

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 B 2022-2023

Vendor # 01BB - rai21

Invoice # #4440 #5 - X830740000 May 23

Vendor#	Vendor Name	Description	Amount
22-23 Year			
Fund 10			
322 Prof Education Serv-iu			
AIU00	ALLEGHENY INTERMEDIATE UNIT	SPECIAL ED - PT - APRIL 2023	\$1,101.38
		SPECIAL ED - OT - APRIL 2023	\$13,780.63
		REGULAR ED - OT - APRIL 2023	\$467.63
		INTERPRETING SERVICES FOR APRIL 2023	\$7,639.00
		TRANSPERFECT MARCH 2023	\$98.80
		TRANSPERFECT APRIL 2023	\$135.85
GLA21	GLADE RUN LUTHERAN SERVICES	TT, CW APRIL 2023 SPEECH & LANGUAGE SERVICES	\$255.00
Total for 322 Prof Education Serv-iu			\$23,478.29
323 Professional Educational Services - Other Educationa			
DAY04	DAY SCHOOL	TK 1:1 CONTRACTED TEACHER AIDE 4/1/23 - 4/30/23	\$4,096.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	5/1/23 - 5/5/23	\$3,366.00
		5/15/23 - 5/19/23	\$3,029.50
		4/17/23 - 4/28/23	\$5,319.75
		5/8/23 - 5/12/23	\$3,325.50
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK INTERVENER SERVICES APRIL 2023	\$2,249.00
Total for 323 Professional Educational Services - Other Educationa			\$21,385.75
330 Purch Other Prof Svc			
CAR47	CARRIE ON COMMUNICATION	MARCH 2023 COMMUNICATIONS SERVICES	\$3,940.00
		APRIL 2023 COMMUNICATION SERVICES	\$3,940.00
		APRIL 2023 DESIGN SERVICES	\$500.00
		MARCH 2023 DESIGN SERVICES	\$127.00
GYK01	CHELSEA GYKE, PHD	NI, LK EVALUATIONS - DART	\$1,200.00
JMA01	J. MARTIN & ASSOCIATES, LLC	PAYROLL 4/3/23 - 4/28/23	\$3,361.50
		PAYROLL CONSULTING MAY 2023	\$4,419.75
MAI33	MAIELLO, BRUNGO & MAIELLO, LLP	PROFESSIONAL SERVICES RE: TITLE IX	\$325.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	5/8/23 - 5/12/23 RN MIDDLE SCHOOL	\$2,057.75
		5/1/23 - 5/5/23 RN - SAMS	\$2,087.75
		4/17/23 - 4/20/23 RN - SAMS	\$1,237.50
		RN MIDDLE SCHOOL 4/24/23 - 4/28/23	\$1,996.50
REC11	KERA RECCE	LM INITIAL EVALUATION	\$600.00
MSZ01	SUSAN ELIZABETH MSZYCO	SP - PARTICIPATION IN IEP MEETING ON 5/18/23	\$50.00
TUC08	TUCKER ARENSBERG, PC	PERSONNEL	\$1,173.75
		GENERAL	\$2,804.50
		RETAINER	\$871.50
		SPECIAL ED MATTERS	\$907.50
Total for 330 Purch Other Prof Svc			\$31,600.00
332 Deliquent			
		DELINQUENT TAX COLLECTIONS	\$1,407.50
333 Tax Appeal-legal			
		2023 TAX ASSESSMENT APPEALS	\$3,595.75

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Table with 4 columns: Vendor#, Vendor Name, Description, Amount. It lists various services including Security/safety Services, Employee Training/ Development Serv, Repairs/maintenance, and Preventive Maintenance with their respective costs.

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Vendor#	Vendor Name	Description	Amount
CAP52	CAPITAL TECHNOLOGIES, INC.	WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$40.60
		WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$40.60
		WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$181.40
		WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$40.60
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$16.21
		Operation/bldg Svc - Preventive Maintenance	\$80.06
		Operation/bldg Svc - Preventive Maintenance	\$82.37
		Operation/bldg Svc - Preventive Maintenance	\$48.18
		Operation/bldg Svc - Preventive Maintenance	\$108.41
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$109.86
		Operation/bldg Svc - Preventive Maintenance	\$109.86
		Operation/bldg Svc - Preventive Maintenance	\$90.70
		Operation/bldg Svc - Preventive Maintenance	\$90.70
COM01	COMBUSTION SERVICE AND	Operation/bldg Svc - Preventive Maintenance	\$263.50
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	\$80.00
		Operation/bldg Svc - Preventive Maintenance	\$240.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$2,770.00
KNI05	KNIGHT SOUND & LIGHTING	Operation/bldg Svc - Preventive Maintenance	\$597.60
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	Operation/bldg Svc - Preventive Maintenance	\$281.70
		Operation/bldg Svc - Preventive Maintenance	\$229.20
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	Operation/bldg Svc - Preventive Maintenance	\$19.95
OZE01	O.Z. ENTERPRISES, LLC	Operation/bldg Svc - Preventive Maintenance	\$885.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$78.65
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$36.30
		Operation/bldg Svc - Preventive Maintenance	\$102.85
		Operation/bldg Svc - Preventive Maintenance	\$145.20
		Operation/bldg Svc - Preventive Maintenance	\$169.40
		Operation/bldg Svc - Preventive Maintenance	\$309.20
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$233.00
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$659.42
		Operation/bldg Svc - Preventive Maintenance	\$659.42
		Operation/bldg Svc - Preventive Maintenance	\$659.42
		Operation/bldg Svc - Preventive Maintenance	\$659.43
		Operation/bldg Svc - Preventive Maintenance	\$659.43
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$43.50
		Care&upkeep Of Grounds - Preventive Maintenance	\$263.00
		Care&upkeep Of Grounds - Preventive Maintenance	\$105.00
WIL37	WILLSCOT MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$67.00
Total for 431 Preventive Maintenance			\$13,738.77

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Vendor#	Vendor Name	Description	Amount
432 Repairs & Maintenance Svc			
AIS01	A.I.S. COMMERCIAL PARTS & SERVICE	REPAIRS&MAINTENANCESVC	\$3,127.74
HOB01	HOBART SERVICE;	REPAIRS & MAINTENANCE SVC	\$640.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$448.00
		REPAIRS&MAINTENANCESVC	\$899.47
Total for 432 Repairs & Maintenance Svc			\$5,115.21
433 Repairs & Maintenance Srvcs Vehi			
GOF06	GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$907.75
LAU03	LAUREL GARDENS TIRE	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,385.90
SAB04	SABRE EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,829.50
WAV51	WAVES EQUIPMENT SOURCE, INC.	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$252.31
Total for 433 Repairs & Maintenance Srvcs Vehi			\$4,375.46
438 Maint&repair Infor Tech Eq/infra			
COM88	COMMUNICATIONS CONSULTING, INC.	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$2,950.00
HOR22	HORIZON INFORMATION SERVICES	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$90.00
Total for 438 Maint&repair Infor Tech Eq/infra			\$3,040.00
442 Rental-equip&vehicles			
HER06	HERC RENTALS	RENTAL-EQUIP&VEHICLES	\$1,182.95
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	3147 Life Skills Support-Public - Student Transport Svc	\$210.34
		3099 Life Skills Support-Public - Student Transport Svc	\$210.34
		3131 Life Skills Support-Public - Student Transport Svc	\$170.54
		3110 Life Skills Support-Public - Student Transport Svc	\$420.68
		3146 Life Skills Support-Public - Student Transport Svc	\$210.34
		3103 Life Skills Support-Public - Student Transport Svc	\$210.34
		3133 GIFTED - STUDENT TRANSPORT SVC - ELEM	\$170.54
		3106 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
		3138 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$238.62
		2778 Office Of Principal - Student Transport Svc	\$238.62
		3143 Office Of Principal - Student Transport Svc	\$210.34
		2780 Office Of Principal - Student Transport Svc	\$217.41
		3023 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$267.20
		3113 ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$210.34
		3066 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3073 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3068 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3072 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3071 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3067 Baseball - STUDENT TRANSPORT SVC	\$210.34
		2987 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3065 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3013 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3011 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3079 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3155 Baseball - STUDENT TRANSPORT SVC	\$210.34

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ABC57	ABC TRANSIT, INC	2985 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3041 LaCrosse Girls - STUDENT TRANSPORT SVC	\$238.62
		3040 LaCrosse Girls - STUDENT TRANSPORT SVC	\$210.34
		3123 LaCrosse Girls - STUDENT TRANSPORT SVC	\$210.34
		3033 LaCrosse Boys - Student Transport Svc	\$210.34
		3038 LaCrosse Boys - Student Transport Svc	\$210.34
		3039 LaCrosse Boys - Student Transport Svc	\$238.62
		3000 Softball - STUDENT TRANSPORT SVC	\$210.34
		3141 Softball - STUDENT TRANSPORT SVC	\$210.34
		3005 Softball - STUDENT TRANSPORT SVC	\$210.34
		2997 Softball - STUDENT TRANSPORT SVC	\$210.34
		3060 Softball - STUDENT TRANSPORT SVC	\$210.34
		3059 Softball - STUDENT TRANSPORT SVC	\$210.34
		3160 Softball - STUDENT TRANSPORT SVC	\$210.34
		3139 Softball - STUDENT TRANSPORT SVC	\$210.34
		3142 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$210.34
		3154 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$210.34
		3086 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$210.34
		3090 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$210.34
		3030 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
		3044 Volleyball - Boys - STUDENT TRANSPORT SVC	\$238.62
		3157 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
		3047 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
		3029 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
		3026 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
		3127 Misc Athletics - STUDENT TRANSPORT SVC	\$210.34
		3128 Misc Athletics - STUDENT TRANSPORT SVC	\$210.34
		3129 Misc Athletics - STUDENT TRANSPORT SVC	\$210.34
URS12	URSO BUS, LLC	Volleyball - Boys - STUDENT TRANSPORT SVC	\$1,025.00
		Volleyball - Boys - STUDENT TRANSPORT SVC	\$2,050.00
		Volleyball - Boys - STUDENT TRANSPORT SVC	\$1,900.00
		Total for 510 Student Transport Svc	\$16,669.43
513 Stdnt Tran Svcc-cont			
PIT74	PITTSBURGH BOARD OF EDUCATION	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$48.75
538 Telecommunications			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$885.00
		TRANSPORT/TELECOMMUNICATIONS	\$990.00
		Total for 538 Telecommunications	\$1,875.00
563 Tuition/private Sch			
BRA04	THE BRADLEY CENTER	ZR SCHOOL DAY APRIL 2023	\$3,094.85
		JB SCHOOL DAY TRANSITIONS APRIL 2023	\$3,283.38
GLA21	GLADE RUN LUTHERAN SERVICES	JB & CW APRIL 2023	\$6,519.36
		JB TRANSITIONS PROGRAM APRIL 2023	\$3,200.00
		TT APRIL 2023	\$3,976.32
		Total for 563 Tuition/private Sch	\$20,073.91

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567 Tuition To Appr Priv Sch (APS)			
DAY04	DAY SCHOOL	AA & GW 6/1/230-06/2/23	\$1,519.00
569 Tuition - Other			
AIU00	ALLEGHENY INTERMEDIATE UNIT	ALTERNATIVE EDUCATION SERVICES	\$12,152.00
SHA03	UPMC	BG 4/14/23 - 4/28/23	\$825.00
		SH 5/2/23 - 5/11/23	\$600.00
		GR 4/10/23 - 5/5/23	\$1,425.00
Total for 569 Tuition - Other			\$15,002.00
581 Travel Conference			
CUG19	JANELLE CUGLIARI	4/18/23-NAHS-DIGGING INTO PHENOMENAN BASED SCIENCE TEACHING	\$18.45
PIT56	PITTSBURGH TROPHY CO.	WPIAL MEDALS VOLLEYBALL 2023	\$95.40
SHA38	SHALER AREA BASEBALL BOOSTERS	COACH BUS FEE FOR QPIAL BASEBALL PLAYOFF 2023	\$318.19
JL12	JAMIE WEBER	WALSWORTH SPRING ADVISOR WORKSHOP & AIU MILEAGE & LUNCH	\$31.88
Total for 581 Travel Conference			\$463.92
582 Travel Teachers Inter District			
01LT	LISA TAGMYER	MILEAGE NOVEMBER - DECEMBER 2022	\$33.17
584 Travel Inter-District			
ABC57	ABC TRANSIT, INC	3159 Office/superintendent - Inter-District	\$170.54
JK01	JOHN KAIB	MILEAGE MAY 2023	\$222.56
JL01	JOANN LOREY	MILEAGE JANUARY - MAY 2023	\$55.02
Total for 584 Travel Inter-District			\$448.12
591 Security/police Svc			
CAP15	CAPITAL ASSET PROTECTION INC.	5/21/23 - 5/27/23	\$419.64
SHA11	TOWNSHIP OF SHALER	TRAFFIC & SECURITY AT SAMS OPEN HOUSE DRUG AWARENESS EVENT	\$1,226.00
Total for 591 Security/police Svc			\$1,645.64
599 Misc Purchased Services			
CAP15	CAPITAL ASSET PROTECTION INC.	5/7/23 - 5/13/23	\$559.52
		Volleyball - Boys - MISC PURCHASED SERVICES	\$159.52
EMM02	CHERYL EMMERT	GIRLS LACROSSE ASSIGNING OFFICIALS FEE 2023	\$175.00
MAR07	MATT MARTIN	Wrestling - MISC PURCHASED SERVICES	\$95.00
PER14	PERFORMER'S CORNER	BAND FRONT TRYOUT JUDGES - MAY 2023	\$450.00
SOU13	SCASSC	SD PATHFINDER SCHOOL BUILDING MAINTENANCE FEE	\$3,000.00
Total for 599 Misc Purchased Services			\$4,439.04
610 General Supplies			
CEN44	21ST CENTURY SOUND & SECURITY	MAINT - GEN SUP - HS	\$70.00
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$19.33
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$51.80
		SUPT - GENERAL SUPPLIES	\$95.55
NAS10	A.W. BEATTIE CAREER CENTER	143 DAY CELEBRATION REFRESHMENTS	\$150.00

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BRI01	BRIGHTON MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$349.16
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - BURCHFIELD	\$525.02
		MAINT - GEN SUP - ELEM SCH	\$2,100.04
		MAINT - GEN SUP - MS	\$525.02
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - HS SCIENCE	\$118.43
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - HS	\$135.73
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - MS	\$71.97
COR10	KAITLYN CORCORAN	ES REWARDS/INCENTIVES	\$69.17
DIP03	CATLYN DiPASQUALE	REIMBURSEMENT FOR LIGHT ROOM FRAMES	\$92.35
ERZ01	ROBERT P ERZEN & ASSOCIATES	MAINT - GEN SUP - HS	\$358.00
FOR11	FOREST COUNTY WOOD PRODUCTS	EDUC - SUPPLIES - HS TECH ED	\$600.00
GRA01	GRAINGER	MAINT - GEN SUP - ELEM SCH	\$46.60
		MAINT - GEN SUP - HS	\$59.04
		MAINT - GEN SUP - HS	\$188.35
		MAINT - GEN SUP - HS	\$80.02
		MAINT - GEN SUP - HS	\$87.84
		MAINT - GEN SUP - HS	\$43.18
		MAINT - GEN SUP - MS	\$149.30
		MAINT - GEN SUP - MS	\$26.60
		MAINT - GEN SUP - MS	\$7.95
		MAINT - GEN SUP - MS	\$58.43
		MAINT - GEN SUP - MS - stadium	\$43.09
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$17.93
		MAINT - GEN SUP - B&G	\$10.34
		MAINT - GEN SUP - B&G	\$29.28
		MAINT - GEN SUP - MARZOLF	\$8.53
		MAINT - GEN SUP - MARZOLF	\$18.29
		MAINT - GEN SUP - ELEM SCH	\$14.56
		MAINT - GEN SUP - HS	\$6.58
		MAINT - GEN SUP - HS	\$12.98
		MAINT - GEN SUP - HS	\$8.99
		MAINT - GEN SUP - HS	\$5.84
		MAINT - GEN SUP - MS	\$10.79
		MAINT - GEN SUP - MS - STADIUM	\$29.90
HO11	HEATHER OROS	FIELD TRIP TO SAES	\$15.19
JH01	JEANNE HOHLWEG	GIFT CARDS FOR STUDENT REPRESENTATIVES TO SCHOOL BOARD	\$75.00
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$107.69
		MAINT - GEN SUP - BURCHFIELD	\$12.71
		MAINT - GEN SUP - SCOTT	\$106.41
		MAINT - GEN SUP - ELEM SCH	\$31.24
		MAINT - GEN SUP - ELEM SCH	\$15.50
		MAINT - GEN SUP - ELEM SCH	\$23.97
		MAINT - GEN SUP - MS	\$40.89
		MAINT - GEN SUP - MS	\$12.96
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$17.94
WES56	JOHN DEERE FINANCIAL	VEHICLE - GEN SUP	\$237.18
		SHIPPING CREDIT FOR INV #1158825	\$-224.10
		VEHICLE - GEN SUP	\$334.12

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JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$150.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$28.60
JOS01	JOSTENS, INC.	GRADUATION GOWNS	\$66.90
		Commencement - GENERAL SUPPLIES	\$13.30
		Commencement - GENERAL SUPPLIES	\$30.10
		Commencement - GENERAL SUPPLIES	\$30.10
		Commencement - GENERAL SUPPLIES	\$30.10
		Commencement - GENERAL SUPPLIES	\$30.10
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	Instruction-Regular Program - General Supplies - Innovations	\$773.96
		MAINT - GEN SUP - B&G	\$367.92
		MAINT - GEN SUP - BURCHFIELD	\$367.92
		MAINT - GEN SUP - MARZOLF	\$367.92
		MAINT - GEN SUP - ELEM SCH	\$367.93
		MAINT - GEN SUP - HS	\$367.93
		MAINT - GEN SUP - MS	\$367.93
MJ39	MARCI JACKLEY	REIMBURSEMENT FOR EMERGENCY RESPONDER CERTS FOR STUDENTS WHO	\$164.00
BM31	BRIAN MARREE	REIMBURSEMENT FOR SWPBIS (TARDY BLITZ)	\$140.52
MAR04	BETH MARSIGLIO	REIMBURSEMENT FOR TALKABROAD INC.	\$100.00
MAY53	MAY'S MUSIC SHOPPE	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - B&G	\$19.66
		MAINT - GEN SUP - MARZOLF	\$49.08
		MAINT - GEN SUP - ELEM SCH	\$219.64
		MAINT - GEN SUP - HS	\$325.56
		MAINT - GEN SUP - HS	\$129.10
MEL02	JOHN H MELANEY	PIANO TUNING FOR HS SPRING CONCERT	\$125.00
MIH01	MIHM EQUIPMENT & PARTY PLACE RENTAL	Commencement - GENERAL SUPPLIES	\$542.50
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	VEHICLE - GEN SUP	\$45.54
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - RESERVE	\$176.42
OFF03	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLIES - ELEM SCHOOL	\$-3.12
		GENERAL SUPPLIES - ELEM SCHOOL	\$382.56
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$3.99
		SUPPLIES - HS MUSIC	\$17.97
		SUPPLIES - HS MUSIC	\$3.99
		SUPPLIES - MIDDLE MUSIC	\$30.99
		SUPPLIES - MIDDLE MUSIC	\$102.50
		SUPPLIES - MIDDLE MUSIC	\$186.66
		SUPPLIES - MIDDLE MUSIC	\$35.99
		SUPPLIES - MIDDLE MUSIC	\$37.99
PPG56	PPG ARCHITECTURAL FINISHES	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$383.21
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$256.40
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$209.57
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$228.75
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$209.57
PUR01	PURVIS BROTHERS INC	VEHICLE - GEN SUP	\$717.03
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - B&G	\$28.14

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PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - BURCHFIELD	\$429.02
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - HS	\$135.93
81PC	SHALER AREA ELEMENTARY SCHOOL	PIZZA FOR PARENTS AS ALLIES EVENT	\$753.00
SHA07	SHALER AREA CAFETERIA ACCT	FACS ITEMS PURCHASED IN APRIL 2023	\$173.60
		FACS ITEMS PURCHASED IN MAY 2023	\$126.70
		REIMBURSEMENT FOR PBIS SHERBETS FOR STUDENTS	\$390.00
		REFRESHMENTS FOR GRADUATION 6/2/23	\$47.50
		MAY BOARD DINNER	\$197.35
		DPC & SASD PARENT EVENT NIGHT	\$84.60
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - B&G	\$109.00
		MAINT - GEN SUP - BURCHFIELD	\$2,613.55
		MAINT - GEN SUP - MARZOLF	\$6,008.90
		MAINT - GEN SUP - RESERVE	\$4,218.60
		MAINT - GEN SUP - SCOTT	\$8,681.50
		MAINT - GEN SUP - ELEM SCH	\$283.65
		MAINT - GEN SUP - ELEM SCH	\$8,456.60
		MAINT - GEN SUP - HS	\$13,958.85
		MAINT - GEN SUP - MS	\$4,035.80
		MAINT - GEN SUP - MS	\$212.70
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - MARZOLF	\$249.50
		MAINT - GEN SUP - SCOTT	\$186.80
		MAINT - GEN SUP - SCOTT	\$187.20
		MAINT - GEN SUP - SCOTT	\$226.00
		MAINT - GEN SUP - SCOTT	\$186.80
		MAINT - GEN SUP - ELEM SCH	\$1,088.00
		MAINT - GEN SUP - MS	\$70.05
MSZ01	SUSAN ELIZABETH MSZYCO	ET & GS FULL ASSESSMENT & EVALUATION REPORTS	\$1,200.00
		SG FULL ASSESSMENT & EVALUATION REPORT	\$600.00
VOL01	VOLKWEIN'S	MIDDLE/ELEM - GENERAL SUPPLIES	\$251.91
		SUPPLIES - HS MUSIC	\$430.49
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$-42.04
		SUPPLIES - HS SCIENCE	\$42.04
WAV51	WAVES EQUIPMENT SOURCE, INC.	VEHICLE - GEN SUP	\$45.00
CW31	CRAIG WELLS	REIMBURSEMENT FOR SWPBIS	\$379.36
WES47	RALPH G TOWARD	SUPPLIES - HS MUSIC	\$808.00
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$627.86
ZOR01	ZORO TOOLS, INC.	MAINT - GEN SUP - SCOTT	\$33.11
Total for 610 General Supplies			\$73,019.53

611 Uniforms

BSN21	BSN SPORTS LLC	Track - Boys & Girls - UNIFORMS	\$285.50
ZYT06	CONCEPT UNIFORM	MAINT - UNIFORMS - HIGH SCHOOL	\$190.40
		MAINT - UNIFORMS - HIGH SCHOOL	\$134.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$156.60
JOS01	JOSTENS, INC.	Commencement - Gowns	\$143.25
MAR07	MATT MARTIN	Volleyball - Boys - UNIFORMS	\$300.00
Total for 611 Uniforms			\$1,209.75

622 Electricity

SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
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Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 B 2022-2023

Vendor # 01BB - rai21

Invoice # #4440 #5 - X830740000 May 23

Vendor#	Vendor Name	Description	Amount
626 Gasoline			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$20,001.08
		DIESEL FUEL	\$22,289.56
		Total for 626 Gasoline	\$42,290.64
640 Books			
HEG04	LITERACY RESOURCES, ,LLC	LEARNING SUPPORT - BOOKS - SECONDARY	\$192.24
LEI04	LUKE LEIDEN	REIMBURSEMENT FOR LICENSING FEES	\$221.78
MCG52	McGRAW HILL LLC	BOOKS	\$7,275.60
PEP12	J W PEPPER & SON, INC.	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$382.79
BAL01	STEVE BALSOMICO	REIMBURSEMENT FOR LICENSING FEES	\$59.88
		Total for 640 Books	\$8,132.29
650 Supplies & Fees Technology Related			
BHP21	B&H PHOTOVIDEO	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,048.00
GRE07	GREG INDUSTRIES, INC	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,000.00
MCG52	McGRAW HILL LLC	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$15,222.99
		Total for 650 Supplies & Fees Technology Related	\$17,270.99
750 Equip-original & Addl			
APP14	APPLE INC.	EQUIP-ORIGINAL&ADDL	\$249.99
PEP12	J W PEPPER & SON, INC.	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$5.00
		Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$67.60
		Total for 750 Equip-original & Addl	\$322.59
752 Capital Equipment - Original And Additional			
COC51	COCHLEAR AMERICAS	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$440.00
		Total for Fund 10	\$343,944.00
		Report Total	\$343,944.00
	22-23	\$343,944.00	

