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Release Dates 08/31/07 - 06/10/24

**Shaler Area School District**  
**Invoices Payable 2023-2024**  
**Vendor # 01BB - rai21**

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Invoice # #1 - WW2024

**23-24 Year**

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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		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
		<b>Total for ABC TRANSIT INC.</b>		<b>\$281,760.86</b>
ABS02	AB SPECIALTIES, INC	MAINT - GEN SUP - ELEM SCH	2620.610	\$2,540.00
		Operation/bldg Svc - Preventive Maintenance	2620.431	\$2,900.00
		<b>Total for AB SPECIALTIES, INC</b>		<b>\$5,440.00</b>
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
		<b>Total for A.I.S. COMMERCIAL PART</b>		<b>\$3,399.75</b>
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
		<b>Total for ALLEGHENY INTERMED. U</b>		<b>\$185,518.06</b>
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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AMA12	AMAZON.COM	Instruction-Regular Program - General Supplies	1110.610	\$36.70
		SUPPLIES - HS MATH	1110.610	\$39.99
		<b>Total for AMAZON.COM</b>		<b>\$76.69</b>
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
		<b>Total for AQUA FILTER FRESH INC</b>		<b>\$188.60</b>
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
		<b>Total for THE BRADLEY CENTER</b>		<b>\$3,177.59</b>
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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		01/06/24	3257.350	
		SECURITY/SAFETY SERVICES-SAHS	2660.350	\$4,439.78
		Security Services - SAES	2660.350	\$954.40
		<b>Total for CAPITAL ASSET PROTECT</b>		<b>\$36,545.52</b>
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
		<b>Total for CARES OF WESTERN PA I</b>		<b>\$3,861.18</b>
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
		<b>Total for CINTAS CORP.</b>		<b>\$926.02</b>
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - ELEM SCH	2620.610	\$851.71
		MAINT - GEN SUP - HS	2620.610	\$996.87
		<b>Total for COLT PLUMBING SPECIAL</b>		<b>\$1,848.58</b>
CON90	CONSOLIDATED COMMUNICATIONS	01/16/24-02/15/24	2620.538	\$2,188.47
		TRANSPORT/TELECOMMUNICATIONS - MIDDLE SCHOOL	2620.538	\$648.61
		<b>Total for CONSOLIDATED COMMUN</b>		<b>\$2,837.08</b>
CPR21	CPR SIMPLICITY, LLC	REPAIRS/MAINT - HIGH SCHOOL-AED BATTERY AND ELECTRODES	1110.430	\$318.00
CRI12	CRISIS CENTER NORTH	Prof_Educat_Srvcs_Other_ESSER III--PROGRAMS SCHOOL YEAR 23-24	1290.329	\$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
		<b>Total for DAY SCHOOL</b>		<b>\$27,649.00</b>
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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			<b>Total for DEMCO</b>	<b>\$451.10</b>
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 DUERMAYER	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
			<b>Total for EBSCO INFORMATION SE</b>	<b>\$1,324.45</b>
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
			<b>Total for ELITE COACH LIMOUSINE,</b>	<b>\$2,900.00</b>
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	2620.431	\$510.00
		Security Svcs - Preventive Maintenance	2660.431	\$360.00
			<b>Total for ELTECH SECURITY SYSTE</b>	<b>\$870.00</b>
EMP01	EMPLOYER-TEAMSTERS 205	EMPLOYER DENTAL-P 212	0475.036	\$5,900.00
		EMPLOYER VISION-P 215	0475.034	\$2,274.00
			<b>Total for EMPLOYER-TEAMSTERS 2</b>	<b>\$8,174.00</b>
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 TRAININGS	2380.610	\$55.75
			<b>Total for CYNTHIA FOHT</b>	<b>\$205.75</b>
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 - BURCHFIELD	2250.648	\$9.99
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	2250.648	\$594.02
			<b>Total for FOLLETT SCHOOL SOLUTI</b>	<b>\$3,606.08</b>
FOS04	GREG FOSTER	SCIENCE / STEAM SUPPLIES	1110.610	\$47.94

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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
		<b>Total for GLADE RUN LUTHERAN S</b>		<b>\$12,681.18</b>
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
		<b>Total for GLENSHAW FEED &amp; GARD</b>		<b>\$66.95</b>
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
		<b>Total for GPSA</b>		<b>\$2,949.00</b>
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
		<b>Total for GRAINGER</b>		<b>\$5,036.03</b>
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
		<b>Total for D HASTINGS CO INC</b>		<b>\$308.74</b>
HEI01	LINDA HEINAUER	CELL PHONE OCT-DEC 2023	2140.538	\$150.00

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		Psychological Services - Travel Inter-District	2140.584	\$61.05
		<b>Total for LINDA HEINAUER</b>		<b>\$211.05</b>
HER06	HERC RENTALS, INC.	RENTAL-EQUIP&VEHICLES	2620.442	\$1,253.97
		RENTAL-EQUIP7VEHICLES	2620.442	\$1,253.97
		<b>Total for HERC RENTALS</b>		<b>\$2,507.94</b>
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
		<b>Total for THE HITE CO</b>		<b>\$803.08</b>
CT15	CHRISTINE HLAD	REIMBURSEMENT FOR APPLICATION FEE-SETON HILL GRANT PROGRAM	1110.610	\$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
		<b>Total for HOME DEPOT CREDIT SER</b>		<b>\$595.94</b>
HOR22	HORIZON INFORMATION SERVICES	Basketball - Boys - Repairs/maintenance	3257.430	\$500.00
		Basketball - Girls - Repairs/maintenance	3259.430	\$247.39
		<b>Total for HORIZON INFORMATION S</b>		<b>\$747.39</b>
SB15	SHAUNA HUNT	MILEAGE 11TH ANNUAL COLLEGE SUCCESS FORUM RMU 1/30/24	2271.581	\$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
		<b>Total for INDUSTRIAL PUMP &amp; MOT</b>		<b>\$1,149.78</b>
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
		<b>Total for JONES SCHOOL SUPPLY</b>		<b>\$919.88</b>
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
		<b>Total for JOHN KAIB</b>		<b>\$432.47</b>
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 - HERSHEY, PA	2271.581	\$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 - Other	2440.323	\$9,495.10
		<b>Total for MAXIM HEALTHCARE SER</b>		<b>\$43,718.10</b>
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
		<b>Total for MHS</b>		<b>\$1,193.07</b>
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
		<b>Total for ELOISE MILLIGAN</b>		<b>\$2,327.02</b>
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
		<b>Total for LORI MISH</b>		<b>\$174.89</b>
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
		<b>Total for SUSAN ELIZABETH MSZY</b>		<b>\$2,450.00</b>
MAH04	MaherDuessel	PROFESSIONAL FEES	2519.330	\$4,156.25
		PROFESSIONAL FEES AUDIT	2519.330	\$19,749.40
		<b>Total for MaherDuessel</b>		<b>\$23,905.65</b>
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
		<b>Total for NAPA AUTO/TRUCK PART</b>		<b>\$421.67</b>
NEW07	NEWSELA, INC.	TITLE IV	8517.000	\$3,560.00
BO21	BRYAN O'BLACK	PETE & C 2024 FEB4-7, 2024 HERSHEY, PA LODGING, MEALS, TOLLS	2360.581	\$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

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			<b>Total for PA CONNECTING COMMU</b>	<b>\$975.00</b>
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
			<b>Total for PA MUNICIPAL SVC CO</b>	<b>\$8,358.51</b>
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
			<b>Total for J W PEPPER &amp; SON, INC.</b>	<b>\$885.32</b>
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 Eq/inf	1110.438	\$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
			<b>Total for PITTSBURGH WATER COO</b>	<b>\$341.20</b>
POR01	PORT AUTHORITY OF ALLEGHENY COUNTY	Vehicle Operation Svc - Stdnt Tran Svcc-cont	2720.513	\$98.50
PPG56	PPG ARCHITTECTORAL FINISHES	BILES BATHROOM	2620.610	\$127.79
		OUTSIDE BATHROOMS	2620.610	\$252.04
			<b>Total for PPG ARCHITECTURAL CO</b>	<b>\$379.83</b>
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

