

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 (2022-2023) 2022-2023**

Account Number	Description	Amount
<b>ABC57</b>	<b>ABC TRANSIT INC.</b>	
	<b>ABC TRANSIT, INC</b>	
10-2380.584.000.19.00/000000001679	3096 Office Of Principal - Inter-District	\$341.08
10-2380.584.000.19.00/000000001679	3095 Office Of Principal - Inter-District	\$170.54
10-2380.584.000.19.00/000000001679	3094 Office Of Principal - Inter-District	\$341.08
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$28.28
10-3255.510.000.00.00/3255510	Baseball - STUDENT TRANSPORT SVC	\$28.29
10-3277.510.000.00.00/3277510	Softball - STUDENT TRANSPORT SVC	\$45.45
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$28.58
10-3291.510.000.00.00/3291510	Volleyball - Boys - STUDENT TRANSPORT SVC	\$28.58
	<b>Vendor Total</b>	<b>\$1,011.88</b>
<b>SA39</b>	<b>SEAN AIKEN</b>	
10-2360.581.000.00.00/2360581	FEBRUARY THROUGH JUNE 2023	\$2,261.60
10-2620.538.000.00.00/2620538	CELL PHONE ALLOWANCE FEBRUARY THROUGH JUNE 2023	\$250.00
	<b>Vendor Total</b>	<b>\$2,511.60</b>
<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT</b>	
	<b>ALLEGHENY INTERMEDIATE UNIT</b>	
10-1260.322.000.00.55/126032255	SPECIAL ED - PT - JUNE 2023	\$116.81
10-1261.322.000.00.00/126132200	REGULAR ED - OT - JUNE 2023	\$47.63
10-1261.322.000.00.55/126132255	SPECIAL ED - OT - JUNE 2023	\$1,319.38
10-1280.322.000.10.00/128032210	2022-2023 EI DEFERRED CHARGES	\$2,628.63
10-1290.322.000.30.00/129032230	TRANSPERFECT JUNE 2023	\$36.10
10-1442.569.000.30.00/144256930	ALTERNATIVE EDUCATION SERVICES MARCH 2023 - JUNE 2023	\$17,432.00
	<b>Vendor Total</b>	<b>\$21,580.55</b>
<b>FRE07</b>	<b>FREDERICK CHEVROLET OF LEBANON INC.</b>	
10-2650.763.000.00.00/2650763	Vehicle Oper & Maint	\$82,620.59
<b>GLA21</b>	<b>GLADE RUN LUTHERAN SERVICES</b>	
10-1225.322.000.30.00/122532230	CW JUNE 2023 SPEECH & LANGUAGE SUPPORT	\$51.00
<b>LUD44</b>	<b>SHERRI JAFFEE</b>	
10-2519.584.000.00.00/2519584	MILEAGE & TOLLS FOR CONVERENCES/MEETINGS	\$460.45
10-2519.610.000.00.00/2519610	CELL PHONE REIMBURSEMENT	\$250.00
	<b>Vendor Total</b>	<b>\$710.45</b>
<b>JOH55</b>	<b>JOHNSTONE SUPPLY</b>	
	<b>CONTROLS CENTER INC/JOHNSTONE SUPPL</b>	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$35.14
<b>JK01</b>	<b>JOHN KAIB</b>	
10-2611.584.000.00.00/2611584	MILEAGE JUNE 2023	\$192.00
<b>MAF06</b>	<b>MAFFEI STRAYER FURNISHINGS, INC</b>	
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$300.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$300.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,450.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$500.00
	<b>Vendor Total</b>	<b>\$2,550.00</b>
<b>PAC02</b>	<b>PA CONNECTING COMMUNITIES</b>	
10-1211.569.000.30.00/121156930	TRANSITION SERVICES JY JUNE 2023	\$543.75
10-1211.569.000.30.00/121156930	TRANSITION SERVICES A.R. JUNE 2023	\$900.00
	<b>Vendor Total</b>	<b>\$1,443.75</b>

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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>PIT74</b>	<b>PITTSBURGH PUBLIC SCHOOLS</b>		
	<b>PITTSBURGH BOARD OF EDUCATION</b>		
	10-2720.513.000.00.55/272051355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$48.75
	10-2720.513.000.00.55/272051355	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$25.00
		<b>Vendor Total</b>	<b>\$73.75</b>
<b>PIT06</b>	<b>PITT SPECIALTY SUPPLY, INC</b>		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$51.60
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$499.80
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$221.60
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$252.70
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$433.60
		<b>Vendor Total</b>	<b>\$1,459.30</b>
<b>RES07</b>	<b>RESILITE SPORTS PRODUCTS</b>		
	10-3295.762.000.00.00/3295762	Wrestling - Capital Equipment Replacement	\$20,160.00
<b>SCH32</b>	<b>SCHOLASTIC EDUCATION INSIDE SALES</b>		
	<b>SCHOLASTIC INC</b>		
	10-3300.640.411.13.00/3364041113	Community Services - Books	\$1,129.13
	10-3300.640.411.14.00/3364041114	Community Services - Books	\$1,129.13
		<b>Vendor Total</b>	<b>\$2,258.26</b>
<b>SHA03</b>	<b>UPMC</b>		
	10-1290.569.000.30.00/129056930	AH 5/30/23 - 6/02/23	\$300.00
<b>YL01</b>	<b>BEN YECKEL</b>		
	10-3299.610.000.00.00/3299610	REIMBURSEMENTS	\$1,025.26
		<b>Report Total</b>	<b>\$137,983.53</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>AIS01</b>	<b>A.I.S. COMMERCIAL PARTS &amp; SERVICE</b>		
	10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$6,945.60
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$460.00
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$300.00
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$669.06
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$797.03
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$1,484.09
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$916.28
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$737.00
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$477.50
	10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$573.19
	10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$728.72
		<b>Vendor Total</b>	<b>\$14,088.47</b>
<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT</b>		
	<b>ALLEGHENY INTERMEDIATE UNIT</b>		
	10-2818.810.000.00.00/2818810	DUES & FEES	\$660.00
<b>ALL43</b>	<b>APLS, INC</b>		
	10-2630.610.000.35.00/263061035	MASON SAND HILLTOP	\$66.38
	10-2630.610.000.35.00/263061035	MASON SAND - HILLTOP	\$33.19
		<b>Vendor Total</b>	<b>\$99.57</b>
<b>AQU02</b>	<b>AQUA FILTER FRESH INC</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$30.00
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$88.05
		<b>Vendor Total</b>	<b>\$118.05</b>
<b>ASS11</b>	<b>ASBO INTERNATIONAL</b>		
	10-2519.810.000.00.00/2510810	SJ - MEMBERSHIP 9/30/23 - 9/30/24	\$499.00
<b>BAR02</b>	<b>B &amp; R POOLS &amp; SWIM SHOP</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$70.00
<b>BLU05</b>	<b>BLUEINK</b>		
	10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related	\$7,200.00
<b>BRI09</b>	<b>BRIGHTLY SOFTWARE, INC</b>		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$4,285.83
<b>BUC22</b>	<b>BUCKEYE CLEANING CENTER-PITTSBURGH</b>		
	<b>BUCKEYE CLEANING CENTERS</b>		
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$799.80
<b>BUG01</b>	<b>BUGS-B-GONE</b>		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$53.00
	10-2620.431.000.11.00/262043111	TREATMENT FOR BALD FACED HORNETS	\$75.00
	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
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$59.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$53.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$53.24
	10-2620.431.000.31.23/26204313123	TREATMENT FOR YELLOW JACKETS & WASPS	\$175.00
	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
	10-2630.431.000.15.00/263043115	TREATMENT FOR WASPS	\$175.00
		<b>Vendor Total</b>	<b>\$875.24</b>

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**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>CAP52</b>	<b>CAPITAL TECHNOLOGIES</b>		
	<b>CAPITAL TECHNOLOGIES, INC.</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$41.67
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$41.67
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$41.67
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$41.67
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$41.66
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$210.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$41.66
		<b>Vendor Total</b>	<b>\$460.00</b>
<b>CAS21</b>	<b>CASCADE SCHOOL SUPPLIES</b>		
	<b>CSSI</b>		
	10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$14.87
<b>CIN12</b>	<b>CINTAS CORP.</b>		
	<b>CINTAS</b>		
	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	\$22.29
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$27.38
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$29.94
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$75.32
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$44.07
		<b>Vendor Total</b>	<b>\$215.21</b>
<b>CRI21</b>	<b>JEFF CRITCHLOW AUTO BODY</b>		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$180.00
<b>DEL08</b>	<b>DELL COMPUTER CORP.</b>		
	<b>DELL MARKETING L.P.</b>		
	10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$2,724.64
	10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$1,093.54
	10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$209.04
	10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$3,818.18
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,724.64
	10-1110.650.990.15.00/1165099015	Instruction-Regular Program - Supplies & Fees Technology Rel	\$27,125.67
	10-1110.650.990.31.00/1165099031	Instruction-Regular Program - Supplies & Fees Technology Rel	\$73,977.00
		<b>Vendor Total</b>	<b>\$111,672.71</b>
<b>DIA53</b>	<b>DIAMOND MEDICAL SUPPLY</b>		
	10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$37.57
	10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$63.00
	10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$38.60
	10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$57.86
	10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$115.29
	10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$51.63
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$129.77
		<b>Vendor Total</b>	<b>\$493.72</b>
<b>DRA53</b>	<b>DRAGUN'S LANDSCAPE SUPPLY</b>		
	10-2630.610.000.14.00/263061014	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$27.00
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$779.00
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$1,700.00
		<b>Vendor Total</b>	<b>\$2,506.00</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>EDU34</b>	<b>TYPING.COM LLC</b> <b>EduTyping</b>		
	10-1110.640.000.19.00/1164019	BOOKS - ELEM SCHOOL	\$5,990.00
<b>ELT04</b>	<b>ELTECH SECURITY SYSTEMS INC</b>		
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$703.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$657.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$450.00
		<b>Vendor Total</b>	<b>\$1,810.00</b>
<b>EXP52</b>	<b>EXPLORELEARNING</b>		
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$6,210.00
<b>FRA50</b>	<b>FRANKLIN INTERIORS</b>		
	10-2620.431.000.13.48/26204311348	Operation/bldg Svc - Preventive Maintenance	\$23,550.00
	10-2620.431.000.35.48/26204313548	Operation/bldg Svc - Preventive Maintenance	\$14,180.33
		<b>Vendor Total</b>	<b>\$37,730.33</b>
<b>FTF23</b>	<b>FT FENCING</b> <b>F.T. FENCING INC.</b>		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,760.00
<b>GER12</b>	<b>HARRY GERHARDT</b> <b>H GERHARDT SUPPLY</b>		
	10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$533.30
<b>GPS21</b>	<b>GPSA</b>		
	10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$669.00
<b>GRA66</b>	<b>GRADE POINT RESOURCES LLC</b>		
	10-1290.329.000.00.00/1290329	JULY & AUGUST 2023 - INSTALLMENT 1 & 2	\$39,624.00
<b>GRA01</b>	<b>GRAINGER</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$41.52
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$195.07
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$56.32
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$283.71
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$24.72
		<b>Vendor Total</b>	<b>\$601.34</b>
<b>GRI01</b>	<b>E H GRIFFITH INC</b>		
	10-2630.762.000.31.00/263076231	Care&upkeep Of Grounds - Capital Equipment Replacement	\$21,467.46
<b>HAS01</b>	<b>D HASTINGS CO INC</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$3.59
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$33.27
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$16.19
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$32.38
		<b>Vendor Total</b>	<b>\$85.43</b>
<b>HDL01</b>	<b>DESIREE A CORBETT</b> <b>HDliners LLC</b>		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$433.90
<b>HIT41</b>	<b>THE HITE CO</b> <b>MAYER ELECTRIC SUPPLY COMPANY, INC.</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$9.00
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$56.55
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$10.39
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$26.50
		<b>Vendor Total</b>	<b>\$102.44</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

Account Number	Description	Amount
<b>HOM14</b>	<b>HOME DEPOT CREDIT SERVICES</b>	
	<b>HOME DEPOT CREDIT SERVICES</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$71.76
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$6.90
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$227.35
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$35.95
	<b>Vendor Total</b>	<b>\$341.96</b>
<b>INT58</b>	<b>INTERTECH</b>	
	<b>FEDORA INTERTECH</b>	
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$3,357.75
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$3,357.75
	<b>Vendor Total</b>	<b>\$6,715.50</b>
<b>JAS04</b>	<b>J.A. SAUER CO</b>	
10-2620.760.000.13.00/262076013	MARZOLF - EQUIPMENT-REPLACEMENT	\$8,300.00
<b>JOH01</b>	<b>JOHNSON CONTROLS/SIMPLEX</b>	
	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,109.50
<b>JOH55</b>	<b>JOHNSTONE SUPPLY</b>	
	<b>CONTROLS CENTER INC/JOHNSTONE SUPPL</b>	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$72.94
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$56.02
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$108.68
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$2,456.25
	<b>Vendor Total</b>	<b>\$2,693.89</b>
<b>JOS01</b>	<b>JOSTENS, INC.</b>	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
<b>JTT02</b>	<b>J&amp;T TIRE CO INC</b>	
	<b>J &amp; T TIRE CO., INC</b>	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$161.67
<b>KAG07</b>	<b>CHRISTOPHER KAGLE JR</b>	
10-2620.611.000.01.00/262061101	REIMBURSEMENT - BOOT ALLOWANCE	\$139.95
<b>JK01</b>	<b>JOHN KAIB</b>	
10-2611.584.000.00.00/2611584	MILEAGE - JULY 2023	\$109.38
<b>LAK11</b>	<b>LAKESHORE LEARNING MATERIALS</b>	
	<b>LAKESHORE LEARNING</b>	
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$47.48
<b>LAN03</b>	<b>LANCASTER-LEBANON IU13</b>	
	<b>LANCASTER-LEBANON IU 13</b>	
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$563.00
<b>AVL13</b>	<b>A V LAUTTAMUS COMMUNICATIONS, INC.</b>	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$75.65
<b>LEA56</b>	<b>LEARNING A-Z</b>	
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$3,561.16
10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$3,561.16
10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$3,561.16
10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$3,561.16
	<b>Vendor Total</b>	<b>\$14,244.64</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

Account Number	Description	Amount
<b>MAX53</b>	<b>MAXIM HEALTHCARE SERVICES, INC.</b>	
	<b>MAXIM HEALTHCARE SERVICES, INC.</b>	
10-2440.330.000.30.98/24403303098	7/17/23 - 7/19/23	\$2,230.80
10-2440.330.000.30.98/24403303098	7/5/23 - 7/6/23	\$633.50
10-2440.330.000.30.98/24403303098	7/10/23 - 7/14/23	\$3,669.60
	<b>Vendor Total</b>	<b>\$6,533.90</b>
<b>MED02</b>	<b>MEDCO SUPPLY CO</b>	
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$5.22
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$303.70
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$5.38
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$372.50
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$39.56
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$201.80
10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$14.04
10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$31.00
10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$236.68
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$9.20
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$20.16
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$513.31
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$0.98
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$835.34
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$24.12
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$492.30
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$29.15
	<b>Vendor Total</b>	<b>\$3,134.44</b>
<b>MIN02</b>	<b>MINUTEMAN PRESS</b>	
	<b>MINUTEMAN PRESS</b>	
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$5,230.78
<b>NAP21</b>	<b>NAPA AUTO/TRUCK PARTS OF ETNA</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$40.42
10-2620.610.000.01.00/262061001	BATT CABLE TERMINAL FOR SIMPLICITY MOWER	\$2.23
	<b>Vendor Total</b>	<b>\$42.65</b>
<b>NAT62</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES INC.</b>	
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$47.17
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$47.16
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$31.52
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$14.12
	<b>Vendor Total</b>	<b>\$139.97</b>
<b>NEA57</b>	<b>NEARPOD, INC</b>	
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$4,967.10
10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$4,967.10
10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$4,967.10
10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$4,967.10
10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$4,967.10
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$4,967.10
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$4,966.91
	<b>Vendor Total</b>	<b>\$34,769.51</b>
<b>NIC06</b>	<b>NICKLAS SUPPLY</b>	
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$36.09
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$2.24
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$30.49
	<b>Vendor Total</b>	<b>\$68.82</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

Account Number	Description	Amount
<b>OFF03</b>	<b>OFFICE DEPOT BUSINESS SVC. DIV.</b>	
	<b>ODP BUSINESS SOLUTIONS, LLC</b>	
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$376.42
<b>PAP31</b>	<b>PA PRINCIPALS ASSOCIATION</b>	
	<b>PA PRINCIPALS ASSOCIATION</b>	
10-2380.810.000.11.00/238081011	PRINCIPAL - DUES & FEES - BURCHFIELD	\$605.00
10-2380.810.000.13.00/238081013	PRINCIPAL - DUES & FEES - MARZOLF	\$605.00
10-2380.810.000.14.00/238081014	PRINCIPAL - DUES & FEES - RESERVE	\$605.00
10-2380.810.000.15.00/238081015	PRINCIPAL - DUES & FEES - SCOTT	\$605.00
10-2380.810.000.19.00/238081019	PRINCIPAL - DUES & FEES - ELEM SCH	\$1,815.00
10-2380.810.000.31.00/238081031	PRINCIPAL - DUES & FEES - HIGH SCH	\$1,815.00
10-2380.810.000.35.00/238081035	Office Of Principal - Dues & Fees	\$1,210.00
	<b>Vendor Total</b>	<b>\$7,260.00</b>
<b>PBI01</b>	<b>NAVIGATE360, LLC</b>	
	<b>PBIS REWARDS</b>	
10-1110.610.990.19.00/1116199019	Inst-Regular Supplies-ESSER	\$2,530.00
<b>PEP12</b>	<b>J W PEPPER &amp; SON, INC.</b>	
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$773.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$131.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$37.98
	<b>Vendor Total</b>	<b>\$942.97</b>
<b>PES06</b>	<b>PESTCO INC</b>	
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	\$90.75
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$84.70
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$139.14
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$169.40
	<b>Vendor Total</b>	<b>\$647.34</b>
<b>PIO06</b>	<b>PIONEER MANUFACTURING CO</b>	
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$911.95
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$2,142.00
10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$131.90
	<b>Vendor Total</b>	<b>\$3,185.85</b>
<b>PIT12</b>	<b>PITTSBURGH CARTRIDGE CO</b>	
10-1110.650.000.00.00/11618	SOFTWARE DO NOT USE	\$854.00
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$201.00
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$174.00
	<b>Vendor Total</b>	<b>\$1,229.00</b>
<b>PPG56</b>	<b>PPG ARCHITECTURAL COATINGS</b>	
	<b>PPG ARCHITECTURAL FINISHES</b>	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$42.53
<b>PRO29</b>	<b>MARK S CONNOLLY</b>	
	<b>PRO 10:9 LLC</b>	
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$109.00
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$215.00
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$110.00
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$115.00
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$153.00
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$282.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$213.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$329.00



