

**Shaler Area School District**  
**SUPPLEMENT C1A CHECK LIST OCTOBER 31, 2022 2022-2023**

Check Dates 10/01/22 - 10/31/22

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10191600</b>	<b>10/05/22</b>	<b>EDU03</b>	<b>EDUCATION POLICY AND LEADERSHIP CENTER</b>					<b>\$1,500.00</b>	<b>20221001</b>	<b>CC</b>	<b>R</b>
			PA ADVANCED EDUCATION POLICY LEADERSHIP PROGRAM 22-23	2834360 / 10-2834.360.000.00.00		09/30/22	2022-2023	1,500.00			
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<b>10191601</b>	<b>10/05/22</b>	<b>A*9269</b>	<b>NORTH ALLEGHENY ACTIVITY FUND</b>					<b>\$150.00</b>	<b>20221001</b>	<b>CC</b>	<b>R</b>
			N ALLEGHENY MIDDE SCHOOL CROSS COUNTRY INVITATIONAL 2022	3262810 / 10-3262.810.000.00.00		10/04/22	10-11-22	150.00			
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<b>10191602</b>	<b>10/05/22</b>	<b>ALL55</b>	<b>REPUBLIC SERVICES</b>					<b>\$3,698.46</b>	<b>20221001</b>	<b>CC</b>	<b>R</b>
			MAINT -DISPOSAL SERVICES - BURCHFIELD	262041111 / 10-2620.411.000.11.00	20220248	P	09/20/22	0264-002865027	489.59		
			MAINT - DISPOSAL SERVICES - MARZOLF	262041113 / 10-2620.411.000.13.00	20220248	P	09/20/22	0264-002865027	412.90		
			MAINT - DISPOSAL SERVICES - RESERVE	262041114 / 10-2620.411.000.14.00	20220248	P	09/20/22	0264-002865027	377.73		
			MAINT - DISPOSAL SERVICES - SCOTT	262041115 / 10-2620.411.000.15.00	20220248	P	09/20/22	0264-002865027	377.73		
			MAINT - Disposal Services - ELEM SCHOOL	262041119 / 10-2620.411.000.19.00	20220248	P	09/20/22	0264-002865027	758.02		
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20220248	P	09/20/22	0264-002865027	524.87		
			MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	262041135 / 10-2620.411.000.35.00	20220248	P	09/20/22	0264-002865027	757.62		
<hr/>											
<b>10191603</b>	<b>10/05/22</b>	<b>SCA04</b>	<b>SCASD ATHLETICS DEPARTMENT - GVB</b>					<b>\$300.00</b>	<b>20221001</b>	<b>CC</b>	<b>R</b>
			H.S. GIRLS VOLLEYBALL TOURN, 2022 STATE COLLEGE LITTLE LION	3293810 / 10-3293.810.000.00.00		09/28/22	10-8-22	300.00			
<hr/>											
<b>10191604</b>	<b>10/05/22</b>	<b>82APC</b>	<b>SHALER AREA HIGH SCHOOL</b>					<b>\$1,638.20</b>	<b>20221001</b>	<b>CC</b>	<b>R</b>
			FOOTBALL OFFICIALS - ARBITER PAYMENTS	3265599 / 10-3265.599.000.00.00			10/03/22	100322	492.00		
			BOYS SOCCER OFFICIALS - ARBITER PAYMENTS	3273599 / 10-3273.599.000.00.00			10/03/22	100322	512.00		
			GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS	3275599 / 10-3275.599.000.00.00			10/03/22	100322	492.00		
			GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS	3293599 / 10-3293.599.000.00.00			10/03/22	100322	70.00		
			ARBITER PROCESSING FEES	3299599 / 10-3299.599.000.00.00			10/03/22	100322	72.20		
<hr/>											
<b>10191605</b>	<b>10/05/22</b>	<b>SHO54</b>	<b>SHOP 'N SAVE</b>					<b>\$362.49</b>	<b>20221001</b>	<b>CC</b>	<b>R</b>
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			10/03/22	10032022	86.26		
			PAES - WEEKLY SUPPLIES	121161030 / 10-1211.610.000.30.00			10/03/22	10032022	210.03		
			WEEKLY SUPPLIES	121161030 / 10-1211.610.000.30.00			10/03/22	10032022	66.20		

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10191605	10/05/22	SHO54	SHOP 'N SAVE					\$362.49	20221001	CC	R
10191606	10/05/22	VER04	TYLER TECHNOLOGIES, INC.					\$5,906.09	20221001	CC	R
	SOFTWARE SUPPLIES & LICENSING		2710618 / 10-2719.650.000.00.00	20220002	P	08/26/22	CM045-391213	-153.70			
	SOFTWARE SUPPLIES & LICENSING		2710618 / 10-2719.650.000.00.00	20220002	P	08/26/22	CM045-391215	-3,290.21			
	SOFTWARE SUPPLIES & LICENSING		2710618 / 10-2719.650.000.00.00	20220002	P	08/29/22	045-391396	9,350.00			
10191607	10/05/22	UGI53	UGI ENERGY SERVICES, LLC					\$4,383.27	20221001	CC	R
	8/17/22 - 9/16/22		262062131 / 10-2620.621.000.31.00			09/22/22	G5443200	3,160.84			
	8/17/22 - 9/16/22		262062135 / 10-2620.621.000.35.00			09/22/22	G5443316	1,123.38			
	8/17/22 - 9/16/22		262062113 / 10-2620.621.000.13.00			09/22/22	G5443317	99.05			
10191608	10/05/22	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,381.00	20221001	CC	R
	9/17/22 - 10/16/22		2510442 / 10-2519.442.000.00.00			09/21/22	5021937916	186.00			
	10/21/22 - 11/20/22		2540442 / 10-2540.442.000.00.00			09/23/22	5021961121	4,195.00			
10191609	10/07/22	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,582.39	20221091	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			10/07/22	PY-VD07-20221007P	42,582.39			
10191610	10/07/22	ZZ16	TEAMSTERS LOCAL 205					\$3,073.00	20221091	CC	R
	EMPLOYEE - CUSTODIAN DUES		047032 / 10-0470.032.000.00.00			10/07/22	PY-VD06-20221007P	3,073.00			
10191611	10/07/22	ZZ17	TEAMSTERS LOCAL 205					\$4,790.00	20221091	CC	R
	EMPLOYEE - CLERICAL DUES		047031 / 10-0470.031.000.00.00			10/07/22	PY-VD05-20221007P	4,790.00			
10191612	10/12/22	ASS11	ASBO INTERNATIONAL					\$499.00	20221001	CC	R
	2022-2023 MEMBERSHIP		2360810 / 10-2360.810.000.00.00			10/12/22	2022-2023	499.00			
10191613	10/12/22	BH01	BETHANY BAKER					\$70.75	20221001	CC	R
	MILEAGE - 8/1/22 THROUGH 9/29/22		2360584 / 10-2360.584.000.00.00			10/12/22	AUG/SEPT22	70.75			
10191614	10/12/22	CCA99	COMMONWEALTH CHARTER ACADEMY					\$35,979.47	20221005	CC	R
	TUITION - SEPTEMBER & OCTOBER 2022		1156210 / 10-1110.562.000.10.00			10/07/22	826633	6,766.45			
	TUITION - SEPTEMBER & OCTOBER 2022		1156230 / 10-1110.562.000.30.00			10/07/22	826633	13,021.94			
	TUITION - SEPTEMBER & OCTOBER 2022		124156210 / 10-1241.562.000.10.00			10/07/22	826633	4,047.77			

Date: 11/04/22  
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**Shaler Area School District**  
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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10191614	10/12/22	CCA99	COMMONWEALTH CHARTER ACADEMY					\$35,979.47	20221005	CC	R
			TUITION - SEPTEMBER & OCTOBER 2022	124156230 / 10-1241.562.000.30.00		10/07/22	826633	12,143.31			
10191615	10/12/22	FOS07	LISA FOSTER					\$414.37	20221001	CC	R
			9/13/22 THROUGH 10/7/22 - 663 MILES @ \$.625	275051355 / 10-2750.513.000.00.55		10/12/22	9/13/22-10/7/22	414.37			
10191616	10/12/22	IPC01	INSIGHT PA CYBER					\$5,920.58	20221005	CC	R
			TUITION - SEPTEMBER & OCTOBER 2022	1156210 / 10-1110.562.000.10.00		10/03/22	824817	2,220.21			
			TUITION - SEPTEMBER & OCTOBER 2022	1156230 / 10-1110.562.000.30.00		10/03/22	824817	3,700.37			
10191617	10/12/22	LPP99	LINCOLN PARK FOR THE PERFORMING ARTS CS					\$3,886.74	20221005	CC	R
			TUITION - JULY THROUGH SEPTEMBER 2022	1156230 / 10-1110.562.000.30.00		09/30/22	JULY-SEPT2022	3,886.74			
10191618	10/12/22	NEU07	AMY NEUENDORF					\$1,831.16	20221001	CC	R
			REFUND DUE FOR TAX YEAR 2022	61111 / 10-6111.001.000.00.00		09/22/22	222J18-2022	1,831.16			
10191619	10/12/22	NAC13	NEW ACADEMY CHARTER SCHOOL					\$5,917.20	20221005	CC	R
			2021-2022 RECONCILIATION	1156230 / 10-1110.562.000.30.00		09/15/22	2021-2022	5,917.20			
10191620	10/12/22	PAD90	PA DISTANCE LEARNING					\$2,884.44	20221005	CC	R
			TUITION - SEPTEMBER & OCTOBER 2022	124156230 / 10-1241.562.000.30.00		10/25/22	826126	2,884.44			
10191621	10/12/22	PCC99	PA CYBER CHARTER SCHOOL					\$19,431.86	20221005	CC	R
			TUITION - OCTOBER 2022	1156230 / 10-1110.562.000.30.00		10/05/22	OCT2022	19,431.86			
10191622	10/12/22	PLC99	PA LEADERSHIP CHARTER SCHOOL					\$17,002.88	20221005	CC	R
			TUITION - SEPTEMBER & OCTOBER 2022	1156210 / 10-1110.562.000.10.00		10/01/22	823742	5,667.63			
			TUITION - SEPTEMBER & OCTOBER 2022	1156230 / 10-1110.562.000.30.00		10/01/22	823742	11,335.25			
10191623	10/12/22	PET52	PETROLEUM TRADERS CORP					\$21,773.60	20221001	CC	R
			DIESEL FUEL - ABC TRANSIT	2720626 / 10-2720.626.000.00.00		09/16/22	1809749	21,773.60			
10191624	10/12/22	PME1	PMEA DISTRICT 1					\$140.00	20221001	CC	O
			PMEA - DITRICT ONE HONORS BAND - REGISTRATION FEE	321581031 / 10-3215.810.000.31.00		10/10/22	HS22-23#13	140.00			

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10191624	10/12/22	PME1	PMEA DISTRICT 1					\$140.00	20221001	CC	O
10191625	10/12/22	PRO66	PROVIDENT CHARTER SCHOOL					\$29,002.77	20221005	CC	R
			TUITION - OCTOBER 2022	1156230 / 10-1110.562.000.30.00		10/03/22	OCT22	14,573.90			
			TUITION - OCTOBER 2022	124156210 / 10-1241.562.000.10.00		10/03/22	OCT22	12,625.27			
			TUITION - OCTOBER 2022	124156230 / 10-1241.562.000.30.00		10/03/22	OCT22	1,803.60			
10191626	10/12/22	NEO01	QUADIENT					\$913.05	20221001	CC	R
			8/8/22 - 11/7/22	2510442 / 10-2519.442.000.00.00		10/06/22	N9618793	913.05			
10191627	10/12/22	SHO54	SHOP 'N SAVE					\$542.54	20221001	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		10/12/22	10112022	201.15			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		10/12/22	10112022	59.25			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		10/12/22	10112022	282.14			
10191628	10/12/22	HAR02	THE HARTFORD					\$7,894.99	20221001	CC	R
			EMPLOYER LIFE INS - 213	047538 / 10-0475.038.000.00.00		10/12/22	OCTOBER2022	7,894.99			
10191629	10/12/22	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20221001	CC	R
			10/24/22-11/23/22	238044211 / 10-2380.442.000.11.00		09/28/22	5022021016	340.43			
			10/24/22-11/23/22	238044213 / 10-2380.442.000.13.00		09/28/22	5022021016	340.43			
			10/24/22-11/23/22	238044214 / 10-2380.442.000.14.00		09/28/22	5022021016	340.43			
			10/24/22-11/23/22	238044215 / 10-2380.442.000.15.00		09/28/22	5022021016	340.43			
			10/24/22-11/23/22	238044219 / 10-2380.442.000.19.00		09/28/22	5022021016	510.64			
			10/24/22-11/23/22	238044231 / 10-2380.442.000.31.00		09/28/22	5022021016	1,361.69			
			10/24/22-11/23/22	238044235 / 10-2380.442.000.35.00		09/28/22	5022021016	510.64			
			10/24/22-11/23/22	2510442 / 10-2519.442.000.00.00		09/28/22	5022021016	340.43			
			RENTAL - EQUIP&VEHICLES	2610442 / 10-2611.442.000.00.00		09/28/22	5022021017	100.00			
10191630	10/12/22	ZAN01	ZANER-BLOSER INC.					\$2,748.98	20221001	CC	R
			MARZOLF - BOOKS	116401305 / 10-1110.640.000.13.05	20220500	F	08/02/22	10354002	2,748.98		
10191632	10/13/22	GT35	THOMAS GRAY					\$4,258.15	1020	CC	R
			INTEREST	2310820 / 10-2310.820.000.00.00		10/13/22	SEPTEMBER 2022	4,258.15			

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10191632	10/13/22	GT35	THOMAS GRAY					\$4,258.15	1020	CC	R
10191811	10/21/22	ZZ06	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					\$41,882.39	20221092	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		10/21/22	PY-VD07-20221021P	41,882.39			
10191812	10/21/22	ZZ15	<b>SHALER AREA EDUCATION ASSOCIATION</b>					\$29,119.18	20221092	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		10/21/22	PY-VD04-20221021P	29,119.18			
10191815	10/19/22	EMP01	<b>EMPLOYER-TEAMSTERS 205</b>					\$8,260.00	20221001	CC	R
			EMPLOYER VISION-P - NOVEMBER 2022	047534 / 10-0475.034.000.00.00		10/19/22	NOV2022	2,210.00			
			EMPLOYER DENTAL-P - NOVEMBER 2022	047536 / 10-0475.036.000.00.00		10/19/22	NOV2022	6,050.00			
10191816	10/19/22	HDL01	<b>DESIREE A CORBETT</b>					\$4,062.20	20221001	CC	R
			Operation/bldg Svc - Preventive Maintenance	262043119 / 10-2620.431.000.19.00	20220603	F	08/16/22	1103	4,062.20		
10191817	10/19/22	A*9255	<b>NORTH ALLEGHENY ATHLETIC FUND</b>					\$175.00	20221001	CC	O
			7 ATTENDEES - CRAIG HILLIER STUDENT-ATHLETE LEADERSHIP SEMIN	3299610 / 10-3299.610.000.00.00		10/14/22	10031	175.00			
10191818	10/19/22	A*9925	<b>NORWIN ACTIVITY FUND</b>					\$150.00	20221001	CC	V
			NORWIN INVITATIONAL VOLLEYBALL TOURNAMENT 10/22/22	3293810 / 10-3293.810.000.00.00		10/18/22	*V102222	150.00			
10191819	10/19/22	ALL55	<b>REPUBLIC SERVICES</b>					\$1,008.82	20221001	CC	R
			MAINT -DISPOSAL SERVICES - BUTLER PLANK	262041101 / 10-2620.411.000.01.00	20220248	P	09/30/22	0264-002869252	504.40		
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20220248	P	09/30/22	0264-002869252	504.42		
10191820	10/19/22	SHO54	<b>SHOP 'N SAVE</b>					\$390.40	20221001	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		10/17/22	10172022	208.50			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		10/17/22	10172022	181.90			
10191821	10/19/22	UGI53	<b>UGI ENERGY SERVICES, LLC</b>					\$250.81	20221001	CC	R
			8/31/22 - 9/30/22	262062114 / 10-2620.621.000.14.00		10/07/22	G5456149	95.37			
			8/23/22 - 9/22/22	262062111 / 10-2620.621.000.11.00		10/07/22	G5456409	155.44			

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10191823	10/27/22	21CCCS	21ST CENTURY CYBER CHARTER SCHOOL					\$1,295.58	20221005	CC	O
			TUITION NOVEMBER 2022	1156230 / 10-1110.562.000.30.00		10/10/22	NOV2022	1,295.58			
10191824	10/27/22	AAS57	AASA					\$7,700.00	20221001	CC	O
			AASA LEARNING 2025 NETWORK - DEMONSTRATION SYSTEM	2360810 / 10-2360.810.000.00.00		09/26/22	59106	3,850.00			
			AASA LEARNING 2025 NETWORK - DEMONSTRATION SYSTEM	2360810197 / 10-2360.810.197.00.00		09/26/22	59106	3,850.00			
10191825	10/27/22	CPR21	CPR SIMPLICITY, LLC					\$103.00	20221001	CC	O
			AED PADS	2440430 / 10-2440.430.000.00.00		01/04/22	5571	103.00			
10191826	10/27/22	SUN02	CROWN CASTLE					\$2,374.96	20221001	CC	O
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00	20220346	P	10/01/22	1220793	2,374.96		
10191827	10/27/22	ENV55	ENVIRONMENTAL CHARTER SCHOOL					\$11,112.11	20221005	CC	O
			TUITION JULY THROUGH OCTOBER 2022	1156210 / 10-1110.562.000.10.00		10/20/22	JULY-OCT2022	5,556.05			
			TUITION JULY THROUGH OCTOBER 2022	1156230 / 10-1110.562.000.30.00		10/20/22	JULY-OCT2022	5,556.06			
10191828	10/27/22	FOX07	FOX CHAPEL ATHLETIC DEPT					\$400.00	20221001	CC	O
			2023 ALLEGHENY COUNTY HS WRESTLING CHAMPIONSHIPS 1/20-21, 20	3295810 / 10-3295.810.000.00.00		10/20/22	JAN20-21,2023	400.00			
10191829	10/27/22	MAR07	MATT MARTIN					\$265.00	20221001	CC	O
			2022 GIRLS' VOLLEYBALL HS VARSITY/JV SCHEDULE ASSIGNOR FOR O	3293599 / 10-3293.599.000.00.00		10/23/22	INV-000463	125.00			
			2022 GIRLS' VOLLEYBALL MIDDLE SCHOOL SCHEDULE - BLUE TEAM AS	3293599 / 10-3293.599.000.00.00		10/23/22	INV-000463	70.00			
			2022 GIRLS' VOLLEYBALL MIDDLE SCHOOL SCHEDULE - WHITE TEAM -	3293599 / 10-3293.599.000.00.00		10/23/22	INV-000463	70.00			
10191830	10/27/22	A*9255	NORTH ALLEGHENY ATHLETIC FUND					\$125.00	20221001	CC	O
			2022 NA GIRLS JV & VARSITY VOLLEYBALL TOURNAMENT 10/22/22	3293810 / 10-3293.810.000.00.00		10/20/22	OCT22	125.00			
10191831	10/27/22	PME1	PMEA DISTRICT 1					\$55.00	20221001	CC	O
			PMEA HONORS ORCHESTRA 1 STUDENT	3236810 / 10-3236.810.000.00.00		10/25/22	HS22-23#18	55.00			

**Shaler Area School District**  
**SUPPLEMENT C1A CHECK LIST OCTOBER 31, 2022 2022-2023**

Check Dates 10/01/22 - 10/31/22

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00</b>	<b>Cash - PNC Bank</b>										
10191831	10/27/22	PME1	PMEA DISTRICT 1					\$55.00	20221001	CC	O
10191832	10/27/22	PRO47	PROPEL SCHOOLS					\$15,546.94	20221005	CC	O
			TUITION SEPT., OCT & NOV 2022	1156210 / 10-1110.562.000.10.00		10/27/22	SEPT-NOV2022	11,660.21			
			TUITION SEPT., OCT & NOV 2022	1156230 / 10-1110.562.000.30.00		10/27/22	SEPT-NOV2022	3,886.73			
10191833	10/27/22	RAY07	JUSTIN D & STARRY J RAY					\$1,185.34	20221001	CC	R
			REFUND DUE FOR TAX YEAR 2019	5130880 / 10-5130.880.000.00.00		04/23/21	432D152-2019	592.67			
			REFUND DUE FOR TAX YEAR 2020	5130880 / 10-5130.880.000.00.00		04/23/21	432D152-2020	592.67			
10191834	10/27/22	82APC	SHALER AREA HIGH SCHOOL					\$5,467.00	20221001	CC	O
			CROSS COUNTRY OFFICIALS CHECK	000000002924 / 10-3262.599.000.00.00		10/24/22	94013388	60.00			
			FOOTBALL OFFICIALS - ARBITER PAYMENTS	3265599 / 10-3265.599.000.00.00		10/24/22	94013388	1,578.00			
			BOYS SOCCER OFFICIALS - ARBITER OFFICIALS	3273599 / 10-3273.599.000.00.00		10/24/22	94013388	1,698.00			
			GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS	3275599 / 10-3275.599.000.00.00		10/24/22	94013388	1,236.00			
			GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS	3293599 / 10-3293.599.000.00.00		10/24/22	94013388	688.00			
			ARBITER PROCESSING FEES	3299599 / 10-3299.599.000.00.00		10/24/22	94013388	207.00			
10191835	10/27/22	SH054	SHOP 'N SAVE					\$429.95	20221001	CC	R
			WEEKLY SUPPLIES	116103109 / 10-1110.610.000.31.09		10/24/22	10242022	137.24			
			WEEKLY SUPPLIES	6103509 / 10-1110.610.000.35.09		10/24/22	10242022	47.55			
			WEEKLY SUPPLIES	121161030 / 10-1211.610.000.30.00		10/24/22	10242022	245.16			
10191836	10/27/22	UGI53	UGI ENERGY SERVICES, LLC					\$5,911.99	20221001	CC	O
	9/9/22 - 10/10/22			262062119 / 10-2620.621.000.19.00		10/17/22	G5467209	5,911.99			
10191837	10/27/22	A*9924	WEST MIFFLIN WRESTLING BOOSTERS					\$325.00	20221001	CC	O
			STEVE DEAugustINO HOLIDAY CLASSIC WRESTLING TOURNAMENT 12/28	3295810 / 10-3295.810.000.00.00		10/20/22	STEVEDEAugustINOHOLIDAY	325.00			
99999140	10/07/22	ZZ02	PA DEPT OF REVENUE					\$47,929.67	1020	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		10/07/22	PY-ST-PA-20221007P	47,929.67			

**Shaler Area School District**  
**SUPPLEMENT C1A CHECK LIST OCTOBER 31, 2022 2022-2023**

Check Dates 10/01/22 - 10/31/22

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999141</b>	<b>10/07/22</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$403,892.43</b>	<b>1020</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			10/07/22	PY-FIT-20221007P	165,024.69			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			10/07/22	PY-MCARE-20221007P	22,637.97			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			10/07/22	PY-MCARE-20221007P	22,637.97			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			10/07/22	PY-SOSEC-20221007P	96,795.90			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			10/07/22	PY-SOSEC-20221007P	96,795.90			
<hr/>											
<b>99999142</b>	<b>10/07/22</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$3,327.55</b>	<b>1020</b>	<b>W</b>	<b>O</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			10/07/22	PY-NET-20221007P	3,327.55			
<hr/>											
<b>99999143</b>	<b>10/07/22</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$3,437.14</b>	<b>1020</b>	<b>W</b>	<b>O</b>
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			10/07/22	PY-RTGDC-20221007P	1,890.43			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			10/07/22	PY-RTGDC-20221007P	1,546.71			
<hr/>											
<b>99999144</b>	<b>10/07/22</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$997,716.86</b>	<b>1020</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			10/07/22	PY-DDN-20221007P	984,211.86			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			10/07/22	PY-DDF-20221007P	13,505.00			
<hr/>											
<b>99999145</b>	<b>10/07/22</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$30,729.27</b>	<b>1020</b>	<b>W</b>	<b>O</b>
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			10/07/22	PY-VD01C-20221007P	6,527.24			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			10/07/22	PY-VD01E-20221007P	4,022.00			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			10/07/22	PY-VD01G-20221007P	1,650.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			10/07/22	PY-VD01I-20221007P	1,348.57			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			10/07/22	PY-VD01L-20221007P	5,112.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			10/07/22	PY-VD01M-20221007P	2,210.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			10/07/22	PY-VD01Q-20221007P	2,219.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			10/07/22	PY-VD01R-20221007P	2,332.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			10/07/22	PY-VR01-20221007P	390.00			



