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**10194544 11/03/23 KEY53 KEYSTONE COLLECTIONS GROUP $374.11**

**20231191**

**CC R**

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| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | | 047025 / 10-0470.025.000.00.00 | 11/03/23 | | | PY-VD13F-20231103P | 278.15 | | | |
| EMPLOYEE - GARNISHMENT-N.HILLS SD TAX OFFICE | | 047025 / 10-0470.025.000.00.00 | 11/03/23 | | | PY-VD13G-20231103P | 95.96 | | | |
| **10194545 11/03/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $42,638.20 20231191 CC R** | | | | | | | | | | |
| EMPLOYEE - CREDIT UNION | | 047042 / 10-0470.042.000.00.00 | 11/03/23 | | | PY-VD07-20231103P | 42,638.20 | | | |
| **10194546 11/03/23 ZZ16 TEAMSTERS LOCAL 205 $3,249.00 20231191 CC R** | | | | | | | | | | |
| EMPLOYEE - CUSTODIAN DUES | | 047032 / 10-0470.032.000.00.00 | 11/03/23 | | | PY-VD06-20231103P | 3,249.00 | | | |
| **10194547 11/03/23 ZZ17 TEAMSTERS LOCAL 205 $4,782.00 20231191 CC R** | | | | | | | | | | |
| EMPLOYEE - CLERICAL DUES | | 047031 / 10-0470.031.000.00.00 | 11/03/23 | | | PY-VD05-20231103P | 4,782.00 | | | |
| **10194551 11/02/23 CON90 CONSOLIDATED COMMUNICATIONS $3,062.00 20231101 CC R** | | | | | | | | | | |
| 10/16/23 - 11/15/23 | | 262053814 / 10-2620.538.000.14.00 | 10/16/23 | | | 4123214507OCT23 | 69.42 | | | |
| 10/16/23 - 11/15/23 | | 262053813 / 10-2620.538.000.13.00 | 10/16/23 | | | 4124868702OCT23 | 172.89 | | | |
| 10/16/23 - 11/15/23 | | 262053835 / 10-2620.538.000.35.00 | 10/16/23 | | | 4124877245OCT23 | 345.68 | | | |
| 10/16/23 - 11/15/23 | | 262053835 / 10-2620.538.000.35.00 | 10/16/23 | | | 4124878207OCT23 | 520.43 | | | |
| 10/16/23 - 11/15/23 | | 262053811 / 10-2620.538.000.11.00 | 10/16/23 | | | 4124921325OCT23 | 138.39 | | | |
| 10/16/23 - 11/15/23 | | 262053815 / 10-2620.538.000.15.00 | 10/16/23 | | | 4124921345OCT23 | 149.48 | | | |
| 10/16/23 - 11/15/23 | | 262053801 / 10-2620.538.000.01.00 | 10/16/23 | | | 4124928577OCT23 | 276.54 | | | |
| 10/16/23 - 11/15/23 | | 262053835 / 10-2620.538.000.35.00 | 10/16/23 | | | 4126840042OCT23 | 645.97 | | | |
| 10/16/23 - 11/15/23 | | 262053831 / 10-2620.538.000.31.00 | 10/16/23 | | | 4126841076OCT23 | 743.20 | | | |
| **10194552 11/02/23 HEN07 WILLIAM OR BETH HENLINE $1,800.00 20231101 CC R** | | | | | | | | | | |
| STUDENT TRANSPORT-SPECIAL EDUC- OCTOBER 2023 | | 275051355 / 10-2750.513.000.00.55 | 11/02/23 | | | OCTOBER2023 | 1,800.00 | | | |
| **10194553** | **11/02/23 ALL55 REPUBLIC** | **SERVICES** |  |  |  |  | **$4,688.12** | **20231101** | **CC** | **R** |
| MAINT | -DISPOSAL SERVICES - BURCHFIELD | 262041111 / 10-2620.411.000.11.00 | 20230340 | P | 10/20/23 | 0264-002979757 | 514.06 |  |  |  |
| MAINT | - DISPOSAL SERVICES - MARZOLF | 262041113 / 10-2620.411.000.13.00 | 20230340 | P | 10/20/23 | 0264-002979757 | 433.54 |  |  |  |
| MAINT | - DISPOSAL SERVICES - RESERVE | 262041114 / 10-2620.411.000.14.00 | 20230340 | P | 10/20/23 | 0264-002979757 | 396.62 |  |  |  |
| MAINT | - DISPOSAL SERVICES - SCOTT | 262041115 / 10-2620.411.000.15.00 | 20230340 | P | 10/20/23 | 0264-002979757 | 396.62 |  |  |  |

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**10194553 11/02/23 ALL55 REPUBLIC SERVICES $4,688.12**

**20231101**

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| MAINT - Disposal Services - ELEM SCHOOL | 262041119 / 10-2620.411.000.19.00 | 20230340 | P | 10/20/23 | 0264-002979757 | 795.92 |
| MAINT - DISPOSAL SERVICES - HS | 262041131 / 10-2620.411.000.31.00 | 20230340 | P | 10/20/23 | 0264-002979757 | 1,181.11 |
| MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | 262041135 / 10-2620.411.000.35.00 | 20230340 | P | 10/20/23 | 0264-002979757 | 970.25 |
| **10194554 11/02/23 ALL55 REPUBLIC SERVICES $524.58 20231101 CC R** | | | | | | |
| MAINT - DISPOSAL SERVICES - HS | 262041131 / 10-2620.411.000.31.00 | 20230340 | P | 10/15/23 | 0264-002979078 | 524.58 |
| **10194555 11/02/23 82APC SHALER AREA HIGH SCHOOL $613.50 20231101 CC R** | | | | | | |
| FOOTBALL OFFICIALS - ARBITER PAYMENTS 3265599 / 10-3265.599.000.00.00 | | 10/30/23 | | | 10302023 | 594.00 |
| ARBITER PROCESSING FEES 3299599 / 10-3299.599.000.00.00 | | 10/30/23 | | | 10302023 | 19.50 |
| **10194556 11/02/23 SHO54 SHOP 'N SAVE $422.51 20231101 CC O** | | | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 10/30/23 | | | 10302023 | 348.69 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 10/30/23 | | | 10302023 | 73.82 |
| **10194557 11/02/23 UGI53 UGI ENERGY SERVICES, LLC $4,322.36 20231101 CC R** | | | | | | |
| 9/1/23 - 10/03/23 | 262062114 / 10-2620.621.000.14.00 | 10/24/23 | | | G5905414 | 20.95 |
| 9/20/23 - 10/18/23 | 262062113 / 10-2620.621.000.13.00 | 10/24/23 | | | G5905883 | 157.83 |
| 9/20/23 - 10/18/23 | 262062131 / 10-2620.621.000.31.00 | 10/24/23 | | | G5905940 | 1,692.11 |
| 9/12/23 - 10/11/23 | 262062119 / 10-2620.621.000.19.00 | 10/24/23 | | | G5906062 | 644.08 |
| 9/20/23 - 10/18/23 | 262062135 / 10-2620.621.000.35.00 | 10/24/23 | | | G5906063 | 1,079.65 |
| 9/12/23 - 10/11/23 | 262062115 / 10-2620.621.000.15.00 | 10/24/23 | | | G5906069 | 727.74 |
| **10194558 11/08/23 AHC99 ACHIEVEMENT HOUSE CHARTER SCHOOL $2,598.43 20231105 CC R** | | | | | | |
| TUITION SEPTEMBER & OCTOBER 2023 | 1156230 / 10-1110.562.000.30.00 | 10/11/23 | | | 897503 | 2,598.43 |
| **10194559 11/08/23 ALT07 JESSE JAMES ALTMAN $142.87 20231101 CC R** | | | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | | | 221D250-2023 | 142.87 |
| **10194560 11/08/23 BAR13 WAYDE BARKEY $1,768.10 20231101 CC R** | | | | | | |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | | | 520F262-2022 | 862.49 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | | | 520F262-2023 | 905.61 |

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**10194561 11/08/23 BYR28 DANIEL J BYRD / JIE LAN $198.55**

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| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/30/23 | 522R150-2022 | 96.85 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/30/23 | 522R150-2023 | 101.70 |
| **10194562 11/08/23 CEN18 KATHLEEN M CENCI $57.07 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 616S236-2023 | 57.07 |
| **10194563 11/08/23 CET19 STEVEN M CETRA $72.33 20231101 CC O** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 520A164-2023 | 72.33 |
| **10194564 11/08/23 CIZ20 STEPHEN CIZEK / RACHAEL A RINDLER $42.56 20231101 CC R** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/30/23 | 522G36-2022 | 20.76 |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/30/23 | 522G36-2023 | 21.80 |
| **10194565 11/08/23 CCA99 COMMONWEALTH CHARTER ACADEMY $77,731.81 20231105 CC R** | | | | |
| TUITION JULY THROUGH SEPTEMBER 2023 | 1156210 / 10-1110.562.000.10.00 | 09/08/23 | 887098 | 19,488.22 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 1156230 / 10-1110.562.000.30.00 | 09/08/23 | 887098 | 23,385.88 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 124156210 / 10-1241.562.000.10.00 | 09/08/23 | 887098 | 8,714.43 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 124156230 / 10-1241.562.000.30.00 | 09/08/23 | 887098 | 26,143.28 |
| **10194566 11/08/23 COR01 CORELOGIC $212.91 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 521P237-2023 | 212.91 |
| **10194567 11/08/23 COR01 CORELOGIC $499.99 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 166P234-2023 | 499.99 |
| **10194568 11/08/23 DON21 MICHAEL J DONGILLI / A NINA $41.00 20231101 CC R** | | | | |
| REFUND DUE FO TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 521R100-2023 | 41.00 |
| **10194569 11/08/23 EMP01 EMPLOYER-TEAMSTERS 205 $8,105.00 20231101 CC R** | | | | |
| EMPLOYER VISION-P-215 DECEMBER 2023 047534 / 10-0475.034.000.00.00 | | 11/08/23 | DECEMBER2023 | 2,255.00 |
| EMPLOYER DENTAL-P-212 DECEMBER 2023 047536 / 10-0475.036.000.00.00 | | 11/08/23 | DECEMBER2023 | 5,850.00 |
| **10194570 11/08/23 ENB22 RALPH A ENBERG JR $1,915.66 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 10/26/23 | 615S261-2021 | 303.56 |

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**10194570 11/08/23 ENB22 RALPH A ENBERG JR $1,915.66**

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| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 615S261-2022 | 786.39 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 615S261-2023 | 825.71 |
| **10194571 11/08/23 EST14 ESTATE OF ROBERT M KIELEK $1,048.52 20231101 CC R** | | | | |
| REFUND FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 222L457-2023 | 1,048.52 |
| **10194572 11/08/23 ETN04 ETNA TOWN INVESTORS LP $129.23 20231101 CC O** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61111 / 10-6111.001.000.00.00 | 11/02/23 | 166S230-2023 | 129.23 |
| **10194573 11/08/23 21080 GENSER, RICHARD C $100.00 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 222E300-2023 | 100.00 |
| **10194574 11/08/23 GRA20 GRACE HOMES LLC $98.00 20231101 CC O** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 119B50-2023 | 98.00 |
| **10194575 11/08/23 HEL23 JEAN HELFRICH $1,860.46 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 520M600612-2021 | 334.15 |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 520M600612-2022 | 661.86 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 520M600612-2023 | 864.45 |
| **10194576 11/08/23 HOL25 JAMES BRIAN HOLT $89.93 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 11/06/23 | 222C307-2022 | 89.93 |
| **10194577 11/08/23 JAN07 CHRISTINE JANKOWSKI $624.72 20231101 CC R** | | | | |
| REFUND FOR TAX YEAR 2023 | 61111 / 10-6111.001.000.00.00 | 11/02/23 | 221S63-2023 | 624.72 |
| **10194578 11/08/23 KEY55 KEYWAY HOMES NORTH LLC $2,803.44 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 283H62-2022 | 1,367.53 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 283H62-2023 | 1,435.91 |
| **10194579 11/08/23 KOB25 SARAH E KOBLYINSKI / PETER $2,392.15 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 355M365-2022 | 1,166.90 |
| REFFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 355M365-2023 | 1,225.25 |

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**10194580 11/08/23 APE\*32 KRISTY S GRAZIER $1,404.43**

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| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 520F156-2023 | 1,404.43 |
| **10194581 11/08/23 LEM07 CASEY LEMAN / KRISTA $2,046.09 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 434L209-2023 | 2,046.09 |
| **10194582 11/08/23 LID25 BRIAN LIDDLE / ASHLEY ABEL $474.03 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 165F116-2023 | 474.03 |
| **10194583 11/08/23 MACS33 MANCHESTER ACADEMY $2,598.43 20231105 CC O** | | | | |
| TUITION SEPTEMBER & OCTOBER 2023 | 1156210 / 10-1110.562.000.10.00 | 10/10/23 | 896161 | 2,598.43 |
| **10194584 11/08/23 MAR19 JEFFREY MARTINEC / DONNA $934.66 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 355J8-2023 | 934.66 |
| **10194585 11/08/23 MAS26 DANIEL M MASER $4.72 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 284L144-2022 | 2.30 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 284L144-2023 | 2.42 |
| **10194586 11/08/23 MCA27 ANTHONY MCALEXANDER / SAMANTHA $605.36 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 283N215-2023 | 605.36 |
| **10194587 11/08/23 MCK27 JAMES D MCKEE / ASHLY DEKORT $989.33 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 11/06/23 | 521K112-2022 | 989.33 |
| **10194588 11/08/23 PCC99 PA CYBER CHARTER SCHOOL $60,796.24 20231105 CC R** | | | | |
| TUITION NOVEMBER 2023 | 1156210 / 10-1110.562.000.10.00 | 11/02/23 | NOV2023 | 2,858.27 |
| TUITION NOVEMBER 2023 | 1156230 / 10-1110.562.000.30.00 | 11/02/23 | NOV2023 | 11,433.09 |
| TUITION NOVEMBER 2023 | 124156210 / 10-1241.562.000.10.00 | 11/02/23 | NOV2023 | 5,813.11 |
| TUITION NOVEMBER 2023 | 124156230 / 10-1241.562.000.30.00 | 11/02/23 | NOV2023 | 40,691.77 |
| **10194589 11/08/23 PNH38 PENN HILLS CS $5,196.86 20231105 CC R** | | | | |
| TUITION JULY THROUGH OCTOBER 2023 | 1156210 / 10-1110.562.000.10.00 | 10/10/23 | 896283 | 5,196.86 |

**10194590 11/08/23 PER45 ZACHARY TRISTAN PERSICHETTI / JOY $314.79**

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**10194590 11/08/23 PER45 ZACHARY TRISTAN PERSICHETTI / JOY $314.79**

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| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 432H194-2023 | 314.79 |
| **10194591 11/08/23 PGH30 PGH HOLDINGS LLC $1,508.21 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 11/06/23 | 165K290-2022 | 1,508.21 |
| **10194592 11/08/23 POP23 NANCY POPOVICH $3,430.46 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 434D316-2021 | 385.92 |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 434D316-2022 | 1,485.14 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 434D316-2023 | 1,559.40 |
| **10194593 11/08/23 PRO66 PROVIDENT CHARTER SCHOOL $37,168.97 20231105 CC R** | | | | |
| TUITION NOVEMBER 2023 | 1156210 / 10-1110.562.000.10.00 | 11/01/23 | NOV2023 | 5,196.86 |
| TUITION NOVEMBER 2023 | 124156210 / 10-1241.562.000.10.00 | 11/01/23 | NOV2023 | 26,158.91 |
| TUITION NOVEMBER 2023 | 124156230 / 10-1241.562.000.30.00 | 11/01/23 | NOV2023 | 5,813.20 |
| **10194594 11/08/23 PVS22 PV SETTLEMENT LLC $172.70 20231101 CC O** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 222L7-2023 | 172.70 |
| **10194595 11/08/23 NEO01 QUADIENT $1,020.75 20231101 CC R** | | | | |
| 08/30/23 - 11/29/23 | 2510442 / 10-2519.442.000.00.00 | 10/28/23 | Q1045308 | 1,020.75 |
| **10194596 11/08/23 SAN23 TONYA SAND $1,467.39 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | 166L80-2023 | 1,467.39 |
| **10194597 11/08/23 SAR36 KATIE M SAROSI / MICHAEL D GREER $2,479.32 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 519R6-2021 | 389.74 |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 519R6-2022 | 1,019.31 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 519R6-2023 | 1,070.27 |
| **10194598 11/08/23 SCH40 NATHAN R SCHWARTZ $2,367.29 20231101 CC R** | | | | |
| REFUND DUE FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 221H244-2021 | 268.26 |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | 221H244-2022 | 1,023.92 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | 221H244-2023 | 1,075.11 |

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| **10194598** | **11/08/23** | **SCH40** | **NATHAN R SCHWARTZ** | | **$2,367.29** | | | | | **20231101** | **CC** | **R** |
| **10194599** | **11/08/23** | **S\*9945** | **SCINICO CHARLES M** | | **$50.95** | | | | | **20231101** | **CC** | **R** |
| REFUND DUE FOR TAX YEAR 2023 | | | 61114 / 10-6111.004.000.00.00 | | 10/23/23 | | | 221L286-2023 | 50.95 | | | |
| **10194600** | **11/08/23** | **SEL50** | **EDWARD W SELL** | |  | | |  | **$33.21** | **20231101** | **CC** | **O** |
| REFUND DUE FOR TAX YEAR 2023 | | | 61114 / 10-6111.004.000.00.00 | | 10/23/23 | | | 355H141-2023 | 33.21 | | | |
| **10194601** | **11/08/23** | **82APC** | **SHALER AREA HIGH SCHOOL** | |  | | |  | **$263.03** | **20231101** | **CC** | **R** |
| OCTOBER 2023 DIVIDENDS | | | | 3299599 / 10-3299.599.000.00.00 | 11/06/23 | | | 110623 | -9.97 | | | |
| FOOTBALL OFFICIALS - ARBITER PAYMENTS | | | | 3265599 / 10-3265.599.000.00.00 | 11/06/23 | | | 110623 | 260.00 | | | |
| ARBITER PROCESSING FEES | | | | 3299599 / 10-3299.599.000.00.00 | 11/06/23 | | | 110623 | 13.00 | | | |
| **10194602 11/08/23 SHO54 SHOP 'N SAVE $580.19 20231101 CC O** | | | | | | | | | | | | |
| WEEKLY PURCHASES | | 116103109 / 10-1110.610.000.31.09 | | | 11/06/23 | | | 11062023 | 353.49 | | | |
| WEEKLY PURCHASES | | 6103509 / 10-1110.610.000.35.09 | | | 11/06/23 | | | 11062023 | 129.14 | | | |
| WEEKLY PURCHASES | | 121161030 / 10-1211.610.000.30.00 | | | 11/06/23 | | | 11062023 | 97.56 | | | |
| **10194603 11/08/23 SZY52 CHARLES H SZYMANSKI $36.32 20231101 CC R** | | | | | | | | | | | | |
| REFUND DUE FOR TAX YEAR 2023 | | | 61114 / 10-6111.004.000.00.00 | | 10/23/23 | | | 222R104-2023 | 36.32 | | | |
| **10194604 11/08/23 TMO01 T-MOBILE USA INC. $639.36 20231101 CC R** | | | | | | | | | | | | |
| INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | | | | 1161831 / 10-1110.650.000.31.00 | 20230788 | P | 11/08/23 | 970745019NOV23 | 639.36 | | | |
| **10194605 11/08/23 HAR02 THE HARTFORD** | | | | |  | | |  | **$16,049.43** | **20231101** | **CC** | **R** |
| EMPLOYER LIFE INS-213 NOVEMBER 2023 047538 / 10-0475.038.000.00.00 | | | | | 11/08/23 | | | NOVEMBER2023 | 8,029.59 |  |  |  |
| EMPLOYER LIFE INS-213 OCTOBER 2023 047538 / 10-0475.038.000.00.00 | | | | | 11/08/23 | | | OCTOBER2023 | 8,019.84 |  |  |  |
| **10194606** | **11/08/23** | **TRI18** | **TRINITY FINANCIAL SERVICES** | | **$116.20** | | | | | **20231101** | **CC** | **R** |
| REFUND DUE FOR TAX YEAR 2023 | | | 61111 / 10-6111.001.000.00.00 | | 11/02/23 | | | 221S78-2023 | 116.20 | | | |
| **10194607 11/08/23 URB06 URBAN PATHWAYS 6-12 CHARTER SCHOOL**  RECONCILIATION FOR THE 2022-2023 1156230 / 10-1110.562.000.30.00 SCHOOLL YEAR | | | | | 07/10/23 | | | 22-23RECONCILE | **$2,709.76 20231105 CC O**  2,709.76 | | | |

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**10194608 11/08/23 VIC07 MICHAEL VICCARI $243.98**

**20231101**

**CC R**

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| REFUND DUE FOR TAX YEAR 2023 | 61111 / 10-6111.001.000.00.00 | 11/02/23 | | | 167K265-2023 | 243.98 |
| **10194609 11/08/23 WAL55 STEVEN WALTON $70.76 20231101 CC R** | | | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | | | 435A270-2023 | 70.76 |
| **10194610 11/08/23 WAR29 ALEXANDER WILLIAM WARGO $1,358.41 20231101 CC R** | | | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | | | 522N188-2023 | 1,358.41 |
| **10194611 11/08/23 WAR66 MELANIE PATRICIA WARYCH $2,148.17 20231101 CC R** | | | | | | |
| REFUND DUE FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | | | 435G208-2021 | 375.33 |
| REFUND DUE FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 10/25/23 | | | 435G208-2022 | 864.80 |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/27/23 | | | 435G208-2023 | 908.04 |
| **10194612 11/08/23 WEH07 GREG MICHAEL WEHNER JR $881.40 20231101 CC R** | | | | | | |
| REFUND DUE FOR TAX YEAR 2023 | 61114 / 10-6111.004.000.00.00 | 10/23/23 | | | 166K60-2023 | 881.40 |
| **10194613 11/08/23 WEL05 WELLS FARGO FINANCIAL LEASING $8,566.12 20231101 CC R** | | | | | | |
| 10/17/23 - 11/16/23 | 2510442 / 10-2519.442.000.00.00 | 10/21/23 | | | 5027167518 | 186.00 |
| 11/21/23 - 12/20/23 | 2540442 / 10-2540.442.000.00.00 | 10/26/23 | | | 5027239526 | 4,195.00 |
| 11/24/23 - 12/23/23 | 2610442 / 10-2611.442.000.00.00 | 10/27/23 | | | 502725216 | 100.00 |
| 11/24/23 - 12/23/23 | 238044211 / 10-2380.442.000.11.00 | 10/27/23 | | | 5027255215 | 340.43 |
| 11/24/23 - 12/23/23 | 238044213 / 10-2380.442.000.13.00 | 10/27/23 | | | 5027255215 | 340.43 |
| 11/24/23 - 12/23/23 | 238044214 / 10-2380.442.000.14.00 | 10/27/23 | | | 5027255215 | 340.43 |
| 11/24/23 - 12/23/23 | 238044215 / 10-2380.442.000.15.00 | 10/27/23 | | | 5027255215 | 340.43 |
| 11/24/23 - 12/23/23 | 238044219 / 10-2380.442.000.19.00 | 10/27/23 | | | 5027255215 | 510.64 |
| 11/24/23 - 12/23/23 | 238044231 / 10-2380.442.000.31.00 | 10/27/23 | | | 5027255215 | 1,361.69 |
| 11/24/23 - 12/23/23 | 238044235 / 10-2380.442.000.35.00 | 10/27/23 | | | 5027255215 | 510.64 |
| 11/24/23 - 12/23/23 | 2510442 / 10-2519.442.000.00.00 | 10/27/23 | | | 5027255215 | 340.43 |
| **10194614 11/08/23 SAF01 SAFEGUARD RISK SOLUTIONS LLC $1,260.00 20231101 CC R** | | | | | | |
| Office/superintendent - Security/safety Services | 2360350 / 10-2360.350.000.00.00 | 20231117 | F | 11/03/23 | SASD-2023 | 1,260.00 |

**10194615 11/08/23 SAN14 BETH SANTA $134.79**

**20231101**

**CC R**

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**10194615 11/08/23 SAN14 BETH SANTA $134.79**

**20231101**

**CC R**

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| TRANSPORTATION | | 27251399719 / 10-2720.513.997.19.00 | | | 11/08/23 | SEPTEMBER2023 | 134.79 |
| **10194616** | **11/10/23** | **SGS01** | **SG SCREENPRINTING $1,500.00 20231101 CC R** | | | | |
| Instruction-Regular Program - General Supplies  - SAEF | | | | 1161012513 / 10-1110.610.125.13.00 | 10/22/23 | 6543 1,500.00 | |

**10194617 11/17/23 KEY53 KEYSTONE COLLECTIONS GROUP $586.31**

**20231192**

**CC R**

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| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | | | | 047025 / 10-0470.025.000.00.00 | 11/17/23 | | | PY-VD13F-20231117P | 278.15 | | | |
| EMPLOYEE - GARNISHMENT - NORTH ALLEGHENY SD | | | | 047025 / 10-0470.025.000.00.00 | 11/17/23 | | | PY-VD13NA-20231117P | 308.16 | | | |
| **10194618 11/17/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $42,668.40 20231192 CC R** | | | | | | | | | | | | |
| EMPLOYEE - CREDIT UNION | | | | 047042 / 10-0470.042.000.00.00 | 11/17/23 | | | PY-VD07-20231117P | 42,668.40 | | | |
| **10194619 11/17/23 ZZ15 SHALER AREA EDUCATION ASSOCIATION $30,170.58 20231192 CC R** | | | | | | | | | | | | |
| EMPLOYEE - TEACHER DUES | | | | 047030 / 10-0470.030.000.00.00 | 11/17/23 | | | PY-VD04-20231117P | 30,170.58 | | | |
| **10194657 11/15/23 97CF CYNTHIA FOHT $150.00 20231101 CC R** | | | | | | | | | | | | |
| CELL PHONE ALLOWANCE JULY- SEPTEMBER 2023 | | | | 262053815 / 10-2620.538.000.15.00 | 11/15/23 | | | JULY-SEPT2023 | 150.00 | | | |
| **10194662 11/15/23 GOE22 GOEHRING, RUTTER & BOEHM $1,505.00 20231101 CC R** | | | | | | | | | | | | |
| SEPTEMBER 2023 PROFESSIONAL SERVICES | | | | 2350330 / 10-2350.330.000.00.00 | 10/30/23 | | | 1475236 | 1,505.00 | | | |
| **10194663** | **11/15/23** | **GPS21** | **GPSA** |  |  |  |  |  | **$1,116.00** | **20231101** | **CC** | **R** |
| Inst-Regular | Supplies-ESSER |  |  | 1116199019 / 10-1110.610.990.19.00 | 20231085 | F | 10/13/23 | 150196 | 1,116.00 |  |  |  |
| **10194669** | **11/15/23** | **SH01** | **SHANNON HOWARD** | | **$238.91** | | | | | **20231101** | **CC** | **R** |
| SUMMER ADMIN RETREAT MILEAGE | | | | 238058135 / 10-2380.581.000.35.00 | 11/15/23 | | | JULY-OCTOBER2023 | 38.91 | | | |
| CELL PHONE ALLOWANCE JULY THROUGH OCTOBER 2023 | | | | 238058435 / 10-2380.584.000.35.00 | 11/15/23 | | | JULY-OCTOBER2023 | 200.00 | | | |

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**10194675 11/15/23 35JB JENNIFER BIRCH (MS) $293.82**

TRIP - WALK WITH AMAL

**20231101**

**CC R**

**10194678 11/15/23 JOR07 JORDAN TAX SERVICE, INC. $14,798.00**

**20231101**

**CC R**

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| Tax Assess & Collect - Tax Billing Costs - Etna | 000000003315 / 10-2330.335.000.41.00 | 11/03/23 | | | 23-11-944 | 1,616.40 |
| Tax Assess & Collect - Tax Billing Costs - Millval | 233033542 / 10-2330.335.000.42.00 | 11/03/23 | | | 23-11-944 | 831.95 |
| Tax Assess & Collect - Tax Billing Costs - Reserve | 233033543 / 10-2330.335.000.43.00 | 11/03/23 | | | 23-11-944 | 6,120.25 |
| Tax Assess & Collect - Tax Billing Costs - Shaler | 233033544 / 10-2330.335.000.44.00 | 11/03/23 | | | 23-11-944 | 6,229.40 |
| **10194680 11/15/23 KDM65 KADES MARGOLIS - KIMBERLY CARHART $650.00 20231101 CC R** | | | | | | |
| PER CONTRACT 13 PERSONAL ILLNESS DAYS @ $50 | 1121919 / 10-1110.219.000.19.00 | 11/15/23 | | | RETIRE | 650.00 |
| **10194684 11/15/23 KEY02 KEYSTONE SMILES/AMERICORP $13,200.00 20231101 CC O** | | | | | | |
| Regular Instruction-Federal Prog - Professional Educational | 119032343114 / 10-1190.323.431.14.00 |  |  | 10/31/23 | AMC23-24 | -13,200.00 |
| Regular Instruction-Federal Prog - Professional Educational | 119032341114 / 10-1190.323.411.14.00 |  |  | 10/31/23 | AMC23-24 | 13,200.00 |
| Regular Instruction-Federal Prog - Professional Educational | 119032343114 / 10-1190.323.431.14.00 | 20231106 | F | 10/31/23 | AMC23-24 | 13,200.00 |
| **10194707 11/15/23 PSC01 PSCA/PA SCHOOL COUNSELORS ASSOC $714.00 20231101 CC R** | | | | | | |
| PRINCIPAL - DUES & FEES - BURCHFIELD | 238081011 / 10-2380.810.000.11.00 | 20231108 | F | 10/03/23 | 2001485 | 51.00 |
| PRINCIPAL - DUES & FEES - MARZOLF | 238081013 / 10-2380.810.000.13.00 | 20231108 | F | 10/03/23 | 2001485 | 51.00 |
| PRINCIPAL - DUES & FEES - RESERVE | 238081014 / 10-2380.810.000.14.00 | 20231108 | F | 10/03/23 | 2001485 | 51.00 |
| PRINCIPAL - DUES & FEES - SCOTT | 238081015 / 10-2380.810.000.15.00 | 20231108 | F | 10/03/23 | 2001485 | 51.00 |
| PRINCIPAL - DUES & FEES - ELEM SCH | 238081019 / 10-2380.810.000.19.00 | 20231108 | F | 10/03/23 | 2001485 | 153.00 |
| PRINCIPAL - DUES & FEES - HIGH SCH | 238081031 / 10-2380.810.000.31.00 | 20231108 | F | 10/03/23 | 2001485 | 255.00 |
| Office Of Principal - Dues & Fees | 238081035 / 10-2380.810.000.35.00 | 20231108 | F | 10/03/23 | 2001485 | 102.00 |
| **10194708 11/15/23 PAT57 PA TURNPIKE COMMISSION $30.60 20231101 CC R** | | | | | | |
| TURNPIKE TOLL FOR FOOTBALL GAMES | 2611581 / 10-2611.581.000.00.00 | 10/27/23 | | | 129380267-1 | 30.60 |

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**10194719 11/15/23 ALL55 REPUBLIC SERVICES $300.00**

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**20231101**

**CC R**

**10194725 11/15/23 SCH98 SCHOLASTIC $1,196.00**

**20231101**

**CC R**

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| Instruction-Reg.-Books-Title 1 | | | 116441113 / 10-1110.640.411.13.00 | 20230716 | F | 09/08/23 | 51195696 | 598.00 | | | |
| Instruction-Reg-Books-Title 1 | | | 116441114 / 10-1110.640.411.14.00 | 20230716 | F | 09/08/23 | 51195696 | 598.00 | | | |
| **10194731 11/15/23 SHO54 SHOP 'N SAVE $282.65 20231101 CC O** | | | | | | | | | | | |
| WEEKLY PURCHASES | | | 116103109 / 10-1110.610.000.31.09 | 11/13/23 | | | 11132023 | 187.41 | | | |
| WEEKLY PURCHASES | | | 121161030 / 10-1211.610.000.30.00 | 11/13/23 | | | 11132023 | 95.24 | | | |
| **10194742 11/15/23 SWA44** | | | **DURKE SWARTZ** |  | | |  | **$114.16** | **20231101** | **CC** | **R** |
| MILEAGE 7/10/23 - 11/02/23 | | | 2818584 / 10-2818.584.000.00.00 | 11/15/23 | | | JULY-SEPT2023 | 114.16 |  |  |  |
| **10194749** | **11/15/23** | **TRA07 TRANSPERFECT HOLDINGS, LLC** | |  |  |  |  | **$400.00** | **20231101** | **CC** | **R** |
| Special | Education Gen'l | Svcs-Other Prof Fees 1290329 / 10-1290.329.000.00.00 | | 20231102 | F | 09/30/23 | 012622 | 400.00 |  |  |  |
| **10194751** | **11/15/23** | **UGI53** | **UGI ENERGY SERVICES, LLC** | **$891.16** | | | | | **20231101** | **CC** | **R** |
| 10/3/23 - 11/2/23 | | 262062114 / 10-2620.621.000.14.00 | | 11/07/23 | | | G5919519 | 274.23 | | | |
| 9/25/23 - 10/24/23 | | 262062111 / 10-2620.621.000.11.00 | | 11/07/23 | | | G5919619 | 616.93 | | | |
| **10194760 11/15/23**  CBI TRIP 11/20/23 | | **WAT07 WATERWORKS CINEMA**  121181010 / 10-1211.810.000.10.00 | | 10/30/23 | | | 1030 | **$312.50 20231101 CC R**  156.25 | | | |
| CBI TRIP 11/20/23 | | 121181030 / 10-1211.810.000.30.00 | | 10/30/23 | | | 1030 | 156.25 | | | |

**10194766 11/17/23 WON02 WONDER WORKSHOP, INC. $359.98**

**20231101**

**CC O**

Instruction-Regular Program - General Supplies

116101348 / 10-1110.610.000.13.48 20231177

F 09/01/23 WON110617

359.98

**10194767 11/20/23 DIP03 CATLYN DiPASQUALE $83.85**

**20231101**

**CC R**

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| REIMBURSEMENT FOR SUPPLIES FOR | 11906104313114 / 10- | 11/13/23 | 11132023 | 83.85 |
| TITLE IV (SAFETY & HEALTH) | 1190.610.431.31.14 |  |  |  |

**10194768 11/20/23 PAS16 PASBO $75.00**

**20231101**

**CC R**

FINANCIAL - DUES & FEES

2510810 / 10-2519.810.000.00.00 11/09/23 6463

75.00

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**10194769 11/20/23 PME02 PMEA $150.00**

**20231101**

**CC O**

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| PMEA ORCHESTRA FESTIVAL FEES | 3236810 / 10-3236.810.000.00.00 | 11/17/23 | HS23-24#19 | 150.00 |
| **10194770 11/20/23 SHO54 SHOP 'N SAVE $413.70 20231101 CC O** | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 11/20/23 | 11202023 | 198.74 |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 11/20/23 | 11202023 | 89.11 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 11/20/23 | 11202023 | 125.85 |
| **10194771 11/20/23 THR16 THREADING THE NEEDLE $475.00 20231101 CC R** | | | | |
| T-SHIRTS FOR SAES STUDENT EMBASSADORS | 2360610 / 10-2360.610.000.00.00 | 11/17/23 | 11172023 | 475.00 |
| **10194778 11/30/23 ZZ31H THE HARTFORD $7,334.98 20231198 CC O** | | | | |
| EMPLOYEE - DISABILITY INSURANCE HARTFORD | 0101002 / 10-0101.002.000.00.00 | 11/03/23 | PY-VD10H-20231103M | 3,666.08 |
| EMPLOYEE - DISABILITY INSURANCE HARTFORD | 0101002 / 10-0101.002.000.00.00 | 11/17/23 | PY-VD10H-20231117M | 3,668.90 |
| **10194779 11/30/23 ZZ32 NATIONAL D.R.I.V.E. $8.00 20231198 CC O** | | | | |
| EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | 11/03/23 | PY-VD23-20231103M | 4.00 |
| EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | 11/17/23 | PY-VD23-20231117M | 4.00 |
| **10194780 11/30/23 ZZ24 TUITION ACCOUNT PROG BUR $670.00 20231198 CC O** | | | | |
| EMPLOYEE - TUITION-TAP 529 | 047060 / 10-0470.060.000.00.00 | 11/03/23 | PY-VD18-20231103M | 335.00 |
| EMPLOYEE - TUITION-TAP 529 | 047060 / 10-0470.060.000.00.00 | 11/17/23 | PY-VD18-20231117M | 335.00 |
| **10194781 11/30/23 CON90 CONSOLIDATED COMMUNICATIONS $3,062.85 20231101 CC O** | | | | |
| 11/16/23 - 12/15/23 | 262053814 / 10-2620.538.000.14.00 | 11/16/23 | 4123214507NOV23 | 69.13 |
| 11/16/23 - 12/15/23 | 262053813 / 10-2620.538.000.13.00 | 11/16/23 | 4124868702NOV23 | 172.95 |
| 11/16/23 - 12/15/23 | 262053835 / 10-2620.538.000.35.00 | 11/16/23 | 4124877245NOV23 | 345.68 |
| 11/16/23 - 12/15/23 | 262053835 / 10-2620.538.000.35.00 | 11/16/23 | 4124878207NOV23 | 520.74 |
| 11/16/23 - 12/15/23 | 262053811 / 10-2620.538.000.11.00 | 11/16/23 | 4124921325NOV23 | 138.36 |
| 11/16/23 - 12/15/23 | 262053815 / 10-2620.538.000.15.00 | 11/16/23 | 4124921345NOV23 | 150.12 |
| 11/16/23 - 12/15/23 | 262053801 / 10-2620.538.000.01.00 | 11/16/23 | 4124928557NOV23 | 276.54 |
| 11/16/23 - 12/15/23 | 262053835 / 10-2620.538.000.35.00 | 11/16/23 | 4126840042NOV23 | 645.97 |

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**10194781 11/30/23 CON90 CONSOLIDATED COMMUNICATIONS $3,062.85**

**20231101**

**CC O**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 11/16/23 - 12/15/23 | 262053831 / 10-2620.538.000.31.00 | 11/16/23 | 4126841076NOV23 | 743.36 |
| **10194782 11/30/23 SHO54 SHOP 'N SAVE $36.39 20231101 CC O** | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 11/28/23 | 11282023 | 36.39 |
| **10194783 11/30/23 UGI53 UGI ENERGY SERVICES, LLC** | |  |  | **$3,032.93 20231101 CC O** |
| 10/11/23 - 11/09/23 | 262062115 / 10-2620.621.000.15.00 | 11/20/23 | G5942026 | 1,005.15 |
| 10/11/23 - 11/09/23 | 262062119 / 10-2620.621.000.19.00 | 11/20/23 | G5942069 | 2,027.78 |
| **10194784 11/30/23 UPM01 UPMC HEALTH PLAN INS. WORKERS COMP** | |  |  | **$4,246.00 20231101 CC O** |
| FINAL AUDIT BALANCE DUE POLICY TERM  7/1/22-7/1/23 | 047532 / 10-0475.032.000.00.00 | 11/15/23 | WC100-0006183-2022A | 4,246.00 |
| **10194785 11/30/23 WEL01 WELLS FARGO R E TAX SERVICES $4,283.67 20231101 CC O** | | | | |
| OVERPAYMENT OF 2023 TAXES | 61114 / 10-6111.004.000.00.00 | 11/20/23 | 219H99-2023 | 4,283.67 |
| **99999948 11/03/23 ZZ01 PNC BANK PAYROLL $408,145.55 20231191 W R** | | | | |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 11/03/23 | PY-FIT-20231103P | 163,328.77 |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 11/03/23 | PY-MCARE-20231103P | 23,201.61 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 11/03/23 | PY-MCARE-20231103P | 23,201.61 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 11/03/23 | PY-SOSEC-20231103P | 99,206.78 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 11/03/23 | PY-SOSEC-20231103P | 99,206.78 |
| **99999949 11/03/23 ZZ02 PA DEPT OF REVENUE $49,197.89 20231191 W R** | | | | |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 11/03/23 | PY-ST-PA-20231103P | 49,197.89 |
| **99999950 11/03/23 ZZDD SHALER AREA SCHOOL DIST $1,029,095.58 20231191 W R** | | | | |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 11/03/23 | PY-DDF-20231103P | 12,855.00 |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 11/03/23 | PY-DDN-20231103P | 1,016,240.58 |
| **99999951 11/03/23 ZZ01 PNC BANK PAYROLL $1,917.24 20231191 W R** | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 11/03/23 | PY-NET-20231103P | 1,917.24 |