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 B CHECKS 2022-2023

Check Dates 05/01/23 - 06/01/23

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0101 Cash			
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,545.80
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,545.80
		Total for 0101 Cash	\$7,091.60
0464 Retirement Employee-Voya			
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 6.25%	\$6,689.75
		EMPLOYEE - Ret. TG (DB) 6.25%	\$277.20
		EMPLOYEE - Ret. TG (DB) 6.25%	\$5,206.60
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$121.96
		EMPLOYEE - Ret. TG (DC) 2.75%	\$2,215.60
		EMPLOYEE - Ret. TG (DC) 2.75%	\$2,913.36
		Total for 0464 Retirement Employee-Voya	\$17,424.47
0470 Payroll Deductions & Withholdings			
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 7.50%	\$101,340.58
		EMPLOYEE - Retirement Other	\$-9.86
		EMPLOYEE - Retirement 6.25%	\$240.00
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$8,762.63
		EMPLOYEE - Retirement 6.50%	\$158.05
		EMPLOYEE - Retirement 6.50%	\$143.88
		EMPLOYEE - Retirement 7.50%	\$109,290.32
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$7,618.55
		EMPLOYEE - Retirement 10.8%	\$4,212.58
		EMPLOYEE - Retirement Other	\$8.90
		EMPLOYEE - Retirement 10.8%	\$3,876.73
		EMPLOYEE - Retirement 6.25%	\$274.17
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$854.77
		EMPLOYEE - BUYBACK RETIREMENT	\$789.20
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	\$42,954.05
		EMPLOYEE - CREDIT UNION	\$42,954.05
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$53,049.03
		EMPLOYEE - State Tax - Pennsylvania	\$44.52
		EMPLOYEE - State Tax - Pennsylvania	\$47,351.67
		EMPLOYEE - State Tax - Pennsylvania	\$136.16
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$274.98
		EMPLOYEE - Medicare	\$22,362.93
		EMPLOYEE - Social Security	\$107,135.01
		EMPLOYEE - Social Security	\$89.90
		EMPLOYEE - Medicare	\$64.32
		EMPLOYEE - Medicare	\$25,055.77
		EMPLOYEE - Medicare	\$21.03
		EMPLOYEE - Social Security	\$95,620.22
		EMPLOYEE - Federal Income Tax	\$184,484.21
		EMPLOYEE - Federal Income Tax	\$364.54
		EMPLOYEE - Federal Income Tax	\$155,466.98
		EMPLOYEE - Federal Income Tax	\$121.45

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 B CHECKS 2022-2023

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
ZZ01	PNCBANKPAYROLL	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$3,823.51
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,157.73
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$7,282.17
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$385.00
		EMPLOYEE - TUITION-TAP 529	\$385.00
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$29,079.28
		EMPLOYEE - POLITICAL DONATION	\$7,202.00
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	\$975,743.72
		EMPLOYEE - Direct Deposit Fixed	\$14,085.00
		EMPLOYEE - Direct Deposit Net	1,067,978.12
		EMPLOYEE - Direct Deposit Fixed	\$14,085.00
		EMPLOYEE - Direct Deposit Net	\$3,145.02
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,090.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$4,958.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,877.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,386.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,825.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,725.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,550.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,432.50
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$7,102.62
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,425.85
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$1,020.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,612.58
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,825.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,725.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,432.50
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,383.53
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$1,020.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,877.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,550.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,425.85
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,635.38
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$7,102.62
Total for 0470 Payroll Deductions & Withholdings			\$3,210,692.30
0475 Employer Paid Benefits			
EMP01	EMPLOYERTEAMSTERS	EMPLOYER VISION-P-215	\$3,190.00
		EMPLOYER DENTAL-P-212	\$5,467.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	\$107,135.01
		EMPLOYER - Medicare	\$22,362.93

Vendor#	Vendor Name	Description	Amount
0475 Employer Paid Benefits			
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	\$89.90
		EMPLOYER - Medicare	\$64.32
		EMPLOYER - Social Security	\$274.98
		EMPLOYER - Medicare	\$21.03
		EMPLOYER - Social Security	\$95,620.22
		EMPLOYER - Medicare	\$25,055.77
HAR02	THE HARTFORD	EMPLOYER LIFE INS - 213 - MAY 2023	\$7,782.35
ZZ33	VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$1,812.76
		EMPLOYER - Ret. TG (DC) 2.75%	\$99.80
		EMPLOYER - Ret. TG (DC) 2.75%	\$2,383.67
Total for 0475 Employer Paid Benefits			\$271,359.74
322 Prof Education Serv-iu			
JOS07	JOSH&GABPRODUCTIONS,LLC	ENTERTAINMENT FOR 143 CELEBRATION - 5/23/23	\$300.00
330 Purch Other Prof Svc			
APE*32	GRAZIER-HILL, KRISTY	AP-REIMBURSEMENT	\$20.00
MCA07	Heather Hulse, Esquire	SPECIAL EDUCATION DUE PROCESS ATTORNEY PMT - JB	\$5,000.00
JMA01	J.MARTIN&ASSOCIATES,LLC	PAYROLL CONSULTING 10/31/22 - 12/2/22	\$9,545.00
MAH04	MaherDuessel	FINAL BILLING OF AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2022	\$3,741.88
QUE01	QUESTDIAGNOSTICS	PURCH OTHER PROF SVC	\$37.25
Total for 330 Purch Other Prof Svc			\$18,344.13
335 Tax Billing Costs			
SHA11	SHALERTOWNSHIP	COPY & POSTAGE - DELINQUENT TAX BILLS - 2022 TAX YEAR	\$455.04
390 Purch Other Prof Svc			
ALL61	TREASURER OF ALLEGHENY COUNTY	PURCH OTHER PROF SVC	\$122.00
		PURCH OTHER PROF SVC	\$122.00
		PURCH OTHER PROF SVC	\$122.00
		PURCH OTHER PROF SVC	\$122.00
		PURCH OTHER PROF SVC	\$202.00
Total for 390 Purch Other Prof Svc			\$690.00
411 Disposal Services			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$300.00
		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	\$1,124.87
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$757.62
		MAINT - Disposal Services - ELEM SCHOOL	\$758.02
Total for 411 Disposal Services			\$4,598.46
430 Repairs/maintenance			
AMA12	AMAZON.COM	Baseball - REPAIRS/MAINTENANCE	\$147.80

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 B CHECKS 2022-2023

Check Dates 05/01/23 - 06/01/23

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
442 Rental-equip&vehicles			
WEL05	WELLS FARGO FINANCIAL LEASING	5/24/23 - 6/23/23	\$340.43
		5/24/23 - 6/23/23	\$340.43
		5/24/23 - 6/23/23	\$340.43
		5/24/23 - 6/23/23	\$340.43
		5/24/23 - 6/23/23	\$1,361.69
		5/24/23 - 6/23/23	\$510.64
		5/17/23 - 6/16/23	\$186.00
		5/24/23 - 6/23/23	\$340.43
		4/17/23 - 5/16/23	\$186.00
		5/21/23 - 6/20/23	\$4,195.00
		5/24/23 - 6/23/23	\$100.00
		5/24/23 - 6/23/23	\$510.64
Total for 442 Rental-equip&vehicles			\$8,752.12
513 Stdnt Tran Svcc-cont			
HEN07	HENLINEWILLIAM	STUDENT TRANSPORT-SPECIAL EDUC - MAY 3, 2023 - MAY 18, 2023	\$1,100.00
524 Insurance Deductibles			
RIO07	RIOSKIMBERLY	Board Services - Insurance Deductibles	\$478.28
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	5/16/23 - 6/15/23	\$274.89
		4/16/23 - 5/15/23	\$274.89
		4/16/23 - 5/15/23	\$137.45
		5/16/23 - 6/15/23	\$137.45
		4/16/23 - 5/15/23	\$171.81
		5/16/23 - 6/15/23	\$171.92
		5/16/23 - 6/15/23	\$68.72
		4/16/23 - 5/15/23	\$68.72
		5/16/23 - 6/15/23	\$148.87
		4/16/23 - 5/15/23	\$148.87
		4/16/23 - 5/15/23	\$740.45
		5/16/23 - 6/15/23	\$738.38
		4/16/23 - 5/15/23	\$643.07
		4/16/23 - 5/15/23	\$516.51
		5/16/23 - 6/15/23	\$344.08
		4/16/23 - 5/15/23	\$343.67
		5/16/23 - 6/15/23	\$515.66
		5/16/23 - 6/15/23	\$643.07
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,498.80
Total for 538 Telecommunications			\$8,587.28
549 ADVERTISING			
PIT41	PITTSBURGHPOSTGAZETT	REQUEST FOR PROPOSALS 4/2/23	\$228.00
562 Tuition Payments To Charter Schools			
21CCCS	21CCCS	TUITION JUNE 2023	\$1,295.58
AHC99	ACHIEVEMENT HOUSE CYBER CHARTER	TUITION MAY 2023	\$2,428.98

Vendor#	Vendor Name	Description	Amount
562 Tuition Payments To Charter Schools			
CIT21	CITYCHARTERHIGHSCH	FEBRUARY THROUGH MAY 2023	\$9,715.93
CCA99	COMMONWEALTHCHARTERACADEMY	TUITION MAY 2023	\$6,539.57
		TUITION MAY 2023	\$10,463.31
		TUITION MAY 2023	\$5,768.88
		TUITION MAY 2023	\$2,884.44
LPP99	LINCOLN PARK PERFORMING ARTS CHART	TUITION APRIL 2023	\$1,295.57
PCC99	PACYBERCHARTERSCHOOL	TUITION MAY 2023	\$1,176.89
		TUITION MAY 2023	\$21,184.01
		TUITION MAY 2023	\$22,586.14
PLC99	PALEADERSHIPCHARTERSCHOOL	TUITION MAY 2023	\$2,428.98
		TUITION MAY 2023	\$4,857.97
PAS01	PASSPORTACADEMYCHARTERSCHOOL	NET DUE FOR 2021-22 SCHOOL YEAR	\$796.51
PVC99	PAVIRTUALCHARTERSCHOOL	TUITION - JANUARY THROUGH MAY 2023	\$5,667.62
		TUITION - JANUARY THROUGH MAY 2023	\$28,338.14
PRO66	PROVIDENT CHARTER SCHOOL	TUITION MAY 2023	\$9,715.94
		TUITION MAY 2023	\$5,771.55
		TUITION MAY 2023	\$23,086.19
REA38	REACH CYBER	TUITION MAY 2023	\$1,214.49
		TUITION MAY 2023	\$2,428.98
UPK99	URBANPATHWAYS5-COLLEGECS	TUITION MAY 2023	\$7,457.81
WES99	WESTINGHOUSEARTS	TUITION MARCH-MAY 2023	\$3,643.47
Total for 562 Tuition Payments To Charter Schools			\$180,746.95
582 Travel Teachers Inter District			
SUK04	SUKITSCHDIANA	TRAVEL EXPENSE TO COVER HEALTH OFFICE	\$4.37
584 Travel Inter-District			
MCE21	MCELHINNYSUE	MILEAGE JANUARY THROUGH MAY 2023	\$80.30
599 Misc Purchased Services			
A*9992	NORTH ALLEGHENY ATHLETIC DEPARTMENT	LAST DITCH INVITATIONAL AT NORTH ALLEGHENY SR HIGH SCHOOL	\$50.00
82APC	SHALERAREAHIGHSCHOOL	BASEBALL OFFICIALS - ARBITER PAYMENTS	\$510.00
		BASEBALL OFFICIALS - ARBITER PMTS	\$355.00
		GIRLS LACROSSE OFFICIALS - ARBITER PMTS	\$255.00
		GIRLS LACROSSE OFFICIALS - ARBITER PAYMENTS	\$765.00
		SOFTBALL OFFICIALS - ARBITER PMTS	\$360.00
		SOFTBALL OFFICIALS - ARBITER PAYMENTS	\$884.00
		BOYS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS	\$828.00
		BOYS VOLLEYBALL OFFICIALS - ARBITER PMTS	\$204.00
		BOYS LACROSSE OFFICIALS - ARBITER PAYMENTS	\$1,815.00
		BOYS LACROSSE OFFICIALS - ARBITER PMTS	\$435.00
		ARBITER PROCESSING FEES	\$138.00
		ARBITER PROCESSING FEES	\$57.00
Total for 599 Misc Purchased Services			\$6,656.00

Vendor#	Vendor Name	Description	Amount
610 General Supplies			
AMA12	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES - ELEM SCHOOL	\$215.96
		Instruction-Regular Program - General Supplies - STEAM	\$15.99
		Instruction-Regular Program - General Supplies	\$348.99
	AMAZON.COM	EDUC - SUPPLIES - HS TECH ED	\$982.61
		EDUC - SUPPLIES - HS TECH ED	\$27.52
		SUPPLIES - MIDDLE SCHOOL ART	\$176.07
		SUPPLIES - MIDDLE SCHOOL ART	\$53.89
		SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$37.98
		SUPPLIES - MIDDLE SCHOOL FACS	\$523.25
		SUPPLIES - MIDDLE SCHOOL FACS	\$70.20
		SUPPLIES - MIDDLE SCHOOL FACS	\$101.03
		SUPPLIES - MIDDLE SCHOOL SOC ST	\$157.58
		GIFTED - GENERAL SUPPLIES - ELEM	\$340.14
		GIFTED - GENERAL SUPPLIES - ELEM	\$41.55
		GIFTED - GENERAL SUPPLIES - ELEM	\$47.99
		GIFTED - GENERAL SUPPLIES - ELEM	\$31.13
		PRINCIPAL -GENERAL SUPPLIES - HS	\$48.96
		HS - GENERAL SUPPLIES	\$35.98
		MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$-119.91
		MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$1,268.05
		Misc Activities - GENERAL SUPPLIES	\$59.00
		Misc Activities - GENERAL SUPPLIES	\$81.60
		Instruction-Regular Program - General Supplies	\$49.97
		Instruction-Regular Program - General Supplies	\$49.98
		Instruction-Regular Program - General Supplies	\$34.37
		Instruction-Regular Program - General Supplies	\$47.95
		Instruction-Regular Program - General Supplies - STEAM	\$47.66
		Instruction-Supplies-ESSERS_LEARNING	\$662.42
		Instruction-Supplies-ESSERS_LEARNING	\$17.98
		Instruction-Supplies-ESSERS_LEARNING	\$21.35
		Instruction-Supplies-ESSERS_LEARNING	\$39.99
		Instruction-Supplies-ESSERS_LEARNING	\$27.13
		Instruction-Supplies-ESSERS_LEARNING	\$124.68
		Instruction-Supplies-ESSERS_LEARNING	\$14.98
		Instruction-Supplies-ESSERS_LEARNING	\$14.98
		MERCHANDISE RETURNED PO #20221540	\$-40.00
CUD07	CUDAMEGAN	REFRESHMENTS FOR 143 DAY CELEBRATION ON 5/23/23	\$250.00
DIP03	DIPASQUALECATLYN	REFRESHMENTS FOR 143 DAY CELEBRATION 5/23/23	\$268.59
		REIMBURSEMENT FOR BUTTERFLY LIGHTS FOR LIGHT ACTIVITIES	\$267.90
FIS07	FISHELSHAREE	EXTRA BLANK CARTRIDGES FOR TRACK & FIELD HOME MEETS	\$350.00
LAK06	LAKEVUE ATHLETIC CLUB	WPIAL CHAMPIONSHIP VARSITY BOYS TENNIS 5/3/23	\$81.00
PIT41	PITTSBURGHPOSTGAZETT	52 WEEKS - THURS & SUN PLUS 24/7 DIGITAL	\$442.00
RIT02	RITA'SITALIANICE	SUPPLIES - RESERVE PSSA/NCLB	\$45.00
TR31	ROYALLTIMOTHY	REIMBURSE FOR COMMENCEMENT BOOKLET COVER PRINTING	\$929.76
SCI19	SCIULLIJERRY	PARTIAL REIMBURSEMENT FOR GIRLS GOLF UNIFORMS	\$500.00
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$426.50
		WEEKLY PURCHASES	\$223.15

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 B CHECKS 2022-2023

Vendor#	Vendor Name	Description	Amount
610 General Supplies			
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$329.71
		WEEKLY PURCHASES	\$49.47
		WEEKLY PURCHASES	\$47.71
		WEEKLY PURCHASES	\$35.15
		WEEKLY PURCHASES	\$59.62
		WEEKLY PURCHASES	\$83.05
		WEEKLY PURCHASES	\$65.33
		WEEKLY PURCHASES	\$100.88
Total for 610 General Supplies			\$10,213.82
6111 Cur Real Estate Tax			
BEN07	BENNESEJOHN	REFUND DUE FOR TAX YEAR 2022	\$818.67
CAP27	CAPUTOGINAM	REFUND FOR TAX YEAR 2022	\$707.98
		REFUND FOR TAX YEAR 2022	\$105.00
GUR07	GURTNERLOUISP	REFUND FOR TAX YEAR 2022	\$99.17
JAR09	HENRIETTE E MOUSSALLI	REFUND FOR TAX YEAR 2022	\$21.60
HOU18	HOUSTONROBERT	REFUND FOR TAX YEAR 2022	\$910.92
A*9832	JASON & AMY ENGBARTH	REFUND FOR TAX YEAR 2022	\$1,362.93
LAN04	LANZACHRISTOPHER J	REFUND FOR TAX YEAR 2022	\$1,079.26
LEV07	LEVYAAROND	REFUND FOR TAX YEAR 2022	\$795.61
MCC13	MCCOMBDIANE	REFUND FOR TAX YEAR 2022	\$50.00
STA48	STATHISDORIANLEIGH	REFUND FOR TAX YEAR 2022	\$936.29
SUN08	SUNDERMANDEBBIEANN	REFUND FOR TAX YEAR 2022	\$737.96
V9812	VIDTALLYN	REFUND FOR TAX YEAR 2022	\$1,731.95
Total for 6111 Cur Real Estate Tax			\$9,357.34
621 Natural Gas			
UGI53	UGI ENERGY SERVICES	3/27/23 - 4/26/23	\$2,555.42
		3/21/23 - 4/20/23	\$1,455.04
		4/4/23 - 5/4/23	\$1,079.56
		3/14/23 - 4/13/23	\$3,028.54
		3/21/23 - 4/20/23	\$4,656.72
		3/21/23 - 4/20/23	\$4,374.47
		3/14/23 - 4/13/23	\$6,427.65
Total for 621 Natural Gas			\$23,577.40
648 Books&periodicals On Elec Media			
AMA12	AMAZON.COM	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$12.96
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$8.99
Total for 648 Books&periodicals On Elec Media			\$21.95
650 Supplies & Fees Technology Related			
AMA12	AMAZON.COM	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$73.92
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$172.53
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$62.68
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$64.37
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$2.89
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$138.59
TMO01	T-MOBILEUSAINC.	Instruction-Regular Program - Supplies & Fees Technology Rel	\$760.00
Total for 650 Supplies & Fees Technology Related			\$1,274.98

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 B CHECKS 2022-2023

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Vendor#	Vendor Name	Description	Amount
6999 All Other Revenues Not Specified Above			
39TD	DEAHTERESA	MISCELLANEOUS REVENUE - PAYCHECK	\$115.92
JFR01	Jennifer Fritsch	MISCELLANEOUS REVENUE	\$1,560.01
MIL61	Lauren Miller		\$1,585.01
Total for 6999 All Other Revenues Not Specified Above			\$3,260.94
763 Capital Vehicles			
FRE07	FREDERICKCHEVROLETOFLEBANO NINC.	Vehicle Oper & Maint	\$50,575.00
810 Dues & Fees			
GIN07	GINGERBREADTIMING	TIMING/SCORING FOR VARSITY TRI-MEET 4/27/23	\$200.00
PIN07	PINE-RICHLAND TRACK BOOSTERS	VARSITY TRACK INVITATIONAL 5/5/23	\$300.00
WES52	WEST MIFFLIN AREA SCHOOL DISTRICT	WEST MIFFLIN LAST CHANCE TRACK & FIELD MEET 2023 5/12/23	\$160.00
WPA02	WPAGL	Gifted Support - Dues & Fees	\$100.00
Total for 810 Dues & Fees			\$760.00
880 Refund/prior Yr Recpt			
BEN07	BENNESEJOHN	REFUND DUE FOR TAX YEAR 2021	\$311.33
CAP27	CAPUTOGINAM	REFUND FOR TAX YEAR 2021	\$275.32
GUR07	GURTNERLOUISP	REFUND FOR TAX YEAR 2018	\$99.17
		REFUND FOR TAX YEAR 2019	\$99.17
		REFUND FOR TAX YEAR 2021	\$99.17
		REFUND FOR TAX YEAR 2020	\$99.17
A*9832	JASON & AMY ENGBARTH	REFUND FOR TAX YEAR 2021	\$567.12
LAN04	LANZACHRISTOPHER J	REFUND FOR TAX YEAR 2021	\$456.61
LEV07	LEVYAAROND	REFUND FOR TAX YEAR 2021	\$585.94
STA48	STATHISDORIANLEIGH	REFUND FOR TAX YEAR 2021	\$809.45
SUN08	SUNDERMANDEBBIEANN	REFUND FOR TAX YEAR 2021	\$294.15
Total for 880 Refund/prior Yr Recpt			\$3,696.60
Report Total			\$3,840,474.87

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10193104	05/03/23	AMA12	AMAZON.COM					\$215.96	20230501	CC	R
			GENERAL SUPPLIES - ELEM SCHOOL	1161019 / 10-1110.610.000.19.00	20221757	F	04/20/23	197M-41T1-1WJD	215.96		
<hr/>											
10193105	05/03/23	CON90	CONSOLIDATED COMMUNICATIONS					\$3,045.44	20230501	CC	R
	4/16/23 - 5/15/23		262053801 / 10-2620.538.000.01.00			04/16/23	4124928577APRIL23	274.89			
	4/16/23 - 5/15/23		262053811 / 10-2620.538.000.11.00			04/16/23	4124921325APRIL23	137.45			
	4/16/23 - 5/15/23		262053813 / 10-2620.538.000.13.00			04/16/23	4124868702APRIL23	171.81			
	4/16/23 - 5/15/23		262053814 / 10-2620.538.000.14.00			04/16/23	4123214507APRIL23	68.72			
	4/16/23 - 5/15/23		262053815 / 10-2620.538.000.15.00			04/16/23	4124921345APRIL23	148.87			
	4/16/23 - 5/15/23		262053831 / 10-2620.538.000.31.00			04/16/23	4126841076APRIL23	740.45			
	4/16/23 - 5/15/23		262053835 / 10-2620.538.000.35.00			04/16/23	4126840042APRIL23	643.07			
	4/16/23 - 5/15/23		262053835 / 10-2620.538.000.35.00			04/16/23	4124877245APRIL23	343.67			
	4/16/23 - 5/15/23		262053835 / 10-2620.538.000.35.00			04/16/23	4124878207APRIL23	516.51			
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10193106	05/03/23	FRE07	FREDERICK CHEVROLET OF LEBANON INC.					\$50,575.00	20230501	CC	R
			Vehicle Oper & Maint	2650763 / 10-2650.763.000.00.00	20220471	F	02/21/23	02212023	50,575.00		
<hr/>											
10193107	05/03/23	PLC99	PA LEADERSHIP CHARTER SCHOOL					\$7,286.95	20230505	CC	R
			TUITION MAY 2023	1156210 / 10-1110.562.000.10.00			05/01/23	861374	2,428.98		
			TUITION MAY 2023	1156230 / 10-1110.562.000.30.00			05/01/23	861374	4,857.97		
<hr/>											
10193108	05/03/23	PIT41	PITTSBURGH POST-GAZETTE					\$442.00	20230501	CC	R
			52 WEEKS - THURS & SUN PLUS 24/7 DIGITAL	2519610 / 10-2519.610.000.00.00			04/29/23	1088727-4/29/23	442.00		
<hr/>											
10193109	05/03/23	ALL55	REPUBLIC SERVICES					\$4,298.46	20230501	CC	R
			MAINT -DISPOSAL SERVICES - BURCHFIELD	262041111 / 10-2620.411.000.11.00	20220248	P	04/20/23	0264-002926664	489.59		
			MAINT - DISPOSAL SERVICES - MARZOLF	262041113 / 10-2620.411.000.13.00	20220248	P	04/20/23	0264-002926664	412.90		
			MAINT - DISPOSAL SERVICES - RESERVE	262041114 / 10-2620.411.000.14.00	20220248	P	04/20/23	0264-002926664	377.73		
			MAINT - DISPOSAL SERVICES - SCOTT	262041115 / 10-2620.411.000.15.00	20220248	P	04/20/23	0264-002926664	377.73		
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20220248	P	04/20/23	0264-002926664	1,124.87		
			MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	262041135 / 10-2620.411.000.35.00	20220248	P	04/20/23	0264-002926664	757.62		
			MAINT - Disposal Services - ELEM SCHOOL	262041119 / 10-2620.411.000.19.00	20220248	P	04/20/23	0264-002926664	758.02		

