

Date: 12/01/23
Time: 10:03:31

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 1
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194544	11/03/23	KEY53	KEYSTONE COLLECTIONS GROUP					\$374.11	20231191	CC	R
			EMPLOYEE - GARNISHMENT - SHALER	047025 / 10-0470.025.000.00.00		11/03/23	PY-VD13F-20231103P	278.15			
			WAGE TAX								
			EMPLOYEE - GARNISHMENT-N.HILLS SD	047025 / 10-0470.025.000.00.00		11/03/23	PY-VD13G-20231103P	95.96			
			TAX OFFICE								
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		

Date: 12/01/23
Time: 10:03:31

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 2
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194553	11/02/23	ALL55	REPUBLIC SERVICES					\$4,688.12	20231101	CC	R
			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			

Date: 12/01/23
Time: 10:03:31

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 3
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194561	11/08/23	BYR28	DANIEL J BYRD / JIE LAN					\$198.55	20231101	CC	O
	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			

Date: 12/01/23
Time: 10:03:31

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 4
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194570	11/08/23	ENB22	RALPH A ENBERG JR					\$1,915.66	20231101	CC	R
			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			

Date: 12/01/23
Time: 10:03:31

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 5
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194580	11/08/23	APE*32	KRISTY S GRAZIER					\$1,404.43	20231101	CC	O
			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	20231101	CC	R

Date: 12/01/23
Time: 10:03:31

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 6
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194590	11/08/23	PER45	ZACHARY TRISTAN PERSICHETTI / JOY					\$314.79	20231101	CC	R
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			

Date: 12/01/23
Time: 10:03:31

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 7
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
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					\$2,709.76	20231105	CC	O
	RECONCILIATION FOR THE 2022-2023 SCHOOLL YEAR		1156230 / 10-1110.562.000.30.00			07/10/23	22-23RECONCILE	2,709.76			

Date: 12/01/23
Time: 10:03:31

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 8
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194608	11/08/23	VIC07	MICHAEL VICCARI					\$243.98	20231101	CC	R
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

Date: 12/01/23

Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 9

BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194615	11/08/23	SAN14	BETH SANTA					\$134.79	20231101	CC	R
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
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			
10194675	11/15/23	35JB	JENNIFER BIRCH (MS)					\$293.82	20231101	CC	R
REIMBURSEMENT FOR LUNCH ON FIELD			1161019235 / 10-1110.610.192.35.00			09/19/23	000075	293.82			

Date: 12/01/23
Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 10
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194675	11/15/23	35JB	JENNIFER BIRCH (MS)					\$293.82	20231101	CC	R
TRIP - WALK WITH AMAL											
10194678	11/15/23	JOR07	JORDAN TAX SERVICE, INC.					\$14,798.00	20231101	CC	R
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			
10194719	11/15/23	ALL55	REPUBLIC SERVICES					\$300.00	20231101	CC	R
MAINT -DISPOSAL SERVICES - BUTLER				262041101 / 10-2620.411.000.01.00	20230340	P	10/31/23 0264-002984042	300.00			

Date: 12/01/23

Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 11

BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10194719	11/15/23	ALL55	REPUBLIC SERVICES					\$300.00	20231101	CC	R
PLANK											
10194725	11/15/23	SCH98	SCHOLASTIC					\$1,196.00	20231101	CC	R
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	WAT07	WATERWORKS CINEMA					\$312.50	20231101	CC	R
CBI TRIP 11/20/23			121181010 / 10-1211.810.000.10.00			10/30/23	1030	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
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			

Date: 12/01/23
Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 12
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10194769	11/20/23	PME02	PMEA					\$150.00	20231101	CC	O
			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			

Date: 12/01/23
Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 13
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
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			

Date: 12/01/23
Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 14
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999955	11/03/23	GAPA1	Great American Plan Administrators Inc					\$34,807.81	20231191	W	R
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			

Date: 12/01/23
Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 15
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999961	11/17/23	ZZ01	PNC BANK PAYROLL					\$464,259.09	1120	W	R
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			

Date: 12/01/23
Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 16
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999964	11/17/23	GAPA1	Great American Plan Administrators Inc					\$35,399.39	1120	W	R
		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			

Date: 12/01/23
Time: 10:03:32

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 (CHECKS) 2023-2024

Page: 17
BAR055

Check Dates 11/01/23 - 12/01/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999976	11/30/23	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$257,971.85	20231198	W	O
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
	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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
AQU02	AQUA FILTER FRESH INC		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$45.80
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$64.30
		Vendor Total	\$110.10
BHP21	B&H PHOTOVIDEO		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$938.75
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$342.64
		Vendor Total	\$1,281.39
BAR02	B & R POOLS & SWIM SHOP		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$290.00
JB13	JANEL BIAGIARELLI		
	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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
	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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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 - 11/17/23	\$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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 2023-2024

	Account Number	Description	Amount
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

Date: 12/01/23

Time: 10:10:00

Check Dates 11/01/23 - 12/31/23

Shaler Area School District

SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B (CHECKS) 2023-2024

Page: 1

BAR047q

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0101 Cash			
	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 NORTHDISTRICTSCOMMUNITYCREDITUNION	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