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

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**99999955 11/03/23 GAPA1 Great American Plan Administrators Inc $34,807.81 20231191 W R**

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| --- | --- | --- | --- | --- |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VD01C-20231103P | 7,638.85 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VD01E-20231103P | 4,425.85 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VD01G-20231103P | 1,550.00 |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VD01I-20231103P | 2,127.08 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VD01L-20231103P | 6,307.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VD01M-20231103P | 1,620.00 |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VD01Q-20231103P | 2,735.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VD01R-20231103P | 2,445.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VR01-20231103P | 390.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VR02-20231103P | 100.00 |
| EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VR03-20231103P | 1,235.00 |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VR04-20231103P | 3,844.03 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VR05-20231103P | 50.00 |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VR06-20231103P | 290.00 |
| EMPLOYEE - ROTH - 7 FOR KMC | 04701 / 10-0470.001.000.00.00 | 11/03/23 | PY-VR07-20231103P | 50.00 |
| **99999956 11/03/23 ZZ33 VOYA RETIREMENT SYSTEM $4,573.72 20231191 W O** | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 11/03/23 | PY-RTGDC-20231103P | 2,515.56 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 11/03/23 | PY-RTGDC-20231103P | 2,058.16 |
| **99999960 11/17/23 ZZ02 PA DEPT OF REVENUE $54,545.74 1120 W R** | | | | |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 11/17/23 | PY-ST-PA-20231117P | 54,545.74 |
| **99999961 11/17/23 ZZ01 PNC BANK PAYROLL $464,259.09 1120 W R** | | | | |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 11/17/23 | PY-FIT-20231117P | 192,479.37 |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 11/17/23 | PY-MCARE-20231117P | 25,757.00 |

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**99999961 11/17/23 ZZ01 PNC BANK PAYROLL $464,259.09 1120 W R**

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| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 11/17/23 | PY-MCARE-20231117P | 25,757.00 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 11/17/23 | PY-SOSEC-20231117P | 110,132.86 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 11/17/23 | PY-SOSEC-20231117P | 110,132.86 |
| **99999962 11/17/23 ZZ01 PNC BANK PAYROLL $1,748.18 1120 W R** | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 11/17/23 | PY-NET-20231117P | 1,748.18 |
| **99999963 11/17/23 ZZDD SHALER AREA SCHOOL DIST $1,118,546.20 1120 W R** | | | | |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 11/17/23 | PY-DDN-20231117P | 1,105,291.20 |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 11/17/23 | PY-DDF-20231117P | 13,255.00 |
| **99999964 11/17/23 GAPA1 Great American Plan Administrators Inc $35,399.39 1120 W R** | | | | |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VD01C-20231117P | 7,638.85 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VD01E-20231117P | 4,425.85 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VD01G-20231117P | 1,650.00 |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VD01I-20231117P | 2,503.66 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VD01L-20231117P | 6,472.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VD01M-20231117P | 1,620.00 |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VD01Q-20231117P | 2,685.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VD01R-20231117P | 2,445.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VR01-20231117P | 390.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VR02-20231117P | 100.00 |
| EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VR03-20231117P | 1,235.00 |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VR04-20231117P | 3,844.03 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VR05-20231117P | 50.00 |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VR06-20231117P | 290.00 |

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**99999964 11/17/23 GAPA1 Great American Plan Administrators Inc $35,399.39 1120 W R**

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| EMPLOYEE - ROTH - 7 FOR KMC | 04701 / 10-0470.001.000.00.00 | 11/17/23 | PY-VR07-20231117P | 50.00 |
| **99999965 11/14/23 ZZ33 VOYA RETIREMENT SYSTEM $5,671.50 1120 W O** | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 11/17/23 | PY-RTGDC-20231117P | 3,119.33 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 11/17/23 | PY-RTGDC-20231117P | 2,552.17 |
| **99999967 11/17/23 ZZ02 PA DEPT OF REVENUE $13.50 20231192 W R** | | | | |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 11/17/23 | PY-ST-PA-20231117P-1 | 13.50 |
| **99999968 11/17/23 ZZ01 PNC BANK PAYROLL $422.27 20231192 W O** | | | | |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 11/17/23 | PY-MCARE-20231117P-1 | 6.38 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 11/17/23 | PY-MCARE-20231117P-1 | 6.38 |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 11/17/23 | PY-NET-20231117P-1 | 354.97 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 11/17/23 | PY-SOSEC-20231117P-1 | 27.27 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 11/17/23 | PY-SOSEC-20231117P-1 | 27.27 |
| **99999976 11/30/23 ZZ13 PUBLIC SCHOOL EMPLOYES' RETIREMENT $257,971.85 20231198 W O** | | | | |
| EMPLOYEE - Retirement Other | 04709 / 10-0470.009.000.00.00 | 11/03/23 | PY-RETOT-20231103M | 8.90 |
| EMPLOYEE - Retirement Other | 04709 / 10-0470.009.000.00.00 | 11/17/23 | PY-RETOT-20231117M | 179.65 |
| EMPLOYEE - Retirement Sabbatical 7.50% | 04709 / 10-0470.009.000.00.00 | 11/03/23 | PY-RSD7-20231103M | 278.40 |
| EMPLOYEE - Retirement Sabbatical 7.50% | 04709 / 10-0470.009.000.00.00 | 11/17/23 | PY-RSD7-20231117M | 278.40 |
| EMPLOYEE - Retirement 6.25% | 04709 / 10-0470.009.000.00.00 | 11/03/23 | PY-RTC6-20231103M | 244.87 |
| EMPLOYEE - Retirement 6.25% | 04709 / 10-0470.009.000.00.00 | 11/17/23 | PY-RTC6-20231117M | 274.99 |
| EMPLOYEE - Retirement 6.50% | 04709 / 10-0470.009.000.00.00 | 11/03/23 | PY-RTD6-20231103M | 146.48 |
| EMPLOYEE - Retirement 6.50% | 04709 / 10-0470.009.000.00.00 | 11/17/23 | PY-RTD6-20231117M | 161.59 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 11/03/23 | PY-RTD7-20231103M | 103,845.88 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 11/17/23 | PY-RTD7-20231117M | 32.98 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 11/17/23 | PY-RTD7-20231117M | 112,343.86 |
| EMPLOYEE - Retirement 8% (post 7/1/11) | 04709 / 10-0470.009.000.00.00 | 11/03/23 | PY-RTE7-20231103M | 8,264.52 |
| EMPLOYEE - Retirement 8% (post 7/1/11) | 04709 / 10-0470.009.000.00.00 | 11/17/23 | PY-RTE7-20231117M | 9,959.81 |
| EMPLOYEE - Retirement 10.8% | 04709 / 10-0470.009.000.00.00 | 11/03/23 | PY-RTF10-20231103M | 4,173.11 |

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**99999976 11/30/23 ZZ13 PUBLIC SCHOOL EMPLOYES' RETIREMENT $257,971.85 20231198 W O**

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| --- | --- | --- | --- | --- |
| EMPLOYEE - Retirement 10.8% | 04709 / 10-0470.009.000.00.00 | 11/17/23 | PY-RTF10-20231117M | 4,623.21 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 11/03/23 | PY-RTGDB-20231103M | 5,903.06 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 11/17/23 | PY-RTGDB-20231117M | 7,252.14 |
| **99999977 11/30/23 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS $742.97 20231198 W O** | | | | |
| EMPLOYEE - BUYBACK RETIREMENT | 047024 / 10-0470.024.000.00.00 | 11/03/23 | PY-VD12-20231103M | 338.70 |
| EMPLOYEE - BUYBACK RETIREMENT | 047024 / 10-0470.024.000.00.00 | 11/17/23 | PY-VD12-20231117M | 404.27 |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Total** | **Count** |  | **Total** | **Count** |
| **Computer Check** | 464,481.66 | 104 | **Outstanding** | 314,882.80 | 29 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 3,616,657.34 | 91 |
| **Wire Transfer** | 3,467,058.48 | 16 | **Stop Payment** | 0.00 | 0 |
|  |  |  | **Voids** | 0.00 | 0 |

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| **ABC21** | **ABC GLASS & MIRROR, LLC** |  | | |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD |  | $950.00 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $770.40 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $770.40 |
|  |  |  | **Vendor Total** | **$2,490.80** |
| **ABC57** | **ABC TRANSIT INC. ABC TRANSIT, INC** |  |  |  |
|  | 10-1110.583.127.31.00/1158312731 | Instruction-Regular Program - Travel w/students |  | $245.78 |
|  | 10-2190.510.890.35.00/219051089035 | STUDENT TRANSPORT SVC - MIDDLE SCH |  | $216.65 |
|  | 10-2360.584.000.00.00/2360584 | Office/superintendent - Inter-District |  | $216.65 |
|  | 10-2360.584.000.00.00/2360584 | Office/superintendent - Inter-District |  | $170.54 |
|  | 10-2360.584.000.00.00/2360584 | Office/superintendent - Inter-District |  | $216.65 |
|  | 10-2360.584.000.00.00/2360584 | Office/superintendent - Inter-District |  | $12.59 |
|  | 10-2380.584.000.11.00/238058411 | Office Of Principal - Inter-District |  | $351.32 |
|  | 10-2720.513.000.00.00/2720513 | STUDENT TRANSPORT-PUBLIC |  | $192,942.40 |
|  | 10-2720.513.000.00.00/2720513 | STUDENT TRANSPORT-PUBLIC |  | $205,900.38 |
|  | 10-2720.513.000.00.00/2720513 | STUDENT TRANSPORT-PUBLIC |  | $67,880.36 |
|  | 10-2720.513.000.00.53/272051353 | STUDENT TRANSPORT-BEATTIE TECH |  | $6,558.30 |
|  | 10-2720.513.000.00.53/272051353 | STUDENT TRANSPORT-BEATTIE TECH |  | $7,026.75 |
|  | 10-2720.513.000.00.53/272051353 | STUDENT TRANSPORT-BEATTIE TECH |  | $562.14 |
|  | 10-2720.513.000.00.55/272051355 | Vehicle Operation Svc - Stdnt Tran Svcc-cont |  | $77,517.96 |
|  | 10-2720.513.000.00.55/272051355 | Vehicle Operation Svc - Stdnt Tran Svcc-cont |  | $26,463.44 |
|  | 10-2720.513.000.00.55/272051355 | Vehicle Operation Svc - Stdnt Tran Svcc-cont |  | $74,749.61 |
|  | 10-2730.513.000.00.55/273051355 | STDNT TRAN SVC-CHAPERONES |  | $8,846.16 |
|  | 10-2730.513.000.00.55/273051355 | STDNT TRAN SVC-CHAPERONES |  | $28,470.40 |
|  | 10-2730.513.000.00.55/273051355 | STDNT TRAN SVC-CHAPERONES |  | $27,351.92 |
|  | 10-2750.513.000.00.00/2750513 | STUDENT TRANSPORT-NON-PUBLIC |  | $102,947.77 |
|  | 10-2750.513.000.00.00/2750513 | STUDENT TRANSPORT-NON-PUBLIC |  | $98,668.28 |
|  | 10-2750.513.000.00.00/2750513 | STUDENT TRANSPORT-NON-PUBLIC |  | $32,180.29 |
|  | 10-3215.510.000.31.00/321551031 | Band/major/flag/drill Tm - Student Transport Svc |  | $216.65 |
|  | 10-3215.510.000.31.00/321551031 | Band/major/flag/drill Tm - Student Transport Svc |  | $216.65 |
|  | 10-3215.510.000.31.00/321551031 | Band/major/flag/drill Tm - Student Transport Svc |  | $1,228.90 |
|  | 10-3215.510.000.31.00/321551031 | Band/major/flag/drill Tm - Student Transport Svc |  | $1,228.90 |
|  | 10-3215.510.000.31.00/321551031 | Band/major/flag/drill Tm - Student Transport Svc |  | $1,374.55 |
|  | 10-3219.510.000.00.00/3219510 | Cheerleaders - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3219.510.000.00.00/3219510 | Cheerleaders - STUDENT TRANSPORT SVC |  | $216.65 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC |  | $216.65 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC |  | $216.65 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC |  | $175.66 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC |  | $175.66 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC |  | $549.82 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC |  | $216.65 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC |  | $216.65 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC |  | $274.91 |
|  | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC |  | $260.35 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - GENERAL SUPPLIES |  | $245.78 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC |  | $245.78 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC |  | $216.65 |

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|  | 10-3299.510.000.00.00/3299510 | Misc Athletics - STUDENT TRANSPORT SVC | $216.65 |
| 10-3300.584.185.13.00/3358418513 | COMMUNITY SERVICES -TRAVEL INTER DISTRICT | $204.06 |
|  | **Vendor Total** | **$969,376.80** |
| **ABS02** | **AB SPECIALTIES, INC** |  |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $650.00 |
| **AED32** | **CARDIO PARTNERS INC.** |  |  |
|  | **CARDIO PARTNERS INC.** |  |  |
|  | 10-1110.610.000.31.08/6103108 | SUPPLIES - HS HEALTH & PHYS ED | $59.94 |
| **AHN01** | **AHN SPORTS PERFORMANCE** |  |  |
|  | 10-2360.610.000.00.00/2360610 | KEYNOTE PRESENTATION AT WELLNESS SYMPOSIUM 11/6/23 | $250.00 |
| **AIS01** | **A.I.S. COMMERCIAL PARTS & SERVICE** |  |  |
|  | 10-2620.432.000.11.00/262043211 | REPAIRS&MAINTENANCESVC | $858.05 |
|  | 10-2620.432.000.15.00/262043215 | REPAIRS&MAINTENANCESVC | $340.45 |
|  | 10-2620.432.000.15.00/262043215 | REPAIRS&MAINTENANCESVC | $422.24 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $112.50 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $112.50 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $310.00 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $3,390.50 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $112.50 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $310.00 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $847.49 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $10,128.48 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $375.00 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $2,077.50 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $572.50 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $150.00 |
|  |  | **Vendor Total** | **$20,119.71** |
| **AIU00** | **ALLEGHENY INTERMED. UNIT** |  |  |
|  | **ALLEGHENY INTERMEDIATE UNIT** |  |  |
|  | 10-1290.322.000.30.00/129032230 | OCTOBER 2023 INTERPRETING SERVICES | $8,585.88 |
|  | 10-2620.538.000.00.00/2620538 | TRANSPORT/TELECOMMUNICATIONS | $767.00 |
|  |  | **Vendor Total** | **$9,352.88** |
| **AMA12** | **AMAZON.COM** |  |  |
|  | **AMAZON CAPITAL SERVICES** |  |  |
|  | 10-1211.610.000.10.00/121161010 | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $611.02 |
|  | 10-3310.610.000.00.00/3310610 | GENERAL SUPPLIES | $165.05 |
|  |  | **Vendor Total** | **$776.07** |
| **AME71** | **AMERICAN SPEECH LANGUAGE HEARING** |  |  |
|  | **ASHA** |  |  |
|  | 10-1225.810.890.10.00/122581089010 | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | 10-1225.810.890.10.00/122581089010 | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | 10-1225.810.890.10.00/122581089010 | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | 10-1225.810.890.10.00/122581089010 | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | 10-1225.810.890.10.00/122581089010 | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | 10-1225.810.890.30.00/122581089030 | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  |  | **Vendor Total** | **$1,518.00** |
| **AQU01** | **AQUA CLEAN COMPANY INC** |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH $51.94 | |

**AQU02 AQUA FILTER FRESH INC**

10-1110.610.000.19.00/1161019

10-2360.610.000.00.00/2360610

GENERAL SUPPLIES - ELEM SCHOOL $45.80

SUPT - GENERAL SUPPLIES $64.30

**BHP21 B&H PHOTOVIDEO**

**Vendor Total**

**$110.10**

10-1110.610.000.31.10/116103110

10-2818.650.000.00.00/2818618

EDUC - SUPPLIES - HS TECH ED $938.75

SOFTWARE SUPPLIES & LICENSING $342.64

**BAR02 B & R POOLS & SWIM SHOP**

**Vendor Total**

**$1,281.39**

10-2620.431.000.19.00/262043119

**JB13 JANEL BIAGIARELLI**

Operation/bldg Svc - Preventive Maintenance $290.00

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|  | 10-2380.581.000.35.00/238058135 | 2023 PAPBS NETWORK & MTSS - 11/1 - 11/3, 2023 HERSHEY PA | $723.26 |
|  | 10-2380.610.000.35.00/238061035 | REIMBURSEMENT SUPPLIES FOR STAFF ROOM | $21.25 |
|  |  | **Vendor Total** | **$744.51** |
| **BLI01** | **BLICK ART MATERIALS** |  |  |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $42.78 |
| **BOY07** | **HUNTER R BOYLE HUNTER BOYLE** |  |  |
|  | 10-2620.611.000.01.00/262061101 | BOOT ALLOWANCE | $150.00 |
| **BRA04** | **THE BRADLEY CENTER** |  |  |
|  | 10-1290.569.000.30.00/129056930 | CL OCTOBER 2023 TUITION | $3,562.69 |
| **BRI01** | **BRIGHTON MUSIC CENTER** |  |  |
|  | 10-1110.430.000.35.12/4303512 | REPAIRS/MAINT - MS MUSIC | $39.00 |
|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | $200.80 |
|  |  | **Vendor Total** | **$239.80** |
| **BUG01** | **BUGS-B-GONE** |  |  |
|  | 10-2620.431.000.01.23/26204310123 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $59.00 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | $57.00 |
|  |  | **Vendor Total** | **$450.24** |
| **CAP15** | **CAPITAL ASSET PROTECTION INC.** |  |  |
|  | 10-2660.350.000.19.00/266035019 | 11/19/23 - 11/25/23 | $524.92 |
|  | 10-2660.350.000.19.00/266035019 | 10/29/23 - 11/04/23 | $954.40 |
|  | 10-2660.350.000.19.00/266035019 | 11/05/23 - 11/11/23 | $763.52 |
|  | 10-2660.350.000.19.00/266035019 | 11/12/23 - 11/18/23 | $954.40 |
|  | 10-2660.350.000.31.00/266035031 | 11/12/23 - 11/18/23 | $4,319.36 |
|  | 10-2660.350.000.31.00/266035031 | 11/05/23 - 11/11/23 | $3,871.85 |
|  | 10-2660.350.000.31.00/266035031 | 11/19/23 - 11/25/23 | $3,215.52 |
|  | 10-2660.350.000.31.00/266035031 | 1/29/23 - 11/04/23 | $4,033.04 |
|  | 10-2660.350.000.35.00/266035035 | 11/12/23 - 11/18/23 | $1,550.90 |
|  | 10-2660.350.000.35.00/266035035 | 11/05/23 - 11/11/23 | $1,509.15 |
|  | 10-2660.350.000.35.00/266035035 | 11/19/23 - 11/25/23 | $1,586.69 |
|  | 10-2660.350.000.35.00/266035035 | 10/29/23 - 11/04/23 | $1,646.34 |
|  |  | **Vendor Total** | **$24,930.09** |

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| **CAR29** | **CARES OF WESTERN PA INC** |  |  |
|  | 10-1211.569.000.30.00/121156930 | L.D. OCTOBER 9-31 DAY PROGRAM & TRANSPORTATION | $1,016.10 |
|  | 10-1211.569.000.30.00/121156930 | J.S. DAY PROGRAM & TRANSPORTATION 10/23-10/31 | $609.66 |
|  |  | **Vendor Total** | **$1,625.76** |
| **CAR16** | **CAROLINA BIOLOGICAL SUPPLY COMPANY** |  |  |
|  | 10-1110.610.000.15.61/6101561 | SUPPLIES - SCOTT SCIENCE MODS | $606.69 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $20.98 |
|  |  | **Vendor Total** | **$627.67** |
| **CAR34** | **CARON TREATMENT CENTERS** |  |  |
|  | 10-1290.329.990.10.00/129329910 | K-12 SAP TRAINING | $295.00 |
| **CAR47** | **CARRIE BUTLER** |  |  |
|  | **CARRIE ON COMMUNICATION** |  |  |
|  | 10-2370.330.000.00.00/2370330 | OCTOBER 2023 COMMUNICATIONS SERVICES | $4,500.00 |
|  | 10-2370.330.000.00.00/2370330 | OCTOBER 2023 DESIGN SERVICES | $174.00 |
|  |  | **Vendor Total** | **$4,674.00** |
| **CEN12** | **CENTRAL SUSQUEHANNA I U** |  |  |
|  | 10-2350.330.000.00.55/235033055 | HEARING OFFICER FEES ASSOCIATED WITH SECTION 504 DUE PROCESS | $30.00 |
| **CER12** | **CERTIFIED LIFT SPECIALIST, INC.** |  |  |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $302.00 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $616.00 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $616.00 |
|  |  | **Vendor Total** | **$1,534.00** |
| **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 |
|  | 10-2620.431.000.15.23/26204311523 | 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 | $52.86 |
|  | 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 |
|  | 10-2620.611.000.01.00/262061101 | MAINT UNIFORMS - B&G | $17.99 |
|  |  | **Vendor Total** | **$676.18** |
| **CPR21** | **CPR SIMPLICITY, LLC** |  |  |
|  | 10-2440.430.000.00.00/2440430 | REPAIRS/MAINTENANCE | $732.00 |
| **CSI052** | **CSI** |  |  |
|  | 10-2350.334.000.00.00/2350334 | Legal Services - Misc Litigation | $2,346.00 |
| **DAY04** | **DAY SCHOOL** |  |  |
|  | 10-1233.323.000.30.00/123332330 | TK TEACHER AIDE 11/1/23 - 11/30/23 | $4,608.00 |
|  | 10-1270.567.000.10.00/127056710 | AA, EM & GW APS TUITION 12/1/23 - 12/31/23 | $18,228.00 |
|  |  | **Vendor Total** | **$22,836.00** |
| **DEA15** | **HEATHER DEANGELO** |  |  |
|  | 10-3300.610.411.13.00/3361041113 | REIMBURSE FOR PURCHASES MADE FOR SOUND WALL AT MARZOLF PRIMA | $62.68 |
| **DEA06** | **DEAR JOHN INC.** |  |  |
|  | 10-2620.442.000.31.00/262044231 | RENTAL-EQUIP&VEHICLES | $62.50 |

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| **SMO01** | **JUDITH A DEER** |  |  |
|  | 10-3300.610.185.13.00/3361018513 | Community Services - General Supplies | $32.99 |
| **LD12** | **LEZLIE DELVECCHIO-MARKS** |  |  |
|  | 10-2271.581.000.11.00/227158111 | MILEAGE - ALLEGHENY SCHOOL COUNSELORS ASSOC. 9/2723 | $13.36 |
| **DEM09** | **MELISSA DEMCHAK** |  |  |
|  | 10-2271.360.000.31.00/227136031 | REGISTRATION FEE | $85.00 |
|  | 10-2271.581.000.31.00/227158131 | PAPBS & MTSS 11/1 - 11/3 2023 HERSHEY PA | $1,027.21 |
|  |  | **Vendor Total** | **$1,112.21** |
| **DEM01** | **DEMCO** |  |  |
|  | 10-2250.610.000.15.00/225061015 | SCOTT - GENERAL SUPPLIES | $167.70 |
|  | 10-2250.610.000.19.00/225061019 | MIDDLE/ELEM - GENERAL SUPPLIES | $224.68 |
|  |  | **Vendor Total** | **$392.38** |
| **DER06** | **DERRY AREA ATHLETIC DEPT** |  |  |
|  | 10-3291.810.000.31.00/329181031 | JV BOYS VOLLEYBALL TOURNAMENT 4/6/24 | $175.00 |
| **EBS02** | **EBSCO INFORMATION SERVICES** |  |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $215.34 |
| **EDU68** | **EDULINK INC.** |  |  |
|  | 10-2839.330.000.00.00/2830330 | PURCH OTHER PROF SVC | $5,763.00 |
| **ELE07** | **ELEVATE TRAMPOLINE PARK** |  |  |
|  | 10-1211.810.000.10.00/121181010 | CBI FIELD TRIP ON 12/20/23 | $211.00 |
| **ELT04** | **ELTECH SECURITY SYSTEMS INC** |  |  |
|  | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance | $151.20 |
|  | 10-2660.431.000.13.00/266043113 | Security Svcs - Preventive Maintenance | $300.00 |
|  | 10-2660.431.000.19.00/266043119 | Security Svcs - Preventive Maintenance | $957.80 |
|  |  | **Vendor Total** | **$1,409.00** |
| **EMB01** | **EMBI TEC** |  |  |
|  | **C.C. IMEX** |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $438.00 |
| **EQU16** | **EQUIPARTS CORPORATION** |  |  |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $82.50 |
| **FOL01** | **FOLLETT SCHOOL SOLUTIONS, INC.** |  |  |
|  | **FOLLETT CONTENT SOLUTIONS LLC** |  |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $97.18 |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $128.88 |
|  | 10-2250.640.000.13.00/225064013 | LIBRARY - BOOKS - MARZOLF | $298.66 |
|  | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT | $732.92 |
|  | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT | $628.97 |
|  | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | $1,184.40 |
|  | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | $39.49 |
|  | 10-2250.640.000.35.00/225064035 | LIBRARY - BOOKS - MIDDLE SCHOOL | $1,127.20 |
|  | 10-2250.640.000.35.00/225064035 | LIBRARY - BOOKS - MIDDLE SCHOOL | $670.40 |
|  |  | **Vendor Total** | **$4,908.10** |
| **FOU52** | **FOUNTAIN PRODUCTS** |  |  |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $3,380.00 |
| **JF31** | **JOHN FUCSKO** |  |  |
|  | 10-2271.360.000.31.00/227136031 | DMAC TEACHERS' CONFERENCE REGISTRATION | $50.00 |

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| **GAB11** | **MELINDA GABRIELSON (PPS)**  **MELINDA GABRIELSON** |  |  |
|  | 10-2140.610.000.10.00/214061010 | CELL PHONE ALLOWANCE JULY, AUGUST & SEPT 2023 | $150.00 |
| **CG31** | **CHRISTOPHER GAUL (HS)** |  |  |
|  | **CHRISTOPHER GAUL** |  |  |
|  | 10-2271.360.000.31.00/227136031 | REGISTRATION | $699.00 |
|  | 10-2271.581.000.31.00/227158131 | AP SUMMER INSTITUTE - UNIVERSITY OF IOWA 7/10 - 7/13, 2023 | $718.00 |
|  |  | **Vendor Total** | **$1,417.00** |
| **GEA05** | **NICOLE GEARY** |  |  |
|  | 10-2271.360.000.15.00/227136015 | REGISTRATION | $85.00 |
|  | 10-2271.581.000.15.00/227158115 | PAPBS & MTSS 11/1 - 11/3, 2023 HERSHEY PA | $979.56 |
|  |  | **Vendor Total** | **$1,064.56** |
| **GER12** | **HARRY GERHARDT** |  |  |
|  | **H GERHARDT SUPPLY** |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $247.04 |
| **GLA21** | **GLADE RUN LUTHERAN SERVICES** |  |  |
|  | 10-1225.322.000.30.00/122532230 | TT & CW OCTOBER 2023 SPEECH THERAPY | $229.50 |
|  | 10-1231.563.000.30.00/123156330 | CW OCTOBER 2023 TUITION | $4,278.40 |
|  | 10-1233.563.000.30.00/123356330 | JB & TT OCTOBER 2023 TUITION | $8,400.00 |
|  |  | **Vendor Total** | **$12,907.90** |
| **GOO08** | **GOOD SOUNDS LLC** |  |  |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | $300.00 |
| **GRA66** | **GRADE POINT RESOURCES LLC** |  |  |
|  | 10-1231.323.360.10.00/123132336010 | INSTALLMENT 6 DECEMBER | $2,476.50 |
|  | 10-1231.323.360.30.00/12313233630 | INSTALLMENT 6 DECEMBER | $2,476.50 |
|  | 10-1290.329.000.00.00/1290329 | TUTOR OCTOBER 2023 | $2,145.00 |
|  | 10-1290.329.000.10.00/129032910 | INSTALLMENT 6 DECEMBER | $7,429.50 |
|  | 10-1290.329.000.30.00/129032930 | INSTALLMENT 6 DECEMBER | $7,429.50 |
|  |  | **Vendor Total** | **$21,957.00** |
| **GRA01** | **GRAINGER** |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $52.08 |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT | $77.44 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $26.78 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $189.96 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - STADIUM | $163.07 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $283.71 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $168.22 |
|  |  | **Vendor Total** | **$961.26** |
| **01LG** | **LEEANN GUIDO** |  |  |
|  | 10-1110.610.000.31.00/1161031 | PEPPER (THERAPY DOG) INSURANCE | $275.00 |
|  | 10-2160.582.000.30.55/21605823055 | Social Work Services - Travel - 8/25/23 THROUGH 11/22/23 | $123.22 |
|  |  | **Vendor Total** | **$398.22** |
| **HAS01** | **D HASTINGS CO INC** |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $5.92 |
|  | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | $55.98 |
|  | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | $23.98 |
|  | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | $39.98 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $3.49 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $98.97 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $45.47 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $14.39 |

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|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $107.76 |
|  |  | **Vendor Total** | **$395.94** |
| **HIT41** | **THE HITE CO** |  |  |  |
|  | **MAYER ELECTRIC SUPPLY COMPANY, INC.** |  |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $177.90 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $62.54 |
|  | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE |  | $76.18 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $70.11 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $219.64 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $13.80 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $11.89 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $370.00 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $23.36 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $155.65 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $8.36 |
|  |  |  | **Vendor Total** | **$1,189.43** |
| **JH01** | **JEANNE HOHLWEG** |  |  |  |
|  | 10-2310.610.000.00.00/2310610 | REFRESHMENTS FOR SCHOOL BOARD SPECIAL MEETING 10/17/23 | | $16.92 |
| **HOM14** | **HOME DEPOT CREDIT SERVICES** |  | |  |
|  | **HOME DEPOT CREDIT SERVICES** |  | |  |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | | $875.16 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | | $25.04 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | | $437.58 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | | $13.85 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS WEIGHT ROOM | | $12.54 |
|  | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS - MATULEVIC | | $132.83 |
|  |  | **Vendor Total** | | **$1,497.00** |
| **SH01** | **SHANNON HOWARD** |  | |  |
|  | 10-2271.581.000.35.00/227158135 | PASCD ANNUAL CONFERENCE 11/19-21, 2023 HERSHEY PA | | $538.36 |
| **SB15** | **SHAUNA HUNT** |  | |  |
|  | 10-2271.581.000.31.00/227158131 | MILEAGE TO SCHOOL COUNSELOR WORKSHOP PSU NEW KENSINGTON 10/1 | | $31.05 |
| **IND08** | **INDUSTRIAL PUMP & MOTOR REPAIR** |  | |  |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | | $2,525.00 |
| **CEI06** | **CEILING SYSTEMS DIST** |  | |  |
|  | **INTERIOR SUPPLY** |  | |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | | $469.44 |
| **JMA01** | **J. MARTIN & ASSOCIATES, LLC** |  | |  |
|  | 10-2519.330.000.00.00/2510330 | PAYROLL CONSULTING SEPTEMBER 2023 | | $7,843.50 |
|  | 10-2519.330.000.00.00/2510330 | PAYROLL CONSULTING OCTOBER 2023 | | $5,934.50 |
|  |  | **Vendor Total** | | **$13,778.00** |
| **JAP31** | **J. APPLESEED PUBLISHERS CO-OP** |  | |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | | $56.85 |
|  | 10-2250.640.000.14.00/225064014 | LIBRARY - BOOKS - RESERVE | | $51.90 |
|  |  | **Vendor Total** | | **$108.75** |
| **MIL21** | **JEM PRODUCTIONS** |  | |  |
|  | 10-3299.810.000.00.00/3299810 | Misc Athletics - DUES & FEES | | $2,200.00 |

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| **JOS01** | **JOSTENS, INC.** |  | |
|  | 10-3228.610.000.00.00/3228610 | Commencement - GENERAL SUPPLIES | $30.10 |
|  | 10-3228.610.000.00.00/3228610 | Commencement - GENERAL SUPPLIES | $13.30 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $300.95 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $240.95 |
|  |  | **Vendor Total** | **$585.30** |
| **JTT02** | **J&T TIRE CO INC** |  |  |
|  | **J & T TIRE CO., INC** |  |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $427.59 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $62.40 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $415.01 |
|  |  | **Vendor Total** | **$905.00** |
| **JK01** | **JOHN KAIB** |  |  |
|  | 10-2611.584.000.00.00/2611584 | MILEAGE NOVEMBER 2023 | $220.00 |
| **KEY52** | **KEYSTONE EDUCATIONAL CONSULTING GROUP** |  |  |
|  | 10-2111.329.000.30.00/211132930 | CONSULTING SERVICES FOR STUDENT SERVICES DEPT NOVEMBER 2023 | $5,000.00 |
| **AVL13** | **A V LAUTTAMUS COMMUNICATIONS, INC.** |  |  |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | $885.77 |
| **LEG02** | **LEGO EDUCATION** |  |  |
|  | 10-2250.648.000.11.00/225064811 | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | $899.81 |
|  | 10-2250.648.000.13.00/225064813 | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF | $899.81 |
|  | 10-2250.648.000.14.00/225064814 | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE | $899.82 |
|  | 10-2250.648.000.15.00/225064815 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT | $899.81 |
|  |  | **Vendor Total** | **$3,599.25** |
| **LER06** | **LERNER PUBLICATIONS GROUP** |  |  |
|  | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | $45.98 |
| **LOW12** | **LOWE'S** |  |  |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $113.92 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $75.30 |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT | $43.62 |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT | $75.21 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $39.47 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $168.09 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $184.45 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $94.93 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $45.33 |
|  |  | **Vendor Total** | **$840.32** |
| **BM31** | **BRIAN MARREE** |  |  |
|  | 10-2271.360.000.31.00/227136031 | REGISTRATION | $85.00 |
|  | 10-2271.581.000.31.00/227158131 | PAPBS & MTSS 11/1 - 11/3, 2023 HERSHEY PA | $61.00 |
|  |  | **Vendor Total** | **$146.00** |
| **MAR77** | **JEANNE MARSHALL** |  |  |
|  | 10-3235.329.000.31.00/323532931 | SCENIC ADVISOR/TECHNICAL ADVISOR - FALL PLAY | $750.00 |
| **MAR04** | **BETH MARSIGLIO** |  |  |
|  | 10-1110.640.000.31.06/116403106 | REIMBURSEMENT FOR BOOK PURCHASE | $16.00 |

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| **GM31** | **GREG MASON** |  | |
|  | 10-1110.610.000.31.13/116103113 | REIMBURSEMENT FOR SUPPLIES | $32.96 |
|  | 10-2271.581.000.31.00/227158131 | COLLEGE IN HIGH SCHOOL - PHYSICS - UNIVERSITY OF PGH 10/27/ | $15.51 |
|  |  | **Vendor Total** | **$48.47** |
| **MAX53** | **MAXIM HEALTHCARE SERVICES, INC.** |  |  |
|  | **MAXIM HEALTHCARE SERVICES, INC.** |  |  |
|  | 10-2440.323.890.30.55/24403238903055 | 10/30/23 - 11/3/23 | $3,420.00 |
|  | 10-2440.323.890.30.55/24403238903055 | 11/13/23 - 11/17/23 | $3,592.80 |
|  | 10-2440.323.890.30.55/24403238903055 | 11/6/23 - 11/10/23 | $2,689.80 |
|  | 10-2440.323.890.30.55/24403238903055 | 10/23/23 - 10/27/23 | $4,120.20 |
|  | 10-2440.330.000.11.00/2443311 | 11/13/23 - 11/17/23 | $450.00 |
|  | 10-2440.330.000.11.00/2443311 | 10/30/23 - 11/3/23 | $885.00 |
|  | 10-2440.330.000.11.00/2443311 | 10/23/23 - 10/27/23 | $900.00 |
|  | 10-2440.330.000.13.00/244033013 | 11/6/23 - 11/10/23 | $900.00 |
|  | 10-2440.330.000.13.00/244033013 | 10/30/23 - 11/3/23 | $900.00 |
|  | 10-2440.330.000.13.00/244033013 | 11/13/23 - 11/17/23 | $900.00 |
|  | 10-2440.330.000.13.00/244033013 | 10/23/23 - 10/27/23 | $1,290.00 |
|  | 10-2440.330.000.14.00/2443314 | 11/6/23 - 11/10/23 | $900.00 |
|  | 10-2440.330.000.14.00/2443314 | 11/13/23 - 1/17/23 | $1,350.00 |
|  | 10-2440.330.000.14.00/2443314 | 10/30/23 - 11/3/23 | $1,350.00 |
|  | 10-2440.330.000.14.00/2443314 | 10/23/23 - 10/27/23 | $870.00 |
|  | 10-2440.330.000.15.00/244033015 | 10/30/23 - 11/3/23 | $1,440.00 |
|  | 10-2440.330.000.15.00/244033015 | 11/13/23 - 11/17/23 | $1,860.00 |
|  | 10-2440.330.000.15.00/244033015 | 10/23/23 - 10/27/23 | $1,440.00 |
|  | 10-2440.330.000.15.00/244033015 | 11/6/23 - 11/10/23 | $1,920.00 |
|  |  | **Vendor Total** | **$31,177.80** |
| **RM31** | **RON MCADAMS** |  |  |
|  | 10-1110.610.000.35.03/6103503 | REIMBURSEMENT FOR PIZZA FOR ESPORTS TEAM | $28.00 |
| **MET06** | **METCO SUPPLY INC** |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $24.70 |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | $4.90 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | $19.76 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT | $9.88 |
|  | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL | $29.64 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $63.40 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $13.20 |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $9.30 |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $156.00 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $7.02 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $84.24 |
|  | 10-2111.610.000.10.00/211061010 | PUPIL PERS - GEN SUP - ELEM | $2.47 |
|  | 10-2111.610.000.30.00/211061030 | PUPIL PERS - GENERAL SUPPLIES - SECONDARY | $2.47 |
|  | 10-3249.610.000.31.00/324961031 | Misc Activities - HS - GENERAL SUPPLIES | $76.80 |
|  | 10-3262.610.000.00.00/3262610 | Cross Country - Coed - GENERAL SUPPLIES | $317.76 |
|  |  | **Vendor Total** | **$821.54** |
| **EG35** | **ELOISE MILLIGAN** |  |  |
|  | 10-2360.581.000.00.00/2360581 | PASCD ANNUAL CONFERENCE - 11/19-21, 2023 HERSHEY PA | $686.49 |
|  | 10-3300.610.411.13.00/3361041113 | ITEMS PURCHASED FOR TITLE I COMMUNITY PARENT INVOLVEMENT | $447.45 |
|  |  | **Vendor Total** | **$1,133.94** |

