOYEE - Retirement Other | $8.90 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $8,393.64 |
|  | EMPLOYEE - Retirement Other | $8.90 |
|  | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
|  | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
| ZZ14 | EMPLOYEE - BUYBACK RETIREMENT | $338.70 |
|  | EMPLOYEE - BUYBACK RETIREMENT | $404.27 |
| KEY53 KEYSTONE COLLECTIONS GROUP | EMPLOYEE - LOCAL WAGE TAX | $17,925.06 |
|  | EMPLOYEE - LOCAL WAGE TAX | $17,228.25 |
|  | EMPLOYEE - LOCAL WAGE TAX | $17,513.99 |
|  | EMPLOYEE - LOCAL WAGE TAX | $19,456.59 |
|  | EMPLOYEE - LOCAL WAGE TAX | $9.39 |
|  | EMPLOYEE - LOCAL WAGE TAX | $18,877.50 |
|  | EMPLOYEE - LOCAL WAGE TAX | $17,247.16 |
|  | EMPLOYEE - LOCAL WAGE TAX | $12.16 |
|  | EMPLOYEE - LOCAL WAGE TAX | $4.40 |
|  | EMPLOYEE - LOCAL WAGE TAX | $17,519.52 |
|  | EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | $376.31 |
|  | EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | $394.13 |
|  | EMPLOYEE - GARNISHMENT - NORTH ALLEGHENY SD | $235.79 |
| ZZROPT | EMPLOYEE - LOCAL SERVICE TAX - RESERVE | $28.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - RESERVE | $28.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - RESERVE | $30.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - RESERVE | $30.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - RESERVE | $30.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - RESERVE | $28.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - RESERVE | $28.00 |
| ZZ32 NATIONALDRIVE | EMPLOYEE - National D.R.I.V.E. | $4.00 |

|  |  |  |
| --- | --- | --- |
| **0470 Payroll Deductions & Withholdings** |  |  |
| ZZ32 NATIONALDRIVE | EMPLOYEE - National D.R.I.V.E. | $4.00 |
| ZZ06 NORTHDISTRICTSCOMMUNITYCRE DITUNION | EMPLOYEE - CREDIT UNION | $43,335.55 |
|  | EMPLOYEE - CREDIT UNION | $42,324.49 |
| ZZ05 OFFICE OF UC TAX SERVICES | EMPLOYEE - PA Unemployment Compensation | $0.30 |
|  | EMPLOYEE - PA Unemployment Compensation | $1,152.46 |
|  | EMPLOYEE - PA Unemployment Compensation | $1,186.32 |
|  | EMPLOYEE - PA Unemployment Compensation | $1,274.21 |
|  | EMPLOYEE - PA Unemployment Compensation | $978.80 |
|  | EMPLOYEE - PA Unemployment Compensation | $0.90 |
|  | EMPLOYEE - PA Unemployment Compensation | $1,134.92 |
|  | EMPLOYEE - PA Unemployment Compensation | $0.56 |
|  | EMPLOYEE - PA Unemployment Compensation | $1,129.06 |
|  | EMPLOYEE - PA Unemployment Compensation | $1,235.17 |
| ZZ02 PADEPTOFREVENUE | EMPLOYEE - State Tax - Pennsylvania | $52,311.89 |
|  | EMPLOYEE - State Tax - Pennsylvania | $48,724.01 |
| ZZ01 PNCBANKPAYROLL | EMPLOYEE - Medicare | $23,012.18 |
|  | EMPLOYEE - Social Security | $98,397.18 |
|  | EMPLOYEE - Social Security | $105,646.05 |
|  | EMPLOYEE - Medicare | $24,707.62 |
|  | EMPLOYEE - Federal Income Tax | $177,886.28 |
|  | EMPLOYEE - Federal Income Tax | $158,526.96 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $2,988.15 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $1,864.63 |
| ZZ24 Pennsylvania Tuition Acct. Prgm | EMPLOYEE - TUITION-TAP 529 | $335.00 |
|  | EMPLOYEE - TUITION-TAP 529 | $335.00 |
| ZZ15 SHALERAREAEDUCATION | EMPLOYEE - TEACHER DUES | $188.90 |
|  | EMPLOYEE - TEACHER DUES | $30,035.71 |
| ZZDD SHALERAREASCHOOLDIST | EMPLOYEE - Direct Deposit Net | 1,004,010.71 |
|  | EMPLOYEE - Direct Deposit Fixed | $13,225.00 |
|  | EMPLOYEE - Direct Deposit Net | 1,060,996.43 |
|  | EMPLOYEE - Direct Deposit Fixed | $13,150.00 |
| ZZ16 TEAMSTERSLOCAL205 | EMPLOYEE - CUSTODIAN DUES | $3,135.00 |
| ZZ17 | EMPLOYEE - CLERICAL DUES | $4,727.00 |
| ZZTOPT TOWNSHIP OF SHALER/SASD LST | EMPLOYEE - LOCAL SERVICE TAX - SHALER | $1,016.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - SHALER | $1,022.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - SHALER | $1,024.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - SHALER | $2.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - SHALER | $1,032.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - SHALER | $1,032.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - SHALER | $1,026.00 |
|  | EMPLOYEE - LOCAL SERVICE TAX - SHALER | $1,016.00 |
| GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $2,120.00 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $2,835.00 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $6,702.00 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,445.00 |
|  | EMPLOYEE - T.S.A. - ING (AETNA) | $2,348.85 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $4,445.08 |
|  | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,700.00 |
|  | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |

**0470 Payroll Deductions & Withholdings**

|  |  |  |
| --- | --- | --- |
| GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $4,304.03 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $440.00 |
|  | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,700.00 |
|  | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $7,607.69 |
|  | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $7,607.69 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $4,445.08 |
|  | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $1,620.00 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $2,685.00 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $6,702.00 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,445.00 |
|  | EMPLOYEE - T.S.A. - ING (AETNA) | $2,308.24 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $440.00 |
|  | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $440.00 |
|  | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $4,304.03 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $440.00 |
|  | **Total for 0470 Payroll Deductions & Withholdings** | **$3,366,700.50** |

**0475 Employer Paid Benefits**

|  |  |  |
| --- | --- | --- |
| EMP01 EMPLOYERTEAMSTERS | EMPLOYER VISION-P-215 FEBRUARY 2024 | $2,350.00 |
|  | EMPLOYER DENTAL-P-212 FEBRUARY 2024 | $6,100.00 |
| ZZ01 PNCBANKPAYROLL | EMPLOYER - Medicare | $23,012.18 |
|  | EMPLOYER - Social Security | $98,397.18 |
|  | EMPLOYER - Medicare | $24,707.62 |
|  | EMPLOYER - Social Security | $105,646.05 |
| HAR02 THE HARTFORD | EMPLOYER LIFE INS-213 JANUARY 2024 | $8,022.77 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYER - Ret. TG (DC) 2.75% | $1,960.26 |
|  | EMPLOYER - Ret. TG (DC) 2.75% | $2,105.77 |
|  | **Total for 0475 Employer Paid Benefits** | **$272,301.83** |

**330 Purch Other Prof Svc**

|  |  |  |
| --- | --- | --- |
| CD100 CARL DAWSON | BI-MONTHLY PAYROLL PROCESSING FEE PAY PERIOD 01/12/2 | $2,250.00 |
| CAR47 CARRIE ON COMMUNICATION | REIMBURSEMENT FOR PERSONAL EXPENSE, PRINTING OF HOLIDAY CARD | $284.42 |
|  | COMMUNICATIONS SERVICES DEC 2023 | $4,500.00 |
|  | DESIGN SERV. FEASIBILITY INFOGRAPHICS, HOLIDAY CARD, BEHR.RY | $559.00 |
| JMA01 J.MARTIN&ASSOCIATES,LLC | PAYROLL CONSULTING 12/06/2023 | $622.50 |
|  | PAYROLL CONSULTING 09/06/22-09/30/22 | $3,237.00 |
|  | **Total for 330 Purch Other Prof Svc** | **$11,452.92** |

**411 Disposal Services**

ALL55 REPUBLIC SERVICES, INC.

MAINT -DISPOSAL SERVICES - BUTLER PLANK $554.84

MAINT -DISPOSAL SERVICES - BUTLER PLANK $524.58

MAINT -DISPOSAL SERVICES - BURCHFIELD $514.06

**411 Disposal Services**

|  |  |  |
| --- | --- | --- |
| ALL55 REPUBLIC SERVICES, INC. | MAINT - DISPOSAL SERVICES - MARZOLF | $433.54 |
|  | MAINT - DISPOSAL SERVICES - RESERVE | $396.62 |
|  | MAINT - DISPOSAL SERVICES - SCOTT | $396.62 |
|  | MAINT - DISPOSAL SERVICES - HS | $1,181.11 |
|  | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | $795.50 |
|  | MAINT - Disposal Services - ELEM SCHOOL | $795.92 |
|  | **Total for 411 Disposal Services** | **$5,592.79** |
| **442 Rental-equip&vehicles** |  |  |
| WEL31 WELLS FARGO ADVISORS | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $1,361.69 |
|  | 1/24/24-2/23/24 | $510.64 |
|  | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $510.64 |
| WEL05 WELLS FARGO FINANCIAL LEASING | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $1,361.69 |
|  | 1/24/24-2/23/24 | $510.64 |
|  | 1/24/24-2/23/24 | $340.43 |
|  | 1/24/24-2/23/24 | $510.64 |
|  | **Total for 442 Rental-equip&vehicles** | **$8,170.24** |
| **538 Telecommunications** |  |  |
| CON90 CONSOLIDATED COMMUNICATIONS | 12/16/23-01/15/24 | $283.44 |
|  | 12/16/23 - 01/15/24 | $141.72 |
|  | 12/16/23 - 01/15/24 | $177.29 |
|  | 12/16/23 - 01/15/24 | $71.08 |
|  | 12/16/23 - 01/15/24 | $152.94 |
|  | 12/16/23 - 01/15/24 | $760.38 |
|  | 12/16/23 - 01/15/24 | $354.29 |
|  | 12/16/23 - 01/15/24 | $648.55 |
|  | 12/16/23 - 01/15/24 | $532.94 |
|  | **Total for 538 Telecommunications** | **$3,122.63** |
| **562 Tuition Payments To Charter Schools** |  |  |
| PVC99 PAVIRTUALCHARTERSCHOOL | TUITION OCT, NOV & DEC 2023 | $4,872.05 |
|  | TUITION OCT, NOV, & DEC 2023 | $14,616.17 |
|  | **Total for 562 Tuition Payments To Charter Schools** | **$19,488.22** |
| **581 Travel Conference** |  |  |
| PSA01 PSADA | PA STATE ATHLETIC DIRECTORS ASSOCIATION MEMBERSHIP 23-24 | $430.00 |

**599 Misc Purchased Services**

|  |  |  |
| --- | --- | --- |
| 82APC SHALERAREAHIGHSCHOOL | BOYS BASKETBALL OFFICIALS ARBITER PAYMENTS | $1,118.00 |
|  | GIRLS BASKETBALL OFFICIALS ARBITER PAYMENTS | $1,014.00 |
|  | SWIMMING OFFICIALS CHEKS | $92.00 |
|  | WRESTLING OFFICIALS CHECKS | $154.00 |
|  | ARBITER PROCESSING FEES | $84.50 |
|  | LESS DECEMBER 2023 DIVIDEND TOTALS | $-13.96 |
|  | **Total for 599 Misc Purchased Services** | **$2,448.54** |

**610 General Supplies**

|  |  |  |  |
| --- | --- | --- | --- |
| SHO54 SHOP'NSAVE | WEEKLY PURCHASES |  | $247.65 |
|  | WEEKLY PURCHASES |  | $38.34 |
|  | WEEKLY PURCHASES |  | $63.92 |
|  |  | **Total for 610 General Supplies** | **$349.91** |

**6111 Cur Real Estate Tax**

|  |  |  |  |
| --- | --- | --- | --- |
| AUG02 AUGUSTINENATHAN | REFUND FOR TAX YEAR 2023 |  | $1,540.02 |
| BLI22 BLIZZARDVICTORIA | REFUND FOR TAX YEAR 2023 |  | $1,569.08 |
| CLI01 CLINEJARED | REFUND FOR TAX YEAR 2023 |  | $929.82 |
| DAV77 DAVISWANDA | REFUND FOR TAX YEAR 2023 |  | $1,801.53 |
| FER11 FERGUSONMICHAEL | REFUND FOR TAX YEAR 2023 |  | $2,004.94 |
| FRY01 FRYMARYCHRISTINE | REFUND FOR TAX YEAR 2023 |  | $3,203.54 |
| GER30 GERMANOS THOMAS | REFUND FOR TAX YEAR 2023 |  | $249.41 |
| HAN22 HANSENKATHERINE | REFUND FOR TAX YEAR 2023 |  | $428.59 |
| HOL07 HOLSINGERMICHAELA | REFUND FOR TAX YEAR 2023 |  | $808.75 |
| KAR03 KARASBRETT | REFUND FOR TAX YEAR 2023 |  | $2,317.30 |
| KLI23 KLINEMATTHEWL | REFUND FOR TAX YEAR 2023 |  | $917.72 |
| KON66 KONZIERFRANKR | REFUND FOR TAX YEAR 2023 |  | $208.79 |
| MAT77 MATTHEWSMALLORYA | REFUND FOR TAX YEAR 2023 |  | $1,000.05 |
| MIL77 MILOFSKYJACOB | REFUND FOR TAX YEAR 2023 |  | $1,564.24 |
| NEF77 NEFFTIMOTHY | REFUND FOR TAX YEAR 2023 |  | $215.50 |
| PEL73 PELUSOCORBETTD | REFUND FOR TAX YEAR 2023 |  | $1,181.65 |
| PLA77 PLAVETZKYKRISTENJ | REFUND FOR TAX YEAR 2023 |  | $1,268.83 |
| TOM77 THOMCHICKMARK | REFUND FOR TAX YEAR 2023 |  | $779.70 |
|  |  | **Total for 6111 Cur Real Estate Tax** | **$21,989.46** |

**621 Natural Gas**

|  |  |  |  |
| --- | --- | --- | --- |
| UGI53 UGI ENERGY SERVICES | 11/27/23-12/27/23 |  | $1,981.92 |
|  | 11/17/23-12/20/23 |  | $1,032.41 |
|  | 11/02/23 - 12/05/23 |  | $789.69 |
|  | 11/09/23-12/13/23 |  | $1,890.03 |
|  | 11/17/2023-12/20/23 |  | $4,217.40 |
|  | 11/17/23-12/20/23 |  | $3,226.80 |
|  | 11/09/23-12/13/23 |  | $3,413.27 |
|  | 11/09/23-12/13/23 |  | $0.00 |
|  |  | **Total for 621 Natural Gas** | **$16,551.52** |

**640 Books**

SHO54 SHOP'NSAVE

WEEKLY PURCHASES $39.62

**810 Dues & Fees**

ALL66 ALLEGHENY VALLEY BAND ASSOCIATION

AV HONORS BAND REGISTRATION $135.00

|  |  |  |
| --- | --- | --- |
| HAM26 HAMPTONTWPSCHOOLDIST | REGISTRATION MOCK TRIAL 3/12/24 LA ROCHE | $15.00 |
| PME02 PMEA | STUDENT REGISTRATION JR. HIGH DIST 1 BAND WEST 3@$50 | $150.00 |
|  | PMEA REGISTRATION JR HIGH DISTRICT 1 BAND WEST | $50.00 |
| SAI13 SAINTVINCENTCOLLEGE | BOWLING TOURNAMENT 1/6/24 | $200.00 |
| 82APC SHALERAREAHIGHSCHOOL | BOWLING LANE FEES | $224.00 |
|  | **Total for 810 Dues & Fees** | **$774.00** |

**880 Refund/prior Yr Recpt**

|  |  |  |
| --- | --- | --- |
| AMO07 AMOROSESTACIE | REFUND FOR TAX YEAR 2022 | $1,113.86 |
| CRU22 ASAEL CRUZ / CHRISTINE | REFUND FOR TAX YEAR 2022 | $1,688.09 |
| AUG02 AUGUSTINENATHAN | REFUND FOR TAX YEAR 2022 | $1,466.70 |
| BLI22 BLIZZARDVICTORIA | REFUND FOR TAX YEAR 2022 | $1,494.37 |
| KNI44 BRUCE C KNICKELBEIN / BECKY A | REFUND FOR TAX YEAR 2022 | $3,184.76 |
| AVE01 CHRISTOPHER AVERONA | REFUND FOR TAX YEAR 2022 | $1,222.25 |
| CLI01 CLINEJARED | REFUND FOR TAX YEAR 2022 | $885.55 |
| RUE24 COLLEEN RUEFLE / JAMES SHIELDS | REFUND FOR TAX YEAR 2022 | $530.41 |
| CON22 COURTNEY CONNER | REFUND FOR TAX YEAR 2022 | $1,213.02 |
| PAP78 DANIEL PAPULA | REFUND FOR TAX YEAR 2022 | $1,927.92 |
| DAV77 DAVISWANDA | REFUND FOR TAX YEAR 2022 | $1,715.75 |
| MAR46 DYLAN MARGONARI | REFUND FOR TAX YEAR 2022 | $1,222.25 |
| PRI77 ERIC R PRICE | REFUND FOR TAX YEAR 2022 | $795.61 |
| DUF22 ERIK DUFFY / ABBIE | REFUND FOR TAX YEAR 2022 | $3,393.53 |
| FER11 FERGUSONMICHAEL | REFUND FOR TAX YEAR 2022 | $1,909.47 |
| FRY01 FRYMARYCHRISTINE | REFUND FOR TAX YEAR 2022 | $3,051.00 |
| GER30 GERMANOS THOMAS | REFUND FOR TAX YEAR 2022 | $237.53 |
| HAN22 HANSENKATHERINE | REFUND FOR TAX YEAR 2022 | $422.02 |
| HOL07 HOLSINGERMICHAELA | REFUND FOR TAX YEAR 2022 | $770.25 |
| CLA77 JASON CLAUS \ KRISTEN M | REFUND FOR TAX YEAR 2022 | $833.03 |
| BAS22 JEREMY BASSETT \ KELSEY EHNLE | REFUND FOR TAX YEAR 2022 | $1,040.06 |
| MCK47 JUSTIN MCKINNEY / MAGGIE MORGANS | REFUND FOR TAX YEAR 2022 | $551.16 |
| KAR03 KARASBRETT | REFUND FOR TAX YEAR 2022 | $2,206.96 |
| REM04 KAREN M REMBOLD / ROBIN L | REFUND FOR TAX YEAR 2022 | $1,173.81 |
| KLI23 KLINEMATTHEWL | REFUND FOR TAX YEAR 2022 | $874.02 |
| KON66 KONZIERFRANKR | REFUND FOR TAX YEAR 2021 | $1,520.16 |
|  | REFUND FOR TAX YEAR 2022 | $1,755.48 |
| LYO22 MATTHEW LYONS | REFUND FOR TAX YEAR 2022 | $1,711.15 |
| MAT77 MATTHEWSMALLORYA | REFUND FOR TAX YEAR 2022 | $952.43 |
| MCC79 MEGAN LYNN MCCOY | REFUND FOR TAX YEAR 2022 | $1,593.53 |
| CRA22 MELANIECRAWFORD | REFUND FOR TAX YEAR 2022 | $1,272.98 |
| JUL22 MICHAEL T JULIANO | REFUND FOR TAX YEAR 2022 | $890.16 |
| MIL77 MILOFSKYJACOB | REFUND FOR TAX YEAR 2022 | $1,489.76 |
| MOU44 MOUNT ROYAL LAND COMPANY LLC | REFUND FOR TAX YEAR 2022 | $18,146.91 |
| NEF77 NEFFTIMOTHY | REFUND FOR TAX YEAR 2022 | $205.24 |
| PEL73 PELUSOCORBETTD | REFUND FOR TAX YEAR 2022 | $1,125.39 |
| PLA77 PLAVETZKYKRISTENJ | REFUND FOR TAX YEAR 2022 | $1,208.41 |
| CON99 RACHEL CONNOR / PAUL TERLINSKI | REFUND FOR TAX YEAR 2022 | $943.20 |
| ROG51 REGAN MARIA ROGERS | REFUND FOR TAX YEAR 2022 | $1,213.02 |

**880 Refund/prior Yr Recpt**

|  |  |  |  |
| --- | --- | --- | --- |
| ROG51 REGAN MARIA ROGERS | REFUND FOR TAX YEAR 2022 |  | $1,213.02 |
| CAR77 ROSS CARHART E \ KELLY A | REFUND FOR TAX YEAR 2022 |  | $862.49 |
| PRO37 SANKETH PRODDUTUR R / BRITTANY | REFUND FOR TAX YEAR 2022 |  | $1,923.31 |
| LAW22 SIARA LAWNICZAK | REFUND FOR TAX YEAR 2022 |  | $1,199.19 |
| RIC55 STEFANIE RICHARDSON | REFUND FOR TAX YEAR 2022 |  | $1,397.51 |
| TOM77 THOMCHICKMARK | REFUND FOR TAX YEAR 2022 |  | $742.58 |
| WIL89 TIMOTHY ROBERT WILSON | REFUND FOR TAX YEAR 2022 |  | $1,365.23 |
|  |  | **Total for 880 Refund/prior Yr Recpt** | **$77,654.53** |

