Date: 01/05/24 Time: 13:29:35

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

SUPPLIES FOR LIGHT/PBIS TITLE IV

Shaler Area School District

SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

Page: 1 BAR055

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Check Amount Check Date Vendor# Vendor Name P.O. F/P Inv Date Invoice # Batch 10-0101.002.000.00.00 Cash - PNC Bank \$679.48 20231291 CC 10194774 12/01/23 KEY53 KEYSTONE COLLECTIONS GROUP 379.96 EMPLOYEE - GARNISHMENT - SHALER WAGE 047025 / 10-0470.025.000.00.00 12/01/23 PY-VD13F-20231201P TAX **EMPLOYEE - GARNISHMENT - NORTH** 299.52 047025 / 10-0470.025.000.00.00 12/01/23 PY-VD13NA-20231201P ALLEGHENY SD 10194775 12/01/23 \$43,148.43 20231291 CC ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION **EMPLOYEE - CREDIT UNION** 047042 / 10-0470.042.000.00.00 12/01/23 PY-VD07-20231201P 43.148.43 10194776 12/01/23 ZZ16 **TEAMSTERS LOCAL 205** \$3,135.00 20231291 CC **EMPLOYEE - CUSTODIAN DUES** PY-VD06-20231201P 3.135.00 047032 / 10-0470.032.000.00.00 12/01/23 10194777 12/01/23 **TEAMSTERS LOCAL 205** \$4,672.00 20231291 CC ZZ17 **EMPLOYEE - CLERICAL DUES** 047031 / 10-0470.031.000.00.00 12/01/23 PY-VD05-20231201P 4,672.00 10194786 12/06/23 CATLYN DIPASQUALE \$46.41 20231201 CC DIP03 LIGHT/PBIS TITLE IV PURCHASES 11906104313114 / 10-1190.610.431.31.14 12/05/23 AMATAR 46.41 10194787 12/06/23 FOS07 LISA FOSTER \$1,215,90 20231201 CC STUDENT TRANSPORT-SPECIAL EDUC -1,215.90 275051355 / 10-2750.513.000.00.55 12/05/23 NOV2023 10/25/23-11/30/23 10194788 12/06/23 HEN07 WILLIAM OR BETH HENLINE \$1,800,00 20231201 CC STUDENT TRANSPORT-SPECIAL 12/05/23 NOV2023 1,800.00 275051355 / 10-2750.513.000.00.55 EDUC-NOVEMBER 2023 10194789 12/06/23 JM55 JIM MCDERMOTT \$107.53 20231201 CC 107.53 LIGHT/PBIS TITLE IV PURCHASE 11906104313114 / 10-1190.610.431.31.14 12/05/23 VISTA 10194790 12/06/23 GEI02 KATHY GEIB \$200.00 20231201 C.M. TUTOR SERVICES IN ACCORDANCE 422002 / 10-0422.002.000.00.00 12/04/23 4-CM (11-29-2023) 200.00 W/ESTABLISHED COMP ED ACC 10194791 12/06/23 PIE23 KIMBERLY PIEKARSKI \$55.62 20231201 CC

12/05/23 13031

11906104313114 / 10-1190.610.431.31.14

Time: 13:29:35

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

Shaler Area School District

SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

BAR055 Check # 00001000 - 99999999

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	AREA HIGH SCHOOL					\$1,238.37	20231201	cc	F
NOVEMBER 2023 DIVIDENDS	3299599 / 10-3299.599.000.00.00			12/04/23	94013440-94013447	-12.38			
BOYS BASKETBALL OFFICIALS - ARBITER PAYMENTS	3257599 / 10-3257.599.000.00.00			12/04/23	94013440-94013447	297.00			
GIRLS BASKETBALL OFFICIALS - ARBITER PAYMENTS	3259599 / 10-3259.599.000.00.00			12/04/23	94013440-94013447	396.00			
SWIMMING OFFICIALS - CHECKS	3280599 / 10-3280.599.000.00.00			12/04/23	94013440-94013447	276.00			
BOWLING LANE FEES	3281810 / 10-3281.810.000.00.00			12/04/23	94013440-94013447	233.00			
ARBITER PROCESSING FEES	3299599 / 10-3299.599.000.00.00			12/04/23	94013440-94013447	48.75			
10194793 12/06/23 SHO54 SHOP 'N	SAVE					\$462.36	20231201	сс	
WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			12/04/23	12042023	297.83			
WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			12/04/23	12042023	164.53			
0194794 12/06/23 UGI53 UGI ENE	RGY SERVICES, LLC					\$4,813.06	20231201	22	
10/18/23 - 11/17/23	262062131 / 10-2620.621.000.31.00			11/30/23	G5947811	2,088.36	20201201	•••	
10/18/23 - 11/17/23	262062135 / 10-2620.621.000.35.00			11/30/23	G5947858	2,087.07			
10/18/23 - 11/17/23	262062113 / 10-2620.621.000.13.00			11/30/23	G5947875	637.63			
10194795 12/06/23 WEL05 WELLS F	ARGO FINANCIAL LEASING					\$4,381.00	20231201	<u> </u>	1
11/17/23 - 12/16/23	2510442 / 10-2519.442.000.00.00			11/21/23	5027584802	186.00	20231201	~~	
12/21/23 - 1/20/23	2540442 / 10-2540.442.000.00.00			11/24/23	5027629504	4,195.00			
0194796 12/06/23 JMW01 J.M. WEE									
SCHOOL BOARD PICTURES	2310610 / 10-2310.610.000.00.00			12/05/23	1018	\$200.00 200.00	20231201	ĊC	1
	20100107102010.010.000.00			1203/23		200.00			
0194943 12/15/23 KEY53 KEYSTOI	NE COLLECTIONS GROUP		· .			\$726.65	20231292	cc	
EMPLOYEE - GARNISHMENT - SHALER WAGE TAX				12/15/23	PY-VD13F-20231215P	411.94			
EMPLOYEE - GARNISHMENT - NORTH ALLEGHENY SD	047025 / 10-0470.025.000.00.00		•	12/15/23	PY-VD13NA-20231215P	314.71			
•	STRICTS COMMUNITY CREDIT UNION			10/45 200		\$43,173.25	20231292	cc	I
EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00			12/15/23	PY-VD07-20231215P	43,173.25			