**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$867.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$651.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$279.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$224.00
		<b>Vendor Total</b>	<b>\$3,547.00</b>
<b>PRO04</b>	<b>PROFESSIONAL IRRIGATION &amp; DESIGN, INC.</b>		
	10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$328.75
<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>		
	10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$47.05
	10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$47.01
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$62.05
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$50.98
		<b>Vendor Total</b>	<b>\$207.09</b>
<b>NEO01</b>	<b>QUADIENT QUADIENT, INC.</b>		
	10-2519.610.000.00.00/2519610	SEALING KIT FOR POSTAGE MACHINE	\$21.62
<b>QUI03</b>	<b>QUILL LLC</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$2,902.50
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$100.59
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$1,430.97
	10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$84.18
	10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$84.19
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$110.63
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$158.99
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$282.12
		<b>Vendor Total</b>	<b>\$5,154.17</b>
<b>RAS03</b>	<b>R A SAMARIN PLUMBING, INC.</b>		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$7,879.00
<b>REC11</b>	<b>KERA RECCE</b>		
	10-2140.330.000.10.00/214033010	2 EA DART RR	\$1,200.00
	10-2140.330.000.10.00/214033010	TEAM MEETING .5 HRS	\$25.00
		<b>Vendor Total</b>	<b>\$1,225.00</b>
<b>RES07</b>	<b>RESILITE SPORTS PRODUCTS</b>		
	10-3295.762.000.00.00/3295762	Wrestling - Capital Equipment Replacement	\$1,546.00
<b>ROS06</b>	<b>ROSSI FLOOR TECHNOLOGIES</b>		
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$189.11
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$243.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$60.00
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$64.60
		<b>Vendor Total</b>	<b>\$556.71</b>
<b>SCH44</b>	<b>SCHAEDLER YESCO</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,115.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$705.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$705.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$2,115.00
		<b>Vendor Total</b>	<b>\$5,640.00</b>
<b>SCH36</b>	<b>SCHOOL HEALTH CORPORATION</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$157.92
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$17.30
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$162.22
	10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$283.48
	10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$8.65

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

Account Number	Description	Amount
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$52.64
10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES	\$282.08
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$1.73
10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$126.77
10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$65.80
10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$223.87
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$567.40
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$74.37
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$8.65
10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$69.12
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$39.48
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$374.25
	<b>Vendor Total</b>	<b>\$2,515.73</b>
<b>SCR99</b>	<b>SCREENCASTIFY</b>	
10-1110.650.990.10.00/111065099010	Instruction-Regular Program - Supplies & Fees Technology Rel	\$6,270.00
<b>SHA11</b>	<b>TOWNSHIP OF SHALER</b>	
10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
<b>SHU01</b>	<b>SHULTS FORD LINCOLN</b>	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,135.47
10-2650.433.000.00.00/2650433	2008 FORD F350 PART & LABOR	\$191.95
	<b>Vendor Total</b>	<b>\$2,327.42</b>
<b>SIE22</b>	<b>SIEMENS BUILDING TECHNOLOGIES SIEMENS INDUSTRY, INC.</b>	
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$6,502.00
<b>JS01</b>	<b>JENNIFER SKIRTICH</b>	
10-2140.330.000.10.00/214033010	5 DART RR	\$3,000.00
<b>SMA51</b>	<b>SMART FUTURES</b>	
10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related	\$6,600.00
<b>STA08</b>	<b>STAPLES ADVANTAGE STAPLES BUSINESS CREDIT</b>	
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$102.08
<b>STE21</b>	<b>STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY</b>	
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$190.35
10-2620.610.000.31.23/61013123	MAINT - GEN SUP - HS	\$63.60
10-2620.610.000.35.23/61013523	MAINT - GEN SUP - MS	\$126.90
	<b>Vendor Total</b>	<b>\$380.85</b>
<b>SUN56</b>	<b>SUNBURY CONTROLS, INC.</b>	
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$1,266.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$1,493.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$248.64
	<b>Vendor Total</b>	<b>\$3,007.64</b>
<b>TRI17</b>	<b>TRI-COG LAND BANK</b>	
10-2390.330.000.00.00/2390330	2023 LAND BANK ANNUAL CONTRIBUTIONS	\$22,403.53
<b>TUC08</b>	<b>TUCKER ARENSBERG, PC</b>	
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$2,887.63
<b>VET44</b>	<b>VETTORI'S</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$34.86
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$521.79
	<b>Vendor Total</b>	<b>\$556.65</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 2023-2024**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>WAR01</b>	<b>WARD'S SCIENCE / VWR</b>		
	<b>WARD'S SCIENCE</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$42.04
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$-42.04
		<b>Vendor Total</b>	<b>\$0.00</b>
<b>WAV51</b>	<b>WAVES EQUIPMENT SOURCE, INC.</b>		
	10-2620.431.000.01.00/262043101	REPAIR SHINDIAWA WEED TRIMMER	\$118.25
<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>		
	10-2540.442.000.00.00/2540442	8/21/23 - 9/20/23	\$4,195.00
<b>WES56</b>	<b>WEST CENTRAL EQUIPMENT</b>		
	<b>JOHN DEERE FINANCIAL</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$235.23
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$157.25
		<b>Vendor Total</b>	<b>\$392.48</b>
<b>WIL37</b>	<b>WILLIAMS SCOTSMAN, INC.</b>		
	<b>WILLSCOT MOBILE MINI</b>		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
<b>WON01</b>	<b>WONDERLIC, INC</b>		
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$39.50
		<b>Report Total</b>	<b>\$449,474.22</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B (2022-2023) 2022-2023**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
<b>22-23 Year</b>			
<b>Fund 10</b>			
<b>322 Prof Education Serv-iu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	SPECIAL ED - PT - JUNE 2023	\$116.81
		REGULAR ED - OT - JUNE 2023	\$47.63
		SPECIAL ED - OT - JUNE 2023	\$1,319.38
		2022-2023 EI DEFERRED CHARGES	\$2,628.63
		TRANSPERFECT JUNE 2023	\$36.10
GLA21	GLADE RUN LUTHERAN SERVICES	CW JUNE 2023 SPEECH & LANGUAGE SUPPORT	\$51.00
		<b>Total for 322 Prof Education Serv-iu</b>	<b>\$4,199.55</b>
<b>431 Preventive Maintenance</b>			
MAF06	MAFFEI STRAYER FURNISHINGS, INC	Operation/bldg Svc - Preventive Maintenance	\$300.00
		Operation/bldg Svc - Preventive Maintenance	\$300.00
		Operation/bldg Svc - Preventive Maintenance	\$1,450.00
		Operation/bldg Svc - Preventive Maintenance	\$500.00
		<b>Total for 431 Preventive Maintenance</b>	<b>\$2,550.00</b>
<b>510 Student Transport Svc</b>			
ABC57	ABC TRANSIT, INC	Baseball - STUDENT TRANSPORT SVC	\$28.28
		Baseball - STUDENT TRANSPORT SVC	\$28.29
		Softball - STUDENT TRANSPORT SVC	\$45.45
		Volleyball - Boys - STUDENT TRANSPORT SVC	\$28.58
		Volleyball - Boys - STUDENT TRANSPORT SVC	\$28.58
		<b>Total for 510 Student Transport Svc</b>	<b>\$159.18</b>
<b>513 Stdnt Tran Svcc-cont</b>			
PIT74	PITTSBURGH BOARD OF EDUCATION	Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$48.75
		Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$25.00
		<b>Total for 513 Stdnt Tran Svcc-cont</b>	<b>\$73.75</b>
<b>538 Telecommunications</b>			
SA39	SEAN AIKEN	CELL PHONE ALLOWANCE FEBRUARY THROUGH JUNE 2023	\$250.00
<b>569 Tuition - Other</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	ALTERNATIVE EDUCATION SERVICES MARCH 2023 - JUNE 2023	\$17,432.00
PAC02	PA CONNECTING COMMUNITIES	TRANSITION SERVICES JY JUNE 2023	\$543.75
		TRANSITION SERVICES A.R. JUNE 2023	\$900.00
SHA03	UPMC	AH 5/30/23 - 6/02/23	\$300.00
		<b>Total for 569 Tuition - Other</b>	<b>\$19,175.75</b>
<b>581 Travel Conference</b>			
SA39	SEAN AIKEN	FEBRUARY THROUGH JUNE 2023	\$2,261.60
<b>584 Travel Inter-District</b>			
ABC57	ABC TRANSIT, INC	3096 Office Of Principal - Inter-District	\$341.08
		3095 Office Of Principal - Inter-District	\$170.54

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B (2022-2023) 2022-2023**

Release Dates 08/31/07 - 12/10/23

**Vendor # 01BB - rai21**

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Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	3094 Office Of Principal - Inter-District	\$341.08
LUD44	SHERRI JAFFEE	MILEAGE & TOLLS FOR CONVERENCES/MEETINGS	\$460.45
JK01	JOHN KAIB	MILEAGE JUNE 2023	\$192.00
<b>Total for 584 Travel Inter-District</b>			<b>\$1,505.15</b>

**610 General Supplies**

JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - HS	\$35.14
LUD44	SHERRI JAFFEE	CELL PHONE REIMBURSEMENT	\$250.00
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - B&G	\$51.60
		MAINT - GEN SUP - B&G	\$499.80
		MAINT - GEN SUP - BURCHFIELD	\$221.60
		MAINT - GEN SUP - SCOTT	\$252.70
		MAINT - GEN SUP - ELEM SCH	\$433.60
YL01	BEN YECKEL	REIMBURSEMENTS	\$1,025.26
<b>Total for 610 General Supplies</b>			<b>\$2,769.70</b>

**640 Books**

SCH32	SCHOLASTIC INC	Community Services - Books	\$1,129.13
		Community Services - Books	\$1,129.13
<b>Total for 640 Books</b>			<b>\$2,258.26</b>

**762 Capital Equipment Replacement**

RES07	RESILITE SPORTS PRODUCTS	Wrestling - Capital Equipment Replacement	\$20,160.00
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**763 Capital Vehicles**

FRE07	FREDERICK CHEVROLET OF LEBANON INC.	Vehicle Oper & Maint	\$82,620.59
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**Total for Fund 10**      **\$137,983.53**

22-23    \$137,983.53

**Report Total**      **\$137,983.53**

Date: 08/03/23  
Time: 14:29:34

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B 2023-2024**  
**Vendor # 01BB - rai21**

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Release Dates 08/31/07 - 12/10/23

Invoice # #4440 #8 - WPICC-009691

Vendor#	Vendor Name	Description	Amount
<b>22-23 Year</b>			
<b>Fund 10</b>			
<b>610 General Supplies</b>			
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$42.04
		SUPPLIES - HS SCIENCE	\$-42.04
		<b>Total for 610 General Supplies</b>	<b>\$0.00</b>
		<b>Total for Fund 10</b>	<b>\$0.00</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B 2023-2024**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>23-24 Year</b>			
<b>Fund 10</b>			
<b>329 Professional Educational Services - Other</b>			
GRA66	GRADE POINT RESOURCES LLC	JULY & AUGUST 2023 - INSTALLMENT 1 & 2	\$39,624.00
<b>330 Purch Other Prof Svc</b>			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	7/17/23 - 7/19/23	\$2,230.80
		7/5/23 - 7/6/23	\$633.50
		7/10/23 - 7/14/23	\$3,669.60
REC11	KERA RECCE	2 EA DART RR	\$1,200.00
		TEAM MEETING .5 HRS	\$25.00
JS01	JENNIFER SKIRTICH	5 DART RR	\$3,000.00
TRI17	TRI-COG LAND BANK	2023 LAND BANK ANNUAL CONTRIBUTIONS	\$22,403.53
WON01	WONDERLIC, INC	PURCH OTHER PROF SVC	\$39.50
<b>Total for 330 Purch Other Prof Svc</b>			<b>\$33,201.93</b>
<b>332 Delinquent</b>			
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$2,887.63
<b>431 Preventive Maintenance</b>			
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$53.00
		TREATMENT FOR BALD FACED HORNETS	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$53.00
		Operation/bldg Svc - Preventive Maintenance	\$53.00
		Operation/bldg Svc - Preventive Maintenance	\$59.00
		Operation/bldg Svc - Preventive Maintenance	\$53.00
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		TREATMENT FOR YELLOW JACKETS & WASPS	\$175.00
		Operation/bldg Svc - Preventive Maintenance	\$69.00
		Operation/bldg Svc - Preventive Maintenance	\$57.00
		TREATMENT FOR WASPS	\$175.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.66
		Operation/bldg Svc - Preventive Maintenance	\$210.00
		Operation/bldg Svc - Preventive Maintenance	\$41.66
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$16.21
		Operation/bldg Svc - Preventive Maintenance	\$22.29
		Operation/bldg Svc - Preventive Maintenance	\$27.38
		Operation/bldg Svc - Preventive Maintenance	\$29.94
		Operation/bldg Svc - Preventive Maintenance	\$75.32
		Operation/bldg Svc - Preventive Maintenance	\$44.07
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	\$703.00
		Operation/bldg Svc - Preventive Maintenance	\$657.00
		Operation/bldg Svc - Preventive Maintenance	\$450.00
FTF23	F.T. FENCING INC.	Operation/bldg Svc - Preventive Maintenance	\$1,760.00
INT58	FEDORA INTERTECH	Operation/bldg Svc - Preventive Maintenance	\$3,357.75
		Operation/bldg Svc - Preventive Maintenance	\$3,357.75

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B 2023-2024**  
**Vendor # 01BB - rai21**

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Vendor#	Vendor Name	Description	Amount
FRA50	FRANKLIN INTERIORS	Operation/bldg Svc - Preventive Maintenance	\$23,550.00
		Operation/bldg Svc - Preventive Maintenance	\$14,180.33
HDL01	HDLiners LLC	Operation/bldg Svc - Preventive Maintenance	\$433.90
JOH01	JOHNSON CONTROLS FIRE PROTECTION LP	Operation/bldg Svc - Preventive Maintenance	\$1,109.50
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	\$90.75
		Operation/bldg Svc - Preventive Maintenance	\$84.70
		Operation/bldg Svc - Preventive Maintenance	\$139.14
		Operation/bldg Svc - Preventive Maintenance	\$169.40
PRO29	PRO 10:9 LLC	Operation/bldg Svc - Preventive Maintenance	\$109.00
		Operation/bldg Svc - Preventive Maintenance	\$215.00
		Operation/bldg Svc - Preventive Maintenance	\$110.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$153.00
		Operation/bldg Svc - Preventive Maintenance	\$282.00
		Operation/bldg Svc - Preventive Maintenance	\$213.00
		Operation/bldg Svc - Preventive Maintenance	\$329.00
		Operation/bldg Svc - Preventive Maintenance	\$867.00
		Operation/bldg Svc - Preventive Maintenance	\$651.00
		Operation/bldg Svc - Preventive Maintenance	\$279.00
		Operation/bldg Svc - Preventive Maintenance	\$224.00
PRO04	PROFESSIONAL IRRIGATION & DESIGN, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$328.75
RAS03	R A SAMARIN PLUMBING, INC.	Operation/bldg Svc - Preventive Maintenance	\$7,879.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$189.11
		Operation/bldg Svc - Preventive Maintenance	\$243.00
		Operation/bldg Svc - Preventive Maintenance	\$60.00
SIE22	SIEMENS INDUSTRY, INC.	Operation/bldg Svc - Preventive Maintenance	\$6,502.00
VET44	VETTORI'S	Care&upkeep Of Grounds - Preventive Maintenance	\$521.79
WAV51	WAVES EQUIPMENT SOURCE, INC.	REPAIR SHINDIAWA WEED TRIMMER	\$118.25
WIL37	WILLSCOT MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
<b>Total for 431 Preventive Maintenance</b>			<b>\$71,212.92</b>

**432 Repairs & Maintenance Svc**

AIS01	A.I.S. COMMERCIAL PARTS & SERVICE	REPAIRS&MAINTENANCESVC	\$6,945.60
		Operation/bldg Svc - Repairs & Maintenance Svc	\$460.00
		Operation/bldg Svc - Repairs & Maintenance Svc	\$300.00
		Operation/bldg Svc - Repairs & Maintenance Svc	\$669.06
		Operation/bldg Svc - Repairs & Maintenance Svc	\$797.03
		REPAIRS & MAINTENANCE SVC	\$1,484.09
		REPAIRS & MAINTENANCE SVC	\$916.28
		REPAIRS & MAINTENANCE SVC	\$737.00
		REPAIRS & MAINTENANCE SVC	\$477.50
		REPAIRS&MAINTENANCESVC	\$573.19
		REPAIRS&MAINTENANCESVC	\$728.72
<b>Total for 432 Repairs &amp; Maintenance Svc</b>			<b>\$14,088.47</b>



**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B 2023-2024**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
<b>433 Repairs &amp; Maintenance Srvcs Vehi</b>			
CRI21	JEFF CRITCHLOW AUTO BODY	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$180.00
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$161.67
SHU01	SHULTS FORD LINCOLN	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,135.47
		2008 FORD F350 PART & LABOR	\$191.95
		<b>Total for 433 Repairs &amp; Maintenance Srvcs Vehi</b>	<b>\$2,669.09</b>
<b>442 Rental-equip&amp;vehicles</b>			
WEL05	WELLS FARGO FINANCIAL LEASING	8/21/23 - 9/20/23	\$4,195.00
<b>584 Travel Inter-District</b>			
JK01	JOHN KAIB	MILEAGE - JULY 2023	\$109.38
<b>610 General Supplies</b>			
ALL43	APLS, INC	MASON SAND HILLTOP	\$66.38
		MASON SAND - HILLTOP	\$33.19
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$30.00
		SUPT - GENERAL SUPPLIES	\$88.05
BAR02	B & R POOLS & SWIM SHOP	MAINT - GEN SUP - ELEM SCH	\$70.00
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - HS	\$799.80
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - ELEM SCH	\$72.94
		MAINT - GEN SUP - ELEM SCH	\$56.02
		MAINT - GEN SUP - ELEM SCH	\$108.68
		MAINT - GEN SUP - ELEM SCH	\$2,456.25
CAS21	CSSI	PUPIL PERS - GEN SUP - ELEM	\$14.87
DIA53	DIAMOND MEDICAL SUPPLY	BURCHFIELD - GENERAL SUPPLIES	\$37.57
		MARZOLF - GENERAL SUPPLIES	\$63.00
		RESERVE - GENERAL SUPPLIES	\$38.60
		SCOTT - GENERAL SUPPLIES	\$57.86
		GENERAL SUPPLIES	\$115.29
		HS - GENERAL SUPPLIES	\$51.63
		GENERAL SUPPLIES	\$129.77
DRA53	DRAGUN'S LANDSCAPE SUPPLY	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$27.00
		MAINT UP-KEEP - GEN SUP - HS	\$779.00
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$1,700.00
GPS21	GPSA	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$669.00
GRA01	GRAINGER	MAINT - GEN SUP - B&G	\$41.52
		MAINT - GEN SUP - B&G	\$195.07
		MAINT - GEN SUP - B&G	\$56.32
		MAINT - GEN SUP - MARZOLF	\$283.71
		MAINT - GEN SUP - MS	\$24.72
GER12	H GERHARDT SUPPLY	GENERAL SUPPLIES	\$533.30
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$3.59
		MAINT - GEN SUP - ELEM SCH	\$33.27
		MAINT - GEN SUP - HS	\$16.19
		MAINT - GEN SUP - MS	\$32.38
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$71.76
		MAINT - GEN SUP - B&G	\$6.90
		MAINT - GEN SUP - MARZOLF	\$227.35

