

Vendor#	Vendor Name	Description	Amount
0101 Cash			
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,437.31
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,441.91
		Total for 0101 Cash	\$6,879.22
0464 Retirement Employee-Voya			
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 6.25%	\$4,109.53
		EMPLOYEE - Ret. TG (DB) 6.25%	\$4,880.02
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$1,774.16
		EMPLOYEE - Ret. TG (DC) 2.75%	\$2,069.48
		Total for 0464 Retirement Employee-Voya	\$12,833.19
0470 Payroll Deductions & Withholdings			
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 8% (post 7/1/11)	\$7,403.52
		EMPLOYEE - Retirement 7.50%	\$101,334.74
		EMPLOYEE - Retirement 6.50%	\$283.73
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$7,555.30
		EMPLOYEE - Retirement Other	\$386.31
		EMPLOYEE - Retirement Other	\$206.93
		EMPLOYEE - Retirement 7.50%	\$105,857.08
		EMPLOYEE - Retirement 10.8%	\$3,835.19
		EMPLOYEE - Retirement 10.8%	\$3,949.55
		EMPLOYEE - Retirement 6.25%	\$240.00
		EMPLOYEE - Retirement 6.50%	\$169.07
		EMPLOYEE - Retirement 6.25%	\$274.98
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$854.77
		EMPLOYEE - BUYBACK RETIREMENT	\$782.19
	KEY53 KEYSTONE COLLECTIONS GROUP	EMPLOYEE - LOCAL WAGE TAX	\$210.66
		EMPLOYEE - LOCAL WAGE TAX	\$24.42
		EMPLOYEE - LOCAL WAGE TAX	\$18,057.48
		VOID #D0424407 EMPLOYEE - LOCAL WAGE TAX	\$-21.84
		EMPLOYEE - LOCAL WAGE TAX	\$16,508.18
		VOID #D0425292 EMPLOYEE - LOCAL WAGE TAX	\$-7.82
		EMPLOYEE - LOCAL WAGE TAX	\$17,121.71
		EMPLOYEE - LOCAL WAGE TAX	\$18,705.15
		EMPLOYEE - LOCAL WAGE TAX	\$1,472.07
		EMPLOYEE - LOCAL WAGE TAX	\$7.82
		EMPLOYEE - LOCAL WAGE TAX	\$30.48
		EMPLOYEE - LOCAL WAGE TAX	\$16,810.56
		EMPLOYEE - LOCAL WAGE TAX	\$16,675.70
		EMPLOYEE - LOCAL WAGE TAX	\$16,358.77
	ZZROPT	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	\$30.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$30.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$30.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$24.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$30.00
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
ZZ06	NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$42,852.03
		EMPLOYEE - CREDIT UNION	\$42,686.03
ZZ05	OFFICE OF UC TAX SERVICES	EMPLOYEE - PA Unemployment Compensation	\$918.29
		EMPLOYEE - PA Unemployment Compensation	\$7.43
		EMPLOYEE - PA Unemployment Compensation	\$51.96
		VOID #D0424407 EMPLOYEE - PA Unemployment Compensation	-\$1.42
		EMPLOYEE - PA Unemployment Compensation	\$0.51
		EMPLOYEE - PA Unemployment Compensation	\$962.68
		VOID #D0425292 EMPLOYEE - PA Unemployment Compensation	-\$0.47
		EMPLOYEE - PA Unemployment Compensation	\$953.62
		EMPLOYEE - PA Unemployment Compensation	\$935.17
		EMPLOYEE - PA Unemployment Compensation	\$0.47
		EMPLOYEE - PA Unemployment Compensation	\$1.48
		EMPLOYEE - PA Unemployment Compensation	\$1,021.44
		EMPLOYEE - PA Unemployment Compensation	\$1.83
		EMPLOYEE - PA Unemployment Compensation	\$978.22
		EMPLOYEE - PA Unemployment Compensation	\$1,065.51
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$46,606.40
		EMPLOYEE - State Tax - Pennsylvania	\$49,563.44
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Medicare	\$23,409.59
		EMPLOYEE - Medicare	\$22,009.72
		EMPLOYEE - Social Security	\$94,109.55
		EMPLOYEE - Social Security	\$100,095.69
		EMPLOYEE - Federal Income Tax	\$152,426.35
		EMPLOYEE - Federal Income Tax	\$166,676.04
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,440.98
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,712.62
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$385.00
		EMPLOYEE - TUITION-TAP 529	\$385.00
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$29,252.68
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$13,785.00
		EMPLOYEE - Direct Deposit Fixed	\$13,685.00
		EMPLOYEE - Direct Deposit Net	1,006,094.82
		EMPLOYEE - Direct Deposit Net	\$961,658.79
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,240.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$4,631.00
ZZTOPT	TOWNSHIP OF SHALER/SASD LST	EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$2.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,014.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$2.00
		VOID #D0424407 EMPLOYEE - LOCAL SERVICE TAX - SHALER	-\$2.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,010.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,004.00
		VOID #D0425292 EMPLOYEE - LOCAL SERVICE TAX - SHALER	-\$2.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,012.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$982.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$2.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$2.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,018.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$832.00

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,475.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,225.85
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,697.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,386.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,802.62
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,350.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$4,037.58
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$755.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,332.50
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,025.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,697.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,025.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,375.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,475.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,332.50
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,372.14
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,425.85
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$755.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,802.62
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,687.58
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		Total for 0470 Payroll Deductions & Withholdings	\$3,211,051.39
0475 Employer Paid Benefits			
EMP01	EMPLOYERTEAMSTERS	EMPLOYER VISION-P-215 JANUARY 2022	\$2,386.00
		EMPLOYER VISION-P-215 FEBRUARY 2023	\$2,331.00
		EMPLOYER DENTAL-P-212 FEBRUARY 2023	\$6,050.00
		EMPLOYER DENTAL-P-212 JANUARY 2022	\$6,200.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	\$100,095.69
		EMPLOYER - Medicare	\$22,009.72
		EMPLOYER - Social Security	\$94,109.55
		EMPLOYER - Medicare	\$23,409.59
HAR02	THE HARTFORD	EMPLOYER LIFE INS-213 JANUARY 2023	\$7,839.06
ZZ33	VOYARETIREMENTSYS	EMPLOYER - Ret. TG (DC) 2.75%	\$1,451.61
		EMPLOYER - Ret. TG (DC) 2.75%	\$1,693.18
		Total for 0475 Employer Paid Benefits	\$267,575.40
330 Purch Other Prof Svc			
JMA01	J.MARTIN&ASSOCIATES,LLC	PAYROLL SERVICES DECEMBER 2022	\$8,735.75
MAH04	MaheDuessel	PROFESSIONAL FEES 45.25 HOURS @ \$105.	\$4,751.25
		PROFESSIONAL FEES 14.25 HOURS @ \$105.	\$1,496.25
		Total for 330 Purch Other Prof Svc	\$14,983.25

Vendor#	Vendor Name	Description	Amount
335 Tax Billing Costs			
PIT59	PITTSBURGHMAILING	Tax Assess & Collect - Tax Billing Costs - Etna	\$414.04
		Tax Assess & Collect - Tax Billing Costs - Millvale	\$414.05
		Tax Assess & Collect - Tax Billing Costs - Reserve	\$414.05
		Tax Assess & Collect - Tax Billing Costs - Shaler	\$414.05
Total for 335 Tax Billing Costs			\$1,656.19
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
DEM09	DEMCHAKMELISSA	REGISTRATION FOR 22 PAPBS IMPLEMENTERS FORUM 11/30 - 12/2 H	\$85.00
DIP03	DIPASQUALECATLYN	REGISTRATION FOR 22 PAPBS IMPLEMENTERS FORUM	\$85.00
Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			\$170.00
411 Disposal Services			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$504.40
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$489.59
		MAINT - DISPOSAL SERVICES - MARZOLF	\$412.90
		MAINT - DISPOSAL SERVICES - RESERVE	\$377.73
		MAINT - DISPOSAL SERVICES - SCOTT	\$377.73
		MAINT - DISPOSAL SERVICES - HS	\$504.40
		MAINT - DISPOSAL SERVICES - HS	\$1,124.87
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$757.62
		MAINT - Disposal Services - ELEM SCHOOL	\$758.02
Total for 411 Disposal Services			\$5,307.26
431 Preventive Maintenance			
BUG01	BUGSBGONE	Operation/bldg Svc - Preventive Maintenance	\$100.00
		Operation/bldg Svc - Preventive Maintenance	\$51.70
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$185.00
		Operation/bldg Svc - Preventive Maintenance	\$53.90
		Operation/bldg Svc - Preventive Maintenance	\$62.70
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$90.70
		Operation/bldg Svc - Preventive Maintenance	\$15.04
		Operation/bldg Svc - Preventive Maintenance	\$80.06
		Operation/bldg Svc - Preventive Maintenance	\$82.37
		Operation/bldg Svc - Preventive Maintenance	\$43.06
		Operation/bldg Svc - Preventive Maintenance	\$108.41
		Operation/bldg Svc - Preventive Maintenance	\$108.41
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$109.86
		Operation/bldg Svc - Preventive Maintenance	\$109.86
Total for 431 Preventive Maintenance			\$1,678.51

Vendor#	Vendor Name	Description	Amount
442 Rental-equip&vehicles			
NEO01	QUADIENT LEASING USA, INC.	11/8/22 - 2/7/23	\$913.05
WEL05	WELLS FARGO FINANCIAL LEASING	1/24/23 - 2/23/23	\$340.43
		1/24/23 - 2/23/23	\$340.43
		1/24/23 - 2/23/23	\$340.43
		1/24/23 - 2/23/23	\$340.43
		1/24/23 - 2/23/23	\$340.43
		1/24/23 - 2/23/23	\$510.64
		1/24/23 - 2/23/23	\$340.43
		12/17/22 - 1/16/23	\$186.00
		1/21/23 - 2/20/23	\$4,195.00
		1/24/23 - 2/23/23	\$100.00
		1/24/23 - 2/23/23	\$510.64
Total for 442 Rental-equip&vehicles			\$9,479.17
513 Stdnt Tran Svcc-cont			
STE32	STEFEROMATTHEWORKRISTI	TRANSPORTATION - 11/10/22, 11/11/22 & 12/1/22	\$300.00
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	1/16/23 - 2/15/23	\$275.97
		12/16/22 - 1/15/23	\$274.86
		12/16/22 - 1/15/23	\$137.44
		1/16/23 - 2/15/23	\$138.28
		1/16/23 - 2/15/23	\$172.59
		12/16/22 - 1/15/23	\$171.84
		1/16/23 - 2/15/23	\$68.99
		12/16/22 - 1/15/23	\$68.71
		1/16/23 - 2/15/23	\$149.57
		12/16/22 - 1/15/23	\$148.94
		1/16/23 - 2/15/23	\$741.11
		12/16/22 - 1/15/23	\$738.37
		12/16/22 - 1/15/23	\$642.17
		1/16/23 - 2/15/23	\$345.14
		1/16/23 - 2/15/23	\$518.08
		12/16/22 - 1/15/23	\$343.87
		1/16/23 - 2/15/23	\$644.97
		12/16/22 - 1/15/23	\$517.31
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,498.80
Total for 538 Telecommunications			\$8,597.01
562 Tuition Payments To Charter Schools			
21CCCS	21CCCS	TUITION FEBRUARY 2023	\$1,295.58
ACC99	AGORACYBERCHARTERSCHOOL	TUITION DECEMBER 2022 & JANUARY 2023	\$13,359.41
		TUITION DECEMBER 2022 & JANUARY 2023	\$5,768.88
ENV55	ENVIRONMENTALCHARTERSCHOOL	TUITION DECEMBER 2022	\$1,389.01
		TUITION DECEMBER 2022	\$1,389.02
IPC01	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - DEC & JAN 2023	\$2,947.72
		TUITION - DEC & JAN 2023	\$14,738.57
		TUITION - DEC & JAN 2023	\$1,442.00

Vendor#	Vendor Name	Description	Amount
562 Tuition Payments To Charter Schools			
LPP99	LINCOLN PARK PERFORMING ARTS CHART	TUITION DECEMBER 2022	\$1,295.58
PCC99	PACYBERCHARTERSCHOOL	TUITION - JANUARY 2023	\$12,144.91
		TUITION - JANUARY 2023	\$18,468.95
		TUITION - JANUARY 2023	\$4,617.24
PRO47	PROPEL CS - NORTHSIDE	TUITION JANUARY & FEBRUARY 2023	\$7,773.47
		TUITION JANUARY & FEBRUARY 2023	\$2,591.16
PRO66	PROVIDENT CHARTER SCHOOL	TUITION - JANUARY 2023	\$10,930.42
		TUITION - JANUARY 2023	\$5,771.55
		TUITION - JANUARY 2023	\$17,314.63
REA38	REACH CYBER	TUITION - JANUARY 2023	\$3,643.28
URB01	URBAN ACADEMY OF GREATER PITTSBURGH	TUITION - JANUARY 2023	\$3,643.47
URB06	URBANPATHWAYS6-12CHARTERSCHOOL	TUITION - JANUARY 2023	\$2,428.99
Total for 562 Tuition Payments To Charter Schools			\$132,953.84
563 Tuition/private Sch			
WAT17	THE WATSON INSTITUTE	KS - TUITION JANUARY 2023 - MARCH 2023	\$17,300.50
581 Travel Conference			
DEM09	DEMCHAKMELISSA	TRAVEL EXPENSES FOR PAPBS IMPLEMENTERS' FORUM 11/30/22 - 12/	\$350.97
DIP03	DIPASQUALECATLYN	2022 PAPBS IMPLEMENTERS FORUM 11/30-12/2 HERSHEY PA	\$1,482.46
PAF01	PAFPC	PAFPC CONFERENCE REGISTRATION - E MILLIGAN 1/29 - 2/1	\$225.00
		PAFPC CONFERENCE REGISTRATION - E MILLIGAN 1/29 - 2/1	\$225.00
Total for 581 Travel Conference			\$2,283.43
584 Travel Inter-District			
12BA	BODENLOSAMY	MILEAGE - JULY THROUGH DECEMBER 2022	\$98.13
JK01	KAIBJOHN	MILEAGE - DECEMBER 2022	\$202.75
JL01	LOREYJOANN	MILEAGE - AUGUST THROUGH DECEMBER 2022	\$46.33
Total for 584 Travel Inter-District			\$347.21
599 Misc Purchased Services			
82APC	SHALERAREAHIGHSCHOOL	BOYS BASKETBALL OFFICIALS - ARBITER PAYMENTS	\$734.00
		BOYS BASKETBALL OFFICIALS - ARBITER PAYMENTS	\$587.00
		BOYS BASKETBALL OFFICIALS - ARBITER PMTS	\$1,448.00
		GIRLS BASKETBALL OFFICIALS - ARBITER PAYMENTS	\$797.00
		GIRLS BASKETBALL OFFICIALS - ARBITER PAYMENTS	\$297.00
		GIRLS BASKETBALL OFFICIALS - ARBITER PMTS	\$160.00
		SWIMMING OFFICIALS PAYMENT	\$276.00
		SWIMMING OFFICIALS PAYMENT	\$276.00
		WRESTLING OFFICIALS FEES	\$94.00
		ARBITER PROCESSING FEES	\$36.00
		DIVIDENDS	\$-9.59
		ARBITER PROCESSING FEES	\$105.00
		ARBITER PROCESSING FEES	\$51.00
Total for 599 Misc Purchased Services			\$4,851.41

Vendor#	Vendor Name	Description	Amount
610 General Supplies			
DEM09	DEMCHAKMELISSA	SCHOOL SOCIAL WORKER CERTIFICATION REIMBURSEMENT	\$260.00
GRA01	GRAINGER	EDUC - SUPPLIES - HS TECH ED	\$420.05
		MAINT - GEN SUP - B&G	\$61.68
		MAINT - GEN SUP - BURCHFIELD	\$230.00
		MAINT - GEN SUP - BURCHFIELD	\$181.95
		MAINT - GEN SUP - MARZOLF	\$12.82
		MAINT - GEN SUP - MARZOLF	\$2.20
		MAINT - GEN SUP - MARZOLF	\$58.68
		MAINT - GEN SUP - RESERVE	\$123.20
		MAINT - GEN SUP - HS	\$328.41
		MAINT - GEN SUP - HS	\$29.68
		MAINT - GEN SUP - HS	\$93.34
		MAINT - GEN SUP - HS	\$113.69
		MAINT - GEN SUP - HS	\$83.50
		MAINT - GEN SUP - MS	\$58.34
		MAINT - GEN SUP - MS	\$80.41
		POOL	\$42.66
		MAINT - GEN SUP - ELEM SCH	\$82.66
HOM14	HOME DEPOT CREDIT SERVICES	EDUC - SUPPLIES - HS TECH ED	\$185.00
		MAINT - GEN SUP - B&G	\$21.88
		MAINT - GEN SUP - B&G	\$66.94
		MAINT - GEN SUP - B&G	\$166.73
		MAINT - GEN SUP - BURCHFIELD	\$34.41
		MAINT - GEN SUP - MARZOLF	\$139.94
		MAINT - GEN SUP - MARZOLF	\$71.08
		MAINT - GEN SUP - RESERVE	\$28.73
		MAINT - GEN SUP - HS	\$17.91
		MAINT - GEN SUP - HS	\$9.98
		MAINT - GEN SUP - HS	\$10.98
		MAINT - GEN SUP - HS	\$22.94
		MAINT - GEN SUP - HS	\$147.75
		MAINT - GEN SUP - HS	\$32.81
		MAINT - GEN SUP - MS	\$109.22
		MAINT - GEN SUP - MS	\$4.70
		MAINT - GEN SUP - MS	\$106.93
		MAINT - GEN SUP - ELEM SCH	\$152.97
MUS05	MUSICINMOTION	GENERAL SUPPLIES - BURCHFIELD	\$174.95
		GENERAL SUPPLIES - MARZOLF	\$174.95
		GENERAL SUPPLIES - RESERVE	\$174.95
		GENERAL SUPPLIES - SCOTT	\$174.95
PAR74	PARENTINSTITUTE	BUILDING READERS ELEMENTARY ENGLISH SUBSCRIPTION	\$189.50
		BUILDING READERS ELEMENTARY ENGLISH SUBSCRIPTION	\$189.50
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$84.67
		WEEKLY PURCHASES	\$159.35
		WEEKLY PURCHASES	\$11.12
		WEEKLY PURCHASES	\$119.88
		WEEKLY PURCHASES	\$28.16
		WEEKLY PURCHASES	\$129.46
		WEEKLY PURCHASES	\$289.32
		WEEKLY PURCHASES	\$60.79

Vendor#	Vendor Name	Description	Amount
610 General Supplies			
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$46.63
		WEEKLY PURCHASES	\$149.21
Total for 610 General Supplies			\$5,751.56
6111 Cur Real Estate Tax			
AUL07	AULTKAREN	REFUND FOR TAX YEAR 2022	\$468.15
DET38	DETLINGERAMYMARIE	REFUND FOR TAX YEAR 2022	\$936.29
DIM38	DIMATTEOGIORGIO	REFUND FOR TAX YEAR 2022	\$611.13
FAR38	FARABAUGHSTEVENR	REFUND FOR TAX YEAR 2022	\$641.11
GER30	GERMANOS THOMAS	REFUND FOR TAX YEAR 2022	\$578.84
HON38	HONG YOUN-YOUNG KATE / VERDI SHANE	REFUND FOR TAX YEAR 2022	\$1,254.54
LAN38	LANCIARYANJAMES	REFUND FOR TAX YEAR 2022	\$735.66
LIU01	LIUNGOCLANTHI	REFUND FOR TAX YEAR 2022	\$818.67
MED38	MEDVETZJARODL	REFUND FOR TAX YEAR 2022	\$1,708.84
YAG01	YAGUSICJAMES	REFUND FOR TAX YEAR 2022	\$747.18
Total for 6111 Cur Real Estate Tax			\$8,500.41
621 Natural Gas			
UGI53	UGI ENERGY SERVICES	11/22/22 - 12/24/22	\$5,689.49
		11/16/22 - 12/19/22	\$3,298.25
		12/2/22 - 1/4/23	\$2,819.67
		11/8/22 - 12/12/22	\$3,639.32
		11/16/22 - 12/19/22	\$8,381.86
		11/16/22 - 12/19/22	\$6,738.27
		11/9/22 - 12/12/22	\$9,965.09
Total for 621 Natural Gas			\$40,531.95
650 Supplies & Fees Technology Related			
AMP04	AMPLIFY EDUCATION INC	Instruction-Regular Program - Supplies & Fees Technology Rel	\$14,900.00
TMO01	T-MOBILEUSAINC.	Instruction-Regular Program - Supplies & Fees Technology Rel	\$760.00
Total for 650 Supplies & Fees Technology Related			\$15,660.00
810 Dues & Fees			
PEN13	PENNHILLSMEN'SVOLLEYBALLBOOSTERS	ENTRY FEE FOR BOYS JV VOLLEYBALL TOURNAMENT ON 4/22/23	\$200.00
PME02	PMEA	REGISTRATION FOR JR HIGH DISTRICT ORCHESTRA - 1 STUDENT	\$55.00
		JR HIGH DISTRICT ORCHESTRA REGISTRATION 1 STUDENT	\$55.00
		2023 PMEA DISTRICT I HONORS JAZZ BAND FESTIVAL - 3 STUDENTS	\$210.00
PME1		PMEA REGION I CHORAL FESTIVAL 2/23&24 6 STUDENTS	\$468.00
		PMEA JR HIGH DISTRICT BAND WEST 3/3&4 4 STUDENTS	\$200.00
		JR HIGH DISTRICT BAND WEST 3 STUDENTS 3/3&4 2023	\$150.00
82APC	SHALERAREAHIGHSCHOOL	BOWLING LANE FEES	\$136.00
		BOWLING LANE FEES	\$120.00
		BOWLING LANE FEES	\$120.00
35AA	SHALERAREAMIDDLESCHOOL	NORTH ORCHESTRA FESTIVAL - 3 STUDENTS	\$69.00
Total for 810 Dues & Fees			\$1,783.00

Vendor#	Vendor Name	Description	Amount
831	Interest-loan/lease Agr		
LAU01	LAURELCAPITALCORPORA	PAYMENT #4 INTEREST	\$255.55
880	Refund/prior Yr Recpt		
AUL07	AULTKAREN	REFUND FOR TAX YEAR 2021	\$177.58
DET38	DETLINGERAMYMARIE	REFUND FOR TAX YEAR 2021	\$419.71
DIM38	DIMATTEOGIORGIO	REFUND FOR TAXYEAR 2021	\$288.27
FAR38	FARABAUGHSTEVENR	REFUND FOR TAX YEAR 2021	\$272.13
HON38	HONG YOUN-YOUNG KATE / VERDI SHANE	REFUND FOR TAX YEAR 2021	\$793.31
LAN38	LANCIARYANJAMES	REFUND FOR TAX YEAR 2021	\$320.55
LIU01	LIUNGOCLANTHI	REFUND FOR TAX YEAR 2021	\$311.33
YAG01	YAGUSICJAMES	REFUND FOR TAX YEAR 2021	\$285.96
		Total for 880 Refund/prior Yr Recpt	\$2,868.84
911	Lease Pmts/principle		
LAU01	LAURELCAPITALCORPORA	PAYMENT #4 PRINCIPLE	\$7,300.45
		Report Total	\$3,780,898.74

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10-0101.002.000.00.00 Cash - PNC Bank											
10192292	01/04/23	CON90	CONSOLIDATED COMMUNICATIONS					\$3,043.51	20230101	CC	R
	12/16/22 - 1/15/23		262053814 / 10-2620.538.000.14.00			12/16/22	4123214507DEC22	68.71			
	12/16/22 - 1/15/23		262053813 / 10-2620.538.000.13.00			12/16/22	4124868702DEC22	171.84			
	12/16/22 - 1/15/23		262053835 / 10-2620.538.000.35.00			12/16/22	4124877245DEC22	343.87			
	12/16/22 - 1/15/23		262053835 / 10-2620.538.000.35.00			12/16/22	4124878207DEC22	517.31			
	12/16/22 - 1/15/23		262053811 / 10-2620.538.000.11.00			12/16/22	4124921325DEC22	137.44			
	12/16/22 - 1/15/23		262053815 / 10-2620.538.000.15.00			12/16/22	4124921345DEC22	148.94			
	12/16/22 - 1/15/23		262053801 / 10-2620.538.000.01.00			12/16/22	4124928577DEC22	274.86			
	12/16/22 - 1/15/23		262053835 / 10-2620.538.000.35.00			12/16/22	4126840042DEC22	642.17			
	12/16/22 - 1/15/23		262053831 / 10-2620.538.000.31.00			12/16/22	4126841076DEC22	738.37			
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10192293	01/04/23	EMP01	EMPLOYER-TEAMSTERS 205					\$8,586.00	20230101	CC	R
	EMPLOYER VISION-P-215 JANUARY 2022		047534 / 10-0475.034.000.00.00			01/04/23	JANUARY2022	2,386.00			
	EMPLOYER DENTAL-P-212 JANUARY 2022		047536 / 10-0475.036.000.00.00			01/04/23	JANUARY2022	6,200.00			
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10192294	01/04/23	ENV55	ENVIRONMENTAL CHARTER SCHOOL					\$2,778.03	20230105	CC	R
	TUITION DECEMBER 2022		1156210 / 10-1110.562.000.10.00			12/22/22	DEC2022	1,389.01			
	TUITION DECEMBER 2022		1156230 / 10-1110.562.000.30.00			12/22/22	DEC2022	1,389.02			
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10192295	01/04/23	LPP99	LINCOLN PARK FOR THE PERFORMING ARTS CS					\$1,295.58	20230105	CC	R
	TUITION DECEMBER 2022		1156230 / 10-1110.562.000.30.00			12/21/22	DEC2022	1,295.58			
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10192296	01/04/23	82APC	SHALER AREA HIGH SCHOOL					\$1,823.41	20230101	CC	R
	DIVIDENDS		3299599 / 10-3299.599.000.00.00			01/03/23	94013403	-9.59			
	BOYS BASKETBALL OFFICIALS - ARBITER PMTS		3257599 / 10-3257.599.000.00.00			01/03/23	94013403	1,448.00			
	GIRLS BASKETBALL OFFICIALS - ARBITER PMTS		3259599 / 10-3259.599.000.00.00			01/03/23	94013403	160.00			
	BOWLING LANE FEES		3281810 / 10-3281.810.000.00.00			01/03/23	94013403	120.00			
	ARBITER PROCESSING FEES		3299599 / 10-3299.599.000.00.00			01/03/23	94013403	105.00			
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10192297	01/04/23	SHO54	SHOP 'N SAVE					\$242.29	20230101	CC	R
	WEEKLY PURCHASES		116103109 / 10-1110.610.000.31.09			01/03/23	01032023	84.67			
	WEEKLY PURCHASES		6103509 / 10-1110.610.000.35.09			01/03/23	01032023	28.16			

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10-0101.002.000.00.00 Cash - PNC Bank											
10192297	01/04/23	SHO54	SHOP 'N SAVE					\$242.29	20230101	CC	R
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			01/03/23	01032023	129.46			
10192298	01/04/23	TMO01	T-MOBILE USA INC.					\$760.00	20230101	CC	R
Instruction-Regular Program - Supplies & Fees Technology Rel			1165001 / 10-1110.650.000.01.00	20220692	P	12/28/22	970745019JAN23	760.00			
10192299	01/04/23	UGI53	UGI ENERGY SERVICES, LLC					\$3,639.32	20230101	CC	R
11/8/22 - 12/12/22			262062115 / 10-2620.621.000.15.00			12/16/22	G5521576	3,639.32			
10192300	01/04/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,381.00	20230101	CC	R
12/17/22 - 1/16/23			2510442 / 10-2519.442.000.00.00			12/22/22	5023180324	186.00			
1/21/23 - 2/20/23			2540442 / 10-2540.442.000.00.00			12/26/22	5023229019	4,195.00			
10192303	01/13/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,686.03	20230191	CC	R
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			01/13/23	PY-VD07-20230113P	42,686.03			
10192304	01/13/23	ZZ16	TEAMSTERS LOCAL 205					\$3,240.00	20230191	CC	R
EMPLOYEE - CUSTODIAN DUES			047032 / 10-0470.032.000.00.00			01/13/23	PY-VD06-20230113P	3,240.00			
10192305	01/13/23	ZZ17	TEAMSTERS LOCAL 205					\$4,631.00	20230191	CC	R
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			01/13/23	PY-VD05-20230113P	4,631.00			
10192306	01/12/23	IPC01	INSIGHT PA CYBER					\$19,128.29	20230105	CC	R
TUITION - DEC & JAN 2023			1156210 / 10-1110.562.000.10.00			01/06/23	845171	2,947.72			
TUITION - DEC & JAN 2023			1156230 / 10-1110.562.000.30.00			01/06/23	845171	14,738.57			
TUITION - DEC & JAN 2023			124156230 / 10-1241.562.000.30.00			01/06/23	845171	1,442.00			
10192307	01/12/23	PCC99	PA CYBER CHARTER SCHOOL					\$35,231.10	20230105	CC	R
TUITION - JANUARY 2023			1156230 / 10-1110.562.000.30.00			01/05/23	JAN2023	12,144.91			
TUITION - JANUARY 2023			124156210 / 10-1241.562.000.10.00			01/05/23	JAN2023	4,617.24			
TUITION - JANUARY 2023			124156230 / 10-1241.562.000.30.00			01/05/23	JAN2023	18,468.95			
10192308	01/12/23	PAR74	PARENT INSTITUTE					\$379.00	20230101	CC	R
BUILDING READERS ELEMENTARY			3361041113 / 10-3300.610.411.13.00			12/19/22	148921	189.50			