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Shaler Area School District

SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

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

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10194944 12/15/23 ZZC	6 NORTH	DISTRICTS COMMUNITY CREDIT UNION	1				\$43,173.25	20231292	CC	_
		·								
10194945 12/15/23 ZZ1	15 SHALER	AREA EDUCATION ASSOCIATION				· · · · · · · · · · · · · · · · · · ·	\$30,124.41	20231292	cc	
EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00			12/15/23	PY-VD04-20231215P	30,124.41			
10194946 12/13/23 ALL		IENY VALLEY BAND ASSOCIATION					\$150.00	20231201	сс	
		EY 321581035 / 10-3215.810.000.35.00			11/30/23	#15	150.00	20231201		
BAND (2 STUDENTS)					1		100.00			
										-
0194947 12/13/23 BIG	03 BIG 56 C	CONFERENCE					\$264.00	20231201	CC	
TICKETS FOR ALL FIRST TEAM	FO 0000	3265810 / 10-3265.810.000.00.00			12/06/23	120623	264.00			
ALL-CONFERENCE FALL SPORT	15 2023									_
10194948 12/13/23 BUT		ADEA COUCOL DISTRICT								
BUTLER JV TOURNAMENT WRE		AREA SCHOOL DISTRICT 3295810 / 10-3295.810.000.00.00			12/06/23	120623	\$175.00 175.00	20231201	CC	
		52550107 10-5255.010.000.00.00			12/00/23	120023	1/5.00			
12/9/23										
12/9/23										
	D2 DINUCCI	I PLUMBING INC.					\$2,494.00	20231201	сс	
		PLUMBING INC. 262043111 / 10-2620.431.000.11.00	20231252	P	12/07/23	12723A	\$2,494.00 59.15	20231201	сс	
10194949 12/13/23 DING	aintenance		20231252 20231252	P P	12/07/23	12723A 12723A		20231201	сс	
0194949 12/13/23 DINO Operation/bldg Svc - Preventive M	aintenance aintenance	262043111 / 10-2620.431.000.11.00					59.15	20231201	сс	
0194949 12/13/23 DING Operation/bldg Svc - Preventive M Operation/bldg Svc - Preventive M	aintenance aintenance aintenance	262043111 / 10-2620.431.000.11.00 262043113 / 10-2620.431.000.13.00	20231252	Ρ	12/07/23	12723A	59.15 59.15	20231201	сс	
10194949 12/13/23 DING Operation/bldg Svc - Preventive M Operation/bldg Svc - Preventive M Operation/bldg Svc - Preventive M	aintenance aintenance aintenance aintenance	262043111 / 10-2620.431.000.11.00 262043113 / 10-2620.431.000.13.00 262043114 / 10-2620.431.000.14.00	20231252 20231252	P P	12/07/23 12/07/23	12723A 12723A	59.15 59.15 59.14	20231201	сс	
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12/13/23 FIR13 KEVIN FIRMANI / BETH VRBANIC

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

Shaler Area School District

SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

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REFUN	D DUE FOR TAX	YEAR 2023	61114 / 10-6111.004.000.00.00	· · ·		12/11/23	615S16-2023	29.06			
10194951	12/13/23	HAM07	SCOTT S HAMMOND / ELIZABETH					\$14.53	20231201	сс	c
REFUN	D FOR TAX YEAR	R 2023	61114 / 10-6111.004.000.00.00			12/11/23	519H177-2023	14.53			
10194952	12/13/23	HAR29	JAMES E HARTBAUER / MARY CHRISTINE					\$111.39	20231201	сс	
REFUN	O FOR TAX YEAR		61114 / 10-6111.004.000.00.00			12/11/23	520K161-2023	111.39			
10194953	12/13/23	PAL18	PALADIN PROJECTS					\$12,400.00	20231201	сс	F
Operatio	n/bidg Svc - Prev	entive Mainte	enance 262043111 / 10-2620.431.000.11.00	20230288	F	07/21/23	2489	1,700.00			
Operatio	n/bidg Svc - Preve	entive Mainte	enance 262043113 / 10-2620.431.000.13.00	20230288	F	07/21/23	2489	1,200.00			
Operatio	n/bldg Svc - Preve	entive Mainte	nance 262043114 / 10-2620.431.000.14.00	20230288	F	07/21/23	2489	600.00			
Operatio	n/bldg Svc - Preve	entive Mainte	nance 262043119 / 10-2620.431.000.19.00	20230288	F	07/21/23	2489	1,500.00			
Operatio	n/bldg Svc - Preve	entive Mainte	nance 262043131 / 10-2620.431.000.31.00	20230288	F	07/21/23	2489	5,850.00			
Operatio	n/bldg Svc - Preve	entive Mainte	enance 262043135 / 10-2620.431.000.35.00	20230288	F	07/21/23	2489	1,550.00			
10194954 PIAA 202 FEES	12/13/23 23 GOLF CHAMP		PIAA/PA INTERSCHOLASTIC ATH ASSO GREEN 3267810 / 10-3267.810.000.00.00			11/30/23	INV0002278	\$70.00 70.00	20231201	сс	1
10194955 PMEA R	12/13/23 EGISTRATION	PME02	PMEA 322181031 / 10-3221.810.000.31.00	i		12/08/23	HS23-24#22	\$360.00 360.00	20231201	сс	
	12/13/23 JP-KEEP - GENEI		PPG ARCHITECTURAL COATINGS ES - 263061035 / 10-2630.610.000.35.00	20231260	F	05/11/23	977820000008	\$628.02 288.00	20231201	сс	1
	SCHOOL GEN SUP - HS		262061031 / 10-2620.610.000.31.00	20231260	F	08/16/23	979220000082	340.02	· * ,		
0194957	12/13/23	ALL55	REPUBLIC SERVICES					\$12.537.95	20231201	cc	
	DISPOSAL SERV			20230340	P	11/20/23	0264-002987396	514.06			
	DISPOSAL SERV		1		P	11/20/23	0264-002987396	433.54			
	DISPOSAL SERV				· P	11/20/23	0264-002987396	396.62			
	DISPOSAL SERV			20230340	P	11/20/23	0264-002987396	396.62			

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10-0101.002.000.00.00 Cash										
10194957 12/13/23		REPUBLIC SERVICES		_	440000			5 20231201	cc	R
MAINT - Disposal Servic				P	11/20/23	0264-002987396	795.92			
MAINT - Disposal Servic				F	11/20/23	0264-002987396	2,500.00			
MAINT - DISPOSAL SE		· · · · · · · · · · · · · · · · · · ·		Р	11/20/23	0264-002987396	1,181.1			
MAINT - DISPOSAL SE			0.31.00 20231241	F	11/20/23	0264-002987396	2,500.00)		
MAINT - DISPOSAL SEI SCHOOL	RVICES - MIC	DDLE 262041135 / 10-2620.411.00	0.35.00 20230340	Р	11/20/23	0264-002987396	1,320.08	\$		
MAINT - DISPOSAL SEI SCHOOL	RVICES - MIE	DDLE 262041135 / 10-2620.411.00	0.35.00 20231241	7	11/20/23	0264-002987396	2,500.00)		
10194958 12/13/23	RES05	RESERVE TWP WATER DEPT					\$1,205.60	20231201	сс	R
9/5/23 - 12/5/23		262042414 / 10-2620.424.000	0.14.00		12/12/23	DEC23	1,205.60	1		
10194959 12/13/23										_
10194959 12/13/23 BOYS BASKETBALL OF PMTS		SHALER AREA HIGH SCHOOL RBITER 3257599 / 10-3257.599.000.0	0.00		12/11/23	121123	\$3,351.5 0 2,135.00		cc	R
GIRLS BASKETBALL OF PMTS	FFICIALS - AI	RBITER 3259599 / 10-3259.599.000.0	0.00		12/11/23	121123	747.00			
SWIMMING OFFICIALS	CHECKS	3280599 / 10-3280.599.000.0	0.00		12/11/23	121123	276.00			
BOWLING LANE FEES		3281810 / 10-3281.810.000.0	0.00		12/11/23	121123	96.00			
ARBITER PROCESSING	FEES	3299599 / 10-3299.599.000.0	0.00		12/11/23	121123	97.50			
10194960 12/13/23	SHO54	SHOP 'N SAVE					\$318.46	20231201	сс	R
WEEKLY PURCHASES		116103109 / 10-1110.610.000	0.31.09		12/11/23	12112023	. 188.32			
WEEKLY PURCHASES		121161030 / 10-1211.610.000	0.30.00		12/11/23	12112023	130.14			
10194961 12/13/23	HAR02	THE HARTFORD					\$9.005.64	20231201	~~	R
EMPLOYER LIFE INS-2			.00		12/12/23	646882321132	8,005.61	20231201		
10194962 12/13/23	UGI53	UGI ENERGY SERVICES, LLC				,	\$2.010.25	20231201	cc	R
10/24/23 - 11/27/23		262052111 / 10-2620.621.000	0.11.00		12/04/23	G5950441	2,010.25			
10194963 12/13/23	WEL05	WELLS FARGO FINANCIAL LEASING				•	\$4 195 12	20231201	cċ	R
12/24/23 - 1/23/24		238044211 / 10-2380.442.000	11.00		11/28/23	5027669081	340.43	2023 (201		

