#### 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

**350 Security/safety Services**

|  |  |  |  |
| --- | --- | --- | --- |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 4/30/23 - 5/6/23 | $954.40 |
|  |  | 5/14/23 - 5/20/23 | $763.52 |
|  |  | 5/7/23 - 5/13/23 | $954.40 |
|  |  | 5/21/23 - 5/27/23 | $954.40 |
|  |  | 5/21/23 - 5/27/23 | $5,194.00 |
|  |  | 5/14/23 - 5/20/23 | $4,313.28 |
|  |  | 5/7/23 - 5/13/23 | $5,116.82 |
|  |  | 4/30/23 - 5/6/23 | $4,610.16 |
|  |  | 4/30/23 - 5/6/23 | $1,741.78 |
|  |  | 5/21/23 - 5/27/23 | $1,061.77 |
|  |  | 5/7/23 - 5/13/23 | $1,741.78 |
|  |  | 5/14/23 - 5/20/23 | $1,043.88 |
|  |  | Baseball - SECURITY/SAFETY SERVICES | $400.00 |
|  |  | Baseball - SECURITY/SAFETY SERVICES | $629.46 |
|  |  | **Total for 350 Security/safety Services** | **$29,479.65** |

**360 EMPLOYEE TRAINING/ DEVELOPMENT SERV**

|  |  |  |  |
| --- | --- | --- | --- |
| DEM09 | MELISSA DEMCHAK | REGISRATION FOR PROMOTING SAFEF & SUPPORTIVE | $40.00 |
| 01LG | LEEANN GUIDO | ENVIRONMENTS (V  REGISTRATION FOR 2023 STAR CONFERENCE 5/5/23 | $40.00 |
|  |  | **Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV** | **$80.00** |

**430 Repairs/maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| GLO14 | GLOBAL INDUSTRIAL | INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED | $269.44 |
| GRA01 | GRAINGER | REPAIRS/MAINT - HIGH SCHOOL | $32.32 |
|  |  | INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED | $178.59 |
|  |  | **Total for 430 Repairs/maintenance** | **$480.35** |

**431 Preventive Maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | Operation/bldg Svc - Preventive Maintenance | $75.00 |
| BAR02 | B & R POOLS & SWIM SHOP | Operation/bldg Svc - Preventive Maintenance | $116.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $116.00 |
| BUG01 | BUGS-B-GONE | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | MONTHLY SERVICE REF PO #20220251 | $59.29 |
|  |  | WASP TREATMENT | $75.00 |
|  |  | MONTHLY SERVICE REF PO # 20220251 | $68.97 |
|  |  | WASP TREATMENT | $75.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $475.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $56.87 |
| CAP52 | CAPITAL TECHNOLOGIES, INC. | WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO#20220244 | $40.60 |
| Operation/bldg Svc - Preventive Maintenance | | | $425.00 |
| WATER TREATMENT SERVICE CONTRACT MAY 2023 | | | $40.60 |
|  |  | REF PO #20220244 |  |
| WATER TREATMENT SERVICE CONTRACT MAY 2023 | | | $40.60 |
|  |  | REF PO #20220244 |  |

|  |  |  |  |
| --- | --- | --- | --- |
| CAP52 | CAPITAL TECHNOLOGIES, INC. | WATER TREATMENT SERVICE CONTRACT MAY 2023  REF PO #20220244 | $40.60 |
| WATER TREATMENT SERVICE CONTRACT MAY 2023 | | | $40.60 |
|  |  | REF PO #20220244 |  |
| WATER TREATMENT SERVICE CONTRACT MAY 2023 | | | $181.40 |
|  |  | REF PO #20220244 |  |
| WATER TREATMENT SERVICE CONTRACT MAY 2023 | | | $40.60 |
|  |  | REF PO #20220244 |  |
| 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** |

**Vendor# Vendor Name 432 Repairs & Maintenance Svc**

**Description**

**Amount**

|  |  |  |  |
| --- | --- | --- | --- |
| 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 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| 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** |

**Vendor# Vendor Name 567 Tuition To Appr Priv Sch (APS)**

**Description**

**Amount**

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 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| 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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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| 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 ARCHITTECTURAL 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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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| 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 |

**Vendor# Vendor Name 626 Gasoline**

**Description**

**Amount**

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

**22-23 $343,944.00**

**Total for Fund 10 Report Total**

**$343,944.00**

**$343,944.00**

**Check Dates 05/01/23 - 06/01/23 Check # 00001000 - 99999999**

**Vendor# Vendor Name 0101 Cash**

**Description**

**Amount**

|  |  |  |
| --- | --- | --- |
| 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 COMMONWEALTHOFPENNA | 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 VOYARETIREMENTSYSTEM | 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 COMMONWEALTHOFPENNA | 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 NORTHDISTRICTSCOMMUNITYCRED ITUNION | 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 |