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| **MON08** | **NICOLE MONAHAN** |  |  |
|  | 10-2440.610.000.30.00/244061030 | HEALTH OFFICE SUPPLIES (FOOD) | $46.27 |
| **MON21** | **MONROE SCALE** |  |  |
|  | 10-3295.599.000.00.00/3295599 | Wrestling - MISC PURCHASED SERVICES | $275.00 |
| **MOS07** | **DANIELLE MOSESSO** |  |  |
|  | 10-2271.581.000.15.00/227158115 | CONFERENCE IN HERSHEY PA | $709.09 |
| **MSZ01** | **SUSAN ELIZABETH MSZYCO** |  |  |
|  | **SUSAN ELIZABETH MSZYCO** |  |  |
|  | 10-2140.330.000.30.00/214033030 | SH FULL ASSESSMENT & RE-EVALUATION REPORT | $600.00 |
| **MUS16** | **MUSIC IS ELEMENTARY** |  |  |
|  | 10-1110.610.000.15.12/116101512 | SCOTT - GENERAL SUPPLIES | $276.00 |
| **30LM** | **LEE MYERS** |  |  |
|  | 10-2271.360.000.31.00/227136031 | DIGITAL MEDIA ARTS CONSORTIUM REGISTRATION | $50.00 |
|  | 10-2271.581.000.31.00/227158131 | MILEAGE DIGITAL MEDIA ARTS CONSORTIUM RMU 11/17/23 | $23.58 |
|  |  | **Vendor Total** | **$73.58** |
| **MAH04** | **MaherDuessel** |  |  |
|  | 10-2519.330.000.00.00/2510330 | YEAR END ASSISTANCE SERVICES ENDED 6/30/23 | $2,913.75 |
| **NAP21** | **NAPA AUTO/TRUCK PARTS OF ETNA** |  |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS ATHLETICS | $17.49 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $51.85 |
|  |  | **Vendor Total** | **$69.34** |
| **NAT41** | **NATALE SPORTING GOODS INC** |  |  |
|  | **GPSA / NATALE SPORTING GOODS** |  |  |
|  | 10-3257.610.000.00.00/3257610 | Basketball - Boys - GENERAL SUPPLIES | $838.20 |
|  | 10-3259.610.000.00.00/3259610 | Basketball - Girls - GENERAL SUPPLIES | $656.04 |
|  | 10-3265.610.000.00.00/3265610 | Football - GENERAL SUPPLIES | $1,016.04 |
|  | 10-3267.610.000.00.00/3267610 | Golf - GENERAL SUPPLIES | $576.00 |
|  | 10-3267.611.000.00.00/3267611 | Golf - UNIFORMS | $356.04 |
|  | 10-3273.610.000.00.00/3273610 | Soccer - Boys - GENERAL SUPPLIES | $1,134.54 |
|  | 10-3273.611.000.00.00/3273611 | Soccer - Boys - UNIFORMS | $67.30 |
|  | 10-3275.610.000.00.00/3275610 | Soccer - Girls - GENERAL SUPPLIES | $897.64 |
|  | 10-3284.610.000.00.00/3284610 | Tennis - Boys & Girls - GENERAL SUPPLIES | $850.00 |
|  | 10-3291.610.000.00.00/3291610 | Volleyball - Boys - GENERAL SUPPLIES | $1,077.12 |
|  | 10-3293.610.000.00.00/3293610 | Volleyball - Girls - GENERAL SUPPLIES | $1,615.68 |
|  | 10-3295.610.000.00.00/3295610 | Wrestling - GENERAL SUPPLIES | $296.04 |
|  |  | **Vendor Total** | **$9,380.64** |
| **NAT62** | **NATIONAL ART & SCHOOL SUPPLIES INC.** |  |  |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | $48.00 |
| **NIC06** | **NICKLAS SUPPLY** |  |  |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $3.86 |
| **NOV54** | **NOVA SPORTS** |  |  |
|  | 10-3265.410.000.00.00/3265410 | Football - CLEANING SERVICES | $1,142.50 |
| **OZE01** | **O.Z. ENTERPRISES, LLC** |  |  |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | $148.00 |
| **OFF03** | **OFFICE DEPOT BUSINESS SVC. DIV.** |  |  |
|  | **ODP BUSINESS SOLUTIONS, LLC** |  |  |
|  | 10-3249.610.000.31.00/324961031 | Misc Activities - HS - GENERAL SUPPLIES | $25.49 |

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| **PAC02** | **PA CONNECTING COMMUNITIES** |  |  |
|  | 10-1211.569.000.30.00/121156930 | J.Y. TRANSITION SERVICES SEPTEMBER 2023 | $262.50 |
| **PEN21** | **PA MUNICIPAL SVC CO** |  |  |
|  | 10-2334.332.000.00.00/2334332 | OCTOBER 2023 DELINQUENT REAL ESTATE TAX | $596.97 |
| **PEP12** | **J W PEPPER & SON, INC.** |  |  |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | $49.99 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | $49.99 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | $43.99 |
|  | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC | $102.97 |
|  | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC | $123.99 |
|  | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC | $55.97 |
|  | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC | $9.50 |
|  | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC | $94.74 |
|  | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC | $14.75 |
|  |  | **Vendor Total** | **$545.89** |
| **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 | $309.20 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | $242.00 |
|  |  | **Vendor Total** | **$962.60** |
| **PET52** | **PETROLEUM TRADERS CORP** |  |  |
|  | 10-2720.626.000.00.00/2720626 | DIESEL FUEL | $20,777.22 |
| **PIT73** | **PITTSBURGH AIR SYSTEMS, INC.** |  |  |
|  | 10-2620.610.985.31.00/262061098531 | Operation/bldg Svc - General Supplies | $1,904.40 |
| **PIT41** | **PITTSBURGH POST-GAZETTE** |  |  |
|  | 10-2519.549.000.00.00/2510540 | REQUEST FOR PROPOSALS 10/8, 10/15 & 10/22/23 | $855.00 |
| **PIT56** | **PITTSBURGH TROPHY CO.** |  |  |
|  | 10-2310.610.000.00.00/2310610 | NAME PLATES FOR D PETRANCOSTA & J HOHLWEG | $92.40 |
| **PRO04** | **PROFESSIONAL IRRIGATION & DESIGN, INC.** |  |  |
|  | 10-2630.431.000.31.00/263043131 | Care&upkeep Of Grounds - Preventive Maintenance | $275.00 |
| **BLU03** | **BLUEXBALL, LLC** |  |  |
|  | **BLUEXBALL, LLC** |  |  |
|  | 10-2650.610.000.00.00/2650610 | VEHICLE - GEN SUP | $505.92 |
|  | 10-2650.752.000.00.00/2650752 | Vehicle Oper & Maint - Capital Equipment - Original And Addi | $7,000.00 |
|  |  | **Vendor Total** | **$7,505.92** |
| **SR35** | **SHIRLEY RANKIN** |  |  |
|  | 10-2271.581.000.31.00/227158131 | MILEAGE FOR PMEA HONORS ORCHESTRA - 9/18, 11/7, 11/18, 2023 | $90.11 |
| **REC11** | **KERA RECCE** |  |  |
|  | 10-2140.330.000.10.00/214033010 | HT DART EVALUATION | $600.00 |
|  | 10-2140.330.000.10.00/214033010 | SP & AB INITIAL EVALUATIONS (DART) | $1,200.00 |
|  |  | **Vendor Total** | **$1,800.00** |
| **ROB24** | **SAMANTHA ROBBINS** |  |  |
|  | 10-1110.582.000.31.00/1158231 | TRAVELING TEACHER | $11.46 |
|  | 10-1110.582.000.35.00/1158235 | TRAVELING TEACHER | $11.46 |
|  |  | **Vendor Total** | **$22.92** |

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| **ROS01** | **ROSEN PUBLISHING CO** |  | |
|  | 10-2250.648.000.15.00/225064815 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT | $34.90 |
|  | 10-2250.648.000.19.00/225064819 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | $1,509.01 |
|  |  | **Vendor Total** | **$1,543.91** |
| **ROS06** | **ROSSI FLOOR TECHNOLOGIES** |  |  |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | $533.90 |
| **SR13** | **SHARI ROTH** |  |  |
|  | 10-2440.584.000.11.55/24405841155 | MILEAGE TO GIVE MEDICATION | $6.28 |
| **TR31** | **TIMOTHY ROYALL** |  |  |
|  | 10-2380.584.000.31.00/238058431 | MILEAGE 8/16/23 - 9/30/23 & CELL PHONE ALLOWANCE JULY - SE | $394.58 |
| **SCH82** | **SCHOLASTIC, INC** |  |  |
|  | **SCHOLASTIC** |  |  |
|  | 10-3300.610.411.13.00/3361041113 | Community Services - General Supplies | $357.60 |
|  | 10-3300.610.411.14.00/3361041114 | Community Services - General Supplies | $357.60 |
|  |  | **Vendor Total** | **$715.20** |
| **SCO06** | **SCOTT ELECTRIC** |  |  |
|  | 10-2620.610.000.15.00/262061015 | CREDIT REF #3331175 | $-128.80 |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT | $1,713.59 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $77.55 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $10.85 |
|  |  | **Vendor Total** | **$1,673.19** |
| **SHA07** | **SHALER AREA CAFETERIA ACCT** |  |  |
|  | 10-1110.610.000.31.09/116103109 | OCTOBER 2023 FACS ITEMS | $453.25 |
|  | 10-1110.610.000.31.09/116103109 | NOVEMBER 2023 FACS ITEMS | $700.70 |
|  | 10-2310.610.000.00.00/2310610 | BOARD DINNER 11/8/23 | $212.45 |
|  | 10-2360.610.000.00.00/2360610 | ILT BREAKFAST 11/14/23 | $63.75 |
|  |  | **Vendor Total** | **$1,430.15** |
| **SHA11** | **TOWNSHIP OF SHALER** |  |  |
|  | 10-2330.525.000.00.00/2330525 | 2024 TAX COLLECTORS BOND | $7,771.90 |
|  | 10-2620.622.000.19.00/262042219 | Electricity - ELEM SCHOOL | $80.55 |
|  | 10-3249.591.000.31.00/324959131 | OFFICER FOR POWDERPUFF GAME 11/21/23 | $420.00 |
|  | 10-3300.350.185.13.00/3335018513 | POLICE OFFICERS FOR LITERACY UNDER THE LIGHTS | $761.00 |
|  |  | **Vendor Total** | **$9,033.45** |
| **SLO31** | **DONEL SLONCHKA** |  |  |
|  | 10-1231.610.000.30.00/123161030 | ES INCENTIVES & REWARDS | $117.25 |
| **SNA07** | **SNAP! MOBILE, INC.** |  |  |
|  | 10-3299.810.000.00.00/3299810 | Misc Athletics - DUES & FEES | $600.00 |
| **SPO21** | **SPORTS IMPORTS** |  |  |
|  | **SPORTS IMPORTS INC** |  |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $541.20 |
| **PS31** | **PAUL STADELMAN** |  |  |
|  | 10-2271.581.000.31.00/227158131 | CHS ADVISORY BOARD MEETING 11/8/23 MILEAGE & PARKING | $18.32 |
| **STE21** | **STERATORE SUPPLY, INC** |  |  |
|  | **STERATORE SANITARY SUPPLY** |  |  |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | $336.40 |

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| **SUN56** | **SUNBURY CONTROLS, INC.** |  | | |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $116.25 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $230.06 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $782.60 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $170.00 |
|  |  |  | **Vendor Total** | **$1,298.91** |
| **19MS** | **MARYANN SWARTZ** |  |  |  |
|  | 10-2271.360.000.15.00/227136015 | REGISTRATION |  | $85.00 |
|  | 10-2271.581.000.15.00/227158115 | PAPBS & MTSS 11/1 - 11/3, 2023 HERSHEY PA |  | $694.04 |
|  |  |  | **Vendor Total** | **$779.04** |
| **TMO01** | **T-MOBILE USA INC.** |  | |  |
|  | 10-1110.650.000.31.00/1161831 | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | | $532.20 |
| **TT31** | **TIMOTHY TAYLOR (HS)** |  | |  |
|  | **TIM TAYLOR** |  | |  |
|  | 10-1110.610.000.31.13/116103113 | REIMBURSEMENT FOR SCIENCE SUPPLIES | | $11.98 |
| **TER33** | **TERRAPIN - TOOLS FOR THINKING** |  | |  |
|  | 10-1110.610.000.13.48/116101348 | Instruction-Regular Program - General Supplies | | $717.95 |
| **TST21** | **TSTCA** |  | |  |
|  | 10-3288.810.000.00.00/3288810 | Track - Boys & Girls - Dues & Fees | | $900.00 |
| **TUC08** | **TUCKER ARENSBERG, PC** |  | |  |
|  | 10-2350.330.000.00.00/2350330 | GENERAL | | $4,071.00 |
|  | 10-2350.330.000.00.00/2350330 | PERSONNEL | | $1,035.24 |
|  | 10-2350.330.000.00.00/2350330 | RETAINER | | $871.48 |
|  | 10-2350.330.000.00.55/235033055 | SPECIAL ED MATTERS | | $363.00 |
|  | 10-2350.332.000.00.00/2350332 | Legal Services-Deliquent-Solicitor Collections | | $2,647.00 |
|  | 10-2350.333.000.00.00/2350333 | 2023 TAX ASSESSMENT APPEALS | | $18,828.00 |
|  |  | **Vendor Total** | | **$27,815.72** |
| **APP07** | **MR. FLUSH LLC** |  | |  |
|  | **UNITED SITE SERVICES** |  | |  |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | | $13.44 |
| **SHA03** | **UPMC** |  | |  |
|  | 10-1290.569.000.30.00/129056930 | A.C. 100/4/23 - 10/27/23 | | $1,125.00 |
|  | 10-1290.569.000.30.00/129056930 | R.L. 10/2/23 - 10/25/23 | | $1,050.00 |
|  | 10-1290.569.000.30.00/129056930 | NW 10/17/23 - 10/20/23 | | $300.00 |
|  |  | **Vendor Total** | | **$2,475.00** |
| **UTI01** | **PARAGAN ASSET RECOVERY SERVICES, LLC** |  | |  |
|  | **DEDUCTIBLE RECOVERY GROUP** |  | |  |
|  | 10-2350.330.000.00.55/235033055 | DEDUCTIBLE - INSURANCE RECOVERIES | | $5,000.00 |
| **VAN14** | **ELIZABETH VAN HORNE** |  | |  |
|  | 10-3300.610.411.14.00/3361041114 | FOOD PURCHASED FOR TITLE I COMMUNITY 10/31/23 | | $43.60 |
| **VOL01** | **VOLKWEIN'S** |  | |  |
|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | | $94.50 |
| **WAR01** | **WARD'S SCIENCE / VWR** |  | |  |
|  | **WARD'S SCIENCE** |  | |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | | $118.75 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | | $189.56 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | | $69.28 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | | $43.28 |
|  |  | **Vendor Total** | | **$420.87** |

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| **WAV51** | **WAVES EQUIPMENT SOURCE, INC.** |  | |
|  | 10-2620.442.000.31.00/262044231 | RENTAL-EQUIP&VEHICLES | $184.74 |
|  | 10-2630.431.000.00.00/2630431 | Care&upkeep Of Grounds - Preventive Maintenance | $135.59 |
|  | 10-2630.431.000.14.00/263043114 | Care&upkeep Of Grounds - Preventive Maintenance | $105.50 |
|  | 10-2650.610.000.00.00/2650610 | VEHICLE - GEN SUP | $22.50 |
|  | 10-2650.610.000.00.00/2650610 | VEHICLE - GEN SUP | $110.34 |
|  |  | **Vendor Total** | **$558.67** |
| **CW31** | **CRAIG WELLS** |  |  |
|  | 10-2271.360.000.31.00/227136031 | REGISTRATION | $85.00 |
|  | 10-2271.581.000.31.00/227158131 | PAPBS & MTSS 11/1 - 11/3, 2023 HERSHEY PA | $1,120.80 |
|  |  | **Vendor Total** | **$1,205.80** |
| **TW31** | **TARA WELLS** |  |  |
|  | 10-1110.610.000.31.09/116103109 | REIMBURSEMENT FOR FACS SUPPLIES | $149.84 |
| **WEN03** | **WENGER CORPORATION** |  |  |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $3,180.51 |
| **WES56** | **WEST CENTRAL EQUIPMENT** |  |  |
|  | **JOHN DEERE FINANCIAL** |  |  |
|  | 10-2650.610.000.00.00/2650610 | VEHICLE - GEN SUP | $527.68 |
|  | 10-2650.610.000.00.00/2650610 | VEHICLE - GEN SUP | $809.99 |
|  |  | **Vendor Total** | **$1,337.67** |
| **WES29** | **WESTCOM WIRELESS INC** |  |  |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $27.00 |
| **WES36** | **WESTERN PA SCHOOL FOR BLIND CHILDREN** |  |  |
|  | 10-1224.323.890.30.00/122432389030 | S.K. INTERVENER SERVICES FOR OCTOBER 2023 | $2,376.00 |
| **WIL37** | **WILLIAMS SCOTSMAN, INC.** |  |  |
|  | **WILLIAMS SCOTSMAN, INC.** |  |  |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $76.99 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $76.99 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $95.85 |
|  |  | **Vendor Total** | **$249.83** |
| **EW39** | **ELIZABETH WOLFF** |  |  |
|  | 10-2360.610.000.00.00/2360610 | REIMBURSEMENT FOR SUPPLIES FOR WELLNESS EVENT ON 11/6/23 | $25.00 |
| **COX** | **WT.COX INFORMATION SVCS** |  |  |
|  | 10-2250.640.000.35.00/225064035 | LIBRARY - BOOKS - MIDDLE SCHOOL | $566.66 |
| **ZIE06** | **ZIEBART TIDY CAR** |  |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $295.00 |
|  | 10-2650.752.000.00.00/2650752 | Vehicle Oper & Maint - Capital Equipment - Original And Addi | $1,000.00 |
|  |  | **Vendor Total** | **$1,295.00** |
|  |  | **Report Total** | **$1,317,910.12** |

**Check Dates 11/01/23 - 12/31/23 Check # 00001000 - 99999999**

**Vendor# Vendor Name 0101 Cash**

**Description**

**Amount**

|  |  |  |
| --- | --- | --- |
| ZZ31H HARTFORD | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,668.90 |
|  | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,666.08 |
|  | **Total for 0101 Cash** | **$7,334.98** |

**0464 Retirement Employee-Voya**

|  |  |  |
| --- | --- | --- |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Ret. TG (DB) 6.25% | $7,252.14 |
|  | EMPLOYEE - Ret. TG (DB) 6.25% | $5,903.06 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYEE - Ret. TG (DC) 2.75% | $2,515.56 |
|  | EMPLOYEE - Ret. TG (DC) 2.75% | $3,119.33 |
|  | **Total for 0464 Retirement Employee-Voya** | **$18,790.09** |

**0470 Payroll Deductions & Withholdings**

|  |  |  |
| --- | --- | --- |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Retirement 7.50% | $112,343.86 |
|  | EMPLOYEE - Retirement 7.50% | $32.98 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $8,264.52 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $9,959.81 |
|  | EMPLOYEE - Retirement 7.50% | $103,845.88 |
|  | EMPLOYEE - Retirement Other | $8.90 |
|  | EMPLOYEE - Retirement 6.50% | $146.48 |
|  | EMPLOYEE - Retirement 10.8% | $4,173.11 |
|  | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
|  | EMPLOYEE - Retirement 6.25% | $274.99 |
|  | EMPLOYEE - Retirement 6.25% | $244.87 |
|  | EMPLOYEE - Retirement Other | $179.65 |
|  | EMPLOYEE - Retirement 6.50% | $161.59 |
|  | EMPLOYEE - Retirement 10.8% | $4,623.21 |
|  | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
| ZZ14 | EMPLOYEE - BUYBACK RETIREMENT | $338.70 |
|  | EMPLOYEE - BUYBACK RETIREMENT | $404.27 |
| KEY53 KEYSTONE COLLECTIONS GROUP | EMPLOYEE - GARNISHMENT-N.HILLS SD TAX OFFICE | $95.96 |
|  | EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | $278.15 |
|  | EMPLOYEE - GARNISHMENT - NORTH ALLEGHENY SD | $308.16 |
|  | EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | $278.15 |
| ZZ32 NATIONALDRIVE | EMPLOYEE - National D.R.I.V.E. | $4.00 |
|  | EMPLOYEE - National D.R.I.V.E. | $4.00 |
| ZZ06 NORTHDISTRICTSCOMMUNITYCRE DITUNION | EMPLOYEE - CREDIT UNION | $42,638.20 |
|  | EMPLOYEE - CREDIT UNION | $42,668.40 |
| ZZ02 PADEPTOFREVENUE | EMPLOYEE - State Tax - Pennsylvania | $49,197.89 |
|  | EMPLOYEE - State Tax - Pennsylvania | $54,545.74 |
|  | EMPLOYEE - State Tax - Pennsylvania | $13.50 |
| ZZ01 PNCBANKPAYROLL | EMPLOYEE - Medicare | $6.38 |
|  | EMPLOYEE - Social Security | $110,132.86 |
|  | EMPLOYEE - Medicare | $23,201.61 |
|  | EMPLOYEE - Social Security | $27.27 |
|  | EMPLOYEE - Social Security | $99,206.78 |
|  | EMPLOYEE - Medicare | $25,757.00 |
|  | EMPLOYEE - Federal Income Tax | $192,479.37 |
|  | EMPLOYEE - Federal Income Tax | $163,328.77 |

**Check Dates 11/01/23 - 12/31/23 Check # 00001000 - 99999999**

**Vendor# Vendor Name**

**Description**

**Amount**

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| **0470 Payroll Deductions & Withholdings** |  | |
| ZZ01 PNCBANKPAYROLL | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $1,917.24 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $1,748.18 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $354.97 |
| ZZ24 Pennsylvania Tuition Acct. Prgm | EMPLOYEE - TUITION-TAP 529 | $335.00 |
|  | EMPLOYEE - TUITION-TAP 529 | $335.00 |
| ZZ15 SHALERAREAEDUCATION | EMPLOYEE - TEACHER DUES | $30,170.58 |
| ZZDD SHALERAREASCHOOLDIST | EMPLOYEE - Direct Deposit Fixed | $13,255.00 |
|  | EMPLOYEE - Direct Deposit Net | 1,105,291.20 |
|  | EMPLOYEE - Direct Deposit Net | 1,016,240.58 |
|  | EMPLOYEE - Direct Deposit Fixed | $12,855.00 |
| ZZ16 TEAMSTERSLOCAL205 | EMPLOYEE - CUSTODIAN DUES | $3,249.00 |
| ZZ17 | EMPLOYEE - CLERICAL DUES | $4,782.00 |
| GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $290.00 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $3,844.03 |
|  | EMPLOYEE - ROTH - 7 FOR KMC | $50.00 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $4,425.85 |
|  | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $7,638.85 |
|  | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $1,620.00 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $2,685.00 |
|  | EMPLOYEE - T.S.A. - ING (AETNA) | $2,503.66 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $6,472.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $390.00 |
|  | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,650.00 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,445.00 |
|  | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $3,844.03 |
|  | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $290.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $390.00 |
|  | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $7,638.85 |
|  | EMPLOYEE - ROTH - 7 FOR KMC | $50.00 |
|  | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $1,620.00 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $2,735.00 |
|  | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,550.00 |
|  | EMPLOYEE - T.S.A. - ING (AETNA) | $2,127.08 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,445.00 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $4,425.85 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $6,307.00 |
|  | **Total for 0470 Payroll Deductions & Withholdings** | **$3,310,472.76** |

**0475 Employer Paid Benefits**

|  |  |  |
| --- | --- | --- |
| EMP01 EMPLOYERTEAMSTERS | EMPLOYER VISION-P-215 DECEMBER 2023 | $2,255.00 |
|  | EMPLOYER DENTAL-P-212 DECEMBER 2023 | $5,850.00 |
| ZZ01 PNCBANKPAYROLL | EMPLOYER - Social Security | $27.27 |
|  | EMPLOYER - Medicare | $6.38 |

**0475 Employer Paid Benefits**

|  |  |  |
| --- | --- | --- |
| ZZ01 PNCBANKPAYROLL | EMPLOYER - Social Security | $99,206.78 |
|  | EMPLOYER - Medicare | $23,201.61 |
|  | EMPLOYER - Social Security | $110,132.86 |
|  | EMPLOYER - Medicare | $25,757.00 |
| HAR02 THE HARTFORD | EMPLOYER LIFE INS-213 OCTOBER 2023 | $8,019.84 |
|  | EMPLOYER LIFE INS-213 NOVEMBER 2023 | $8,029.59 |
| UPM01 UPMC HEALTH BENEFITS, INC. | FINAL AUDIT BALANCE DUE POLICY TERM 7/1/22-7/1/23 | $4,246.00 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYER - Ret. TG (DC) 2.75% | $2,552.17 |
|  | EMPLOYER - Ret. TG (DC) 2.75% | $2,058.16 |
|  | **Total for 0475 Employer Paid Benefits** | **$291,342.66** |
| **219 Other Health Benefits** |  |  |
| KDM65 KADES-MARGOLIS | PER CONTRACT 13 PERSONAL ILLNESS DAYS @ $50 | $650.00 |
| **323 Professional Educational Services - Other Educationa** | | |
| KEY02 KEYSTONE SMILES COMMUNITY LEARN CTR | Regular Instruction-Federal Prog - Professional Educational | $13,200.00 |
|  | Regular Instruction-Federal Prog - Professional Educational | $-13,200.00 |
|  | Regular Instruction-Federal Prog - Professional Educational | $13,200.00 |
|  | **Total for 323 Professional Educational Services - Other Educationa** | **$13,200.00** |
| **329 Professional Educational Services - Other** |  |  |

TRA07 TRANSPERFECT INTERNATIONAL LLC

**330 Purch Other Prof Svc**

GOE22 GOEHRING RUTTER & BOEHM

**335 Tax Billing Costs**

Special Education Gen'l Svcs-Other Prof Fees $400.00

SEPTEMBER 2023 PROFESSIONAL SERVICES $1,505.00

|  |  |  |
| --- | --- | --- |
| JOR07 JORDANTAXSERVICE | Tax Assess & Collect - Tax Billing Costs - Etna | $1,616.40 |
|  | Tax Assess & Collect - Tax Billing Costs - Millvale | $831.95 |
|  | Tax Assess & Collect - Tax Billing Costs - Reserve | $6,120.25 |
|  | Tax Assess & Collect - Tax Billing Costs - Shaler | $6,229.40 |
|  | **Total for 335 Tax Billing Costs** | **$14,798.00** |
| **350 Security/safety Services** |  |  |
| SAF01 SAFEGUARDRISKSOLUTIONSLLC | Office/superintendent - Security/safety Services | $1,260.00 |
| **411 Disposal Services** |  |  |
| ALL55 REPUBLIC SERVICES, INC. | MAINT -DISPOSAL SERVICES - BUTLER PLANK | $300.00 |
|  | MAINT -DISPOSAL SERVICES - BURCHFIELD | $514.06 |
|  | MAINT - DISPOSAL SERVICES - MARZOLF | $433.54 |
|  | MAINT - DISPOSAL SERVICES - RESERVE | $396.62 |
|  | MAINT - DISPOSAL SERVICES - SCOTT | $396.62 |
|  | MAINT - DISPOSAL SERVICES - HS | $524.58 |
|  | MAINT - DISPOSAL SERVICES - HS | $1,181.11 |
|  | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | $970.25 |
|  | MAINT - Disposal Services - ELEM SCHOOL | $795.92 |
|  | **Total for 411 Disposal Services** | **$5,512.70** |

**442 Rental-equip&vehicles**

|  |  |  |  |
| --- | --- | --- | --- |
| NEO01 QUADIENT LEASING USA, INC. | 08/30/23 - 11/29/23 |  | $1,020.75 |
| WEL05 WELLS FARGO FINANCIAL LEASING | 11/24/23 - 12/23/23 |  | $340.43 |
|  | 11/24/23 - 12/23/23 |  | $340.43 |
|  | 11/24/23 - 12/23/23 |  | $340.43 |
|  | 11/24/23 - 12/23/23 |  | $340.43 |
|  | 11/24/23 - 12/23/23 |  | $1,361.69 |
|  | 11/24/23 - 12/23/23 |  | $510.64 |
|  | 10/17/23 - 11/16/23 |  | $186.00 |
|  | 11/24/23 - 12/23/23 |  | $340.43 |
|  | 11/21/23 - 12/20/23 |  | $4,195.00 |
|  | 11/24/23 - 12/23/23 |  | $100.00 |
|  | 11/24/23 - 12/23/23 |  | $510.64 |
|  |  | **Total for 442 Rental-equip&vehicles** | **$9,586.87** |
| **513 Stdnt Tran Svcc-cont** |  | |  |
| HEN07 HENLINEWILLIAM | STUDENT TRANSPORT-SPECIAL EDUC-OCTOBER 2023 | | $1,800.00 |
| SAN14 SANTABETH | TRANSPORTATION | | $134.79 |
|  | **Total for 513 Stdnt Tran Svcc-cont** | | **$1,934.79** |

**538 Telecommunications**

|  |  |  |
| --- | --- | --- |
| CON90 CONSOLIDATED COMMUNICATIONS | 11/16/23 - 12/15/23 | $276.54 |
|  | 10/16/23 - 11/15/23 | $276.54 |
|  | 10/16/23 - 11/15/23 | $138.39 |
|  | 11/16/23 - 12/15/23 | $138.36 |
|  | 11/16/23 - 12/15/23 | $172.95 |
|  | 10/16/23 - 11/15/23 | $172.89 |
|  | 11/16/23 - 12/15/23 | $69.13 |
|  | 10/16/23 - 11/15/23 | $69.42 |
|  | 10/16/23 - 11/15/23 | $149.48 |
|  | 11/16/23 - 12/15/23 | $150.12 |
|  | 10/16/23 - 11/15/23 | $743.20 |
|  | 11/16/23 - 12/15/23 | $743.36 |
|  | 10/16/23 - 11/15/23 | $645.97 |
|  | 10/16/23 - 11/15/23 | $345.68 |
|  | 10/16/23 - 11/15/23 | $520.43 |
|  | 11/16/23 - 12/15/23 | $520.74 |
|  | 11/16/23 - 12/15/23 | $345.68 |
|  | 11/16/23 - 12/15/23 | $645.97 |
| 97CF FOHTCYNTHIA | CELL PHONE ALLOWANCE JULY-SEPTEMBER 2023 | $150.00 |
|  | **Total for 538 Telecommunications** | **$6,274.85** |

**562 Tuition Payments To Charter Schools**

AHC99 ACHIEVEMENT HOUSE CYBER CHARTER

TUITION SEPTEMBER & OCTOBER 2023 $2,598.43

|  |  |  |
| --- | --- | --- |
| CCA99 COMMONWEALTHCHARTERACADE | TUITION JULY THROUGH SEPTEMBER 2023 | $19,488.22 |
| MY | TUITION JULY THROUGH SEPTEMBER 2023 | $23,385.88 |
|  | TUITION JULY THROUGH SEPTEMBER 2023 | $26,143.28 |
|  | TUITION JULY THROUGH SEPTEMBER 2023 | $8,714.43 |

|  |  |  |
| --- | --- | --- |
| **562 Tuition Payments To Charter Schools** |  | |
| MACS33 MANCHESTER ACADEMIC CS | TUITION SEPTEMBER & OCTOBER 2023 | $2,598.43 |
| PCC99 PACYBERCHARTERSCHOOL | TUITION NOVEMBER 2023 | $2,858.27 |
|  | TUITION NOVEMBER 2023 | $11,433.09 |
|  | TUITION NOVEMBER 2023 | $40,691.77 |
|  | TUITION NOVEMBER 2023 | $5,813.11 |
| PNH38 PENN HILLS CHARTER SCHOOL OF | TUITION JULY THROUGH OCTOBER 2023 | $5,196.86 |
| PRO66 PROVIDENT CHARTER SCHOOL | TUITION NOVEMBER 2023 | $5,196.86 |
|  | TUITION NOVEMBER 2023 | $5,813.20 |
|  | TUITION NOVEMBER 2023 | $26,158.91 |
| URB06 URBANPATHWAYS6- 12CHARTERSCHOOL | RECONCILIATION FOR THE 2022-2023 SCHOOLL YEAR | $2,709.76 |
|  | **Total for 562 Tuition Payments To Charter Schools** | **$188,800.50** |
| **581 Travel Conference** |  |  |
| SH01 HOWARDSHANNON | SUMMER ADMIN RETREAT MILEAGE | $38.91 |
| PAT57 PA TURNPIKE | TURNPIKE TOLL FOR FOOTBALL GAMES | $30.60 |
|  | **Total for 581 Travel Conference** | **$69.51** |
| **584 Travel Inter-District** |  |  |
| SH01 HOWARDSHANNON | CELL PHONE ALLOWANCE JULY THROUGH OCTOBER 2023 | $200.00 |
| SWA44 SWARTZDURKE | MILEAGE 7/10/23 - 11/02/23 | $114.16 |
|  | **Total for 584 Travel Inter-District** | **$314.16** |
| **599 Misc Purchased Services** |  |  |
| 82APC SHALERAREAHIGHSCHOOL | FOOTBALL OFFICIALS - ARBITER PAYMENTS | $594.00 |
|  | FOOTBALL OFFICIALS - ARBITER PAYMENTS | $260.00 |
|  | ARBITER PROCESSING FEES | $19.50 |
|  | ARBITER PROCESSING FEES | $13.00 |
|  | OCTOBER 2023 DIVIDENDS | $-9.97 |
|  | **Total for 599 Misc Purchased Services** | **$876.53** |
| **610 General Supplies** |  |  |
| DIP03 DIPASQUALECATLYN | REIMBURSEMENT FOR SUPPLIES FOR TITLE IV (SAFETY & HEALTH) | $83.85 |
| GPS21 GPSA | Inst-Regular Supplies-ESSER | $1,116.00 |
| 35JB JENNIFER BIRCH | REIMBURSEMENT FOR LUNCH ON FIELD TRIP - WALK WITH AMAL | $293.82 |
| SGS01 SGSCREENPRINTING | Instruction-Regular Program - General Supplies - SAEF | $1,500.00 |
| SHO54 SHOP'NSAVE | WEEKLY PURCHASES | $348.69 |
|  | WEEKLY PURCHASES | $353.49 |
|  | WEEKLY PURCHASES | $187.41 |
|  | WEEKLY PURCHASES | $198.74 |
|  | WEEKLY PURCHASES | $36.39 |
|  | WEEKLY PURCHASES | $89.11 |
|  | WEEKLY PURCHASES | $129.14 |
|  | WEEKLY PURCHASES | $73.82 |
|  | WEEKLY PURCHASES | $97.56 |
|  | WEEKLY PURCHASES | $95.24 |
|  | WEEKLY PURCHASES | $125.85 |

**610 General Supplies**

|  |  |  |
| --- | --- | --- |
| THR16 THREADINGTHENEEDLE | T-SHIRTS FOR SAES STUDENT EMBASSADORS | $475.00 |
| WON02 WONDERWORKSHOP,INC. | Instruction-Regular Program - General Supplies | $359.98 |
|  | **Total for 610 General Supplies** | **$5,564.09** |

**6111 Cur Real Estate Tax**

|  |  |  |
| --- | --- | --- |
| ALT07 ALTMANJESSEJAMES | REFUND DUE FOR TAX YEAR 2023 | $142.87 |
| BAR13 BARKEYWAYDE | REFUND DUE FOR TAX YEAR 2023 | $905.61 |
| BYR28 BYRDDANIEL | REFUND DUE FOR TAX YEAR 2023 | $101.70 |
| CEN18 CENCIKATHLEEN | REFUND DUE FOR TAX YEAR 2023 | $57.07 |
| CET19 CETRASTEVEN | REFUND DUE FOR TAX YEAR 2023 | $72.33 |
| CIZ20 CIZEKSTEPHEN | REFUND FOR TAX YEAR 2023 | $21.80 |
| COR01 CORELOGIC | REFUND DUE FOR TAX YEAR 2023 | $499.99 |
|  | REFUND DUE FOR TAX YEAR 2023 | $212.91 |
| DON21 DONGILLIMICHAEL | REFUND DUE FO TAX YEAR 2023 | $41.00 |
| ENB22 ENBERGRALPH | REFUND DUE FOR TAX YEAR 2023 | $825.71 |
| EST14 ESTATEOFROBERTMKIELEK | REFUND FOR TAX YEAR 2023 | $1,048.52 |
| ETN04 ETNATOWNINVESTORS | REFUND DUE FOR TAX YEAR 2023 | $129.23 |
| 21080 GENSERRICHARDC | REFUND DUE FOR TAX YEAR 2023 | $100.00 |
| GRA20 GRACEHOMESLLC | REFUND DUE FOR TAX YEAR 2023 | $98.00 |
| HEL23 HELFRICHJEAN | REFUND DUE FOR TAX YEAR 2023 | $864.45 |
| JAN07 JANKOWSKICHRISTINE | REFUND FOR TAX YEAR 2023 | $624.72 |
| KEY55 KEYWAY HOMES NORTH L | REFUND DUE FOR TAX YEAR 2023 | $1,435.91 |
| KOB25 KOBLYINSKISARAH | REFFUND DUE FOR TAX YEAR 2023 | $1,225.25 |
| APE\*32 KRISTY S GRAZIER | REFUND DUE FOR TAX YEAR 2023 | $1,404.43 |
| LEM07 LEMANCASEY | REFUND DUE FOR TAX YEAR 2023 | $2,046.09 |
| LID25 LIDDLEBRIAN | REFUND DUE FOR TAX YEAR 2023 | $474.03 |
| MAR19 MARTINECJEFFREY | REFUND DUE FOR TAX YEAR 2023 | $934.66 |
| MAS26 MASERDANIEL | REFUND DUE FOR TAX YEAR 2023 | $2.42 |
| MCA27 MCALEXANDERANTHONY | REFUND DUE FOR TAX YEAR 2023 | $605.36 |
| PER45 PERSICHETTIZACHARY | REFUND DUE FOR TAX YEAR 2023 | $314.79 |
| POP23 POPOVICHNANCY | REFUND DUE FOR TAX YEAR 2023 | $1,559.40 |
| PVS22 PVSETTLEMENTLLC | REFUND DUE FOR TAX YEAR 2023 | $172.70 |
| SAN23 SANDTONYA | REFUND DUE FOR TAX YEAR 2023 | $1,467.39 |
| SAR36 SAROSIKATIE | REFUND DUE FOR TAX YEAR 2023 | $1,070.27 |
| SCH40 SCHWARTZNATHAN | REFUND DUE FOR TAX YEAR 2023 | $1,075.11 |
| S\*9945 SCINICOCHARLESM | REFUND DUE FOR TAX YEAR 2023 | $50.95 |
| SEL50 SELLEDWARD | REFUND DUE FOR TAX YEAR 2023 | $33.21 |
| SZY52 SZYMANSKICHARLES | REFUND DUE FOR TAX YEAR 2023 | $36.32 |
| TRI18 TRINITYFINANCIALSER | REFUND DUE FOR TAX YEAR 2023 | $116.20 |
| VIC07 VICCARIMICHAEL | REFUND DUE FOR TAX YEAR 2023 | $243.98 |
| WAL55 WALTONSTEVEN | REFUND DUE FOR TAX YEAR 2023 | $70.76 |
| WAR29 WARGOALEXANDER | REFUND DUE FOR TAX YEAR 2023 | $1,358.41 |
| WAR66 WARYCHMELANIE | REFUND DUE FOR TAX YEAR 2023 | $908.04 |
| WEH07 WEHNERGREGMICHAEL | REFUND DUE FOR TAX YEAR 2023 | $881.40 |
| WEL01 WELLS FARGO TAX SERVICES | OVERPAYMENT OF 2023 TAXES | $4,283.67 |
|  | **Total for 6111 Cur Real Estate Tax** | **$27,516.66** |

**621 Natural Gas**

UGI53 UGI ENERGY SERVICES

9/25/23 - 10/24/23 $616.93

**621 Natural Gas**

|  |  |  |  |
| --- | --- | --- | --- |
| UGI53 UGI ENERGY SERVICES | 9/20/23 - 10/18/23 |  | $157.83 |
|  | 9/1/23 - 10/03/23 |  | $20.95 |
|  | 10/3/23 - 11/2/23 |  | $274.23 |
|  | 10/11/23 - 11/09/23 |  | $1,005.15 |
|  | 9/12/23 - 10/11/23 |  | $727.74 |
|  | 9/20/23 - 10/18/23 |  | $1,692.11 |
|  | 9/20/23 - 10/18/23 |  | $1,079.65 |
|  | 9/12/23 - 10/11/23 |  | $644.08 |
|  | 10/11/23 - 11/09/23 |  | $2,027.78 |
|  |  | **Total for 621 Natural Gas** | **$8,246.45** |