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Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10193109	05/03/23	ALL55	REPUBLIC SERVICES					\$4,298.46	20230501	CC	R
10193110	05/03/23	SCI19	JERRY SCIULLI					\$500.00	20230501	CC	R
			PARTIAL REIMBURSEMENT FOR GIRLS GOLF UNIFORMS	3299610 / 10-3299.610.000.00.00		05/02/23	C3327854817	500.00			
10193111	05/03/23	SH054	SHOP 'N SAVE					\$395.04	20230501	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		05/01/23	05012023	329.71			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		05/01/23	05012023	65.33			
10193112	05/03/23	TMO01	T-MOBILE USA INC.					\$760.00	20230501	CC	R
			Instruction-Regular Program - Supplies & Fees Technology Rel	1165001 / 10-1110.650.000.01.00	20220692	P	05/03/23	970745019MAY23	760.00		
10193113	05/03/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,381.00	20230501	CC	R
			4/17/23 - 5/16/23	2510442 / 10-2519.442.000.00.00		04/20/23	5024812356	186.00			
			5/21/23 - 6/20/23	2540442 / 10-2540.442.000.00.00		04/25/23	5024855876	4,195.00			
10193114	05/03/23	WES99	WESTINGHOUSE ARTS ACADEMY CS					\$3,643.47	20230505	CC	R
			TUITION MARCH-MAY 2023	1156230 / 10-1110.562.000.30.00		04/28/23	860726	3,643.47			
10193117	05/05/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,954.05	20230591	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		05/05/23	PY-VD07-20230505P	42,954.05			
10193119	05/05/23	ZZ16	TEAMSTERS LOCAL 205					\$3,090.00	20230591	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		05/05/23	PY-VD06-20230505P	3,090.00			
10193120	05/05/23	ZZ17	TEAMSTERS LOCAL 205					\$4,958.00	20230591	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		05/05/23	PY-VD05-20230505P	4,958.00			
10193121	05/03/23	DIP03	CATLYN DiPASQUALE					\$267.90	20230501	CC	R
			REIMBURSEMENT FOR BUTTERFLY LIGHTS FOR LIGHT ACTIVITIES	1161019231 / 10-1110.610.192.31.00		11/21/22	HS22-23#24	267.90			
10193122	05/03/23	APE*32	GRAZIER-HILL, KRISTY					\$20.00	20230501	CC	O
			AP-REIMBURSEMENT	212033031 / 10-2120.330.000.31.00		09/01/22	AP-REIMB-32	20.00			

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10193122	05/03/23	APE*32	GRAZIER-HILL, KRISTY					\$20.00	20230501	CC	O
10193123	05/03/23	WPA02	WESTERN PA ACADEMIC GAMES LEAGUE					\$100.00	20230501	CC	O
			Gifted Support - Dues & Fees	124381030 / 10-1243.810.000.30.00		09/02/22	*V*WPAGL22-23	100.00			
10193124	05/05/23	JFR01	Jennifer Fritsch					\$1,560.01	20230501	CC	R
			MISCELLANEOUS REVENUE	6999 / 10-6999.000.000.00.00		05/05/23	05/05/2023	1,560.01			
10193125	05/05/23	MIL61	Lauren Miller					\$1,585.01	20230501	CC	R
				6999 / 10-6999.000.000.00.00		05/05/23	05/05/2023	1,585.01			
10193126	05/08/23	39TD	TERESA DEAH					\$115.92	20230501	CC	R
			MISCELLANEOUS REVENUE - PAYCHECK	6999 / 10-6999.000.000.00.00		05/08/23	PAYCHECK	115.92			
10193127	05/10/23	AHC99	ACHIEVEMENT HOUSE CHARTER SCHOOL					\$2,428.98	20230505	CC	R
			TUITION MAY 2023	1156230 / 10-1110.562.000.30.00		05/01/23	860612	2,428.98			
10193128	05/10/23	BEN07	JOHN D & KATHY A BENNESE					\$1,130.00	20230506	CC	R
			REFUND DUE FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		04/26/23	521R320-2021	311.33			
			REFUND DUE FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	521R320-2022	818.67			
10193129	05/10/23	CAP27	GINA M CAPUTO					\$1,088.30	20230506	CC	R
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		04/26/23	520P20-2021	275.32			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	520920-2022A	105.00			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	520P20-2022B	707.98			
10193130	05/10/23	CCA99	COMMONWEALTH CHARTER ACADEMY					\$25,656.20	20230505	CC	R
			TUITION MAY 2023	1156210 / 10-1110.562.000.10.00		05/04/23	863100	6,539.57			
			TUITION MAY 2023	1156230 / 10-1110.562.000.30.00		05/04/23	863100	10,463.31			
			TUITION MAY 2023	124156230 / 10-1241.562.000.30.00		05/04/23	863100	5,768.88			
			TUITION MAY 2023	124156210 / 10-1241.562.000.10.00		05/04/23	863100	2,884.44			
10193131	05/10/23	FIS07	SHAREE FISHEL					\$350.00	20230501	CC	R
			EXTRA BLANK CARTRIDGES FOR TRACK & FIELD HOME MEETS	3299610 / 10-3299.610.000.00.00		05/04/23	100	350.00			

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10193131	05/10/23	FIS07	SHAREE FISHEL					\$350.00	20230501	CC	R
10193132	05/10/23	GIN07	GINGERBREAD TIMING COMPANY					\$200.00	20230501	CC	R
			TIMING/SCORING FOR VARSITY TRI-MEET 4/27/23	3288810 / 10-3288.810.000.00.00		05/03/23	207	200.00			
10193133	05/10/23	GUR07	LOUIS P & JUDITH A GURTNER JR					\$495.85	20230506	CC	R
			REFUND FOR TAX YEAR 2018	5130880 / 10-5130.880.000.00.00		04/26/23	433F120-2018	99.17			
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		04/26/23	433F120-2021	99.17			
			REFUND FOR TAX YEAR 2020	5130880 / 10-5130.880.000.00.00		04/26/23	433F120-2020	99.17			
			REFUND FOR TAX YEAR 2019	5130880 / 10-5130.880.000.00.00		04/26/23	433F120-2019	99.17			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	443F120-2022	99.17			
10193134	05/10/23	HOU18	ROBERT W HOUSTON					\$910.92	20230506	CC	R
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	520P16-2022	910.92			
10193135	05/10/23	A*9832	JASON ENGBARTH					\$1,930.05	20230506	CC	R
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		04/26/23	520D205-2021	567.12			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	520D205-2022	1,362.93			
10193136	05/10/23	LAK06	LAKEVUE RACQUET CLUB					\$81.00	20230501	CC	R
			WPIAL CHAMPIONSHIP VARSITY BOYS TENNIS 5/3/23	3284610 / 10-3284.610.000.00.00		05/05/23	106	81.00			
10193137	05/10/23	LAN04	CHRISTOPHER J & CAROLINA E LANZA					\$1,535.87	20230506	CC	R
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		04/26/23	520G214-2021	456.61			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	520G214-2022	1,079.26			
10193138	05/10/23	LEV07	AARON D & MICHELLE LEVY					\$1,381.55	20230506	CC	R
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		04/26/23	220B33-2021	585.94			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	220B233-2022	795.61			
10193139	05/10/23	PCC99	PA CYBER CHARTER SCHOOL					\$44,947.04	20230505	CC	R
			TUITION MAY 2023	1156210 / 10-1110.562.000.10.00		05/04/23	MAY2023	1,176.89			
			TUITION MAY 2023	1156230 / 10-1110.562.000.30.00		05/04/23	MAY2023	21,184.01			

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10193139	05/10/23	PCC99	PA CYBER CHARTER SCHOOL					\$44,947.04	20230505	CC	R
TUITION MAY 2023			124156230 / 10-1241.562.000.30.00			05/04/23	MAY2023	22,586.14			
10193140	05/10/23	PIN07	PINE-RICHLAND ATHLETICS					\$300.00	20230501	CC	O
VARSITY TRACK INVITATIONAL 5/5/23			3288810 / 10-3288.810.000.00.00			05/03/23	1521633	300.00			
10193141	05/10/23	PIT41	PITTSBURGH POST-GAZETTE					\$228.00	20230501	CC	R
REQUEST FOR PROPOSALS 4/2/23			2510540 / 10-2519.549.000.00.00			04/30/23	91804	228.00			
10193142	05/10/23	PRO66	PROVIDENT CHARTER SCHOOL					\$38,573.68	20230505	CC	R
TUITION MAY 2023			1156210 / 10-1110.562.000.10.00			05/01/23	MAY2023	9,715.94			
TUITION MAY 2023			124156230 / 10-1241.562.000.30.00			05/01/23	MAY2023	5,771.55			
TUITION MAY 2023			124156210 / 10-1241.562.000.10.00			05/01/23	MAY2023	23,086.19			
10193143	05/10/23	REA38	REACH CYBER CHARTER SCHOOL					\$3,643.47	20230505	CC	R
TUITION MAY 2023			1156210 / 10-1110.562.000.10.00			05/04/23	862600	1,214.49			
TUITION MAY 2023			1156230 / 10-1110.562.000.30.00			05/04/23	862600	2,428.98			
10193144	05/10/23	82APC	SHALER AREA HIGH SCHOOL					\$4,940.00	20230501	CC	R
BASEBALL OFFICIALS - ARBITER PAYMENTS			3255599 / 10-3255.599.000.00.00			05/08/23	5-8-23	510.00			
GIRLS LACROSSE OFFICIALS - ARBITER PAYMENTS			3271599 / 10-3271.599.000.00.00			05/08/23	5-8-23	765.00			
SOFTBALL OFFICIALS - ARBITER PAYMENTS			3277599 / 10-3277.599.000.00.00			05/08/23	5-8-23	884.00			
BOYS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS			3291599 / 10-3291.599.000.00.00			05/08/23	5-8-23	828.00			
BOYS LACROSSE OFFICIALS - ARBITER PAYMENTS			3272599 / 10-3272.599.000.00.00			05/08/23	5-8-23	1,815.00			
ARBITER PROCESSING FEES			3299599 / 10-3299.599.000.00.00			05/08/23	5-8-23	138.00			
10193145	05/10/23	SHO54	SHOP 'N SAVE					\$371.74	20230501	CC	O
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			05/08/23	05082023	223.15			
WEEKLY PURCHASES			6103509 / 10-1110.610.000.35.09			05/08/23	05082023	47.71			
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			05/08/23	05082023	100.88			
10193146	05/10/23	STA48	DORIAN LEIGH STATHIS					\$1,745.74	20230506	CC	R

Shaler Area School District
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10193146	05/10/23	STA48	DORIAN LEIGH STATHIS					\$1,745.74	20230506	CC	R
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		04/26/23	355P326-2021	809.45			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	355P326-2022	936.29			
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10193147	05/10/23	SUN08	DEBBIE ANN & RONALD SUNDERMAN					\$1,032.11	20230506	CC	R
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		04/26/23	22J8-2021	294.15			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		04/26/23	22J8-2022	737.96			
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10193148	05/10/23	UGI53	UGI ENERGY SERVICES, LLC					\$22,497.84	20230501	CC	R
			3/27/23 - 4/26/23	262062111 / 10-2620.621.000.11.00		05/04/23	G5646254	2,555.42			
			3/21/23 - 4/20/23	262062113 / 10-2620.621.000.13.00		05/04/23	G5646076	1,455.04			
			3/14/23 - 4/13/23	262062115 / 10-2620.621.000.15.00		05/04/23	G5646259	3,028.54			
			3/21/23 - 4/20/23	262062131 / 10-2620.621.000.31.00		05/04/23	G5646253	4,656.72			
			3/21/23 - 4/20/23	262062135 / 10-2620.621.000.35.00		05/04/23	G5645982	4,374.47			
			3/14/23 - 4/13/23	262062119 / 10-2620.621.000.19.00		05/04/23	G5646303	6,427.65			
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10193149	05/10/23	UPK99	URBAN PATHWAYS K-5 COLLEGE CS					\$7,457.81	20230505	CC	R
			TUITION MAY 2023	124156210 / 10-1241.562.000.10.00		05/03/23	MAY2023	7,457.81			
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10193150	05/10/23	V9812	ALLYN R VIDT					\$1,731.95	20230506	CC	R
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		05/05/23	165F84-2022	1,731.95			
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10193151	05/10/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20230501	CC	R
			5/24/23 - 6/23/23	238044211 / 10-2380.442.000.11.00		04/27/23	5024895756	340.43			
			5/24/23 - 6/23/23	238044213 / 10-2380.442.000.13.00		04/27/23	5024895756	340.43			
			5/24/23 - 6/23/23	238044214 / 10-2380.442.000.14.00		04/27/23	5024895756	340.43			
			5/24/23 - 6/23/23	238044215 / 10-2380.442.000.15.00		04/27/23	5024895756	340.43			
			5/24/23 - 6/23/23	238044231 / 10-2380.442.000.31.00		04/27/23	5024895756	1,361.69			
			5/24/23 - 6/23/23	238044235 / 10-2380.442.000.35.00		04/27/23	5024895756	510.64			
			5/24/23 - 6/23/23	2510442 / 10-2519.442.000.00.00		04/27/23	5024895756	340.43			
			5/24/23 - 6/23/23	2610442 / 10-2611.442.000.00.00		04/27/23	5024895757	100.00			
			5/24/23 - 6/23/23	238044219 / 10-2380.442.000.19.00		04/27/23	5024895756	510.64			
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10193152	05/10/23	WES52	WEST MIFFLIN HIGH SCHOOL					\$160.00	20230501	CC	O

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10193152	05/10/23	WES52	WEST MIFFLIN HIGH SCHOOL					\$160.00	20230501	CC	O
			WEST MIFFLIN LAST CHANCE TRACK & FIELD MEET 2023 5/12/23	3288810 / 10-3288.810.000.00.00		05/08/23	51223	160.00			
10193153	05/10/23	RIT02	RITA'S ITALIAN ICE					\$45.00	20230501	CC	R
			SUPPLIES - RESERVE PSSA/NCLB	6101463 / 10-1110.610.000.14.63	20221927	F	05/10/23	PSSA	45.00		
10193154	05/12/23	HAR02	THE HARTFORD					\$7,782.35	20230501	CC	R
			EMPLOYER LIFE INS - 213 - MAY 2023	047538 / 10-0475.038.000.00.00			05/12/23	MAY2023	7,782.35		
10193155	05/17/23	EMP01	EMPLOYER-TEAMSTERS 205					\$8,657.00	20230501	CC	R
			EMPLOYER VISION-P-215	047534 / 10-0475.034.000.00.00			05/16/23	JUNE2023	3,190.00		
			EMPLOYER DENTAL-P-212	047536 / 10-0475.036.000.00.00			05/16/23	JUNE2023	5,467.00		
10193156	05/17/23	LPP99	LINCOLN PARK FOR THE PERFORMING ARTS CS					\$1,295.57	20230505	CC	O
			TUITION APRIL 2023	1156230 / 10-1110.562.000.30.00			05/09/23	APRIL2023	1,295.57		
10193157	05/17/23	QUE01	QUEST DIAGNOSTICS					\$37.25	20230501	CC	O
			PURCH OTHER PROF SVC	2830330 / 10-2839.330.000.00.00	20220420	P	04/25/23	9203702336	37.25		
10193158	05/17/23	ALL55	REPUBLIC SERVICES					\$300.00	20230501	CC	O
			MAINT -DISPOSAL SERVICES - BUTLER PLANK	262041101 / 10-2620.411.000.01.00	20220248	P	04/30/23	0264-002930866	300.00		
10193159	05/17/23	SHA11	TOWNSHIP OF SHALER					\$455.04	20230501	CC	O
			COPY & POSTAGE - DELINQUENT TAX BILLS - 2022 TAX YEAR	233033504 / 10-2330.335.000.04.00			05/17/23	2022DEL	455.04		
10193160	05/17/23	SHO54	SHOP 'N SAVE					\$544.70	20230501	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			05/15/23	05152023	426.50		
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			05/15/23	05152023	35.15		
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			05/15/23	05152023	83.05		
10193161	05/17/23	ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT					\$690.00	20230501	CC	O
			PURCH OTHER PROF SVC	262039011 / 10-2620.390.000.11.00	20221923	F	05/01/23	3008-2023	122.00		
			PURCH OTHER PROF SVC	262039013 / 10-2620.390.000.13.00	20221923	F	05/01/23	3083-2023	122.00		

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10193161	05/17/23	ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT					\$690.00	20230501	CC	O
	PURCH OTHER PROF SVC		262039014 / 10-2620.390.000.14.00	20221923	F	05/01/23	3071-2023	122.00			
	PURCH OTHER PROF SVC		262039019 / 10-2620.390.000.19.00	20221923	F	05/01/23	34295-2023	122.00			
	PURCH OTHER PROF SVC		262039031 / 10-2620.390.000.31.00	20221923	F	05/01/23	31366-2023	202.00			
10193310	05/19/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,954.05	20230592	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			05/19/23	PY-VD07-20230519P	42,954.05			
10193311	05/19/23	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$29,079.28	20230592	CC	R
	EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00			05/19/23	PY-VD04-20230519P	29,079.28			
10193312	05/18/23	RIO07	KIMBERLY RIOS					\$478.28	20230501	CC	O
	Board Services - Insurance Deductibles		2310524 / 10-2310.524.000.00.00	20221956	F	05/18/23	1752403	478.28			
10193313	05/19/23	HEN07	WILLIAM OR BETH HENLINE					\$1,100.00	20230501	CC	R
	STUDENT TRANSPORT-SPECIAL EDUC - MAY 3, 2023 - MAY 18, 2023		275051355 / 10-2750.513.000.00.55			05/18/23	MAY2023	1,100.00			
10193314	05/19/23	JAR09	ABDUL FADI JARJUR & HENRIETTE					\$21.60	20230501	CC	O
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			02/06/23	434L223-2022	21.60			
10193315	05/19/23	MCC13	DIANE M McCOMB					\$50.00	20230501	CC	O
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			02/06/23	434N110-2022	50.00			
10193316	05/19/23	A*9992	NORTH ALLEGHENY HIGH SCHOOL					\$50.00	20230501	CC	O
	LAST DITCH INVITATIONAL AT NORTH ALLEGHENY SR HIGH SCHOOL		3280599 / 10-3280.599.000.00.00			02/06/23	10030-2023	50.00			
10193317	05/19/23	SUK04	DIANA SUKITSCH					\$4.37	20230501	CC	O
	TRAVEL EXPENSE TO COVER HEALTH OFFICE		244058219 / 10-2440.582.000.19.00			01/03/23	NOV22	4.37			
10193318	05/23/23	21CCCS	21ST CENTURY CYBER CHARTER SCHOOL					\$1,295.58	20230505	CC	O
	TUITION JUNE 2023		124156230 / 10-1241.562.000.30.00			05/09/23	448080	1,295.58			
10193319	05/23/23	AMA12	AMAZON.COM					\$364.98	20230501	CC	O

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10193319	05/23/23	AMA12	AMAZON.COM					\$364.98	20230501	CC	O
			Instruction-Regular Program - General Supplies - STEAM	116103516 / 10-1110.610.000.35.16		20221569	F 04/17/23 1CVW-7LT6-CK96	15.99			
			Instruction-Regular Program - General Supplies	1161012531 / 10-1110.610.125.31.00		20221802	F 04/25/23 1PFD-KYJK-HK7D	348.99			
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10193320	05/23/23	SUN02	CROWN CASTLE					\$2,498.80	20230501	CC	O
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00		20220346	P 05/01/23 1344008	2,498.80			
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10193321	05/23/23	JOS07	JOSH & GAB PRODUCTIONS, LLC					\$300.00	20230501	CC	O
			ENTERTAINMENT FOR 143 CELEBRATION - 5/23/23	119032243010 / 10-1190.322.430.10.00			05/23/23 2183	300.00			
<hr/>											
10193322	05/23/23	MCE21	SUE MCELHINNY					\$80.30	20230501	CC	O
			MILEAGE JANUARY THROUGH MAY 2023	2519584 / 10-2519.584.000.00.00			05/23/23 JAN-MAY2023	80.30			
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10193323	05/23/23	PAS01	PASSPORT ACADEMY CHARTER SCHOOL					\$796.51	20230505	CC	O
			NET DUE FOR 2021-22 SCHOOL YEAR	124156230 / 10-1241.562.000.30.00			05/23/23 21-22	796.51			
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10193324	05/23/23	PVC99	PA VIRTUAL CHARTER SCHOOL					\$34,005.76	20230505	CC	O
			TUITION - JANUARY THROUGH MAY 2023	1156210 / 10-1110.562.000.10.00			05/18/23 864364	5,667.62			
			TUITION - JANUARY THROUGH MAY 2023	1156230 / 10-1110.562.000.30.00			05/18/23 864364	28,338.14			
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10193325	05/23/23	82APC	SHALER AREA HIGH SCHOOL					\$1,666.00	20230501	CC	O
			BASEBALL OFFICIALS - ARBITER PMTS	3255599 / 10-3255.599.000.00.00			05/22/23 52223	355.00			
			GIRLS LACROSSE OFFICIALS - ARBITER PMTS	3271599 / 10-3271.599.000.00.00			05/22/23 52223	255.00			
			SOFTBALL OFFICIALS - ARBITER PMTS	3277599 / 10-3277.599.000.00.00			05/22/23 52223	360.00			
			BOYS VOLLEYBALL OFFICIALS - ARBITER PMTS	3291599 / 10-3291.599.000.00.00			05/22/23 52223	204.00			
			BOYS LACROSSE OFFICIALS - ARBITER PMTS	3272599 / 10-3272.599.000.00.00			05/22/23 52223	435.00			
			ARBITER PROCESSING FEES	3299599 / 10-3299.599.000.00.00			05/22/23 52223	57.00			
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10193326	05/23/23	SHO54	SHOP 'N SAVE					\$109.09	20230501	CC	O
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			05/22/23 05222023	49.47			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			05/22/23 05222023	59.62			

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10193326	05/23/23	SHO54	SHOP 'N SAVE					\$109.09	20230501	CC	O
10193327	05/24/23	JMA01	J. MARTIN & ASSOCIATES, LLC					\$9,545.00	20230501	CC	O
			PAYROLL CONSULTING 10/31/22 - 12/2/22	2510330 / 10-2519.330.000.00.00		12/07/22	1939	9,545.00			
10193328	05/24/23	MAH04	MaherDuessel					\$3,741.88	20230501	CC	O
			FINAL BILLING OF AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2022	2510330 / 10-2519.330.000.00.00		03/06/23	488168	3,741.88			
10193329	05/25/23	MCA07	McAndrews Mehalick Connolly Hulse & Ryan					\$5,000.00	20230501	CC	O
			SPECIAL EDUCATION DUE PROCESS ATTORNEY PMT - JB	235033055 / 10-2350.330.000.00.55		04/13/23	14258	5,000.00			
10193330	05/31/23	CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL					\$9,715.93	20230505	CC	O
			FEBRUARY THROUGH MAY 2023	1156230 / 10-1110.562.000.30.00		05/23/23	MAY2023	9,715.93			
10193331	05/31/23	CON90	CONSOLIDATED COMMUNICATIONS					\$3,043.04	20230501	CC	O
			5/16/23 - 6/15/23	262053801 / 10-2620.538.000.01.00		05/16/23	4124928577MAY23	274.89			
			5/16/23 - 6/15/23	262053811 / 10-2620.538.000.11.00		05/16/23	4124921325MAY23	137.45			
			5/16/23 - 6/15/23	262053813 / 10-2620.538.000.13.00		05/16/23	4124868702MAY23	171.92			
			5/16/23 - 6/15/23	262053814 / 10-2620.538.000.14.00		05/16/23	4123214507MAY23	68.72			
			5/16/23 - 6/15/23	262053815 / 10-2620.538.000.15.00		05/16/23	4124921345MAY23	148.87			
			5/16/23 - 6/15/23	262053831 / 10-2620.538.000.31.00		05/16/23	4126841076MAY23	738.38			
			5/16/23 - 6/15/23	262053835 / 10-2620.538.000.35.00		05/16/23	4124878207MAY23	515.66			
			5/16/23 - 6/15/23	262053835 / 10-2620.538.000.35.00		05/16/23	4126840042MAY23	643.07			
			5/16/23 - 6/15/23	262053835 / 10-2620.538.000.35.00		05/16/23	4124877245MAY23	344.08			
10193332	05/31/23	CUD07	MEGAN CUDA					\$250.00	20230501	CC	O
			REFRESHMENTS FOR 143 DAY CELEBRATION ON 5/23/23	2360610 / 10-2360.610.000.00.00		05/25/23	CUDA2023	250.00			
10193333	05/31/23	DIP03	CATLYN DIPASQUALE					\$268.59	20230501	CC	O
			REFRESHMENTS FOR 143 DAY CELEBRATION 5/23/23	2360610 / 10-2360.610.000.00.00		05/25/23	3252	268.59			
10193334	05/31/23	UGI53	UGI ENERGY SERVICES, LLC					\$1,079.56	20230501	CC	O