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Sta
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10194963	12/13/23	WEL05	WELLS FARGO FINANCIAL LE	ASING				\$4,185.12	20231201	СС	R
12/24/23 -	- 1/23/24		238044213 / 10-2380	0.442.000.13.00		11/28/23	5027669081	340.43			
12/24/23 -	- 1/23/24		238044214 / 10-2380	0.442.000.14.00		11/28/23	5027669081	340.43			
12/24/23 -	- 1/23/24		238044215 / 10-2380	0.442.000.15.00		11/28/23	5027669081	340.43			
12/24/23 -	- 1/23/24		238044219 / 10-2380	0.442.000.19.00		11/28/23	5027669081	510.64			
12/24/23 -	- 1/23/24		238044231 / 10-2380	0.442.000.31.00		11/28/23	5027669081	1,361.69			
12/24/23 -	- 1/23/24		238044235 / 10-2380	0.442.000.35.00		11/28/23	5027669081	510.64			
12/24/23 -	- 1/23/24		2510442 / 10-2519.4	42.000.00.00		11/28/23	5027669081	340.43			
12/24/23 -	- 1/23/24		2610442 / 10-2611.4	42.000.00.00		11/28/23	5027669082	100.00			
10194964	12/13/23	EMD04	EMPLOYER-TEAMSTERS 205					\$8 243 00	20231201	00	F
	ER VISION-P-21			4.000.00.00		12/13/23	JANUARY2024	2,293.00	20201201		•
	ER DENTAL-P-2					12/13/23	JANUARY2024	5,950.00			
0194965	12/13/23	IPC01	INSIGHT PA CYBER					\$13,604.91	20231201	СС	1
TUITION	NOVEMBER - 1	DECEMBER	2023 1156230 / 10-1110.5	62.000.30.00		12/04/23	905044	7,795.29			
TUITION	NOVEMBER - I	DECEMBER	2023 124156230 / 10-1241	1.562.000.30.00		12/04/23	905044	5,809.62			
10194966	12/20/23	AHC99	ACHIEVEMENT HOUSE CHART	TER SCHOOL				\$2,598.43	20231205	сс	c
TUIITION	FOR NOVEMB	ER & DECEN	MBER 2023 1156230 / 10-1110.5	62.000.30.00		12/11/23	908415	2,598.43			
10194967	12/20/23	AE13	ANGELA EVANS (MZ)					\$899.00	20231201	сс	c
	ERGING LEADE			1.360.000.13.00		12/13/23	07867	899.00			
0194968	12/20/23	CD100						\$2,250.00	20231201	ċc	F
	HLY PAYROLL		CARL DAWSON IG FEE 2510330 / 10-2519.3	30.000.00.00		12/13/23	100	2,250.00	20231201		
0194969	12/20/23	CIT21	EDSYS INC-CITY CHARTER HIS	GH SCHOOL				\$4,167.04	20231205	CC	• (
	FOR SEPTEMB	ER, OCTOB	ER & 1156230 / 10-1110.5	62.000.30.00		12/08/23	SEPT-NOV2023	4,167.04			,
NOVEMBI	ER 2023										
0194970	12/20/23		CROWN CASTLE	38.000.00.00 202303	193 P	12/01/23	1463432	\$5,042.96	20231201	ĊC	1
TOANCO	ORT/TELECOM	MUNICATION	NS 2620538 / 10-2620.5								