**640 Books**

SCH98 SCHOLASTIC

Instruction-Reg.-Books-Title 1 $598.00

Instruction-Reg-Books-Title 1 $598.00

**Total for 640 Books $1,196.00**

|  |  |  |
| --- | --- | --- |
| **650 Supplies & Fees Technology Related** |  | |
| TMO01 T-MOBILEUSAINC. | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | $639.36 |
| **810 Dues & Fees** |  |  |
| PSC01 PA SCHOOL COUNSELORS ASSOCIATION | PRINCIPAL - DUES & FEES - BURCHFIELD | $51.00 |
|  | PRINCIPAL - DUES & FEES - MARZOLF | $51.00 |
|  | PRINCIPAL - DUES & FEES - RESERVE | $51.00 |
|  | PRINCIPAL - DUES & FEES - SCOTT | $51.00 |
|  | PRINCIPAL - DUES & FEES - ELEM SCH | $153.00 |
|  | PRINCIPAL - DUES & FEES - HIGH SCH | $255.00 |
|  | Office Of Principal - Dues & Fees | $102.00 |
| PAS16 PASBO | FINANCIAL - DUES & FEES | $75.00 |
| PME02 PMEA | PMEA ORCHESTRA FESTIVAL FEES | $150.00 |
| WAT07 WATERWORKSCINEMA | CBI TRIP 11/20/23 | $156.25 |
|  | CBI TRIP 11/20/23 | $156.25 |
|  | **Total for 810 Dues & Fees** | **$1,251.50** |
| **880 Refund/prior Yr Recpt** |  |  |
| BAR13 BARKEYWAYDE | REFUND DUE FOR TAX YEAR 2022 | $862.49 |
| BYR28 BYRDDANIEL | REFUND DUE FOR TAX YEAR 2022 | $96.85 |
| CIZ20 CIZEKSTEPHEN | REFUND FOR TAX YEAR 2022 | $20.76 |
| ENB22 ENBERGRALPH | REFUND DUE FOR TAX YEAR 2022 | $786.39 |
|  | REFUND DUE FOR TAX YEAR 2021 | $303.56 |
| HEL23 HELFRICHJEAN | REFUND DUE FOR TAX YEAR 2022 | $661.86 |
|  | REFUND DUE FOR TAX YEAR 2021 | $334.15 |
| HOL25 HOLTJAMES | REFUND DUE FOR TAX YEAR 2022 | $89.93 |
| KEY55 KEYWAY HOMES NORTH L | REFUND DUE FOR TAX YEAR 2022 | $1,367.53 |
| KOB25 KOBLYINSKISARAH | REFUND DUE FOR TAX YEAR 2022 | $1,166.90 |
| MAS26 MASERDANIEL | REFUND DUE FOR TAX YEAR 2022 | $2.30 |
| MCK27 MCKEEJAMES | REFUND DUE FOR TAX YEAR 2022 | $989.33 |
| PGH30 PGHHOLDINGSLLC | REFUND DUE FOR TAX YEAR 2022 | $1,508.21 |

**880 Refund/prior Yr Recpt**

|  |  |  |
| --- | --- | --- |
| POP23 POPOVICHNANCY | REFUND DUE FOR TAX YEAR 2021 | $385.92 |
|  | REFUND DUE FOR TAX YEAR 2022 | $1,485.14 |
| SAR36 SAROSIKATIE | REFUND DUE FOR TAX YEAR 2021 | $389.74 |
|  | REFUND FOR TAX YEAR 2022 | $1,019.31 |
| SCH40 SCHWARTZNATHAN | REFUND DUE FOR TAX YEAR 2022 | $1,023.92 |
|  | REFUND DUE FOR TAX YEAR 2021 | $268.26 |
| WAR66 WARYCHMELANIE | REFUND DUE FOR TAX YEAR 2022 | $864.80 |
|  | REFUND DUE FOR TAX YEAR 2021 | $375.33 |
|  | **Total for 880 Refund/prior Yr Recpt** | **$14,002.68** |

**Report Total $3,931,540.14**

**Vendor# Vendor Name**

**23-24 Year**

**Fund 10**

1. **Prof Education Serv-iu**

**Description**

**Amount**

|  |  |  |  |
| --- | --- | --- | --- |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | OCTOBER 2023 INTERPRETING SERVICES | $8,585.88 |
| GLA21 | GLADE RUN LUTHERAN SERVICES | TT & CW OCTOBER 2023 SPEECH THERAPY | $229.50 |
|  |  | **Total for 322 Prof Education Serv-iu** | **$8,815.38** |

1. **Professional Educational Services - Other Educationa**

|  |  |  |  |
| --- | --- | --- | --- |
| DAY04 | DAY SCHOOL | TK TEACHER AIDE 11/1/23 - 11/30/23 | $4,608.00 |
| GRA66 | GRADE POINT RESOURCES LLC | INSTALLMENT 6 DECEMBER | $2,476.50 |
|  |  | INSTALLMENT 6 DECEMBER | $2,476.50 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 10/30/23 - 11/3/23 | $3,420.00 |
|  |  | 11/13/23 - 11/17/23 | $3,592.80 |
|  |  | 11/6/23 - 11/10/23 | $2,689.80 |
|  |  | 10/23/23 - 10/27/23 | $4,120.20 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | S.K. INTERVENER SERVICES FOR OCTOBER 2023 | $2,376.00 |

**Total for 323 Professional Educational Services - Other Educationa $25,759.80**

1. **Professional Educational Services - Other**

|  |  |  |  |
| --- | --- | --- | --- |
| CAR34 | CARON TREATMENT CENTERS | K-12 SAP TRAINING | $295.00 |
| GRA66 | GRADE POINT RESOURCES LLC | TUTOR OCTOBER 2023 | $2,145.00 |
|  |  | INSTALLMENT 6 DECEMBER | $7,429.50 |
|  |  | INSTALLMENT 6 DECEMBER | $7,429.50 |
| KEY52 | KEYSTONE EDUCATIONAL CONSULTING GROUP | CONSULTING SERVICES FOR STUDENT SERVICES DEPT NOVEMBER 2023 | $5,000.00 |
| MAR77 | JEANNE MARSHALL | SCENIC ADVISOR/TECHNICAL ADVISOR - FALL PLAY | $750.00 |
|  |  | **Total for 329 Professional Educational Services - Other** | **$23,049.00** |

1. **Purch Other Prof Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| CAR47 | CARRIE ON COMMUNICATION | OCTOBER 2023 COMMUNICATIONS SERVICES | $4,500.00 |
|  |  | OCTOBER 2023 DESIGN SERVICES | $174.00 |
| CEN12 | CENTRAL SUSQUEHANNA I U | HEARING OFFICER FEES ASSOCIATED WITH SECTION 504 DUE PROCESS | $30.00 |
| UTI01 | DEDUCTIBLE RECOVERY GROUP | DEDUCTIBLE - INSURANCE RECOVERIES | $5,000.00 |
| EDU68 | EDULINK INC. | PURCH OTHER PROF SVC | $5,763.00 |
| JMA01 | J. MARTIN & ASSOCIATES, LLC | PAYROLL CONSULTING SEPTEMBER 2023 | $7,843.50 |
|  |  | PAYROLL CONSULTING OCTOBER 2023 | $5,934.50 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 11/13/23 - 11/17/23 | $450.00 |
|  |  | 10/30/23 - 11/3/23 | $885.00 |
|  |  | 10/23/23 - 10/27/23 | $900.00 |
|  |  | 11/6/23 - 11/10/23 | $900.00 |
|  |  | 10/30/23 - 11/3/23 | $900.00 |
|  |  | 11/13/23 - 11/17/23 | $900.00 |
|  |  | 10/23/23 - 10/27/23 | $1,290.00 |
|  |  | 11/6/23 - 11/10/23 | $900.00 |
|  |  | 11/13/23 - 1/17/23 | $1,350.00 |
|  |  | 10/30/23 - 11/3/23 | $1,350.00 |
|  |  | 10/23/23 - 10/27/23 | $870.00 |
|  |  | 10/30/23 - 11/3/23 | $1,440.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 11/13/23 - 11/17/23 | $1,860.00 |
|  |  | 10/23/23 - 10/27/23 | $1,440.00 |
|  |  | 11/6/23 - 11/10/23 | $1,920.00 |
| MAH04 | MaherDuessel | YEAR END ASSISTANCE SERVICES ENDED 6/30/23 | $2,913.75 |
| REC11 | KERA RECCE | HT DART EVALUATION | $600.00 |
|  |  | SP & AB INITIAL EVALUATIONS (DART) | $1,200.00 |
| MSZ01 | SUSAN ELIZABETH MSZYCO | SH FULL ASSESSMENT & RE-EVALUATION REPORT | $600.00 |
| TUC08 | TUCKER ARENSBERG, PC | GENERAL | $4,071.00 |
|  |  | PERSONNEL | $1,035.24 |
|  |  | RETAINER | $871.48 |
|  |  | SPECIAL ED MATTERS | $363.00 |
|  |  | **Total for 330 Purch Other Prof Svc** | **$58,254.47** |

**332 Deliquent**

|  |  |  |  |
| --- | --- | --- | --- |
| PEN21 | PA MUNICIPAL SVC CO | OCTOBER 2023 DELINQUENT REAL ESTATE TAX | $596.97 |
| TUC08 | TUCKER ARENSBERG, PC | Legal Services-Deliquent-Solicitor Collections | $2,647.00 |
|  |  | **Total for 332 Deliquent** | **$3,243.97** |
| **333 Tax Appeal-legal** | |  |  |
|  | | 2023 TAX ASSESSMENT APPEALS | $18,828.00 |
| **334 Litigation - MISC** | |  |  |
| CSI052 CSI | | Legal Services - Misc Litigation | $2,346.00 |
| **350 Security/safety Services** | | | |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 11/19/23 - 11/25/23 | $524.92 |
|  |  | 10/29/23 - 11/04/23 | $954.40 |
|  |  | 11/05/23 - 11/11/23 | $763.52 |
|  |  | 11/12/23 - 11/18/23 | $954.40 |
|  |  | 11/12/23 - 11/18/23 | $4,319.36 |
|  |  | 11/05/23 - 11/11/23 | $3,871.85 |
|  |  | 11/19/23 - 11/25/23 | $3,215.52 |
|  |  | 1/29/23 - 11/04/23 | $4,033.04 |
|  |  | 11/12/23 - 11/18/23 | $1,550.90 |
|  |  | 11/05/23 - 11/11/23 | $1,509.15 |
|  |  | 11/19/23 - 11/25/23 | $1,586.69 |
|  |  | 10/29/23 - 11/04/23 | $1,646.34 |
| SHA11 | TOWNSHIP OF SHALER | POLICE OFFICERS FOR LITERACY UNDER THE LIGHTS | $761.00 |
|  |  | **Total for 350 Security/safety Services** | **$25,691.09** |
| **360 EMPLOYEE TRAINING/ DEVELOPMENT SERV** | | | |
| CG31 | CHRISTOPHER GAUL | REGISTRATION | $699.00 |
| DEM09 | MELISSA DEMCHAK | REGISTRATION FEE | $85.00 |
| JF31 | JOHN FUCSKO | DMAC TEACHERS' CONFERENCE REGISTRATION | $50.00 |
| GEA05 | NICOLE GEARY | REGISTRATION | $85.00 |
| BM31 | BRIAN MARREE | REGISTRATION | $85.00 |
| 30LM | LEE MYERS | DIGITAL MEDIA ARTS CONSORTIUM REGISTRATION | $50.00 |
| 19MS | MARYANN SWARTZ | REGISTRATION | $85.00 |
| CW31 | CRAIG WELLS | REGISTRATION | $85.00 |
|  |  | **Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV** | **$1,224.00** |

**Vendor# Vendor Name 410 Cleaning Services**

**Description**

**Amount**

NOV54 NOVA SPORTS Football - CLEANING SERVICES $1,142.50

**430 Repairs/maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| BRI01 | BRIGHTON MUSIC CENTER | REPAIRS/MAINT - MS MUSIC | $39.00 |
| CPR21 | CPR SIMPLICITY, LLC | REPAIRS/MAINTENANCE | $732.00 |
|  |  | **Total for 430 Repairs/maintenance** | **$771.00** |

**431 Preventive Maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| BAR02 | B & R POOLS & SWIM SHOP | Operation/bldg Svc - Preventive Maintenance | $290.00 |
| BUG01 | BUGS-B-GONE | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $59.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $57.00 |
| CER12 | CERTIFIED LIFT SPECIALIST, INC. | Operation/bldg Svc - Preventive Maintenance | $302.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $616.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $616.00 |
| 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 | $108.41 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $117.72 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $52.86 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $109.86 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.70 |
| ELT04 | ELTECH SECURITY SYSTEMS INC | Operation/bldg Svc - Preventive Maintenance | $151.20 |
|  |  | Security Svcs - Preventive Maintenance | $300.00 |
|  |  | Security Svcs - Preventive Maintenance | $957.80 |
| GOO08 | GOOD SOUNDS LLC | Operation/bldg Svc - Preventive Maintenance | $300.00 |
| IND08 | INDUSTRIAL PUMP & MOTOR REPAIR | Operation/bldg Svc - Preventive Maintenance | $2,525.00 |
| OZE01 | O.Z. ENTERPRISES, LLC | Operation/bldg Svc - Preventive Maintenance | $148.00 |
| 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 | $309.20 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $242.00 |
| PRO04 | PROFESSIONAL IRRIGATION & DESIGN, INC. | Care&upkeep Of Grounds - Preventive Maintenance | $275.00 |
| ROS06 | ROSSI FLOOR TECHNOLOGIES | Operation/bldg Svc - Preventive Maintenance | $533.90 |
| APP07 | UNITED SITE SERVICES | Operation/bldg Svc - Preventive Maintenance | $13.44 |
| WAV51 | WAVES EQUIPMENT SOURCE, INC. | Care&upkeep Of Grounds - Preventive Maintenance | $135.59 |
|  |  | Care&upkeep Of Grounds - Preventive Maintenance | $105.50 |
| WIL37 | WILLIAMS SCOTSMAN, INC. | Operation/bldg Svc - Preventive Maintenance | $76.99 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $76.99 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.85 |
|  |  | **Total for 431 Preventive Maintenance** | **$9,590.29** |

**432 Repairs & Maintenance Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | REPAIRS&MAINTENANCESVC | $858.05 |
|  |  | REPAIRS&MAINTENANCESVC | $340.45 |
|  |  | REPAIRS&MAINTENANCESVC | $422.24 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $112.50 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $112.50 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $310.00 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $3,390.50 |
|  |  | REPAIRS & MAINTENANCE SVC | $112.50 |
|  |  | REPAIRS & MAINTENANCE SVC | $310.00 |
|  |  | REPAIRS & MAINTENANCE SVC | $847.49 |
|  |  | REPAIRS & MAINTENANCE SVC | $10,128.48 |
|  |  | REPAIRS&MAINTENANCESVC | $375.00 |
|  |  | REPAIRS&MAINTENANCESVC | $2,077.50 |
|  |  | REPAIRS&MAINTENANCESVC | $572.50 |
|  |  | REPAIRS&MAINTENANCESVC | $150.00 |
|  |  | **Total for 432 Repairs & Maintenance Svc** | **$20,119.71** |

**433 Repairs & Maintenance Srvcs Vehi**

|  |  |  |  |
| --- | --- | --- | --- |
| JTT02 | J & T TIRE CO., INC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $427.59 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $62.40 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $415.01 |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $51.85 |
| ZIE06 | ZIEBART TIDY CAR | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $295.00 |
|  |  | **Total for 433 Repairs & Maintenance Srvcs Vehi** | **$1,251.85** |

**442 Rental-equip&vehicles**

|  |  |  |  |
| --- | --- | --- | --- |
| DEA06 | DEAR JOHN INC. | RENTAL-EQUIP&VEHICLES | $62.50 |
| WAV51 | WAVES EQUIPMENT SOURCE, INC. | RENTAL-EQUIP&VEHICLES | $184.74 |
|  |  | **Total for 442 Rental-equip&vehicles** | **$247.24** |

**510 Student Transport Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | STUDENT TRANSPORT SVC - MIDDLE SCH | $216.65 |
|  |  | Band/major/flag/drill Tm - Student Transport Svc | $216.65 |
|  |  | Band/major/flag/drill Tm - Student Transport Svc | $216.65 |
|  |  | Band/major/flag/drill Tm - Student Transport Svc | $1,228.90 |
|  |  | Band/major/flag/drill Tm - Student Transport Svc | $1,228.90 |
|  |  | Band/major/flag/drill Tm - Student Transport Svc | $1,374.55 |
|  |  | Cheerleaders - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Cheerleaders - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Football - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Football - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Football - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Football - STUDENT TRANSPORT SVC | $175.66 |
|  |  | Football - STUDENT TRANSPORT SVC | $175.66 |
|  |  | Football - STUDENT TRANSPORT SVC | $549.82 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $245.78 |

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | Soccer - Boys - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $274.91 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $260.35 |
|  |  | Volleyball - Girls - GENERAL SUPPLIES | $245.78 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Misc Athletics - STUDENT TRANSPORT SVC | $216.65 |
|  |  | **Total for 510 Student Transport Svc** | **$9,893.05** |
| **513 Stdnt Tran Svcc-cont** | |  |  |
|  | | STUDENT TRANSPORT-PUBLIC | $192,942.40 |
|  | | STUDENT TRANSPORT-PUBLIC | $205,900.38 |
|  | | STUDENT TRANSPORT-PUBLIC | $67,880.36 |
|  | | STUDENT TRANSPORT-BEATTIE TECH | $6,558.30 |
|  | | STUDENT TRANSPORT-BEATTIE TECH | $7,026.75 |
|  | | STUDENT TRANSPORT-BEATTIE TECH | $562.14 |
|  | | Vehicle Operation Svc - Stdnt Tran Svcc-cont | $77,517.96 |
|  | | Vehicle Operation Svc - Stdnt Tran Svcc-cont | $26,463.44 |
|  | | Vehicle Operation Svc - Stdnt Tran Svcc-cont | $74,749.61 |
|  | | STDNT TRAN SVC-CHAPERONES | $8,846.16 |
|  | | STDNT TRAN SVC-CHAPERONES | $28,470.40 |
|  | | STDNT TRAN SVC-CHAPERONES | $27,351.92 |
|  | | STUDENT TRANSPORT-NON-PUBLIC | $102,947.77 |
|  | | STUDENT TRANSPORT-NON-PUBLIC | $98,668.28 |
|  | | STUDENT TRANSPORT-NON-PUBLIC | $32,180.29 |
|  | | **Total for 513 Stdnt Tran Svcc-cont** | **$958,066.16** |

**525 Bonding Insurance**

SHA11 TOWNSHIP OF SHALER

**538 Telecommunications**

AIU00 ALLEGHENY INTERMEDIATE UNIT

**549 ADVERTISING**

PIT41 PITTSBURGH POST-GAZETTE

**563 Tuition/private Sch**

2024 TAX COLLECTORS BOND $7,771.90

TRANSPORT/TELECOMMUNICATIONS $767.00

REQUEST FOR PROPOSALS 10/8, 10/15 & 10/22/23 $855.00

|  |  |  |  |
| --- | --- | --- | --- |
| GLA21 | GLADE RUN LUTHERAN SERVICES | CW OCTOBER 2023 TUITION | $4,278.40 |
|  |  | JB & TT OCTOBER 2023 TUITION | $8,400.00 |
|  |  | **Total for 563 Tuition/private Sch** | **$12,678.40** |

**567 Tuition To Appr Priv Sch (APS)**

DAY04 DAY SCHOOL AA, EM & GW APS TUITION 12/1/23 - 12/31/23 $18,228.00

**569 Tuition - Other**

|  |  |  |  |
| --- | --- | --- | --- |
| BRA04 | THE BRADLEY CENTER | CL OCTOBER 2023 TUITION | $3,562.69 |
| CAR29 | CARES OF WESTERN PA INC | L.D. OCTOBER 9-31 DAY PROGRAM & TRANSPORTATION | $1,016.10 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| CAR29 | CARES OF WESTERN PA INC | J.S. DAY PROGRAM & TRANSPORTATION 10/23-10/31 | $609.66 |
| PAC02 | PA CONNECTING COMMUNITIES | J.Y. TRANSITION SERVICES SEPTEMBER 2023 | $262.50 |
| SHA03 | UPMC | A.C. 100/4/23 - 10/27/23 | $1,125.00 |
|  |  | R.L. 10/2/23 - 10/25/23 | $1,050.00 |
|  |  | NW 10/17/23 - 10/20/23 | $300.00 |
|  |  | **Total for 569 Tuition - Other** | **$7,925.95** |

**581 Travel Conference**

|  |  |  |  |
| --- | --- | --- | --- |
| JB13 | JANEL BIAGIARELLI | 2023 PAPBS NETWORK & MTSS - 11/1 - 11/3, 2023 | $723.26 |
|  |  | HERSHEY PA |  |
| CG31 | CHRISTOPHER GAUL | AP SUMMER INSTITUTE - UNIVERSITY OF IOWA 7/10 - 7/13, 2023 | $718.00 |
| LD12 | LEZLIE DELVECCHIO-MARKS | MILEAGE - ALLEGHENY SCHOOL COUNSELORS ASSOC. 9/2723 | $13.36 |
| DEM09 | MELISSA DEMCHAK | PAPBS & MTSS 11/1 - 11/3 2023 HERSHEY PA | $1,027.21 |
| GEA05 | NICOLE GEARY | PAPBS & MTSS 11/1 - 11/3, 2023 HERSHEY PA | $979.56 |
| SH01 | SHANNON HOWARD | PASCD ANNUAL CONFERENCE 11/19-21, 2023 HERSHEY PA | $538.36 |
| SB15 | SHAUNA HUNT | MILEAGE TO SCHOOL COUNSELOR WORKSHOP PSU NEW KENSINGTON 10/1 | $31.05 |
| BM31 | BRIAN MARREE | PAPBS & MTSS 11/1 - 11/3, 2023 HERSHEY PA | $61.00 |
| GM31 | GREG MASON | COLLEGE IN HIGH SCHOOL - PHYSICS - UNIVERSITY OF PGH 10/27/ | $15.51 |
| EG35 | ELOISE MILLIGAN | PASCD ANNUAL CONFERENCE - 11/19-21, 2023 HERSHEY PA | $686.49 |
| MOS07 | DANIELLE MOSESSO | CONFERENCE IN HERSHEY PA | $709.09 |
| 30LM | LEE MYERS | MILEAGE DIGITAL MEDIA ARTS CONSORTIUM RMU 11/17/23 | $23.58 |
| SR35 | SHIRLEY RANKIN | MILEAGE FOR PMEA HONORS ORCHESTRA - 9/18, 11/7, 11/18, 2023 | $90.11 |
| PS31 | PAUL STADELMAN | CHS ADVISORY BOARD MEETING 11/8/23 MILEAGE & PARKING | $18.32 |
| 19MS | MARYANN SWARTZ | PAPBS & MTSS 11/1 - 11/3, 2023 HERSHEY PA | $694.04 |
| CW31 | CRAIG WELLS | PAPBS & MTSS 11/1 - 11/3, 2023 HERSHEY PA | $1,120.80 |
|  |  | **Total for 581 Travel Conference** | **$7,449.74** |

**582 Travel Teachers Inter District**

|  |  |  |  |
| --- | --- | --- | --- |
| 01LG | LEEANN GUIDO | Social Work Services - Travel - 8/25/23 THROUGH 11/22/23 | $123.22 |
| ROB24 | SAMANTHA ROBBINS | TRAVELING TEACHER | $11.46 |
|  |  | TRAVELING TEACHER | $11.46 |
|  |  | **Total for 582 Travel Teachers Inter District** | **$146.14** |

**583 Travel w/students**

ABC57 ABC TRANSIT, INC

**584 Travel Inter-District**

Instruction-Regular Program - Travel w/students $245.78

Office/superintendent - Inter-District $216.65

Office/superintendent - Inter-District $170.54

Office/superintendent - Inter-District $216.65

Office/superintendent - Inter-District $12.59

Office Of Principal - Inter-District $351.32

COMMUNITY SERVICES -TRAVEL INTER DISTRICT $204.06

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| JK01 | JOHN KAIB | MILEAGE NOVEMBER 2023 | $220.00 |
| SR13 | SHARI ROTH | MILEAGE TO GIVE MEDICATION | $6.28 |
| TR31 | TIMOTHY ROYALL | MILEAGE 8/16/23 - 9/30/23 & CELL PHONE ALLOWANCE JULY - SE | $394.58 |
|  |  | **Total for 584 Travel Inter-District** | **$1,792.67** |

**591 Security/police Svc**

SHA11 TOWNSHIP OF SHALER

**599 Misc Purchased Services**

MON21 MONROE SCALE

**610 General Supplies**

OFFICER FOR POWDERPUFF GAME 11/21/23 $420.00

Wrestling - MISC PURCHASED SERVICES $275.00

|  |  |  |  |
| --- | --- | --- | --- |
| ABC21 | ABC GLASS & MIRROR, LLC | MAINT - GEN SUP - BURCHFIELD | $950.00 |
|  |  | MAINT - GEN SUP - ELEM SCH | $770.40 |
|  |  | MAINT - GEN SUP - MS | $770.40 |
| ABS02 | AB SPECIALTIES, INC | MAINT - GEN SUP - HS | $650.00 |
| AHN01 | AHN SPORTS PERFORMANCE | KEYNOTE PRESENTATION AT WELLNESS SYMPOSIUM 11/6/23 | $250.00 |
| AMA12 | AMAZON CAPITAL SERVICES | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $611.02 |
|  |  | GENERAL SUPPLIES | $165.05 |
| AQU01 | AQUA CLEAN COMPANY INC | MAINT - GEN SUP - ELEM SCH | $51.94 |
| AQU02 | AQUA FILTER FRESH INC | GENERAL SUPPLIES - ELEM SCHOOL | $45.80 |
|  |  | SUPT - GENERAL SUPPLIES | $64.30 |
| BHP21 | B&H PHOTOVIDEO | EDUC - SUPPLIES - HS TECH ED | $938.75 |
| JB13 | JANEL BIAGIARELLI | REIMBURSEMENT SUPPLIES FOR STAFF ROOM | $21.25 |
| BLI01 | BLICK ART MATERIALS | MIDDLE/ELEM - GENERAL SUPPLIES ART | $42.78 |
| BLU03 | BLUEXBALL, LLC | VEHICLE - GEN SUP | $505.92 |
| BRI01 | BRIGHTON MUSIC CENTER | MIDDLE/ELEM - GENERAL SUPPLIES | $200.80 |
| EMB01 | C.C. IMEX | SUPPLIES - HS SCIENCE | $438.00 |
| AED32 | CARDIO PARTNERS INC. | SUPPLIES - HS HEALTH & PHYS ED | $59.94 |
| CAR16 | CAROLINA BIOLOGICAL SUPPLY COMPANY | SUPPLIES - SCOTT SCIENCE MODS | $606.69 |
|  |  | SUPPLIES - HS SCIENCE | $20.98 |
| DEA15 | HEATHER DEANGELO | REIMBURSE FOR PURCHASES MADE FOR SOUND WALL AT MARZOLF PRIMA | $62.68 |
| SMO01 | JUDITH A DEER | Community Services - General Supplies | $32.99 |
| DEM01 | DEMCO | SCOTT - GENERAL SUPPLIES | $167.70 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES | $224.68 |
| EQU16 | EQUIPARTS CORPORATION | MAINT - GEN SUP - MS | $82.50 |
| FOU52 | FOUNTAIN PRODUCTS | MAINT - GEN SUP - MS | $3,380.00 |
| NAT41 | GPSA / NATALE SPORTING GOODS | Basketball - Boys - GENERAL SUPPLIES | $838.20 |
|  |  | Basketball - Girls - GENERAL SUPPLIES | $656.04 |
|  |  | Football - GENERAL SUPPLIES | $1,016.04 |
|  |  | Golf - GENERAL SUPPLIES | $576.00 |
|  |  | Soccer - Boys - GENERAL SUPPLIES | $1,134.54 |
|  |  | Soccer - Girls - GENERAL SUPPLIES | $897.64 |
|  |  | Tennis - Boys & Girls - GENERAL SUPPLIES | $850.00 |
|  |  | Volleyball - Boys - GENERAL SUPPLIES | $1,077.12 |
|  |  | Volleyball - Girls - GENERAL SUPPLIES | $1,615.68 |
|  |  | Wrestling - GENERAL SUPPLIES | $296.04 |

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| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| GRA01 | GRAINGER | MAINT - GEN SUP - B&G | $52.08 |
|  |  | MAINT - GEN SUP - SCOTT | $77.44 |
|  |  | MAINT - GEN SUP - HS | $26.78 |
|  |  | MAINT - GEN SUP - HS | $189.96 |
|  |  | MAINT - GEN SUP - STADIUM | $163.07 |
|  |  | MAINT - GEN SUP - MS | $283.71 |
|  |  | MAINT - GEN SUP - MS | $168.22 |
| 01LG | LEEANN GUIDO | PEPPER (THERAPY DOG) INSURANCE | $275.00 |
| GER12 | H GERHARDT SUPPLY | MAINT - GEN SUP - B&G | $247.04 |
| HAS01 | D HASTINGS CO INC | MAINT - GEN SUP - B&G | $5.92 |
|  |  | MAINT - GEN SUP - MARZOLF | $55.98 |
|  |  | MAINT - GEN SUP - MARZOLF | $23.98 |
|  |  | MAINT - GEN SUP - MARZOLF | $39.98 |
|  |  | MAINT - GEN SUP - HS | $3.49 |
|  |  | MAINT - GEN SUP - HS | $98.97 |
|  |  | MAINT - GEN SUP - MS | $45.47 |
|  |  | MAINT - GEN SUP - MS | $14.39 |
|  |  | MAINT - GEN SUP - MS | $107.76 |
| JH01 | JEANNE HOHLWEG | REFRESHMENTS FOR SCHOOL BOARD SPECIAL MEETING 10/17/23 | $16.92 |
| HOM14 | HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - BURCHFIELD | $875.16 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $25.04 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $437.58 |
|  |  | MAINT - GEN SUP - ELEM SCH | $13.85 |
|  |  | MAINT - GEN SUP - HS WEIGHT ROOM | $12.54 |
|  |  | MAINT UP-KEEP - GEN SUP - HS - MATULEVIC | $132.83 |
| CEI06 | INTERIOR SUPPLY | MAINT - GEN SUP - ELEM SCH | $469.44 |
| WES56 | JOHN DEERE FINANCIAL | VEHICLE - GEN SUP | $527.68 |
|  |  | VEHICLE - GEN SUP | $809.99 |
| JOS01 | JOSTENS, INC. | Commencement - GENERAL SUPPLIES | $30.10 |
|  |  | Commencement - GENERAL SUPPLIES | $13.30 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $300.95 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $240.95 |
| AVL13 | A V LAUTTAMUS COMMUNICATIONS, INC. | SUPPLIES - HS MUSIC | $885.77 |
| LOW12 | LOWE'S | SUPPLIES - HS ART | $113.92 |
|  |  | MAINT - GEN SUP - B&G | $75.30 |
|  |  | MAINT - GEN SUP - SCOTT | $43.62 |
|  |  | MAINT - GEN SUP - SCOTT | $75.21 |
|  |  | MAINT - GEN SUP - HS | $39.47 |
|  |  | MAINT - GEN SUP - HS | $168.09 |
|  |  | MAINT - GEN SUP - HS | $184.45 |
|  |  | MAINT - GEN SUP - HS | $94.93 |
|  |  | MAINT - GEN SUP - MS | $45.33 |
| GM31 | GREG MASON | REIMBURSEMENT FOR SUPPLIES | $32.96 |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - B&G | $177.90 |
|  |  | MAINT - GEN SUP - B&G | $62.54 |
|  |  | MAINT - GEN SUP - RESERVE | $76.18 |
|  |  | MAINT - GEN SUP - ELEM SCH | $70.11 |
|  |  | MAINT - GEN SUP - ELEM SCH | $219.64 |
|  |  | MAINT - GEN SUP - ELEM SCH | $13.80 |

|  |  |  |  |
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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - ELEM SCH | $11.89 |
|  |  | MAINT - GEN SUP - ELEM SCH | $370.00 |
|  |  | MAINT - GEN SUP - HS | $23.36 |
|  |  | MAINT - GEN SUP - HS | $155.65 |
|  |  | MAINT - GEN SUP - MS | $8.36 |
| RM31 | RON MCADAMS | REIMBURSEMENT FOR PIZZA FOR ESPORTS TEAM | $28.00 |
| GAB11 | MELINDA GABRIELSON | CELL PHONE ALLOWANCE JULY, AUGUST & SEPT 2023 | $150.00 |
| MET06 | METCO SUPPLY INC | GENERAL SUPPLIES - BURCHFIELD | $24.70 |
|  |  | BURCHFIELD - GENERAL SUPPLIES ART | $4.90 |
|  |  | GENERAL SUPPLIES - MARZOLF | $19.76 |
|  |  | GENERAL SUPPLIES - SCOTT | $9.88 |
|  |  | GENERAL SUPPLIES - HIGH SCHOOL | $29.64 |
|  |  | SUPPLIES - HS ART | $63.40 |
|  |  | SUPPLIES - HS ART | $13.20 |
|  |  | EDUC - SUPPLIES - HS TECH ED | $9.30 |
|  |  | EDUC - SUPPLIES - HS TECH ED | $156.00 |
|  |  | SUPPLIES - HS SCIENCE | $7.02 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $84.24 |
|  |  | PUPIL PERS - GEN SUP - ELEM | $2.47 |
|  |  | PUPIL PERS - GENERAL SUPPLIES - SECONDARY | $2.47 |
|  |  | Misc Activities - HS - GENERAL SUPPLIES | $76.80 |
|  |  | Cross Country - Coed - GENERAL SUPPLIES | $317.76 |
| EG35 | ELOISE MILLIGAN | ITEMS PURCHASED FOR TITLE I COMMUNITY PARENT INVOLVEMENT | $447.45 |
| MON08 | NICOLE MONAHAN | HEALTH OFFICE SUPPLIES (FOOD) | $46.27 |
| MUS16 | MUSIC IS ELEMENTARY | SCOTT - GENERAL SUPPLIES | $276.00 |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | MAINT - GEN SUP - HS ATHLETICS | $17.49 |
| NAT62 | NATIONAL ART & SCHOOL SUPPLIES INC. | RESERVE - GENERAL SUPPLIES ART | $48.00 |
| NIC06 | NICKLAS SUPPLY | MAINT - GEN SUP - MS | $3.86 |
| OFF03 | ODP BUSINESS SOLUTIONS, LLC | Misc Activities - HS - GENERAL SUPPLIES | $25.49 |
| PEP12 | J W PEPPER & SON, INC. | SUPPLIES - HS MUSIC | $49.99 |
|  |  | SUPPLIES - HS MUSIC | $49.99 |
|  |  | SUPPLIES - HS MUSIC | $43.99 |
|  |  | SUPPLIES - MIDDLE MUSIC | $102.97 |
|  |  | SUPPLIES - MIDDLE MUSIC | $123.99 |
|  |  | SUPPLIES - MIDDLE MUSIC | $55.97 |
|  |  | SUPPLIES - MIDDLE MUSIC | $9.50 |
|  |  | SUPPLIES - MIDDLE MUSIC | $94.74 |
|  |  | SUPPLIES - MIDDLE MUSIC | $14.75 |
| PIT73 | PITTSBURGH AIR SYSTEMS, INC. | Operation/bldg Svc - General Supplies | $1,904.40 |
| PIT56 | PITTSBURGH TROPHY CO. | NAME PLATES FOR D PETRANCOSTA & J HOHLWEG | $92.40 |
| SCH82 | SCHOLASTIC | Community Services - General Supplies | $357.60 |
|  |  | Community Services - General Supplies | $357.60 |
| SCO06 | SCOTT ELECTRIC | CREDIT REF #3331175 | $-128.80 |
|  |  | MAINT - GEN SUP - SCOTT | $1,713.59 |
|  |  | MAINT - GEN SUP - HS | $77.55 |
|  |  | MAINT - GEN SUP - MS | $10.85 |
| SHA07 | SHALER AREA CAFETERIA ACCT | OCTOBER 2023 FACS ITEMS | $453.25 |
|  |  | NOVEMBER 2023 FACS ITEMS | $700.70 |
|  |  | BOARD DINNER 11/8/23 | $212.45 |

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| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| SHA07 | SHALER AREA CAFETERIA ACCT | ILT BREAKFAST 11/14/23 | $63.75 |
| SLO31 | DONEL SLONCHKA | ES INCENTIVES & REWARDS | $117.25 |
| SPO21 | SPORTS IMPORTS INC | MAINT - GEN SUP - HS | $541.20 |
| STE21 | STERATORE SANITARY SUPPLY | MAINT - GEN SUP - HS | $336.40 |
| SUN56 | SUNBURY CONTROLS, INC. | MAINT - GEN SUP - B&G | $116.25 |
|  |  | MAINT - GEN SUP - ELEM SCH | $230.06 |
|  |  | MAINT - GEN SUP - MS | $782.60 |
|  |  | MAINT - GEN SUP - MS | $170.00 |
| TER33 | TERRAPIN - TOOLS FOR THINKING | Instruction-Regular Program - General Supplies | $717.95 |
| TT31 | TIM TAYLOR | REIMBURSEMENT FOR SCIENCE SUPPLIES | $11.98 |
| VAN14 | ELIZABETH VAN HORNE | FOOD PURCHASED FOR TITLE I COMMUNITY 10/31/23 | $43.60 |
| VOL01 | VOLKWEIN'S | MIDDLE/ELEM - GENERAL SUPPLIES | $94.50 |
| WAR01 | WARD'S SCIENCE | SUPPLIES - HS SCIENCE | $118.75 |
|  |  | SUPPLIES - HS SCIENCE | $189.56 |
|  |  | SUPPLIES - HS SCIENCE | $69.28 |
|  |  | SUPPLIES - HS SCIENCE | $43.28 |
| WAV51 | WAVES EQUIPMENT SOURCE, INC. | VEHICLE - GEN SUP | $22.50 |
|  |  | VEHICLE - GEN SUP | $110.34 |
| TW31 | TARA WELLS | REIMBURSEMENT FOR FACS SUPPLIES | $149.84 |
| WEN03 | WENGER CORPORATION | Middle/Elem - General Supplies ESSERS III | $3,180.51 |
| WES29 | WESTCOM WIRELESS INC | Misc Athletics - GENERAL SUPPLIES | $27.00 |
| EW39 | ELIZABETH WOLFF | REIMBURSEMENT FOR SUPPLIES FOR WELLNESS EVENT ON 11/6/23 | $25.00 |
|  |  | **Total for 610 General Supplies** | **$44,129.10** |
| **611 Uniforms** |  |  |  |
| CIN12 | CINTAS | MAINT UNIFORMS - B&G | $17.99 |
| NAT41 | GPSA / NATALE SPORTING GOODS | Golf - UNIFORMS | $356.04 |
|  |  | Soccer - Boys - UNIFORMS | $67.30 |
| BOY07 | HUNTER BOYLE | BOOT ALLOWANCE | $150.00 |
|  |  | **Total for 611 Uniforms** | **$591.33** |
| **622 Electricity** |  |  |  |
| SHA11 | TOWNSHIP OF SHALER | Electricity - ELEM SCHOOL | $80.55 |
| **626 Gasoline** |  |  |  |
| PET52 | PETROLEUM TRADERS CORP | DIESEL FUEL | $20,777.22 |
| **640 Books** |  |  |  |
| EBS02 | EBSCO INFORMATION SERVICES | LIBRARY - BOOKS - BURCHFIELD | $215.34 |
| FOL01 | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY - BOOKS - BURCHFIELD | $97.18 |
|  |  | LIBRARY - BOOKS - BURCHFIELD | $128.88 |
|  |  | LIBRARY - BOOKS - MARZOLF | $298.66 |
|  |  | LIBRARY - BOOKS - SCOTT | $732.92 |
|  |  | LIBRARY - BOOKS - SCOTT | $628.97 |
|  |  | LIBRARY - BOOKS - ELEM SCHOOL | $1,184.40 |
|  |  | LIBRARY - BOOKS - ELEM SCHOOL | $39.49 |
|  |  | LIBRARY - BOOKS - MIDDLE SCHOOL | $1,127.20 |
|  |  | LIBRARY - BOOKS - MIDDLE SCHOOL | $670.40 |
| JAP31 | J. APPLESEED PUBLISHERS CO-OP | LIBRARY - BOOKS - BURCHFIELD | $56.85 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| JAP31 | J. APPLESEED PUBLISHERS CO-OP | LIBRARY - BOOKS - RESERVE | $51.90 |
| LER06 | LERNER PUBLICATIONS GROUP | LIBRARY - BOOKS - ELEM SCHOOL | $45.98 |
| MAR04 | BETH MARSIGLIO | REIMBURSEMENT FOR BOOK PURCHASE | $16.00 |
| COX | WT.COX INFORMATION SVCS | LIBRARY - BOOKS - MIDDLE SCHOOL | $566.66 |
|  |  | **Total for 640 Books** | **$5,860.83** |

**648 Books&periodicals On Elec Media**

|  |  |  |  |
| --- | --- | --- | --- |
| LEG02 | LEGO EDUCATION | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | $899.81 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF | $899.81 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE | $899.82 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT | $899.81 |
| ROS01 | ROSEN PUBLISHING CO | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT | $34.90 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | $1,509.01 |