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10193334	05/31/23	UGI53	UGI ENERGY SERVICES, LLC					\$1,079.56	20230501	CC	O
	4/4/23 - 5/4/23		262062114 / 10-2620.621.000.14.00			05/16/23	G5657758	1,079.56			
10193335	05/31/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$186.00	20230501	CC	O
	5/17/23 - 6/16/23		2510442 / 10-2519.442.000.00.00			05/22/23	5025211732	186.00			
10193336	05/31/23	TR31	TIMOTHY ROYALL					\$929.76	20230501	CC	O
	REIMBURSE FOR COMMENCEMENT BOOKLET COVER PRINTING		3228610 / 10-3228.610.000.00.00			05/31/23	HS22-23#74	929.76			
10193337	05/31/23	ZZ31H	THE HARTFORD					\$7,091.60	20230598	CC	O
	EMPLOYEE - DISABILITY INSURANCE HARTFORD		0101002 / 10-0101.002.000.00.00			05/05/23	PY-VD10H-20230505M	3,545.80			
	EMPLOYEE - DISABILITY INSURANCE HARTFORD		0101002 / 10-0101.002.000.00.00			05/19/23	PY-VD10H-20230519M	3,545.80			
10193338	05/31/23	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20230598	CC	O
	EMPLOYEE - National D.R.I.V.E.		047031 / 10-0470.031.000.00.00			05/19/23	PY-VD23-20230519M	4.00			
	EMPLOYEE - National D.R.I.V.E.		047031 / 10-0470.031.000.00.00			05/05/23	PY-VD23-20230505M	4.00			
10193339	05/31/23	ZZ24	TUITION ACCOUNT PROG BUR					\$770.00	20230598	CC	O
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			05/05/23	PY-VD18-20230505M	385.00			
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			05/19/23	PY-VD18-20230519M	385.00			
10193340	05/31/23	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$7,202.00	20230598	CC	O
	EMPLOYEE - POLITICAL DONATION		047099 / 10-0470.099.000.00.00			05/19/23	PY-VD19-20230519M	7,202.00			
99999321	05/05/23	ZZ02	PA DEPT OF REVENUE					\$47,351.67	520	W	R
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			05/05/23	PY-ST-PA-20230505P	47,351.67			
99999322	05/05/23	ZZ01	PNC BANK PAYROLL					\$391,433.28	520	W	R
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			05/05/23	PY-SOSEC-20230505P	95,620.22			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			05/05/23	PY-MCARE-20230505P	22,362.93			
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			05/05/23	PY-FIT-20230505P	155,466.98			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			05/05/23	PY-SOSEC-20230505P	95,620.22			

Shaler Area School District
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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999322	05/05/23	ZZ01	PNC BANK PAYROLL					\$391,433.28	520	W	R
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		05/05/23	PY-MCARE-20230505P	22,362.93			
99999323	05/05/23	ZZ01	PNC BANK PAYROLL					\$3,823.51	520	W	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		05/05/23	PY-NET-20230505P	3,823.51			
99999324	05/05/23	ZZDD	SHALER AREA SCHOOL DIST					\$989,828.72	520	W	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		05/05/23	PY-DDN-20230505P	975,743.72			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		05/05/23	PY-DDF-20230505P	14,085.00			
99999325	05/05/23	GAPA1	Great American Plan Administrators Inc					\$31,576.55	520	W	R
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		05/05/23	PY-VR01-20230505P	390.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		05/05/23	PY-VD01R-20230505P	2,432.50			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		05/05/23	PY-VR02-20230505P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		05/05/23	PY-VR03-20230505P	1,020.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		05/05/23	PY-VR05-20230505P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/05/23	PY-VR04-20230505P	3,612.58			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		05/05/23	PY-VD01Q-20230505P	1,825.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/05/23	PY-VD01L-20230505P	5,877.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/05/23	PY-VD01M-20230505P	1,725.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		05/05/23	PY-VD01C-20230505P	7,102.62			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		05/05/23	PY-VD01E-20230505P	4,425.85			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		05/05/23	PY-VD01I-20230505P	1,386.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		05/05/23	PY-VD01G-20230505P	1,550.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/05/23	PY-VR06-20230505P	80.00			
99999326	05/05/23	ZZ33	VOYA RETIREMENT SYSTEM					\$4,028.36	520	W	O

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

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10-0101.002.000.00.00 Cash - PNC Bank											
99999326	05/05/23	ZZ33	VOYA RETIREMENT SYSTEM					\$4,028.36	520	W	O
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		05/05/23	PY-RTGDC-20230505P	2,215.60			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		05/05/23	PY-RTGDC-20230505P	1,812.76			
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99999330	05/02/23	AMA12	AMAZON.COM					\$5,762.79	20230507	CC	R
			EDUC - SUPPLIES - HS TECH ED	116103110 / 10-1110.610.000.31.10	20221747	P	04/12/23	113-5616106-7354604	27.52		
			EDUC - SUPPLIES - HS TECH ED	116103110 / 10-1110.610.000.31.10	20221747	F	04/12/23	113-9024870-2777026	982.61		
			SUPPLIES - MIDDLE SCHOOL ART	6103502 / 10-1110.610.000.35.02	20221774	P	04/12/23	113-4059802-3265061	53.89		
			SUPPLIES - MIDDLE SCHOOL ART	6103502 / 10-1110.610.000.35.02	20221774	F	04/12/23	113-6416193-7703444	176.07		
			SUPPLIES - MIDDLE SCHOOL WORLD LANG	6103506 / 10-1110.610.000.35.06	20221786	F	04/18/23	113-9634589-5099467	37.98		
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09	20221697	P	03/24/23	113-1187697-8986654	523.25		
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09	20221697	F	03/27/23	114-3539439-1285067	101.03		
			SUPPLIES - MIDDLE SCHOOL FACS	6103509 / 10-1110.610.000.35.09	20221697	P	03/24/23	113-1187697-8986654A	70.20		
			SUPPLIES - MIDDLE SCHOOL SOC ST	6103515 / 10-1110.610.000.35.15	20221652	P	03/17/23	114-1782714-7845854A	157.58		
			SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	1161811 / 10-1110.650.000.11.00	20221751	F	04/10/23	111-4364931-4871434	73.92		
			SOFTWARE SUPPLIES & LICENSING - MARZOLF	1161813 / 10-1110.650.000.13.00	20221751	F	04/10/23	111-4364931-4871434	172.53		
			SOFTWARE SUPPLIES & LICENSING - SCOTT	1161815 / 10-1110.650.000.15.00	20221751	F	04/10/23	111-4364931-4871434	62.68		
			SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	1161819 / 10-1110.650.000.19.00	20221751	F	04/10/23	111-4364931-4871434	64.37		
			GIFTED - GENERAL SUPPLIES - ELEM	124361010 / 10-1243.610.000.10.00	20221760	P	04/10/23	114-8295821-7786654	31.13		
			GIFTED - GENERAL SUPPLIES - ELEM	124361010 / 10-1243.610.000.10.00	20221760	P	04/10/23	114-2683093-2841042	47.99		
			GIFTED - GENERAL SUPPLIES - ELEM	124361010 / 10-1243.610.000.10.00	20221760	F	04/10/23	114-0437107-3474618	340.14		
			GIFTED - GENERAL SUPPLIES - ELEM	124361010 / 10-1243.610.000.10.00	20221760	P	04/10/23	114-4373979-4112268	41.55		
			LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	225064811 / 10-2250.648.000.11.00	20220847	F	09/13/22	112-7074121-9209011A	12.96		
			LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	225064814 / 10-2250.648.000.14.00	20221034	F	10/12/22	112-4681326-2849054B	8.99		
			PRINCIPAL -GENERAL SUPPLIES - HS	238061031 / 10-2380.610.000.31.00	20221775	F	04/13/23	113-9527951-9084264	48.96		
			HS - GENERAL SUPPLIES	244061031 / 10-2440.610.000.31.00	20221730	F	04/12/23	113-7801285-2547457	35.98		
			MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	263061014 / 10-2630.610.000.14.00	20221780	F	04/13/23	CR112-6207130-4196251	-119.91		
			MAINT UP-KEEP - GENERAL SUPPLIES -	263061014 / 10-2630.610.000.14.00	20221780	P	04/13/23	112-6207130-4196251	1,268.05		

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10-0101.002.000.00.00 Cash - PNC Bank											
99999330	05/02/23	AMA12	AMAZON.COM					\$5,762.79	20230507	CC	R
RESERVE											
Misc Activities - GENERAL SUPPLIES			324961035 / 10-3249.610.000.35.00	20221766	P	04/11/23	113-7895732-4614613	59.00			
Misc Activities - GENERAL SUPPLIES			324961035 / 10-3249.610.000.35.00	20221766	F	04/11/23	113-0208626-5161844	81.60			
Baseball - REPAIRS/MAINTENANCE			3255430 / 10-3255.430.000.00.00	20221740	F	04/12/23	112-8008342-2516268	147.80			
Instruction-Regular Program - General Supplies			1161019231 / 10-1110.610.192.31.00	20221743	F	04/12/23	113-4248574-4628211	49.97			
Instruction-Regular Program - General Supplies			1161019231 / 10-1110.610.192.31.00	20221735	F	04/12/23	113-7980521-8509806	49.98			
Instruction-Regular Program - General Supplies			1161019231 / 10-1110.610.192.31.00	20221729	F	04/12/23	113-6136363-0326624	34.37			
Instruction-Regular Program - General Supplies			1161019231 / 10-1110.610.192.31.00	20221727	F	04/12/23	113-5707106-7839461	47.95			
Instruction-Regular Program - General Supplies - STEAM			116103516 / 10-1110.610.000.35.16	20221645	F	03/03/23	114-7208783-1533819A	47.66			
Instruction-Regular Program - Supplies & Fees Technology Rel			1165001 / 10-1110.650.000.01.00	20221751	P	04/10/23	111-8867196-3498631	138.59			
Instruction-Regular Program - Supplies & Fees Technology Rel			1165001 / 10-1110.650.000.01.00	20221751	F	04/10/23	111-4364931-4871434	2.89			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/19/23	113-6457938-0282611	27.13			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/19/23	113-9158144-002623	14.98			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/19/23	113-8082060-1128262	662.42			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/19/23	113-0059019-3450655	39.99			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/19/23	113-4452102-1107449	124.68			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/24/23	113-0793273-5223428	21.35			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/19/23	113-2871525-7362652	17.98			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/19/23	113-8725623-1889061	14.98			
MERCHANDISE RETURNED PO #20221540			212061099731 / 10-2120.610.997.31.00			03/24/23	CR113-110244-1836204	-40.00			
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99999331	05/19/23	ZZ01	PNC BANK PAYROLL					\$450,252.22	520	W	R
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			05/19/23	PY-SOSEC-20230519P	107,135.01			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			05/08/23	PY-SOSEC-20230508P	89.90			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			05/08/23	PY-MCARE-20230508P	21.03			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			05/08/23	PY-SOSEC-20230508P	274.98			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			05/08/23	PY-MCARE-20230508P	64.32			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			05/19/23	PY-MCARE-20230519P	25,055.77			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			05/19/23	PY-FIT-20230519P	184,484.21			

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10-0101.002.000.00.00 Cash - PNC Bank											
99999331	05/19/23	ZZ01	PNC BANK PAYROLL					\$450,252.22	520	W	R
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			05/08/23	PY-FIT-20230508P	121.45			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			05/08/23	PY-FIT-20230508P	364.54			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			05/19/23	PY-MCARE-20230519P	25,055.77			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			05/08/23	PY-MCARE-20230508P	21.03			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			05/08/23	PY-MCARE-20230508P	64.32			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			05/08/23	PY-SOSEC-20230508P	274.98			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			05/08/23	PY-SOSEC-20230508P	89.90			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			05/19/23	PY-SOSEC-20230519P	107,135.01			
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99999332	05/19/23	ZZ01	PNC BANK PAYROLL					\$8,439.90	520	W	O
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			05/08/23	PY-NET-20230508P	1,157.73			
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			05/19/23	PY-NET-20230519P	7,282.17			
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99999333	05/19/23	ZZ02	PA DEPT OF REVENUE					\$53,229.71	520	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			05/08/23	PY-ST-PA-20230508P	44.52			
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			05/19/23	PY-ST-PA-20230519P	53,049.03			
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			05/08/23	PY-ST-PA-20230508P	136.16			
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99999334	05/19/23	ZZDD	SHALER AREA SCHOOL DIST					\$1,085,208.14	520	W	R
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			05/19/23	PY-DDN-20230519P	1,067,978.12			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			05/19/23	PY-DDF-20230519P	14,085.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			05/08/23	PY-DDN-20230508P	3,145.02			
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99999335	05/19/23	GAPA1	Great American Plan Administrators Inc					\$31,596.88	520	W	R
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			05/19/23	PY-VR06-20230519P	80.00			
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			05/19/23	PY-VD01C-20230519P	7,102.62			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			05/19/23	PY-VR05-20230519P	50.00			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			05/19/23	PY-VD01L-20230519P	5,877.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			05/19/23	PY-VD01I-20230519P	1,383.53			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			05/19/23	PY-VD01E-20230519P	4,425.85			

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10-0101.002.000.00.00 Cash - PNC Bank											
99999335	05/19/23	GAPA1	Great American Plan Administrators Inc					\$31,596.88	520	W	R
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		05/19/23	PY-VD01G-20230519P	1,550.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		05/19/23	PY-VD01Q-20230519P	1,825.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/19/23	PY-VD01M-20230519P	1,725.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		05/19/23	PY-VD01R-20230519P	2,432.50			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		05/19/23	PY-VR03-20230519P	1,020.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/19/23	PY-VR04-20230519P	3,635.38			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		05/19/23	PY-VR01-20230519P	390.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		05/19/23	PY-VR02-20230519P	100.00			
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99999336	05/19/23	ZZ33	VOYA RETIREMENT SYSTEM					\$5,518.79	520	W	O
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		05/19/23	PY-RTGDC-20230519P	2,913.36			
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		05/08/23	PY-RTGDC-20230508P	121.96			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		05/08/23	PY-RTGDC-20230508P	99.80			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		05/19/23	PY-RTGDC-20230519P	2,383.67			
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99999337	05/31/23	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$248,090.08	20230598	W	O
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		05/19/23	PY-RTC6-20230519M	274.17			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		05/05/23	PY-RTD6-20230505M	143.88			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		05/05/23	PY-RTC6-20230505M	240.00			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		05/19/23	PY-RTD6-20230519M	158.05			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		05/19/23	PY-RTD7-20230519M	109,290.32			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		05/05/23	PY-RTD7-20230505M	101,340.58			
			EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		05/05/23	PY-RTF10-20230505M	3,876.73			
			EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		05/19/23	PY-RTE7-20230519M	8,762.63			
			EMPLOYEE - Retirement Other	04709 / 10-0470.009.000.00.00		05/05/23	PY-RETOT-20230505M	8.90			
			EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		05/05/23	PY-RTE7-20230505M	7,618.55			
			EMPLOYEE - Retirement Other	04709 / 10-0470.009.000.00.00		05/19/23	PY-RETOT-20230519M	-9.86			

Date: 06/02/23
 Time: 08:53:33

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

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 BAR055

Check Dates 07/12/02 - 06/02/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999337	05/31/23	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$248,090.08	20230598	W	O
			EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		05/19/23	PY-RTF10-20230519M	4,212.58			
			EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		05/19/23	PY-RTGDB-20230519M	6,689.75			
			EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		05/05/23	PY-RTGDB-20230505M	5,206.60			
			EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		05/08/23	PY-RTGDB-20230508M	277.20			
<hr/>											
99999338	05/31/23	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$1,643.97	20230598	W	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		05/05/23	PY-VD12-20230505M	789.20			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		05/19/23	PY-VD12-20230519M	854.77			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	488,453.09	87	Outstanding	362,943.07	45
Hand Check	0.00	0	Reconciled	3,477,531.80	56
Wire Transfer	3,352,021.78	14	Stop Payment	0.00	0
			Voids	0.00	0

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

Account Number	Description	Amount
CEN44	21ST CENTURY SOUND & SECURITY	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$70.00
ABC57	ABC TRANSIT INC.	
	ABC TRANSIT, INC	
10-1211.510.890.10.00/121151089010	3147 Life Skills Support-Public - Student Transport Svc	\$210.34
10-1211.510.890.10.00/121151089010	3099 Life Skills Support-Public - Student Transport Svc	\$210.34
10-1211.510.890.10.00/121151089010	3131 Life Skills Support-Public - Student Transport Svc	\$170.54
10-1211.510.890.30.00/121151089030	3110 Life Skills Support-Public - Student Transport Svc	\$420.68
10-1211.510.890.30.00/121151089030	3146 Life Skills Support-Public - Student Transport Svc	\$210.34
10-1211.510.890.30.00/121151089030	3103 Life Skills Support-Public - Student Transport Svc	\$210.34
10-1243.510.000.10.00/124351010	3133 GIFTED - STUDENT TRANSPORT SVC - ELEM	\$170.54
10-1243.510.000.30.00/124351030	3106 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$210.34
10-1243.510.000.30.00/124351030	3138 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$238.62
10-2360.584.000.00.00/2360584	3159 Office/superintendent - Inter-District	\$170.54
10-2380.510.000.31.00/238051031	2778 Office Of Principal - Student Transport Svc	\$238.62
10-2380.510.000.31.00/238051031	3143 Office Of Principal - Student Transport Svc	\$210.34
10-2380.510.000.31.00/238051031	2780 Office Of Principal - Student Transport Svc	\$217.41
10-3215.510.000.00.00/3215510	3023 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$267.20
10-3236.510.000.00.00/3236510	3113 ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC	\$210.34
10-3255.510.000.00.00/3255510	3066 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3073 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3068 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3072 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3071 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3067 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	2987 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3065 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3013 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3011 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3079 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	3155 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3255.510.000.00.00/3255510	2985 Baseball - STUDENT TRANSPORT SVC	\$210.34
10-3271.510.000.00.00/3271510	3041 LaCrosse Girls - STUDENT TRANSPORT SVC	\$238.62
10-3271.510.000.00.00/3271510	3040 LaCrosse Girls - STUDENT TRANSPORT SVC	\$210.34
10-3271.510.000.00.00/3271510	3123 LaCrosse Girls - STUDENT TRANSPORT SVC	\$210.34
10-3272.510.000.00.00/3272510	3033 LaCrosse Boys - Student Transport Svc	\$210.34
10-3272.510.000.00.00/3272510	3038 LaCrosse Boys - Student Transport Svc	\$210.34
10-3272.510.000.00.00/3272510	3039 LaCrosse Boys - Student Transport Svc	\$238.62
10-3277.510.000.00.00/3277510	3000 Softball - STUDENT TRANSPORT SVC	\$210.34
10-3277.510.000.00.00/3277510	3141 Softball - STUDENT TRANSPORT SVC	\$210.34
10-3277.510.000.00.00/3277510	3005 Softball - STUDENT TRANSPORT SVC	\$210.34
10-3277.510.000.00.00/3277510	2997 Softball - STUDENT TRANSPORT SVC	\$210.34
10-3277.510.000.00.00/3277510	3060 Softball - STUDENT TRANSPORT SVC	\$210.34
10-3277.510.000.00.00/3277510	3059 Softball - STUDENT TRANSPORT SVC	\$210.34
10-3277.510.000.00.00/3277510	3160 Softball - STUDENT TRANSPORT SVC	\$210.34
10-3277.510.000.00.00/3277510	3139 Softball - STUDENT TRANSPORT SVC	\$210.34
10-3284.510.000.00.00/3284510	3142 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$210.34
10-3284.510.000.00.00/3284510	3154 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$210.34
10-3288.510.000.00.00/3288510	3086 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$210.34
10-3288.510.000.00.00/3288510	3090 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$210.34
10-3291.510.000.00.00/3291510	3030 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
10-3291.510.000.00.00/3291510	3044 Volleyball - Boys - STUDENT TRANSPORT SVC	\$238.62
10-3291.510.000.00.00/3291510	3157 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
10-3291.510.000.00.00/3291510	3047 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
10-3291.510.000.00.00/3291510	3029 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
10-3291.510.000.00.00/3291510	3026 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34

Shaler Area School District
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	Account Number	Description	Amount
	10-3299.510.000.00.00/3299510	3127 Misc Athletics - STUDENT TRANSPORT SVC	\$210.34
	10-3299.510.000.00.00/3299510	3128 Misc Athletics - STUDENT TRANSPORT SVC	\$210.34
	10-3299.510.000.00.00/3299510	3129 Misc Athletics - STUDENT TRANSPORT SVC	\$210.34
		Vendor Total	\$11,864.97
AIS01	A.I.S. COMMERCIAL PARTS & SERVICE		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$3,127.74
		Vendor Total	\$3,202.74
AIU00	ALLEGHENY INTERMED. UNIT		
	ALLEGHENY INTERMEDIATE UNIT		
	10-1260.322.000.00.55/126032255	SPECIAL ED - PT - APRIL 2023	\$1,101.38
	10-1261.322.000.00.55/126132255	SPECIAL ED - OT - APRIL 2023	\$13,780.63
	10-1261.322.000.10.55/1261322	REGULAR ED - OT - APRIL 2023	\$467.63
	10-1290.322.000.10.00/129032210	INTERPRETING SERVICES FOR APRIL 2023	\$7,639.00
	10-1290.322.000.30.00/129032230	TRANSPERFECT MARCH 2023	\$98.80
	10-1290.322.000.30.00/129032230	TRANSPERFECT APRIL 2023	\$135.85
	10-1442.569.000.30.00/144256930	ALTERNATIVE EDUCATION SERVICES	\$12,152.00
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$885.00
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$990.00
		Vendor Total	\$37,250.29
APP14	APPLE INC.		
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$249.99
AQU01	AQUA CLEAN COMPANY INC		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$19.33
AQU02	AQUA FILTER FRESH INC		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$51.80
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$95.55
		Vendor Total	\$147.35
BHP21	B&H PHOTOVIDEO		
	10-1110.650.000.01.00/1165001	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,048.00
BAR02	B & R POOLS & SWIM SHOP		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$116.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$116.00
		Vendor Total	\$232.00
NAS10	A.W. BEATTIE CAREER CENTER		
	10-2360.610.000.00.00/2360610	143 DAY CELEBRATION REFRESHMENTS	\$150.00
BRA04	THE BRADLEY CENTER		
	10-1231.563.000.10.00/123156310	ZR SCHOOL DAY APRIL 2023	\$3,094.85
	10-1231.563.000.30.00/123156330	JB SCHOOL DAY TRANSITIONS APRIL 2023	\$3,283.38
		Vendor Total	\$6,378.23
BRI01	BRIGHTON MUSIC CENTER		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$349.16
BSN21	BSN SPORTS, LLC		
	BSN SPORTS LLC		
	10-3288.611.000.00.00/3288611	Track - Boys & Girls - UNIFORMS	\$285.50
BUG01	BUGS-B-GONE		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$53.24
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$53.24
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$53.24
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$53.24
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$53.24