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B 2023-2024**

Vendor # 01BB - rai21

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Vendor#	Vendor Name	Description	Amount
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - HS	\$35.95
WES56	JOHN DEERE FINANCIAL	MAINT - GEN SUP - B&G	\$235.23
		MAINT - GEN SUP - B&G	\$157.25
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$30.10
LAK11	LAKESHORE LEARNING	SUPPLIES - HS ART	\$47.48
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	MAINT - GEN SUP - HS	\$75.65
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - B&G	\$9.00
		MAINT - GEN SUP - B&G	\$56.55
		MAINT - GEN SUP - HS	\$10.39
		MAINT - GEN SUP - MS	\$26.50
MED02	MEDCO SUPPLY CO	BURCHFIELD - GENERAL SUPPLIES	\$5.22
		BURCHFIELD - GENERAL SUPPLIES	\$303.70
		MARZOLF - GENERAL SUPPLIES	\$5.38
		MARZOLF - GENERAL SUPPLIES	\$372.50
		RESERVE - GENERAL SUPPLIES	\$39.56
		RESERVE - GENERAL SUPPLIES	\$201.80
		SCOTT - GENERAL SUPPLIES	\$14.04
		SCOTT - GENERAL SUPPLIES	\$31.00
		SCOTT - GENERAL SUPPLIES	\$236.68
		GENERAL SUPPLIES	\$9.20
		GENERAL SUPPLIES	\$20.16
		GENERAL SUPPLIES	\$513.31
		HS - GENERAL SUPPLIES	\$0.98
		HS - GENERAL SUPPLIES	\$835.34
		GENERAL SUPPLIES	\$24.12
		GENERAL SUPPLIES	\$492.30
		GENERAL SUPPLIES	\$29.15
MIN02	MINUTEMAN PRESS	GENERAL SUPPLIES - HIGH SCHOOL	\$5,230.78
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - B&G	\$40.42
		BATT CABLE TERMINAL FOR SIMPLICITY MOWER	\$2.23
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	PUPIL PERS - GEN SUP - ELEM	\$47.17
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$47.16
		FINANCIAL - GENERAL SUPPLIES	\$31.52
		GENERAL SUPPLIES	\$14.12
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - MARZOLF	\$36.09
		MAINT - GEN SUP - ELEM SCH	\$2.24
		MAINT - GEN SUP - ELEM SCH	\$30.49
OFF03	ODP BUSINESS SOLUTIONS, LLC	FINANCIAL - GENERAL SUPPLIES	\$376.42
PBI01	PBIS REWARDS	Inst-Regular Supplies-ESSER	\$2,530.00
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$773.00
		SUPPLIES - HS MUSIC	\$131.99
		SUPPLIES - HS MUSIC	\$37.98
PIO06	PIONEER MANUFACTURING CO	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$911.95
		MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$2,142.00
		MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$131.90
PIT12	PITTSBURGH CARTRIDGE CO	PUPIL PERS - GEN SUP - ELEM	\$201.00
		FINANCIAL - GENERAL SUPPLIES	\$174.00
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - MS	\$42.53
PYR21	PYRAMID SCHOOL PRODUCTS	PUPIL PERS - GEN SUP - ELEM	\$47.05
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$47.01

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B 2023-2024**

Vendor # 01BB - rai21

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Vendor#	Vendor Name	Description	Amount
PYR21	PYRAMID SCHOOL PRODUCTS	FINANCIAL - GENERAL SUPPLIES	\$62.05
		GENERAL SUPPLIES	\$50.98
NEO01	QUADIENT, INC.	SEALING KIT FOR POSTAGE MACHINE	\$21.62
QUI03	QUILL LLC	GENERAL SUPPLIES - ELEM SCHOOL	\$2,902.50
		GENERAL SUPPLIES - ELEM SCHOOL	\$100.59
		GENERAL SUPPLIES - HIGH SCHOOL	\$1,430.97
		PUPIL PERS - GEN SUP - ELEM	\$84.18
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$84.19
		FINANCIAL - GENERAL SUPPLIES	\$110.63
		GENERAL SUPPLIES	\$158.99
		Misc Athletics - GENERAL SUPPLIES	\$282.12
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - ELEM SCH	\$64.60
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - HS	\$2,115.00
		MAINT - GEN SUP - HS	\$705.00
		MAINT - GEN SUP - MS	\$705.00
		MAINT - GEN SUP - MS	\$2,115.00
SCH36	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES - ELEM SCHOOL	\$157.92
		GENERAL SUPPLIES - ELEM SCHOOL	\$17.30
		GENERAL SUPPLIES - ELEM SCHOOL	\$162.22
		BURCHFIELD - GENERAL SUPPLIES	\$283.48
		MARZOLF - GENERAL SUPPLIES	\$8.65
		MARZOLF - GENERAL SUPPLIES	\$52.64
		MARZOLF - GENERAL SUPPLIES	\$282.08
		RESERVE - GENERAL SUPPLIES	\$1.73
		RESERVE - GENERAL SUPPLIES	\$126.77
		SCOTT - GENERAL SUPPLIES	\$65.80
		SCOTT - GENERAL SUPPLIES	\$223.87
		GENERAL SUPPLIES	\$567.40
		HS - GENERAL SUPPLIES	\$74.37
		HS - GENERAL SUPPLIES	\$8.65
		HS - GENERAL SUPPLIES	\$69.12
		GENERAL SUPPLIES	\$39.48
		GENERAL SUPPLIES	\$374.25
STA08	STAPLES BUSINESS CREDIT	GENERAL SUPPLIES - HIGH SCHOOL	\$102.08
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - MARZOLF	\$190.35
		MAINT - GEN SUP - HS	\$63.60
		MAINT - GEN SUP - MS	\$126.90
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - SCOTT	\$1,266.00
		MAINT - GEN SUP - HS	\$1,493.00
		MAINT - GEN SUP - HS	\$248.64
VET44	VETTORI'S	MAINT - GEN SUP - B&G	\$34.86
		<b>Total for 610 General Supplies</b>	<b>\$42,873.15</b>
<b>611 Uniforms</b>			
KAG07	CHRISTOPHER KAGLE JR	REIMBURSEMENT - BOOT ALLOWANCE	\$139.95
<b>622 Electricity</b>			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B 2023-2024**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
<b>640 Books</b>			
EDU34	EduTyping	BOOKS - ELEM SCHOOL	\$5,990.00
<b>650 Supplies &amp; Fees Technology Related</b>			
BLU05	BLUEINK	Other Services - Supplies & Fees Technology Related	\$7,200.00
BRI09	BRIGHTLY SOFTWARE, INC	SOFTWARE SUPPLIES & LICENSING	\$4,285.83
DEL08	DELL MARKETING L.P.	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$2,724.64
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$1,093.54
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$209.04
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$3,818.18
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,724.64
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$27,125.67
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$73,977.00
EXP52	EXPLORELEARNING	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$6,210.00
LAN03	LANCASTER-LEBANON IU 13	SOFTWARE SUPPLIES & LICENSING	\$563.00
LEA56	LEARNING A-Z	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$3,561.16
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$3,561.16
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$3,561.16
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$3,561.16
NEA57	NEARPOD, INC	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$4,967.10
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$4,967.10
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$4,967.10
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$4,967.10
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$4,967.10
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$4,967.10
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$4,966.91
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE DO NOT USE	\$854.00
SCR99	SCREENCASTIFY	Instruction-Regular Program - Supplies & Fees Technology Rel	\$6,270.00
SMA51	SMART FUTURES	Other Services - Supplies & Fees Technology Related	\$6,600.00
		<b>Total for 650 Supplies &amp; Fees Technology Related</b>	<b>\$192,669.69</b>
<b>760 Equipment-replacement</b>			
JAS04	J.A. SAUER CO	MARZOLF - EQUIPMENT-REPLACEMENT	\$8,300.00
<b>762 Capital Equipment Replacement</b>			
GRI01	E H GRIFFITH INC	Care&upkeep Of Grounds - Capital Equipment Replacement	\$21,467.46
RES07	RESILITE SPORTS PRODUCTS	Wrestling - Capital Equipment Replacement	\$1,546.00
		<b>Total for 762 Capital Equipment Replacement</b>	<b>\$23,013.46</b>
<b>810 Dues &amp; Fees</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	DUES & FEES	\$660.00
ASS11	ASBO INTERNATIONAL	SJ - MEMBERSHIP 9/30/23 - 9/30/24	\$499.00
PAP31	PA PRINCIPALS ASSOCIATION	PRINCIPAL - DUES & FEES - BURCHFIELD	\$605.00
		PRINCIPAL - DUES & FEES - MARZOLF	\$605.00
		PRINCIPAL - DUES & FEES - RESERVE	\$605.00
		PRINCIPAL - DUES & FEES - SCOTT	\$605.00

Date: 08/03/23  
Time: 14:29:35

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 8-9-23 FOR 8-16-23 B 2023-2024**  
**Vendor # 01BB - rai21**

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Release Dates 08/31/07 - 12/10/23

Invoice # #4440 #8 - WPICC-009691

Vendor#	Vendor Name	Description	Amount
PAP31	PA PRINCIPALS ASSOCIATION	PRINCIPAL - DUES & FEES - ELEM SCH	\$1,815.00
		PRINCIPAL - DUES & FEES - HIGH SCH	\$1,815.00
		Office Of Principal - Dues & Fees	\$1,210.00
		<b>Total for 810 Dues &amp; Fees</b>	<b>\$8,419.00</b>
		<b>Total for Fund 10</b>	<b>\$449,474.22</b>
22-23	\$0.00	23-24	\$449,474.22
		<b>Report Total</b>	<b>\$449,474.22</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
10193605	07/05/23	KELLY INSURANCE GROUP	10-2310.523.000.00.00	COMMERCIAL UMBRELLA 2023-2024 RENEWAL 7/1/23 - 7/1/24	20230701		\$12,780.00
			10-2620.521.000.00.00	COMMERCIAL PACKAGE 2023-2024 RENEWAL	20230701		\$164,796.00
			10-2650.522.000.00.00	COMMERCIAL AUTO 2023-2024 RENEWAL 7/1/23 - 7/1/24	20230701		\$7,971.00
			10-2818.526.000.00.00	CYBER LIABILITY 2023-2024 RENEWAL 7/1/23 - 7/1/24	20230701		\$26,522.00
			10-3299.529.000.00.00	STUDENT ACCIDENT INS 2023-2024 RENEWAL 8/1/23 - 8/1/24	20230701		\$28,319.00
<b>Check Total</b>							<b>\$240,388.00</b>
10193606	07/05/23	UPMC HEALTH BENEFITS, INC.	10-0475.032.000.00.00	WORKPARTNERS - WORKERS COMP 7/1/23 - 7/1/24	20230701		\$197,674.00
10193607	07/06/23	F.T. FENCING INC.	10-2620.431.000.13.00	Operation/bldg Svc - Preventive Maintenance	20230701	20230286	\$2,890.00
10193608	07/06/23	PROSOFT TECHNOLOGIES INC.	10-2818.650.000.00.00	SOFTWARE SUPPLIES & LICENSING	20230701	20230291	\$36,972.12
10193609	07/14/23	NORTH DISTRICTS COMMUNITY CREDIT UNION	10-0470.042.000.00.00	EMPLOYEE - CREDIT UNION	20230791		\$30,496.86
10193610	07/14/23	TEAMSTERS LOCAL 205	10-0470.032.000.00.00	EMPLOYEE - CUSTODIAN DUES	20230791		\$3,310.00
10193611	07/14/23	TEAMSTERS LOCAL 205	10-0470.031.000.00.00	EMPLOYEE - CLERICAL DUES	20230791		\$1,295.00
10193612	07/12/23	ACHIEVEMENT HOUSE CYBER CHARTER	10-1110.562.000.30.00	TUITION JULY 2023	20230705		\$1,299.22
10193613	07/12/23	EDSYS INC-CITY CHARTER HIGH SCHOOL	10-1110.562.000.30.00	TUITION JUNE 2023	20230705		\$2,428.99
10193614	07/12/23	CONSOLIDATED COMMUNICATIONS	10-2620.538.000.01.00	6/16/23 - 7/15/23	20230701		\$274.89
			10-2620.538.000.11.00	6/16/23 - 7/15/23	20230701		\$137.56
			10-2620.538.000.13.00	6/16/23 - 7/15/23	20230701		\$171.81
			10-2620.538.000.14.00	6/16/23 - 7/15/23	20230701		\$68.72
			10-2620.538.000.15.00	6/16/23 - 7/15/23	20230701		\$149.08

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-2620.538.000.31.00	6/16/23 - 7/15/23	20230701		\$738.38
			10-2620.538.000.35.00	6/16/23 - 7/15/23	20230701		\$343.61
			10-2620.538.000.35.00	6/16/23 - 7/15/23	20230701		\$517.60
			10-2620.538.000.35.00	6/16/23 - 7/15/23	20230701		\$643.07
						<b>Check Total</b>	<b>\$3,044.72</b>
10193615	07/12/23	CROWN CASTLE FIBER LLC	10-2620.538.000.00.00	TRANSPORT/TELECOMMUNICATIONS	20230701	20230393	\$2,498.80
10193616	07/12/23	EMPLOYER-TEAMSTERS 205	10-0475.034.000.00.00	EMPLOYER VISION-P-215	20230701		\$3,259.00
			10-0475.036.000.00.00	EMPLOYER DENTAL-P-212	20230701		\$5,329.00
						<b>Check Total</b>	<b>\$8,588.00</b>
10193617	07/12/23	INSIGHT PA CYBER CHARTER SCHOOL	10-1110.562.000.10.00	TUITION JULY 2023	20230705		\$1,299.23
			10-1110.562.000.30.00	TUITION JULY 2023	20230705		\$3,897.60
			10-1241.562.000.30.00	TUITION JULY 2023	20230705		\$2,904.84
						<b>Check Total</b>	<b>\$8,101.67</b>
10193618	07/12/23	LINCOLN PARK PERFORMING ARTS CHART	10-1110.562.000.30.00	TUITION MAY 2023	20230705		\$1,295.58
10193619	07/12/23	SHOP 'N SAVE	10-2620.610.000.31.00	13 GALLONS DISTILLED WATER	20230701		\$18.20
			10-2620.610.000.35.00	13 GALLONS DISTILLED WATER	20230701		\$18.20
						<b>Check Total</b>	<b>\$36.40</b>
10193620	07/12/23	UGI ENERGY SERVICES, LLC	10-2620.621.000.11.00	5/25/23 - 6/26/23	20230701		\$130.70
			10-2620.621.000.31.00	5/19/23 - 6/20/23	20230701		\$3,495.32
						<b>Check Total</b>	<b>\$3,626.02</b>
10193621	07/12/23	URBAN ACADEMY OF GREATER PITTSBURGH	10-1110.562.000.10.00	TUITION JULY 2023	20230705		\$3,897.65
			10-1110.562.000.10.00	TUITION RECONDILIATION FOR 2022-2023	20230705		\$5,479.02
						<b>Check Total</b>	<b>\$9,376.67</b>
10193622	07/12/23	WELLS FARGO FINANCIAL LEASING	10-2380.442.000.11.00	7/24/23 - 8/23/23	20230701		\$340.43

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-2380.442.000.13.00	7/24/23 - 8/23/23	20230701		\$340.43
			10-2380.442.000.13.00	7/24/23 - 8/23/23	20230701		\$340.43
			10-2380.442.000.15.00	7/24/23 - 8/23/23	20230701		\$340.43
			10-2380.442.000.19.00	7/24/23 - 8/23/23	20230701		\$510.64
			10-2380.442.000.31.00	7/24/23 - 8/23/23	20230701		\$1,361.69
			10-2380.442.000.35.00	7/24/23 - 8/23/23	20230701		\$510.64
			10-2519.442.000.00.00	7/24/23 - 8/23/23	20230701		\$100.00
			10-2519.442.000.00.00	7/24/23 - 8/23/23	20230701		\$340.43
			10-2540.442.000.00.00	7/21/23 - 8/20/23	20230701		\$4,195.00
<b>Check Total</b>							<b>\$8,380.12</b>
10193721	07/19/23	AMPLIFY EDUCATION INC	10-1110.650.990.10.39	Instruction-Regular Program - Supplies & Fees Technology Rel	20230701	20220558	\$11,622.00
			10-1190.322.411.13.00	Regular Instruction-Federal Prog - Prof Education Serv-iu	20230701	20220558	\$4,842.50
			10-1190.322.411.14.00	Regular Instruction-Federal Prog - Prof Education Serv-iu	20230701	20220558	\$2,905.50
<b>Check Total</b>							<b>\$19,370.00</b>
10193722	07/19/23	PASBO	10-2519.810.000.00.00	SJ EVENT REGISTRATION	20230701		\$75.00
10193723	07/19/23	QUADIENT LEASING USA, INC.	10-2519.442.000.00.00	5/8/23 - 8/7/23	20230701		\$913.05
10193724	07/19/23	TOWNSHIP OF SHALER	10-2360.530.000.00.37	753 POSTCARDS @ \$.51 FOR SAES	20230701		\$384.03
10193725	07/19/23	WPIAL	10-3299.810.000.00.00	7/1/23 - 6/30/24 SCHOOL DISTRICT MEMBERSHIP	20230701		\$300.00
10193729	07/25/23	CARRIE ON COMMUNICATION	10-2370.330.000.00.00	DESIGN SERVICES MAY 2023	20230701		\$300.00
			10-2370.330.000.00.00	COMMUNICATIONS SERVICES MAY 2023	20230701		\$3,940.00
<b>Check Total</b>							<b>\$4,240.00</b>
10193730	07/25/23	CONSOLIDATED COMMUNICATIONS	10-2620.538.000.01.00	7/16/23 - 8/15/23	20230701		\$274.95
			10-2620.538.000.11.00	7/16/23 - 8/15/23	20230701		\$137.48
			10-2620.538.000.13.00	7/16/23 - 8/15/23	20230701		\$171.84