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Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	S
0-0101.002.000.0	00.00 Cash - i	PNC Bank								
10194970	12/20/23	SUN02	CROWN CASTLE				\$5,042.96	20231201	CC	_
10194971	12/20/23	FIR13	KEVIN FIRMANI / BETH VRBANIC				\$97 CQ	20231201	CC	
	OR TAX YEAF		5130880 / 10-5130.880.000.00.00		12/19/22	615S16-2022	27.68	20231201	66	
		~ 2022	5150860710-5150.860.000.00		12/10/23	615516-2022	27.00			
10194972	12/20/23	FLO09	THE FLOURISH GROUP, LLC				\$1,250.00	20231201	cc	
STAFF WE	LLNESS EVE		•		12/20/23	1054	1,250.00			
										-
0194973	12/20/23	GRA14	AMANDA GRADY				\$875.86	20231201	сс	
2023 PAPB	S NETWORK	MTSS IMP	LEMENTS 227136035 / 10-2271.360.000.35.00		12/20/23	NOV2023	85.00			
FORUM 11/	/1-11/3									
HERSHEY	PA LODGING	11/1-11/3/2:	3 227158135 / 10-2271.581.000.35.00		12/20/23	NOV2023	790.86			
0194974	12/20/23 OR TAX YEAR		SCOTT S HAMMOND / ELIZABETH		400000	54011477 0000		20231201	cc	
		2022	5130880 / 10-5130.880.000.00.00		12/20/23	519H177-2022	13.84			_
0194975	12/20/23	HAR29	JAMES E HARTBAUER / MARY CHRISTINE				\$106.09	20231201	сс	
REFUND FO	OR TAX YEAR		5130880 / 10-5130.880.000.00.00		12/20/23	520K161-2022	106.09		•••	
										-
0194976	12/20/23	35DS	DANA LIPTAK				\$2,700.00	20231201	cc	
JAN-MAR 2	024 RETIREE	INCENTIVE	1128111 / 10-1110.281.000.11.00		12/20/23	JAN-MAR2024	2,700.00			
0194977	12/20/23	PCC00	PA CYBER CHARTER SCHOOL				\$45.339.10	00004.005	~~	
	ECEMBER 202		1156210 / 10-1110.562.000.10.00		12/20/23	DEC2023	4,141.25	20231205		
TUITION DE	ECEMBER 202	23	1156230 / 10-1110.562.000.30.00		12/20/23	DEC2023	17,945.41			
TUITION DE	ECEMBER 202	23	124156210 / 10-1241.562.000.10.00		12/20/23	DEC2023	2,906.55			
TUITION DE	ECEMBER 202	23	124156230 / 10-1241.562.000.30.00		12/20/23	DEC2023	20.345.89			
•										-
0194978	12/20/23	PME02	PMEA		•		\$130.00	20231201	сс	
PMEA REG	ISTRATION FI	EES	321581031 / 10-3215.810.000.31.00		12/20/23	HS23-24#23	130.00		•.	
	•				······	· · · · · · · · · · · · · · · · · · ·				-
0194979	12/20/23		PROVIDENT CHARTER SCHOOL				\$40,075.52	20231205	cc	
TUITION DI	ECEMBER 20	23	1156210 / 10-1110.562.000.10.00		12/01/23	DEC2023	. 5,196.86			-
TUITION DI	ECEMBER 20	23	124156210 / 10-1241.562.000.10.00		12/01/23	DEC2023	29,065.55			
TUITION DI	ECEMBER 20	23	124156230 / 10-1241.562.000.30.00		12/01/23	DEC2023	5,813.11			
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10-0101.002.000	.00.00 Cash -	PNC Bank			1			· · · · · · · · · · · · · · · · · · ·				
10194979	12/20/23		PROVIDENT CHARTER SCHOOL						\$40,075.52	20231205	СС	0
								· · · · · · · · · · · · · · · · · · ·				
10194980	12/20/23	ALL55	REPUBLIC SERVICES						\$300.00	20231201	CC	0
MAINT -D	ISPOSAL SER	VICES - BUT	LER PLANK 262041101 / 10-2620.411.000	0.01.00	20230340	Р	12/20/23	0264-002991668	300.00			
10194981	12/20/23	ALL55	REPUBLIC SERVICES						\$300.00	20231201	СС	0
MAINT - D	ISPOSAL SER	VICES - HS	262041131 / 10-2620.411.000).31.00	20230340	Ρ	12/20/23	0264-002991667	300.00			
10194982	12/20/23	82APC	SHALER AREA HIGH SCHOOL						\$1,172.25	20231201	CC	R
Basketball	- Boys - OFFIC	IALS ARBIT	TER 3257599 / 10-3257.599.000.0	0.00			12/20/23	DEC182023	587.00			
PAYMENT	rs -											
Basketball	- Girls - OFFIC	IALS ARBIT	ER 3259599 / 10-3259.599.000.0	0.00			12/20/23	DEC182023	160.00			
PAYMENT	rs -											
Swimming	- Boys & Girls	- OFFICIALS	CHECKS 3280599 / 10-3280.599.000.0	0.00			12/20/23	DEC182023	276.00			
Bowling - E	Boys & Girls - L	ANE FEES	3281810 / 10-3281.810.000.0	0.00			12/20/23	DEC182023	120.00			
ARBITER	PROCESSING	FEES	3299599 / 10-3299.599.000.0	0.00			12/20/23	DEC182023	29.25			
									· · · · · · · · · · · · · · · · · · ·			
10194983	12/20/23	SHO54	SHOP 'N SAVE						\$367.65	20231201	сс	R
WEEKLY I	PURCHASES		116103109 / 10-1110.610.000	.31.09			12/20/23	201823	119.95			
WEEKLY I	PURCHASES		6103509 / 10-1110.610.000.3	5.09			12/20/23	201823	79.60			
WEEKLY I	PURCHASES		121161030 / 10-1211.610.000	.30.00			12/20/23	201823	168.10			
10194984	12/20/23	CW31	CRAIG WELLS						\$1,038.60	20231201	сс	R
REIMBUR	SEMENT FOR	SWPBIS	1161043131 / 10-1110.610.43	1.31.00			12/20/23	HS23-24#25	1,038.60			
							<u>-</u>	· · · · · · · · · · · · · · · · · · ·				
10194985	12/27/23	CD100	CARL DAWSON	•			•		\$2,250.00	20231201	сс	R
BI-MONTH	ILY PAYROLL -	12/29/23	2510330 / 10-2519.330.000.0	0.00		•	12/27/23	200	2,250.00			
		-	•		<u></u>		•*			-		
10194986	12/29/23	KEY53	KEYSTONE COLLECTIONS GROUP						\$647.88	20231293	CC	0
EMPLOYE	E - GARNISHM	IENT - SHAL	LER WAGE 047025 / 10-0470.025.000.00.	.00			12/29/23	PY-VD13F-20231229P	340.68			
TAX												
EMPLOYE	E - GARNISHM	ENT - NOR	TH 047025 / 10-0470.025.000.00.	00 '		· .	12/29/23	PY-VD13NA-20231229P	307.20			
ALLEGHEI	NY SD			· •								
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0-0101.002.000.	00.00 Cash -	PNC Bank									
10194987	12/29/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION				· 1	\$43,173.25	20231293	cc	
EMPLOYE	E - CREDIT UI	NION	047042 / 10-0470.042.000.00.00			12/29/23	PY-VD07-20231229P	43,173.25			
10194988	12/29/23	ZZ17	TEAMSTERS LOCAL 205					\$55.00	20231293	cc	
EMPLOYE	E - CLERICAL	DUES	047031 / 10-0470.031.000.00.00			12/18/23	PY-VD05-20231218P	55.00			
0194989	12/31/23	ZZ31H	THE HARTFORD					\$7,333.74	20231298	сс	
EMPLOYE	E - DISABILITY D	(INSURANC	CE 0101002 / 10-0101.002.000.00.00			12/01/23	PY-VD10H-20231201M	3,666.87			
EMPLOYE	E - DISABILITY D	(INSURANC	CE 0101002 / 10-0101.002.000.00.00			12/15/23	PY-VD10H-20231215M	3,666.87			
0194990	12/31/23	ZZ32	NATIONAL D.R.I.V.E.					\$12.00	20231298	сс	
EMPLOYER	E - National D.I	R.I.V.E.	047031 / 10-0470.031.000.00.00			12/01/23	PY-VD23-20231201M	4.00			
EMPLOYER	E - National D.I	R.I.V.E.	047031 / 10-0470.031.000.00.00			12/15/23	PY-VD23-20231215M	4.00			
EMPLOYEE	E - National D.I	R.I.V.E.	047031 / 10-0470.031.000.00.00			12/29/23	PY-VD23-20231229M	4.00			
0194991	12/31/23	ZZ24	TUITION ACCOUNT PROG BUR					\$695.00	20231298	сс	
EMPLOYEE	E - TUITION-T/	AP 529	047060 / 10-0470.060.000.00.00			12/01/23	PY-VD18-20231201M	335.00			
EMPLOYEE	E - TUITION-T/	AP 529	047060 / 10-0470.060.000.00.00			12/15/23	PY-VD18-20231215M	335.00			
EMPLOYEE	E - TUITION-T/	AP 529	047060 / 10-0470.060.000.00.00			12/29/23	PY-VD18-20231229M	25.00			
9999969	12/01/23	ZZ02	PA DEPT OF REVENUE					\$48,429.29	1220	wr	
EMPLOYEE	E - State Tax -	Pennsylvani	a 047014 / 10-0470.014.000.00.00			12/01/23	PY-ST-PA-20231201P	48,429.29			_
9999970	12/01/23	ZZ01	PNC BANK PAYROLL			• .		\$403,147.09	1220	wT	
EMPLOYEE	E - Federal Inco	ome Tax	047012 / 10-0470.012.000.00.00			12/01/23	PY-FIT-20231201P	161,936.37			
EMPLOYEE	- Medicare		047011 / 10-0470.011.000.00.00			12/01/23	PY-MCARE-20231201P	22,873.86			
EMPLOYER	t - Medicare		047529 / 10-0475.029.000.00.00			12/01/23	PY-MCARE-20231201P	22,873.86			Ì
	E - Social Secu	rity	047011 / 10-0470.011.000.00.00			12/01/23	PY-SOSEC-20231201P	97,731.50			
EMPLOYEE		rity	047529 / 10-0475.029.000.00.00			12/01/23	PY-SOSEC-20231201P	97,731.50			
EMPLOYEE	- Social Secu					· · · · · · · · · · · · · · · · · · ·				the second s	
1. J. 1.	12/01/23	ZZDD	SHALER AREA SCHOOL DIST			<u> </u>	······	\$1,008,905.43	1220	WT	•