Shaler Area School District
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	Account Number	Description	Amount
	10-2620.431.000.19.23/26204311923	MONTHLY SERVICE REF PO #20220251	\$59.29
	10-2620.431.000.31.00/262043131	WASP TREATMENT	\$75.00
	10-2620.431.000.31.23/26204313123	MONTHLY SERVICE REF PO # 20220251	\$68.97
	10-2620.431.000.35.00/262043135	WASP TREATMENT	\$75.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$475.00
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$56.87
		Vendor Total	\$1,076.33
BU109	BUILDERS HARDWARE		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$525.02
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$2,100.04
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$525.02
		Vendor Total	\$3,150.08
CAP15	CAPITAL ASSET PROTECTION INC.		
	10-2660.350.000.19.00/266035019	4/30/23 - 5/6/23	\$954.40
	10-2660.350.000.19.00/266035019	5/14/23 - 5/20/23	\$763.52
	10-2660.350.000.19.00/266035019	5/7/23 - 5/13/23	\$954.40
	10-2660.350.000.19.00/266035019	5/21/23 - 5/27/23	\$954.40
	10-2660.350.000.31.00/266035031	5/21/23 - 5/27/23	\$5,194.00
	10-2660.350.000.31.00/266035031	5/14/23 - 5/20/23	\$4,313.28
	10-2660.350.000.31.00/266035031	5/7/23 - 5/13/23	\$5,116.82
	10-2660.350.000.31.00/266035031	4/30/23 - 5/6/23	\$4,610.16
	10-2660.350.000.35.00/266035035	4/30/23 - 5/6/23	\$1,741.78
	10-2660.350.000.35.00/266035035	5/21/23 - 5/27/23	\$1,061.77
	10-2660.350.000.35.00/266035035	5/7/23 - 5/13/23	\$1,741.78
	10-2660.350.000.35.00/266035035	5/14/23 - 5/20/23	\$1,043.88
	10-3249.591.000.31.00/324959131	5/21/23 - 5/27/23	\$419.64
	10-3255.350.000.31.00/325535031	Baseball - SECURITY/SAFETY SERVICES	\$400.00
	10-3255.350.000.31.00/325535031	Baseball - SECURITY/SAFETY SERVICES	\$629.46
	10-3255.599.000.00.00/3255599	5/7/23 - 5/13/23	\$559.52
	10-3291.599.000.00.00/3291599	Volleyball - Boys - MISC PURCHASED SERVICES	\$159.52
		Vendor Total	\$30,618.33
CAP52	CAPITAL TECHNOLOGIES CAPITAL TECHNOLOGIES, INC.		
	10-2620.431.000.11.00/262043111	WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO#20220244	\$40.60
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$425.00
	10-2620.431.000.13.00/262043113	WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$40.60
	10-2620.431.000.14.00/262043114	WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$40.60
	10-2620.431.000.15.00/262043115	WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$40.60
	10-2620.431.000.19.00/262043119	WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$40.60
	10-2620.431.000.31.00/262043131	WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$181.40
	10-2620.431.000.35.00/262043135	WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244	\$40.60
		Vendor Total	\$850.00
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$118.43

Shaler Area School District
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	Account Number	Description	Amount
CAR47	CARRIE BUTLER		
	CARRIE ON COMMUNICATION		
	10-2370.330.000.00.00/2370330	MARCH 2023 COMMUNICATIONS SERVICES	\$3,940.00
	10-2370.330.000.00.00/2370330	APRIL 2023 COMMUNICATION SERVICES	\$3,940.00
	10-2370.330.000.00.00/2370330	APRIL 2023 DESIGN SERVICES	\$500.00
	10-2370.330.000.00.00/2370330	MARCH 2023 DESIGN SERVICES	\$127.00
		Vendor Total	\$8,507.00
CIN12	CINTAS CORP.		
	CINTAS		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$16.21
	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	\$48.18
	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
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$117.72
	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
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$109.86
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$90.70
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$90.70
		Vendor Total	\$1,089.51
COC51	COCHLEAR AMERICAS		
	10-1221.752.000.10.00/122175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$440.00
COL23	COLT PLUMBING SPECIALTIES		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$135.73
COM01	COMBUSTION SERVICE AND		
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$263.50
COM88	COMMUNICATIONS CONSULTING, INC.		
	10-1110.438.000.01.00/1143801	Instruction-Regular Program - Maint&repair Infor Tech Eq/inf	\$2,950.00
ZYT06	CONCEPT UNIFORM		
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$190.40
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$134.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$156.60
		Vendor Total	\$481.00
COR10	KAITLYN CORCORAN		
	10-1241.610.000.30.00/124161030	ES REWARDS/INCENTIVES	\$69.17
CUG19	JANELLE CUGLIARI		
	10-2271.581.000.19.00/227158119	4/18/23-NAHS-DIGGING INTO PHENOMENAN BASED SCIENCE TEACHING	\$18.45
DAY04	DAY SCHOOL		
	10-1233.323.000.30.00/123332330	TK 1:1 CONTRACTED TEACHER AIDE 4/1/23 - 4/30/23	\$4,096.00
	10-1270.567.000.10.00/127056710	AA & GW 6/1/230-06/2/23	\$1,519.00
		Vendor Total	\$5,615.00
DEM09	MELISSA DEMCHAK		
	10-2271.360.000.31.00/227136031	REGISTRATION FOR PROMOTING SAFE & SUPPORTIVE ENVIRONMENTS (V	\$40.00

Shaler Area School District
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	Account Number	Description	Amount
DIP03	CATLYN DiPASQUALE		
	10-1110.610.192.31.00/1161019231	REIMBURSEMENT FOR LIGHT ROOM FRAMES	\$92.35
EMM02	CHERYL EMMERT		
	10-3271.599.000.00.00/3271599	GIRLS LACROSSE ASSIGNING OFFICIALS FEE 2023	\$175.00
ERZ01	ROBERT P ERZEN & ASSOCIATES		
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$358.00
FOR11	FOREST COUNTY WOOD PRODUCTS		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$600.00
GLA21	GLADE RUN LUTHERAN SERVICES		
	10-1225.322.000.30.00/122532230	TT, CW APRIL 2023 SPEECH & LANGUAGE SERVICES	\$255.00
	10-1231.563.000.30.00/123156330	JB & CW APRIL 2023	\$6,519.36
	10-1233.563.000.30.00/123356330	JB TRANSITIONS PROGRAM APRIL 2023	\$3,200.00
	10-1233.563.000.30.00/123356330	TT APRIL 2023	\$3,976.32
		Vendor Total	\$13,950.68
GLO14	GLOBAL INDUSTRIES INC.		
	GLOBAL INDUSTRIAL		
	10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$269.44
GRA01	GRAINGER		
	10-1110.430.000.31.00/1143031	REPAIRS/MAINT - HIGH SCHOOL	\$32.32
	10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$178.59
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$46.60
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$59.04
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$188.35
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$80.02
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$87.84
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$43.18
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$149.30
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$26.60
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$7.95
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$58.43
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS - stadium	\$43.09
		Vendor Total	\$1,001.31
GRE07	GREG INDUSTRIES, INC		
	10-1110.650.000.01.00/1165001	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,000.00
GOF06	GROFF TRACTOR & EQUIPMENT CO		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$907.75
01LG	LEEANN GUIDO		
	10-2271.360.000.31.00/227136031	REGISTRATION FOR 2023 STAR CONFERENCE 5/5/23	\$40.00
GYK01	CHELSEA GYKE, PHD		
	10-2140.330.000.10.00/214033010	NI, LK EVALUATIONS - DART	\$1,200.00
HAS01	D HASTINGS CO INC		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$17.93
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$10.34
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$29.28
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$8.53
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$18.29
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$14.56
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6.58
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$8.99
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$5.84
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$10.79

Shaler Area School District
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	Account Number	Description	Amount
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS - STADIUM	\$29.90
		Vendor Total	\$174.01
HEG04	LITERACY RESOURCES, ,LLC		
	10-1241.640.000.30.00/124164030	LEARNING SUPPORT - BOOKS - SECONDARY	\$192.24
HER06	HERC RENTALS		
	10-2620.442.000.14.00/262044214	RENTAL-EQUIP&VEHICLES	\$1,182.95
HIT41	THE HITE CO		
	MAYER ELECTRIC SUPPLY COMPANY, INC.		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$19.95
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$19.66
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$49.08
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$219.64
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$325.56
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$129.10
		Vendor Total	\$762.99
HOB01	HOBART CORPORATION		
	HOBART SERVICE;		
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$640.00
JH01	JEANNE HOHLWEG		
	10-2310.610.000.00.00/2310610	GIFT CARDS FOR STUDENT REPRESENTATIVES TO SCHOOL BOARD	\$75.00
HOM14	HOME DEPOT CREDIT SERVICES		
	HOME DEPOT CREDIT SERVICES		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$107.69
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$12.71
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$106.41
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$31.24
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$15.50
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$23.97
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$40.89
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$12.96
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$17.94
		Vendor Total	\$369.31
HOR22	HORIZON INFORMATION SERVICES		
	10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$90.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$80.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$240.00
		Vendor Total	\$410.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$2,770.00
JMA01	J. MARTIN & ASSOCIATES, LLC		
	10-2519.330.000.00.00/2510330	PAYROLL 4/3/23 - 4/28/23	\$3,361.50
	10-2519.330.000.00.00/2510330	PAYROLL CONSULTING MAY 2023	\$4,419.75
		Vendor Total	\$7,781.25
MJ39	MARCIE JACKLEY (HS)		
	MARCI JACKLEY		
	10-1110.610.000.31.08/6103108	REIMBURSEMENT FOR EMERGENCY RESPONDER CERTS FOR STUDENTS WHO	\$164.00

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	Account Number	Description	Amount
JOH09	JOHNSTONBAUGH'S MUSIC CENTER		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$150.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$28.60
		Vendor Total	\$178.60
JOH55	JOHNSTONE SUPPLY		
	CONTROLS CENTER INC/JOHNSTONE SUPPL		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$71.97
JOS01	JOSTENS, INC.		
	10-2310.610.000.00.00/2310610	GRADUATION GOWNS	\$66.90
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$13.30
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
	10-3228.611.000.00.00/3228611	Commencement - Gowns	\$143.25
		Vendor Total	\$343.85
JK01	JOHN KAIB		
	10-2611.584.000.00.00/2611584	MILEAGE MAY 2023	\$222.56
KNI05	KNIGHT SOUND & LIGHTING		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$597.60
LAU03	LAUREL GARDENS TIRE		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,385.90
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.		
	10-1110.610.000.35.18/1161103518	Instruction-Regular Program - General Supplies - Innovations	\$773.96
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$281.70
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$229.20
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$367.92
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$367.92
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$367.92
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$367.93
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$367.93
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$367.93
		Vendor Total	\$3,492.41
LEI04	LUKE LEIDEN		
	10-1110.640.000.31.06/116403106	REIMBURSEMENT FOR LICENSING FEES	\$221.78
JL01	JOANN LOREY		
	10-2619.584.000.00.00/2619584	MILEAGE JANUARY - MAY 2023	\$55.02
MAI33	MAIELLO, BRUNGO & MAIELLO, LLP		
	10-2350.330.000.00.55/235033055	PROFESSIONAL SERVICES RE: TITLE IX	\$325.00
BM31	BRIAN MARREE		
	10-1110.610.192.31.00/1161019231	REIMBURSEMENT FOR SWPBIS (TARDY BLITZ)	\$140.52
MAR04	BETH MARSIGLIO		
	10-1110.610.000.31.06/6103106	REIMBURSEMENT FOR TALKABROAD INC.	\$100.00
MAR07	MATT MARTIN		
	10-3291.611.000.00.00/3291611	Volleyball - Boys - UNIFORMS	\$300.00
	10-3295.599.000.00.00/3295599	Wrestling - MISC PURCHASED SERVICES	\$95.00
		Vendor Total	\$395.00

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Account Number	Description	Amount
MAX53	MAXIM HEALTHCARE SERVICES, INC.	
	MAXIM HEALTHCARE SERVICES, INC.	
10-2440.323.890.30.55/24403238903055	5/1/23 - 5/5/23	\$3,366.00
10-2440.323.890.30.55/24403238903055	5/15/23 - 5/19/23	\$3,029.50
10-2440.323.890.30.55/24403238903055	4/17/23 - 4/28/23	\$5,319.75
10-2440.323.890.30.55/24403238903055	5/8/23 - 5/12/23	\$3,325.50
10-2440.330.000.35.00/24403335	5/8/23 - 5/12/23 RN MIDDLE SCHOOL	\$2,057.75
10-2440.330.000.35.00/24403335	5/1/23 - 5/5/23 RN - SAMS	\$2,087.75
10-2440.330.000.35.00/24403335	4/17/23 - 4/20/23 RN - SAMS	\$1,237.50
10-2440.330.000.35.00/24403335	RN MIDDLE SCHOOL 4/24/23 - 4/28/23	\$1,996.50
	Vendor Total	\$22,420.25
MAY53	JOSHUA MAY	
	MAY'S MUSIC SHOPPE	
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
MCG52	MCGRAW-HILL EDUCATION, INC.	
	McGRAW HILL LLC	
10-1110.640.000.35.15/6403515	BOOKS	\$7,275.60
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$15,222.99
	Vendor Total	\$22,498.59
MEL02	JOHN H MELANEY	
10-1110.610.000.31.12/116103112	PIANO TUNING FOR HS SPRING CONCERT	\$125.00
MIH01	MIHM RENTAL & SALES	
	MIHM EQUIPMENT & PARTY PLACE RENTAL	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$542.50
MSZ01	SUSAN ELIZABETH MSZYCO	
	SUSAN ELIZABETH MSZYCO	
10-2140.330.000.30.00/214033030	SP - PARTICIPATION IN IEP MEETING ON 5/18/23	\$50.00
10-2140.610.000.10.00/214061010	ET & GS FULL ASSESSMENT & EVALUATION REPORTS	\$1,200.00
10-2140.610.000.30.00/214061030	SG FULL ASSESSMENT & EVALUATION REPORT	\$600.00
	Vendor Total	\$1,850.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$45.54
NIC06	NICKLAS SUPPLY	
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$176.42
OZE01	O.Z. ENTERPRISES, LLC	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$885.00
OFF03	OFFICE DEPOT BUSINESS SVC. DIV.	
	ODP BUSINESS SOLUTIONS, LLC	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$-3.12
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$382.56
	Vendor Total	\$379.44
HO11	HEATHER OROS	
	HEATHER OROS	
10-1243.610.000.10.00/124361010	FIELD TRIP TO SAES	\$15.19
PEP12	J W PEPPER & SON, INC.	
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$3.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$17.97
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$3.99
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$30.99
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$102.50
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$186.66
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$35.99

Shaler Area School District
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	Account Number	Description	Amount
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$37.99
	10-1110.640.000.31.00/1164031	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$382.79
	10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$5.00
	10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$67.60
		Vendor Total	\$875.47
PER14	PERFORMER'S CORNER		
	10-3215.599.000.00.00/3215599	BAND FRONT TRYOUT JUDGES - MAY 2023	\$450.00
PES06	PESTCO INC		
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$78.65
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$48.40
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$36.30
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.85
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$145.20
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$169.40
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$309.20
		Vendor Total	\$890.00
PET52	PETROLEUM TRADERS CORP		
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$20,001.08
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$22,289.56
		Vendor Total	\$42,290.64
PIT74	PITTSBURGH PUBLIC SCHOOLS PITTSBURGH BOARD OF EDUCATION		
	10-2720.513.000.00.55/272051355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$48.75
PIT56	PITTSBURGH TROPHY CO.		
	10-3299.581.000.00.00/3299581	WPIAL MEDALS VOLLEYBALL 2023	\$95.40
PPG56	PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL FINISHES		
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$383.21
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$256.40
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$209.57
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$228.75
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$209.57
		Vendor Total	\$1,287.50
PUR01	PURVIS BROTHERS INC		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$717.03
PYR21	PYRAMID SCHOOL PRODUCTS		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$28.14
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$429.02
		Vendor Total	\$457.16
RAY01	RAYBURG APPLIANCE SERVICE, INC.		
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$448.00
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$899.47
		Vendor Total	\$1,347.47
REC11	KERA RECCE		
	10-2140.330.000.30.00/214033030	LM INITIAL EVALUATION	\$600.00
ROS06	ROSSI FLOOR TECHNOLOGIES		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$233.00

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	Account Number	Description	Amount
SAB04	SABRE EQUIPMENT CO		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,829.50
SCH44	SCHAEDLER YESCO		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$135.93
SCH24	SCHINDLER ELEVATOR CORP		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$659.42
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$659.42
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$659.42
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$659.43
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$659.43
		Vendor Total	\$3,297.12
SHA38	SHALER AREA BASEBALL BOOSTERS		
	10-3299.581.000.00.00/3299581	COACH BUS FEE FOR QPIAL BASEBALL PLAYOFF 2023	\$318.19
SHA07	SHALER AREA CAFETERIA ACCT		
	10-1110.610.000.31.09/116103109	FACS ITEMS PURCHASED IN APRIL 2023	\$173.60
	10-1110.610.000.31.09/116103109	FACS ITEMS PURCHASED IN MAY 2023	\$126.70
	10-1110.610.192.31.00/1161019231	REIMBURSEMENT FOR PBIS SHERBETS FOR STUDENTS	\$390.00
	10-2310.610.000.00.00/2310610	REFRESHMENTS FOR GRADUATION 6/2/23	\$47.50
	10-2310.610.000.00.00/2310610	MAY BOARD DINNER	\$197.35
	10-2360.610.000.00.00/2360610	DPC & SASD PARENT EVENT NIGHT	\$84.60
		Vendor Total	\$1,019.75
81PC	SHALER AREA ELEMENTARY SCHOOL		
	SHALER AREA ELEMENTARY SCHOOL		
	10-3249.610.126.19.00/324961012919	PIZZA FOR PARENTS AS ALLIES EVENT	\$753.00
SHA11	TOWNSHIP OF SHALER		
	10-2360.591.000.35.00/23659135	TRAFFIC & SECURITY AT SAMS OPEN HOUSE DRUG AWARENESS EVENT	\$1,226.00
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
		Vendor Total	\$1,306.55
SOU13	SOUTH CENTRAL AREA SPEC SCH COMM		
	SCASSC		
	10-1290.599.000.00.00/1290599	SD PATHFINDER SCHOOL BUILDING MAINTENANCE FEE	\$3,000.00
STE21	STERATORE SUPPLY, INC		
	STERATORE SANITARY SUPPLY		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$109.00
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$2,613.55
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$6,008.90
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$4,218.60
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$8,681.50
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$283.65
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$8,456.60
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$13,958.85
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$4,035.80
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$212.70
		Vendor Total	\$48,579.15
BAL01	STEVE BALSOMICO		
	10-1110.640.000.31.06/116403106	REIMBURSEMENT FOR LICENSING FEES	\$59.88

Shaler Area School District
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	Account Number	Description	Amount
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$249.50
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$186.80
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$187.20
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$226.00
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$186.80
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,088.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$70.05
		Vendor Total	\$2,194.35
01LT	LISA TAGMYER		
	10-2160.582.000.10.00/216058210	MILEAGE NOVEMBER - DECEMBER 2022	\$33.17
TUC08	TUCKER ARENSBERG, PC		
	10-2350.330.000.00.00/2350330	PERSONNEL	\$1,173.75
	10-2350.330.000.00.00/2350330	GENERAL	\$2,804.50
	10-2350.330.000.00.00/2350330	RETAINER	\$871.50
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$907.50
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$1,407.50
	10-2350.333.000.00.00/2350333	2023 TAX ASSESSMENT APPEALS	\$3,595.75
		Vendor Total	\$10,760.50
SHA03	UPMC		
	10-1231.569.000.30.00/123156930	BG 4/14/23 - 4/28/23	\$825.00
	10-1290.569.000.30.00/129056930	SH 5/2/23 - 5/11/23	\$600.00
	10-1290.569.000.30.00/129056930	GR 4/10/23 - 5/5/23	\$1,425.00
		Vendor Total	\$2,850.00
URS12	URSO TOURS URSO BUS, LLC		
	10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$1,025.00
	10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$2,050.00
	10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$1,900.00
		Vendor Total	\$4,975.00
VOL01	VOLKWEIN'S		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$251.91
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$430.49
		Vendor Total	\$682.40
WAR01	WARD'S SCIENCE / VWR WARD'S SCIENCE		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$-42.04
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$42.04
		Vendor Total	\$0.00
WAV51	WAVES EQUIPMENT SOURCE, INC.		
	10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$43.50
	10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$263.00
	10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$105.00
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$252.31
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$45.00
		Vendor Total	\$708.81
JL12	JAMIE WEBER		
	10-2271.581.000.19.00/227158119	WALSWORTH SPRING ADVISOR WORKSHOP & AIU MILEAGE & LUNCH	\$31.88

Shaler Area School District
SUPPLEMENT C.1A OF 6-14-23 FOR 6-21-23 2022-2023

	Account Number	Description	Amount
CW31	CRAIG WELLS		
	10-1110.610.192.31.00/1161019231	REIMBURSEMENT FOR SWPBIS	\$379.36
WES56	WEST CENTRAL EQUIPMENT JOHN DEERE FINANCIAL		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$237.18
	10-2650.610.000.00.00/2650610	SHIPPING CREDIT FOR INV #1158825	\$-224.10
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$334.12
		Vendor Total	\$347.20
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN		
	10-1224.323.890.30.00/122432389030	SK INTERVENER SERVICES APRIL 2023	\$2,249.00
WES47	RALPH G TOWARD		
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$808.00
WES32	WEST PENN LACO INC		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$627.86
WIL37	WILLIAMS SCOTSMAN, INC. WILLSCOT MOBILE MINI		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Vendor Total	\$217.36
ZOR01	ZORO TOOLS, INC.		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$33.11
		Report Total	\$343,944.00

Account Number	Amount	Vendor	Invoice Number	Date
10-2650.626.000.00.00	\$ 469.09	Fleet Services	FLE21	May-23 5/31/2023
10-2620.424.000.15.00	\$ 1,907.93	Hampton/Shaler Water	HAM55	0115512969 May 23 5/31/2023
10-2620.424.000.11.00	\$ 2,137.90	Hampton/Shaler Water	HAM55	0115515822 May 23 5/31/2023
10-2620.424.000.01.00	\$ 115.12	Hampton/Shaler Water	HAM55	0115515362 May 23 5/31/2023
10-2620.424.000.01.00	\$ 7,900.61	Hampton/Shaler Water	HAM55	0115511878 May 23 5/31/2023
10-2620.621.000.19.00	\$ 3,641.12	Peoples Natural Gas/ES	PEO02	200003959042 May 23 5/31/2023
10-2620.621.000.31.00	\$ 2,553.55	Peoples Natural Gas/HS	PEO02	200003958978 May 23 5/31/2023
10-2620.621.000.11.00	\$ 1,511.37	Peoples Natural Gas/Burchfield	PEO02	200003959240 May 23 5/31/2023
10-2620.621.000.14.00	\$ 642.09	Peoples Natural Gas/Reserve	PEO02	200006921627 May 23 5/31/2023
10-2620.621.000.15.00	\$ 1,708.27	Peoples Natural Gas/Scott Primary	PEO02	210005233783 May 23 5/31/2023
10-2620.621.000.35.00	\$ 2,444.84	Peoples Natural Gas/Middle School	PEO02	200003958861 May 23 5/31/2023
10-2620.621.000.01.00	\$ 186.96	Peoples Natural Gas/B&G	PEO02	200003958929 May 23 5/31/2023
10-2620.621.000.13.00	\$ 875.18	Peoples Natural Gas/Marzolf	PEO02	200003959182 May 23 5/31/2023
10-2620.538.000.00.00	\$ 202.41	Verizonwireless	VER02	9927607883 5/31/2023
10-0475.033.000.00.00	\$ 740,184.56	Allegheny County School Health Con.	ACS01	June Benefits 5/31/2023
10-0475.036.000.00.00	\$ 43,841.97	Allegheny County School Health Con.	ACS01	June Benefits 5/31/2023
10-0475.034.000.00.00	\$ 5,056.25	Allegheny County School Health Con.	ACS01	June Benefits 5/31/2023
10-5240.930.000.00.00	\$ 30,262.41	PNC	PNC02	May-23 5/31/2023
10-2620.622.000.19.00	\$ 32.75	Duquesne Light/ES	DUQ02	7193100000 May 23 5/31/2023
10-2620.622.000.15.00	\$ 38.92	Duquesne Light/Scott	DUQ02	5142260000 May 23 5/31/2023
10-2620.622.000.14.00	\$ 58.99	Duquesne Light/Reserve	DUQ02	1402760000 May 23 5/31/2023
10-2620.622.000.01.00	\$ 358.40	Duquesne Light/B&G	DUQ02	9497700000 May 23 5/31/2023
10-2620.622.000.31.00	\$ 842.49	Duquesne Light/High School	DUQ02	8270640000 May 23 5/31/2023
10-2620.622.000.19.00	\$ 12,801.96	Duquesne Light/Elementary School	DUQ02	8993100000 May 23 5/31/2023
10-2620.622.000.15.00	\$ 6,549.37	Duquesne Light/Scott	DUQ02	5210913097 May 23 5/31/2023
10-2620.622.000.31.00	\$ 23,690.45	Duquesne Light/High School	DUQ02	X347850000 May 23 5/31/2023
10-2620.622.000.35.00	\$ 2,478.26	Duquesne Light/Middle School	DUQ02	5813230000 May 23 5/31/2023
10-2620.622.000.35.00	\$ 2,713.88	Duquesne Light/Middle School	DUQ02	1594070000 May 23 5/31/2023
10-2620.622.000.35.00	\$ 26,329.31	Duquesne Light/Middle School	DUQ02	X830740000 May 23 5/31/2023
10-2620.622.000.14.00	\$ 1,365.29	Duquesne Light/Reserve	DUQ02	2551500000 May 23 5/31/2023
10-2620.622.000.31.00	\$ 803.53	Duquesne Light/High School	DUQ02	3287310000 May 23 5/31/2023
10-2620.622.000.11.00	\$ 3,118.40	Duquesne Light/Burchfield	DUQ02	6175200000 May 23 5/31/2023
10-2360.581.000.00.00	\$ 1,990.00	PNC Bank Corporate Account	PNC06	AASA/Aiken - Milligan 5/31/2023