Date: 12/01/23

Time: 10:10:00

Check Dates 11/01/23 - 12/31/23

Shaler Area School District

SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B (CHECKS) 2023-2024

Page: 2

BAR047q

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
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	SHALERAREAEUCATION	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

Date: 12/01/23

Time: 10:10:01

Check Dates 11/01/23 - 12/31/23

Shaler Area School District

SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B (CHECKS) 2023-2024

Page: 3

BAR047q

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
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	VOYARETIREMENTS	EMPLOYER - Ret. TG (DC) 2.75%	\$2,552.17
	SYSTEM	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	Special Education Gen'l Svcs-Other Prof Fees	\$400.00
330 Purch Other Prof Svc			
GOE22	GOEHRING RUTTER & BOEHM	SEPTEMBER 2023 PROFESSIONAL SERVICES	\$1,505.00
335 Tax Billing Costs			
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

Date: 12/01/23

Time: 10:10:01

Check Dates 11/01/23 - 12/31/23

Shaler Area School District

SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B (CHECKS) 2023-2024

Page: 4

BAR047q

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
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 COMMONWEALTHCHARTERACADEMY	TUITION JULY THROUGH SEPTEMBER 2023	\$19,488.22
		TUITION JULY THROUGH SEPTEMBER 2023	\$23,385.88
		TUITION JULY THROUGH SEPTEMBER 2023	\$26,143.28
		TUITION JULY THROUGH SEPTEMBER 2023	\$8,714.43

Date: 12/01/23

Time: 10:10:01

Check Dates 11/01/23 - 12/31/23

Shaler Area School District

SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B (CHECKS) 2023-2024

Page: 5

BAR047q

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
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

Date: 12/01/23

Time: 10:10:01

Shaler Area School District

SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B (CHECKS) 2023-2024

Page: 6

BAR047q

Check Dates 11/01/23 - 12/31/23

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
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	KOBYLINSKISARAH	REFUND 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

Date: 12/01/23

Time: 10:10:01

Shaler Area School District

SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B (CHECKS) 2023-2024

Page: 7

BAR047q

Check Dates 11/01/23 - 12/31/23

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
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

Date: 12/01/23
Time: 10:10:01

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B (CHECKS) 2023-2024

Page: 8
BAR047q

Check Dates 11/01/23 - 12/31/23

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
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

Date: 12/01/23

Time: 10:37:49

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 1

BAR046m

Invoice # #13 - WPICC-009960

Vendor#	Vendor Name	Description	Amount
23-24 Year			
Fund 10			
322 Prof Education Serv-iu			
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
323 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
329 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
330 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
UT101	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 - 11/17/23	\$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

Date: 12/01/23

Time: 10:37:49

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 2

BAR046m

Invoice # #13 - WPICC-009960

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	MAHERDUESSSEL	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-Delinquent-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

Date: 12/01/23

Time: 10:37:49

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 3

BAR046m

Invoice # #13 - WPICC-009960

Vendor#	Vendor Name	Description	Amount		
410 Cleaning Services					
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		
		Operation/bldg Svc - Preventive Maintenance	\$16.21		
CIN12	CINTAS	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		
		Operation/bldg Svc - Preventive Maintenance	\$151.20		
		Security Svcs - Preventive Maintenance	\$300.00		
		Security Svcs - Preventive Maintenance	\$957.80		
		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		
		Care&upkeep Of Grounds - Preventive Maintenance	\$275.00		
		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		

Date: 12/01/23

Time: 10:37:50

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 4

BAR046m

Invoice # #13 - WPICC-009960

Vendor#	Vendor Name	Description	Amount
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

Date: 12/01/23

Time: 10:37:50

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 5

BAR046m

Invoice # #13 - WPICC-009960

Vendor#	Vendor Name	Description	Amount
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	2024 TAX COLLECTORS BOND	\$7,771.90
538 Telecommunications			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$767.00
549 ADVERTISING			
PIT41	PITTSBURGH POST-GAZETTE	REQUEST FOR PROPOSALS 10/8, 10/15 & 10/22/23	\$855.00
563 Tuition/private Sch			
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

Date: 12/01/23

Time: 10:37:50

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 6

BAR046m

Invoice # #13 - WPICC-009960

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 HERSHEY PA	\$723.26
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. 9/27/23	\$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	Instruction-Regular Program - Travel w/students	\$245.78
584 Travel Inter-District			
		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

Date: 12/01/23

Time: 10:37:50

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 7

BAR046m

Invoice # #13 - WPICC-009960

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	OFFICER FOR POWDERPUFF GAME 11/21/23	\$420.00
599 Misc Purchased Services			
MON21	MONROE SCALE	Wrestling - MISC PURCHASED SERVICES	\$275.00
610 General Supplies			
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

Date: 12/01/23

Time: 10:37:50

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 8

BAR046m

Invoice # #13 - WPICC-009960

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
		PEPPER (THERAPY DOG) INSURANCE	\$275.00
01LG	LEEANN GUIDO		
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