**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-2620.538.000.14.00	7/16/23 - 8/15/23	20230701		\$68.73
			10-2620.538.000.15.00	7/16/23 - 8/15/23	20230701		\$148.89
			10-2620.538.000.31.00	7/16/23 - 8/15/23	20230701		\$738.81
			10-2620.538.000.35.00	7/16/23 - 8/15/23	20230701		\$347.50
			10-2620.538.000.35.00	7/16/23 - 8/15/23	20230701		\$519.27
			10-2620.538.000.35.00	7/16/23 - 8/15/23	20230701		\$643.17
						<b>Check Total</b>	<b>\$3,050.64</b>
10193731	07/25/23	WILLIAM OR BETH HENLINE	10-2750.513.000.00.55	STUDENT TRANSPORTATION - SPECIAL EDUC - 7/5/23 THROUGH 7/21/	20230701		\$1,300.00
10193732	07/25/23	LEGO EDUCATION	10-2250.768.000.10.00	School Library Services - Capital Eq Harware Software Replac	20230701	20221676	\$199.75
			10-2250.768.000.30.00	School Library Services - Capital Eq Harware Software Replac	20230701	20221676	\$1,000.00
						<b>Check Total</b>	<b>\$1,199.75</b>
10193733	07/25/23	MaherDuessel	10-2519.330.000.00.00	PROFESSIONAL ASSISTANCE FROM 4/1/23 THROUGH 6/30/23	20230701		\$1,451.25
10193734	07/25/23	PAFPC	10-1190.810.411.14.00	Regular Instruction-Federal Prog - Dues & Fees	20230701	20230470	\$100.00
10193735	07/25/23	PYRAMID SCHOOL PRODUCTS	10-2620.610.000.13.23	MAINT - GEN SUP - MARZOLF	20230701	20221874	\$427.94
			10-2620.610.000.15.23	MAINT - GEN SUP - SCOTT	20230701	20221876	\$632.57
			10-2620.610.000.35.23	MAINT - GEN SUP - MS	20230701	20221879	\$19.96
						<b>Check Total</b>	<b>\$1,080.47</b>
10193736	07/25/23	TUCKER ARENSBERG, PC	10-2350.330.000.00.00	PERSONNEL	20230701		\$4,678.16
			10-2350.330.000.00.00	RETAINER	20230701		\$871.50
			10-2350.330.000.00.00	GENERAL	20230701		\$1,780.00
			10-2350.330.000.00.55	SPECIAL ED MATTERS	20230701		\$951.25
			10-2350.333.000.00.00	2023 TAX ASSESSMENT APPEALS	20230701		\$18,533.00
						<b>Check Total</b>	<b>\$26,813.91</b>
10193737	07/25/23	UGI ENERGY SERVICES, LLC	10-2620.621.000.14.00	6/5/23 - 7/5/23	20230701		\$12.71

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-2620.621.000.15.00	6/13/23 - 7/13/23	20230701		\$445.15
			10-2620.621.000.19.00	6/13/23 - 7/13/23	20230701		\$553.34
						<b>Check Total</b>	<b>\$1,011.20</b>
10193738	07/25/23	UPMC	10-1290.569.000.30.00	A.T. 5/22/23 - 6/02/23	20230701		\$675.00
10193739	07/28/23	KEYSTONE COLLECTIONS GROUP	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT-HAMPTON TWP	20230792		\$237.85
10193740	07/28/23	NORTH DISTRICTS COMMUNITY CREDIT UNION	10-0470.042.000.00.00	EMPLOYEE - CREDIT UNION	20230792		\$31,115.25
10193741	07/28/23	SHALER AREA EDUCATION ASSOCIATION	10-0470.030.000.00.00	EMPLOYEE - TEACHER DUES	20230792		\$22,712.91
99999367	07/14/23	PA DEPT OF REVENUE	10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania	720		\$35,617.56
99999368	07/14/23	PNC BANK PAYROLL	10-0470.011.000.00.00	EMPLOYEE - Social Security	720		\$71,758.69
			10-0470.011.000.00.00	EMPLOYEE - Medicare	720		\$16,782.40
			10-0470.012.000.00.00	EMPLOYEE - Federal Income Tax	720		\$121,673.77
			10-0475.029.000.00.00	EMPLOYER - Social Security	720		\$71,758.69
			10-0475.029.000.00.00	EMPLOYER - Medicare	720		\$16,782.40
						<b>Check Total</b>	<b>\$298,755.95</b>
99999369	07/14/23	PNC BANK PAYROLL	10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	720		\$3,202.38
99999370	07/14/23	SHALER AREA SCHOOL DIST	10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Net	720		\$731,794.62
			10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Fixed	720		\$13,625.00
						<b>Check Total</b>	<b>\$745,419.62</b>
99999371	07/14/23	TSA CONSULTING GROUP INC	10-0470.001.000.00.00	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	720		\$5,132.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	720		\$1,465.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - ING (AETNA)	720		\$936.70
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	720		\$1,250.00

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	720		\$3,660.77
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	720		\$3,590.85
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	720		\$1,225.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	720		\$1,835.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED	720		\$50.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	720		\$80.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	720		\$2,512.58
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	720		\$1,170.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	720		\$200.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 2 FOR FIDELITY	720		\$100.00
<b>Check Total</b>							<b>\$23,207.90</b>
99999372	07/14/23	VOYA RETIREMENT SYSTEM	10-0464.002.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75%	720		\$1,366.00
			10-0475.030.000.00.00	EMPLOYER - Ret. TG (DC) 2.75%	720		\$1,117.65
<b>Check Total</b>							<b>\$2,483.65</b>
99999375	07/31/23	KEYSTONE COLLECTIONS GROUP	10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$3.00
			10-0470.010.000.00.00	VOID #D0434401 EMPLOYEE - LOCAL WAGE TAX	20230799		-\$3.00
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$16,739.64
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$17,442.31
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$16,677.42
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$44.36
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$12,756.00
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$8.53
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$13,627.62

Date: 08/03/23  
 Time: 13:54:07

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

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Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$34,942.50
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$14.50
			10-0470.010.000.00.00	EMPLOYEE - LOCAL WAGE TAX	20230799		\$18,616.95
						<b>Check Total</b>	<b>\$130,869.83</b>
99999376	07/31/23	KEYSTONE COLLECTIONS GROUP	10-0470.053.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	20230799		\$68.00
			10-0470.053.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	20230799		\$30.00
			10-0470.053.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	20230799		\$32.00
			10-0470.053.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	20230799		\$32.00
			10-0470.053.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	20230799		\$32.00
			10-0470.053.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	20230799		\$30.00
			10-0470.053.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	20230799		\$22.00
						<b>Check Total</b>	<b>\$246.00</b>
99999377	07/31/23	TOWNSHIP OF SHALER/SASD LST	10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$1,012.00
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$1,884.00
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$948.00
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$1,034.00
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$4.00
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$1,016.00
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$1,012.00
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$752.00

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount	
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>								
			10-0470.054.000.00.00	VOID #D0434401 EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$-2.00	
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$2.00	
			10-0470.054.000.00.00	EMPLOYEE - LOCAL SERVICE TAX - SHALER	20230799		\$2.00	
							<b>Check Total</b>	<b>\$7,664.00</b>
99999378	07/31/23	OFFICE OF UC TAX SERVICES	10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$2.66	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$0.87	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$951.19	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$996.13	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$953.40	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$1,062.54	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$1,965.27	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$0.18	
			10-0470.015.000.00.00	VOID #D0434401 EMPLOYEE - PA Unemployment Compensation	20230799		\$-0.18	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$0.51	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$777.36	
			10-0470.015.000.00.00	EMPLOYEE - PA Unemployment Compensation	20230799		\$711.15	
							<b>Check Total</b>	<b>\$7,421.08</b>
99999379	07/03/23	AMAZON.COM	10-1110.430.000.31.10	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	707	20221977	\$278.31	
			10-1110.610.000.31.09	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	707	20221974	\$373.57	

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>							
			10-1110.610.000.31.09	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	707	20221974	\$19.97
			10-1110.610.000.31.09	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	707	20221974	\$38.99
			10-1110.610.000.31.09	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	707	20221974	\$12.50
			10-1110.610.000.31.09	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	707	20221974	\$13.77
			10-1110.610.192.31.00	Instruction-Regular Program - General Supplies	707	20221971	\$11.90
			10-1110.610.192.31.00	Instruction-Regular Program - General Supplies	707	20221971	\$28.99
			10-1110.610.990.10.39	Instruction-Supplies-ESSERS_LEARNING	707	20221790	\$55.44
			10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES	707	20222004	\$15.98
			10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES	707	20221993	\$37.75
			10-2620.610.000.01.00	MAINT - GEN SUP - B&G	707	20230289	\$36.75
			10-2620.610.000.35.00	MAINT - GEN SUP - MS	707	20221995	\$314.32
			10-3299.610.000.00.00	Misc Athletics - GENERAL SUPPLIES	707	20221993	\$195.96
						<b>Check Total</b>	<b>\$1,434.20</b>
99999380	07/28/23	PA DEPT OF REVENUE	10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania	720		\$35,107.20
			10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania	720		\$244.04
						<b>Check Total</b>	<b>\$35,351.24</b>
99999381	07/28/23	PNC BANK PAYROLL	10-0470.011.000.00.00	EMPLOYEE - Social Security	720		\$70,767.73
			10-0470.011.000.00.00	EMPLOYEE - Medicare	720		\$16,550.42
			10-0470.011.000.00.00	EMPLOYEE - Social Security	720		\$492.84
			10-0470.011.000.00.00	EMPLOYEE - Medicare	720		\$115.26
			10-0470.012.000.00.00	EMPLOYEE - Federal Income Tax	720		\$117,503.76
			10-0470.012.000.00.00	EMPLOYEE - Federal Income Tax	720		\$1,153.42
			10-0475.029.000.00.00	EMPLOYER - Social Security	720		\$70,767.73
			10-0475.029.000.00.00	EMPLOYER - Medicare	720		\$16,550.42
			10-0475.029.000.00.00	EMPLOYER - Social Security	720		\$492.84
			10-0475.029.000.00.00	EMPLOYER - Medicare	720		\$115.26

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount	
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>								
							<b>Check Total</b>	<b>\$294,509.68</b>
99999382	07/28/23	PNC BANK PAYROLL	10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	720		\$3,038.46	
			10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	720		\$5,859.21	
							<b>Check Total</b>	<b>\$8,897.67</b>
99999383	07/28/23	SHALER AREA SCHOOL DIST	10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Net	720		\$700,191.06	
			10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Fixed	720		\$14,005.00	
							<b>Check Total</b>	<b>\$714,196.06</b>
99999384	07/28/23	TSA CONSULTING GROUP INC	10-0470.001.000.00.00	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	720		\$3,930.00	
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	720		\$3,590.85	
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	720		\$1,250.00	
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	720		\$2,095.00	
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	720		\$200.00	
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	720		\$1,225.00	
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	720		\$1,515.00	
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - ING (AETNA)	720		\$1,036.70	
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	720		\$5,132.00	
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 2 FOR FIDELITY	720		\$100.00	
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	720		\$2,512.58	
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	720		\$1,220.00	
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED	720		\$50.00	
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	720		\$80.00	

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 B CHECKS 2023-2024**

Check Dates 07/01/23 - 07/31/23

Check # 00001000 - 99999999

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount	
<b>Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank</b>								
							<b>Check Total</b>	<b>\$23,937.13</b>
99999385	07/28/23	VOYA RETIREMENT SYSTEM	10-0464.002.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75%	720		\$1,451.66	
			10-0475.030.000.00.00	EMPLOYER - Ret. TG (DC) 2.75%	720		\$1,187.73	
							<b>Check Total</b>	<b>\$2,639.39</b>
99999386	07/31/23	PUBLIC SCHOOL EMPLOYES' RETIREMENT	10-0464.001.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25%	20230798		\$3,325.49	
			10-0464.001.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25%	20230798		\$3,143.97	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	20230798		\$74,982.81	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	20230798		\$76,572.11	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.50%	20230798		\$146.48	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.50%	20230798		\$154.58	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.25%	20230798		\$240.00	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.25%	20230798		\$240.00	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 8% (post 7/1/11)	20230798		\$5,628.16	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 8% (post 7/1/11)	20230798		\$5,795.77	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 10.8%	20230798		\$3,409.69	
			10-0470.009.000.00.00	EMPLOYEE - Retirement 10.8%	20230798		\$3,425.81	
			10-0470.009.000.00.00	EMPLOYEE - Retirement Other	20230798		\$89.84	
			10-0470.009.000.00.00	EMPLOYEE - Retirement Other	20230798		\$205.29	
							<b>Check Total</b>	<b>\$177,360.00</b>
99999387	07/31/23	PUBLIC SCHOOL EMPL RETIREMENT SYS	10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	20230798		\$735.59	
			10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	20230798		\$808.27	
							<b>Check Total</b>	<b>\$1,543.86</b>
							<b>Bank Total</b>	<b>3,192,489.68</b>
<b>2022-2023 Invoices</b>		<b>217,219.00</b>	<b>2023-2024 Invoices</b>		<b>2,975,270.68</b>	<b>Report Total</b>	<b>\$3,192,489.68</b>	



**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

Check Dates 07/12/02 - 08/16/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193605</b>	<b>07/05/23</b>	<b>KEL01</b>	<b>KELLY INSURANCE GROUP IN</b>					<b>\$240,388.00</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
			COMMERCIAL PACKAGE 2023-2024 RENEWAL	2620521 / 10-2620.521.000.00.00		05/22/23	001238	164,796.00			
			COMMERCIAL AUTO 2023-2024 RENEWAL 7/1/23 - 7/1/24	2650522 / 10-2650.522.000.00.00		05/22/23	001239	7,971.00			
			COMMERCIAL UMBRELLA 2023-2024 RENEWAL 7/1/23 - 7/1/24	2310523 / 10-2310.523.000.00.00		05/22/23	001240	12,780.00			
			STUDENT ACCIDENT INS 2023-2024 RENEWAL 8/1/23 - 8/1/24	3299529 / 10-3299.529.000.00.00		05/22/23	001241	28,319.00			
			CYBER LIABILITY 2023-2024 RENEWAL 7/1/23 - 7/1/24	2818526 / 10-2818.526.000.00.00		05/22/23	001242	26,522.00			
<b>10193606</b>	<b>07/05/23</b>	<b>UPM01</b>	<b>UPMC HEALTH PLAN INS. WORKERS COMP</b>					<b>\$197,674.00</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
			WORKPARTNERS - WORKERS COMP 7/1/23 - 7/1/24	047532 / 10-0475.032.000.00.00		07/01/23	WC100-0006183-2023A	197,674.00			
<b>10193607</b>	<b>07/06/23</b>	<b>FTF23</b>	<b>FT FENCING</b>					<b>\$2,890.00</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
			Operation/bldg Svc - Preventive Maintenance	262043113 / 10-2620.431.000.13.00	20230286	F	07/06/23	7323	2,890.00		
<b>10193608</b>	<b>07/06/23</b>	<b>HAR44</b>	<b>HARRIS SCHOOL SOLUTIONS</b>					<b>\$36,972.12</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
			SOFTWARE SUPPLIES & LICENSING	2818618 / 10-2818.650.000.00.00	20230291	F	07/06/23	PROMN000460	36,972.12		
<b>10193609</b>	<b>07/14/23</b>	<b>ZZ06</b>	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					<b>\$30,496.86</b>	<b>20230791</b>	<b>CC</b>	<b>R</b>
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		07/14/23	PY-VD07-20230714P	30,496.86			
<b>10193610</b>	<b>07/14/23</b>	<b>ZZ16</b>	<b>TEAMSTERS LOCAL 205</b>					<b>\$3,310.00</b>	<b>20230791</b>	<b>CC</b>	<b>O</b>
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		07/14/23	PY-VD06-20230714P	3,310.00			
<b>10193611</b>	<b>07/14/23</b>	<b>ZZ17</b>	<b>TEAMSTERS LOCAL 205</b>					<b>\$1,295.00</b>	<b>20230791</b>	<b>CC</b>	<b>O</b>
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		07/14/23	PY-VD05-20230714P	1,295.00			
<b>10193612</b>	<b>07/12/23</b>	<b>AHC99</b>	<b>ACHIEVEMENT HOUSE CHARTER SCHOOL</b>					<b>\$1,299.22</b>	<b>20230705</b>	<b>CC</b>	<b>R</b>
			TUITION JULY 2023	1156230 / 10-1110.562.000.30.00		07/10/23	871409	1,299.22			
<b>10193613</b>	<b>07/12/23</b>	<b>CIT21</b>	<b>EDSYS INC-CITY CHARTER HIGH SCHOOL</b>					<b>\$2,428.99</b>	<b>20230705</b>	<b>CC</b>	<b>R</b>
			TUITION JUNE 2023	1156230 / 10-1110.562.000.30.00		07/11/23	JUNE2023	2,428.99			

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

Check Dates 07/12/02 - 08/16/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193614</b>	<b>07/12/23</b>	<b>CON90</b>	<b>CONSOLIDATED COMMUNICATIONS</b>					<b>\$3,044.72</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
6/16/23 - 7/15/23			262053814 / 10-2620.538.000.14.00			06/16/23	4123214507JUNE23	68.72			
6/16/23 - 7/15/23			262053813 / 10-2620.538.000.13.00			06/16/23	4124868702JUNE23	171.81			
6/16/23 - 7/15/23			262053835 / 10-2620.538.000.35.00			06/16/23	4124877245JUNE23	343.61			
6/16/23 - 7/15/23			262053835 / 10-2620.538.000.35.00			06/16/23	4124878207JUNE23	517.60			
6/16/23 - 7/15/23			262053811 / 10-2620.538.000.11.00			06/16/23	4124921325JUNE23	137.56			
6/16/23 - 7/15/23			262053815 / 10-2620.538.000.15.00			06/16/23	4124921345JUNE23	149.08			
6/16/23 - 7/15/23			262053801 / 10-2620.538.000.01.00			06/16/23	4124928577JUNE23	274.89			
6/16/23 - 7/15/23			262053835 / 10-2620.538.000.35.00			06/16/23	4126840042JUNE23	643.07			
6/16/23 - 7/15/23			262053831 / 10-2620.538.000.31.00			06/16/23	4126841076JUNE23	738.38			
<hr/>											
<b>10193615</b>	<b>07/12/23</b>	<b>SUN02</b>	<b>CROWN CASTLE</b>					<b>\$2,498.80</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
TRANSPORT/TELECOMMUNICATIONS			2620538 / 10-2620.538.000.00.00	20230393	P	06/01/23	1350345	2,498.80			
<hr/>											
<b>10193616</b>	<b>07/12/23</b>	<b>EMP01</b>	<b>EMPLOYER-TEAMSTERS 205</b>					<b>\$8,588.00</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
EMPLOYER VISION-P-215			047534 / 10-0475.034.000.00.00			07/11/23	AUGUST2023	3,259.00			
EMPLOYER DENTAL-P-212			047536 / 10-0475.036.000.00.00			07/11/23	AUGUST2023	5,329.00			
<hr/>											
<b>10193617</b>	<b>07/12/23</b>	<b>IPC01</b>	<b>INSIGHT PA CYBER</b>					<b>\$8,101.67</b>	<b>20230705</b>	<b>CC</b>	<b>R</b>
TUITION JULY 2023			1156210 / 10-1110.562.000.10.00			07/06/23	872014	1,299.23			
TUITION JULY 2023			1156230 / 10-1110.562.000.30.00			07/06/23	872014	3,897.60			
TUITION JULY 2023			124156230 / 10-1241.562.000.30.00			07/06/23	872014	2,904.84			
<hr/>											
<b>10193618</b>	<b>07/12/23</b>	<b>LPP99</b>	<b>LINCOLN PARK FOR THE PERFORMING ARTS CS</b>					<b>\$1,295.58</b>	<b>20230705</b>	<b>CC</b>	<b>R</b>
TUITION MAY 2023			1156230 / 10-1110.562.000.30.00			07/11/23	MAY2023	1,295.58			
<hr/>											
<b>10193619</b>	<b>07/12/23</b>	<b>SHO54</b>	<b>SHOP 'N SAVE</b>					<b>\$36.40</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
13 GALLONS DISTILLED WATER			262061031 / 10-2620.610.000.31.00			06/13/23	241872	18.20			
13 GALLONS DISTILLED WATER			262061035 / 10-2620.610.000.35.00			06/13/23	241872	18.20			
<hr/>											
<b>10193620</b>	<b>07/12/23</b>	<b>UGI53</b>	<b>UGI ENERGY SERVICES, LLC</b>					<b>\$3,626.02</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
5/19/23 - 6/20/23			262062131 / 10-2620.621.000.31.00			06/26/23	G5747346	3,495.32			
5/25/23 - 6/26/23			262062111 / 10-2620.621.000.11.00			06/30/23	G5752858	130.70			