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10-0101.002.000.00.00 Cash - PNC Bank											
10192308	01/12/23	PAR74	PARENT INSTITUTE					\$379.00	20230101	CC	R
			ENGLISH SUBSCRIPTION								
			BUILDING READERS ELEMENTARY ENGLISH	3361041114 / 10-3300.610.411.14.00		12/19/22	148921	189.50			
			SUBSCRIPTION								
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10192309	01/12/23	PME02	PMEA					\$55.00	20230101	CC	O
			REGISTRATION FOR JR HIGH DISTRICT	321581035 / 10-3215.810.000.35.00		01/04/23	#13	55.00			
			ORCHESTRA - 1 STUDENT								
<hr/>											
10192310	01/12/23	PME1	PMEA DISTRICT 1					\$150.00	20230101	CC	O
			JR HIGH DISTRICT BAND WEST 3	321581031 / 10-3215.810.000.31.00		01/09/23	HS22-23#35	150.00			
			STUDENTS 3/3&4 2023								
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10192311	01/12/23	PRO66	PROVIDENT CHARTER SCHOOL					\$34,016.60	20230105	CC	R
			TUITION - JANUARY 2023	1156210 / 10-1110.562.000.10.00		01/03/23	JAN2023	10,930.42			
			TUITION - JANUARY 2023	124156210 / 10-1241.562.000.10.00		01/03/23	JAN2023	17,314.63			
			TUITION - JANUARY 2023	124156230 / 10-1241.562.000.30.00		01/03/23	JAN2023	5,771.55			
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10192312	01/12/23	REA38	REACH CYBER CHARTER SCHOOL					\$3,643.28	20230105	CC	R
			TUITION - JANUARY 2023	1156230 / 10-1110.562.000.30.00		01/05/23	844208	3,643.28			
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10192313	01/12/23	ALL55	REPUBLIC SERVICES					\$5,307.26	20230101	CC	R
			MAINT -DISPOSAL SERVICES - BUTLER	262041101 / 10-2620.411.000.01.00	20220248	P	12/15/22	0264-002891440	504.40		
			PLANK								
			MAINT -DISPOSAL SERVICES - BURCHFIELD	262041111 / 10-2620.411.000.11.00	20220248	P	12/20/22	0264-002892154	489.59		
			MAINT - DISPOSAL SERVICES - MARZOLF	262041113 / 10-2620.411.000.13.00	20220248	P	12/20/22	0264-002892154	412.90		
			MAINT - DISPOSAL SERVICES - RESERVE	262041114 / 10-2620.411.000.14.00	20220248	P	12/20/22	0264-002892154	377.73		
			MAINT - DISPOSAL SERVICES - SCOTT	262041115 / 10-2620.411.000.15.00	20220248	P	12/20/22	0264-002892154	377.73		
			MAINT - Disposal Services - ELEM SCHOOL	262041119 / 10-2620.411.000.19.00	20220248	P	12/20/22	0264-002892154	758.02		
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20220248	P	12/20/22	0264-002892154	1,124.87		
			MAINT - DISPOSAL SERVICES - MIDDLE	262041135 / 10-2620.411.000.35.00	20220248	P	12/20/22	0264-002892154	757.62		
			SCHOOL								
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20220248	P	12/31/22	0264-002896196	504.40		
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10192314	01/12/23	82APC	SHALER AREA HIGH SCHOOL					\$1,410.00	20230101	CC	R
			BOYS BASKETBALL OFFICIALS - ARBITER	3257599 / 10-3257.599.000.00.00		01/09/23	94013404-94013408	587.00			

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10192314	01/12/23	82APC	SHALER AREA HIGH SCHOOL					\$1,410.00	20230101	CC	R
			PAYMENTS								
			GIRLS BASKETBALL OFFICIALS - ARBITER PAYMENTS	3259599 / 10-3259.599.000.00.00		01/09/23	94013404-94013408	297.00			
			SWIMMING OFFICIALS PAYMENT	3280599 / 10-3280.599.000.00.00		01/09/23	94013404-94013408	276.00			
			BOWLING LANE FEES	3281810 / 10-3281.810.000.00.00		01/09/23	94013404-94013408	120.00			
			WRESTLING OFFICIALS FEES	3295599 / 10-3295.599.000.00.00		01/09/23	94013404-94013408	94.00			
			ARBITER PROCESSING FEES	3299599 / 10-3299.599.000.00.00		01/09/23	94013404-94013408	36.00			
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10192315	01/12/23	SHO54	SHOP 'N SAVE					\$466.95	20230101	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		01/09/23	01092023	11.12			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		01/09/23	01092023	119.88			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		01/09/23	01092023	46.63			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		01/09/23	01092023	289.32			
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10192316	01/12/23	STE32	MATTHEW OR KRISTI STEFERO					\$300.00	20230101	CC	R
			TRANSPORTATION - 11/10/22, 11/11/22 & 12/1/22	275051355 / 10-2750.513.000.00.55		01/12/23	NOV-DEC22	300.00			
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10192317	01/12/23	HAR02	THE HARTFORD					\$7,839.06	20230101	CC	R
			EMPLOYER LIFE INS-213 JANUARY 2023	047538 / 10-0475.038.000.00.00		01/12/23	JANUARY2023	7,839.06			
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10192318	01/12/23	URB01	URBAN ACADEMY OF GREATER PGH					\$3,643.47	20230105	CC	R
			TUITION - JANUARY 2023	1156210 / 10-1110.562.000.10.00		01/10/23	845369	3,643.47			
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10192319	01/12/23	URB06	URBAN PATHWAYS 6-12 CHARTER SCHOOL					\$2,428.99	20230105	CC	R
			TUITION - JANUARY 2023	1156230 / 10-1110.562.000.30.00		01/10/23	845352	2,428.99			
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10192320	01/12/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20230101	CC	R
			1/24/23 - 2/23/23	238044211 / 10-2380.442.000.11.00		12/28/22	5023253059	340.43			
			1/24/23 - 2/23/23	238044213 / 10-2380.442.000.13.00		12/28/22	5023253059	340.43			
			1/24/23 - 2/23/23	238044214 / 10-2380.442.000.14.00		12/28/22	5023253059	340.43			
			1/24/23 - 2/23/23	238044215 / 10-2380.442.000.15.00		12/28/22	5023253059	340.43			
			1/24/23 - 2/23/23	238044219 / 10-2380.442.000.19.00		12/28/22	5023253059	510.64			

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10192320	01/12/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20230101	CC	R
	1/24/23 - 2/23/23		238044231 / 10-2380.442.000.31.00			12/28/22	5023253059	1,361.69			
	1/24/23 - 2/23/23		238044235 / 10-2380.442.000.35.00			12/28/22	5023253059	510.64			
	1/24/23 - 2/23/23		2510442 / 10-2519.442.000.00.00			12/28/22	5023253059	340.43			
	1/24/23 - 2/23/23		2610442 / 10-2611.442.000.00.00			11/28/22	5023253060	100.00			
10192332	01/18/23	AMP04	AMPLIFY					\$14,900.00	20230101	CC	R
	Instruction-Regular Program - Supplies & Fees Technology Rel		116509901939 / 10-1110.650.990.19.39	20220559	F	08/19/22	INV-139567	14,900.00			
10192341	01/18/23	12BA	AMY BODENLOS					\$98.13	20230101	CC	R
	MILEAGE - JULY THROUGH DECEMBER 2022		000000001679 / 10-2380.584.000.19.00			01/18/23	JULY-DEC2022	98.13			
10192345	01/18/23	BUG01	BUGS-B-GONE					\$695.30	20230101	CC	R
	Operation/bldg Svc - Preventive Maintenance		26204311923 / 10-2620.431.000.19.23	20220251	P	08/30/22	67908	185.00			
	Operation/bldg Svc - Preventive Maintenance		26204313523 / 10-2620.431.000.35.23	20220251	P	08/30/22	67909	100.00			
	Operation/bldg Svc - Preventive Maintenance		26204310123 / 10-2620.431.000.01.23	20220251	P	12/09/22	69261	48.40			
	Operation/bldg Svc - Preventive Maintenance		26204313523 / 10-2620.431.000.35.23	20220251	P	12/09/22	69262	51.70			
	Operation/bldg Svc - Preventive Maintenance		26204311123 / 10-2620.431.000.11.23	20220251	P	12/09/22	69264	48.40			
	Operation/bldg Svc - Preventive Maintenance		26204313123 / 10-2620.431.000.31.23	20220251	P	12/09/22	69265	62.70			
	Operation/bldg Svc - Preventive Maintenance		26204311923 / 10-2620.431.000.19.23	20220251	P	12/09/22	69267	53.90			
	Operation/bldg Svc - Preventive Maintenance		26204311523 / 10-2620.431.000.15.23	20220251	P	12/09/22	69268	48.40			
	Operation/bldg Svc - Preventive Maintenance		26204311323 / 10-2620.431.000.13.23	20220251	P	12/09/22	69269	48.40			
	Operation/bldg Svc - Preventive Maintenance		26204311423 / 10-2620.431.000.14.23	20220251	P	12/09/22	69270	48.40			
10192351	01/18/23	CIN12	CINTAS CORP.					\$983.21	20230101	CC	R
	Operation/bldg Svc - Preventive Maintenance		26204311923 / 10-2620.431.000.19.23	20220252	P	11/04/22	4136463917	117.72			
	Operation/bldg Svc - Preventive Maintenance		26204313123 / 10-2620.431.000.31.23	20220252	P	11/23/22	4138429033	109.86			
	Operation/bldg Svc - Preventive Maintenance		26204311423 / 10-2620.431.000.14.23	20220252	P	12/02/22	4139237738	108.41			
	Operation/bldg Svc - Preventive Maintenance		26204313523 / 10-2620.431.000.35.23	20220252	P	12/09/22	4139973549	90.70			
	Operation/bldg Svc - Preventive Maintenance		26204311423 / 10-2620.431.000.14.23	20220252	P	12/15/22	4140494582	43.06			
	Operation/bldg Svc - Preventive Maintenance		26204310123 / 10-2620.431.000.01.23	20220252	P	12/16/22	4140687848	15.04			
	Operation/bldg Svc - Preventive Maintenance		26204311123 / 10-2620.431.000.11.23	20220252	P	12/16/22	4140687945	80.06			

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10-0101.002.000.00.00 Cash - PNC Bank											
10192351	01/18/23	CIN12	CINTAS CORP.					\$983.21	20230101	CC	R
			Operation/bldg Svc - Preventive Maintenance	26204313123 / 10-2620.431.000.31.23	20220252	P	12/23/22 4141342891	109.86			
			Operation/bldg Svc - Preventive Maintenance	26204311323 / 10-2620.431.000.13.23	20220252	P	12/23/22 4141342909	82.37			
			Operation/bldg Svc - Preventive Maintenance	26204311523 / 10-2620.431.000.15.23	20220252	P	12/30/22 4142048365	108.41			
			Operation/bldg Svc - Preventive Maintenance	26204311923 / 10-2620.431.000.19.23	20220252	P	12/30/22 4142048424	117.72			
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10192353	01/18/23	SUN02	CROWN CASTLE					\$2,498.80	20230101	CC	R
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00	20220346	P	01/01/23 1259838	2,498.80			
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10192360	01/18/23	DEM09	MELISSA DEMCHAK					\$695.97	20230101	CC	R
			SCHOOL SOCIAL WORKER CERTIFICATION REIMBURSEMENT	2360610 / 10-2360.610.000.00.00			01/17/23 1322613	260.00			
			REGISTRATION FOR 22 PAPBS IMPLEMENTERS FORUM 11/30 - 12/2 H	227136031 / 10-2271.360.000.31.00			01/03/23 NOV-DEC22	85.00			
			TRAVEL EXPENSES FOR PAPBS IMPLEMENTERS' FORUM 11/30/22 - 12/	227158131 / 10-2271.581.000.31.00			01/03/23 NOV-DEC22	350.97			
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10192365	01/18/23	EMP01	EMPLOYER-TEAMSTERS 205					\$8,381.00	20230101	CC	R
			EMPLOYER VISION-P-215 FEBRUARY 2023	047534 / 10-0475.034.000.00.00			01/18/23 FEBRUARY2023	2,331.00			
			EMPLOYER DENTAL-P-212 FEBRUARY 2023	047536 / 10-0475.036.000.00.00			01/18/23 FEBRUARY2023	6,050.00			
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10192377	01/18/23	GRA01	GRAINGER					\$2,003.27	20230101	CC	R
			MAINT - GEN SUP - HS	262061031 / 10-2620.610.000.31.00			06/02/22 9332514760	113.69			
			EDUC - SUPPLIES - HS TECH ED	116103110 / 10-1110.610.000.31.10	20221174	F	11/21/22 9520598468	420.05			
			MAINT - GEN SUP - HS	262061031 / 10-2620.610.000.31.00			11/29/22 9527483862	83.50			
			MAINT - GEN SUP - BURCHFIELD	262061011 / 10-2620.610.000.11.00			11/30/22 9528470231	230.00			
			MAINT - GEN SUP - MARZOLF	262061013 / 10-2620.610.000.13.00			12/01/22 9529863608	2.20			
			MAINT - GEN SUP - HS	262061031 / 10-2620.610.000.31.00			12/09/22 9540453371	93.34			
			MAINT - GEN SUP - HS	262061031 / 10-2620.610.000.31.00			12/12/22 9541802378	29.68			
			MAINT - GEN SUP - BURCHFIELD	262061011 / 10-2620.610.000.11.00			12/13/22 9543054499	181.95			
			MAINT - GEN SUP - HS	262061031 / 10-2620.610.000.31.00	20221272	F	12/14/22 9544930689	328.41			
			MAINT - GEN SUP - MARZOLF	262061013 / 10-2620.610.000.13.00			12/19/22 9548980953	58.68			
			MAINT - GEN SUP - B&G	262061001 / 10-2620.610.000.01.00			12/20/22 9550309976	61.68			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			12/21/22 9551740070	82.66			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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10192377	01/18/23	GRA01	GRAINGER					\$2,003.27	20230101	CC	R
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00			12/29/22	9557778041	58.34			
MAINT - GEN SUP - MARZOLF			262061013 / 10-2620.610.000.13.00			01/03/22	9559900080	12.82			
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00			01/04/23	9561899221	80.41			
POOL			262061019 / 10-2620.610.000.19.00			01/05/23	9563359372	42.66			
MAINT - GEN SUP - RESERVE			262061014 / 10-2620.610.000.14.00			01/06/23	9564228469	123.20			
10192382 01/18/23 HOM14 HOME DEPOT CREDIT SERVICES \$1,330.90 20230101 CC R											
MAINT - GEN SUP - BURCHFIELD			262061011 / 10-2620.610.000.11.00			12/22/22	1020013	34.41			
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00			12/12/22	1024378	109.22			
EDUC - SUPPLIES - HS TECH ED			116103110 / 10-1110.610.000.31.10	20221175	F	11/22/22	1904600	185.00			
MAINT - GEN SUP - MARZOLF			262061013 / 10-2620.610.000.13.00			12/21/22	2522911	71.08			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00			12/20/22	3013417	152.97			
MAINT - GEN SUP - MARZOLF			262061013 / 10-2620.610.000.13.00			12/20/22	3025158	139.94			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			11/30/22	3660636	9.98			
MAINT - GEN SUP - B&G			262061001 / 10-2620.610.000.01.00			12/29/22	4511292	166.73			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			12/08/22	5012368	10.98			
MAINT - GEN SUP - B&G			262061001 / 10-2620.610.000.01.00			12/28/22	5013918	21.88			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			12/08/22	5024073	147.75			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			12/08/22	5024111	22.94			
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00			12/27/22	6013889	106.93			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			12/16/22	7013130	32.81			
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00			12/06/22	7023864	4.70			
MAINT - GEN SUP - RESERVE			262061014 / 10-2620.610.000.14.00			12/15/22	8024665	28.73			
MAINT - GEN SUP - B&G			262061001 / 10-2620.610.000.01.00			11/23/22	81077	66.94			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			12/14/22	9902695	17.91			
10192388 01/18/23 JMA01 J. MARTIN & ASSOCIATES, LLC \$8,735.75 20230101 CC R											
PAYROLL SERVICES DECEMBER 2022			2510330 / 10-2519.330.000.00.00			01/05/23	1962	8,735.75			
10192397 01/18/23 JK01 JOHN KAIB \$202.75 20230101 CC R											
MILEAGE - DECEMBER 2022			2611584 / 10-2611.584.000.00.00			01/18/23	DEC2023	202.75			

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10192398	01/18/23	LAU01	LAUREL CAPITAL CORPORATION					\$7,556.00	20230101	CC	R
PAYMENT #4	INTEREST		5110831 / 10-5110.831.000.00.00			01/03/23	66434	255.55			
PAYMENT #4	PRINCIPLE		5110911 / 10-5110.911.000.00.00			01/03/23	66434	7,300.45			
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10192401	01/18/23	JL01	JOANN LOREY					\$46.33	20230101	CC	R
MILEAGE - AUGUST THROUGH DECEMBER 2022			2619584 / 10-2619.584.000.00.00			01/18/23	AUG-DEC2022	46.33			
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10192431	01/18/23	PME02	PMEA					\$55.00	20230101	CC	O
JR HIGH DISTRICT ORCHESTRA REGISTRATION 1 STUDENT			3236810 / 10-3236.810.000.00.00			01/18/23	HS22-23	55.00			
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10192432	01/18/23	PME1	PMEA DISTRICT 1					\$200.00	20230101	CC	O
PMEA JR HIGH DISTRICT BAND WEST 3/3&4 4 STUDENTS			321581035 / 10-3215.810.000.35.00			01/10/23	#14	200.00			
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10192433	01/18/23	PME1	PMEA DISTRICT 1					\$468.00	20230101	CC	O
PMEA REGION I CHORAL FESTIVAL 2/23&24 6 STUDENTS			322181031 / 10-3221.810.000.31.00			01/16/23	HS22-23#38	468.00			
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10192438	01/18/23	NEO01	QUADIENT					\$913.05	20230101	CC	R
11/8/22 - 2/7/23			2510442 / 10-2519.442.000.00.00			01/06/23	N9749444	913.05			
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10192452	01/18/23	82APC	SHALER AREA HIGH SCHOOL					\$1,994.00	20230101	CC	R
BOYS BASKETBALL OFFICIALS - ARBITER PAYMENTS			3257599 / 10-3257.599.000.00.00			01/16/23	94013409-94013412	734.00			
GIRLS BASKETBALL OFFICIALS - ARBITER PAYMENTS			3259599 / 10-3259.599.000.00.00			01/16/23	94013409-94013412	797.00			
SWIMMING OFFICIALS PAYMENT			3280599 / 10-3280.599.000.00.00			01/16/23	94013409-94013412	276.00			
BOWLING LANE FEES			3281810 / 10-3281.810.000.00.00			01/16/23	94013409-94013412	136.00			
ARBITER PROCESSING FEES			3299599 / 10-3299.599.000.00.00			01/16/23	94013409-94013412	51.00			
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10192454	01/18/23	SHO54	SHOP 'N SAVE					\$60.79	20230101	CC	O
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			01/17/23	01172023	60.79			
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10192465	01/18/23	UGI53	UGI ENERGY SERVICES, LLC					\$36,892.63	20230101	CC	R
11/16/22 - 12/19/22			262062135 / 10-2620.621.000.35.00			01/09/23	G5534171	6,738.27			

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10192465	01/18/23	UGI53	UGI ENERGY SERVICES, LLC					\$36,892.63	20230101	CC	R
	11/9/22 - 12/12/22		262062119 / 10-2620.621.000.19.00			01/09/23	G5534213	9,965.09			
	11/22/22 - 12/24/22		262062111 / 10-2620.621.000.11.00			01/09/23	G5534290	5,689.49			
	11/16/22 - 12/19/22		262062131 / 10-2620.621.000.31.00			01/09/23	G5534408	8,381.86			
	11/16/22 - 12/19/22		262062113 / 10-2620.621.000.13.00			01/09/23	G5534455	3,298.25			
	12/2/22 - 1/4/23		262062114 / 10-2620.621.000.14.00			01/09/23	G5541087	2,819.67			
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10192475	01/18/23	DIP03	CATLYN DiPASQUALE					\$1,567.46	20230101	CC	R
	REGISTRATION FOR 22 PAPBS IMPLEMENTERS FORUM		227136031 / 10-2271.360.000.31.00			01/18/23	DEC22	85.00			
	2022 PAPBS IMPLEMENTERS FORUM 11/30-12/2		227158131 / 10-2271.581.000.31.00			01/18/23	DEC22	1,482.46			
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10192476	01/18/23	WAT17	THE WATSON INSTITUTE					\$17,300.50	20230101	CC	R
	KS - TUITION JANUARY 2023 - MARCH 2023		123356330 / 10-1233.563.000.30.00			12/13/22	10603	17,300.50			
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10192478	01/27/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,852.03	20230192	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			01/27/23	PY-VD07-20230127P	42,852.03			
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10192479	01/27/23	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$29,252.68	20230192	CC	R
	EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00			01/27/23	PY-VD04-20230127P	29,252.68			
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10192480	01/25/23	21CCCS	21ST CENTURY CYBER CHARTER SCHOOL					\$1,295.58	20230105	CC	O
	TUITION FEBRUARY 2023		1156230 / 10-1110.562.000.30.00			01/10/23	446224	1,295.58			
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10192481	01/25/23	ACC99	AGORA CYBER CHARTER SCHOOL					\$19,128.29	20230105	CC	O
	TUITION DECEMBER 2022 & JANUARY 2023		1156230 / 10-1110.562.000.30.00			01/12/23	845889	13,359.41			
	TUITION DECEMBER 2022 & JANUARY 2023		124156230 / 10-1241.562.000.30.00			01/12/23	845889	5,768.88			
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10192482	01/25/23	AUL07	KAREN AULT					\$645.73	20230101	CC	O
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			01/16/23	221D2382021	177.58			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			01/20/23	221D2382022	468.15			
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10192483	01/25/23	CON90	CONSOLIDATED COMMUNICATIONS					\$3,054.70	20230101	CC	O
	1/16/23 - 2/15/23		262053814 / 10-2620.538.000.14.00			01/16/23	4123214507JAN23	68.99			

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10-0101.002.000.00.00 Cash - PNC Bank											
10192483	01/25/23	CON90	CONSOLIDATED COMMUNICATIONS					\$3,054.70	20230101	CC	O
	1/16/23 - 2/15/23		262053813 / 10-2620.538.000.13.00			01/16/23	4124868702JAN23	172.59			
	1/16/23 - 2/15/23		262053835 / 10-2620.538.000.35.00			01/16/23	4124877245JAN23	345.14			
	1/16/23 - 2/15/23		262053835 / 10-2620.538.000.35.00			01/16/23	4124878207JAN23	518.08			
	1/16/23 - 2/15/23		262053811 / 10-2620.538.000.11.00			01/16/23	4124921325JAN23	138.28			
	1/16/23 - 2/15/23		262053815 / 10-2620.538.000.15.00			01/16/23	4124921345JAN23	149.57			
	1/16/23 - 2/15/23		262053801 / 10-2620.538.000.01.00			01/16/23	4124928577JAN23	275.97			
	1/16/23 - 2/15/23		262053835 / 10-2620.538.000.35.00			01/16/23	4126840042JAN23	644.97			
	1/16/23 - 2/15/23		262053831 / 10-2620.538.000.31.00			01/16/23	4126841076JAN23	741.11			
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10192484	01/25/23	DET38	DETLINGER AMY MARIE					\$1,356.00	20230101	CC	O
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			01/16/23	519S2582021	419.71			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			01/20/23	519S2582022	936.29			
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10192485	01/25/23	DIM38	GIORGIO & SHARON E DIMATTEO					\$899.40	20230101	CC	O
	REFUND FOR TAXYEAR 2021		5130880 / 10-5130.880.000.00.00			01/19/23	167N142021	288.27			
	REFUND FOR TAX YEAR 2022		61111 / 10-6111.001.000.00.00			01/19/23	167N142022	611.13			
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10192486	01/25/23	FAR38	FARABAUGH STEVEN R / ALEXANDRA					\$913.24	20230101	CC	R
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			01/16/23	355R2052021	272.13			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			01/20/23	355R2052022	641.11			
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10192487	01/25/23	GER30	GERMANOS THOMAS					\$578.84	20230101	CC	O
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			01/20/23	356E452022	578.84			
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10192488	01/25/23	HON38	HONG YOUN-YOUNG KATE / VERDI SHANE					\$2,047.85	20230101	CC	R
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			01/16/23	434L2272021	793.31			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			01/20/23	434L2272022	1,254.54			
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10192489	01/25/23	LAN38	RYAN JAMES & RACHEL ANNE LANCIA					\$1,056.21	20230101	CC	R
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			01/19/23	167E542021	320.55			
	REFUND FOR TAX YEAR 2022		61111 / 10-6111.001.000.00.00			01/19/23	167E542022	735.66			
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10192490	01/25/23	LIU01	LIU NGOC LAN THI					\$1,130.00	20230101	CC	R

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10192490	01/25/23	LIU01	LIU NGOC LAN THI					\$1,130.00	20230101	CC	R
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		01/16/23	284P82021	311.33			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		01/20/23	284P82022	818.67			
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10192491	01/25/23	MED38	JAROD L MEDVETZ					\$1,708.84	20230101	CC	R
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		01/20/23	617K182022	1,708.84			
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10192492	01/25/23	MUS05	MUSIC IN MOTION					\$699.80	20230101	CC	O
			GENERAL SUPPLIES - BURCHFIELD	1161011 / 10-1110.610.000.11.00	20220643	F	08/26/22	00776339	174.95		
			GENERAL SUPPLIES - MARZOLF	1161013 / 10-1110.610.000.13.00	20220643	F	08/26/22	00776339	174.95		
			GENERAL SUPPLIES - RESERVE	1161014 / 10-1110.610.000.14.00	20220643	F	08/26/22	00776339	174.95		
			GENERAL SUPPLIES - SCOTT	1161015 / 10-1110.610.000.15.00	20220643	F	08/26/22	00776339	174.95		
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10192493	01/25/23	MAH04	MaherDuessel					\$6,247.50	20230101	CC	R
			PROFESSIONAL FEES 45.25 HOURS @ \$105.	2510330 / 10-2519.330.000.00.00			11/02/22	487100	4,751.25		
			PROFESSIONAL FEES 14.25 HOURS @ \$105.	2510330 / 10-2519.330.000.00.00			12/02/22	487334	1,496.25		
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10192494	01/25/23	PAF01	PAFPC					\$450.00	20230101	CC	O
			PAFPC CONFERENCE REGISTRATION - E MILLIGAN 1/29 - 2/1	227158141113 / 10-2271.581.411.13.00			01/10/23	200005295	225.00		
			PAFPC CONFERENCE REGISTRATION - E MILLIGAN 1/29 - 2/1	227158141114 / 10-2271.581.411.14.00			01/10/23	200005295	225.00		
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10192495	01/25/23	PEN13	PENN HILLS MEN'S VOLLEYBALL BOOSTERS					\$200.00	20230101	CC	O
			ENTRY FEE FOR BOYS JV VOLLEYBALL TOURNAMENT ON 4/22/23	3281810 / 10-3281.810.000.00.00			01/18/23	42223	200.00		
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10192496	01/25/23	PIT59	PITTSBURGH MAILING					\$1,656.19	20230101	CC	R
			Tax Assess & Collect - Tax Billing Costs - Etna	233033501 / 10-2330.335.000.01.00			12/31/22	161170	414.04		
			Tax Assess & Collect - Tax Billing Costs - Millvale	233033502 / 10-2330.335.000.02.00			12/31/22	161170	414.05		
			Tax Assess & Collect - Tax Billing Costs - Reserve	233033503 / 10-2330.335.000.03.00			12/31/22	161170	414.05		
			Tax Assess & Collect - Tax Billing Costs - Shaler	233033504 / 10-2330.335.000.04.00			12/31/22	161170	414.05		
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10192497	01/25/23	PME02	PMEA					\$210.00	20230101	CC	O

Shaler Area School District
SUPPLEMENT C.1A OF FEB 8, 2023 FOR FEB 15, 2023 CKS 2022-2023

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Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10192497	01/25/23	PME02	PMEA					\$210.00	20230101	CC	O
			2023 PMEA DISTRICT I HONORS JAZZ BAND FESTIVAL - 3 STUDENTS	321581031 / 10-3215.810.000.31.00		12/19/22	HS22-23#39	210.00			
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10192498	01/25/23	PRO47	PROPEL SCHOOLS					\$10,364.63	20230105	CC	O
			TUITION JANUARY & FEBRUARY 2023	1156210 / 10-1110.562.000.10.00		01/25/23	JAN-FEB2023	7,773.47			
			TUITION JANUARY & FEBRUARY 2023	1156230 / 10-1110.562.000.30.00		01/25/23	JAN-FEB2023	2,591.16			
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10192499	01/25/23	35AA	SHALER AREA MIDDLE SCHOOL					\$69.00	20230101	CC	O
			NORTH ORCHESTRA FESTIVAL - 3 STUDENTS	321581035 / 10-3215.810.000.35.00		01/17/23	#16	69.00			
<hr/>											
10192500	01/25/23	SHO54	SHOP 'N SAVE					\$308.56	20230101	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		01/23/23	01232023	159.35			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		01/23/23	01232023	149.21			
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10192501	01/25/23	YAG01	JAMES J YAGUSIC					\$1,033.14	20230101	CC	O
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		01/19/23	166R432021	285.96			
			REFUND FOR TAX YEAR 2022	61111 / 10-6111.001.000.00.00		01/19/23	166R432022	747.18			
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10192513	01/31/23	ZZ31H	THE HARTFORD					\$6,879.22	20230198	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		01/13/23	PY-VD10H-20230113M	3,441.91			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		01/27/23	PY-VD10H-20230127M	3,437.31			
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10192514	01/31/23	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20230198	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		01/13/23	PY-VD23-20230113M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		01/27/23	PY-VD23-20230127M	4.00			
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10192515	01/31/23	ZZ24	TUITION ACCOUNT PROG BUR					\$770.00	20230198	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		01/13/23	PY-VD18-20230113M	385.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		01/27/23	PY-VD18-20230127M	385.00			
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99999221	01/13/23	ZZ02	PA DEPT OF REVENUE					\$46,606.40	120	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		01/13/23	PY-ST-PA-20230113P	46,606.40			

Shaler Area School District
SUPPLEMENT C.1A OF FEB 8, 2023 FOR FEB 15, 2023 CKS 2022-2023