**Report Total $3,830,864.73**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Account | Amount | Vendor |  | Invoice Number | Date |
| Shaler Area | 10-2650.626.000.00.00 | $38.00 | Fleet Services | FLE21 | 23-Jan | 1/31/2024 |
| Shaler Area | 10-2620.424.000.15.00 | $1,907.93 | Hampton/Shaler Water | HAM55 | 0115512969 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.424.000.11.00 | $2,025.34 | Hampton/Shaler Water | HAM55 | 0115515822 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.424.000.01.00 | $115.12 | Hampton/Shaler Water | HAM55 | 0115515362 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.424.000.19.00 | $7,257.13 | Hampton/Shaler Water | HAM55 | 0115511878 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.621.000.19.00 | $4,414.69 | Peoples Natural Gas/ES | PEO02 | 200003959042 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.621.000.31.00 | $4,972.33 | Peoples Natural Gas/HS | PEO02 | 200003958978 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.621.000.11.00 | $2,861.59 | Peoples Natural Gas/Burchfield | PEO02 | 200003959240 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.621.000.14.00 | $1,199.31 | Peoples Natural Gas/Reserve | PEO02 | 200006921627 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.621.000.15.00 | $2,346.03 | Peoples Natural Gas/Scott Primary | PEO02 | 210005233783 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.621.000.35.00 | $4,344.13 | Peoples Natural Gas/Middle School | PEO02 | 200003958861 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.621.000.01.00 | $235.68 | Peoples Natural Gas/B&G | PEO02 | 200003958929 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.621.000.13.00 | $1,476.88 | Peoples Natural Gas/Marzolf | PEO02 | 200003959182 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.538.000.00.00 | $202.87 | Verizonwireless | VER02 | 9946741369 | 1/31/2024 |
| Shaler Area | 10-0475.033.000.00.00 | $827,398.04 | Allegheny County School Health Con. | ACS01 | February Benefits | 1/31/2024 |
| Shaler Area | 10-0475.036.000.00.00 | $43,769.34 | Allegheny County School Health Con. | ACS01 | February Benefits | 1/31/2024 |
| Shaler Area | 10-0475.034.000.00.00 | $6,458.92 | Allegheny County School Health Con. | ACS01 | February Benefits | 1/31/2024 |
| Shaler Area | 10-2620.622.000.19.00 | $33.45 | Duquesne Light/ES | DUQ02 | 7193100000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.15.00 | $39.48 | Duquesne Light/Scott | DUQ02 | 5142260000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.11.00 | $3,057.32 | Duquesne Light/Burchfield | DUQ02 | 6175200000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.14.00 | $60.28 | Duquesne Light/Reserve | DUQ02 | 1402760000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.01.00 | $0.00 | Duquesne Light/B&G | DUQ02 | 9497700000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.31.00 | $807.81 | Duquesne Light/High School | DUQ02 | 8270640000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.19.00 | $11,888.04 | Duquesne Light/Elementary School | DUQ02 | 8993100000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.15.00 | $13,772.79 | Duquesne Light/Scott | DUQ02 | 5210913097 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.15.00 | $6,296.82 | Duquesne Light/Scott | DUQ02 | 5210913097A Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.31.00 | $22,491.64 | Duquesne Light/High School | DUQ02 | X347850000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.35.00 | $1,518.99 | Duquesne Light/Middle School | DUQ02 | 5813230000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.35.00 | $2,670.13 | Duquesne Light/Middle School | DUQ02 | 1594070000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.14.00 | $1,302.55 | Duquesne Light/Reserve | DUQ02 | 2551500000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2620.622.000.31.00 | $552.37 | Duquesne Light/High School | DUQ02 | 3287310000 Nov 23 | 1/31/2024 |
| Shaler Area | 10-2360.610.000.00.00 | $332.24 | PNC Bank Corporate Account | PNC06 | Olive Garden-Tucker | 1/31/2024 |
| Shaler Area | 10-2360.610.000.00.00 | $3.99 | PNC Bank Corporate Account | PNC06 | Giant Eagle | 1/31/2024 |

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| Account | Amount | Vendor |  | Invoice Number | Date |
| 10-2360.610.000.00.00 | $9.36 | PNC Bank Corporate Account | PNC06 | Dollar Tree | 1/31/2024 |
| 10-2360.610.000.00.00 | $58.44 | PNC Bank Corporate Account | PNC06 | Giant Eagle | 1/31/2024 |
| 10-2620.432.000.19.00 | $213.40 | PNC Bank Corporate Account | PNC06 | Part's Town | 1/31/2024 |
| 10-2620.610.000.19.00 | $90.74 | PNC Bank Corporate Account | PNC06 | Certified Alarm Dist. | 1/31/2024 |
| 10-2360.610.000.00.00 | $110.69 | PNC Bank Corporate Account | PNC06 | MakerStock | 1/31/2024 |
| 10-3300.860.122.00.00 | $675.00 | PNC Bank Corporate Account | PNC06 | Aldi | 1/31/2024 |
| 10-3300.860.122.00.00 | $2,019.28 | PNC Bank Corporate Account | PNC06 | Sam's - BP | 1/31/2024 |
| 10-2360.610.000.00.00 | $20.69 | PNC Bank Corporate Account | PNC06 | Sam's | 1/31/2024 |
| 10-2360.610.000.00.00 | $148.50 | PNC Bank Corporate Account | PNC06 | Sam's | 1/31/2024 |
| 10-1110.640.000.11.05 | $160.00 | PNC Bank Corporate Account | PNC06 | Ventris Learning | 1/31/2024 |
| 10-2360.581.000.00.00 | $150.00 | PNC Bank Corporate Account | PNC06 | Northwest Tri-County IU | 1/31/2024 |
| 10-2818.581.000.00.00 | $325.00 | PNC Bank Corporate Account | PNC06 | PDE Data Summit | 1/31/2024 |
| 10-2310.610.000.00.00 | $396.00 | PNC Bank Corporate Account | PNC06 | PSBA | 1/31/2024 |
| 10-2310.610.000.00.00 | $69.00 | PNC Bank Corporate Account | PNC06 | PSBA | 1/31/2024 |
| 10-2310.610.000.00.00 | $69.00 | PNC Bank Corporate Account | PNC06 | PSBA | 1/31/2024 |
| 10-2818.581.000.00.00 | $168.72 | PNC Bank Corporate Account | PNC06 | Hershey Lodge | 1/31/2024 |
| 10-1190.640.411.13.00 | $379.00 | PNC Bank Corporate Account | PNC06 | PRO-ED Milligan | 1/31/2024 |
| 10-1190.640411.14.00 | $378.99 | PNC Bank Corporate Account | PNC06 | PRO-ED Milligan | 1/31/2024 |
| 10-2310.610.000.00.00 | ($69.00) | PNC Bank Corporate Account | PNC06 | PSBA | 1/31/2024 |
| 10-2310.610.000.00.00 | ($99.00) | PNC Bank Corporate Account | PNC06 | PSBA | 1/31/2024 |
| 10-3300.640.411.13.00 | $435.60 | PNC Bank Corporate Account | PNC06 | Parent Institute | 1/31/2024 |
| 10-3300.640.411.14.00 | $290.40 | PNC Bank Corporate Account | PNC06 | Parent Institute | 1/31/2024 |
| 10-2271.360.000.13.00 | $568.00 | PNC Bank Corporate Account | PNC06 | PETE & C | 1/31/2024 |
| 10-2271.360.000.15.00 | $284.00 | PNC Bank Corporate Account | PNC06 | PETE & C | 1/31/2024 |
| **Total** | **$966,301.35** |  |  |  |  |

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| --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |
| AIG19 | DANA AIGNER | DAILY LUNCH SALES | 6611.000 | $15.80 |
| COY15 | MEGHAN COYNE | DAILY LUNCH SALES | 6611.000 | $-28.90 |
| NUT01 | THE NUTRITION GROUP | CLEANING | 3100.572 | $2,525.62 |
|  |  | DAIRY | 3100.571 | $17,389.79 |
|  |  | Food Services - Business Office Expense | 3100.572 | $1,427.42 |
|  |  | Food Services - Support Service Expense | 3100.572 | $815.67 |
|  |  | Food Services - Upper Management Expense | 3100.572 | $305.88 |
|  |  | GROCERIES | 3100.571 | $71,879.86 |
|  |  | LABOR COSTS | 3100.572 | $83,870.78 |
|  |  | MANAGEMENT FEES | 3100.572 | $1,409.41 |
|  |  | MANAGEMENT PAYROLL | 3100.572 | $8,207.79 |
|  |  | OTHER | 3100.572 | $2,214.03 |
|  |  | PAPER | 3100.572 | $5,371.43 |

**Total for THE NUTRITION GROUP $195,417.68**

**Report Total $195,404.58**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |
| HHS53 | HHSDR | TITAN STADIUM BLEACHER STRUCTURE IMPORVEMENTS | 4600.330 | $13,590.00 |
|  |  |  | **Report Total** | **$13,590.00** |

Time: 16:14:09

**Transaction Detail Report For 2023-2024**

**Transaction Detail Budget Transfers**

BAR017

**Date Range 01/01/24-01/31/24**

**Account Number**

**Voucher#**

**Description / Vendor Date**

**SRC**

**PO#**

**Invoice#**

**Check#**

**Amount**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 114303113 / 10-1110.430.000.31.13 | BT JAN 24 TRANSFER TO 116103113 PER SJ/TR | 01/15/24 | BT | 244.00 |
| 116103113 / 10-1110.610.000.31.13 | BT JAN 24 TRANSFER TO 114303113 PER SJ/TR | 01/15/24 | BT | -244.00 |
| 21165010 / 10-2111.650.000.10.00 | BT JAN 24 TRANSFER TO 216065030 PER SJ/JT | 01/15/24 | BT | -4,831.71 |
| 000000002984 / 10-2140.650.000.30.00 | BT JAN 24 TRANSFER FROM 211165010 PER SJ/J | 01/15/24 | BT | 4,831.71 |
| 262061031 / 10-2620.610.000.31.00 | BT JAN 24 TRANSFER FROM 3295610 PER SJ/CR | 01/15/24 | BT | 5.00 |
| 3295610 / 10-3295.610.000.00.00 | BT JAN 24 TRANSFER TO 262061031 PER SJ/CR | 01/15/24 | BT | -5.00 |

**Totals For Fund**

10 Fund 10

6 **Transaction Lines Totaling**

0.00

**Total Debits**

5,080.71

**Total Credits**

-5,080.71

Time: 09:44:38

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Adjusted** |  | **Current** | **Current** | **Remaining** |  |
| ALL | **Budget** | **YTD Expended** | **Expended** | **Encumbrances** | **Balance** | **%Us** |

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 23,705,220.00 | 10,222,786.26 | 1,907,618.55 | 0.00 | 13,482,433.74 | 43 |
| 200 Benefits | 15,964,003.00 | 7,517,792.26 | 1,266,120.48 | 0.00 | 8,446,210.74 | 47 |
| 300 Purchased Prof/tech Svc | 2,000.00 | 27,950.00 | 0.00 | 0.00 | -25,950.00 | 1398 |
| 400 Purchased Property Svc | 68,623.00 | 2,174.08 | 1,683.53 | 8,816.22 | 57,632.70 | 16 |
| 500 Other Purchased Services | 1,915,750.00 | 443,553.68 | 64,151.23 | 0.00 | 1,472,196.32 | 23 |
| 600 Supplies | 1,837,826.00 | 1,243,732.81 | 18,033.01 | 130,930.09 | 463,163.10 | 75 |
| 700 Property | 334,341.00 | 41,216.57 | 11,823.91 | 0.00 | 293,124.43 | 12 |
| 800 Other Objects | 0.00 | 450.00 | 0.00 | 0.00 | -450.00 | -999 |
| 1100 \*\* Functio Total | 43,827,763.00 | 19,499,655.66 | 3,269,430.71 | 139,746.31 | 24,188,361.03 | 45 |
| 1200 Instruction-special Prog  100 Salaries | 6,956,872.00 | 2,995,682.91 | 521,874.14 | 0.00 | 3,961,189.09 | 43 |
| 200 Benefits | 4,536,988.00 | 2,344,408.78 | 377,148.94 | 0.00 | 2,192,579.22 | 52 |
| 300 Purchased Prof/tech Svc | 745,300.00 | 353,644.75 | 39,185.60 | 0.00 | 391,655.25 | 47 |
| 500 Other Purchased Services | 3,035,400.00 | 1,065,318.89 | 112,273.35 | 0.00 | 1,970,081.11 | 35 |
| 600 Supplies | 180,100.00 | 58,074.00 | 6,018.34 | 4,298.09 | 117,727.91 | 35 |
| 700 Property | 10,000.00 | 315.00 | 0.00 | 0.00 | 9,685.00 | 3 |
| 800 Other Objects | 80,500.00 | 2,956.50 | 140.00 | 0.00 | 77,543.50 | 4 |
| 1200 \*\* Functio Total | 15,545,160.00 | 6,820,400.83 | 1,056,640.37 | 4,298.09 | 8,720,461.08 | 44 |
| 1300 Vocational Education  100 Salaries | 84,634.00 | 37,661.76 | 6,510.32 | 0.00 | 46,972.24 | 45 |
| 200 Benefits | 36,095.00 | 17,400.10 | 2,981.94 | 0.00 | 18,694.90 | 48 |
| 500 Other Purchased Services | 1,400,018.00 | 1,024,988.61 | 0.00 | 0.00 | 375,029.39 | 73 |
| 1300 \*\* Functio Total | 1,520,747.00 | 1,080,050.47 | 9,492.26 | 0.00 | 440,696.53 | 71 |
| 1400 Other Instruct Prog  100 Salaries | 1,259,273.00 | 387,028.17 | 66,801.94 | 0.00 | 872,244.83 | 31 |
| 200 Benefits | 765,683.00 | 279,940.14 | 44,876.63 | 0.00 | 485,742.86 | 37 |
| 500 Other Purchased Services | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 1400 \*\* Functio Total 2,084,956.00 | | 666,968.31 | 111,678.57 | 0.00 | 1,417,987.69 | 32 |
| 1500 Non-public School Programs  300 Purchased Prof/tech Svc 16,000.00 | | 4,236.00 | 0.00 | 0.00 | 11,764.00 | 26 |

Time: 09:44:38

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted Budget** | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| 16,000.00 | 4,236.00 | 0.00 | 0.00 | 11,764.00 | 26 |
| 62,994,626.00 | 28,071,311.27 | 4,447,241.91 | 144,044.40 | 34,779,270.33 | 45 |

ALL

10 Fund 10

1500 \*\* Functio Total 1000 \*\* Function (E) Total

2000 Support Services

2100 Pupil Personnel

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 2,634,645.00 | 1,195,904.36 | 199,836.00 | 0.00 | 1,438,740.64 | 45 |
| 200 Benefits | 1,587,837.00 | 904,881.77 | 139,614.73 | 0.00 | 682,955.23 | 57 |
| 300 Purchased Prof/tech Svc | 87,000.00 | 79,590.94 | 1,560.00 | 15,000.00 | -7,590.94 | 109 |
| 400 Purchased Property Svc | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 500 Other Purchased Services | 6,000.00 | 1,103.89 | 138.14 | 0.00 | 4,896.11 | 18 |
| 600 Supplies | 80,200.00 | 16,669.95 | 377.69 | 3,523.79 | 60,006.26 | 25 |
| 800 Other Objects | 4,000.00 | 1,640.00 | 0.00 | 0.00 | 2,360.00 | 41 |
| 2100 \*\* Functio Total | 4,400,182.00 | 2,199,790.91 | 341,526.56 | 18,523.79 | 2,181,867.30 | 50 |
| 2200 Instructional Staff Svc  100 Salaries | 844,735.00 | 437,902.92 | 81,113.67 | 0.00 | 406,832.08 | 52 |
| 200 Benefits | 434,108.00 | 267,460.69 | 47,708.56 | 0.00 | 166,647.31 | 62 |
| 300 Purchased Prof/tech Svc | 90,699.00 | 71,746.05 | 1,749.05 | 16,455.00 | 2,497.95 | 97 |
| 400 Purchased Property Svc | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100 |
| 500 Other Purchased Services | 15,100.00 | 7,063.64 | 116.32 | 0.00 | 8,036.36 | 47 |
| 600 Supplies | 146,400.00 | 117,062.80 | 8,588.29 | 25,661.19 | 3,676.01 | 97 |
| 700 Property | 6,300.00 | 3,344.12 | 0.00 | 1,259.92 | 1,695.96 | 73 |
| 2200 \*\* Functio Total | 1,538,842.00 | 904,580.22 | 139,275.89 | 44,876.11 | 589,385.67 | 62 |
| 2300 Administration  100 Salaries | 2,195,262.00 | 1,305,330.04 | 176,305.93 | 0.00 | 889,931.96 | 59 |
| 200 Benefits | 1,488,577.00 | 901,612.78 | 124,050.31 | 0.00 | 586,964.22 | 61 |
| 300 Purchased Prof/tech Svc | 443,200.00 | 249,600.80 | 32,966.95 | 786.00 | 192,813.20 | 57 |
| 400 Purchased Property Svc | 57,000.00 | 26,712.90 | 4,244.76 | 0.00 | 30,287.10 | 47 |
| 500 Other Purchased Services | 112,492.00 | 36,394.54 | 1,961.89 | 0.00 | 76,097.46 | 32 |
| 600 Supplies | 51,670.00 | 15,877.90 | 4,042.58 | 2,267.66 | 33,524.44 | 35 |
| 700 Property | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0 |
| 800 Other Objects | 65,363.00 | 53,905.49 | 3,000.00 | 0.00 | 11,457.51 | 82 |
| 2300 \*\* Functio Total 4,426,864.00 | | 2,589,434.45 | 346,572.42 | 3,053.66 | 1,834,375.89 | 59 |
| 2400 Pupil Health  100 Salaries 470,083.00 | | 219,240.23 | 35,571.10 | 0.00 | 250,842.77 | 47 |

Time: 09:44:38

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |
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| **Adjusted** |  | **Current** | **Current** | **Remaining** |  |
| **Budget** | **YTD Expended** | **Expended** | **Encumbrances** | **Balance** | **%Us** |

ALL

10 Fund 10

2000 Support Services

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2400 Pupil Health  200 Benefits | 329,848.00 | 176,223.64 | 27,714.50 | 0.00 | 153,624.36 | 53 |
| 300 Purchased Prof/tech Svc | 133,500.00 | 157,690.40 | 35,261.70 | 0.00 | -24,190.40 | 118 |
| 400 Purchased Property Svc | 2,000.00 | 1,820.00 | 0.00 | 0.00 | 180.00 | 91 |
| 500 Other Purchased Services | 0.00 | 6.28 | 0.00 | 0.00 | -6.28 | -999 |
| 600 Supplies | 14,900.00 | 10,282.37 | 61.89 | 11.46 | 4,606.17 | 69 |
| 2400 \*\* Functio Total | 950,331.00 | 565,262.92 | 98,609.19 | 11.46 | 385,056.62 | 59 |
| 2500 Business  100 Salaries | 354,090.00 | 248,637.19 | 39,859.19 | 0.00 | 105,452.81 | 70 |
| 200 Benefits | 219,186.00 | 159,394.22 | 21,358.02 | 0.00 | 59,791.78 | 73 |
| 300 Purchased Prof/tech Svc | 135,000.00 | 82,277.10 | 16,673.33 | 0.00 | 52,722.90 | 61 |
| 400 Purchased Property Svc | 80,000.00 | 35,298.26 | 4,582.73 | 0.00 | 44,701.74 | 44 |
| 500 Other Purchased Services | 12,000.00 | 3,261.30 | 0.00 | 0.00 | 8,738.70 | 27 |
| 600 Supplies | 5,500.00 | 1,794.05 | 525.25 | 0.00 | 3,705.95 | 33 |
| 700 Property | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 800 Other Objects | 2,500.00 | 3,271.92 | 230.00 | 0.00 | -771.92 | 131 |
| 2500 \*\* Functio Total | 813,276.00 | 533,934.04 | 83,228.52 | 0.00 | 279,341.96 | 66 |
| 2600 Oper & Maint Of Plant  100 Salaries | 3,103,749.00 | 1,711,532.66 | 229,207.44 | 0.00 | 1,392,216.34 | 55 |
| 200 Benefits | 1,951,838.00 | 1,165,599.80 | 160,134.15 | 0.00 | 786,238.20 | 60 |
| 300 Purchased Prof/tech Svc | 549,350.00 | 343,385.73 | 119,552.38 | 16,069.05 | 189,895.22 | 65 |
| 400 Purchased Property Svc | 929,688.00 | 706,807.11 | 74,756.16 | 151,207.40 | 71,673.49 | 92 |
| 500 Other Purchased Services | 258,792.00 | 218,523.45 | 9,902.46 | 17,525.38 | 22,743.17 | 91 |
| 600 Supplies | 1,873,577.00 | 794,483.05 | 137,018.09 | 70,914.18 | 1,008,179.77 | 46 |
| 700 Property | 88,710.00 | 132,146.73 | 0.00 | 28,580.00 | -72,016.73 | 181 |
| 800 Other Objects | 1,684.00 | 3,710.00 | 3,500.00 | 0.00 | -2,026.00 | 220 |
| 2600 \*\* Functio Total | 8,757,388.00 | 5,076,188.53 | 734,070.68 | 284,296.01 | 3,396,903.46 | 61 |
| 2700 Student Transportation  100 Salaries | 85,298.00 | 32,625.13 | 4,386.91 | 0.00 | 52,672.87 | 38 |
| 200 Benefits | 25,847.00 | 18,918.40 | 2,586.56 | 0.00 | 6,928.60 | 73 |
| 300 Purchased Prof/tech Svc | 20,000.00 | 36,933.76 | 8,701.51 | 0.00 | -16,933.76 | 185 |
| 500 Other Purchased Services | 4,050,000.00 | 1,458,435.93 | 391,558.69 | 0.00 | 2,591,564.07 | 36 |
| 600 Supplies | 100,000.00 | 164,224.41 | 8,538.79 | 0.00 | -64,224.41 | 164 |

Time: 09:44:38

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 FUNCTION BOARD SUPPLEMENT**