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			<b>Total for QUADIENT</b>	<b>\$1,933.80</b>
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 MIDDLE	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
			<b>Total for CLINT RAUSCHER</b>	<b>\$397.04</b>
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
			<b>Total for REPUBLIC SERVICES</b>	<b>\$4,813.37</b>
RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehi	2650.433	\$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
			<b>Total for WILLIAM H. SADLIER, INC.</b>	<b>\$1,170.05</b>
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 - MIDDLE SCHOOL	2250.648	\$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
		<b>Total for SCOTT ELECTRIC</b>		<b>\$4,258.31</b>
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
		<b>Total for SHALER AREA CAFETERI</b>		<b>\$839.20</b>
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	1110.610	\$13.75
		FULFILLED GRANT-SA ED FOUND		
		<b>Total for DONEL SLONCHKA</b>		<b>\$88.00</b>
STA08	STAPLES BUSINESS CREDIT	FINANCIAL - GENERAL SUPPLIES	2519.610	\$33.03
		GENERAL SUPPLIES - ELEM SCHOOL	1110.610	\$329.97
		<b>Total for STAPLES ADVANTAGE</b>		<b>\$363.00</b>
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
		<b>Total for STERATORE SUPPLY, INC</b>		<b>\$6,648.40</b>
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
		<b>Total for SUNBURY CONTROLS, INC</b>		<b>\$741.81</b>
TMO01	T-MOBILE USA INC.	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	1110.650	\$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
<b>Total for GEORGE TEPSHICH</b>				<b>\$150.65</b>
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
<b>Total for KRISTIN TEPSHICH</b>				<b>\$303.43</b>
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
<b>Total for THERMOFLO EQUIPMENT</b>				<b>\$4,426.50</b>
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
<b>Total for TRIPLE CROWN SPORTS</b>				<b>\$1,101.00</b>
A*9699	BRUNELLA TRUBY	PETE & C CONFERENCE 02/04-02/27/2024 HERSHEY	2271.581	\$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
<b>Total for TUCKER ARENSBERG, PC</b>				<b>\$12,909.00</b>
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
<b>Total for UGI ENERGY SERVICES, L</b>				<b>\$20,759.41</b>

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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
		<b>Total for MR. FLUSH LLC</b>		<b>\$637.74</b>
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
		<b>Total for UPMC</b>		<b>\$3,500.00</b>
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
		<b>Total for URSO TOURS</b>		<b>\$10,005.00</b>
VSU21	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

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			<b>Total for THE WATSON INSTITUTE</b>	<b>\$160,733.12</b>
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
			<b>Total for WELLS FARGO FINANCIAL</b>	<b>\$8,480.12</b>
TW31	TARA WELLS	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	1110.610	\$181.51
WES02	WESLEY FAMILY SERVICES	SEPTEMBER--DECEMBER 2003 CREATIVE ARTS CONTRACT	1290.329	\$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
			<b>Total for WEST PENN LACO INC</b>	<b>\$198.72</b>
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 MEMBER TIM GAPSKY-HAHN-1/26	2310.610	\$70.00
ZOR06	ZORESCO EQUIPMENT CO.	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	2650.433	\$587.00
			<b>Report Total</b>	<b>\$1,134,152.09</b>

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10000001</b>	<b>01/12/24</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$48,724.01</b>	<b>120</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		01/12/24	PY-ST-PA-20240112P	48,724.01			
<b>10000002</b>	<b>01/12/24</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$401,345.68</b>	<b>120</b>	<b>W</b>	<b>R</b>
			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			
<b>10000003</b>	<b>01/12/24</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$2,988.15</b>	<b>120</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		01/12/24	PY-NET-20240112P	2,988.15			
<b>10000004</b>	<b>01/12/24</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$1,017,160.71</b>	<b>120</b>	<b>W</b>	<b>R</b>
			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			
<b>10000005</b>	<b>01/12/24</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$36,082.04</b>	<b>120</b>	<b>W</b>	<b>R</b>
			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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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10000005</b>	<b>01/12/24</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$36,082.04</b>	<b>120</b>	<b>W</b>	<b>R</b>
			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			
<b>10000006</b>	<b>01/12/24</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$4,356.16</b>	<b>120</b>	<b>W</b>	<b>O</b>
			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			
<b>10000007</b>	<b>01/31/24</b>	<b>KEY53</b>	<b>KEYSTONE COLLECTIONS GROUP</b>					<b>\$125,794.02</b>	<b>20240199</b>	<b>W</b>	<b>O</b>
			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			
<b>10000008</b>	<b>01/31/24</b>	<b>ZZROPT</b>	<b>RESERVE TWP LST</b>					<b>\$202.00</b>	<b>20240199</b>	<b>W</b>	<b>O</b>
			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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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10000008</b>	<b>01/31/24</b>	<b>ZZROPT</b>	<b>RESERVE TWP LST</b>					<b>\$202.00</b>	<b>20240199</b>	<b>W</b>	<b>O</b>
			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			
<b>10000009</b>	<b>01/31/24</b>	<b>ZZTOPT</b>	<b>TOWNSHIP OF SHALER</b>					<b>\$7,170.00</b>	<b>20240199</b>	<b>W</b>	<b>O</b>
			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			
<b>10000010</b>	<b>01/31/24</b>	<b>ZZ05</b>	<b>PA UNEMPLOYMENT COMPENSATION</b>					<b>\$8,092.70</b>	<b>20240199</b>	<b>W</b>	<b>O</b>
			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			
<b>10000011</b>	<b>01/26/24</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$52,311.89</b>	<b>120</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		01/26/24	PY-ST-PA-20240126P	52,311.89			
<b>10000012</b>	<b>01/26/24</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$438,593.62</b>	<b>120</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		01/26/24	PY-MCARE-20240126P	24,707.62			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10000012</b>	<b>01/26/24</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$438,593.62</b>	<b>120</b>	<b>W</b>	<b>R</b>
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			
<b>10000013</b>	<b>01/26/24</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$1,864.63</b>	<b>120</b>	<b>W</b>	<b>R</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			01/26/24	PY-NET-20240126P	1,864.63			
<b>10000014</b>	<b>01/26/24</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$1,074,221.43</b>	<b>120</b>	<b>W</b>	<b>R</b>
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			
<b>10000015</b>	<b>01/26/24</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$36,772.65</b>	<b>120</b>	<b>W</b>	<b>R</b>
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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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10000015</b>	<b>01/26/24</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$36,772.65</b>	<b>120</b>	<b>W</b>	<b>R</b>
			INVESTMENTS								
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		01/26/24	PY-VR06-20240126P	440.00			
<b>10000016</b>	<b>01/26/24</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$4,679.39</b>	<b>120</b>	<b>W</b>	<b>O</b>
			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			
<b>10000017</b>	<b>01/31/24</b>	<b>ZZ13</b>	<b>PUBLIC SCHOOL EMPLOYES' RETIREMENT</b>					<b>\$252,456.33</b>	<b>20240198</b>	<b>W</b>	<b>O</b>
			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			
<b>10000018</b>	<b>01/31/24</b>	<b>ZZ14</b>	<b>PUBLIC SCHOOL EMPL RETIREMENT SYS</b>					<b>\$742.97</b>	<b>20240198</b>	<b>W</b>	<b>O</b>
			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			
<b>10194992</b>	<b>01/03/24</b>	<b>ALL66</b>	<b>ALLEGHENY VALLEY BAND ASSOCIATION</b>					<b>\$135.00</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
			AV HONORS BAND REGISTRATION	321581031 / 10-3215.810.000.31.00		01/03/24	HS23-24#29	135.00			

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<b>10194993</b>	<b>01/03/24</b>	<b>CON90</b>	<b>CONSOLIDATED COMMUNICATIONS</b>					<b>\$3,122.63</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
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			
<b>10194994</b>	<b>01/03/24</b>	<b>DAV77</b>	<b>WANDA L DAVIS LIVING TRUST</b>					<b>\$1,715.75</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/03/24	615R135-2022	1,715.75			
<b>10194995</b>	<b>01/03/24</b>	<b>HAM26</b>	<b>HAMPTON TWP SCHOOL DIST</b>					<b>\$15.00</b>	<b>2024101</b>	<b>CC</b>	<b>O</b>
REGISTRATION MOCK TRIAL 3/12/24 LA ROCHE			124381030 / 10-1243.810.000.30.00			12/20/23	1223#18	15.00			
<b>10194996</b>	<b>01/03/24</b>	<b>KON66</b>	<b>FRANK R KONZIER ETAL</b>					<b>\$1,520.16</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2021			5130880 / 10-5130.880.000.00.00			12/22/23	119E126-2021	1,520.16			
<b>10194997</b>	<b>01/03/24</b>	<b>PVC99</b>	<b>PA VIRTUAL CHARTER SCHOOL</b>					<b>\$19,488.22</b>	<b>2024105</b>	<b>CC</b>	<b>R</b>
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			
<b>10194998</b>	<b>01/03/24</b>	<b>PME02</b>	<b>PMEA</b>					<b>\$50.00</b>	<b>2024101</b>	<b>CC</b>	<b>O</b>
PMEA REGISTRATION JR HIGH DISTRICT 1 BAND WEST			321581031 / 10-3215.810.000.31.00			12/22/23	HS23-24#28	50.00			
<b>10194999</b>	<b>01/03/24</b>	<b>ALL55</b>	<b>REPUBLIC SERVICES</b>					<b>\$524.58</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20230340	P	12/15/23	0264-002998327	524.58			
<b>10195000</b>	<b>01/03/24</b>	<b>ALL55</b>	<b>REPUBLIC SERVICES</b>					<b>\$554.84</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
MAINT -DISPOSAL SERVICES - BUTLER			262041101 / 10-2620.411.000.01.00	20230340	P	12/15/23	0264-002998326	554.84			