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99999221	01/13/23	ZZ02	PA DEPT OF REVENUE					\$46,606.40	120	W	R
99999222	01/13/23	ZZ01	PNC BANK PAYROLL					\$384,664.89	120	W	R
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			01/13/23	PY-FIT-20230113P	152,426.35			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			01/13/23	PY-MCARE-20230113P	22,009.72			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			01/13/23	PY-MCARE-20230113P	22,009.72			
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			01/13/23	PY-SOSEC-20230113P	94,109.55			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			01/13/23	PY-SOSEC-20230113P	94,109.55			
99999223	01/13/23	ZZ01	PNC BANK PAYROLL					\$2,440.98	120	W	R
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			01/13/23	PY-NET-20230113P	2,440.98			
99999224	01/13/23	ZZDD	SHALER AREA SCHOOL DIST					\$975,443.79	120	W	R
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			01/13/23	PY-DDF-20230113P	13,785.00			
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			01/13/23	PY-DDN-20230113P	961,658.79			
99999225	01/13/23	GAPA1	Great American Plan Administrators Inc					\$31,706.55	120	W	R
	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT		04701 / 10-0470.001.000.00.00			01/13/23	PY-VD01C-20230113P	6,802.62			
	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS		04701 / 10-0470.001.000.00.00			01/13/23	PY-VD01E-20230113P	4,225.85			
	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN		04701 / 10-0470.001.000.00.00			01/13/23	PY-VD01G-20230113P	1,475.00			
	EMPLOYEE - T.S.A. - ING (AETNA)		04701 / 10-0470.001.000.00.00			01/13/23	PY-VD01I-20230113P	1,386.00			
	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA		04701 / 10-0470.001.000.00.00			01/13/23	PY-VD01L-20230113P	5,697.00			
	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL		04701 / 10-0470.001.000.00.00			01/13/23	PY-VD01M-20230113P	2,350.00			
	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT		04701 / 10-0470.001.000.00.00			01/13/23	PY-VD01Q-20230113P	2,025.00			
	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED		04701 / 10-0470.001.000.00.00			01/13/23	PY-VD01R-20230113P	2,332.50			
	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT		04701 / 10-0470.001.000.00.00			01/13/23	PY-VR01-20230113P	390.00			
	EMPLOYEE - ROTH - 2 FOR FIDELITY		04701 / 10-0470.001.000.00.00			01/13/23	PY-VR02-20230113P	100.00			
	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS		04701 / 10-0470.001.000.00.00			01/13/23	PY-VR03-20230113P	755.00			

Shaler Area School District
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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999225	01/13/23	GAPA1	Great American Plan Administrators Inc					\$31,706.55	120	W	R
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		01/13/23	PY-VR04-20230113P	4,037.58			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		01/13/23	PY-VR05-20230113P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		01/13/23	PY-VR06-20230113P	80.00			
<hr/>											
99999226	01/13/23	ZZ33	VOYA RETIREMENT SYSTEM					\$3,225.77	120	W	R
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		01/13/23	PY-RTGDC-20230113P	1,774.16			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		01/13/23	PY-RTGDC-20230113P	1,451.61			
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99999227	01/30/23	KEY53	KEYSTONE COLLECTIONS GROUP					\$121,953.34	20230199	W	O
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		10/07/22	PY-WAGTAX-20221007Q	16,810.56			
			VOID #D0424407 EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		10/21/22	PY-WAGTAX-20221021Q-1	-21.84			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		11/04/22	PY-WAGTAX-20221104Q	16,675.70			
			VOID #D0425292 EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		11/18/22	PY-WAGTAX-20221118Q	-7.82			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		11/18/22	PY-WAGTAX-20221118Q	7.82			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		11/18/22	PY-WAGTAX-20221118Q	30.48			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		11/18/22	PY-WAGTAX-20221118Q	18,705.15			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		12/02/22	PY-WAGTAX-20221202Q	16,358.77			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		12/16/22	PY-WAGTAX-20221216Q	18,057.48			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		12/19/22	PY-WAGTAX-20221219Q	24.42			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		12/30/22	PY-WAGTAX-20221230Q	16,508.18			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		10/14/22	PY-WAGTAX-20221014Q	1,472.07			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		10/14/22	PY-WAGTAX-20221014Q	210.66			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		10/21/22	PY-WAGTAX-20221021Q	17,121.71			
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99999228	01/30/23	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$6,896.72	20230199	HC	O
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		10/07/22	PY-PAUC-20221007Q	962.68			
			VOID #D0424407 EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		10/21/22	PY-PAUC-20221021Q-1	-1.42			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		10/14/22	PY-PAUC-20221014Q	7.43			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		10/14/22	PY-PAUC-20221014Q	51.96			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999228	01/30/23	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$6,896.72	20230199	HC	O
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		10/21/22	PY-PAUC-20221021Q	978.22			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		11/04/22	PY-PAUC-20221104Q	953.62			
			VOID #D0425292 EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		11/18/22	PY-PAUC-20221118Q	-0.47			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		11/18/22	PY-PAUC-20221118Q	1.83			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		11/18/22	PY-PAUC-20221118Q	0.47			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		11/18/22	PY-PAUC-20221118Q	1,065.51			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		12/02/22	PY-PAUC-20221202Q	935.17			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		12/16/22	PY-PAUC-20221216Q	1,021.44			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		12/19/22	PY-PAUC-20221219Q	1.48			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		12/30/22	PY-PAUC-20221230Q	918.29			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		10/07/22	PY-PAUC-20221007Q-1	0.51			
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99999229	01/30/23	ZZROPT	RESERVE TWP LST					\$204.00	20230199	W	O
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		10/07/22	PY-OC-R-20221007Q	30.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		10/21/22	PY-OC-R-20221021Q	30.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		11/04/22	PY-OC-R-20221104Q	30.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		11/18/22	PY-OC-R-20221118Q	30.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		12/02/22	PY-OC-R-20221202Q	30.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		12/16/22	PY-OC-R-20221216Q	30.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		12/30/22	PY-OC-R-20221230Q	24.00			
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99999230	01/30/23	ZZTOPT	TOWNSHIP OF SHALER					\$6,876.00	20230199	W	O
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		10/07/22	PY-OC-S-20221007Q	2.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		10/07/22	PY-OC-S-20221007Q	1,014.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		10/21/22	PY-OC-S-20221021Q	1,010.00			
			VOID #D0424407 EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		10/21/22	PY-OC-S-20221021Q-1	-2.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999230	01/30/23	ZZTOPT	TOWNSHIP OF SHALER					\$6,876.00	20230199	W	O
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		11/04/22	PY-OC-S-20221104Q	1,012.00			
			VOID #D0425292 EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		11/18/22	PY-OC-S-20221118Q	-2.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		11/18/22	PY-OC-S-20221118Q	1,018.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		11/18/22	PY-OC-S-20221118Q	2.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		11/18/22	PY-OC-S-20221118Q	2.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		12/02/22	PY-OC-S-20221202Q	1,004.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		12/16/22	PY-OC-S-20221216Q	982.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		12/19/22	PY-OC-S-20221219Q	2.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		12/30/22	PY-OC-S-20221230Q	832.00			
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99999231	01/27/23	ZZ02	PA DEPT OF REVENUE					\$49,563.44	120	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		01/27/23	PY-ST-PA-20230127P	49,563.44			
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99999232	01/27/23	ZZ01	PNC BANK PAYROLL					\$413,686.60	120	W	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		01/27/23	PY-FIT-20230127P	166,676.04			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		01/27/23	PY-MCARE-20230127P	23,409.59			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		01/27/23	PY-MCARE-20230127P	23,409.59			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		01/27/23	PY-SOSEC-20230127P	100,095.69			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		01/27/23	PY-SOSEC-20230127P	100,095.69			
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99999233	01/27/23	ZZ01	PNC BANK PAYROLL					\$2,712.62	120	W	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		01/27/23	PY-NET-20230127P	2,712.62			
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99999234	01/27/23	ZZDD	SHALER AREA SCHOOL DIST					\$1,019,779.82	120	W	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		01/27/23	PY-DDF-20230127P	13,685.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		01/27/23	PY-DDN-20230127P	1,006,094.82			
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99999235	01/27/23	GAPA1	Great American Plan Administrators Inc					\$31,567.69	120	W	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		01/27/23	PY-VD01C-20230127P	6,802.62			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		01/27/23	PY-VD01E-20230127P	4,425.85			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999235	01/27/23	GAPA1	Great American Plan Administrators Inc					\$31,567.69	120	W	R
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		01/27/23	PY-VD01G-20230127P	1,475.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		01/27/23	PY-VD01I-20230127P	1,372.14			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		01/27/23	PY-VD01L-20230127P	5,697.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		01/27/23	PY-VD01M-20230127P	2,375.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		01/27/23	PY-VD01Q-20230127P	2,025.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		01/27/23	PY-VD01R-20230127P	2,332.50			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		01/27/23	PY-VR01-20230127P	390.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		01/27/23	PY-VR02-20230127P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		01/27/23	PY-VR03-20230127P	755.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		01/27/23	PY-VR04-20230127P	3,687.58			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		01/27/23	PY-VR05-20230127P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		01/27/23	PY-VR06-20230127P	80.00			
<hr/>											
99999236	01/27/23	ZZ33	VOYA RETIREMENT SYSTEM					\$3,762.66	120	W	R
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		01/27/23	PY-RTGDC-20230127P	2,069.48			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		01/27/23	PY-RTGDC-20230127P	1,693.18			
<hr/>											
99999239	01/31/23	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$240,485.95	20230198	W	O
			EMPLOYEE - Retirement Other	04709 / 10-0470.009.000.00.00		01/13/23	PY-RETOT-20230113M	386.31			
			EMPLOYEE - Retirement Other	04709 / 10-0470.009.000.00.00		01/27/23	PY-RETOT-20230127M	206.93			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		01/13/23	PY-RTC6-20230113M	240.00			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		01/27/23	PY-RTC6-20230127M	274.98			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		01/13/23	PY-RTD6-20230113M	283.73			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		01/27/23	PY-RTD6-20230127M	169.07			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		01/13/23	PY-RTD7-20230113M	101,334.74			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		01/27/23	PY-RTD7-20230127M	105,857.08			
			EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		01/13/23	PY-RTE7-20230113M	7,403.52			

Date: 02/03/23
 Time: 12:35:34

Shaler Area School District
SUPPLEMENT C.1A OF FEB 8, 2023 FOR FEB 15, 2023 CKS 2022-2023

Page: 18
 BAR055

Check Dates 12/31/22 - 02/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999239	01/31/23	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$240,485.95	20230198	W	O
			EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		01/27/23	PY-RTE7-20230127M	7,555.30			
			EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		01/13/23	PY-RTF10-20230113M	3,835.19			
			EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		01/27/23	PY-RTF10-20230127M	3,949.55			
			EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		01/13/23	PY-RTGDB-20230113M	4,109.53			
			EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		01/27/23	PY-RTGDB-20230127M	4,880.02			
<hr/>											
99999240	01/31/23	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$1,636.96	20230198	W	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		01/13/23	PY-VD12-20230113M	782.19			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		01/27/23	PY-VD12-20230127M	854.77			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	437,684.56	76	Outstanding	426,992.65	30
Hand Check	6,896.72	1	Reconciled	3,353,906.09	64
Wire Transfer	3,336,317.46	17	Stop Payment	0.00	0
			Voids	0.00	0

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023 B

Release Dates 08/31/07 - 06/10/23

Vendor # ~~2020-093~~ - rai21

Invoice # #098 - WPICC-008865

Vendor#	Vendor Name	Description	Amount
22-23 Year			
Fund 10			
000 DO NOT USE			
PDE52	PENNSYLVANIA DEPARTMENT EDUCATION	OVERPAYMENT FOR 2020-2021	\$69,033.46
002			
GRA44	KATHLEEN GRACZYK	DUE PROCESS - EPSON CARTRIDGE 2/PK- CM	\$62.85
322 Prof Education Serv-iu			
AIU00	ALLEGHENY INTERMEDIATE UNIT	DECEMBER 2022	\$1,430.06
		NOVEMBER 2022	\$1,110.56
		DECEMBER 2023	\$15,127.63
		NOVEMBER 2022	\$19,054.50
		DECEMBER 2022	\$991.50
		NOVEMBER 2022	\$828.75
GLA21	GLADE RUN LUTHERAN SERVICES	TT & CW - DEC 2022	\$255.00
Total for 322 Prof Education Serv-iu			\$38,798.00
323 Professional Educational Services - Other Educationa			
DAY04	DAY SCHOOL	TK - 1:1 TEACHER AIDE 12/1/22 - 12/31/22	\$4,096.00
GRA66	GRADE POINT RESOURCES LLC	8TH INSTALLMENT - FEBRUARY BSC'S	\$4,953.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	1/17/23 - 1/21/23	\$3,706.50
		11/21/22 - 11/23/23	\$1,776.00
		1/4/23 - 1/14/23	\$5,410.50
		1/3/23 - 1/7/23	\$2,399.50
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK INTERVENER SERVICES	\$1,742.00
Total for 323 Professional Educational Services - Other Educationa			\$24,083.50
329 Professional Educational Services - Other			
GRA66	GRADE POINT RESOURCES LLC	8TH INSTALLMENT - FEBRUARY BSC'S	\$14,859.00
		JP TUTOR JANUARY 2023	\$2,970.00
Total for 329 Professional Educational Services - Other			\$17,829.00
330 Purch Other Prof Svc			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	Nursing Services - Purch Other Prof Svc	\$1,162.50
		1/23/23 - 1/27/23 MS NURSE	\$1,900.00
		1/3/23 - 1/5/23 MS NURSE	\$1,162.50
		1/9/23 - 1/13/23 MS NURSE	\$1,937.50
MIL11	BOROUGH OF MILLVALE	CROSSING GUARDS - OCTOBER THROUGH DECEMBER 2022	\$6,871.81
ROB10	PATRICIA M ROBINSON	4 STUDENTS @ \$300 CONTRACTED SCHOOL PSYCHOLOGIST	\$1,200.00
REC11	KERA RECCE	JW - FULL RE-EVALUATION	\$600.00
		DC - FULL EVALUATION	\$600.00
MSZ01	SUSAN ELIZABETH MSZYCO	HD - FULL ASSESSMENT & EVALUATION REPORT	\$600.00
		BM - FULL ASSESSMENT & EVALUATION REPORT	\$600.00
		KM - FULL ASSESSMENT & EVALUATION REPORT & IEP MEETING	\$650.00

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023 B

Release Dates 08/31/07 - 06/10/23

Vendor # 2022-093- rai21

Invoice # #098 - WPICC-008865

Vendor#	Vendor Name	Description	Amount
TUC08	TUCKER ARENSBERG, PC	GENERAL	\$3,272.42
		RETAINER	\$870.50
		PERSONNEL	\$1,065.50
		SPECIAL ED MATTERS	\$3,094.50
UPM52	UPMC	Misc Athletics - PURCH OTHER PROF SVC	\$8,652.00
Total for 330 Purch Other Prof Svc			\$34,239.23
332 Deliquent			
PEN21	PA MUNICIPAL SVC CO	DECEMBER 2022 DEL REAL ESTATE TAX	\$65.00
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$3,797.25
Total for 332 Deliquent			\$3,862.25
333 Tax Appeal-legal			
GAI52	GAITENS, TUCCERI & NICHOLAS, P.C.	PROFESSIONAL SERVICES RENDERED - TAX APPEAL 222-G-34	\$225.00
TUC08	TUCKER ARENSBERG, PC	2022 TAX ASSESSMENT APPEALS	\$3,289.25
Total for 333 Tax Appeal-legal			\$3,514.25
350 Security/safety Services			
CAP15	CAPITAL ASSET PROTECTION INC.	1/01/23 - 1/07/23	\$763.52
		1/22/23 - 1/28/23	\$954.40
		1/08/23 - 1/14/23	\$954.40
		1/15/23- 1/21/23	\$572.64
		1/22/23 - 1/28/23	\$4,844.28
		1/8/23 - 1/14/23	\$4,851.37
		1/01/23 - 1/07/23	\$3,722.72
		1/15/23 - 1/21/23	\$2,935.20
		1/22/23 - 1/28/23	\$1,932.66
		1/01/23 - 1/07/23	\$787.38
		1/15/23 - 1/21/23	\$1,181.07
		1/8/23 - 1/14/23	\$978.26
		12/18/22 - 12/24/22	\$139.88
		12/25/22 - 12/31/22	\$559.52
		12/11/22 - 12/17/22	\$1,119.04
		BASKETBALL 1/8/23 - 1/14/23	\$279.76
MIL11	BOROUGH OF MILLVALE	RESOURCE OFFICER 2022-2-23 SCHOOL YEAR	\$83,000.00
Total for 350 Security/safety Services			\$109,576.10
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
AIU00	ALLEGHENY INTERMEDIATE UNIT	NEW TEACHER INDUCTION PROGRAM 2022-2023 KP & TC	\$500.00
		NEW TEACHER INDUCTION PROGRAM 2022-2023 KC & SK	\$500.00
LEA38	LEARNING REIMAGINED LLC	FORUM HIGH SCHOOL COHORT PROFESSIONAL DEVELOPMENT & PLANNING	\$300.00
RES09	RESONANCE EDUCATIONAL CONSULTING	PROFESSIONAL LEARNING - FULL DAY - SAES STAFF	\$3,600.00
		PARENT SESSION - 1/16/23	\$450.00
Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			\$5,350.00

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023 B

Release Dates 08/31/07 - 06/10/23

~~2022-2023~~
Vendor # 2023 - rai21

Invoice # #098 - WPICC-008865

Vendor#	Vendor Name	Description	Amount
410 Cleaning Services			
RID01	RIDDELL / ALL AMERICAN SPORTS CORP	Football - CLEANING SERVICES	\$757.00
430 Repairs/maintenance			
BIT08	BITRONICS	Baseball - REPAIRS/MAINTENANCE	\$21.00
		Basketball - Boys - Repairs/maintenance	\$500.00
		Basketball - Girls - Repairs/maintenance	\$500.00
CEN11	CENTURY SPORTS, INC.	Football - REPAIRS/MAINTENANCE	\$406.00
		Football - REPAIRS/MAINTENANCE	\$1,186.20
MEL02	JOHN H MELANEY	TUNED 3 PIANOS ON 1/3/23	\$375.00
		PIANO TUNING (2) ON 1/6/23	\$250.00
RID01	RIDDELL / ALL AMERICAN SPORTS CORP	Misc Athletics - REPAIRS/MAINTENANCE	\$3,059.00
BSN21	US GAMES	Football - REPAIRS/MAINTENANCE	\$394.00
Total for 430 Repairs/maintenance			\$6,691.20
431 Preventive Maintenance			
APP07	A - APPROVED TOILET RENTALS	Operation/bldg Svc - Preventive Maintenance	\$96.65
		Operation/bldg Svc - Preventive Maintenance	\$96.65
		Operation/bldg Svc - Preventive Maintenance	\$96.65
		Operation/bldg Svc - Preventive Maintenance	\$97.70
		Operation/bldg Svc - Preventive Maintenance	\$96.65
		Operation/bldg Svc - Preventive Maintenance	\$97.70
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$165.00
		Operation/bldg Svc - Preventive Maintenance	\$200.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$59.29
		Operation/bldg Svc - Preventive Maintenance	\$68.97
		Operation/bldg Svc - Preventive Maintenance	\$56.87
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$40.60
		Operation/bldg Svc - Preventive Maintenance	\$181.40
		Operation/bldg Svc - Preventive Maintenance	\$181.40
		Operation/bldg Svc - Preventive Maintenance	\$40.60
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$15.04
		Operation/bldg Svc - Preventive Maintenance	\$80.06
		Operation/bldg Svc - Preventive Maintenance	\$82.37

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023 B

Release Dates 08/31/07 - 06/10/23

Vendor # ~~2022-093~~ - rai21

Invoice # #098 - WPICC-008865

Vendor#	Vendor Name	Description	Amount
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$43.06
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$108.41
		Operation/bldg Svc - Preventive Maintenance	\$109.86
		Operation/bldg Svc - Preventive Maintenance	\$90.70
DOB11	DOBIL LABORATORIES INC	Operation/bldg Svc - Preventive Maintenance	\$810.00
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	\$55.88
		Operation/bldg Svc - Preventive Maintenance	\$55.88
		Operation/bldg Svc - Preventive Maintenance	\$55.88
		Operation/bldg Svc - Preventive Maintenance	\$52.20
		Operation/bldg Svc - Preventive Maintenance	\$130.90
		Operation/bldg Svc - Preventive Maintenance	\$208.80
		Operation/bldg Svc - Preventive Maintenance	\$100.88
		Security Svcs - Preventive Maintenance	\$501.80
		Security Svcs - Preventive Maintenance	\$69.38
		Security Svcs - Preventive Maintenance	\$132.16
		Security Svcs - Preventive Maintenance	\$100.88
		Security Svcs - Preventive Maintenance	\$150.32
		GLE04	GLENSHAW FEED & GARDEN CTR
GRU06	GRUNAU CO INC	Operation/bldg Svc - Preventive Maintenance	\$1,327.84
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	\$160.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$396.02
		Operation/bldg Svc - Preventive Maintenance	\$17,000.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	Operation/bldg Svc - Preventive Maintenance	\$9,129.00
		Operation/bldg Svc - Preventive Maintenance	\$120.49
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
OZE01	O.Z. ENTERPRISES, LLC	Operation/bldg Svc - Preventive Maintenance	\$2,921.38
		Operation/bldg Svc - Preventive Maintenance	\$568.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$78.65
		Operation/bldg Svc - Preventive Maintenance	\$78.65
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$36.30
		Operation/bldg Svc - Preventive Maintenance	\$36.30
		Operation/bldg Svc - Preventive Maintenance	\$102.85
		Operation/bldg Svc - Preventive Maintenance	\$102.85
		Operation/bldg Svc - Preventive Maintenance	\$145.20
		Operation/bldg Svc - Preventive Maintenance	\$145.20
		Operation/bldg Svc - Preventive Maintenance	\$309.20
		Operation/bldg Svc - Preventive Maintenance	\$309.20
		Operation/bldg Svc - Preventive Maintenance	\$169.40
PRO29	PRO 10:9 LLC	Operation/bldg Svc - Preventive Maintenance	\$153.00
		Operation/bldg Svc - Preventive Maintenance	\$1,025.00
		Operation/bldg Svc - Preventive Maintenance	\$235.00
		Operation/bldg Svc - Preventive Maintenance	\$428.00
RAL01	RALPH'S HOOD AND DUCT CLEANING, LLC	Operation/bldg Svc - Preventive Maintenance	\$226.50
		Operation/bldg Svc - Preventive Maintenance	\$750.00

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023 B

Release Dates 08/31/07 - 06/10/23

Vendor # ~~2020-093~~ - rai21

Invoice # #098 - WPICC-008865

Vendor#	Vendor Name	Description	Amount
RAL01	RALPH'S HOOD AND DUCT CLEANING, LLC	Operation/bldg Svc - Preventive Maintenance	\$838.00
		Operation/bldg Svc - Preventive Maintenance	\$570.00
RAS03	R A SAMARIN PLUMBING, INC.	Operation/bldg Svc - Preventive Maintenance	\$556.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$1,218.58
		Operation/bldg Svc - Preventive Maintenance	\$896.20
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$1,607.20
UNI57	UNIQUE SERVICES & APPLICATIONS INC	Operation/bldg Svc - Preventive Maintenance	\$494.26
WCW01	WC WEIL PM LLC	Operation/bldg Svc - Preventive Maintenance	\$2,151.00
Total for 431 Preventive Maintenance			\$50,025.97

432 Repairs & Maintenance Svc

RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$278.81
		REPAIRS&MAINTENANCESVC	\$210.50
		REPAIRS&MAINTENANCESVC	\$335.70
		REPAIRS&MAINTENANCESVC	\$377.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$445.07
		REPAIRS & MAINTENANCE SVC	\$2,000.00
		REPAIRS & MAINTENANCE SVC	\$517.82
		REPAIRS&MAINTENANCESVC	\$415.04
STE34	STEEL CITY GREASE TRAPS, INC.	Operation/bldg Svc - Repairs & Maintenance Svc	\$325.00
		REPAIRS & MAINTENANCE SVC	\$275.00
		REPAIRS&MAINTENANCESVC	\$275.00
Total for 432 Repairs & Maintenance Svc			\$5,455.44

433 Repairs & Maintenance Srvcs Vehi

JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$75.85
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$26.00
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$186.26
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$455.34
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$516.58
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,254.29
RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,339.38
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,171.25
VET44	VETTORI'S	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$395.13
Total for 433 Repairs & Maintenance Srvcs Vehi			\$7,420.08

438 Maint&repair Infor Tech Eq/infra

ELT04	ELTECH SECURITY SYSTEMS INC	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$387.50
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442 Rental-equip&vehicles

DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
		RENTAL-EQUIP&VEHICLES	\$62.50
MIH01	MIHM EQUIPMENT & PARTY PLACE RENTAL	Operation/bldg Svc - Rental-equip&vehicles	\$604.80
SUN07	SUNBELT RENTALS, INC.	Operation/bldg Svc - Rental-equip&vehicles	\$1,368.90
WEL05	WELLS FARGO FINANCIAL LEASING	2/21/23 - 3/20/23	\$4,195.00
Total for 442 Rental-equip&vehicles			\$6,293.70

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023 B

Release Dates 08/31/07 - 06/10/23

Vendor # ~~2020-093~~ - rai21

Invoice # #098 - WPICC-008865

Vendor#	Vendor Name	Description	Amount
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	2798 Regular Instruction-Federal Prog - Student Transport Sv	\$238.62
		2806 Life Skills Support-Public - Student Transport Svc	\$238.62
		2796 GIFTED - STUDENT TRANSPORT SVC - ELEM	\$210.34
		2782 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
		2842 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
		2785 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
		2915 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
		2902 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
		2807 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$245.46
		2804 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
		2893 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
		2896 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
		2805 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
		2897 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
		2895 Cheerleaders - STUDENT TRANSPORT SVC	\$210.34
		2914 Cheerleaders - STUDENT TRANSPORT SVC	\$210.34
		2911 Cheerleaders - STUDENT TRANSPORT SVC	\$210.34
		2893 Chorus - STUDENT TRANSPORT SVC	\$631.02
		2908 Chorus - STUDENT TRANSPORT SVC	\$210.34
		2811 Chorus - STUDENT TRANSPORT SVC	\$252.76
BAR02	B & R POOLS & SWIM SHOP	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$136.50
RID01	RIDDELL / ALL AMERICAN SPORTS CORP	Football - STUDENT TRANSPORT SVC	\$1,092.70
BSN21	US GAMES	Volleyball - Girls - STUDENT TRANSPORT SVC	\$1,020.11
Total for 510 Student Transport Svc			\$7,010.89
513 Stdnt Tran Svcc-cont			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$-6,806.20
		STUDENT TRANSPORT-PUBLIC	\$173,989.65
		STUDENT TRANSPORT-PUBLIC	\$155,188.09
		STUDENT TRANSPORT-PUBLIC	\$-200,000.00
		STUDENT TRANSPORT-PUBLIC	\$184,218.68
		STUDENT TRANSPORT-BEATTIE TECH	\$9,368.88
		STUDENT TRANSPORT-BEATTIE TECH	\$8,095.44
		STUDENT TRANSPORT-BEATTIE TECH	\$10,460.40
		STUDENT TRANSPORT-BEATTIE TECH	\$-10,000.00
		Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$65,253.48
		Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$-50,000.00
		Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$76,131.76
		Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$75,389.14
		STDNT TRAN SVC-CHAPERONES	\$19,744.00
		STDNT TRAN SVC-CHAPERONES	\$22,557.52
		STDNT TRAN SVC-CHAPERONES	\$-15,000.00
		STDNT TRAN SVC-CHAPERONES	\$23,347.28
		STUDENT TRANSPORT-NON-PUBLIC	\$79,698.63
		STUDENT TRANSPORT-NON-PUBLIC	\$-50,000.00
		STUDENT TRANSPORT-NON-PUBLIC	\$67,065.63
		STUDENT TRANSPORT-NON-PUBLIC	\$84,265.02
PIT74	PITTSBURGH BOARD OF EDUCATION	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$48.75

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PIT74	PITTSBURGH BOARD OF EDUCATION	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$101.63
		Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$48.75
		Total for 513 Stdnt Tran Svcc-cont	\$723,166.53
525 Bonding Insurance			
SHA11	TOWNSHIP OF SHALER	2023 TAX COLLECTORS BOND	\$8,869.00
538 Telecommunications			
SA39	SEAN AIKEN	CELL PHONE ALLOWANCE	\$350.00
562 Tuition Payments To Charter Schools			
AIU00	ALLEGHENY INTERMEDIATE UNIT	CHARGES Q2 2022-2023	\$7,284.00
		CHARGES Q2 2022-2023	\$19,412.00
		Total for 562 Tuition Payments To Charter Schools	\$26,696.00
563 Tuition/private Sch			
BRA04	THE BRADLEY CENTER	ZR - DECEMBER 2022 TUITION	\$2,912.80
		JB - DECEMBER 2022 TUITION	\$3,090.24
GLA21	GLADE RUN LUTHERAN SERVICES	JB & CW DECEMBER 2022	\$6,519.36
		TT - DECEMBER 2022	\$3,976.32
		JB - TRANSITIONS SERVICES DECEMBER 2022	\$3,200.00
		Total for 563 Tuition/private Sch	\$19,698.72
564 Tuition To Avts			
NAS10	A.W. BEATTIE CAREER CENTER	PMT #3 OPERATING BUDGET 22-23	\$381,689.40
567 Tuition To Appr Priv Sch (APS)			
DAY04	DAY SCHOOL	AA & GW 2/1/23 - 2/28/23	\$14,430.50
569 Tuition - Other			
PAC02	PA CONNECTING COMMUNITIES	AR DECEMBER 2022	\$4,237.50
		JY DECEMBER 2022	\$356.25
		JY TRANSITION SERVICES OCTOBER 2022	\$637.50
		AR TRANSITION SERVICES OCTOBER 2022	\$8,062.50
		AR TRANSITION SERVICES NOVEMBER 2022	\$8,400.00
		JY TRANSITION SERVICES NOVEMBER 2022	\$450.00
SHA03	UPMC	JZ - 10/1/22 - 11/30/22	\$750.00
		BS - 10/1/22 - 11/30/22	\$1,200.00
		Total for 569 Tuition - Other	\$24,093.75
580 Travel			
ABC57	ABC TRANSIT, INC	2887 Band/major/flag/drill Tm - Travel	\$420.68
		2795 Band/major/flag/drill Tm - IS - TRAVEL	\$255.74
		2794 Band/major/flag/drill Tm - IS - TRAVEL	\$210.34
		2834 Chorus - Travel	\$210.34
		2901 Chorus - TRAVEL	\$210.34
		Total for 580 Travel	\$1,307.44