**Adjusted Current Current Remaining**

**Budget YTD Expended Expended Encumbrances Balance %Us**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ALL  10 Fund 10  2000 Support Services 2700 \*\* Functio Total | 4,281,145.00 | 1,711,137.63 | 415,772.46 | 0.00 | 2,570,007.37 | 40 |
| 2800 Central  100 Salaries | 631,968.00 | 370,664.33 | 49,288.26 | 0.00 | 261,303.67 | 59 |
| 200 Benefits | 441,196.00 | 252,550.14 | 34,485.62 | 0.00 | 188,645.86 | 57 |
| 300 Purchased Prof/tech Svc | 60,000.00 | 36,939.77 | 362.84 | 1,808.05 | 21,252.18 | 65 |
| 500 Other Purchased Services | 41,522.00 | 27,417.46 | 781.30 | 0.00 | 14,104.54 | 66 |
| 600 Supplies | 5,000.00 | 57,342.00 | 254.28 | 1,300.99 | -53,642.99 | 1173 |
| 700 Property | 50,125.00 | 4,332.60 | 0.00 | 0.00 | 45,792.40 | 9 |
| 800 Other Objects | 1,620.00 | 710.00 | 0.00 | 0.00 | 910.00 | 44 |
| 2800 \*\* Functio Total | 1,231,431.00 | 749,956.30 | 85,172.30 | 3,109.04 | 478,365.66 | 61 |
| 2900 Other Support Services  500 Other Purchased Services | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 2900 \*\* Functio Total | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 2000 \*\* Function (E) Total | 26,462,459.00 | 14,330,285.00 | 2,244,228.02 | 353,870.07 | 11,778,303.93 | 55 |
| 3000 Oper Of Non-instr Svc 3200 Student Activities/ath  100 Salaries | 1,030,368.00 | 518,774.47 | 44,587.58 | 0.00 | 511,593.53 | 50 |
| 200 Benefits | 452,721.00 | 261,413.79 | 25,034.90 | 0.00 | 191,307.21 | 58 |
| 300 Purchased Prof/tech Svc | 62,700.00 | 45,445.51 | 36,545.64 | 0.00 | 17,254.49 | 72 |
| 400 Purchased Property Svc | 26,800.00 | 16,020.27 | 1,747.92 | 0.00 | 10,779.73 | 60 |
| 500 Other Purchased Services | 255,083.00 | 152,497.56 | 24,400.62 | 13,770.00 | 88,815.44 | 65 |
| 600 Supplies | 118,340.00 | 78,787.04 | 5,217.31 | 18,372.59 | 21,180.37 | 82 |
| 700 Property | 28,600.00 | 7,599.13 | 2,750.00 | 7,269.02 | 13,731.85 | 52 |
| 800 Other Objects | 42,350.00 | 19,920.50 | 2,707.00 | 800.00 | 21,629.50 | 49 |
| 3200 \*\* Functio Total | 2,016,962.00 | 1,100,458.27 | 142,990.97 | 40,211.61 | 876,292.12 | 57 |
| 3300 Community Services  100 Salaries | 39,000.00 | 24,924.35 | 1,154.38 | 0.00 | 14,075.65 | 64 |
| 200 Benefits | 7,700.00 | 6,852.33 | 469.69 | 0.00 | 847.67 | 89 |
| 300 Purchased Prof/tech Svc | 0.00 | 761.00 | 0.00 | 0.00 | -761.00 | -999 |
| 500 Other Purchased Services | 0.00 | 204.06 | 0.00 | 0.00 | -204.06 | -999 |
| 600 Supplies | 12,000.00 | 14,618.14 | 7,259.46 | 8,848.34 | -11,466.48 | 196 |
| 800 Other Objects | 20,000.00 | 7,080.82 | 2,694.28 | 0.00 | 12,919.18 | 35 |

Time: 09:44:38

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted Budget** | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| 78,700.00 | 54,440.70 | 11,577.81 | 8,848.34 | 15,410.96 | 80 |
| 2,095,662.00 | 1,154,898.97 | 154,568.78 | 49,059.95 | 891,703.08 | 57 |

ALL

10 Fund 10

3300 \*\* Functio Total 3000 \*\* Function (E) Total

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 | 40,500.00 | 120,792.41 | 76,441.51 | 0.00 | -80,292.41 | 298 |
| 900 Other Financing Uses | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 5100 \*\* Functio Total | 88,800.00 | 187,896.67 | 76,441.51 | 0.00 | -99,096.67 | 212 |
| 5200 Fund Transfers  900 Other Financing Uses | 5,243,117.00 | 2,311,354.98 | 0.00 | 0.00 | 2,931,762.02 | 44 |
| 5200 \*\* Functio Total | 5,243,117.00 | 2,311,354.98 | 0.00 | 0.00 | 2,931,762.02 | 44 |
| 5000 \*\* Function (E) Total | 5,331,917.00 | 2,499,251.65 | 76,441.51 | 0.00 | 2,832,665.35 | 47 |
| 10 Fund (E) Total | 96,894,664.00 | 46,055,746.89 | 6,922,480.22 | 546,974.42 | 50,291,942.69 | 48 |
| Report Totals | **96,894,664.00** | **46,055,746.89** | **6,922,480.22** | **546,974.42** | **50,291,942.69** | **48** |

Time: 09:44:02

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 OBJECT SUPPLEMENT**

**Adjusted Current Current Remaining**

**Budget YTD Expended Expended Encumbrances Balance %Us**

ALL

10 Fund 10

100 Salaries

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | Sal-admistration-reg | 2,584,763.00 | 1,493,528.04 | 198,864.78 | 0.00 | 1,091,234.96 | 58 |
| 120 | Sal-professional-educ | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 121 | Sal-prof-regular | 31,612,931.00 | 13,374,621.96 | 2,435,675.07 | 0.00 | 18,238,309.04 | 42 |
| 122 | Sal-prof-substitute | 896,964.00 | 420,516.05 | 73,706.21 | 0.00 | 476,447.95 | 47 |
| 123 | Sal-prof-extra Duty | 567,500.00 | 293,451.37 | 99,757.80 | 0.00 | 274,048.63 | 52 |
| 131 | Sal-other Professional | 274,537.00 | 165,715.68 | 23,620.12 | 0.00 | 108,821.32 | 60 |
| 132 | Sal-coach/sponsor/other | 859,770.00 | 414,628.67 | 32,041.55 | 0.00 | 445,141.33 | 48 |
| 141 | Sal-technical Support | 156,287.00 | 91,425.46 | 12,091.76 | 0.00 | 64,861.54 | 59 |
| 151 | Sal-clerical-regular | 3,227,270.00 | 1,679,150.53 | 255,184.72 | 0.00 | 1,548,119.47 | 52 |
| 152 | Sal-clerical-subs | 85,000.00 | 54,490.08 | 6,841.97 | 0.00 | 30,509.92 | 64 |
| 153 | Sal-clerical-overtime | 65,000.00 | 54,794.75 | 2,965.16 | 0.00 | 10,205.25 | 84 |
| 161 | Sal-foremen-regular | 105,948.00 | 61,269.90 | 8,169.32 | 0.00 | 44,678.10 | 58 |
| 171 | Sal-maint-regular | 553,820.00 | 359,755.96 | 47,128.00 | 0.00 | 194,064.04 | 65 |
| 173 | Sal-maintenance-overtime | 0.00 | 12,852.36 | 3,940.42 | 0.00 | -12,852.36 | -999 |
| 182 | Sal-summer Subs | 25,000.00 | 7,440.94 | 0.00 | 0.00 | 17,559.06 | 30 |
| 191 | Sal-custodial-regular | 2,120,407.00 | 1,102,502.27 | 138,592.40 | 0.00 | 1,017,904.73 | 52 |
| 192 | Sal-custodial-subs | 10,000.00 | 120.32 | 120.32 | 0.00 | 9,879.68 | 1 |
| 193 | Sal-custodial-overtime | 200,000.00 | 122,430.44 | 25,415.81 | 0.00 | 77,569.56 | 61 |
| 100 Object (E) Total | | 43,395,197.00 | 19,708,694.78 | 3,364,115.41 | 0.00 | 23,686,502.22 | 45 |

200 Benefits

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | Medical Insurance | 8,971,797.00 | 5,239,151.68 | 746,386.99 | 0.00 | 3,732,645.32 | 58 |
| 212 | Dental Insurance | 469,232.00 | 276,573.90 | 39,449.34 | 0.00 | 192,658.10 | 59 |
| 213 | Life Insurance | 62,237.00 | 37,823.17 | 5,402.97 | 0.00 | 24,413.83 | 61 |
| 215 | Eye Care Insurance | 90,156.00 | 53,023.86 | 7,571.16 | 0.00 | 37,132.14 | 59 |
| 219 | Other Health Benefits | 67,000.00 | 82,500.00 | 12,950.00 | 0.00 | -15,500.00 | 123 |
| 220 | Social Security | 3,293,000.00 | 1,476,953.26 | 251,784.56 | 0.00 | 1,816,046.74 | 45 |
| 230 | Retirement | 14,800,000.00 | 6,878,213.18 | 1,176,983.58 | 0.00 | 7,921,786.82 | 46 |
| 240 | Tuition Reimbursement | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 250 | Unemployment Comp | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 260 | Workers Compensation | 427,205.00 | 188,343.11 | 33,756.43 | 0.00 | 238,861.89 | 44 |
| 280 | Other Post Employment Benefits | 35,000.00 | 30,391.68 | 0.00 | 0.00 | 4,608.32 | 87 |
| 281 | RETIREE REIMBURSEMENT | 11,000.00 | 5,400.00 | 0.00 | 0.00 | 5,600.00 | 49 |
| 282 | OPEB | 0.00 | 6,075.00 | 0.00 | 0.00 | -6,075.00 | -999 |
| 200 Object (E) Total | | 28,241,627.00 | 14,274,448.84 | 2,274,285.03 | 0.00 | 13,967,178.16 | 51 |

Time: 09:44:02

**Ending Date: 01/31/24**

**2023-2024**

**Expenditure Accounts - with Activity Only**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | | | | **OBJECT SUPPLEMENT** |
| **Adjusted Budget** | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |

BAR020a

ALL

10 Fund 10

300 Purchased Prof/tech Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | Prof Education Serv-iu | 405,000.00 | 169,232.90 | 9,307.75 | 0.00 | 235,767.10 | 42 |
| 323 | Professional Educational Services - Other Educ | 152,000.00 | 153,621.85 | 24,086.05 | 0.00 | -1,621.85 | 101 |
| 329 | Professional Educational Services - Other | 293,000.00 | 185,201.00 | 17,169.00 | 15,000.00 | 92,799.00 | 68 |
| 330 | Purch Other Prof Svc | 535,300.00 | 419,134.85 | 104,460.41 | 2,594.05 | 113,571.10 | 79 |
| 332 | Deliquent | 135,000.00 | 81,778.28 | 12,218.83 | 0.00 | 53,221.72 | 61 |
| 333 | Tax Appeal-legal | 120,000.00 | 51,227.75 | 2,537.00 | 0.00 | 68,772.25 | 43 |
| 334 | Litigation - MISC | 6,000.00 | 2,346.00 | 0.00 | 0.00 | 3,654.00 | 39 |
| 335 | Tax Billing Costs | 28,700.00 | 14,798.00 | 0.00 | 0.00 | 13,902.00 | 52 |
| 340 | Purch Technical Svc | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 350 | Security/safety Services | 603,899.00 | 354,389.24 | 120,710.02 | 16,069.05 | 233,440.71 | 61 |
| 360 | EMPLOYEE TRAINING/ DEVELOPMENT SER | 47,500.00 | 56,146.94 | 2,069.94 | 16,455.00 | -25,101.94 | 153 |
| 390 | Purch Other Prof Svc | 14,350.00 | 2,325.00 | 0.00 | 0.00 | 12,025.00 | 16 |
| 300 Object (E) Total | | 2,344,749.00 | 1,490,201.81 | 292,559.00 | 50,118.10 | 804,429.09 | 66 |

400 Purchased Property Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 410 | Cleaning Services | 5,000.00 | 4,068.90 | 419.50 | 0.00 | 931.10 | 81 |
| 411 | Disposal Services | 74,249.00 | 40,308.55 | 5,592.79 | 33,941.81 | -1.36 | 100 |
| 424 | Water & Sewage | 177,250.00 | 114,004.13 | 11,305.52 | 0.00 | 63,245.87 | 64 |
| 430 | Repairs/maintenance | 56,944.00 | 16,988.97 | 3,512.02 | 9,351.10 | 30,603.93 | 46 |
| 431 | Preventive Maintenance | 554,013.00 | 445,198.05 | 40,495.32 | 93,369.37 | 15,445.58 | 97 |
| 432 | Repairs & Maintenance Svc | 43,117.00 | 65,968.46 | 4,181.79 | 12,472.42 | -35,323.88 | 182 |
| 433 | Repairs & Maintenance Srvcs Vehi | 43,264.00 | 28,250.06 | 12,768.24 | 3,630.25 | 11,383.69 | 74 |
| 438 | Maint&repair Infor Tech Eq/infra | 63,779.00 | 10,276.10 | 0.00 | 5,417.17 | 48,085.73 | 25 |
| 442 | Rental-equip&vehicles | 148,495.00 | 63,769.40 | 8,739.92 | 3,341.50 | 81,384.10 | 45 |
| 450 | Construction Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 400 Object (E) Total | | 1,176,111.00 | 788,832.62 | 87,015.10 | 161,523.62 | 225,754.76 | 81 |
| 500 Other Purchased Services  510 Student Transport Svc | | 137,544.00 | 62,494.09 | 16,311.03 | 13,770.00 | 61,279.91 | 55 |
| 513 Stdnt Tran Svcc-cont | | 4,050,000.00 | 1,458,435.93 | 391,558.69 | 0.00 | 2,591,564.07 | 36 |
| 521 Blanket Insurance | | 164,796.00 | 164,796.00 | 0.00 | 0.00 | 0.00 | 100 |
| 522 Auto Liability Ins | | 7,971.00 | 7,971.00 | 0.00 | 0.00 | 0.00 | 100 |
| 523 General Prop/liab Ins | | 12,780.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 100 |
| 524 Insurance Deductibles | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 525 Bonding Insurance | | 10,212.00 | 7,771.90 | 0.00 | 0.00 | 2,440.10 | 76 |

Time: 09:44:02

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 OBJECT SUPPLEMENT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted** |  | **Current** | **Current** | **Remaining** |  |
| **Budget** | **YTD Expended** | **Expended** | **Encumbrances** | **Balance** | **%Us** |

ALL

10 Fund 10

500 Other Purchased Services

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 526 | Addt'l Ins-Cyber-Flood | 30,422.00 | 26,522.00 | 0.00 | 0.00 | 3,900.00 | 87 |
| 529 | Athletic Insurance | 28,819.00 | 28,319.00 | 0.00 | 0.00 | 500.00 | 98 |
| 530 | Communications | 35,000.00 | 6,043.45 | -153.54 | 0.00 | 28,956.55 | 17 |
| 538 | Telecommunications | 78,250.00 | 45,648.43 | 10,802.46 | 17,525.38 | 15,076.19 | 81 |
| 549 | ADVERTISING | 13,000.00 | 3,261.30 | 0.00 | 0.00 | 9,738.70 | 25 |
| 561 | Tuition/lea W/i State | 82,000.00 | 88,650.00 | 0.00 | 0.00 | -6,650.00 | 108 |
| 562 | Tuition Payments To Charter Schools | 3,300,000.00 | 955,361.61 | 126,907.07 | 0.00 | 2,344,638.39 | 29 |
| 563 | Tuition/private Sch | 690,000.00 | 323,197.25 | 13,125.19 | 0.00 | 366,802.75 | 47 |
| 564 | Tuition To Avts | 1,400,018.00 | 1,024,988.61 | 0.00 | 0.00 | 375,029.39 | 73 |
| 567 | Tuition To Appr Priv Sch (APS) | 620,000.00 | 113,925.00 | 21,645.75 | 0.00 | 506,075.00 | 18 |
| 568 | Tuition-PA Priv Res Reh Inst (PRRi) | 100,000.00 | 3,381.81 | 3,381.81 | 0.00 | 96,618.19 | 3 |
| 569 | Tuition - Other | 185,000.00 | 20,281.27 | 10,067.82 | 0.00 | 164,718.73 | 11 |
| 580 | Travel | 10,370.00 | 2,007.95 | -90.00 | 0.00 | 8,362.05 | 19 |
| 581 | Travel Conference | 59,650.00 | 13,656.16 | 1,647.01 | 0.00 | 45,993.84 | 23 |
| 582 | Travel Teachers Inter District | 3,250.00 | 1,167.62 | 863.88 | 0.00 | 2,082.38 | 36 |
| 583 | Travel w/students | 1,500.00 | 245.78 | 0.00 | 0.00 | 1,254.22 | 16 |
| 584 | Travel Inter-District | 19,375.00 | 5,357.83 | 896.04 | 0.00 | 14,017.17 | 28 |
| 591 | Security/police Svc | 17,400.00 | 13,942.78 | 0.00 | 0.00 | 3,457.22 | 80 |
| 594 | Svc Purch From Iu-spec | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 595 | Iu Payments/withheld | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 599 | Misc Purchased Services | 83,800.00 | 48,562.52 | 8,320.79 | 0.00 | 35,237.48 | 58 |
| 500 Object (E) Total | | 11,225,157.00 | 4,438,769.29 | 605,284.00 | 31,295.38 | 6,755,092.33 | 40 |
| 600 Supplies  610 General Supplies | | 1,151,461.00 | 499,974.05 | 64,378.81 | 156,122.22 | 495,364.73 | 57 |
| 611 Uniforms | | 51,595.00 | 40,337.55 | 2,331.84 | 6,894.07 | 4,363.38 | 92 |
| 617 Supplies | | 60,000.00 | 27,031.20 | 0.00 | 0.00 | 32,968.80 | 45 |
| 621 Natural Gas | | 433,000.00 | 109,230.51 | 38,402.16 | 0.00 | 323,769.49 | 25 |
| 622 Electricity | | 919,000.00 | 494,563.49 | 64,572.22 | 0.00 | 424,436.51 | 54 |
| 626 Gasoline | | 120,000.00 | 151,603.62 | 8,576.79 | 0.00 | -31,603.62 | 126 |
| 640 Books | | 554,000.00 | 178,283.73 | 8,102.72 | 60,554.36 | 315,161.91 | 43 |
| 648 Books&periodicals On Elec Media | | 42,600.00 | 33,780.14 | 2,083.86 | 8,098.40 | 721.46 | 98 |
| 650 Supplies & Fees Technology Related | | 1,093,857.00 | 1,038,144.23 | 7,486.58 | 34,459.33 | 21,253.44 | 98 |
| 600 Object (E) Total | | 4,425,513.00 | 2,572,948.52 | 195,934.98 | 266,128.38 | 1,586,436.10 | 64 |

Time: 09:44:03

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Ending Date: 01/31/24** | |  |  |  |  | **OBJECT SUPPLEMENT** |
| **Adjusted Budget** | | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| ALL |  |  |  |  |  |  |
| 10 Fund 10 |  |  |  |  |  |  |
| 700 Property |  |  |  |  |  |  |
| 750 Equip-original & Addl | 29,000.00 | 5,908.98 | 2,750.00 | 5,814.02 | 17,277.00 | 40 |
| 752 Capital Equipment - Original And Additional | 36,400.00 | 24,541.43 | 11,823.91 | 0.00 | 11,858.57 | 67 |
| 756 Capital New Tech Equipment | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 758 Capital New Hardware Software | 17,003.00 | 381.12 | 0.00 | 1,259.92 | 15,361.96 | 10 |
| 760 Equipment-replacement | 18,900.00 | 21,694.15 | 0.00 | 1,455.00 | -4,249.15 | 122 |
| 762 Capital Equipment Replacement | 47,060.00 | 48,723.46 | 0.00 | 28,580.00 | -30,243.46 | 164 |
| 763 Capital Vehicles | 51,000.00 | 72,734.27 | 0.00 | 0.00 | -21,734.27 | 143 |
| 766 CAPITALITZED TECHN EQUIP-REPLACED | 177,604.00 | 7,675.14 | 0.00 | 0.00 | 169,928.86 | 4 |
| 768 Capital Eq Harware Software Replace | 155,409.00 | 7,295.60 | 0.00 | 0.00 | 148,113.40 | 5 |
| 700 Object (E) Total 536,376.00 | | 188,954.15 | 14,573.91 | 37,108.94 | 310,312.91 | 42 |
| 800 Other Objects |  |  |  |  |  |  |
| 810 Dues & Fees | 93,517.00 | 86,564.41 | 9,577.00 | 800.00 | 6,152.59 | 93 |
| 820 Judgements Against The Lea | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 831 Interest-loan/lease Agr | 500.00 | 1,335.37 | 0.00 | 0.00 | -835.37 | 267 |
| 860 Grants-community Svc | 9,500.00 | 7,080.82 | 2,694.28 | 0.00 | 2,419.18 | 75 |
| 880 Refund/prior Yr Recpt | 40,000.00 | 119,457.04 | 76,441.51 | 0.00 | -79,457.04 | 299 |
| 800 Object (E) Total | 258,517.00 | 214,437.64 | 88,712.79 | 800.00 | 43,279.36 | 83 |
| 900 Other Financing Uses |  |  |  |  |  |  |
| 911 Lease Pmts/principle | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 930 Fund Transfers | 5,243,117.00 | 2,311,354.98 | 0.00 | 0.00 | 2,931,762.02 | 44 |
| 900 Object (E) Total | 5,291,417.00 | 2,378,459.24 | 0.00 | 0.00 | 2,912,957.76 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 46,055,746.89 | 6,922,480.22 | 546,974.42 | 50,291,942.69 | 48 |
| Report Totals | **96,894,664.00** | **46,055,746.89** | **6,922,480.22** | **546,974.42** | **50,291,942.69** | **48** |

Time: 09:43:25

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Anticipated** |  | **YTD Revenue** | **Current Revenue** | **Remaining** |  |
| ALL | **Revenue** | **Adjustments** | **Received** | **Received** | **Balance** | **%Us** |