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**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 |

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**Vendor# Vendor Name 0475 Employer Paid Benefits**

**Description**

**Amount**

|  |  |  |
| --- | --- | --- |
| 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 VOYARETIREMENTSYSTEM | 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 |

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**Vendor# Vendor Name 442 Rental-equip&vehicles**

**Description**

**Amount**

|  |  |  |  |
| --- | --- | --- | --- |
| 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 | TUITION MAY 2023 | $2,428.98 |

CHARTER

**Check Dates 05/01/23 - 06/01/23 Check # 00001000 - 99999999**

**Vendor# Vendor Name**

**Description**

**Amount**

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| **562 Tuition Payments To Charter Schools** |  | |
| CIT21 CITYCHARTERHIGHSCH | FEBRUARY THROUGH MAY 2023 | $9,715.93 |
| CCA99 COMMONWEALTHCHARTERACADE MY | 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 | TUITION APRIL 2023 | $1,295.57 |

CHART

PCC99 PACYBERCHARTERSCHOOL

PLC99 PALEADERSHIPCHARTERSCHOOL PAS01 PASSPORTACADEMYCHARTERSCH

OOL

TUITION MAY 2023 $1,176.89

TUITION MAY 2023 $21,184.01

TUITION MAY 2023 $22,586.14

TUITION MAY 2023 $2,428.98

TUITION MAY 2023 $4,857.97

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 URBANPATHWAYSK-5COLLEGECS | 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** |

**Check Dates 05/01/23 - 06/01/23 Check # 00001000 - 99999999**

**Vendor# Vendor Name 610 General Supplies**

**Description**

**Amount**

|  |  |  |
| --- | --- | --- |
| 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 |

**Check Dates 05/01/23 - 06/01/23 Check # 00001000 - 99999999**

**Vendor# Vendor Name 610 General Supplies**

**Description**

**Amount**

|  |  |  |  |
| --- | --- | --- | --- |
| 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** |

**Check Dates 05/01/23 - 06/01/23 Check # 00001000 - 99999999**

**Vendor# Vendor Name**

**6999 All Other Revenues Not Specified Above**

**Description**

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| --- | --- | --- |
| 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.

**810 Dues & Fees**

Vehicle Oper & Maint $50,575.00

|  |  |  |
| --- | --- | --- |
| 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** |

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

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| **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 |  |  |  |
| **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 | | | |
| **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 |  |  |  |
| **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 | | | |

**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 |
| **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 |

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

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| **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 SHO54 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

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

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| **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 | | | |

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| **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** |

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| 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 |

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**10193139 05/10/23 PCC99 PA CYBER CHARTER SCHOOL $44,947.04**

**20230505**

**CC R**

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| 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**

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**10193146 05/10/23 STA48 DORIAN LEIGH STATHIS $1,745.74**

**20230506**

**CC R**

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| 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 |
| **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 |
| **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 |
| **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 |
| **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 |
| **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 |

**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**

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| 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**

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| 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** |

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| 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**

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| Instruction-Regular Program - General Supplies - 116103516 / 10-1110.610.000.35.16 STEAM | | 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 |
| **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 |
| **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 |
| **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 |
| **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 |
| **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 |
| **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 |
| **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** |

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| 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**

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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 | | | |

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**99999322 05/05/23 ZZ01 PNC BANK PAYROLL $391,433.28 520 W R**

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| 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**

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**99999326 05/05/23 ZZ33 VOYA RETIREMENT SYSTEM $4,028.36 520 W O**

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| 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 |
| **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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**99999330 05/02/23 AMA12 AMAZON.COM $5,762.79**

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**20230507**

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| 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 |
| **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 |

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

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**99999331 05/19/23 ZZ01 PNC BANK PAYROLL $450,252.22 520 W R**

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| 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 |
| **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 |
| **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 |
| **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 |
| **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 |

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

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**99999335 05/19/23 GAPA1 Great American Plan Administrators Inc $31,596.88 520 W R**

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| 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 |
| **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 |
| **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 |

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

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**99999337 05/31/23 ZZ13 PUBLIC SCHOOL EMPLOYES' RETIREMENT $248,090.08 20230598 W O**

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| 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 |
| **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**

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| --- | --- | --- | --- | --- | --- |
|  | **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 |