**Shaler Area School District**  
**SUPPLEMENT C1A CHECK LIST OCTOBER 31, 2022 2022-2023**

Check Dates 10/01/22 - 10/31/22

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999145</b>	<b>10/07/22</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$30,729.27</b>	<b>1020</b>	<b>W</b>	<b>O</b>
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			10/07/22	PY-VR02-20221007P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			10/07/22	PY-VR03-20221007P	755.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			10/07/22	PY-VR04-20221007P	3,932.96			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			10/07/22	PY-VR05-20221007P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			10/07/22	PY-VR06-20221007P	80.00			
<hr/>											
<b>99999147</b>	<b>10/21/22</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$51,772.66</b>	<b>1020</b>	<b>W</b>	<b>R</b>
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			10/14/22	PY-ST-PA-20221014P	380.42			
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			10/14/22	PY-ST-PA-20221014P	2,658.38			
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			10/21/22	PY-ST-PA-20221021P	48,733.86			
<hr/>											
<b>99999148</b>	<b>10/21/22</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$436,255.80</b>	<b>1020</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			10/14/22	PY-FIT-20221014P	8,419.58			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			10/14/22	PY-FIT-20221014P	2,186.76			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			10/21/22	PY-FIT-20221021P	167,628.92			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			10/14/22	PY-MCARE-20221014P	1,255.59			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			10/14/22	PY-MCARE-20221014P	179.68			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			10/14/22	PY-MCARE-20221014P	1,255.59			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			10/14/22	PY-MCARE-20221014P	179.68			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			10/21/22	PY-MCARE-20221021P	23,017.79			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			10/21/22	PY-MCARE-20221021P	23,017.79			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			10/14/22	PY-SOSEC-20221014P	768.28			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			10/14/22	PY-SOSEC-20221014P	5,368.72			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			10/14/22	PY-SOSEC-20221014P	5,368.72			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			10/14/22	PY-SOSEC-20221014P	768.28			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			10/21/22	PY-SOSEC-20221021P	98,420.21			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			10/21/22	PY-SOSEC-20221021P	98,420.21			
<hr/>											
<b>99999149</b>	<b>10/21/22</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$72,615.27</b>	<b>1020</b>	<b>W</b>	<b>O</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			10/14/22	PY-NET-20221014P	60,871.50			

**Shaler Area School District**  
**SUPPLEMENT C1A CHECK LIST OCTOBER 31, 2022 2022-2023**

Check Dates 10/01/22 - 10/31/22

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999149</b>	<b>10/21/22</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$72,615.27</b>	<b>1020</b>	<b>W</b>	<b>O</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			10/14/22	PY-NET-20221014P	7,728.94			
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			10/21/22	PY-NET-20221021P	4,014.83			
<b>99999150 10/21/22 ZZ33 VOYA RETIREMENT SYSTEM \$3,465.80 1020 W O</b>											
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			10/21/22	PY-RTGDC-20221021P	1,906.17			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			10/21/22	PY-RTGDC-20221021P	1,559.63			
<b>99999151 10/21/22 ZZDD SHALER AREA SCHOOL DIST \$996,199.40 1020 W R</b>											
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			10/21/22	PY-DDF-20221021P	13,530.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			10/21/22	PY-DDN-20221021P	982,669.40			
<b>99999152 10/21/22 GAPA1 Great American Plan Administrators Inc \$31,055.27 1020 W O</b>											
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			10/21/22	PY-VD01C-20221021P	6,477.24			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			10/21/22	PY-VD01E-20221021P	4,022.00			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			10/21/22	PY-VD01G-20221021P	1,650.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			10/21/22	PY-VD01I-20221021P	1,348.57			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			10/21/22	PY-VD01L-20221021P	5,607.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			10/21/22	PY-VD01M-20221021P	2,210.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			10/21/22	PY-VD01Q-20221021P	2,025.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			10/21/22	PY-VD01R-20221021P	2,332.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			10/21/22	PY-VR01-20221021P	390.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			10/21/22	PY-VR02-20221021P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			10/21/22	PY-VR03-20221021P	755.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			10/21/22	PY-VR04-20221021P	4,007.96			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			10/21/22	PY-VR05-20221021P	50.00			

Date: 11/04/22  
 Time: 07:28:24

**Shaler Area School District**  
**SUPPLEMENT C1A CHECK LIST OCTOBER 31, 2022 2022-2023**

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99999152	10/21/22	GAPA1	Great American Plan Administrators Inc					\$31,055.27	1020	W	O
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		10/21/22	PY-VR06-20221021P	80.00			

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

	Total	Count		Total	Count
Computer Check	375,658.22	56	Outstanding	195,626.88	21
Hand Check	0.00	0	Reconciled	3,258,278.46	46
Wire Transfer	3,078,397.12	12	Stop Payment	0.00	0
			Voids	150.00	1

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST OCTOBER 31, 2022 B 2022-2023**

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Vendor#	Vendor Name	Description	Amount
<b>0464 Retirement Employee-Voya</b>			
ZZ33	VOYARETIREMENTSYSTEM	EMPLOYEE - Ret. TG (DC) 2.75%	\$1,906.17
		EMPLOYEE - Ret. TG (DC) 2.75%	\$1,890.43
		<b>Total for 0464 Retirement Employee-Voya</b>	<b>\$3,796.60</b>
<b>0470 Payroll Deductions &amp; Withholdings</b>			
ZZ06	NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	\$41,882.39
		EMPLOYEE - CREDIT UNION	\$42,582.39
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$47,929.67
		EMPLOYEE - State Tax - Pennsylvania	\$48,733.86
		EMPLOYEE - State Tax - Pennsylvania	\$2,658.38
		EMPLOYEE - State Tax - Pennsylvania	\$380.42
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Social Security	\$96,795.90
		EMPLOYEE - Social Security	\$768.28
		EMPLOYEE - Social Security	\$5,368.72
		EMPLOYEE - Medicare	\$179.68
		EMPLOYEE - Social Security	\$98,420.21
		EMPLOYEE - Medicare	\$22,637.97
		EMPLOYEE - Medicare	\$1,255.59
		EMPLOYEE - Medicare	\$23,017.79
		EMPLOYEE - Federal Income Tax	\$8,419.58
		EMPLOYEE - Federal Income Tax	\$165,024.69
		EMPLOYEE - Federal Income Tax	\$167,628.92
		EMPLOYEE - Federal Income Tax	\$2,186.76
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$60,871.50
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$7,728.94
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$4,014.83
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$3,327.55
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$29,119.18
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	\$984,211.86
		EMPLOYEE - Direct Deposit Net	\$982,669.40
		EMPLOYEE - Direct Deposit Fixed	\$13,530.00
		EMPLOYEE - Direct Deposit Fixed	\$13,505.00
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,073.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$4,790.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,210.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,219.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		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 - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,650.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,022.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,607.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,348.57
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,332.50
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,210.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$4,007.96
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST OCTOBER 31, 2022 B 2022-2023**

Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,932.96
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$755.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,527.24
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,112.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$755.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,650.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,348.57
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,477.24
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,022.00
		<b>Total for 0470 Payroll Deductions &amp; Withholdings</b>	<b>\$2,944,497.00</b>
<b>0475 Employer Paid Benefits</b>			
EMP01	EMPLOYERTEAMSTERS	EMPLOYER VISION-P - NOVEMBER 2022	\$2,210.00
		EMPLOYER DENTAL-P - NOVEMBER 2022	\$6,050.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	\$98,420.21
		EMPLOYER - Social Security	\$768.28
		EMPLOYER - Medicare	\$1,255.59
		EMPLOYER - Medicare	\$23,017.79
		EMPLOYER - Medicare	\$179.68
		EMPLOYER - Social Security	\$5,368.72
		EMPLOYER - Social Security	\$96,795.90
		EMPLOYER - Medicare	\$22,637.97
HAR02	THE HARTFORD	EMPLOYER LIFE INS - 213	\$7,894.99
ZZ33	VOYARETIREMENTSYS	EMPLOYER - Ret. TG (DC) 2.75%	\$1,559.63
		EMPLOYER - Ret. TG (DC) 2.75%	\$1,546.71
		<b>Total for 0475 Employer Paid Benefits</b>	<b>\$267,705.47</b>
<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			
EDU03	EPLC	PA ADVANCED EDUCATION POLICY LEADERSHIP PROGRAM 22-23	\$1,500.00
<b>411 Disposal Services</b>			
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	\$504.42
		MAINT - DISPOSAL SERVICES - HS	\$524.87
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$757.62
		MAINT - Disposal Services - ELEM SCHOOL	\$758.02
		<b>Total for 411 Disposal Services</b>	<b>\$4,707.28</b>
<b>430 Repairs/maintenance</b>			
CPR21	CPRSIMPLICITY	AED PADS	\$103.00

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST OCTOBER 31, 2022 B 2022-2023**

Vendor#	Vendor Name	Description	Amount
<b>431 Preventive Maintenance</b>			
HDL01	H D LINERS LLC	Operation/bldg Svc - Preventive Maintenance	\$4,062.20
<b>442 Rental-equip&amp;vehicles</b>			
NEO01	QUADIENT LEASING USA, INC.	8/8/22 - 11/7/22	\$913.05
WEL05	WELLS FARGO FINANCIAL LEASING	10/24/22-11/23/22	\$340.43
		10/24/22-11/23/22	\$340.43
		10/24/22-11/23/22	\$340.43
		10/24/22-11/23/22	\$340.43
		10/24/22-11/23/22	\$1,361.69
		10/24/22-11/23/22	\$510.64
		9/17/22 - 10/16/22	\$186.00
		10/24/22-11/23/22	\$340.43
		10/21/22 - 11/20/22	\$4,195.00
		RENTAL - EQUIP&VEHICLES	\$100.00
		10/24/22-11/23/22	\$510.64
<b>Total for 442 Rental-equip&amp;vehicles</b>			<b>\$9,479.17</b>
<b>513 Stdnt Tran Svcc-cont</b>			
FOS07	FOSTERLISA	9/13/22 THROUGH 10/7/22 - 663 MILES @ \$.625	\$414.37
<b>538 Telecommunications</b>			
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,374.96
<b>562 Tuition Payments To Charter Schools</b>			
21CCCS	21CCCS	TUITION NOVEMBER 2022	\$1,295.58
CCA99	COMMONWEALTHCHARTERACADEMY	TUITION - SEPTEMBER & OCTOBER 2022	\$6,766.45
		TUITION - SEPTEMBER & OCTOBER 2022	\$13,021.94
		TUITION - SEPTEMBER & OCTOBER 2022	\$12,143.31
		TUITION - SEPTEMBER & OCTOBER 2022	\$4,047.77
ENV55	ENVIRONMENTALCHARTERSCHOOL	TUITION JULY THROUGH OCTOBER 2022	\$5,556.05
		TUITION JULY THROUGH OCTOBER 2022	\$5,556.06
IPC01	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - SEPTEMBER & OCTOBER 2022	\$2,220.21
		TUITION - SEPTEMBER & OCTOBER 2022	\$3,700.37
LPP99	LINCOLN PARK PERFORMING ARTS CHART	TUITION - JULY THROUGH SEPTEMBER 2022	\$3,886.74
NAC13	NEWACADEMYCHARTERSCHOOL	2021-2022 RECONCILIATION	\$5,917.20
PAD90	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION - SEPTEMBER & OCTOBER 2022	\$2,884.44
PCC99	PACYBERCHARTERSCHOOL	TUITION - OCTOBER 2022	\$19,431.86
PLC99	PALEADERSHIPCHARTERSCHOOL	TUITION - SEPTEMBER & OCTOBER 2022	\$5,667.63
		TUITION - SEPTEMBER & OCTOBER 2022	\$11,335.25
PRO47	PROPEL CS - NORTHSIDE	TUITION SEPT., OCT & NOV 2022	\$11,660.21
		TUITION SEPT., OCT & NOV 2022	\$3,886.73
PRO66	PROVIDENT CHARTER SCHOOL	TUITION - OCTOBER 2022	\$14,573.90
		TUITION - OCTOBER 2022	\$1,803.60
		TUITION - OCTOBER 2022	\$12,625.27
<b>Total for 562 Tuition Payments To Charter Schools</b>			<b>\$147,980.57</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST OCTOBER 31, 2022 B 2022-2023**

Vendor#	Vendor Name	Description	Amount
<b>584 Travel Inter-District</b>			
BH01	BAKERBETHANY	MILEAGE - 8/1/22 THROUGH 9/29/22	\$70.75
<b>599 Misc Purchased Services</b>			
MAR07	MARTINMATT	2022 GIRLS' VOLLEYBALL HS VARSITY/JV SCHEDULE ASSIGNOR FOR O	\$125.00
		2022 GIRLS' VOLLEYBALL MIDDLE SCHOOL SCHEDULE - BLUE TEAM AS	\$70.00
		2022 GIRLS' VOLLEYBALL MIDDLE SCHOOL SCHEDULE - WHITE TEAM -	\$70.00
82APC	SHALERAREAHIGHSCHOOL	FOOTBALL OFFICIALS - ARBITER PAYMENTS	\$492.00
		FOOTBALL OFFICIALS - ARBITER PAYMENTS	\$1,578.00
		BOYS SOCCER OFFICIALS - ARBITER PAYMENTS	\$512.00
		BOYS SOCCER OFFICIALS - ARBITER OFFICIALS	\$1,698.00
		GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS	\$492.00
		GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS	\$1,236.00
		GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS	\$688.00
		GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS	\$70.00
		ARBITER PROCESSING FEES	\$72.20
		ARBITER PROCESSING FEES	\$207.00
		CROSS COUNTRY OFFICIALS CHECK	\$60.00
		<b>Total for 599 Misc Purchased Services</b>	<b>\$7,370.20</b>
<b>610 General Supplies</b>			
A*9255	NORTH ALLEGHENY ATHLETIC DEPARTMENT	7 ATTENDEES - CRAIG HILLIER STUDENT-ATHLETE LEADERSHIP SEMIN	\$175.00
SH054	SHOP'NSAVE	WEEKLY SUPPLIES	\$137.24
		WEEKLY PURCHASES	\$201.15
		WEEKLY PURCHASES	\$86.26
		WEEKLY PURCHASES	\$208.50
		WEEKLY SUPPLIES	\$47.55
		WEEKLY PURCHASES	\$59.25
		WEEKLY SUPPLIES	\$245.16
		WEEKLY PURCHASES	\$181.90
		WEEKLY PURCHASES	\$282.14
		WEEKLY SUPPLIES	\$66.20
		PAES - WEEKLY SUPPLIES	\$210.03
		<b>Total for 610 General Supplies</b>	<b>\$1,900.38</b>
<b>6111 Cur Real Estate Tax</b>			
NEU07	NEUENDORFAMY	REFUND DUE FOR TAX YEAR 2022	\$1,831.16
<b>621 Natural Gas</b>			
UGI53	UGI ENERGY SERVICES	8/23/22 - 9/22/22	\$155.44
		8/17/22 - 9/16/22	\$99.05
		8/31/22 - 9/30/22	\$95.37
		8/17/22 - 9/16/22	\$3,160.84
		8/17/22 - 9/16/22	\$1,123.38
		9/9/22 - 10/10/22	\$5,911.99
		<b>Total for 621 Natural Gas</b>	<b>\$10,546.07</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST OCTOBER 31, 2022 B 2022-2023**

Vendor#	Vendor Name	Description	Amount
<b>626 Gasoline</b>			
PET52	PETROLEUMTRADERSCORP	DIESEL FUEL - ABC TRANSIT	\$21,773.60
<b>640 Books</b>			
ZAN01	ZANER-BLOSERINC.	MARZOLF - BOOKS	\$2,748.98
<b>650 Supplies &amp; Fees Technology Related</b>			
VER04	TYLERTECHNOLOGIES	SOFTWARE SUPPLIES & LICENSING	\$9,350.00
		SOFTWARE SUPPLIES & LICENSING	\$-153.70
		SOFTWARE SUPPLIES & LICENSING	\$-3,290.21
<b>Total for 650 Supplies &amp; Fees Technology Related</b>			<b>\$5,906.09</b>
<b>810 Dues &amp; Fees</b>			
AAS57	AASA	AASA LEARNING 2025 NETWORK - DEMONSTRATION SYSTEM	\$3,850.00
		AASA LEARNING 2025 NETWORK - DEMONSTRATION SYSTEM	\$3,850.00
ASS11	ASBO	2022-2023 MEMBERSHIP	\$499.00
FOX07	FOXES WRESTLING CLUB	2023 ALLEGHENY COUNTY HS WRESTLING CHAMPIONSHIPS 1/20-21, 20	\$400.00
A*9255	NORTH ALLEGHENY ATHLETICS	2022 NA GIRLS JV & VARSITY VOLLEYBALL TOURNAMENT 10/22/22	\$125.00
A*9269	NORTHALLEGHENYACTIVI	N ALLEGHENY MIDDE SCHOOL CROSS COUNTRY INVITATIONAL 2022	\$150.00
A*9925	NORWINACTIVITYFUND	NORWIN INVITATIONAL VOLLEYBALL TOURNAMENT 10/22/22	\$150.00
PME1	PMEA	PMEA HONORS ORCHESTRA 1 STUDENT	\$55.00
		PMEA - DITRICT ONE HONORS BAND - REGISTRATION FEE	\$140.00
SCA04	SCASD ATHLETICS	H.S. GIRLS VOLLEYBALL TOURN, 2022 STATE COLLEGE LITTLE LION	\$300.00
A*9924	WESTMIFFLINWRESTLING	STEVE DEAugustINO HOLIDAY CLASSIC WRESTLING TOURNAMENT 12/28	\$325.00
<b>Total for 810 Dues &amp; Fees</b>			<b>\$9,844.00</b>
<b>820 Judgements Against The Lea</b>			
GT35	GRAYTHOMAS	INTEREST	\$4,258.15
<b>880 Refund/prior Yr Recpt</b>			
RAY07	RAYJUSTIN	REFUND DUE FOR TAX YEAR 2019	\$592.67
		REFUND DUE FOR TAX YEAR 2020	\$592.67
<b>Total for 880 Refund/prior Yr Recpt</b>			<b>\$1,185.34</b>
<b>Report Total</b>			<b>\$3,454,055.34</b>



**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

Account Number	Description	Amount
<b>ABC57</b>	<b>ABC TRANSIT INC.</b>	
	<b>ABC TRANSIT, INC</b>	
10-1110.610.192.31.00/1161019231	ID 2786 Instruction-Regular Program - General Supplies	\$224.48
10-2380.584.000.15.00/238058415	2599 Office Of Principal - Inter-District	\$341.08
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$210,756.63
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$201,979.33
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$60,216.18
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$12,643.44
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$12,643.44
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$3,456.48
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$82,709.91
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$86,382.22
10-2720.513.000.00.55/27251355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$25,447.44
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1442607	\$-19,820.91
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1814207	\$-20,372.40
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1818917	\$-18,856.43
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1447085	\$-22,015.43
10-2720.626.000.00.00/2720626	DIESEL FUEL IVC 1809749	\$-19,380.00
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$24,581.28
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$25,914.00
10-2730.513.000.00.55/273051355	STDNT TRAN SVC-CHAPERONES	\$7,798.88
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$87,669.70
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$89,988.71
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$21,987.06
10-3215.510.000.00.00/3215510	2595 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,334.50
10-3215.510.000.00.00/3215510	2591 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,263.80
10-3215.510.000.00.00/3215510	2766 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$238.62
10-3215.510.000.00.00/3215510	2593 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,193.10
10-3215.510.000.00.00/3215510	2581 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$85.27
10-3215.510.000.00.00/3215510	2592 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,193.10
10-3219.510.000.00.00/3219510	2647 Cheerleaders - STUDENT TRANSPORT SVC	\$238.62
10-3219.510.000.00.00/3219510	2649 Cheerleaders - STUDENT TRANSPORT SVC	\$224.48
10-3219.510.000.00.00/3219510	2648 Cheerleaders - STUDENT TRANSPORT SVC	\$210.34
10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$572.52
	<b>Vendor Total</b>	<b>\$860,849.44</b>
<b>ABD21</b>	<b>ABDO PUBLISHING CO</b>	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$615.50
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$1,804.20
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$475.20
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$45.90
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$1,708.90
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$1,455.75
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$351.00
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$3,994.00
	<b>Vendor Total</b>	<b>\$10,450.45</b>
<b>ACA31</b>	<b>ACLD,INC</b>	
10-1233.561.000.98.00/123356198	AB - ESY 2022	\$2,000.00
<b>ACC02</b>	<b>ACCESS ELEVATOR</b>	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$50.00

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

Account Number	Description	Amount
<b>ACE02</b>	<b>ACE LOCK &amp; KEY SERVICE, INC.</b>	
	<b>ACE LOCK</b>	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$843.00
<b>AGX06</b>	<b>AGX INC</b>	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$2,685.80
<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT</b>	
	<b>ALLEGHENY INTERMEDIATE UNIT</b>	
10-1261.322.000.00.55/126132255	SEPT 2022 SPECIAL ED OT	\$21,059.50
10-1261.322.000.10.55/1261322	SEPT 2022 REGULAR ED OT	\$1,214.63
10-1261.322.000.10.55/1261322	SEPT 2022 SPECIAL ED PT	\$1,454.44
10-1290.322.000.10.00/129032210	AUGUST 2022 INTERPRETING SERVICES	\$3,737.00
10-1290.322.000.10.00/129032210	SEPT 2022 INTERPRETING SERVICES	\$3,902.00
10-1290.322.000.30.00/129032230	TRANSPERFECT SEPTEMBER 2022	\$64.80
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$870.00
	<b>Vendor Total</b>	<b>\$32,302.37</b>
<b>AMC22</b>	<b>AMCA SYSTEMS, LLC</b>	
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$36.00
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$820.00
	<b>Vendor Total</b>	<b>\$856.00</b>
<b>ALL43</b>	<b>APLS, INC</b>	
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - PLAYGROUND M	\$182.25
10-2630.610.000.11.00/263061011	MAINT - GEN SUP - BURCHFIELD - GRAVEL	\$189.00
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - PLAYGROUND M	\$182.25
10-2630.610.000.11.00/263061011	MAINT - GEN SUP - BURCHFIELD - PLAYGROUND MULCH	\$182.25
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - SOIL	\$151.20
10-2630.610.000.11.00/263061011	MAINT - GEN SUP - BURCHFIELD - PLAYGROUND MULCH	\$182.25
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$189.00
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - PLAYGROUND M	\$182.25
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - PLAYGROUND M	\$145.80
10-2630.610.000.11.00/263061011	MAINT - GEN SUP - BURCHFIELD - GRAVEL	\$189.00
10-2630.610.000.11.00/263061011	MAINT - GEN SUP - BURCHFIELD - GRAVEL	\$189.00
10-2630.610.000.11.00/263061011	MAINT - GEN SUP - BURCHFIELD - GRAVEL	\$151.20
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - PLAYGROUND M	\$182.25
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - PLAYGROUND M	\$182.25
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - SOIL	\$189.00
	<b>Vendor Total</b>	<b>\$2,668.95</b>
<b>APP14</b>	<b>APPLE INC.</b>	
10-1110.650.000.01.00/1165001	Instruction-Regular Program - Supplies & Fees Technology Rel	\$570.00
10-1110.650.000.01.00/1165001	Instruction-Regular Program - Supplies & Fees Technology Rel	\$570.00
	<b>Vendor Total</b>	<b>\$1,140.00</b>
<b>APP07</b>	<b>MR. FLUSH LLC</b>	
	<b>A - APPROVED TOILET RENTALS</b>	
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$75.97
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	\$75.97
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	\$31.02