10 Fund 10

6000 Revenue - Local Sources 6111 Cur Real Estate Tax

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 001 Etna | 2,775,056.00 | 0.00 | 2,559,266.29 | -17,266.98 | 215,789.71 | 92 |
| 002 Millvale | 2,241,329.00 | 0.00 | 1,566,695.70 | 0.00 | 674,633.30 | 69 |
| 003 Reserve | 3,608,602.00 | 0.00 | 3,402,828.18 | 50,495.98 | 205,773.82 | 94 |
| 004 Shaler | 41,271,401.00 | 0.00 | 39,980,630.19 | 578,918.40 | 1,290,770.81 | 96 |
| 6111 Function (R) Total 49,896,388.00 | | 0.00 | 47,509,420.36 | 612,147.40 | 2,386,967.64 | 95 |
| 6113 Public Utility Realty Tx  000 TO BE DISTRIBUTED 54,000.00 | | 0.00 | 0.00 | 0.00 | 54,000.00 | 0 |
| 6113 Function (R) Total 54,000.00 | | 0.00 | 0.00 | 0.00 | 54,000.00 | 0 |
| 6143 Cur Act 511 Opt Tax  001 Etna | 5,000.00 | 0.00 | 4,709.38 | 567.64 | 290.62 | 94 |
| 002 Millvale | 3,500.00 | 0.00 | 2,434.35 | 399.67 | 1,065.65 | 69 |
| 003 Reserve | 1,000.00 | 0.00 | 855.05 | 74.68 | 144.95 | 85 |
| 004 Shaler | 17,000.00 | 0.00 | 12,043.69 | 433.04 | 4,956.31 | 70 |
| 6143 Function (R) Total | 26,500.00 | 0.00 | 20,042.47 | 1,475.03 | 6,457.53 | 75 |
| 6151 Cur Earned Income Tax 001 Etna | 382,000.00 | 0.00 | 263,293.65 | 43,814.79 | 118,706.35 | 68 |
| 002 Millvale | 326,874.00 | 0.00 | 257,944.83 | 46,877.75 | 68,929.17 | 78 |
| 003 Reserve | 415,000.00 | 0.00 | 314,222.56 | 58,989.91 | 100,777.44 | 75 |
| 004 Shaler | 5,600,000.00 | 0.00 | 2,619,111.04 | 105,311.38 | 2,980,888.96 | 46 |
| 6151 Function (R) Total 6,723,874.00 | | 0.00 | 3,454,572.08 | 254,993.83 | 3,269,301.92 | 51 |
| 6153 Real Estate Transfers  000 TO BE DISTRIBUTED 750,000.00 | | 0.00 | 457,203.70 | 62,230.73 | 292,796.30 | 60 |
| 6153 Function (R) Total 750,000.00 | | 0.00 | 457,203.70 | 62,230.73 | 292,796.30 | 60 |
| 6411 Del Real Estate Tax 001 Etna | 200,000.00 | 0.00 | 106,065.73 | 6,865.32 | 93,934.27 | 53 |
| 002 Millvale | 280,000.00 | 0.00 | 72,358.02 | 4,703.56 | 207,641.98 | 25 |
| 003 Reserve | 250,000.00 | 0.00 | 88,989.74 | 1,122.45 | 161,010.26 | 35 |
| 004 Shaler | 1,000,000.00 | 0.00 | 475,513.23 | 46,931.45 | 524,486.77 | 47 |
| 6411 Function (R) Total | 1,730,000.00 | 0.00 | 742,926.72 | 59,622.78 | 987,073.28 | 42 |

Time: 09:43:25

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 Revenues Board Supplement**

ALL

10 Fund 10

6000 Revenue - Local Sources

6510 Earnings On Investments 000 TO BE DISTRIBUTED

6510 Function (R) Total

**Anticipated YTD Revenue Current Revenue Revenue Adjustments Received Received**

**Remaining Balance %Us**

6710 Admission-student Events 000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 780,000.00 | 0.00 | 777,885.94 | 119,843.49 | 2,114.06 | 99 |
| 780,000.00 | 0.00 | 777,885.94 | 119,843.49 | 2,114.06 | 99 |
| 60,000.00 | 0.00 | 46,091.80 | 536.80 | 13,908.20 | 76 |
| 60,000.00 | 0.00 | 46,091.80 | 536.80 | 13,908.20 | 76 |

6710 Function (R) Total

6740 Athletic Physicals

000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1,000.00 | 0.00 | 370.00 | 0.00 | 630.00 | 37 |
| 1,000.00 | 0.00 | 370.00 | 0.00 | 630.00 | 37 |
| 0.00 | 0.00 | 142,528.02 | 0.00 | -142,528.02 | -999 |
| 0.00 | 0.00 | 142,528.02 | 0.00 | -142,528.02 | -999 |

6740 Function (R) Total

6831 Federal Pass Through Revenues 000 TO BE DISTRIBUTED

6831 Function (R) Total

6832 IDEA Federal Pass Through Funds 000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 835,000.00 | 0.00 | 275,596.05 | 0.00 | 559,403.95 | 33 |
| 835,000.00 | 0.00 | 275,596.05 | 0.00 | 559,403.95 | 33 |
| 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |
| 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |

6832 Function (R) Total

6839 Federal Revenue Received From Other Interm 000 TO BE DISTRIBUTED

6839 Function (R) Total

6890 Other Revenue From Intermediate Src

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 000 TO BE DISTRIBUTED 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6890 Function (R) Total 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6910 Rentals  006 Classrooms 35,000.00 | | 0.00 | 26,188.00 | 4,884.00 | 8,812.00 | 74 |
| 6910 Function (R) Total 35,000.00 | | 0.00 | 26,188.00 | 4,884.00 | 8,812.00 | 74 |
| 6920 Contrib. & Donations From Prvt. Src 000 TO BE DISTRIBUTED | 14,000.00 | 0.00 | 42,163.00 | 1,420.00 | -28,163.00 | 301 |
| 6920 Function (R) Total | 14,000.00 | 0.00 | 42,163.00 | 1,420.00 | -28,163.00 | 301 |

Time: 09:43:25

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated Revenue**  ALL  10 Fund 10 | | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining Balance** | **%Us** |
| 6980 Rev From Community Act  000 TO BE DISTRIBUTED 33,000.00 | | 0.00 | 30,690.50 | 15,936.00 | 2,309.50 | 93 |
| 6980 Function (R) Total 33,000.00 | | 0.00 | 30,690.50 | 15,936.00 | 2,309.50 | 93 |
| 6991 Refunds  000 TO BE DISTRIBUTED | 100,000.00 | 0.00 | 224,415.45 | 0.00 | -124,415.45 | 224 |
| 6991 Function (R) Total | 100,000.00 | 0.00 | 224,415.45 | 0.00 | -124,415.45 | 224 |
| 6999 All Other Revenues Not Specified Above 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 1,831.55 | 0.00 | -1,831.55 | -999 |
| 6999 Function (R) Total | 0.00 | 0.00 | 1,831.55 | 0.00 | -1,831.55 | -999 |
| 000 Function (R) Total 61,059,112.00 0.00 53,751,925.64 1,133,090.06 7,307,186.36 88 | | | | | | |
| 7111 BASIC EDUCATION FUNDING-FORMULA  000 TO BE DISTRIBUTED 12,936,129.00 | | 0.00 | 5,636,550.44 | 0.00 | 7,299,578.56 | 43 |
| 7111 Function (R) Total 12,936,129.00 | | 0.00 | 5,636,550.44 | 0.00 | 7,299,578.56 | 43 |
| 7112 BASIC EDUCATION FUNDING - SS |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,710,000.00 | | 0.00 | 743,002.01 | 0.00 | 966,997.99 | 43 |
| 7112 Function (R) Total 1,710,000.00 | | 0.00 | 743,002.01 | 0.00 | 966,997.99 | 43 |
| 7271 Sp Ed-reg Progrm  000 TO BE DISTRIBUTED 4,099,109.00 | | 0.00 | 2,464,176.88 | 620,699.33 | 1,634,932.12 | 60 |
| 7271 Function (R) Total 4,099,109.00 | | 0.00 | 2,464,176.88 | 620,699.33 | 1,634,932.12 | 60 |
| 7311 TRANSPORTATION |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,200,000.00 | | 0.00 | 663,633.36 | 0.00 | 536,366.64 | 55 |
| 7311 Function (R) Total 1,200,000.00 | | 0.00 | 663,633.36 | 0.00 | 536,366.64 | 55 |
| 7312 TRANSPORTATION SUB  000 TO BE DISTRIBUTED 125,000.00 | | 0.00 | 59,098.00 | 0.00 | 65,902.00 | 47 |
| 7312 Function (R) Total 125,000.00 | | 0.00 | 59,098.00 | 0.00 | 65,902.00 | 47 |

6000 Revenue - Local Sources

6

7000 Revenue - State Sources

Time: 09:43:25

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated Revenue**  ALL  10 Fund 10 | | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining Balance** | **%Us** |
| 7320 Subsidy/rental & Sf Pmt  000 TO BE DISTRIBUTED 200,000.00 | | 0.00 | 299,680.75 | 0.00 | -99,680.75 | 149 |
| 7320 Function (R) Total 200,000.00 | | 0.00 | 299,680.75 | 0.00 | -99,680.75 | 149 |
| 7330 Subs/medical & Dental 000 TO BE DISTRIBUTED | 80,000.00 | 0.00 | 50,806.74 | 0.00 | 29,193.26 | 63 |
| 7330 Function (R) Total 80,000.00 | | 0.00 | 50,806.74 | 0.00 | 29,193.26 | 63 |
| 7340 Property Tax Relief Pmt  000 TO BE DISTRIBUTED 2,573,700.00 | | 0.00 | 2,573,700.02 | 0.00 | -0.02 | 100 |
| 7340 Function (R) Total 2,573,700.00 | | 0.00 | 2,573,700.02 | 0.00 | -0.02 | 100 |
| 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 | 7,720,000.00 | 0.00 | 3,568,417.86 | 0.00 | 4,151,582.14 | 46 |
| 7820 Function (R) Total | 7,720,000.00 | 0.00 | 3,568,417.86 | 0.00 | 4,151,582.14 | 46 |
| 7000 Function (R) Total 31,350,409.00 | | 0.00 | 16,765,537.06 | 620,699.33 | 14,584,871.94 | 53 |
| 8512 Ed Of Handicapped Child.-reg. Eha-b  000 TO BE DISTRIBUTED 570,000.00 | | 0.00 | 0.00 | 0.00 | 570,000.00 | 0 |
| 8512 Function (R) Total 570,000.00 | | 0.00 | 0.00 | 0.00 | 570,000.00 | 0 |
| 8514 Nclb-title I-improving Academic Ach 000 TO BE DISTRIBUTED | 115,000.00 | 0.00 | 98,874.00 | 98,874.00 | 16,126.00 | 85 |
| 8514 Function (R) Total | 115,000.00 | 0.00 | 98,874.00 | 98,874.00 | 16,126.00 | 85 |
| 8515 Nclb-title Ii-preparing Teachers 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 8,142.62 | 8,142.62 | -8,142.62 | -999 |
| 8515 Function (R) Total | 0.00 | 0.00 | 8,142.62 | 8,142.62 | -8,142.62 | -999 |

7000 Revenue - State Sources

8000 Revenue - Federal Source

Time: 09:43:25

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 01/31/24 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Anticipated**  **Revenue** | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10  8000 Revenue - Federal Source |  |  |  |  |  |  |
| 8517 Nclb-title Iv-21st Century Sch 000 TO BE DISTRIBUTED | 40,000.00 | 0.00 | 38,615.32 | 39,539.92 | 1,384.68 | 96 |
| 8517 Function (R) Total | 40,000.00 | 0.00 | 38,615.32 | 39,539.92 | 1,384.68 | 96 |
| 8810 Medical Assistance-access 000 TO BE DISTRIBUTED | 600,000.00 | 0.00 | 714,382.59 | 217,029.00 | -114,382.59 | 119 |
| 8810 Function (R) Total | 600,000.00 | 0.00 | 714,382.59 | 217,029.00 | -114,382.59 | 119 |
| 8000 Function (R) Total 1,325,000.00 | | 0.00 | 860,014.53 | 363,585.54 | 464,985.47 | 64 |
| 9990 Insurance Recoveries  000 TO BE DISTRIBUTED 0.00 | | 0.00 | 71,226.90 | 0.00 | -71,226.90 | -999 |
| 9990 Function (R) Total 0.00 | | 0.00 | 71,226.90 | 0.00 | -71,226.90 | -999 |
| 9999 Fund Balance  000 TO BE DISTRIBUTED | 1,615,253.00 | 0.00 | 0.00 | 0.00 | 1,615,253.00 | 0 |
| 9999 Function (R) Total | 1,615,253.00 | 0.00 | 0.00 | 0.00 | 1,615,253.00 | 0 |
| 9000 Function (R) Total | 1,615,253.00 | 0.00 | 71,226.90 | 0.00 | 1,544,026.10 | 4 |
| 10 Fund (R) Total | 95,349,774.00 | 0.00 | 71,448,704.13 | 2,117,374.93 | 23,901,069.87 | 74 |
| Report Totals | **95,349,774.00** | **0.00** | **71,448,704.13** | **2,117,374.93** | **23,901,069.87** | **74** |

9000 Other Financing Sources

|  |
| --- |
| **SHALER AREA SCHOOL DISTRICT** |
| **FUND PROFILES & INVESTMENTS** |
| **Jan-24** |

***GENERAL FUND***

|  |
| --- |
| Beginning Balance January 1, 2024 |
| Receipts |
| Disbursements |
| Ending Balance January 31, 2024 |

|  |
| --- |
| $3,406,672.94 |
| $5,902,355.97 |

|  |
| --- |
| $33,469,706.00 |
| $30,974,022.97 |

***SUMMARY OF INVESTMENTS - GENERAL FUND***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial*** | ***Investment*** | ***Interest*** | ***Maturity*** | ***Amount*** |
| ***Institution*** | ***Type*** | ***Rate*** |
| PSDLAF | MAX | 5.213% | LIQUID | $528.89 |
| PSDLAF | MAX | 5.213% | LIQUID | $2,858,138.04 |
| PSDLAF | MAX | 5.230% | LIQUID | $52,963.87 |
| PSDLAF | FLEX | 5.350% | LIQUID | $5,000,000.00 |
| PSDLAF | FLEX | 5.280% | LIQUID | $14,141,172.07 |
| PSDLAF | FLEX | 5.250% | LIQUID | $2,022.51 |
| PSDLAF | FLEX | 5.280% | LIQUID | $3,890.44 |
| PSDLAF | FLEX | 5.330% | LIQUID | $1,707,835.25 |
| PSDLAF | FLEX | 5.230% | LIQUID | $2,069,289.17 |
| PSDLAF | CD |  | SUMMARY | $1,218,600.00 |
| PLGIT | Reserve | 5.220% | LIQUID | $26,153.87 |
| PLGIT | CLASS | 5.120% | LIQUID | $26,634.98 |
| PLGIT | CD |  | SUMMARY | $3,605,000.00 |
| Total |  |  |  | $30,712,229.09 |

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

|  |
| --- |
| Beginning Balance January 1, 2024 |
| Receipts |
| Disbursements |
| Ending Balance January 31, 2024 |

|  |
| --- |
| $1,526.25 |
| $0.00 |

|  |
| --- |
| $344,723.59 |
| $346,249.84 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.213% | LIQUID | $346,249.84 |
| TOTAL |  |  |  | $346,249.84 |

***CAFETERIA FUND***

|  |
| --- |
| Beginning Balance January 1, 2024 |
| Receipts |
| Disbursements |
| Ending Balance January 31, 2024 |

|  |
| --- |
| $181,220.84 |
| $371,992.16 |

|  |
| --- |
| $1,644,379.94 |
| $1,453,608.62 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.213% | LIQUID | $1,453,608.62 |
| Total |  |  |  | $1,453,608.62 |

***BOND FUND***

|  |
| --- |
| Beginning Balance January 1, 2024 |
| Receipts |
| Disbursements |
| Ending Balance January 31, 2024 |

|  |
| --- |
| $2,798.45 |
| $22,555.29 |

|  |
| --- |
| $642,992.66 |
| $623,235.82 |

***SUMMARY OF INVESTMENTS - BOND FUND***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.213% | LIQUID | $623,235.82 |
| Total |  |  |  | $623,235.82 |

***2019 BOND FUND***

|  |
| --- |
| Beginning Balance January 1, 2024 |
| Receipts |
| Disbursements |
| Ending Balance January 31, 2024 |

|  |
| --- |
| $4,598.48 |
| $27,625.20 |

|  |
| --- |
| $1,032,818.26 |
| $1,009,791.54 |

***SUMMARY OF INVESTMENTS - BOND FUND***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.213% | LIQUID | $130,824.24 |
| PSDLAF | FLEX | 5.230% | LIQUID | $4,243.40 |
| PSDLAF | FLEX | 5.250% | LIQUID | $878,899.10 |
| Total |  |  |  | $1,013,966.74 |

***SUMMARY OF CD PROGRAM - GENERAL FUND***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | CD | 5.266% | 4/2/2024 | $245,450.00 |
| PSDLAF | CD | 5.308% | 5/15/2024 | $243,250.00 |
| PSDLAF | CD | 5.351% | 5/15/2024 | $243,300.00 |
| PSDLAF | CD | 5.337% | 5/15/2024 | $243,300.00 |
| PSDLAF | CD | 5.347% | 5/15/2024 | $243,300.00 |
| PLGIT | CD | 5.350% | 2/6/2024 | $240,000.00 |
| PLGIT | CD | 5.400% | 3/11/2024 | $240,000.00 |
| PLGIT | CD | 5.750% | 4/8/2024 | $239,000.00 |
| PLGIT | CD | 5.750% | 4/9/2024 | $243,000.00 |
| PLGIT | CD | 5.590% | 4/12/2024 | $236,000.00 |
| PLGIT | CD | 5.350% | 5/13/2024 | $237,000.00 |
| PLGIT | CD | 5.600% | 5/13/2024 | $243,000.00 |
| PLGIT | CD | 5.600% | 5/13/2024 | $243,000.00 |
| PLGIT | CD | 5.240% | 6/10/2023 | $243,000.00 |
| PLGIT | CD | 5.450% | 6/12/2024 | $237,000.00 |
| PLGIT | CD | 5.350% | 7/8/2024 | $239,000.00 |
| PLGIT | CD | 5.550% | 7/8/2024 | $243,000.00 |
| PLGIT | CD | 5.250% | 7/8/2024 | $243,000.00 |
| PLGIT | CD | 5.100% | 7/8/2024 | $243,000.00 |
| PLGIT | CD | 5.450% | 10/11/2024 | $236,000.00 |
| Total |  |  |  | $4,578,150.00 |

January 03;20}4

**SHALER AREA HIGH SCHOOL A.£.\_TI,YITIES ACCOUNT**

Page I of2

General Ledger Report

From Date: I 0/1/2023 Financial Report From Acct:

To,Date: 12/31/2023  **To** Acct: 999999

Activity Accounts

Acct Account Nume **Beg. Bal.** Recpt/ JV **Dish/ .JV Transfers End.Bal. YTD Payables Work Bal**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 110 **Student Ac1ivities $7,850.82** | $5,767.00 | $(6,761.98) | $0.00 | **$6,855.84** | $0.00 | **$6,855.84** |
| 120 **Titan Shop** $7,562.81 | $12,104.70 | $(11,696.45) | $0.00 | $7,971.06 | $0.00 | $7,971.06 |
| 150 Student Parking $10,970.00 | $1,140.00 | $0.00 | $0.00 | $12,110.00 | $0.00 | $12,110.00 |
| 190 Charity Funll $4,509.99 | $0.00 | $(520.69) | $0.00 | $3,989.30 | $0.00 | $3,989.30 |
| 195 Po1Vder Puff $61.28 | $2,364.00 | $(2,358.25) | $0.00 | $67.03 | $0.00 | $67.03 |
| 200 Pepsi Fund $2,175.69 | $7,744.00 | $(6,551.95) | $0.00 | $3,367.74 | $0.00 | $3,367.74 |
| 205 Shulerpaluoz• $502.96 | $0.00 | $0.00 | $0.00 | $502.96 | $0.00 | $502.96 |
| 223 Class of 2023 $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 224 Ch4's of 2024 $22,263.64 | $2,659.00 | $(3,700.00) | $0.00 | $21,222.64 | $0.00 | $21,222.64 |
| 225 Class of2025 $20,891.88 | $1,902.00 | $0.00 | $0.00 | **$22,793.88** | $0.00 | $22,793.88 |
| 226 Closs of 2026 $14,126.89 | $697.40 | $0.00 | $0.00 | **$14,824.29** | $0.00 | **$14,824.29** |
| 227 Clmof2027 $12,520.00 | $100.00 | $0.00 | $0.00 | $12,620.00 | $0.00 | $12,620.00 |
| 228 Clo,s of 2028 $8,560.00 | $0.00 | $0.00 | $0.00 | **$8,560.00** | $0.00 | **$8,560.00** |
| 229 Closs of 2029 $8,086.00 | $0.00 | $0.00 | $0.00 | **$8,086.00** | $0.00 | $8,086.00 |
| 230 Class of2030 **$5,248.00** | $0.00 | $0.00 | $0.00 | **$5,248.00** | $0.00 | **$5,248.00** |
| 231 Class of 2031 $4,470.00 | $0.00 | $0.00 | $0.00 | **$4,470.00** | $0.00 | $4,470.00 |
| 232 Ch,ss or 2032 $2,950.00 | $0.00 | $0.00 | $0.00 | $2,950.00 | $0.00 | $2,950.00 |
| 240 Omclc (Newspaper) **$4,587.82** | $630.00 | **$(825.00)** | $0.00 | **$4,392.82** | $0.00 | **$4,392.82** |
| 250 Yearbook $40,201.47 | $5,455.00 | **$(494.44)** | $0.00 | $45,162.03 | $0.00 | $45,162.03 |
| 330 **Tennis** $1,173.92 | $170.94 | $0.00 | $0.00 | **$1,344.86** | $0.00 | **$1,344.86** |
| 345 Ultimate Frisbe• $263.10 | $0.00 | $0.00 | $0.00 | $263.10 | $0.00 | $263.10 |
| 405 Orchestra/Strings $184.71 | $0.00 | $0.00 | $0.00 | **$184.71** | $0.00 | $184.71 |
| 410 Band $1,070.03 | $328.00 | $(489.77) | $0.00 | $908.26 | $0.00 | $908.26 |
| 412 **Drnmlinc** $844.97 | $560.00 | $0.00 | $0.00 | $1,404.97 | $0.00 | $1,404.97 |
| 415 Global Scholars $67.00 | $0.00 | $0.00 | $0.00 | $67.00 | $0.00 | $67.00 |
| 420 **Chterleaders** $1,405.27 | SI 89.90 | **$(85.45)** | $0.00 | $1,509.72 | $0.00 | $1,509.72 |
| 430 **Choir** $83.41 | $3,490.50 | $(3,000.30) | $0.00 | $573.61 | $0.00 | $573.61 |
| 440 **Dmu; Tturn** $2,986.29 | $892.00 | $(416.00) | ($317.32) | $3,144.97 | $0.00 | $3,144.97 |
| 450 **Majorettes** $611.06 | $0.00 | $0.00 | $158.66 | $769.72 | $0.00 | $769.72 |
| 460 Musicnl $33,657.36 | $0.00 | $(8,735.38) | $0.00 | **$24,921.98** | $0.00 | $24,921.98 |
| 470 Silk Linc $777.56 | $258.00 | $0.00 | $158.66 | $1,194.22 | $0.00 | $1,194.22 |
| 505 English Honor Society $2,473.91 | $915.00 | $(465.00) | $0.00 | **$2,923.91** | $0.00 | $2,923.91 |
| 510 **Ari Honor Society** $3,069.82 | $480.00 | $(339.10) | $0.00 | $3,210.72 | $0.00 | $3,210.72 |
| 515 **Student Productions** $6,230.17 | $6,231.01 | **$(4,198.11)** | $0.00 | **$8,263.07** | $0.00 | $8,263.07 |
| 520 **Music Honor Society** $814.64 | $1,052.00 | $(1,544.91) | $0.00 | **$321.73** | $0.00 | $321.73 |
| 522 Math Honor Society $2,234.00 | $50.00 | $0.00 | $0.00 | **$2,284.00** | $0.00 | **$2,28/J.00** |
| 525 Lotin Honor Society $176.21 | $990.00 | $(472.00) | $0.00 | $694.21 | $0.00 | $694.21 |
| 530 **French Honor Sociefy** $377.02 | $0.00 | $0.00 | $0.00 | $377.02 | $0.00 | $377.02 |
| 535 Outdoors Club $350.03 | $0.00 | $0.00 | $0.00 | $350.03 | $0.00 | $350.03 |
| 540 S.A.T.V. $1,400.94 | $0.00 | **$(35.85)** | $0.00 | $1,365.09 | $0.00 | $1,365.09 |
| 545 Youth Advocacy Lcuguc $898.03 | $0.00 | $0.00 | $0.00 | **$898.03** | $0.00 | $898.03 |
| 547 L.A.M.P. $392.10 | $0.00 | $0.00 | $0.00 | $392.10 | $0.00 | $392.10 |
| 550 S.A.D.D. Club $271.08 | $0.00 | $0.00 | $0.00 | $271.08 | $0.00 | $271.08 |
| *555* **fapanesr Honor Society** $1,069.75 | $285.00 | $(140.19) | $0.00 | $1,214.56 | $0.00 | $1,214.56 |
| 558 **Robotics** $244.18 | $0.00 | $0.00 | $0.00 | $244.18 | $0.00 | $244.18 |
| 560 Ski Club $3,118.54 | $0.00 | $0.00 | $0.00 | $3,118.54 | $0.00 | $3,118.54 |
| 562 S.P.A.C.E. $442.18 | $0.00 | $0.00 | $0.00 | $442.18 | $0.00 | $442.18 |
| 565 **Titan Srrvice Club** $3,122.05 | $0.00 | $0.00 | $0.00 | $3,122.05 | $0.00 | $3,122.05 |
| 570 Spanish Honor Society $121.59 | $0.00 | $0.00 | $0.00 | $121.59 | $0.00 | $121.59 |
| 575 Holo. History Club $3,005.92 | $1,750.00 | $(45.94) | $0.00 | $4,709.98 | $0.00 | $4,709.98 |
| 580 Sustainability Club $486.29 | $555.00 | $(216.65) | $0.00 | $824.64 | $0.00 | **$824.64** |