Vendor#	Vendor Name	Description	Amount
581 Travel Conference			
SA39	SEAN AIKEN	MILEAGE & TOLLS	\$469.09
INF01	CUSTOM COMPUTER SPECIALISTS, INC.	System-wide Technology Svc - Travel	\$2,250.00
GRA44	KATHLEEN GRACZYK	MILEAGE	\$9.36
INS06	INSTITUTIONAL SPECIALTIES INC	Golf - Travel Conference	\$810.00
LUD44	SHERRI JAFFEE	MILEAGE TO PASBO MEETINGS OCTOBER & DECEMBER	\$21.12
TEP31	KRISTEN TEPHICH	PMEA DISTRICT CHORUS - THOMAS JEFFERSON HS - 1/12-13 - MILEA	\$52.00
EG35	ELOISE MILLIGAN	MILEAGE, MEALS & TOLLS - SAS INSTITUTE 2022, HERSHEY PA	\$340.70
BO21	BRYAN O'BLACK	SAS INSTITUTE 2022 - 12/5-12/7, 2022 - HERSHEY, PA - MILEAGE	\$336.67
SR35	SHIRLEY RANKIN	PMEA DISTRICT ORCHESTRA - S FAYETTE HS & HEINZ HALL - MILEAG	\$127.68
Total for 581 Travel Conference			\$4,416.62
582 Travel Teachers Inter District			
JA31	JESSICA ALEXANDER	MILEAGE - AUGUST 25TH THROUGH DECEMBER 20TH - TRAVELING TEAC	\$28.43
		MILEAGE - AUGUST 25TH THROUGH DECEMBER 20TH - TRAVELING TEAC	\$28.44
Total for 582 Travel Teachers Inter District			\$56.87
584 Travel Inter-District			
KW01	KAREN CONSTANTAKIS	MILEAGE - AUGUST 24 THROUGH DECEMBER 21, 2022	\$116.56
LUD44	SHERRI JAFFEE	IN DISTRICT MILEAGE AUGUST 2022	\$20.38
JK01	JOHN KAIB	JANUARY 2023 MILEAGE	\$183.40
Total for 584 Travel Inter-District			\$320.34
591 Security/police Svc			
CAP15	CAPITAL ASSET PROTECTION INC.	1/01/23 - 1/07/23	\$559.52
599 Misc Purchased Services			
MIL21	JEM PRODUCTIONS	PRODUCTION SERVICES FOR MUSIC DEPT WINTER CONCERTS	\$825.00
610 General Supplies			
AHE01	A & H EQUIPMENT COMPANY	VEHICLE - GEN SUP	\$257.80
ABC57	ABC TRANSIT, INC	2836 SUPPLIES - MIDDLE SCHOOL READING	\$170.54
ABC21	ABC GLASS & MIRROR, LLC	MAINT - GEN SUP - ELEM SCH	\$993.37
TON06	AGC EDUCATION	GENERAL SUPPLIES - SCOTT	\$731.00
ALL43	APLS, INC	2B LIMESTONE	\$180.00
		2B LIMESTONE	\$180.00
		2B LIMESTONE	\$180.00
APP14	APPLE INC.	School Library Services - General Supplies	\$228.00
		School Library Services - General Supplies	\$228.00
		School Library Services - General Supplies	\$-228.00
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$125.73
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$41.00
		SUPT - GENERAL SUPPLIES	\$86.55

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Vendor#	Vendor Name	Description	Amount
BIT08	BITRONICS	Basketball - Boys - GENERAL SUPPLIES	\$123.50
		Basketball - Girls - GENERAL SUPPLIES	\$320.00
12BA	AMY BODENLOS	REIMBURSEMENT FOR REWARDS NEEDED FOR HOUSE SYSTEM	\$133.91
BRI01	BRIGHTON MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$1,047.20
		MIDDLE/ELEM - GENERAL SUPPLIES	\$70.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$261.80
		MIDDLE/ELEM - GENERAL SUPPLIES	\$50.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$80.00
CEN11	CENTURY SPORTS, INC.	Basketball - Boys - GENERAL SUPPLIES	\$682.80
		Football - GENERAL SUPPLIES	\$327.00
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - MS	\$213.60
CON15	CONSOLIDATED GRAPHIC COMMUNICATIONS	TITAN PASS CARDS	\$123.00
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - RESERVE	\$85.06
01LC	LAURIE CORTAZZO	REIMBURSE FOR SCHOOL COUNSELOR CERTIFICATION	\$260.00
DEM01	DEMCO	School Library Services - General Supplies	\$284.06
		RESERVE - GENERAL SUPPLIES	\$322.90
		IS - GENERAL SUPPLIES	\$536.91
DON31	DINA DONINI	REIMBURSEMENT FOR SUPPLIES	\$33.31
DIP03	CATLYN DiPASQUALE	REIMBURSEMENT FOR HOLOCAUST AA COMP PROJECTS & ORGANIZATION	\$131.50
DIS22	DIY MEDIA GROUP	EDUC - SUPPLIES - HS TECH ED	\$164.90
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - BURCHFIELD	\$262.14
		MAINT - GEN SUP - ELEM SCH	\$207.75
		MAINT - GEN SUP - MS	\$62.15
FLI06	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	\$18.72
FOL01	FOLLETT CONTENT SOLUTIONS LLC	HS - GENERAL SUPPLIES	\$200.33
GRA44	KATHLEEN GRACZYK	ADOBE	\$359.88
		CELL PHONE ALLOWANCE	\$90.00
		EASY CBM SUBSCRIPTION	\$49.99
		CELL PHONE ALLOWANCE	\$90.00
GRA01	GRAINGER	MAINT - GEN SUP - B&G	\$39.49
		MAINT - GEN SUP - B&G	\$6.82
		MAINT - GEN SUP - B&G	\$33.71
		MAINT - GEN SUP - ELEM SCH	\$14.40
		MAINT - GEN SUP - ELEM SCH	\$30.48
		MAINT - GEN SUP - HS	\$151.92
		MAINT - GEN SUP - HS	\$125.20
		MAINT - GEN SUP - HS	\$314.76
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$161.86
		MAINT - GEN SUP - BURCHFIELD	\$106.54
		MAINT - GEN SUP - MS	\$32.99
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$45.99
		MAINT - GEN SUP - BURCHFIELD	\$15.48
		MAINT - GEN SUP - MARZOLF	\$69.97
		MAINT - GEN SUP - MARZOLF	\$6.49
		MAINT - GEN SUP - RESERVE	\$14.28
		MAINT - GEN SUP - RESERVE	\$21.98

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Vendor#	Vendor Name	Description	Amount
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - SCOTT	\$25.64
		MAINT - GEN SUP - ELEM SCH	\$10.63
		MAINT - GEN SUP - ELEM SCH	\$5.39
		MAINT - GEN SUP - ELEM SCH	\$7.10
		MAINT - GEN SUP - ELEM SCH	\$5.38
		MAINT - GEN SUP - ELEM SCH	\$23.26
		MAINT - GEN SUP - HS	\$132.94
		MAINT - GEN SUP - HS	\$15.39
		MAINT - GEN SUP - MS	\$26.37
HOM14	HOME DEPOT CREDIT SERVICES	Basketball - Girls - GENERAL SUPPLIES	\$49.47
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$70.36
		MAINT - GEN SUP - BURCHFIELD	\$78.11
		MAINT - GEN SUP - BURCHFIELD	\$161.23
		3	\$43.96
		MAINT - GEN SUP - HS	\$96.60
		MAINT - GEN SUP - HS	\$203.81
CEI06	INTERIOR SUPPLY PITTSBURGH	MAINT - GEN SUP - MS	\$292.33
		Operation/bldg Svc - General Supplies	\$1,953.60
		Operation/bldg Svc - General Supplies	\$499.20
LUD44	SHERRI JAFFEE	Operation/bldg Svc - General Supplies	\$5,483.84
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	CELL PHONE - JULY 2022 THROUGH JANUARY 2023	\$350.00
JOS01	JOSTENS, INC.	MIDDLE/ELEM - GENERAL SUPPLIES	\$29.56
		MIDDLE/ELEM - GENERAL SUPPLIES	\$240.30
LAM16	LAMINATION DEPOT INC.	GENERAL SUPPLIES - HIGH SCHOOL	\$32.55
		Commencement - GENERAL SUPPLIES	\$30.10
		Misc Athletics - GENERAL SUPPLIES	\$2,358.70
		Misc Athletics - GENERAL SUPPLIES	\$1,606.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$551.00
		MAINT - GEN SUP - MS	\$21.85
		MAINT - GEN SUP - MS	\$8.74
		MAINT - GEN SUP - MS	\$-15.00
		MAINT - GEN SUP - MS	\$59.00
MELO2	JOHN H MELANEY	MAINT - GEN SUP - MS	\$15.00
		GENERAL SUPPLIES - BURCHFIELD	\$125.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - B&G	\$15.99
01KB	KATHLEEN BAUER NEWPORT	REIMBURSEMENT FOR SOCIAL WORKER CERTIFICATION	\$260.00
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$39.13
		MAINT - GEN SUP - BURCHFIELD	\$20.10
		MAINT - GEN SUP - RESERVE	\$-420.18
		MAINT - GEN SUP - RESERVE	\$148.60
		MAINT - GEN SUP - RESERVE	\$447.31
		MAINT - GEN SUP - RESERVE	\$-62.86
		MAINT - GEN SUP - MS	\$13.84
BO21	BRYAN O'BLACK	REIMBURSEMENT FOR FRAMS & MATS FOR PORTRAIT OF A GRAD POSTER	\$179.95
		REIMBURSEMENT FOR GINGERBREAD HOUSES FOR TEAM BUILDING EXERC	\$59.70
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$10.00
		SUPPLIES - HS MUSIC	\$72.99

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Vendor#	Vendor Name	Description	Amount
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$55.00
		SUPPLIES - HS MUSIC	\$135.92
		SUPPLIES - HS MUSIC	\$20.39
		SUPPLIES - HS MUSIC	\$55.92
		SUPPLIES - HS MUSIC	\$124.25
		SUPPLIES - HS MUSIC	\$14.97
		SUPPLIES - HS MUSIC	\$6.00
		SUPPLIES - HS MUSIC	\$35.99
PIT73	PITTSBURGH AIR SYSTEMS, INC.	MAINT - GEN SUP - BURCHFIELD	\$1,221.25
PIT12	PITTSBURGH CARTRIDGE CO	LEARNING SUPPORT - GENERAL SUP - ELEM	\$249.00
		PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$446.00
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - RESERVE	\$63.61
RAP54	RAPTOR TECHNOLOGIES, LLC	GENERAL SUPPLIES - SCOTT	\$100.00
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$110.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - MS	\$90.73
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - HS	\$43.37
		MAINT - GEN SUP - HS	\$56.37
		MAINT - GEN SUP - HS	\$947.46
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - HS	\$238.40
		MAINT - GEN SUP - MS	\$705.26
		MAINT - GEN SUP - MS	\$-705.26
		GENERAL SUPPLIES - MARZOLF	\$79.62
		SUPPLIES - MIDDLE SCHOOL ART	\$95.00
SCH56	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - MARZOLF	\$79.62
SKR31	SCHWARZ KILN REPAIR, LLC	SUPPLIES - MIDDLE SCHOOL ART	\$95.00
SHA07	SHALER AREA CAFETERIA ACCT	JANUARY PURCHASES	\$94.65
		JANUARY PURCHASES	\$94.65
		BOARD DINNER 1/11/23	\$256.58
		PARENT ENGAGEMENT NIGHT	\$89.80
		SAMS BEATTIE DAY - TACO BAR	\$218.25
		SCOTT PRIMARY WALK THROUGH BREAKFAST 1/26/23	\$75.20
		VETERAN'S BREAKFAST	\$1,238.06
		REIMBURSE FOR E.S. HOLIDAY INCENTIVE/REWARD PROGRAM	\$68.12
SLO31	DONEL SLONCHKA	REIMBURSEMENT FOR EQUIPMENT	\$51.00
PS31	PAUL STADELMAN	SUPPLIES - SCOTT PSSA/NCLB	\$117.00
STA08	STAPLES BUSINESS CREDIT	MAINT - GEN SUP - MARZOLF	\$647.00
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - SCOTT	\$1,209.10
		MAINT - GEN SUP - ELEM SCH	\$41.55
		MAINT - GEN SUP - B&G	\$1,008.00
		MAINT - GEN SUP - MARZOLF	\$83.00
		Operation/bldg Svc - General Supplies	\$2,096.50
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - ELEM SCH	\$272.00
		MAINT - GEN SUP - HS	\$3,276.00
		Operation/bldg Svc - General Supplies	\$818.08
		REIMBURSEMENT FOR SOCIAL WORKER CERTIFICATION	\$260.00
01LT	LISA TAGMYER	REIMBURSEMENT FOR SOCIAL WORKER CERTIFICATION	\$260.00
HAR24	THE HARSHAW GROUP	9 WEEK PERSONALIZED COACHING PROGRAM FOR S AIKEN	\$2,997.00
THE03	THERMOFLO EQUIPMENT COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$1,423.50
JF01	JOANNE TOWNSEND	REIMBURSEMENT FOR ES MEETING/LUNCHEON	\$63.21
VSY21	V-SYSTEMS	MAINT - GEN SUP - HS	\$1,086.00
		MAINT - GEN SUP - HS	\$582.28

Vendor#	Vendor Name	Description	Amount
VEN09	VENTRIS LEARNING LLC	LEARNING SUPPORT - GENERAL SUP - ELEM	\$326.97
VIS07	VISTA HIGHER LEARNING	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$89.18
VOL01	VOLKWEIN'S	MIDDLE/ELEM - GENERAL SUPPLIES	\$26.95
		MIDDLE/ELEM - GENERAL SUPPLIES	\$126.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$51.30
		MIDDLE/ELEM - GENERAL SUPPLIES	\$4.00
WES55	WEST MUSIC COMPANY	GENERAL SUPPLIES - MARZOLF	\$170.12
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$184.00
		MAINT - GEN SUP - ELEM SCH	\$145.71
		MAINT - GEN SUP - MS	\$48.52
WIL22	JESSICA WILSON	REIMBURSEMENT FOR TYLENOL UNAVAILABLE FROM BIDS	\$34.12
ZFL01	Z FLORIST	SUPT - GENERAL SUPPLIES	\$85.00
ZOR01	ZORO TOOLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$109.86
Total for 610 General Supplies			\$50,298.25

611 Uniforms

BSN21	US GAMES	Softball - UNIFORMS	\$267.00
		Bowling - Boys & Girls - Uniforms	\$800.00
Total for 611 Uniforms			\$1,067.00

622 Electricity

SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
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626 Gasoline

ABC57	ABC TRANSIT, INC	DIESEL FUEL inv 1826593	\$-25,782.46
		DIESEL FUEL inv 1826005	\$-19,250.80
		DIESEL FUEL inv 1817470	\$-18,797.84
		DIESEL FUEL inv 1835138	\$-19,224.72
		DIESEL FUEL inv 1834606	\$-18,800.10
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$24,778.96
		DIESEL FUEL	\$21,531.44
Total for 626 Gasoline			\$-55,545.52

640 Books

ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$419.05
DSM01	D&S MARKETING SYSTEMS, INC.	HS - BOOKS	\$416.90
DOW07	DOW JONES & COMPANY, INC.	LIBRARY - BOOKS - HS	\$800.00
EBS02	EBSO INFORMATION SERVICES	LIBRARY - BOOKS - SCOTT	\$127.51
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - BOOKS - BURCHFIELD	\$57.28
		LIBRARY - BOOKS - SCOTT	\$748.77
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$398.60
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$1,046.42
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$469.76
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$361.72
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$551.52
PEN58	THE PENWORTHY COMPANY LLC	LIBRARY - BOOKS - RESERVE	\$633.04
		LIBRARY - BOOKS - RESERVE	\$182.16
WIL33	WILSON LANGUAGE TRAINING CORP.	Instruction-Regular Program - Books	\$1,837.08
Total for 640 Books			\$8,049.81

Vendor#	Vendor Name	Description	Amount
648 Books&periodicals On Elec Media			
INF52	INFOBASE PUBLISHING	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$784.00
650 Supplies & Fees Technology Related			
AIU00	ALLEGHENY INTERMEDIATE UNIT	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$11,850.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$11,850.00
		System-wide Technology Svc - Supplies & Fees Technology Rela	\$9,200.00
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$149.00
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$249.00
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$149.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$270.00
HAR44	PROSOFT TECHNOLOGIES INC.	SOFTWARE SUPPLIES & LICENSING	\$534.40
VER04	TYLER TECHNOLOGIES, INC.	SOFTWARE SUPPLIES & LICENSING	\$700.00
		SOFTWARE SUPPLIES & LICENSING	\$350.00
		SOFTWARE SUPPLIES & LICENSING	\$350.00
		SOFTWARE SUPPLIES & LICENSING	\$1,760.00
Total for 650 Supplies & Fees Technology Related			\$37,411.40
750 Equip-original & Addl			
INS06	INSTITUTIONAL SPECIALTIES INC	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$2,070.00
758 Capital New Hardware Software			
CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware	\$6,650.00
		Instruction-Regular Program - Capital New Hardware	\$400.00
		Instruction-Regular Program - Capital New Hardware	\$14,500.00
		Instruction-Reg-Capital New Hard/Soft	\$6,650.00
		Instruction-Reg-Capital New Hard/Soft	\$400.00
		Instruction-Reg Program - Capital New Hardware Software MS	\$23,000.00
Total for 758 Capital New Hardware Software			\$51,600.00
760 Equipment-replacement			
BAR02	B & R POOLS & SWIM SHOP	Swimming - Boys & Girls - Equipment-replacement	\$240.00
763 Capital Vehicles			
GIS01	GIS AUTOMOTIVE INC	Vehicle Oper & Maint	\$5,721.48
768 Capital Eq Harware Software Replace			
JAT07	JATHEON TECHNOLOGIES INC.	System-wide Technology Svc - Capital Eq Harware Software Rep	\$14,757.10
810 Dues & Fees			
AIU00	ALLEGHENY INTERMEDIATE UNIT	PRIMARY CURRICULUM WRITING 3 DAYS @ \$900	\$1,350.00
		PRIMARY CURRICULUM WRITING 3 DAYS @ \$900	\$1,350.00
GRA44	KATHLEEN GRACZYK	NAPSA MEMBERSHIP 7/1/22 - 6/30/23	\$180.00
		COUNCIL FOR EXCEPTIONAL CHILDREN - MEMBERSHIPS	\$516.00

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SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023 B

Release Dates 08/31/07 - 06/10/23

Vendor # 2022-093- rai21

Invoice # #098 - WPICC-008865

Vendor#	Vendor Name	Description	Amount
GRA44	KATHLEEN GRACZYK	2022-2023 PASA MEMBERSHIP	\$400.00
AP19	ANTHONY PRODENTE	TEAM BUILDING - GIRLS GOLF TEAM	\$80.00
A*9092	WPCTE	Gifted Support - Dues & Fees	\$75.00
		Total for 810 Dues & Fees	\$3,951.00
		Total for Fund 10	\$1,717,355.18
	22-23 \$1,717,355.18	Report Total	\$1,717,355.18

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023
2022-2023

Account Number	Description	Amount
AHE01	A & H EQUIPMENT COMPANY	
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$257.80
APP07	MR. FLUSH LLC	
	A - APPROVED TOILET RENTALS	
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$96.65
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$96.65
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$96.65
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$97.70
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$96.65
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$97.70
	Vendor Total	\$582.00
ABC21	ABC GLASS & MIRROR, LLC	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$993.37
ABC57	ABC TRANSIT INC.	
	ABC TRANSIT, INC	
10-1110.610.000.35.05/6103505	2836 SUPPLIES - MIDDLE SCHOOL READING	\$170.54
10-1190.510.411.31.00/119051041131	2798 Regular Instruction-Federal Prog - Student Transport Sv	\$238.62
10-1211.510.890.10.00/121151089010	2806 Life Skills Support-Public - Student Transport Svc	\$238.62
10-1243.510.000.10.00/124351010	2796 GIFTED - STUDENT TRANSPORT SVC - ELEM	\$210.34
10-1243.510.000.30.00/124351030	2782 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
10-1243.510.000.30.00/124351030	2842 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
10-1243.510.000.30.00/124351030	2785 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
10-1243.510.000.30.00/124351030	2915 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
10-1243.510.000.30.00/124351030	2902 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$-6,806.20
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$173,989.65
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$155,188.09
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$-200,000.00
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$184,218.68
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$9,368.88
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$8,095.44
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$10,460.40
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$-10,000.00
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$65,253.48
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$-50,000.00
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$76,131.76
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$75,389.14
10-2720.626.000.00.00/2720626	DIESEL FUEL inv 1826593	\$-25,782.46
10-2720.626.000.00.00/2720626	DIESEL FUEL inv 1826005	\$-19,250.80
10-2720.626.000.00.00/2720626	DIESEL FUEL inv 1817470	\$-18,797.84
10-2720.626.000.00.00/2720626	DIESEL FUEL inv 1835138	\$-19,224.72
10-2720.626.000.00.00/2720626	DIESEL FUEL inv 1834606	\$-18,800.10
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$19,744.00
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$22,557.52
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$-15,000.00
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$23,347.28
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$79,698.63
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$-50,000.00
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$67,065.63
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$84,265.02
10-3215.510.000.00.00/3215510	2807 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$245.46
10-3215.510.000.00.00/3215510	2804 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
10-3215.510.000.00.00/3215510	2893 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
10-3215.510.000.00.00/3215510	2896 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023
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Account Number	Description	Amount
10-3215.510.000.00.00/3215510	2805 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
10-3215.510.000.00.00/3215510	2897 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$210.34
10-3215.580.000.19.00/321558019	2887 Band/major/flag/drill Tm - Travel	\$420.68
10-3215.580.000.35.00/321558035	2795 Band/major/flag/drill Tm - IS - TRAVEL	\$255.74
10-3215.580.000.35.00/321558035	2794 Band/major/flag/drill Tm - IS - TRAVEL	\$210.34
10-3219.510.000.00.00/3219510	2895 Cheerleaders - STUDENT TRANSPORT SVC	\$210.34
10-3219.510.000.00.00/3219510	2914 Cheerleaders - STUDENT TRANSPORT SVC	\$210.34
10-3219.510.000.00.00/3219510	2911 Cheerleaders - STUDENT TRANSPORT SVC	\$210.34
10-3221.510.000.00.00/3221510	2893 Chorus - STUDENT TRANSPORT SVC	\$631.02
10-3221.510.000.00.00/3221510	2908 Chorus - STUDENT TRANSPORT SVC	\$210.34
10-3221.510.000.00.00/3221510	2811 Chorus - STUDENT TRANSPORT SVC	\$252.76
10-3221.580.000.19.00/322158019	2834 Chorus - Travel	\$210.34
10-3221.580.000.35.00/322158035	2901 Chorus - TRAVEL	\$210.34
	Vendor Total	\$627,351.04
ABD21	ABDO PUBLISHING CO	
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$419.05
TON06	AGC EDUCATION	
	AGC EDUCATION	
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$731.00
SA39	SEAN AIKEN	
10-2360.581.000.00.00/2360581	MILEAGE & TOLLS	\$469.09
10-2620.538.000.00.00/2620538	CELL PHONE ALLOWANCE	\$350.00
	Vendor Total	\$819.09
AIU00	ALLEGHENY INTERMED. UNIT	
	ALLEGHENY INTERMEDIATE UNIT	
10-1110.562.000.10.00/1156210	CHARGES Q2 2022-2023	\$7,284.00
10-1110.562.000.30.00/1156230	CHARGES Q2 2022-2023	\$19,412.00
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$11,850.00
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$11,850.00
10-1190.810.411.13.00/11931041113	PRIMARY CURRICULUM WRITING 3 DAYS @ \$900	\$1,350.00
10-1190.810.411.14.00/119081041114	PRIMARY CURRICULUM WRITING 3 DAYS @ \$900	\$1,350.00
10-1260.322.000.00.55/126032255	DECEMBER 2022	\$1,430.06
10-1260.322.000.00.55/126032255	NOVEMBER 2022	\$1,110.56
10-1261.322.000.00.55/126132255	DECEMBER 2023	\$15,127.63
10-1261.322.000.00.55/126132255	NOVEMBER 2022	\$19,054.50
10-1261.322.000.10.55/1261322	DECEMBER 2022	\$991.50
10-1261.322.000.10.55/1261322	NOVEMBER 2022	\$828.75
10-2271.360.000.31.00/227136031	NEW TEACHER INDUCTION PROGRAM 2022-2023 KP & TC	\$500.00
10-2271.360.000.35.00/227136035	NEW TEACHER INDUCTION PROGRAM 2022-2023 KC & SK	\$500.00
10-2818.650.431.19.00/28186503119	System-wide Technology Svc - Supplies & Fees Technology Rela	\$9,200.00
	Vendor Total	\$101,839.00
JA31	JESSICA ALEXANDER	
10-1110.582.000.31.00/1158231	MILEAGE - AUGUST 25TH THROUGH DECEMBER 20TH - TRAVELING TEAC	\$28.43
10-1110.582.000.35.00/1158235	MILEAGE - AUGUST 25TH THROUGH DECEMBER 20TH - TRAVELING TEAC	\$28.44
	Vendor Total	\$56.87

Shaler Area School District
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Account Number	Description	Amount
ALL43	APLS, INC	
10-2630.610.000.31.00/263061031	2B LIMESTONE	\$180.00
10-2630.610.000.31.00/263061031	2B LIMESTONE	\$180.00
10-2630.610.000.31.00/263061031	2B LIMESTONE	\$180.00
	Vendor Total	\$540.00
APP14	APPLE INC.	
10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$228.00
10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$228.00
10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$-228.00
	Vendor Total	\$228.00
AQU01	AQUA CLEAN COMPANY INC	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$125.73
AQU02	AQUA FILTER FRESH INC	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$41.00
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$86.55
	Vendor Total	\$127.55
BAR02	B & R POOLS & SWIM SHOP	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$165.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$200.00
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$136.50
10-3280.760.000.00.00/3280760	Swimming - Boys & Girls - Equipment-replacement	\$240.00
	Vendor Total	\$741.50
NAS10	A.W. BEATTIE CAREER CENTER	
10-1390.564.000.31.00/139056431	PMT #3 OPERATING BUDGET 22-23	\$381,689.40
BIT08	BITRONICS	
10-3255.430.000.00.00/3255430	Baseball - REPAIRS/MAINTENANCE	\$21.00
10-3257.430.000.00.00/3257430	Basketball - Boys - Repairs/maintenance	\$500.00
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$123.50
10-3259.430.000.00.00/3259430	Basketball - Girls - Repairs/maintenance	\$500.00
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$320.00
	Vendor Total	\$1,464.50
12BA	AMY BODENLOS	
10-1110.610.990.19.00/1116199019	REIMBURSEMENT FOR REWARDS NEEDED FOR HOUSE SYSTEM	\$133.91
BRA04	THE BRADLEY CENTER	
10-1231.563.000.10.00/123156310	ZR - DECEMBER 2022 TUITION	\$2,912.80
10-1231.563.000.30.00/123156330	JB - DECEMBER 2022 TUITION	\$3,090.24
	Vendor Total	\$6,003.04
BRI01	BRIGHTON MUSIC CENTER	
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$1,047.20
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$70.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$261.80
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$50.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$80.00
	Vendor Total	\$1,709.00

Shaler Area School District
SUPPLEMENT C.1A OF FEBRUARY 8, 2023 FOR FEBRUARY 15, 2023
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Account Number	Description	Amount
BSN21	BSN SPORTS / US GAMES	
	US GAMES	
10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$394.00
10-3277.611.000.00.00/3277611	Softball - UNIFORMS	\$267.00
10-3281.611.000.00.00/3281611	Bowling - Boys & Girls - Uniforms	\$800.00
10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$1,020.11
	Vendor Total	\$2,481.11
BUG01	BUGS-B-GONE	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$53.24
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$53.24
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$53.24
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$53.24
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$53.24
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$59.29
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$68.97
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$56.87
	Vendor Total	\$451.33
CAP15	CAPITAL ASSET PROTECTION INC.	
10-2660.350.000.19.00/266035019	1/01/23 - 1/07/23	\$763.52
10-2660.350.000.19.00/266035019	1/22/23 - 1/28/23	\$954.40
10-2660.350.000.19.00/266035019	1/08/23 - 1/14/23	\$954.40
10-2660.350.000.19.00/266035019	1/15/23- 1/21/23	\$572.64
10-2660.350.000.31.00/266035031	1/22/23 - 1/28/23	\$4,844.28
10-2660.350.000.31.00/266035031	1/8/23 - 1/14/23	\$4,851.37
10-2660.350.000.31.00/266035031	1/01/23 - 1/07/23	\$3,722.72
10-2660.350.000.31.00/266035031	1/15/23 - 1/21/23	\$2,935.20
10-2660.350.000.35.00/266035035	1/22/23 - 1/28/23	\$1,932.66
10-2660.350.000.35.00/266035035	1/01/23 - 1/07/23	\$787.38
10-2660.350.000.35.00/266035035	1/15/23 - 1/21/23	\$1,181.07
10-2660.350.000.35.00/266035035	1/8/23 - 1/14/23	\$978.26
10-3257.350.000.31.00/325735031	12/18/22 - 12/24/22	\$139.88
10-3259.350.000.31.00/325935031	12/25/22 - 12/31/22	\$559.52
10-3259.350.000.31.00/325935031	12/11/22 - 12/17/22	\$1,119.04
10-3275.350.000.31.00/327535031	BASKETBALL 1/8/23 - 1/14/23	\$279.76
10-3295.591.000.00.00/3295591	1/01/23 - 1/07/23	\$559.52
	Vendor Total	\$27,135.62
CAP52	CAPITAL TECHNOLOGIES	
	CAPITAL TECHNOLOGIES, INC.	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$181.40
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$181.40
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$40.60
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$40.60
	Vendor Total	\$850.00