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<b>10195000</b>	<b>01/03/24</b>	<b>ALL55</b>	<b>REPUBLIC SERVICES</b>					<b>\$554.84</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
PLANK											
<b>10195001</b>	<b>01/03/24</b>	<b>ALL55</b>	<b>REPUBLIC SERVICES</b>					<b>\$4,513.37</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
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			
<b>10195002</b>	<b>01/03/24</b>	<b>SHO54</b>	<b>SHOP 'N SAVE</b>					<b>\$285.99</b>	<b>2024101</b>	<b>CC</b>	<b>O</b>
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			
<b>10195003</b>	<b>01/03/24</b>	<b>UGI53</b>	<b>UGI ENERGY SERVICES, LLC</b>					<b>\$789.69</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
11/02/23 - 12/05/23			262062114 / 10-2620.621.000.14.00			12/15/23	G5973290	789.69			
<b>10195004</b>	<b>01/05/24</b>	<b>PME02</b>	<b>PMEA</b>					<b>\$150.00</b>	<b>2024101</b>	<b>CC</b>	<b>O</b>
STUDENT REGISTRATION JR. HIGH DIST 1 BAND WEST 3@\$50			321581035 / 10-3215.810.000.35.00			01/03/24	#19	150.00			
<b>10195005</b>	<b>01/05/24</b>	<b>SAI13</b>	<b>SAINT VINCENT COLLEGE BOWLING</b>					<b>\$200.00</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
BOWLING TOURNAMENT 1/6/24			3281810 / 10-3281.810.000.00.00			01/03/24	JANUARY2024	200.00			
<b>10195008</b>	<b>01/10/24</b>	<b>AMO07</b>	<b>STACIE AMOROSE</b>					<b>\$1,113.86</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			12/19/23	615J166-2022	1,113.86			
<b>10195009</b>	<b>01/10/24</b>	<b>CRU22</b>	<b>CRUZ ASael \ CHRISTINE</b>					<b>\$1,688.09</b>	<b>2024106</b>	<b>CC</b>	<b>O</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	520E114-2022	1,688.09			
<b>10195010</b>	<b>01/10/24</b>	<b>AUG02</b>	<b>NATHAN J AUGUSTINE / DIANE M</b>					<b>\$3,006.72</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			12/19/23	616N142-2022	1,466.70			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10195010</b>	<b>01/10/24</b>	<b>AUG02</b>	<b>NATHAN J AUGUSTINE / DIANE M</b>					<b>\$3,006.72</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00			12/19/23	616N142-2023	1,540.02			
<b>10195011</b>	<b>01/10/24</b>	<b>BLI22</b>	<b>VICTORIA R AND KYLE BLIZZARD</b>					<b>\$3,063.45</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
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			
<b>10195012</b>	<b>01/10/24</b>	<b>KNI44</b>	<b>KNICKELBEIN BRUCE C / BECKY A</b>					<b>\$3,184.76</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	433K300-2022	3,184.76			
<b>10195013</b>	<b>01/10/24</b>	<b>CAR47</b>	<b>CARRIE BUTLER</b>					<b>\$5,343.42</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
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			
<b>10195014</b>	<b>01/10/24</b>	<b>AVE01</b>	<b>CHRISTOPHER AVERONA</b>					<b>\$1,222.25</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	435J117-2022	1,222.25			
<b>10195015</b>	<b>01/10/24</b>	<b>CLI01</b>	<b>JARED CLINE</b>					<b>\$1,815.37</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
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			
<b>10195016</b>	<b>01/10/24</b>	<b>RUE24</b>	<b>RUEFLE COLLEEN / SHIELDS JAMES</b>					<b>\$530.41</b>	<b>2024106</b>	<b>CC</b>	<b>O</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	615E28-2022	530.41			
<b>10195017</b>	<b>01/10/24</b>	<b>CON22</b>	<b>COURTNEY CONNER</b>					<b>\$1,213.02</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	433R151-2022	1,213.02			
<b>10195018</b>	<b>01/10/24</b>	<b>PAP78</b>	<b>PAPULA DANIEL</b>					<b>\$1,927.92</b>	<b>2024106</b>	<b>CC</b>	<b>O</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/18/24	354C210-2022	1,927.92			
<b>10195019</b>	<b>01/10/24</b>	<b>DAV77</b>	<b>WANDA L DAVIS LIVING TRUST</b>					<b>\$1,801.53</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00			12/19/23	615R135-2023	1,801.53			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
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
			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
			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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10-0101.002.000.00.00	Cash - PNC Bank										
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
	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
	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
	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
	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
	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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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10195048</b>	<b>01/10/24</b>	<b>ROG51</b>	<b>REGAN MARIA ROGERS</b>					<b>\$1,213.02</b>	<b>2024106</b>	<b>CC</b>	<b>V</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	*V433L153-2022	1,213.02			
<b>10195049</b>	<b>01/10/24</b>	<b>CAR77</b>	<b>CARHART ROSS E \ KAMINSKI KELLY A</b>					<b>\$862.49</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	520D239-2022	862.49			
<b>10195050</b>	<b>01/10/24</b>	<b>PRO37</b>	<b>PRODDUTUR SANKETH R / BRITTANY</b>					<b>\$1,923.31</b>	<b>2024106</b>	<b>CC</b>	<b>O</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	519G15-2022	1,923.31			
<b>10195051</b>	<b>01/10/24</b>	<b>82APC</b>	<b>SHALER AREA HIGH SCHOOL</b>					<b>\$2,672.54</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
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			
<b>10195052</b>	<b>01/10/24</b>	<b>SHO54</b>	<b>SHOP 'N SAVE</b>					<b>\$103.54</b>	<b>2024101</b>	<b>CC</b>	<b>O</b>
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			
<b>10195053</b>	<b>01/10/24</b>	<b>LAW22</b>	<b>LAWNICZAK SIARA</b>					<b>\$1,199.19</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	435A52-2022	1,199.19			
<b>10195054</b>	<b>01/10/24</b>	<b>RIC55</b>	<b>RICHARDSON STEFANIE</b>					<b>\$1,397.51</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			01/08/24	521A77-2022	1,397.51			
<b>10195055</b>	<b>01/10/24</b>	<b>HAR02</b>	<b>THE HARTFORD</b>					<b>\$8,022.77</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
EMPLOYER LIFE INS-213 JANUARY 2024			047538 / 10-0475.038.000.00.00			01/08/24	646882037645	8,022.77			
<b>10195056</b>	<b>01/10/24</b>	<b>TOM77</b>	<b>MARK THOMCHICK</b>					<b>\$1,522.28</b>	<b>2024106</b>	<b>CC</b>	<b>R</b>
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			12/19/23	617P79-2022	742.58			

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10-0101.002.000.00.00 Cash - PNC Bank											
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		779.70			
						12/19/23	617P79-2023				
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		1,365.23			
						01/08/24	435C102-2022				
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		