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
	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	\$20.68
		<b>Vendor Total</b>	<b>\$493.59</b>
<b>AQU02</b>	<b>AQUA FILTER FRESH INC</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$46.55
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$61.85
		<b>Vendor Total</b>	<b>\$108.40</b>
<b>BAR02</b>	<b>B &amp; R POOLS &amp; SWIM SHOP</b>		
	10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$360.00
<b>BIO31</b>	<b>BIO-RAD LABORATORIES</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$420.03
<b>BLI01</b>	<b>BLICK ART MATERIALS</b>		
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$-19.98
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$127.98
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$37.05
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$51.00
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART REFERENCE PO#20212279	\$17.39
	10-1110.640.182.31.01/116401823101	PBIS - Instruction-regular Prog - Books	\$58.20
		<b>Vendor Total</b>	<b>\$271.64</b>
<b>BLU05</b>	<b>BLUEINK</b>		
	10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related	\$10,080.00
<b>BRE01</b>	<b>BREAKOUT, INC.</b>		
	10-1110.610.771.11.00/1161077111	Instruction-Regular Program - General Supplies	\$49.75
	10-1110.610.771.13.00/1161077113	Instruction-Regular Program - General Supplies	\$49.75
	10-1110.610.771.14.00/1161077114	Instruction-Regular Program - General Supplies	\$49.75
	10-1110.610.771.15.00/1161077115	Instruction-Regular Program - General Supplies	\$49.75
		<b>Vendor Total</b>	<b>\$199.00</b>
<b>BRI01</b>	<b>BRIGHTON MUSIC CENTER</b>		
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$24.85
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$120.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$23.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$23.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$117.45
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$29.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$39.74
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$33.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$117.45
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$60.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$1,105.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$42.50
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$117.50
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$2,429.72
		<b>Vendor Total</b>	<b>\$4,282.21</b>
<b>BSN21</b>	<b>BSN SPORTS / US GAMES</b>		
	<b>US GAMES</b>		
	10-1110.610.000.11.08/116101108	BURCHFIELD - PHYS ED SUPPLIES	\$602.66
	10-1110.610.000.14.08/116101408	RESERVE-PHYS ED SUPPLIES	\$8.28
	10-1110.610.000.14.08/116101408	RESERVE-PHYS ED SUPPLIES	\$136.56
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$187.72
	10-3262.610.000.00.00/3262610	Cross Country - Coed - GENERAL SUPPLIES	\$284.70
		<b>Vendor Total</b>	<b>\$1,219.92</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>BUG01</b>	<b>BUGS-B-GONE</b>		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$53.90
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$62.70
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$51.70
		<b>Vendor Total</b>	<b>\$410.30</b>
<b>BUI09</b>	<b>BUILDERS HARDWARE</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$880.00
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$390.60
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,733.96
		<b>Vendor Total</b>	<b>\$4,004.56</b>
<b>BUS18</b>	<b>BUSINESS INSURERS OF THE CAROLINAS</b>		
	10-1110.610.192.31.00/1161019231	GENERAL LIABILITY INSURANCE FOR THERAPY DOG HANDLER	\$275.00
	10-1110.610.192.35.00/1161019235	GENERAL LIABILITY INSURANCE FOR THERAPY DOG HANDLER	\$275.00
		<b>Vendor Total</b>	<b>\$550.00</b>
<b>BUT08</b>	<b>BUTLER AREA SCHOOL DISTRICT</b>		
	10-1290.569.000.30.00/129056930	JR 6/1/22-6/9/22	\$606.90
<b>CAP15</b>	<b>CAPITAL ASSET PROTECTION INC.</b>		
	10-2660.350.000.19.00/266035019	10/09/22-10/15/22	\$481.68
	10-2660.350.000.19.00/266035019	10/16/22-10/22/22	\$1,079.30
	10-2660.350.000.19.00/266035019	10/23/22-10/29/22	\$1,079.30
	10-2660.350.000.19.00/266035019	9/25/22-10/1/22	\$697.54
	10-2660.350.000.19.00/266035019	10/2/22-10/8/22	\$506.66
	10-2660.350.000.31.00/266035031	10/16/22-10/22/22	\$4,892.00
	10-2660.350.000.31.00/266035031	9/25/22-10/1/22	\$4,701.12
	10-2660.350.000.31.00/266035031	10/2/22-10/8/22	\$4,701.12
	10-2660.350.000.31.00/266035031	10/23/22 - 10/29/22	\$5,343.16
	10-2660.350.000.31.00/266035031	10/09/22-10/15/22	\$3,913.60
	10-2660.350.000.35.00/266035035	9/25/22-10/1/22	\$978.26
	10-2660.350.000.35.00/266035035	10/09/22-10/15/22	\$584.57
	10-2660.350.000.35.00/266035035	10/2/22-10/8/22	\$978.26
	10-2660.350.000.35.00/266035035	10/23/22-10/29/22	\$978.26
	10-2660.350.000.35.00/266035035	10/16/22-10/22/22	\$978.26
	10-3265.350.000.31.00/326535031	10/9/22-10/15/22	\$1,014.13
	10-3265.350.000.31.00/326535031	10/2/22-10/8/22	\$279.76
	10-3265.350.000.31.00/326535031	9/25/22-10/1/22	\$279.76
	10-3273.350.000.31.00/327335031	10/2/22-10/8/22	\$279.76
	10-3275.350.000.31.00/327535031	10/9/22-10/15/22	\$699.40
	10-3275.350.000.31.00/327535031	9/25/22-10/1/22	\$559.52
	10-3293.350.000.00.00/3293350	10/2/22-10/8/22	\$139.88
	10-3293.350.000.00.00/3293350	10/9/22-10/15/22	\$139.88
		<b>Vendor Total</b>	<b>\$35,285.18</b>
<b>CAR16</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		
	10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$125.21
	10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$576.73
	10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$706.89
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$94.52
		<b>Vendor Total</b>	<b>\$1,503.35</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>CAS21</b>	<b>CASCADE SCHOOL SUPPLIES</b>		
	<b>CSSI</b>		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$91.09
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$103.50
		<b>Vendor Total</b>	<b>\$194.59</b>
<b>CAS13</b>	<b>PETER CASPER</b>		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021	\$785.23
<b>CC35</b>	<b>CHRISTOHER CATANESE</b>		
	10-3267.581.000.00.00/3267581	Golf - Travel Conference - 9/25, 10/4 & 10/10	\$369.08
<b>CDW41</b>	<b>CDW-G</b>		
	<b>CDW GOVERNMENT</b>		
	10-1110.758.990.11.00/1175899011	Instruction-Regular Program - Capital New Hardware	\$29,250.00
	10-1110.758.990.11.00/1175899011	Instruction-Regular Program - Capital New Hardware	\$32,500.00
	10-1110.758.990.13.00/1175899013	Instruction-Regular Program - Capital New Hardware	\$29,250.00
	10-1110.758.990.13.00/1175899013	Instruction-Regular Program - Capital New Hardware	\$3,250.00
	10-1110.758.990.31.00/1175899031	Instruction-Reg-Capital New Hard/Soft	\$46,400.00
		<b>Vendor Total</b>	<b>\$140,650.00</b>
<b>CHA7</b>	<b>FRANK CHATHAM</b>		
	10-2620.611.000.01.00/262061101	BOOT ALLOWANCE	\$150.00
<b>CIN12</b>	<b>CINTAS CORP.</b>		
	<b>CINTAS</b>		
	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
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$108.41
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$117.72
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$109.86
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$90.70
		<b>Vendor Total</b>	<b>\$647.22</b>
<b>COL23</b>	<b>COLT PLUMBING SPECIALTIES</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$153.91
<b>COM88</b>	<b>COMMUNICATIONS CONSULTING, INC.</b>		
	10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$1,948.24
<b>CON15</b>	<b>CONSOLIDATED GRAPHIC COMMUNICATIONS</b>		
	10-2380.610.000.31.00/238061031	PRINCIPAL -GENERAL SUPPLIES - HS	\$384.00
	10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$159.00
		<b>Vendor Total</b>	<b>\$543.00</b>
<b>01LC</b>	<b>LAURIE CORTAZZO</b>		
	10-2271.581.000.19.00/227158119	MILEAGE TO & FROM SEVEN SPRINGS FOR FOSTER CARE TRAINING 10	\$82.50
<b>CR112</b>	<b>CRISIS CENTER NORTH</b>		
	10-1290.329.990.10.00/129329910	CRISIS CENTER NORTH PROGRAMS SCHOOL YEAR 22-23	\$1,000.00
<b>DAL23</b>	<b>DA-LOR SERVICE CO</b>		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$230.00
<b>DAY04</b>	<b>DAY SCHOOL</b>		
	10-1233.323.000.10.00/123332310	TK - 8/24/22-8/31/22 - 1:1 CONTRACTED TEACHER AIDE	\$1,536.00
	10-1233.323.000.10.00/123332310	TK - 9/1/22-9/30/22 1:1 CONTRACTED TEACHER AIDE	\$5,376.00
	10-1270.567.000.10.00/127056710	AA, JF, JM & GW - 10/1/22 - 10/31/22	\$28,861.00
	10-1270.567.000.10.00/127056710	AA, JF, JM & GW - 9/1/22 - 9/30/22	\$29,240.75
	10-1270.567.000.10.00/127056710	JF, JM & GW 8/24/22 - 8/31/22	\$6,835.50

**Shaler Area School District**  
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Account Number	Description	Amount
	<b>Vendor Total</b>	<b>\$71,849.25</b>
<b>DEL08</b>	<b>DELL COMPUTER CORP.</b>	
	<b>DELL MARKETING L.P.</b>	
10-1110.758.990.31.00/1175899031	Instruction-Reg-Capital New Hard/Soft	\$4,437.75
10-1224.750.000.10.00/122475010	Blind Or Visual Impaired - Equip-original & Addl	\$1,259.37
	<b>Vendor Total</b>	<b>\$5,697.12</b>
<b>DEM01</b>	<b>DEMCO</b>	
10-2250.610.000.11.00/225061011	BURCHFIELD - GENERAL SUPPLIES	\$80.00
10-2250.610.000.11.00/225061011	BURCHFIELD - GENERAL SUPPLIES	\$225.41
10-2250.610.000.11.00/225061011	BURCHFIELD - GENERAL SUPPLIES	\$84.12
10-2250.610.000.14.00/225061014	RESERVE - GENERAL SUPPLIES	\$47.21
10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$252.01
	<b>Vendor Total</b>	<b>\$688.75</b>
<b>DIM07</b>	<b>ROBERT DIMOND</b>	
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021	\$272.13
10-6111.004.000.00.00/611114	REFUND FOR TAX YEAR 2022	\$548.86
	<b>Vendor Total</b>	<b>\$820.99</b>
<b>DIP03</b>	<b>CATLYN DiPASQUALE</b>	
10-1110.610.192.31.00/1161019231	PROJECT & EVENT SUPPLIES	\$112.24
10-1110.610.192.31.00/1161019231	CLASSROOM SUPPLIES	\$46.82
	<b>Vendor Total</b>	<b>\$159.06</b>
<b>DOB11</b>	<b>DOBIL LABORATORIES INC</b>	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$270.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,750.00
	<b>Vendor Total</b>	<b>\$2,020.00</b>
<b>DRA53</b>	<b>DRAGUN'S LANDSCAPE SUPPLY</b>	
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$408.00
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$408.00
10-2630.610.000.14.00/263061014	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$408.00
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH	\$408.00
	<b>Vendor Total</b>	<b>\$1,632.00</b>
<b>EAS41</b>	<b>EASY WAY SAFETY SERVICES, INC</b>	
10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$210.00
<b>EDU68</b>	<b>EDULINK INC.</b>	
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$5,287.00
<b>ELT04</b>	<b>ELTECH SECURITY SYSTEMS INC</b>	
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$175.53
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$175.53
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$175.53
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$175.53
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$175.53
10-2660.431.000.19.00/266043119	Security Svcs - Preventive Maintenance	\$175.53
10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$175.53
10-2660.431.000.35.00/266043135	Security Svcs - Preventive Maintenance	\$351.09
	<b>Vendor Total</b>	<b>\$1,579.80</b>
<b>ESP02</b>	<b>eSpecial Needs, LLC</b>	
10-1225.610.000.30.00/122561030	SECONDARY-GENERALSUPPLIES	\$102.46

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>FIS01</b>	<b>FISHER SCIENTIFIC</b>		
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$6.07
<b>FOL01</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC. FOLLETT CONTENT SOLUTIONS LLC</b>		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$244.17
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$170.24
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$470.90
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$462.24
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$200.78
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$166.11
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$175.56
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$2,971.42
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$705.02
	10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$525.30
	10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$582.56
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$540.95
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$9.99
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$459.42
	10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$329.24
	10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$23.55
	10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$125.24
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$6,064.08
	10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$3,336.04
		<b>Vendor Total</b>	<b>\$17,562.81</b>
<b>FOS07</b>	<b>LISA FOSTER</b>		
	10-2750.513.000.00.55/275051355	JMF - STUDENT TRANSPORT-SPECIAL EDUC	\$82.88
<b>FRA03</b>	<b>FRANKLIN REGIONAL SCHOOL DISTRICT</b>		
	10-1233.568.000.30.00/123356830	JH - JULY 2021 ESY TUITION	\$6,699.00
	10-1233.568.000.30.00/123356830	JH - AUGUST & SEPTEMBER 2021 TUITION	\$8,450.00
	10-1233.568.000.30.00/123356830	JH - NOVEMBER 2021 TUITION	\$6,175.00
	10-1233.568.000.30.00/123356830	JH - OCTOBER TUITION	\$6,500.00
		<b>Vendor Total</b>	<b>\$27,824.00</b>
<b>GER12</b>	<b>HARRY GERHARDT H GERHARDT SUPPLY</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$437.33
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$161.55
		<b>Vendor Total</b>	<b>\$598.88</b>
<b>GLA21</b>	<b>GLADE RUN LUTHERAN SERVICES</b>		
	10-1225.322.000.30.00/122532230	TT - AUG/SEPT SPEECH THERAPY	\$153.00
	10-1225.322.000.30.00/122532230	CW - AUG/SEPT SPEECH THERAPY	\$102.00
	10-1231.563.000.30.00/123156330	JB - AUG/SEPT 2022 DAY STUDENT	\$5,400.00
	10-1231.563.000.30.00/123156330	JB - AUG/SEPT 2022 - ST STEPHENS	\$5,500.71
	10-1231.563.000.30.00/123156330	CW - AUG/SEPT 2022 - ST STEPHENS	\$3,870.87
	10-1231.563.000.30.00/123156330	TT - AUG/SEPT 2022 ST STEPHENS	\$6,710.04
		<b>Vendor Total</b>	<b>\$21,736.62</b>
<b>GLE04</b>	<b>GLENSHAW FEED &amp; GARDEN CTR</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$19.99
	10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$291.99
		<b>Vendor Total</b>	<b>\$311.98</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>GOP01</b>	<b>GOPHER SPORT</b>		
	10-1110.610.000.19.08/6101908	SUPPLIES - ELEM SCHOOL PHY ED	\$731.53
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$3,857.49
		<b>Vendor Total</b>	<b>\$4,589.02</b>
<b>GOV05</b>	<b>GovConnection, Inc.</b>		
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$2,460.00
<b>GRA66</b>	<b>GRADE POINT RESOURCES LLC</b>		
	10-1231.323.990.30.00/123132399030	NOVEMBER 2022 5TH INSTALLMENT	\$4,953.00
	10-1290.329.000.00.00/1290329	JP - OCTOBER 2022 TUTOR	\$2,805.00
	10-1290.329.000.00.00/1290329	NOVEMBER 2022 5TH INSTALLMENT	\$14,859.00
		<b>Vendor Total</b>	<b>\$22,617.00</b>
<b>GRA01</b>	<b>GRAINGER</b>		
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$47.46
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$197.10
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$123.40
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$28.44
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$68.41
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$48.50
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$53.34
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$95.30
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$70.76
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$50.88
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$120.25
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$164.81
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$31.48
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$96.85
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$95.32
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$780.94
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$177.64
		<b>Vendor Total</b>	<b>\$2,250.88</b>
<b>HAS01</b>	<b>D HASTINGS CO INC</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$9.07
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$58.92
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$14.54
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$24.32
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$48.31
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$15.16
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$20.16
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$17.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$33.93
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$23.02
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$21.52
		<b>Vendor Total</b>	<b>\$286.93</b>
<b>HIT41</b>	<b>THE HITE CO</b>		
	<b>MAYER ELECTRIC SUPPLY COMPANY, INC.</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$108.00
<b>HOM14</b>	<b>HOME DEPOT CREDIT SERVICES</b>		
	<b>HOME DEPOT CREDIT SERVICES</b>		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$318.00
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$201.60
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$38.28
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$59.45



**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$14.09
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$62.46
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$205.52
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$14.78
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$20.27
		<b>Vendor Total</b>	<b>\$934.45</b>
<b>HOR22</b>	<b>HORIZON INFORMATION SERVICES</b>		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$730.00
<b>IMA07</b>	<b>IMAGINE LEARNING, LLC</b>		
	10-1110.640.000.19.11/116401911	BOOKS - ELEM SCHOOL MATH	\$790.00
	10-1110.640.000.35.11/6403511	BOOKS - MIDDLE SCHOOL MATH	\$1,710.00
		<b>Vendor Total</b>	<b>\$2,500.00</b>
<b>INT58</b>	<b>INTERTECH</b>		
	<b>FEDORA INTERTECH</b>		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$3,357.75
<b>JMA01</b>	<b>J. MARTIN &amp; ASSOCIATES, LLC</b>		
	10-2519.330.000.00.00/2510330	OCTOBER 2022 PAYROLL REPORTING/PREP	\$7,988.75
	10-2519.330.000.00.00/2510330	SEPTEMBER PAYROLL REPORTING/PROCESSING	\$7,034.25
		<b>Vendor Total</b>	<b>\$15,023.00</b>
<b>JAM01</b>	<b>JAMECO ELETRONICS</b>		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$56.85
<b>JAP31</b>	<b>J. APPLESEED PUBLISHERS CO-OP</b>		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$2,957.55
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$1,637.25
	10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$2,458.73
		<b>Vendor Total</b>	<b>\$7,053.53</b>
<b>JOH66</b>	<b>JOHNSON THERAPEUTIC, LLC</b>		
	10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$161.70
<b>JOH09</b>	<b>JOHNSTONBAUGH'S MUSIC CENTER</b>		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$135.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$75.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$28.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$225.00
		<b>Vendor Total</b>	<b>\$463.00</b>
<b>JOH55</b>	<b>JOHNSTONE SUPPLY</b>		
	<b>CONTROLS CENTER INC/JOHNSTONE SUPPL</b>		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$51.64
<b>JOS01</b>	<b>JOSTENS, INC.</b>		
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
<b>JST01</b>	<b>JSTOR</b>		
	<b>ITHAKA</b>		
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,530.00
<b>JTT02</b>	<b>J&amp;T TIRE CO INC</b>		
	<b>J &amp; T TIRE CO., INC</b>		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$2,668.95
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$983.37
		<b>Vendor Total</b>	<b>\$3,652.32</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>JUB07</b>	<b>AMBER E JUBIC</b>		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021	\$207.55
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2022	\$345.92
		<b>Vendor Total</b>	<b>\$553.47</b>
<b>JK01</b>	<b>JOHN KAIB</b>		
	10-2611.584.000.00.00/2611584	OCT 2022 - Supervise/oper& maint - Inter-District	\$196.81
<b>KEL06</b>	<b>KELVIN ELECTRONICS, LP KELVIN LP</b>		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$499.85
<b>LAL07</b>	<b>JULIE A LALO / DAVID M SMITH</b>		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021	\$237.53
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$237.53
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2022	\$237.53
		<b>Vendor Total</b>	<b>\$712.59</b>
<b>LEA01</b>	<b>LEADER SERVICES</b>		
	10-1290.650.000.10.00/129065010	IEP WRITER RENEWAL	\$19,561.00
<b>LER06</b>	<b>LERNER PUBLICATIONS GROUP</b>		
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$504.07
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$737.15
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$725.75
		<b>Vendor Total</b>	<b>\$1,966.97</b>
<b>CL13</b>	<b>CHRIS LISOWSKI</b>		
	10-1110.610.000.35.02/6103502	REIMBURSEMENT FOR STAPLER	\$19.00
	10-1110.610.192.35.00/1161019235	STUDENTS' PIZZA FOR INDIGENOUS CELEBRATION	\$89.52
		<b>Vendor Total</b>	<b>\$108.52</b>
<b>LOW12</b>	<b>LOWE'S</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$372.20
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$643.21
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$103.46
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$79.74
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$165.85
		<b>Vendor Total</b>	<b>\$1,364.46</b>
<b>MAX53</b>	<b>MAXIM HEALTHCARE SERVICES, INC. MAXIM HEALTHCARE SERVICES, INC.</b>		
	10-2440.323.890.30.55/24403238903055	8/22/22 - 8/26/22	\$1,900.00
	10-2440.323.890.30.55/24403238903055	10/3/22 - 10/7/22	\$3,194.00
	10-2440.323.890.30.55/24403238903055	9/26/22 - 9/30/22	\$3,360.00
	10-2440.323.890.30.55/24403238903055	10/11/22 - 10/14/22	\$2,416.50
	10-2440.330.000.35.00/24403335	MS - RN 8/22/22-8/26/22	\$1,966.50
	10-2440.330.000.35.00/24403335	MS - RN 9/6/22-9/9/22	\$1,550.00
	10-2440.330.000.35.00/24403335	MS - RN - 9/26/22-9/30/22	\$1,937.50
		<b>Vendor Total</b>	<b>\$16,324.50</b>
<b>MEL02</b>	<b>JOHN H MELANEY</b>		
	10-1110.430.000.35.12/4303512	PIANO TUNING	\$250.00
	10-1110.610.000.11.12/116101112	PIANO TUNING	\$125.00
	10-1110.610.000.31.12/116103112	PIANO TUNING & REPAIR	\$500.00
		<b>Vendor Total</b>	<b>\$875.00</b>

**Shaler Area School District**  
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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>MIK07</b>	<b>MICALLA MIKUS</b>		
	10-2140.330.000.10.00/214033010	CG - FULL EVALUATION	\$600.00
<b>MOB23</b>	<b>MOBILE STORAGE GROUP</b>		
	<b>MOBILE MINI</b>		
	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	\$83.36
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
		<b>Vendor Total</b>	<b>\$217.36</b>
<b>MSZ01</b>	<b>SUSAN ELIZABETH MSZYCO</b>		
	<b>SUSAN ELIZABETH MSZYCO</b>		
	10-2140.330.000.10.00/214033010	I.W. - FULL ASSESSMENT & EVALUATION REPORT	\$600.00
	10-2140.330.000.30.00/214033030	MB - FULL RE-ASSESSMENT & RE-EVALUATION REPORT	\$600.00
	10-2140.330.000.30.00/214033030	AD - FULL RE-ASSESSMENT & RE-EVALUATION REPORT	\$600.00
		<b>Vendor Total</b>	<b>\$1,800.00</b>
<b>NAP21</b>	<b>NAPA AUTO/TRUCK PARTS OF ETNA</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$13.71
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$53.90
		<b>Vendor Total</b>	<b>\$67.61</b>
<b>NIC06</b>	<b>NICKLAS SUPPLY</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$44.30
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$37.58
		<b>Vendor Total</b>	<b>\$81.88</b>
<b>BO21</b>	<b>BRYAN O'BLACK</b>		
	10-2360.581.000.00.00/2360581	ADVANCED ED POLICY LEADERSHIP - WASHINGTON DC - 9/22 & 9/23/	\$705.52
<b>OCC01</b>	<b>OCCOutdoors, Inc.</b>		
	10-1110.610.182.31.01/1161018231	PBIS GRANT	\$719.55
<b>PAC02</b>	<b>PA CONNECTING COMMUNITIES</b>		
	10-1211.569.000.30.00/121156930	A.R. - AUGUST 2022 TRANSITION SERVICES	\$5,118.75
	10-1211.569.000.30.00/121156930	A.R. - SEPT 2022 TRANSITION SERVICES	\$8,212.50
		<b>Vendor Total</b>	<b>\$13,331.25</b>
<b>PEN21</b>	<b>PA MUNICIPAL SVC CO</b>		
	10-2334.332.000.00.00/2334332	SEPTEMBER 2022 - DELINQUENT REAL ESTATE TAX	\$200.00
	10-2334.332.000.00.00/2334332	2021 LIEN LIST - SHALER TWP 380 LIENS @ \$60	\$22,800.00
	10-2334.332.000.00.00/2334332	2021 LIEN LIST - ETNA BOROUGH - 131 LIENS @ \$60	\$7,860.00
	10-2334.332.000.00.00/2334332	2021 LIEN LIST - RESERVE TWP 152 LIENS @ \$60	\$9,120.00
		<b>Vendor Total</b>	<b>\$39,980.00</b>
<b>PAS33</b>	<b>PASAP</b>		
	10-2160.810.000.30.00/216081030	SOCIAL WK - DUES & FEES - SECONDARY	\$600.00
<b>PEN11</b>	<b>PASA/PENNSYLVANIA ASSOC OF PASA</b>		
	10-2360.810.000.00.00/2360810	MEMBERSHIP RENEWAL - O'BLACK	\$1,770.00
	10-2360.810.000.00.00/2360810	MEMBERSHIP RENEWAL - AIKEN	\$1,920.00
		<b>Vendor Total</b>	<b>\$3,690.00</b>
<b>PSY01</b>	<b>PEARSON, CLINICAL ASSESSMENT NCS PEARSON, INC.</b>		
	10-2140.610.000.10.00/214061010	ELEMENTARY-GENERALSUPPLIES	\$1,156.58