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| **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 |

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|  | 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 |

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|  | 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** |
| **BUI09** | **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 | | $40.60 |

10-2620.431.000.14.00/262043114

10-2620.431.000.15.00/262043115

10-2620.431.000.19.00/262043119

10-2620.431.000.31.00/262043131

10-2620.431.000.35.00/262043135

REF PO #20220244

WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244

WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244

WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244

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WATER TREATMENT SERVICE CONTRACT MAY 2023 REF PO #20220244

$40.60

$40.60

$40.60

$181.40

$40.60

**CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY**

**Vendor Total**

**$850.00**

10-1110.610.000.31.13/116103113 SUPPLIES - HS SCIENCE $118.43

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| **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 | REGISRATION FOR PROMOTING SAFEF & SUPPORTIVE ENVIRONMENTS (V | | $40.00 |

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| **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 |

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|  | 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 | | $90.00 |
|  | 10-2620.431.000.14.00/262043114 | OSpCeHraOtiOonL/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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| **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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| **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 |

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|  | 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 ARCHITTECTURAL 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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| **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 |

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| **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 |

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| **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** |

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| 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 |

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| 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** |  |  |  |  |

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| **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 |

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| **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** |  |

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|  | **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** |

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| **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 |

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| **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 |

**Transaction Detail Report For 2022-2023**

#### Budget Transfers

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

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| **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

#### Expenditure Accounts - with Activity Only

**Ending Date: 05/31/23 FUNCTION BOARD SUPPLEMENT**

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

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 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 |

#### Expenditure Accounts - with Activity Only

**Ending Date: 05/31/23 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted Budget** | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0 |
| 59,752,851.97 | 45,406,477.87 | 4,326,811.49 | 236,584.32 | 14,109,789.78 | 76 |

ALL

10 Fund 10

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

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 |

#### Expenditure Accounts - with Activity Only

**Ending Date: 05/31/23 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted** |  | **Current** | **Current** | **Remaining** |  |
| **Budget** | **YTD Expended** | **Expended** | **Encumbrances** | **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 |

#### Expenditure Accounts - with Activity Only

**Ending Date: 05/31/23 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted** |  | **Current** | **Current** | **Remaining** |  |
| **Budget** | **YTD Expended** | **Expended** | **Encumbrances** | **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 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Ending Date: 05/31/23** |  |  |  |  | **FUNCTION BOARD SUPPLEMENT** |
|  | **Adjusted Budget** | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining**  **Balance %Us** |

ALL

10 Fund 10

3000 Oper Of Non-instr Svc 3300 Community Services

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 800 Other Objects | 32,000.00 | 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** |

**Ending Date: 05/31/23 OBJECT SUPPLEMENT**

**Adjusted Current Current Remaining**

**Budget YTD Expended Expended Encumbrances 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-admistration-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 |

**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 Srvcs 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 |

**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 | Addt'l Ins-Cyber-Flood | 31,522.00 | 26,522.00 | 0.00 | 0.00 | 5,000.00 | 84 |
| 529 | Athletic Insurance | 28,319.00 | 28,522.50 | 0.00 | 0.00 | -203.50 | 101 |
| 530 | Communications | 40,000.00 | 15,044.61 | 0.00 | 0.00 | 24,955.39 | 38 |
| 538 | Telecommunications | 76,300.00 | 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 | Iu 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 |

**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 CAPITALITZED 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** |

#### Revenue Accounts - with Activity Only

**Ending Date: 05/31/23 Revenues Board Supplement**

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

10 Fund 10

6000 Revenue - Local Sources 6111 Cur Real Estate Tax

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 001 Etna | 2,605,136.00 | 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 |

#### Revenue Accounts - with Activity Only

**Ending Date: 05/31/23 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated**  **Revenue** | | **Adjustments** | **YTD Revenue Current Revenue Remaining**  **Received Received 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 |

#### Revenue Accounts - with Activity Only

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **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 |
| 000 Function (R) Total 57,590,186.00 0.00 57,886,338.77 1,478,846.91 -296,152.77 100 | | | | | | |
| 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 |

**Ending Date: 05/31/23 Revenues Board Supplement**

6

7000 Revenue - State Sources

#### Revenue Accounts - with Activity Only

**Ending Date: 05/31/23 Revenues Board Supplement**

ALL

10 Fund 10

7000 Revenue - State Sources

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

**Remaining Balance %Us**

7

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 000 Function (R) Total 29,751,053.00 0.00 22,696,647.42 377,621.62 7,054,405.58 76 | | | | | | |
| 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 |