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10195062</b>	<b>01/12/24</b>	<b>ZZ06</b>	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					<b>\$43,335.55</b>	<b>20240191</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			01/12/24	PY-VD07-20240112P	43,335.55			
<b>10195063</b>	<b>01/12/24</b>	<b>ZZ15</b>	<b>SHALER AREA EDUCATION ASSOCIATION</b>					<b>\$188.90</b>	<b>20240191</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - TEACHER DUES			047030 / 10-0470.030.000.00.00			01/12/24	PY-VD04-20240112P	188.90			
<b>10195064</b>	<b>01/12/24</b>	<b>ZZ16</b>	<b>TEAMSTERS LOCAL 205</b>					<b>\$3,135.00</b>	<b>20240191</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - CUSTODIAN DUES			047032 / 10-0470.032.000.00.00			01/12/24	PY-VD06-20240112P	3,135.00			
<b>10195065</b>	<b>01/12/24</b>	<b>ZZ17</b>	<b>TEAMSTERS LOCAL 205</b>					<b>\$4,727.00</b>	<b>20240191</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			01/12/24	PY-VD05-20240112P	4,727.00			
<b>10195066</b>	<b>01/11/24</b>	<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>					<b>\$4,085.12</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
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			
<b>10195067</b>	<b>01/12/24</b>	<b>CD100</b>	<b>CARL DAWSON</b>					<b>\$2,250.00</b>	<b>2024101</b>	<b>CC</b>	<b>R</b>
BI-MONTHLY PAYROLL PROCESSING FEE PAY PERIOD 01/12/24			2510330 / 10-2519.330.000.00.00			01/11/24	300	2,250.00			
<b>10195235</b>	<b>01/17/24</b>	<b>JMA01</b>	<b>J. MARTIN &amp; ASSOCIATES, LLC</b>					<b>\$622.50</b>	<b>2024101</b>	<b>CC</b>	<b>O</b>
PAYROLL CONSULTING 12/06/2023			2510330 / 10-2519.330.000.00.00			12/13/23	2376	622.50			
<b>10195236</b>	<b>01/17/24</b>	<b>JMA01</b>	<b>J. MARTIN &amp; ASSOCIATES, LLC</b>					<b>\$3,237.00</b>	<b>2024101</b>	<b>CC</b>	<b>O</b>
PAYROLL CONSULTING 09/06/22-09/30/22			2510330 / 10-2519.330.000.00.00			10/04/22	1871-PMT#2	3,237.00			
<b>10195241</b>	<b>01/26/24</b>	<b>KEY53</b>	<b>KEYSTONE COLLECTIONS GROUP</b>					<b>\$376.31</b>	<b>20240192</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - GARNISHMENT - SHALER WAGE TAX			047025 / 10-0470.025.000.00.00			01/26/24	PY-VD13F-20240126P	376.31			

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10-0101.002.000.00.00 Cash - PNC Bank											
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	0101002 / 10-0101.002.000.00.00			01/26/24	PY-VD10H-20240126M	3,669.16			
		HARTFORD									
		EMPLOYEE - DISABILITY INSURANCE	0101002 / 10-0101.002.000.00.00			01/12/24	PY-VD10H-20240112M	3,669.16			
		HARTFORD									
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

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Vendor#	Vendor Name	Description	Amount
<b>23-24 Year</b>			
<b>Fund 10</b>			
<b>000 TO BE DISTRIBUTED</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	WORKSHOP FEES- R CARLISLE & A FILO HISTORICAL THINKING IN TH	\$70.00
NEW07	NEWSELA, INC.	TITLE IV	\$3,560.00
<b>Total for 000 TO BE DISTRIBUTED</b>			<b>\$3,630.00</b>
<b>004 Shaler</b>			
KON09	FRANK KONZIER	REFUND OF OVERPAYMENT	\$1,634.46
<b>034 Vision - Professional</b>			
EMP01	EMPLOYER-TEAMSTERS 205	EMPLOYER VISION-P 215	\$2,274.00
<b>036 Dental - Professional</b>			
		EMPLOYER DENTAL-P 212	\$5,900.00
<b>038 Life Insurance</b>			
HAR02	THE HARTFORD	EMPLOYER LIFE INS 213 FEBRUARY 2024	\$7,975.05
<b>322 Prof Education Serv-iu</b>			
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
<b>Total for 322 Prof Education Serv-iu</b>			<b>\$185,448.06</b>

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Vendor#	Vendor Name	Description	Amount
<b>323 Professional Educational Services - Other Educationa</b>			
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
<b>Total for 323 Professional Educational Services - Other Educationa</b>			<b>\$37,057.25</b>
<b>329 Professional Educational Services - Other</b>			
AMY01	AMY L. MCTIGHE	PRADER-WILLI SYNDROME VIRTUAL TRAINING & PARENT MTG 01/16/2	\$600.00
CRI12	CRISIS CENTER NORTH	Prof_Educat_Svc_Other_ESSER III--PROGRAMS SCHOOL YEAR 23-24	\$1,000.00
WES02	WESLEY FAMILY SERVICES	SEPTEMBER--DECEMBER 2003 CREATIVE ARTS CONTRACT	\$10,000.00
<b>Total for 329 Professional Educational Services - Other</b>			<b>\$11,600.00</b>
<b>330 Purch Other Prof Svc</b>			
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



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Vendor#	Vendor Name	Description	Amount
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
		<b>Total for 330 Purch Other Prof Svc</b>	<b>\$61,316.68</b>
<b>332 Deliquent</b>			
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
		<b>Total for 332 Deliquent</b>	<b>\$8,358.51</b>
<b>333 Tax Appeal-legal</b>			
TUC08	TUCKER ARENSBERG, PC	2023 TAX ASSESSMENT APPEALS	\$1,950.50
<b>350 Security/safety Services</b>			
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
		<b>Total for 350 Security/safety Services</b>	<b>\$33,992.71</b>
<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			
BD39	BRIAN DUERMAYER	REIMBURSEMENT FOR APPLICATION FEE-SETON HILL GRANT PROGRAM	\$50.00
<b>411 Disposal Services</b>			
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
		<b>Total for 411 Disposal Services</b>	<b>\$4,813.37</b>
<b>424 Water &amp; Sewage</b>			
HAM55	HAMPTON SHALER WATER AUTHORITY	SCOTT - WATER & SEWAGE	\$216.00
<b>430 Repairs/maintenance</b>			
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
		<b>Total for 430 Repairs/maintenance</b>	<b>\$4,379.07</b>
<b>431 Preventive Maintenance</b>			
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	\$53.00
		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
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$16.21
		Operation/bldg Svc - Preventive Maintenance	\$80.06
		Operation/bldg Svc - Preventive Maintenance	\$80.06

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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	\$90.00
		Operation/bldg Svc - Preventive Maintenance	\$150.00
		Security Svcs - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$90.00
IND08	INDUSTRIAL PUMP & MOTOR REPAIR	Operation/bldg Svc - Preventive Maintenance	\$366.00
		Operation/bldg Svc - Preventive Maintenance	\$160.00
		Operation/bldg Svc - Preventive Maintenance	\$170.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$160.00
		Operation/bldg Svc - Preventive Maintenance	\$160.00
		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
		Operation/bldg Svc - Preventive Maintenance	\$425.00
PRO29	PRO 10:9	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
		Operation/bldg Svc - Preventive Maintenance	\$370.00
PRO24	PRO APPLIANCE INSTALLATIONS, INC.	GE DISHWASHER (no date or addy on receipt)	\$124.00
		Operation/bldg Svc - Preventive Maintenance	\$16.00
RAL01	RALPH'S HOOD AND DUCT CLEANING, LLC	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
		Operation/bldg Svc - Preventive Maintenance	\$3,900.00
SCO06	SCOTT ELECTRIC	Operation/bldg Svc - Preventive Maintenance	\$540.00
SIE22	SIEMENS INDUSTRY, INC.	Operation/bldg Svc - Preventive Maintenance	\$95.62
APP07	UNITED SITE SERVICES	Operation/bldg Svc - Preventive Maintenance	\$439.60
		Operation/bldg Svc - Preventive Maintenance	\$95.62

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Vendor#	Vendor Name	Description	Amount
WES32	WEST PENN LACO INC	Operation/bldg Svc - Preventive Maintenance	\$57.04
<b>Total for 431 Preventive Maintenance</b>			<b>\$21,682.86</b>
<b>432 Repairs &amp; Maintenance Svc</b>			
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
<b>Total for 432 Repairs &amp; Maintenance Svc</b>			<b>\$3,946.75</b>
<b>433 Repairs &amp; Maintenance Srvcs Vehi</b>			
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
<b>Total for 433 Repairs &amp; Maintenance Srvcs Vehi</b>			<b>\$2,537.14</b>
<b>438 Maint&amp;repair Infor Tech Eq/infra</b>			
PIT12	PITTSBURGH CARTRIDGE CO	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$217.00
<b>442 Rental-equip&amp;vehicles</b>			
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
<b>Total for 442 Rental-equip&amp;vehicles</b>			<b>\$13,613.17</b>
<b>510 Student Transport Svc</b>			
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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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 - Boys - STUDENT TRANSPORT SVC	\$435.00
		Basketball - Boys - STUDENT TRANSPORT SVC	\$435.00
		Basketball - Girls - STUDENT TRANSPORT SVC	\$435.00

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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
		<b>Total for 510 Student Transport Svc</b>	<b>\$21,881.64</b>
<b>513 Stdnt Tran Svcc-cont</b>			
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
		<b>Total for 513 Stdnt Tran Svcc-cont</b>	<b>\$362,794.44</b>
<b>538 Telecommunications</b>			
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
		<b>Total for 538 Telecommunications</b>	<b>\$8,730.04</b>
<b>549 ADVERTISING</b>			
PIT41	PITTSBURGH POST-GAZETTE	ADVERTISING-MEETING DATES 12/31/23	\$1,806.00
<b>563 Tuition/private Sch</b>			
GLA21	GLADE RUN LUTHERAN SERVICES	EMOTIONAL SUPPORT PRIVATE TUITION (NON-PUBLIC) CW	\$2,994.88