Shaler Area School District
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Account Number	Description	Amount
CDW41	CDW-G	
	CDW GOVERNMENT	
10-1110.758.990.13.00/1175899013	Instruction-Regular Program - Capital New Hardware	\$6,650.00
10-1110.758.990.13.00/1175899013	Instruction-Regular Program - Capital New Hardware	\$400.00
10-1110.758.990.13.00/1175899013	Instruction-Regular Program - Capital New Hardware	\$14,500.00
10-1110.758.990.31.00/1175899031	Instruction-Reg-Capital New Hard/Soft	\$6,650.00
10-1110.758.990.31.00/1175899031	Instruction-Reg-Capital New Hard/Soft	\$400.00
10-1110.758.990.35.00/1175899035	Instruction-Reg Program - Capital New Hardware Software MS	\$23,000.00
	Vendor Total	\$51,600.00
CEN11	CENTURY SPORTS, INC.	
10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$682.80
10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$406.00
10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$1,186.20
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$327.00
	Vendor Total	\$2,602.00
CIN12	CINTAS CORP.	
	CINTAS	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$15.04
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$80.06
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$82.37
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$43.06
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$117.72
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$108.41
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$109.86
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$90.70
	Vendor Total	\$647.22
COL23	COLT PLUMBING SPECIALTIES	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$213.60
CON15	CONSOLIDATED GRAPHIC COMMUNICATIONS	
10-2360.610.000.00.00/2360610	TITAN PASS CARDS	\$123.00
KW01	KAREN CONSTANTAKIS	
10-2140.584.000.10.00/214058410	MILEAGE - AUGUST 24 THROUGH DECEMBER 21, 2022	\$116.56
01LC	LAURIE CORTAZZO	
10-2360.610.000.00.00/2360610	REIMBURSE FOR SCHOOL COUNSELOR CERTIFICATION	\$260.00
INF01	CUSTOM COMPUTER SPECIALISTS, INC.	
10-2818.581.000.00.00/2818581	System-wide Technology Svc - Travel	\$2,250.00
DSM01	D&S MARKETING SYSTEMS, INC.	
10-1110.640.000.31.15/116403115	HS - BOOKS	\$416.90
DAY04	DAY SCHOOL	
10-1233.323.000.10.00/123332310	TK - 1:1 TEACHER AIDE 12/1/22 - 12/31/22	\$4,096.00
10-1270.567.000.10.00/127056710	AA & GW 2/1/23 - 2/28/23	\$14,430.50
	Vendor Total	\$18,526.50
DEA06	DEAR JOHN INC.	
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
	Vendor Total	\$125.00

Shaler Area School District
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2022-2023

Account Number	Description	Amount
DEM01	DEMCO	
10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$284.06
10-2250.610.000.14.00/225061014	RESERVE - GENERAL SUPPLIES	\$322.90
10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$536.91
	Vendor Total	\$1,143.87
DIP03	CATLYN DiPASQUALE	
10-1110.610.192.31.00/1161019231	REIMBURSEMENT FOR HOLOCAUST AA COMP PROJECTS & ORGANIZATION	\$131.50
DIS22	DISC MAKERS DIY MEDIA GROUP	
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$164.90
DOB11	DOBIL LABORATORIES INC	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$810.00
DON31	DINA DONINI (HS) DINA DONINI	
10-2380.610.000.31.00/238061031	REIMBURSEMENT FOR SUPPLIES	\$33.31
DOW07	DOW JONES & COMPANY, INC.	
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$800.00
EBS02	EBSCO INFORMATION SERVICES	
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$127.51
ELT04	ELTECH SECURITY SYSTEMS INC	
10-1110.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$387.50
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$55.88
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$55.88
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$55.88
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$52.20
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$130.90
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$208.80
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$100.88
10-2660.431.000.19.00/266043119	Security Svcs - Preventive Maintenance	\$501.80
10-2660.431.000.19.00/266043119	Security Svcs - Preventive Maintenance	\$69.38
10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$132.16
10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$100.88
10-2660.431.000.35.00/266043135	Security Svcs - Preventive Maintenance	\$150.32
	Vendor Total	\$2,002.46
EQU16	EQUIPARTS CORPORATION	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$262.14
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$207.75
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$62.15
	Vendor Total	\$532.04
FLI06	FLINN SCIENTIFIC INC	
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$18.72
FOL01	FOLLETT SCHOOL SOLUTIONS, INC. FOLLETT CONTENT SOLUTIONS LLC	
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$200.33
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$57.28
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$748.77
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$398.60
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$1,046.42
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$469.76
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$361.72

Shaler Area School District
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	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$551.52
		Vendor Total	\$3,834.40
GAI52	GAITENS, TUCCERI & NICHOLAS, P.C.		
	10-2350.333.000.00.00/2350333	PROFESSIONAL SERVICES RENDERED - TAX APPEAL 222 -G-34	\$225.00
GER12	HARRY GERHARDT H GERHARDT SUPPLY		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$161.86
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$106.54
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$32.99
		Vendor Total	\$301.39
GIS01	GIS AUTOMOTIVE INC		
	10-2650.763.000.00.00/2650763	Vehicle Oper & Maint	\$5,721.48
GLA21	GLADE RUN LUTHERAN SERVICES		
	10-1225.322.000.30.00/122532230	TT & CW - DEC 2022	\$255.00
	10-1231.563.000.30.00/123156330	JB & CW DECEMBER 2022	\$6,519.36
	10-1233.563.000.30.00/123356330	TT - DECEMBER 2022	\$3,976.32
	10-1233.563.000.30.00/123356330	JB - TRANSITIONS SERVICES DECEMBER 2022	\$3,200.00
		Vendor Total	\$13,950.68
GLE04	GLENSHAW FEED & GARDEN CTR		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$19.99
GRA44	KATHLEEN GRACZYK		
	10-0422.002.000.00.00/422002	DUE PROCESS - EPSON CARTRIDGE 2/PK- CM	\$62.85
	10-2111.581.000.10.00/2110581	MILEAGE	\$9.36
	10-2111.610.000.10.00/211061010	ADOBE	\$359.88
	10-2111.610.000.10.00/211061010	CELL PHONE ALLOWANCE	\$90.00
	10-2111.610.000.10.00/211061010	EASY CBM SUBSCRIPTION	\$49.99
	10-2111.610.000.30.00/211061030	CELL PHONE ALLOWANCE	\$90.00
	10-2111.810.000.10.00/211081010	NAPSA MEMBERSHIP 7/1/22 - 6/30/23	\$180.00
	10-2111.810.000.10.00/211081010	COUNCIL FOR EXCEPTIONAL CHILDREN - MEMBERSHIPS	\$516.00
	10-2111.810.000.10.00/211081010	2022-2023 PASA MEMBERSHIP	\$400.00
		Vendor Total	\$1,758.08
GRA66	GRADE POINT RESOURCES LLC		
	10-1231.323.990.30.00/123132399030	8TH INSTALLMENT - FEBRUARY BSC'S	\$4,953.00
	10-1290.329.000.00.00/1290329	8TH INSTALLMENT - FEBRUARY BSC'S	\$14,859.00
	10-1290.329.000.00.00/1290329	JP TUTOR JANUARY 2023	\$2,970.00
		Vendor Total	\$22,782.00
GRA01	GRAINGER		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$39.49
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$6.82
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$33.71
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$14.40
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$30.48
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$151.92
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$125.20
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$314.76
		Vendor Total	\$716.78

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GRU06	GRUNAU CO INC	
10-2620.431.000.31.48/26204313148	Operation/bldg Svc - Preventive Maintenance	\$1,327.84
HAR44	HARRIS SCHOOL SOLUTIONS PROSOFT TECHNOLOGIES INC.	
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$534.40
HAR24	JAMES L HARSHAW JR THE HARSHAW GROUP	
10-2360.610.000.00.00/2360610	9 WEEK PERSONALIZED COACHING PROGRAM FOR S AIKEN	\$2,997.00
HAS01	D HASTINGS CO INC	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$45.99
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$15.48
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$69.97
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$6.49
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$14.28
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$21.98
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$25.64
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$10.63
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$5.39
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$7.10
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$5.38
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$23.26
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$132.94
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$15.39
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$26.37
10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$49.47
	Vendor Total	\$475.76
HIT41	THE HITE CO MAYER ELECTRIC SUPPLY COMPANY, INC.	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$21.85
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$8.74
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$-15.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$59.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$15.00
	Vendor Total	\$89.59
HOM14	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$70.36
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$78.11
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$161.23
10-2620.610.000.13.00/262061013	3	\$43.96
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$96.60
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$203.81
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$292.33
	Vendor Total	\$946.40
HOR22	HORIZON INFORMATION SERVICES	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$160.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$396.02
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$17,000.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$9,129.00
	Vendor Total	\$26,525.02

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INF52	INFOBASE PUBLISHING	
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$784.00
INS06	INSTITUTIONAL SPECIALTIES INC	
10-3267.581.000.00.00/3267581	Golf - Travel Conference	\$810.00
10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$2,070.00
	Vendor Total	\$2,880.00
CEI06	CEILING SYSTEMS DIST	
	INTERIOR SUPPLY PITTSBURGH	
10-2620.610.000.13.48/26206101348	Operation/bldg Svc - General Supplies	\$1,953.60
10-2620.610.000.31.48/26206103148	Operation/bldg Svc - General Supplies	\$499.20
10-2620.610.000.35.48/26206103548	Operation/bldg Svc - General Supplies	\$5,483.84
	Vendor Total	\$7,936.64
LUD44	SHERRI JAFFEE	
10-2519.581.000.00.00/2519581	MILEAGE TO PASBO MEETINGS OCTOBER & DECEMBER	\$21.12
10-2519.584.000.00.00/2519584	IN DISTRICT MILEAGE AUGUST 2022	\$20.38
10-2519.610.000.00.00/2519610	CELL PHONE - JULY 2022 THROUGH JANUARY 2023	\$350.00
	Vendor Total	\$391.50
JAT07	JATHEON TECHNOLOGIES INC.	
10-2818.768.000.31.00/281876831	System-wide Technology Svc - Capital Eq Harware Software Rep	\$14,757.10
MIL21	JEM PRODUCTIONS	
10-3249.599.000.31.00/324959931	PRODUCTION SERVICES FOR MUSIC DEPT WINTER CONCERTS	\$825.00
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$29.56
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$240.30
	Vendor Total	\$269.86
JOH55	JOHNSTONE SUPPLY	
	CONTROLS CENTER INC/JOHNSTONE SUPPL	
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$85.06
JOS01	JOSTENS, INC.	
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$32.55
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$2,358.70
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$1,606.00
	Vendor Total	\$4,027.35
JTT02	J&T TIRE CO INC	
	J & T TIRE CO., INC	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$75.85
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$26.00
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$186.26
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$455.34
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$516.58
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,254.29
	Vendor Total	\$2,514.32
JK01	JOHN KAIB	
10-2611.584.000.00.00/2611584	JANUARY 2023 MILEAGE	\$183.40

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LAM16	LAMINATION DEPOT INC.	
	LAMINATION DEPOT INC.	
10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$551.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$120.49
LEA38	THOMAS W RALSTON	
	LEARNING REIMAGINED LLC	
10-2271.360.431.31.00/227136043131	FORUM HIGH SCHOOL COHORT PROFESSIONAL DEVELOPMENT & PLANNING	\$300.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	
	MAXIM HEALTHCARE SERVICES, INC.	
10-2440.323.890.30.55/24403238903055	1/17/23 - 1/21/23	\$3,706.50
10-2440.323.890.30.55/24403238903055	11/21/22 - 11/23/23	\$1,776.00
10-2440.323.890.30.55/24403238903055	1/4/23 - 1/14/23	\$5,410.50
10-2440.323.890.30.55/24403238903055	1/3/23 - 1/7/23	\$2,399.50
10-2440.330.000.35.00/24403335	Nursing Services - Purch Other Prof Svc	\$1,162.50
10-2440.330.000.35.00/24403335	1/23/23 - 1/27/23 MS NURSE	\$1,900.00
10-2440.330.000.35.00/24403335	1/3/23 - 1/5/23 MS NURSE	\$1,162.50
10-2440.330.000.35.00/24403335	1/9/23 - 1/13/23 MS NURSE	\$1,937.50
	Vendor Total	\$19,455.00
MEL02	JOHN H MELANEY	
10-1110.430.000.31.12/114303112	TUNED 3 PIANOS ON 1/3/23	\$375.00
10-1110.430.000.35.12/4303512	PIANO TUNING (2) ON 1/6/23	\$250.00
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$125.00
	Vendor Total	\$750.00
MIH01	MIHM RENTAL & SALES	
	MIHM EQUIPMENT & PARTY PLACE RENTAL	
10-2620.442.000.35.48/26204423548	Operation/bldg Svc - Rental-equip&vehicles	\$604.80
EG35	ELOISE MILLIGAN	
10-2360.581.000.00.00/2360581	MILEAGE, MEALS & TOLLS - SAS INSTITUTE 2022, HERSHEY PA	\$340.70
MIL11	BOROUGH OF MILLVALE	
10-2660.350.000.00.00/2660350	RESOURCE OFFICER 2022-2-23 SCHOOL YEAR	\$83,000.00
10-2790.330.000.00.00/2790330	CROSSING GUARDS - OCTOBER THROUGH DECEMBER 2022	\$6,871.81
	Vendor Total	\$89,871.81
MOB23	MOBILE STORAGE GROUP	
	MOBILE MINI	
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	Vendor Total	\$134.00
MSZ01	SUSAN ELIZABETH MSZYCO	
	SUSAN ELIZABETH MSZYCO	
10-2140.330.000.10.00/214033010	HD - FULL ASSESSMENT & EVALUATION REPORT	\$600.00
10-2140.330.000.10.00/214033010	BM - FULL ASSESSMENT & EVALUATION REPORT	\$600.00
10-2140.330.000.30.00/214033030	KM - FULL ASSESSMENT & EVALUATION REPORT & IEP MEETING	\$650.00
	Vendor Total	\$1,850.00

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NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$15.99
01KB	KATHLEEN BAUER NEWPORT	
10-2360.610.000.00.00/2360610	REIMBURSEMENT FOR SOCIAL WORKER CERTIFICATION	\$260.00
NIC06	NICKLAS SUPPLY	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$39.13
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$20.10
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$-420.18
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$148.60
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$447.31
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$-62.86
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$13.84
	Vendor Total	\$185.94
OZE01	O.Z. ENTERPRISES, LLC	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$2,921.38
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$568.00
	Vendor Total	\$3,489.38
BO21	BRYAN O'BLACK	
10-2360.581.000.00.00/2360581	SAS INSTITUTE 2022 - 12/5-12/7, 2022 - HERSHEY, PA - MILEAGE	\$336.67
10-2360.610.000.00.00/2360610	REIMBURSEMENT FOR FRAMS & MATS FOR PORTRAIT OF A GRAD POSTER	\$179.95
10-2360.610.000.00.00/2360610	REIMBURSEMENT FOR GINGERBREAD HOUSES FOR TEAM BUILDING EXERC	\$59.70
	Vendor Total	\$576.32
PAC02	PA CONNECTING COMMUNITIES	
10-1211.569.000.30.00/121156930	AR DECEMBER 2022	\$4,237.50
10-1211.569.000.30.00/121156930	JY DECEMBER 2022	\$356.25
10-1211.569.000.30.00/121156930	JY TRANSITION SERVICES OCTOBER 2022	\$637.50
10-1211.569.000.30.00/121156930	AR TRANSITION SERVICES OCTOBER 2022	\$8,062.50
10-1211.569.000.30.00/121156930	AR TRANSITION SERVICES NOVEMBER 2022	\$8,400.00
10-1211.569.000.30.00/121156930	JY TRANSITION SERVICES NOVEMBER 2022	\$450.00
	Vendor Total	\$22,143.75
PEN21	PA MUNICIPAL SVC CO	
10-2334.332.000.00.00/2334332	DECEMBER 2022 DEL REAL ESTATE TAX	\$65.00
PDE52	PDE	
	PENNSYLVANIA DEPARTMENT EDUCATION	
10-5130.000.000.00.00/5130	OVERPAYMENT FOR 2020-2021	\$69,033.46
PEN58	THE PENWORTHY COMPANY, LLC	
	THE PENWORTHY COMPANY LLC	
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$633.04
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$182.16
	Vendor Total	\$815.20
PEP12	J W PEPPER & SON, INC.	
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$10.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$72.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$55.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$135.92
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$20.39
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$55.92
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$124.25
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$14.97

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Account Number	Description	Amount
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$6.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$35.99
	Vendor Total	\$531.43
PES06	PESTCO INC	
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$78.65
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$78.65
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$48.40
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$48.40
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$36.30
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$36.30
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.85
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$102.85
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$145.20
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$145.20
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$309.20
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$309.20
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$169.40
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$169.40
	Vendor Total	\$1,780.00
PET52	PETROLEUM TRADERS CORP	
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$24,778.96
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$21,531.44
	Vendor Total	\$46,310.40
PIT74	PITTSBURGH PUBLIC SCHOOLS PITTSBURGH BOARD OF EDUCATION	
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$48.75
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$101.63
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$48.75
	Vendor Total	\$199.13
PIT73	PITTSBURGH AIR SYSTEMS, INC.	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$1,221.25
PIT12	PITTSBURGH CARTRIDGE CO	
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$149.00
10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$249.00
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$149.00
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$270.00
10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM	\$249.00
10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$446.00
	Vendor Total	\$1,512.00
PPG56	PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL FINISHES	
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$63.61
PRO29	MARK S CONNOLLY PRO 10:9 LLC	
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$153.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,025.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$235.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$428.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$226.50
	Vendor Total	\$2,067.50

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Account Number	Description	Amount
AP19 ANTHONY PRODENTE		
10-3267.810.000.00.00/3267810	TEAM BUILDING - GIRLS GOLF TEAM	\$80.00
RAL01 RALPH'S HOOD AND DUCT CLEANING, LLC		
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$750.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$838.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$570.00
	Vendor Total	\$2,158.00
SR35 SHIRLEY RANKIN		
10-2271.581.000.31.00/227158131	PMEA DISTRICT ORCHESTRA - S FAYETTE HS & HEINZ HALL - MILEAG	\$127.68
RAP54 RAPTOR TECHNOLOGIES, LLC		
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$100.00
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$110.00
	Vendor Total	\$210.00
RAS03 R A SAMARIN PLUMBING, INC.		
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$556.00
RAY01 RAYBURG APPLIANCE SERVICE, INC.		
10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$278.81
10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC	\$210.50
10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$335.70
10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$377.50
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$445.07
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$2,000.00
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$517.82
10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$415.04
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$90.73
	Vendor Total	\$4,671.17
REC11 KERA RECCE		
10-2140.330.000.30.00/214033030	JW - FULL RE-EVALUATION	\$600.00
10-2140.330.000.30.00/214033030	DC - FULL EVALUATION	\$600.00
	Vendor Total	\$1,200.00
RES09 RESONANCE EDUCATIONAL CONSULTING		
10-2271.360.431.19.00/227136043119	PROFESSIONAL LEARNING - FULL DAY - SAES STAFF	\$3,600.00
10-2271.360.431.19.00/227136043119	PARENT SESSION - 1/16/23	\$450.00
	Vendor Total	\$4,050.00
RIC53 RICCI'S REPAIR, LLC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,339.38
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,171.25
	Vendor Total	\$4,510.63
RID01 RIDDELL		
RIDDELL / ALL AMERICAN SPORTS CORP		
10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$757.00
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$1,092.70
10-3299.430.000.00.00/3299430	Misc Athletics - REPAIRS/MAINTENANCE	\$3,059.00
	Vendor Total	\$4,908.70
ROB10 PATRICIA M ROBINSON		
PATRICIA M ROBINSON		
10-2140.330.000.10.00/214033010	4 STUDENTS @ \$300 CONTRACTED SCHOOL PSYCHOLOGIST	\$1,200.00

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ROS06	ROSSI FLOOR TECHNOLOGIES	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,218.58
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$896.20
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$43.37
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$56.37
	Vendor Total	\$2,214.52
SCH44	SCHAEDLER YESCO	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$947.46
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$238.40
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$705.26
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$-705.26
	Vendor Total	\$1,185.86
SCH24	SCHINDLER ELEVATOR CORP	
10-2620.431.000.35.48/26204313548	Operation/bldg Svc - Preventive Maintenance	\$1,607.20
SCH56	SCHOOL SPECIALTY, LLC	
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$79.62
SKR31	SCHWARZ KILN REPAIRQ	
SCHWARZ KILN REPAIR, LLC		
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$95.00
SHA07	SHALER AREA CAFETERIA ACCT	
10-1110.610.000.31.09/116103109	JANUARY PURCHASES	\$94.65
10-1211.610.000.30.00/121161030	JANUARY PURCHASES	\$94.65
10-2310.610.000.00.00/2310610	BOARD DINNER 1/11/23	\$256.58
10-2360.610.000.00.00/2360610	PARENT ENGAGEMENT NIGHT	\$89.80
10-2360.610.000.00.00/2360610	SAMS BEATTIE DAY - TACO BAR	\$218.25
10-2360.610.000.00.00/2360610	SCOTT PRIMARY WALK THROUGH BREAKFAST 1/26/23	\$75.20
10-2360.610.000.00.00/2360610	VETERAN'S BREAKFAST	\$1,238.06
	Vendor Total	\$2,067.19
SHA11	TOWNSHIP OF SHALER	
10-2330.525.000.00.00/2330525	2023 TAX COLLECTORS BOND	\$8,869.00
10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
	Vendor Total	\$8,949.55
SLO31	DONEL SLONCHKA	
10-1231.610.000.30.00/123161030	REIMBURSE FOR E.S. HOLIDAY INCENTIVE/REWARD PROGRAM	\$68.12
PS31	PAUL STADELMAN	
10-3299.610.000.00.00/3299610	REIMBURSEMENT FOR EQUIPMENT	\$51.00
STA08	STAPLES ADVANTAGE	
STAPLES BUSINESS CREDIT		
10-1110.610.000.15.63/6101563	SUPPLIES - SCOTT PSSA/NCLB	\$117.00
STE34	STEEL CITY GREASE TRAPS, INC.	
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$325.00
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$275.00
10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$275.00
	Vendor Total	\$875.00
STE21	STERATORE SUPPLY, INC	
STERATORE SANITARY SUPPLY		
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$647.00
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$1,209.10
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$41.55

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Account Number	Description	Amount
	Vendor Total	\$1,897.65
SUN07	SUNBELT RENTALS, INC.	
10-2620.442.000.35.48/26204423548	Operation/bldg Svc - Rental-equip&vehicles	\$1,368.90
SUN56	SUNBURY CONTROLS, INC.	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$1,008.00
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$83.00
10-2620.610.000.13.48/26206101348	Operation/bldg Svc - General Supplies	\$2,096.50
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$272.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$3,276.00
10-2620.610.000.35.48/26206103548	Operation/bldg Svc - General Supplies	\$818.08
	Vendor Total	\$7,553.58
01LT	LISA TAGMYER	
10-2360.610.000.00.00/2360610	REIMBURSEMENT FOR SOCIAL WORKER CERTIFICATION	\$260.00
TEP31	KRISTIN TEPSHICH KRISTEN TEPSHICH	
10-2271.581.000.31.00/227158131	PMEA DISTRICT CHORUS - THOMAS JEFFERSON HS - 1/12-13 - MILEA	\$52.00
THE03	THERMOFLO EQUIPMENT COMPANY INC	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,423.50
JF01	JOANNE TOWNSEND	
10-2380.610.000.31.00/238061031	REIMBURSEMENT FOR ES MEETING/LUNCHEON	\$63.21
TUC08	TUCKER ARENSBERG, PC	
10-2350.330.000.00.00/2350330	GENERAL	\$3,272.42
10-2350.330.000.00.00/2350330	RETAINER	\$870.50
10-2350.330.000.00.00/2350330	PERSONNEL	\$1,065.50
10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$3,094.50
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$3,797.25
10-2350.333.000.00.00/2350333	2022 TAX ASSESSMENT APPEALS	\$3,289.25
	Vendor Total	\$15,389.42
VER04	TYLER TECHNOLOGIES, INC.	
10-2719.650.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$700.00
10-2719.650.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$350.00
10-2719.650.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$350.00
10-2719.650.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$1,760.00
	Vendor Total	\$3,160.00
UNI57	UNIQUE SERVICES & APPLICATIONS INC	
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$494.26
SHA03	UPMC	
10-1290.569.000.30.00/129056930	JZ - 10/1/22 - 11/30/22	\$750.00
10-1290.569.000.30.00/129056930	BS - 10/1/22 - 11/30/22	\$1,200.00
	Vendor Total	\$1,950.00
UPM52	UPMC	
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$8,652.00
VSY21	V-SYSTEMS	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$1,086.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$582.28
	Vendor Total	\$1,668.28

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Account Number	Description	Amount
VEN09	VENTRIS LEARNING LLC	
	VENTRIS LEARNING LLC	
10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM	\$326.97
VET44	VETTORI'S	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$395.13
VIS07	VISTA HIGHER LEARNING	
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$89.18
VOL01	VOLKWEIN'S	
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$26.95
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$126.00
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$51.30
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$4.00
	Vendor Total	\$208.25
WCW01	WC WEIL PM LLC	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$2,151.00
WEL05	WELLS FARGO FINANCIAL LEASING	
10-2540.442.000.00.00/2540442	2/21/23 - 3/20/23	\$4,195.00
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	
10-1224.323.890.30.00/122432389030	SK INTERVENER SERVICES	\$1,742.00
WES55	WEST MUSIC COMPANY	
10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$170.12
WES32	WEST PENN LACO INC	
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$184.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$145.71
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$48.52
	Vendor Total	\$378.23
WIL22	JESSICA WILSON	
10-2440.610.000.10.00/244061010	REIMBURSEMENT FOR TYLENOL UNAVAILABLE FROM BIDS	\$34.12
WIL33	WILSON LANGUAGE TRAINING CORP.	
	WILSON LANGUAGE TRAINING CORP.	
10-1110.640.000.13.48/116401348	Instruction-Regular Program - Books	\$1,837.08
A*9092	WPCTE ENGLISH FESTIVAL	
	WPCTE	
10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$75.00
ZFL01	Z FLORIST	
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$85.00
ZOR01	ZORO TOOLS, INC.	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$109.86
	Report Total	\$1,717,355.18

Account Number	Amount	Vendor	Invoice Number	Date
10-2650.626.000.00.00	\$ 411.92	Fleet Services	FLE21 82717661	1/31/2023
10-2620.424.000.15.00	\$ 1,649.21	Hampton/Shaler Water	HAM55 0115512969 Jan 23	1/31/2023
10-2620.424.000.11.00	\$ 2,223.48	Hampton/Shaler Water	HAM55 0115515822 Jan 23	1/31/2023
10-2620.424.000.01.00	\$ 105.38	Hampton/Shaler Water	HAM55 0115515362 Jan 23	1/31/2023
10-2620.621.000.19.00	\$ 5,851.25	Peoples Natural Gas/ES	PEO02 200003959042 Jan 23	1/31/2023
10-2620.621.000.31.00	\$ 4,492.97	Peoples Natural Gas/HS	PEO02 200003958978 Jan 23	1/31/2023
10-2620.621.000.11.00	\$ 3,073.20	Peoples Natural Gas/Burchfield	PEO02 200003959240 Jan 23	1/31/2023
10-2620.621.000.14.00	\$ 1,482.25	Peoples Natural Gas/Reserve	PEO02 200006921627 Jan 23	1/31/2023
10-2620.621.000.15.00	\$ 2,233.65	Peoples Natural Gas/Scott Primary	PEO02 210005233783 Jan 23	1/31/2023
10-2620.621.000.35.00	\$ 3,948.58	Peoples Natural Gas/Middle School	PEO02 200003958861 Jan 23	1/31/2023
10-2620.621.000.01.00	\$ 885.06	Peoples Natural Gas/B&G	PEO02 200003958929 Jan 23	1/31/2023
10-2620.621.000.13.00	\$ 1,770.71	Peoples Natural Gas/Marzolf	PEO02 200003959182 Jan 23	1/31/2023
10-2620.538.000.00.00	\$ 222.61	Verizonwireless	VER02 9908729193	1/31/2023
10-0475.033.000.00.00	\$ 740,891.20	Allegheny County School Health Con.	ACS01 February Benefits	1/31/2023
10-0475.036.000.00.00	\$ 43,201.96	Allegheny County School Health Con.	ACS01 February Benefits	1/31/2023
10-0475.034.000.00.00	\$ 6,313.36	Allegheny County School Health Con.	ACS01 February Benefits	1/31/2023
10-5240.930.000.00.00	\$ 26,578.56	PNC	PNC02 Jan-23	1/31/2023
10-2620.622.000.01.00	\$ 367.93	Duquesne Light/B&G	DUQ02 9497700000 Jan 23	1/31/2023
10-2620.622.000.31.00	\$ 499.33	Duquesne Light/High School	DUQ02 8270640000 Jan 23	1/31/2023
10-2620.622.000.19.00	\$ 11,763.36	Duquesne Light/Elementary School	DUQ02 8993100000 Jan 23	1/31/2023
10-2620.622.000.15.00	\$ 5,591.84	Duquesne Light/Scott	DUQ02 5210913097 Jan 23	1/31/2023
10-2620.622.000.31.00	\$ 34,684.40	Duquesne Light/High School	DUQ02 X347850000 Jan 23	1/31/2023
10-2620.622.000.35.00	\$ 1,768.72	Duquesne Light/Middle School	DUQ02 5813230000 Jan 23	1/31/2023
10-2620.622.000.35.00	\$ 2,627.47	Duquesne Light/Middle School	DUQ02 1594070000 Jan 23	1/31/2023
10-2620.622.000.35.00	\$ 13,031.77	Duquesne Light/Middle School	DUQ02 X830740000 Jan 23	1/31/2023
10-2620.622.000.14.00	\$ 1,285.80	Duquesne Light/Reserve	DUQ02 2551500000 Jan 23	1/31/2023
10-2620.622.000.31.00	\$ 569.88	Duquesne Light/High School	DUQ02 3287310000 Jan 23	1/31/2023
10-2620.622.000.11.00	\$ 3,038.26	Duquesne Light/Burchfield	DUQ02 6175200000 Jan 23	1/31/2023
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 2016C BOND 2023	1/31/2023
10-2650.610.000.00.00	\$ 443.48	PNC Bank Corporate Account	PNC06 Advance Auto Parts	1/31/2023
10-2360.610.000.00.00	\$ 258.81	PNC Bank Corporate Account	PNC06 US Plastic Corp	1/31/2023
10-2360.610.000.00.00	\$ 34.95	PNC Bank Corporate Account	PNC06 NeuYear.net	1/31/2023
10-2360.610.000.00.00	\$ 30.00	PNC Bank Corporate Account	PNC06 City works-Aiken	1/31/2023