January 03', 20,24 . Page 2 of2

**SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT**

**General Ledger Report**

From **Date:** 10/1/20231 **Financial Report From Acct:** I

To Date: 12/31/2023  **To Acct:** 999999

**Activity Accounts**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Acct | Account Name | **Beg. Bal.** | **Recpt** / **JV** | **Dish/ JV** | **Transfers** | **End. Bal.** | **YTD Payables** | **Work Bal** |
| 585 | Fulure Teachers | $607.92 | $0.00 | $0.00 | $0.00 | **$607.92** | $0.00 | $607.92 |
| 595 | **Future Business Leaders** | $485.00 | $0.00 | $0.00 | $0.00 | **$485.00** | $0.00 | **$485.00** |
| 810 | lnleresl | **$23,709.88** | $3,403.61 | $0.00 | $0.00 | **$27,113.49** | $0.00 | $27,113.49 |
|  | **Activity Accounts Grand Total** | **$275,765.18** | **$62,164.06** | **$(53,093.41)** | **$0.00** | **$284,835.83** | **$0.00** | **$284,835.83** |

**GL Accounts**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **GL** | **Acct** | **Begin Bal** | **Rec t** / **JV** | **Dish/ JV** | **Transfers** | **End Bal** | **YTD raiabies** | **Work Bal** |
| 990 | P<llY Cash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 991 | Cash On Hand | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | $0.00 | $0.00 |
| 992 | Checking | $250,765.18 | $62,164.06 | **$(53,093.41)** | $0.00 | **$259,835.83** | $0.00 | **$259,835.83** |
| 993 | Savings | $0.00 | **$0.00** | $0.00 | **$0.00** | **$0.00** | **$0,00** | **$0.00** |
| 994 | I**nvcstmcnls** | $25,000.00 | $0.00 | $0.00 | $0.00 | **$25,000.00** | **$0.00** | $25,000.00 |
|  | Gene ml Ledger Grand TolaI | **$275,765.18** | **$62,164.06** | **$(53,093.41)** | **$0.00** | **$284,835.83** | **$0.00** | **$284,835.83** |

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

knowledge. ***j.J*** " *,.::,* ***fl*** *I :J.*

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Bookkeeper: -,.\_ Date:\_1\_1.::!)..:!\_02 l+

Activities Director: :-J4 Date:Lt 5 / 2o :2 '-I

January 03', 2024

**SHALER AREA HIGH SCHOO PECIAL ACCOUNT,**

Page I of2

**General Ledger Report**

From **Date:11** I0/l',2023I **Financial Report From Acct:**

To;Date: 12/31/2023 **SAHS SPECIAL ACCOUNT To Acct:** 999999

**Activity Accounts**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Acct | Account **Name** | **Beg. Bal.** | Recpt / **JV** | **Disb** / **JV** | **Transfers** | **End. Bal.** | **YTD Payables** | **Work Bal** |
| 710 | **Academy** | $2,242.75 | $0.00 | $(50.23) | $0.00 | $2,192.52 | $0.00 | $2,192.52 |
| 715 | Gate | $2,023.43 | $599.00 | $(656.34) | $0.00 | $1,966.09 | $0.00 | $1,966.09 |
| 720 | **Guidance** | $4,948.45 | $21,629.00 | $(3,014.94) | $0.00 | $23,562.51 | $0.00 | $23,562.51 |
| 725 | Student Credit Recovery | $4,910.00 | $50.00 | $0.00 | $0.00 | $4,960.00 | $0.00 | $4,960.00 |
| 729 | **Visuul Communicutions** | **$559.88** | $280.00 | $(406.54) | $0.00 | **$433.34** | $0.00 | **$433.34** |
| 730 | Industrial Arts | **$1,258.45** | $1,723.40 | $( 1,573.80) | $0.00 | **$1,408.05** | $0.00 | **$1,408.05** |
| 735 | S.A. Cafe | $158.31 | $0.00 | $0.00 | $0.00 | **$158.31** | $0.00 | **$158.31** |
| 737 | **Tihrn Varsity** | $11,642.24 | **$185.17** | **$(1,115.08)** | $0.00 | **$10,712.33** | $0.00 | $10,712.33 |
| 739 | Grief'Support | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 |
| 740 | Library | **$2.08** | $0.00 | $0.00 | $0.00 | **$2.08** | $0.00 | **$2.08** |
| 741 | RESS | $393.45 | $0.00 | $(294.63) | $0.00 | **$98.82** | $0.00 | **$98.82** |
| 742 | Boccc | $2,306.60 | $277.87 | $0.00 | $0.00 | **$2,584.47** | $0.00 | **$2,584.47** |
| 743 | STEAM | **$805.90** | $1,060.00 | $0.00 | $0.00 | **$1,865.90** | $0.00 | **$1,865.90** |
| 744 | Life Skills Class | $3,521.20 | $0.00 | $(800.00) | $0.00 | **$2,721.20** | $0.00 | **$2,721.20** |
| 745 | Pre-School | $4,204.76 | **$380.00** | $(917.53) | $0.00 | $3,667.23 | $0.00 | $3,667.23 |

746 Cafe I 18 $0.00 $4,482.00 $0.00 $0.00 **$4,482.00** $0.00 **$4,482.00**

747 Stund Together $206.34 $0.00 $0.00 $0.00 $206.34 $0.00 $206.34

748 Millvalcan Scholarship

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| $3,065.00 | $0.00 | $0.00 | $0.00 | $3,065.00 | $0.00 | $3,065.00 |
| $21,970.00 | $0.00 | $0.00 | $0.00 | $21,970.00 | $0.00 | $21,970.00 |
| $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |

750 Kim Raysek Young Scholars

751 Jack WollTSchol11rship

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 753 Al•xand•r Scholarship | $2,876.89 | $0.00 | $0.00 | $1,069.00 | $3,945.89 | $0.00 | $3,945.89 |
| 755 Fugh Scholarship 2020 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| 756 Fugh Scholarship 2017 | $2,500.08 | $0.00 | $0.00 | $0.00 | $2,500.08 | $0.00 | $2,500.08 |

$2,701.58

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 757 | **Shiv.i Kumar Scholarship** | **$2,701.58** | $0.00 | $0.00 | $0.00 | $2,701.58 | $0.00 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 758 Gene Biles Scholarship | $3,982.05 | $1,500.00 | $0.00 | $0.00 | **$5,482.05** | $0.00 | $5,482.05 |
| 759 Carl S•idl Scholarship | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 760 **Scholurship** | $2,864.56 | $0.00 | $0.00 | $0.00 | **$2,864.56** | $0.00 | $2,864.56 |
| 761 !'ugh Scholarship 2023 | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| 762 Fugh Scholarship 2022 | $7,500.01 | $0.00 | $0.00 | $0.00 | **$7,500.01** | $0.00 | $7,500.01 |
| 764 !'ugh Sd1olarship 2021 | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| 765 Lieb Scholarship | $3,413.54 | $0.00 | $0.00 | $0.00 | **$3,413.54** | $0.00 | $3,413.54 |
| 766 Michaelis Scholarship | $1,522.90 | $0.00 | $0.00 | $0.00 | **$1,522.90** | $0.00 | **$1,522.90** |

767 Piekarski Scholarship

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **$11,596.19** | $0.00 | $0.00 | $0.00 | **$11,596.19** | $0.00 | **$11,596.19** |
| $6,419.67 | $0.00 | $0.00 | $0.00 | $6,419.67 | $0.00 | $6,419.67 |
| $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 |
| $6,516.94 | $287.30 | $0.00 | $0.00 | **$6,804.24** | $0.00 | $6,804.24 |
| $510.08 | $95.00 | $0.00 | $0.00 | $605.08 | $0.00 | $605.08 |
| $2,511.16 | $900.00 | $(1,017.10) | $0.00 | $2,394.06 | $0.00 | $2,394.06 |

768 Fmuk Pink Scholarship

769 **Shutter Activi1ics Schol**

770 Textbooks & locks

775 **Cah.·ulnrors**

776 Hall of Fame

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 778 | Bill Suit Scholarship | $1,996.10 | $0.00 | $0.00 | $0.00 | $1,996.10 | $0.00 | $1,996.10 |
| 779 | II.Suit Hall of Fame Schol | $7,520.00 | $863.00 | $0.00 | $0.00 | $8,383.00 | $0.00 | $8,383.00 |
| 799 | **Dis1ric1 Fundraiscrs** | $0.00 | $2,965.00 | $( 1,896.00) | ($1,069.00) | $0.00 | $0.00 | $0.00 |
| 801 | PE/BloodRank Schohm;hip | $2,620.62 | $0.00 | $0.00 | $0.00 | $2,620.62 | $0.00 | $2,620.62 |
| 810 | **lnlcn:sl** | $15,375.94 | $2,554.93 | $0.00 | $0.00 | $17,930.87 | $0.00 | $17,930.87 |
|  | **Activity Accounts Grnnd Total** | **$174,747.15** | **$39,931.67** | **$(11,742.19)** | **$0.00** | **$202,936.63** | **$0.00** | **$202,936.63** |

January °''2,0.24 •

SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

Page 2 of2

**General Ledger Report**

From Date: 10/1/2023 **Financial Report**

To Date: 12/31/2023 **SAHS SPECIAL ACCOUNT**

**GLAccounts**

**From** Acct:

**To Acct:** 999999

I

GLAcct **Begin Bal Reel!!/ JV Dlsb/ JV Transfers End Bal YTD Pa ables Work Bal**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 990 Pclly Cash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 991 Cosh On Hand | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 992 Checking | $174,747.15 | $39,931.67 | $(11,742.19) | $0.00 | $202,936.63 | $0.00 | $202,936.63 |
| 993 Savings | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 994 **lnvcstmcnls** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| General Ledger Grund Total | **$174,747.15** | $39,931.67 | $(11,742.19) | $0.00 | **$202,936.63** | $0.00 | **$202,936.63** |

I have reviewed the above ledger report and attached reports for the

current month. I find them accurate and complete to the best of my knowledge. *J f\ Sr.--:, i1 /J*

Bookkeeper: Date: *( I* **3, '2-0'Z t(**

Activities Director: Date: It *3t* **'2-C.YZL{**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| .. . | | | | | |
| Date: 11/01/23 | Shaler Area School District | | Page: 1 | | |
| Time:09:00:15 | Activity Account | | BAR138 | | |
|  | October 2023-2024 | |  | | |
| Club Activity | Beginning Balance | Revenues | Expenditures | Ending | **Balance** |
| ART CLUB· SAMS | 0.00 | 0.00 | 0.00 |  | 0.00 |
| BAND-SAMS | 610.29 | 1,930.50 | 1,015.50 |  | 1,525.29 |
| BANK INTEREST AND FEES • SAMS | 383.52 | 280.77 | ·0.00 |  | 664.29 |
| CHESS CLUB - SAMS | 87.25 | .0.00 | 0.00 |  | 87.25 |
| CHORUS • SAMS | 1,448.11 | 3,319.00 | 2,136.00  • |  | 2,631.11 |
| CLASS OF 2026 - SAMS | 0.00 | 0.00 | 0.00 | ' | 0.00 |
| CLASS OF 2027 • SAMS | 0.00 | 0.00 | 0.00 |  | 0.00 |
| CLASS OF 2028 • SAMS | 1,585.00 | 0.00 | 0.00 |  | 1,585.00 |
| CLASS OF 2029 • SAMS | 0.00 | 0.00 | 0.00 |  | 0.00 |
| ES CLASS • SAMS | 0.00 | 0.00 | 0.00 |  | 0.00 |
| FACS-SAMS | 69.29 | 0.00 | 0.00 |  | 69.29 |
| GATE CLASS - SAMS | 78.95 | 0.00 | 0.00 |  | 78.95 |
| HEALTH AND PE CLUB- SAMS | 5,067.02 | 0.00 | 0.00 |  | 5,067.02 |
| HISTORY CLUB - SAMS | 424.48 | 0.00 | 0.00 |  | 424.48 |
| INTRA DISTRICT OBLIGATION | 1,347.36 | 135.00 | 1,477.36 |  | 5.00 |
| lnterfund Accounts Receivable | 0.00 | 0.00 | 0.00 |  | 0.00 |
| JAPANESE CLUB • SAMS | 104.21 | 0.00 | 0.00 |  | 104.21 |
| JUNIOR CLASSIC LEAGUE· SAMS | 67.41 | 0.00 | 0.00 |  | 67.41 |
| LIBRARY CLUB - SAMS | 1,052.24 | 0.00 | 0.00 |  | 1,052.24 |
| MUSICAL • SAMS | 18,730.23 | 0.00 | 0.00 |  | 18,730.23 |
| NATURE/OUTDOOR CLUB | 210.24 | 0.00 | 0.00 |  | 210.24 |
| ORCHESTRA ACCOUNT - SAMS | 775.68 | 0.00 | o.oo· |  | 775.68 |
| SCHOOL PLAY - SAMS | 8,049.63 | 288.00 | 416.00 |  | 7,921.63 |
| SCHOOL STORE • SAMS | 2,743.35 | 677.00 | 21.98 |  | 3,398.37 |
| SKI CLUB • SAMS | 54.57 | 0.00 | 0.00 |  | 54.57 |
| STUDENT ACTIVITIES· SAMS | 15,290.60 | 642.00 | 1,542.00 |  | 14,390.60 |
| STUDENT COUNCIL - SAMS | 562.45 | 0.00 | 0.00 |  | 562.45 |
| TALENT SHOW - SAMS | 1,627.56 | 0.00 | 0.00 |  | 1,627.56 |
| TEAM 7 BLUE ACCOUNT • SAMS | 400.00 | 258.00 | 295..25 |  | 362.75 |
| TEAM 7 RED ACCOUNT • SAMS | -164.50 | 659.25 | 43.48 |  | 451.27 |
| TEAM 7 WHITE ACCOUNT - SAMS | 400.00 | 706.00 | 804.75 |  | 301.25 |
| TEAM 8 BLUE • SAMS | 400.00 | . 0.00 | 0.00 |  | 400.00 |
| TEAM 8 RED - SAMS | ·400.00 | 0.00 | 82.72 |  | 317.28 |
| TRACK CLUB - SAMS | .• 873.74 | 0.00 | 0.00 | I  873.74 | |
| YEARBOOK - SAMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| YOUTH ADVOCACY LEAGUE - SAMS | 109.07 | 0.00 | 0.00 | 109.07 | |
| Total Account Balance | **62,787.75** | **8,895.52** | 7,835.04 | 63,848.23 | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date: 12/08/23 Time:13:36:31 | **Shaler Area School District Activity Account**  **November 2023-2024** | | Page: 1 BAR138 | |
| Club **Activity** | **Beginning Balance** | **Revenues** | **Expenditures** | **Ending Balance** |
| ART CLUB - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| BAND-SAMS | 1,525.29 | 0.00 | 0.00 | 1,525.29 |
| BANK INTEREST AND FEES - SAMS | 664.29 | 280.55 | 0.00 | 944.84 |
| CHESS CLUB - SAMS | 87.25 | 0.00 | 0.00 | 87.25 |
| CHORUS-SAMS | 2,631.11 | 418.50 | 0.00 | 3,049.61 |
| CLASS OF 2026 - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| CLASS OF 2027 - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| CLASS OF 2028 - SAMS | 1,585.00 | 0.00 | 0.00 | 1,585.00 |
| CLASS OF 2029 - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| ES CLASS - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| FACS-SAMS | 69.29 | 0.00 | 0.00 | 69.29 |
| GATE CLASS - SAMS | 78.95 | 0.00 | 0.00 | 78.95 |
| HEALTH AND PE CLUB - SAMS | 5,067.02 | 2,820.00 | 2,443.09 | 5,443.93 |
| HISTORY CLUB - SAMS | 424.48 | 0.00 | 0.00 | 424.48 |
| INTRA DISTRICT OBLIGATION | 5.00 | 5.00 | 0.00 | 10.00 |
| lnterfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| JAPANESE CLUB - SAMS | 104.21 | 0.00 | 0.00 | 104.21 |
| JUNIOR CLASSIC LEAGUE - SAMS | 67.41 | 0.00 | 0.00 | 67.41 |
| LIBRARY CLUB - SAMS | 1,052.24 | 0.00 | 0.00 | 1,052.24 |
| MUSICAL - SAMS | 18,730.23 | 0.00 | 720.77 | 18,009.46 |
| NATURE/OUTDOOR CLUB | 210.24 | 0.00 | 0.00 | 210.24 |
| ORCHESTRA ACCOUNT - SAMS | 775.68 | 0.00 | 0.00 | 775.68 |
| SCHOOL PLAY - SAMS | 7,921.63 | 2,440.00 | 1,569.03 | 8,792.60 |
| SCHOOL STORE-SAMS | 3,398.37 | 0.00 | 0.00 | 3,398.37 |
| SKI CLUB - SAMS | 54.57 | 0.00 | 0.00 | 54.57 |
| STUDENT ACTIVITIES - SAMS | 14,390.60 | 3,264.11 | 980.18 | 16,674.53 |
| STUDENT COUNCIL - SAMS | 562.45 | 0.00 | 0.00 | 562.45 |
| TALENT SHOW -SAMS | 1,627.56 | 0.00 | 0.00 | 1,627.56 |
| TEAM 7 BLUE ACCOUNT - SAMS | 362.75 | 14.00 | 0.00 | 376.75 |
| TEAM 7 RED ACCOUNT - SAMS | 451.27 | 0.00 | 0.00 | 451.27 |
| TEAM 7 WHITE ACCOUNT - SAMS | 301.25 | 0.00 | 0.00 | 301.25 |
| TEAM 8 BLUE - SAMS | 400.00 | 0.00 | 0.00 | 400.00 |
| TEAM 8 RED - SAMS | 317.28 | 0.00 | 0.00 | 317.28 |
| TRACK CLUB - SAMS | 873.74 | 0.00 | 0.00 | 873.74 |
| YEARBOOK - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| YOUTH ADVOCACY LEAGUE-SAMS | 109.07 | 0.00 | 33.25 | 75.82 |
| **Total Account Balance** | **63,848.23** | **9,242.16** | **5,746.32** | **67,344.07** |

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Date: 01/03/24 **Shaler Area School District** Page: 1

Time: 09:10:58 **Activity Account** BAR138

**December 2023-2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Club Activity** | **Beginning Balance** | **Revenues** | **Expenditures** | **Ending Balance** |
| ART CLUB - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| BAND-SAMS | 1,525.29 | 0.00 | 0.00 | 1,525.29 |
| BANK INTEREST AND FEES - SAMS | 944.84 | 301.26 | 0.00 | 1,246.10 |
| CHESS CLUB - SAMS | 87.25 | 0.00 | 0.00 | 87.25 |
| CHORUS-SAMS | 3,049.61 | 0.00 | 0.00 | 3,049.61 |
| CLASS OF 2026 - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| CLASS OF 2027 - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| CLASS OF 2028 - SAMS | 1,585.00 | 0.00 | 0.00 | 1,585.00 |
| CLASS OF 2029 - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| ES CLASS - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| FACS-SAMS | 69.29 | 0.00 | 0.00 | 69.29 |
| GATE CLASS - SAMS | 78.95 | 0.00 | 0.00 | 78.95 |
| HEALTH AND PE CLUB - SAMS | 5,443.93 | 21.00 | 0.00 | 5,464.93 |
| HISTORY CLUB - SAMS | 424.48 | 0.00 | 0.00 | 424.48 |
| INTRA DISTRICT OBLIGATION | 10.00 | 42.99 | 0.00 | 52.99 |
| lnterfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| JAPANESE CLUB - SAMS | 104.21 | 0.00 | 0.00 | 104.21 |
| JUNIOR CLASSIC LEAGUE - SAMS | 67.41 | 0.00 | 0.00 | 67.41 |
| LIBRARY CLUB- SAMS | 1,052.24 | 0.00 | 0.00 | 1,052.24 |
| MUSICAL - SAMS | 18,009.46 | 296.00 | 801.00 | 17,504.46 |
| NATURE/OUTDOOR CLUB | 210.24 | 0.00 | 0.00 | 210.24 |
| ORCHESTRA ACCOUNT - SAMS | 775.68 | 0.00 | 0.00 | 775.68 |
| SCHOOL PLAY - SAMS | 8,792.60 | 0.00 | 97.85 | 8,694.75 |
| SCHOOL STORE-SAMS | 3,398.37 | 125.00 | 0.00 | * 3,523.37 |
| SKI CLUB - SAMS | 54.57 | 0.00 | 0.00 | 54.57 |
| STUDENT ACTIVITIES - SAMS | 16,674.53 | 714.94 | 351.88 | 17,037.59 |
| STUDENT COUNCIL - SAMS | 562.45 | 0.00 | 0.00 | 562.45 |
| TALENT SHOW - SAMS | 1,627.56 | 0.00 | 0.00 | 1,627.56 |
| TEAM 7 BLUE ACCOUNT - SAMS | 376.75 | 732.00 | 0.00 | 1,108.75 |
| TEAM 7 RED ACCOUNT - SAMS | 451.27 | 931.00 | 0.00 | 1,382.27 |
| TEAM 7 WHITE ACCOUNT - SAMS | 301.25 | 779.00 | 0.00 | 1,080.25 |
| TEAM 8 BLUE - SAMS | 400.00 | 0.00 | 0.00 | 400.00 |
| TEAM 8 RED - SAMS | 317.28 | 0.00 | 0.00 | 317.28 |
| TRACK CLUB - SAMS | 873.74 | 0.00 | 0.00 | 873.74 |
| YEARBOOK - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| YOUTH ADVOCACY LEAGUE - SAMS | 75.82 | 0.00 | 0.00 | 75.82 |
| **Total Account Balance** | **67,344.07** | **3,943.19** | **1,250.73** | **70,036.53** |

0i/16/2024

ram: 12/Ji/2022

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## Shaler Area Elementary School Quarterly Report

**Activities Account**

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nciing Balance on statement dated 12/ i/2023 ->

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Cash Balance as of 12/31/2023 ->

Cash Balance for Checking as of 12/01/2023 ->

**.u.c:d: Total De9osits (Sa::k Dep,:)sir:s)** -> --

Less: 7o:a Chec s and Wi:hdrawls -> -

Cash Balance as of 12/31/2023 ->

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000931 Cash On Hand

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**Asset Totals**

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I have reviewed the above ledger report and attached repor:s for the current month. I fi d them accurate and complete to the best of my knowledge.