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-0101.002.000.00.00 Cash - PNC Bank									
	AREA SCHOOL DIST					\$1,008,905.43	1220	WT	R
EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		12	2/01/23	PY-DDF-20231201P	13,075.00			
9999972 12/01/23 GAPA1 Great Am	erican Plan Administrators Inc					\$35,196.72	1220	wT	v
EMPLOYEE - T.S.A C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		. 12	2/01/23	*VPY-VD01C-20231201P	7,638.85			
EMPLOYEE - T.S.A E FOR AMERICAN FUND	S 04701 / 10-0470.001.000.00.00		12	2/01/23	*VPY-VD01E-20231201P	4,425.85			
EMPLOYEE - T.S.A G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		12	2/01/23	*VPY-VD01G-20231201P	1,650.00			
EMPLOYEE - T.S.A ING (AETNA)	04701 / 10-0470.001.000.00.00		12	2/01/23	*VPY-VD01I-20231201P	2,300.99			
EMPLOYEE - T.S.A L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		12	2/01/23	*VPY-VD01L-20231201P	6,472.00			
EMPLOYEE - T.S.A M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		12	2/01/23	*VPY-VD01M-20231201P	1,620.00			
EMPLOYEE - T.S.A Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		12	2/01/23	*VPY-VD01Q-20231201P	2,685.00			
EMPLOYEE - T.S.A R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		12	2/01/23	"VPY-VD01R-20231201P	2,445.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		12	2/01/23	"VPY-VR01-20231201P	440.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		12	/01/23	*VPY-VR02-20231201P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		12	/01/23	*VPY-VR03-20231201P	1,235.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		12/	/01/23	*VPY-VR04-20231201P	3,844.03			
EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		12	/01/23	*VPY-VR05-20231201P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		12/	/01/23	*VPY-VR06-20231201P	290.00			
EMPLOYEE - ROTH - 7 FOR KMC	04701 / 10-0470.001.000.00.00		12/	/01/23	*VPY-VR07-20231201P	-100.00			
EMPLOYEE - T.S.A C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/	/16/10	*VPY-VD01C-20100916P	100.00			
9999973 12/01/23 GAPA1 Great Ame EMPLOYEE - T.S.A C FOR LINCOLN INVESTMENT	rican Plan Administrators Inc 04701 / 10-0470.001.000.00.00	· · ·	12/	/01/23	PY-VD01C-20231201P	\$35,096.72 7,638.85	1220	WΤ	. R

EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00

12/01/23 PY-VD01E-20231201P 4,425.85

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Shaler Area School District

SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

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Check Date Vendor# Vendor	Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Sta
0-0101.002.000.00.00 Cash - PNC Bank								
99999973 12/01/23 GAPA1 Great Am EMPLOYEE - T.S.A G FOR EMPLOYEE BENEFIT/GWN	erican Plan Administrators Inc 04701 / 10-0470.001.000.00.00		12/01/23	PY-VD01G-20231201P	\$35,096.72 1,650.00	1220	ŴΤ	F
EMPLOYEE - T.S.A ING (AETNA)	04701 / 10-0470.001.000.00.00		12/01/23	PY-VD01I-20231201P	2,300.99			
EMPLOYEE - T.S.A L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		12/01/23	PY-VD01L-20231201P	6,472.00			
EMPLOYEE - T.S.A M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		-12/01/23	PY-VD01M-20231201P	1,620.00			
EMPLOYEE - T.S.A Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		12/01/23	PY-VD01Q-20231201P	2,685.00			
EMPLOYEE - T.S.A R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		12/01/23	PY-VD01R-20231201P	2,445.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		12/01/23	PY-VR01-20231201P	440.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		12/01/23	PY-VR02-20231201P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		12/01/23	PY-VR03-20231201P	1,235.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		12/01/23	PY-VR04-20231201P	3,844.03			
EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		12/01/23	PY-VR05-20231201P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		12/01/23	PY-VR06-20231201P	290.00			
EMPLOYEE - ROTH - 7 FOR KMC	04701 / 10-0470.001.000.00.00		12/01/23	PY-VR07-20231201P	-100.00			
99999974 12/01/23 ZZ33 VOYA RE	TIREMENT SYSTEM				\$4,153.97	1220	wt	c
EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		12/01/23	PY-RTGDC-20231201P	2,284.70			
EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		12/01/23	PY-RTGDC-20231201P	1,869.27			
99999975 12/01/23 ZZ01 PNC BAN	K PAYROLL		· · · ·		\$1,836.88	1220	нс	F
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00	•	12/01/23	PY-NET-20231201P	1,836.88			
99999981 12/15/23 ZZ02 PA DEPT	OF REVENUE				\$52,826.82	1220	wr	F
EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		12/15/23	PY-ST-PA-20231215P	52,826.82			
					\$443,053.21	1220	WT.	F
EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		12/15/23	PY-FIT-20231215P	180,878.47			

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Shaler Area School District

SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

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Check Date Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Sta
0-0101.002.000.00.00 Cash - PNC Bank					1			
99999983 12/15/23 ZZ01 PI	NC BANK PAYROLL				\$443,053.21	1220	WT	R
EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		12/15/23	PY-MCARE-20231215P	24,950.86			
EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00	:	12/15/23	PY-MCARE-20231215P	24,950.86			
EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		12/15/23	PY-SOSEC-20231215P	106,136.51			
EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		12/15/23	PY-SOSEC-20231215P	106,136.51			
99999984 12/15/23 ZZ01 P!	NC BANK PAYROLL				\$6,698.80	1220	wr	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		12/15/23	PY-NET-20231215P	6,698.80			
99999985 12/15/23 ZZDD Sł	HALER AREA SCHOOL DIST				\$1,079,938.94	1220	WT	R
EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		12/15/23	PY-DDF-20231215P	13,050.00			
EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		12/15/23	PY-DDN-20231215P	1,066,888.94			
99999986 12/15/23 GAPA1 G EMPLOYEE - T.S.A C FOR LINCOLN INVESTMENT	reat American Plan Administrators Inc 04701 / 10-0470.001.000.00.00		12/15/23	PY-VD01C-20231215P	\$35,889.69 7,638.85	1220	WT	R
EMPLOYEE - T.S.A E FOR AMERICAN	FUNDS 04701 / 10-0470.001.000.00.00		12/15/23	PY-VD01E-20231215P	4,425.85			
EMPLOYEE - T.S.A G FOR EMPLOYE BENEFIT/GWN	E 04701 / 10-0470.001.000.00.00		12/15/23	PY-VD01G-20231215P	1,650.00			
EMPLOYEE - T.S.A ING (AETNA)	04701 / 10-0470.001.000.00.00		12/15/23	PY-VD011-20231215P	2,333.96			
EMPLOYEE - T.S.A L FOR EQUITABL	E-AXA 04701 / 10-0470.001.000.00.00		12/15/23	PY-VD01L-20231215P	6,672.00			
EMPLOYEE - T.S.A M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		12/15/23	PY-VD01M-20231215P	1,620.00			
EMPLOYEE - T.S.A Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		12/15/23	PY-VD01Q-20231215P	2,685.00			
EMPLOYEE - T.S.A R FOR WADDELL REED	AND 04701 / 10-0470.001.000.00.00		12/15/23	PY-VD01R-20231215P	2,445.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	E 04701 / 10-0470.001.000.00.00		12/15/23	PY-VR01-20231215P	440.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		12/15/23	PY-VR02-20231215P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		12/15/23	PY-VR03-20231215P	1,235.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN	04701 / 10-0470.001.000.00.00		12/15/23	PY-VR04-20231215P	4,304.03			

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SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