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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
<b>Total for 563 Tuition/private Sch</b>			<b>\$216,877.30</b>
<b>567 Tuition To Appr Priv Sch (APS)</b>			
DAY04	DAY SCHOOL	02/01/2024--02/29/24 AA, EM, GW APS TUITION	\$22,785.00
<b>569 Tuition - Other</b>			
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
<b>Total for 569 Tuition - Other</b>			<b>\$9,520.24</b>
<b>580 Travel</b>			
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
<b>Total for 580 Travel</b>			<b>\$1,073.55</b>
<b>581 Travel Conference</b>			
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

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TEP31	KRISTEN TEPHICH	PMEA JR HIGH DISTRICT CHORUS SETON HILL 02/09/2024	\$96.05
GM31	GREG MASON	MEALS PMEA JAN 19-21, 2024 NORFOLK, VA	\$38.68
EG35	ELOISE MILLIGAN	MILEAGE DEC 11-12, 2023 PDE/SAS CONFERENCE- HERSHEY, PA	\$288.20
		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 MIDDLE	\$55.21
GT31	GEORGE TEPHICH	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
<b>Total for 581 Travel Conference</b>			<b>\$5,582.66</b>
<b>582 Travel Teachers Inter District</b>			
JA31	JESSICA ALEXANDER	Instruction-Regular Program - Travel	\$66.01
01LT	LISA TAGMYER	MILEAGE NOV & DEC 2023	\$45.92
<b>Total for 582 Travel Teachers Inter District</b>			<b>\$111.93</b>
<b>583 Travel w/students</b>			
ABC57	ABC TRANSIT, INC	UPMC Career Fair 12/06/2023	\$216.65
		Transportation Builders Guild 11/17/2023	\$231.22
<b>Total for 583 Travel w/students</b>			<b>\$447.87</b>
<b>584 Travel Inter-District</b>			
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
<b>Total for 584 Travel Inter-District</b>			<b>\$1,109.39</b>
<b>591 Security/police Svc</b>			
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
<b>Total for 591 Security/police Svc</b>			<b>\$2,552.81</b>



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<b>599 Misc Purchased Services</b>			
MIL21	JEM PRODUCTIONS	MUSIC DEPARTMENT-WINTER CONCERTS	\$825.00
<b>610 General Supplies</b>			
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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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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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 ARCHITTECTORAL 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	SCHAEGLER YESCO	MAINT - GEN SUP - HS	\$135.47

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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
<b>Total for 610 General Supplies</b>			<b>\$50,620.57</b>

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**Shaler Area School District**  
**Invoices Payable 2023-2024**  
**Vendor # 01BB - rai21**

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Invoice # #1 - WW2024

Vendor#	Vendor Name	Description	Amount
<b>611 Uniforms</b>			
CIN12	CINTAS	MAINT - UNIFORMS - HIGH SCHOOL	\$28.00
A*9943	BILL WIKERT JR	BOOT ALLOWANCE	\$150.00
<b>Total for 611 Uniforms</b>			<b>\$178.00</b>
<b>621 Natural Gas</b>			
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
<b>Total for 621 Natural Gas</b>			<b>\$20,759.41</b>
<b>622 Electricity</b>			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.56
		Electricity - ELEM SCHOOL	\$80.56
<b>Total for 622 Electricity</b>			<b>\$161.12</b>
<b>626 Gasoline</b>			
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
<b>Total for 626 Gasoline</b>			<b>\$-29,097.96</b>
<b>640 Books</b>			
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
<b>Total for 640 Books</b>			<b>\$7,213.38</b>
<b>648 Books&amp;periodicals On Elec Media</b>			
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
<b>Total for 648 Books&amp;periodicals On Elec Media</b>			<b>\$650.10</b>

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## Shaler Area School District

## Invoices Payable 2023-2024

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Invoice # #1 - WW2024

Vendor#	Vendor Name	Description	Amount
<b>650 Supplies &amp; Fees Technology Related</b>			
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
<b>Total for 650 Supplies &amp; Fees Technology Related</b>			<b>\$1,859.04</b>
<b>750 Equip-original &amp; Addl</b>			
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
<b>Total for 750 Equip-original &amp; Addl</b>			<b>\$5,663.00</b>
<b>752 Capital Equipment - Original And Additional</b>			
DON37	DON'S APPLIANCE, LTD	HS - EQUIP-ORIGINAL & ADDL	\$679.98
<b>762 Capital Equipment Replacement</b>			
STE21	STERATORE SANITARY SUPPLY	Operation/bldg Svc - Capital Equipment Replacement	\$5,695.00
<b>810 Dues &amp; Fees</b>			
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
<b>Total for 810 Dues &amp; Fees</b>			<b>\$1,080.00</b>
<b>Total for Fund 10</b>			<b>\$1,134,152.09</b>
<b>23-24 \$1,134,152.09</b>			<b>Report Total \$1,134,152.09</b>

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Vendor#	Vendor Name	Description	Amount
<b>0101 Cash</b>			
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,669.16
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,669.16
		<b>Total for 0101 Cash</b>	<b>\$7,338.32</b>
<b>0464 Retirement Employee-Voya</b>			
	ZZ13 COMMONWEALTHOFPENNA	EMPLOYEE - Ret. TG (DB) 6.25%	\$5,543.56
		EMPLOYEE - Ret. TG (DB) 6.25%	\$5,946.62
	ZZ33 VOYARETIREMENTSYS	EMPLOYEE - Ret. TG (DC) 2.75%	\$2,395.90
		EMPLOYEE - Ret. TG (DC) 2.75%	\$2,573.62
		<b>Total for 0464 Retirement Employee-Voya</b>	<b>\$16,459.70</b>
<b>0470 Payroll Deductions &amp; Withholdings</b>			
	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

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Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
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	SHALERAREAEUCATION	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



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Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
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
		<b>Total for 0470 Payroll Deductions &amp; Withholdings</b>	<b>\$3,366,700.50</b>
<b>0475 Employer Paid Benefits</b>			
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	VOYARETIREMENTSYSYSTEM	EMPLOYER - Ret. TG (DC) 2.75%	\$1,960.26
		EMPLOYER - Ret. TG (DC) 2.75%	\$2,105.77
		<b>Total for 0475 Employer Paid Benefits</b>	<b>\$272,301.83</b>
<b>330 Purch Other Prof Svc</b>			
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
		<b>Total for 330 Purch Other Prof Svc</b>	<b>\$11,452.92</b>
<b>411 Disposal Services</b>			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$554.84
		MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$524.58
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$514.06

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Vendor#	Vendor Name	Description	Amount
<b>411 Disposal Services</b>			
	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
		<b>Total for 411 Disposal Services</b>	<b>\$5,592.79</b>
<b>442 Rental-equip&amp;vehicles</b>			
	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
		<b>Total for 442 Rental-equip&amp;vehicles</b>	<b>\$8,170.24</b>
<b>538 Telecommunications</b>			
	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
		<b>Total for 538 Telecommunications</b>	<b>\$3,122.63</b>
<b>562 Tuition Payments To Charter Schools</b>			
	PVC99 PAVIRTUALCHARTERSCHOOL	TUITION OCT, NOV & DEC 2023	\$4,872.05
		TUITION OCT, NOV, & DEC 2023	\$14,616.17
		<b>Total for 562 Tuition Payments To Charter Schools</b>	<b>\$19,488.22</b>
<b>581 Travel Conference</b>			
	PSA01 PSADA	PA STATE ATHLETIC DIRECTORS ASSOCIATION MEMBERSHIP 23-24	\$430.00

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Vendor#	Vendor Name	Description	Amount
<b>599 Misc Purchased Services</b>			
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
<b>Total for 599 Misc Purchased Services</b>			<b>\$2,448.54</b>
<b>610 General Supplies</b>			
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$247.65
		WEEKLY PURCHASES	\$38.34
		WEEKLY PURCHASES	\$63.92
<b>Total for 610 General Supplies</b>			<b>\$349.91</b>
<b>6111 Cur Real Estate Tax</b>			
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
<b>Total for 6111 Cur Real Estate Tax</b>			<b>\$21,989.46</b>
<b>621 Natural Gas</b>			
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
<b>Total for 621 Natural Gas</b>			<b>\$16,551.52</b>
<b>640 Books</b>			
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$39.62