Account Number	Amount	Vendor	Invoice Number	Date
10-2360.581.000.00.00	\$ 995.00	PNC Bank Corporate Account	PNC06 AASA/Piveronas	5/31/2023
10-2650.610.000.00.00	\$ 37.90	PNC Bank Corporate Account	PNC06 U-Haul	5/31/2023
10-2620.810.000.01.00	\$ 35.00	PNC Bank Corporate Account	PNC06 PA Plants - Pesticide License	5/31/2023
10-2360.610.000.00.00	\$ 414.00	PNC Bank Corporate Account	PNC06 Lynn Card/Aiken	5/31/2023
10-2360.610.000.00.00	\$ 20.00	PNC Bank Corporate Account	PNC06 Giant Eagle/Water	5/31/2023
10-2839.610.000.00.00	\$ 53.49	PNC Bank Corporate Account	PNC06 Kohl's/Kitchen	5/31/2023
10-2650.610.000.00.00	\$ 17.95	PNC Bank Corporate Account	PNC06 U-Haul	5/31/2023
10-2650.433.000.00.00	\$ 55.00	PNC Bank Corporate Account	PNC06 PENNDOT - Registration	5/31/2023
10-2839.610.000.00.00	\$ 34.73	PNC Bank Corporate Account	PNC06 Sam's Club	5/31/2023
10-3215.580.000.31.00	\$ 447.79	PNC Bank Corporate Account	PNC06 Enterprise/Band Trip	5/31/2023
10-2360.581.000.00.00	\$ 323.50	PNC Bank Corporate Account	PNC06 Hilton DC/Aiken	5/31/2023
10-2360.581.000.00.00	\$ 323.50	PNC Bank Corporate Account	PNC06 Hilton DC/Aiken	5/31/2023
10-2360.581.000.00.00	\$ 323.50	PNC Bank Corporate Account	PNC06 Hilton DC/Aiken	5/31/2023
10-3300.860.122.00.00	\$ 1,360.58	PNC Bank Corporate Account	PNC06 Sam's Club/BP	5/31/2023
10-2360.581.000.00.00	\$ 30.00	PNC Bank Corporate Account	PNC06 Silver Cab/Aiken	5/31/2023
TOTAL	\$ 933,285.57			

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

22-23 Year

Vendor #	Vendor Name	Description	Acct #	Amount
CLA86	ANKA CLARK	DAILY LUNCH SALES	6611.000	\$20.40
ROD90	CHRISTY RODIBAUGH	DAILY LUNCH SALES	6611.000	\$53.45
SHE11	COLLEEN SHERER	DAILY LUNCH SALES	6611.000	\$22.85
SIF16	DIANE SIFORD	DAILY LUNCH SALES	6611.000	\$106.75
CES72	ERICA CESSNA	DAILY LUNCH SALES	6611.000	\$39.05
19AG	AMY GETTINGS	DAILY LUNCH SALES	6611.000	\$21.90
ALU17	HELEN ALUISE	DAILY LUNCH SALES	6611.000	\$20.65
YES82	JEANETTE YESCHKE	DAILY LUNCH SALES	6611.000	\$16.35
BOW77	JOHN BOWERS	DAILY LUNCH SALES	6611.000	\$29.35
BRA87	JULIE BRAUGHLER	DAILY LUNCH SALES	6611.000	\$99.35
BED34	KAROL BEDECK	DAILY LUNCH SALES	6611.000	\$44.65
gei16	KIMBERLY GEIDEL	DAILY LUNCH SALES	6611.000	\$35.95
BAR79	LISA BARIE	DAILY LUNCH SALES	6611.000	\$16.85
BUR29	LORI BURN	DAILY LUNCH SALES	6611.000	\$23.90
WAI64	MARY WAIBEL	DAILY LUNCH SALES	6611.000	\$40.05
LOR19	MASHAWN LORENZ	DAILY LUNCH SALES	6611.000	\$56.15
DEA25	MELISSA DEAL	DAILY LUNCH SALES	6611.000	\$60.25
PAR50	MELISSA PARE	DAILY LUNCH SALES	6611.000	\$27.50
KOL14	MICHAEL KOLB	DAILY LUNCH SALES	6611.000	\$43.60
LLE52	MICHELLE LLEWELLYN	DAILY LUNCH SALES	6611.000	\$17.55
BEN72	NOELLE BENDER	DAILY LUNCH SALES	6611.000	\$41.40
NUT01	THE NUTRITION GROUP	CLEANING	3100.572	\$760.54
		DAIRY	3100.571	\$16,355.22
		Food Services - Business Office Expense	3100.572	\$1,340.30

Date: 06/09/23
Time: 10:47:02

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

Page: 2
BAR046j
Invoice # #7 - WPICC-009551

Release Dates 05/01/23 - 09/10/23

22-23 Year

Vendor #	Vendor Name	Description	Acct #	Amount
		Food Services - Support Service Expense	3100.572	\$765.88
		Food Services - Upper Management Expense	3100.572	\$287.21
		GROCERIES	3100.571	\$44,254.36
		LABOR COSTS	3100.572	\$101,605.39
		MANAGEMENT FEES	3100.572	\$1,323.39
		MANAGEMENT PAYROLL	3100.572	\$5,911.94
		OTHER	3100.572	\$4,624.93
		PAPER	3100.572	\$4,656.46
		Total for THE NUTRITION GROUP		\$181,885.62
RAU79	SHANNON RAU	DAILY LUNCH SALES	6611.000	\$58.45
STE11	DENISE STEGMAN	DAILY LUNCH SALES	6611.000	\$25.85
BAR67	TOM BARTOSH	DAILY LUNCH SALES	6611.000	\$4.65
		Report Total		\$182,812.52

Shaler Area School District
Invoices Payable 2022-2023

	Account Number	Description	Amount
CAL18	CALIBER CONTRACTING SERVICES		
	30-4600.450.000.35.00/304645035	MIDDLE SCHOOL - PRESS BOX	\$3,573.00
END07	ENDERS PLUMBING & HEATING COMPANY		
	39-4600.450.000.31.00/314645031	HIGH SCHOOL - SANITARY PIPING REPLACEMENT	\$155,295.00
		Report Total	\$158,868.00

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

Transaction Detail Report For 2022-2023

Date Range 05/01/23-08/31/23

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262039011 / 10-2620.390.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				-285.28
262039013 / 10-2620.390.000.13.00	B&G EOY	Per SJ/KC	05/12/23	BT				-202.00
262039014 / 10-2620.390.000.14.00	B&G EOY	Per SJ/KC	05/12/23	BT				-984.25
262039019 / 10-2620.390.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				-434.25
262039031 / 10-2620.390.000.31.00	B&G EOY	Per SJ/KC	05/12/23	BT				202.00
262039035 / 10-2620.390.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-1,448.00
2620431 / 10-2620.431.000.00.00	B&G EOY	Per SJ/KC	05/12/23	BT				-1,279.42
2620431 / 10-2620.431.000.00.00	B&G EOY	Per SJ/KC	05/12/23	BT				-10,298.85
262043101 / 10-2620.431.000.01.00	B&G EOY	Per SJ/KC	05/12/23	BT				1,279.42
262043111 / 10-2620.431.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				24,217.51
262043113 / 10-2620.431.000.13.00	B&G EOY	Per SJ/KC	05/12/23	BT				-17,000.00
262043114 / 10-2620.431.000.14.00	B&G EOY	Per SJ/KC	05/12/23	BT				-7,217.51
262043114 / 10-2620.431.000.14.00	B&G EOY	Per SJ/KC	05/12/23	BT				-16.51
262043114 / 10-2620.431.000.14.00	B&G EOY	Per SJ/KC	05/12/23	BT				-1,542.53
262043114 / 10-2620.431.000.14.00	B&G EOY	Per SJ/KC	05/12/23	BT				-6,000.00
26204311423 / 10-2620.431.000.14.23	B&G EOY	Per SJ/KC	05/12/23	BT				16.51
262043115 / 10-2620.431.000.15.00	B&G EOY	Per SJ/KC	05/12/23	BT				1,542.53
262043119 / 10-2620.431.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				27,058.95
262043135 / 10-2620.431.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				26,808.60
262043211 / 10-2620.432.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				6,081.78
262043235 / 10-2620.432.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-4,000.00
262044211 / 10-2620.442.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				-576.76
262044211 / 10-2620.442.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				-687.24
262044213 / 10-2620.442.000.13.00	B&G EOY	Per SJ/KC	05/12/23	BT				-421.00
262044214 / 10-2620.442.000.14.00	B&G EOY	Per SJ/KC	05/12/23	BT				1,922.24
262044219 / 10-2620.442.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				-814.00
262044235 / 10-2620.442.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				576.76
262061001 / 10-2620.610.000.01.00	B&G EOY	Per SJ/KC	05/12/23	BT				2,726.31
6100123 / 10-2620.610.000.01.23	B&G EOY	Per SJ/KC	05/12/23	BT				6,615.33
262061011 / 10-2620.610.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				-2,081.78
6101123 / 10-2620.610.000.11.23	B&G EOY	Per SJ/KC	05/12/23	BT				-1,912.79
262061013 / 10-2620.610.000.13.00	B&G EOY	Per SJ/KC	05/12/23	BT				4,619.82
6101423 / 10-2620.610.000.14.23	B&G EOY	Per SJ/KC	05/12/23	BT				3,416.12

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

Transaction Detail Report For 2022-2023

Date Range 05/01/23-08/31/23

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262061015 / 10-2620.610.000.15.00	B&G EOY	Per SJ/KC	05/12/23	BT				-8,000.00
6101523 / 10-2620.610.000.15.23	B&G EOY	Per SJ/KC	05/12/23	BT				8,306.54
262061019 / 10-2620.610.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				4,758.03
262061031 / 10-2620.610.000.31.00	B&G EOY	Per SJ/KC	05/12/23	BT				-3,181.55
262061031 / 10-2620.610.000.31.00	B&G EOY	Per SJ/KC	05/12/23	BT				-5,645.46
6103123 / 10-2620.610.000.31.23	B&G EOY	Per SJ/KC	05/12/23	BT				5,645.46
262061035 / 10-2620.610.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-4,619.82
262061035 / 10-2620.610.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-3,416.12
6103523 / 10-2620.610.000.35.23	B&G EOY	Per SJ/KC	05/12/23	BT				-6,615.33
2630431 / 10-2630.431.000.00.00	B&G EOY	Per SJ/KC	05/12/23	BT				1,076.98
263043111 / 10-2630.431.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				163.42
263043119 / 10-2630.431.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				-1,076.98
263043119 / 10-2630.431.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				-163.42
263043131 / 10-2630.431.000.31.00	B&G EOY	Per SJ/KC	05/12/23	BT				3,000.00
263043135 / 10-2630.431.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-3,000.00
263061011 / 10-2630.610.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				2,766.79
263061013 / 10-2630.610.000.13.00	B&G EOY	Per SJ/KC	05/12/23	BT				116.47
263061014 / 10-2630.610.000.14.00	B&G EOY	Per SJ/KC	05/12/23	BT				1,386.17
263061019 / 10-2630.610.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				-2,766.79
263061019 / 10-2630.610.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				-1,386.17
263061031 / 10-2630.610.000.31.00	B&G EOY	Per SJ/KC	05/12/23	BT				5,000.00
263061035 / 10-2630.610.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-116.47
263061035 / 10-2630.610.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-5,000.00
2650433 / 10-2650.433.000.00.00	B&G EOY	Per SJ/KC	05/12/23	BT				-244.03
265061001 / 10-2650.610.000.01.00	B&G EOY	Per SJ/KC	05/12/23	BT				244.03
2660431 / 10-2660.431.000.00.00	B&G EOY	Per SJ/KC	05/12/23	BT				-3,200.00
266043119 / 10-2660.431.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				-4,398.79
266043131 / 10-2660.431.000.31.00	B&G EOY	Per SJ/KC	05/12/23	BT				-5,811.43
266043135 / 10-2660.431.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-5,362.34
2660610 / 10-2660.610.000.00.00	B&G EOY	Per SJ/KC	05/12/23	BT				-900.00
266061001 / 10-2660.610.000.01.00	B&G EOY	Per SJ/KC	05/12/23	BT				-656.00
266061011 / 10-2660.610.000.11.00	B&G EOY	Per SJ/KC	05/12/23	BT				-984.00
266061013 / 10-2660.610.000.13.00	B&G EOY	Per SJ/KC	05/12/23	BT				-656.00

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

Transaction Detail Report For 2022-2023

Date Range 05/01/23-08/31/23

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
266061014 / 10-2660.610.000.14.00	B&G EOY	Per SJ/KC	05/12/23	BT				-968.90
266061019 / 10-2660.610.000.19.00	B&G EOY	Per SJ/KC	05/12/23	BT				-2,624.00
266061031 / 10-2660.610.000.31.00	B&G EOY	Per SJ/KC	05/12/23	BT				-7,680.86
266061031 / 10-2660.610.000.31.00	B&G EOY	Per SJ/KC	05/12/23	BT				-1,247.14
266061035 / 10-2660.610.000.35.00	B&G EOY	Per SJ/KC	05/12/23	BT				-2,624.00
1161031 / 10-1110.610.000.31.00	BT APR 23	TRANSFER TO 3228610 PER SJ/TR	05/04/23	BT				-400.00
1161031 / 10-1110.610.000.31.00	BT APR 23	TRANSFER TO 3228610 PER SJ/TR	05/04/23	BT				-500.00
262039031 / 10-2620.390.000.31.00	BT APR 23	TRANSFER FROM 262039035 EOY	05/04/23	BT				336.25
262039035 / 10-2620.390.000.35.00	BT APR 23	TRANSFER TO 262039031 EOY	05/04/23	BT				-336.25
262042401 / 10-2620.424.000.01.00	BT APR 23	TRANSFER FROM 262042419 EOY	05/04/23	BT				710.26
262042411 / 10-2620.424.000.11.00	BT APR 23	TRANSFER FROM 262042419 EOY	05/04/23	BT				635.29
262042414 / 10-2620.424.000.14.00	BT APR 23	TRASNFER FROM 262042429 EOY	05/04/23	BT				47.70
262042415 / 10-2620.424.000.15.00	BT APR 23	TRASNFER FROM 262042429 EOY	05/04/23	BT				1,273.08
262042419 / 10-2620.424.000.19.00	BT APR 23	TRANSFER TO 2620424 01 11 14 15 35	05/04/23	BT				-4,968.09
262042435 / 10-2620.424.000.35.00	BT APR 23	TRASNFER FROM 262042429 EOY	05/04/23	BT				2,301.76
262044214 / 10-2620.442.000.14.00	BT APR 23	TRANSFER FROM 262044219 EOY	05/04/23	BT				702.00
262044219 / 10-2620.442.000.19.00	BT APR 23	TRANSFER FROM 262044214 EOY	05/04/23	BT				-702.00
262042214 / 10-2620.622.000.14.00	BT APR 23	TRANSFER FROM 262062231 EOY	05/04/23	BT				1,500.12
262042219 / 10-2620.622.000.19.00	BT APR 23	TRANSFER FROM 262062231 EOY	05/04/23	BT				1,773.47
262042231 / 10-2620.622.000.31.00	BT APR 23	TRANSFER TO 262062214 262062219	05/04/23	BT				-3,273.59
262081001 / 10-2620.810.000.01.00	BT APR 23	TRANSFER FROM 262081011	05/04/23	BT				11.00
262081011 / 10-2620.810.000.11.00	BT APR 23	TRANSFER TO 262081001 EOY	05/04/23	BT				-11.00
2660350 / 10-2660.350.000.00.00	BT APR 23	TRASNFER TO 262035031 EOY	05/04/23	BT				-33,958.00
266035031 / 10-2660.350.000.31.00	BT APR 23	TRANSFER FROM 2660350 EOY	05/04/23	BT				33,958.00
3228610 / 10-3228.610.000.00.00	BT APR 23	TRANSFER FROM 1161031 PER SJ/TR	05/04/23	BT				400.00
3228610 / 10-3228.610.000.00.00	BT APR 23	TRANSFER FROM 1161031 PER SJ/TR	05/04/23	BT				500.00
Totals For Fund 10 Fund 10				92			Transaction Lines Totaling	0.00
Total Debits		183,696.70		Total Credits				-183,696.70

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	22,431,150.00	17,037,726.33	1,803,758.61	0.00	5,393,423.67	76
200 Benefits	14,848,283.00	11,652,285.46	1,163,945.11	0.00	3,195,997.54	78
300 Purchased Prof/tech Svc	36,000.00	300.00	300.00	999.00	34,701.00	4
400 Purchased Property Svc	78,827.85	3,881.97	134.19	7,480.57	67,465.31	14
500 Other Purchased Services	1,658,900.00	1,114,916.28	111,132.87	6,325.00	537,658.72	68
600 Supplies	1,482,653.12	1,235,736.89	23,160.64	212,925.50	33,990.73	98
700 Property	921,901.00	295,583.98	590.85	15.32	626,301.70	32
800 Other Objects	0.00	3,580.00	0.00	0.00	-3,580.00	-999
1100 ** Functio Total	41,457,714.97	31,344,010.91	3,103,022.27	227,745.39	9,885,958.67	76
1200 Instruction-special Prog						
100 Salaries	6,550,012.00	4,966,721.79	524,389.73	0.00	1,583,290.21	76
200 Benefits	4,576,489.00	3,636,368.45	364,968.45	0.00	940,120.55	79
300 Purchased Prof/tech Svc	698,000.00	913,334.20	119,266.96	0.00	-215,334.20	131
500 Other Purchased Services	2,748,450.00	1,678,815.01	84,614.25	0.00	1,069,634.99	61
600 Supplies	152,300.00	64,812.40	769.69	8,148.94	79,338.66	48
700 Property	15,000.00	12,501.38	0.00	689.99	1,808.63	88
800 Other Objects	79,000.00	2,448.00	0.00	0.00	76,552.00	3
1200 ** Functio Total	14,819,251.00	11,275,001.23	1,094,009.08	8,838.93	3,535,410.84	76
1300 Vocational Education						
100 Salaries	0.00	58,783.91	6,187.78	0.00	-58,783.91	-999
200 Benefits	0.00	25,889.70	2,724.13	0.00	-25,889.70	-999
500 Other Purchased Services	1,470,000.00	1,462,184.20	0.00	0.00	7,815.80	99
1300 ** Functio Total	1,470,000.00	1,546,857.81	8,911.91	0.00	-76,857.81	105
1400 Other Instruct Prog						
100 Salaries	1,141,817.00	711,376.32	73,327.38	0.00	430,440.68	62
200 Benefits	696,069.00	480,685.62	47,540.85	0.00	215,383.38	69
500 Other Purchased Services	130,000.00	48,545.98	0.00	0.00	81,454.02	37
600 Supplies	22,000.00	0.00	0.00	0.00	22,000.00	0
1400 ** Functio Total	1,989,886.00	1,240,607.92	120,868.23	0.00	749,278.08	62
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	16,000.00	0.00	0.00	0.00	16,000.00	0

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	0.00	0.00	0.00	16,000.00	0
1000 ** Function (E) Total	59,752,851.97	45,406,477.87	4,326,811.49	236,584.32	14,109,789.78	76
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,447,156.00	1,997,208.22	199,030.89	0.00	449,947.78	82
200 Benefits	1,784,755.00	1,366,159.32	133,410.45	0.00	418,595.68	77
300 Purchased Prof/tech Svc	50,000.00	54,437.00	3,112.50	0.00	-4,437.00	109
400 Purchased Property Svc	500.00	0.00	0.00	0.00	500.00	0
500 Other Purchased Services	8,400.00	898.64	171.16	0.00	7,501.36	11
600 Supplies	43,000.00	21,501.53	-40.00	0.00	21,498.47	50
800 Other Objects	3,750.00	2,530.00	0.00	0.00	1,220.00	67
2100 ** Functio Total	4,337,561.00	3,442,734.71	335,685.00	0.00	894,826.29	79
2200 Instructional Staff Svc						
100 Salaries	816,226.00	661,643.62	66,407.80	0.00	154,582.38	81
200 Benefits	415,149.00	389,027.97	38,109.80	0.00	26,121.03	94
300 Purchased Prof/tech Svc	39,005.00	58,097.25	10,669.00	0.00	-19,092.25	149
400 Purchased Property Svc	1,500.00	234.22	0.00	0.00	1,265.78	16
500 Other Purchased Services	7,500.00	15,533.79	4,998.68	0.00	-8,033.79	207
600 Supplies	149,100.00	144,034.88	710.57	639.43	4,425.69	97
700 Property	3,295.00	1,998.77	1,109.90	1,199.75	96.48	97
2200 ** Functio Total	1,431,775.00	1,270,570.50	122,005.75	1,839.18	159,365.32	89
2300 Administration						
100 Salaries	2,231,667.00	1,977,551.21	170,516.96	0.00	254,115.79	89
200 Benefits	1,527,046.00	1,327,650.38	117,747.92	0.00	199,395.62	87
300 Purchased Prof/tech Svc	346,000.00	330,228.69	18,311.54	0.00	15,771.31	95
400 Purchased Property Svc	57,000.00	41,191.59	3,744.69	0.00	15,808.41	72
500 Other Purchased Services	111,836.00	61,504.22	9,910.59	0.00	50,331.78	55
600 Supplies	32,754.03	36,221.41	4,747.63	1,772.10	-5,239.48	116
700 Property	18,300.00	0.00	0.00	0.00	18,300.00	0
800 Other Objects	35,445.00	46,048.84	0.00	0.00	-10,603.84	130
2300 ** Functio Total	4,360,048.03	3,820,396.34	324,979.33	1,772.10	537,879.59	88
2400 Pupil Health						
100 Salaries	488,542.00	360,203.36	34,559.51	0.00	128,338.64	74

**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	267,141.02	25,315.37	0.00	-25,508.02	111
300 Purchased Prof/tech Svc	77,500.00	195,556.42	17,029.75	0.00	-118,056.42	252
400 Purchased Property Svc	2,000.00	353.00	0.00	0.00	1,647.00	18
500 Other Purchased Services	0.00	4.37	0.00	0.00	-4.37	-999
600 Supplies	10,900.00	6,189.29	106.95	0.00	4,710.71	57
700 Property	2,000.00	949.00	0.00	0.00	1,051.00	47
2400 ** Functio Total	822,575.00	830,396.46	77,011.58	0.00	-7,821.46	101
2500 Business						
100 Salaries	409,590.00	349,232.20	32,493.63	0.00	60,357.80	85
200 Benefits	276,559.00	233,140.34	21,252.77	0.00	43,418.66	84
300 Purchased Prof/tech Svc	70,000.00	131,291.44	19,034.63	0.00	-61,291.44	188
400 Purchased Property Svc	74,000.00	57,725.26	5,859.38	0.00	16,274.74	78
500 Other Purchased Services	8,500.00	12,183.60	308.30	0.00	-3,683.60	143
600 Supplies	8,000.00	3,532.65	439.72	168.00	4,299.35	46
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	2,500.00	2,452.50	0.00	0.00	47.50	98
2500 ** Functio Total	854,149.00	789,557.99	79,388.43	168.00	64,423.01	92
2600 Oper & Maint Of Plant						
100 Salaries	3,145,834.00	2,597,617.48	223,434.23	0.00	548,216.52	83
200 Benefits	2,064,665.00	1,729,824.83	152,229.19	0.00	334,840.17	84
300 Purchased Prof/tech Svc	260,198.22	499,721.27	139,866.09	32,671.00	-272,194.05	205
400 Purchased Property Svc	766,033.30	692,663.37	58,309.26	87,244.68	-13,874.75	102
500 Other Purchased Services	242,300.00	237,193.72	9,501.51	4,639.26	467.02	100
600 Supplies	1,670,619.39	1,467,155.97	340,094.29	128,003.26	75,460.16	95
700 Property	214,732.09	58,098.79	50,575.00	102,621.59	54,011.71	75
800 Other Objects	1,634.00	1,145.74	198.75	0.00	488.26	70
2600 ** Functio Total	8,366,016.00	7,283,421.17	974,208.32	355,179.79	727,415.04	91
2700 Student Transportation						
100 Salaries	40,837.00	38,196.18	4,096.73	0.00	2,640.82	94
200 Benefits	24,588.00	23,596.52	2,418.60	0.00	991.48	96
300 Purchased Prof/tech Svc	70,000.00	19,912.55	2,971.14	0.00	50,087.45	28
500 Other Purchased Services	4,610,000.00	3,123,577.23	285,013.76	0.00	1,486,422.77	68