**Total for 648 Books&periodicals On Elec Media $5,143.16**

**650 Supplies & Fees Technology Related**

|  |  |  |  |
| --- | --- | --- | --- |
| BHP21 | B&H PHOTOVIDEO | SOFTWARE SUPPLIES & LICENSING | $342.64 |
| TMO01 | T-MOBILE USA INC. | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | $532.20 |
|  | | **Total for 650 Supplies & Fees Technology Related** | **$874.84** |
| **752 Capital Equipment - Original And Additional** | |  |  |
| BLU03 BLUEXBALL, LLC | | Vehicle Oper & Maint - Capital Equipment - Original And Addi | $7,000.00 |
| ZIE06 ZIEBART TIDY CAR | | Vehicle Oper & Maint - Capital Equipment - Original And Addi | $1,000.00 |
|  | | **Total for 752 Capital Equipment - Original And Additional** | **$8,000.00** |
| **810 Dues & Fees** | |  |  |
| AME71 ASHA | | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
|  | | DUES/FEES - SPEECH & LANG SUPPORT -ACCESS | $253.00 |
| DER06 DERRY AREA ATHLETIC DEPT | | JV BOYS VOLLEYBALL TOURNAMENT 4/6/24 | $175.00 |
| ELE07 ELEVATE TRAMPOLINE PARK | | CBI FIELD TRIP ON 12/20/23 | $211.00 |
| MIL21 JEM PRODUCTIONS | | Misc Athletics - DUES & FEES | $2,200.00 |
| SNA07 SNAP! MOBILE, INC. | | Misc Athletics - DUES & FEES | $600.00 |
| TST21 TSTCA | | Track - Boys & Girls - Dues & Fees | $900.00 |
| **Total for 810 Dues & Fees** | | | **$5,604.00** |
| **Total for Fund 10** | | | **$1,317,910.12** |
| **23-24 $1,317,910.12 Report Total** | | | **$1,317,910.12** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Account | Amount | Vendor |  | Invoice Number | Date |
| 10-2650.626.000.00.00 | $ 88.19 | Fleet Services | FLE21 | Oct-23 | 11/30/2023 |
| 10-2620.424.000.15.00 | $ 2,020.49 | Hampton/Shaler Water | HAM55 | 0115512969 Nov 23 | 11/30/2023 |
| 10-2620.424.000.11.00 | $ 2,344.26 | Hampton/Shaler Water | HAM55 | 0115515822 Nov 23 | 11/30/2023 |
| 10-2620.424.000.01.00 | $ 115.12 | Hampton/Shaler Water | HAM55 | 0115515362 Nov 23 | 11/30/2023 |
| 10-2620.424.000.19.00 | $ 6,579.24 | Hampton/Shaler Water | HAM55 | 0115511878 Nov 23 | 11/30/2023 |
| 10-2620.621.000.19.00 | $ 1,062.29 | Peoples Natural Gas/ES | PEO02 | 200003959042 Nov 23 | 11/30/2023 |
| 10-2620.621.000.31.00 | $ 2,533.52 | Peoples Natural Gas/HS | PEO02 | 200003958978 Nov 23 | 11/30/2023 |
| 10-2620.621.000.11.00 | $ 992.28 | Peoples Natural Gas/Burchfield | PEO02 | 200003959240 Nov 23 | 11/30/2023 |
| 10-2620.621.000.14.00 | $ 465.40 | Peoples Natural Gas/Reserve | PEO02 | 200006921627 Nov 23 | 11/30/2023 |
| 10-2620.621.000.15.00 | $ 1,188.22 | Peoples Natural Gas/Scott Primary | PEO02 | 210005233783 Nov 23 | 11/30/2023 |
| 10-2620.621.000.35.00 | $ 1,662.62 | Peoples Natural Gas/Middle School | PEO02 | 200003958861 Nov 23 | 11/30/2023 |
| 10-2620.621.000.01.00 | $ 73.86 | Peoples Natural Gas/B&G | PEO02 | 200003958929 Nov 23 | 11/30/2023 |
| 10-2620.621.000.13.00 | $ 352.04 | Peoples Natural Gas/Marzolf | PEO02 | 200003959182 Nov 23 | 11/30/2023 |
| 10-2620.538.000.00.00 | $ 202.87 | Verizonwireless | VER02 | 9946741369 | 11/30/2023 |
| 10-0475.033.000.00.00 | $ 853,148.65 | Allegheny County School Health Con. | ACS01 | December Benefits | 11/30/2023 |
| 10-0475.036.000.00.00 | $ 28,968.19 | Allegheny County School Health Con. | ACS01 | December Benefits | 11/30/2023 |
| 10-0475.034.000.00.00 | $ 4,181.14 | Allegheny County School Health Con. | ACS01 | December Benefits | 11/30/2023 |
| 10-2620.622.000.19.00 | $ 33.02 | Duquesne Light/ES | DUQ02 | 7193100000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.15.00 | $ 39.03 | Duquesne Light/Scott | DUQ02 | 5142260000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.11.00 | $ 1,273.53 | Duquesne Light/Burchfield | DUQ02 | 6175200000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.14.00 | $ 59.50 | Duquesne Light/Reserve | DUQ02 | 1402760000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.01.00 | $ 519.27 | Duquesne Light/B&G | DUQ02 | 9497700000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.31.00 | $ 79.43 | Duquesne Light/High School | DUQ02 | 8270640000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.19.00 | $ 11,977.86 | Duquesne Light/Elementary School | DUQ02 | 8993100000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.15.00 | $ 11,228.15 | Duquesne Light/Scott | DUQ02 | 5210913097 Nov 23 | 11/30/2023 |
| 10-2620.622.000.31.00 | $ 28,375.04 | Duquesne Light/High School | DUQ02 | X347850000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.35.00 | $ 434.76 | Duquesne Light/Middle School | DUQ02 | 5813230000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.35.00 | $ 1,139.76 | Duquesne Light/Middle School | DUQ02 | 1594070000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.14.00 | $ 677.94 | Duquesne Light/Reserve | DUQ02 | 2551500000 Nov 23 | 11/30/2023 |
| 10-2620.622.000.31.00 | $ 122.67 | Duquesne Light/High School | DUQ02 | 3287310000 Nov 23 | 11/30/2023 |
| 10-2818.650.000.00.00 | $ 59.93 | PNC Bank Corporate Account | PNC06 | Envato | 11/30/2023 |
| 10-2310.610.000.00.00 | $ 392.65 | PNC Bank Corporate Account | PNC06 | Staples | 11/30/2023 |
| 10-2360.610.000.00.00 | $ 10.91 | PNC Bank Corporate Account | PNC06 | Chick Fil A - Aiken | 11/30/2023 |

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| --- | --- | --- | --- | --- | --- |
| Account | Amount | Vendor |  | Invoice Number | Date |
| 10-2360.610.000.00.00 | $ 129.27 | PNC Bank Corporate Account | PNC06 | Amazon | 11/30/2023 |
| 10-1190.640.411.13.00 | $ 225.75 | PNC Bank Corporate Account | PNC06 | Ventris Learning | 11/30/2023 |
| 10-1190.640.411.13.00 | $ 225.75 | PNC Bank Corporate Account | PNC06 | Ventris Learning | 11/30/2023 |
| 10-2620.432.000.13.00 | $ 168.87 | PNC Bank Corporate Account | PNC06 | Webstaurant | 11/30/2023 |
| 10-2650.763.000.00.00 | $ 481.00 | PNC Bank Corporate Account | PNC06 | Enterprise Care Sales | 11/30/2023 |
| 10-2818.650.000.00.00 | $ 449.99 | PNC Bank Corporate Account | PNC06 | GoDaddy | 11/30/2023 |
| 10-2620.610.000.35.00 | $ 768.50 | PNC Bank Corporate Account | PNC06 | Lapeyre Stair | 11/30/2023 |
| 10-2620.610.000.35.00 | $ 528.54 | PNC Bank Corporate Account | PNC06 | BulbAmerica | 11/30/2023 |
| 10-2650.610.000.00.00 | $ 1,118.00 | PNC Bank Corporate Account | PNC06 | Ton's Equipment | 11/30/2023 |
| 10-2620.432.000.15.00 | $ (1,359.51) | PNC Bank Corporate Account | PNC06 | Webstaurant | 11/30/2023 |
| 10-3300.860.122.00.00 | $ 556.04 | PNC Bank Corporate Account | PNC06 | Sam's - BP | 11/30/2023 |
| 10-3300.860.122.00.00 | $ 395.74 | PNC Bank Corporate Account | PNC06 | Sam's - BP | 11/30/2023 |
| 10-3300.860.122.13.00 | $ 211.58 | PNC Bank Corporate Account | PNC06 | Sam's - Marzolf | 11/30/2023 |
| **Total** | **$ 966,301.35** |  |  |  |  |

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| --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |
| ZAG16 | CHRISTIAN ZAGNACKY | DAILY LUNCH SALES | 6611.000 | $58.10 |
| FOU52 | FOUNTAIN PRODUCTS | Food Services - Capital Equipment Replacement | 3100.762 | $3,790.00 |
| GRI23 | GLORIA RICCI | DAILY LUNCH SALES | 6611.000 | $96.90 |
| NUT01 | THE NUTRITION GROUP | CLEANING | 3100.572 | $525.94 |
|  |  | DAIRY | 3100.571 | $15,512.04 |
|  |  | Food Services - Business Office Expense | 3100.572 | $1,427.42 |
|  |  | Food Services - Support Service Expense | 3100.572 | $815.67 |
|  |  | Food Services - Upper Management Expense | 3100.572 | $305.88 |
|  |  | GROCERIES | 3100.571 | $72,628.94 |
|  |  | LABOR COSTS | 3100.572 | $102,836.30 |
|  |  | MANAGEMENT FEES | 3100.572 | $1,409.41 |
|  |  | MANAGEMENT PAYROLL | 3100.572 | $8,207.79 |
|  |  | OTHER | 3100.572 | $9,470.57 |
|  |  | PAPER | 3100.572 | $5,151.38 |
| **Total for THE NUTRITION GROUP $218,291.34** | | | | |
| TRI53 | TRI MARK SS KEMP | Food Services - Capital Equipment Replacement | 3100.762 | $33,050.00 |
|  |  |  | **Report Total** | **$255,286.34** |

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| --- | --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |  |
| HHS53 | HHSDR | HS - SANITARY LINE REPLACEMENT | 4600.330 | $14,448.00 |  |
|  |  | MS - STADIUM PAINTING & PRESSBOX | 4600.330 | $955.00 |  |
|  |  | SASD FACILITY STUDY | 4600.330 | $1,900.00 |  |
|  |  |  | **Total for HHSDR** | **$17,303.00** |  |
| HOR22 | HORIZON INFORMATION SERVICES | Building Impr Svc-repl - Capital Equipment Replacement | 4600.762 | $19,815.00 |  |
|  |  |  | **Report Total** | **$37,118.00** |  |

Time: 09:04:36

**Transaction Detail Report For 2023-2024**

**Transaction Detail Budget Transfers**

BAR017

**Date Range 11/01/23-08/31/24**

**Account Number**

**Voucher#**

**Description / Vendor Date**

**SRC**

**PO#**

**Invoice#**

**Check#**

**Amount**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 6103512 / 10-1110.610.000.35.12 | BT NOV 23 TRANSFER FROM 238058135 PER SJ/ | 11/06/23 | BT | 1,000.00 |
| 121161010 / 10-1211.610.000.10.00 | BT NOV 23 TRANSFER TO 121181010 PER SJ/JT | 11/06/23 | BT | -750.00 |
| 121161030 / 10-1211.610.000.30.00 | BT NOV 23 TRANSFER TO 121181030 PER SJ/JT | 11/06/23 | BT | -750.00 |
| 121181010 / 10-1211.810.000.10.00 | BT NOV 23 TRANSFER FROM 121161010 PERR SJ | 11/06/23 | BT | 750.00 |
| 121181030 / 10-1211.810.000.30.00 | BT NOV 23 TRANSFER FROM 121161030 PER SJ/J | 11/06/23 | BT | 750.00 |
| 123161010 / 10-1231.610.000.10.00 | BT NOV 23 TRANSFER FROM 124161010 PER SJ/J | 11/06/23 | BT | 1,500.00 |
| 124161010 / 10-1241.610.000.10.00 | BT NOV 23 TRANSFER TO 123161010 PER SJ/JT | 11/06/23 | BT | -1,500.00 |
| 211165030 / 10-2111.650.000.30.00 | BT NOV 23 TRANSFER TO 214065030 PER SJ/JT | 11/06/23 | BT | -5,000.00 |
| 000000002984 / 10-2140.650.000.30.00 | BT NOV 23 TRANSFER FROM 211165030 PER SJ/J | 11/06/23 | BT | 5,000.00 |
| 238058135 / 10-2380.581.000.35.00 | BT NOV 23 TRANSFER TO 116103521 PER SJ/SH | 11/06/23 | BT | -1,000.00 |

**Totals For Fund**

10 Fund 10

10 **Transaction Lines Totaling**

0.00

**Total Debits**

9,000.00

**Total Credits**

-9,000.00

Time: 17:15:38

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 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 | 23,705,220.00 | 5,533,448.63 | 1,845,562.71 | 0.00 | 18,171,771.37 | 23 |
| 200 Benefits | 15,964,003.00 | 4,596,686.75 | 1,677,185.75 | 0.00 | 11,367,316.25 | 29 |
| 300 Purchased Prof/tech Svc | 2,000.00 | 27,950.00 | 14,200.00 | 0.00 | -25,950.00 | 1398 |
| 400 Purchased Property Svc | 68,379.00 | 470.55 | 194.27 | 6,390.04 | 61,518.41 | 10 |
| 500 Other Purchased Services | 1,915,750.00 | 337,289.47 | 100,039.29 | 0.00 | 1,578,460.53 | 18 |
| 600 Supplies | 1,838,070.00 | 1,209,959.67 | 98,137.42 | 128,761.82 | 499,348.51 | 73 |
| 700 Property | 334,341.00 | 29,392.66 | 2,957.07 | 11,892.48 | 293,055.86 | 12 |
| 800 Other Objects | 0.00 | 450.00 | 0.00 | 0.00 | -450.00 | -999 |
| 1100 \*\* Functio Total | 43,827,763.00 | 11,735,647.73 | 3,738,276.51 | 147,044.34 | 31,945,070.93 | 27 |
| 1200 Instruction-special Prog  100 Salaries | 6,956,872.00 | 1,715,499.23 | 537,964.87 | 0.00 | 5,241,372.77 | 25 |
| 200 Benefits | 4,536,988.00 | 1,492,594.03 | 527,079.25 | 0.00 | 3,044,393.97 | 33 |
| 300 Purchased Prof/tech Svc | 745,300.00 | 276,407.77 | 121,011.85 | 0.00 | 468,892.23 | 37 |
| 500 Other Purchased Services | 3,035,400.00 | 846,672.47 | 257,368.00 | 0.00 | 2,188,727.53 | 28 |
| 600 Supplies | 180,100.00 | 51,060.47 | 21,213.41 | 9,454.34 | 119,585.19 | 34 |
| 700 Property | 10,000.00 | 315.00 | 0.00 | 0.00 | 9,685.00 | 3 |
| 800 Other Objects | 80,500.00 | 1,087.50 | 312.50 | 1,518.00 | 77,894.50 | 3 |
| 1200 \*\* Functio Total | 15,545,160.00 | 4,383,636.47 | 1,464,949.88 | 10,972.34 | 11,150,551.19 | 28 |
| 1300 Vocational Education  100 Salaries | 84,634.00 | 21,385.96 | 6,510.32 | 0.00 | 63,248.04 | 25 |
| 200 Benefits | 36,095.00 | 10,006.88 | 3,105.20 | 0.00 | 26,088.12 | 28 |
| 500 Other Purchased Services | 1,400,018.00 | 1,024,988.61 | 0.00 | 0.00 | 375,029.39 | 73 |
| 1300 \*\* Functio Total | 1,520,747.00 | 1,056,381.45 | 9,615.52 | 0.00 | 464,365.55 | 69 |
| 1400 Other Instruct Prog  100 Salaries | 1,259,273.00 | 219,918.32 | 66,801.94 | 0.00 | 1,039,354.68 | 17 |
| 200 Benefits | 765,683.00 | 175,510.17 | 60,608.57 | 0.00 | 590,172.83 | 23 |
| 500 Other Purchased Services | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 1400 \*\* Functio Total 2,084,956.00 | | 395,428.49 | 127,410.51 | 0.00 | 1,689,527.51 | 19 |
| 1500 Non-public School Programs  300 Purchased Prof/tech Svc 16,000.00 | | 4,236.00 | 4,236.00 | 0.00 | 11,764.00 | 26 |

Time: 17:15:38

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted Budget** | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| 16,000.00 | 4,236.00 | 4,236.00 | 0.00 | 11,764.00 | 26 |
| 62,994,626.00 | 17,575,330.14 | 5,344,488.42 | 158,016.68 | 45,261,279.18 | 28 |

ALL

10 Fund 10

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

2000 Support Services

2100 Pupil Personnel

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 2,634,645.00 | 694,095.82 | 203,282.29 | 0.00 | 1,940,549.18 | 26 |
| 200 Benefits | 1,587,837.00 | 581,198.63 | 193,323.59 | 0.00 | 1,006,638.37 | 37 |
| 300 Purchased Prof/tech Svc | 87,000.00 | 70,630.94 | 14,350.00 | 15,000.00 | 1,369.06 | 98 |
| 400 Purchased Property Svc | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 500 Other Purchased Services | 6,000.00 | 625.88 | 583.30 | 0.00 | 5,374.12 | 10 |
| 600 Supplies | 80,200.00 | 16,137.32 | 168.29 | 3,520.72 | 60,541.96 | 25 |
| 800 Other Objects | 4,000.00 | 1,640.00 | 0.00 | 0.00 | 2,360.00 | 41 |
| 2100 \*\* Functio Total | 4,400,182.00 | 1,364,328.59 | 411,707.47 | 18,520.72 | 3,017,332.69 | 31 |
| 2200 Instructional Staff Svc  100 Salaries | 844,735.00 | 254,191.28 | 72,784.00 | 0.00 | 590,543.72 | 30 |
| 200 Benefits | 434,108.00 | 163,512.61 | 53,284.38 | 0.00 | 270,595.39 | 38 |
| 300 Purchased Prof/tech Svc | 90,699.00 | 67,789.00 | 53,089.00 | 16,455.00 | 6,455.00 | 93 |
| 400 Purchased Property Svc | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 500 Other Purchased Services | 15,100.00 | 116.47 | 73.10 | 0.00 | 14,983.53 | 1 |
| 600 Supplies | 146,400.00 | 95,877.23 | 31,800.78 | 29,224.43 | 21,298.34 | 85 |
| 700 Property | 6,300.00 | 3,344.12 | 0.00 | 218.00 | 2,737.88 | 57 |
| 2200 \*\* Functio Total | 1,538,842.00 | 584,830.71 | 211,031.26 | 45,897.43 | 908,113.86 | 41 |
| 2300 Administration  100 Salaries | 2,195,262.00 | 866,832.98 | 177,432.83 | 0.00 | 1,328,429.02 | 39 |
| 200 Benefits | 1,488,577.00 | 616,929.73 | 170,695.63 | 0.00 | 871,647.27 | 41 |
| 300 Purchased Prof/tech Svc | 443,200.00 | 176,171.16 | 63,638.80 | 0.00 | 267,028.84 | 40 |
| 400 Purchased Property Svc | 57,000.00 | 18,723.45 | 3,744.69 | 0.00 | 38,276.55 | 33 |
| 500 Other Purchased Services | 112,492.00 | 23,838.67 | 3,232.66 | 0.00 | 88,653.33 | 21 |
| 600 Supplies | 51,670.00 | 9,980.53 | 1,162.86 | 4,179.69 | 37,509.78 | 27 |
| 700 Property | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0 |
| 800 Other Objects | 65,363.00 | 50,905.49 | 5,962.00 | 0.00 | 14,457.51 | 78 |
| 2300 \*\* Functio Total 4,426,864.00 | | 1,763,382.01 | 425,869.47 | 4,179.69 | 2,659,302.30 | 40 |
| 2400 Pupil Health  100 Salaries 470,083.00 | | 127,622.53 | 40,707.17 | 0.00 | 342,460.47 | 27 |

Time: 17:15:39

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 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 | 329,848.00 | 112,929.85 | 42,124.14 | 0.00 | 216,918.15 | 34 |
| 300 Purchased Prof/tech Svc | 133,500.00 | 91,250.90 | 41,840.40 | 0.00 | 42,249.10 | 68 |
| 400 Purchased Property Svc | 2,000.00 | 1,088.00 | 0.00 | 732.00 | 180.00 | 91 |
| 600 Supplies | 14,900.00 | 9,999.31 | 374.61 | 227.76 | 4,672.93 | 69 |
| 2400 \*\* Functio Total | 950,331.00 | 342,890.59 | 125,046.32 | 959.76 | 606,480.65 | 36 |
| 2500 Business  100 Salaries | 354,090.00 | 159,094.04 | 31,740.46 | 0.00 | 194,995.96 | 45 |
| 200 Benefits | 219,186.00 | 108,869.34 | 28,901.26 | 0.00 | 110,316.66 | 50 |
| 300 Purchased Prof/tech Svc | 135,000.00 | 44,412.02 | 0.00 | 0.00 | 90,587.98 | 33 |
| 400 Purchased Property Svc | 80,000.00 | 26,028.50 | 5,638.98 | 0.00 | 53,971.50 | 33 |
| 500 Other Purchased Services | 12,000.00 | 2,406.30 | 0.00 | 0.00 | 9,593.70 | 20 |
| 600 Supplies | 5,500.00 | 1,268.80 | 245.97 | 371.98 | 3,859.22 | 30 |
| 700 Property | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 800 Other Objects | 2,500.00 | 3,041.92 | 75.00 | 0.00 | -541.92 | 122 |
| 2500 \*\* Functio Total | 813,276.00 | 345,120.92 | 66,601.67 | 371.98 | 467,783.10 | 42 |
| 2600 Oper & Maint Of Plant  100 Salaries | 3,103,749.00 | 1,135,995.22 | 227,137.13 | 0.00 | 1,967,753.78 | 37 |
| 200 Benefits | 1,951,838.00 | 795,036.54 | 224,150.60 | 0.00 | 1,156,801.46 | 41 |
| 300 Purchased Prof/tech Svc | 549,350.00 | 198,813.26 | 116,034.85 | 16,069.05 | 334,467.69 | 39 |
| 400 Purchased Property Svc | 929,688.00 | 545,485.71 | 36,787.98 | 228,321.63 | 155,880.66 | 83 |
| 500 Other Purchased Services | 258,792.00 | 207,416.12 | 8,508.67 | 24,869.34 | 26,506.54 | 90 |
| 600 Supplies | 1,873,567.00 | 535,684.06 | 98,293.59 | 76,842.68 | 1,261,040.26 | 33 |
| 700 Property | 88,710.00 | 124,146.73 | 13,416.00 | 30,885.00 | -66,321.73 | 175 |
| 800 Other Objects | 1,684.00 | 210.00 | 0.00 | 3,500.00 | -2,026.00 | 220 |
| 2600 \*\* Functio Total | 8,757,378.00 | 3,542,787.64 | 724,328.82 | 380,487.70 | 4,834,102.66 | 45 |
| 2700 Student Transportation  100 Salaries | 85,298.00 | 21,647.22 | 4,160.00 | 0.00 | 63,650.78 | 25 |
| 200 Benefits | 25,847.00 | 12,803.03 | 3,210.26 | 0.00 | 13,043.97 | 50 |
| 300 Purchased Prof/tech Svc | 20,000.00 | 28,232.25 | 0.00 | 0.00 | -8,232.25 | 141 |
| 500 Other Purchased Services | 4,050,000.00 | 1,914,131.85 | 1,302,205.30 | 0.00 | 2,135,868.15 | 47 |
| 600 Supplies | 100,000.00 | 134,908.40 | 40,591.25 | 0.00 | -34,908.40 | 135 |
| 2700 \*\* Functio Total | 4,281,145.00 | 2,111,722.75 | 1,350,166.81 | 0.00 | 2,169,422.25 | 49 |

Time: 17:15:39

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Adjusted**  **Budget** | **YTD Expended** | **Current**  **Expended** | **Current**  **Encumbrances** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10  2000 Support Services |  |  |  |  |  |  |
| 2800 Central  100 Salaries | 631,968.00 | 247,456.42 | 49,288.26 | 0.00 | 384,511.58 | 39 |
| 200 Benefits | 441,196.00 | 172,846.40 | 47,593.54 | 0.00 | 268,349.60 | 39 |
| 300 Purchased Prof/tech Svc | 60,000.00 | 29,563.93 | 0.00 | 7,613.00 | 22,823.07 | 62 |
| 500 Other Purchased Services | 41,522.00 | 26,636.16 | 114.16 | 0.00 | 14,885.84 | 64 |
| 600 Supplies | 5,000.00 | 56,745.08 | 1,518.40 | 403.42 | -52,148.50 | 1143 |
| 700 Property | 50,125.00 | 4,332.60 | 0.00 | 0.00 | 45,792.40 | 9 |
| 800 Other Objects | 1,620.00 | 710.00 | 0.00 | 0.00 | 910.00 | 44 |
| 2800 \*\* Functio Total | 1,231,431.00 | 538,290.59 | 98,514.36 | 8,016.42 | 685,123.99 | 44 |
| 2900 Other Support Services  500 Other Purchased Services | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 2900 \*\* Functio Total | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 2000 \*\* Function (E) Total | 26,462,449.00 | 10,593,353.80 | 3,413,266.18 | 458,433.70 | 15,410,661.50 | 42 |
| 3000 Oper Of Non-instr Svc 3200 Student Activities/ath  100 Salaries | 1,030,368.00 | 347,205.09 | 176,736.73 | 0.00 | 683,162.91 | 34 |
| 200 Benefits | 452,721.00 | 177,063.83 | 87,223.83 | 0.00 | 275,657.17 | 39 |
| 300 Purchased Prof/tech Svc | 62,700.00 | 8,149.87 | 5,020.05 | 0.00 | 54,550.13 | 13 |
| 400 Purchased Property Svc | 26,800.00 | 13,129.85 | 2,506.90 | 2,217.50 | 11,452.65 | 57 |
| 500 Other Purchased Services | 259,083.00 | 112,412.42 | 42,193.66 | 3,175.00 | 143,495.58 | 45 |
| 600 Supplies | 118,350.00 | 63,051.46 | 12,207.14 | 33,035.67 | 22,262.87 | 81 |
| 700 Property | 28,600.00 | 4,849.13 | 75.00 | 10,019.02 | 13,731.85 | 52 |
| 800 Other Objects | 38,350.00 | 11,690.50 | 1,943.00 | 3,700.00 | 22,959.50 | 40 |
| 3200 \*\* Functio Total | 2,016,972.00 | 737,552.15 | 327,906.31 | 52,147.19 | 1,227,272.66 | 39 |
| 3300 Community Services  100 Salaries | 39,000.00 | 15,473.15 | 10,823.15 | 0.00 | 23,526.85 | 40 |
| 200 Benefits | 7,700.00 | 4,153.29 | 2,401.25 | 0.00 | 3,546.71 | 54 |
| 600 Supplies | 12,000.00 | 5,157.86 | 4,378.86 | 3,874.85 | 2,967.29 | 75 |
| 800 Other Objects | 20,000.00 | 2,160.22 | 1,163.36 | 0.00 | 17,839.78 | 11 |
| 3300 \*\* Functio Total | 78,700.00 | 26,944.52 | 18,766.62 | 3,874.85 | 47,880.63 | 39 |
| 3000 \*\* Function (E) Total | 2,095,672.00 | 764,496.67 | 346,672.93 | 56,022.04 | 1,275,153.29 | 39 |

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**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 FUNCTION BOARD SUPPLEMENT**

**Adjusted Current Current Remaining**

**Budget YTD Expended Expended Encumbrances Balance %Us**

ALL

10 Fund 10

4000 Facility Acq & Impr Svc 4600 Building Impr Svc-repl

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 400 Purchased Property Svc | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4600 \*\* Functio Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4000 \*\* Function (E) Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 5000 Other Financing Uses 5100 See 5102 And 5110  800 Other Objects | 40,500.00 | 44,203.29 | 14,002.68 | 0.00 | -3,703.29 | 109 |
| 900 Other Financing Uses | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 5100 \*\* Functio Total | 88,800.00 | 111,307.55 | 14,002.68 | 0.00 | -22,507.55 | 125 |
| 5200 Fund Transfers  900 Other Financing Uses | 5,243,117.00 | 2,307,404.98 | 0.00 | 0.00 | 2,935,712.02 | 44 |
| 5200 \*\* Functio Total | 5,243,117.00 | 2,307,404.98 | 0.00 | 0.00 | 2,935,712.02 | 44 |
| 5000 \*\* Function (E) Total | 5,331,917.00 | 2,418,712.53 | 14,002.68 | 0.00 | 2,913,204.47 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 31,351,893.14 | 9,118,430.21 | 672,472.42 | 64,870,298.44 | 33 |
| Report Totals | **96,894,664.00** | **31,351,893.14** | **9,118,430.21** | **672,472.42** | **64,870,298.44** | **33** |

Time: 17:14:33

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 OBJECT SUPPLEMENT**

**Adjusted Current Current Remaining**

**Budget YTD Expended Expended Encumbrances Balance %Us**

ALL

10 Fund 10

100 Salaries

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | Sal-admistration-reg | 2,584,763.00 | 988,712.39 | 208,580.40 | 0.00 | 1,596,050.61 | 38 |
| 120 | Sal-professional-educ | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 121 | Sal-prof-regular | 31,612,931.00 | 7,293,587.17 | 2,424,716.68 | 0.00 | 24,319,343.83 | 23 |
| 122 | Sal-prof-substitute | 896,964.00 | 226,879.68 | 86,537.25 | 0.00 | 670,084.32 | 25 |
| 123 | Sal-prof-extra Duty | 567,500.00 | 146,198.98 | 30,109.30 | 0.00 | 421,301.02 | 26 |
| 131 | Sal-other Professional | 274,537.00 | 106,665.38 | 22,349.54 | 0.00 | 167,871.62 | 39 |
| 132 | Sal-coach/sponsor/other | 859,770.00 | 275,350.92 | 163,985.10 | 0.00 | 584,419.08 | 32 |
| 141 | Sal-technical Support | 156,287.00 | 61,208.80 | 12,091.76 | 0.00 | 95,078.20 | 39 |
| 151 | Sal-clerical-regular | 3,227,270.00 | 1,075,573.92 | 264,111.62 | 0.00 | 2,151,696.08 | 33 |
| 152 | Sal-clerical-subs | 85,000.00 | 34,547.47 | 13,391.72 | 0.00 | 50,452.53 | 41 |
| 153 | Sal-clerical-overtime | 65,000.00 | 44,937.92 | 4,272.92 | 0.00 | 20,062.08 | 69 |
| 161 | Sal-foremen-regular | 105,948.00 | 40,846.60 | 8,169.32 | 0.00 | 65,101.40 | 39 |
| 171 | Sal-maint-regular | 553,820.00 | 242,716.16 | 48,694.00 | 0.00 | 311,103.84 | 44 |
| 173 | Sal-maintenance-overtime | 0.00 | 6,351.97 | 1,808.67 | 0.00 | -6,351.97 | -999 |
| 182 | Sal-summer Subs | 25,000.00 | 7,440.94 | 0.00 | 0.00 | 17,559.06 | 30 |
| 191 | Sal-custodial-regular | 2,120,407.00 | 750,789.59 | 145,049.07 | 0.00 | 1,369,617.41 | 35 |
| 192 | Sal-custodial-subs | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 193 | Sal-custodial-overtime | 200,000.00 | 58,058.00 | 17,064.51 | 0.00 | 141,942.00 | 29 |
| 100 Object (E) Total | | 43,395,197.00 | 11,359,865.89 | 3,450,931.86 | 0.00 | 32,035,331.11 | 26 |

200 Benefits

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | Medical Insurance | 8,971,797.00 | 3,746,206.52 | 1,502,433.03 | 0.00 | 5,225,590.48 | 42 |
| 212 | Dental Insurance | 469,232.00 | 197,563.24 | 79,259.54 | 0.00 | 271,668.76 | 42 |
| 213 | Life Insurance | 62,237.00 | 27,038.21 | 10,811.68 | 0.00 | 35,198.79 | 43 |
| 215 | Eye Care Insurance | 90,156.00 | 37,872.38 | 15,175.16 | 0.00 | 52,283.62 | 42 |
| 219 | Other Health Benefits | 67,000.00 | 56,200.00 | 14,600.00 | 0.00 | 10,800.00 | 84 |
| 220 | Social Security | 3,293,000.00 | 850,802.48 | 258,331.90 | 0.00 | 2,442,197.52 | 26 |
| 230 | Retirement | 14,800,000.00 | 3,960,648.33 | 1,205,643.54 | 0.00 | 10,839,351.67 | 27 |
| 240 | Tuition Reimbursement | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 250 | Unemployment Comp | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 260 | Workers Compensation | 427,205.00 | 104,643.24 | 34,632.40 | 0.00 | 322,561.76 | 24 |
| 280 | Other Post Employment Benefits | 35,000.00 | 30,391.68 | 0.00 | 0.00 | 4,608.32 | 87 |
| 281 | RETIREE REIMBURSEMENT | 11,000.00 | 2,700.00 | 0.00 | 0.00 | 8,300.00 | 25 |
| 282 | OPEB | 0.00 | 6,075.00 | 0.00 | 0.00 | -6,075.00 | -999 |
| 200 Object (E) Total | | 28,241,627.00 | 9,020,141.08 | 3,120,887.25 | 0.00 | 19,221,485.92 | 32 |

Time: 17:14:33

**Ending Date: 11/30/23**

**2023-2024**

**Expenditure Accounts - with Activity Only**

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

BAR020a

ALL

10 Fund 10

300 Purchased Prof/tech Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | Prof Education Serv-iu | 405,000.00 | 151,109.77 | 112,012.85 | 0.00 | 253,890.23 | 37 |
| 323 | Professional Educational Services - Other Educ | 152,000.00 | 103,776.00 | 47,776.20 | 0.00 | 48,224.00 | 68 |
| 329 | Professional Educational Services - Other | 293,000.00 | 144,983.00 | 30,324.00 | 15,000.00 | 133,017.00 | 55 |
| 330 | Purch Other Prof Svc | 535,300.00 | 251,919.97 | 27,742.20 | 7,613.00 | 275,767.03 | 48 |
| 332 | Deliquent | 135,000.00 | 66,315.48 | 41,313.80 | 0.00 | 68,684.52 | 49 |
| 333 | Tax Appeal-legal | 120,000.00 | 29,862.75 | 0.00 | 0.00 | 90,137.25 | 25 |
| 334 | Litigation - MISC | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 335 | Tax Billing Costs | 28,700.00 | 14,798.00 | 14,798.00 | 0.00 | 13,902.00 | 52 |
| 340 | Purch Technical Svc | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 350 | Security/safety Services | 603,899.00 | 207,988.13 | 123,029.90 | 16,069.05 | 379,841.82 | 37 |
| 360 | EMPLOYEE TRAINING/ DEVELOPMENT SER | 47,500.00 | 51,869.00 | 36,389.00 | 16,455.00 | -20,824.00 | 144 |
| 390 | Purch Other Prof Svc | 14,350.00 | 985.00 | 35.00 | 0.00 | 13,365.00 | 7 |
| 300 Object (E) Total | | 2,344,749.00 | 1,023,607.10 | 433,420.95 | 55,137.05 | 1,266,004.85 | 46 |

400 Purchased Property Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 410 | Cleaning Services | 5,000.00 | 2,506.90 | 2,506.90 | 1,142.50 | 1,350.60 | 73 |
| 411 | Disposal Services | 74,249.00 | 21,577.81 | 5,512.70 | 45,172.55 | 7,498.64 | 90 |
| 424 | Water & Sewage | 177,250.00 | 75,955.52 | 11,059.11 | 0.00 | 101,294.48 | 43 |
| 430 | Repairs/maintenance | 56,700.00 | 12,705.95 | 0.00 | 7,712.63 | 36,281.42 | 36 |
| 431 | Preventive Maintenance | 554,013.00 | 380,218.44 | 6,738.28 | 141,040.79 | 32,753.77 | 94 |
| 432 | Repairs & Maintenance Svc | 43,117.00 | 41,151.45 | 8,497.47 | 33,444.64 | -31,479.09 | 173 |
| 433 | Repairs & Maintenance Srvcs Vehi | 43,264.00 | 14,229.97 | 3,997.45 | 2,907.60 | 26,126.43 | 40 |
| 438 | Maint&repair Infor Tech Eq/infra | 63,779.00 | 10,295.10 | 194.27 | 4,936.46 | 48,547.44 | 24 |
| 442 | Rental-equip&vehicles | 148,495.00 | 46,284.92 | 10,366.64 | 1,304.00 | 100,906.08 | 32 |
| 450 | Construction Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 400 Object (E) Total | | 1,175,867.00 | 604,926.06 | 48,872.82 | 237,661.17 | 333,279.77 | 72 |
| 500 Other Purchased Services  510 Student Transport Svc | | 137,544.00 | 36,290.01 | 30,561.52 | 2,900.00 | 98,353.99 | 28 |
| 513 Stdnt Tran Svcc-cont | | 4,050,000.00 | 1,914,131.85 | 1,302,205.30 | 0.00 | 2,135,868.15 | 47 |
| 521 Blanket Insurance | | 164,796.00 | 164,796.00 | 0.00 | 0.00 | 0.00 | 100 |
| 522 Auto Liability Ins | | 7,971.00 | 7,971.00 | 0.00 | 0.00 | 0.00 | 100 |
| 523 General Prop/liab Ins | | 12,780.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 100 |
| 524 Insurance Deductibles | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 525 Bonding Insurance | | 10,212.00 | 0.00 | 0.00 | 0.00 | 10,212.00 | 0 |

Time: 17:14:34

**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 OBJECT SUPPLEMENT**

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

ALL

10 Fund 10

500 Other Purchased Services

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 526 | Addt'l Ins-Cyber-Flood | 30,422.00 | 26,522.00 | 0.00 | 0.00 | 3,900.00 | 87 |
| 529 | Athletic Insurance | 28,819.00 | 28,319.00 | 0.00 | 0.00 | 500.00 | 98 |
| 530 | Communications | 35,000.00 | 6,146.99 | 0.00 | 0.00 | 28,853.01 | 18 |
| 538 | Telecommunications | 78,250.00 | 33,861.10 | 8,011.72 | 24,869.34 | 19,519.56 | 75 |
| 549 | ADVERTISING | 13,000.00 | 2,406.30 | 0.00 | 0.00 | 10,593.70 | 19 |
| 561 | Tuition/lea W/i State | 82,000.00 | 88,650.00 | 0.00 | 0.00 | -6,650.00 | 108 |
| 562 | Tuition Payments To Charter Schools | 3,300,000.00 | 719,069.54 | 213,373.99 | 0.00 | 2,580,930.46 | 22 |
| 563 | Tuition/private Sch | 690,000.00 | 297,393.66 | 122,043.50 | 0.00 | 392,606.34 | 43 |
| 564 | Tuition To Avts | 1,400,018.00 | 1,024,988.61 | 0.00 | 0.00 | 375,029.39 | 73 |
| 567 | Tuition To Appr Priv Sch (APS) | 620,000.00 | 74,051.25 | 20,506.50 | 0.00 | 545,948.75 | 12 |
| 568 | Tuition-PA Priv Res Reh Inst (PRRi) | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 569 | Tuition - Other | 185,000.00 | 2,287.50 | 1,050.00 | 0.00 | 182,712.50 | 1 |
| 580 | Travel | 14,370.00 | 2,097.95 | 2,069.48 | 0.00 | 12,272.05 | 15 |
| 581 | Travel Conference | 59,650.00 | 3,768.55 | 2,046.16 | 0.00 | 55,881.45 | 6 |
| 582 | Travel Teachers Inter District | 3,250.00 | 157.60 | 0.00 | 0.00 | 3,092.40 | 5 |
| 583 | Travel w/students | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 584 | Travel Inter-District | 19,375.00 | 2,669.12 | 2,378.05 | 0.00 | 16,705.88 | 14 |
| 591 | Security/police Svc | 17,400.00 | 13,522.78 | 8,920.39 | 0.00 | 3,877.22 | 78 |
| 594 | Svc Purch From Iu-spec | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 595 | Iu Payments/withheld | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 599 | Misc Purchased Services | 83,800.00 | 34,653.61 | 1,151.53 | 275.00 | 48,871.39 | 42 |
| 500 Object (E) Total | | 11,229,157.00 | 4,496,534.42 | 1,714,318.14 | 28,044.34 | 6,704,578.24 | 40 |
| 600 Supplies  610 General Supplies | | 1,151,705.00 | 382,879.39 | 59,208.77 | 176,205.98 | 592,619.63 | 49 |
| 611 Uniforms | | 51,595.00 | 37,414.38 | 9,185.04 | 9,346.25 | 4,834.37 | 91 |
| 617 Supplies | | 60,000.00 | 27,031.20 | 0.00 | 0.00 | 32,968.80 | 45 |
| 621 Natural Gas | | 433,000.00 | 49,520.55 | 16,576.68 | 0.00 | 383,479.45 | 11 |
| 622 Electricity | | 919,000.00 | 351,662.36 | 56,040.51 | 0.00 | 567,337.64 | 38 |
| 626 Gasoline | | 120,000.00 | 122,175.66 | 40,679.44 | 0.00 | -2,175.66 | 102 |
| 640 Books | | 554,000.00 | 164,320.18 | 55,663.64 | 51,655.29 | 338,024.53 | 39 |
| 648 Books&periodicals On Elec Media | | 42,600.00 | 25,450.93 | 4,581.72 | 13,153.86 | 3,995.21 | 91 |
| 650 Supplies & Fees Technology Related | | 1,093,857.00 | 1,029,375.54 | 68,156.78 | 39,535.98 | 24,945.48 | 98 |
| 600 Object (E) Total | | 4,425,757.00 | 2,189,830.19 | 310,092.58 | 289,897.36 | 1,946,029.45 | 56 |