Date: 02/16/24

Time: 15:40:00

Check Dates 01/01/24 - 01/31/24

**Shaler Area School District**  
**Supplement C.1A for February 21, 2024 (Checks B) 2023-2024**

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Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
<b>810 Dues &amp; Fees</b>			
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
<b>Total for 810 Dues &amp; Fees</b>			<b>\$774.00</b>
<b>880 Refund/prior Yr Recpt</b>			
AMO07	AMOROSESTACIE	REFUND FOR TAX YEAR 2022	\$1,113.86
CRU22	ASAE 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

Date: 02/16/24  
Time: 15:40:00

**Shaler Area School District**  
**Supplement C.1A for February 21, 2024 (Checks B) 2023-2024**

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Check Dates 01/01/24 - 01/31/24

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
<b>880 Refund/prior Yr Recpt</b>			
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
<b>Total for 880 Refund/prior Yr Recpt</b>			<b>\$77,654.53</b>
<b>Report Total</b>			<b>\$3,830,864.73</b>

	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

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

Date: 02/15/24  
Time: 16:36:13

Release Dates 08/31/07 - 06/10/24

Shaler Area School District  
Invoices Payable 2023-2024  
Vendor # 01BB - rai21

Page: 1  
BAR046j  
Invoice # #1 - WW2024

23-24 Year

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



Date: 02/16/24  
Time: 14:00:42

Release Dates 01/01/24 - 06/10/24

Shaler Area School District  
Invoices Payable 2023-2024  
Vendor # 01BB - rai21

Page: 1  
BAR046j  
Invoice # #1 - WW2024

23-24 Year

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

Date: 02/15/24  
Time: 16:14:09

Transaction Detail Report For 2023-2024

Shaler Area School District  
Transaction Detail  
Budget Transfers

Page: 1  
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			

**Shaler Area School District  
2023-2024**

**Expenditure Accounts - with Activity Only**

Ending Date: 01/31/24

					FUNCTION BOARD SUPPLEMENT	
					Remaining	%Us
					Balance	
					Current	
					Encumbrances	
					Current	
					Expended	
					YTD Expended	
					Adjusted	
					Budget	
ALL						
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

**Shaler Area School District  
2023-2024**

**Expenditure Accounts - with Activity Only**

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

	FUNCTION BOARD SUPPLEMENT					
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	4,236.00	0.00	0.00	11,764.00	26
1000 ** Function (E) Total	62,994,626.00	28,071,311.27	4,447,241.91	144,044.40	34,779,270.33	45
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

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

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

Ending Date: 01/31/24		FUNCTION BOARD SUPPLEMENT					
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining 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

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

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining 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

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

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

	FUNCTION BOARD SUPPLEMENT					
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3300 ** Functio Total	78,700.00	54,440.70	11,577.81	8,848.34	15,410.96	80
3000 ** Function (E) Total	2,095,662.00	1,154,898.97	154,568.78	49,059.95	891,703.08	57
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	<b>96,894,664.00</b>	<b>46,055,746.89</b>	<b>6,922,480.22</b>	<b>546,974.42</b>	<b>50,291,942.69</b>	<b>48</b>

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

**OBJECT SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstration-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



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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
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 Svcs 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

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
526 Addtl 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 lu-spec	1,000.00	0.00	0.00	0.00	1,000.00	0
595 lu 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

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**OBJECT SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
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	<b>96,894,664.00</b>	<b>46,055,746.89</b>	<b>6,922,480.22</b>	<b>546,974.42</b>	<b>50,291,942.69</b>	<b>48</b>

**Shaler Area School District  
2023-2024  
Revenue Accounts - with Activity Only**

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

Ending Date: 01/31/24			Revenues Board Supplement					
			Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL								
10 Fund 10								
6000 Revenue - Local Sources								
6111 Cur Real Estate Tax								
001 Etna			2,775,056.00	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

**Shaler Area School District  
2023-2024  
Revenue Accounts - with Activity Only**

Ending Date: 01/31/24

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	780,000.00	0.00	777,885.94	119,843.49	2,114.06	99
6510 Function (R) Total	780,000.00	0.00	777,885.94	119,843.49	2,114.06	99
6710 Admission-student Events						
000 TO BE DISTRIBUTED	60,000.00	0.00	46,091.80	536.80	13,908.20	76
6710 Function (R) Total	60,000.00	0.00	46,091.80	536.80	13,908.20	76
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	370.00	0.00	630.00	37
6740 Function (R) Total	1,000.00	0.00	370.00	0.00	630.00	37
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	0.00	0.00	142,528.02	0.00	-142,528.02	-999
6831 Function (R) Total	0.00	0.00	142,528.02	0.00	-142,528.02	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	835,000.00	0.00	275,596.05	0.00	559,403.95	33
6832 Function (R) Total	835,000.00	0.00	275,596.05	0.00	559,403.95	33
6839 Federal Revenue Received From Other Interm						
000 TO BE DISTRIBUTED	350.00	0.00	0.00	0.00	350.00	0
6839 Function (R) Total	350.00	0.00	0.00	0.00	350.00	0
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

**Shaler Area School District  
2023-2024  
Revenue Accounts - with Activity Only**

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	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
6000 Function (R) Total	61,059,112.00	0.00	53,751,925.64	1,133,090.06	7,307,186.36	88
7000 Revenue - State Sources						
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

**Shaler Area School District  
2023-2024  
Revenue Accounts - with Activity Only**

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
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
8000 Revenue - Federal Source						
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

**Shaler Area School District  
2023-2024  
Revenue Accounts - with Activity Only**

**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
9000 Other Financing Sources						
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	<b>95,349,774.00</b>	<b>0.00</b>	<b>71,448,704.13</b>	<b>2,117,374.93</b>	<b>23,901,069.87</b>	<b>74</b>



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

**GENERAL FUND**

Beginning Balance January 1, 2024		\$33,469,706.00
Receipts	\$3,406,672.94	
Disbursements	\$5,902,355.97	
Ending Balance January 31, 2024		\$30,974,022.97

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
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 PROFILES & INVESTMENTS

Jan-24

Page 2

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

Beginning Balance January 1, 2024		\$344,723.59
Receipts	\$1,526.25	
Disbursements	\$0.00	
Ending Balance January 31, 2024		\$346,249.84

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	MAX	5.213%	LIQUID	\$346,249.84
TOTAL				\$346,249.84

### **CAFETERIA FUND**

Beginning Balance January 1, 2024		\$1,644,379.94
Receipts	\$181,220.84	
Disbursements	\$371,992.16	
Ending Balance January 31, 2024		\$1,453,608.62

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	MAX	5.213%	LIQUID	\$1,453,608.62
Total				\$1,453,608.62

**FUND PROFILES & INVESTMENTS****Jan-24****Page 3****BOND FUND**

Beginning Balance January 1, 2024		\$642,992.66
Receipts	\$2,798.45	
Disbursements	\$22,555.29	
Ending Balance January 31, 2024		\$623,235.82

**SUMMARY OF INVESTMENTS - BOND FUND**

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	FLEX	5.213%	LIQUID	\$623,235.82
Total				\$623,235.82

**2019 BOND FUND**

Beginning Balance January 1, 2024		\$1,032,818.26
Receipts	\$4,598.48	
Disbursements	\$27,625.20	
Ending Balance January 31, 2024		\$1,009,791.54

**SUMMARY OF INVESTMENTS - BOND FUND**

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
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

**FUND PROFILES & INVESTMENTS**

Jan-24

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**SUMMARY OF CD PROGRAM - GENERAL FUND**

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
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

## SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

## General Ledger Report

## Financial Report

From Date: 10/1/2023  
To Date: 12/31/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	Student Activities	\$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 Fund	\$4,509.99	\$0.00	\$(520.69)	\$0.00	\$3,989.30	\$0.00	\$3,989.30
195	Powder 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	Shalerpalooza	\$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	Class of 2024	\$22,263.64	\$2,659.00	\$(3,700.00)	\$0.00	\$21,222.64	\$0.00	\$21,222.64
225	Class of 2025	\$20,891.88	\$1,902.00	\$0.00	\$0.00	\$22,793.88	\$0.00	\$22,793.88
226	Class of 2026	\$14,126.89	\$697.40	\$0.00	\$0.00	\$14,824.29	\$0.00	\$14,824.29
227	Class of 2027	\$12,520.00	\$100.00	\$0.00	\$0.00	\$12,620.00	\$0.00	\$12,620.00
228	Class of 2028	\$8,560.00	\$0.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00
229	Class of 2029	\$8,086.00	\$0.00	\$0.00	\$0.00	\$8,086.00	\$0.00	\$8,086.00
230	Class of 2030	\$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	Class of 2032	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00
240	Oracle (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 Frisbee	\$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	Drumline	\$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	Cheerleaders	\$1,405.27	\$189.90	\$(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	Dance Team	\$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	Musical	\$33,657.36	\$0.00	\$(8,735.38)	\$0.00	\$24,921.98	\$0.00	\$24,921.98
470	Silk Line	\$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	Art 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	\$2,284.00
525	Latin Honor Society	\$176.21	\$990.00	\$(472.00)	\$0.00	\$694.21	\$0.00	\$694.21
530	French Honor Society	\$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 League	\$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	Japanese 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 Service 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

## SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

## General Ledger Report

## Financial Report

From Date: 10/1/2023  
To Date: 12/31/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
585	Future 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	Interest	\$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	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$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	Investments	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
General Ledger Grand Total		\$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.