**Shaler Area School District**  
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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>PEP12</b>	<b>J W PEPPER &amp; SON, INC.</b>		
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$125.74
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$4.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$7.98
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$97.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$21.50
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$12.75
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$4.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$90.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$3.00
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$27.44
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$231.99
		<b>Vendor Total</b>	<b>\$629.36</b>
<b>PES06</b>	<b>PESTCO INC</b>		
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$71.50
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$33.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$93.50
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$132.00
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$220.00
		<b>Vendor Total</b>	<b>\$594.00</b>
<b>PET52</b>	<b>PETROLEUM TRADERS CORP</b>		
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$26,344.80
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$26,262.87
		<b>Vendor Total</b>	<b>\$52,607.67</b>
<b>PHO05</b>	<b>PHOENIX ROOFING</b>		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$3,427.13
<b>PIT74</b>	<b>PITTSBURGH PUBLIC SCHOOLS</b> <b>PITTSBURGH PUBLIC SCHOOLS</b>		
	10-1290.569.000.30.00/129056930	EN - 2021-2022 TUITION	\$41,580.00
	10-1290.569.000.30.00/129056930	E.N. - 2021-2022 ESY	\$3,234.00
		<b>Vendor Total</b>	<b>\$44,814.00</b>
<b>PIT73</b>	<b>PITTSBURGH AIR SYSTEMS, INC.</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$164.28
<b>PIT12</b>	<b>PITTSBURGH CARTRIDGE CO</b>		
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$95.00
<b>PIT41</b>	<b>PITTSBURGH POST-GAZETTE</b>		
	10-2519.549.000.00.00/2510540	PAYROLL SPECIALIST	\$150.00
	10-2519.549.000.00.00/2510540	CHALKBOARD RESURFACING & NEW WHITEBOARD PROPOSALS	\$456.00
		<b>Vendor Total</b>	<b>\$606.00</b>
<b>PRO02</b>	<b>PRO ED INC</b>		
	10-1225.610.000.10.00/122561010	SPEECH IMP - GENERAL SUP - ELEM	\$447.70
<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$4,051.35
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$261.00
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$30.39
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$91.20
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$142.80
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$455.40
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$71.70

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

Account Number	Description	Amount
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$114.72
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$45.60
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$51.87
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$66.72
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$57.00
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$145.13
10-1110.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST	\$141.80
10-1110.610.000.35.16/116103516	Instruction-Regular Program - General Supplies - STEAM	\$30.78
10-1110.610.000.35.16/116103516	Instruction-Regular Program - General Supplies - STEAM	\$10.76
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$8.45
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$8.45
	<b>Vendor Total</b>	<b>\$5,785.12</b>
<b>RAY01</b>	<b>RAYBURG APPLIANCE SERVICE, INC.</b>	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$183.25
10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC	\$635.16
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$376.85
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$906.76
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$275.72
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$111.41
	<b>Vendor Total</b>	<b>\$2,489.15</b>
<b>REA23</b>	<b>REALITY WORKS</b>	
10-2380.581.000.35.00/238058135	Office Of Principal - Travel Conference	\$5,234.59
<b>RES09</b>	<b>RESONANCE EDUCATIONAL CONSULTING</b>	
10-2271.360.990.10.00/227136099010	ESSERS PROFESSIONAL DEVELOPMENT	\$3,600.00
<b>ROS06</b>	<b>ROSSI FLOOR TECHNOLOGIES</b>	
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$56.28
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$51.58
	<b>Vendor Total</b>	<b>\$107.86</b>
<b>SAS01</b>	<b>S &amp; S SCIENTIFIC SUPPLY INC</b>	
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$149.66
<b>SAG03</b>	<b>EIGHTEEN DIGGIES</b>	
	<b>SAGE VISION</b>	
10-1224.750.000.10.00/122475010	Blind Or Visual Impaired - Equip-original & Addl	\$1,350.00
<b>SCH44</b>	<b>SCHAEDLER YESCO</b>	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$125.28
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$100.53
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$115.85
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$459.70
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$34.15
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$679.56
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$255.00
	<b>Vendor Total</b>	<b>\$1,770.07</b>
<b>SCH98</b>	<b>SCHOLASTIC</b>	
10-1190.640.411.13.00/119064041113	Regular Instruction-Federal Prog - Books	\$4,689.00
10-1190.640.411.13.00/119064041113	Regular Instruction-Federal Prog - Books	\$310.00
10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books	\$-1,837.50
10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books	\$4,999.00
10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books	\$4,999.00
10-2380.610.000.14.00/238061014	PRINCIPAL - GENERAL SUPPLIES - RESERVE	\$98.84
	<b>Vendor Total</b>	<b>\$13,258.34</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	Account Number	Description	Amount
<b>SCH21</b>	<b>SCHOLASTIC CLASSROOM MAGAZINE</b>		
	<b>SCHOLASTIC</b>		
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$76.34
	10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$329.67
		<b>Vendor Total</b>	<b>\$406.01</b>
<b>SCH56</b>	<b>SCHOOL SPECIALTY, LLC</b>		
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$39.81
<b>SHA07</b>	<b>SHALER AREA CAFETERIA ACCT</b>		
	10-1110.610.000.31.09/116103109	OCTOBER PURCHASES	\$180.75
	10-1211.610.000.30.00/121161030	OCTOBER PURCHASES	\$82.10
	10-2360.610.000.00.00/2360610	SCHOOL BOARD DINNER - 10/12/22	\$152.53
	10-2380.610.000.31.00/238061031	LUNCHEON	\$50.00
	10-2440.610.000.10.00/244061010	CRACKERS FOR NURSES OFFICE	\$19.25
		<b>Vendor Total</b>	<b>\$484.63</b>
<b>SHA11</b>	<b>TOWNSHIP OF SHALER</b>		
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
	10-3249.591.000.31.00/324959131	Misc Activities - Security/police Svc - HOMECOMING 9/24/22	\$2,566.63
	10-3249.591.000.31.00/324959131	SA HOMECOMING DANCE 9/24/22	\$398.00
	10-3265.591.000.00.00/3265591	Football - SECURITY/POLICE SVC - HOMECOMING 9/24/22	\$2,566.62
	10-3265.591.000.00.00/3265591	Football - SECURITY/POLICE SVC - 10/4/22	\$1,597.52
		<b>Vendor Total</b>	<b>\$7,209.32</b>
<b>SLO31</b>	<b>DONEL SLONCHKA</b>		
	10-1231.610.000.30.00/123161030	ES REWARD INCENTIVE ITEMS	\$68.06
<b>SOU03</b>	<b>SOUTHEASTERN PERFORMANCE APPAREL</b>		
	10-3215.611.000.00.00/3215611	Band/major/flag/drill Tm - UNIFORMS	\$987.61
<b>STA08</b>	<b>STAPLES ADVANTAGE</b>		
	<b>STAPLES BUSINESS CREDIT</b>		
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$112.59
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$328.02
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$185.39
		<b>Vendor Total</b>	<b>\$626.00</b>
<b>STE32</b>	<b>MATTHEW OR KRISTI STEFERO</b>		
	10-2750.513.000.00.55/275051355	E.S. - 9/13/22 - 10/14/22	\$900.00
<b>MS01</b>	<b>MITCHEL STIVASON</b>		
	10-1110.650.000.31.00/1161831	REIMBURSE FOR PRODUCT UPGRADE FOR HIGH SCHOOL	\$428.00
<b>SUN56</b>	<b>SUNBURY CONTROLS, INC.</b>		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$230.88
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$220.90
		<b>Vendor Total</b>	<b>\$451.78</b>
<b>TCI53</b>	<b>TCI</b>		
	10-1110.640.000.19.15/116401915	BOOKS	\$105,854.70
<b>TEC31</b>	<b>TECH ED TEES</b>		
	<b>SHALER AREA HIGH SCHOOL</b>		
	10-2380.610.000.13.00/238061013	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$96.30
<b>THE12</b>	<b>THE NEW YORK TIMES COMPANY</b>		
	10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$1,804.40

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>THE03</b>	<b>THERMOFLO EQUIPMENT COMPANY INC</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$6,670.00
<b>WIL14</b>	<b>WILSONGROUPKW23, LLC</b>		
	<b>THE WILSON GROUP</b>		
	10-2360.610.000.00.00/2360610	SHREDDING SERVICES	\$341.54
<b>THO18</b>	<b>REBECCA N THORPE</b>		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021	\$2,706.24
<b>JF01</b>	<b>JOANNE TOWNSEND</b>		
	10-2271.581.000.31.00/227158131	LEAGUE OF INNOVATIVE SCHOOLS 10/18-21, 2022 LOS ANGELES, C	\$1,908.78
	10-2380.584.000.31.00/238058431	Office Of Principal - Inter-District	\$92.43
	10-2380.610.000.31.00/238061031	IN SERVICE BREAKFAST	\$51.96
		<b>Vendor Total</b>	<b>\$2,053.17</b>
<b>TRI54</b>	<b>TRIPLE CROWN SPORTS</b>		
	10-3259.610.000.00.00/3259610	Basketball - Girls - GENERAL SUPPLIES	\$900.00
	10-3262.610.000.00.00/3262610	Cross Country - Coed - GENERAL SUPPLIES	\$7.20
	10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$39.90
	10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$385.00
	10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$29.00
	10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$252.00
		<b>Vendor Total</b>	<b>\$1,613.10</b>
<b>TRU08</b>	<b>CHRISTINE R TRUCHOK</b>		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$1,026.23
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021	\$449.69
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2022	\$334.39
		<b>Vendor Total</b>	<b>\$1,810.31</b>
<b>TRU09</b>	<b>THOMAS W TRUCHOK</b>		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$648.03
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021	\$371.28
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2022	\$221.39
		<b>Vendor Total</b>	<b>\$1,240.70</b>
<b>TUC08</b>	<b>TUCKER ARENSBERG, PC</b>		
	10-2350.330.000.00.00/2350330	GENERAL	\$1,442.50
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.00/2350330	PERSONNEL	\$2,553.50
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$163.00
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$3,014.50
	10-2350.333.000.00.00/2350333	2022 TAX ASSESSMENT APPEALS	\$7,108.50
		<b>Vendor Total</b>	<b>\$15,132.00</b>
<b>UHA01</b>	<b>U-HAUL</b>		
	10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$40.75
<b>ULI21</b>	<b>ULINE</b>		
	10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$256.93
<b>UPB21</b>	<b>UPBEAT, INC.</b>		
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$962.16
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$962.16
		<b>Vendor Total</b>	<b>\$1,924.32</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	Account Number	Description	Amount
<b>SHA03</b>	<b>UPMC</b>		
	10-1290.569.000.30.00/129056930	GS - 9/1/22 - 9/30/22	\$525.00
<b>URS12</b>	<b>URSO TOURS</b>		
	<b>URSO BUS, LLC</b>		
	10-3293.510.000.00.00/3293510	Volleyball - Girls - STUDENT TRANSPORT SVC	\$2,025.00
<b>VEX52</b>	<b>VEX ROBOTICS, INC.</b>		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$165.98
<b>VIS07</b>	<b>VISTA HIGHER LEARNING</b>		
	10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$122.95
<b>VOY01</b>	<b>VOYAGER SOPRIS LEARNING</b>		
	<b>VOYAGER SOPRIS LEARNING</b>		
	10-1190.640.411.13.00/119064041113	Regular Instruction-Federal Prog - Books	\$1,314.20
	10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books	\$1,314.20
		<b>Vendor Total</b>	<b>\$2,628.40</b>
<b>WAR01</b>	<b>WARD'S NAT SCI EST INC</b>		
	<b>WARD'S SCIENCE</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$37.70
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$44.60
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$95.17
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$101.84
		<b>Vendor Total</b>	<b>\$279.31</b>
<b>WAT17</b>	<b>THE WATSON INSTITUTE</b>		
	<b>THE WATSON INSTITUTE</b>		
	10-1233.563.000.30.00/123356330	KS - AUG, SEPT & OCT 2022	\$12,975.30
<b>WAV51</b>	<b>WAVES EQUIPMENT SOURCE, INC.</b>		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$150.00
<b>MAS44</b>	<b>W.B. MASON COMPANY, INC.</b>		
	10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS	\$13,717.20
	10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS	\$11,757.60
		<b>Vendor Total</b>	<b>\$25,474.80</b>
<b>WES36</b>	<b>WESTERN PA SCHOOL FOR BLIND CHILDREN</b>		
	10-1224.323.890.30.00/122432389030	SK - INTERVENER SERVICES SEPTEMBER 2022	\$3,731.00
<b>WES32</b>	<b>WEST PENN LACO INC</b>		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$127.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$51.52
		<b>Vendor Total</b>	<b>\$178.52</b>
<b>WIL20</b>	<b>GEORGE L WILSON &amp; CO., INC.</b>		
	10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$415.38
<b>WIL33</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>		
	<b>WILSON LANGUAGE TRAINING CORP.</b>		
	10-1190.640.411.13.00/119064041113	Regular Instruction-Federal Prog - Books	\$7,103.25
	10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books	\$4,848.25
		<b>Vendor Total</b>	<b>\$11,951.50</b>
<b>YES01</b>	<b>GAYLE PINTO</b>		
	<b>YES ACCESSIBLE!</b>		
	10-1224.750.000.10.00/122475010	Blind Or Visual Impaired - Equip-original & Addl	\$150.00



**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 2022-2023**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>ZOR01</b>	<b>ZORO TOOLS, INC.</b>		
	10-1110.610.000.19.08/6101908	SUPPLIES - ELEM SCHOOL PHY ED	\$557.70
		<b>Report Total</b>	<b>\$1,803,140.07</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 B 2022-2023**

Release Dates 08/31/07 - 03/10/23

Vendor # 01BB - rai21

Invoice # #1-22/23 - WPICC-008689

**22-23 Year**

Vendor #	Vendor Name	Description	Acct #	Amount
ABC57	ABC TRANSIT, INC	2581 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215.510	\$85.27
		2591 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215.510	\$1,263.80
		2592 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215.510	\$1,193.10
		2593 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215.510	\$1,193.10
		2595 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215.510	\$1,334.50
		2599 Office Of Principal - Inter-District	2380.584	\$341.08
		2647 Cheerleaders - STUDENT TRANSPORT SVC	3219.510	\$238.62
		2648 Cheerleaders - STUDENT TRANSPORT SVC	3219.510	\$210.34
		2649 Cheerleaders - STUDENT TRANSPORT SVC	3219.510	\$224.48
		2766 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215.510	\$238.62
		DIESEL FUEL INV 1442607	2720.626	\$-19,820.91
		DIESEL FUEL INV 1447085	2720.626	\$-22,015.43
		DIESEL FUEL INV 1814207	2720.626	\$-20,372.40
		DIESEL FUEL INV 1818917	2720.626	\$-18,856.43
		DIESEL FUEL IVC 1809749	2720.626	\$-19,380.00
		Golf - STUDENT TRANSPORT SVC	3267.510	\$572.52
		ID 2786 Instruction-Regular Program - General Supplies	1110.610	\$224.48
		STDNT TRAN SVC-CHAPERONES	2730.513	\$58,294.16
		STUDENT TRANSPORT-BEATTIE TECH	2720.513	\$28,743.36
		STUDENT TRANSPORT-NON-PUBLIC	2750.513	\$199,645.47
		STUDENT TRANSPORT-PUBLIC	2720.513	\$472,952.14
		Vehicle Operation Svc - Stdnt Tran Svcc-cont	2720.513	\$194,539.57
		<b>Total for ABC TRANSIT INC.</b>		<b>\$860,849.44</b>
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - RESERVE	2250.640	\$1,804.20
		LIBRARY - BOOKS - BURCHFIELD	2250.640	\$615.50
		LIBRARY - BOOKS - ELEM SCHOOL	2250.640	\$3,164.65
		LIBRARY - BOOKS - SCOTT	2250.640	\$521.10
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	2250.648	\$3,994.00
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	2250.648	\$351.00
		<b>Total for ABDO PUBLISHING CO</b>		<b>\$10,450.45</b>
ACA31	ACLD,INC	AB - ESY 2022	1233.561	\$2,000.00
ACC02	ACCESS ELEVATOR	MAINT - GEN SUP - MS	2620.610	\$50.00
ACE02	ACE LOCK	Operation/bldg Svc - Preventive Maintenance	2620.431	\$843.00
AGX06	AGX INC	Operation/bldg Svc - Preventive Maintenance	2620.431	\$2,685.80
AIU00	ALLEGHENY INTERMEDIATE UNIT	AUGUST 2022 INTERPRETING SERVICES	1290.322	\$3,737.00
		SEPT 2022 INTERPRETING SERVICES	1290.322	\$3,902.00
		SEPT 2022 REGULAR ED OT	1261.322	\$1,214.63
		SEPT 2022 SPECIAL ED OT	1261.322	\$21,059.50
		SEPT 2022 SPECIAL ED PT	1261.322	\$1,454.44

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 B 2022-2023**  
**Vendor # 01BB - rai21**

**22-23 Year**

Vendor #	Vendor Name	Description	Acct #	Amount
		TRANSPERFECT SEPTEMBER 2022	1290.322	\$64.80
		TRANSPORT/TELECOMMUNICATIONS	2620.538	\$870.00
		<b>Total for ALLEGHENY INTERMED.</b>		<b>\$32,302.37</b>
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	2519.330	\$856.00
ALL43	APLS, INC	MAINT - GEN SUP - BURCHFIELD - GRAVEL	2630.610	\$718.20
		MAINT - GEN SUP - BURCHFIELD - PLAYGROUND MULCH	2630.610	\$364.50
		MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	2630.610	\$189.00
		MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - PLAYGROUND M	2630.610	\$1,057.05
		MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD - SOIL	2630.610	\$340.20
		<b>Total for APLS, INC</b>		<b>\$2,668.95</b>
APP14	APPLE INC.	Instruction-Regular Program - Supplies & Fees Technology Rel	1110.650	\$1,140.00
APP07	A - APPROVED TOILET RENTALS	Operation/bldg Svc - Preventive Maintenance	2620.431	\$493.59
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	1110.610	\$46.55
		SUPT - GENERAL SUPPLIES	2360.610	\$61.85
		<b>Total for AQUA FILTER FRESH INC</b>		<b>\$108.40</b>
BAR02	B & R POOLS & SWIM SHOP	Swimming - Boys & Girls - GENERAL SUPPLIES	3280.610	\$360.00
BIO31	BIO-RAD LABORATORIES	SUPPLIES - HS SCIENCE	1110.610	\$420.03
BLI01	BLICK ART MATERIALS	PBIS - Instruction-regular Prog - Books	1110.640	\$58.20
		SCOTT - GENERAL SUPPLIES ART	1110.610	\$145.05
		SUPPLIES - HS ART	1110.610	\$51.00
		SUPPLIES - MIDDLE SCHOOL ART REFERENCE PO#20212279	1110.610	\$17.39
		<b>Total for BLICK ART MATERIALS</b>		<b>\$271.64</b>
BLU05	BLUEINK	Other Services - Supplies & Fees Technology Related	1290.650	\$10,080.00
BRE01	BREAKOUT, INC.	Instruction-Regular Program - General Supplies	1110.610	\$199.00
BRI01	BRIGHTON MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	1110.610	\$3,754.72
		REPAIRS/MAINT - MS MUSIC	1110.430	\$527.49
		<b>Total for BRIGHTON MUSIC</b>		<b>\$4,282.21</b>
BSN21	US GAMES	BURCHFIELD - PHYS ED SUPPLIES	1110.610	\$602.66
		Cross Country - Coed - GENERAL SUPPLIES	3262.610	\$284.70
		RESERVE-PHYS ED SUPPLIES	1110.610	\$144.84
		SUPPLIES - HS HEALTH & PHYS ED	1110.610	\$187.72

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			<b>Total for BSN SPORTS / US GAMES</b>	<b>\$1,219.92</b>
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	2620.431	\$410.30
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - BURCHFIELD	2620.610	\$390.60
		MAINT - GEN SUP - HS	2620.610	\$2,733.96
		Operation/bldg Svc - Preventive Maintenance	2620.431	\$880.00
			<b>Total for BUILDERS HARDWARE</b>	<b>\$4,004.56</b>
BUS18	BUSINESS INSURERS OF THE CAROLINAS	GENERAL LIABILITY INSURANCE FOR THERAPY DOG HANDLER	1110.610	\$550.00
BUT08	BUTLER AREA SCHOOL DISTRICT	JR 6/1/22-6/9/22	1290.569	\$606.90
CAP15	CAPITAL ASSET PROTECTION INC.	10/09/22-10/15/22	2660.350	\$4,979.85
		10/16/22-10/22/22	2660.350	\$6,949.56
		10/2/22-10/8/22	2660.350	\$6,885.44
		10/23/22 - 10/29/22	2660.350	\$5,343.16
		10/23/22-10/29/22	2660.350	\$2,057.56
		10/9/22-10/15/22	3293.350	\$1,853.41
		9/25/22-10/1/22	3265.350	\$7,216.20
			<b>Total for CAPITAL ASSET</b>	<b>\$35,285.18</b>
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - BURCHFIELD SCIENCE MODS	1110.610	\$1,408.83
		SUPPLIES - HS SCIENCE	1110.610	\$94.52
			<b>Total for CAROLINA BIOLOGICAL</b>	<b>\$1,503.35</b>
CAS21	CSSI	GENERAL SUPPLIES - BURCHFIELD	1110.610	\$91.09
		GENERAL SUPPLIES - ELEM SCHOOL	1110.610	\$103.50
			<b>Total for CASCADE SCHOOL</b>	<b>\$194.59</b>
CAS13	PETER CASPER	REFUND FOR TAX YEAR 2021	5130.880	\$785.23
CC35	CHRISTOHER CATANESE	Golf - Travel Conference - 9/25, 10/4 & 10/10	3267.581	\$369.08
CDW41	CDW GOVERNMENT	Instruction-Reg-Capital New Hard/Soft	1110.758	\$46,400.00
		Instruction-Regular Program - Capital New Hardware	1110.758	\$94,250.00
			<b>Total for CDW-G</b>	<b>\$140,650.00</b>
CHA7	FRANK CHATHAM	BOOT ALLOWANCE	2620.611	\$150.00
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	2620.431	\$647.22
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - B&G	2620.610	\$153.91
COM88	COMMUNICATIONS CONSULTING, INC.	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	2620.438	\$1,948.24