Date: 12/01/23

Time: 10:37:50

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 9

BAR046m

Invoice # #13 - WPICC-009960

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

Date: 12/01/23

Time: 10:37:50

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 10

BAR046m

Invoice # #13 - WPICC-009960

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

Date: 12/01/23

Time: 10:37:50

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
SUPPLEMENT C.1A FOR DECEMBER 6, 2023 B 2023-2024
Vendor # 01BB - rai21

Page: 11

BAR046m

Invoice # #13 - WPICC-009960

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

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			

Date: 11/30/23
Time: 14:19:26

Release Dates 08/31/07 - 03/10/24

Shaler Area School District
Invoices Payable 2023-2024
Vendor # 01BB - rai21

Page: 1
BAR046j
Invoice # #13 - WPICC-009960

23-24 Year

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

Date: 11/30/23
Time: 13:21:38

Release Dates 11/01/23 - 03/10/24

Shaler Area School District
Invoices Payable 2023-2024
Vendor # 01BB - rai21

Page: 1
BAR046j
Invoice # #13 - WPICC-009960

23-24 Year

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

Date: 11/30/23
Time: 09:04:36

Transaction Detail Report For 2023-2024

Shaler Area School District
Transaction Detail
Budget Transfers

Page: 1
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			

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 11/30/23

Ending Date: 11/30/23		FUNCTION BOARD SUPPLEMENT					
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
10 Fund 10							
1000 Instruction							
1100 Instruction-regular Prog							
100	Salaries	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

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 11/30/23

	FUNCTION BOARD SUPPLEMENT					
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	4,236.00	4,236.00	0.00	11,764.00	26
1000 ** Function (E) Total	62,994,626.00	17,575,330.14	5,344,488.42	158,016.68	45,261,279.18	28
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

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

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						
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

Date: 12/04/23
Time: 17:15:39

**Shaler Area School District
2023-2024**

Page: 4
BAR020a

Expenditure Accounts - with Activity Only

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

Date: 12/04/23
Time: 17:15:39

**Shaler Area School District
2023-2024**

Page: 5
BAR020a

Expenditure Accounts - with Activity Only

Ending Date: 11/30/23

						FUNCTION BOARD SUPPLEMENT
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining 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

Date: 12/04/23
Time: 17:14:33

**Shaler Area School District
2023-2024**

Page: 1
BAR020a

Expenditure Accounts - with Activity Only

Ending Date: 11/30/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstration-reg	2,584,763.00	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

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 11/30/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
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 Delinquent	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 Svcs 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

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 11/30/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
526 Addtl 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 lu-spec	1,000.00	0.00	0.00	0.00	1,000.00	0
595 lu 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

Date: 12/04/23
Time: 17:14:34

**Shaler Area School District
2023-2024**

Page: 4
BAR020a

Expenditure Accounts - with Activity Only

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

**Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only**

Ending Date: 11/30/23

Ending Date: 11/30/23			Revenues Board Supplement					
			Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL								
10 Fund 10								
6000 Revenue - Local Sources								
6111 Cur Real Estate Tax								
001 Etna			2,775,056.00	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

**Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only**

Ending Date: 11/30/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	780,000.00	0.00	530,117.61	126,886.23	249,882.39	67
6510 Function (R) Total	780,000.00	0.00	530,117.61	126,886.23	249,882.39	67
6710 Admission-student Events						
000 TO BE DISTRIBUTED	60,000.00	0.00	38,944.00	0.00	21,056.00	64
6710 Function (R) Total	60,000.00	0.00	38,944.00	0.00	21,056.00	64
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	370.00	370.00	630.00	37
6740 Function (R) Total	1,000.00	0.00	370.00	370.00	630.00	37
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	0.00	0.00	142,528.02	0.00	-142,528.02	-999
6831 Function (R) Total	0.00	0.00	142,528.02	0.00	-142,528.02	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	835,000.00	0.00	275,596.05	0.00	559,403.95	33
6832 Function (R) Total	835,000.00	0.00	275,596.05	0.00	559,403.95	33
6839 Federal Revenue Received From Other Interm						
000 TO BE DISTRIBUTED	350.00	0.00	0.00	0.00	350.00	0
6839 Function (R) Total	350.00	0.00	0.00	0.00	350.00	0
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

Date: 12/01/23
Time: 13:29:43

Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only

Page: 3
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					
6000 Revenue - Local Sources					
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
6000 Function (R) Total	61,059,112.00	0.00	50,829,500.98	2,905,448.23	10,229,611.02 83
7000 Revenue - State Sources					
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

**Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only**

Ending Date: 11/30/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
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
8000 Revenue - Federal Source						
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

**Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only**

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
9000 Other Financing Sources						
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

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

GENERAL FUND

Beginning Balance November 1, 2023		\$40,043,060.39
Receipts	\$3,879,384.74	
Disbursements	\$7,314,692.69	
Ending Balance November 31, 2023		\$36,607,752.44