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**2023-2024**

**Expenditure Accounts - with Activity Only**

BAR020a

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Ending Date: 11/30/23** | |  |  |  |  | **OBJECT SUPPLEMENT** |
| **Adjusted Budget** | | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| ALL |  |  |  |  |  |  |
| 10 Fund 10 |  |  |  |  |  |  |
| 700 Property |  |  |  |  |  |  |
| 750 Equip-original & Addl | 29,000.00 | 3,158.98 | 0.00 | 8,564.02 | 17,277.00 | 40 |
| 752 Capital Equipment - Original And Additional | 36,400.00 | 4,717.52 | 2,507.52 | 19,892.48 | 11,790.00 | 68 |
| 756 Capital New Tech Equipment | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 758 Capital New Hardware Software | 17,003.00 | 381.12 | 0.00 | 218.00 | 16,403.88 | 4 |
| 760 Equipment-replacement | 18,900.00 | 21,694.15 | 13,010.00 | 1,455.00 | -4,249.15 | 122 |
| 762 Capital Equipment Replacement | 47,060.00 | 48,723.46 | 0.00 | 22,885.00 | -24,548.46 | 152 |
| 763 Capital Vehicles | 51,000.00 | 72,734.27 | 481.00 | 0.00 | -21,734.27 | 143 |
| 766 CAPITALITZED TECHN EQUIP-REPLACED | 177,604.00 | 7,675.14 | 449.55 | 0.00 | 169,928.86 | 4 |
| 768 Capital Eq Harware Software Replace | 155,409.00 | 7,295.60 | 0.00 | 0.00 | 148,113.40 | 5 |
| 700 Object (E) Total 536,376.00 | | 166,380.24 | 16,448.07 | 53,014.50 | 316,981.26 | 41 |
| 800 Other Objects |  |  |  |  |  |  |
| 810 Dues & Fees | 89,517.00 | 69,735.41 | 8,292.50 | 8,718.00 | 11,063.59 | 88 |
| 820 Judgements Against The Lea | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 831 Interest-loan/lease Agr | 500.00 | 1,335.37 | 0.00 | 0.00 | -835.37 | 267 |
| 860 Grants-community Svc | 9,500.00 | 2,160.22 | 1,163.36 | 0.00 | 7,339.78 | 23 |
| 880 Refund/prior Yr Recpt | 40,000.00 | 42,867.92 | 14,002.68 | 0.00 | -2,867.92 | 107 |
| 800 Object (E) Total | 254,517.00 | 116,098.92 | 23,458.54 | 8,718.00 | 129,700.08 | 49 |
| 900 Other Financing Uses |  |  |  |  |  |  |
| 911 Lease Pmts/principle | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 930 Fund Transfers | 5,243,117.00 | 2,307,404.98 | 0.00 | 0.00 | 2,935,712.02 | 44 |
| 900 Object (E) Total | 5,291,417.00 | 2,374,509.24 | 0.00 | 0.00 | 2,916,907.76 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 31,351,893.14 | 9,118,430.21 | 672,472.42 | 64,870,298.44 | 33 |
| Report Totals | **96,894,664.00** | **31,351,893.14** | **9,118,430.21** | **672,472.42** | **64,870,298.44** | **33** |

Time: 13:29:42

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 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 | 2,775,056.00 | 0.00 | 2,538,360.88 | 129,685.54 | 236,695.12 | 91 |
| 002 Millvale | 2,241,329.00 | 0.00 | 1,440,298.30 | 574,854.48 | 801,030.70 | 64 |
| 003 Reserve | 3,608,602.00 | 0.00 | 3,310,881.16 | 118,443.07 | 297,720.84 | 91 |
| 004 Shaler | 41,271,401.00 | 0.00 | 38,755,716.29 | 865,721.05 | 2,515,684.71 | 93 |
| 6111 Function (R) Total 49,896,388.00 | | 0.00 | 46,045,256.63 | 1,688,704.14 | 3,851,131.37 | 92 |
| 6113 Public Utility Realty Tx  000 TO BE DISTRIBUTED 54,000.00 | | 0.00 | 0.00 | 0.00 | 54,000.00 | 0 |
| 6113 Function (R) Total 54,000.00 | | 0.00 | 0.00 | 0.00 | 54,000.00 | 0 |
| 6143 Cur Act 511 Opt Tax  001 Etna | 5,000.00 | 0.00 | 3,507.06 | 2,037.80 | 1,492.94 | 70 |
| 002 Millvale | 3,500.00 | 0.00 | 1,408.66 | 297.97 | 2,091.34 | 40 |
| 003 Reserve | 1,000.00 | 0.00 | 468.23 | 61.17 | 531.77 | 46 |
| 004 Shaler | 17,000.00 | 0.00 | 12,387.83 | 4,917.43 | 4,612.17 | 72 |
| 6143 Function (R) Total | 26,500.00 | 0.00 | 17,771.78 | 7,314.37 | 8,728.22 | 67 |
| 6151 Cur Earned Income Tax 001 Etna | 382,000.00 | 0.00 | 170,890.91 | 13,796.86 | 211,109.09 | 44 |
| 002 Millvale | 326,874.00 | 0.00 | 170,134.61 | 15,479.28 | 156,739.39 | 52 |
| 003 Reserve | 415,000.00 | 0.00 | 203,983.94 | 20,109.58 | 211,016.06 | 49 |
| 004 Shaler | 5,600,000.00 | 0.00 | 1,977,317.37 | 653,389.34 | 3,622,682.63 | 35 |
| 6151 Function (R) Total 6,723,874.00 | | 0.00 | 2,522,326.83 | 702,775.06 | 4,201,547.17 | 37 |
| 6153 Real Estate Transfers  000 TO BE DISTRIBUTED 750,000.00 | | 0.00 | 345,503.48 | 59,798.83 | 404,496.52 | 46 |
| 6153 Function (R) Total 750,000.00 | | 0.00 | 345,503.48 | 59,798.83 | 404,496.52 | 46 |
| 6411 Del Real Estate Tax 001 Etna | 200,000.00 | 0.00 | 91,720.24 | 21,969.95 | 108,279.76 | 45 |
| 002 Millvale | 280,000.00 | 0.00 | 53,877.74 | 14,008.89 | 226,122.26 | 19 |
| 003 Reserve | 250,000.00 | 0.00 | 87,312.29 | 7,042.13 | 162,687.71 | 34 |
| 004 Shaler | 1,000,000.00 | 0.00 | 382,848.81 | 190,151.03 | 617,151.19 | 38 |
| 6411 Function (R) Total | 1,730,000.00 | 0.00 | 615,759.08 | 233,172.00 | 1,114,240.92 | 35 |

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**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 Revenues Board Supplement**

ALL

10 Fund 10

6000 Revenue - Local Sources

6510 Earnings On Investments 000 TO BE DISTRIBUTED

6510 Function (R) Total

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

**Remaining Balance %Us**

6710 Admission-student Events 000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 780,000.00 | 0.00 | 530,117.61 | 126,886.23 | 249,882.39 | 67 |
| 780,000.00 | 0.00 | 530,117.61 | 126,886.23 | 249,882.39 | 67 |
| 60,000.00 | 0.00 | 38,944.00 | 0.00 | 21,056.00 | 64 |
| 60,000.00 | 0.00 | 38,944.00 | 0.00 | 21,056.00 | 64 |

6710 Function (R) Total

6740 Athletic Physicals

000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1,000.00 | 0.00 | 370.00 | 370.00 | 630.00 | 37 |
| 1,000.00 | 0.00 | 370.00 | 370.00 | 630.00 | 37 |
| 0.00 | 0.00 | 142,528.02 | 0.00 | -142,528.02 | -999 |
| 0.00 | 0.00 | 142,528.02 | 0.00 | -142,528.02 | -999 |

6740 Function (R) Total

6831 Federal Pass Through Revenues 000 TO BE DISTRIBUTED

6831 Function (R) Total

6832 IDEA Federal Pass Through Funds 000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 835,000.00 | 0.00 | 275,596.05 | 0.00 | 559,403.95 | 33 |
| 835,000.00 | 0.00 | 275,596.05 | 0.00 | 559,403.95 | 33 |
| 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |
| 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |

6832 Function (R) Total

6839 Federal Revenue Received From Other Interm 000 TO BE DISTRIBUTED

6839 Function (R) Total

6890 Other Revenue From Intermediate Src

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 000 TO BE DISTRIBUTED 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6890 Function (R) Total 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6910 Rentals  006 Classrooms 35,000.00 | | 0.00 | 16,420.00 | 5,768.00 | 18,580.00 | 46 |
| 6910 Function (R) Total 35,000.00 | | 0.00 | 16,420.00 | 5,768.00 | 18,580.00 | 46 |
| 6920 Contrib. & Donations From Prvt. Src 000 TO BE DISTRIBUTED | 14,000.00 | 0.00 | 38,768.00 | 33,213.00 | -24,768.00 | 276 |
| 6920 Function (R) Total | 14,000.00 | 0.00 | 38,768.00 | 33,213.00 | -24,768.00 | 276 |

Time: 13:29:43

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated Revenue**  ALL  10 Fund 10 | | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining Balance** | **%Us** |
| 6980 Rev From Community Act  000 TO BE DISTRIBUTED 33,000.00 | | 0.00 | 13,892.50 | 517.00 | 19,107.50 | 42 |
| 6980 Function (R) Total 33,000.00 | | 0.00 | 13,892.50 | 517.00 | 19,107.50 | 42 |
| 6991 Refunds  000 TO BE DISTRIBUTED | 100,000.00 | 0.00 | 224,415.45 | 46,878.00 | -124,415.45 | 224 |
| 6991 Function (R) Total | 100,000.00 | 0.00 | 224,415.45 | 46,878.00 | -124,415.45 | 224 |
| 6999 All Other Revenues Not Specified Above 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 1,831.55 | 51.60 | -1,831.55 | -999 |
| 6999 Function (R) Total | 0.00 | 0.00 | 1,831.55 | 51.60 | -1,831.55 | -999 |
| 000 Function (R) Total 61,059,112.00 0.00 50,829,500.98 2,905,448.23 10,229,611.02 83 | | | | | | |
| 7111 BASIC EDUCATION FUNDING-FORMULA  000 TO BE DISTRIBUTED 12,936,129.00 | | 0.00 | 3,800,618.00 | 0.00 | 9,135,511.00 | 29 |
| 7111 Function (R) Total 12,936,129.00 | | 0.00 | 3,800,618.00 | 0.00 | 9,135,511.00 | 29 |
| 7112 BASIC EDUCATION FUNDING - SS |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,710,000.00 | | 0.00 | 743,002.01 | 293,618.47 | 966,997.99 | 43 |
| 7112 Function (R) Total 1,710,000.00 | | 0.00 | 743,002.01 | 293,618.47 | 966,997.99 | 43 |
| 7271 Sp Ed-reg Progrm  000 TO BE DISTRIBUTED 4,099,109.00 | | 0.00 | 1,843,477.55 | 610,843.55 | 2,255,631.45 | 44 |
| 7271 Function (R) Total 4,099,109.00 | | 0.00 | 1,843,477.55 | 610,843.55 | 2,255,631.45 | 44 |
| 7311 TRANSPORTATION |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,200,000.00 | | 0.00 | 134,973.36 | 0.00 | 1,065,026.64 | 11 |
| 7311 Function (R) Total 1,200,000.00 | | 0.00 | 134,973.36 | 0.00 | 1,065,026.64 | 11 |
| 7312 TRANSPORTATION SUB  000 TO BE DISTRIBUTED 125,000.00 | | 0.00 | 0.00 | 0.00 | 125,000.00 | 0 |
| 7312 Function (R) Total 125,000.00 | | 0.00 | 0.00 | 0.00 | 125,000.00 | 0 |

6000 Revenue - Local Sources

6

7000 Revenue - State Sources

Time: 13:29:43

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated Revenue**  ALL  10 Fund 10 | | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining Balance** | **%Us** |
| 7320 Subsidy/rental & Sf Pmt  000 TO BE DISTRIBUTED 200,000.00 | | 0.00 | 299,680.75 | 0.00 | -99,680.75 | 149 |
| 7320 Function (R) Total 200,000.00 | | 0.00 | 299,680.75 | 0.00 | -99,680.75 | 149 |
| 7330 Subs/medical & Dental 000 TO BE DISTRIBUTED | 80,000.00 | 0.00 | 50,806.74 | 0.00 | 29,193.26 | 63 |
| 7330 Function (R) Total 80,000.00 | | 0.00 | 50,806.74 | 0.00 | 29,193.26 | 63 |
| 7340 Property Tax Relief Pmt  000 TO BE DISTRIBUTED 2,573,700.00 | | 0.00 | 2,573,700.02 | 0.00 | -0.02 | 100 |
| 7340 Function (R) Total 2,573,700.00 | | 0.00 | 2,573,700.02 | 0.00 | -0.02 | 100 |
| 7505 READY TO LEARN GRANT  000 TO BE DISTRIBUTED | 706,471.00 | 0.00 | 706,471.00 | 0.00 | 0.00 | 100 |
| 7505 Function (R) Total | 706,471.00 | 0.00 | 706,471.00 | 0.00 | 0.00 | 100 |
| 7820 Retirement Subsidy 000 TO BE DISTRIBUTED | 7,720,000.00 | 0.00 | 2,150,327.19 | 0.00 | 5,569,672.81 | 27 |
| 7820 Function (R) Total | 7,720,000.00 | 0.00 | 2,150,327.19 | 0.00 | 5,569,672.81 | 27 |
| 7000 Function (R) Total 31,350,409.00 | | 0.00 | 12,303,056.62 | 904,462.02 | 19,047,352.38 | 39 |
| 8512 Ed Of Handicapped Child.-reg. Eha-b  000 TO BE DISTRIBUTED 570,000.00 | | 0.00 | 0.00 | 0.00 | 570,000.00 | 0 |
| 8512 Function (R) Total 570,000.00 | | 0.00 | 0.00 | 0.00 | 570,000.00 | 0 |
| 8514 Nclb-title I-improving Academic Ach 000 TO BE DISTRIBUTED | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 8514 Function (R) Total | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 8517 Nclb-title Iv-21st Century Sch 000 TO BE DISTRIBUTED | 40,000.00 | 0.00 | -924.60 | -924.60 | 40,924.60 | -2 |
| 8517 Function (R) Total | 40,000.00 | 0.00 | -924.60 | -924.60 | 40,924.60 | -2 |

7000 Revenue - State Sources

8000 Revenue - Federal Source

Time: 13:29:43

**2023-2024**

**Revenue Accounts - with Activity Only**

BAR020a

**Ending Date: 11/30/23 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Anticipated**  **Revenue** | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10  8000 Revenue - Federal Source |  |  |  |  |  |  |
| 8810 Medical Assistance-access 000 TO BE DISTRIBUTED | 600,000.00 | 0.00 | 497,353.59 | 2,971.00 | 102,646.41 | 82 |
| 8810 Function (R) Total | 600,000.00 | 0.00 | 497,353.59 | 2,971.00 | 102,646.41 | 82 |
| 8000 Function (R) Total 1,325,000.00 | | 0.00 | 496,428.99 | 2,046.40 | 828,571.01 | 37 |
| 9990 Insurance Recoveries  000 TO BE DISTRIBUTED 0.00 | | 0.00 | 71,226.90 | 23,783.58 | -71,226.90 | -999 |
| 9990 Function (R) Total 0.00 | | 0.00 | 71,226.90 | 23,783.58 | -71,226.90 | -999 |
| 9999 Fund Balance  000 TO BE DISTRIBUTED | 1,615,253.00 | 0.00 | 0.00 | 0.00 | 1,615,253.00 | 0 |
| 9999 Function (R) Total | 1,615,253.00 | 0.00 | 0.00 | 0.00 | 1,615,253.00 | 0 |
| 9000 Function (R) Total | 1,615,253.00 | 0.00 | 71,226.90 | 23,783.58 | 1,544,026.10 | 4 |
| 10 Fund (R) Total | 95,349,774.00 | 0.00 | 63,700,213.49 | 3,835,740.23 | 31,649,560.51 | 66 |
| Report Totals | **95,349,774.00** | **0.00** | **63,700,213.49** | **3,835,740.23** | **31,649,560.51** | **66** |

9000 Other Financing Sources

|  |
| --- |
| **SHALER AREA SCHOOL DISTRICT** |
| **FUND PROFILES & INVESTMENTS** |
| **Nov-23** |

***GENERAL FUND***

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

|  |
| --- |
| $3,879,384.74 |
| $7,314,692.69 |

|  |
| --- |
| $40,043,060.39 |
| $36,607,752.44 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial*** | ***Investment*** | ***Interest*** | ***Maturity*** | ***Amount*** |
| ***Institution*** | ***Type*** | ***Rate*** |
| PSDLAF | MAX | 5.241% | LIQUID | $27,103.54 |
| PSDLAF | MAX | 5.241% | LIQUID | $11,484,673.62 |
| PSDLAF | MAX | 5.241% | LIQUID | $129,149.60 |
| PSDLAF | MAX | 5.241% | LIQUID | $63.29 |
| PSDLAF | Pool | 5.350% | LIQUID | $5,000,000.00 |
| PSDLAF | Pool | 5.350% | LIQUID | $10,021,698.70 |
| PSDLAF | MAX | 5.250% | LIQUID | $2,004.53 |
| PSDLAF | FLEX | 5.280% | LIQUID | $3,855.72 |
| PSDLAF | FLEX | 5.330% | LIQUID | $1,692,498.31 |
| PSDLAF | Pool | 5.230% | LIQUID | $5,027,249.32 |
| PSDLAF | CD |  | SUMMARY | $973,150.00 |
| PLGIT | Reserve | 5.220% | LIQUID | $238.46 |
| PLGIT | CLASS | 5.120% | LIQUID | $25,921.03 |
| PLGIT | CD |  | SUMMARY | $3,605,000.00 |
| Total |  |  |  | $37,992,606.12 |

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

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

|  |
| --- |
| $1,471.95 |
| $0.00 |

|  |
| --- |
| $341,727.24 |
| $343,199.19 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.241% | LIQUID | $343,199.19 |
| TOTAL |  |  |  | $343,199.19 |

***CAFETERIA FUND***

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

|  |
| --- |
| $101,701.73 |
| $232,012.72 |

|  |
| --- |
| $1,548,619.94 |
| $1,418,308.95 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.241% | LIQUID | $1,418,308.95 |
| Total |  |  |  | $1,418,308.95 |

***BOND FUND***

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

|  |
| --- |
| $1,902.22 |
| $74,100.00 |

|  |
| --- |
| $732,142.22 |
| $659,944.44 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.241% | LIQUID | $659,944.44 |
| Total |  |  |  | $659,944.44 |

***2019 BOND FUND***

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

|  |
| --- |
| $5,672.20 |
| $1,137.60 |

|  |
| --- |
| $1,030,740.42 |
| $1,035,275.02 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.241% | LIQUID | $164,047.95 |
| PSDLAF | FLEX | 5.241% | LIQUID | $103.08 |
| PSDLAF | FLEX | 5.250% | LIQUID | $871,123.99 |
| Total |  |  |  | $1,035,275.02 |

|  |
| --- |
| **FUND PROFILES & INVESTMENTS** |
| **Nov-23** |
| **Page 4** |

***SUMMARY OF CD PROGRAM - GENERAL FUND***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | CD | 5.308% | 5/15/2024 | $243,250.00 |
| PSDLAF | CD | 5.351% | 5/15/2024 | $243,300.00 |
| PSDLAF | CD | 5.337% | 5/15/2024 | $243,300.00 |
| PSDLAF | CD | 5.347% | 5/15/2024 | $243,300.00 |
| PLGIT | CD | 5.400% | 12/11/2023 | $243,000.00 |
| PLGIT | CD | 5.410% | 1/8/2024 | $240,000.00 |
| PLGIT | CD | 5.750% | 1/9/2024 | $243,000.00 |
| PLGIT | CD | 5.720% | 1/10/2024 | $246,000.00 |
| PLGIT | CD | 5.350% | 2/6/2024 | $240,000.00 |
| PLGIT | CD | 5.400% | 3/11/2024 | $240,000.00 |
| PLGIT | CD | 5.750% | 4/8/2024 | $239,000.00 |
| PLGIT | CD | 5.750% | 4/9/2024 | $243,000.00 |
| PLGIT | CD | 5.590% | 4/12/2024 | $236,000.00 |
| PLGIT | CD | 5.350% | 5/13/2024 | $237,000.00 |
| PLGIT | CD | 5.600% | 5/13/2024 | $243,000.00 |
| PLGIT | CD | 5.600% | 5/13/2024 | $243,000.00 |
| PLGIT | CD | 5.450% | 6/12/2024 | $237,000.00 |
| PLGIT | CD | 5.350% | 7/8/2024 | $239,000.00 |
| PLGIT | CD | 5.450% | 10/11/2024 | $236,000.00 |
| Total |  |  |  | $4,578,150.00 |

|  |
| --- |
| **SHALER AREA SCHOOL DISTRICT** |
| **FUND PROFILES & INVESTMENTS** |
| **Nov-23** |

***GENERAL FUND***

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

|  |
| --- |
| $3,879,384.74 |
| $7,314,692.69 |

|  |
| --- |
| $40,043,060.39 |
| $36,607,752.44 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial*** | ***Investment*** | ***Interest*** | ***Maturity*** | ***Amount*** |
| ***Institution*** | ***Type*** | ***Rate*** |
| PSDLAF | MAX | 5.241% | LIQUID | $27,103.54 |
| PSDLAF | MAX | 5.241% | LIQUID | $11,484,673.62 |
| PSDLAF | MAX | 5.241% | LIQUID | $129,149.60 |
| PSDLAF | MAX | 5.241% | LIQUID | $63.29 |
| PSDLAF | Pool | 5.350% | LIQUID | $5,000,000.00 |
| PSDLAF | Pool | 5.350% | LIQUID | $10,021,698.70 |
| PSDLAF | MAX | 5.250% | LIQUID | $2,004.53 |
| PSDLAF | FLEX | 5.280% | LIQUID | $3,855.72 |
| PSDLAF | FLEX | 5.330% | LIQUID | $1,692,498.31 |
| PSDLAF | Pool | 5.230% | LIQUID | $5,027,249.32 |
| PSDLAF | CD |  | SUMMARY | $973,150.00 |
| PLGIT | Reserve | 5.220% | LIQUID | $238.46 |
| PLGIT | CLASS | 5.120% | LIQUID | $25,921.03 |
| PLGIT | CD |  | SUMMARY | $3,605,000.00 |
| Total |  |  |  | $37,992,606.12 |

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

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

|  |
| --- |
| $1,471.95 |
| $0.00 |

|  |
| --- |
| $341,727.24 |
| $343,199.19 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.241% | LIQUID | $343,199.19 |
| TOTAL |  |  |  | $343,199.19 |

***CAFETERIA FUND***

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

|  |
| --- |
| $101,701.73 |
| $232,012.72 |

|  |
| --- |
| $1,548,619.94 |
| $1,418,308.95 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.241% | LIQUID | $1,418,308.95 |
| Total |  |  |  | $1,418,308.95 |

***BOND FUND***

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

|  |
| --- |
| $1,902.22 |
| $74,100.00 |

|  |
| --- |
| $732,142.22 |
| $659,944.44 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.241% | LIQUID | $659,944.44 |
| Total |  |  |  | $659,944.44 |

***2019 BOND FUND***

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

|  |
| --- |
| $5,672.20 |
| $1,137.60 |

|  |
| --- |
| $1,030,740.42 |
| $1,035,275.02 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.241% | LIQUID | $164,047.95 |
| PSDLAF | FLEX | 5.241% | LIQUID | $103.08 |
| PSDLAF | FLEX | 5.250% | LIQUID | $871,123.99 |
| Total |  |  |  | $1,035,275.02 |

***SUMMARY OF CD PROGRAM - GENERAL FUND***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | CD | 5.308% | 5/15/2024 | $243,250.00 |
| PSDLAF | CD | 5.351% | 5/15/2024 | $243,300.00 |
| PSDLAF | CD | 5.337% | 5/15/2024 | $243,300.00 |
| PSDLAF | CD | 5.347% | 5/15/2024 | $243,300.00 |
| PLGIT | CD | 5.400% | 12/11/2023 | $243,000.00 |
| PLGIT | CD | 5.410% | 1/8/2024 | $240,000.00 |
| PLGIT | CD | 5.750% | 1/9/2024 | $243,000.00 |
| PLGIT | CD | 5.720% | 1/10/2024 | $246,000.00 |
| PLGIT | CD | 5.350% | 2/6/2024 | $240,000.00 |
| PLGIT | CD | 5.400% | 3/11/2024 | $240,000.00 |
| PLGIT | CD | 5.750% | 4/8/2024 | $239,000.00 |
| PLGIT | CD | 5.750% | 4/9/2024 | $243,000.00 |
| PLGIT | CD | 5.590% | 4/12/2024 | $236,000.00 |
| PLGIT | CD | 5.350% | 5/13/2024 | $237,000.00 |
| PLGIT | CD | 5.600% | 5/13/2024 | $243,000.00 |
| PLGIT | CD | 5.600% | 5/13/2024 | $243,000.00 |
| PLGIT | CD | 5.450% | 6/12/2024 | $237,000.00 |
| PLGIT | CD | 5.350% | 7/8/2024 | $239,000.00 |
| PLGIT | CD | 5.450% | 10/11/2024 | $236,000.00 |
| Total |  |  |  | $4,578,150.00 |

10/17/2023

From: 09/Ci/2023

**..:>11a1c:1 Ml c:a LIC:I I IC:lll.01 y J\..I IVVI**

**Quarterly Report**

## Activities Account

PAGE 1

To 09/30/2023 cnec1<1ng

Ending Balance on statement dated 09;30/2023 -> Add: Outstanding Deposits (Bank Deposits) -> +

15022.07

0.00

Less: Outstanding Checks

Cash Balance for Checking

-> -

Cash Bal nce as of 09/30/2023 ->

as of 09/01/2023 ->

0.00

15022.07

15953.50

Add: Total Deposits (Bank Deposits) -> +

Less: Total Checks and Withdrawls -> -

707.33

1638.76

Cash Balance as of 09/30/2023 -> i5022.07

-A-c-c-o-u-n-t -------------------------

000990 Petty Cas:-i

Summary of Asset Accounts

Beg. Bal. Recpt/JV Disb/JV Transfers End. Bal.

0.00 0.00 0.00 0.00 0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000991 | Cash On Hand |  | 0.00 | 707.33 |  | 0.00 |  | -707.33 | 0.00 |
| 000992 | Checking |  | 15953.50 | 0.00 |  | 1638.76 |  | 70.7.33 | 15022.07 |
| 0Cl0993 | Savings |  | 0.00 | 0.00 |  | 0.00 |  | 0.00 | 0.00 |
| 000994 | Investments |  | 0.00 | 0.00 |  | 0.00 |  | 0.00 | 0.00 |
|  |  | **Asset Totals** | 15953.50 | 707.33 |  | 1633.76 |  | 0.00 | 15022.07 |

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

Bookkeeper: Principal:

Date: *I I*

Date:,& ;0 **/G 7**

10/17/2023 Shaler Area Elementary School **PAGE** 1

Quarterly Report

From: 07/01/2022 To 09/30/2023

## Activities Account

From Account: **104**

To Account: 810

AccountName Beg. Bal. Recpt/JV

- Disb/JV Transfer End. **Bal. Payables** Working

000105 class of 2016 0.00 0.00 0.00 0.00 0.00 0.00 0.00

000150 General **Activities** 1319.60 753.00 **-427.02** 0.00 **1645.58** 0.00 **1645.58**

000160 **Titan** Shop **5683.62 641.50 -1653.78** 0.00 **4671.34** 0.00 **4671.34**

000260 **Apples for Students 2421.**57 0.00 0.00 0.00 **2421.57** 0.00 **2421.57**

000280 **Yearbook (Memory Book) 2840.32** 0.00 0.00 0.00 **2840.32** 0.00 **2840.32**

000305 **Arts and Crafts** Club 70.39 0.00 0.00 0.00 70.39 0.00 70.39

000310 Bowling Club 1611.64 0.00 0.00 0.00 1611.64 0.00 1611.**64**

000320 Zoo **Bus** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

000330 Golf Club 0.00 0.00 0.00 0.00 0.00 0.00 o.oo·

000350 Photo Club **74.93** 0.00 0.00 0.00 **74.93** 0.00 **74.93**

000360 **Hats for Hearts** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

000370 World Culture **46.46** 0.00 0.00 0.00 **46.46** 0.00 **46.46**

000380 Framing Craft Club 53.35 0.00 0.00 0.00 53.35 0.00 53.35

000390 Grant Club 0.00 0.00 0.00 0.00 0.00 0.00 0.00

000400 **4th grade** Giordano 0.00 0.00 0.00 o\_.oo 0.00 0.00 0.00

000502 **Team** SB 107.96 0.00 -100.00 0.00 7.96 0.00 7.96

000503 **Team** SC 0.00 0.00 0.00 0.00 0.00 • 0.00 0.00

000601 6th **Grade** McDermott 0.00 0.00 0.00 0.00 0.00 0.00 0.00

000603 **Team** 6C 0.00 0.00 0.00 0.00 0.00 0.00 0.00

000604 **Team** 6D 0.00 0.00 0.00 0.00 0.00 0.00 0.00

000810 **Interest** 1375.68 202.85 0.00 0.00 1578.53 0.00 1578.53

Group Total 15605.52 1597.35 -2180.80 0.00 15022.07 0.00 15022.07

··

Grand Total 15605.52 1597.35 -2180.80 0.00 15022.07 0.00 15022.07

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

Bookkeeper; ,

Zref.. '

Principal; \_......\_./.2.1.-.........

Date:\_/\_/\_ Date:1J1..\_/i:J\_/.3:L

10/18/2023

From: 09/01/2023

To 09/30/2023

**Shaler Area tlementary ::,cnoo1 Quarterly Report**

### SpeciaI Account

Cnec1<1.ng

PAGE 1

Ending Balance on statement dated 09/30/2023 ->

Add: Outstanding Deposits (Bank Deposits) -> +

Less: Outstanding Checks -> -

Cash Balance as of 09/30/2023 ->

Cash Balance for Checking as of 09/01/2023 ->

Add: Total Deposits (Bank Deposits) > +

Less: Total Checks and Withdrawls -> -

29761.50

##### o.oo

673.29

29088.21

29959.05

342.22

539.77

Cash Balance as of 09/30/2023 -> 29761.50

Summary of Asset Accounts

Account Beg. Bal. Recpt/JV Disb/JV Transfers End. Bal.



|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | |  |  |
| 0.00 |
| 0.00 |  |
| 29761.50 |  |
| 0.00 |  |
| 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Asset** | **Totals.** | 342.22 |  | 539.77 |  | 0.00 |  |  | 29761.50 |  |

)00990 Petey Cash 0.00 0.00 0.00 0.00

)00991 Cash On P.and 0.00 342.22 0.00 -342.22

)00992 Checking 29959.05 0.00 539.77 342.22

)00993 Savings 0.00 0.00 0.00 0.00

)00994 Investments 0.00 o.oo o.oc 0.00

29959.05

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

Bookkeeper: Principal:

Date:--- / *I*

Date:4- / *j\_j l ZJ\_*

10/18/2023

From: 07/01/2023 To 09/30/2023

Shaler Area Elementary School Quarterly Report

## Special Account

**PAGE 1**

**From Account: 500**

**To Account: 810**

**Account Name Beg. Bal. Recpt/JV Disb/JV Transfer End. Bal. Payables Working**

000500 **Gardening** Club

000504 Music Dept

000505 Science Fair

000506 Conservatory

000508 Strings

000509 chorus

000510 Band Account

000515 Book **Fair**

000520 Titan Trail

000530 ROBOTICS

000550 Library Account 000555 Robert C. Bergstrom **Bk** 000560 Lost Books

000570 Musical 000590 Misc. In & Out 000600 SAES Singers

000640 Talent Show

000660 Charles Gray Perf. 000700 PPG/Grant-Oros

000810 Interest

Group Total Grand Total

0.00

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 |  | 0.00 | 0.00 | 646.ll | 0.00 | 646.11 |
| 0.00 |  | 0.00 | 0.00 | **434.47** | 0.00 | **434.47** |
| 0.00 |  | 0.00 | 0.00 | 141.17 | 0.00 | 141.17 |
| 0.00 |  | 0.00 | 0.00 | **844.94** | 0.00 | **844.94** |
| 0.00 |  | 0.00 | 0.00 | 163.51 | 0.00 | 163.51 |
| 199.00 |  | -539.77 | 0.00 | 1356.24 | 0.00 | 1356.24 |
| 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.00 |  | -210.34 | 0.00 | 12341.06 | 0.00 | 12341.06 |
| 0.00 |  | 0.00 | 0.00 | 482.99 | 0.00 | **482.99** |
| 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 |  | 0.00 | 0.00 | 184.24 | 0.00 | **184.24** |
| 0.00 |  | 0.00 | 0.00 | 292.58 | 0.00 | 292.58 |
| 0.00 |  | 0.00 | 0.00 | 3834.45 | 0.00 | **3834.45** |
| 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 |  | 0..00 | 0.00 | 522.39 | 0.00 | 522.39 |
| 0.00 |  | 0.00 | 0.00 | 926.02. | 0.00 | 926.02 |
| 0.00 |  | 0.00 | 0.00 | 2256.79 | 0.00 | 2256.79 |
| 0.00 |  | 0.00 | 0.00 | 3743.52 | 0.00 | 3743.52 |
| **385.78** |  | 0.00 | 0.00 | 1590.92 | 0.00 | 1590.92 |
| 599.78 |  | -750.11 | 0.00 | 29761.40 | 0.00 | 29761.40 |
| 599.78 |  | -750.11 | 0.00 | 29761.40 | 0.00 | 29761.40 |

646.11

434.47

141.17

**844.94**

163.51

1697.01

0.00

12536.40

**482.99**

0.00

**184.24**

292.58

3834.45

0.00

522.39

926.02

2256.79

3743.52

1205.14

29911.73

29.911.73

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

Bookkeeper: Principal:

Date:\_/\_/\_ Date:.d£../.L.:1../.3:.l

Page I of2

**SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT**

**General Ledger Report Financial Report**

**From Date:** 7/1/2023

**To Date:** 09/30/2023

**From Acct:**

**To Acct:** 999999

**SAHS ACTIVITIES ACCOUNT**

**Activity Accounts**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Acct Account** Name **Beg. Bal.** | **Retpt** / **JV** | **Disb/ JV** | **Transfers** | **End. Bal.** | **YTD Payables** | **Work Bal** |
| 110 Student Ac1ivi1ies $5,588.25 | $8,512.80 | $(6,250.23) | $0.00 | $7,850.82 | $0.00 | $7,850.82 |
| 120 Titan Shop $7,429.70 | $2,503.39 | $(2,370.28) | $0.00 | $7,562.81 | $0.00 | $7,562.81 |
| 150 Student Parking $1,375.00 | $9,615.00 | $(20.00) | $0.00 | $10,970.00 | * $0.00 | $10,970.00 |
| 190 Charily Fund $3,881.99 | $1,217.00 | $(589.00) | $0.00 | $4,509.99 | $0.00 | $4,509.99 |

$61.28

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | Powder Puff | $61.28 | $0.00 | $0.00 | $0.00 | $61.28 | $0.00 |
| 200 | Pepsi Fund | $17.66 | $4,201.00 | $(2,042.97) | $0.00 | $2,175.69 | $0.00 |
| 205 | Shalerpalooza | $502.96 | $0.00 | $0.00 | $0.00 | $502.96 | $0.00 |
| 223 | Class of2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 224 | Class of 2024 | $21,525.64 | $738.00 | $0.00 | $0.00 | $22,263.64 | $0.00 |
| 225 | Closs *of202S* | $20,139.87 | $752.01 | $0.00 | $0.00 | $20,891.88 | $0.00 |

$2,175.69

$502.96

$0.00

$22,263.64

$20,891.88

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 226 | Class of2026 | $11,626.89 | $2,500.00 | $0.00 | $0.00 | $14,126.89 | $0.00 | $14,126.89 |
| 227 | Class of 2027 | $9,435.00 | $3,085.00 | $0.00 | $0.00 | $12,520.00 | $0.00 | $12,520.00 |
| 228 | Class of2028 | $8,560.00 | $0.00 | $0.00 | $0.00 | $8,560.00 | $0.00 | $8,560.00 |
| 229 | Class of 2029 | $8,086.00 | $0.00 | $0.00 | $0.00 | $8,086.00 | $0.00 | $8,086.00 |
| 230 | Class of 2030 | $5,248.00 | $0.00 | $0.00 | $0.00 | $5,248.00 | $0.00 | $5,248.00 |
| 231 | Class of 2031 | $4,470.00 | $0.00 | $0.00 | $0.00 | $4,470.00 | $0.00 | $4,470.00 |
| 232 | Class of 2032 | $2,950.00 | $0.00 | $0.00 | $0.00 | $2,950.00 | $0.00 | $2,950.00 |
| 240 | Oruck (Ncwspupcr) | $5,669.82 | $0.00 | $(1,082.00) | $0.00 | $4,587.82 | $0.00 | $4,587.82 |
| 250 | Yearbook | $39,993.85 | $540.00 | $(332.38) | $0.00 | $40,201.47 | $0.00 | $40,201.47 |
| 330 | Tennis | $945.81 | $2,328.00 | $(2,099.89) | $0.00 | $1,173.92 | $0.00 | $1,173.92 |
| 345 | Ultimate Frisbee | $263.10 | $0.00 | $0.00 | $0.00 | $263.10 | $0.00 | $263.10 |
| 405 | Orchestra/Strings | $184.71 | $0.00 | $0.00 | $0.00 | $184.71 | $0.00 | $184.71 |
| 410 | Band | $355.10 | $2,350.00 | $(1,635.07) | $0.00 | $1,Q70.Q3 | $0.00 | $1,070.03 |
| 412 | Drumlinc | $844.97 | $0.00 | $0.00 | $0.00 | $844.97 | $0.00 | $844.97 |
| 415 | GlobalScholars | $67.00 | $0.00 | $0.00 | $0.00 | $67.00 | $0.00 | $67.00 |
| 420 | Cheecleaders | $604.14 | $801.13 | $0.00 | $0.00 | $1,405.27 | $0.00 | $1,405.27 |
| 430 | Choir | $83.41 | $0.00 | $0.00 | $0.00 | $83.41 | $0.00 | $83.41 |
| 440 | Dance Team | $2,986.29 | $0.00 | $0.00 | $0.00 | $2,986.29 | $0.00 | $2,986.29 |
| 450 | Majorettes | $611.06 | $0.00 | $0.00 | $0.00 | $611.06 | $0.00 | $611.06 |
| 460 | Musical | $33,632.36 | $25.00 | $0.00 | $0.00 | $33,657.36 | $0.00 | $33,657.36 |
| 470 | Silk Line | $777.56 | $0.00 | $0.00 | $0.00 | $777.56 | $0.00 | $777.56 |
| 505 | English Honor Society | $2,538.91 | $0.00 | $(65.00) | $0.00 | $2,473.91 | $0.00 | $2,473.91 |
| 510 | An Honor Society | $3,069.82 | $0.00 | $0.00 | $0.00 | $3,069.82 | $0.00 | $3,069.82 |
| 515 | Student Productions | $6,230.17 | $0.00 | $0.00 | $0.00 | $6,230.17 | $0.00 | $6,230.17 |
| 520 | Music Honor Society | $814.64 | $0.00 | $0.00 | $0.00 | $814.64 | $0.00 | $814.64 |
| 522 | Math Honor Society | $2,184.00 | $280.00 | $(230.00) | $0.00 | $2,234.00 | $0.00 | $2,234.00 |
| 525 | Latin Honor Society | $176.21 | $0.00 | $0.00 | $0.00 | $176.21 | $0.00 | $176.21 |
| 530 | French Honor Society | $377.02 | $0.00 | $0.00 | $0.00 | $377.02 | $0.00 | $377.02 |
| 535 | Ou!door.;Club | $350.03 | $0.00 | $0.00 | $0.00 | $350.03 | $0.00 | $350.03 |
| 540 | S.A.T.V. | $1,400.94 | $0.00 | $0.00 | $0.00 | $1,400.94 | $0.00 | $1,400.94 |
| 545 | Youch Advocacy Leagut | $898.03 | $0.00 | $0.00 | $0.00 | $898.03 | $0.00 | $898.03 |
| 547 | L.A.M.P. | $392.10 | $0.00 | $0.00 | $0.00 | $392.10 | $0.00 | $392.10 |
| 550 | S.A.D.D. Club | $271.08 | $0.00 | $0.00 | $0.00 | $271.08 | $0.00 | $271.08 |
| *555* | Japanese Honor Society | $1,069.75 | $0.00 | $0.00 | $0.00 | $1,069.75 | $0.00 | $1,069.75 |
| 558 | Robo1ics | $244.18 | $0.00 | $0.00 | $0.00 | $244.18 | $0.00 | $244.18 |
| 560 | Ski Club | $3,118.54 | $0.00 | $0.00 | $0.00 | $3,118.54 | $0.00 | $3,118.54 |
| 562 | S.P.A.C.E. | $442.18 | $0.00 | $0.00 | $0.00 | $442.18 | $0.00 | $442.18 |
| 565 | Titan Service Club | $3,122.05 | $0.00 | $0.00 | $0.00 | $3,122.05 | $0.00 | $3,122.05 |
| 570 | Spanish Honor Society | $121.59 | $0.00 | $0.00 | $0.00 | $121.59 | $0.00 | $121.59 |
| 575 | Holo. History Club | $3,725.92 | $0.00 | $(720.00) | $0.00 | $3,005.92 | $0.00 | $3,005.92 |
| 580 | Sustainability Club | $486.29 | $0.00 | $0.00 | $0.00 | $486.29 | $0.00 | $486.29 |