**Bookkeeper:**

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From: 07/01/2023 To 12/31/2023

Shaler Area Elementary School Quarterly Report

# Activities Account

**PAGF,>** 1

From Account: 104

To Account: 810

Account Name Beg. Bal. Recpt/JV Disb/JV Transfer

End. Bal. Payables **Working**

-  --  -- -

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000105 | class of 2016 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 |  | 0.00 | 0.00 |
| 000150 | General Activities |  | 1319.60 |  |  | 753.00 |  |  | -705.36 | 0.00 |  |  | 1367.24 |  | 0.00 | 1367.24 |
| 000160 | Titan Shop |  | 5683.62 |  |  | 2577.00 |  |  | -3417.29 | 0.00 |  |  | 4843.33 |  | 0.00 | 4843.33 |
| 000260 | Apples for Students |  | 2421.57 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 2421.57 |  | 0.00 | 2421.57 |
| 000280 | Yearbook (Memory Book) |  | 2840.32 |  |  | 0.00 |  |  | -58.32 | 0.00 |  |  | 2782.00 |  | 0.00 | 2782.00 |
| 000305 | Arts and Crafts Club |  | 70.39 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 70.39 |  | 0.00 | 70.39 |
| 000310 | Bowling Club |  | 1611.64 |  |  | 4109.00 |  |  | -3670.00 | 0.00 |  |  | 2050.64 |  | 0.00 | 2050.64 |
| 000320 | Zoo Bus |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 |  | 0.00 | 0.00 |
| 000330 | Golf Club |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 |  | 0.00 | 0.00 |
| 000350 | Photo Club |  | 74.93 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 74.93 |  | 0.00 | 74.93 |
| 000360 | Hats for Hearts |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 |  | 0.00 | 0.00 |
| 000370 | World Culture |  | **46. 46** |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | **46. 46** |  | 0.00 | **46. 46** |
| 000380 | Framing Craft Club |  | 53.35 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 53.35 |  | 0.00 | 53.35 |
| 000390 | Grant Club |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 |  | 0.00 | 0.00 |
| 000400 | 4th grade Giordano |  | 0.00 |  |  | 2062.00 |  |  | -2055.00 | 0.00 |  |  | 7.00 |  | 0.00 | 7.00 |
| 000502 | Team SB |  | 107.96 |  |  | 1319.90 |  |  | -1399.90 | 0.00 |  |  | 27.96 |  | 0.00 | 27.96 |
| 000503 | Team SC |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 • |  | 0.00 | 0.00 |
| 000601 | 6th Grade McDermott |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 |  | 0.00 | 0.00 |
| 000603 | Team 6C |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 |  | 0.00 | 0.00 |
| 000604 | Team 6D |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 |  |  | 0.00 |  | 0.00 | 0.00 |
| 000810 | Interest |  | 1375.68 |  |  | 410.43 |  |  | -343.70 | 0.00 |  |  | 1442.41 |  | 0.00 | **1442.41** |
|  | Group Total |  | 15605.52 |  |  | 11231.33 |  |  | -11649.57 | 0.00 |  |  | 15187.28 |  | 0.00 | 15187.28 |
|  | Grand Total |  | 15605.52 |  |  | 11231.33 |  |  | -11649.57 | 0.00 |  |  | 15187.28 |  | 0.00 | 15187.28 |

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

Bookkeeper: Date:\_/\_/\_

Principal: */22,4*

Date:*\_! ; f.2\_/* ;'

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# Special Account

Ending Balance on s::a::e en:: dated 12/31/2023 ->

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Cash Balance for Checking

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Cash Balance as of 12/31/2023 ->

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Less: To:al Checks and Wi::hdrawis -> -

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Cash Balance as of 12/3i/2023 ->

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|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Q00990 Petty Cash |  | 0.00 | 0.00 | C . ***r,r***- | 0.00 | 0.00 |
| 000991 Cash On Hand |  | 0.00 | iiS.2-2 | **c.oc** | **-ll.S.82** | 0.00 |
| 000992 Checking |  | 29016.24 | **0.00** | **301·:.71** | **l l·S . S 2** | 26116.35 |
| **C:OOS193 Savi::g:** |  | G. C(i | '). 0-) | ***:J.* C:: i** | C'.00 | 0.00 |
| *OC0994* Inves en:s |  | .-\_ .-. **,-1**  •.·•'-\_I | **C** . *C!* :; | ,- *=-* | 0.00 | 0.00 |
|  | **Asset Totals** | **2** 0 :-\_{:,. ·: | : | ***i*** \_-, -\_:· - - | ,J. 00 | 26i:.6.3:, |

I have reviewed che above ledger report and accached reporcs for :he current monch. I find chem accurate and complete cc ::he besc cf my knowledge.

Bookkeeper:

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From: 07/01/2023

From Account: 500

To 12/31/2023 **Special Account** To Account: **810**

**Account Name Beg.** Bal. Recpt/JV

Disb/JV Transfer **End.** Bal. Payables **Working**

-- - - - - - - - - - - ----

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000500 | Gardening Club |  |  | 0.00 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 000504 | Music Dept |  |  | 646.11 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 646.11 | 0.00 | 646.11 |
| 000505 | Science Fair |  |  | **434.47** |  | 0.00 |  |  | 0.00 |  |  | 0.00 | **434.47** | 0.00 | **434.47** |
| 000506 | Conservatory |  |  | 141.17 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 141.17 | 0.00 | 141.17 |
| 000508 | Strings |  |  | **844.94** |  | 60.00 |  |  | 0.00 |  |  | 0.00 | **904.94** | 0.00 | **904.94** |
| 00050.9 | chorus |  |  | 163.51 |  | 0.00 |  |  | -98.59 |  |  | 0.00 | 64.92 | 0.00 | **64.92** |
| 000510 | Band Account |  |  | 1697.01 |  | 295.00 |  |  | -1556.37 |  |  | 0.00 | 435.64 | 0.00 | **435.64** |
| 000515 | Book Fair |  |  | 0.00 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 000520 | Titan Trail |  |  | 12536.40 |  | 600.48 |  |  | -694.34 |  |  | 0.00 | **12442.54** | 0.00 | **12442.54** |
| 000530 | ROBOTICS |  |  | 482.99 |  | 0.00 |  |  | -482.99 |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 000550 | Library Account |  |  | 0.00 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 000555 | Robert C. Bergstrom | Bk |  | **184.24** |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 184.24 | 0.00 | **184.24** |
| 000560 | Lost Books |  |  | 292.58 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 292.58 | 0.00 | 292.58 |
| 000570 | Musical |  |  | 3834.45 |  | 0.00 |  |  | -913.00 |  |  | 0.00 | 2921.45 | 0.00 | 2921.45 |
| 000590 | Misc. In & Out |  |  | 0.00 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 000600 | SAES Singers |  |  | 522.39 |  | 396.00 |  |  | -294.50 |  |  | 0.00 | 623.89 | 0.00 | 623.89 |
| 000640 | Talent Show |  |  | 926.02 |  | 0.00 |  |  | 0.00 |  |  | 0.00 | 926.02. | 0.00 | 926.02 |
| 000660 | Charles Gray Perf. |  |  | 2256.79 |  | 1643.00 |  |  | -819.46 |  |  | 0.00 | 3080.33 | 0.00 | 3080.33 |
| 000700 | PPG/Grant-Oros |  |  | 3743.52 |  | 0.00 |  |  | -2217.23 |  |  | 0.00 | 1526.29 | 0.00 | 1526.29 |
| 000810 | Interest |  |  | 1205.lf |  | 746.52 |  |  | -460.00 |  |  | 0.00 | 1491.66 | 0.00 | 1491.66 |
|  | Group Total |  |  | 29911.73 |  | 3741.00 |  |  | -7536.48 |  |  | 0.00 | 26116.25 | 0.00 | 26116.25 |
|  | Grand Total |  |  | 29.911.73 |  | 3741.00 |  |  | -7536.48 |  |  | 0.00 | 26116.25 | 0.00 | 26116.25 |

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

Bookkeeper: Date:\_/\_/\_

Principal: /4/Y

Date *:LI t2\_/ ..Ia•';*

**Supplement C.2 – Cafeteria Operating Statement December**

|  |  |  |
| --- | --- | --- |
| **Actual Net Income (Loss)** | **29,775.92** | **57,698.84** |
| **Guarantee** |  |  |
| **Breakfast Serving Days** |  |  |
| **Breakfasts Served Days** | 16 | 82.00 |
| **Breakfasts Served** | 13,670 | 72,990 |
| **Average Brk/ Day** | 854 | 890 |

|  |  |  |
| --- | --- | --- |
| **37,435.76** | **100,685.70** | **(42,986.86)** |

|  |  |  |
| --- | --- | --- |
| 16 | 80 | 2 |
| 13,395 | 55,258 | 17,732 |
| 837 | 691 | 199 |

|  |
| --- |
| **Operating Income:** |
| **Breakfast Sales** |
| **Lunch Sales** |
| **Ala Carte Sales** |
| **Special Function Sales** |
| **Other Income** |
| **Total Operating Income** |

|  |  |
| --- | --- |
| **Dec** | **YTD** |
| **2023** | **2023** |
|  | - |
| 42,806.90 | 217,140.81 |
| 24,082.00 | 126,549.65 |
| 6,011.15 | 31,158.59 |
|  | - |
| **72,900.05** | **374,849.05** |

|  |  |  |
| --- | --- | --- |
| **Dec** | **YTD** | **Change** |
| **2022** | **2022** | **From 2022** |
|  | 4,768.05 | (4,768.05) |
| 46,337.20 | 220,753.95 | (3,613.14) |
| 23,709.55 | 120,073.00 | 6,476.65 |
| 5,635.70 | 29,907.57 | 1,251.02 |
|  | - | - |
| **75,682.45** | **375,502.57** | **(653.52)** |

|  |  |  |
| --- | --- | --- |
| **Operating Expenses:** |  |  |
| **Salaries & Benefits** | 76,695.93 | 424,276.82 |
| **Management Fee** | 1,409.41 | 8,456.46 |
| **Business Office Exp** | 1,427.42 | 8,564.52 |
| **Upper Management Expense** | 305.88 | 1,835.28 |
| **Support Service Expense** | 815.67 | 4,894.02 |
| **Management Payroll** | 8,207.79 | 49,246.74 |
| **Food** | 67,146.91 | 400,055.27 |
| **Inventory Adjustment** | (5,487.07) | (32,947.22) |
| **Paper & Cleaning** | 5,405.02 | 31,204.92 |
| **Other** | 4,163.53 | 27,791.09 |
| **Total Operating Expenses** | **160,090.49** | **923,377.90** |
| **EFT Credit/Lunch 4 life** | (171.91) | (644.91) |
| **Net Operating Income (Loss)** | **(87,018.53)** | **(547,883.94)** |

|  |  |  |
| --- | --- | --- |
| 71,813.00 | 400,417.39 | 23,859.43 |
| 1,323.39 | 7,940.34 | 516.12 |
| 1,340.30 | 8,041.80 | 522.72 |
| 287.21 | 1,723.26 | 112.02 |
| 765.88 | 4,595.28 | 298.74 |
| 5,911.94 | 35,471.64 | 13,775.10 |
| 56,890.30 | 356,330.64 | 43,724.63 |
| 14,702.87 | (22,081.66) | (10,865.56) |
| 5,350.43 | 32,869.38 | (1,664.46) |
| 2,155.45 | 14,766.61 | 13,024.48 |
| **160,540.77** | **840,074.68** | **83,303.22** |
|  | (580.80) | (64.11) |
| **(84,858.32)** | **(463,991.31)** | **(83,892.63)** |

|  |  |  |
| --- | --- | --- |
| **Non-Operating Income:** |  |  |
| **Federal & State Subsidy** | 116,794.45 | 605,582.78 |

|  |  |  |
| --- | --- | --- |
| 122,294.08 | **564,677.01** | 40,905.77 |

|  |  |  |
| --- | --- | --- |
| **Lunch Serving Days** |  |  |
| **Lunches Served Days** | 16 | 83.00 |
| **Lunches Served** | 34,152 | 174,009 |
| **Average Lunches per Day** | 2,135 | 2,096 |

|  |  |  |
| --- | --- | --- |
| 16 | 81 | 2 |
| 34,771 | 168,853 | 5,156 |
| 2,173 | 2,085 | 12 |

|  |  |  |
| --- | --- | --- |
| **Ala Carte Sales Days** | 16 | 83.00 |
| **Ala Carte Sales** | 24,082.00 | 126,550 |
| **Average Ala Carte per Day** | 1,505 | 1,525 |

|  |  |  |
| --- | --- | --- |
| 16 | 81 | 2 |
| 23,709.55 | 120,072.65 | 6,477 |
| 1,482 | 1,482 | 42 |

ABC TRANSIT

Robert Boyer Tayla Christian

Guy Laurent Jean Noel Jennifer Duff Norris Carla Hargenrader

Darnaya Steele Dontez Williams

### UPMC SPORTS MEDICINE ATHLETIC TRAINING SERVICES AGREEMENT

THIS ATHLETIC TRAINING SERVICES AGREEMENT (“Agreement”) is made and

entered as of the day of , 2024 (“Effective Date”) between UPMC Presbyterian Shadyside, d/b/a UPMC Sports Medicine (“UPMCSM”) and Shaler Area School District (the “School”), (the School and UPMCSM each sometimes referred to herein as a “Party” and collectively the “Parties”);

WHEREAS, the School desires that UPMCSM provide it with certain athletic training services as defined herein and referred to below as “Services”; and

WHEREAS, the School and UPMCSM now wish to enter into a written agreement setting forth the terms and conditions for the provision and purchase of Services.

NOW, THEREFORE in consideration of the mutual promises set forth herein and intending to be legally bound, the Parties agree as follows:

#### Term of Agreement.

* 1. Term. The term of this Agreement shall begin on July 1, 2024 (“Commencement Date”) and conclude on June 30, 2029 (the “Term”).
  2. Renewal Term(s). At the end of the Term, the Parties may renew the Agreement for additional term(s) by entering into a new agreement and/or amendment of this Agreement; provided, however, the Parties agree to discuss the terms of the new agreement/amendment at least ninety (90) days prior to the expiration of this Agreement and the Parties agree that any new agreement/amendment shall be executed at least thirty (30) days prior to the expiration of this Agreement to allow UPMC to ensure adequate staffing for Services provided in a subsequent term.
  3. Right of First Refusal. If the School receives a bona fide offer from a third party to procure services similar to either the Services offered hereunder at any time during the Term (“Third-Party Services”), then prior to engaging such third party to provide the Third-Party Services, the School shall notify UPMCSM in writing of the terms on which such third party has offered to provide the Third Party Services (the "ROFR Notice"). For thirty (30) days following UPMCSM’s receipt of such notice, UPMCSM shall have the option to elect to provide the Third-Party Services to the School on terms substantially similar to those stated in the ROFR Notice. If UPMCSM elects to provide the Third-Party Services to the School, then the School and UPMCSM agree to enter into a written services agreement with respect to such services to be effective upon the expiration of this Agreement.

#### Termination of Agreement.

* 1. Either UPMCSM or the School may terminate this Agreement based upon a

material breach of the other’s obligations under the terms of this Agreement. The terminating Party shall so notify the other Party in writing pursuant to Section 12 (which notice shall specify the breach claimed) and termination shall become effective thirty (30) calendar days after receipt of such written notice; provided, however, the alleged breaching Party shall have such thirty (30) day period to cure the specified breach and cure (or for matters that cannot be fully cured within such time, commenced and continued to diligently pursue appropriate corrective action) shall nullify such termination.

* 1. No Party shall be liable to the other Party for any failure or delay in fulfilling or performing any term of this Agreement when such failure or delay is directly caused by or results from acts beyond the impacted Party’s (“Impacted Party”) control, including, but not limited to, acts of God, natural disasters, flood, fire, earthquake, explosion, war, terrorist threats or acts, riot, civil unrest, travel ban or act of any governmental authority, governmental or judicial action, order, or law, national or regional emergency, disaster, disease, endemic or pandemic,

quarantine, strike, lockout, or labor stoppages (each a “Force Majeure

Event”). Notwithstanding the foregoing, Impacted Party’s financial inability to perform, changes in cost or availability of materials, components, or services, market conditions or supplier actions, or contract disputes will not excuse performance by Impacted Party under this section. Moreover, Impacted Party shall be excused from performance only during the period of the Force Majeure Event, and Impacted Party shall use all diligent efforts to ensure that the effects of any Force Majeure Event are minimized and resume full performance of its obligations under this Agreement upon the cessation or conclusion of the Force Majeure Event.

* 1. Also, in consideration of UPMCSM's hiring and dedication of Athletic Trainers and to allow for a transition of care for Student-Athletes receiving Services, the School, if an Impacted Party, shall provide UPMCSM written notice of a Force Majeure Event and shall be obligated for the payment of Services on a pro rata basis for the period of time that includes the next four weeks after the date such notice is received by UPMCSM and UPMCSM shall be obligated to continue Services during such subsequent four week period. By way of example, without limitation, if the School’s fall athletic season is suspended due to the current coronavirus pandemic and the School sends UPMCSM written notice of such Force Majeure Event that is received on October 1st, and the current contract year

and Services began July 1st, the School shall be responsible for a pro rata payment through the end of October, i.e., 4/12ths of the annual payment obligation. The School will notify UPMCSM in writing when the Force Majeure Event has ended and UPMCSM will restart Services as soon as reasonably practicable, but no less than ten (10) days after receiving such notice, and the School’s payment obligations shall resume on a pro rata basis beginning as of the date Services restart. The Parties shall work in good faith to provide coordinate the resumption of Services as soon as possible.

#### Pricing and Payment Terms.

* 1. Pricing. The School agrees to pay UPMCSM for the Services on an annual basis in accordance with the Pricing Schedule attached hereto and made a part hereof as Attachment A.

1. Invoices. The Parties acknowledge and agree that the yearly price is broken down in the following percentages.
   1. 40% first payment;
   2. 20% second payment;
   3. 20% third payment; and
   4. 20% final payment for the current academic year.

All invoices will be sent quarterly and shall be paid net thirty (30) days from receipt.

* 1. Travel. The School agrees that any request by the School (be it in connection with Services or School Elected Services (defined below)) that requires (i) travel by the Athletic Trainer to away games and any other off-School-site locations (ii) that requires the Athletic Trainer to use his/her personal vehicle is an actual out-of- pocket cost that UPMCSM may elect to collect from the School at its sole discretion pursuant to a separate invoice issued to the School. The Parties agree that such reimbursement will be for total mileage at the current IRS mileage rate and travel expenses including parking and tolls.

#### Defined Terms.

While some terms are defined elsewhere in this Agreement, the following terms shall have the following definitions:

* 1. “Student-Athletes” as used herein shall refer to any School student enrolled in the Sports listed on Attachment B.
  2. “Serviced Sports” are those sports listed on Attachment B which shall receive all Services.
  3. “Evaluated Sports” are those sports for which the Athletic Trainer will be expected to only evaluate injured Student-Athletes and recommend a plan of care, it being understood that Student-Athletes in Evaluated Sports shall be provided these limited Services but not all Services.
  4. “Sports” shall refer to both Serviced Sports and Evaluated Sports collectively.
  5. “Athletic Director” shall refer to the main School-designated contact person within the Athletic Department of the School.

#### Athletic Trainer Services.

* 1. AT Services. The Athletic Trainer shall provide those certain athletic training services (collectively “Services”) as generally set forth in Subchapter H issued under Section 51.1 of the Medical Practice Act of 1985 (63 P. S. § 422.51a(d)); amended under Sections 8 and 51.1(d) of the Medical Practice Act of 1985 (63 P.