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	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 PROFILES & INVESTMENTS

Nov-23

Page 2

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

Beginning Balance November 1, 2023		\$341,727.24
Receipts	\$1,471.95	
Disbursements	\$0.00	
Ending Balance November 31, 2023		\$343,199.19

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	5.241%	LIQUID	\$343,199.19
TOTAL				\$343,199.19

CAFETERIA FUND

Beginning Balance November 1, 2023		\$1,548,619.94
Receipts	\$101,701.73	
Disbursements	\$232,012.72	
Ending Balance November 31, 2023		\$1,418,308.95

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	5.241%	LIQUID	\$1,418,308.95
Total				\$1,418,308.95

FUND PROFILES & INVESTMENTS**Nov-23****Page 3****BOND FUND**

Beginning Balance November 1, 2023		\$732,142.22
Receipts	\$1,902.22	
Disbursements	\$74,100.00	
Ending Balance November 31, 2023		\$659,944.44

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	5.241%	LIQUID	\$659,944.44
Total				\$659,944.44

2019 BOND FUND

Beginning Balance November 1, 2023		\$1,030,740.42
Receipts	\$5,672.20	
Disbursements	\$1,137.60	
Ending Balance November 31, 2023		\$1,035,275.02

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	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

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
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		\$40,043,060.39
Receipts	\$3,879,384.74	
Disbursements	\$7,314,692.69	
Ending Balance November 31, 2023		\$36,607,752.44

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	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 PROFILES & INVESTMENTS

Nov-23

Page 2

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

Beginning Balance November 1, 2023		\$341,727.24
Receipts	\$1,471.95	
Disbursements	\$0.00	
Ending Balance November 31, 2023		\$343,199.19

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	5.241%	LIQUID	\$343,199.19
TOTAL				\$343,199.19

CAFETERIA FUND

Beginning Balance November 1, 2023		\$1,548,619.94
Receipts	\$101,701.73	
Disbursements	\$232,012.72	
Ending Balance November 31, 2023		\$1,418,308.95

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	5.241%	LIQUID	\$1,418,308.95
Total				\$1,418,308.95

FUND PROFILES & INVESTMENTS**Nov-23****Page 3****BOND FUND**

Beginning Balance November 1, 2023		\$732,142.22
Receipts	\$1,902.22	
Disbursements	\$74,100.00	
Ending Balance November 31, 2023		\$659,944.44

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	5.241%	LIQUID	\$659,944.44
Total				\$659,944.44

2019 BOND FUND

Beginning Balance November 1, 2023		\$1,030,740.42
Receipts	\$5,672.20	
Disbursements	\$1,137.60	
Ending Balance November 31, 2023		\$1,035,275.02

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	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

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
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

Quarterly Report

Activities Account

From: 09/01/2023

To : 09/30/2023

Checking

Ending Balance on statement dated 09/30/2023 -> 15022.07

Add: Outstanding Deposits (Bank Deposits) -> + 0.00

Less: Outstanding Checks -> - 0.00

Cash Balance as of 09/30/2023 -> 15022.07

Cash Balance for Checking as of 09/01/2023 -> 15953.50

Add: Total Deposits (Bank Deposits) -> + 707.33

Less: Total Checks and Withdrawals -> - 1638.76

Cash Balance as of 09/30/2023 -> 15022.07

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	707.33	0.00	-707.33	0.00
000992 Checking	15953.50	0.00	1638.76	707.33	15022.07
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	15953.50	707.33	1638.76	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: _____

Date: ____/____/____

Principal: LWADate: 10/19/23

10/17/2023

Shaler Area Elementary School

PAGE 1

Quarterly Report

Activities Account

From: 07/01/2022

From Account: 104

To : 09/30/2023

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	0.00
000350 Photo Club	74.93	0.00	0.00	0.00	74.93	0.00	74.93
000360 Hats for Hearts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000370 World Culture	46.46	0.00	0.00	0.00	46.46	0.00	46.46
000380 Framing Craft Club	53.35	0.00	0.00	0.00	53.35	0.00	53.35
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 4th grade Giordano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 Team 5B	107.96	0.00	-100.00	0.00	7.96	0.00	7.96
000503 Team 5C	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: _____ Date: 10/17/23
Principal: [Signature] Date: 10/19/23

Quarterly Report

Special Account

From: 09/01/2023

To : 09/30/2023

Checking

Ending Balance on statement dated 09/30/2023 -> 29761.50

Add: Outstanding Deposits (Bank Deposits) -> +	0.00
--	------

Less: Outstanding Checks	-> -	673.29
--------------------------	------	--------

Cash Balance as of 09/30/2023 -> 29088.21

Cash Balance for Checking as of 09/01/2023 -> 29959.05

Add: Total Deposits (Bank Deposits) -> + 342.22

Less: Total Checks and Withdrawals -> - 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.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	342.22	0.00	-342.22	0.00
000992 Checking	29959.05	0.00	539.77	342.22	29761.50
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	29959.05	342.22	539.77	0.00	29761.50

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

Bookkeeper:

Date: / /

Principal: 12/1

Date: 6/19/23

From: 07/01/2023

To : 09/30/2023

Quarterly Report

Special Account

From Account:

500

To Account:

810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000500 Gardening Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000504 Music Dept	646.11	0.00	0.00	0.00	646.11	0.00	646.11
000505 Science Fair	434.47	0.00	0.00	0.00	434.47	0.00	434.47
000506 Conservatory	141.17	0.00	0.00	0.00	141.17	0.00	141.17
000508 Strings	844.94	0.00	0.00	0.00	844.94	0.00	844.94
000509 chorus	163.51	0.00	0.00	0.00	163.51	0.00	163.51
000510 Band Account	1697.01	199.00	-539.77	0.00	1356.24	0.00	1356.24
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	12536.40	15.00	-210.34	0.00	12341.06	0.00	12341.06
000530 ROBOTICS	482.99	0.00	0.00	0.00	482.99	0.00	482.99
000550 Library Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000555 Robert C. Bergstrom Bk	184.24	0.00	0.00	0.00	184.24	0.00	184.24
000560 Lost Books	292.58	0.00	0.00	0.00	292.58	0.00	292.58
000570 Musical	3834.45	0.00	0.00	0.00	3834.45	0.00	3834.45
000590 Misc. In & Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000600 SAES Singers	522.39	0.00	0.00	0.00	522.39	0.00	522.39
000640 Talent Show	926.02	0.00	0.00	0.00	926.02	0.00	926.02
000660 Charles Gray Perf.	2256.79	0.00	0.00	0.00	2256.79	0.00	2256.79
000700 PPG/Grant-Oros	3743.52	0.00	0.00	0.00	3743.52	0.00	3743.52
000810 Interest	1205.14	385.78	0.00	0.00	1590.92	0.00	1590.92
Group Total	29911.73	599.78	-750.11	0.00	29761.40	0.00	29761.40
Grand Total	29911.73	599.78	-750.11	0.00	29761.40	0.00	29761.40

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

Bookkeeper: _____ Date: 10/19/23
Principal: LMA Date: 10/19/23

SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report

From Date: 7/1/2023
To Date: 09/30/2023

Financial Report
SAHS ACTIVITIES ACCOUNT
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	Student Activities	\$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	Charity Fund	\$3,881.99	\$1,217.00	\$(589.00)	\$0.00	\$4,509.99	\$0.00	\$4,509.99
195	Powder Puff	\$61.28	\$0.00	\$0.00	\$0.00	\$61.28	\$0.00	\$61.28
200	Pepsi Fund	\$17.66	\$4,201.00	\$(2,042.97)	\$0.00	\$2,175.69	\$0.00	\$2,175.69
205	Shalerpalooza	\$502.96	\$0.00	\$0.00	\$0.00	\$502.96	\$0.00	\$502.96
223	Class of 2023	\$0.00	\$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	\$22,263.64
225	Class of 2025	\$20,139.87	\$752.01	\$0.00	\$0.00	\$20,891.88	\$0.00	\$20,891.88
226	Class of 2026	\$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 of 2028	\$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	Oracle (Newspaper)	\$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	\$1,070.03	\$0.00	\$1,070.03
412	Drumline	\$844.97	\$0.00	\$0.00	\$0.00	\$844.97	\$0.00	\$844.97
415	Global Scholars	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
420	Cheerleaders	\$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	Art 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	Outdoors 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	Youth Advocacy League	\$898.03	\$0.00	\$0.00	\$0.00	\$898.03	\$0.00	\$898.03
547	L.A.M.P.	\$392.10	\$0.00	\$0.00	\$0.00	\$392.10	\$0.00	\$392.10
550	S.A.D.D. Club	\$271.08	\$0.00	\$0.00	\$0.00	\$271.08	\$0.00	\$271.08
555	Japanese Honor Society	\$1,069.75	\$0.00	\$0.00	\$0.00	\$1,069.75	\$0.00	\$1,069.75
558	Robotics	\$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

SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report

From Date: 7/1/2023

To Date: 09/30/2023

Financial Report

SAHS ACTIVITIES ACCOUNT

Activity Accounts

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
585	Future Teachers	\$607.92	\$0.00	\$0.00	\$0.00	\$607.92	\$0.00	\$607.92
595	Future Business Leaders	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
810	Interest	\$20,684.19	\$3,025.69	\$0.00	\$0.00	\$23,709.88	\$0.00	\$23,709.88
Activity Accounts Grand Total		\$250,727.98	\$42,474.02	\$(17,436.82)	\$0.00	\$275,765.18	\$0.00	\$275,765.18

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$225,727.98	\$42,474.02	\$(17,436.82)	\$0.00	\$250,765.18	\$0.00	\$250,765.18
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: Linda RobertsDate: 10/2/23Activities Director: Mindy GneDate: 10/2/23

SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

General Ledger Report

From Date: 7/1/2023
To Date: 09/30/2023

Financial Report
SAHS SPECIAL ACCOUNT
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
710	Academy	\$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 Recovery	\$4,460.00	\$450.00	\$0.00	\$0.00	\$4,910.00	\$0.00	\$4,910.00
729	Visual Communications	\$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. Cafe	\$158.31	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$158.31
737	Titan Varsity	\$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	\$0.00	\$0.00	\$0.00	\$2,306.60	\$0.00	\$2,306.60
743	STEAM	\$805.90	\$0.00	\$0.00	\$0.00	\$805.90	\$0.00	\$805.90
744	Life Skills Class	\$3,521.20	\$0.00	\$0.00	\$0.00	\$3,521.20	\$0.00	\$3,521.20
745	Pre-School	\$4,207.30	\$360.00	\$(362.54)	\$0.00	\$4,204.76	\$0.00	\$4,204.76
747	Stand Together	\$206.34	\$0.00	\$0.00	\$0.00	\$206.34	\$0.00	\$206.34
748	Millvalean Scholarship	\$3,965.00	\$2,600.00	\$(3,500.00)	\$0.00	\$3,065.00	\$0.00	\$3,065.00
750	Kim Baysek Young Scholars	\$24,970.00	\$0.00	\$(3,000.00)	\$0.00	\$21,970.00	\$0.00	\$21,970.00
751	Jack Wolff Scholarship	\$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	\$0.00	\$(2,500.00)	\$0.00	\$5,000.00	\$0.00	\$5,000.00
756	Fugh Scholarship 2017	\$2,500.08	\$0.00	\$0.00	\$0.00	\$2,500.08	\$0.00	\$2,500.08
757	Shiva Kumar Scholarship	\$2,951.58	\$1,250.00	\$(1,500.00)	\$0.00	\$2,701.58	\$0.00	\$2,701.58
758	Gene Biles Scholarship	\$7,982.05	\$0.00	\$(4,000.00)	\$0.00	\$3,982.05	\$0.00	\$3,982.05
759	Carl Seidl Scholarship	\$3,000.00	\$0.00	\$(3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
760	Scholarships	\$3,864.56	\$1,500.00	\$(2,500.00)	\$0.00	\$2,864.56	\$0.00	\$2,864.56
761	Fugh Scholarship 2023	\$0.00	\$20,000.00	\$(5,000.00)	\$0.00	\$15,000.00	\$0.00	\$15,000.00
762	Fugh Scholarship 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	Lieb Scholarship	\$3,913.54	\$0.00	\$(500.00)	\$0.00	\$3,413.54	\$0.00	\$3,413.54
766	Michaelis 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	Frank Pink Scholarship	\$6,919.67	\$0.00	\$(500.00)	\$0.00	\$6,419.67	\$0.00	\$6,419.67
769	Shutter Activities 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	Calculators	\$415.08	\$95.00	\$0.00	\$0.00	\$510.08	\$0.00	\$510.08
776	Hall of Fame	\$2,534.64	\$0.00	\$(23.48)	\$0.00	\$2,511.16	\$0.00	\$2,511.16
778	Bill Suit Scholarship	\$2,496.10	\$0.00	\$(500.00)	\$0.00	\$1,996.10	\$0.00	\$1,996.10
779	B.Suit Hall of Fame Schol	\$9,520.00	\$0.00	\$(2,000.00)	\$0.00	\$7,520.00	\$0.00	\$7,520.00
799	District Fundraisers	\$0.00	\$1,413.00	\$(1,413.00)	\$0.00	\$0.00	\$0.00	\$0.00
801	PE/BloodBank Scholarship	\$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

SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

General Ledger Report

From Date: 7/1/2023
To Date: 09/30/2023

Financial Report
SAHS SPECIAL ACCOUNT

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$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 Investments	\$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.

Bookkeeper: Jim Robertson Date: 10/2/23
Activities Director: Andy GLE Date: 10/2/23

**Shaler Area School District
Activity Account
July 2023-2024**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,144.09	0.00	0.00	1,144.09
BANK INTEREST AND FEES - SAMS	1,331.86	306.54	0.00	1,638.40
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	1,792.45	0.00	0.00	1,792.45
CLASS OF 2026 - SAMS	2,500.00	0.00	0.00	2,500.00
CLASS OF 2027 - SAMS	3,085.00	0.00	0.00	3,085.00
CLASS OF 2028 - SAMS	1,585.00	0.00	0.00	1,585.00
CLASS OF 2029 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	69.29	0.00	0.00	69.29
GATE CLASS - SAMS	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	0.00	0.00	567.71
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	104.21	0.00	0.00	104.21
JUNIOR CLASSIC LEAGUE - SAMS	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	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	562.45
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	72,861.57