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CON15	CONSOLIDATED GRAPHIC COMMUNICATIONS	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	2380.610	\$159.00
		PRINCIPAL -GENERAL SUPPLIES - HS	2380.610	\$384.00
		<b>Total for CONSOLIDATED GRAPHIC</b>		<b>\$543.00</b>
01LC	Laurie Cortazzo	MILEAGE TO & FROM SEVEN SPRINGS FOR FOSTER CARE TRAINING 10	2271.581	\$82.50
CRI12	CRISIS CENTER NORTH	CRISIS CENTER NORTH PROGRAMS SCHOOL YEAR 22-23	1290.329	\$1,000.00
DAL23	DA-LOR SERVICE CO	MAINT - GEN SUP - MARZOLF	2620.610	\$230.00
DAY04	DAY SCHOOL	AA, JF, JM & GW - 9/1/22 - 9/30/22	1270.567	\$29,240.75
		AA, JF, JM & GW - 10/1/22 - 10/31/22	1270.567	\$28,861.00
		JF, JM & GW 8/24/22 - 8/31/22	1270.567	\$6,835.50
		TK - 8/24/22-8/31/22 - 1:1 CONTRACTED TEACHER AIDE	1233.323	\$1,536.00
		TK - 9/1/22-9/30/22 1:1 CONTRACTED TEACHER AIDE	1233.323	\$5,376.00
		<b>Total for DAY SCHOOL</b>		<b>\$71,849.25</b>
DEL08	DELL MARKETING L.P.	Blind Or Visual Impaired - Equip-original & Addl	1224.750	\$1,259.37
		Instruction-Reg-Capital New Hard/Soft	1110.758	\$4,437.75
		<b>Total for DELL COMPUTER CORP.</b>		<b>\$5,697.12</b>
DEM01	DEMCO	BURCHFIELD - GENERAL SUPPLIES	2250.610	\$389.53
		MIDDLE/ELEM - GENERAL SUPPLIES	2250.610	\$252.01
		RESERVE - GENERAL SUPPLIES	2250.610	\$47.21
		<b>Total for DEMCO</b>		<b>\$688.75</b>
DIM07	ROBERT DIMOND	REFUND FOR TAX YEAR 2021	5130.880	\$272.13
		REFUND FOR TAX YEAR 2022	6111.004	\$548.86
		<b>Total for ROBERT DIMOND</b>		<b>\$820.99</b>
DIP03	CATLYN DiPASQUALE	CLASSROOM SUPPLIES	1110.610	\$46.82
		PROJECT & EVENT SUPPLIES	1110.610	\$112.24
		<b>Total for CATLYN DiPASQUALE</b>		<b>\$159.06</b>
DOB11	DOBIL LABORATORIES INC	Operation/bldg Svc - Preventive Maintenance	2620.431	\$2,020.00
DRA53	DRAGUN'S LANDSCAPE SUPPLY	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	2630.610	\$408.00
		MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	2630.610	\$408.00
		MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	2630.610	\$408.00
		MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	2630.610	\$408.00
		<b>Total for DRAGUN'S LANDSCAPE</b>		<b>\$1,632.00</b>
EAS41	EASY WAY SAFETY SERVICES, INC	EQUIP-ORIGINAL&ADDL	1213.750	\$210.00

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EDU68	EDULINK INC.	PURCH OTHER PROF SVC	2839.330	\$5,287.00
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	2620.431	\$877.65
		Security Svcs - Preventive Maintenance	2660.431	\$702.15
		<b>Total for ELTECH SECURITY</b>		<b>\$1,579.80</b>
ESP02	eSpecial Needs, LLC	SECONDARY-GENERALSUPPLIES	1225.610	\$102.46
FIS01	FISHER SCIENTIFIC	SUPPLIES - MIDDLE SCHOOL SCIENCE	1110.610	\$6.07
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - BOOKS - RESERVE	2250.640	\$462.24
		LIBRARY - BOOKS - MIDDLE SCHOOL	2250.640	\$1,010.36
		LIBRARY - BOOKS - BURCHFIELD	2250.640	\$885.31
		LIBRARY - BOOKS - ELEM SCHOOL	2250.640	\$3,676.44
		LIBRARY - BOOKS - HS	2250.640	\$1,107.86
		LIBRARY - BOOKS - SCOTT	2250.640	\$542.45
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	2250.648	\$352.79
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	2250.648	\$125.24
	FOLLETT SCHOOL SOLUTIONS, INC.	School Library Services - Supplies & Fees Technology Related	2250.650	\$9,400.12
		<b>Total for FOLLETT SCHOOL</b>		<b>\$17,562.81</b>
FOS07	LISA FOSTER	JMF - STUDENT TRANSPORT-SPECIAL EDUC	2750.513	\$82.88
FRA03	FRANKLIN REGIONAL SCHOOL DISTRICT	JH - AUGUST & SEPTEMBER 2021 TUITION	1233.568	\$8,450.00
		JH - JULY 2021 ESY TUITION	1233.568	\$6,699.00
		JH - NOVEMBER 2021 TUITION	1233.568	\$6,175.00
		JH - OCTOBER TUITION	1233.568	\$6,500.00
		<b>Total for FRANKLIN REGIONAL</b>		<b>\$27,824.00</b>
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	2620.610	\$598.88
GLA21	GLADE RUN LUTHERAN SERVICES	TT - AUG/SEPT SPEECH THERAPY	1225.322	\$153.00
		CW - AUG/SEPT 2022 - ST STEPHENS	1231.563	\$3,870.87
		CW - AUG/SEPT SPEECH THERAPY	1225.322	\$102.00
		JB - AUG/SEPT 2022 - ST STEPHENS	1231.563	\$5,500.71
		JB - AUG/SEPT 2022 DAY STUDENT	1231.563	\$5,400.00
		TT - AUG/SEPT 2022 ST STEPHENS	1231.563	\$6,710.04
		<b>Total for GLADE RUN LUTHERAN</b>		<b>\$21,736.62</b>
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT - GEN SUP - HS	2620.610	\$19.99
		MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	2630.610	\$291.99
		<b>Total for GLENSHAW FEED &amp;</b>		<b>\$311.98</b>
GOP01	GOPHER SPORT	SUPPLIES - ELEM SCHOOL PHY ED	1110.610	\$731.53
		SUPPLIES - HS HEALTH & PHYS ED	1110.610	\$3,857.49

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			<b>Total for GOPHER SPORT</b>	<b>\$4,589.02</b>
GOV05	GovConnection, Inc.	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	1110.650	\$2,460.00
GRA66	GRADE POINT RESOURCES LLC	JP - OCTOBER 2022 TUTOR	1290.329	\$2,805.00
		NOVEMBER 2022 5TH INSTALLMENT	1231.323	\$4,953.00
		NOVEMBER 2022 5TH INSTALLMENT	1290.329	\$14,859.00
			<b>Total for GRADE POINT</b>	<b>\$22,617.00</b>
GRA01	GRAINGER	GENERAL SUPPLIES - MARZOLF	1110.610	\$47.46
		MAINT - GEN SUP - B&G	2620.610	\$417.35
		MAINT - GEN SUP - BURCHFIELD	2620.610	\$197.14
		MAINT - GEN SUP - ELEM SCH	2620.610	\$120.25
		MAINT - GEN SUP - HS	2620.610	\$1,169.40
		MAINT - GEN SUP - MARZOLF	2620.610	\$121.64
		MAINT - GEN SUP - MS	2620.610	\$177.64
			<b>Total for GRAINGER</b>	<b>\$2,250.88</b>
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	2620.610	\$106.85
		MAINT - GEN SUP - BURCHFIELD	2620.610	\$48.31
		MAINT - GEN SUP - ELEM SCH	2620.610	\$17.98
		MAINT - GEN SUP - HS	2620.610	\$33.93
		MAINT - GEN SUP - MARZOLF	2620.610	\$35.32
		MAINT - GEN SUP - MS	2620.610	\$44.54
			<b>Total for D HASTINGS CO INC</b>	<b>\$286.93</b>
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - HS	2620.610	\$108.00
HOM14	HOME DEPOT CREDIT SERVICES	EDUC - SUPPLIES - HS TECH ED	1110.610	\$519.60
		MAINT - GEN SUP - B&G	2620.610	\$38.28
		MAINT - GEN SUP - BURCHFIELD	2620.610	\$59.45
		MAINT - GEN SUP - ELEM SCH	2620.610	\$14.09
		MAINT - GEN SUP - HS	2620.610	\$282.76
		MAINT - GEN SUP - MS	2620.610	\$20.27
			<b>Total for HOME DEPOT CREDIT</b>	<b>\$934.45</b>
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	2620.431	\$730.00
IMA07	IMAGINE LEARNING, LLC	BOOKS - ELEM SCHOOL MATH	1110.640	\$790.00
		BOOKS - MIDDLE SCHOOL MATH	1110.640	\$1,710.00
			<b>Total for IMAGINE LEARNING, LLC</b>	<b>\$2,500.00</b>
INT58	FEDORA INTERTECH	Operation/bldg Svc - Preventive Maintenance	2620.431	\$3,357.75
JMA01	J. MARTIN & ASSOCIATES, LLC	OCTOBER 2022 PAYROLL REPORTING/PREP	2519.330	\$7,988.75
		SEPTEMBER PAYROLL REPORTING/PROCESSING	2519.330	\$7,034.25
			<b>Total for J. MARTIN &amp; ASSOCIATES,</b>	<b>\$15,023.00</b>

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JAM01	JAMECO ELETRONICS	EDUC - SUPPLIES - HS TECH ED	1110.610	\$56.85
JAP31	J. APPLESEED PUBLISHERS CO-OP	LIBRARY - BOOKS - RESERVE	2250.640	\$1,637.25
		LIBRARY - BOOKS - BURCHFIELD	2250.640	\$2,957.55
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	2250.648	\$2,458.73
		<b>Total for J. APPLESEED</b>		<b>\$7,053.53</b>
JOH66	JOHNSON THERAPEUTIC, LLC	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	1211.610	\$161.70
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	1110.610	\$463.00
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - MS	2620.610	\$51.64
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	3228.610	\$30.10
JST01	ITHAKA	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	2250.648	\$1,530.00
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	2650.433	\$3,652.32
JUB07	AMBER E JUBIC	REFUND FOR TAX YEAR 2021	5130.880	\$207.55
		REFUND FOR TAX YEAR 2022	6111.004	\$345.92
		<b>Total for AMBER E JUBIC</b>		<b>\$553.47</b>
JK01	JOHN KAIB	OCT 2022 - Supervise/oper& maint - Inter-District	2611.584	\$196.81
KEL06	KELVIN LP	EDUC - SUPPLIES - HS TECH ED	1110.610	\$499.85
LAL07	JULIE A LALO / DAVID M SMITH	REFUND FOR TAX YEAR 2020	5130.880	\$237.53
		REFUND FOR TAX YEAR 2021	5130.880	\$237.53
		REFUND FOR TAX YEAR 2022	6111.004	\$237.53
		<b>Total for JULIE A LALO / DAVID M</b>		<b>\$712.59</b>
LEA01	LEADER SERVICES	IEP WRITER RENEWAL	1290.650	\$19,561.00
LER06	LERNER PUBLICATIONS GROUP	LIBRARY - BOOKS - ELEM SCHOOL	2250.640	\$1,462.90
		LIBRARY - BOOKS - SCOTT	2250.640	\$504.07
		<b>Total for LERNER PUBLICATIONS</b>		<b>\$1,966.97</b>
CL13	CHRIS LISOWSKI	REIMBURSEMENT FOR STAPLER	1110.610	\$19.00
		STUDENTS' PIZZA FOR INDIGENOUS CELEBRATION	1110.610	\$89.52
		<b>Total for CHRIS LISOWSKI</b>		<b>\$108.52</b>
LOW12	LOWE'S	MAINT - GEN SUP - HS	2620.610	\$1,015.41
		MAINT - GEN SUP - MS	2620.610	\$349.05



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			<b>Total for LOWE'S</b>	<b>\$1,364.46</b>
MAX53	MAXIM HEALTHCARE SERVICES, INC.	10/11/22 - 10/14/22	2440.323	\$2,416.50
		10/3/22 - 10/7/22	2440.323	\$3,194.00
		8/22/22 - 8/26/22	2440.323	\$1,900.00
		9/26/22 - 9/30/22	2440.323	\$3,360.00
		MS - RN 8/22/22-8/26/22	2440.330	\$1,966.50
		MS - RN 9/6/22-9/9/22	2440.330	\$1,550.00
		MS - RN - 9/26/22-9/30/22	2440.330	\$1,937.50
			<b>Total for MAXIM HEALTHCARE</b>	<b>\$16,324.50</b>
MEL02	JOHN H MELANEY	PIANO TUNING	1110.430	\$375.00
		PIANO TUNING & REPAIR	1110.610	\$500.00
			<b>Total for JOHN H MELANEY</b>	<b>\$875.00</b>
MIK07	MICALLA MIKUS	CG - FULL EVALUATION	2140.330	\$600.00
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	2620.431	\$217.36
MSZ01	SUSAN ELIZABETH MSZYCO	AD - FULL RE-ASSESSMENT & RE-EVALUATION REPORT	2140.330	\$600.00
		I.W. - FULL ASSESSMENT & EVALUATION REPORT	2140.330	\$600.00
		MB - FULL RE-ASSESSMENT & RE-EVALUATION REPORT	2140.330	\$600.00
			<b>Total for SUSAN ELIZABETH</b>	<b>\$1,800.00</b>
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - B&G	2620.610	\$13.71
		MAINT - GEN SUP - BURCHFIELD	2620.610	\$53.90
			<b>Total for NAPA AUTO/TRUCK</b>	<b>\$67.61</b>
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - HS	2620.610	\$81.88
BO21	BRYAN O'BLACK	ADVANCED ED POLICY LEADERSHIP - WASHINGTON DC - 9/22 & 9/23/	2360.581	\$705.52
OCC01	OCCOutdoors, Inc.	PBIS GRANT	1110.610	\$719.55
PAC02	PA CONNECTING COMMUNITIES	A.R. - AUGUST 2022 TRANSITION SERVICES	1211.569	\$5,118.75
		A.R. - SEPT 2022 TRANSITION SERVICES	1211.569	\$8,212.50
			<b>Total for PA CONNECTING</b>	<b>\$13,331.25</b>
PEN21	PA MUNICIPAL SVC CO	2021 LIEN LIST - ETNA BOROUGH - 131 LIENS @ \$60	2334.332	\$7,860.00
		2021 LIEN LIST - RESERVE TWP 152 LIENS @ \$60	2334.332	\$9,120.00
		2021 LIEN LIST - SHALER TWP 380 LIENS @ \$60	2334.332	\$22,800.00
		SEPTEMBER 2022 - DELINQUENT REAL ESTATE TAX	2334.332	\$200.00
			<b>Total for PA MUNICIPAL SVC CO</b>	<b>\$39,980.00</b>
PAS33	PASAP	SOCIAL WK - DUES & FEES - SECONDARY	2160.810	\$600.00

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PEN11	PASA	MEMBERSHIP RENEWAL - AIKEN	2360.810	\$1,920.00
		MEMBERSHIP RENEWAL - O'BLACK	2360.810	\$1,770.00
			<b>Total for PASA/PENNSYLVANIA</b>	<b>\$3,690.00</b>
PSY01	NCS PEARSON, INC.	ELEMENTARY-GENERALSUPPLIES	2140.610	\$1,156.58
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	1110.610	\$397.37
		SUPPLIES - MIDDLE MUSIC	1110.610	\$231.99
			<b>Total for J W PEPPER &amp; SON, INC.</b>	<b>\$629.36</b>
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	2620.431	\$594.00
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	2720.626	\$52,607.67
PHO05	PHOENIX ROOFING	Operation/bldg Svc - Preventive Maintenance	2620.431	\$3,427.13
PIT74	PITTSBURGH PUBLIC SCHOOLS	E.N. - 2021-2022 ESY	1290.569	\$3,234.00
		EN - 2021-2022 TUITION	1290.569	\$41,580.00
			<b>Total for PITTSBURGH PUBLIC</b>	<b>\$44,814.00</b>
PIT73	PITTSBURGH AIR SYSTEMS, INC.	MAINT - GEN SUP - HS	2620.610	\$164.28
PIT12	PITTSBURGH CARTRIDGE CO	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	1110.650	\$95.00
PIT41	PITTSBURGH POST-GAZETTE	CHALKBOARD RESURFACING & NEW WHITEBOARD PROPOSALS	2519.549	\$456.00
		PAYROLL SPECIALIST	2519.549	\$150.00
			<b>Total for PITTSBURGH POST-</b>	<b>\$606.00</b>
PRO02	PRO ED INC	SPEECH IMP - GENERAL SUP - ELEM	1225.610	\$447.70
PYR21	PYRAMID SCHOOL PRODUCTS	SUPPLIES - MIDDLE SCHOOL SOC ST	1110.610	\$141.80
		FINANCIAL - GENERAL SUPPLIES	2519.610	\$8.45
		GENERAL SUPPLIES - BURCHFIELD	1110.610	\$4,342.74
		GENERAL SUPPLIES - HIGH SCHOOL	1110.610	\$123.72
		GENERAL SUPPLIES - MARZOLF	1110.610	\$689.40
		GENERAL SUPPLIES - SCOTT	1110.610	\$97.47
		Instruction-Regular Program - General Supplies - STEAM	1110.610	\$41.54
		MARZOLF - GENERAL SUPPLIES ART	1110.610	\$71.70
		RESERVE - GENERAL SUPPLIES ART	1110.610	\$114.72
		SUPPLIES - MIDDLE SCHOOL ART	1110.610	\$145.13
		SUPT - GENERAL SUPPLIES	2360.610	\$8.45
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - ELEM SCH	2620.610	\$275.72
		MAINT - GEN SUP - HS	2620.610	\$111.41

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 B 2022-2023**

Release Dates 08/31/07 - 03/10/23

Vendor # 01BB - rai21

Invoice # #1-22/23 - WPICC-008689

**22-23 Year**

Vendor #	Vendor Name	Description	Acct #	Amount
		Operation/bldg Svc - Preventive Maintenance	2620.431	\$183.25
		REPAIRS & MAINTENANCE SVC	2620.432	\$1,283.61
		REPAIRS&MAINTENANCESVC	2620.432	\$635.16
		<b>Total for RAYBURG APPLIANCE</b>		<b>\$2,489.15</b>
REA23	REALITY WORKS	Office Of Principal - Travel Conference	2380.581	\$5,234.59
RES09	RESONANCE EDUCATIONAL CONSULTING	ESSERS PROFESSIONAL DEVELOPMENT	2271.360	\$3,600.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	2620.431	\$107.86
SAS01	S & S SCIENTIFIC SUPPLY INC	SUPPLIES - HS SCIENCE	1110.610	\$149.66
SAG03	SAGE VISION	Blind Or Visual Impaired - Equip-original & Addl	1224.750	\$1,350.00
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - HS	2620.610	\$341.66
		MAINT - GEN SUP - MS	2620.610	\$1,428.41
		<b>Total for SCHAEDLER YESCO</b>		<b>\$1,770.07</b>
SCH98	SCHOLASTIC	PRINCIPAL - GENERAL SUPPLIES - RESERVE	2380.610	\$98.84
		Regular Instruction-Federal Prog - Books	1190.640	\$13,159.50
		<b>Total for SCHOLASTIC</b>		<b>\$13,258.34</b>
SCH21	SCHOLASTIC	LIBRARY - BOOKS - HS	2250.640	\$329.67
		SUPPLIES - MIDDLE SCHOOL SCIENCE	1110.610	\$76.34
		<b>Total for SCHOLASTIC</b>		<b>\$406.01</b>
SCH56	SCHOOL SPECIALTY, LLC	MIDDLE/ELEM - GENERAL SUPPLIES ART	1110.610	\$39.81
SHA07	SHALER AREA CAFETERIA ACCT	CRACKERS FOR NURSES OFFICE	2440.610	\$19.25
		LUNCHEON	2380.610	\$50.00
		OCTOBER PURCHASES	1211.610	\$262.85
		SCHOOL BOARD DINNER - 10/12/22	2360.610	\$152.53
		<b>Total for SHALER AREA</b>		<b>\$484.63</b>
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	2620.622	\$80.55
		Football - SECURITY/POLICE SVC - 10/4/22	3265.591	\$1,597.52
		Football - SECURITY/POLICE SVC - HOMECOMING 9/24/22	3265.591	\$2,566.62
		Misc Activities - Security/police Svc - HOMECOMING 9/24/22	3249.591	\$2,566.63
		SA HOMECOMING DANCE 9/24/22	3249.591	\$398.00
		<b>Total for TOWNSHIP OF SHALER</b>		<b>\$7,209.32</b>
SLO31	DONEL SLONCHKA	ES REWARD INCENTIVE ITEMS	1231.610	\$68.06
SOU03	SOUTHEASTERN PERFORMANCE APPAREL	Band/major/flag/drill Tm - UNIFORMS	3215.611	\$987.61

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 B 2022-2023**  
**Vendor # 01BB - rai21**

**22-23 Year**

Vendor #	Vendor Name	Description	Acct #	Amount
STA08	STAPLES BUSINESS CREDIT	GENERAL SUPPLIES	2611.610	\$328.02
		GENERAL SUPPLIES - MARZOLF	1110.610	\$112.59
		MAINT - GEN SUP - HS	2620.610	\$185.39
		<b>Total for STAPLES ADVANTAGE</b>		<b>\$626.00</b>
STE32	MATTHEW OR KRISTI STEFERO	E.S. - 9/13/22 - 10/14/22	2750.513	\$900.00
MS01	MITCHEL STIVASON	REIMBURSE FOR PRODUCT UPGRADE FOR HIGH SCHOOL	1110.650	\$428.00
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - HS	2620.610	\$220.90
		MAINT - GEN SUP - MARZOLF	2620.610	\$230.88
		<b>Total for SUNBURY CONTROLS,</b>		<b>\$451.78</b>
TCI53	TCI	BOOKS	1110.640	\$105,854.70
TEC31	SHALER AREA HIGH SCHOOL	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	2380.610	\$96.30
THE12	THE NEW YORK TIMES COMPANY	LIBRARY - BOOKS - HS	2250.640	\$1,804.40
THE03	THERMOFLO EQUIPMENT COMPANY INC	MAINT - GEN SUP - ELEM SCH	2620.610	\$6,670.00
WIL14	THE WILSON GROUP	SHREDDING SERVICES	2360.610	\$341.54
THO18	REBECCA N THORPE	REFUND FOR TAX YEAR 2021	5130.880	\$2,706.24
JF01	JOANNE TOWNSEND	IN SERVICE BREAKFAST	2380.610	\$51.96
		LEAGUE OF INNOVATIVE SCHOOLS 10/18-21, 2022 LOS ANGELES, C	2271.581	\$1,908.78
		Office Of Principal - Inter-District	2380.584	\$92.43
		<b>Total for JOANNE TOWNSEND</b>		<b>\$2,053.17</b>
TRI54	TRIPLE CROWN SPORTS	Basketball - Girls - GENERAL SUPPLIES	3259.610	\$900.00
		Bowling - Boys & Girls - General Supplies	3281.610	\$385.00
		Cross Country - Coed - GENERAL SUPPLIES	3262.610	\$7.20
		LaCrosse Boys - General Supplies	3272.610	\$39.90
		Tennis - Boys & Girls - GENERAL SUPPLIES	3284.610	\$29.00
		Track - Boys & Girls - GENERAL SUPPLIES	3288.610	\$252.00
		<b>Total for TRIPLE CROWN SPORTS</b>		<b>\$1,613.10</b>
TRU08	CHRISTINE R TRUCHOK	REFUND FOR TAX YEAR 2020	5130.880	\$1,026.23
		REFUND FOR TAX YEAR 2021	5130.880	\$449.69
		REFUND FOR TAX YEAR 2022	6111.004	\$334.39
		<b>Total for CHRISTINE R TRUCHOK</b>		<b>\$1,810.31</b>
TRU09	THOMAS W TRUCHOK	REFUND FOR TAX YEAR 2020	5130.880	\$648.03
		REFUND FOR TAX YEAR 2021	5130.880	\$371.28
		REFUND FOR TAX YEAR 2022	6111.004	\$221.39

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 B 2022-2023**  
**Vendor # 01BB - rai21**