S. § § 422.8 and 422.51a(d). The term “Athletic Trainer” as used herein shall refer to any athletic trainer assigned by UPMCSM to provide Services to the School pursuant to this Agreement. The School acknowledges and agrees that UPMCSM has recommended the number of athletic trainers appropriate for the School’s needs and that the School has the final authority to determine the number of Athletic Trainers to be provided pursuant to this Agreement. The number of agreed-to Athletic Trainers is set forth on Attachment A.

* 1. Sports Covered by Services. The Athletic Trainer shall provide Services to Student-Athletes who participate in Serviced Sports; provided, however, that the School may elect to engage the Athletic Trainer for Evaluated Sports for which the Athletic Trainer will be expected to only evaluate injured Student-Athletes and recommend a plan of care. The Sports covered by Services at home and away locations set forth in Attachment C; provided, however, the Parties understand and agree that the Athletic Director and the Athletic Trainer will mutually agree as to which Sport and/or Sport athletic event the Athletic Trainer shall provide Services for any given day. The Athletic Trainer agrees to be generally available for assignment by the Athletic Director as set forth in Attachment C; provided, in the event of conflicting events between Sports, the Athletic Trainer shall be assigned to a specific Sport event upon the mutual agreement of the Athletic

Trainer and the Athletic Director. Regardless of a Serviced or Evaluated Sport, the Athletic Trainer may not be on-site on Sundays and not before 7:00 am or after 7:00 pm Monday through Saturday, however, the Athletic Trainer may be available to consult via cell phone with reasonable prior notice and mutual agreement between the Athletic Trainer and Athletic Director.

* 1. Neurocognitive Baseline Testing. The Athletic Trainer will be available to coordinate and implement neurocognitive baseline testing with the support of the Athletic Director and other necessary personnel from the School. The environment for administration of testing shall conform to UPMCSM standards. In addition, the Athletic Trainer will arrange for testing on an as needed basis for limited contact and noncontact Sport teams covered under this Agreement. All baseline testing as above identified shall be without additional cost to the School, or Student-Athlete. School students involved in sports not covered under this Agreement will be provided an opportunity to be tested by the UPMC Concussion Outreach Program at a separate, additional cost to the institution, organization, or the Student-Athlete. A UPMC Sports Medicine Concussion Program Neuropsychologist will be available for consultation and shall be consulted by the Athletic Trainer as necessary or appropriate. The Parties acknowledge that the ImPACT baseline testing provided by UPMCSM is not intended to prevent, diagnose, or treat a concussion and is not to be administered following a possible concussion. Based on recommendations from ImPACT® and the UPMC Sports Concussion Program, UPMCSM advises bi-yearly testing for contact sport athletes (See Table 1 attached hereto), whereas normative data can be used for all Sports covered under this Agreement.
  2. Medical or Other Equipment. The Athletic Trainer may identify and report to the School any known malfunction or identified problem with any medical or other equipment owned or provided by the School and used for the care and treatment of Student-Athletes at the School. Once a malfunction is reported, the Athletic Trainer will not operate any reported equipment until the unit in question is repaired/replaced. The School shall provide written documentation to the Athletic Trainer as to any equipment repaired by or on behalf of the School. Other than the previously stated reporting obligation, UPMCSM shall have no obligation or liability with respect to personal injury, death or property damage caused by equipment owned or provided by the School and the School shall indemnify and hold harmless UPMCSM Indemnified Parties (defined below) with respect to any such liability pursuant to Section 14(b) of this Agreement.
  3. Medical Supply Orders. The Athletic Trainer may be available upon request to assist the School with inventory, budget, and ordering of athletic training capital and medical supply items for the current and following academic year for Sports. This function will be coordinated with the Athletic Director. Funding of this budget shall be the obligation of the School.
  4. Standard Operating Procedures and Emergency Action Plan. The Athletic Trainer will be available to assist with the development, implementation, and revision of Standard Operating Procedures (“SOP”) and an Emergency Action Plan (“EAP”) for all athletic facilities within the School. These standing orders and action plan will be reviewed on a yearly basis by both the Athletic Trainer and the School. It is recommended that the SOP and EAP be distributed to all relevant personnel including coaches, administrators, and nurses within the School.
  5. Injury Action Plan. In the event of an injury of a Student-Athlete, upon request, the Athletic Trainer will assist the Student-Athlete and his/her parent/guardian in formulating or recommending a plan of care and coordinate access to medical care from a physician or provider of the Student-Athlete’s choice (or that of the Student-Athletes parent/guardian if the Student-Athlete is under the age of 18). It will be the responsibility of the Student-Athlete (and/or parent/guardian if the Student-Athlete is under the age of 18) to determine that the Student-Athlete’s medical insurance is accepted by the Student-Athlete’s medical provider of choice, including choice of the physician.
  6. Fast-Track Scheduling for Preferred Patient. If the Student-Athlete’s medical insurance is accepted by the following UPMC health system providers, the Student-Athlete will be entitled to fast-track scheduling as a “Preferred Patients” at the UPMC Freddie Fu Sports Medicine Center, UPMC Lemieux Sports Complex, UPMC South Hills, UPMC West Mifflin, UPMC North Huntingdon, UPMC at Oxford Drive, UPMC Greensburg, UPMC Outpatient Center in Hampton and/or UPMC Children’s Hospital facilities, as applicable. UPMCSM will work with the School and Student-Athletes to schedule at such locations that are convenient and have timely availability.

#### Limitations on Provision of Services.

* 1. Healthcare for Non-Contracted Schools. In the event that a school or organization competing with the School does not provide its own athletic trainer and a student- athlete from that competing school or organization is injured or expresses a need for treatment at a Sport at which the Athletic Trainer is present, the Parties agree that the Athletic Trainer may evaluate injured student-athlete and render basic first aid to the extent the athletic trainer is present and available, and such services shall be deemed part of the Services provided hereunder.
  2. Unable to Provide Athletic Healthcare. In the event that the Athletic Trainer is unable to provide Services for a certain scheduled event or day due to events beyond his or her control, UPMCSM will make commercially reasonable efforts to provide coverage by substitute Athletic Trainer who will be qualified and provide the Services. If no substitute is available, the Parties understand and agree that such individual non-covered events shall not entitle the School to compensation or reimbursement hereunder.
  3. Out of Season/Extra Services. The School further agrees that UPMCSM will not be required to render Services to “out of season” Sports unless such practice times coincide with “in season” Sports having practices or scheduled competitions. Further, UPMCSM will not be required to render Services to “out of season” Sports practicing on Sundays or before 7:00 am or after 7:00 pm Monday through Saturday; however, the Athletic Trainer may be available to consult via cell phone upon reasonable prior notice and mutual agreement between the Athletic Trainer and Athletic Director.
  4. It is recommended that all School coaches be AED and CPR certified to administer immediate first aid. If concurrent Sports are being played, the School will have the option of obtaining the Services rendered by an additional Athletic Trainer (based on availability) at a rate of fifty dollars ($50.00) per hour. Any additional Athletic Trainer coverage desired by the School for games, events or practices shall initially be requested with a four (4) week advanced notice by the School. Coverage will be mutually agreed upon by UPMCSM and the School based on the availability of UPMCSM staff.

#### Elective Services.

* 1. School Elective Service. To the extent Elective Services are available, the School may, in its sole and absolute discretion, elect to engage UPMCSM or another UPMC health system provider to provide any of the following services (“School

Elective Services”) which shall be governed by the terms and conditions of this Agreement provided that UPMCSM receives notice of this election pursuant to Section 12 herein; provided however, the School acknowledges and agrees that the School Elective Services are not part of the Services provided hereunder and thus the School may be billed outside of the Pricing Schedule for each School Elected Services selected by the School.

* + 1. Behavioral Health and Wellness Program
    2. Sports Performance Training;
    3. Sports Dietitian;
    4. UPMC Concussion Outreach Program; and
    5. UPMC Sports Medicine Concussion Program
  1. UPMCSM Elective Service. UPMCSM may, in its sole and absolute discretion, elect to provide any of the following services (“UPMCSM Elective Services”) which shall be governed by the terms and conditions of this Agreement but shall not be considered to be part of the “Services.” UPMCSM may opt in or out of participation in any UPMCSM Elective Services at its discretion. UPMCSM’s indemnity obligations regarding UPMCSM Elective Services shall apply only for the actions of the Student Aides to the extent (and during the time period when) the Student Aide is working under the direct supervision of the Athletic Trainer and beyond this time frame; UPMCSM shall not be responsible in any other respect for the actions of the Student Aides (students shadowing Athletic Trainers pursuant to Section 8(b)(i) and 8(b)(ii) are “Student Aides”).
     1. Secondary School Student Aide Program. Secondary school student aide program at the School for the training of students interested in athletic training pursuant to the guidelines set forth for such programs by the

National Athletic Trainers’ Association; and

* + 1. Clinical Preceptor. The Athletic Trainer may participate in the role of clinical preceptor (which allows college/university athletic training students the opportunity to complete their clinical rotation during the academic year by providing supervised athletic training services at the School at no additional cost to the School) so long as UPMCSM and the college/university supplying such students have entered into an agreement for such.

1. **Marketing and Branding Assets**. The School will provide certain marketing and branding assets to UPMCSM as set forth in Attachment E, the value of which is

reasonably equivalent to the difference between the reimbursements to UPMCSM provided for in Section 3 and the arms-length value of Services to be furnished hereunder.

#### Covenants of UPMCSM.

* 1. Qualifications of Providers
     1. Athletic Training Services: The Athletic Trainer providing Services to the School will be certified by the Board of Certification, Inc. and licensed by the Commonwealth of Pennsylvania. In addition, the Athletic Trainer will have current clearances required by Pennsylvania law. UPMCSM shall maintain copies of all clearances and will forward to the School upon request.
  2. Scope of Practice of Athletic Trainers. At all times, the Athletic Trainer will act within the scope of practice permitted by his/her education and training as set forth in the regulations at 49 Pa. Code § 18.501 et seq. under the Medical Practice Act of 1985, 63 P.S. § 422.1 et seq. and/or the Osteopathic Medical Practice Act, 63 P.S. §271.1 et seq. and as further delineated in the Athletic Training Standards of Practice and the Athletic Training Practice Domains for the Athletic Trainer (BOC): [www.bocatc.org.](http://www.bocatc.org/) In addition, the Athletic Trainer providing Services will work under the direction of a supervising physician who shall be readily available for consultation and shall be consulted by the Athletic Trainer as necessary or appropriate. The recommendations of the Athletic Trainer concerning a Student- Athlete’s injury are advisory in nature and it is recommended that the Student Athlete follow-up with the physician of his or her choice regarding any injuries.
  3. Confidential Health Records. UPMCSM will maintain confidential written paper and/or electronic health records (“EHR”) of all injuries/illnesses that are reported to, evaluated and/or treated by the Athletic Trainer working in conjunction with the Athletic Trainer. Such reports will be treated as confidential by UPMCSM and the School and each will maintain such confidentiality in accordance with all legal and regulatory requirements and their respective policies. Copies of the Student- Athlete’s medical report will be provided to a designated School administrator upon provision to UPMCSM of a completed and properly executed

“Authorization for Release of Protected Health Information” form.

* 1. School Related Policy & Procedure. While on the School’s premises, the Athletic Trainer shall comply with all the School policies which are previously provided to

them in writing, including, without limitation, those proscribing the use or possession of alcohol, tobacco, vape, or weapons on the School premises.

#### Covenants of the School.

* 1. Forms and Information. Pursuant to Pennsylvania law, the School agrees that it will be responsible for distribution, collection, and submission of (i) the Interscholastic Athletic Opportunities Disclosure Form to the Pennsylvania

Department of Education (“PDE”). In addition, the School shall be responsible for the provision to UPMCSM or the Athletic Trainer of a completed (x)

“Authorization for Release of Protected Health Information” form and (y) Consent for Treatment, Payment, and Health Care Operations ((x) and (y) forms referred to as “Consent Forms”), both of which will be signed by the Student- Athletes and their parents/guardians .

* 1. Pre-Participation Physicals. PIAA by-laws specify that prior to any student participating in practices, inter-school practices, scrimmages, and/or contests, at any PIAA member school in any school year, Student-Athletes are required to complete a Comprehensive Initial Pre-Participation Physical Evaluation (“CIPPE”). The School understands and agrees to the following guidelines with regard to CIPPE forms:
     1. The School will assume the responsibility to educate the parents/guardians of Student-Athletes on procedures regarding obtaining and returning CIPPE forms;
     2. The School will be responsible for the distribution and collection of such CIPPE forms;
     3. The School will be responsible to assure CIPPE forms have all required information completed;
     4. The School will be responsible for determining Student-Athlete eligibility and informing the Athletic Director, Student-Athletes and the parents/guardians of Student-Athletes of eligible and ineligible Student- Athletes;
     5. The School will provide to UPMCSM all collected CIPPE forms to review prior to each sport season during the Term of the Agreement.
     6. The School will permit UPMCSM to include Consent Forms as part of the pre-participation physical packet or distribute Consent Forms as part of the pre-participation physical (if applicable hereunder); the School agrees to

be amenable to listing Consent Forms on the School’s website to facilitate completion by the parents/guardians of Student-Athletes and;

* + 1. UPMCSM will not be held responsible or liable if the aforementioned forms are not submitted prior to established deadlines and ineligible Student-Athletes participate in inter-school practices, scrimmages, and/or contests.
    2. The Athletic Trainer will assist the school physician as needed (i.e. blood pressure, height, weight, orthopedic screening) in connect with any on-site pre-participation exams.
  1. Written Practice/Game Schedules. The School will provide to UPMCSM a written schedule of the dates and times of each team’s schedules. Changes in scheduling of practices and/or competitions will be made with reasonable

advanced notice and coverage will be mutually agreed upon by UPMCSM and the School based on the availability of the staff at UPMCSM.

* 1. Clinical Space and Related Areas. The School will provide the Athletic Trainer or Physicians and Trainees when applicable a designated and appropriately marked clinical space for the provision of the Services described in this Agreement. The School will not use, permit or condone the use of any non-UPMC health system medical professionals (including but not limited to chiropractors, neuropsychologists, podiatrists or primary care physicians) to utilize existing or additional clinical space at the School (which shall include, but not limited to, treatment and weight room areas or locker rooms) or any space (including, but not limited to indoor or outdoor practice/game areas [i.e. courtside or sideline]) associated with School athletic events or Sports for the provision of medical treatment of Student-Athletes (including, but not limited to, medical treatment or athletic training and/or physical therapy services) without consent of UPMCSM. This restriction applies to parents/guardians of Student-Athletes who elect to provide treatment to Student-Athletes.
  2. Attendance at Athletic Training Staff Meetings. The School agrees to allow the Athletic Trainer to attend scheduled athletic training meetings including quarterly staff meetings and regional staff meetings. The dates and times will be provided in advance to the School by the Athletic Trainer.
  3. Legislation. The School understands and agrees to comply with Pennsylvania law regarding Student-Athletes, including but not limited to the following provisions under Pennsylvania Statutes Title 24 Education:
     1. Title 24 P.S. Sections 16-1601-C through 16-1605-C, commonly referred to as “Disclosure of Interscholastic Athletic Opportunities”, including, but not limited to:
        1. The School will be responsible for distribution, collection and submission of the Interscholastic Athletic Opportunities Disclosure Form to the Pennsylvania Department of Education (“PDE”);
        2. The Athletic Trainer may assist in the completion of the form as it relates to Services;
        3. UPMCSM will not be held responsible or liable if the completed form is not submitted prior to established deadlines; and
        4. UPMCSM will not be responsible or liable for any information disclosed or not disclosed to the PDE regarding Student-Athletes’ opportunities and treatment of Student-Athletes the preceding year.
     2. Title 24 P.S. Sections 5321 through 5323) commonly referred to as the “Safety in Youth Sports Act”, including but not limited to:
        1. The School must immediately remove any Student-Athlete suspected of a concussion from play; and
        2. Student-Athletes cannot return to play until cleared, in writing, by an appropriate medical professional as defined in the Safety in Youth Sports Act.
     3. Title 24 P.S. Sections 14-1425, titled “Sudden Cardiac Arrest and Electrocardiogram Testing”, including but not limited to:
        1. The School shall be responsible for the following: A student participating in or desiring to participate in an athletic activity and the student's parent or guardian shall, each school year and prior to participation by the student in an athletic activity, sign and return to the student's school an acknowledgment of receipt and review of a sudden cardiac arrest symptoms and warning signs information sheet that includes information about electrocardiogram testing developed under this section 14-1425.
        2. Once each school year, a coach of an athletic activity shall complete the sudden cardiac arrest training course offered by a provider approved by the Department of Health of the Commonwealth. A coach of an athletic activity shall not coach the athletic activity until the coach completes the training course required under this section 14-1425;
        3. The School must immediately remove any Student-Athlete suspected of a cardiac arrest from play; and
        4. Student-Athletes cannot return to play until cleared, in writing, by a certified medical professional as defined in this Section 14-1425.
  4. Lockable Storage – Medical Records. The School will provide safe and secure (lockable) storage for all medical records in compliance with HIPAA requirements. Limiting access to keys and pass codes to such locked cabinets and file rooms should be employed by the School. Care shall be given to assure that the area containing medical records is secured during clinic hours from patient or visitor access. Medical records shall be filed in a secure location that is locked during non-clinic hours to safeguard against loss, tampering, or use by unauthorized personnel.
  5. Insurance Authorization. The School understands and agrees that neither UPMCSM nor its Athletic Trainer will secure insurance authorization or verifications of insurance coverage for any Student-Athletes.
  6. FERPA Regulations. The School agrees to allow UPMCSM to communicate with Family Educational Rights and Privacy Act (“FERPA”)-regulated School employees to obtain and share health related information of the Student-Athletes at the School.
  7. Internet Access. The School agrees to provide internet access to the Athletic Trainer at appropriate locations on the School site in furtherance of the Services.
  8. Mobile Phone Usage. The School agrees that the personal mobile phone usage of the Athletic Trainer for healthcare coordination of Student-Athletes, emergencies and other services provided for herein is at the discretion of the Athletic Trainer. A School-issued mobile phone for the Athletic Trainer is suggested for improved communication with administration and coaching staffs.

#### Notice.

* 1. Any notice or other communication contemplated by this Agreement, including but not limited to any waivers hereunder, shall be given by either (x) email or (y) personal delivery, by overnight courier, or by deposit in the United States mail, first class, certified, return receipt requested, postage prepaid, correctly addressed to the intended recipient at the addresses shown below. Any notice or communication shall be deemed to have been given (i) as of the date of receipt, if received by email,

(ii) as of the date of receipt, if received by hand delivery, overnight courier, or certified mail on or before 5:00 p.m.; and (iii) as of the next day after receipt, if received by hand delivery, overnight courier, or certified mail after 5:00 p.m. The School and UPMCSM may from time to time designate in writing and deliver in a

like manner any changes in address at least ten (10) days before the change becomes effective.

To the School: School District

Attn: Clint Rauscher, Athletic Director 381 Wible Run Road

Pittsburgh, PA 15209 [Rauscherc@sasd.k12.pa.us](mailto:Rauscherc@sasd.k12.pa.us)

To UPMC: UPMC Freddie Fu Sports Medicine Center

Attn: Kathleen Nachazel, Director, Athletic Training & Development

3200 South Water Street, Room 224

Pittsburgh, PA 15203 [nachazelkm@upmc.edu](mailto:nachazelkm@upmc.edu)

* 1. Performance or Behavior Issues. Notwithstanding anything to the contrary herein, if the School has complaints or concerns regarding the performance or behavior of the Athletic Trainer performing the Services provided for in this Agreement, the School agrees to promptly bring such complaints or concerns to the attention of UPMCSM in writing and UPMCSM will attempt to resolve the issues in a timely manner and to the reasonable satisfaction of the School. If the issues regarding the performance or behavior are not resolved to the reasonable satisfaction of the School within thirty

(30) days from notice of the matter from the School to UPMCSM, UPMCSM will, subject to staff availability, designate a replacement Athletic Trainer to provide Services to the School. UPMCSM’s designation of a replacement service provider shall be deemed by both Parties to cure any such existing deficiency.

#### Return to Play.

* 1. Suspected Concussion: Pursuant to the Safety in Youth Sports Act (24 P.S.

§5323) (“SYS Act”), the Athletic Trainer will evaluate Student-Athletes to determine whether they exhibit signs or symptoms of a concussion or traumatic brain injury. Upon being advised of a determination that a Student-Athlete exhibits signs or symptoms of a concussion or traumatic brain injury by a person authorized by the SYS Act (including the Athletic Trainer) (a “Concussion

Determination”), the School shall remove such Student-Athlete from play. Once a Student-Athlete has been removed from play due to a Concussion

Determination, the Athletic Trainer’s advice shall not be deemed to be the

requisite clear for return to play decision pursuant to the SYS Act (“Concussion Medical Return To Play Decision”). A licensed physician may evaluate a

Student-Athlete following a Concussion Determination and make a written Concussion Medical Return To Play Decision. Communications regarding a Student-Athlete that are not (a) based on evaluation of the Student-Athlete and (b) committed to writing as a medical opinion are not a Concussion Medical Return To Play Decision and may not be relied upon by a School to return to play a Student-Athlete who has been subject to a Concussion Determination.

* 1. Suspected Cardiac Arrest: Pursuant to Title 24 P.S. Section 14-1425, “Sudden Cardiac Arrest and Electrocardiogram Testing” (the “SCA Act”), the Athletic Trainer will evaluate Student-Athletes to determine whether they exhibit signs or symptoms of a sudden cardiac arrest. Upon being advised of a determination that a Student-Athlete exhibits signs or symptoms of a sudden cardiac arrest by a

person authorized by the SCA Act (including the Athletic Trainer) (a “Cardiac

Determination”), the School shall remove such Student-Athlete from play. Once a Student-Athlete has been removed from play due to a Cardiac Determination,

the Athletic Trainer’s advice shall not be deemed to be the requisite clear for return to play decision pursuant to the SCA Act (“Cardiac Medical Return To

Play Decision”). A licensed physician may evaluate a Student-Athlete following a Cardiac Determination and make a written Cardiac Medical Return To Play Decision. Communications regarding a Student-Athlete that are not (a) based on evaluation of the Student-Athlete and (b) committed to writing as a medical opinion are not a Cardiac Medical Return To Play Decision and may not be relied upon by a School to return to play a Student-Athlete who has been subject to a Cardiac Determination.