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

Check Dates 07/12/02 - 08/16/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193621</b>	<b>07/12/23</b>	<b>URB01</b>	<b>URBAN ACADEMY OF GREATER PGH</b>					<b>\$9,376.67</b>	<b>20230705</b>	<b>CC</b>	<b>R</b>
	TUITION JULY 2023		1156210 / 10-1110.562.000.10.00			07/10/23	871183	3,897.65			
	TUITION RECONDILIATION FOR 2022-2023		1156210 / 10-1110.562.000.10.00			07/10/23	873053	5,479.02			
<hr/>											
<b>10193622</b>	<b>07/12/23</b>	<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>					<b>\$8,380.12</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
	7/21/23 - 8/20/23		2540442 / 10-2540.442.000.00.00			06/24/23	5025642839	4,195.00			
	7/24/23 - 8/23/23		238044211 / 10-2380.442.000.11.00			06/28/23	5025698780	340.43			
	7/24/23 - 8/23/23		238044213 / 10-2380.442.000.13.00			06/28/23	5025698780	340.43			
	7/24/23 - 8/23/23		238044213 / 10-2380.442.000.13.00			06/28/23	5025698780	340.43			
	7/24/23 - 8/23/23		238044215 / 10-2380.442.000.15.00			06/28/23	5025698780	340.43			
	7/24/23 - 8/23/23		238044219 / 10-2380.442.000.19.00			06/28/23	5025698780	510.64			
	7/24/23 - 8/23/23		238044231 / 10-2380.442.000.31.00			06/28/23	5025698780	1,361.69			
	7/24/23 - 8/23/23		238044235 / 10-2380.442.000.35.00			06/28/23	5025698780	510.64			
	7/24/23 - 8/23/23		2510442 / 10-2519.442.000.00.00			06/28/23	5025698780	340.43			
	7/24/23 - 8/23/23		2510442 / 10-2519.442.000.00.00			06/28/23	5025698781	100.00			
<hr/>											
<b>10193721</b>	<b>07/19/23</b>	<b>AMP04</b>	<b>AMPLIFY</b>					<b>\$19,370.00</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
	Instruction-Regular Program - Supplies & Fees Technology Rel		11165991039 / 10-1110.650.990.10.39	20220558	F	08/19/22	INV-139566	11,622.00			
	Regular Instruction-Federal Prog - Prof Education Serv-iu		119032241113 / 10-1190.322.411.13.00	20220558	F	08/19/22	INV-139566	4,842.50			
	Regular Instruction-Federal Prog - Prof Education Serv-iu		119032241114 / 10-1190.322.411.14.00	20220558	F	08/19/22	INV-139566	2,905.50			
<hr/>											
<b>10193722</b>	<b>07/19/23</b>	<b>PAS16</b>	<b>PASBO</b>					<b>\$75.00</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
	SJ EVENT REGISTRATION		2510810 / 10-2519.810.000.00.00			07/17/23	20382	75.00			
<hr/>											
<b>10193723</b>	<b>07/19/23</b>	<b>NEO01</b>	<b>QUADIENT</b>					<b>\$913.05</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
	5/8/23 - 8/7/23		2510442 / 10-2519.442.000.00.00			07/06/23	N10019950	913.05			
<hr/>											
<b>10193724</b>	<b>07/19/23</b>	<b>SHA11</b>	<b>TOWNSHIP OF SHALER</b>					<b>\$384.03</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
	753 POSTCARDS @ \$.51 FOR SAES		236053037 / 10-2360.530.000.00.37			07/17/23	POSTAGE7-17-23	384.03			
<hr/>											
<b>10193725</b>	<b>07/19/23</b>	<b>WPI01</b>	<b>WPIAL</b>					<b>\$300.00</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
	7/1/23 - 6/30/24 SCHOOL DISTRICT		3299810 / 10-3299.810.000.00.00			07/19/23	WPIAL-169209-2023	300.00			

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

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<b>10-0101.002.000.00.00</b>	<b>Cash - PNC Bank</b>										
<b>10193725</b>	<b>07/19/23</b>	<b>WPI01</b>	<b>WPIAL</b>					<b>\$300.00</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
	MEMBERSHIP										
<b>10193729</b>	<b>07/25/23</b>	<b>CAR47</b>	<b>CARRIE BUTLER</b>					<b>\$4,240.00</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
	COMMUNICATIONS SERVICES MAY 2023		2370330 / 10-2370.330.000.00.00			06/09/23	1487	3,940.00			
	DESIGN SERVICES MAY 2023		2370330 / 10-2370.330.000.00.00			06/09/23	1487	300.00			
<b>10193730</b>	<b>07/25/23</b>	<b>CON90</b>	<b>CONSOLIDATED COMMUNICATIONS</b>					<b>\$3,050.64</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
	7/16/23 - 8/15/23		262053814 / 10-2620.538.000.14.00			07/16/23	4123214507JULY23	68.73			
	7/16/23 - 8/15/23		262053813 / 10-2620.538.000.13.00			07/16/23	4124868702JULY23	171.84			
	7/16/23 - 8/15/23		262053835 / 10-2620.538.000.35.00			07/16/23	4124877245JULY23	347.50			
	7/16/23 - 8/15/23		262053835 / 10-2620.538.000.35.00			07/16/23	4124878207JULY23	519.27			
	7/16/23 - 8/15/23		262053811 / 10-2620.538.000.11.00			07/16/23	4124921325JULY23	137.48			
	7/16/23 - 8/15/23		262053815 / 10-2620.538.000.15.00			07/16/23	4124921345JULY23	148.89			
	7/16/23 - 8/15/23		262053801 / 10-2620.538.000.01.00			07/16/23	4124928577JULY23	274.95			
	7/16/23 - 8/15/23		262053835 / 10-2620.538.000.35.00			07/16/23	4126840042JULY23	643.17			
	7/16/23 - 8/15/23		262053831 / 10-2620.538.000.31.00			07/16/23	4126841076JULY23	738.81			
<b>10193731</b>	<b>07/25/23</b>	<b>HEN07</b>	<b>WILLIAM OR BETH HENLINE</b>					<b>\$1,300.00</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
	STUDENT TRANSPORTATION - SPECIAL EDUC - 7/5/23 THROUGH 7/21/		275051355 / 10-2750.513.000.00.55			07/24/23	JULY2023	1,300.00			
<b>10193732</b>	<b>07/25/23</b>	<b>LEG02</b>	<b>LEGO EDUCATION</b>					<b>\$1,199.75</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
	School Library Services - Capital Eq Harware Software Replac		225076810 / 10-2250.768.000.10.00	20221676	F	04/10/23	1190548392	199.75			
	School Library Services - Capital Eq Harware Software Replac		225076830 / 10-2250.768.000.30.00	20221676	F	04/10/23	1190548392	1,000.00			
<b>10193733</b>	<b>07/25/23</b>	<b>MAH04</b>	<b>MaherDuessel</b>					<b>\$1,451.25</b>	<b>20230701</b>	<b>CC</b>	<b>R</b>
	PROFESSIONAL ASSISTANCE FROM 4/1/23 THROUGH 6/30/23		2510330 / 10-2519.330.000.00.00			07/17/23	1101189	1,451.25			
<b>10193734</b>	<b>07/25/23</b>	<b>PAF01</b>	<b>PAFPC</b>					<b>\$100.00</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
	Regular Instruction-Federal Prog - Dues & Fees		119081041114 / 10-1190.810.411.14.00	20230470	F	07/19/23	300002624	100.00			
<b>10193735</b>	<b>07/25/23</b>	<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>					<b>\$1,080.47</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193735</b>	<b>07/25/23</b>	<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>					<b>\$1,080.47</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
MAINT - GEN SUP - SCOTT			6101523 / 10-2620.610.000.15.23	20221876	F	07/07/23	S1457911.001	632.57			
MAINT - GEN SUP - MARZOLF			6101323 / 10-2620.610.000.13.23	20221874	P	07/12/23	S1457912.001	427.94			
MAINT - GEN SUP - MS			6103523 / 10-2620.610.000.35.23	20221879	F	07/06/23	S1457914.002	19.96			
<b>10193736</b>	<b>07/25/23</b>	<b>TUC08</b>	<b>TUCKER ARENSBERG, PC</b>					<b>\$26,813.91</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
GENERAL			2350330 / 10-2350.330.000.00.00			07/07/23	653931	1,780.00			
PERSONNEL			2350330 / 10-2350.330.000.00.00			07/07/23	653931	4,678.16			
RETAINER			2350330 / 10-2350.330.000.00.00			07/07/23	653931	871.50			
SPECIAL ED MATTERS			235033055 / 10-2350.330.000.00.55			07/07/23	653931	951.25			
2023 TAX ASSESSMENT APPEALS			2350333 / 10-2350.333.000.00.00			07/07/23	653931	18,533.00			
<b>10193737</b>	<b>07/25/23</b>	<b>UGI53</b>	<b>UGI ENERGY SERVICES, LLC</b>					<b>\$1,011.20</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
6/5/23 - 7/5/23			262062114 / 10-2620.621.000.14.00			07/19/23	G5781011	12.71			
6/13/23 - 7/13/23			262062119 / 10-2620.621.000.19.00			07/19/23	G5781353	553.34			
6/13/23 - 7/13/23			262062115 / 10-2620.621.000.15.00			07/19/23	G5781380	445.15			
<b>10193738</b>	<b>07/25/23</b>	<b>SHA03</b>	<b>UPMC</b>					<b>\$675.00</b>	<b>20230701</b>	<b>CC</b>	<b>O</b>
A.T. 5/22/23 - 6/02/23			129056930 / 10-1290.569.000.30.00			06/13/23	WPICC-009653	675.00			
<b>10193739</b>	<b>07/28/23</b>	<b>KEY53</b>	<b>KEYSTONE COLLECTIONS GROUP</b>					<b>\$237.85</b>	<b>20230792</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - GARNISHMENT-HAMPTON TWP			047025 / 10-0470.025.000.00.00			07/28/23	PY-VD13HT-20230728P	237.85			
<b>10193740</b>	<b>07/28/23</b>	<b>ZZ06</b>	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					<b>\$31,115.25</b>	<b>20230792</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			07/28/23	PY-VD07-20230728P	31,115.25			
<b>10193741</b>	<b>07/28/23</b>	<b>ZZ15</b>	<b>SHALER AREA EDUCATION ASSOCIATION</b>					<b>\$22,712.91</b>	<b>20230792</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - TEACHER DUES			047030 / 10-0470.030.000.00.00			07/28/23	PY-VD04-20230728P	22,712.91			
<b>99999367</b>	<b>07/14/23</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$35,617.56</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			07/14/23	PY-ST-PA-20230714P	35,617.56			
<b>99999368</b>	<b>07/14/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$298,755.95</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			07/14/23	PY-FIT-20230714P	121,673.77			

**Shaler Area School District**  
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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999368</b>	<b>07/14/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$298,755.95</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			07/14/23	PY-MCARE-20230714P	16,782.40			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			07/14/23	PY-MCARE-20230714P	16,782.40			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			07/14/23	PY-SOSEC-20230714P	71,758.69			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			07/14/23	PY-SOSEC-20230714P	71,758.69			
<hr/>											
<b>99999369</b>	<b>07/14/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$3,202.38</b>	<b>720</b>	<b>W</b>	<b>O</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			07/14/23	PY-NET-20230714P	3,202.38			
<hr/>											
<b>99999370</b>	<b>07/14/23</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$745,419.62</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			07/14/23	PY-DDF-20230714P	13,625.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			07/14/23	PY-DDN-20230714P	731,794.62			
<hr/>											
<b>99999371</b>	<b>07/14/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$23,207.90</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			07/14/23	PY-VD01C-20230714P	3,660.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			07/14/23	PY-VD01E-20230714P	3,590.85			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			07/14/23	PY-VD01G-20230714P	1,250.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			07/14/23	PY-VD01I-20230714P	936.70			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			07/14/23	PY-VD01L-20230714P	5,132.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/14/23	PY-VD01M-20230714P	1,465.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			07/14/23	PY-VD01Q-20230714P	1,225.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			07/14/23	PY-VD01R-20230714P	1,835.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			07/14/23	PY-VR01-20230714P	200.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			07/14/23	PY-VR02-20230714P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			07/14/23	PY-VR03-20230714P	1,170.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/14/23	PY-VR04-20230714P	2,512.58			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			07/14/23	PY-VR05-20230714P	50.00			

**Shaler Area School District**  
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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999371</b>	<b>07/14/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$23,207.90</b>	<b>720</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/14/23	PY-VR06-20230714P	80.00			
<hr/>											
<b>99999372</b>	<b>07/14/23</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$2,483.65</b>	<b>720</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		07/14/23	PY-RTGDC-20230714P	1,366.00			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		07/14/23	PY-RTGDC-20230714P	1,117.65			
<hr/>											
<b>99999375</b>	<b>07/31/23</b>	<b>KEY53</b>	<b>KEYSTONE COLLECTIONS GROUP</b>					<b>\$130,869.83</b>	<b>20230799</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/07/23	PY-WAGTAX-20230407Q	16,739.64			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/21/23	PY-WAGTAX-20230421Q	17,442.31			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/05/23	PY-WAGTAX-20230505Q	16,677.42			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/08/23	PY-WAGTAX-20230508Q	44.36			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/08/23	PY-WAGTAX-20230508Q	14.50			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		05/19/23	PY-WAGTAX-20230519Q	18,616.95			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/02/23	PY-WAGTAX-20230602Q	34,942.50			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/16/23	PY-WAGTAX-20230616Q	13,627.62			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/30/23	PY-WAGTAX-20230630Q	12,756.00			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/30/23	PY-WAGTAX-20230630Q-1	8.53			
			VOID #D0434401 EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/30/23	PY-WAGTAX-20230630Q-2	-3.00			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		06/30/23	PY-WAGTAX-20230630Q-3	3.00			
<hr/>											
<b>99999376</b>	<b>07/31/23</b>	<b>ZZROPT</b>	<b>RESERVE TWP LST</b>					<b>\$246.00</b>	<b>20230799</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		04/07/23	PY-OC-R-20230407Q	32.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		04/21/23	PY-OC-R-20230421Q	30.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		05/05/23	PY-OC-R-20230505Q	32.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		05/19/23	PY-OC-R-20230519Q	32.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		06/02/23	PY-OC-R-20230602Q	68.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		06/16/23	PY-OC-R-20230616Q	30.00			

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

Check Dates 07/12/02 - 08/16/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999376</b>	<b>07/31/23</b>	<b>ZZROPT</b>	<b>RESERVE TWP LST</b>					<b>\$246.00</b>	<b>20230799</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		06/30/23	PY-OC-R-20230630Q	22.00			
<b>99999377 07/31/23 ZZTOPT TOWNSHIP OF SHALER \$7,664.00 20230799 W O</b>											
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		04/07/23	PY-OC-S-20230407Q	1,012.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		04/21/23	PY-OC-S-20230421Q	1,016.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		05/05/23	PY-OC-S-20230505Q	1,012.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		05/08/23	PY-OC-S-20230508Q	4.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		05/19/23	PY-OC-S-20230519Q	1,034.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		06/02/23	PY-OC-S-20230602Q	1,884.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		06/16/23	PY-OC-S-20230616Q	948.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		06/30/23	PY-OC-S-20230630Q	752.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		06/30/23	PY-OC-S-20230630Q-1	2.00			
			VOID #D0434401 EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		06/30/23	PY-OC-S-20230630Q-2	-2.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		06/30/23	PY-OC-S-20230630Q-3	2.00			
<b>99999378 07/31/23 ZZ05 PA UNEMPLOYMENT COMPENSATION \$7,421.08 20230799 W O</b>											
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/07/23	PY-PAUC-20230407Q	953.40			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		04/21/23	PY-PAUC-20230421Q	996.13			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/05/23	PY-PAUC-20230505Q	951.19			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/08/23	PY-PAUC-20230508Q	2.66			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/08/23	PY-PAUC-20230508Q	0.87			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		05/19/23	PY-PAUC-20230519Q	1,062.54			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/02/23	PY-PAUC-20230602Q	1,965.27			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/16/23	PY-PAUC-20230616Q	777.36			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/30/23	PY-PAUC-20230630Q	711.15			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/30/23	PY-PAUC-20230630Q-1	0.51			
			VOID #D0434401 EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/30/23	PY-PAUC-20230630Q-2	-0.18			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		06/30/23	PY-PAUC-20230630Q-3	0.18			
<b>99999379</b>	<b>07/03/23</b>	<b>AMA12</b>	<b>AMAZON.COM</b>					<b>\$1,434.20</b>	<b>707</b>	<b>CC</b>	<b>O</b>