Page 2 of2

SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report

|  |  |  |
| --- | --- | --- |
| **From Date:** | 7/1/2023 | Financial Report |
| To Date: | 09/30/2023 | SAHS ACTIVITIES ACCOUNT |
|  |  | Activity Accounts |

**From Acct:**

**To Acct:** 999999

Acct Account Name **Beg. Bal.** Recpt / JV **Disb/JV Transfers** End. Bal. **YTD Payables Work Bal**

07.92

|  |  |
| --- | --- |
| 585 | Futun:Teachers |
| 595 | Futurc Business L ader.; |
| 810 | lntcrc,1 |
|  | **Activity Accounts Grand Total** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| $607.92 | $0.00 | $0.00 | $0.00 | $607.92 | $0.00 $6 |
| $485.00 | $0.00 | $0.00 | $0.00 | $485.00 | $0.00 $4 |
| $20,684.19 | $3,025.69 | $0.00 | $0.00 | $23,709.88 | $0.00 $23,7 |
| **$250,727.98** | **$42,474.02** | $( **17,436.82)** | **$0.00** | **$275,765.18** | **$0.00 $275** |

85.00

09.88

**,765.18**

**GL Accounts**

**GLAcct Begin Bal Recet/ JV Disb/ JV Transfers End Bal YTD Paiables Work Bal**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 990 Petty Cash $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 991 Cash On Hand $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 992 Checking $225,727.98 | $42,474.02 | $(17,436.82) | $0.00 | $250,765.18 | $0.00 | $250,765. I8 |
| 993 Savings $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 994 Investments $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| **General Ledger Grand Total $250,727.98** | **$42,474.02** | $( **17,436.82)** | **$0.00** | **$275,765.18** | **$0.00** | **$275,765.18** |

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

**knowledge.** ..-,

Bookkeeper: • ( Activities Director:

Date:&/ *2-t 23*

Date:\_f.11/ *2-t* '°D

Page I of2

**SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT**

**General** Ledger **Report**

Financial **Report**

From **Date:** 7/1/2023

**To Date:** 09/30/2023

**From Acct:**

**To Acct:** 999999

**SAHS SPECIAL ACCOUNT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Activity Accounts** | | | | | | |
| Acct Account Nnmc **Beg. Bal.** | Recpt / **JV** | **Dlsb** / **JV** | **Transfers** | **End. Bal.** | **YTD Payables** | **Work Bal** |
| 710 AL •demy $2,242.75 | $0.00 | $0.00 | $0.00 | $2,242.75 | $0.00 | $2,242.75 |
| 715 Gate $2,019.27 | $0.00 | $4.16 | $0.00 | $2,023.43 | $0.00 | $2,023.43 |
| 720 Guidance $4,892.45 | $0.00 | $56.00 | $0.00 | **$4,948.45** | $0.00 | **$4,948.45** |
| 725 Student Credit R overy $4,460.00 | $450.00 | $0.00 | $0.00 | $4,910.00 | $0.00 | $4,910.00 |
| 729 Visual Communication $559.88 | $0.00 | $0.00 | $0.00 | **$559.88** | $0.00 | **$559.88** |
| 730 Industrial Arts $1,258.45 | $0.00 | $0.00 | $0.00 | **$1,258.45** | $0.00 | $1,258.45 |
| 735 s.A. earc $158.31 | $0.00 | $0.00 | $0.00 | **$158.31** | $0.00 | **$158.31** |
| 737 Titan Van;ity $12,416.34 | $653.61 | $(1,427.71) | $0.00 | **$11,642.24** | $0.00 | $11,642.24 |
| 740 Library $2.08 | $0.00 | $0.00 | $0.00 | $2.08 | $0.00 | $2.08 |
| 741 RESS $143.45 | $250.00 | $0.00 | $0.00 | $393.45 | $0.00 | $393.45 |
| 742 Bocce $2,306.60  743 STEAM $805.90 | $0.00  $0.00 | $0.00  $0.00 | $0.00  $0.00 | $2,306.60  $805.90 | $0.00  $0.00 | $2,306.60  $805.90 |

$0.00 $3,521.20

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 744 LireSkills Class | $3,521.20 | $0.00 | $0.00 | $0.00 | **$3,521.20** |
| 745 Pre-School | $4,207.30 | $360.00 | $(362.54) | $0.00 | $4,204.76 |
| 747 Stand Together  748 Millvalean Scholarship | $206.34  $3,965.00 | $0.00  $2,600.00 | $0.00  $(3,500.00) | $0.00  $0.00 | $206.34  $3,065.00 |
| 750 Kim Bays.:k Young Schulars | $24,970.00 | $0.00 | $(3,000.00) | $0.00 | $21,970.00 |

$0.00 $4,204.76

$0.00 $206.34

$0.00 $3,065.00

$0.00 $21,970.00

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 751 Jack WoHTScholarship $1,000.00 | $0.00 | $(500.00) | $0.00 | $500.00 | $0.00 | $500.00 |
| 753 Alexander Scholarship $10,826.89 | $50.00 | $(8,000.00) | $0.00 | $2,876.89 | $0.00 | $2,876.89 |
| 755 Fugh Scholarship 2020 $7,500.00  756 Fugh Scholarship 2017 $2,500.08  757 Shi,·a KumarScholarship $2,951.58 | $0.00  $0.00  $1,250.00 | $(2,500.00)  $0.00  $(1,500.00) | $0.00  $0.00  $0.00 | $5,000.00  $2,500.08  **$2,701.58** | $0.00  $0.00  $0.00 | $5,000.00  $2,500.08  $2,701.58 |

760 Scholarships

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 758 Gene Biles Schohtr.hip | $7,982.05 | $0.00 | $(4,000.00) | $0.00 | $3,982.05 |
| 759 Carl S.:idl Scholarshir | $3,000.00 | $0.00 | $(3,000.00) | $0.00 | $0.00 |

761 Fugh Scholarship 2023

$0.00 $3,982.05

$0.00 $0.00

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| $3,864.56 | $1,500.00 | $(2,500.00) | $0.00 | **$2,864.56** | $0.00 | $2,864.56 |
| $0.00 | $20,000.00 | $(5,000.00) | $0.00 | $15,000.00 | $0.00 | $15,000.00 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 762 Fugh Scholar.,hip 2022 | | $12,500.01 | $0.00 | $(5,000.00) | $0.00 | $7,500.01 | $0.00 | $7,500.01 |
| 764 Fugh Scholarship 2021 | | $12,500.00 | $0.00 | $(5,000.00) | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| 765 | LiebScholarship | $3,913.54 | $0.00 | $(500.00) | $0.00 | **$3,413.54** | $0.00 | $3,413.54 |
| 766 Mid1adis Scholarship | | $4,022.90 | $0.00 | $(2,500.00) | $0.00 | **$1,522.90** | $0.00 | $1,522.90 |
| 767 Piekarski Scholarship | | $13,596.19 | $0.00 | $(2,000.00) | $0.00 | $11,596.19 | $0.00 | $11,596.19 |
| 768 | Fmnk Pink Scholarship | $6,919.67 | $0.00 | $(500.00) | $0.00 | $6,419.67 | $0.00 | $6,419.67 |
| 769 | Shutler Ac1iviti<..-s Schol | $2,500.00 | $0.00 | $(2,400.00) | $0.00 | $100.00 | $0.00 | $100.00 |
| 770 | Textbooks & Locks | $6.049.95 | $566.99 | $(100.00) | $0.00 | $6,516.94 | $0.00 | $6,516.94 |
| 775 | Cnkulators | $415.08 | $95.00 | $0.00 | $0.00 | $510.08 | $0.00 | $510.08 |
| 776 | Holl of Fame | $2,534.64 | $0.00 | $(23.48) | $0.00 | $2,511.16 | $0.00 | $2,511.16 |
| 778 | Bill Suit Scholnrship | $2,496.10 | $0.00 | $(500.00) | $0.00 | $1,996.10 | $0.00 | $1,996.10 |
| 779 | B.Suit Hall orFamc Schol | $9,520.00 | $0.00 | $(2,000.00) | $0.00 | $7,520.00 | $0.00 | $7,520.00 |
| 799 | District Fundroiscn< | $0.00 | $1,413.00 | $(I,13.00) | $0.00 | $0.00 | $0.00 | $0.00 |
| 801 | PE/Btoo,tBank Scholar..hip | $1,750.62 | $1,740.00 | $(870.00) | $0.00 | $2,620.62 | $0.00 | $2,620.62 |
| 810 | Interest | $13,118.54 | $2,257.40 | $0.00 | $0.00 | $15,375.94 | $0.00 | $15,375.94 |
|  | **Activity Accounts Grand Total** | **$199,597.72** | **$33,186.00** | **$(58,036.57)** | **$0.00** | **$174,747.15** | **$0.00** | **$174,747.15** |

October 02, 202'3

**SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT**

**General Ledger Report**

Page 2 of2

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| From Date: | 7/1/2023 | **Financial Report** | **From Acct:** |  |
| To Date: | 09/30/2023 | **SAHS SPECIAL ACCOUNT** | **To Acct:** | 999999 |

**GL Accounts**

GLAcct **Begin Bal Recpt/ JV Dlsb** *I* **JV Transfers End Bal YTD Payables Work Bal**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 990 | Pclly Cash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 991 | Cnsh OnHand | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 992 | Ch.:cking | $199,597.72 | $33,186.00 | $(58,036.57) | $0.00 | $174,747.15 | $0.00 | $174,747.15 |
| 993 | Savings | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 994 | Investmonts | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

General Ledger Grand Total **$199,597.72 $33,186.00 $(58,036.57) $0.00 $174,747.15 $0.00 $174,747.15**

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

knowledge. LP

*'21* 2

**Bookkeepe" Date!**Cl I 3

Activities Director: Date:J\_QJ 2-/ 2.3

I

Date: 10/16/23 **Shaler Area School District** Page: 1!

Time:13:46:53 **Activity Account** BAR13t

July **2023·2024**

I

Club **Activity Beginning Balance Revenues Expenditures Ending Balance** !

ART CLUB • SAMS 0.00 0.00 0.00 ·o.oo:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BAND-SAMS | 1,144.09 | 0.00 | 0.00 | 1,144.09; |
| BANK INTEREST AND FEES - SAMS | 1,331.86 | 306.54 | 0.00 | 1,638.4 |
| CHESS CLUB • SAMS | 87.25 | 0.00 | 0.00 | 87.25' |
| CHORUS-SAMS | 1,792.45 | 0.00 | 0.00 | I  1,792.45. |
| CLASS OF 2026 • SAMS | 2,500.00 | 0.00 | 0.00 | I  2,500.00, |
| CLASS OF 2027 • SAMS | 3,085.00 | 0.00 | 0.00 | I  3,085,001 |
| CLASS OF 2028 • SAMS | 1,585.00 | 0.00 | 0.00 | 1,585.00, |
| CLASS OF 2029 - SAMS | 0.00 | 0.00 | 0.00 | o.oo: |
| ES CLASS • SAMS | 0.00 | 0.00 | 0.00 | 1  0.00 |
| FACS -SAMS | 69.29 | 0.00 | 0.00 | 69.291 |
| GATE CLASS • SAMS | 78.95 | 0.00 | 0.00 | 78.951 |
| HEALTH AND PE CLUB - SAMS | 5,067.02 | 0.00 | 0.00 | 5,067.02' |
| HISTORY CLUB - SAMS | 424.48 | 0.00 | 0.00 | 424.48! |
| INTRA DISTRICT OBLIGATION | 567.71 | 0.00 | 0.00 | I  567.71: |
| lnterfund Accounts Receivable | 0.00 | 0.00 | 0.00 | o.oo' |
| JAPANESE CLUB· SAMS | 104.21 | 0.00 | 0.00 | 104.211 |
| JUNIOR CLASSIC LEAGUE • SAMS | 67.41 | 0.00 | 0.00 | 67.411 |
| LIBRARY CLUB • SAMS | 1,052.24 | 0.00 | 0.00 | 1,05' 2.24I, |
| MUSICAL • SAMS | 19,585.23 | 0.00 | 0.00 | : • 1  19,585.231 |
| NATURE/OUTDOOR CLUB | 210.24 | 0.00 | 0.00 | 210.24! |
| ORCHESTRA ACCOUNT - SAMS | 775.68 | 0.00 | 0.00 | 775.68 |
| SCHOOL PLAY • SAMS | 8,614.66 | 0.00 | 0.00 | '  8,614.66 |
| SCHOOL STORE-SAMS | 3,477.35 | 0.00 | 0.00 | 3,477.35 |
| SKI CLUB • SAMS | 54.57 | 0.00 | 0.00 | 54\_57; |
| STUDENT ACTIVITIES • SAMS | 15,931.40 | 0.00 | 0.00 | 15,931.40: |
| STUDENT COUNCIL • SAMS | 562.45 | 0.00 | 0.00 | 562.451 |
| TALENT SHOW - SAMS | 1,627.56 | 0.00 | 0.00 | 1,627.56 |
| TEAM 7 BLUE ACCOUNT • SAMS | 220.92 | 0.00 | 0.00 | 220.92 |
| TEAM 7 RED ACCOUNT • SAMS | 776.42 | 0.00 | 0.00 | 776.42; |
| TEAM 7 WHITE ACCOUNT· SAMS | 478.94 | 0.00 | 0.00 | 478:94, |
| TEAM 8 BLUE • SAMS | 14.38 | 0.00 | 0.00 | 14.38 |
| TEAM 8 RED - SAMS | 104.37 | 0.00 | 0.00 | 104.37 |
| TRACK CLUB • SAMS | 926.49 | 0.00 | 0.00 | 926.49 |
| YEARBOOK-SAMS | 128.34 | 0.00 | 0.00 | 128:34' |
| YOUTH ADVOCACY LEAGUE • SAMS | 109.07 | 0.00 | 0.00 | 109.07 |
| **Total Account Balance** | **72,555.03** | **306.54** | **0.00** | i  **72,861.57** |

i

Date: 10/16/23 **Shaler Area School District** Page: 1:

Time:13:47:06 **Activity Account** BAR13

I

**August 2023-2024** I

i

Club **Activity Beginning Balance Revenues Expenditures Ending Balance** i

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ART CLUB - SAMS | 0.00 | 0.00 | 0.00 | o.oo; |
| BAND-SAMS | 1,144.09 | 533.80 | 1,067.60 | 610.291 |
| BANK INTEREST AND FEES - SAMS | 1,638.40 | 303.25 | 0.00 | 1,941.65 |
| CHESS CLUB - SAMS | 87.25 | 0.00 | 0.00 | **87.25** |
| CHORUS-SAMS | 1,792.45 | 49.00 | 393.34 | 1,448.11:  I |
| CLASS OF 2026 - SAMS | 2,500.00 | 0.00 | 2,500.00 | o.oo: |
| CLASS OF 2027 - SAMS | 3,085.00 | 0.00 | 3,085.00 | o.oo: |
| CLASS OF 2028 - SAMS | 1,585.00 | 0.00 | 0.00 | 1,585.00i |

I

CLASS OF 2029• SAMS

0.00 0.00 0.00 o.oo'j

ES CLASS • SAMS 0.00 0.00 0.00 o.oo,

FACS-SAMS 69.29 0.00 0.00 69.291

GATE CLASS - SAMS 78.95 0.00 0.00 78.95

HEALTH AND PE CLUB - SAMS 5,067.02 0.00 0.00 5,067.02

!

HISTORY CLUB - SAMS 424.48 0.00 0.00 **424.48**

INTRA DISTRICT OBLIGATION 567.71 750.65 0.00 1,318.36

lnterfund Accounts Receivable 0.00 0.00 0.00 0.00'

JAPANESE CLUB - SAMS 104.21 0.00 0.00 104.211

JUNIOR CLASSIC LEAGUE - SAMS 67.41 0.00 0.00 67.41

LIBRARY CLUB - SAMS 1,052.24 0.00 0.00 1,052.24

MUSICAL - SAMS 19,585.23 0.00 0.00 19,585.23

NATURE/OUTDOOR CLUB 210.24 0.00 0.00 210.24

ORCHESTRA ACCOUNT - SAMS 775.68 0.00 0.00 **775.68**

SCHOOL PLAY • SAMS 8,614.66 0.00 **348.99** 8,265.67.

SCHOOL STORE-SAMS 3,477.35 0.00 0.00 3,477.36'

1

SKI CLUB - SAMS 64.57 0,00 0.00 **64.57**

15,931.40

|  |  |  |  |
| --- | --- | --- | --- |
| STUDENT ACTIVITIES - SAMS | 15,931.40 | 0.00 | 0.00 |
| STUDENT COUNCIL • SAMS | 562.45 | 0.00 | 0.00 |

562.45

|  |  |  |  |
| --- | --- | --- | --- |
| 1,627.56 | 0.00 | 0.00 | 1,627.56,  I |
| 220.92 | 0.00 | 220.92 | 0.00 |
| 776.42 | 0.00 | 731.86 | 44.56 |
| 478.94 | 0.00 | **478.94** | o.oo: |
| 14.38 | 0.00 | 0.00 | **14.38'** |
| 104.37 | 0.00 | 0.00 | 104.37: |
| 926.49 | 227,75 | 305.60 | **848.74'** |

TALENT SHOW - SAMS

TEAM 7 BLUE ACCOUNT - SAMS TEAM 7 RED ACCOUNT - SAMS TEAM 7 WHITE ACCOUNT • SAMS TEAM 8 BLUE • SAMS

TEAM 8 RED - SAMS TRACK CLUB • SAMS

|  |  |  |  |
| --- | --- | --- | --- |
| YEARBOOK - SAMS | 128.34 | 600.00 | 0.00 |
| YOUTH ADVOCACY LEAGUE - SAMS | 109.07 | 0.00 | 0.00 |

**728.34'.**

109.07

I

**Total Account Balance 72,861.57 2,464.45 9,132.15 66,193.87i**

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Date: 10/16/23

Shaler Area School District

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Page: 1!

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Time:13:47:15

**Activity Account** BAR13

**September 2023-2024** I

**Ending Balance**

|  |  |  |  |
| --- | --- | --- | --- |
| Club **Activity Begin** | **ning Balance** | **Revenues Expenditures** | |
| ART CLUB • SAMS | 0.00 | 0.00 | 0.00 |
| BAND-SAMS | 610.29 | 0.00 | 0.00 |
| BANK INTEREST AND FEES • SAMS | 1,941.65 | 278.56 | 1,836.69 |
| CHESS CLUB - SAMS | 87.25 | 0.00 | 0.00 |
| CHORUS-SAMS | 1,448.11 | 0.00 | 0.00 |
| CLASS OF 2026 - SAMS | 0.00 | 0.00 | 0.00 |
| CLASS OF 2027 • SAMS | 0.00 | 0.00 | 0.00 |
| CLASS OF 2028 - SAMS | 1,585.00 | 0.00 | 0.00 |
| CLASS OF 2029 • SAMS | 0.00 | 0.00 | 0.00 |
| ES CLASS • SAMS | 0.00 | 0.00 | 0.00 |
| FACS • SAMS | 69.29 | 0.00 | 0.00 |
| GATE CLASS • SAMS | 78.95 | 0.00 | 0.00 |
| HEALTH ANDPE CLUB • SAMS | 5,067.02 | 0.00 | 0.00 |
| HISTORY CLUB • SAMS | 424.48 | 0.00 | 0.00 |
| INTRA DISTRICT OBLIGATION | 1,318.36 | 29.00 | 0.00 |
| lnterfund Accounts Receivable | 0.00 | 0.00 | 0.00 |
| JAPANESE CLUB - SAMS | 104.21 | 0.00 | 0.00 |
| JUNIOR CLASSIC LEAGUE - SAMS | 67.41 | 0.00 | 0.00 |
| LIBRARY CLUB - SAMS | 1,052.24 | 0.00 | 0.00 |
| MUSICAL - SAMS | 19,585.23 | 0.00 | 855.00 |
| NATURE/OUTDOOR CLUB | 210.24 | 0.00 | 0.00 |
| ORCHESTRAACCOUNT-SAMS | 775.68 | 0.00 | 0.00 |
| SCHOOL PLAY· SAMS | 8,265.67 | 0.00 | 216.04 |
| SCHOOL STORE-SAMS | 3,477.35 | 862.00 | 1,596.00 |
| SKI CLUB • SAMS | 54.57 | 0.00 | 0.00 |
| STUDENT ACTIVITIES • SAMS | 15,931.40 | 0.00 | 640.80 |
| STUDENT COUNCIL • SAMS | 562.45 | 0.00 | 0.00 |
| TALENT SHOW - SAMS | 1,627.56 | 0.00 | 0.00 |
| TEAM 7 BLUE ACCOUNT • SAMS | 0.00 | 400.00 | 0.00 |
| TEAM 7 RED ACCOUNT • SAMS | 44.56 | 1,684.44 | 1,893.50 |
| TEAM 7 WHITE ACCOUNT - SAMS | 0.00 | 400.00 | 0.00 |
| TEAM 8 BLUE • SAMS | 14.38 | 385.62 | 0.00 |
| TEAM 8 RED • SAMS | 104.37 | 295.63 | 0.00 |
| TRACK CLUB • SAMS | 848.74 | 25.00 | 0.00 |
| YEARBOOK-SAMS | 728.34 | 0.00 | 728.34 |
| YOUTH ADVOCACY LEAGUE-SAMS | 109.07 | 0.00 | 0.00 |

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Total **Account Balance 66,193.87 4,360.25 7,766.37 62,787.75,**

**Supplement C.2 – Cafeteria Operating Statement October**

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

|  |  |
| --- | --- |
| **Oct** | **YTD** |
| **2023** | **2023** |
| - | - |
| 57,834.90 | 125,571.11 |
| 33,888.90 | 73,178.55 |
| 7,415.45 | 18,072.14 |
|  | - |
| **99,139.25** | **216,821.80** |

|  |  |  |
| --- | --- | --- |
| **Oct** | **YTD** | **Change** |
| **2022** | **2022** | **From 2022** |
|  | 4,768.05 | (4,768.05) |
| 57,125.80 | 124,001.30 | 1,569.81 |
| 32,221.70 | 69,323.25 | 3,855.30 |
| 6,184.43 | 17,565.26 | 506.88 |
|  | - | - |
| **95,531.93** | **215,657.86** | **1,163.94** |

|  |  |  |
| --- | --- | --- |
| **Operating Expenses:** |  |  |
| **Salaries & Benefits** | 103,309.30 | 254,629.87 |
| **Management Fee** | 1,409.41 | 5,637.64 |
| **Business Office Exp** | 1,427.42 | 5,709.68 |
| **Upper Management Expense** | 305.88 | 1,223.52 |
| **Support Service Expense** | 815.67 | 3,262.68 |
| **Management Payroll** | 8,207.79 | 32,831.16 |
| **Food** | 88,140.98 | 245,077.50 |
| **Inventory Adjustment** | 4,548.00 | (34,704.99) |
| **Paper & Cleaning** | 5,677.32 | 17,194.33 |
| **Other** | 9,470.57 | 18,594.57 |
| **Total Operating Expenses** | **223,312.34** | **549,455.96** |
| **Adjustment/Credits** | (473.00) | (473.00) |
| **Net Operating Income (Loss)** | **(123,700.09)** | **(332,161.16)** |

|  |  |  |
| --- | --- | --- |
| 95,180.94 | 239,541.63 | 15,088.24 |
| 1,323.39 | 5,293.56 | 344.08 |
| 1,340.30 | 5,361.20 | 348.48 |
| 287.21 | 1,148.84 | 74.68 |
| 765.88 | 3,063.52 | 199.16 |
| 5,911.94 | 23,647.76 | 9,183.40 |
| 78,015.55 | 209,664.81 | 35,412.69 |
| 1,779.72 | (25,690.79) | (9,014.20) |
| 6,740.78 | 19,770.81 | (2,576.48) |
| 1,688.45 | 9,304.18 | 9,290.39 |
| **193,034.16** | **491,105.52** | **58,350.44** |
| (580.80) | (580.80) | 107.80 |
| **(96,921.43)** | **(274,866.86)** | **(57,294.30)** |

|  |  |  |
| --- | --- | --- |
| **Non-Operating Income:** |  |  |
| **Federal & State Subsidy** | 162,758.60 | 352,114.98 |

|  |  |  |
| --- | --- | --- |
| 154,148.99 | **307,410.56** | 44,704.42 |

|  |  |  |
| --- | --- | --- |
| **Actual Net Income (Loss)** | **39,058.51** | **19,953.82** |

|  |  |  |
| --- | --- | --- |
| **57,227.56** | **32,543.70** | **(12,589.88)** |

|  |  |  |
| --- | --- | --- |
| **Breakfast Serving Days** |  |  |
| **Breakfasts Served Days** | 21 | 47 |
| **Breakfasts Served** | 20,602 | 42,598 |
| **Average Brk/ Day** | 981 | 906 |

|  |  |  |
| --- | --- | --- |
| 20 | 46 | 1 |
| 17,049 | 26,365 | 16,233 |
| 852 | 573 | 333 |

|  |  |  |
| --- | --- | --- |
| **Lunch Serving Days** |  |  |
| **Lunches Served Days** | 21 | 48 |
| **Lunches Served** | 45,944 | 100,891 |
| **Average Lunches per Day** | 2,188 | 2,102 |

|  |  |  |
| --- | --- | --- |
| 20 | 47 | 1 |
| 43,216 | 96,419 | 4,472 |
| 2,161 | 2,051 | 50 |

|  |  |  |
| --- | --- | --- |
| **Ala Carte Sales Days** | 21 | 48 |
| **Ala Carte Sales** | 33,888.90 | 73,178.55 |
| **Average Ala Carte per Day** | 1,614 | 1,525 |

|  |  |  |
| --- | --- | --- |
| 20 | 47 | 1 |
| 32,221.70 | 69,322.90 | 3,856 |
| 1,611 | 1,475 | 50 |

**Supplement C.2 – Cafeteria Operating Statement September-REVISED**

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

|  |  |
| --- | --- |
| **YTD Sept** | **YTD** |
| **2023** | **2023** |
|  | - |
| 67,736.21 | 67,736.21 |
| 39,289.65 | 39,289.65 |
| 10,656.69 | 10,656.69 |
|  | - |
| **117,682.55** | **117,682.55** |

|  |  |  |
| --- | --- | --- |
| **September** | **YTD** | **Change** |
| **2022** | **2022** | **From 2021** |
| 4,768.05 | 4,768.05 | (4,768.05) |
| 66,875.50 | 66,875.50 | 860.71 |
| 37,101.55 | 37,101.55 | 2,188.10 |
| 11,380.83 | 11,380.83 | (724.14) |
|  | - | - |
| **120,125.93** | **120,125.93** | **(2,443.38)** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Operating Expenses:** |  |  | | | |
| **Salaries & Benefits** | 151,320.57 | 151,320.57 | 144,360.69 | 144,360.69 | 6,959.88 |
| **Management Fee** | 4,228.23 | 4,228.23 | 3,970.17 | 3,970.17 | 258.06 |
| **Business Office Exp** | 4,282.26 | 4,282.26 | 4,020.90 | 4,020.90 | 261.36 |
| **Upper Management Expense** | 917.64 | 917.64 | 861.63 | 861.63 | 56.01 |
| **Support Service Expense** | 2,447.01 | 2,447.01 | 2,297.64 | 2,297.64 | 149.37 |
| **Management Payroll** | 24,623.37 | 24,623.37 | 17,735.82 | 17,735.82 | 6,887.55 |
| **Food** | 156,936.52 | 156,936.52 | 131,649.26 | 131,649.26 | 25,287.26 |
| **Inventory Adjustment** | (39,252.99) | (39,252.99) | (27,470.51) | (27,470.51) | (11,782.48) |
| **Paper & Cleaning** | 11,517.01 | 11,517.01 | 13,030.03 | 13,030.03 | (1,513.02) |
| **Other** | 9,124.00 | 9,124.00 | 7,615.73 | 7,615.73 | 1,508.27 |
| **Total Operating Expenses** | **326,143.62** | **326,143.62** | **298,071.36** | **298,071.36** | **28,072.26** |
| **EFT Payment Credit** | - | - | - | - | - |
| **Net Operating Income (Loss)** | **(208,461.07)** | **(208,461.07)** | **(177,945.43)** | **(177,945.43)** | **(30,515.64)** |

|  |  |  |
| --- | --- | --- |
| **Non-Operating Income:** |  |  |
| **Federal & State Subsidy** | 189,356.38 | 189,356.38 |

|  |  |  |
| --- | --- | --- |
| 153,261.57 | 153,261.57 | 36,094.81 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Actual Net Income (Loss)** | **(19,104.69)** | **(19,104.69)** |  | **(24,683.86)** | **(24,683.86)** | **5,579.17** |
| **Guarantee** |  |  |  |  |  |  |
| **Breakfast Serving Days** |  |  |  |  |  |  |
| **Breakfasts Served Days** | 26 | 26.00 |  | 26 | 26 | - |
| **Breakfasts Served** | 21,996 | 21,996 |  | 9,316 | 9,316 | 12,680 |
| **Average Brk/ Day** | 846 | 846 |  | 358 | 358 | 488 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Lunch Serving Days** |  |  |  |  |  |
| **Lunches Served Days** | 27 | 27 | 27 | 27 | - |
| **Lunches Served** | 54,947 | 54,947 | 53,203 | 53,203 | 1,744 |
| **Average Lunches per Day** | 2,035 | 2,035 | 1,970 | 1,970 | 65 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Ala Carte Sales Days** | 27 | 27 | 27 | 27 | - |
| **Ala Carte Sales** | 39,289.65 | 39,289.65 | 37,101.20 | 37,101.20 | 2,188 |
| **Average Ala Carte per Day** | 1,455 | 1,455 | 1,374 | 1,374 | 81 |

#### ABC Transit

Marina Buffington Gary Young

Craig Zacharias

**AGREEMENT**

**This Agreement is entered as of January 1, 2024, by Shaler Area School District, with offices at 1810 Mt Royal Blvd, Glenshaw, PA 15116 (the “SCHOOL DISTRICT”), and IN Community Magazines, Inc., with offices at 11 Mayview Road, Canonsburg, PA (“IN Community Magazines”) (the “Agreement”).**

**RECITALS**

**WHEREAS**, IN Community Magazines is in the business of writing, designing, producing and distributing full-color, quarterly, high-quality magazines.

**WHEREAS**, the “SCHOOL DISTRICT” serves the Shaler Area School District.

**WHEREAS**, under the terms of this Agreement, IN Community Magazines agrees to write, edit, design and print “IN Shaler Area” community magazine and distribute the magazine, through the U.S. Postal Service, to each household in the SCHOOL DISTRICT (currently numbering approximately 15,124 households, plus 2,944 residents from 15214 and 15212 zipcodes). IN Community Magazines will maintain ownership of the magazine and the SCHOOL DISTRICT will receive the sponsorship benefits outlined in Article II of this Agreement.

**ARTICLE I PRODUCTION TIMELINE**

The four, quarterly mailing dates for IN Shaler Area magazine are March (spring 2024), June (summer 2024), August (fall 2024) and October (winter 2024).

**ARTICLE II BENEFITS AND CONTENT**

* 1. Content. Each new quarterly “IN Shaler Area” magazine that is created will be: unique to the community, full-color and printed on gloss paper, and contain no less than 32 pages plus a four-page cover. The content and quality will be consistent with that of the existing IN Community Magazines.
  2. SCHOOL DISTRICT Specific Benefits. As a major sponsor of the IN Community Magazines, the SCHOOL DISTRICT will receive four

(4) pages in each issue to promote AREA SCHOOL DISTRICT news and events.

1. All SCHOOL DISTRICT content will be approved by the SCHOOL DISTRICT prior to publication and distribution.
2. IN Community Magazines will be solely responsible for the design, printing and mailed distribution of IN Shaler Area magazine.
3. SCHOOL DISTRICT pages will be placed in even numbered page spreads and will not be interspersed with advertisements on facing pages. The SCHOOL DISTRICT agrees not to use any of their four (4) pages to sell advertisements.
4. Non-Offensive Ads and Content. The SCHOOL DISTRICT will be provided the opportunity to review all magazine content prior to publication and distribution of each issue. The magazines shall not contain inappropriate language, pictures/images, or other depictions of an inappropriate, illegal, or immoral nature including, but not limited to,

advertising/promotion of alcohol or tobacco products, illegal drugs, depictions of a sexual nature, material of a harassing or discriminatory nature, or political advertising. Religious advertising/editorial of an intolerant nature will not be allowed. In the event the magazine contains any inappropriate material discussed above, the SCHOOL DISTRICT has the right to reject such information. If IN Community Magazines fails to remove such content, the SCHOOL DISTRICT may terminate this Agreement immediately and without regard to the notice requirement in Article IV.

1. Front Cover. One front cover per year will be reserved for use of the SCHOOL DISTRICT. The SCHOOL DISTRICT shall have discretion as to the contents of this cover, subject to the standard cover layout utilized by IN Shaler Area community magazine and mutually agreed upon with IN Community Magazine’s cover standards and corporate brand.
2. AREA SCHOOL DISTRICT pages will not be interspersed with advertisements on facing pages, with the exception of potentially crossing over the centerfold newsletter produced by UPMC or Allegheny Health Network. The SCHOOL DISTRICT agrees not to use any of their four (4) pages to sell advertisements.
3. Right of First Refusal. The SCHOOL DISTRICT has the option to extend this contract through 2025 at the current pricing set forth in Article III.

**ARTICLE III**

**PRICING AND PAYMENT TERMS**

* 1. Pricing and Additional Pages. Regardless of the magazine page count or advertiser involvement, the SCHOOL DISTRICT shall pay a fixed fee of One Thousand, Three Hundred and Eighty Dollars ($1,380) per each quarterly issue, allowing for four (4) pages per issue. Additional SCHOOL DISTRICT pages can be purchased for Three Hundred and Forty-Five Dollars ($345.00) each. The fee shall remain fixed for the term of this Agreement regardless of changes in circulation. IN Community Magazines agrees to publish and distribute four (4) issues of IN Shaler Area per year on a quarterly basis (See Article I).
  2. Printing. IN Community Magazines will overprint One Hundred (100) copies of each issue for additional SCHOOL DISTRICT distribution purposes. The SCHOOL DISTRICT will not be financially responsible for these copies. Additional copies in excess of One Hundred (100) count overprint may be purchased at fifty cents ($0.50) per copy.
  3. Invoice Submission. IN Community Magazines will submit invoices to the SCHOOL DISTRICT sixty (60) days before production of each issue so that payment will be made at or before the time of production. The SCHOOL DISTRICT shall not be obligated to make payment as to any publication that is not approved by the SCHOOL DISTRICT as provided in Section 2.2(c).

**ARTICLE IV**

**PAYMENT TERMS AND TERMINATION RIGHTS**

* 1. Term. The term of this Agreement is January 1, 2024, to January 1, 2025, to include the Spring 2024, Summer 2024, Fall 2024 and Winter 2024 issues.
  2. Termination Rights. Either party reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days written notice to the other party. Upon receipt of such notice from the SCHOOL DISTRICT, IN Community Magazines shall immediately discontinue reproducing SCHOOL DISTRICT material for future use.
  3. Community Support. It will be IN Community Magazines’ objective and right to develop financial and content partnerships with other advertisers and local governments.

**ARTICLE V MISCELLANEOUS**

* 1. Ownership. IN Community Magazines will maintain exclusive ownership rights of the IN Shaler Area magazine.
  2. Relationship of Parties. The SCHOOL DISTRICT and IN Community Magazines are independent contracting parties and shall be independent contracting parties during the term of this Agreement. Nothing in this Agreement shall be construed to create a principal/agent, employer/employee, master/servant, or partnership or joint venture relationship.
  3. IN Community Magazines Disclosure. IN Community Magazines shall be entitled to (a) place portions of IN Shaler Area on the IN Community Magazines’ websites or any other websites, and (b) reproduce all or a portion of any IN Shaler Area magazine produced during the term of this Agreement for free distribution.
  4. SCHOOL DISTRICT Disclosure. The SCHOOL DISTRICT shall be entitled to (a) place portions of IN Shaler Area on the SCHOOL DISTRICT’s websites or any other websites, and (b) reproduce all or a

portion of any “IN Community” magazine produced during the term of this Agreement for free distribution.

* 1. Expenses. Except as otherwise provided in this Agreement, the SCHOOL DISTRICT and IN Community Magazines shall pay their own fees, expenses and disbursements, including the fees and expenses of their respective counsel, accountants and other experts, in connection with the subject matter of this Agreement and all other costs and expenses incurred in performing and complying with all conditions to be performed under this Agreement.
  2. Waivers. The waiver by either Party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.
  3. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns, subsidiaries and affiliated companies.
  4. Entire Agreement. This Agreement and the documents delivered pursuant hereto constitute the entire agreement and understanding between the Parties hereto as to the matters set forth herein and supersedes and revokes all prior agreements and understandings, oral and written, between the Parties hereto or otherwise with respect to the subject matter hereof. No change, amendment, termination or attempted waiver of any of the provisions hereof shall be binding upon any Party unless set forth in an instrument in writing signed by both Parties or their respective successors in interest.
  5. Counterparts. This Agreement may be executed simultaneously in two or more counterparts, including facsimiles, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.
  6. Headings. The article, section and other headings contained in this Agreement are for reference purposes only and shall not be deemed to be a part of this Agreement or to affect the meaning or interpretation of this Agreement.
  7. Construction. Within this Agreement, the singular shall include the plural and the plural shall include the singular, and any gender shall include all genders, as the meaning and the context of this Agreement shall require.
  8. Governing Law and Choice of Forum. The validity and interpretation of this Agreement shall be construed in accordance with and governed by the internal laws of the Commonwealth of Pennsylvania. All claims, disputes or causes of action relating to or arising out of this Agreement shall be brought, heard and resolved solely and exclusively by the Allegheny County Court of Common Pleas in Pittsburgh, Pennsylvania and/or the U.S. District Court for the Western District of Pennsylvania in Pittsburgh, Pennsylvania.
  9. IN Community Magazines will defend, indemnify, and hold harmless SHALER AREA SCHOOL DISTRICT from and against any and all losses, liabilities, claims, causes of action, suits, and damages based upon, arising out of or in connection with any content except such content expressly identified in Section 5.14.
  10. Subject to and without waiver of any immunities or limitations of liability provided by applicable law, including the provisions of the Political Subdivision Tort Claims Act, 42 Pa.C.S. §§ 8541, et seq., SCHOOL DISTRICT will defend, indemnify, and hold harmless IN Community Magazines from and against all losses, liabilities, claims, causes of action, suits, and damages based upon, arising out of or in connection with any SCHOOL DISTRICT specific content submitted by or written for the SCHOOL DISTRICT that was

expressly reviewed and accepted by the SCHOOL DISTRICT for inclusion in the IN Shaler Area magazine.