Account Number	Amount	Vendor	Invoice Number	Date
10-2360.610.000.00.00	\$ 50.00	PNC Bank Corporate Account	PNC06 Mellon Square Garage-Aiken	1/31/2023
10-2360.610.000.00.00	\$ 100.60	PNC Bank Corporate Account	PNC06 Rico's Restaurant - Aiken	1/31/2023
10-2360.610.000.00.00	\$ 168.52	PNC Bank Corporate Account	PNC06 Staples	1/31/2023
10-2360.581.000.00.00	\$ 324.12	PNC Bank Corporate Account	PNC06 Hershey Lodge - O'Black	1/31/2023
10-2360.581.000.00.00	\$ (94.01)	PNC Bank Corporate Account	PNC06 Heggerty	1/31/2023
10-3300.860.122.00.00	\$ 1,951.76	PNC Bank Corporate Account	PNC06 Sam's Club - BP	1/31/2023
10-3300.860.122.00.00	\$ (8.78)	PNC Bank Corporate Account	PNC06 Sam's Club - BP	1/31/2023
10-2360.610.000.00.00	\$ 336.65	PNC Bank Corporate Account	PNC06 Olive Garden	1/31/2023
Total \$ 924,910.21				

Date: 02/03/23
Time: 10:27:31

Shaler Area School District
Invoices Payable 2022-2023
Vendor # 01BB - rai21

Page: 1
BAR046j

Release Dates 01/01/23 - 06/10/23

Invoice # #098 - WPICC-008865

22-23 Year

Vendor #	Vendor Name	Description	Acct #	Amount
TRI53	TRI MARK SS KEMP	Food Services - Equipment-replacement	3100.760	\$3,471.46
MIK09	VALERIE MIKULAN	DAILY LUNCH SALES	6611.000	\$95.65
			Report Total	\$3,567.11

Date: 02/03/23
Time: 10:30:00

Release Dates 01/01/23 - 06/10/23

Shaler Area School District
Invoices Payable 2022-2023
Vendor # 01BB - rai21

Page: 1
BAR046j

Invoice # #098 - WPICC-008865

22-23 Year

Vendor #	Vendor Name	Description	Acct #	Amount
HHS53	HHSDR	HS SANITARY LINE REPLACEMENT	4600.330	\$13,500.00
		MS STADIUM PAINTING & PRESSBOX	4600.330	\$2,698.50
			Total for HHSDR	\$16,198.50
			Report Total	\$16,198.50

Date: 02/03/23
 Time: 10:32:05

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

Page: 1
 BAR017

Transaction Detail Report For 2022-2023

Date Range 01/01/23-01/31/23

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
116101112 / 10-1110.610.000.11.12	BT JAN 23	TRANSFER TO 238061011 PER JR/SJ	01/23/23	BT				-59.03
238061011 / 10-2380.610.000.11.00	BT JAN 23	TRANSFER FROM 116101112 PER	01/23/23	BT				59.03
238061011 / 10-2380.610.000.11.00	BT JAN 23	TRANSFER FROM 238081011 PER	01/23/23	BT				95.00
238081011 / 10-2380.810.000.11.00	BT JAN 23	TRANSFER TO 238061011 PER JR/SJ	01/23/23	BT				-95.00
Totals For Fund 10 Fund 10				4		Transaction Lines Totaling		0.00
Total Debits		154.03		Total Credits		-154.03		

**Shaler Area School District
 2022-2023
 Expenditure Accounts - with Activity Only**

Ending Date: 01/31/23

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	22,431,150.00	9,832,749.03	1,785,234.97	0.00	12,598,400.97	44
200 Benefits	14,848,283.00	6,948,062.94	1,153,082.56	0.00	7,900,220.06	47
300 Purchased Prof/tech Svc	36,000.00	0.00	0.00	7,748.00	28,252.00	22
400 Purchased Property Svc	80,428.00	1,099.01	84.00	2,948.55	76,380.44	5
500 Other Purchased Services	1,658,900.00	637,012.20	80,041.69	0.00	1,021,887.80	38
600 Supplies	1,481,952.97	1,112,179.07	33,170.40	139,148.50	230,625.40	84
700 Property	921,901.00	215,212.45	13,972.72	53,337.91	653,350.64	29
800 Other Objects	0.00	880.00	0.00	0.00	-880.00	-999
1100 ** Functio Total	41,458,614.97	18,747,194.70	3,065,586.34	203,182.96	22,508,237.31	46
1200 Instruction-special Prog						
100 Salaries	6,550,012.00	2,895,732.73	508,315.92	0.00	3,654,279.27	44
200 Benefits	4,576,489.00	2,189,393.15	356,699.94	0.00	2,387,095.85	48
300 Purchased Prof/tech Svc	698,000.00	334,609.71	28,055.76	0.00	363,390.29	48
500 Other Purchased Services	2,749,200.00	1,110,116.44	260,384.64	0.00	1,639,083.56	40
600 Supplies	151,550.00	54,894.00	5,244.33	7,227.00	89,429.00	41
700 Property	15,000.00	4,034.13	310.00	0.00	10,965.87	27
800 Other Objects	79,000.00	1,923.00	0.00	75.00	77,002.00	3
1200 ** Functio Total	14,819,251.00	6,590,703.16	1,159,010.59	7,302.00	8,221,245.84	45
1300 Vocational Education						
100 Salaries	0.00	34,032.79	6,187.78	0.00	-34,032.79	-999
200 Benefits	0.00	14,993.22	2,724.12	0.00	-14,993.22	-999
500 Other Purchased Services	1,470,000.00	1,064,569.59	0.00	0.00	405,430.41	72
1300 ** Functio Total	1,470,000.00	1,113,595.60	8,911.90	0.00	356,404.40	76
1400 Other Instruct Prog						
100 Salaries	1,141,817.00	418,311.09	73,312.38	0.00	723,505.91	37
200 Benefits	696,069.00	290,623.29	47,533.88	0.00	405,445.71	42
500 Other Purchased Services	130,000.00	48,545.98	0.00	0.00	81,454.02	37
600 Supplies	22,000.00	0.00	0.00	0.00	22,000.00	0
1400 ** Functio Total	1,989,886.00	757,480.36	120,846.26	0.00	1,232,405.64	38
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	16,000.00	0.00	0.00	0.00	16,000.00	0

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 01/31/23

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	0.00	0.00	0.00	16,000.00	0
1000 ** Function (E) Total	59,753,751.97	27,208,973.82	4,354,355.09	210,484.96	32,334,293.19	46
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,447,156.00	1,202,289.97	197,493.20	0.00	1,244,866.03	49
200 Benefits	1,784,755.00	833,054.48	132,738.11	0.00	951,700.52	47
300 Purchased Prof/tech Svc	50,000.00	33,137.00	2,450.00	0.00	16,863.00	66
400 Purchased Property Svc	500.00	0.00	0.00	0.00	500.00	0
500 Other Purchased Services	8,400.00	601.56	81.56	0.00	7,798.44	7
600 Supplies	43,000.00	7,607.17	2,569.64	12,019.21	23,373.62	46
800 Other Objects	3,750.00	1,265.00	0.00	0.00	2,485.00	34
2100 ** Functio Total	4,337,561.00	2,077,955.18	335,332.51	12,019.21	2,247,586.61	48
2200 Instructional Staff Svc						
100 Salaries	816,226.00	399,796.08	65,280.29	0.00	416,429.92	49
200 Benefits	415,149.00	238,260.19	37,599.19	0.00	176,888.81	57
300 Purchased Prof/tech Svc	39,005.00	39,963.00	660.00	0.00	-958.00	102
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	7,500.00	9,117.77	5,373.13	0.00	-1,617.77	122
600 Supplies	149,100.00	122,245.68	11,654.18	17,028.63	9,825.69	93
700 Property	3,295.00	218.87	0.00	1,779.90	1,296.23	61
2200 ** Functio Total	1,431,775.00	809,601.59	120,566.79	18,808.53	603,364.88	58
2300 Administration						
100 Salaries	2,231,667.00	1,301,560.14	167,590.42	0.00	930,106.86	58
200 Benefits	1,527,046.00	861,432.46	116,065.20	0.00	665,613.54	56
300 Purchased Prof/tech Svc	346,000.00	220,939.55	49,073.80	0.00	125,060.45	64
400 Purchased Property Svc	57,000.00	26,212.83	3,744.69	0.00	30,787.17	46
500 Other Purchased Services	111,836.00	42,442.39	930.81	0.00	69,393.61	38
600 Supplies	32,754.03	13,801.98	2,099.44	4,893.11	14,058.94	57
700 Property	18,300.00	0.00	0.00	0.00	18,300.00	0
800 Other Objects	35,445.00	42,064.80	0.00	0.00	-6,619.80	119
2300 ** Functio Total	4,360,048.03	2,508,454.15	339,504.36	4,893.11	1,846,700.77	58
2400 Pupil Health						
100 Salaries	488,542.00	226,536.27	47,663.72	0.00	262,005.73	46

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 01/31/23

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	241,633.00	167,604.08	31,229.43	0.00	74,028.92	69
300 Purchased Prof/tech Svc	77,500.00	104,084.39	33,175.03	0.00	-26,584.39	134
400 Purchased Property Svc	2,000.00	353.00	0.00	0.00	1,647.00	18
500 Other Purchased Services	0.00	4.37	4.37	0.00	-4.37	-999
600 Supplies	10,900.00	6,035.78	1,546.52	197.37	4,666.85	57
700 Property	2,000.00	949.00	0.00	0.00	1,051.00	47
2400 ** Functio Total	822,575.00	505,566.89	113,619.07	197.37	316,810.74	61
2500 Business						
100 Salaries	409,590.00	227,474.58	32,975.83	0.00	182,115.42	56
200 Benefits	276,559.00	151,738.46	21,428.44	0.00	124,820.54	55
300 Purchased Prof/tech Svc	70,000.00	71,800.00	16,991.25	0.00	-1,800.00	103
400 Purchased Property Svc	74,000.00	35,905.39	5,602.54	7,304.40	30,790.21	58
500 Other Purchased Services	8,500.00	3,875.50	600.60	0.00	4,624.50	46
600 Supplies	8,000.00	2,692.73	310.83	97.10	5,210.17	35
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	2,500.00	2,327.50	0.00	0.00	172.50	93
2500 ** Functio Total	854,149.00	495,814.16	77,909.49	7,401.50	350,933.34	59
2600 Oper & Maint Of Plant						
100 Salaries	3,145,834.00	1,715,816.36	228,389.18	0.00	1,430,017.64	55
200 Benefits	2,064,665.00	1,135,571.82	154,843.13	0.00	929,093.18	55
300 Purchased Prof/tech Svc	263,350.00	188,054.54	22,879.26	0.00	75,295.46	71
400 Purchased Property Svc	745,399.41	464,855.76	29,730.06	139,657.69	140,885.96	81
500 Other Purchased Services	242,300.00	211,392.74	10,808.70	16,374.46	14,532.80	94
600 Supplies	1,688,101.50	823,286.29	149,458.05	76,229.84	788,585.37	53
700 Property	214,732.09	8,444.26	0.00	160,690.06	45,597.77	79
800 Other Objects	1,634.00	776.00	0.00	0.00	858.00	47
2600 ** Functio Total	8,366,016.00	4,548,197.77	596,108.38	392,952.05	3,424,866.18	59
2700 Student Transportation						
100 Salaries	40,837.00	23,208.46	3,065.46	0.00	17,628.54	57
200 Benefits	24,588.00	14,537.25	1,966.81	0.00	10,050.75	59
300 Purchased Prof/tech Svc	70,000.00	5,100.29	2,900.18	0.00	64,899.71	7
500 Other Purchased Services	4,610,000.00	1,376,577.54	-780.05	0.00	3,233,422.46	30

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 01/31/23

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
600 Supplies	63,000.00	171,407.01	45,747.65	19,700.91	-128,107.92	303
2700 ** Functio Total	4,808,425.00	1,590,830.55	52,900.05	19,700.91	3,197,893.54	33
2800 Central						
100 Salaries	713,409.00	382,814.94	46,393.44	0.00	330,594.06	54
200 Benefits	469,941.00	258,394.31	33,065.37	0.00	211,546.69	55
300 Purchased Prof/tech Svc	37,000.00	61,398.14	35.50	1,743.50	-26,141.64	171
500 Other Purchased Services	42,622.00	26,827.32	82.44	2,250.00	13,544.68	68
600 Supplies	4,000.00	84,474.38	50.00	9,739.00	-90,213.38	2355
700 Property	46,625.00	-1,707.76	1,087.32	14,757.10	33,575.66	28
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,315,217.00	812,201.33	80,714.07	28,489.60	474,526.07	64
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	26,358,766.03	13,348,621.62	1,716,654.72	484,462.28	12,525,682.13	52
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,125,469.00	518,248.38	40,308.73	0.00	607,220.62	46
200 Benefits	190,190.00	251,587.51	22,735.46	0.00	-61,397.51	132
300 Purchased Prof/tech Svc	59,840.00	31,582.18	559.52	8,652.00	19,605.82	67
400 Purchased Property Svc	26,800.00	10,731.34	2,338.15	7,934.54	8,134.12	70
500 Other Purchased Services	248,276.00	124,157.02	9,540.39	3,059.31	121,059.67	51
600 Supplies	90,792.00	31,436.27	2,410.51	37,795.46	21,560.27	76
700 Property	51,760.00	6,582.78	863.99	34,241.06	10,936.16	79
800 Other Objects	36,580.00	20,673.01	2,293.00	0.00	15,906.99	57
3200 ** Functio Total	1,829,707.00	994,998.49	81,049.75	91,682.37	743,026.14	59
3300 Community Services						
100 Salaries	40,000.00	20,218.35	3,092.44	0.00	19,781.65	51
200 Benefits	9,060.00	3,250.07	773.75	0.00	5,809.93	36
300 Purchased Prof/tech Svc	750.00	0.00	0.00	0.00	750.00	0
600 Supplies	30,500.00	7,906.49	6,585.88	3,679.59	18,913.92	38

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 01/31/23

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
800 Other Objects	32,000.00	7,714.11	1,942.98	0.00	24,285.89	24
3300 ** Functio Total	112,310.00	39,089.02	12,395.05	3,679.59	69,541.39	38
3000 ** Function (E) Total	1,942,017.00	1,034,087.51	93,444.80	95,361.96	812,567.53	58
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
400 Purchased Property Svc	10,000.00	78,959.85	0.00	0.00	-68,959.85	790
4600 ** Functio Total	10,000.00	78,959.85	0.00	0.00	-68,959.85	790
4000 ** Function (E) Total	10,000.00	78,959.85	0.00	0.00	-68,959.85	790
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	45,256.00	17,220.53	3,124.39	0.00	28,035.47	38
900 Other Financing Uses	122,927.00	136,915.74	7,300.45	0.00	-13,988.74	111
5100 ** Functio Total	168,183.00	154,136.27	10,424.84	0.00	14,046.73	92
5200 Fund Transfers						
900 Other Financing Uses	7,533,630.00	6,290,856.34	27,328.56	0.00	1,242,773.66	84
5200 ** Functio Total	7,533,630.00	6,290,856.34	27,328.56	0.00	1,242,773.66	84
5000 ** Function (E) Total	7,701,813.00	6,444,992.61	37,753.40	0.00	1,256,820.39	84
10 Fund (E) Total	95,766,348.00	48,115,635.41	6,202,208.01	790,309.20	46,860,403.39	51
Report Totals	95,766,348.00	48,115,635.41	6,202,208.01	790,309.20	46,860,403.39	51

**Shaler Area School District
 2022-2023
 Expenditure Accounts - with Activity Only**

Ending Date: 01/31/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstration-reg	2,605,268.00	1,493,483.98	187,738.66	0.00	1,111,784.02	57
120 Sal-professional-educ	61,452.00	18,050.22	0.00	0.00	43,401.78	29
121 Sal-prof-regular	30,254,815.00	13,044,479.18	2,361,851.13	0.00	17,210,335.82	43
122 Sal-prof-substitute	745,000.00	322,409.73	59,253.18	0.00	422,590.27	43
123 Sal-prof-extra Duty	482,000.00	238,910.93	49,097.59	0.00	243,089.07	50
125 Medical Allowances	0.00	400.00	0.00	0.00	-400.00	-999
131 Sal-other Professional	266,542.00	157,817.52	19,530.26	0.00	108,724.48	59
132 Sal-coach/sponsor/other	949,298.00	419,527.19	28,387.69	0.00	529,770.81	44
141 Sal-technical Support	151,735.00	91,441.04	11,178.12	0.00	60,293.96	60
151 Sal-clerical-regular	2,863,955.00	1,659,257.55	257,408.39	0.00	1,204,697.45	58
152 Sal-clerical-subs	75,000.00	37,693.18	4,661.00	0.00	37,306.82	50
153 Sal-clerical-overtime	65,000.00	44,667.23	3,622.25	0.00	20,332.77	69
161 Sal-foremen-regular	185,262.00	60,938.28	7,531.70	0.00	124,323.72	33
171 Sal-maint-regular	577,706.00	320,007.74	39,383.74	0.00	257,698.26	55
173 Sal-maintenance-overtime	36,000.00	14,242.89	11,662.19	0.00	21,757.11	40
182 Sal-summer Subs	40,000.00	21,238.75	1,443.75	0.00	18,761.25	53
191 Sal-custodial-regular	2,027,676.00	1,140,933.84	148,201.20	0.00	886,742.16	56
192 Sal-custodial-subs	35,000.00	5,170.01	470.45	0.00	29,829.99	15
193 Sal-custodial-overtime	160,000.00	108,119.91	13,882.46	0.00	51,880.09	68
100 Object (E) Total	41,581,709.00	19,198,789.17	3,205,303.76	0.00	22,382,919.83	46
200 Benefits						
211 Medical Insurance	8,071,932.00	4,565,886.29	653,439.73	0.00	3,506,045.71	57
212 Dental Insurance	459,816.00	266,819.51	38,157.87	0.00	192,996.49	58
213 Life Insurance	49,510.00	36,708.55	5,228.91	0.00	12,801.45	74
215 Eye Care Insurance	88,191.00	51,073.91	7,365.32	0.00	37,117.09	58
219 Other Health Benefits	140,518.00	74,100.00	12,250.00	0.00	66,418.00	53
220 Social Security	3,183,060.00	1,436,817.18	239,624.55	0.00	1,746,242.82	45
230 Retirement	14,715,400.00	6,727,406.28	1,124,263.33	0.00	7,987,993.72	46
240 Tuition Reimbursement	10,000.00	0.00	0.00	0.00	10,000.00	0
250 Unemployment Comp	60,000.00	0.00	0.00	0.00	60,000.00	0
260 Workers Compensation	200,000.00	192,554.83	32,155.68	0.00	7,445.17	96
280 Other Post Employment Benefits	126,000.00	0.00	0.00	0.00	126,000.00	0
281 RETIREE REIMBURSEMENT	20,000.00	6,136.68	0.00	0.00	13,863.32	31
282 OPEB	0.00	1,000.00	0.00	0.00	-1,000.00	-999
200 Object (E) Total	27,124,427.00	13,358,503.23	2,112,485.39	0.00	13,765,923.77	49

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 01/31/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
320 Purch Prof/educ Svc	6,000.00	0.00	0.00	0.00	6,000.00	0
322 Prof Education Serv-iu	457,000.00	154,863.21	795.26	7,748.00	294,388.79	36
323 Professional Educational Services - Other	181,000.00	176,913.80	30,759.50	0.00	4,086.20	98
324 Conference Training	2,000.00	748.12	0.00	0.00	1,251.88	37
329 Professional Educational Services - Other	201,000.00	56,442.00	14,859.00	0.00	144,558.00	28
330 Purch Other Prof Svc	341,500.00	269,922.42	50,760.00	10,395.50	61,182.08	82
332 Deliquent	135,000.00	77,941.57	14,707.07	0.00	57,058.43	58
333 Tax Appeal-legal	97,500.00	73,507.75	19,144.50	0.00	23,992.25	75
334 Litigation - MISC	1,000.00	5,910.84	0.00	0.00	-4,910.84	591
335 Tax Billing Costs	21,000.00	23,334.03	1,656.19	0.00	-2,334.03	111
340 Purch Technical Svc	2,905.00	2,905.00	0.00	0.00	0.00	100
350 Security/safety Services	270,840.00	201,832.72	23,438.78	0.00	69,007.28	75
360 EMPLOYEE TRAINING/ DEVELOPMENT	37,600.00	46,347.34	660.00	0.00	-8,747.34	123
390 Purch Other Prof Svc	9,100.00	0.00	0.00	0.00	9,100.00	0
300 Object (E) Total	1,763,445.00	1,090,668.80	156,780.30	18,143.50	654,632.70	63
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	3,542.15	1,397.65	757.00	700.85	86
411 Disposal Services	64,393.00	32,019.58	5,307.26	31,683.74	689.68	99
424 Water & Sewage	126,000.00	64,844.86	3,978.07	0.00	61,155.14	51
430 Repairs/maintenance	47,250.00	10,868.64	1,112.50	10,126.09	26,255.27	44
431 Preventive Maintenance	430,278.41	321,193.74	18,774.69	84,086.66	24,998.01	94
432 Repairs & Maintenance Svc	38,729.00	9,877.92	304.00	15,016.65	13,834.43	64
433 Repairs & Maintenance SrvcS Vehi	41,600.00	19,823.90	1,203.54	6,736.84	15,039.26	64
434 MAINT. REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair Infor Tech Eq/infra	84,778.00	11,825.41	-88.00	350.00	72,602.59	14
442 Rental-equip&vehicles	144,599.00	65,161.13	9,509.73	9,088.20	70,349.67	51
450 Construction Services	10,000.00	78,959.85	0.00	0.00	-68,959.85	790
400 Object (E) Total	997,627.41	618,117.18	41,499.44	157,845.18	221,665.05	78
500 Other Purchased Services						
510 Student Transport Svc	148,494.00	46,860.80	2,788.98	2,249.31	99,383.89	33
513 Stdnt Tran Svcc-cont	4,610,000.00	1,376,577.54	-780.05	0.00	3,233,422.46	30
521 Blanket Insurance	150,079.00	152,841.00	0.00	0.00	-2,762.00	102
522 Auto Liability Ins	7,171.00	6,836.00	0.00	0.00	335.00	95

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 01/31/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	11,236.00	11,236.00	0.00	0.00	0.00	100
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	14,000.00	0.00	0.00	0.00	14,000.00	0
526 Addt'l Ins-Cyber-Flood	31,522.00	26,522.00	0.00	0.00	5,000.00	84
529 Athletic Insurance	28,319.00	28,522.50	0.00	0.00	-203.50	101
530 Communications	40,000.00	15,044.61	0.00	0.00	24,955.39	38
538 Telecommunications	76,300.00	50,154.98	10,559.62	16,374.46	9,770.56	87
549 ADVERTISING	9,000.00	3,840.00	600.60	0.00	5,160.00	43
561 Tuition/lea W/i State	20,000.00	59,018.25	0.00	0.00	-39,018.25	295
562 Tuition Payments To Charter Schools	3,050,000.00	1,039,910.69	132,953.84	0.00	2,010,089.31	34
563 Tuition/private Sch	1,025,000.00	438,216.76	182,570.89	0.00	586,783.24	43
564 Tuition To Avts	1,470,000.00	1,064,569.59	0.00	0.00	405,430.41	72
567 Tuition To Appr Priv Sch (APS)	200,000.00	105,190.75	14,430.50	0.00	94,809.25	53
568 Tuition-PA Priv Res Reh Inst (PRRi)	140,000.00	44,076.23	5,125.75	0.00	95,923.77	31
569 Tuition - Other	65,000.00	106,351.21	4,774.00	0.00	-41,351.21	164
580 Travel	13,115.00	0.00	0.00	0.00	13,115.00	0
581 Travel Conference	36,950.00	24,816.40	5,603.24	3,060.00	9,073.60	75
582 Travel Teachers Inter District	4,000.00	1,179.42	657.28	0.00	2,820.58	29
583 Travel w/students	5,330.00	0.00	0.00	0.00	5,330.00	0
584 Travel Inter-District	22,750.00	3,698.25	1,032.22	0.00	19,051.75	16
591 Security/police Svc	15,400.00	14,336.15	0.00	0.00	1,063.85	93
595 lu Payments/withheld	63,000.00	0.00	0.00	0.00	63,000.00	0
599 Misc Purchased Services	68,868.00	35,441.29	6,751.41	0.00	33,426.71	51
500 Object (E) Total	11,350,534.00	4,655,240.42	367,068.28	21,683.77	6,673,609.81	41
600 Supplies						
610 General Supplies	1,041,204.50	453,142.32	34,551.98	164,912.71	423,149.47	59
611 Uniforms	28,724.00	12,145.47	1,456.05	5,993.34	10,585.19	63
617 Supplies	50,000.00	88,182.00	0.00	0.00	-38,182.00	176
621 Natural Gas	344,000.00	183,195.97	64,269.62	0.00	160,804.03	53
622 Electricity	858,500.00	461,711.54	75,309.31	0.00	396,788.46	54
626 Gasoline	90,000.00	158,617.83	45,459.57	0.00	-68,617.83	176
635 Meals / Refreshments	0.00	71.92	0.00	0.00	-71.92	-999
640 Books	723,400.00	501,736.67	15,742.77	70,444.10	151,219.23	79
648 Books&periodicals On Elec Media	44,000.00	38,135.92	507.33	1,455.99	4,408.09	90
650 Supplies & Fees Technology Related	595,822.00	541,027.21	23,550.80	84,949.58	-30,154.79	105

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 01/31/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,775,650.50	2,437,966.85	260,847.43	327,755.72	1,009,927.93	73
700 Property						
750 Equip-original & Addl	39,160.00	8,858.15	863.99	12,412.06	17,889.79	54
752 Capital Equipment - Original And Additional	35,540.00	-2,767.74	7,102.72	1,371.49	36,936.25	-4
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
756 Capital New Tech Equipment	4,000.00	2,800.00	0.00	0.00	1,200.00	70
758 Capital New Hardware Software	23,600.00	169,803.34	0.00	55,117.81	-201,321.15	953
760 Equipment-replacement	11,900.00	1,329.00	0.00	1,669.00	8,902.00	25
762 Capital Equipment Replacement	87,945.50	20,334.45	5,800.00	20,160.00	47,451.05	46
763 Capital Vehicles	153,196.59	-7,072.39	0.00	159,318.57	950.41	99
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
766 CAPITALIZED TECHN EQUIP-REPLACED	833,793.00	32,034.58	2,467.32	0.00	801,758.42	4
768 Capital Eq Harware Software Replace	79,478.00	8,414.34	0.00	14,757.10	56,306.56	29
700 Object (E) Total	1,278,613.09	233,733.73	16,234.03	264,806.03	780,073.33	39
800 Other Objects						
810 Dues & Fees	76,029.00	65,651.16	2,293.00	75.00	10,302.84	86
820 Judgements Against The Lea	95,000.00	4,258.15	0.00	0.00	90,741.85	4
831 Interest-loan/lease Agr	256.00	4,170.27	255.55	0.00	-3,914.27	1629
860 Grants-community Svc	21,500.00	7,714.11	1,942.98	0.00	13,785.89	36
880 Refund/prior Yr Recpt	45,000.00	13,050.26	2,868.84	0.00	31,949.74	29
800 Object (E) Total	237,785.00	94,843.95	7,360.37	75.00	142,866.05	40
900 Other Financing Uses						
911 Lease Pmts/principle	122,927.00	136,915.74	7,300.45	0.00	-13,988.74	111
930 Fund Transfers	7,533,630.00	6,290,856.34	27,328.56	0.00	1,242,773.66	84
900 Object (E) Total	7,656,557.00	6,427,772.08	34,629.01	0.00	1,228,784.92	84
10 Fund (E) Total	95,766,348.00	48,115,635.41	6,202,208.01	790,309.20	46,860,403.39	51
Report Totals	95,766,348.00	48,115,635.41	6,202,208.01	790,309.20	46,860,403.39	51