**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

Check Dates 07/12/02 - 08/16/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999379</b>	<b>07/03/23</b>	<b>AMA12</b>	<b>AMAZON.COM</b>					<b>\$1,434.20</b>	<b>707</b>	<b>CC</b>	<b>O</b>
SUPT - GENERAL SUPPLIES			2360610 / 10-2360.610.000.00.00	20221993	F	06/07/23	112-1281030-4592200	37.75			
Misc Athletics - GENERAL SUPPLIES			3299610 / 10-3299.610.000.00.00	20221993	F	06/07/23	112-1281030-4592200	195.96			
SUPPLIES - HS FAMILY & CONSUMER SCIENCE			116103109 / 10-1110.610.000.31.09	20221974	P	05/30/23	112-2133817-5601061	13.77			
Instruction-Regular Program - General Supplies			1161019231 / 10-1110.610.192.31.00	20221971	P	05/30/23	112-2199115-8006662	11.90			
Instruction-Regular Program - General Supplies			1161019231 / 10-1110.610.192.31.00	20221971	F	05/30/23	112-2993647-5857001	28.99			
SUPPLIES - HS FAMILY & CONSUMER SCIENCE			116103109 / 10-1110.610.000.31.09	20221974	P	05/30/23	112-3280753-8300214	38.99			
INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED			114303110 / 10-1110.430.000.31.10	20221977	P	05/30/23	112-5436774-2882600	278.31			
SUPPLIES - HS FAMILY & CONSUMER SCIENCE			116103109 / 10-1110.610.000.31.09	20221974	F	05/30/23	112-5881552-6657046	373.57			
SUPPLIES - HS FAMILY & CONSUMER SCIENCE			116103109 / 10-1110.610.000.31.09	20221974	P	05/30/23	112-5881552-6657046A	19.97			
SUPPLIES - HS FAMILY & CONSUMER SCIENCE			116103109 / 10-1110.610.000.31.09	20221974	P	05/30/23	112-6240293-9990635	12.50			
MAINT - GEN SUP - B&G			262061001 / 10-2620.610.000.01.00	20230289	F	06/12/23	113-4603321-3001862	36.75			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	F	06/08/23	113-8082060-1128262C	55.44			
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00	20221995	F	06/09/23	113-9491744-3478610	314.32			
SUPT - GENERAL SUPPLIES			2360610 / 10-2360.610.000.00.00	20222004	F	06/16/23	114-2372438-3829869	15.98			
<hr/>											
<b>99999380</b>	<b>07/28/23</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$35,351.24</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			07/28/23	PY-ST-PA-20230728P	35,107.20			
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			07/28/23	PY-ST-PA-20230728P-1	244.04			
<hr/>											
<b>99999381</b>	<b>07/28/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$294,509.68</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			07/28/23	PY-FIT-20230728P	117,503.76			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			07/28/23	PY-MCARE-20230728P	16,550.42			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			07/28/23	PY-MCARE-20230728P	16,550.42			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			07/28/23	PY-SOSEC-20230728P	70,767.73			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			07/28/23	PY-SOSEC-20230728P	70,767.73			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			07/28/23	PY-FIT-20230728P-1	1,153.42			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			07/28/23	PY-MCARE-20230728P-1	115.26			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			07/28/23	PY-MCARE-20230728P-1	115.26			

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

Check Dates 07/12/02 - 08/16/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999381</b>	<b>07/28/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$294,509.68</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			07/28/23	PY-SOSEC-20230728P-1	492.84			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			07/28/23	PY-SOSEC-20230728P-1	492.84			
<hr/>											
<b>99999382</b>	<b>07/28/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$8,897.67</b>	<b>720</b>	<b>W</b>	<b>O</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			07/28/23	PY-NET-20230728P	3,038.46			
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			07/28/23	PY-NET-20230728P-1	5,859.21			
<hr/>											
<b>99999383</b>	<b>07/28/23</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$714,196.06</b>	<b>720</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			07/28/23	PY-DDF-20230728P	14,005.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			07/28/23	PY-DDN-20230728P	700,191.06			
<hr/>											
<b>99999384</b>	<b>07/28/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$23,937.13</b>	<b>720</b>	<b>W</b>	<b>O</b>
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			07/28/23	PY-VD01C-20230728P	3,930.00			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			07/28/23	PY-VD01E-20230728P	3,590.85			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			07/28/23	PY-VD01G-20230728P	1,250.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			07/28/23	PY-VD01I-20230728P	1,036.70			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			07/28/23	PY-VD01L-20230728P	5,132.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/28/23	PY-VD01M-20230728P	1,515.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			07/28/23	PY-VD01Q-20230728P	1,225.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			07/28/23	PY-VD01R-20230728P	2,095.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			07/28/23	PY-VR01-20230728P	200.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			07/28/23	PY-VR02-20230728P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			07/28/23	PY-VR03-20230728P	1,220.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/28/23	PY-VR04-20230728P	2,512.58			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			07/28/23	PY-VR05-20230728P	50.00			

Date: 08/03/23  
 Time: 13:51:12

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

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Check Dates 07/12/02 - 08/16/23

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999384</b>	<b>07/28/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$23,937.13</b>	<b>720</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA 04701 / 10-0470.001.000.00.00			07/28/23	PY-VR06-20230728P	80.00			
<hr/>											
<b>99999385</b>	<b>07/28/23</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$2,639.39</b>	<b>720</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - Ret. TG (DC) 2.75% 464002 / 10-0464.002.000.00.00			07/28/23	PY-RTGDC-20230728P	1,451.66			
			EMPLOYER - Ret. TG (DC) 2.75% 475030 / 10-0475.030.000.00.00			07/28/23	PY-RTGDC-20230728P	1,187.73			
<hr/>											
<b>99999386</b>	<b>07/31/23</b>	<b>ZZ13</b>	<b>PUBLIC SCHOOL EMPLOYEES' RETIREMENT</b>					<b>\$177,360.00</b>	<b>20230798</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - Retirement Other 04709 / 10-0470.009.000.00.00			07/14/23	PY-RETOT-20230714M	205.29			
			EMPLOYEE - Retirement Other 04709 / 10-0470.009.000.00.00			07/28/23	PY-RETOT-20230728M	89.84			
			EMPLOYEE - Retirement 6.25% 04709 / 10-0470.009.000.00.00			07/14/23	PY-RTC6-20230714M	240.00			
			EMPLOYEE - Retirement 6.25% 04709 / 10-0470.009.000.00.00			07/28/23	PY-RTC6-20230728M	240.00			
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			07/14/23	PY-RTD6-20230714M	154.58			
			EMPLOYEE - Retirement 6.50% 04709 / 10-0470.009.000.00.00			07/28/23	PY-RTD6-20230728M	146.48			
			EMPLOYEE - Retirement 7.50% 04709 / 10-0470.009.000.00.00			07/14/23	PY-RTD7-20230714M	74,982.81			
			EMPLOYEE - Retirement 7.50% 04709 / 10-0470.009.000.00.00			07/28/23	PY-RTD7-20230728M	76,572.11			
			EMPLOYEE - Retirement 8% (post 7/1/11) 04709 / 10-0470.009.000.00.00			07/14/23	PY-RTE7-20230714M	5,628.16			
			EMPLOYEE - Retirement 8% (post 7/1/11) 04709 / 10-0470.009.000.00.00			07/28/23	PY-RTE7-20230728M	5,795.77			
			EMPLOYEE - Retirement 10.8% 04709 / 10-0470.009.000.00.00			07/14/23	PY-RTF10-20230714M	3,409.69			
			EMPLOYEE - Retirement 10.8% 04709 / 10-0470.009.000.00.00			07/28/23	PY-RTF10-20230728M	3,425.81			
			EMPLOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00			07/14/23	PY-RTGDB-20230714M	3,143.97			
			EMPLOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00			07/28/23	PY-RTGDB-20230728M	3,325.49			
<hr/>											
<b>99999387</b>	<b>07/31/23</b>	<b>ZZ14</b>	<b>PUBLIC SCHOOL EMPL RETIREMENT SYS</b>					<b>\$1,543.86</b>	<b>20230798</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			07/14/23	PY-VD12-20230714M	735.59			
			EMPLOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00			07/28/23	PY-VD12-20230728M	808.27			

Date: 08/03/23  
Time: 13:51:12

**Shaler Area School District**  
**SUPPLEMENT C.1A OF AUGUST 9, 2023 FOR AUGUST 16, 2023 CHECKS 2023-2024**

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Check Dates 07/12/02 - 08/16/23

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											

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

	Total	Count		Total	Count
Computer Check	679,166.68	37	Outstanding	462,168.92	26
Hand Check	0.00	0	Reconciled	2,730,320.76	29
Wire Transfer	2,513,323.00	18	Stop Payment	0.00	0
			Voids	0.00	0

Account	Amount	Vendor	Invoice Number	Date
10-2650.626.000.00.00	\$ 53.83	Fleet Services	FLE21	May-23 7/31/2023
10-2620.424.000.15.00	\$ 1,476.45	Hampton/Shaler Water	HAM55	0115512969 July 23 7/31/2023
10-2620.424.000.11.00	\$ 2,925.82	Hampton/Shaler Water	HAM55	0115515822 July 23 7/31/2023
10-2620.424.000.01.00	\$ 115.12	Hampton/Shaler Water	HAM55	0115515362 July 23 7/31/2023
10-2620.424.000.01.00	\$ 5,368.01	Hampton/Shaler Water	HAM55	0115511878 July 23 7/31/2023
10-2620.621.000.19.00	\$ 1,661.71	Peoples Natural Gas/ES	PEO02	200003959042 July 23 7/31/2023
10-2620.621.000.31.00	\$ 3,299.69	Peoples Natural Gas/HS	PEO02	200003958978 July 23 7/31/2023
10-2620.621.000.11.00	\$ 274.07	Peoples Natural Gas/Burchfield	PEO02	200003959240 July 23 7/31/2023
10-2620.621.000.14.00	\$ 106.74	Peoples Natural Gas/Reserve	PEO02	200006921627 July 23 7/31/2023
10-2620.621.000.15.00	\$ 951.75	Peoples Natural Gas/Scott Primary	PEO02	210005233783 July 23 7/31/2023
10-2620.621.000.35.00	\$ 513.93	Peoples Natural Gas/Middle School	PEO02	200003958861 July 23 7/31/2023
10-2620.621.000.01.00	\$ 31.96	Peoples Natural Gas/B&G	PEO02	200003958929 July 23 7/31/2023
10-2620.621.000.13.00	\$ 230.93	Peoples Natural Gas/Marzolf	PEO02	200003959182 July 23 7/31/2023
10-2620.538.000.00.00	\$ 202.41	Verizonwireless	VER02	9937157298 7/31/2023
10-0475.033.000.00.00	\$ 860,061.22	Allegheny County School Health Con.	ACS01	August Benefits 7/31/2023
10-0475.036.000.00.00	\$ 28,192.94	Allegheny County School Health Con.	ACS01	August Benefits 7/31/2023
10-0475.034.000.00.00	\$ 3,556.94	Allegheny County School Health Con.	ACS01	August Benefits 7/31/2023
10-5240.930.000.00.00	\$ 31,708.43	PNC	PNC02	Jul-23 7/31/2023
10-2620.622.000.19.00	\$ 32.78	Duquesne Light/ES	DUQ02	7193100000 July 23 7/31/2023
10-2620.622.000.15.00	\$ 38.95	Duquesne Light/Scott	DUQ02	5142260000 July 23 7/31/2023
10-2620.622.000.14.00	\$ 59.06	Duquesne Light/Reserve	DUQ02	1402760000 July 23 7/31/2023
10-2620.622.000.01.00	\$ 347.15	Duquesne Light/B&G	DUQ02	9497700000 July 23 7/31/2023
10-2620.622.000.31.00	\$ 236.33	Duquesne Light/High School	DUQ02	8270640000 July 23 7/31/2023
10-2620.622.000.19.00	\$ 3,899.32	Duquesne Light/Elementary School	DUQ02	8993100000 July 23 7/31/2023
10-2620.622.000.15.00	\$ 7,608.48	Duquesne Light/Scott	DUQ02	5210913097 July 23 7/31/2023
10-2620.622.000.31.00	\$ 27,193.35	Duquesne Light/High School	DUQ02	X347850000 July 23 7/31/2023
10-2620.622.000.35.00	\$ 1,206.20	Duquesne Light/Middle School	DUQ02	5813230000 July 23 7/31/2023
10-2620.622.000.35.00	\$ 2,297.79	Duquesne Light/Middle School	DUQ02	1594070000 July 23 7/31/2023
10-2620.622.000.35.00	\$ 5,444.93	Duquesne Light/Middle School	DUQ02	X830740000 July 23 7/31/2023
10-2620.622.000.14.00	\$ 1,428.49	Duquesne Light/Reserve	DUQ02	2551500000 July 23 7/31/2023
10-2620.622.000.31.00	\$ 323.44	Duquesne Light/High School	DUQ02	3287310000 July 23 7/31/2023
10-2620.622.000.11.00	\$ 2,840.49	Duquesne Light/Burchfield	DUQ02	6175200000 July 23 7/31/2023
10-2360.530.000.00.37	\$ 5,000.00	Quadient	NEO01	June 7/31/2023

Account	Amount	Vendor	Invoice Number	Date
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2560799	7/31/2023
10-5240.930.000.00.00	\$ 850.00	BNY Mellon	BNY01 252-2560800	7/31/2023
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 252-2560801	7/31/2023
10-5240.930.000.00.00	\$ 850.00	BNY Mellon	BNY01 252-2560802	7/31/2023
10-2650.610.000.00.00	\$ 300.00	PNC Bank Corporate Account	PNC06 Dianmond Wire Spring/B&G	7/31/2023
10-2360.610.000.00.00	\$ 40.00	PNC Bank Corporate Account	PNC06 Giant Eagle/Donuts	7/31/2023
10-3299.599.000.00.00	\$ 1,650.00	PNC Bank Corporate Account	PNC06 Playoff Travel/Elite Coach	7/31/2023
10-3299.599.000.00.00	\$ 1,850.00	PNC Bank Corporate Account	PNC06 Playoff Travel/Elite Coach	7/31/2023
10-3299.599.000.00.00	\$ 2,097.50	PNC Bank Corporate Account	PNC06 Playoff Travel	7/31/2023
10-3299.599.000.00.00	\$ 100.00	PNC Bank Corporate Account	PNC06 Playoff Travel	7/31/2023
10-3299.599.000.00.00	\$ 113.00	PNC Bank Corporate Account	PNC06 Playoff Travel	7/31/2023
10-3299.599.000.00.00	\$ 2,052.50	PNC Bank Corporate Account	PNC06 Playoff Travel	7/31/2023
10-3299.599.000.00.00	\$ 2,112.00	PNC Bank Corporate Account	PNC06 Playoff Travel	7/31/2023
10-3299.599.000.00.00	\$ 150.00	PNC Bank Corporate Account	PNC06 Playoff Travel	7/31/2023
10-3299.599.000.00.00	\$ 300.00	PNC Bank Corporate Account	PNC06 Playoff Travel	7/31/2023
10-3299.599.000.00.00	\$ 510.00	PNC Bank Corporate Account	PNC06 Playoff Travel	7/31/2023
10-2360.610.000.00.00	\$ 279.73	PNC Bank Corporate Account	PNC06 Sandwich Shoppe/Admin Retreat	7/31/2023
10-2380.610.000.00.00	\$ 253.91	PNC Bank Corporate Account	PNC06 Magnatag	7/31/2023
10-2360.610.000.00.00	\$ 195.00	PNC Bank Corporate Account	PNC06 Moonshot/Admin Retreat	7/31/2023
10-2839.610.000.00.00	\$ 273.57	PNC Bank Corporate Account	PNC06 Panera/Board Dinner	7/31/2023
10-2650.610.000.00.00	\$ 74.67	PNC Bank Corporate Account	PNC06 Panera/Admin Retreat	7/31/2023
10-2310.610.000.00.00	\$ 43.16	PNC Bank Corporate Account	PNC06 Panera/Crossing Guards	7/31/2023
10-2360.610.000.00.00	\$ 1,113.00	PNC Bank Corporate Account	PNC06 YETI/O'Black	7/31/2023
10-2360.581.000.00.00	\$ 217.56	PNC Bank Corporate Account	PNC06 Marriott Altoona/O'Black	7/31/2023
10-2360.581.000.00.00	\$ 217.56	PNC Bank Corporate Account	PNC06 Marriott Altoona/O'Black	7/31/2023
10-2360.581.000.00.00	\$ 217.56	PNC Bank Corporate Account	PNC06 Marriott Altoona/O'Black	7/31/2023
10-3300.860.122.00.00	\$ 217.56	PNC Bank Corporate Account	PNC06 Marriott Altoona/O'Black	7/31/2023
10-3300.860.122.00.00	\$ (323.50)	PNC Bank Corporate Account	PNC06 Hilton DC/Aiken	7/31/2023
10-3299.599.000.00.00	\$ 1,100.00	PNC Bank Corporate Account	PNC06 Playoff Travel/Elite Coach	7/31/2023
<b>Total \$ 1,017,043.49</b>				

Date: 08/02/23 Time: 08:07:30  
Release Dates 08/31/07 - 12/10/23  
23-24 Year

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

Page: 1 BAR046j  
Invoice # 000116497 -  
STARTUP

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
ALP01	ALPHA CARD	Food Services - General Supplies	3101	\$609.10
MUR09	TAMMY MURRAY	DAILY LUNCH SALES	6611	\$7.90
FOU52	FOUNTAIN PRODUCTS	CAPITAL EQUIPMENT	310076231	\$4875.00
			<b>Report Total</b>	<b>\$5492.00</b>

Date: 08/03/23  
Time: 13:39:27

Release Dates 01/01/23 - 12/10/23

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

Page: 1  
BAR046j

Invoice # #4440 #8 - WPICC-009691

**23-24 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
HHS53	HHSDR	HS - SANITARY LINE REPLACEMNT	4600.330	\$1,137.60
		MS - STADIUM PAINTING & PRESSBOX	4600.330	\$955.00
			<b>Total for HHSDR</b>	<b>\$2,092.60</b>
			<b>Report Total</b>	<b>\$2,092.60</b>