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Check Date Vendor# Vendo	Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank		1 A. A.			· · · · · · · · · · · · · · · · · · ·				
	nerican Plan Administrators Inc					\$35,889.69	1220	WT	R
FINANCIAL									
EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00			12/15/23	PY-VR05-20231215P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00			12/15/23	PY-VR06-20231215P	290.00			
99999987 12/15/23 ZZ33 VOYA RE	ETIREMENT SYSTEM					\$5,320.57	1220	wT	0
EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00			12/15/23	PY-RTGDC-20231215P	2,926.34			•
EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00			12/15/23	PY-RTGDC-20231215P	2,394.23			
									······
99999990 12/04/23 AMA12 AMAZON	.COM					\$6,402.57	20231207	сс	R
SUPPLIES - HS MUSIC	116103112 / 10-1110.610.000.31.12	20231062	Ρ	10/26/23	112-4058436-2047461	-99.58			
SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00			11/06/23	114-5836922-9697849	-28.57			
SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00			11/03/23	114-8828506-6441055	-20.25			
CREDIT REFERENCING PO #20230743 & CK #99999442	121161010 / 10-1211.610.000.10.00			11/07/23	CR114-4211622-8649836	-368.63			
CREDIT REFERENCING PO #20230923 & CK #99999442	116103110 / 10-1110.610.000.31.10			11/21/23	CR114-6601873-3469843	-84.77			
PBIS GRANT	1161018231 / 10-1110.610.182.31.01	20231121	F	11/08/23	111-1522424-7560223	1,042.42			
MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20231046	F	10/26/23	111-4391909-5252241	240.00			
GENERAL SUPPLIES - BURCHFIELD	1161011 / 10-1110.610.000.11.00	20231082	P	11/05/23	111-4629110-5668223	45.97			
GENERAL SUPPLIES - BURCHFIELD	1161011 / 10-1110.610.000.11.00	20231082	F	10/30/23	111-6788673-8060225	149.00			
MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20231046	Р	10/25/23	111-8020795-1009824	324.00			
SUPPLIES - MIDDLE SCHOOL WORLD LANG	6103506 / 10-1110.610.000.35.06	20231144	F	11/11/23	112-0225648-3490602	40.28			
GENERAL SUPPLIES - HIGH SCHOOL	1161031 / 10-1110.610.000.31.00	20231143	F	11/13/23	112-0271310-7374639	28.24		•	
SUPPLIES - HS MATH	6103111 / 10-1110.610.000.31.11	20231143	F	11/13/23	112-0271310-7374639	13.08		•	
SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00	20231096	Ρ	10/31/23	112-0325003-4879401	84.25	۰.		
INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	1161831 / 10-1110.650.000.31.00	20231038	P	10/25/23	112-2305957-1901852	85.40	1 m.		
EDUC - SUPPLIES - HS TECH ED	116103110 / 10-1110.610.000.31.10	20231021	F	10/26/23	112-2543578-9452237A	385.30		•.	
SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00			11/01/23	112-3204384-4611435	75.99		•	
SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	1161811 / 10-1110.650.000.11.00	20231150	F	11/13/23	112-3388307-5405819	74.00			
SUPPLIES - HS MUSIC	116103112 / 10-1110.610.000.31.12	20231062	Ρ	10/26/23	112-4058436-2047461	137.57			

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10-01	01.002.000.00.00 C	ash - P	NC Bank											
999	99990 12/0	4/23	AMA12	AMAZON.C	:OM					•	\$6,402.57	20231207	CC	R
	SUPPLIES - HS MU	JSIC			1161031	12/10-1110.610.000.31.12	20231062	F	10/25/23	112-4950880-8306622	99.58			
	SUPPLIES - HS FA SCIENCE	MILY 8	CONSUM	ER	1161031	09 / 10-1110.610.000.31.09	20231154	F	11/17/23	112-5154780-0374627	114.26			
	INSTRUCTIONAL - LICENSING - HIGH			2 &	1161831	/ 10-1110.650.000.31.00	20231038	F	10/26/23	112-5332094-3096223	104.19			
	SUPPLIES - HS FA SCIENCE	MILY 8		ER	11610310	09 / 10-1110.610.000.31.09	20231154	Ρ	11/17/23	112-5849279-1161858	65.99			
	SOFTWARE SUPP RESERVE	PLIES 8	LICENSIN	IG -	1161814	/ 10-1110.650.000.14.00	20231084	F	10/30/23	112-6331814-4025831	9.81			
	INSTRUCTIONAL - LICENSING - HIGH			28	1161831	/ 10-1110.650.000.31.00	20231084	F	10/30/23	112-6331814-4025831	55.98			
	SOFTWARE SUPP	PLIES 8	LICENSIN	IG - MIDDLE	1161835	/ 10-1110.650.000.35.00	20231084	F	10/30/23	112-6331814-4025831	77.89			
	Basketball - Boys -	GENEF	RAL SUPPL	IES	3257610	/ 10-3257.610.000.00.00	20231104	F	11/05/23	112-8994033-9725051	78.58			
	Misc Athletics - GEN	NERAL	SUPPLIES	;	3299610	/ 10-3299.610.000.00.00	20231104	F	11/05/23	112-8994033-9725051	26.70			
	Community Services	s - Gen	eral Supplie	×	33610411	113 / 10-3300.610.411.13.00	20231151	F	11/16/23	113-0657301-6381051	177.43			
	Community Service:	s - Gen	eral Supplie	s	33610411	114 / 10-3300.610.411.14.00	20231151	F	11/16/23	113-0657301-6381051	177.42			
	MAINT - GEN SUP	- HS			26206103	31 / 10-2620.610.000.31.00	20231174	F	11/24/23	113-2828499-7348228	117.32			
	MAINT - GEN SUP	- ELEN	I SCH		26206101	19 / 10-2620.610.000.19.00	20231087	F	10/30/23	113-4262274-7264268	259.74			
	MAINT - GEN SUP	- MS			26206103	35 / 10-2620.610.000.35.00	20231083	F	10/31/23	113-5494462-9960252	336.41			
	SUPPLIES - MIDDL	E SCH	OOL MATH	1	6103511	/ 10-1110.610.000.35.11	20231044	F	10/20/23	113-8221031-6545814	0.20			
	SUPPLIES - MIDDL	E SCH	OOL MATH	I	6103511	/ 10-1110.610.000.35.11	20231044	F	10/20/23	113-8221031-6545814	67.34			
	SUPT - GENERAL	SUPPL	IES		2360610	/ 10-2360.610.000.00.00	20231096	· F	11/01/23	113-9126039-6080255	. 18.80			
	MIDDLE/ELEM - GE	INERA	L SUPPLIE	s	22506101	19/10-2250.610.000.19.00	20231052	F	11/01/23	114-0983221-1139453	38.75			
	LIBRARY - ELEC M MARZOLF	EDIA E	BOOKS&PE	RIODICAL -	22506481	13 / 10-2250.648.000.13.00	20231132	F	11/11/23	114-3045160-1281033	1,102.19			
	LIFE SKILLS - GEN SECONDARY	ERAL	SUPPLIES	-	12116103	30 / 10-1211.610.000.30.00	20231107	F	11/06/23	114-4881168-6911432	172.78			
	SUPT - GENERAL	SUPPL	IES		2360610	/ 10-2360.610.000.00.00	20231111	Р	11/06/23	114-5836922-9697849	28.57		•	
•	Office/superintender	nt - Ger	neral Suppli	es	00000000	0327 / 10-2360.610.411.13.00			11/06/23	114-5836922-9697849	14.28			
	Office/superintender	nt - Ger	neral Suppli	es	23606104	1114 / 10-2360.610.411.14.00			11/06/23	114-5836922-9697849	14.29			
	SCOTT - GENERAL	. SUPP	LIES		22506101	15 / 10-2250.610.000.15.00	20231129	F	11/07/23	114-6633441-8660267	75.97			