**Shaler Area School District
Activity Account
August 2023-2024**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,144.09	533.80	1,067.60	610.29
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
CLASS OF 2026 - SAMS	2,500.00	0.00	2,500.00	0.00
CLASS OF 2027 - SAMS	3,085.00	0.00	3,085.00	0.00
CLASS OF 2028 - SAMS	1,585.00	0.00	0.00	1,585.00
CLASS OF 2029 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	69.29	0.00	0.00	69.29
GATE CLASS - SAMS	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
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	104.21	0.00	0.00	104.21
JUNIOR CLASSIC LEAGUE - SAMS	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	3,477.35
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	562.45
TALENT SHOW - SAMS	1,627.56	0.00	0.00	1,627.56
TEAM 7 BLUE ACCOUNT - SAMS	220.92	0.00	220.92	0.00
TEAM 7 RED ACCOUNT - SAMS	776.42	0.00	731.86	44.56
TEAM 7 WHITE ACCOUNT - SAMS	478.94	0.00	478.94	0.00
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	227.75	305.50	848.74
YEARBOOK - SAMS	128.34	600.00	0.00	728.34
YOUTH ADVOCACY LEAGUE - SAMS	109.07	0.00	0.00	109.07
Total Account Balance	72,861.57	2,464.45	9,132.15	66,193.87

**Shaler Area School District
Activity Account
September 2023-2024**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	610.29	0.00	0.00	610.29
BANK INTEREST AND FEES - SAMS	1,941.65	278.56	1,836.69	383.52
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	1,448.11	0.00	0.00	1,448.11
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2027 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2028 - SAMS	1,585.00	0.00	0.00	1,585.00
CLASS OF 2029 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	69.29	0.00	0.00	69.29
GATE CLASS - SAMS	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	1,318.36	29.00	0.00	1,347.36
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	104.21	0.00	0.00	104.21
JUNIOR CLASSIC LEAGUE - SAMS	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	855.00	18,730.23
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	8,265.67	0.00	216.04	8,049.63
SCHOOL STORE - SAMS	3,477.35	862.00	1,596.00	2,743.35
SKI CLUB - SAMS	54.57	0.00	0.00	54.57
STUDENT ACTIVITIES - SAMS	15,931.40	0.00	640.80	15,290.60
STUDENT COUNCIL - SAMS	562.45	0.00	0.00	562.45
TALENT SHOW - SAMS	1,627.56	0.00	0.00	1,627.56
TEAM 7 BLUE ACCOUNT - SAMS	0.00	400.00	0.00	400.00
TEAM 7 RED ACCOUNT - SAMS	44.56	1,684.44	1,893.50	-164.50
TEAM 7 WHITE ACCOUNT - SAMS	0.00	400.00	0.00	400.00
TEAM 8 BLUE - SAMS	14.38	385.62	0.00	400.00
TEAM 8 RED - SAMS	104.37	295.63	0.00	400.00
TRACK CLUB - SAMS	848.74	25.00	0.00	873.74
YEARBOOK - SAMS	728.34	0.00	728.34	0.00
YOUTH ADVOCACY LEAGUE - SAMS	109.07	0.00	0.00	109.07
Total Account Balance	66,193.87	4,360.25	7,766.37	62,787.75

Supplement C.2 – Cafeteria Operating Statement October

	Oct 2023	YTD 2023	Oct 2022	YTD 2022	Change From 2022
<u>Operating Income:</u>					
Breakfast Sales	-	-		4,768.05	(4,768.05)
Lunch Sales	57,834.90	125,571.11	57,125.80	124,001.30	1,569.81
Ala Carte Sales	33,888.90	73,178.55	32,221.70	69,323.25	3,855.30
Special Function Sales	7,415.45	18,072.14	6,184.43	17,565.26	506.88
Other Income		-		-	-
Total Operating Income	99,139.25	216,821.80	95,531.93	215,657.86	1,163.94
<u>Operating Expenses:</u>					
Salaries & Benefits	103,309.30	254,629.87	95,180.94	239,541.63	15,088.24
Management Fee	1,409.41	5,637.64	1,323.39	5,293.56	344.08
Business Office Exp	1,427.42	5,709.68	1,340.30	5,361.20	348.48
Upper Management Expense	305.88	1,223.52	287.21	1,148.84	74.68
Support Service Expense	815.67	3,262.68	765.88	3,063.52	199.16
Management Payroll	8,207.79	32,831.16	5,911.94	23,647.76	9,183.40
Food	88,140.98	245,077.50	78,015.55	209,664.81	35,412.69
Inventory Adjustment	4,548.00	(34,704.99)	1,779.72	(25,690.79)	(9,014.20)
Paper & Cleaning	5,677.32	17,194.33	6,740.78	19,770.81	(2,576.48)
Other	9,470.57	18,594.57	1,688.45	9,304.18	9,290.39
Total Operating Expenses	223,312.34	549,455.96	193,034.16	491,105.52	58,350.44
Adjustment/Credits	(473.00)	(473.00)	(580.80)	(580.80)	107.80
Net Operating Income (Loss)	(123,700.09)	(332,161.16)	(96,921.43)	(274,866.86)	(57,294.30)
<u>Non-Operating Income:</u>					
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)
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	21	47	20	46	1
Breakfasts Served	20,602	42,598	17,049	26,365	16,233
Average Brk/ Day	981	906	852	573	333
<u>Lunch Serving Days</u>					
Lunches Served Days	21	48	20	47	1
Lunches Served	45,944	100,891	43,216	96,419	4,472
Average Lunches per Day	2,188	2,102	2,161	2,051	50
Ala Carte Sales Days	21	48	20	47	1
Ala Carte Sales	33,888.90	73,178.55	32,221.70	69,322.90	3,856
Average Ala Carte per Day	1,614	1,525	1,611	1,475	50