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

Ending Date: 07/31/23

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	4,956.26	4,956.26	0.00	23,700,263.74	0
200 Benefits	15,964,003.00	4,183.15	4,183.15	0.00	15,959,819.85	0
300 Purchased Prof/tech Svc	2,000.00	0.00	0.00	0.00	2,000.00	0
400 Purchased Property Svc	68,379.00	304.50	304.50	4,180.63	63,893.87	7
500 Other Purchased Services	1,915,750.00	11,393.70	11,393.70	650.00	1,903,706.30	1
600 Supplies	1,832,070.00	471,296.49	471,296.49	345,832.14	1,014,941.37	45
700 Property	334,341.00	0.00	0.00	9,210.00	325,131.00	3
800 Other Objects	0.00	100.00	100.00	0.00	-100.00	-999
1100 ** Functio Total	43,821,763.00	492,234.10	492,234.10	359,872.77	42,969,656.13	2
1200 Instruction-special Prog						
100 Salaries	6,956,872.00	15,105.70	15,105.70	0.00	6,941,766.30	0
200 Benefits	4,536,988.00	7,503.59	7,503.59	0.00	4,529,484.41	0
300 Purchased Prof/tech Svc	745,300.00	2,560.00	2,560.00	0.00	742,740.00	0
500 Other Purchased Services	3,035,400.00	57,404.84	57,404.84	0.00	2,977,995.16	2
600 Supplies	181,600.00	0.00	0.00	12,470.09	169,129.91	7
700 Property	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	79,000.00	0.00	0.00	0.00	79,000.00	0
1200 ** Functio Total	15,545,160.00	82,574.13	82,574.13	12,470.09	15,450,115.78	1
1300 Vocational Education						
100 Salaries	84,634.00	0.00	0.00	0.00	84,634.00	0
200 Benefits	36,095.00	0.00	0.00	0.00	36,095.00	0
500 Other Purchased Services	1,400,018.00	484,196.80	484,196.80	0.00	915,821.20	35
1300 ** Functio Total	1,520,747.00	484,196.80	484,196.80	0.00	1,036,550.20	32
1400 Other Instruct Prog						
100 Salaries	1,259,273.00	5,635.00	5,635.00	0.00	1,253,638.00	0
200 Benefits	765,683.00	1,958.56	1,958.56	0.00	763,724.44	0
500 Other Purchased Services	60,000.00	0.00	0.00	0.00	60,000.00	0
1400 ** Functio Total	2,084,956.00	7,593.56	7,593.56	0.00	2,077,362.44	0
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	16,000.00	0.00	0.00	0.00	16,000.00	0

**Shaler Area School District  
 2023-2024**

**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/23

**FUNCTION BOARD SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	0.00	0.00	0.00	16,000.00	0
1000 ** Function (E) Total	62,988,626.00	1,066,598.59	1,066,598.59	372,342.86	61,549,684.55	2
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,634,645.00	59,654.43	59,654.43	0.00	2,574,990.57	2
200 Benefits	1,587,837.00	23,266.78	23,266.78	0.00	1,564,570.22	1
300 Purchased Prof/tech Svc	87,000.00	0.00	0.00	0.00	87,000.00	0
400 Purchased Property Svc	500.00	0.00	0.00	0.00	500.00	0
500 Other Purchased Services	6,000.00	0.00	0.00	0.00	6,000.00	0
600 Supplies	80,200.00	0.00	0.00	15,064.83	65,135.17	19
800 Other Objects	4,000.00	0.00	0.00	0.00	4,000.00	0
2100 ** Functio Total	4,400,182.00	82,921.21	82,921.21	15,064.83	4,302,195.96	2
2200 Instructional Staff Svc						
100 Salaries	844,735.00	16,708.58	16,708.58	0.00	828,026.42	2
200 Benefits	434,108.00	7,327.95	7,327.95	0.00	426,780.05	2
300 Purchased Prof/tech Svc	90,699.00	0.00	0.00	16,455.00	74,244.00	18
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	15,100.00	0.00	0.00	0.00	15,100.00	0
600 Supplies	146,400.00	3,430.00	3,430.00	44,435.70	98,534.30	33
700 Property	6,300.00	0.00	0.00	2,963.00	3,337.00	47
2200 ** Functio Total	1,538,842.00	27,466.53	27,466.53	63,853.70	1,447,521.77	6
2300 Administration						
100 Salaries	2,195,262.00	156,899.69	156,899.69	0.00	2,038,362.31	7
200 Benefits	1,488,577.00	69,897.23	69,897.23	0.00	1,418,679.77	5
300 Purchased Prof/tech Svc	443,200.00	0.00	0.00	0.00	443,200.00	0
400 Purchased Property Svc	57,000.00	3,744.69	3,744.69	0.00	53,255.31	7
500 Other Purchased Services	118,492.00	19,070.62	19,070.62	0.00	99,421.38	16
600 Supplies	51,670.00	1,670.89	1,670.89	2,294.98	47,704.13	8
700 Property	13,300.00	0.00	0.00	0.00	13,300.00	0
800 Other Objects	65,363.00	10,500.00	10,500.00	0.00	54,863.00	16
2300 ** Functio Total	4,432,864.00	261,783.12	261,783.12	2,294.98	4,168,785.90	6
2400 Pupil Health						
100 Salaries	470,083.00	0.00	0.00	0.00	470,083.00	0

**Shaler Area School District  
 2023-2024**

**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/23

**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	0.00	0.00	0.00	329,848.00	0
300 Purchased Prof/tech Svc	133,500.00	5,509.50	5,509.50	0.00	127,990.50	4
400 Purchased Property Svc	2,000.00	0.00	0.00	0.00	2,000.00	0
600 Supplies	14,900.00	0.00	0.00	9,549.53	5,350.47	64
2400 ** Functio Total	950,331.00	5,509.50	5,509.50	9,549.53	935,271.97	2
2500 Business						
100 Salaries	354,090.00	31,599.68	31,599.68	0.00	322,490.32	9
200 Benefits	219,186.00	13,807.18	13,807.18	0.00	205,378.82	6
300 Purchased Prof/tech Svc	135,000.00	19,327.77	19,327.77	0.00	115,672.23	14
400 Purchased Property Svc	80,000.00	4,532.23	4,532.23	0.00	75,467.77	6
500 Other Purchased Services	12,000.00	0.00	0.00	0.00	12,000.00	0
600 Supplies	5,500.00	25.12	25.12	772.75	4,702.13	15
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	2,500.00	75.00	75.00	0.00	2,425.00	3
2500 ** Functio Total	813,276.00	69,366.98	69,366.98	772.75	743,136.27	9
2600 Oper & Maint Of Plant						
100 Salaries	3,103,749.00	215,197.30	215,197.30	0.00	2,888,551.70	7
200 Benefits	1,951,838.00	92,408.81	92,408.81	0.00	1,859,429.19	5
300 Purchased Prof/tech Svc	549,350.00	0.00	0.00	0.00	549,350.00	0
400 Purchased Property Svc	929,688.00	128,975.95	128,975.95	284,946.58	515,765.47	45
500 Other Purchased Services	258,792.00	181,563.57	181,563.57	27,536.70	49,691.73	81
600 Supplies	1,873,567.00	69,886.38	69,886.38	17,973.63	1,785,706.99	5
700 Property	88,710.00	0.00	0.00	38,477.46	50,232.54	43
800 Other Objects	1,684.00	210.00	210.00	3,500.00	-2,026.00	220
2600 ** Functio Total	8,757,378.00	688,242.01	688,242.01	372,434.37	7,696,701.62	12
2700 Student Transportation						
100 Salaries	85,298.00	4,160.00	4,160.00	0.00	81,138.00	5
200 Benefits	25,847.00	1,765.83	1,765.83	0.00	24,081.17	7
300 Purchased Prof/tech Svc	20,000.00	0.00	0.00	0.00	20,000.00	0
500 Other Purchased Services	4,050,000.00	1,300.00	1,300.00	0.00	4,048,700.00	0
600 Supplies	100,000.00	0.00	0.00	0.00	100,000.00	0
2700 ** Functio Total	4,281,145.00	7,225.83	7,225.83	0.00	4,273,919.17	0

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

Ending Date: 07/31/23

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	49,817.02	49,817.02	0.00	582,150.98	8
200 Benefits	441,196.00	21,589.49	21,589.49	0.00	419,606.51	5
300 Purchased Prof/tech Svc	60,000.00	16,648.43	16,648.43	1,850.00	41,501.57	31
500 Other Purchased Services	41,522.00	26,522.00	26,522.00	0.00	15,000.00	64
600 Supplies	5,000.00	46,665.64	46,665.64	4,848.83	-46,514.47	1030
700 Property	50,125.00	0.00	0.00	0.00	50,125.00	0
800 Other Objects	1,620.00	50.00	50.00	660.00	910.00	44
2800 ** Functio Total	1,231,431.00	161,292.58	161,292.58	7,358.83	1,062,779.59	14
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	26,468,449.00	1,303,807.76	1,303,807.76	471,328.99	24,693,312.25	7
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,030,368.00	12,343.14	12,343.14	0.00	1,018,024.86	1
200 Benefits	452,721.00	5,407.21	5,407.21	0.00	447,313.79	1
300 Purchased Prof/tech Svc	62,700.00	0.00	0.00	0.00	62,700.00	0
400 Purchased Property Svc	26,800.00	0.00	0.00	0.00	26,800.00	0
500 Other Purchased Services	259,083.00	40,354.00	40,354.00	0.00	218,729.00	16
600 Supplies	118,350.00	9,370.00	9,370.00	64,156.93	44,823.07	62
700 Property	28,600.00	0.00	0.00	5,501.00	23,099.00	19
800 Other Objects	38,350.00	1,434.00	1,434.00	0.00	36,916.00	4
3200 ** Functio Total	2,016,972.00	68,908.35	68,908.35	69,657.93	1,878,405.72	7
3300 Community Services						
100 Salaries	39,000.00	680.00	680.00	0.00	38,320.00	2
200 Benefits	7,700.00	58.82	58.82	0.00	7,641.18	1
600 Supplies	12,000.00	0.00	0.00	0.00	12,000.00	0
800 Other Objects	20,000.00	-105.94	-105.94	0.00	20,105.94	-1
3300 ** Functio Total	78,700.00	632.88	632.88	0.00	78,067.12	1
3000 ** Function (E) Total	2,095,672.00	69,541.23	69,541.23	69,657.93	1,956,472.84	7

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

Ending Date: 07/31/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT 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	1,335.37	1,335.37	0.00	39,164.63	3
900 Other Financing Uses	48,300.00	67,104.26	67,104.26	0.00	-18,804.26	139
5100 ** Functio Total	88,800.00	68,439.63	68,439.63	0.00	20,360.37	77
5200 Fund Transfers						
900 Other Financing Uses	5,243,117.00	34,908.43	34,908.43	0.00	5,208,208.57	1
5200 ** Functio Total	5,243,117.00	34,908.43	34,908.43	0.00	5,208,208.57	1
5000 ** Function (E) Total	5,331,917.00	103,348.06	103,348.06	0.00	5,228,568.94	2
10 Fund (E) Total	96,894,664.00	2,543,295.64	2,543,295.64	913,329.78	93,438,038.58	4
Report Totals	<b>96,894,664.00</b>	<b>2,543,295.64</b>	<b>2,543,295.64</b>	<b>913,329.78</b>	<b>93,438,038.58</b>	<b>4</b>

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

Ending Date: 07/31/23

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	210,796.21	210,796.21	0.00	2,373,966.79	8
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	280.00	280.00	0.00	31,612,651.00	0
122 Sal-prof-substitute	896,964.00	0.00	0.00	0.00	896,964.00	0
123 Sal-prof-extra Duty	567,500.00	17,344.20	17,344.20	0.00	550,155.80	3
131 Sal-other Professional	274,537.00	21,078.96	21,078.96	0.00	253,458.04	8
132 Sal-coach/sponsor/other	859,770.00	0.00	0.00	0.00	859,770.00	0
141 Sal-technical Support	156,287.00	12,841.76	12,841.76	0.00	143,445.24	8
151 Sal-clerical-regular	3,227,270.00	92,816.81	92,816.81	0.00	3,134,453.19	3
152 Sal-clerical-subs	85,000.00	0.00	0.00	0.00	85,000.00	0
153 Sal-clerical-overtime	65,000.00	7,610.00	7,610.00	0.00	57,390.00	12
161 Sal-foremen-regular	105,948.00	8,169.32	8,169.32	0.00	97,778.68	8
171 Sal-maint-regular	553,820.00	48,533.60	48,533.60	0.00	505,286.40	9
173 Sal-maintenance-overtime	0.00	85.35	85.35	0.00	-85.35	-999
182 Sal-summer Subs	25,000.00	2,130.44	2,130.44	0.00	22,869.56	9
191 Sal-custodial-regular	2,120,407.00	150,409.10	150,409.10	0.00	1,969,997.90	7
192 Sal-custodial-subs	10,000.00	0.00	0.00	0.00	10,000.00	0
193 Sal-custodial-overtime	200,000.00	661.05	661.05	0.00	199,338.95	0
100 Object (E) Total	43,395,197.00	572,756.80	572,756.80	0.00	42,822,440.20	1
200 Benefits						
211 Medical Insurance	8,971,797.00	-2,958.36	-2,958.36	0.00	8,974,755.36	0
212 Dental Insurance	469,232.00	0.00	0.00	0.00	469,232.00	0
213 Life Insurance	62,237.00	0.00	0.00	0.00	62,237.00	0
215 Eye Care Insurance	90,156.00	0.00	0.00	0.00	90,156.00	0
219 Other Health Benefits	67,000.00	7,550.00	7,550.00	0.00	59,450.00	11
220 Social Security	3,293,000.00	43,178.53	43,178.53	0.00	3,249,821.47	1
230 Retirement	14,800,000.00	195,629.46	195,629.46	0.00	14,604,370.54	1
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	5,774.97	5,774.97	0.00	421,430.03	1
280 Other Post Employment Benefits	35,000.00	0.00	0.00	0.00	35,000.00	0
281 RETIREE REIMBURSEMENT	11,000.00	0.00	0.00	0.00	11,000.00	0
200 Object (E) Total	28,241,627.00	249,174.60	249,174.60	0.00	27,992,452.40	1

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

Ending Date: 07/31/23

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	0.00	0.00	0.00	405,000.00	0
323 Professional Educational Services - Other	152,000.00	2,560.00	2,560.00	0.00	149,440.00	2
329 Professional Educational Services - Other	293,000.00	0.00	0.00	0.00	293,000.00	0
330 Purch Other Prof Svc	535,300.00	41,485.70	41,485.70	1,850.00	491,964.30	8
332 Deliquent	135,000.00	0.00	0.00	0.00	135,000.00	0
333 Tax Appeal-legal	120,000.00	0.00	0.00	0.00	120,000.00	0
334 Litigation - MISC	6,000.00	0.00	0.00	0.00	6,000.00	0
335 Tax Billing Costs	28,700.00	0.00	0.00	0.00	28,700.00	0
340 Purch Technical Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
350 Security/safety Services	603,899.00	0.00	0.00	0.00	603,899.00	0
360 EMPLOYEE TRAINING/ DEVELOPMENT	47,500.00	0.00	0.00	16,455.00	31,045.00	35
390 Purch Other Prof Svc	14,350.00	0.00	0.00	0.00	14,350.00	0
300 Object (E) Total	2,344,749.00	44,045.70	44,045.70	18,305.00	2,282,398.30	3
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	0.00	0.00	0.00	5,000.00	0
411 Disposal Services	74,249.00	0.00	0.00	66,750.36	7,498.64	90
424 Water & Sewage	177,250.00	9,885.40	9,885.40	0.00	167,364.60	6
430 Repairs/maintenance	56,200.00	0.00	0.00	4,180.63	52,019.37	7
431 Preventive Maintenance	554,013.00	112,828.05	112,828.05	193,903.28	247,281.67	55
432 Repairs & Maintenance Svc	43,117.00	0.00	0.00	22,801.44	20,315.56	53
433 Repairs & Maintenance Srvc Vehl	43,264.00	0.00	0.00	0.00	43,264.00	0
438 Maint&repair Infor Tech Eq/infra	63,779.00	6,504.50	6,504.50	0.00	57,274.50	10
442 Rental-equip&vehicles	148,995.00	8,339.42	8,339.42	1,491.50	139,164.08	7
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	1,175,867.00	137,557.37	137,557.37	289,127.21	749,182.42	36
500 Other Purchased Services						
510 Student Transport Svc	137,544.00	0.00	0.00	0.00	137,544.00	0
513 Stdnt Tran Svcc-cont	4,050,000.00	1,300.00	1,300.00	0.00	4,048,700.00	0
521 Blanket Insurance	164,796.00	164,796.00	164,796.00	0.00	0.00	100
522 Auto Liability Ins	7,971.00	7,971.00	7,971.00	0.00	0.00	100
523 General Prop/liab Ins	12,780.00	12,780.00	12,780.00	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: 07/31/23

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	26,522.00	0.00	3,900.00	87
529 Athletic Insurance	28,819.00	28,319.00	28,319.00	0.00	500.00	98
530 Communications	35,000.00	5,384.03	5,384.03	0.00	29,615.97	15
538 Telecommunications	78,250.00	8,796.57	8,796.57	27,536.70	41,916.73	46
549 ADVERTISING	13,000.00	0.00	0.00	0.00	13,000.00	0
561 Tuition/lea W/i State	82,000.00	54,500.00	54,500.00	0.00	27,500.00	66
562 Tuition Payments To Charter Schools	3,300,000.00	13,298.54	13,298.54	0.00	3,286,701.46	0
563 Tuition/private Sch	690,000.00	0.00	0.00	0.00	690,000.00	0
564 Tuition To Avts	1,400,018.00	484,196.80	484,196.80	0.00	915,821.20	35
567 Tuition To Appr Priv Sch (APS)	620,000.00	0.00	0.00	0.00	620,000.00	0
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	0.00	0.00	0.00	185,000.00	0
580 Travel	14,370.00	0.00	0.00	0.00	14,370.00	0
581 Travel Conference	65,650.00	906.59	906.59	0.00	64,743.41	1
582 Travel Teachers Inter District	3,250.00	0.00	0.00	0.00	3,250.00	0
583 Travel w/students	1,500.00	0.00	0.00	0.00	1,500.00	0
584 Travel Inter-District	19,375.00	0.00	0.00	0.00	19,375.00	0
591 Security/police Svc	17,400.00	0.00	0.00	0.00	17,400.00	0
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	13,035.00	13,035.00	650.00	70,115.00	16
500 Object (E) Total	11,235,157.00	821,805.53	821,805.53	28,186.70	10,385,164.77	8
600 Supplies						
610 General Supplies	1,147,205.00	29,753.85	29,753.85	183,034.16	934,416.99	19
611 Uniforms	51,595.00	0.00	0.00	30,878.31	20,716.69	60
617 Supplies	60,000.00	0.00	0.00	0.00	60,000.00	0
621 Natural Gas	433,000.00	7,070.78	7,070.78	0.00	425,929.22	2
622 Electricity	919,000.00	50,313.30	50,313.30	0.00	868,686.70	5
626 Gasoline	120,000.00	53.83	53.83	0.00	119,946.17	0
640 Books	554,000.00	283.50	283.50	53,718.02	499,998.48	10
648 Books&periodicals On Elec Media	42,600.00	1,530.00	1,530.00	23,908.94	17,161.06	60
650 Supplies & Fees Technology Related	1,093,857.00	513,339.26	513,339.26	225,859.98	354,657.76	68
600 Object (E) Total	4,421,257.00	602,344.52	602,344.52	517,399.41	3,301,513.07	25