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Check Date Vendor# V	endor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	S S
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99999990 12/04/23 AMA12 AM				4000000		\$6,402.57	20231207	CC	
Judgements Payable - AW	0422006 / 10-0422.006.000.00.00	20231013	F	10/26/23	114-7764554-2529013	829.00			
ELEMENTARY - GENERAL SUPPLIES	244061010 / 10-2440.610.000.10.00	20231118	F	11/06/23	114-8601466-2010611	174.90			
SUPT - GENERAL SUPPLIES	2360610 / 10-2360.610.000.00.00	20231111	F	11/03/23	114-8828506-6441055	20.25			
Office/superintendent - General Supplies	00000000327 / 10-2360.610.411.13.00			11/03/23	114-8828506-6441055	10.12			
Office/superintendent - General Supplies	236061041114 / 10-2360.610.411.14.00			11/03/23	114-8828506-6441055	10.13			
9999991 12/29/23 ZZ02 PA	DEPT OF REVENUE					\$49,462.33	1220	wr	
EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00			12/18/23	PY-ST-PA-20231218P	37.33			
EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00			12/29/23	PY-ST-PA-20231229P	49,425.00			
9999992 12/29/23 ZZ01 PN	C BANK PAYROLL					\$412,763.33	1220	wī	,
EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00			12/18/23	PY-FIT-20231218P	59.59			
EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00			12/29/23	PY-FIT-20231229P	167,356.76			
EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00			12/18/23	PY-MCARE-20231218P	17.63			
EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00			12/18/23	PY-MCARE-20231218P	17.63			
EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00			12/29/23	PY-MCARE-20231229P	23,318.58			
EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00			12/29/23	PY-MCARE-20231229P	23,318.58			
EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00			12/18/23	PY-SOSEC-20231218P	75.39			
EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00			12/18/23	PY-SOSEC-20231218P	75.39			
EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00			12/29/23	PY-SOSEC-20231229P	99,261.89			
EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00			12/29/23	PY-SOSEC-20231229P	99,261.89			
9999993 12/29/23 ZZ01 PN(BANK PAYROLL					\$6,688.79	1220	WT	
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00			12/18/23	PY-NET-20231218P	839.74			
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00			12/29/23	PY-NET-20231229P	5,849.05			
000004 4000/00 7705 000				:	•	\$4 044 400 PT	4000	14.77	
	LER AREA SCHOOL DIST			·. ·		\$1,041,462.07 1,028,387.07	1220	WT	
EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		,	12/29/23	PY-DDN-20231229P				

99999995 12/29/23 GAPA1 Great American Plan Administrators Inc

\$35,866.88 1220 WT O

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

Shaler Area School District

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SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

Check	Date	Vendor#	Vendor	Name	P.O.	F/P	Inv Date	Invoice #	Ch	eck Amount	Batch	Src	Stat
10-0101.002.000.0													
99999995	12/29/23			erican Plan Administrators Inc						\$35,866.88	1220	WT	0
INVESTME	E - T.S.A C NT	FOR LINCOL	_N	04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01C-20231229P		7,523.36			
EMPLOYEE	- T.S.A E	FOR AMERIC	CAN FUND	S 04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01E-20231229P		4,425.75			
EMPLOYEE BENEFIT/G	: - T.S.A G WN	FOR EMPLO	YEE	04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01G-20231229P		1,650.00			
EMPLOYEE	- T.S.A IN	G (AETNA)		04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01I-20231229P		2,296.74			
EMPLOYEE	- T.S.A L I	FOR EQUITA	BLE-AXA	04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01L-20231229P		6,702.00			
EMPLOYEE FINANCIAL	- T.S.A M	FOR LINCOL	N	04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01M-20231229P		1,620.00			
EMPLOYEE INVESTMEN	- T.S.A Q NT	FOR FIDELI	ΓY	04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01Q-20231229P		2,685.00			
EMPLOYEE REED	- T.S.A R	FOR WADDE	ELL AND	04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01R-20231229P		2,445.00			
EMPLOYEE BENEFIT	- ROTH - 1 F	FOR EMPLO	YEE	04701 / 10-0470.001.000.00.00			12/29/23	PY-VR01-20231229P		440.00			
EMPLOYEE	- ROTH - 2 F	OR FIDELIT	Ŷ	04701 / 10-0470.001.000.00.00			12/29/23	PY-VR02-20231229P		100.00			
EMPLOYEE	- ROTH - 3 F	FOR LINCOL	N	04701 / 10-0470.001.000.00.00			12/29/23	PY-VR03-20231229P		1,235.00			
EMPLOYEE FINANCIAL	- ROTH - 4 F	OR LINCOLI	N	04701 / 10-0470.001.000.00.00			12/29/23	PY-VR04-20231229P		4,304.03			
EMPLOYEE	- ROTH - 5 F	OR WAD &	REED	04701 / 10-0470.001.000.00.00			12/29/23	PY-VR05-20231229P		50.00			
EMPLOYEE	- ROTH - 6 F	OR EQUITA	BLE-AXA	04701 / 10-0470.001.000.00.00		_	12/29/23	PY-VR06-20231229P		390.00			
99999996	12/29/23	7733	VOYA RE	TIREMENT SYSTEM						\$4,252.41	1220	WT	0
EMPLOYEE	- Ret. TG (D			464002 / 10-0464.002.000.00.00			12/18/23	PY-RTGDC-20231218P		35.45	1440	••••	Ŭ
EMPLOYER	- Ret. TG (D	C) 2.75%		475030 / 10-0475.030.000.00.00			12/18/23	PY-RTGDC-20231218P		29.01			
EMPLOYEE	- Ret. TG (D	C) 2.75%		464002 / 10-0464.002.000.00.00			12/29/23	PY-RTGDC-20231229P		2,303,39			
EMPLOYER			•	475030 / 10-0475.030.000.00.00			12/29/23	PY-RTGDC-20231229P		1,884.56			
									:				
99999997	12/31/23	•	PUBLIC S	CHOOL EMPLOYES' RETIREMENT						\$372,978.13	20231298	WT	0
EMPLOYEE	•			04709 / 10-0470.009.000.00.00			12/01/23	PY-RETOT-20231201M	,	8.90			
EMPLOYEE				04709 / 10-0470.009.000.00.00	. *		12/15/23	PY-RETOT-20231215M	· ·	-294.70			
EMPLOYEE	- Retirement	Other		04709 / 10-0470.009.000.00.00			12/29/23	PY-RETOT-20231229M		8.90			