**Shaler Area School District
 2022-2023
 Revenue Accounts - with Activity Only**

Ending Date: 01/31/23

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	2,605,136.00	0.00	2,475,899.25	52,424.34	129,236.75	95
002 Millvale	2,269,223.00	0.00	1,799,069.06	0.00	470,153.94	79
003 Reserve	3,423,979.00	0.00	3,260,980.81	35,962.70	162,998.19	95
004 Shaler	39,143,848.00	0.00	37,988,871.00	476,711.49	1,154,977.00	97
6111 Function (R) Total	47,442,186.00	0.00	45,524,820.12	565,098.53	1,917,365.88	95
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	52,935.82	0.00	1,064.18	98
6113 Function (R) Total	54,000.00	0.00	52,935.82	0.00	1,064.18	98
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	3,895.47	22.07	4,104.53	48
002 Millvale	3,000.00	0.00	2,244.82	2.56	755.18	74
003 Reserve	1,000.00	0.00	765.50	24.80	234.50	76
004 Shaler	16,000.00	0.00	11,359.30	747.44	4,640.70	71
6143 Function (R) Total	28,000.00	0.00	18,265.09	796.87	9,734.91	65
6151 Cur Earned Income Tax						
001 Etna	397,000.00	0.00	253,074.88	45,855.49	143,925.12	63
002 Millvale	392,000.00	0.00	242,935.17	45,333.29	149,064.83	61
003 Reserve	422,000.00	0.00	299,101.52	58,644.46	122,898.48	70
004 Shaler	5,140,000.00	0.00	2,644,764.84	118,026.78	2,495,235.16	51
6151 Function (R) Total	6,351,000.00	0.00	3,439,876.41	267,860.02	2,911,123.59	54
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	700,000.00	0.00	559,812.36	41,496.25	140,187.64	79
6153 Function (R) Total	700,000.00	0.00	559,812.36	41,496.25	140,187.64	79
6411 Del Real Estate Tax						
001 Etna	188,000.00	0.00	144,696.59	9,748.33	43,303.41	76
002 Millvale	358,000.00	0.00	211,484.50	31,014.41	146,515.50	59
003 Reserve	349,000.00	0.00	177,166.56	15,424.85	171,833.44	50
004 Shaler	1,105,000.00	0.00	804,628.08	46,770.06	300,371.92	72
6411 Function (R) Total	2,000,000.00	0.00	1,337,975.73	102,957.65	662,024.27	66

**Shaler Area School District
 2022-2023
 Revenue Accounts - with Activity Only**

Ending Date: 01/31/23

	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	5,000.00	0.00	458,933.88	103,677.72	-453,933.88	9178
6510 Function (R) Total	5,000.00	0.00	458,933.88	103,677.72	-453,933.88	9178
6710 Admission-student Events						
000 TO BE DISTRIBUTED	49,000.00	0.00	51,641.00	6,526.00	-2,641.00	105
6710 Function (R) Total	49,000.00	0.00	51,641.00	6,526.00	-2,641.00	105
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	0.00	0.00	420.00	0.00	-420.00	-999
6740 Function (R) Total	0.00	0.00	420.00	0.00	-420.00	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	795,000.00	0.00	631,866.26	0.00	163,133.74	79
6832 Function (R) Total	795,000.00	0.00	631,866.26	0.00	163,133.74	79
6910 Rentals						
005 Athletic Fields	30,000.00	0.00	350.00	0.00	29,650.00	1
006 Classrooms	25,000.00	0.00	26,188.00	4,884.00	-1,188.00	104
007 Gymnasiums	5,000.00	0.00	0.00	0.00	5,000.00	0
6910 Function (R) Total	60,000.00	0.00	26,538.00	4,884.00	33,462.00	44
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	12,000.00	0.00	72,909.00	2,594.00	-60,909.00	607
6920 Function (R) Total	12,000.00	0.00	72,909.00	2,594.00	-60,909.00	607
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	16,000.00	0.00	29,465.75	18,020.50	-13,465.75	184
6980 Function (R) Total	16,000.00	0.00	29,465.75	18,020.50	-13,465.75	184
6991 Refunds						
000 TO BE DISTRIBUTED	75,000.00	0.00	216,419.65	60,041.00	-141,419.65	288
6991 Function (R) Total	75,000.00	0.00	216,419.65	60,041.00	-141,419.65	288

**Shaler Area School District
 2022-2023
 Revenue Accounts - with Activity Only**

Ending Date: 01/31/23

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	3,000.00	0.00	91,559.42	502.42	-88,559.42	3051
6999 Function (R) Total	3,000.00	0.00	91,559.42	502.42	-88,559.42	3051
6000 Function (R) Total	57,590,186.00	0.00	52,513,438.49	1,174,454.96	5,076,747.51	91
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	12,400,000.00	0.00	5,370,572.79	0.00	7,029,427.21	43
7111 Function (R) Total	12,400,000.00	0.00	5,370,572.79	0.00	7,029,427.21	43
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,700,000.00	0.00	718,373.53	0.00	981,626.47	42
7112 Function (R) Total	1,700,000.00	0.00	718,373.53	0.00	981,626.47	42
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,800,000.00	0.00	2,399,508.00	599,877.00	1,400,492.00	63
7271 Function (R) Total	3,800,000.00	0.00	2,399,508.00	599,877.00	1,400,492.00	63
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	550,000.00	0.00	301,321.00	0.00	248,679.00	54
7311 Function (R) Total	550,000.00	0.00	301,321.00	0.00	248,679.00	54
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	100,000.00	0.00	61,600.00	0.00	38,400.00	61
7312 Function (R) Total	100,000.00	0.00	61,600.00	0.00	38,400.00	61
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	200,000.00	0.00	0.00	0.00	200,000.00	0
7320 Function (R) Total	200,000.00	0.00	0.00	0.00	200,000.00	0
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0

**Shaler Area School District
 2022-2023
 Revenue Accounts - with Activity Only**

Ending Date: 01/31/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,570,582.00	0.00	2,570,581.83	0.00	0.17	100
7340 Function (R) Total	2,570,582.00	0.00	2,570,581.83	0.00	0.17	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	7,644,000.00	0.00	3,431,772.34	0.00	4,212,227.66	44
7820 Function (R) Total	7,644,000.00	0.00	3,431,772.34	0.00	4,212,227.66	44
7000 Function (R) Total	29,751,053.00	0.00	15,560,200.49	599,877.00	14,190,852.51	52
8000 Revenue - Federal Source						
8512 Ed Of Handicapped Child.-reg. Eha-b						
000 TO BE DISTRIBUTED	0.00	0.00	14,252.40	14,252.40	-14,252.40	-999
8512 Function (R) Total	0.00	0.00	14,252.40	14,252.40	-14,252.40	-999
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	690,000.00	0.00	183,233.24	0.00	506,766.76	26
8514 Function (R) Total	690,000.00	0.00	183,233.24	0.00	506,766.76	26
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	25,395.00	0.00	-25,395.00	-999
8515 Function (R) Total	0.00	0.00	25,395.00	0.00	-25,395.00	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	15,000.00	0.00	24,296.78	21,247.99	-9,296.78	161
8517 Function (R) Total	15,000.00	0.00	24,296.78	21,247.99	-9,296.78	161
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	6,930.53	0.00	593,069.47	1
8810 Function (R) Total	600,000.00	0.00	6,930.53	0.00	593,069.47	1
8000 Function (R) Total	1,305,000.00	0.00	254,107.95	35,500.39	1,050,892.05	19

**Shaler Area School District
 2022-2023
 Revenue Accounts - with Activity Only**

Ending Date: 01/31/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	6,383,669.00	0.00	0.00	0.00	6,383,669.00	0
9999 Function (R) Total	6,383,669.00	0.00	0.00	0.00	6,383,669.00	0
9000 Function (R) Total	6,383,669.00	0.00	0.00	0.00	6,383,669.00	0
10 Fund (R) Total	95,029,908.00	0.00	68,327,746.93	1,809,832.35	26,702,161.07	71
Report Totals	95,029,908.00	0.00	68,327,746.93	1,809,832.35	26,702,161.07	71

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Jan-23**

GENERAL FUND

Beginning Balance January 1, 2023		\$29,576,399.02
Receipts	\$1,853,326.42	
Disbursements	\$5,182,864.98	
Ending Balance January 31, 2023		\$26,246,860.46

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	4.148%	LIQUID	\$773.95
PSDLAF	MAX	4.148%	LIQUID	\$2,428,755.45
PSDLAF	FLEX	4.250%	LIQUID	\$1,923.29
PSDLAF	FLEX	4.280%	LIQUID	\$16,725,790.89
PSDLAF	FLEX	4.280%	LIQUID	\$38,412.36
PSDLAF	FLEX	4.330%	LIQUID	\$4,062,375.07
PSDLAF	COL	3.700%	LIQUID	\$2,000,000.00
PSDLAF	MAX	4.148%	LIQUID	\$84,181.96
PLGIT	Reserve	4.280%	LIQUID	\$3,035,655.12
PLGIT	CLASS	4.160%	LIQUID	\$514,508.01
Total				\$28,892,376.10

FUND PROFILES & INVESTMENTS

Jan-23

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

Beginning Balance January 1, 2023			\$328,295.25
Receipts	\$1,156.64		
Disbursements	\$0.00		
Ending Balance January 31, 2023			\$329,451.89

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	4.148%	LIQUID	\$329,451.89
TOTAL				#NAME?

CAFETERIA FUND

Beginning Balance January 1, 2023			\$1,500,366.58
Receipts	\$227,052.71		
Disbursements	\$383,506.04		
Ending Balance January 31, 2023			\$1,343,913.25

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	4.148%	LIQUID	\$1,343,913.25
Total				\$1,343,913.25

FUND PROFILES & INVESTMENTS

Jan-23

Page 3

BOND FUND

Beginning Balance January 1, 2023		\$1,067,414.08
Receipts	\$3,760.58	
Disbursements	\$0.00	
Ending Balance January 31, 2023		\$1,071,174.66

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	4.148%	LIQUID	\$1,071,174.66
Total				\$1,071,174.66

2019 BOND FUND

Beginning Balance January 1, 2023		\$1,733,857.90
Receipts	\$6,197.19	
Disbursements	\$24,680.00	
Ending Balance January 31, 2023		\$1,715,375.09

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	4.148%	LIQUID	\$712,140.36
PSDLAF	FLEX	4.25%	LIQUID	\$1,027,907.77
Total				\$1,740,048.13

Shaler Area Elementary School
Quarterly Report

Activities Account

From: 12/01/2022

To : 12/31/2022

Ending Balance on statement dated 12/31/2022 ->	17097.57
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	0.00

Cash Balance as of 12/31/2022 ->	17097.57

Cash Balance for Checking as of 12/01/2022 ->	16498.97
Add: Total Deposits (Bank Deposits) -> +	1490.31
Less: Total Checks and Withdrawls -> -	891.71

Cash Balance as of 12/31/2022 ->	17097.57

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	1490.31	0.00	-1490.31	0.00
000992 Checking	16498.97	0.00	891.71	1490.31	17097.57
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
Asset Totals	16498.97	1490.31	891.71	0.00	17097.57

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: 1/13/2023

Shaler Area Elementary School

Quarterly Report

From Account: 104

To Account: 810

From: 07/01/2022

To : 12/31/2022

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	5760.43	510.00	-1230.11	0.00	5040.32	0.00	5040.32
000160 Titan Shop	5145.45	2918.00	-2963.34	0.00	5100.11	0.00	5100.11
000260 Apples for Students	2421.57	2008.25	-2008.25	0.00	2421.57	0.00	2421.57
000280 Yearbook (Memory Book)	3054.03	0.00	-1695.38	0.00	1358.65	0.00	1358.65
000305 Arts and Crafts Club	58.00	12.39	0.00	0.00	70.39	0.00	70.39
000310 Bowling Club	1936.34	0.00	0.00	0.00	1936.34	0.00	1936.34
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 Running Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	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	788.22	207.23	0.00	0.00	995.45	0.00	995.45
Group Total	19338.78	5655.87	-7897.08	0.00	17097.57	0.00	17097.57
Grand Total	19338.78	5655.87	-7897.08	0.00	17097.57	0.00	17097.57

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: 1/13/2023

Shaler Area Elementary School
Quarterly Report
Special Account

From: 12/01/2022
To : 12/31/2022

Ending Balance on statement dated 12/31/2022 ->	26373.00
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	0.00

Cash Balance as of 12/31/2022 ->	26373.00

Cash Balance for Checking as of 12/01/2022 ->	26373.35
Add: Total Deposits (Bank Deposits) -> +	2072.51
Less: Total Checks and Withdrawls -> -	2072.86

Cash Balance as of 12/31/2022 ->	26373.00

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	2072.51	0.00	-2072.51	0.00
000992 Checking	26373.35	0.00	2072.86	2072.51	26373.00
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
Asset Totals	26373.35	2072.51	2072.86	0.00	26373.00

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: 1/13/2023

Shaler Area Elementary School

Quarterly Report

Special Account

From: 07/01/2022

To : 12/31/2022

From Account: 500

To Account: 810

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000500 Gardening Club	52.68	0.00	0.00	0.00	52.68	0.00	52.68
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Clerical Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000504 Music Dept	396.56	346.55	0.00	0.00	743.11	0.00	743.11
000505 Science Fair	434.47	0.00	0.00	0.00	434.47	0.00	434.47
000506 Conservatory	1848.33	0.00	0.00	0.00	1848.33	0.00	1848.33
000508 Strings	844.94	0.00	0.00	0.00	844.94	0.00	844.94
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	1914.03	1009.00	-1165.05	0.00	1757.98	0.00	1757.98
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	9495.76	650.34	-552.68	0.00	9593.42	0.00	9593.42
000530 ROBOTICS	482.99	0.00	0.00	0.00	482.99	0.00	482.99
000540 Flower Fund	0.00	0.00	0.00	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	16.46	0.00	0.00	0.00	16.46	0.00	16.46
000560 Lost Books	292.58	0.00	0.00	0.00	292.58	0.00	292.58
000570 Musical	2982.08	0.00	-755.00	0.00	2227.08	0.00	2227.08
000580 Titan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000590 Misc. In & Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000600 SAES Singers	530.52	395.00	-353.13	0.00	572.39	0.00	572.39
000610 PPG Grant/Carlisle/6ht	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000640 Talent Show	926.02	0.00	0.00	0.00	926.02	0.00	926.02
000660 Charles Gray Perf.	1419.72	1057.00	-219.93	0.00	2256.79	0.00	2256.79
000700 PPG/Grant-Oros	3396.07	0.00	-190.82	0.00	3205.25	0.00	3205.25
000810 Interest	289.70	328.71	0.00	0.00	618.41	0.00	618.41
Group Total	25822.91	3786.60	-3236.61	0.00	26372.90	0.00	26372.90
Grand Total	25822.91	3786.60	-3236.61	0.00	26372.90	0.00	26372.90

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: 1/1/

Principal: [Signature]

Date: 1/13/2023

SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

General Ledger Report

Financial Report

SAHS SPECIAL ACCOUNT

Activity Accounts

From Date: 10/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
705	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Academy	\$2,366.20	\$0.00	\$0.00	\$0.00	\$2,366.20	\$0.00	\$2,366.20
715	Gate	\$1,742.98	\$1,240.00	\$(1,582.32)	\$0.00	\$1,400.66	\$0.00	\$1,400.66
720	Guidance	\$6,682.93	\$19,299.00	\$(789.14)	\$0.00	\$25,192.79	\$0.00	\$25,192.79
725	Student Credit Recovery	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
729	Visual Communications	\$908.56	\$1,129.30	\$(1,076.03)	\$112.00	\$1,073.83	\$0.00	\$1,073.83
730	Industrial Arts	\$1,115.01	\$470.00	\$(482.90)	\$0.00	\$1,102.11	\$0.00	\$1,102.11
735	S.A. Cafe	\$158.31	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$158.31
737	Titan Varsity	\$13,936.08	\$380.99	\$(1,714.33)	\$0.00	\$12,602.74	\$0.00	\$12,602.74
740	Library	\$2.08	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08
741	RESS	\$162.04	\$0.00	\$0.00	\$0.00	\$162.04	\$0.00	\$162.04
742	Bocce	\$1,143.96	\$0.00	\$0.00	\$0.00	\$1,143.96	\$0.00	\$1,143.96
743	STEAM	\$728.12	\$1,140.00	\$0.00	\$0.00	\$1,868.12	\$0.00	\$1,868.12
744	Life Skills Class	\$3,521.20	\$0.00	\$(150.00)	\$0.00	\$3,371.20	\$0.00	\$3,371.20
745	Pre-School	\$4,450.05	\$0.00	\$(961.77)	(\$112.00)	\$3,376.28	\$0.00	\$3,376.28
747	Stand Together	\$206.34	\$575.00	\$(411.54)	\$0.00	\$369.80	\$0.00	\$369.80
748	Millvalean Scholarship	\$2,200.00	\$1,750.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00
749	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	Kim Baysek Young Scholars	\$17,375.00	\$6,955.00	\$0.00	\$0.00	\$24,330.00	\$0.00	\$24,330.00
751	Jack Wolff Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
752	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
753	Alexander Scholarship	\$2,501.89	\$0.00	\$0.00	\$0.00	\$2,501.89	\$0.00	\$2,501.89
754	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	Fugh Scholarship 2020	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
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	\$2,951.58	\$0.00	\$0.00	\$0.00	\$2,951.58	\$0.00	\$2,951.58
758	Gene Biles Scholarship	\$5,917.05	\$1,000.00	\$0.00	\$0.00	\$6,917.05	\$0.00	\$6,917.05
759	Carl Seidl Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
760	Scholarships	\$3,114.56	\$0.00	\$0.00	\$0.00	\$3,114.56	\$0.00	\$3,114.56
761	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
762	Fugh Scholarship 2022	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01	\$0.00	\$12,500.01
763	Fugh Scholarship 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764	Fugh Scholarship 2021	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
765	Lieb Scholarship	\$3,913.54	\$0.00	\$0.00	\$0.00	\$3,913.54	\$0.00	\$3,913.54
766	Michaelis Scholarship	\$1,522.90	\$0.00	\$0.00	\$0.00	\$1,522.90	\$0.00	\$1,522.90
767	Pickarski Scholarship	\$13,596.19	\$0.00	\$0.00	\$0.00	\$13,596.19	\$0.00	\$13,596.19
768	Frank Pink Scholarship	\$6,919.67	\$0.00	\$0.00	\$0.00	\$6,919.67	\$0.00	\$6,919.67
769	Shutter Activities Schol	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
770	Textbooks & Locks	\$5,060.45	\$195.00	\$0.00	\$0.00	\$5,255.45	\$0.00	\$5,255.45
775	Calculators	\$415.08	\$0.00	\$0.00	\$0.00	\$415.08	\$0.00	\$415.08
776	Hall of Fame	\$2,172.80	\$1,400.00	\$(1,038.16)	\$0.00	\$2,534.64	\$0.00	\$2,534.64
778	Bill Suit Scholarship	\$1,926.99	\$0.00	\$0.00	\$0.00	\$1,926.99	\$0.00	\$1,926.99
779	B.Suit Hall of Fame Schol	\$8,879.00	\$20.00	\$0.00	\$0.00	\$8,899.00	\$0.00	\$8,899.00
780	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
785	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	District Fundraisers	\$0.00	\$4,646.00	\$(4,646.00)	\$0.00	\$0.00	\$0.00	\$0.00
800	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	PE/BloodBank Scholarship	\$1,750.62	\$0.00	\$0.00	\$0.00	\$1,750.62	\$0.00	\$1,750.62
810	Interest	\$8,380.87	\$1,382.50	\$0.00	\$0.00	\$9,763.37	\$0.00	\$9,763.37

SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

General Ledger Report

Financial Report

SAHS SPECIAL ACCOUNT

From Date: 10/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$158,922.14	\$45,332.79	\$(12,852.19)	\$0.00	\$191,402.74	\$0.00	\$191,402.74
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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	\$158,922.14	\$45,332.79	\$(12,852.19)	\$0.00	\$191,402.74	\$0.00	\$191,402.74
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
General Ledger Grand Total	\$158,922.14	\$45,332.79	\$(12,852.19)	\$0.00	\$191,402.74	\$0.00	\$191,402.74

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: Mary Lynn Melanic Date: 01/03/23
Activities Director: M. J. Thiel Date: 01/03/23

SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report

Financial Report

SAHS ACTIVITIES ACCOUNT

Activity Accounts

From Date:	10/1/2022
To Date:	12/31/2022

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	Student Activities	\$7,076.58	\$305.00	\$(849.63)	\$0.00	\$6,531.95	\$0.00	\$6,531.95
120	Titan Shop	\$10,131.85	\$3,068.63	\$(7,712.02)	\$0.00	\$5,488.46	\$0.00	\$5,488.46
150	Student Parking	\$21,842.49	\$825.00	\$0.00	\$0.00	\$22,667.49	\$0.00	\$22,667.49
190	Charity Fund	\$4,196.87	\$4,380.00	\$(4,569.26)	\$0.00	\$4,007.61	\$0.00	\$4,007.61
195	Powder Puff	\$34.03	\$2,708.00	\$(2,680.75)	\$0.00	\$61.28	\$0.00	\$61.28
200	Pepsi Fund	\$1,948.97	\$8,829.93	\$(4,970.12)	\$0.00	\$5,808.78	\$0.00	\$5,808.78
205	Shalerpalooza	\$502.96	\$0.00	\$0.00	\$0.00	\$502.96	\$0.00	\$502.96
222	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223	Class of 2023	\$20,967.29	\$1,301.66	\$0.00	\$0.00	\$22,268.95	\$0.00	\$22,268.95
224	Class of 2024	\$15,107.11	\$1,800.16	\$(1,000.00)	\$0.00	\$15,907.27	\$0.00	\$15,907.27
225	Class of 2025	\$14,226.71	\$1,415.16	\$0.00	\$0.00	\$15,641.87	\$0.00	\$15,641.87
226	Class of 2026	\$7,898.00	\$188.00	\$0.00	\$0.00	\$8,086.00	\$0.00	\$8,086.00
227	Class of 2027	\$8,095.00	\$0.00	\$0.00	\$0.00	\$8,095.00	\$0.00	\$8,095.00
228	Class of 2028	\$7,145.00	\$0.00	\$0.00	\$0.00	\$7,145.00	\$0.00	\$7,145.00
229	Class of 2029	\$5,106.00	\$0.00	\$0.00	\$0.00	\$5,106.00	\$0.00	\$5,106.00
230	Class of 2030	\$3,115.00	\$0.00	\$0.00	\$0.00	\$3,115.00	\$0.00	\$3,115.00
231	Class of 2031	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
240	Oracle (Newspaper)	\$7,140.60	\$315.00	\$(50.00)	\$0.00	\$7,405.60	\$0.00	\$7,405.60
250	Yearbook	\$36,890.01	\$5,430.00	\$(2,038.62)	\$0.00	\$40,281.39	\$0.00	\$40,281.39
330	Tennis	\$1,272.05	\$815.67	\$(989.00)	\$0.00	\$1,098.72	\$0.00	\$1,098.72
345	Ultimate Frisbee	\$263.10	\$0.00	\$0.00	\$0.00	\$263.10	\$0.00	\$263.10
405	Orchestra/Strings	\$263.65	\$0.00	\$0.00	\$0.00	\$263.65	\$0.00	\$263.65
410	Band	\$1,189.23	\$486.00	\$(933.71)	\$0.00	\$741.52	\$0.00	\$741.52
412	Drumline	\$168.97	\$675.00	\$0.00	\$0.00	\$843.97	\$0.00	\$843.97
415	Global Scholars	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
420	Cheerleaders	\$1,299.78	\$0.00	\$(255.00)	\$0.00	\$1,044.78	\$0.00	\$1,044.78
430	Choir	\$170.83	\$1,863.00	\$(664.75)	\$0.00	\$1,369.08	\$0.00	\$1,369.08
440	Dance Team	\$1,513.18	\$2,899.10	\$(1,368.09)	\$0.00	\$3,044.19	\$0.00	\$3,044.19
450	Majorettes	\$509.06	\$0.00	\$0.00	\$0.00	\$509.06	\$0.00	\$509.06
460	Musical	\$12,753.62	\$0.00	\$(1,269.63)	\$0.00	\$11,483.99	\$0.00	\$11,483.99
470	Silk Line	\$674.56	\$0.00	\$0.00	\$0.00	\$674.56	\$0.00	\$674.56
505	English Honor Society	\$2,260.63	\$1,674.00	\$(1,540.50)	\$0.00	\$2,394.13	\$0.00	\$2,394.13
510	Art Honor Society	\$2,558.11	\$842.00	\$0.00	\$0.00	\$3,400.11	\$0.00	\$3,400.11
515	Student Productions	\$5,021.30	\$5,464.57	\$(3,519.86)	\$0.00	\$6,966.01	\$0.00	\$6,966.01
520	Music Honor Society	\$415.99	\$2,802.00	\$(3,150.35)	\$0.00	\$67.64	\$0.00	\$67.64
522	Math Honor Society	\$2,114.00	\$420.00	\$(350.00)	\$0.00	\$2,184.00	\$0.00	\$2,184.00
525	Latin Honor Society	\$154.21	\$1,072.00	\$(1,050.00)	\$0.00	\$176.21	\$0.00	\$176.21
530	French Honor Society	\$446.20	\$426.00	\$(393.58)	\$0.00	\$478.62	\$0.00	\$478.62
535	Outdoors Club	\$350.03	\$0.00	\$0.00	\$0.00	\$350.03	\$0.00	\$350.03
540	S.A.T.V.	\$785.91	\$0.00	\$(23.90)	\$0.00	\$762.01	\$0.00	\$762.01
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	\$1,317.54	\$0.00	\$(144.18)	\$0.00	\$1,173.36	\$0.00	\$1,173.36
558	Robotics	\$244.18	\$0.00	\$0.00	\$0.00	\$244.18	\$0.00	\$244.18
560	Ski Club	\$3,012.14	\$0.00	\$0.00	\$0.00	\$3,012.14	\$0.00	\$3,012.14
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	\$143.59	\$43.00	\$(65.00)	\$0.00	\$121.59	\$0.00	\$121.59
575	Holo. History Club	\$3,153.53	\$0.00	\$0.00	\$0.00	\$3,153.53	\$0.00	\$3,153.53
580	Sustainability Club	\$404.25	\$320.00	\$(238.62)	\$0.00	\$485.63	\$0.00	\$485.63

SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report

Financial Report

SAHS ACTIVITIES ACCOUNT

Activity Accounts

From Date: 10/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

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	\$14,786.68	\$1,868.57	\$0.00	\$0.00	\$16,655.25	\$0.00	\$16,655.25
Activity Accounts Grand Total		\$236,346.15	\$52,237.45	\$(39,826.57)	\$0.00	\$248,757.03	\$0.00	\$248,757.03

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	\$211,346.15	\$52,237.45	\$(39,826.57)	\$0.00	\$223,757.03	\$0.00	\$223,757.03
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		\$236,346.15	\$52,237.45	\$(39,826.57)	\$0.00	\$248,757.03	\$0.00	\$248,757.03

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: Mary Lynn McKee Date: 01/03/23
Activities Director: Mindy Thiel Date: 01/03/23

**Shaler Area School District
 Activity Account
 October 2022-2023**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,753.07	0.00	0.00	1,753.07
BANK INTEREST AND FEES - SAMS	322.87	138.59	0.00	461.46
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	702.87	0.00	270.00	432.87
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	2,500.00	0.00	0.00	2,500.00
CLASS OF 2027 - SAMS	1,500.00	0.00	0.00	1,500.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	69.29	0.00	0.00	69.29
GATE CLASS - SAMS	88.95	0.00	0.00	88.95
HEALTH AND PE CLUB - SAMS	5,100.44	0.00	0.00	5,100.44
HISTORY CLUB - SAMS	424.48	0.00	0.00	424.48
INTRA DISTRICT OBLIGATION	373.71	5.00	0.00	378.71
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	88.40	0.00	0.00	88.40
LIBRARY CLUB - SAMS	1,105.78	0.00	0.00	1,105.78
MUSICAL - SAMS	14,595.99	0.00	0.00	14,595.99
NATURE/OUTDOOR CLUB	210.24	0.00	0.00	210.24
ORCHESTRA ACCOUNT - SAMS	256.58	0.00	0.00	256.58
SCHOOL PLAY - SAMS	6,195.64	406.00	1,529.33	5,072.31
SCHOOL STORE - SAMS	3,621.24	0.00	278.53	3,342.71
SKI CLUB - SAMS	54.57	0.00	0.00	54.57
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	16,423.53	0.00	771.90	15,651.63
STUDENT COUNCIL - SAMS	562.45	0.00	0.00	562.45
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,124.56	0.00	0.00	1,124.56
TEAM 7 BLUE ACCOUNT - SAMS	854.00	7.00	478.50	382.50
TEAM 7 RED ACCOUNT - SAMS	411.00	0.00	0.00	411.00
TEAM 7 WHITE ACCOUNT - SAMS	400.00	715.00	689.50	425.50
TEAM 8 BLUE - SAMS	400.00	0.00	0.00	400.00
TEAM 8 RED - SAMS	483.00	0.00	0.00	483.00
TRACK CLUB - SAMS	827.86	0.00	0.00	827.86
YEARBOOK - SAMS	278.14	0.00	0.00	278.14
YOUTH ADVOCACY LEAGUE - SAMS	109.07	0.00	0.00	109.07
Total Account Balance	61,029.19	1,271.59	4,017.76	58,283.02

**Shaler Area School District
 Activity Account
 November 2022-2023**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,753.07	0.00	20.00	1,733.07
BANK INTEREST AND FEES - SAMS	461.46	171.99	0.00	633.45
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	432.87	179.00	0.00	611.87
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	2,500.00	0.00	0.00	2,500.00
CLASS OF 2027 - SAMS	1,500.00	0.00	0.00	1,500.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	69.29	0.00	0.00	69.29
GATE CLASS - SAMS	88.95	0.00	0.00	88.95
HEALTH AND PE CLUB - SAMS	5,100.44	0.00	17.44	5,083.00
HISTORY CLUB - SAMS	424.48	0.00	0.00	424.48
INTRA DISTRICT OBLIGATION	378.71	10.00	0.00	388.71
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	88.40	0.00	0.00	88.40
LIBRARY CLUB - SAMS	1,105.78	0.00	0.00	1,105.78
MUSICAL - SAMS	14,595.99	0.00	0.00	14,595.99
NATURE/OUTDOOR CLUB	210.24	0.00	0.00	210.24
ORCHESTRA ACCOUNT - SAMS	256.58	0.00	0.00	256.58
SCHOOL PLAY - SAMS	5,072.31	3,604.50	62.15	8,614.66
SCHOOL STORE - SAMS	3,342.71	0.00	678.29	2,664.42
SKI CLUB - SAMS	54.57	0.00	0.00	54.57
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	15,651.63	0.00	0.00	15,651.63
STUDENT COUNCIL - SAMS	562.45	0.00	0.00	562.45
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,124.56	0.00	0.00	1,124.56
TEAM 7 BLUE ACCOUNT - SAMS	382.50	0.00	0.00	382.50
TEAM 7 RED ACCOUNT - SAMS	411.00	0.00	0.00	411.00
TEAM 7 WHITE ACCOUNT - SAMS	425.50	0.00	0.00	425.50
TEAM 8 BLUE - SAMS	400.00	0.00	0.00	400.00
TEAM 8 RED - SAMS	483.00	0.00	0.00	483.00
TRACK CLUB - SAMS	827.86	0.00	0.00	827.86
YEARBOOK - SAMS	278.14	0.00	0.00	278.14
YOUTH ADVOCACY LEAGUE - SAMS	109.07	0.00	0.00	109.07
Total Account Balance	58,283.02	3,965.49	777.88	61,470.63