* 1. Severability. If any term, covenant, condition or provision of this Agreement or the application thereof to any circumstance shall be invalid or unenforceable to any extent, the remaining terms, covenants, conditions and provisions of this Agreement shall not be affected thereby and each remaining term, covenant, condition and provision of this Agreement shall be valid and shall be enforceable to the fullest extent permitted by law. If any provision of this Agreement is so broad as to be unenforceable, such provision shall be interpreted to be only as broad as is enforceable.
  2. Attorneys’ Fees. If a dispute arises among the Parties as a result of which an action is commenced to interpret or enforce any of the terms of this Agreement, each Party hereto shall be solely responsible for its own legal fees, except whereas otherwise permitted by law.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties set their hands and seals intending to be legally bound hereby as of the day and year first above written.

**WITNESS/ATTEST: SHALER AREA SCHOOL DISTRICT**

By: Name: Title:

**IN COMMUNITY MAGAZINES, INC.**

By: Name: Title:

To the Shaler Area School District Board of Directors Shaler Area School District

Attn: Sherri M. Jaffee, Director of Business Affairs 1800 Mt. Royal Blvd.

Glenshaw, PA 15116-2196

**Re: Payroll Services Agreement**

This letter is to confirm our understanding of the terms and objective of our Financial Services Agreement (FSA) as well as the nature and limitations of services we will provide.

**Engagement Objective**

The objective of this engagement is for us to perform the procedures outlined below to assist the Shaler Area School District with various payroll services.

**Terms of Agreement**

The terms of this engagement will commence on or about December 7, 2023, as agreed upon by Carl M Dawson (1099 Contractor) and Shaler Area School District (the District) and will end on or about June 7, 2024.

The District has the option to extend the expiration date on a month by month basis, as long as the District informs Contractor of its intent to do so prior to the 15th of the month the contract is set to expire, and Contractor agrees to continue the contract. This can be executed in email form, and attached to this contract should the District decide to exercise this clause.

**Our Services and Responsibilities**

We will provide you with the following payroll services to ensure your day to day operations of the payroll department run efficiently and effectively.

**Payroll Processing**

***Services to be performed:***

* Input, calculation, review, and documentation of all items necessary for the payment of all Shaler Area School District employees. This includes but is not limited to hourly employees, salary employees, temporary employees, long term substitutes, substitutes, overtime, extra duty, activities, athletics, variances, loss of prep, curriculum writing, summer school, tutors, sabbaticals/leaves etc.
* Processing and updating current Jotforms.
* Full Review of timesheets and supplemental paperwork to ensure accurate representation of normal, overtime and other pay categories. Verify all data/documentation that are provided for accuracy/completeness, working with the Business, Benefits and Human Resources offices.
* Reconciling of all classes of pay including but not limited to Salaried and Hourly employee pay

1

* Communication and reconciliations per pay and the implementation of a tool to be used with the Benefits and Human Resources offices.
* Processing of payroll (printing checks and submitting direct deposit ACH file to the bank) and all necessary steps and payments required.
* Provide information for payment of payroll taxes (941 and 501), submit to taxing bodies and make payment
* VOYA Retirement processing and payment submission – per pay/monthly as required
* Quarterly filing/paying of EIT, LST, Unemployment Compensation, 941 Quarterly Returns, PDE 339, PA State Tax Return payments
* State, federal and local reporting in conjunction with current and future legislation and tax authorities
* Basic data entry for any new employees into payroll system and PSERS
* Computation of teachers pay for lump sum payments and 26 payments if applicable to the period of services.
* Maintain documentation, reports and supporting workpapers for each employee for each pay period as required of the district.
* Processing of yearly data: W-2’s and 1095’s, including but not limited to all social security, federal, state and local requirements.
* Fiscal Year duties:
  + Completion of worksheets as required by the District, including but not limited to the computation and reconciliation of teacher’s salaries and updating salaries in the system
  + Update Deduction/Benefit amounts per employee
  + Update Union Dues as required
  + Special Payments: increment/retention bonuses, healthcare opt-out stipends, personal/sick/vacation day payouts
* Training – Training of the District’s payroll staff for the full complement and inclusion of all services and processes for the payroll office.

**Limitations of Services**

1. This engagement does not include any Human Resource services, should the District decide to use Human Resource services, please let us know.
2. Because this engagement does not include any Human Resource services, we will rely on the accuracy of the documentation provided to us for the bi-weekly payroll from district personnel

only, and will ***not*** be responsible for benefits management, on-board and off-board of employees, Regulatory Compliance, Leave Management (FMLA, Sabbaticals, Workers Comp, etc.), ADA Management, ACA Reporting, Benefits review of system.

1. PSERS – Contractor will assist the District in the required reporting/payments for the monthly, quarterly and yearly duties, but the District will be responsible for all final processing and payments.

The following limitations apply to our services:

1. This engagement will be conducted in accordance with the AICPA Statement on Standards for Consulting Services.
2. We are not engaged to conduct an audit, examination, review, compilation, agreed-upon procedures or other attestation engagement in accordance with applicable AICPA standards. Accordingly, we will not express an opinion, conclusion, or any other form of assurance on this engagement.
3. Our engagement scope will be limited to the procedures referenced above for the mutually agreed upon period.
4. The District may request additional services not contemplated by this agreement. If the need for additional services arises, or the services need to be modified, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We also may issue a separate agreement covering the additional services.
5. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this agreement.
6. This engagement is not designed to detect instances of fraud or non-compliance with laws or regulations; however, should any matters come to our attention, we will communicate them in accordance with the processional standards and applicable law. In addition, if, in connection with this engagement, matters come to our attention that contradict the financial information referenced in this engagement, we will communicate such matters to the District.
7. Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist. However, it may be necessary to ask you for clarification of some of the information that you provide, and we will inform you of any errors (unless they are clearly inconsequential), fraud, or other illegal acts that come to our attention.
8. We have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control structure as a part of this engagement; therefore, our engagement cannot be relied upon to make disclosure of such matters.

Your responsibilities include, but are not limited to, the following:

1. Complying with all regulations set forth by the Pennsylvania Department of Education.
2. Adopting sound accounting policies, for maintaining an adequate and efficient accounting system, for safeguarding assets, for authorizing transactions, for retaining supporting documentation for those transactions, and for devising a system of internal controls that will, among other things, help assure your preparation of proper financial statements in accordance with generally accepted accounting principles.
3. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting your organization involving management and/or employees who have significant roles in internal control with regards to financial matters.
4. Informing us of your knowledge of any allegations of fraud or suspected fraud affecting the organization received in communications from employees, former employees, regulators, or others.
5. Management decisions and functions, for designating a competent employee to oversee the services we provide and for evaluating the adequacy of and accepting responsibility for the results of these services for your purposes.
6. Identifying and ensuring that the entity complies with all applicable laws and regulations relating to this engagement and all other applicable areas of business.
7. Ensuring that the procedures outlined in our written report are appropriate for the intended purpose of the engagement.
8. Providing Consultant unrestricted access to all documents and information that you are aware of that is relevant to the performance of the financial services outlined above and providing us with additional information that we may request for the purposes of performing the financial services.
9. Providing all necessary documents and information on a timely basis. Failure to provide documents and information and timely will impede our services and may require us to suspend our services or withdraw from the engagement.
10. Providing Consultant with unrestricted access to persons within your organization from whom we determine it necessary to obtain documents or information relating to performing the financial services outlined above.
11. Assuming responsibility for any effect on your accounting records and financial statements of basic financial information or transaction documents not submitted to us for processing and entry or losses that may result from their absence.
12. Reviewing, signing off on and accepting responsibility for each payroll, understanding that while perfection is the ultimate goal, errors will be made.

As noted above, the terms of this engagement will commence on or about December 7, 2023, as agreed upon by Contractor and the District, and will end on or about June 7, 2024.

The District shall have the right to terminate this contract during the initial or optional engagement periods, without cause, upon providing ten (10) business days notice to Contractor, if the District determines, in its discretion, that the services provided by Contractor are no longer necessary or are not meeting the needs of the District.

A minimum of 32 hours per pay will be performed. Any additional time required to perform the normal quarterly, monthly, annual and fiscal items (as described above) will be included within the contract. The monthly fee will be $4,500, $2,250 payable on the 15th and $2,250 payable on the 30th of the month. Our fee is similar (or less) than the average cost school district employee hired to perform the payroll function of this size.

The fee estimate is based on anticipated cooperation from your personnel, including providing requested documents in a timely manner, and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at the new fee estimate before we incur the additional costs.

Bi-monthly invoices will be submitted and payable immediately. Payment will be made via wire transfer into a bank account (as details are provided separately). In accordance with our policies, work may be suspended if your account becomes 10 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment or any reasons indicated in this Agreement, our engagement will be deemed to have been completed upon written notification of termination. You will be obligated to compensate us for all time expended and to reimburse us for all out-or-pocket expenditures through the date of termination.

Billings will be issued either via email or U.S. mail to the address on this letter mutually agreed upon between Contractor and the Director of Business Affairs and/or her designated representative. Payments can be remitted to:

Via Wire Transfer to a bank account provided under separate cover

**Our Right to Withdrawal From Engagement**

There may exist circumstances that, in our professional judgment, will require that we withdraw from this engagement. Such circumstances include the following:

1. You refuse to provide written agreement to the procedures and acknowledge that they are appropriate for intended purposes of the engagement.
2. You fail to provide requested written representations, or we conclude that there is sufficient doubt about the competence, integrity, ethical values, or diligence of those providing the written representations, or we conclude that the written representations provided are not otherwise reliable.
3. We determine that the description of the procedures performed or the corresponding findings are misleading in the circumstances of the engagement.
4. We determine the restrictions on the performance of the procedures are not appropriate.

If circumstances occur relating to the condition of your records, the availability of evidence, or the existence of significant risk of material misstatement of the subject matter caused by error or fraud, which in our professional judgement prevent us from completing the engagement or reporting findings on the subject

matter, we retain the right to take any course of action permitted by professional standards, including declining to report on findings or issue a report, or withdrawing from the engagement.

**Other Terms**

In addition to the above, the following terms also apply to this engagement:

1. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Pennsylvania, without regard to its choice of law principles. The venue of any legal proceedings arising from this agreement shall be the Court of Common Pleas of Allegheny County.
2. Assignment. This Agreement is personal to the Parties hereto and may not be assigned by either party without the prior written consent of the other party
3. Termination of Agreement for Cause. Both Contractor and Client shall also have the right to terminate this Agreement immediately for Cause upon written notice to the other. As used in this Agreement, “Cause” shall mean: (1) breach of any obligation under this Agreement including, without limitation, confidentiality obligates; (2) commission or any act of dishonesty, fraud, theft or harassment in connection with the performances of the Services; (3) unethical or illegal conduct in connection with the performance of the Services; or (4) neglect or poor performance of the Services which conduct continues or resumes after written notice to the other.
4. Indemnification. Client hereby indemnifies, defends and holds harmless Contractor (and its trustees, members, partners, officers, employees, agents, representatives, and affiliates) from and against any losses, liabilities, damages, causes of action, judgments, costs and expenses (including, but not limited to, reasonable legal fees and expenses) which result from or relating to any breach of any representation, warranty, covenant, or obligation of Client in this Agreement or Client's negligent or intentional breach of this Agreement or from Client's negligence or willful misconduct. Client’s obligations under this Section are subject to, and without waiver of, any immunities from liability and/or limitation of recoverable damages afforded to Client under applicable law. The obligations of this Section shall survive the expiration or termination of this Agreement. Contractor hereby indemnifies, defends and holds harmless the District (and its Board Members, Administration, officers, employees, agents and representatives) from and against any losses, liabilities, damages, causes of action, judgments, costs and expenses (including, but not limited to, reasonable legal fees and expenses) which result from or relating to any breach of any representation, warranty, covenant, or obligation of Contractor in this Agreement or Contractor's negligent or intentional breach of this Agreement or from Contractor's negligence or willful misconduct. The obligations of this Section shall survive the expiration or termination of this Agreement. Any open and outstanding issues with Federal, State or Local authorities shall not be assigned to the Contractor.
5. Other Warranties. Client represents and warrants that (a) Client has full right, power, and authority to enter into and perform this Agreement without the consent of any third party; (b) Client will not, in the course of performing the Services, infringe or misappropriate, neither the Work Product, nor any element thereof; (c) Client will comply with all laws and regulations applicable to Client’s performance of the Services and has obtained all governmental permits and

licenses required for Client to perform the Services and Client’s other obligations under this Agreement; and (d) Client will take all necessary or reasonable precautions to prevent injury to any person (including Contractor’s employees) or damage to any property.

1. Independent Contractor. Contractor is an independent contractor hereunder, and shall not be treated for any purpose as an agent, employee, officer or affiliate of Client and shall have no authority to bind or authorize any action of Client or to make fiduciary or policy decisions for Client which decisions are reserved to the governing body and officers of Client. Contractor shall cause the personnel delivering Services to devote such time as is reasonably required to perform Contractor’s duties hereunder. Contractor shall have sole control over the manner and means used to perform Services hereunder, consistent with its status as independent contractor.
2. Confidentiality. Contractor recognizes the confidential nature of records concerning individuals, families, and Client staff. Contractor shall maintain strict confidence concerning the proprietary, confidential and/or trade secret data and information, regarding the staff and business operations of Client. Contractor shall use and cause its subcontractor(s) to use its best efforts to protect such confidential information, including, with limitation, physical security of documents and information, networking information, passwords, and other forms of user identification, from disclosure and shall comply with all laws regarding privacy of records. Contractor and its subcontractor(s) shall not disclose to any person other than Client or use for their own benefit except in furtherance of this Agreement. Contractor shall not disclose any part of any of Client confidential information or information concerning Client business operations, except with the consent of Client or as required by law or legal process after sufficient notice to Client to enable Client to defend against such disclosures.
3. Limitations of Liability. Notwithstanding any other provision of this Agreement, in no event shall either party be liable for lost profits, or special, incidental, punitive or consequential damages (even if the partyt has been advised of the possibility of such damages). Further, Contractor will not be liable for delays or performance failures due to circumstances beyond Contractor’s control.
4. Entire Agreement; Counterparts. This Agreement contains the entire Agreement of the Parties. No provision of this Agreement may be changed orally; modifications may only be effected by written Agreement signed by the Parties hereto and as otherwise specifically set forth herein. Signatures to this Agreement may be transmitted by facsimile or in .pdf format and in one or more counterparts, each of which shall, for all purposes, be deemed an original and fully enforceable as an original, and all such counterparts, taken together, shall constitute one and the same Agreement, even though both of the Parties may not have executed the same counterpart of this Agreement.
5. No Waiver. No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder. Payment by, or tentative approval or preliminary acceptance by the District shall not constitute a final acceptance of the services or any part thereof and shall not release Contractor of any of its obligation hereunder.

**Approvals**

We are pleased to have you as a client and appreciate the opportunity to serve you in accordance with this Agreement. Please sign and date this letter in the space provided below and return it to us to acknowledge your agreement with the terms of this Agreement.

Very truly yours,

Carl M Dawson, Payroll Contractor

**Acknowledged and Accepted:**

Name

Title Date

#### BLEACHER STRUCTURE:

* 1. Existing steel treads and risers need all paint removed and repainted.
  2. Rusted seat brackets and railing posts need all rust removed and repainted.
  3. Railings require fence fabric to be removed for prep and painting.
  4. Concrete repairs needed near the front row.
  5. Voids between the steel structure ad the concrete block wall at underside of bleachers need infilled .Voids are home to birds and insects.
  6. Exterior concrete block walls need painted , louvers need replaced , rusted lintels above doors need replaced, and control joints need recaulked.
  7. The open steel ledges on the stadium underside need bird deterrents.
  8. Some steel column base plates are severely corroded with rust and need replaced.

  



**CONSTRUCTION** **COSTS**:

|  |  |
| --- | --- |
| **Project** **Work** **Scope** | **Estimate** **Range:** |
| Bleacher Repairs | $950,000- $1,150,000 |
| Cost Escalation (1-year based on historic Western PA trends) | $48,000- $58,000 |
| **Estimated** **Construction** **Costs** | **$998,000-$1,208,000** |

**Related** **Costs** **:**

|  |  |
| --- | --- |
| Design/Engineering | $ 60,000-$73,000 |
| Plan Review /Building Permit Allowance | $3,000 - $4,000 |
| Contingency (10%) | $100,000-$121,000 |
| **Estimated** **Related** **Costs** | **$163,000-** **$** **198,000** |

|  |  |
| --- | --- |
| **TOTAL** **PROJECT** **COSTS** | **$1,161,000-** **$** **1,406,000** |

##### Work requires authorization as soon as possible if work is to occur

Spring/Summer 2024. 8

**TIME** **TABLE**

**November** **15,** **2023** - School Board to Authorize Architect to Proceed

with Construction Documents **March** **1,** **2024** - Complete Construction / Bid Documents **March** **6,** **13,** **20,** **2024** - Advertise Bids

**April** **2,** **2024** - Receive Bids (11:00 am)

**April** **17,** **2024** - Award Bids

**April** **29,** **2024** - Start Bleacher Structure Work (underside steel

structure, concrete repairs, masonry repairs, etc.)

**May** **31,** **2024** - Graduation Ceremony at Stadium

**June** **3,** **2024** - Start Spectator Seating Work

(bench supports deck painting, fence, etc.)

**September** **20,** **2024** - Complete all Work

**September** **27,** **2024** - Homecoming Game at Stadium 9

#### SHALER AREA SCHOOL DISTRICT

**1800 MOUNT ROYAL BOULEVARD GLENSHAW, PA 15116-2196**

**(412) 492-1200, EXT.**

**FAX 492-1236**

SHALER AREA SCHOOL DISTRICT

BOARD OF DIRECTORS

**RESOLUTION**

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the “Taxpayer Relief Act” (hereinafter “Act 1”);

WHEREAS, Act 1 requires school districts to limit lax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education of a court of common pleas certain referendum exception;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Shaler Area School District index for the 2024-25 fiscal year is

**6.6**%.

WHEREAS, the Shaler Area School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the Shaler Area School District for the 2024-25 fiscal year by more than its index.

AND NOW, on the 6th day of December, 2023 it is hereby RESOLVED by the Shaler Area School District (hereinafter “District”) Board of Directors (hereinafter “Board”) the following:

1. The Board certifies that it will not increase any school district tax for the 2024- 25 school year at a rate the exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter “School Code”), 24

P.S. §6-687, for the adoption of its proposed and final budget.

1. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2024-25 fiscal year.
2. The Administration of the District will submit the District’s information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board’s adoption of the Resolution.
3. The Administration of the District will send a copy of the Resolution to the Pennsylvania Department of Education no later than five days after the Board’s adoption of the Resolution.
4. The Board understands and agrees that by passing this resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2024-25 fiscal year.
5. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
   1. The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 5 and 6 above, the Pennsylvania Department of Education shall compare the District’s proposed percentage increase in the rate of the tax with the index.
   2. Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
   3. If the Pennsylvania Department of Education determines that the District’s proposed increase in the rate of the District’s tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

ENACTED by the Board of School Directors of the Shaler Area School District this 6th day of December 2023.

Attest: SHALER AREA SCHOOL DISTRICT

Secretary President, Board of School Directors



**TECHNOLOGY SERVICES**

# ALLEGHENY CONNECT

RWAN Consortium

# MEMBER RENEWAL PACKET

Contents:

**Shaler Area School District**

**November 20, 2023**

* Message from the Allegheny Connect Governance Committee
* Allegheny Connect renewal memo and pricing information for Board of Directors and administrative stakeholders.
* Recommended School Board Resolution language for inclusion in December or January School Board meeting agenda.
* District Service Order – signature required
* District E-Rate Letter of Agency – signature required

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Dear Shaler Area School District Administrators,

On behalf of the Allegheny Connect Governance Committee, I am excited to welcome you to the third iteration of the Allegheny Connect Network, a Regional Wide-Area Network (RWAN) that currently serves all 42 of the AIU’s member school districts, 3 CTCs and one approved private school with high-speed internet connectivity, transport to high-bandwidth educational networks such as Internet2 via Pittsburgh Supercomputing Center and PAIUNet. Next year will mark the 17th continuous year of the consortium’s service to Allegheny County School entities. The confidence and support of the members of this consortium have allowed this service to grow and become more reliable and secure over time. We are confident that Allegheny Connect 3.0 is the most robust and cost-effective solution to date.

On July 1st, 2024 the Allegheny Connect network will transition to a new managed network vendor, Crown Castle to provide a modern Software Defined Regional Wide Area Network (SD-WAN) that will underpin the consortium’s new network. In addition to an overall lower cost for our members, this iteration has many significant security and resiliency improvements over the current design. These include, but are not limited to:

* Implementation of an Intrusion Detection System – Albert Sensor for detecting and alerting members about potential cybersecurity issues
* Multiple 10Gig or 1Gig handoffs to internal network equipment
* Available Bring Your Own Bandwidth (BYOB) to reach the network via secondary internet connection
* Native DDoS protection on all circuits
* Improved alerting and reporting

This packet contains executive communications, recommended board approval language, and two documents that require your signature by the due date of January 31st, 2024. Thank you for your prompt completion of these steps. This is imperative to avoid disruption to your district’s internet service in the upcoming year, and the corresponding E-Rate discount funds. If you have any questions, please contact me at [Richard.Platts@aiu3.net.](mailto:Richard.Platts@aiu3.net)

Sincerely yours,

Richard Platts, Allegheny Intermediate Unit – Chief Technology Officer Raymond Berrott, Upper St. Clair - Allegheny Connect Governance Chair Megan Collett, Fox Chapel Area School District

Scott Kelly, Allegheny Intermediate Unit Joseph Miller, A.W. Beattie Career Center Aaron Smith, Keystone Oaks School District Shawn Steoeber, Pine Richland School District

*Message from Allegheny Connect Governance Committee*

*Shaler Area School District*

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IMPORTANT – DOCUMENTS SIGNATURE AND APPROVAL DUE JANUARY 31, 2024

to [Nicole.Rubino@aiu3.net](mailto:Nicole.Rubino@aiu3.net) and [dmkriete@comcast.net](mailto:dmkriete@comcast.net)

**Allegheny Connect Regional Wide Area Network**

**Memo to Explain Service Order and Letter of Agency Documents November 20, 2023**

**E-rate Entity Name: Shaler Area School District E-rate Entity Number: 125214**

***Logistics and Deadline***

* A signed, fully executed Service Order and a signed, fully executed Letter of Agency are required to be scanned and emailed to [nicole.rubino@aiu3.net](mailto:nicole.rubino@aiu3.net) and [dmkriete@comcast.net](mailto:dmkriete@comcast.net) by **January 31, 2024.**
* If any of the information is incorrect, please Nicole Rubino at [Nicole.Rubino@aiu3.net](mailto:Nicole.Rubino@aiu3.net) as soon as possible, and a corrected document will be sent to you.
* We request that the Superintendent, Board President or Board Secretary sign the E-rate Letter of Agency and the Service Order.

***Background Information***

* The Allegheny Connect Regional Wide Area Network (“RWAN”) was established in 2008 to interconnect the Allegheny County school districts, career and technology centers and the AIU. The network also allows each member district and CTC to access PAIUnet, the statewide network that interconnects schools and IUs throughout the state, and also provides access to Internet 2.
* The master contracts with the current service provider expire on June 30, 2024. The Governing Council of the RWAN (RWAN Committee for Oversight and Governance (RWAN COG)) led a competitive procurement to select the most cost-effective vendor to provide services that will future-proof the RWAN. The winning vendor is Crown Castle Fiber whose services will begin July 1, 2024.
* AIU3 will sign master agreements with Crown Castle Fiber, on behalf of each RWAN member and will then bill each RWAN member their share of the respective costs, after crediting each member’s E-rate discount credit.
* The IU must obtain signed service orders in which each RWAN member agrees to pay for their share of the costs of RWAN services for the upcoming contract term.
* The Service Order confirms that your organization will continue to receive and pay for the following services. The table below shows the annual charges your organization will incur based on your current and future services. Most RWAN members will experience cost savings due to the reduction in Internet prices. The circuit charges and administrative fees will remain the same. As explained in the Service Order, you are permitted to adjust your service quantities each year prior to the Intermediate Unit’s filing of the annual E-rate funding application, for the upcoming fiscal year.
* If you wish to change the bandwidth size for your circuit or adjust the quantity of internet for purchase during the upcoming year 2024-2025 please contact [nicole.rubino@aiu3.net](mailto:nicole.rubino@aiu3.net) and a revised service order form will be prepared and emailed to you.

### Estimated Annual Charges for RWAN Services

The chart below uses your current circuit subscription, and internet subscription to provide an estimate of annual charges, and a comparison to your current costs.

###### Circuit Size: 10 Gbps Internet Subscription: 500 Mbps

|  |
| --- |
| ***New Services beginning***  ***July 1, 2024*** |
| Service Amount |

|  |
| --- |
| ***Current Services for Year ending June 30, 2024*** |
| Service **Amount** |

|  |  |
| --- | --- |
| RWAN Circuit monthly charge for  10 Gbps size circuit | $895.00 |
| Estimated E-rate Discount Percentage for  next year | 60% |
| Estimated Circuit Monthly E-rate Credit | $537.00 |
| Net Monthly Circuit Charge | $358.00 |

|  |  |
| --- | --- |
| RWAN Circuit Monthly Charge  Gbps size circuit | $895 |
| E-rate Discount Percentage for  current E-rate year | 60% |
| Circuit Monthly E-rate Credit | $537.00 |
| Net Monthly Circuit Charge | $358.00 |

|  |  |
| --- | --- |
| Internet Qty @ $0.20 per Mbps  Subscribed at 500 Mbps | $100.00 |
| Estimated Internet Monthly E-rate Credit | $60.00 |
| Net Monthly Internet Charge | $40.00 |
| Monthly Internet Savings (65%) | $74.00 |

|  |  |
| --- | --- |
| Internet Qty @ $ 0.57 per Mbps -  Subscribed at 500 Mbps | $285.00 |
| Estimated Internet Monthly E-rate  Credit | $171.00 |
| Net Monthly Internet Charge | $114.00 |

|  |
| --- |
| DDoS Mitigation Charge  (ineligible for E-rate)  500 Mbps \* $0.06 per Mbps $30.00 |

DDoS Mitigation Charge

(ineligible for E-rate) 500 \* $0.03 per Mbps

$15.00

|  |
| --- |
| Monthly Consortium Charge:   * Administrative support * Network connection charges * Cybersecurity Appliance Monitoring * Albert Sensor Colocation * Internet2 membership fee * PAIUnet transport and membership $280.00 |

Monthly Consortium Charge:

* Administrative support
* Internet2 membership fee
* PAIUnet transport and membership

$280.00

Allegheny Connect 3.0 Summary Prior Year Cost Summary

|  |
| --- |
| Net Estimated Monthly Charges $708.00 |
| Estimated Annual Net Charges for  Year ending 6/30/2025 $8,496.00 |
| Total Estimated Annual Savings (7.69%)  $708.00 |

|  |
| --- |
| Total Monthly Charges $767.00 |
| Estimated Annual Net Charges for  Year ending 6/30/2024 $9,204.00 |

*Allegheny Connect - Memo for District Stakeholders - page* 2

Resolution to Approve Service Order Agreement and E-rate Letter of Agency with Allegheny Intermediate Unit

for Regional Wide Area Network Services and Internet Access Service

Organization Name Shaler Area School District

WHEREAS Allegheny Intermediate Unit 3 (Allegheny IU) with participating school districts and career and technology centers that are served by Allegheny IU have established a regional wide area network (“RWAN”) to interconnect with one another via lit fiber wide area network services and to receive cost-effective Internet access service via the RWAN; and

WHEREAS, the existing contracts for RWAN and Internet access services with the commercial third-party vendor expire on June 30, 2024; and

WHEREAS, Allegheny IU through the RWAN Committee for Oversight and Governance (“RWAN COG”) conducted a competitive procurement to rebid these services; and

WHEREAS, Crown Castle Fiber was chosen as offering the most cost-effective service with the requisite technical capability to provide services that will best meet the current and future needs of the Districts and CTCs during the initial contract term and any voluntary extension terms for service beginning July 1, 2024.

NOW THEREFORE BE IT RESOLVED THAT:

1. Shaler Area School District agrees and authorizes Allegheny IU to purchase lit fiber wide area network and Internet access services from Crown Castle Fiber on behalf of this organization and agrees to pay for services in accordance with the terms of the Service Order.
2. Shaler Area School District approves the execution of the Service Order and E-rate Letter of Agency by an authorized representative, to be in effect initially through June 30, 2029 for lit fiber wide area network service and the Letter of Agency, and through June 20, 2027 for Internet access service.
3. Shaler Area School District approves the extension of the initial term of this Service Order in accordance with the voluntary extension options set forth in the Crown Castle Fiber’s master agreements that provide for up to five years of extensions for the lit fiber wide area network service and up to seven years of extensions for Internet access service, without requiring separate and/or additional board action.

Approved this day of , 2024.

*Allegheny Connect – Recommended Board Agenda Language - page* 1

###### IMPORTANT: SIGNED AND APPROVED SERVICE ORDERS DUE JANUARY 31

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IMPORTANT – DOCUMENTS SIGNATURE AND APPROVAL DUE JANUARY 31, 2024

to [Nicole.Rubino@aiu3.net](mailto:Nicole.Rubino@aiu3.net) and [dmkriete@comcast.net](mailto:dmkriete@comcast.net)

**REGIONAL WIDE AREA NETWORK SERVICE ORDER WITH ALLEGHENY INTERMEDIATE**

**UNIT 3 ALLEGHENY INTERMEDIATE UNIT RWAN E-RATE CONSORTIUM**

**School Customer Name: Shaler Area School District Billed Entity Number: 125214**

*WHEREAS,* Allegheny Intermediate Unit 3 (“AIU”), its member school districts and Career Technology Centers (“Schools”) are interconnected via a lit fiber wide area network service (“Network”) and obtain Internet access service; Internet2 and related services from Pittsburgh Supercomputing Center; access to PAIUnet, the statewide K-12 network; and, point to point direct connectivity with other Schools in the County, via this Network and all of which shall hereinafter be referred to as “RWAN Services”; and

*WHEREAS,* the Network and Internet access services are provided via competitively bid contracts that expire on June 30, 2024; and

*WHEREAS,* Shaler Area School District (“School Customer”) signed a Regional Wide Area Network Service Agreement with ALLEGHENY IU that terminates on June 30, 2024; and

*WHEREAS*, ALLEGHENY IU in conjunction with representatives of the Schools via the RWAN Committee for Oversight and Governance (“RWAN COG”) conducted a competitive procurement to rebid the network and Internet access services with the knowledge and support of School Customer, including the posting of FCC Form 470 Description of Services Requested and Certification and issuance of a Request for Proposal (RFP), in order to comply with the E-rate competitive bidding regulations; and

*WHEREAS,* the RWAN COG reviewed all bids and selected the service provider, Crown Castle Fiber LLC (hereinafter “CCF”) that offers the most cost effective solution and best met the requirements of the proposal for the provision of Network and Internet access services beginning July 1, 2024; and

*WHEREAS,* ALLEGHENY IU has negotiated master agreements with CCF for Internet access service and wide area network services; and

*WHEREAS,* ALLEGHENY IU seeks assurance from each School Customer that the School Customer intends to purchase the identified services according to the schedule itemized below, since Allegheny IU will be the customer of record and signatory to the master agreements with CCF on behalf of the School Customer; and

*WHEREAS,* by entering into and approving this Regional Wide Area Network Service Order, School Customer agrees to be bound to purchase and pay for the referenced services.

NOW THEREFORE, School Customer agrees as follows:

1. School Customer agrees that Allegheny IU shall purchase the following services from CCF to be delivered to School Customer, and School Customer agrees to pay Allegheny IU for the associated costs itemized below:
   1. Wide Area Network Service: 10 Gbps lit fiber wide area network service to interconnect with all other School Customers in a point to point configuration at a cost of $$895.00 for 10 Gbps per month (prior to the reflection of E-rate discounts).
      1. The School Customer agrees to pay for these charges for the five-year period July 1, 2024 through June 30, 2029.
      2. If School Customer opts to purchase a 1 Gbps service at the beginning of the term of this Service Order, School Customer may increase the circuit size to 10 Gbps effective on July 1 of an upcoming year that the Service Order and master agreement for wide area network service between ALLEGHENY IU and CCF is in effect. School Customer must notify Allegheny IU of its request to increase the circuit size of its wide area network service by no later than January 31 in advance of the upcoming July 1.
   2. Internet Access Service: At least 500 mbps x $0.26 per mbps = $130.00 per month (prior to the reflection of E-rate discounts).
      1. The School Customer agrees to pay for these charges for the three-year period July 1, 2024 through June 30, 2027.
      2. School Customer may increase the quantity of Internet Access Service and associated charges annually to be effective July 1 of each year that this Service Order and the master agreement for Internet Access Service between ALLEGHENY IU and CCF is in effect. School Customer must notify Allegheny IU of its request to increase the Internet access service quantity by no later than January 31 in advance of the upcoming July 1.
2. School Customer agrees to pay ALLEGHENY IU for the following Consortium Services that are not eligible for E-rate, at a monthly price of $280.00:
   1. Administrative Services such as invoice processing, accounts payable and receivable, project management and administration, network operations and related support
   2. Pittsburgh Supercomputing Center Membership Fee for Internet2 and related services
   3. PAIUnet service fee to access the statewide network via the RWAN.
3. School Customer acknowledges that prior to the second year and each subsequent year that this Service Order is in effect, the RWAN COG will review and approve the upcoming year’s Consortium Services fee and will communicate this information to each School Customer during the first quarter of the calendar year.
4. The School Customer may opt to cease receiving Internet access service via the RWAN at the end of the initial term (June 30, 2027) and shall communicate this service cancellation in writing or via email by no later than February 28, 2027.
5. The School Customer may opt to cease receiving wide area network service via the RWAN at the end of the initial term for this service (June 30, 2029), and shall communicate this service cancellation in writing or via email by no later than February 28, 2029.
6. ALLEGHENY IU may voluntarily extend the master agreements with CCF in consultation with School Customer’s assent. In that event, this Service Order will be automatically extended during any extension period that may be in effect through June 30, 2034. Alternatively should School Customer prefer, an addendum to this Service Order will be prepared and presented to School Customer for signature.
7. School Customer acknowledges and understands that ALLEGHENY IU is executing master agreements with CCF to facilitate the School Customer’s receipt of the services at the prices set forth above in Item 1A through 1C; and, in order to do so, ALLEGHENY IU is bound to the service provider for a five (5) year period for the RWAN wide area network services and a three (3) year period for Internet access service. In the event that School Customer seeks to voluntarily terminate this Regional Wide Area Service Network Service Order with ALLEGHENY IU prior to the end of the five (5) year term or any voluntary extension period, School Customer agrees to pay for any early termination charges that ALLEGHENY IU incurs from the service provider(s) and the balance of the Consortium Fee for the year in which the School Customer terminates the Service Order.
8. The prices set forth above are contingent on realizing aggregated cost savings arising from the combined participation of all School Customers. To the extent that fewer than the anticipated number of School Customers may opt to participate in this procurement, the ALLEGHENY IU reserves the right to increase the prices set forth herein subject to School Customer’s approval of the revised prices.
9. During the hours that classes are in session, School Customer agrees that the RWAN Services will be used by the School Customer solely for educational purposes. School Customer will not allow the RWAN Services to be used by any third party not directly affiliated with School Customer when classes are in session. When classes are not in session, School Customer has the discretion but is not required to allow for community use of these services.
10. School Customer authorizes ALLEGHENY IU to apply for E-rate funding on behalf of the School Customer for the costs of the E-rate eligible services as set forth in Section 1. Upon receipt of E-rate funding approval, the benefit of the School Customer’s E-rate discount will be reflected on the bills issued by ALLEGHENY IU for the RWAN Services.

School Customer is required to respond promptly to all information and document requests from the IU pertaining to the E-rate application and funding process. The School Customer is responsible for submitting E-rate applications for all other E-rate eligible services and/or equipment that School Customer procures and uses.

1. School Customer agrees to the continuation of the RWAN COG as the means of representative governance of the RWAN services during the period this Service Order is in effect.
2. This Service Order constitutes the entire agreement between the School Customer and ALLEGHENY IU. All prior written and oral understandings between the parties are merged into this Service Order. No agent, representative, employee or officer of the School Customer or IU has authority to make, or has made, any statement, agreement or representation, oral or written, in connection with this Service Order which in any way is deemed to modify, add to, or detract from or otherwise change or alter the terms and conditions of this Service Order.
3. This Service Order shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania and decisions of the Pennsylvania courts.

I certify I am authorized to sign this Service Order intend to be legally bound thereby:

School Customer Name Signature of Authorized

Individual Printed name of Authorized

Signatory Title of Authorized Signatory

Date of Signature

Letter of Agency for Funding Year 2024-2029 for Allegheny IU RWAN Consortium, Entity # 17000532 Letter of Agency for Shaler Area School District, Entity # 125214

This Letter of Agency (LOA) confirms our participation in the Allegheny IU RWAN E-Rate Consortium (“this Consortium”) for the procurement of all Category 1 services and equipment. I hereby authorize this Consortium to submit FCC Form(s) 470,471, 472/474, 486,498,500, SPIN Change, Service Substitution Requests and appeals relating this Consortium’s E-rate applications] to the Universal Service Administrative Company (USAC) on behalf of

Shaler Area School District.

I understand that, in submitting E-rate forms and other filings on our behalf, this Consortium will make certifications for our organization. I represent I am authorized to make and so state the following certifications on behalf of our organization:

1. I certify that our school(s) are all schools under the statutory definitions of elementary and secondary schools as defined under 47 C.F.R. § 54.500, do not operate as for-profit businesses, and do not have endowments exceeding $50 million.
2. I certify that our school(s) has/have secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that the billed entity is passing through the non-discounted charges for the services requested under this LOA, that the entities I represent have secured access to all of the resources to pay the non-discounted charges for eligible services and products from funds to which access has been secured in the current funding year.
3. I certify that the services that our organization purchases at discounts provided by 47

U.S.C. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 54.500, and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by Commission's rules at 47 C.F.R. § 54.513.

1. I certify that our organization has/have complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could also result in civil or criminal prosecution by the appropriate law enforcement authorities.
2. I acknowledge that the discount level used for shared services is conditional for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.
3. I certify that I will retain required documents for a period of at least 10 years after the later of the last day of the applicable funding year or the service delivery deadline for the associated funding request. I acknowledge that I may be audited pursuant to participation in the schools and libraries program. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission's rules regarding the application for, receipt of, and delivery of services receiving schools

and libraries discounts, and that if audited, I will make such records available to USAC.

1. I certify that I am authorized to order the eligible equipment and services for the eligible entity(ies) covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entity(ies) covered by this Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities to receive discounted equipment and/or services under this Letter have complied with the terms, conditions and purposes of the E-Rate program, that no kickbacks were paid to anyone, and that false statements can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
2. I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the Schools and Libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the Schools and Libraries support mechanism.
3. I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider(s). I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
4. I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to this Consortium for our entity(ies) participation in the E-Rate program is accurate and true.

**School Customer Name**

**Signature of Authorized Individual**

**Printed name of Authorized Signatory**

**Title of Authorized Signatory**

**Date of Signature**