8000 Revenue - Federal Source

#### 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 |
| Receipts |
| Disbursements |
| Ending Balance May 31, 2023 |

|  |
| --- |
| $2,025,482.93 |
| $5,684,853.49 |

|  |
| --- |
| $16,524,259.57 |
| $12,864,889.01 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***vestmen***  ***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 FOR CONSTRUCTION, RENOVATION & REPAIR (CR&R)***

|  |
| --- |
| Beginning Balance May 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance May 31, 2023 |

|  |
| --- |
| $1,380.10 |
| $0.00 |

|  |
| --- |
| $333,125.29 |
| $334,505.39 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***vestmen***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 4.878% | LIQUID | $334,505.39 |
| TOTAL |  |  |  | $334,505.39 |

***CAFETERIA FUND***

|  |
| --- |
| Beginning Balance May 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance May 31, 2023 |

|  |
| --- |
| $211,312.63 |
| $384,944.91 |

|  |
| --- |
| $1,689,090.86 |
| $1,515,458.58 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***vestmen***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 4.878% | LIQUID | $1,515,458.58 |
| Total |  |  |  | $1,515,458.58 |

***BOND FUND***

|  |
| --- |
| Beginning Balance May 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance May 31, 2023 |

|  |
| --- |
| $4,487.21 |
| $0.00 |

|  |
| --- |
| $1,083,118.40 |
| $1,087,605.61 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***vestmen***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 4.878% | LIQUID | $1,087,605.61 |
| Total |  |  |  | $1,087,605.61 |

***2019 BOND FUND***

|  |
| --- |
| Beginning Balance May 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance May 31, 2023 |

|  |
| --- |
| $6,858.00 |
| $0.00 |

|  |
| --- |
| $1,636,291.51 |
| $1,643,149.51 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***vestmen***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| 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**

|  |  |  |
| --- | --- | --- |
| **Actual Net Income (Loss)** | **35,332.25** | **291,997.43** |
| **Guarantee** |  |  |
| **Breakfast Serving Days** |  |  |
| **Breakfasts Served Days** | 15 | 155.00 |
| **Breakfasts Served** | 13,206 | 121,436.00 |
| **Average Brk/ Day** | 880 | 783 |

|  |  |  |
| --- | --- | --- |
| **131,118.99** | **905,098.21** | **(613,100.78)** |

|  |  |  |
| --- | --- | --- |
| 16 | 154 | 1 |
| 11,887 | 105,563 | 15,873 |
| 743 | 685 | 98 |

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

|  |  |
| --- | --- |
| **APR** | **YTD** |
| **2023** | **2023** |
|  | 4,768.05 |
| 42,515.35 | 436,369.70 |
| 22,563.65 | 234,020.85 |
| 7,067.81 | 59,020.84 |
|  | - |
| **72,146.81** | **734,179.44** |

|  |  |  |
| --- | --- | --- |
| **APR** | **YTD** | **Change** |
| **2022** | **2022** | **From 2022** |
|  | - | 4,768.05 |
|  | - | 436,369.70 |
| 19,946.30 | 191,553.11 | 42,467.74 |
| 2,162.96 | 18,706.32 | 40,314.52 |
|  | - | - |
| **22,109.26** | **210,259.43** | **523,920.01** |

|  |  |  |
| --- | --- | --- |
| **Operating Expenses:** |  |  |
| **Salaries & Benefits** | 67,360.49 | 751,708.39 |
| **Management Fee** | 1,323.39 | 13,233.90 |
| **Business Office Exp** | 1,340.30 | 13,403.00 |
| **Upper Management Expense** | 287.21 | 2,872.10 |
| **Support Service Expense** | 765.88 | 7,658.80 |
| **Management Payroll** | 5,911.94 | 59,119.40 |
| **Food** | 66,098.44 | 689,401.88 |
| **Inventory Adjustment** | (574.20) | (32,132.46) |
| **Paper & Cleaning** | 7,181.23 | 64,757.33 |
| **Other** | 5,454.89 | 28,706.84 |
| **Total Operating Expenses** | **155,149.57** | **1,598,729.18** |
| **Volumn Discount** | (313.43) | (894.23) |
| **Net Operating Income (Loss)** | **(82,689.33)** | **(863,655.51)** |