* 1. Non-Concussion Injuries/Non-Cardiac Injuries: For any Student-Athlete with potential injuries outside the scope of a suspected concussion or traumatic brain injury or a sudden cardiac arrest, an Athletic Trainer may make a decision regarding whether it is medically appropriate for the Student-Athlete to be returned to play by the School.
  2. Indemnification for CMRTPD and Against Advice: A Concussion Determination and Cardiac Determination shall herein be collectively referred to as a

“Determination”. A Concussion Medical Return To Play Decision and Cardiac Medical Return To Play Decision shall herein be collectively referred to as a “CMRTPD”. In addition to indemnity obligations otherwise set forth herein, the School shall indemnify UPMCSM Indemnified Parties (defined below) for any decision made to return a Student-Athlete to play that is made in contravention of a Determination or (following a Determination) without a CMRTPD or made against advice of any licensed physician or Athletic Trainer generally regarding

any injury (including, without limitation, cardiac, non-cardiac, concussion or non- concussion). All of the School’s obligations of indemnity hereunder shall survive the termination or expiration of this Agreement.

#### Indemnity.

* 1. UPMCSM’s Indemnity Obligation. UPMCSM shall indemnify, defend, and hold harmless the School, its affiliates and their respective directors, officers

employees and agents (collectively, the “School Indemnified Parties”) from and against any and all third party claims, damages, liabilities, losses, amounts paid in settlement, costs, including reasonable attorney’s fees, judgments, and causes of action incurred by School Indemnities Parties (collectively, “School Losses”) arising out of UPMC Indemnified Parties’ (defined below) negligence; provided, however, the foregoing indemnity agreement shall not apply to School Losses attributable to a School Indemnified Parties’ gross negligence or willful misconduct. All of UPMCSM’s obligations of indemnity hereunder shall survive the termination or expiration of this Agreement. UPMCSM’s indemnification obligations to the School Indemnified Parties herein, shall not constitute a waiver of any immunity from liability or limitation of liability that UPMCSM may assert against a third party under applicable state or federal law, including, without limitations, any workers’ compensation acts, disability benefits acts or other employee benefit acts.

* 1. The School’s Indemnity Obligation. The School shall indemnify, defend, and hold harmless UPMCSM, its affiliates and their respective directors, officers

employees and agents (collectively, the “UPMCSM Indemnified Parties”) from and against any and all third party claims, damages, liabilities, losses, amounts paid in settlement, costs, including reasonable attorney’s fees, judgments, and

causes of action incurred by UPMCSM Indemnities Parties (collectively, “UPMC Losses”) arising out of the School Indemnified Parties’ negligence; provided, however, the foregoing indemnity agreement shall not apply to School Losses attributable to a UPMCSM Indemnified Parties’ gross negligence or willful misconduct. All of the School’s obligations of indemnity hereunder shall survive the termination or expiration of this Agreement. The School’s indemnification obligations to the UPMCSM Indemnified Parties herein, shall not constitute a waiver of any immunity from liability or limitation of liability that the School may assert against a third party under applicable state or federal law, including, without limitations, the Political Subdivision Tort Claims Act.

#### Insurance.

* 1. UPMCSM Insurance Responsibilities. UPMCSM will maintain medical malpractice liability insurance coverage in an amount not less than the mandated limits set forth by the Pennsylvania Medical Care Availability and Reduction of Error Act for other allied health care providers including Athletic Trainer, but in no event less than one million dollars ($1,000,000) per occurrence and three million dollars ($3,000,000) annual aggregate. A copy of the UPMCSM Liability Insurance Certificate will be available to the School upon request. UPMCSM will maintain Workers’ Compensation coverage not less than the Commonwealth of Pennsylvania’s statutory limits.
  2. School Insurance Responsibilities.
     1. The School will be responsible for maintaining appropriate levels of insurance coverage (excluding professional liability insurance covering the Athletic Trainer) for its facilities, personnel and activities. A copy of the School certificate of liability insurance will be provided to UPMCSM prior to the full execution of this Agreement.
     2. The School will follow mutually agreed upon guidelines for the collection of information and completion of necessary forms for school-related secondary insurance;
        1. The School will educate Student-Athletes and their parents/guardians on the availability and procedures regarding school-related secondary insurance;
        2. The School will be responsible for the distribution and collection of such school related insurance forms;
        3. UPMCSM will not be held responsible or liable if the completed forms are not submitted prior to established deadlines; and
        4. The School understands and agrees that UPMCSM will not be responsible or liable for any medical charges incurred by the Student-Athlete that are not covered by the School’s secondary insurance policy.

#### Miscellaneous.

* 1. Independent Contractor. The Parties agree and acknowledge that UPMCSM serves as an independent contractor, and under no circumstances shall it be, or be

deemed to be, a partner, agent, servant, distributor, or employee of the School in its performance hereunder. All UPMCSM employees providing Services hereunder shall be UPMCSM’s employees, servants, or agents, and the entire management, direction, and control of all such employees shall be exclusively vested with UPMCSM. The School understands that it has no authority to act for, bind or obligate UPMCSM.

* 1. Governing Law. The construction and interpretation of this Agreement shall be governed by the laws of Pennsylvania, without regard to its conflicts of laws provisions.
  2. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior agreements, oral or written, relating to such subject matter.
  3. Agreement Supersedes. If the attachments and exhibits to this Agreement conflict with the terms of the Agreement, the terms of this Agreement shall supersede such conflicting terms in the attachments and exhibits.
  4. Counterparts. This Agreement may be executed in any number of counterparts. Each such executed counterpart shall be deemed an original hereof and all such executed counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF and intending to be legally bound, the Parties have executed this Agreement effective as of the date above first written.

WITNESS: UPMC Presbyterian Shadyside, d/b/a UPMC Sports Medicine

Division

President, UPMC Mercy

John Innocenti

Senior Vice President, UPMC Health Services

WITNESS: SHALER AREA SCHOOL DISTRICT

Name: Title:

### ATTACHMENT A: PRICING SCHEDULE

AT Services Three (3) Athletic Trainer

|  |  |
| --- | --- |
| 2024 – 2025 Academic Year | $48,125.00 |
| 2025 – 2026 Academic Year | $51,494.00 |
| 2026 – 2027 Academic Year | $55,098.00 |
| 2027 – 2028 Academic Year | $58,955.00 |
| 2028 – 2029 Academic Year | $63,082.00 |

### ATTACHMENT B: SPORTS

**Serviced Sports**

|  |  |
| --- | --- |
| **Boys’ Sports** | **Girls’ Sports** |

|  |  |
| --- | --- |
| 1. Baseball – Varsity and Junior Varsity | 1. Basketball – Varsity and Junior Varsity |
| 2. Baseball – 7th, 8th, and 9th Grades | 2. Basketball – 7th, 8th, and 9th Grades |
| 3. Basketball – Varsity and Junior Varsity | 3. Lacrosse – Varsity and Junior Varsity |
| 4. Basketball – 7th, 8th, and 9th Grades | 4. Soccer – Varsity and Junior Varsity |
| 5. Football – Varsity and Junior Varsity | 5. Soccer – Junior High |
| 6. Football – 7th, 8th and 9th Grades | 6. Softball – Varsity and Junior Varsity |
| 7. Lacrosse – Varsity and Junior Varsity | 7. Softball – 7th, 8th, and 9th Grades |
| 8. Soccer – Varsity and Junior Varsity | 8. Swimming & Diving |
| 9. Soccer – Junior High | 9. Track & Field – Varsity |
| 10. Swimming & Diving | 10. Track & Field – Junior High |
| 11. Track & Field – Varsity | 11. Volleyball – Varsity and Junior Varsity |
| 12. Track & Field – Junior High | 12. Volleyball – Junior High |
| 13. Volleyball – Junior High |  |
| 14. Wrestling - Varsity |  |
| 15. Wrestling – Junior High |  |

**Evaluated Sports**

|  |  |
| --- | --- |
| **Boys’ Sports** | **Girls’ Sports** |

|  |  |
| --- | --- |
| 1. Bowling – Varsity | 1. Bowling – Varsity |
| 2. Cross Country - Varsity | 2. Cheerleading |
| 3. Cross Country – Junior High | 3. Cross Country – Varsity |
| 4. Golf – Varsity and Junior Varsity | 4. Cross Country – Junior High |
| 5. Ice and inline Hockey | 5. Golf – Varsity and Junior Varsity |
| 6. Indoor Track | 6. Indoor Track |
| 7. Tennis | 7. Tennis |
| 8. Middle school lacrosse | 8. Slow pitch softball |
| 9.Unified bocce | 9.Flag football |
|  | 10.Middle school lacrosse |
|  | 11. Unified bocce |

**Note:** When limited contact or noncontact team sports as set forth in Table 1 and indicated with an asterisk (\*) in Attachment B are practicing on a Sunday or before 7:00 am or after 7:00 PM Monday through Saturday, the Athletic Trainer may not be on-site; provided, however, the Athletic Trainer may, upon reasonable advance notice and as mutually agreed to by the Athletic Trainer and Athletic Director, be available to consult via cell phone. It is recommended that all School coaches be AED and CPR certified to administer immediate first aid.

#### ATTACHMENT C: Time of Performance of Services

The following sets forth the times when Services shall be rendered by the Athletic Trainer:

1. Practices.
   1. Weekday Practices. Unless otherwise set forth herein, the Athletic Trainer will be present on the first day of practice for Sports (as mandated by the state board or organization monitoring such sports) and Services shall continue through the completion of the Sports season during the Term of this Agreement. During the school week (Monday through Friday) when School is in session, the Athletic Trainer will be present approximately one

(1) hour prior to the normal dismissal of School and will remain until approximately one

(1) hour after completion of the practice/event. The times and dates of the practices will be coordinated between the Athletic Director of the School, the Athletic Training & Development Management Staff at UPMCSM and the Athletic Trainer at UPMCSM.

* 1. Early Morning, Late Evening or Weekend Practices. Attendance by the Athletic Trainer at early morning or late evening practices during the School week (Monday through Friday) and any games or practices during the weekend will be attended at the discretion of the Athletic Training & Development Management Staff at UPMCSM and Athletic Trainer at UPMCSM. The Athletic Trainer opts to provide Services on weekends, the or she shall be entitled to at least one day off per week. The Athletic Trainer will not be in attendance on any Sunday practice, game, or event unless the parties mutually agree in advance.
  2. Limited Contact or Noncontact Sport Teams Practices. When limited contact or noncontact team sports as set forth in Table 1 and indicated with an asterisk in Attachment B are practicing on a Sunday or before 7:00 am or after 7:00 pm Monday through Saturday, the Athletic Trainer may not be on-site; provided, however, the Athletic Trainer may, as mutually agreed to by the parties, be available to consult via cell

phone. It is recommended that all School coaches be AED and CPR certified to administer immediate first aid.

1. Home Games. Unless otherwise set forth herein, the Athletic Trainer will be available to attend home games and scrimmages of Serviced Sports.
2. Away Games. Upon the mutual agreement of the Athletic Trainer and the Athletic Director, the Athletic Trainer will be available for away games for football games as long as football is a Services Sport.
3. Playoff Games. Upon the mutual agreement of the Athletic Trainer and the Athletic Director, the Athletic Trainer will be available for away games for Serviced Sports if the Service Sports are in a playoff competition.
4. Open Competitions of Serviced Sports at the School. For any open competition of Serviced Sports hosted by the School but not including the School (i.e., other non-covered schools competing against each other at the School location), the Athletic Trainer will not be available to provide Services.
5. Special Events at the School. The Parties agree and understand that special sporting events at the School (including, but not limited to faculty vs student charity games, powder puff football games, sports camps, booster-sponsored events, and fundraisers) are not Sports and are not entitled to receive Services pursuant to this Agreement. Any coverage of such will be at the separate additional cost of the School, team or booster group. A separate service agreement may be mutually agreed upon for these events and coordinated by the event’s representative at the School, the Athletic Training & Development Management Staff at UPMCSM and the Athletic Trainer at UPMCSM.
6. Summer Recess at the School. Beginning on the 4th week of June annually and continuing through the completion of summer recess, one (1) athletic trainer will be available for up to a total of four (4) hours per week for acute injury evaluation, treatment and to assist with conditioning of student-athletes. The Athletic Trainer will assist the Student-Athlete and his/her parent/guardian in formulating or recommending a plan of care and coordinate access to medical care from a physician or provider of the parent/guardian’s and/or Student-Athlete’s choice. The service dates and times will be coordinated between the Athletic Director of the School and the Athletic Training & Development Management Staff at UPMCSM.
7. Selected Holiday. Notwithstanding anything to the contrary herein, the School understands and agrees that UPMC is not obligated to render services on observed UPMCSM Holidays (New

Year’s Day, Martin Luther King, Jr Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas Day) but may elect to do so within UPMCSM’s discretion if the School has specific needs on such dates.

1. Miscellaneous. The School further agrees that UPMCSM will not be required to render services to “out of season” Sports unless such practice times coincide with “in season” Sports having practices or scheduled competitions. The Parties hereto recognizes that, from time to time, changes in circumstances may make modification of this Agreement desirable to one Party or the other. Both Parties agree to be reasonable in requesting such changes and in accommodating changes which may be requested. If concurrent Sports are being played, the School will have the option of obtaining the Services rendered by an additional athletic trainer (based on availability) at a rate of fifty dollars ($50.00) per hour. Any additional Athletic Trainer coverage desired by the School for games, events or practices shall initially be requested by the Athletic Director at the School to the Athletic Trainer or the Athletic Training & Development Management Staff at UPMCSM with a four (4) week advanced notice. Coverage will be mutually agreed upon by UPMCSM and the School based on the availability of UPMCSM staff.

### ATTACHMENT D: MARKETING AND BRANDING ASSETS

The School will provide certain marketing and branding assets to UPMCSM as set forth below, the value of which is reasonably equivalent to the difference between the reimbursements to UPMCSM provided for in Attachment A: Pricing Schedule and the arms-length value of Services to be furnished hereunder.

1. The School will provide the following marketing and branding assets to UPMCSM:
   1. UPMC Sports Medicine banners will be featured at the practice field(s), in the School gymnasium and at the football field/outdoor track during scrimmages and games/contests;
   2. UPMC Sports Medicine logo will be featured on the message board of the scoreboard in the School gymnasium and at the football field during scrimmages and games if applicable;
   3. UPMC Sports Medicine will provide reads (not exceeding 30 seconds in length) for the School appointed announcer to read at least twice during a game/contest of each Sport home game;
   4. UPMC Sports Medicine will have the option of providing periodic giveaway items at home football and basketball games including free t-shirts, sport specific stress balls, etc.;
   5. UPMC Sports Medicine logo will be featured on the “Athletics page” of the School website;
   6. UPMC and the Athletic Training & Development Department will be listed as the exclusive provider of athletic training services on the School website under the Athletics tab and link the School back to the UPMC Sports Medicine website;
   7. UPMC Sports Medicine may provide quarterly educational information and periodic sports medicine related announcements for the School website to be listed under the Athletic tab;
   8. UPMC Sports Medicine brochures will be displayed in the school’s nurses’ offices and athletic office and made available to all interested students; and
   9. The School will like all UPMC Sports Medicine social media accounts and share applicable UPMCSM’s posts to their social pages.

### TABLE 1: IMPACT AND UPMC SPORTS CONCUSSION PROGRAM RECOMMENDATIONS

**Table 2.**

Classification of Sports by Contact Type

|  |  |  |
| --- | --- | --- |
| **CONTACT OR COLLISION** | **LIMITED CONTACT** | **NONCONTACT** |
| Basketball | Baseball | Archery |
| Boxing**a** | Bicycling | Badminton |
| Diving | Canoeing or kayaking (white water) | Bodybuilding |
| Field hockey | Cheerleading | Bowling |
| Football, tackle | Fencing | Canoeing or kayaking (flat water) |
| Ice hockey**b** | Field events | Crew or rowing |
| Lacrosse | Floor hockey | Curling |
| Martial arts | Football, flag | Dancing (ballet, modern, jazz)**c** |
| Rodeo | Gymnastics | Field events (discus, javelin, shot put) |
| Rugby | Handball | Golf |
| Ski jumping | High jump | Orienteering**d** |
| Soccer | Horseback riding | Power lifting |
| Team handball | Pole vault | Race walking |
| Water polo | Racquetball | Riflery |
| Wrestling | Skateboarding | Rope jumping |
|  | Skating, ice, in-line, roller | Running |
|  | Skiing (cross-country, downhill, water) | Sailing |
|  | Snowboarding**e** | Scuba diving |

|  |  |  |
| --- | --- | --- |
| **CONTACT OR COLLISION** | **LIMITED CONTACT** | **NONCONTACT** |
|  | Softball | Swimming |
|  | Squash | Table tennis |
|  | Ultimate frisbee | Tennis |
|  | Volleyball | Track |
|  | Windsurfing or surfing | Weight lifting |

a

*Participation not recommended by the American Academy of Pediatrics.*

b

*The American Academy of Pediatrics recommends limiting the amount of body checking allowed for hockey players 15 years and younger to reduce injuries. (1)*

c

*Dancing has been further classified into ballet, modern, and jazz since the previous statement was published. (2)*

d

*A race (contest) in which competitors use a map and compass to find their way through unfamiliar territory.*

e

*Snowboarding has been added since the previous statement was published. (2)*

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**COST PER IMAGE AGREEMENT**

AGREEMENT NO.: **1956603**

**CUSTOMER (“YOU” OR “YOUR”)**

FULL LEGAL NAME: **Shaler Area School District**

ADDRESS: **1800 Mount Royal Blvd. Glenshaw, PA 15116-2117 EQUIPMENT AND PAYMENT TERMS**

SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER,

NOT FINANCED UNDER THIS

BEGINNING METER READING

MONTHLY IMAGE ALLOWANCE

EXCESS PER IMAGE CHARGE (PLUS TAX)

AND INCLUDED ACCESSORIES

**Epson WF C879R with accessories**

AGREEMENT

B&W

COLOR

B&W

**0**

COLOR

**0**

B&W

**.0075**

COLOR

**.055**

**Sourcewll Contract No. 030321-EPS**

TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)

EQUIPMENT LOCATION: **As Stated Above** METER FREQUENCY: **Monthly** TERM IN MONTHS: **60** MONTHLY BASE PAYMENT AMOUNT\*: **$134.84** (\*PLUS TAX) PURCHASE OPTION\*: **$1.00** SECURITY DEPOSIT: **$0.00**

**CONTRACT**

**THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE’S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.**

|  |  |  |  |
| --- | --- | --- | --- |
| **CUSTOMER’S AUTHORIZED SIGNATURE** | | | |
| **BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.** | | | |
| **(As Stated Above)** | **X** |  |  |
| CUSTOMER | SIGNATURE | PRINT NAME & TITLE | DATE |
| **LESSOR (“WE”, “US”, “OUR”)** | | | |
| **AJ Technology Group** |  |  |  |
| LESSOR | SIGNATURE | PRINT NAME & TITLE | DATE |
| 2120 Big Sewickley Creek Road Sewickley, PA 15143 | | |  |
| **CERTIFICATE OF DELIVERY AND ACCEPTANCE**  The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.  SIGNATURE: **X**  NAME AND TITLE: DATE: | | |  |

**ADDITIONAL TERMS AND CONDITIONS**

**AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement (“Equipment”) and you unconditionally agree to pay us the amounts payable under the terms of this agreement (“Agreement”) each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. We may charge you a one-time origination fee of $125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars ($26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

**NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.**

**IMAGE CHARGES AND OVERAGES.** You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 15% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

**EQUIPMENT USE.** You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

**SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipmen t, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you wi ll look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

**POSTAGE DEVICES.** Postage measurement devices referenced herein which are subject to a rental agreement between you and an authorized manufactu rer (“Postage Manufacturer”), are not part of the Equipment and your use and the ownership of such devices will be governed exclusively by your rental agreement with the Postage Manufacturer. You will need to reference your rental agreement with the Postage Manufacturer for the term of, and your rights and obligations under, the rental agreement. For your convenience, payments under this Agreement may include the rental amounts you owe the Postage Manufacturer under the rental agreement**.**

**SOFTWARE/DATA.** Except as provided in this paragraph, references to “Equipment” include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

**LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**

**ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under th is Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

**LOSS OR DAMAGE**. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

**INSURANCE**. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment ful ly insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insuran ce proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

**OWNERSHIP**. You own the Equipment, including any software license rights granted to you, if any, by us or any third party supplier(s). You hereby grant us a security interest in the Equipment to secure your performance under this Agreement, to be released at the end of the term provided you have performed all of your obligations under this Agreement.

**TAXES**. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreemen t. You agree to file any required personal property tax returns. Sales or use tax due upfront will be payable over the term with a finance charge.

**DEFAULT/REMEDIES.** If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

**UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is , or shall be treated as, a “Finance Lease” as that term is defined in Article 2A of the Uniform Commercial Code (“UCC”). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

**MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole “record” constituting “chattel paper” under the UCC, is either (a) the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature or (b) the copy of this Agreement executed by the parties and controlled by us or our assignee or custodian in accordance with the Electronic Signatures in Global and National Commerce Act or any similar state laws based on the Uniform Electronic Transacti ons Act and other applicable law as electronic chattel paper under the UCC. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

SHALER AREA SCHOOL DISTRICT RESOLUTION 24-1

RESOLUTION OF THE SHALER AREA SCHOOL DISTRICT AUTHORIZING THE INTERIM ASSESSMENT AND TAXATION OF REAL PROPERTY IMPROVED AFTER THE BEGINNING OF ANY CALENDAR YEAR.

By the Board of School Directors of the Shaler Area School District authorizing the superintendent pursuant to 24 P.S. §6-677.1 to request the authority responsible for assessment in Allegheny County to direct the assessor in the District to inspect and assess, subject to the right of appeal and adjustment provided by the Act of Assembly under which assessments are made, all taxable property in the District to which major improvements have been made and to give notice of such change in the assessed valuation within ten days to the authority responsible for assessments, the School District and the property owner.

BE IT RESOLVED, that the superintendent pursuant to 24 P.S. §6-677.1 is hereby authorized to request the authority responsible for assessment in Allegheny County to direct the assessor in the District to inspect and assess, subject to the right of appeal and adjustment provided by the Act of Assembly under which assessments are made, all taxable property in the District to which major improvements have been made and to give notice of such change in the assessed valuation within ten days to the authority responsible for assessments, the School District and the property owner.

RESOLVED AND APPROVED this 21st day of February, 2024, by a majority vote of the Board of School Directors of the Shaler Area School District.

ATTEST: SHALER AREA SCHOOL DISTRICT

Secretary President, Board of School Directors