**22-23 Year**

Vendor #	Vendor Name	Description	Acct #	Amount
			<b>Total for THOMAS W TRUCHOK</b>	<b>\$1,240.70</b>
TUC08	TUCKER ARENSBERG, PC	2022 TAX ASSESSMENT APPEALS	2350.333	\$7,108.50
		DELINQUENT TAX COLLECTIONS	2350.332	\$3,014.50
		GENERAL	2350.330	\$1,442.50
		PERSONNEL	2350.330	\$2,553.50
		RETAINER	2350.330	\$850.00
		SPECIAL ED MATTERS	2350.330	\$163.00
			<b>Total for TUCKER ARENSBERG, PC</b>	<b>\$15,132.00</b>
UHA01	U-HAUL	Football - GENERAL SUPPLIES	3265.610	\$40.75
ULI21	ULINE	SUPPLIES - HS MATH	1110.610	\$256.93
UPB21	UPBEAT, INC.	MAINT UP-KEEP - GEN SUP - HS	2630.610	\$962.16
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	2630.610	\$962.16
			<b>Total for UPBEAT, INC.</b>	<b>\$1,924.32</b>
SHA03	UPMC	GS - 9/1/22 - 9/30/22	1290.569	\$525.00
URS12	URSO BUS, LLC	Volleyball - Girls - STUDENT TRANSPORT SVC	3293.510	\$2,025.00
VEX52	VEX ROBOTICS, INC.	EDUC - SUPPLIES - HS TECH ED	1110.610	\$165.98
VIS07	VISTA HIGHER LEARNING	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	1110.610	\$122.95
VOY01	VOYAGER SOPRIS LEARNING	Regular Instruction-Federal Prog - Books	1190.640	\$2,628.40
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	1110.610	\$279.31
WAT17	THE WATSON INSTITUTE	KS - AUG, SEPT & OCT 2022	1233.563	\$12,975.30
WAV51	WAVES EQUIPMENT SOURCE, INC.	Operation/bldg Svc - Preventive Maintenance	2620.431	\$150.00
MAS44	W.B. MASON COMPANY, INC.	PRINT SHOP PRORATIONS	1110.617	\$25,474.80
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK - INTERVENER SERVICES SEPTEMBER 2022	1224.323	\$3,731.00
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	1110.610	\$127.00
		Operation/bldg Svc - Preventive Maintenance	2620.431	\$51.52
			<b>Total for WEST PENN LACO INC</b>	<b>\$178.52</b>
WIL20	GEORGE L WILSON & CO., INC.	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	2630.610	\$415.38

Date: 11/04/22  
Time: 10:54:13

**Shaler Area School District**  
**SUPPLEMENT C.1A NOV 16, 2022 B 2022-2023**  
**Vendor # 01BB - rai21**

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Release Dates 08/31/07 - 03/10/23

Invoice # #1-22/23 - WPICC-008689

**22-23 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
WIL33	WILSON LANGUAGE TRAINING CORP.	Regular Instruction-Federal Prog - Books	1190.640	\$11,951.50
YES01	YES ACCESSIBLE!	Blind Or Visual Impaired - Equip-original & Addl	1224.750	\$150.00
ZOR01	ZORO TOOLS, INC.	SUPPLIES - ELEM SCHOOL PHY ED	1110.610	\$557.70
			<b>Report Total</b>	<b>\$1,803,140.07</b>

Account	Amount	Vendor	Invoice Number	Date
10-2620.622.000.19.00	\$ 14,238.96	Duquesne Light/Elementary School	DUQ02 8993100000	October 22 10/31/2022
10-2620.622.000.19.00	\$ 77.61	Duquesne Light/Elementary School	DUQ02 5142260000	October 22 10/31/2022
10-2620.622.000.31.00	\$ 26,837.84	Duquesne Light/High School	DUQ02 X347850000	October 22 10/31/2022
10-2620.622.000.15.00	\$ 117.87	Duquesne Light/Reserve	DUQ02 1402760000	October 22 10/31/2022
10-2620.622.000.01.00	\$ 388.79	Duquesne Light/B&G	DUQ02 9497700000	October 22 10/31/2022
10-2620.622.000.15.00	\$ 9,186.17	Duquesne Light/Scott	DUQ02 5210913097	October 22 10/31/2022
10-2620.622.000.15.00	\$ 65.44	Duquesne Light/Scott	DUQ02 7193100000	October 22 10/31/2022
10-2620.622.000.31.00	\$ 99.72	Duquesne Light/High School	DUQ02 8270640000	October 22 10/31/2022
10-2620.622.000.35.00	\$ 124.50	Duquense Light/Middle School	DUQ02 1741420000	October 22 10/31/2022
10-2620.622.000.35.00	\$ 1,680.13	Duquense Light/Middle School	DUQ02 5813230000	October 22 10/31/2022
10-2620.622.000.35.00	\$ 13,767.36	Duquense Light/Middle School	DUQ02 X8307400000	October 22 10/31/2022
10-2650.626.000.00.00	\$ 315.76	Fleet Services	FLE21 Oct-22	10/31/2022
10-2620.424.000.13.00	\$ 526.53	Hampton/Shaler Water	HAM55 0115518052	October 22 10/31/2022
10-2620.424.000.31.00	\$ 9,296.47	Hampton/Shaler Water	HAM55 0115521320	October 22 10/31/2022
10-2620.424.000.31.00	\$ 1,399.76	Hampton/Shaler Water	HAM55 0115524454	October 22 10/31/2022
10-2620.424.000.31.00	\$ 3,566.14	Hampton/Shaler Water	HAM55 0115524394	October 22 10/31/2022
10-2620.424.000.31.00	\$ 131.14	Hampton/Shaler Water	HAM55 0115523886	October 22 10/31/2022
10-2620.424.000.31.00	\$ 610.90	Hampton/Shaler Water	HAM55 0115524964	October 22 10/31/2022
10-2620.424.000.35.00	\$ 3,809.55	Hampton/Shaler Water	HAM55 0115523668	October 22 10/31/2022
10-2620.424.000.35.00	\$ 192.70	Hampton/Shaler Water	HAM55 0115517958	October 22 10/31/2022
10-2620.621.000.01.00	\$ 4,197.11	Peoples Natural Gas/Scott	PEO02 200005233783	October 22 10/31/2022
10-2620.621.000.19.00	\$ 1,496.13	Peoples Natural Gas/Elementary	PEO02 200003959042	October 22 10/31/2022
10-2620.621.000.11.00	\$ 174.34	Peoples Natural Gas/Burchfield	PEO02 200003959240	October 22 10/31/2022
10-2620.621.000.01.00	\$ 45.23	Peoples Natural Gas/B&G	PEO02 200003958929	October 22 10/31/2022
10-2620.621.000.13.00	\$ 113.57	Peoples Natural Gas/Marzolf	PEO02 200003959182	October 22 10/31/2022
10-2620.621.000.14.00	\$ 111.51	Peoples Natural Gas/Reserve	PEO02 200006921627	October 22 10/31/2022
10-2620.621.000.31.00	\$ 1,227.18	Peoples Natural Gas/High School	PEO02 200003958978	October 22 10/31/2022
10-2620.621.000.35.00	\$ 514.19	Peoples Natural Gas/Middle School	PEO02 200003958861	October 22 10/31/2022
10-5240.930.000.00.00	\$ 19,027.19	PNC	PNC02 Oct-22	10/31/2022
10-0475.033.000.00.00	\$ 743,434.67	Allegheny County School Health Con.	ACS01 September Benefits	10/31/2022
10-0475.036.000.00.00	\$ 43,065.86	Allegheny County School Health Con.	ACS01 September Benefits	10/31/2022
10-0475.034.000.00.00	\$ 632.26	Allegheny County School Health Con.	ACS01 September Benefits	10/31/2022
10-2620.538.000.00.00	\$ 238.22	Verizonwireless	VER02 Oct-22	10/31/2022

Account	Amount	Vendor	Invoice Number	Date
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01	Oct-22 10/31/2022
10-3300.860.122.00.00	\$ 325.22	PNC Bank Corporate Account	PNC06	Sam's Club/BP 10/31/2022
10-3300.860.122.00.00	\$ 638.21	PNC Bank Corporate Account	PNC06	Sam's Club/BP 10/31/2022
10-2620.610.000.31.00	\$ 163.60	PNC Bank Corporate Account	PNC06	Webstaurant 10/31/2022
10-2620.610.000.19.00	\$ 525.84	PNC Bank Corporate Account	PNC06	Watco 10/31/2022
10-2360.581.000.00.00	\$ 400.00	PNC Bank Corporate Account	PNC06	PASCD - Milligan 10/31/2022
10-2630.610.000.31.00	\$ 79.32	PNC Bank Corporate Account	PNC06	Walmart 10/31/2022
10-1110.610.000.31.13	\$ 156.00	PNC Bank Corporate Account	PNC06	TPCLASSROOM 10/31/2022
10-2360.581.000.00.00	\$ 516.15	PNC Bank Corporate Account	PNC06	Hershey/Milligan 10/31/2022
10-2360.581.000.00.00	\$ 65.00	PNC Bank Corporate Account	PNC06	PASCD - Milligan 10/31/2022
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01	252-2506419 10/31/2022
10-1110.230.000.31.00	\$ 5.38	Public School Employees Retirement System	PUB03	SOA 10/31/2022
10-1110.230.000.31.00	\$ 34.47	Public School Employees Retirement System	PUB03	SOA 10/31/2022
10-1110.230.000.31.00	\$ 78.54	Public School Employees Retirement System	PUB03	SOA 10/31/2022
10-1110.230.000.31.00	\$ 194.48	Public School Employees Retirement System	PUB03	SOA 10/31/2022
10-1110.230.000.31.00	\$ 1,657.66	Public School Employees Retirement System	PUB03	SOA 10/31/2022
Total		<b>\$ 911,300.67</b>		



Date: 11/04/22  
Time: 13:31:05

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

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Release Dates 11/01/22 - 03/10/23

Invoice # #1-22/23 - WPICC-008689

**22-23 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
SAN15	MARIE SANTUCCI	DAILY LUNCH SALES	6611.000	\$40.00
			<b>Report Total</b>	<b>\$40.00</b>

Date: 11/04/22  
Time: 13:30:27

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

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Release Dates 11/01/22 - 03/10/23

Invoice # #1-22/23 - WPICC-008689

**22-23 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
SHI59	SHIELDS ASPHALT PAVING, INC.	MS PARKING LOT	4600.450	\$275,567.67
			<b>Report Total</b>	<b>\$275,567.67</b>

Date: 10/13/22  
 Time: 12:09:24

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

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Transaction Detail Report For 2022-2023

Date Range 07/01/22-08/31/23

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
3267580 / 10-3267.580.000.00.00	BT OCT 22	TRANSFER TO 3267581 PER SJ/R	10/13/22	BT				-1,800.00
3267581 / 10-3267.581.000.00.00	BT OCT 22	TRANSFER FROM 3267580 PER SJ/CR	10/13/22	BT				1,800.00
3281580 / 10-3281.580.000.00.00	BT OCT 22	TRANSFER FROM 3281580 PER SJ/CR	10/13/22	BT				1,170.00
3281580 / 10-3281.580.000.00.00	BT OCT 22	TRANSFER TO 3281581 PER SJ/CR	10/13/22	BT				-1,170.00
<b>Totals For Fund</b> 10 Fund 10				4		<b>Transaction Lines Totaling</b>		0.00
<b>Total Debits</b>		2,970.00		<b>Total Credits</b>		-2,970.00		

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

Ending Date: 10/31/22

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	22,383,150.00	3,600,415.08	1,852,306.02	0.00	18,782,734.92	16
200 Benefits	14,848,283.00	2,336,168.73	810,140.83	0.00	12,512,114.27	16
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	1,061.42	2,205.36	1,971.64	77,394.94	4
500 Other Purchased Services	1,658,900.00	286,926.07	114,476.18	0.00	1,371,973.93	17
600 Supplies	1,472,012.00	522,366.35	129,775.05	283,262.33	666,383.32	55
700 Property	498,778.00	51,887.63	34,026.40	16,437.39	430,452.98	14
800 Other Objects	0.00	350.00	350.00	0.00	-350.00	-999
1100 ** Functio Total	40,977,551.00	6,799,175.28	2,943,279.84	309,419.36	33,868,956.36	17
1200 Instruction-special Prog						
100 Salaries	6,479,371.00	1,086,201.29	524,538.44	0.00	5,393,169.71	17
200 Benefits	4,549,089.00	741,563.83	232,314.70	0.00	3,807,525.17	16
300 Purchased Prof/tech Svc	698,000.00	180,523.14	116,974.10	0.00	517,476.86	26
500 Other Purchased Services	2,749,200.00	340,886.43	37,072.61	0.00	2,408,313.57	12
600 Supplies	151,550.00	13,786.89	7,226.24	15,763.30	121,999.81	20
700 Property	15,000.00	0.00	0.00	3,089.13	11,910.87	21
800 Other Objects	79,000.00	405.00	125.00	0.00	78,595.00	1
1200 ** Functio Total	14,721,210.00	2,363,366.58	918,251.09	18,852.43	12,338,990.99	16
1300 Vocational Education						
100 Salaries	0.00	12,375.56	6,187.78	0.00	-12,375.56	-999
200 Benefits	0.00	5,448.23	2,717.05	0.00	-5,448.23	-999
500 Other Purchased Services	1,470,000.00	1,064,569.59	381,689.40	0.00	405,430.41	72
1300 ** Functio Total	1,470,000.00	1,082,393.38	390,594.23	0.00	387,606.62	74
1400 Other Instruct Prog						
100 Salaries	1,114,817.00	147,610.26	73,393.38	0.00	967,206.74	13
200 Benefits	696,069.00	95,498.54	32,078.95	0.00	600,570.46	14
500 Other Purchased Services	130,000.00	8,025.68	0.00	0.00	121,974.32	6
600 Supplies	22,000.00	0.00	0.00	0.00	22,000.00	0
1400 ** Functio Total	1,962,886.00	251,134.48	105,472.33	0.00	1,711,751.52	13
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: 10/31/22

**FUNCTION BOARD SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	0.00	0.00	0.00	16,000.00	0
1000 ** Function (E) Total	59,147,647.00	10,496,069.72	4,357,597.49	328,271.79	48,323,305.49	18
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,385,565.00	506,845.86	191,606.32	0.00	1,878,719.14	21
200 Benefits	1,750,332.00	309,528.51	83,698.57	0.00	1,440,803.49	18
300 Purchased Prof/tech Svc	50,000.00	27,187.00	600.00	0.00	22,813.00	54
400 Purchased Property Svc	500.00	0.00	0.00	0.00	500.00	0
500 Other Purchased Services	8,400.00	0.00	0.00	0.00	8,400.00	0
600 Supplies	43,000.00	3,792.06	3,403.62	3,156.92	36,051.02	16
800 Other Objects	3,750.00	515.00	0.00	600.00	2,635.00	30
2100 ** Functio Total	4,241,547.00	847,868.43	279,308.51	3,756.92	3,389,921.65	20
2200 Instructional Staff Svc						
100 Salaries	816,226.00	178,243.10	69,254.57	0.00	637,982.90	22
200 Benefits	415,149.00	96,153.04	30,287.99	0.00	318,995.96	23
300 Purchased Prof/tech Svc	16,505.00	9,686.00	3,683.00	0.00	6,819.00	59
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	7,500.00	1,736.20	0.00	0.00	5,763.80	23
600 Supplies	149,100.00	50,996.09	38,060.47	68,722.63	29,381.28	80
700 Property	3,295.00	218.87	0.00	0.00	3,076.13	7
2200 ** Functio Total	1,409,275.00	337,033.30	141,286.03	68,722.63	1,003,519.07	29
2300 Administration						
100 Salaries	2,231,667.00	716,704.81	170,859.07	0.00	1,514,962.19	32
200 Benefits	1,527,046.00	398,189.73	76,070.54	0.00	1,128,856.27	26
300 Purchased Prof/tech Svc	346,000.00	61,906.16	28,579.09	0.00	284,093.84	18
400 Purchased Property Svc	57,000.00	14,978.76	3,744.69	0.00	42,021.24	26
500 Other Purchased Services	121,836.00	25,354.78	6,904.60	5,234.58	91,246.64	25
600 Supplies	32,600.00	7,118.31	2,250.89	2,184.74	23,296.95	29
700 Property	18,300.00	0.00	0.00	0.00	18,300.00	0
800 Other Objects	35,540.00	38,124.80	13,271.15	0.00	-2,584.80	107
2300 ** Functio Total	4,369,989.00	1,262,377.35	301,680.03	7,419.32	3,100,192.33	29
2400 Pupil Health						
100 Salaries	488,542.00	82,115.55	40,474.48	0.00	406,426.45	17

**Shaler Area School District  
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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	52,782.31	16,759.69	0.00	188,850.69	22
300 Purchased Prof/tech Svc	77,500.00	26,779.56	16,547.03	0.00	50,720.44	35
400 Purchased Property Svc	2,000.00	353.00	103.00	0.00	1,647.00	18
600 Supplies	10,900.00	4,099.10	257.46	585.06	6,215.84	43
700 Property	2,000.00	949.00	0.00	0.00	1,051.00	47
2400 ** Functio Total	822,575.00	167,078.52	74,141.66	585.06	654,911.42	20
2500 Business						
100 Salaries	409,590.00	120,823.74	28,660.48	0.00	288,766.26	30
200 Benefits	276,559.00	67,409.30	12,528.32	0.00	209,149.70	24
300 Purchased Prof/tech Svc	70,000.00	38,893.75	20,500.00	0.00	31,106.25	56
400 Purchased Property Svc	74,000.00	19,935.06	5,570.60	7,304.40	46,760.54	37
500 Other Purchased Services	8,500.00	1,232.00	0.00	0.00	7,268.00	14
600 Supplies	8,000.00	635.30	0.00	651.23	6,713.47	16
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	251,256.65	67,259.40	7,955.63	594,936.72	30
2600 Oper & Maint Of Plant						
100 Salaries	3,145,834.00	919,379.57	235,885.27	0.00	2,226,454.43	29
200 Benefits	2,064,665.00	508,039.10	103,343.37	0.00	1,556,625.90	25
300 Purchased Prof/tech Svc	263,350.00	113,026.43	106,982.36	0.00	150,323.57	43
400 Purchased Property Svc	736,834.00	294,955.09	119,364.23	180,412.61	261,466.30	65
500 Other Purchased Services	242,300.00	188,061.65	3,689.68	26,480.86	27,757.49	89
600 Supplies	1,696,937.00	441,361.73	115,931.53	56,798.30	1,198,776.97	29
700 Property	195,700.00	15,516.65	0.00	51,946.49	128,236.86	34
800 Other Objects	1,634.00	776.00	314.00	0.00	858.00	47
2600 ** Functio Total	8,347,254.00	2,481,116.22	685,510.44	315,638.26	5,550,499.52	34
2700 Student Transportation						
100 Salaries	40,837.00	12,264.97	2,976.00	0.00	28,572.03	30
200 Benefits	24,588.00	6,613.49	1,298.36	0.00	17,974.51	27
300 Purchased Prof/tech Svc	70,000.00	2,200.11	2,200.11	0.00	67,799.89	3
500 Other Purchased Services	4,610,000.00	414.37	414.37	0.00	4,609,585.63	0
600 Supplies	63,000.00	91,912.38	27,679.69	21,975.91	-50,888.29	181

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**FUNCTION BOARD SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,808,425.00	113,405.32	34,568.53	21,975.91	4,673,043.77	3
2800 Central						
100 Salaries	713,409.00	220,408.80	48,482.67	0.00	493,000.20	31
200 Benefits	469,941.00	120,632.38	20,536.17	0.00	349,308.62	26
300 Purchased Prof/tech Svc	37,000.00	48,390.64	2,283.62	7,066.00	-18,456.64	150
500 Other Purchased Services	42,622.00	26,522.00	0.00	0.00	16,100.00	62
600 Supplies	4,000.00	84,424.38	0.00	0.00	-80,424.38	2111
700 Property	46,625.00	-7,703.06	9,300.60	0.00	54,328.06	-17
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,315,217.00	492,675.14	80,603.06	7,066.00	815,475.86	38
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	26,231,431.00	5,952,810.93	1,664,357.66	433,119.73	19,845,500.34	24
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,125,469.00	183,217.87	68,873.25	0.00	942,251.13	16
200 Benefits	190,190.00	88,041.09	29,986.95	0.00	102,148.91	46
300 Purchased Prof/tech Svc	59,840.00	23,703.51	23,703.51	0.00	36,136.49	40
400 Purchased Property Svc	26,800.00	7,337.00	7,337.00	838.14	18,624.86	31
500 Other Purchased Services	248,276.00	76,799.51	33,028.38	2,025.00	169,451.49	32
600 Supplies	90,792.00	21,178.10	7,884.45	32,436.25	37,177.65	59
700 Property	51,760.00	2,548.53	2,548.53	24,577.76	24,633.71	52
800 Other Objects	36,580.00	11,938.01	2,453.01	0.00	24,641.99	33
3200 ** Functio Total	1,829,707.00	414,763.62	175,815.08	59,877.15	1,355,066.23	26
3300 Community Services						
100 Salaries	40,000.00	2,010.00	1,120.00	0.00	37,990.00	5
200 Benefits	9,060.00	173.88	96.89	0.00	8,886.12	2
300 Purchased Prof/tech Svc	750.00	0.00	0.00	0.00	750.00	0
600 Supplies	30,500.00	955.43	0.00	336.15	29,208.42	4
800 Other Objects	32,000.00	2,328.43	963.43	0.00	29,671.57	7

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3300 ** Functio Total	112,310.00	5,467.74	2,180.32	336.15	106,506.11	5
3000 ** Function (E) Total	1,942,017.00	420,231.36	177,995.40	60,213.30	1,461,572.34	25
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	10,000.00	0.00	0.00	0.00	10,000.00	0
4000 ** Function (E) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	45,256.00	3,190.90	1,920.87	2,644.69	39,420.41	13
900 Other Financing Uses	122,927.00	63,820.35	0.00	65,794.94	-6,688.29	105
5100 ** Functio Total	168,183.00	67,011.25	1,920.87	68,439.63	32,732.12	81
5200 Fund Transfers						
900 Other Financing Uses	7,533,630.00	2,288,363.55	19,777.19	0.00	5,245,266.45	30
5200 ** Functio Total	7,533,630.00	2,288,363.55	19,777.19	0.00	5,245,266.45	30
5000 ** Function (E) Total	7,701,813.00	2,355,374.80	21,698.06	68,439.63	5,277,998.57	31
10 Fund (E) Total	95,032,908.00	19,224,486.81	6,221,648.61	890,044.45	74,918,376.74	21
Report Totals	<b>95,032,908.00</b>	<b>19,224,486.81</b>	<b>6,221,648.61</b>	<b>890,044.45</b>	<b>74,918,376.74</b>	<b>21</b>