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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						
2700 Student Transportation						
600 Supplies	63,000.00	122,135.59	27,357.60	0.00	-59,135.59	194
2700 ** Functio Total	4,808,425.00	3,327,418.07	321,857.83	0.00	1,481,006.93	69
2800 Central						
100 Salaries	713,409.00	564,844.70	44,132.44	0.00	148,564.30	79
200 Benefits	469,941.00	381,283.41	30,186.44	0.00	88,657.59	81
300 Purchased Prof/tech Svc	37,000.00	47,477.08	161.75	13,648.43	-24,125.51	165
500 Other Purchased Services	41,622.00	29,077.32	0.00	0.00	12,544.68	70
600 Supplies	5,000.00	95,905.34	1,005.43	0.00	-90,905.34	1918
700 Property	46,625.00	13,049.34	0.00	0.00	33,575.66	28
800 Other Objects	1,620.00	660.00	0.00	0.00	960.00	41
2800 ** Functio Total	1,315,217.00	1,132,297.19	75,486.06	13,648.43	169,271.38	87
2900 Other Support Services						
500 Other Purchased Services	63,000.00	0.00	0.00	0.00	63,000.00	0
2900 ** Functio Total	63,000.00	0.00	0.00	0.00	63,000.00	0
2000 ** Function (E) Total	26,358,766.03	21,896,792.43	2,310,622.30	372,607.50	4,089,366.10	84
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,125,469.00	993,283.13	161,041.26	0.00	132,185.87	88
200 Benefits	190,190.00	466,029.94	67,112.70	0.00	-275,839.94	245
300 Purchased Prof/tech Svc	64,970.00	61,940.65	11,036.64	0.00	3,029.35	95
400 Purchased Property Svc	25,620.00	18,756.73	947.80	256.95	6,606.32	74
500 Other Purchased Services	242,550.72	201,611.43	19,171.96	5,070.00	35,869.29	85
600 Supplies	99,777.00	90,646.13	28,261.47	5,827.28	3,303.59	97
700 Property	48,990.00	20,940.77	11,348.09	20,470.23	7,579.00	85
800 Other Objects	33,040.28	36,758.01	955.00	0.00	-3,717.73	111
3200 ** Functio Total	1,830,607.00	1,889,966.79	299,874.92	31,624.46	-90,984.25	105
3300 Community Services						
100 Salaries	40,000.00	42,645.49	1,160.00	0.00	-2,645.49	107
200 Benefits	9,060.00	7,039.64	90.02	0.00	2,020.36	78
300 Purchased Prof/tech Svc	750.00	0.00	0.00	0.00	750.00	0
600 Supplies	30,500.00	13,791.32	4,131.37	11,077.62	5,631.06	82

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
800 Other Objects	32,000.00	14,081.85	4,081.74	0.00	17,918.15	44
3300 ** Functio Total	112,310.00	77,558.30	9,463.13	11,077.62	23,674.08	79
3000 ** Function (E) Total	1,942,917.00	1,967,525.09	309,338.05	42,702.08	-67,310.17	103
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
400 Purchased Property Svc	10,000.00	120,569.85	0.00	0.00	-110,569.85	1206
4600 ** Functio Total	10,000.00	120,569.85	0.00	0.00	-110,569.85	1206
4000 ** Function (E) Total	10,000.00	120,569.85	0.00	0.00	-110,569.85	1206
5000 Other Financing Uses						
5100 See 5102 And 5110						
000 DO NOT USE	0.00	67,619.98	0.00	0.00	-67,619.98	-999
800 Other Objects	45,256.00	21,475.23	3,696.60	0.00	23,780.77	47
900 Other Financing Uses	122,927.00	136,915.74	0.00	0.00	-13,988.74	111
5100 ** Functio Total	168,183.00	226,010.95	3,696.60	0.00	-57,827.95	134
5200 Fund Transfers						
900 Other Financing Uses	7,533,630.00	7,775,696.22	90,787.23	0.00	-242,066.22	103
5200 ** Functio Total	7,533,630.00	7,775,696.22	90,787.23	0.00	-242,066.22	103
5000 ** Function (E) Total	7,701,813.00	8,001,707.17	94,483.83	0.00	-299,894.17	104
10 Fund (E) Total	95,766,348.00	77,393,072.41	7,041,255.67	651,893.90	17,721,381.69	82
Report Totals	95,766,348.00	77,393,072.41	7,041,255.67	651,893.90	17,721,381.69	82

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
000 DO NOT USE						
000 DO NOT USE	0.00	67,619.98	0.00	0.00	-67,619.98	-999
000 Object (E) Total	0.00	67,619.98	0.00	0.00	-67,619.98	-999
100 Salaries						
111 Sal-adminstration-reg	2,605,268.00	2,258,809.05	186,258.36	0.00	346,458.95	87
120 Sal-professional-educ	61,452.00	18,050.22	0.00	0.00	43,401.78	29
121 Sal-prof-regular	30,254,815.00	22,414,528.00	2,340,582.63	0.00	7,840,287.00	74
122 Sal-prof-substitute	745,000.00	600,068.15	77,046.68	0.00	144,931.85	81
123 Sal-prof-extra Duty	482,000.00	479,784.14	60,100.12	0.00	2,215.86	100
125 Medical Allowances	0.00	400.00	0.00	0.00	-400.00	-999
131 Sal-other Professional	266,542.00	235,938.56	19,530.26	0.00	30,603.44	89
132 Sal-coach/sponsor/other	949,298.00	847,673.15	149,115.59	0.00	101,624.85	89
141 Sal-technical Support	151,735.00	136,153.52	11,178.12	0.00	15,581.48	90
151 Sal-clerical-regular	2,863,955.00	2,712,351.31	271,753.92	0.00	151,603.69	95
152 Sal-clerical-subs	75,000.00	59,290.74	7,053.72	0.00	15,709.26	79
153 Sal-clerical-overtime	65,000.00	65,020.74	4,699.62	0.00	-20.74	100
161 Sal-foremen-regular	185,262.00	91,065.08	7,531.70	0.00	94,196.92	49
171 Sal-maint-regular	577,706.00	507,508.38	45,862.80	0.00	70,197.62	88
173 Sal-maintenance-overtime	36,000.00	17,682.94	1,149.00	0.00	18,317.06	49
182 Sal-summer Subs	40,000.00	21,451.25	0.00	0.00	18,548.75	54
191 Sal-custodial-regular	2,027,676.00	1,718,668.16	145,569.90	0.00	309,007.84	85
192 Sal-custodial-subs	35,000.00	7,249.76	948.00	0.00	27,750.24	21
193 Sal-custodial-overtime	160,000.00	165,340.79	16,156.53	0.00	-5,340.79	103
100 Object (E) Total	41,581,709.00	32,357,033.94	3,344,536.95	0.00	9,224,675.06	78
200 Benefits						
211 Medical Insurance	8,071,932.00	7,165,014.96	651,619.85	0.00	906,917.04	89
212 Dental Insurance	459,816.00	419,569.12	38,394.05	0.00	40,246.88	91
213 Life Insurance	49,510.00	57,477.26	5,212.21	0.00	-7,967.26	116
215 Eye Care Insurance	88,191.00	80,636.56	7,440.18	0.00	7,554.44	91
219 Other Health Benefits	140,518.00	132,350.00	15,700.00	0.00	8,168.00	94
220 Social Security	3,183,060.00	2,421,707.79	250,624.16	0.00	761,352.21	76
230 Retirement	14,715,400.00	11,374,875.65	1,164,476.28	0.00	3,340,524.35	77
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	324,654.58	33,585.07	0.00	-124,654.58	162

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Expenditure Accounts - with Activity Only

Ending Date: 05/31/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
200 Benefits						
280 Other Post Employment Benefits	126,000.00	0.00	0.00	0.00	126,000.00	0
281 RETIREE REIMBURSEMENT	20,000.00	8,836.68	0.00	0.00	11,163.32	44
282 OPEB	0.00	1,000.00	0.00	0.00	-1,000.00	-999
200 Object (E) Total	27,124,427.00	21,986,122.60	2,167,051.80	0.00	5,138,304.40	81
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	570,749.90	54,943.16	999.00	-114,748.90	125
323 Professional Educational Services - Other	181,000.00	303,545.35	34,718.05	0.00	-122,545.35	168
324 Conference Training	2,000.00	748.12	0.00	0.00	1,251.88	37
329 Professional Educational Services - Other	201,000.00	167,076.00	44,998.00	0.00	33,924.00	83
330 Purch Other Prof Svc	341,500.00	430,230.59	46,528.52	13,648.43	-102,379.02	130
332 Deliquent	135,000.00	120,648.42	2,245.00	0.00	14,351.58	89
333 Tax Appeal-legal	97,500.00	91,556.75	4,867.50	0.00	5,943.25	94
334 Litigation - MISC	1,000.00	5,910.84	0.00	0.00	-4,910.84	591
335 Tax Billing Costs	21,000.00	23,789.07	455.04	0.00	-2,789.07	113
340 Purch Technical Svc	2,905.00	2,905.00	0.00	0.00	0.00	100
350 Security/safety Services	275,970.00	523,388.17	140,649.48	32,671.00	-280,089.17	201
360 EMPLOYEE TRAINING/ DEVELOPMENT	37,600.00	68,182.59	10,754.00	0.00	-30,582.59	181
390 Purch Other Prof Svc	5,948.22	3,565.75	1,601.25	0.00	2,382.47	60
300 Object (E) Total	1,765,423.22	2,312,296.55	341,760.00	47,318.43	-594,191.76	134
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	4,299.15	0.00	0.00	700.85	86
411 Disposal Services	64,393.00	51,270.29	4,598.46	12,433.03	689.68	99
424 Water & Sewage	126,000.00	118,972.55	36,184.68	0.00	7,027.45	94
430 Repairs/maintenance	44,469.85	21,485.61	2,411.99	4,462.70	18,521.54	58
431 Preventive Maintenance	449,074.55	445,970.25	18,858.44	50,542.11	-47,437.81	111
432 Repairs & Maintenance Svc	40,810.78	25,319.61	4,674.04	17,218.78	-1,727.61	104
433 Repairs & Maintenance Srvc Vehi	41,355.97	30,225.71	-7,291.86	4,375.46	6,754.80	84
434 MAINT. REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair Infor Tech Eq/infra	84,778.00	11,494.01	-1,330.00	3,624.82	69,659.17	18
442 Rental-equip&vehicles	144,599.00	105,768.96	10,889.57	2,325.30	36,504.74	75
450 Construction Services	10,000.00	120,569.85	0.00	0.00	-110,569.85	1206
400 Object (E) Total	1,015,481.15	935,375.99	68,995.32	94,982.20	-14,877.04	101

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 05/31/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
510 Student Transport Svc	143,788.72	89,853.39	7,322.70	4,975.00	48,960.33	66
513 Stdnt Tran Svcc-cont	4,610,000.00	3,123,577.23	285,013.76	0.00	1,486,422.77	68
521 Blanket Insurance	150,079.00	152,841.00	0.00	0.00	-2,762.00	102
522 Auto Liability Ins	7,171.00	6,836.00	0.00	0.00	335.00	95
523 General Prop/liab Ins	11,236.00	11,236.00	0.00	0.00	0.00	100
524 Insurance Deductibles	25,000.00	478.28	478.28	0.00	24,521.72	2
525 Bonding Insurance	14,000.00	8,869.00	0.00	0.00	5,131.00	63
526 Addtl Ins-Cyber-Flood	31,522.00	26,522.00	0.00	0.00	5,000.00	84
529 Athletic Insurance	28,319.00	28,522.50	0.00	0.00	-203.50	101
530 Communications	40,000.00	15,044.61	0.00	0.00	24,955.39	38
538 Telecommunications	76,300.00	75,237.82	9,194.51	4,639.26	-3,577.08	105
549 ADVERTISING	8,000.00	12,006.30	228.00	0.00	-4,006.30	150
561 Tuition/lea W/i State	20,000.00	59,018.25	0.00	0.00	-39,018.25	295
562 Tuition Payments To Charter Schools	3,050,000.00	1,813,627.79	180,746.95	0.00	1,236,372.21	59
563 Tuition/private Sch	1,025,000.00	627,198.70	23,824.54	0.00	397,801.30	61
564 Tuition To Avts	1,470,000.00	1,462,184.20	0.00	0.00	7,815.80	99
567 Tuition To Appr Priv Sch (APS)	200,000.00	130,254.25	-18,228.00	0.00	69,745.75	65
568 Tuition-PA Priv Res Reh Inst (PRRi)	140,000.00	44,076.23	0.00	0.00	95,923.77	31
569 Tuition - Other	65,000.00	161,213.71	9,075.00	0.00	-96,213.71	248
580 Travel	12,615.00	3,589.59	2,379.73	0.00	9,025.41	28
581 Travel Conference	36,950.00	47,113.79	15,380.57	0.00	-10,163.79	128
582 Travel Teachers Inter District	4,000.00	1,375.47	139.18	0.00	2,624.53	34
583 Travel w/students	5,330.00	478.98	0.00	0.00	4,851.02	9
584 Travel Inter-District	22,750.00	4,697.06	366.86	0.00	18,052.94	21
591 Security/police Svc	14,130.00	15,495.67	0.00	0.00	-1,365.67	110
595 lu Payments/withheld	63,000.00	0.00	0.00	0.00	63,000.00	0
599 Misc Purchased Services	68,868.00	64,697.97	8,901.00	6,420.00	-2,249.97	103
500 Object (E) Total	11,343,058.72	7,986,045.79	524,823.08	16,034.26	3,340,978.67	71
600 Supplies						
610 General Supplies	1,038,727.54	737,249.49	71,350.51	188,650.63	112,827.42	89
611 Uniforms	25,154.00	29,257.46	13,685.05	781.00	-4,884.46	119
617 Supplies	50,000.00	88,285.92	103.92	0.00	-38,285.92	177
621 Natural Gas	344,000.00	411,980.58	64,267.54	0.00	-67,980.58	120
622 Electricity	858,500.00	740,619.24	243,626.55	0.00	117,880.76	86

**Shaler Area School District
 2022-2023**

Expenditure Accounts - with Activity Only

Ending Date: 05/31/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Supplies						
626 Gasoline	90,000.00	111,725.35	28,296.87	0.00	-21,725.35	124
635 Meals / Refreshments	0.00	71.92	0.00	0.00	-71.92	-999
640 Books	723,400.00	532,115.90	3,732.99	158,145.92	33,138.18	95
648 Books&periodicals On Elec Media	44,000.00	43,452.29	21.95	221.52	326.19	99
650 Supplies & Fees Technology Related	595,822.00	606,905.25	5,659.98	20,763.06	-31,846.31	105
600 Object (E) Total	3,769,603.54	3,301,663.40	430,745.36	368,562.13	99,378.01	97
700 Property						
750 Equip-original & Addl	46,230.00	21,023.28	9,395.23	560.22	24,646.50	47
752 Capital Equipment - Original And Additional	25,700.00	12,683.13	590.85	455.32	12,561.55	51
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
756 Capital New Tech Equipment	4,000.00	2,800.00	0.00	0.00	1,200.00	70
758 Capital New Hardware Software	23,600.00	223,183.24	1,109.90	0.00	-199,583.24	946
760 Equipment-replacement	11,900.00	3,521.86	1,952.86	0.00	8,378.14	30
762 Capital Equipment Replacement	87,945.50	22,408.45	0.00	20,160.00	45,377.05	48
763 Capital Vehicles	153,196.59	41,210.65	50,575.00	102,621.59	9,364.35	94
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
766 CAPITALIZED TECHN EQUIP-REPLACED	833,793.00	32,034.58	0.00	0.00	801,758.42	4
768 Capital Eq Harware Software Replace	79,478.00	44,256.84	0.00	1,199.75	34,021.41	57
700 Object (E) Total	1,275,843.09	403,122.03	63,623.84	124,996.88	747,724.18	41
800 Other Objects						
810 Dues & Fees	72,489.28	81,864.94	1,153.75	0.00	-9,375.66	113
820 Judgements Against The Lea	95,000.00	4,258.15	0.00	0.00	90,741.85	4
831 Interest-loan/lease Agr	256.00	4,170.27	0.00	0.00	-3,914.27	1629
860 Grants-community Svc	21,500.00	23,581.85	4,081.74	0.00	-2,081.85	110
880 Refund/prior Yr Recpt	45,000.00	17,304.96	3,696.60	0.00	27,695.04	38
800 Object (E) Total	234,245.28	131,180.17	8,932.09	0.00	103,065.11	56
900 Other Financing Uses						
911 Lease Pmts/principle	122,927.00	136,915.74	0.00	0.00	-13,988.74	111
930 Fund Transfers	7,533,630.00	7,775,696.22	90,787.23	0.00	-242,066.22	103
900 Object (E) Total	7,656,557.00	7,912,611.96	90,787.23	0.00	-256,054.96	103
10 Fund (E) Total	95,766,348.00	77,393,072.41	7,041,255.67	651,893.90	17,721,381.69	82
Report Totals	95,766,348.00	77,393,072.41	7,041,255.67	651,893.90	17,721,381.69	82

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

Ending Date: 05/31/23

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,605,136.00	0.00	2,536,020.27	2,949.71	69,115.73	97
002 Millvale	2,269,223.00	0.00	1,876,152.54	0.00	393,070.46	82
003 Reserve	3,423,979.00	0.00	3,295,068.48	10,556.33	128,910.52	96
004 Shaler	39,143,848.00	0.00	38,884,096.25	49,067.33	259,751.75	99
6111 Function (R) Total	47,442,186.00	0.00	46,591,337.54	62,573.37	850,848.46	98
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	52,935.82	0.00	1,064.18	98
6113 Function (R) Total	54,000.00	0.00	52,935.82	0.00	1,064.18	98
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	5,977.10	485.31	2,022.90	74
002 Millvale	3,000.00	0.00	3,671.70	341.50	-671.70	122
003 Reserve	1,000.00	0.00	1,248.64	84.17	-248.64	124
004 Shaler	16,000.00	0.00	20,045.30	2,257.42	-4,045.30	125
6143 Function (R) Total	28,000.00	0.00	30,942.74	3,168.40	-2,942.74	110
6151 Cur Earned Income Tax						
001 Etna	397,000.00	0.00	375,543.92	18,894.47	21,456.08	94
002 Millvale	392,000.00	0.00	360,902.54	15,246.93	31,097.46	92
003 Reserve	422,000.00	0.00	450,912.69	22,111.91	-28,912.69	106
004 Shaler	5,140,000.00	0.00	4,724,552.60	733,769.10	415,447.40	91
6151 Function (R) Total	6,351,000.00	0.00	5,911,911.75	790,022.41	439,088.25	93
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	700,000.00	0.00	760,608.03	54,121.01	-60,608.03	108
6153 Function (R) Total	700,000.00	0.00	760,608.03	54,121.01	-60,608.03	108
6411 Del Real Estate Tax						
001 Etna	188,000.00	0.00	192,282.02	18,170.69	-4,282.02	102
002 Millvale	358,000.00	0.00	283,660.06	19,532.10	74,339.94	79
003 Reserve	349,000.00	0.00	207,293.27	12,069.12	141,706.73	59
004 Shaler	1,105,000.00	0.00	1,078,593.06	59,262.22	26,406.94	97
6411 Function (R) Total	2,000,000.00	0.00	1,761,828.41	109,034.13	238,171.59	88

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

Ending Date: 05/31/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	5,000.00	0.00	843,823.16	100,213.99	-838,823.16	****
6510 Function (R) Total	5,000.00	0.00	843,823.16	100,213.99	-838,823.16	****
6710 Admission-student Events						
000 TO BE DISTRIBUTED	49,000.00	0.00	64,253.00	4,520.00	-15,253.00	131
6710 Function (R) Total	49,000.00	0.00	64,253.00	4,520.00	-15,253.00	131
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	0.00	0.00	830.00	0.00	-830.00	-999
6740 Function (R) Total	0.00	0.00	830.00	0.00	-830.00	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	795,000.00	0.00	1,191,925.68	209,290.72	-396,925.68	149
6832 Function (R) Total	795,000.00	0.00	1,191,925.68	209,290.72	-396,925.68	149
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	0.00	0.00	14,880.96	0.00	-14,880.96	-999
6890 Function (R) Total	0.00	0.00	14,880.96	0.00	-14,880.96	-999
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	45,724.00	4,884.00	-20,724.00	182
007 Gymnasiums	5,000.00	0.00	165.00	165.00	4,835.00	3
6910 Function (R) Total	60,000.00	0.00	46,239.00	5,049.00	13,761.00	77
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	12,000.00	0.00	80,349.00	880.00	-68,349.00	669
6920 Function (R) Total	12,000.00	0.00	80,349.00	880.00	-68,349.00	669
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	16,000.00	0.00	37,440.75	2,909.50	-21,440.75	234
6980 Function (R) Total	16,000.00	0.00	37,440.75	2,909.50	-21,440.75	234

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

Ending Date: 05/31/23

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6991 Refunds						
000 TO BE DISTRIBUTED	75,000.00	0.00	389,231.51	136,710.00	-314,231.51	518
6991 Function (R) Total	75,000.00	0.00	389,231.51	136,710.00	-314,231.51	518
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	3,000.00	0.00	107,801.42	354.38	-104,801.42	3593
6999 Function (R) Total	3,000.00	0.00	107,801.42	354.38	-104,801.42	3593
6000 Function (R) Total	57,590,186.00	0.00	57,886,338.77	1,478,846.91	-296,152.77	100
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	12,400,000.00	0.00	8,991,885.79	0.00	3,408,114.21	72
7111 Function (R) Total	12,400,000.00	0.00	8,991,885.79	0.00	3,408,114.21	72
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,700,000.00	0.00	1,513,578.20	377,621.62	186,421.80	89
7112 Function (R) Total	1,700,000.00	0.00	1,513,578.20	377,621.62	186,421.80	89
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,800,000.00	0.00	2,999,385.00	0.00	800,615.00	78
7271 Function (R) Total	3,800,000.00	0.00	2,999,385.00	0.00	800,615.00	78
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	550,000.00	0.00	438,286.00	0.00	111,714.00	79
7311 Function (R) Total	550,000.00	0.00	438,286.00	0.00	111,714.00	79
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	100,000.00	0.00	61,600.00	0.00	38,400.00	61
7312 Function (R) Total	100,000.00	0.00	61,600.00	0.00	38,400.00	61
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	200,000.00	0.00	0.00	0.00	200,000.00	0
7320 Function (R) Total	200,000.00	0.00	0.00	0.00	200,000.00	0

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

Ending Date: 05/31/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
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	0.00	0.17	100
7340 Function (R) Total	2,570,582.00	0.00	2,570,581.83	0.00	0.17	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,644,000.00	0.00	5,414,859.60	0.00	2,229,140.40	70
7820 Function (R) Total	7,644,000.00	0.00	5,414,859.60	0.00	2,229,140.40	70
7000 Function (R) Total	29,751,053.00	0.00	22,696,647.42	377,621.62	7,054,405.58	76
8000 Revenue - Federal Source						
8512 Ed Of Handicapped Child.-reg. Eha-b						
000 TO BE DISTRIBUTED	0.00	0.00	14,252.40	0.00	-14,252.40	-999
8512 Function (R) Total	0.00	0.00	14,252.40	0.00	-14,252.40	-999
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	690,000.00	0.00	485,472.25	71,657.57	204,527.75	70
8514 Function (R) Total	690,000.00	0.00	485,472.25	71,657.57	204,527.75	70
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	60,050.08	0.00	-60,050.08	-999
8515 Function (R) Total	0.00	0.00	60,050.08	0.00	-60,050.08	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	15,000.00	0.00	47,151.69	0.00	-32,151.69	314
8517 Function (R) Total	15,000.00	0.00	47,151.69	0.00	-32,151.69	314

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

Ending Date: 05/31/23

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8690 Other Restricted Fed Grants-in-aid						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	500.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	500.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	11,745.17	0.00	588,254.83	1
8810 Function (R) Total	600,000.00	0.00	11,745.17	0.00	588,254.83	1
8000 Function (R) Total	1,305,000.00	0.00	619,171.59	72,157.57	685,828.41	47
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	81,202,157.78	1,928,626.10	13,827,750.22	85
Report Totals	95,029,908.00	0.00	81,202,157.78	1,928,626.10	13,827,750.22	85

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

GENERAL FUND

Beginning Balance May 1, 2023		\$16,524,259.57
Receipts	\$2,025,482.93	
Disbursements	\$5,684,853.49	
Ending Balance May 31, 2023		\$12,864,889.01