**Shaler Area School District  
 2023-2024**

**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/23

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	0.00	0.00	2,500.00	26,500.00	9
752 Capital Equipment - Original And Additional	36,400.00	0.00	0.00	2,210.00	34,190.00	6
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	0.00	0.00	0.00	17,003.00	0
760 Equipment-replacement	18,900.00	0.00	0.00	9,755.00	9,145.00	52
762 Capital Equipment Replacement	47,060.00	0.00	0.00	38,723.46	8,336.54	82
763 Capital Vehicles	51,000.00	0.00	0.00	0.00	51,000.00	0
766 CAPITALIZED TECHN EQUIP-REPLACED	177,604.00	0.00	0.00	0.00	177,604.00	0
768 Capital Eq Harware Software Replace	155,409.00	0.00	0.00	2,963.00	152,446.00	2
700 Object (E) Total	536,376.00	0.00	0.00	56,151.46	480,224.54	10
800 Other Objects						
810 Dues & Fees	88,017.00	12,369.00	12,369.00	4,160.00	71,488.00	19
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	1,335.37	0.00	-835.37	267
860 Grants-community Svc	9,500.00	-105.94	-105.94	0.00	9,605.94	-1
880 Refund/prior Yr Recpt	40,000.00	0.00	0.00	0.00	40,000.00	0
800 Object (E) Total	253,017.00	13,598.43	13,598.43	4,160.00	235,258.57	7
900 Other Financing Uses						
911 Lease Pmts/principle	48,300.00	67,104.26	67,104.26	0.00	-18,804.26	139
930 Fund Transfers	5,243,117.00	34,908.43	34,908.43	0.00	5,208,208.57	1
900 Object (E) Total	5,291,417.00	102,012.69	102,012.69	0.00	5,189,404.31	2
10 Fund (E) Total	96,894,664.00	2,543,295.64	2,543,295.64	913,329.78	93,438,038.58	4
Report Totals	<b>96,894,664.00</b>	<b>2,543,295.64</b>	<b>2,543,295.64</b>	<b>913,329.78</b>	<b>93,438,038.58</b>	<b>4</b>

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

Ending Date: 07/31/23

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,775,056.00	0.00	443,630.11	443,630.11	2,331,425.89	15
002 Millvale	2,241,329.00	0.00	383,920.78	383,920.78	1,857,408.22	17
003 Reserve	3,608,602.00	0.00	621,081.32	621,081.32	2,987,520.68	17
004 Shaler	41,271,401.00	0.00	4,997,549.87	4,997,549.87	36,273,851.13	12
6111 Function (R) Total	49,896,388.00	0.00	6,446,182.08	6,446,182.08	43,450,205.92	12
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	28.20	28.20	4,971.80	0
002 Millvale	3,500.00	0.00	29.64	29.64	3,470.36	0
003 Reserve	1,000.00	0.00	0.00	0.00	1,000.00	0
004 Shaler	17,000.00	0.00	921.68	921.68	16,078.32	5
6143 Function (R) Total	26,500.00	0.00	979.52	979.52	25,520.48	3
6151 Cur Earned Income Tax						
001 Etna	382,000.00	0.00	48,363.43	48,363.43	333,636.57	12
002 Millvale	326,874.00	0.00	48,953.95	48,953.95	277,920.05	14
003 Reserve	415,000.00	0.00	59,715.07	59,715.07	355,284.93	14
004 Shaler	5,600,000.00	0.00	79,654.14	79,654.14	5,520,345.86	1
6151 Function (R) Total	6,723,874.00	0.00	236,686.59	236,686.59	6,487,187.41	3
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	750,000.00	0.00	75,296.52	75,296.52	674,703.48	10
6153 Function (R) Total	750,000.00	0.00	75,296.52	75,296.52	674,703.48	10
6411 Del Real Estate Tax						
001 Etna	200,000.00	0.00	16,651.65	16,651.65	183,348.35	8
002 Millvale	280,000.00	0.00	45.00	45.00	279,955.00	0
003 Reserve	250,000.00	0.00	2,847.49	2,847.49	247,152.51	1
004 Shaler	1,000,000.00	0.00	13,399.32	13,399.32	986,600.68	1
6411 Function (R) Total	1,730,000.00	0.00	32,943.46	32,943.46	1,697,056.54	1

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

**Ending Date: 07/31/23**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	780,000.00	0.00	25,289.99	25,289.99	754,710.01	3
6510 Function (R) Total	780,000.00	0.00	25,289.99	25,289.99	754,710.01	3
6710 Admission-student Events						
000 TO BE DISTRIBUTED	60,000.00	0.00	0.00	0.00	60,000.00	0
6710 Function (R) Total	60,000.00	0.00	0.00	0.00	60,000.00	0
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	0.00	0.00	1,000.00	0
6740 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	835,000.00	0.00	0.00	0.00	835,000.00	0
6832 Function (R) Total	835,000.00	0.00	0.00	0.00	835,000.00	0
6839 Federal Revenue Received From Other						
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	884.00	884.00	34,116.00	2
6910 Function (R) Total	35,000.00	0.00	884.00	884.00	34,116.00	2
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	14,000.00	0.00	0.00	0.00	14,000.00	0
6920 Function (R) Total	14,000.00	0.00	0.00	0.00	14,000.00	0
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	33,000.00	0.00	0.00	0.00	33,000.00	0
6980 Function (R) Total	33,000.00	0.00	0.00	0.00	33,000.00	0

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 2023-2024  
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Ending Date: 07/31/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6991 Refunds						
000 TO BE DISTRIBUTED	100,000.00	0.00	0.00	0.00	100,000.00	0
6991 Function (R) Total	100,000.00	0.00	0.00	0.00	100,000.00	0
6000 Function (R) Total	61,059,112.00	0.00	6,818,262.16	6,818,262.16	54,240,849.84	11
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	12,936,129.00	0.00	0.00	0.00	12,936,129.00	0
7111 Function (R) Total	12,936,129.00	0.00	0.00	0.00	12,936,129.00	0
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0
7112 Function (R) Total	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	4,099,109.00	0.00	0.00	0.00	4,099,109.00	0
7271 Function (R) Total	4,099,109.00	0.00	0.00	0.00	4,099,109.00	0
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0
7311 Function (R) Total	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0
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
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	200,000.00	0.00	110,318.03	110,318.03	89,681.97	55
7320 Function (R) Total	200,000.00	0.00	110,318.03	110,318.03	89,681.97	55
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0

**Shaler Area School District  
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Ending Date: 07/31/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,573,700.00	0.00	0.00	0.00	2,573,700.00	0
7340 Function (R) Total	2,573,700.00	0.00	0.00	0.00	2,573,700.00	0
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,720,000.00	0.00	0.00	0.00	7,720,000.00	0
7820 Function (R) Total	7,720,000.00	0.00	0.00	0.00	7,720,000.00	0
7000 Function (R) Total	31,350,409.00	0.00	110,318.03	110,318.03	31,240,090.97	0
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	0.00	0.00	40,000.00	0
8517 Function (R) Total	40,000.00	0.00	0.00	0.00	40,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	0.00	0.00	600,000.00	0
8810 Function (R) Total	600,000.00	0.00	0.00	0.00	600,000.00	0
8000 Function (R) Total	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	1,615,253.00	0.00	0.00	0.00	1,615,253.00	0

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

Ending Date: 07/31/23

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
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	0.00	0.00	1,615,253.00	0
10 Fund (R) Total	95,349,774.00	0.00	6,928,580.19	6,928,580.19	88,421,193.81	7
<b>Report Totals</b>	<b>95,349,774.00</b>	<b>0.00</b>	<b>6,928,580.19</b>	<b>6,928,580.19</b>	<b>88,421,193.81</b>	<b>7</b>

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

**GENERAL FUND**

Beginning Balance June 1, 2023		\$9,524,929.03
Receipts	\$7,005,355.96	
Disbursements	\$5,670,488.64	
Ending Balance June 30, 2023		\$10,859,796.35

**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	4.975%	LIQUID	\$159,122.43
PSDLAF	MAX	4.975%	LIQUID	\$5,653,557.21
PSDLAF	FLEX	5.250%	LIQUID	\$1,969.76
PSDLAF	FLEX	5.280%	LIQUID	\$3,788.32
PSDLAF	FLEX	5.330%	LIQUID	\$1,662,678.65
PSDLAF	MAX	4.975%	LIQUID	\$845,441.68
PLGIT	Reserve	4.610%	LIQUID	\$223,363.10
PLGIT	CLASS	4.490%	LIQUID	\$33.84
PLGIT	CD	5.250%	8/10/2023	\$246,000.00
PLGIT	CD	5.350%	9/11/2023	\$246,000.00
PLGIT	CD	5.480%	10/10/2023	\$243,000.00
PLGIT	CD	5.700%	10/11/2023	\$246,000.00
PLGIT	CD	5.250%	11/8/2023	\$243,000.00
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	5.350%	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	5.590%	4/12/2024	\$236,000.00
PLGIT	CD	5.350%	5/13/2024	\$237,000.00
PLGIT	CD	5.450%	6/12/2024	\$237,000.00
<b>Total</b>				<b>\$11,454,954.99</b>

**FUND PROFILES & INVESTMENTS**

**Jul-23**

**Page 2**

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

Beginning Balance June 1, 2023			\$335,861.87
Receipts	\$1,419.03		
Disbursements	\$0.00		
Ending Balance June 30, 2023			\$337,280.90

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
PSDLAF	MAX	4.975%	LIQUID	\$337,280.90
TOTAL				\$337,280.90

**CAFETERIA FUND**

Beginning Balance June 1, 2023			\$1,359,628.46
Receipts	\$13,078.80		
Disbursements	\$0.00		
Ending Balance June 30, 2023			\$1,372,707.26

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
PSDLAF	MAX	4.975%	LIQUID	\$1,359,628.46
Total				\$1,359,628.46



**FUND PROFILES & INVESTMENTS**

Jul-23

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**BOND FUND**

Beginning Balance June 1, 2023		\$1,088,443.07
Receipts	\$4,599.72	
Disbursements	\$0.00	
Ending Balance June 30, 2023		\$1,093,042.79

**SUMMARY OF INVESTMENTS - BOND FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	4.975%	LIQUID	\$1,093,042.79
Total				\$1,093,042.79

**2019 BOND FUND**

Beginning Balance June 1, 2023		\$1,311,060.12
Receipts	\$5,786.05	
Disbursements	\$0.00	
Ending Balance June 30, 2023		\$1,316,846.17

**SUMMARY OF INVESTMENTS - BOND FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	4.975%	LIQUID	\$263,980.82
PSDLAF	FLEX	4.934%	LIQUID	\$248.39
PSDLAF	FLEX	5.000%	LIQUID	\$1,052,616.96
Total				\$1,316,846.17

## Supplement C.2 – Cafeteria Operating Statement June

	June	YTD	June	YTD	Change
	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>From 2021</u>
<b><u>Operating Income:</u></b>					
Breakfast Sales		4,768		-	4,768
Lunch Sales	1,581	495,246		-	495,246
Ala Carte Sales	267	261,095	303	214,300	46,795
Special Function Sales	308	68,052	462	25,880	42,172
Other Income	(153)	38		-	38
<b>Total Operating Income</b>	<b>2,002</b>	<b>829,200</b>	<b>765</b>	<b>240,181</b>	<b>589,019</b>
<b><u>Operating Expenses:</u></b>					
Salaries & Benefits	19,459	872,773	(6,267)	820,642	52,131
Management Fee	1,323	15,880	1,241	14,895	985
Business Office Exp	1,340	16,083	1,253	15,031	1,052
Upper Management Expense	287	3,446	268	3,221	225
Support Service Expense	766	9,191	716	8,589	601
Management Payroll	5,912	70,943	4,838	58,057	12,887
Food	719	750,730	3,695	696,991	53,739
Inventory Adjustment	10,008	3,644	1,860	(5,714)	9,357
Paper & Cleaning		70,174	39	66,010	4,164
Other	5,198	38,530	3,671	22,889	15,641
<b>Total Operating Expenses</b>	<b>45,013</b>	<b>1,851,395</b>	<b>11,314</b>	<b>1,700,611</b>	<b>150,784</b>
Volumn Discounts		(894)	(561)	(1,424)	530
<b>Net Operating Income (Loss)</b>	<b>(43,011)</b>	<b>(1,021,301)</b>	<b>(9,989)</b>	<b>(1,459,006)</b>	<b>437,705</b>
<b><u>Non-Operating Income:</u></b>					
Federal & State Subsidy	7,020	1,322,387	19,353	2,505,113	(1,182,726)
<b>Actual Net Income (Loss)</b>	<b>(35,991)</b>	<b>301,087</b>	<b>9,365</b>	<b>1,046,107</b>	<b>(745,020)</b>
<b>Guarantee</b>					
<b><u>Breakfast Serving Days</u></b>					
Breakfasts Served Days	3	179	4	178	1
Breakfasts Served	1,361	140,859	1,840	121,407	19,452
Average Brk/ Day	454	787	460	682	105
<b><u>Lunch Serving Days</u></b>					
Lunches Served Days	2	179	3	178	1
Lunches Served	1,257	378,264	3,066	477,402	(99,138)
Average Lunches per Day	629	2,113	1,022	2,682	(569)
<b><u>Ala Carte Sales</u></b>					
Ala Carte Sales Days	2	179	4	178	1
Ala Carte Sales	267	261,095	303	208,620	52,475
Average Ala Carte per Day	133	1,459	76	1,172	287

## ABC TRANSIT

First Name	Last Name	First Name	Last Name
MARY	ADAMS	JOHN	JORDAN
JEFFREY	BANKS	SUE	JORDAN
CAROL	BARBOUR	PAUL	KENDRICK
JESSICA	BARRETT	DAWNA	KERNIC
VINCE	BENCIVENGA	GEORGINA	KOCHIK
ANDREW	BERZONSKI	RUSSELL	KOLB
DON	BILDHAUER	ALFRED	LANFALONI
PATRICIA	BLACK	BLAINE	LONG
FRED	BOORY	MICHAEL	MARTIN
CATHERINE	BOROWSKI	MATTHEW	MCCANN
MARLENE	BOYD	JANICE	MEYERS
TOM	BUBASH	JOHN	MEYERS
LONA	BUMP	HENRY	MICHAELS
BILL	BURGOON	MICHAEL	MITCHELL
GREG	BURNS	MARGARET	NEFF
GREGORY	BURNS	DIANE	NEILL
STEVE	CANTON	TODD	O'SHELL
RALPH	CELENDER	GRACE	POLLARD
JEFF	CERRA	FIELDING	QUINERLY
CRYSTAL	COATES	LOVETTE	QUINERLY
LARRY	COOPER	MICHAEL	RODDY
DANA	CORRIGAN	JOAN	RUMBEL
RON	DALY	JAMES	RUSSELL
RUTH	DERING	KRIS	SAVAGE
MARCIA	DEWITT	JESSICA	SCHWARTZ
FAULK	DIONTAE	MICHAEL	SHEARER
JAMES	ELLIOTT	AARON	SILVERMAN
KURT	ENGELHART	MIKE	SIMILE
DOMINICK	FRATANGELO	SANDRA	SMITH
KATIE	GETHERS	DAVID	STERRITT
NYEEM	GILBERT	DWAYNE	TRIMBLE
VIRGINIA	GOUPIL	ED	WALDSCHMIDT
LINDA	GRZYBOWSKI	GARETH	WARREN
DAVE	HANLEY	THOMAS	WHITE
SCOTT	HART	ARNOLD	WIEGAND
JAMES	HARTBAUER	WAYNE	WISNIEWSKI
KIM	IANNUZZI	TINA	ZEKAS
ZAN	IANNUZZI	JOSEPH	ZURENSKI
EMMA	JONES		

Subject: iPad Buy Back Program  
 Date: July 31, 2023  
 Contact: Mitch Stivason – Director of Technology

For the Summer 2023 iPad trade-in program, I sent email notifications to 20+ vendors with our available iPad inventory. These iPads are 3 and 4 years old and are no longer needed by the district. We have a supply of each generation in reserves, so it is better to sell off while they still hold a higher value. Since devices do hold value, many companies will purchase used iPads from school districts. Of the 20+ vendors I contacted; we received six responses. The resulting offers from these vendors are:

Name Box	A	B	C	D	E	F	G	H	I
1		<b>G6 Good</b>	<b>G6 Repair</b>	<b>G6 Non-W</b>	<b>G7 Good</b>	<b>G7 Repair</b>	<b>G7 Non-W</b>	<b>Case</b>	<b>Estimated Total</b>
2	<b>Qty</b>	330	107	10	175	1	1	180	
3	<b>Vendor</b>								
4	Coretek	\$ 110.00	\$ 65.00	\$ -	\$ 150.00	\$ 100.00	\$ -	\$ 3.00	\$ 70,145.00
5	SecondLifeMac	\$ 83.00	\$ 25.00	\$ 25.00	\$ 118.00	\$ 30.00	\$ 30.00	\$ 5.00	\$ 51,925.00
6	K12 Tech	\$ 70.00	\$ 10.00	\$ 2.00	\$ 100.00	\$ 30.00	\$ 5.00	\$ 2.00	\$ 42,085.00
7	Sycamore	\$ 54.00	\$ -	\$ -	\$ 94.15	\$ -	\$ -	\$ -	\$ 34,296.25
8	IT-RE	\$ 52.00	\$ 26.00	\$ 6.50	\$ 78.00	\$ 32.50	\$ 9.76	\$ 3.25	\$ 34,284.26
9	Regadget	\$ 30.00	\$ 2.00	\$ -	\$ 75.00	\$ 2.00	\$ -	\$ -	\$ 23,241.00
10									

The devices are sold with all student names and information removed from the devices. They are also removed from the cases during this de-badging process. We do not sell any charging bricks or cables as they are always needed through the school year.

As you can see, Coretek is the winning vendor by a wide margin. It is the tech department recommendation that we award a buy back contract for surplus iPad devices to Coretek Enterprises LLC for an estimated return of \$70,145.

**Shaler Area School District-Scott Primary  
Steamer Bid Results**

**Bid Opening: July 31, 2023**

<b>Bidder</b>	<b>Bid Bond</b>	<b>Base Bid 1</b>	<b>2nd Yr Warranty</b>	<b>Make</b>	<b>Model</b>
Douglas Equipment	Yes	\$24,583	N/A	Market Forge	ETP-10G
Fountain Products	Yes	\$26,700	Included	Eco-Tech	ETP-10G Market Forge
Clarke Service Group	No Bid				
Culinary Depot	No Bid				
Curran Taylor	No Bid				
Trimark	No Bid				

**Shaler Area School District  
Matulevic Field Renovations Bid Results**

**Bid Opening: July 31, 2023**

<b>Bidder</b>	<b>Bid Bond</b>	<b>Base Bid</b>
Raffle Construction	Yes	\$ 98,730.00
Duraedge	Yes	\$ 116,861.94
Sports Turf Specialties		No Bid
Thomas Pro Turf		No Bid
TKP Inc		No Bid
Vance's Landscaping		No Bid