Bookkeeper: John S. Roberts Date: 1/3/2024  
Activities Director: W. J. [Signature] Date: 1/3/2024

## SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

## General Ledger Report

## Financial Report

## SAHS SPECIAL ACCOUNT

## Activity Accounts

From Date: 10/1/2023

To Date: 12/31/2023

From Acct: 1

To Acct: 999999

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	Visual Communications	\$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	Titan 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	Bocce	\$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 118	\$0.00	\$4,482.00	\$0.00	\$0.00	\$4,482.00	\$0.00	\$4,482.00
747	Stand 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
750	Kim Baysek Young Scholars	\$21,970.00	\$0.00	\$0.00	\$0.00	\$21,970.00	\$0.00	\$21,970.00
751	Jack Wolff Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
753	Alexander 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
757	Shiva Kumar Scholarship	\$2,701.58	\$0.00	\$0.00	\$0.00	\$2,701.58	\$0.00	\$2,701.58
758	Gene Biles Scholarship	\$3,982.05	\$1,500.00	\$0.00	\$0.00	\$5,482.05	\$0.00	\$5,482.05
759	Carl Seidl Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
760	Scholarships	\$2,864.56	\$0.00	\$0.00	\$0.00	\$2,864.56	\$0.00	\$2,864.56
761	Fugh 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	Fugh Scholarship 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	Pickarski Scholarship	\$11,596.19	\$0.00	\$0.00	\$0.00	\$11,596.19	\$0.00	\$11,596.19
768	Frank Pink Scholarship	\$6,419.67	\$0.00	\$0.00	\$0.00	\$6,419.67	\$0.00	\$6,419.67
769	Shutter Activities Schol	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
770	Textbooks & Locks	\$6,516.94	\$287.30	\$0.00	\$0.00	\$6,804.24	\$0.00	\$6,804.24
775	Calculators	\$510.08	\$95.00	\$0.00	\$0.00	\$605.08	\$0.00	\$605.08
776	Hall of Fame	\$2,511.16	\$900.00	\$(1,017.10)	\$0.00	\$2,394.06	\$0.00	\$2,394.06
778	Bill Suit Scholarship	\$1,996.10	\$0.00	\$0.00	\$0.00	\$1,996.10	\$0.00	\$1,996.10
779	B.Suit Hall of Fame Schol	\$7,520.00	\$863.00	\$0.00	\$0.00	\$8,383.00	\$0.00	\$8,383.00
799	District Fundraisers	\$0.00	\$2,965.00	\$(1,896.00)	\$(1,069.00)	\$0.00	\$0.00	\$0.00
801	PE/BloodBank Scholarship	\$2,620.62	\$0.00	\$0.00	\$0.00	\$2,620.62	\$0.00	\$2,620.62
810	Interest	\$15,375.94	\$2,554.93	\$0.00	\$0.00	\$17,930.87	\$0.00	\$17,930.87
Activity Accounts Grand Total		\$174,747.15	\$39,931.67	\$(11,742.19)	\$0.00	\$202,936.63	\$0.00	\$202,936.63

## SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

## General Ledger Report

From Date: 10/1/2023  
To Date: 12/31/2023

Financial Report  
SAHS SPECIAL ACCOUNT

From Acct: 1  
To Acct: 999999

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$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 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$174,747.15</b>	<b>\$39,931.67</b>	<b>\$(11,742.19)</b>	<b>\$0.00</b>	<b>\$202,936.63</b>	<b>\$0.00</b>	<b>\$202,936.63</b>

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: Indi S Roberts Date: 1/3/2024  
Activities Director: Mary Jane Date: 1/3/2024



**Shaler Area School District  
Activity Account  
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
Interfund 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	0.00	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	873.74
YEARBOOK - SAMS	0.00	0.00	0.00	0.00
YOUTH ADVOCACY LEAGUE - SAMS	109.07	0.00	0.00	109.07
<b>Total Account Balance</b>	<b>62,787.75</b>	<b>8,895.52</b>	<b>7,835.04</b>	<b>63,848.23</b>

**Shaler Area School District  
Activity Account  
November 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	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
Interfund 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
<b>Total Account Balance</b>	<b>63,848.23</b>	<b>9,242.16</b>	<b>5,746.32</b>	<b>67,344.07</b>

**Shaler Area School District  
Activity Account  
December 2023-2024**

<b>Club Activity</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
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
Interfund 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
<b>Total Account Balance</b>	<b>67,344.07</b>	<b>3,943.19</b>	<b>1,250.73</b>	<b>70,036.53</b>

Shaler Area Elementary School  
Quarterly Report  
**Activities Account**

From: 12/01/2023

To : 12/31/2023

Ending Balance on statement dated 12/31/2023 -> 15339.09

Add: Outstanding Deposits (Bank Deposits) -> + 0.00

Less: Outstanding Checks -> - 51.27

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Cash Balance as of 12/31/2023 -> 15337.81

Cash Balance for Checking as of 12/01/2023 -> 15630.18

Add: Total Deposits (Bank Deposits) -> + 68.62

Less: Total Checks and Withdrawals -> - 511.52

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Cash Balance as of 12/31/2023 -> 15187.28

## Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	68.62	0.00	-68.62	0.00
000992 Checking	15630.18	0.00	511.52	68.62	15187.28
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
<b>Asset Totals</b>	15630.18	68.62	511.52	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: *[Signature]*Date: 1/17/2024

## Shaler Area Elementary School

## Quarterly Report

From: 07/01/2023

From Account: 104

To : 12/31/2023

To Account: 810

## Activities Account

AccountName	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 5B	107.96	1319.90	-1399.90	0.00	27.96	0.00	27.96
000503 Team 5C	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: M. H. Date: 1/12/2024

## Quarterly Report

## Special Account

From: 12/01/2023

To : 12/31/2023

Ending Balance on statement dated 12/31/2023 -> 26090.35

Add: Outstanding Deposits (Bank Deposits) -> + 0.00

Less: Outstanding Checks -> - 0.00

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Cash Balance as of 12/31/2023 -> 26090.35

Cash Balance for Checking as of 12/01/2023 -> 29016.24

Add: Total Deposits (Bank Deposits) -> + 118.82

Less: Total Checks and Withdrawals -> - 3018.71

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Cash Balance as of 12/31/2023 -> 26116.35

## Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	118.82	0.00	-118.82	0.00
000992 Checking	29016.24	0.00	3018.71	118.82	26116.35
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
<b>Asset Totals</b>	<b>29016.24</b>	<b>118.82</b>	<b>3018.71</b>	<b>0.00</b>	<b>26116.35</b>

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:       *SMH*      Date:   1   /   12   /   2023

01/11/2024

## Shaler Area Elementary School

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## Quarterly Report

From: 07/01/2023

From Account: 500

To : 12/31/2023

To Account: 810

## Special Account

AccountName	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
000509 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	1205.14	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	29911.73	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:       *LM*       Date: 1/12/2024