SUMMARY OF INVESTMENTS - GENERAL FUND

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	4.878%	LIQUID	\$148.68
PSDLAF	MAX	4.878%	LIQUID	\$1,980,588.26
PSDLAF	FLEX	5.000%	LIQUID	\$1,953.28
PSDLAF	FLEX	5.030%	LIQUID	\$1,860,445.34
PSDLAF	FLEX	5.080%	LIQUID	\$5,626,491.35
PSDLAF	MAX	4.878%	LIQUID	\$163,526.43
PLGIT	Reserve	4.610%	LIQUID	\$1,663,511.94
PLGIT	CLASS	4.490%	LIQUID	\$1.50
PLGIT	CD	5.050%	7/12/2023	\$246,000.00
PLGIT	CD	5.100%	8/10/2023	\$246,000.00
PLGIT	CD	5.480%	10/10/2023	\$243,000.00
PLGIT	CD	5.100%	11/8/2023	\$243,000.00
PLGIT	CD	5.410%	1/8/2024	\$240,000.00
PLGIT	CD	5.200%	2/6/2024	\$240,000.00
PLGIT	CD	5.590%	4/12/2024	\$236,000.00
PLGIT	CD	5.200%	5/12/2024	\$237,000.00
Total				\$12,990,666.78

FUND PROFILES & INVESTMENTS

May-23

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

Beginning Balance May 1, 2023			\$333,125.29
Receipts	\$1,380.10		
Disbursements	\$0.00		
Ending Balance May 31, 2023			\$334,505.39

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	4.878%	LIQUID	\$334,505.39
TOTAL				\$334,505.39

CAFETERIA FUND

Beginning Balance May 1, 2023			\$1,689,090.86
Receipts	\$211,312.63		
Disbursements	\$384,944.91		
Ending Balance May 31, 2023			\$1,515,458.58

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	4.878%	LIQUID	\$1,515,458.58
Total				\$1,515,458.58

FUND PROFILES & INVESTMENTS

May-23

Page 3

BOND FUND

Beginning Balance May 1, 2023		\$1,083,118.40
Receipts	\$4,487.21	
Disbursements	\$0.00	
Ending Balance May 31, 2023		\$1,087,605.61

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	4.878%	LIQUID	\$1,087,605.61
Total				\$1,087,605.61

2019 BOND FUND

Beginning Balance May 1, 2023		\$1,636,291.51
Receipts	\$6,858.00	
Disbursements	\$0.00	
Ending Balance May 31, 2023		\$1,643,149.51

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	4.878%	LIQUID	\$599,249.01
PSDLAF	FLEX	4.878%	LIQUID	\$31.70
PSDLAF	FLEX	5.00%	LIQUID	\$1,043,868.80
Total				\$1,643,149.51

Supplement C.2 – Cafeteria Operating Statement April

	APR <u>2023</u>	YTD <u>2023</u>	APR <u>2022</u>	YTD <u>2022</u>	Change <u>From 2022</u>
Operating Income:					
Breakfast Sales		4,768.05		-	4,768.05
Lunch Sales	42,515.35	436,369.70		-	436,369.70
Ala Carte Sales	22,563.65	234,020.85	19,946.30	191,553.11	42,467.74
Special Function Sales	7,067.81	59,020.84	2,162.96	18,706.32	40,314.52
Other Income		-		-	-
Total Operating Income	72,146.81	734,179.44	22,109.26	210,259.43	523,920.01
Operating Expenses:					
Salaries & Benefits	67,360.49	751,708.39	66,805.13	735,136.78	16,571.61
Management Fee	1,323.39	13,233.90	1,241.24	12,412.40	821.50
Business Office Exp	1,340.30	13,403.00	1,252.62	12,526.20	876.80
Upper Management Expense	287.21	2,872.10	268.42	2,684.20	187.90
Support Service Expense	765.88	7,658.80	715.78	7,157.80	501.00
Management Payroll	5,911.94	59,119.40	4,838.06	48,380.60	10,738.80
Food	66,098.44	689,401.88	59,463.97	641,430.45	47,971.43
Inventory Adjustment	(574.20)	(32,132.46)	(4,763.19)	(44,615.59)	12,483.13
Paper & Cleaning	7,181.23	64,757.33	4,406.65	62,977.23	1,780.10
Other	5,454.89	28,706.84	1,604.40	16,095.72	12,611.12
Total Operating Expenses	155,149.57	1,598,729.18	135,833.08	1,494,185.79	104,543.39
Volumn Discount	(313.43)	(894.23)		(731.90)	(162.33)
Net Operating Income (Loss)	(82,689.33)	(863,655.51)	(113,723.82)	(1,283,194.46)	419,538.95
Non-Operating Income:					
Federal & State Subsidy	118,021.58	1,155,652.94	244,842.81	2,188,292.67	(1,032,639.73)
Actual Net Income (Loss)	35,332.25	291,997.43	131,118.99	905,098.21	(613,100.78)
Guarantee					
Breakfast Serving Days					
Breakfasts Served Days	15	155.00	16	154	1
Breakfasts Served	13,206	121,436.00	11,887	105,563	15,873
Average Brk/ Day	880	783	743	685	98
Lunch Serving Days					
Lunches Served Days	15	156.00	16	155	1
Lunches Served	32,622	333,023.00	45,324	419,000	(85,977)
Average Lunches per Day	2,175	2,135	2,833	2,703	(568)
Ala Carte Sales Days					
Ala Carte Sales Days	15	156.00	16	155	1
Ala Carte Sales	22,563.65	234,020.50	19,946.30	185,873.25	48,147
Average Ala Carte per Day	1,504	1,500	1,247	1,199	301

SHALER AREA SCHOOL DISTRICT

2023 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Shaler Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2023, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.**

The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2023:

a. **Gambling Tax Funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 8,793 (b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$2,570,581.83

b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay \$3,118.19 to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers.

c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$2,573,700.02

2. **Homestead/Farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the Country has provided the School District with a certified report listing approved homesteads and approved farmstead as follows:

a. **Homestead property number.** The number of taxable approved homesteads within the School District is 11,846.

b. **Farmstead property number.** The number of approved farmsteads within the School District is zero (0).

c. **Homestead/Farmstead combined number.** Adding these numbers, the aggregate number of taxable approved homesteads and approved farmsteads is 11,846.

3. **Real Estate Tax Reduction Calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of \$2,573,700 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 11,846 the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$217.26.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$217.26 by the School District real estate tax rate of 24.7084 mills, the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$8,793.

5. **Homestead/Farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$8,793. For purposes of the Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

DULY ADOPTED this 21th day of June, 2023 by the Board of School Directors, in lawful session duly assembled.

SHALER AREA SCHOOL DISTRICT
Allegheny County, Pennsylvania

ATTEST:

By _____
President, Board of School Directors

Secretary

(SEAL)

SHALER AREA SCHOOL DISTRICT

Real Estate Tax Installment Payment Plan Resolution

RESOLVED, by the Board of School Directors of the Shaler Area School District, that a plan is adopted providing an option for installment payments of real estate taxes for all taxpayers as follows:

Real Estate Tax Installment Payment Plan (Installment payment available for all taxpayers)

For the real estate tax levied by the School District, other than interim real estate tax, taxpayers may elect an installment payment option under the following rules:

1. **Installment payment dates.** A taxpayer electing the installment payment option may pay the real estate tax in four (4) equal installment payments of one-fourth (1/4) of the full tax amount. The installments are due on or before July 31, September 30, November 30 of the year in which the tax is levied and February 1 of the year following the year in which the tax is levied. Any installment not paid in full by these dates is delinquent. A partial payment of an installment will not be accepted.
2. **Taxpayer election of installment payment option.** Payment of the first installment in full by July 31 will constitute taxpayer election to pay tax in installments. Installment payment option is permitted only if the taxpayer elects by paying the first installment payment in full by July 31. If the taxpayer fails to meet this requirement, the full amount of the real estate tax is due on or before October 31, and the real estate tax is delinquent if not paid in full on or before October 31.
3. **No discount.** No discount will be offered or applied to installment payments.
4. **Penalty on delinquent installments.** If a taxpayer makes the first installment payment by July 31 and fails to pay in full any subsequent installments by the installment due date, the installment is delinquent and a penalty will be added to the tax in the amount of ten percent (10%) of the amount of the total installment due on the installment due date, without regard to any attempt at partial payment of the installment.
5. **Option available for all property.** Any taxpayer may elect installment payments.
6. **Ineligibility.** A taxpayer who is delinquent by more than ten (10) days on the second, third or fourth installment payment shall be ineligible for the installment payment option in the following school year.
7. **Effective date.** This plan will become effective July 1, 2023, and will continue in effect thereafter for real estate taxes levied for the school year beginning July 1, 2024, and for real estate taxes levied for future years, until amended or repealed.

Resolved: This 21ST day of June 2023

Sean C. Aiken
Superintendent of Schools

Dr. April Kwiatkowski
President, Board of Directors

Sherri L. Ludwig
Secretary, Board of Directors

ABC Transit

Diontae Faulk

AMENDEMENT NO. 1
To
LOAN AGREEMENT
between
PNC BANK, NATIONAL ASSOCIATION
and
SHALER AREA SCHOOL DISTRICT

This Amendment No. 1, made and entered into as of the 21st day of June, 2023 but is effective as of July 1, 2023, ("Amendment No. 1") between PNC Bank, National Association (the "Bank") and Shaler Area School District (the "School District"),

WITNESSETH:

WHEREAS, the Bank and the School District have heretofore entered into a Loan Agreement, dated as of August 27, 2013 (the "Agreement"), which Agreement provides that it may be amended in any particular by agreement in writing of the parties thereto; and

WHEREAS, pursuant to the Agreement the School District issued the Note to the Bank, the interest on which was calculated based on LIBOR; and

WHEREAS, as of June 30, 2023, LIBOR will cease to be calculated; and

WHEREAS, pursuant to this Amendment No. 1, the Bank and the School District have agreed to amend the rate under which the interest on the Note is calculated; and

WHEREAS, all acts and things necessary to constitute this Amendment No. 1 a valid agreement according to its terms have been done and performed, and the Bank and the School District have duly authorized the execution and delivery hereof;

NOW, THEREFORE, in consideration of the premises, the Authority and the School District covenant and agree as follows:

Section 1. Definitions. For the purposes hereof, unless the context otherwise indicates, all terms used herein which are defined in the Agreement shall have meanings assigned to them therein.

Section 2. Amendments.

(a) The following definitions are hereby added to Section 1(b) of the Agreement:

"One-Month SOFR" shall mean the interest rate per annum determined by the Bank by dividing (the resulting quotient rounded upwards, at the Bank's discretion, to the nearest 1/100th of 1%) (A) the Term SOFR Reference Rate for a one-month tenor, as published by the Term SOFR Administrator on each Thursday (the "Term SOFR Determination Date"), by (B) a number equal to 1.00 minus the SOFR Reserve Percentage. If the Term SOFR Reference Rate for the one-month tenor has not been published by 5:00 p.m. (Pittsburgh, Pennsylvania time) on the Term SOFR Determination Date, then the Term SOFR Reference Rate, for purposes of clause (A) in the preceding sentence, shall be the Term SOFR Reference Rate for such tenor on the first Business Day preceding such Term SOFR Determination Date for which such Term SOFR Reference Rate for such tenor was published in accordance herewith, so long as such first preceding Business Day is not more than 3 Business Days prior to such Term SOFR Determination Date. If the Term SOFR Rate, determined as provided above, would be negative, then the Term SOFR Rate shall be deemed to be zero. One-Month SOFR shall be adjusted automatically without notice to the Borrower on and as of (i) each Thursday, and (ii) the effective date of any change in the SOFR Reserve Percentage.

“SOFR” shall mean a rate equal to the secured overnight financing rate as administered by the NYFRB (or a successor administrator of the secured overnight financing rate).

“SOFR Reserve Percentage” shall mean, for any day, the maximum effective percentage in effect on such day, if any, as prescribed by the Board of Governors of the Federal Reserve System (or any successor) for determining the reserve requirements (including, without limitation, supplemental, marginal and emergency reserve requirements) with respect to SOFR funding.

“Term SOFR Administrator” means CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the Term SOFR Reference Rate selected by the Bank in its reasonable discretion).

“Term SOFR Reference Rate” shall mean the forward-looking term rate based on SOFR.

(b) Section 2(b) of the Agreement is hereby amended and restated to read as follows:

Interest on the Note shall be calculated as a monthly variable rate of 68.00% of One-Month SOFR, plus 1.00%, per annum, not to exceed a maximum interest of 18.00%, payable on the Note Payment Dates.

(c) The Note shall be amended and restated in its entirety and shall be executed and delivered to the Bank by the School District. Any reference to the “Note” in the Agreement shall hereafter refer to the Note as amended and restated by this Amendment No. 1. The form of the amended and restated Note is attached hereto as Exhibit A.

Section 3. Ratification of Agreement. As supplemented and amended hereby, the Agreement is in all respects ratified and confirmed and the Agreement as to supplemented and amended hereby shall be read, taken and construed as one and the same instrument.

Section 4. Severability. If any provisions of this Amendment No. 1 shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases, because it conflicts with any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses, sections or subsections contained in this Amendment No. 1 shall not affect the remaining portions of this Amendment No. 1 or any part thereto.

Section 5. Counterparts. This Amendment No. 1 may be executed in several counterparts, each of which shall be an original and all of which shall constitute one instrument.

Section 6. Governing Law. This Amendment No. 1 shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

Section 7. Effective Date. This Amendment No. 1 shall be effective as of July 1, 2023 the dated date of the Agreement.

Section 8. Captions. The captions or headings in this Amendment No. 1 are for convenience of reference only and shall not control or affect the meaning of constructions of any provisions hereof.

IN WITNESS WHEREOF, each of the Authority and the School District has caused this Amendment No. 1 to be signed in its name on its behalf and attested by its duly authorized officers, all as of the date and year first above written.

(SEAL)

SHALER AREA SCHOOL DISTRICT

By: _____
President, Board of School Directors

Attest:

(Assistant) Secretary

PNC BANK, NATIONAL ASSOCIATION

By: _____
Authorized Officer

EXHIBIT A
FORM OF NOTE

SHALER AREA SCHOOL DISTRICT
(Allegheny County, Pennsylvania)

GENERAL OBLIGATION NOTE, SERIES OF 2013

<u>Principal Amount</u>	<u>Amount Interest Rate</u>	<u>Series Issuance Date</u>	<u>Dated Date</u>	<u>Maturity Date</u>
\$8,415,000	68% of one month SOFR, plus 1.00%, Varying Monthly	August 27, 2013	June __, 2023	September 1, 2025

Shaler Area School District (the "Local Government Unit"), intending to be legally bound, promises to pay to the Registered Owner at its address shown on the attached registration form in such coin or currency as at the time and place of payment is legal tender for the payment of public and private debts, without any right of set-off, the just principal sum of EIGHT MILLION FOUR HUNDRED FIFTEEN THOUSAND DOLLARS (\$8,415,000.00), in the amounts, on the Note Payment Dates and otherwise in accordance with the Debt Service Schedule attached hereto and incorporated by reference, together with interest thereon at the above-stated rate, not to exceed a maximum rate of 18.00%. All outstanding principal and accrued interest shall be due and payable in full on September 1, 2025. The Principal Amount outstanding under this Note will bear interest at a rate per annum established above and shall be computed on the basis of a thirty (30) day month/three hundred sixty (360) day year.

Upon at least five (5) business days prior written notice to the Registered Owner, the Local Government Unit has the right to prepay all or part of the outstanding principal and interest hereunder, at the price of 100% of the principal amount, without premium or penalty, plus interest accrued to the payment date.

Upon at least five (5) business days prior written notice to the Local Government Unit, the Registered Owner has two one-time rights, on September 1, 2018 and again on September 1, 2023, to direct the Local Government Unit, mandatorily, at the full option of the Bank, to redeem all or part of the outstanding principal and interest hereunder, at the price of 1.00% of the principal amount, without premium or penalty, plus interest accrued to said September 1, 2018 redemption date and September 1, 2023 redemption date, respectively. The Local Government Unit shall have sixty (60) days from the date it receives written notification from the Bank to redeem the Note in accordance with the Bank's written notification.

The Local Government Unit hereby covenants with the Registered Owner hereof that it will include the amount of the debt service payable hereunder in its budget for the applicable fiscal year, will appropriate such amounts to the payment of such debt service and will duly and punctually pay or cause to be paid the entire principal hereof and the interest hereon in the place, on the dates and in the manner stated above, according to the true meaning and intent hereof; for such budgeting, appropriation and payment, the Local Government Unit hereby pledges its full faith, credit and available taxing power.

No recourse shall be had for the payment of the principal of or the interest on this Note, or for any claim based hereon, against any office, agent or employee, past, present or future, of the Local Government Unit, as such, either directly or through the Local Government Unit, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise; all such liability of such officers, agents or employees is hereby renounced, waived and released as a condition of and as consideration for the issuance, execution and acceptance of this Note.

This Note evidences a borrowing for a Project under the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the "Debt Act"), pursuant to a Resolution of the Local Government Unit duly and regularly adopted in accordance with the provisions of the Debt Act (the "Debt Ordinance"), and is delivered under and pursuant to all the terms and conditions of a Loan Agreement of even date between the Local Government Unit and the Original Registered Owner (the "Loan Agreement").

This Note has been designated as a "qualified tax-exempt obligation" for the purposes of, and according to all the terms and conditions of, Section 265(6)(3) of the Tax Code.

No delay or omission of the Registered Owner to exercise any right or power arising hereunder shall impair any such right or power or be considered to be a waiver of any such right or power or any acquiescence therein nor shall the action or non-action of the Registered Owner impair any right or power resulting therefrom. If any provision of this Note is found to be invalid by a court, all the other provisions of this Note will remain in full force and effect.

This Note has been delivered to and accepted by the Registered Owner and will be deemed to be made in the Commonwealth of Pennsylvania. This Note will be interpreted and the rights and liabilities of the parties hereto determined in accordance with the laws of the Commonwealth of Pennsylvania, excluding its conflict of laws rules.

It is hereby certified that all acts, conditions and things required to be done, to occur or be performed precedent to and in the issuance of this Note, or in the creation of the indebtedness of which this Note is evidence, have been done, have occurred and have been performed in regular and due form and manner as required by law, and that the debt evidenced by this Note is not in excess of any constitutional or statutory limitation.

WITNESS the due execution hereof as of the Dated Date set forth above.

[SEAL]

SHALER AREA SCHOOL DISTRICT

By: _____
President, Board of School Directors

Attest:

Board Secretary

DEBT SERVICE SCHEDULE

REGISTRATION FORM

This Note can be validly negotiated only upon proper execution of the form set forth below. The School District shall treat the Registered Owner of this Note, as noted on this Note and on its books, as the absolute owner hereof, and shall not be affected by any changed circumstances, or by any notice to the contrary.

Original Registered Owner

PNC BANK, NATIONAL ASSOCIATION
4044 William Penn Highway
Monroeville, PA 15146

<u>Date</u>	<u>Transferor</u>	<u>Subsequent Purchaser</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

For value received, the last-named Transferor, by its due execution above, hereby, on the above-stated date, sells, transfers and negotiates this Note to the last-named Subsequent Purchaser, warranting that this transfer is effective and rightful; that this Note is genuine and has not been materially altered; and that it has no knowledge of any fact which might impair the validity of this Note.

DRAFT

RESOLUTION NO. SW-6-21-2023

RESOLUTION AUTHORIZING AMENDMENTS TO THE SHALER AREA SCHOOL DISTRICT, GENERAL OBLIGATION NOTE, SERIES OF 2013 (THE "NOTE") AND THE RELATED INTEREST RATE MANAGEMENT AGREEMENT (THE "SWAP"), PROVIDING FOR THE TRANSITION FROM THE LONDON INTERBANK OFFERED RATE ("LIBOR") BENCHMARK FOR VARIABLE RATE INTEREST CONTAINED IN THE NOTE AND IN THE SWAP TO A SUBSTITUTE VARIABLE INTEREST RATE BENCHMARK, AUTHORIZING AMENDMENTS TO THE NOTE AND RELATED DOCUMENTS, AUTHORIZING AMENDMENTS TO THE SWAP AND RELATED DOCUMENTS PERTAINING TO THE WITHIN RESOLUTION, REPEALING ALL INCONSISTENT RESOLUTION OR RESOLUTIONS AND SETTING FORTH AN EFFECTIVE DATE.

RECITALS:

WHEREAS, the Shaler Area School District (the "District") has previously authorized its General Obligation Note, Series of 2013 (the "Note") with PNC Bank, National Association, as noteholder, for the purposes of refunding prior debt of the District; and

WHEREAS, the District has also entered into a modified Interest Rate Management Agreement (the "Swap") with Wells Fargo Bank, NA, which Swap relates to the Note; and

WHEREAS, the Note and the Swap have utilized the London Interbank Offered Rate ("LIBOR") as the benchmark for variable interest rates assessed by the Note and by the Swap; and

WHEREAS, global markets guided by the Alternative Reference Rate Committee (ARRC) of the Board of Governors of the Federal Reserve System have determined to transition out of LIBOR as a recognized benchmark for variable rate interest instruments, and it is determined to be in the best interest of the District to transition from LIBOR to a substitute variable interest rate benchmark to preserve the cost-effective relationship

between the variable rate benchmark contained in in the Note and that contained in the Swap.

NOW, THEREFORE, it is hereby resolved by the Board of the Shaler Area School District that:

1. The Note, the Loan Agreement associated with the Note, and any other related Note documents are authorized to be amended to substitute the Secured Overnight Financing Rate ("SOFR") interest rate benchmark for the London Interbank Offered Rate ("LIBOR") interest rate benchmark, such amendments shall be as more fully set forth in Exhibit A attached hereto and made a part hereof.

2. The Swap and any other related Swap documents are authorized to be amended to substitute the SOFR interest rate benchmark for the LIBOR interest rate benchmark, such amendments shall be as more fully set forth in a swap confirmation with the swap counterparty, Wells Fargo Bank, as reflected in the schedule set forth in Exhibit B attached hereto and made a part hereof.

3. The amendments to the Note and the amendments to the Swap shall be in form and substance satisfactory to DerivGroup, the District's swap advisor, to the District's Bond Counsel and to the District Solicitor.

4. All other provisions of the Note and of the Swap not amended by the terms of the within Resolution shall remain in full force and effect.

5. Any resolutions or parts thereof not in accordance with this Resolution are hereby repealed insofar as they conflict herewith.

6. The officers and staff of the District are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to implement the terms of the within Resolution.

7. This Resolution shall take effect upon its adoption and certification.

ENACTED into Law by the Board of School Directors of the Shaler Area School District on _____, 2023, in lawful session assembled, a full quorum being present.

ATTEST:

SHALER AREA SCHOOL DISTRICT

Secretary

By: _____
President of Board of School Directors

(SEAL)

CERTIFICATE

I, the Undersigned, Secretary of the Shaler Area School District, Allegheny County, Pennsylvania, do hereby certify that the foregoing and attached is a true copy of a Resolution, which was duly enacted by the affirmative vote of at least _____ members of the Board of the District at a meeting thereof duly called and held on the ____ day of _____, 2023, after due notice to the members and to the public and which was at times open to the public, and was duly recorded in its Minutes, and was published as required by law in a newspaper of general circulation in said District.

I further certify that the total number of members of the governing body is nine; that the vote upon said Resolution was called and duly recorded on the minutes of said meeting and that its members voted in the following manner:

	VOTE
Dr. April Kwiatkowski, President	_____
James Tunstall, Vice President	_____
Elizabeth Dunn	_____
James Fisher	_____
Tim Gapsky	_____
Edward Kress	_____
Jason Machajewski	_____
Jeanne Petrovich	_____
Eileen Phillips	_____

WITNESS my hand and seal of the District this ____ day of _____, 2023.

By: _____
Secretary

(SEAL)

16464596.1

Bid Tabulation
Shaler Area High School
Holding Tank Replacement

Bid Opening: 6/5/2023

	Bid Bond	Performance Bond	Base Bid	Labor Warranty (Years)	Product Warranty (Years)	Lead Time
McKamish	Y	Y	\$26,680.00	1	5	5-6 Weeks
Huckestein Mechanical	N	N	\$29,900.00	1	5	1-2 Weeks
Enders Plumbing	Y	Y	\$36,000.00	1	5	6-8 Weeks
D. Dennis & Sons, Inc	Y	Y	\$37,300.00	1	5	Apprx 2 Weeks
Wayne Crouse	Y	Y	\$41,600.00	1	5	4-5 Weeks
Combustion Services			No Bid			
Gunning Mechanical			No Bid			
JA Sauers			No Bid			
McCarl's Service			No Bid			
Quality Mechical Services			No Bid			
Tudi Mechanical			No Bid			