**Shaler Area School District
 Activity Account
 December 2022-2023**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,733.07	20.00	50.00	1,703.07
BANK INTEREST AND FEES - SAMS	633.45	193.49	0.00	826.94
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	611.87	0.00	0.00	611.87
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	2,500.00	0.00	0.00	2,500.00
CLASS OF 2027 - SAMS	1,500.00	0.00	0.00	1,500.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	69.29	0.00	0.00	69.29
GATE CLASS - SAMS	88.95	0.00	0.00	88.95
HEALTH AND PE CLUB - SAMS	5,083.00	2,404.75	2,420.73	5,067.02
HISTORY CLUB - SAMS	424.48	0.00	0.00	424.48
INTRA DISTRICT OBLIGATION	388.71	10.00	0.00	398.71
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	88.40	0.00	0.00	88.40
LIBRARY CLUB - SAMS	1,105.78	0.00	0.00	1,105.78
MUSICAL - SAMS	14,595.99	685.94	2,384.88	12,897.05
NATURE/OUTDOOR CLUB	210.24	0.00	0.00	210.24
ORCHESTRA ACCOUNT - SAMS	256.58	0.00	0.00	256.58
SCHOOL PLAY - SAMS	8,614.66	0.00	0.00	8,614.66
SCHOOL STORE - SAMS	2,664.42	474.22	0.00	3,138.64
SKI CLUB - SAMS	54.57	0.00	0.00	54.57
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	15,651.63	75.00	250.00	15,476.63
STUDENT COUNCIL - SAMS	562.45	0.00	0.00	562.45
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,124.56	0.00	0.00	1,124.56
TEAM 7 BLUE ACCOUNT - SAMS	382.50	540.00	166.66	755.84
TEAM 7 RED ACCOUNT - SAMS	411.00	1,030.00	166.68	1,274.32
TEAM 7 WHITE ACCOUNT - SAMS	425.50	810.00	166.66	1,068.84
TEAM 8 BLUE - SAMS	400.00	0.00	0.00	400.00
TEAM 8 RED - SAMS	483.00	0.00	0.00	483.00
TRACK CLUB - SAMS	827.86	0.00	0.00	827.86
YEARBOOK - SAMS	278.14	0.00	0.00	278.14
YOUTH ADVOCACY LEAGUE - SAMS	109.07	0.00	0.00	109.07
Total Account Balance	61,470.63	6,243.40	5,605.61	62,108.42

Supplement C.2 – Cafeteria Operating Statement December

	Dec	YTD	Dec	YTD	Change
	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>	<u>From 2021</u>
<u>Operating Income:</u>					
Breakfast Sales		4,768.05		-	4,768.05
Lunch Sales	46,337.20	220,753.95		-	220,753.95
Ala Carte Sales	23,709.55	120,073.00	19,310.95	98,337.56	21,735.44
Special Function Sales	5,635.70	29,907.57	2,852.73	7,144.67	22,762.90
Other Income		-		-	-
Total Operating Income	75,682.45	375,502.57	22,163.68	105,482.23	270,020.34
<u>Operating Expenses:</u>					
Salaries & Benefits	71,813.00	400,417.39	71,456.17	408,874.37	(8,456.98)
Management Fee	1,323.39	7,940.34	1,241.24	7,447.44	492.90
Business Office Exp	1,340.30	8,041.80	1,252.62	7,515.72	526.08
Upper Management Expense	287.21	1,723.26	268.42	1,610.52	112.74
Support Service Expense	765.88	4,595.28	715.78	4,294.68	300.60
Management Payroll	5,911.94	35,471.64	4,838.06	29,028.36	6,443.28
Food	56,890.30	356,330.64	63,698.00	336,693.43	19,637.21
Inventory Adjustment	14,702.87	(22,081.66)	4,039.35	(39,224.88)	17,143.22
Paper & Cleaning	5,350.43	32,869.38	6,957.53	43,751.64	(10,882.26)
Other	2,155.45	14,766.61	2,275.22	9,346.27	5,420.34
Total Operating Expenses	160,540.77	840,074.68	156,742.39	809,337.55	30,737.13
EFT Credit/Lunch 4 life		(580.80)		(731.90)	151.10
Net Operating Income (Loss)	(84,858.32)	(463,991.31)	(134,578.71)	(703,123.42)	239,132.11
<u>Non-Operating Income:</u>					
Federal & State Subsidy	122,294.08	564,677.01	216,664.93	1,082,057.54	(517,380.53)
Actual Net Income (Loss)	37,435.76	100,685.70	82,086.22	378,934.12	(278,248.42)
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	16	80.00	16	80	-
Breakfasts Served	13,395	55,258.00	11,044	55,362	(104)
Average Brk/ Day	837	691	690	692	(1)
<u>Lunch Serving Days</u>					
Lunches Served Days	16	81.00	16	81	-
Lunches Served	34,771	168,853.00	42,425	211,994	(43,141)
Average Lunches per Day	2,173	2,085	2,652	2,617	(533)
Ala Carte Sales Days	16	81.00	16	81	-
Ala Carte Sales	23,709.55	120,072.65	19,310.95	92,658.00	27,415
Average Ala Carte per Day	1,482	1,482	1,207	1,144	338

Supplement C.2 – Cafeteria Operating Statement November

	Nov	YTD	Nov	YTD	Change
	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>	<u>From 2021</u>
<u>Operating Income:</u>					
Breakfast Sales	-	4,768.05	-	-	4,768.05
Lunch Sales	50,415.45	174,416.75	-	-	174,416.75
Ala Carte Sales	27,040.20	96,363.45	23,529.75	79,026.61	17,336.84
Special Function Sales	6,706.61	24,271.87	2,036.84	4,291.94	19,979.93
Other Income		-		-	-
Total Operating Income	84,162.26	299,820.12	25,566.59	83,318.55	216,501.57
<u>Operating Expenses:</u>					
Salaries & Benefits	89,062.76	328,604.39	79,626.90	337,418.20	(8,813.81)
Management Fee	1,323.39	6,616.95	1,241.24	6,206.20	410.75
Business Office Exp	1,340.30	6,701.50	1,252.62	6,263.10	438.40
Upper Management Expense	287.21	1,436.05	268.42	1,342.10	93.95
Support Service Expense	765.88	3,829.40	715.78	3,578.90	250.50
Management Payroll	5,911.94	29,559.70	4,838.06	24,190.30	5,369.40
Food	89,775.53	299,440.34	69,380.70	272,995.43	26,444.91
Inventory Adjustment	(11,093.74)	(36,784.53)	7,915.70	(43,264.23)	6,479.70
Paper & Cleaning	7,748.14	27,518.95	5,763.62	36,794.11	(9,275.16)
Other	3,306.98	12,611.16	1,457.39	7,071.05	5,540.11
Total Operating Expenses	188,428.39	679,533.91	172,460.43	652,595.16	26,938.75
EFT Credit/Lunch 4 life		(580.80)		(731.90)	151.10
Net Operating Income (Loss)	(104,266.13)	(379,132.99)	(146,893.84)	(568,544.71)	189,411.72
<u>Non-Operating Income:</u>					
Federal & State Subsidy	134,972.37	442,382.93	244,523.62	865,392.61	(423,009.68)
Actual Net Income (Loss)	30,706.24	63,249.94	97,629.78	296,847.90	(233,597.96)
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	18	64.00	18	64	-
Breakfasts Served	15,498	41,863.00	13,006	44,318	(2,455)
Average Brk/ Day	861	654	723	692	(38)
<u>Lunch Serving Days</u>					
Lunches Served Days	18	65.00	18	65	-
Lunches Served	37,663	134,082.00	47,543	169,569	(35,487)
Average Lunches per Day	2,092	2,063	2,641	2,609	(546)
Ala Carte Sales Days	18	65.00	18	65	-
Ala Carte Sales	27,040.20	96,363.10	23,529.75	73,347.05	23,016
Average Ala Carte per Day	1,502	1,483	1,307	1,128	354

ABC Transit

Michael Karamarkovich

Blaine Long

Jemicka Moore

Miriam Page

Grace Pollard

The technology department has surplus equipment to send for recycling. These items are broken, unrepairable, or have no trade-in value and must be recycled in accordance with state and federal laws. The items that will be recycled are:

Decommissioned Switches	67
Decommissioned access points	13
HP chromebooks	150
Keyboards	47
Switch removed from Jeffery School	1
Misc access point parts	16
Decommissioned Dell Desktops	30
Miscellaneous power cables	1
Decommissioned monitors	25
Decommissioned server equipment	14
Projectors	6
Lenovo Thinkpads laptops	4
iMacs	13

These items will likely be picked up in late February. This recycling service is offered at no cost to the district. To the best of our abilities, all personally identifiable information is removed. When able to do so, hard disk drives are removed and gathered for proper destruction and disposal. On devices where hard drives cannot be removed, they are formatted back to factory specs so that all data is cleared from the drive.



AIA Document G701™ – 2001

Change Order

PROJECT *(Name and address):*

Parking Lot Paving at the Shaler Area Middle School And Reserve Primary School

TO CONTRACTOR *(Name and address):*

Shields Asphalt Paving, Inc.
P. O. Box 672
Valencia, PA 16059

CHANGE ORDER NUMBER: GC-2

DATE: December 5, 2022

ARCHITECT'S PROJECT NUMBER: 4518

CONTRACT DATE: June 30, 2022

CONTRACT FOR: General Construction

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Final contract adjustment for unused field quantity allowances.

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$11,550.80)

The original Contract Sum was	\$	2,907,508.00
The net change by previously authorized Change Orders	\$	-2,211,228.20
The Contract Sum prior to this Change Order was	\$	696,279.80
The Contract Sum will be decreased by this Change Order in the amount of	\$	11,550.80
The new Contract Sum including this Change Order will be	\$	684,729.00

The Contract Time will be increased by twenty nine (29) days.

The date of Substantial Completion as of the date of this Change Order therefore is September 9, 2022. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

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

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

HHSDR, Inc.
ARCHITECT *(Firm name)*

40 Shenango Avenue
Sharon, PA 16146

ADDRESS

BY *(Signature)*

Matthew P. Franz, EVP
(Typed name)

DATE

Shields Asphalt Paving, Inc.
CONTRACTOR *(Firm name)*

P. O. Box 672
Valencia, PA 16059

ADDRESS

BY *(Signature)*

Tim Shields, President
(Typed name)

DATE

Shaler Area School District
OWNER *(Firm name)*

1800 Mt. Royal Blvd.
Glenshaw, PA 15116

ADDRESS

BY *(Signature)*

Sean Aiken, Superintendent
(Typed name)

DATE

AGREEMENT

This Agreement is made this 15th day of February 2023, by and between the Shaler Area School District ("Owner"), 1800 Mt. Royal Blvd., Glenshaw, Pennsylvania 15317, and Hadfield Elevator Company, 302 East Main Street, Suite 303, Carnegie, PA 15106 for the emergency elevator repair at Shaler Area Middle School, hereinafter referred to as the "Project."

Article 1 -- The Contract Documents

1.1. The Contract Documents consist of (a) this Agreement, (b) Instructions to Bidders, (c) Contractor's Bid Form dated January 18, 2023, (d) Elevator Repair Quote dated (Revised) dated January 26, 2023, (e) General Requirements, and (f) any modifications issued after execution of this Agreement and agreed upon by the Owner and Contractor in writing, all of which form the "Contract," and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. Excluded from the Contract are any other terms or conditions accompanying Contractor's Proposal.

1.2. To the extent there exists any conflict among the provisions of the Contract documents, the terms of this Agreement shall control.

1.3. The Contract shall not be construed to create a contractual relationship of any kind between the Owner and any subcontractor of the Contractor or between the Owner and any other person or entity.

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

Article 2 -- The Work

2.1. The Contractor shall execute the entirety of the Work described in the Contract. The term "Work" means the provision of all labor, material, equipment and services required by the Contract for the installation and completion of the Project and/or to fulfill Contractor's obligations.

2.2. With regard to submittals, Contractor, if requested by Owner, shall review for compliance with the Contract Documents and submit to the Owner shop drawings, product data, samples and other similar documents for review prior to the installation of such material or equipment. The Owner will review and take appropriate action on Contractor's submittals with reasonable promptness.

Article 3 -- Contract Sum

3.1. The Owner shall pay the Contractor in current funds for the Contractor's performance of the Work the Contract Sum not to exceed Forty-Eight Thousand Six Hundred Eleven Dollars (\$48,611.00), subject to additions and deductions as provided in the Contract Documents.

3.2. Upon execution of this Agreement, Owner shall pay Contractor a deposit of Twenty-Four Thousand Three Hundred Five and 50/XX Dollars (\$24,305.55) equal to fifty percent (50%) of the Contract Sum prior to any adjustments. The Owner understand that payment of the deposit is a prerequisite to commencement of the Project.

3.3. Final payment constituting the entire unpaid balance of the Contract Sum, including any adjustments, shall be made by the Owner to the Contractor when the Work has been completed and the Agreement has been fully performed.

3.4. Payments shall be made by the Owner within thirty days after the date on which the Application for Payment is deemed to have been received. Amounts unpaid more than sixty (60) days after the date on which the Application for Payment is deemed received shall bear interest at the rate of six percent (6%) per annum.

3.5. The Contract Sum includes, and Contractor shall be solely responsible to pay, all applicable sales, consumer, use and similar taxes for the Work or portions thereof provided by Contractor.

3.6. Contractor hereby assigns and transfers to the Owner any and all rights to refunds of sales and uses taxes paid by Contractor for materials or equipment purchased in connection with this contract which materials or equipment are incorporated into the Work. The Contractor will not file a claim for refund for any such sales or use taxes which are the subject of this assignment. The Contractor shall provide reasonable cooperation to the Owner in connection with the Owner's attempts, if any, to recover refunds of any such sales or use taxes, including, without limitation, affording Owner access to, and, at the Owner's expense, reproduction of, Contractor's records (which records Contractor shall preserve for a period of three years, or for such longer period as may be required by law, after final payment.)

Article 4 -- Contract Time

4.1. The date of commencement of the Work shall be established by a Notice to Proceed issued to Contractor by the Owner which date shall not be sooner than February 9, 2023.

4.2. The Contractor shall achieve Substantial Completion of the entire Work not later than February 28, 2023.

4.3. The time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work within the Contract Sum and Contractor has accounted for all foreseen and reasonably foreseeable risks and difficulties. The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time. The Contractor agrees to increase manpower, increase work hours, work weekend or second shifts and/or increase equipment necessary to achieve the completion of the Project within the Contract Time.

4.4. Contractor shall be entitled to one day in addition to the Contract Completion Date for each day's delay that may be caused by conditions beyond the control of the Contractor, such conditions being limited to unforeseeable causes without Contractor's fault or knowledge, acts of God, fire, extreme weather conditions not normally occurring during the contract period, strike, riot, civic commotion or freight embargo. Any extension of time,

regardless of cause, beyond the Contract Completion Date must be requested by letter within five (5) days of the occurrence and shall be effective only if granted by Owner in writing. No payment or compensation or claim for damages shall be made to the Contractor as compensation for damages for any delays or hindrances from any cause whatsoever in the progress of the Work, notwithstanding whether such delays be avoidable or unavoidable. The Contractor's sole remedy for delays shall be an EXTENSION OF TIME ONLY, pursuant to and only in accordance with this provision, such extension to be a period equivalent to the time lost by reason of and all of the aforesaid causes, as determined by the Owner. In consideration for this grant of a time extension, the Owner shall not be held responsible for any loss or damage or increased costs sustained by the Contractor through any delays caused by the Owner or any other Contractor or on account of the aforesaid causes or any other cause of delay. In the event the Contractor shall choose to litigate this clause or issue and loses said litigation, the Contractor shall reimburse the Owner for its reasonable attorney's and expert witness fees and all other costs and expenses incurred by it in the litigation.

Article 5 -- Bonds and Insurance

5.1. The Contractor shall furnish to the Owner a performance bond and a labor and materials payment bond, each in the amount of the Contract Sum. All such bonds shall be issued by a surety and in a form satisfactory to the Owner.

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

5.3. The required limits of insurance are as follows:

Primary Automobile Liability	\$500,000
General Liability	\$500,000
Umbrella Liability	\$1,000,000
Workers Compensation at Statutory Limits	

5.4. The Contractor's General Liability insurance shall include all major divisions of coverage, including, without limitation the following:

- Premises Operations (including X, C and U coverage's as applicable)
- Independent Contractors' Protective
- Products and Completed Operations
- Personal Injury Liability with Employment Exclusion deleted
- Contractual, including specified provision for Contractor's indemnity obligations
- Owned, non-owned and hired motor vehicles

Broad Form Property Damage, including Completed Operations

The insurance company must be licensed to do business in the Commonwealth of Pennsylvania. A certificate of insurance in favor of the Owner must be provided. It must clearly show the Owner named as an additional insured, and as such provide coverage to the Owner on a primary basis and applied before any other insurance carried by the Owner. Deductibles per claim shall not exceed \$5,000. The policy must further provide that the policy shall not be cancelled, non-renewed, or materially changed so as to affect the insurance described until 30 days notice of such action has been delivered to the Owner.

Article 6 -- Prosecution of the Work

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

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

6.3. Contractor shall confine its operations to the project site to the fullest extent possible. Contractor for itself and its subcontractors agrees to place only those employees on-site necessary for the performance of the Work.

6.4. The Contractor shall be responsible for cutting, fitting or patching required to complete the Work, to make its parts fit together properly and to incorporate the Work into the Owner's existing facility. The Contractor shall repair or replace any components of the Owner's facility which are damaged by reason of Contractor's performance.

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

6.6. The Contractor shall provide the Owner access to the Work in preparation and progress wherever located.

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

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

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

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

6.11. To the extent Work is performed during the period of any state, federal or local directives associated with the COVID-19 pandemic, Contractor shall comply with the mitigation measures established by the Owner, the Commonwealth of Pennsylvania and public health authorities to limit the exposure and spread of COVID-19 and other communicable diseases, such as, but not limited to, the wearing of face masks.

6.12. Contractor shall, in writing, report any discrepancies or conditions at the project site which affect its Work. In the event that Contractor continues with its Work without providing such notice, it shall assume all responsibility for the costs to correct or remedy any conditions.

6.13. Contractor shall be responsible for protecting and maintaining all existing utilities identified by Owner. To the extent that utilities may need to be temporarily disrupted during construction, shut-downs shall be approved and coordinated with the Owner.

6.14. If a hazardous material or substance is encountered and reasonable precautions will be inadequate to prevent injury to person or property, Contractor shall immediately stop work and notify the Owner in writing.

6.15. If the Work is completed during periods in which school-age children are present at the site, Contractor shall furnish for all of its workmen and its subcontractors' workmen the following clearances and reports: (a) child abuse clearance from the Pennsylvania Department of Public Welfare (Act 33/151); (b) criminal history report from the Pennsylvania State Police (Act 34); (c) criminal history report from the Federal Bureau of Investigation (Act 114); and (d) Act 168 employment history review. Such clearances and reports must be filed with the Owner's Executive Director prior to a workman performing work on site. The cost of obtaining these clearances and reports shall be the responsibility of the Contractor.

6.16. Contractor and Subcontractors of whatever tier are required to comply with the Public Works Employment Verification Act, 43 P.S. §§167.1-167.11 and its Chapter 66 implementing guidelines. All Contractors and Subcontractors performing work on this Project are required to comply with Federal Employment Eligibility Requirements through the United States Department of Homeland Security's E-Verify Program. Contractor and subcontractors

must submit a Public Works Employment Verification Form to the Owner prior to being awarded a Public Works Contract and regardless of whether employees will work onsite or offsite. The Owner will maintain the Form for the duration of the Project. The Form may be accessed at: www.dgs.state.pa.us. The Chapter 66 implementing guidelines are located at <http://www.pabulletin.com/secure/data/vol42/42-52/index.html>.

Article 7 -- Changes in the Work

7.1. The Owner, without invalidating the Contract, may order changes in the Work consisting of additions, deletions or modifications, the Contract Sum and Contract Time being adjusted accordingly. Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order or Construction Change Directive. Such changes in the Work shall be authorized in a writing signed by the Contractor and Owner and, as to Owner, only if approved by a publicly adopted resolution of the Board of School Directors.

7.2. A Change Order is a written instrument signed by both the Owner and the Contractor stating their agreement upon all of the following:

- .1** A change in the Work;
- .2.** The amount of the adjustment (increase or decrease) in the Contract Sum, if any; and
- .3.** The extent of the adjustment to the Contract Time, if any.

7.3. A Construction Change Directive is a written order issued and signed by the Owner directing a change in the Work and stating a proposed basis for adjustment, if any, in the Contract Sum and/or the Contract Time. A Construction Change Directive shall be used in the absence of mutual agreement on the terms of a Change Order. Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Owner, in writing, of either the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment to the Contract Sum and/or Contract Time. In the event of a disagreement with the proposed method, if any, of adjustment to the Contract Sum and/or Contract Time, the Contractor shall keep and make available to the Owner an itemized accounting together with appropriate supporting data of the labor, material or other costs expended to complete the change in the Work involved. If the Owner and Contractor subsequently do not agree upon an adjustment, if any, to the Contract Sum or Contract Time, such dispute shall be subject to the claims procedure set forth in Article 11 hereof.

7.4. Change Orders and Construction Change Directives shall include an allowance not to exceed fifteen percent (15%) for overhead and profit (combined).

Article 8 -- Pennsylvania Laws

8.1. In the event the total cost of this project exceeds the sum of \$25,000, the prevailing minimum wages as predetermined by the Pennsylvania Department of Labor shall be paid to workmen employed in the performance of the work in accordance with the Pennsylvania Prevailing Wage Act, 43 P.S. §§ 165-1, et seq. Certified payrolls shall be submitted to the Owner coincident with each application for payment.

8.2. The provisions of the Pennsylvania Human Relations Act, Act 222 of October 27, 1995 (P.L. 744) (43 P.S. Section 951, et. Seq.) of the Commonwealth of Pennsylvania prohibit discrimination because of race, color, religious creed, ancestry, age, sex, national origin, handicap or disability, by employers, employment agencies, labor organizations, contractors and others. The Contractor shall agree to comply with the provisions of this Act as amended that is made part of this specification. Attention is directed to the language of the Commonwealth's non-discrimination clause in PA. Code 49.101.

Article 9 - Warranties

9.1. The Contractor warrants to the Owner that materials and equipment furnished under the Contract will be of good quality and new unless otherwise expressly permitted by the Contract Documents, that the Work will be free from defects no inherent in the quality required or permitted, that the Work will conform with the Contract Documents and that the Work will conform with all applicable laws, codes, regulations and professional standards. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective.

9.2. Contractor hereby assign to Owner any assignable warranties of the manufacturer of any materials installed as part of the Work as in effect on the date of delivery of that material to the extent permitted by such warranties and applicable law.

9.3. In addition to the foregoing covenant and any manufacturers' warranties, all materials and workmanship shall be guaranteed for one year from date of final completion of the Project and Contractor shall make good without cost to the Owner any defective portion of the Work of which it is notified within one year of the date of final completion. Repair or replacement of such defects shall extend to other work damaged thereby. In the event any Work, material or equipment is replaced or repaired as a consequence of latent defects or failure to meet the terms of the Contract Documents, all warranties shall continue following repair or replacement of such work, material or equipment for an additional period equivalent to the original period of warranty for such work, material or equipment. Owner's rights and remedies hereunder shall be in addition to any other rights and remedies which Owner may have pursuant to law or this contract.

Article 10 -- Contractor Default

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

10.2. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven-day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies; however, the right of the Owner to correct or complete the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor. In such case, the Contract Sum shall be reduced in an amount equivalent to the cost of correcting

such deficiencies, including expenses made necessary by such default, neglect or failure. Alternatively, at the Owner's option, the Owner may terminate the Contract and take possession of all materials, equipment, tools and machinery of the Contractor and may finish the Work by whatever method the Owner may deem expedient. If the unpaid balance of the Contract Sum is not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner.

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

Article 11 -- Claims

11.1. Claims by the Contractor arising out of the performance of the Work, including, without limitation, claims for adjustments to the Contract Sum or Contract Time, must be made to the Owner in writing within fifteen (15) days after the occurrence giving rise to such claim, otherwise such claim shall be waived.

11.2. The Contractor's request for and acceptance of final payment shall constitute a waiver of all claims except those previously made in writing and identified as unsettled at the time of the final application for payment.

11.3. All claims, disputes and other matters in question between the Contractor and the Owner arising out of, or relating to, this Agreement or the breach thereof shall, at the Owner's sole and exclusive option, be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. The Owner's election to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Nothing contained in this Article is intended or shall be construed to entitle the Contractor to demand arbitration, it being understood and agreed that such determination shall be at the sole discretion of the Owner. The Owner's election to proceed in arbitration shall be exercised within sixty (60) days following either a request by the Contractor for arbitration or service of original process upon Owner pursuant to a civil proceeding. Contractor shall be required to initiate arbitration or litigation, as elected by the Owner, within thirty (30) days following the Owner's election or such claim shall be waived.

11.4. In any arbitration proceeding commenced pursuant to this Agreement, the parties shall be entitled to conduct pre-hearing discovery for a period of ninety (90) days, which discovery may include depositions, written interrogatories not to exceed forty (40) in number (inclusive of subparts) and written requests for the inspection and reproduction of relevant documents or tangible things. Responses to written interrogatories and document requests shall be served within thirty (30) days of service thereof. With respect to expert testimony and discovery related thereto, Rule 4003.5 of the Pennsylvania Rules and Civil Procedure shall apply. The arbitrator(s) shall have the authority to issue appropriate orders to enforce the parties' entitlement to discovery hereunder and, upon disobedience of any such order, may prohibit the disobedient party from

introducing in evidence designated documents, things or testimony. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

11.5. The venue of any arbitration or court proceedings arising from this Agreement shall be Allegheny County, Pennsylvania, unless otherwise agreed by the parties.

Article 12 -- Indemnification

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

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

Article 13 -- Miscellaneous

13.1. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

13.2. If any term, covenant or condition of this Agreement which shall prove to be invalid, void or illegal it shall in no way affect, impair or invalidate any other term, covenant or condition hereof and the remaining terms, covenants and conditions hereof shall nevertheless remain in full force and effect.

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

13.4. Contractor may not assign in whole or in part the Contract or its rights, duties, or responsibilities without the prior written consent of the Owner, which consent shall not be reasonably withheld. This clause does not prohibit Contractor from subcontracting portions of the Work. Contractor shall incorporate the terms and conditions of this agreement into all of its subcontracts so that all subcontractors are equally bound by the same terms and conditions.

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

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

Attest:

SHALER AREA SCHOOL DISTRICT

Secretary

President, Board of School Directors

Attest:

HADFIELD ELEVATOR COMPANY

By: _____

Title: _____

TADMS:11343853-1 014539-154663

**FOURTH AMENDMENT
TO
POWERSUPPLY COORDINATION SERVICE AGREEMENT**

THIS FOURTH AMENDMENT TO POWERSUPPLY COORDINATION SERVICE AGREEMENT (“Fourth Amendment”) is dated January 25, 2023 by and between Direct Energy Business, LLC (“Direct Energy”) and Shaler Area School District (“Buyer”). The effective date of this Amendment shall be the meter read date(s) as set forth in the Pricing Attachment(s) which are being executed contemporaneously with this Amendment (“Effective Date”).

WHEREAS, Buyer and Direct Energy entered into a PowerSupply Coordination Service Agreement dated September 18, 2014 (the “Agreement”), which sets forth the terms and conditions whereby Direct Energy agreed to provide, and Buyer agreed to receive and pay for, PowerSupply Coordination Services (“PSC Services”) and Electricity to meet Buyer’s full usage requirements at Buyer’s Facility; and

WHEREAS, Buyer and Direct Energy entered into an Amendment to amend and extend the terms of the Agreement dated February 24, 2016 (“First Amendment”).

WHEREAS, Buyer and Direct Energy entered into a Second amendment to amend and extend the terms of the Agreement dated July 19, 2017 (“Second Amendment”).

WHEREAS, Buyer and Direct Energy entered into a Third amendment to amend and extend the terms of the Agreement dated May 5, 2020 (“Third Amendment”).

WHEREAS, Direct Energy and Buyer desire to further amend and extend the terms of the Agreement as provided for herein;

NOW THEREFORE, in consideration of the premises and mutual covenants contained herein, Direct Energy and Buyer agree as follows:

1. In order to reflect the mutual agreement of the Parties to an agreed extension of the Agreement, The existing Pricing Attachment to PowerSupply Coordination Service Agreement is deleted and replaced with the Exhibit A attached to this Fourth Amendment to be effective as of the date stated in the attached Exhibit A.
2. Any Product Confirmations attached to the Agreement or previous Amendments shall be deleted and replaced with the Product Confirmation attached hereto.
3. Except as expressly modified herein, the terms and conditions of the Agreement, First Amendment, Second Amendment, and Third Amendment are hereby incorporated by reference and made a part of this Fourth Amendment. If any terms or conditions of this Amendment conflict with or are contrary to any terms or conditions of the Agreement, or previous Amendment the terms and conditions of this Fourth Amendment shall govern and control.
4. This Amendment may be executed in counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this Amendment by facsimile transmission or electronic pdf shall be effective as delivery of a manually executed counterpart of this Amendment. The provisions of this Amendment may not be amended without the prior written consent of each of Direct Energy and Buyer. This Agreement is binding on and shall inure to the benefit of the parties hereto and their successors and permitted assigns.

IN WITNESS WHEREOF, this Fourth Amendment to PowerSupply Coordination Service Agreement is executed by authorized representatives of the parties hereto as of the day and year written below.

DIRECT ENERGY BUSINESS, LLC

SHALER AREA SCHOOL DISTRICT

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____