Supplement C.2 – Cafeteria Operating Statement September-REVISED

	YTD Sept <u>2023</u>	YTD <u>2023</u>	September <u>2022</u>	YTD <u>2022</u>	Change <u>From 2021</u>
<u>Operating Income:</u>					
Breakfast Sales		-	4,768.05	4,768.05	(4,768.05)
Lunch Sales	67,736.21	67,736.21	66,875.50	66,875.50	860.71
Ala Carte Sales	39,289.65	39,289.65	37,101.55	37,101.55	2,188.10
Special Function Sales	10,656.69	10,656.69	11,380.83	11,380.83	(724.14)
Interest Income		-		-	-
Total Operating Income	117,682.55	117,682.55	120,125.93	120,125.93	(2,443.38)
<u>Operating Expenses:</u>					
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)
<u>Non-Operating Income:</u>					
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					
<u>Breakfast Serving Days</u>					
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
<u>Lunch Serving Days</u>					
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

2.1 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.

2.2 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.

- a. All SCHOOL DISTRICT content will be approved by the SCHOOL DISTRICT prior to publication and distribution.
- b. IN Community Magazines will be solely responsible for the design, printing and mailed distribution of IN Shaler Area magazine.
- c. 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.
- d. 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.

- e. 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.
- f. 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.
- g. 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

3.1 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).

3.2 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.

3.3 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

4.1 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.

4.2 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.

4.3 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

5.1 Ownership. IN Community Magazines will maintain exclusive ownership rights of the IN Shaler Area magazine.

5.2 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.

5.3 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.

5.4 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.

5.5 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.

5.6 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.

5.7 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.

5.8 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.

5.9 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.

5.10 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.

5.11 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.

5.12 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.

5.13 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.

5.14 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.

5.15 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.

5.16 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 where 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

- 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.

3. 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 professional 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.

District Responsibilities

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.

Engagement Periods and Fees

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-of-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 Withdraw 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.

6. 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.
7. 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.
8. 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 party 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.
9. 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.
10. 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_____

IMMEDIATE NEED PROJECT:

STEP- ①: TITAN STADIUM IMPROVEMENTS (2024)



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 and 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.

IMMEDIATE NEED PROJECT:
STEP- ①: TITAN STADIUM IMPROVEMENTS
(2024)



IMMEDIATE NEED PROJECT:
STEP- ①: TITAN STADIUM IMPROVEMENTS
(2024)



IMMEDIATE NEED PROJECT:

STEP- ①: TITAN STADIUM IMPROVEMENTS (2024)



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.

IMMEDIATE NEED PROJECT:

**STEP- ①: TITAN STADIUM IMPROVEMENTS
(2024)**



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

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 tax 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.
3. 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.

4. 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.
5. 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.
6. 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.
7. 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:
 - a. 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.
 - b. 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.
 - c. 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

Shaler Area School District
November 20, 2023

Contents:

- 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**

IMPORTANT – DOCUMENTS SIGNATURE AND APPROVAL DUE JANUARY 31, 2024

**** This page is intentionally blank ****

**IMPORTANT – DOCUMENTS SIGNATURE AND APPROVAL DUE JANUARY 31, 2024
to Nicole.Rubino@aiu3.net and dmkriete@comcast.net**

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.

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

**** This page is intentionally blank ****

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 and dmkiye@comcast.net by **January 31, 2024**.
- If any of the information is incorrect, please Nicole Rubino at 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 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
---------	--------

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

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

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

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

Allegheny Connect 3.0 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

Current Services for Year ending June 30, 2024

Service	Amount
---------	--------

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 @ \$ 0.57 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 * \$0.03 per Mbps	\$15.00
---	---------

Monthly Consortium Charge:	
• Administrative support	
• Internet2 membership fee	
• PAIUnet transport and membership	\$280.00

Prior Year Cost Summary

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

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.

IMPORTANT: SIGNED AND APPROVED SERVICE ORDERS DUE JANUARY 31

**** This page is intentionally blank ****

**IMPORTANT – DOCUMENTS SIGNATURE AND APPROVAL DUE JANUARY 31, 2024
to Nicole.Rubino@aiu3.net and dmkiye@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:
 - A. **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.
 - B. **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**:
 - A. **Administrative Services** such as invoice processing, accounts payable and receivable, project management and administration, network operations and related support
 - B. **Pittsburgh Supercomputing Center Membership Fee for Internet2 and related services**
 - C. **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.

- (11) 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.
- (12) 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.
- (13) 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:

- (a) 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.
- (b) 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.
- (c) 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.
- (d) 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.
- (e) 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.
- (f) 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.

- (g) 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.
- (h) 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.
- (i) 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.
- (j) 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