## Supplement C.2 – Cafeteria Operating Statement December

	Dec	YTD	Dec	YTD	Change
	2023	2023	2022	2022	From 2022
<b><u>Operating Income:</u></b>					
Breakfast Sales		-		4,768.05	(4,768.05)
Lunch Sales	42,806.90	217,140.81	46,337.20	220,753.95	(3,613.14)
Ala Carte Sales	24,082.00	126,549.65	23,709.55	120,073.00	6,476.65
Special Function Sales	6,011.15	31,158.59	5,635.70	29,907.57	1,251.02
Other Income		-		-	-
<b>Total Operating Income</b>	<b>72,900.05</b>	<b>374,849.05</b>	<b>75,682.45</b>	<b>375,502.57</b>	<b>(653.52)</b>
<b><u>Operating Expenses:</u></b>					
Salaries & Benefits	76,695.93	424,276.82	71,813.00	400,417.39	23,859.43
Management Fee	1,409.41	8,456.46	1,323.39	7,940.34	516.12
Business Office Exp	1,427.42	8,564.52	1,340.30	8,041.80	522.72
Upper Management Expense	305.88	1,835.28	287.21	1,723.26	112.02
Support Service Expense	815.67	4,894.02	765.88	4,595.28	298.74
Management Payroll	8,207.79	49,246.74	5,911.94	35,471.64	13,775.10
Food	67,146.91	400,055.27	56,890.30	356,330.64	43,724.63
Inventory Adjustment	(5,487.07)	(32,947.22)	14,702.87	(22,081.66)	(10,865.56)
Paper & Cleaning	5,405.02	31,204.92	5,350.43	32,869.38	(1,664.46)
Other	4,163.53	27,791.09	2,155.45	14,766.61	13,024.48
<b>Total Operating Expenses</b>	<b>160,090.49</b>	<b>923,377.90</b>	<b>160,540.77</b>	<b>840,074.68</b>	<b>83,303.22</b>
EFT Credit/Lunch 4 life	(171.91)	(644.91)		(580.80)	(64.11)
<b>Net Operating Income (Loss)</b>	<b>(87,018.53)</b>	<b>(547,883.94)</b>	<b>(84,858.32)</b>	<b>(463,991.31)</b>	<b>(83,892.63)</b>
<b><u>Non-Operating Income:</u></b>					
Federal & State Subsidy	116,794.45	605,582.78	122,294.08	564,677.01	40,905.77
<b>Actual Net Income (Loss)</b>	<b>29,775.92</b>	<b>57,698.84</b>	<b>37,435.76</b>	<b>100,685.70</b>	<b>(42,986.86)</b>
<b>Guarantee</b>					
<b><u>Breakfast Serving Days</u></b>					
Breakfasts Served Days	16	82.00	16	80	2
Breakfasts Served	13,670	72,990	13,395	55,258	17,732
Average Brk/ Day	854	890	837	691	199
<b><u>Lunch Serving Days</u></b>					
Lunches Served Days	16	83.00	16	81	2
Lunches Served	34,152	174,009	34,771	168,853	5,156
Average Lunches per Day	2,135	2,096	2,173	2,085	12
Ala Carte Sales Days	16	83.00	16	81	2
Ala Carte Sales	24,082.00	126,550	23,709.55	120,072.65	6,477
Average Ala Carte per Day	1,505	1,525	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:

#### 1. **Term of Agreement.**

- a. Term. The term of this Agreement shall begin on July 1, 2024 (“Commencement Date”) and conclude on June 30, 2029 (the “Term”).
- b. 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.
- c. 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.

## **2. Termination of Agreement.**

- a. 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.
- b. 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.
- c. 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 1<sup>st</sup>, and the current contract year

and Services began July 1<sup>st</sup>, 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.

### **3. Pricing and Payment Terms.**

- a. 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.
- 3. Invoices. The Parties acknowledge and agree that the yearly price is broken down in the following percentages.
  - i. 40% first payment;
  - ii. 20% second payment;
  - iii. 20% third payment; and
  - iv. 20% final payment for the current academic year.All invoices will be sent quarterly and shall be paid net thirty (30) days from receipt.
- b. 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.

### **4. Defined Terms.**

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

- a. "Student-Athletes" as used herein shall refer to any School student enrolled in the Sports listed on Attachment B.

- b. “Serviced Sports” are those sports listed on Attachment B which shall receive all Services.
- c. “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.
- d. “Sports” shall refer to both Serviced Sports and Evaluated Sports collectively.
- e. “Athletic Director” shall refer to the main School-designated contact person within the Athletic Department of the School.

**5. Athletic Trainer Services.**

- a. 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.
- b. 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.

- c. 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.
- d. 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.

- e. 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.
- f. 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.
- g. 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.
- h. 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.

## **6. Limitations on Provision of Services.**

- a. 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.
- b. 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.
- c. 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.
- d. 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.

## **7. Elective Services.**

- a. 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.

- i. Behavioral Health and Wellness Program
- ii. Sports Performance Training;
- iii. Sports Dietitian;
- iv. UPMC Concussion Outreach Program; and
- v. UPMC Sports Medicine Concussion Program

b. 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”).

- i. 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
- ii. 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.

8. **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.

**9. Covenants of UPMCSM.**

**a. Qualifications of Providers**

i. 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.

b. 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.

c. 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.

d. 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.

#### **10. Covenants of the School.**

- a. 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 .
- b. 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:
  - i. The School will assume the responsibility to educate the parents/guardians of Student-Athletes on procedures regarding obtaining and returning CIPPE forms;
  - ii. The School will be responsible for the distribution and collection of such CIPPE forms;
  - iii. The School will be responsible to assure CIPPE forms have all required information completed;
  - iv. 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;
  - v. The School will provide to UPMCSM all collected CIPPE forms to review prior to each sport season during the Term of the Agreement.
  - vi. 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;

- vii. 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.
  - viii. 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.
- c. 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.
- d. 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.
- e. 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.
- f. 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:
  - i. 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.
- ii. 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.
- iii. 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.

- g. 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.
- h. 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.
- i. 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.
- j. 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.
- k. 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.

## **11. Notice.**

- a. 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

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)

- b. 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.

## **12. Return to Play.**

- a. 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.

- b. 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.
- c. 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.
- d. 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.

### **13. Indemnity.**

- a. 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.
- b. 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.

### **14. Insurance.**

- a. 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.
- b. School Insurance Responsibilities.
  - i. 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.
  - ii. 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.

## **15. Miscellaneous.**

- a. 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.

- b. 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.
- c. 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.
- d. 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.
- e. 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:  
Medicine

\_\_\_\_\_

Division  
President, UPMC Mercy

UPMC Presbyterian Shadyside, d/b/a UPMC Sports

\_\_\_\_\_

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 – 7 <sup>th</sup> , 8 <sup>th</sup> , and 9 <sup>th</sup> Grades	2. Basketball – 7 <sup>th</sup> , 8 <sup>th</sup> , and 9 <sup>th</sup> Grades
3. Basketball – Varsity and Junior Varsity	3. Lacrosse – Varsity and Junior Varsity
4. Basketball – 7 <sup>th</sup> , 8 <sup>th</sup> , and 9 <sup>th</sup> Grades	4. Soccer – Varsity and Junior Varsity
5. Football – Varsity and Junior Varsity	5. Soccer – Junior High
6. Football – 7 <sup>th</sup> , 8 <sup>th</sup> and 9 <sup>th</sup> Grades	6. Softball – Varsity and Junior Varsity
7. Lacrosse – Varsity and Junior Varsity	7. Softball – 7 <sup>th</sup> , 8 <sup>th</sup> , and 9 <sup>th</sup> 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.

- a. 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.
- b. 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.
- c. 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.

2. Home Games. Unless otherwise set forth herein, the Athletic Trainer will be available to attend home games and scrimmages of Serviced Sports.
3. 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.
4. 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.
5. 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.
6. 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.
7. Summer Recess at the School. Beginning on the 4<sup>th</sup> 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.



8. 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.
9. 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:
  - a. 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;
  - b. 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;
  - c. 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;
  - d. 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.;
  - e. UPMC Sports Medicine logo will be featured on the “Athletics page” of the School website;
  - f. 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;
  - g. 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;
  - h. UPMC Sports Medicine brochures will be displayed in the school’s nurses’ offices and athletic office and made available to all interested students; and
  - i. 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

<b>CONTACT OR COLLISION</b>	<b>LIMITED CONTACT</b>	<b>NONCONTACT</b>
Basketball	Baseball	Archery
Boxing <sup>a</sup>	Bicycling	Badminton
Diving	Canoeing or kayaking (white water)	Bodybuilding
Field hockey	Cheerleading	Bowling
Football, tackle	Fencing	Canoeing or kayaking (flat water)
Ice hockey <sup>b</sup>	Field events	Crew or rowing
Lacrosse	Floor hockey	Curling
Martial arts	Football, flag	Dancing (ballet, modern, jazz) <sup>c</sup>
Rodeo	Gymnastics	Field events (discus, javelin, shot put)
Rugby	Handball	Golf
Ski jumping	High jump	Orienteering <sup>d</sup>
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 <sup>e</sup>	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, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
<b>Epson WF C879R with accessories</b>	<input type="checkbox"/>			<b>0</b>	<b>0</b>	<b>.0075</b>	<b>.055</b>
	<input type="checkbox"/>						
<b>Sourcewell Contract No. 030321-EPS</b>	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
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 &amp; TITLE

DATE

**LESSOR ("WE", "US", "OUR")****AJ Technology Group**

LESSOR

SIGNATURE

PRINT NAME &amp; 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 Equipment, 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 will 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 manufacturer ("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 this 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 fully 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 insurance 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 Agreement. 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 Transactions 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

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Secretary

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President, Board of School Directors