|  |  |  |
| --- | --- | --- |
| 66,805.13 | 735,136.78 | 16,571.61 |
| 1,241.24 | 12,412.40 | 821.50 |
| 1,252.62 | 12,526.20 | 876.80 |
| 268.42 | 2,684.20 | 187.90 |
| 715.78 | 7,157.80 | 501.00 |
| 4,838.06 | 48,380.60 | 10,738.80 |
| 59,463.97 | 641,430.45 | 47,971.43 |
| (4,763.19) | (44,615.59) | 12,483.13 |
| 4,406.65 | 62,977.23 | 1,780.10 |
| 1,604.40 | 16,095.72 | 12,611.12 |
| **135,833.08** | **1,494,185.79** | **104,543.39** |
|  | (731.90) | (162.33) |
| **(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) |

|  |  |  |
| --- | --- | --- |
| **Lunch Serving Days** |  |  |
| **Lunches Served Days** | 15 | 156.00 |
| **Lunches Served** | 32,622 | 333,023.00 |
| **Average Lunches per Day** | 2,175 | 2,135 |

|  |  |  |
| --- | --- | --- |
| 16 | 155 | 1 |
| 45,324 | 419,000 | (85,977) |
| 2,833 | 2,703 | (568) |

|  |  |  |
| --- | --- | --- |
| **Ala Carte Sales Days** | 15 | 156.00 |
| **Ala Carte Sales** | 22,563.65 | 234,020.50 |
| **Average Ala Carte per Day** | 1,504 | 1,500 |

|  |  |  |
| --- | --- | --- |
| 16 | 155 | 1 |
| 19,946.30 | 185,873.25 | 48,147 |
| 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:
   1. **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
   2. **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.
   3. **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:
   1. **Homestead property number.** The number of taxable approved homesteads within the School District is 11,846.
   2. **Farmstead property number.** The number of approved farmsteads within the School District is zero (0).
   3. **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.

1. **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.
2. **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.

### ATTEST:

SHALER AREA SCHOOL DISTRICT

Allegheny County, Pennsylvania

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 July31 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

4439997.v1

##### 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 it 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 contest otherwise indicate, all terms used herein which are defined in the Agreement shall have meanings assigned to them therein.

Section 2. Amendments.

* 1. 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.

* 1. 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.

* 1. 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)  Attest:  (Assistant) Secretary | SHALER AREA SCHOOL DISTRICT  By: President, Board of School Directors |
|  | 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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Principal Amount | Amount Interest Rate | Series Issuance Date | Dated Date | Maturity Date |
| $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 fonn 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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date |  | Transferor |  | Subsequent Purchaser |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

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.

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1. 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.
2. 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

By:

Secretary President of Board of School Directors (SEAL)

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**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.

### (SEAL)

16464596.1

By: Secretary

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**Bid Tabulation**

**Shaler Area Marzolf Primary Combi Oven Replacement**

Bid Opening: 6/5/2023

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | **Base Bid 1 - Rationale Combi Oven** | | | | | **Base Bid 2 - Alternate Combi Oven** | | | | | | |
|  | **Bid Bond** | **Base Bid 1** | **Freight** | **Installation** | **Warranty** | **Estimated Lead Time** | **Alternate Base Bid 2** | **Make & Model** | **Freight** | **Installation** | **Total**  **w/Freight & Installation** | **Warranty** | **Estimated Lead Time** |
| Chefs Depot | N | $ 42,926.71 | $ - | $ - | 2 Yr Parts & Labor  5 Yr Steam Generator | 4-6 Weeks | No Bid |  |  |  |  |  |  |
| Trimark | N | $ 44,283.00 | $ - | $ - | 2 Yr Parts & Labor  5 Yr Steam Generator | 4-5 Months | No Bid |  |  |  |  |  |  |
| Fountain Products | N | $ 52,860.00 | $ - | $ - | 2 Yr Parts & Labor  5 Yr Steam Generator | 4-6 Weeks | $38,930.00 | Unox XAVC- 06FS-GPLM | $0.00 | $0.00 | $38,930.00 | 4 Yr Parts/ 10,000  on hours 1 Yr Labor | 4-6 Weeks |
| Curran Taylor | N | No Bid |  |  |  |  | $40,037.33 | Convotherm  C4 ET 6.20GB- N | $1,150.00 | $3,927.00 | $45,114.33 | 36 Months | 2-4 Weeks |
| Allegheny Refrigeration |  | No Bid |  |  |  |  |  |  |  |  |  |  |  |
| Hubert |  | No Bid |  |  |  |  |  |  |  |  |  |  |  |
| Sullivan Design |  | No Bid |  |  |  |  |  |  |  |  |  |  |  |

# Bid Tabulation

**Shaler Area High School Holding Tank Replacement**

Bid Opening: 6/5/2023

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Bid Bond** | **Permformance 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 |  |  |  |