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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	829,402.75	185,766.22	0.00	1,775,865.25	32
120 Sal-professional-educ	61,452.00	18,050.22	1,734.79	0.00	43,401.78	29
121 Sal-prof-regular	30,254,815.00	4,815,162.94	2,442,287.07	0.00	25,439,652.06	16
122 Sal-prof-substitute	745,000.00	101,924.94	69,303.86	0.00	643,075.06	14
123 Sal-prof-extra Duty	482,000.00	92,688.81	23,801.98	0.00	389,311.19	19
125 Medical Allowances	0.00	400.00	200.00	0.00	-400.00	-999
131 Sal-other Professional	266,542.00	89,661.61	19,530.26	0.00	176,880.39	34
132 Sal-coach/sponsor/other	949,298.00	126,660.18	55,829.64	0.00	822,637.82	13
141 Sal-technical Support	151,735.00	52,317.62	11,178.12	0.00	99,417.38	34
151 Sal-clerical-regular	2,863,955.00	792,072.06	272,529.37	0.00	2,071,882.94	28
152 Sal-clerical-subs	75,000.00	16,796.68	5,190.86	0.00	58,203.32	22
153 Sal-clerical-overtime	65,000.00	31,426.43	3,938.54	0.00	33,573.57	48
161 Sal-foremen-regular	185,262.00	34,577.33	7,531.70	0.00	150,684.67	19
171 Sal-maint-regular	577,706.00	173,588.80	42,157.20	0.00	404,117.20	30
173 Sal-maintenance-overtime	36,000.00	2,026.75	738.00	0.00	33,973.25	6
182 Sal-summer Subs	40,000.00	15,709.50	1,551.00	0.00	24,290.50	39
191 Sal-custodial-regular	2,027,676.00	621,665.28	150,097.44	0.00	1,406,010.72	31
192 Sal-custodial-subs	35,000.00	2,208.31	1,119.99	0.00	32,791.69	6
193 Sal-custodial-overtime	160,000.00	44,663.48	26,071.03	0.00	115,336.52	28
100 Object (E) Total	41,581,709.00	7,861,003.69	3,320,557.07	0.00	33,720,705.31	19
200 Benefits						
211 Medical Insurance	8,071,932.00	1,291,159.14	0.00	0.00	6,780,772.86	16
212 Dental Insurance	459,816.00	75,497.96	0.00	0.00	384,318.04	16
213 Life Insurance	49,510.00	10,448.61	0.00	0.00	39,061.39	21
215 Eye Care Insurance	88,191.00	14,418.64	0.00	0.00	73,772.36	16
219 Other Health Benefits	140,518.00	39,550.00	11,550.00	0.00	100,968.00	28
220 Social Security	3,183,060.00	588,656.13	248,444.14	0.00	2,594,403.87	18
230 Retirement	14,715,400.00	2,756,642.80	1,161,160.25	0.00	11,958,757.20	19
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	78,877.86	33,304.28	0.00	121,122.14	39
280 Other Post Employment Benefits	126,000.00	0.00	0.00	0.00	126,000.00	0
281 RETIREE REIMBURSEMENT	20,000.00	3,436.68	0.00	0.00	16,563.32	17
200 Object (E) Total	27,124,427.00	4,858,687.82	1,454,458.67	0.00	22,265,739.18	18

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OBJECT SUPPLEMENT

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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	120,552.14	103,365.10	7,748.00	328,699.86	28
323 Professional Educational Services - Other	181,000.00	94,672.80	27,100.50	0.00	86,327.20	52
324 Conference Training	2,000.00	748.12	748.12	0.00	1,251.88	37
329 Professional Educational Services - Other	201,000.00	5,085.00	3,300.00	0.00	195,915.00	3
330 Purch Other Prof Svc	341,500.00	161,265.92	53,462.64	7,066.00	173,168.08	49
332 Deliquent	135,000.00	12,825.00	7,505.75	0.00	122,175.00	10
333 Tax Appeal-legal	97,500.00	30,320.50	17,404.50	0.00	67,179.50	31
334 Litigation - MISC	1,000.00	5,910.84	0.00	0.00	-4,910.84	591
335 Tax Billing Costs	21,000.00	3,498.00	0.00	0.00	17,502.00	17
340 Purch Technical Svc	2,905.00	2,905.00	2,905.00	0.00	0.00	100
350 Security/safety Services	270,840.00	119,425.94	113,381.87	0.00	151,414.06	44
360 EMPLOYEE TRAINING/ DEVELOPMENT	37,600.00	39,827.34	9,982.34	3,600.00	-5,827.34	116
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	597,036.60	339,155.82	18,414.00	1,147,994.40	35
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	1,161.45	1,161.45	0.00	3,838.55	23
411 Disposal Services	64,393.00	16,302.20	4,707.28	47,401.12	689.68	99
424 Water & Sewage	126,000.00	42,150.58	19,533.19	0.00	83,849.42	33
430 Repairs/maintenance	47,250.00	8,771.91	8,521.91	2,809.78	35,668.31	25
431 Preventive Maintenance	440,475.00	207,643.62	86,418.39	157,531.56	75,299.82	83
432 Repairs & Maintenance Svc	38,729.00	7,655.15	4,823.23	10,018.26	21,055.59	46
433 Repairs & Maintenance SrvcS Vehi	41,600.00	10,403.38	3,719.64	3,652.32	27,544.30	34
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	10,435.31	-38.00	2,785.60	71,557.09	16
442 Rental-equip&vehicles	144,599.00	37,531.73	9,477.79	8,608.40	98,458.87	32
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	1,007,824.00	342,055.33	138,324.88	232,807.04	432,961.63	57
500 Other Purchased Services						
510 Student Transport Svc	148,494.00	21,139.33	21,139.33	2,025.00	125,329.67	16
513 Stdnt Tran Svcc-cont	4,610,000.00	97,200.01	414.37	0.00	4,512,799.99	2
521 Blanket Insurance	150,079.00	152,841.00	0.00	0.00	-2,762.00	102
522 Auto Liability Ins	7,171.00	7,171.00	0.00	0.00	0.00	100

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OBJECT SUPPLEMENT

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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	10,000.00	5,000.00	0.00	30,000.00	25
538 Telecommunications	76,300.00	27,178.53	3,483.18	26,480.86	22,640.61	70
549 ADVERTISING	9,000.00	1,232.00	0.00	0.00	7,768.00	14
561 Tuition/lea W/i State	20,000.00	57,018.25	12,700.00	0.00	-37,018.25	285
562 Tuition Payments To Charter Schools	3,050,000.00	499,247.83	147,980.57	0.00	2,550,752.17	16
563 Tuition/private Sch	1,025,000.00	110,855.40	2,251.14	0.00	914,144.60	11
564 Tuition To Avts	1,470,000.00	1,064,569.59	381,689.40	0.00	405,430.41	72
567 Tuition To Appr Priv Sch (APS)	200,000.00	0.00	0.00	0.00	200,000.00	0
568 Tuition-PA Priv Res Reh Inst (PRRi)	140,000.00	9,117.98	1,092.30	0.00	130,882.02	7
569 Tuition - Other	65,000.00	0.00	0.00	0.00	65,000.00	0
580 Travel	13,115.00	0.00	0.00	0.00	13,115.00	0
581 Travel Conference	46,950.00	4,576.53	981.15	5,234.58	37,138.89	21
582 Travel Teachers Inter District	4,000.00	73.94	0.00	0.00	3,926.06	2
583 Travel w/students	5,330.00	0.00	0.00	0.00	5,330.00	0
584 Travel Inter-District	22,750.00	1,591.07	1,129.95	0.00	21,158.93	7
591 Security/police Svc	15,400.00	5,013.63	4,658.63	0.00	10,386.37	33
595 lu Payments/withheld	63,000.00	0.00	0.00	0.00	63,000.00	0
599 Misc Purchased Services	68,868.00	22,907.33	7,455.20	0.00	45,960.67	33
500 Object (E) Total	11,360,534.00	2,158,013.92	589,975.22	33,740.44	9,168,779.64	19
600 Supplies						
610 General Supplies	1,039,945.00	304,105.07	97,002.07	139,965.51	595,874.42	43
611 Uniforms	28,724.00	9,147.11	1,842.02	6,808.79	12,768.10	56
617 Supplies	50,000.00	62,707.20	39,192.00	19,596.00	-32,303.20	165
618 DO NOT USE CHANGED TO 650	0.00	0.00	0.00	11,656.00	-11,656.00	-999
621 Natural Gas	344,000.00	60,463.33	18,425.33	0.00	283,536.67	18
622 Electricity	858,500.00	269,273.03	66,664.94	0.00	589,226.97	31
626 Gasoline	90,000.00	80,837.71	22,089.36	0.00	9,162.29	90
640 Books	723,400.00	210,601.99	68,476.36	231,838.27	280,959.74	61
648 Books&periodicals On Elec Media	44,000.00	22,100.40	19,881.34	16,006.87	5,892.73	87
650 Supplies & Fees Technology Related	595,822.00	448,920.66	36,998.98	98,179.38	48,721.96	92

**Shaler Area School District  
 2022-2023**

**Expenditure Accounts - with Activity Only**

Ending Date: 10/31/22

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,774,391.00	1,468,156.50	370,572.40	524,050.82	1,782,183.68	53
700 Property						
750 Equip-original & Addl	39,160.00	1,598.53	1,598.53	6,337.13	31,224.34	20
752 Capital Equipment - Original And Additional	35,540.00	-10,604.25	0.00	8,846.58	37,297.67	-5
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	2,800.00	0.00	1,200.00	70
758 Capital New Hardware Software	23,600.00	21,065.27	20,846.40	148,369.81	-145,835.08	718
760 Equipment-replacement	16,100.00	950.00	950.00	1,050.00	14,100.00	12
762 Capital Equipment Replacement	82,910.00	14,534.45	0.00	25,960.00	42,415.55	49
763 Capital Vehicles	135,000.00	0.00	0.00	50,575.00	84,425.00	37
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	24,659.28	15,348.00	0.00	809,133.72	3
768 Capital Eq Harware Software Replace	79,478.00	8,414.34	4,332.60	0.00	71,063.66	11
700 Object (E) Total	1,259,581.00	63,417.62	45,875.53	241,138.52	955,024.86	24
800 Other Objects						
810 Dues & Fees	76,124.00	50,583.16	12,255.01	600.00	24,940.84	67
820 Judgements Against The Lea	95,000.00	4,258.15	4,258.15	0.00	90,741.85	4
831 Interest-loan/lease Agr	256.00	1,270.03	0.00	2,644.69	-3,658.72	1529
860 Grants-community Svc	21,500.00	2,328.43	963.43	0.00	19,171.57	11
880 Refund/prior Yr Recpt	45,000.00	1,920.87	1,920.87	0.00	43,079.13	4
800 Object (E) Total	237,880.00	60,360.64	19,397.46	3,244.69	174,274.67	27
900 Other Financing Uses						
911 Lease Pmts/principle	122,927.00	63,820.35	0.00	65,794.94	-6,688.29	105
930 Fund Transfers	7,533,630.00	2,288,363.55	19,777.19	0.00	5,245,266.45	30
900 Object (E) Total	7,656,557.00	2,352,183.90	19,777.19	65,794.94	5,238,578.16	32
10 Fund (E) Total	95,766,348.00	19,760,916.02	6,298,094.24	1,119,190.45	74,886,241.53	22
Report Totals	<b>95,766,348.00</b>	<b>19,760,916.02</b>	<b>6,298,094.24</b>	<b>1,119,190.45</b>	<b>74,886,241.53</b>	<b>22</b>

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

Ending Date: 10/31/22

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,605,136.00	0.00	2,309,566.32	55,710.23	295,569.68	88
002 Millvale	2,269,223.00	0.00	1,683,395.31	384,432.51	585,827.69	74
003 Reserve	3,423,979.00	0.00	3,072,145.35	72,693.88	351,833.65	89
004 Shaler	39,143,848.00	0.00	36,273,459.94	605,746.55	2,870,388.06	92
6111 Function (R) Total	47,442,186.00	0.00	43,338,566.92	1,118,583.17	4,103,619.08	91
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	52,935.82	52,935.82	1,064.18	98
6113 Function (R) Total	54,000.00	0.00	52,935.82	52,935.82	1,064.18	98
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	432.52	154.74	7,567.48	5
002 Millvale	3,000.00	0.00	1,103.94	757.51	1,896.06	36
003 Reserve	1,000.00	0.00	362.50	287.07	637.50	36
004 Shaler	16,000.00	0.00	8,355.37	0.00	7,644.63	52
6143 Function (R) Total	28,000.00	0.00	10,254.33	1,199.32	17,745.67	36
6151 Cur Earned Income Tax						
001 Etna	397,000.00	0.00	149,467.49	45,281.08	247,532.51	37
002 Millvale	392,000.00	0.00	144,311.43	39,335.86	247,688.57	36
003 Reserve	422,000.00	0.00	172,932.71	44,680.52	249,067.29	40
004 Shaler	5,140,000.00	0.00	1,311,727.96	73,966.35	3,828,272.04	25
6151 Function (R) Total	6,351,000.00	0.00	1,778,439.59	203,263.81	4,572,560.41	28
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	700,000.00	0.00	420,776.54	147,793.52	279,223.46	60
6153 Function (R) Total	700,000.00	0.00	420,776.54	147,793.52	279,223.46	60
6411 Del Real Estate Tax						
001 Etna	188,000.00	0.00	92,316.77	12,485.99	95,683.23	49
002 Millvale	358,000.00	0.00	112,810.42	2,136.52	245,189.58	31
003 Reserve	349,000.00	0.00	133,761.93	44,025.96	215,238.07	38
004 Shaler	1,105,000.00	0.00	419,700.39	117,026.54	685,299.61	37
6411 Function (R) Total	2,000,000.00	0.00	758,589.51	175,675.01	1,241,410.49	37

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

Ending Date: 10/31/22

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	5,000.00	0.00	139,680.59	39,438.50	-134,680.59	2793
6510 Function (R) Total	5,000.00	0.00	139,680.59	39,438.50	-134,680.59	2793
6710 Admission-student Events						
000 TO BE DISTRIBUTED	49,000.00	0.00	38,308.00	10,439.00	10,692.00	78
6710 Function (R) Total	49,000.00	0.00	38,308.00	10,439.00	10,692.00	78
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	795,000.00	0.00	432,610.53	0.00	362,389.47	54
6832 Function (R) Total	795,000.00	0.00	432,610.53	0.00	362,389.47	54
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	11,536.00	8,884.00	13,464.00	46
007 Gymnasiums	5,000.00	0.00	0.00	0.00	5,000.00	0
6910 Function (R) Total	60,000.00	0.00	11,886.00	8,884.00	48,114.00	19
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	12,000.00	0.00	43,538.00	550.00	-31,538.00	362
6920 Function (R) Total	12,000.00	0.00	43,538.00	550.00	-31,538.00	362
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	16,000.00	0.00	0.00	0.00	16,000.00	0
6980 Function (R) Total	16,000.00	0.00	0.00	0.00	16,000.00	0
6991 Refunds						
000 TO BE DISTRIBUTED	75,000.00	0.00	52,824.97	35,290.35	22,175.03	70
6991 Function (R) Total	75,000.00	0.00	52,824.97	35,290.35	22,175.03	70
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	3,000.00	0.00	10,513.31	1,317.81	-7,513.31	350
6999 Function (R) Total	3,000.00	0.00	10,513.31	1,317.81	-7,513.31	350
6000 Function (R) Total	57,590,186.00	0.00	47,088,924.11	1,795,370.31	10,501,261.89	81

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

Ending Date: 10/31/22

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	12,400,000.00	0.00	3,621,470.00	1,810,735.00	8,778,530.00	29
7111 Function (R) Total	12,400,000.00	0.00	3,621,470.00	1,810,735.00	8,778,530.00	29
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,700,000.00	0.00	393,210.63	0.00	1,306,789.37	23
7112 Function (R) Total	1,700,000.00	0.00	393,210.63	0.00	1,306,789.37	23
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,800,000.00	0.00	1,199,754.00	0.00	2,600,246.00	31
7271 Function (R) Total	3,800,000.00	0.00	1,199,754.00	0.00	2,600,246.00	31
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	550,000.00	0.00	54,786.00	0.00	495,214.00	9
7311 Function (R) Total	550,000.00	0.00	54,786.00	0.00	495,214.00	9
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	100,000.00	0.00	0.00	0.00	100,000.00	0
7312 Function (R) Total	100,000.00	0.00	0.00	0.00	100,000.00	0
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
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,570,582.00	0.00	2,570,581.83	1,285,290.83	0.17	100
7340 Function (R) Total	2,570,582.00	0.00	2,570,581.83	1,285,290.83	0.17	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0

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

Ending Date: 10/31/22

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,644,000.00	0.00	1,853,262.47	0.00	5,790,737.53	24
7820 Function (R) Total	7,644,000.00	0.00	1,853,262.47	0.00	5,790,737.53	24
7000 Function (R) Total	29,751,053.00	0.00	9,693,064.93	3,096,025.83	20,057,988.07	32
8000 Revenue - Federal Source						
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	3,048.79	0.00	11,951.21	20
8517 Function (R) Total	15,000.00	0.00	3,048.79	0.00	11,951.21	20
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	218,607.56	0.00	1,086,392.44	16
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	57,000,596.60	4,891,396.14	38,029,311.40	59
Report Totals	<b>95,029,908.00</b>	<b>0.00</b>	<b>57,000,596.60</b>	<b>4,891,396.14</b>	<b>38,029,311.40</b>	<b>59</b>



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

**GENERAL FUND**

Beginning Balance October 1, 2022		\$45,107,757.69
Receipts	\$4,997,601.65	
Disbursements	\$9,254,610.92	
Ending Balance October 31, 2022		\$40,850,748.42

**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	2.758%	LIQUID	\$4,133.63
PSDLAF	MAX	1.133%	LIQUID	\$12,455,977.23
PSDLAF	FLEX	2.930%	LIQUID	\$243,665.94
PSDLAF	FLEX	2.930%	LIQUID	\$0.92
PSDLAF	FLEX	2.930%	LIQUID	\$0.00
PSDLAF	FLEX	2.980%	LIQUID	\$4,021,242.39
PSDLAF	FLEX	3.030%	LIQUID	\$20,025,775.36
PSDLAF	COL	3.700%	LIQUID	\$2,000,000.00
PSDLAF	COL	0.100%	LIQUID	\$1,000,000.00
PLGIT	Reserve	2.950%	LIQUID	\$3,005,615.16
PLGIT	CLASS	2.830%	LIQUID	\$509,564.93
<b>Total</b>				<b>\$43,265,975.56</b>

**FUND PROFILES & INVESTMENTS**

Oct-22

Page 2

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

Beginning Balance October 1, 2022			\$325,548.33
Receipts		\$762.66	
Disbursements		\$0.00	
Ending Balance October 31, 2022			\$326,310.99

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	2.758%	LIQUID	\$326,310.99
TOTAL				\$326,310.99

**CAFETERIA FUND**

Beginning Balance October 1, 2022			\$1,120,755.12
Receipts		\$94,403.08	
Disbursements		\$413.97	
Ending Balance October 31, 2022			\$1,214,744.23

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	2.190%	LIQUID	\$1,215,158.20
Total				\$1,215,158.20

**FUND PROFILES & INVESTMENTS**

Oct-22

Page 3

**BOND FUND**

Beginning Balance October 1, 2022		\$1,058,702.30
Receipts	\$2,323.08	
Disbursements	\$0.00	
Ending Balance October 31, 2022		\$1,061,025.38

**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	2.190%	LIQUID	\$1,056,799.76
Total				\$1,056,799.76

**2019 BOND FUND**

Beginning Balance October 1, 2022		\$1,547,058.15
Receipts	\$3,925.58	
Disbursements	\$441,714.03	
Ending Balance October 31, 2022		\$1,109,269.70

**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	2.758%	LIQUID	\$64.89
PSDLAF	FLEX	2.758%	LIQUID	\$1,517,579.37
Total				\$1,517,644.26



Shaler Area Elementary School  
 Quarterly Report  
 Special Account

From: 07/01/2022  
 To : 09/30/2022

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	0.00	0.00	0.00	396.56	0.00	396.56
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	829.00	-399.75	0.00	2343.28	0.00	2343.28
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	9495.76	0.00	0.00	0.00	9495.76	0.00	9495.76
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	0.00	0.00	2982.08	0.00	2982.08
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	0.00	0.00	0.00	530.52	0.00	530.52
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	0.00	-105.00	0.00	1314.72	0.00	1314.72
000700 PPG/Grant-Oros	3396.07	0.00	0.00	0.00	3396.07	0.00	3396.07
000810 Interest	289.70	110.14	0.00	0.00	399.84	0.00	399.84
<b>Group Total</b>	<b>25822.91</b>	<b>939.14</b>	<b>-504.75</b>	<b>0.00</b>	<b>26257.30</b>	<b>0.00</b>	<b>26257.30</b>
<b>Grand Total</b>	<b>25822.91</b>	<b>939.14</b>	<b>-504.75</b>	<b>0.00</b>	<b>26257.30</b>	<b>0.00</b>	<b>26257.30</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
 Principal:       *[Signature]*       Date: 10/12/2022

# Shaler Area Elementary School Quarterly Report Activities Account

From: 09/01/2022  
To : 09/30/2022

Ending Balance on statement dated 09/30/2022 ->		14863.04
Add: Outstanding Deposits (Bank Deposits) -> +		0.00
Less: Outstanding Checks -> -		620.00
		-----
Cash Balance as of 09/30/2022 ->		14243.04
Cash Balance for Checking as of 09/01/2022 ->		16723.61
Add: Total Deposits (Bank Deposits) -> +		1158.82
Less: Total Checks and Withdrawls -> -		3019.39
		-----
Cash Balance as of 09/30/2022 ->		14863.04

### 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	1158.82	0.00	-1158.82	0.00
000992 Checking	16723.61	0.00	3019.39	1158.82	14863.04
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
<b>Asset Totals</b>	16723.61	1158.82	3019.39	0.00	14863.04

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: 10/12/2022



SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report

Financial Report

SAHS ACTIVITIES ACCOUNT

Activity Accounts

From Date: 7/1/2022  
To Date: 09/30/2022

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	\$7,049.33	\$13,625.00	\$(13,597.75)	\$0.00	\$7,076.58	\$0.00	\$7,076.58
120	Titan Shop	\$5,007.48	\$7,565.43	\$(2,441.06)	\$0.00	\$10,131.85	\$0.00	\$10,131.85
150	Student Parking	\$13,157.49	\$9,360.00	\$(675.00)	\$0.00	\$21,842.49	\$0.00	\$21,842.49
190	Charity Fund	\$3,848.27	\$860.00	\$(511.40)	\$0.00	\$4,196.87	\$0.00	\$4,196.87
195	Powder Puff	\$34.03	\$0.00	\$0.00	\$0.00	\$34.03	\$0.00	\$34.03
200	Pepsi Fund	\$23.69	\$4,000.00	\$(2,074.72)	\$0.00	\$1,948.97	\$0.00	\$1,948.97
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	\$20,387.95	\$579.34	\$0.00	\$0.00	\$20,967.29	\$0.00	\$20,967.29
224	Class of 2024	\$15,817.97	\$333.33	\$(1,044.19)	\$0.00	\$15,107.11	\$0.00	\$15,107.11
225	Class of 2025	\$13,893.38	\$333.33	\$0.00	\$0.00	\$14,226.71	\$0.00	\$14,226.71
226	Class of 2026	\$6,310.00	\$1,588.00	\$0.00	\$0.00	\$7,898.00	\$0.00	\$7,898.00
227	Class of 2027	\$6,695.00	\$1,400.00	\$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	\$4,330.00	\$776.00	\$0.00	\$0.00	\$5,106.00	\$0.00	\$5,106.00
230	Class of 2030	\$2,705.00	\$410.00	\$0.00	\$0.00	\$3,115.00	\$0.00	\$3,115.00
231	Class of 2031	\$970.00	\$420.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
240	Oracle (Newspaper)	\$7,664.08	\$0.00	\$(523.48)	\$0.00	\$7,140.60	\$0.00	\$7,140.60
250	Yearbook	\$58,473.32	\$0.00	\$(21,583.31)	\$0.00	\$36,890.01	\$0.00	\$36,890.01
330	Tennis	\$1,906.49	\$0.00	\$(634.44)	\$0.00	\$1,272.05	\$0.00	\$1,272.05
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	\$1,549.69	\$2,450.00	\$(2,810.46)	\$0.00	\$1,189.23	\$0.00	\$1,189.23
412	Drumline	\$168.97	\$0.00	\$0.00	\$0.00	\$168.97	\$0.00	\$168.97
415	Global Scholars	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
420	Cheerleaders	\$6,694.35	\$3,050.00	\$(8,444.57)	\$0.00	\$1,299.78	\$0.00	\$1,299.78
430	Choir	\$985.40	\$0.00	\$(814.57)	\$0.00	\$170.83	\$0.00	\$170.83
440	Dance Team	\$1,313.88	\$1,025.00	\$(825.70)	\$0.00	\$1,513.18	\$0.00	\$1,513.18
450	Majorettes	\$509.06	\$0.00	\$0.00	\$0.00	\$509.06	\$0.00	\$509.06
460	Musical	\$22,108.62	\$50.00	\$(9,405.00)	\$0.00	\$12,753.62	\$0.00	\$12,753.62
470	Silk Line	\$674.56	\$0.00	\$0.00	\$0.00	\$674.56	\$0.00	\$674.56
505	English Honor Society	\$2,325.63	\$0.00	\$(65.00)	\$0.00	\$2,260.63	\$0.00	\$2,260.63
510	Art Honor Society	\$2,558.11	\$0.00	\$0.00	\$0.00	\$2,558.11	\$0.00	\$2,558.11
515	Student Productions	\$5,065.88	\$0.00	\$(44.58)	\$0.00	\$5,021.30	\$0.00	\$5,021.30
520	Music Honor Society	\$400.99	\$115.00	\$(100.00)	\$0.00	\$415.99	\$0.00	\$415.99
522	Math Honor Society	\$2,114.00	\$0.00	\$0.00	\$0.00	\$2,114.00	\$0.00	\$2,114.00
525	Latin Honor Society	\$154.21	\$0.00	\$0.00	\$0.00	\$154.21	\$0.00	\$154.21
530	French Honor Society	\$446.20	\$0.00	\$0.00	\$0.00	\$446.20	\$0.00	\$446.20
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	\$0.00	\$0.00	\$785.91	\$0.00	\$785.91
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	\$917.54	\$400.00	\$0.00	\$0.00	\$1,317.54	\$0.00	\$1,317.54
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	\$0.00	\$0.00	\$0.00	\$143.59	\$0.00	\$143.59
575	Holo. History Club	\$3,171.48	\$0.00	\$(17.95)	\$0.00	\$3,153.53	\$0.00	\$3,153.53
580	Science Club	\$532.25	\$0.00	\$(128.00)	\$0.00	\$404.25	\$0.00	\$404.25



SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report

Financial Report

SAHS ACTIVITIES ACCOUNT

Activity Accounts

From Date: 7/1/2022  
To Date: 09/30/2022

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	\$13,855.06	\$931.62	\$0.00	\$0.00	\$14,786.68	\$0.00	\$14,786.68
<b>Activity Accounts Grand Total</b>		<b>\$252,815.28</b>	<b>\$49,272.05</b>	<b>\$(65,741.18)</b>	<b>\$0.00</b>	<b>\$236,346.15</b>	<b>\$0.00</b>	<b>\$236,346.15</b>

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	\$227,815.28	\$49,272.05	\$(65,741.18)	\$0.00	\$211,346.15	\$0.00	\$211,346.15
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
<b>General Ledger Grand Total</b>		<b>\$252,815.28</b>	<b>\$49,272.05</b>	<b>\$(65,741.18)</b>	<b>\$0.00</b>	<b>\$236,346.15</b>	<b>\$0.00</b>	<b>\$236,346.15</b>

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

Bookkeeper: Mary Lynn McKin Date: 10/03/22  
Activities Director: Andy Thiel Date: 10/03/22

SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

General Ledger Report

Financial Report

SAHS SPECIAL ACCOUNT

Activity Accounts

From Date: 7/1/2022  
To Date: 09/30/2022

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	\$918.90	\$1,000.00	\$(175.92)	\$0.00	\$1,742.98	\$0.00	\$1,742.98
720	Guidance	\$6,682.93	\$0.00	\$0.00	\$0.00	\$6,682.93	\$0.00	\$6,682.93
725	Student Credit Recovery	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
729	Visual Communications	\$1,031.56	\$128.00	\$(251.00)	\$0.00	\$908.56	\$0.00	\$908.56
730	Industrial Arts	\$1,115.01	\$318.00	\$(318.00)	\$0.00	\$1,115.01	\$0.00	\$1,115.01
735	S.A. Cafe	\$158.31	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$158.31
737	Titan Varsity	\$8,753.82	\$5,846.86	\$(664.60)	\$0.00	\$13,936.08	\$0.00	\$13,936.08
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	\$0.00	\$0.00	\$0.00	\$728.12	\$0.00	\$728.12
744	Life Skills Class	\$3,580.80	\$0.00	\$(59.60)	\$0.00	\$3,521.20	\$0.00	\$3,521.20
745	Pre-School	\$4,595.79	\$900.00	\$(1,045.74)	\$0.00	\$4,450.05	\$0.00	\$4,450.05
747	Stand Together	\$206.34	\$0.00	\$0.00	\$0.00	\$206.34	\$0.00	\$206.34
748	Millvalean Scholarship	\$5,585.00	\$0.00	\$(3,385.00)	\$0.00	\$2,200.00	\$0.00	\$2,200.00
749	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	Kim Baysek Young Scholars	\$20,375.00	\$0.00	\$(3,000.00)	\$0.00	\$17,375.00	\$0.00	\$17,375.00
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	\$8,501.89	\$0.00	\$(6,000.00)	\$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	\$10,000.00	\$0.00	\$(5,000.00)	\$0.00	\$5,000.00	\$0.00	\$5,000.00
756	Fugh Scholarship 2017	\$2,500.08	\$0.00	\$0.00	\$0.00	\$2,500.08	\$0.00	\$2,500.08
757	Shiva Kumar Scholarship	\$4,451.58	\$0.00	\$(1,500.00)	\$0.00	\$2,951.58	\$0.00	\$2,951.58
758	Gene Biles Scholarship	\$8,917.05	\$0.00	\$(3,000.00)	\$0.00	\$5,917.05	\$0.00	\$5,917.05
759	Carl Seidl Scholarship	\$1,800.00	\$0.00	\$(1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
760	Scholarships	\$4,364.56	\$1,250.00	\$(2,500.00)	\$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	\$0.01	\$20,000.00	\$(7,500.00)	\$0.00	\$12,500.01	\$0.00	\$12,500.01
763	Fugh Scholarship 2019	\$5,000.00	\$0.00	\$(5,000.00)	\$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	\$4,413.54	\$0.00	\$(500.00)	\$0.00	\$3,913.54	\$0.00	\$3,913.54
766	Michaelis Scholarship	\$4,022.90	\$0.00	\$(2,500.00)	\$0.00	\$1,522.90	\$0.00	\$1,522.90
767	Pickarski Scholarship	\$15,596.19	\$0.00	\$(2,000.00)	\$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	\$2,500.00	\$0.00	\$(2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
770	Textbooks & Locks	\$3,733.89	\$1,326.56	\$0.00	\$0.00	\$5,060.45	\$0.00	\$5,060.45
775	Calculators	\$415.08	\$0.00	\$0.00	\$0.00	\$415.08	\$0.00	\$415.08
776	Hall of Fame	\$2,172.80	\$0.00	\$0.00	\$0.00	\$2,172.80	\$0.00	\$2,172.80
778	Bill Suit Scholarship	\$2,426.99	\$0.00	\$(500.00)	\$0.00	\$1,926.99	\$0.00	\$1,926.99
779	B.Suit Hall of Fame Schol	\$10,457.00	\$922.00	\$(2,500.00)	\$0.00	\$8,879.00	\$0.00	\$8,879.00
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	\$306.00	\$(306.00)	\$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	\$2,545.00	\$(2,545.00)	\$0.00	\$1,750.62	\$0.00	\$1,750.62
810	Interest	\$7,782.27	\$598.60	\$0.00	\$0.00	\$8,380.87	\$0.00	\$8,380.87

SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

General Ledger Report

Financial Report

SAHS SPECIAL ACCOUNT

From Date: 7/1/2022  
To Date: 09/30/2022

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$178,331.98	\$35,141.02	\$(54,550.86)	\$0.00	\$158,922.14	\$0.00	\$158,922.14
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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	\$178,331.98	\$35,141.02	\$(54,550.86)	\$0.00	\$158,922.14	\$0.00	\$158,922.14
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$178,331.98</b>	<b>\$35,141.02</b>	<b>\$(54,550.86)</b>	<b>\$0.00</b>	<b>\$158,922.14</b>	<b>\$0.00</b>	<b>\$158,922.14</b>

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

Bookkeeper: Mary Lynn Makin Date: 10/03/22  
Activities Director: Andy Thiel Date: 10/03/22

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

<b>Club Activity</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,712.82	0.00	0.00	1,712.82
BANK INTEREST AND FEES - SAMS	65.86	58.33	0.00	124.19
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	558.62	0.00	0.00	558.62
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	124.48	0.00	0.00	124.48
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	15,495.99	0.00	0.00	15,495.99
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	6,525.57	0.00	0.00	6,525.57
SCHOOL STORE - SAMS	3,564.19	0.00	0.00	3,564.19
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	17,233.18	0.00	0.00	17,233.18
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	0.00	0.00	0.00	0.00
TEAM 7 RED ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 7 WHITE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 8 BLUE - SAMS	0.00	0.00	0.00	0.00
TEAM 8 RED - SAMS	83.00	0.00	0.00	83.00
TRACK CLUB - SAMS	782.36	0.00	0.00	782.36
YEARBOOK - SAMS	1,096.01	0.00	0.00	1,096.01
YOUTH ADVOCACY LEAGUE - SAMS	109.07	0.00	0.00	109.07
<b>Total Account Balance</b>	<b>60,628.35</b>	<b>58.33</b>	<b>0.00</b>	<b>60,686.68</b>

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

<b>Club Activity</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,712.82	0.00	0.00	1,712.82
BANK INTEREST AND FEES - SAMS	124.19	89.93	0.00	214.12
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	558.62	0.00	0.00	558.62
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	124.48	314.23	65.00	373.71
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	15,495.99	0.00	0.00	15,495.99
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	6,525.57	0.00	329.93	6,195.64
SCHOOL STORE - SAMS	3,564.19	192.00	0.00	3,756.19
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	17,233.18	1,200.00	9.65	18,423.53
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	0.00	0.00	0.00	0.00
TEAM 7 RED ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 7 WHITE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 8 BLUE - SAMS	0.00	0.00	0.00	0.00
TEAM 8 RED - SAMS	83.00	0.00	0.00	83.00
TRACK CLUB - SAMS	782.36	154.00	123.50	812.86
YEARBOOK - SAMS	1,096.01	440.00	1,257.87	278.14
YOUTH ADVOCACY LEAGUE - SAMS	109.07	0.00	0.00	109.07
<b>Total Account Balance</b>	<b>60,686.68</b>	<b>2,390.16</b>	<b>1,785.95</b>	<b>61,290.89</b>

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

<b>Club Activity</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,712.82	295.00	254.75	1,753.07
BANK INTEREST AND FEES - SAMS	214.12	108.75	0.00	322.87
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	558.62	1,166.00	1,021.75	702.87
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	0.00	0.00	373.71
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	15,495.99	0.00	900.00	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	0.00	0.00	6,195.64
SCHOOL STORE - SAMS	3,756.19	0.00	134.95	3,621.24
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	18,423.53	388.50	2,388.50	16,423.53
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	0.00	854.00	0.00	854.00
TEAM 7 RED ACCOUNT - SAMS	0.00	1,107.00	696.00	411.00
TEAM 7 WHITE ACCOUNT - SAMS	0.00	400.00	0.00	400.00
TEAM 8 BLUE - SAMS	0.00	400.00	0.00	400.00
TEAM 8 RED - SAMS	83.00	400.00	0.00	483.00
TRACK CLUB - SAMS	812.86	15.00	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
<b>Total Account Balance</b>	<b>61,290.89</b>	<b>5,134.25</b>	<b>5,395.95</b>	<b>61,029.19</b>

## Supplement C.2 – Cafeteria Operating Statement September

	September <u>2022</u>	YTD <u>2022</u>	September <u>2021</u>	YTD <u>2021</u>	Change <u>From 2021</u>
<b><u>Operating Income:</u></b>					
Breakfast Sales	4,768.05	4,768.05			4,768.05
Lunch Sales	66,875.50	66,875.50			66,875.50
Ala Carte Sales	37,101.55	37,101.55	31,503.31	31,503.31	5,598.24
Special Function Sales	11,380.83	11,380.83			11,380.83
Interest Income		-			-
<b>Total Operating Income</b>	<b>120,125.93</b>	<b>120,125.93</b>	<b>31,503.31</b>	<b>31,503.31</b>	<b>88,622.62</b>
<b><u>Operating Expenses:</u></b>					
Salaries & Benefits	144,360.69	144,360.69	131,463.16	131,463.16	12,897.53
Management Fee	3,970.17	3,970.17	3,723.72	3,723.72	246.45
Business Office Exp	4,020.90	4,020.90	3,757.86	3,757.86	263.04
Upper Management Expense	861.63	861.63	805.26	805.26	56.37
Support Service Expense	2,297.64	2,297.64	2,147.34	2,147.34	150.30
Management Payroll	17,735.82	17,735.82	14,514.18	14,514.18	3,221.64
Food	131,649.26	131,649.26	123,347.71	123,347.71	8,301.55
Inventory Adjustment	(27,470.51)	(27,470.51)	(34,764.00)	(34,764.00)	7,293.49
Paper & Cleaning	13,030.03	13,030.03	20,258.05	20,258.05	(7,228.02)
Other	7,615.73	7,615.73	3,888.53	3,888.53	3,727.20
<b>Total Operating Expenses</b>	<b>298,071.36</b>	<b>298,071.36</b>	<b>269,141.81</b>	<b>269,141.81</b>	<b>28,929.55</b>
EFT Payment Credit	-	-	(367.24)	(367.24)	367.24
<b>Net Operating Income (Loss)</b>	<b>(177,945.43)</b>	<b>(177,945.43)</b>	<b>(237,271.26)</b>	<b>(237,271.26)</b>	<b>59,325.83</b>
<b><u>Non-Operating Income:</u></b>					
Federal & State Subsidy	153,261.57	153,261.57	340,626.17	340,626.17	(187,364.60)
<b>Actual Net Income (Loss)</b>	<b>(24,683.86)</b>	<b>(24,683.86)</b>	<b>103,354.91</b>	<b>103,354.91</b>	<b>(128,038.77)</b>
<b>Guarantee</b>					
<b><u>Breakfast Serving Days</u></b>					
Breakfasts Served Days	26	26	26	26	-
Breakfasts Served	9,316	9,316	16,323	16,323	(7,007)
Average Brk/ Day	358	358	628	628	(270)
<b><u>Lunch Serving Days</u></b>					
Lunches Served Days	27	27	27	27	-
Lunches Served	53,203	53,203	67,587	67,587	(14,384)
Average Lunches per Day	1,970	1,970	2,503	2,503	(533)
<b><u>Ala Carte Sales</u></b>					
Ala Carte Sales Days	27	27	27	27	-
Ala Carte Sales	37,101.20	37,101	25,823.75	25,823.75	11,277
Average Ala Carte per Day	1,374	1,374	956	956	418

# ABC Personnel

Jeff Banks

Vince Bencivenga



**SHALER AREA SCHOOL DISTRICT  
ALLEGHENY COUNTY, PENNSYLVANIA**

**RESOLUTION**

**AN RESOLUTION OF THE SCHOOL DIRECTORS OF  
SHALER AREA SCHOOL DISTRICT REQUIRING THE  
SCHOOL DISTRICT'S TAX COLLECTOR TO WAIVE  
ADDITIONAL CHARGES FOR REAL ESTATE TAXES  
WHEN A TAXPAYER REQUESTS A WAIVER OF  
ADDITIONAL CHARGES DUE TO A FAILURE TO  
RECEIVE A TAX NOTICE WHEN THE TAXPAYER'S  
PROPERTY OR MOBILE HOME IS PURCHASED WITHIN  
THE PRIOR TWELVE MONTHS**

**WHEREAS**, the Local Tax Collection Law, 72 P.S. §§ 5511.1 et seq. ("LTCL"), pertains to the collection of taxes levied by Pennsylvania school districts, and confers powers and imposes duties on tax collectors, courts, and various officers of political subdivisions; and

**WHEREAS**, Act 57 of 2022 ("Act 57") was signed into law by the Governor of the Commonwealth of Pennsylvania on July 11, 2022; and

**WHEREAS**, Act 57 amended the LTCL, to provide a remedy for property owners who do not receive a tax notice when a property or mobile home deed transfer has taken place within the previous twelve (12) months; and

**WHEREAS**, Act 57 requires Pennsylvania school districts to adopt a resolution that requires its tax collector to waive additional charges for real estate taxes beginning in tax year 2023, if they meet the requirements set forth herein.

**NOW THEREFORE, IT IS HEREBY RESOLVED** by the Board of School Directors of the Shaler Area School District as follows:

**SECTION 1. Definitions.**

"Additional Charge" shall mean any interest, fee, penalty, or charge accruing to and in excess of the face amount of the real estate tax as provided in the School District's real estate tax notice.

"A Qualifying Event" shall mean:

- (a) For the purposes of real property, the date of transfer of ownership of the property.
- (b) For purposes of manufactured or mobile homes, the date of transfer of ownership or the date a lease agreement commences for the original location or relocation of a mobile or manufactured home on a parcel of land not owned by the owner of the owner of the mobile or manufactured home. The term does not include the renewal

of a lease for the same location.

“Tax Collector” shall mean the School District’s tax collector.

“Waiver Request” shall mean a form created by the Department of Community and Economic Development, by which a taxpayer must request a waiver of additional charges. The form shall include a space for attestation by the taxpayer.

## **SECTION 2. Waiver of Additional Charges for Real Estate Taxes.**

The School District’s tax collector shall waive additional charges for real estate taxes, if a taxpayer does all of the following:

- (a) Provides a waiver request of additional charges to the tax collector in possession of the claim within twelve (12) months of a qualifying event;
- (b) Attests that they never received a real estate tax notice;
- (c) Provides the tax collector in possession of the claim with one of the following:
  - i. A copy of the deed showing the date of real property transfer; or
  - ii. A copy of the title following the acquisition of a mobile or manufactured home subject to taxation as real estate showing the date of issuance or a copy of an executed lease agreement between the owner of a mobile or manufactured home and the owner of a parcel of land on which the mobile or manufactured home will be situated showing the date the lease commences; and
- (d) Pays the face value of the tax notice for the real estate tax with the waiver request.

## **SECTION 3. Granted Waiver.**

A taxpayer who is granted a waiver and has paid real estate tax as described herein shall not be subject to an action at law or in equity for an additional charge, and any existing claim(s) or lien filed for an additional charge shall be deemed satisfied.

## **SECTION 4: Effective Date.**

This ordinance shall take effect on July 1, 2023.

**SECTION 5. Severability.**

If any one or more of the provisions or terms of this Ordinance shall be held invalid for any reason whatsoever, then, such provision or terms shall be deemed severable from the remaining provisions or terms of this Ordinance

**SECTION 6: Repealer.**

All prior ordinances or parts of ordinances in conflict herewith shall be and the same are hereby repealed to the extent of such conflict.

**ENACTED AND RESOLVED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

ATTEST:

**SHALER AREA SCHOOL  
DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President, Board of School Directors

Recycled Technology for Board Approval 11/3/22

HP printer		10
overhead projector		11
optiplex 380		6
monitors		28
laptops		40
Asus mini tablets		9
projectors		6
keyboards	7 boxes	
ups		1
phones		5
Promethein eggs	2 cases	
power cables	2 boxes	
random bulbs		5
cameras		20
Comcast boxes		2
intel motherboard		1
vga splitter		2
vcr		1
vga adaptors		15
scanners		5
overhead projectors		4
d-link routers		3
TV		1
Broken Laptop carts		10

**Shaler Area School District**  
**E-rate Legal and Consulting Services Proposal for E-rate FY 2021**  
**E-rate Service Period 7/1/2022 – 6/30/2023**  
**Proposal Cost:**  
**Category One Filings - \$2,500**

**Introduction**

The E-rate program cycle runs from July 1 through June 30 of each year. There are various forms that must be filed each year throughout the year. The cycle for filing forms is 15-18 months for each program year. My services are provided to assist you with filing for funding approval in advance of and throughout the funding year.

**Overview of FY 2022-2023 Application Cycle**

The District's contract with Crown Castle Fiber (formerly Sunesys) will continue in effect through June 30, 2025 and therefore does not have to be rebid this year. However, the District does need to amend the agreement to remove a closed building (Jeffery School) and is interested in upgrading another building's circuit to 10 Gbps.

**SCOPE OF SERVICES**

**Preparation and Submission of Forms 470 and Form 471  
(Winter/Spring 2022)**

- ✓ Assist with reviewing the Crown Castle Fiber amendment to ensure it contains E-rate compliant language and is signed by the parties in accordance with E-rate procedural and substantive requirements.
- ✓ Quantify specific E-rate funding based on final contract amounts, and the amount the District will need to pay to purchase equipment and services.
- ✓ Submit Form 471 application in EPC portal to apply for funding and itemize all funding requests, for Category 1.
- ✓ Coordinate all responses to Problem Resolution/Program Integrity Assurance (PIA) staff concerning applications and, if required, secure additional information from Applicant to forward to PIA.

**Post-Funding Commitment Services: Form 486, 472 and 500**

**(Time Frame: Upon Receipt of Funding Commitment Decisions Letter (FCDL))**

- ✓ Submit Form 486 to SLD to turn on funding and certify CIPA compliance.
- ✓ Submit Form 472 (BEAR) Reimbursement forms (if Applicant does not opt for discounts on bills).
- ✓ Complete all vendor paperwork to ensure discounts are applied accurately if discounted billing is chosen.
- ✓ Submit Form 500 after the end of the funding year to release any unused funding.
- ✓ Provide copies of all paperwork in a timely manner in comply with E-rate document retention rules.
- ✓ Provide guidance to District concerning document retention requirements for invoices and other documents related to E-rate procurements.
- ✓ Prepare purchase order language for District's equipment and transport circuit purchases.
- ✓ Assist District with asset inventory log for E-rate purchases of equipment.

**E-rate Applicant Cooperation will include --**

- ✓ Prompt responses to requests for information and data, with sufficient advance notice from Consultant.
- ✓ Prompt review of draft forms and discussion with consultant, and then filing authorization.
- ✓ Work with consultant to comply with E-rate requirements and deadlines based on mutual trust and cooperation.

**Payment Terms** per mutual agreement of parties

Billing will be submitted in the spring of 2022 after the submission of the Form 471 application.

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS  
OF THE SHALER AREA SCHOOL DISTRICT**

**AUTHORIZING THE PARTICIPATION IN AND APPOINTMENT OF REPRESENTATIVES  
TO THE ALLEGHENY INTERMEDIATE UNIT JOINT PURCHASING PROGRAM**

WHEREAS, savings in the cost of preparing specifications and advertising for bids for school materials, supplies, equipment and services, as well as bulk price advantages, may be obtained through joint purchasing arrangements entered into by a number of school entities in the same area; and an agreement entitled “Joint Purchasing Agreement,” in a form prepared by the Allegheny Intermediate Unit and as presented at this meeting, would afford the Shaler Area School District (hereinafter “District/School”) an opportunity, if a Participant therein, to enjoy these possible joint purchasing benefits, without being required to participate in any bidding thereunder.

THEREFORE, in order to obtain the potential advantages of joint purchasing of school materials, supplies, equipment and services,

BE IT RESOLVED that the Board of School Directors of this District/School hereby approves said Joint Purchasing Agreement and authorizes its participation in the Allegheny Intermediate Unit Joint Purchasing Program; directs that a copy thereof be filed with the minutes of this meeting as part of this Resolution; directs its Secretary to certify to the Executive Director of the Allegheny Intermediate Unit the adoption of this Resolution and the appointment of primary and alternate representatives to the Joint Purchasing Program; and directs its proper officers to execute said Agreement on behalf of this District/School.

**CERTIFICATION OF ADOPTION OF RESOLUTION AND OF APPOINTEES**

I, the undersigned, Sherri M. Jaffee, Secretary of District/School, certify that the foregoing is a true copy of resolution adopted by said Board at a duly advertised public meeting thereof duly held on November 16, that the vote thereon was \_\_\_ in favor and \_\_\_ members against said resolution, and that a record showing each member’s vote thereon is set forth in the minutes.

I further certify that said Board of School Directors designates the following representatives to the Joint Purchasing Program referred to in said Resolution (conditioned upon said Agreement becoming effective):

**Primary Representative**

Name: Sherri M. Jaffee  
Title: Director of Business Affairs  
E-mail: jaffees@shalerarea.org

**Alternate Representative**

Name: Susan McElhinny  
Title: Administrative Assistant to the Director of  
Business Affairs  
E-mail: Mcelhinnys@shalerarea.org

IN WITNESS THEREOF, I have hereunto set my hand and the seal of said District/School this \_\_\_\_\_ day of November 16, 2022.

\_\_\_\_\_  
Board Secretary