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

Shaler Area School District

SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

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heck Date Vendor# Vend	lor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	St
0101.002.000.00.00 Cash - PNC Bank								
	C SCHOOL EMPLOYES' RETIREMENT		10/04/00	DV D007 0000 (00414	\$372,978.13	20231298	WT	
EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RSD7-20231201M	278.40	• .		
EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RSD7-20231215M	278.40			
EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RSD7-20231229M	278.40			
EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTC6-20231201M	247.94			
EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTC6-20231215M	274.71			
EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTC6-20231229M	244.87			
EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTD6-20231201M	146.48			
EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTD6-20231215M	207.60			
EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTD6-20231229M	149.23			
EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTD7-20231201M	103,257.92			
EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTD7-20231215M	108,979.59			
EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTD7-20231229M	102,700.57			
EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTE7-20231201M	8,238.30			
EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTE7-20231215M	8,808.04			
EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTE7-20231229M	7,868.51			
EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTF10-20231201M	4,202.47			
EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTF10-20231215M	4,901.75			
EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTF10-20231229M	4,200.57			
EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		12/01/23	PY-RTGDB-20231201M	5,298.86			
EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00	•	12/15/23	PY-RTGDB-20231215M	7,243.20			
EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		12/18/23	PY-RTGDB-20231218M	80.58			
EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		12/29/23	PY-RTGDB-20231229M	5,368.64			_
99998 12/31/23 ZZ14 PUBLI	SCHOOL EMPL RETIREMENT SYS				\$928.18	20231298	wr	
EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		12/01/23	PY-VD12-20231201M	338.70			
EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		12/15/23	PY-VD12-20231215M	404.27		•	
EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		12/29/23	PY-VD12-20231229M	185.21			

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Shaler Area School District

SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 (CHECKS) 2023-2024

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Check	Date	Vendor#	Vendor Name		P.O.	F/P	Inv Date	Invoice #		Check Amount	Batch	Src	Stat
10-0101.002.000	.00.00 Cash -	PNC Bank						4					-
Totals For	Bank Accoun	t 10-0101.00	2.000.00.00 Cash - PNC Bank										
			Total	Count				Total	Count				
		Computer C	heck 379,561.33	65		Outstandir	ng	625,156.77	30				
		Hand C	heck 1,836.88	1		Reconcile	ed	4,804,104.09	55	i			
		Wire Tra	nsfer 5,083,059.37	20		Stop Payme	ent	0.00	0)			
						Voi	ds	35,196.72	1				

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AHE01

ABC57

ABS02

TON06

AIS01

AIU00

ALP01

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 2023-2024

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Account Number Description Amount A & H EQUIPMENT COMPANY 10-2630.610.000.31.00/263061031 MAINT UP-KEEP - GEN SUP - HS \$342.70 ABC TRANSIT INC. ABC TRANSIT, INC 10-2720.513.000.00.00/2720513 STUDENT TRANSPORT-PUBLIC \$152,146.68 10-2720.513.000.00.53/272051353 STUDENT TRANSPORT-BEATTIE TECH \$4,590.81 10-2720.513.000.00.55/272051355 Vehicle Operation Svc - Stdnt Tran Svcc-cont \$81,329.36 10-2750.513.000.00.00/2750513 STUDENT TRANSPORT-NON-PUBLIC \$78,447.59 Vendor Total \$316,514.44 **AB SPECIALTIES, INC** 10-2620.431.000.19.00/262043119 Operation/bldg Svc - Preventive Maintenance \$4,990.00 10-2620.431.000.31.00/262043131 \$2,620.00 10-2620.431.000.35.00/262043135 Operation/bldg Svc - Preventive Maintenance \$9,600.00 10-2620.431.000.35.00/262043135 Operation/bldg Svc - Preventive Maintenance \$3,660.00 10-2620.431.000.35.00/262043135 Operation/bldg Svc - Preventive Maintenance \$4,680.00 10-2620.610.000.31.00/262061031 MAINT - GEN SUP - HS \$8,780.00 Vendor Total \$34,330.00 AGC EDUCATION AGC EDUCATION 10-2380.430.000.11.00/238043011 BURCHFIELD - REPAIRS/MAINTENANCE \$500.07 A.I.S. COMMERCIAL PARTS & SERVICE 10-2620.432.000.15.00/262043215 REPAIRS&MAINTENANCESVC \$55.96 10-2620.432.000.19.00/262043219 Operation/bldg Svc - Repairs & Maintenance Svc \$112.50 10-2620.432.000.19.00/262043219 Operation/bldg Svc - Repairs & Maintenance Svc \$421.01 10-2620.432.000.19.00/262043219 Operation/bldg Svc - Repairs & Maintenance Svc \$489.74 10-2620.432.000.19.00/262043219 Operation/bldg Svc - Repairs & Maintenance Svc \$572.50 10-2620.432.000.19.00/262043219 Operation/bldg Svc - Repairs & Maintenance Svc \$262.50 10-2620.432.000.31.00/262043231 **REPAIRS & MAINTENANCE SVC** \$421.01 10-2620.432.000.31.00/262043231 **REPAIRS & MAINTENANCE SVC** \$112.50 10-2620.432.000.35.00/262043235 REPAIRS&MAINTENANCESVC \$112.50 10-2620.432.000.35.00/262043235 REPAIRS&MAINTENANCESVC \$437.17 10-2620.432.000.35.00/262043235 REPAIRS&MAINTENANCESVC \$272.50 10-2620.432.000.35.00/262043235 REPAIRS&MAINTENANCESVC \$698.50 Vendor Total \$3,968.39 ALLEGHENY INTERMED. UNIT ALLEGHENY INTERMEDIATE UNIT 10-1290.322.000.10.00/129032210 **INTERPRETING SERVICES NOVEMBER 2023** \$412.50 10-1290.322.000.30.00/129032230 **INTERPRETING SERVICES NOVEMBER 2023** \$8,895.25 10-2620.538.000.00.00/2620538 TRANSPORT/TELECOMMUNICATIONS \$767.00 10-2620.538.000.00.00/2620538 TRANSPORT/TELECOMMUNICATIONS \$767.00 Vendor Total \$10,841.75 ALPHA CARD 10-2620.610.000.19.00/262061019 MAINT - GEN SUP - ELEM SCH \$-663.08 10-2620.610.000.19.00/262061019 MAINT - GEN SUP - ELEM SCH \$189.00 10-2620.610.000.19.00/262061019 MAINT - GEN SUP - ELEM SCH \$1,065.00 10-2620.610.000.31.00/262061031 MAINT - GEN SUP - HS \$598.54 10-2620.610.000.35.00/262061035 MAINT - GEN SUP - MS \$516.10 MAINT - GEN SUP - MS 10-2620.610.000.35.00/262061035 \$64.54 Vendor Total \$1,770.10

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Description Amount **Account Number AQU01** AQUA CLEAN COMPANY INC MAINT - GEN SUP - ELEM SCH \$25.97 10-2620.610.000.19.00/262061019 MAINT - GEN SUP - ELEM SCH \$51.94 10-2620.610.000.19.00/262061019 Vendor Total \$77.91 **AQUA FILTER FRESH INC** AQU02 \$52.80 10-1110.610.000.19.00/1161019 **GENERAL SUPPLIES - ELEM SCHOOL** SUPT - GENERAL SUPPLIES \$19.30 10-2360.610.000.00.00/2360610 Vendor Total \$72.10 **BAR02 B & R POOLS & SWIM SHOP** Operation/bldg Svc - Preventive Maintenance \$174.00 10-2620.431.000.19.00/262043119 \$2,190.00 10-2620.610.000.19.00/262061019 MAINT - GEN SUP - ELEM SCH Vendor Total \$2,364.00 **KRISTIN BARBOUR** 14KB \$236.06 MILEAGE 9/5/23-12/20/3 10-1243.582.000.10.00/124358210 **BATTERIES PLUS BAT21 BATTERIES PLUS PITTSBURGH** \$286.10 MAINT - GEN SUP - RESERVE 10-2620.610.000.14.00/262061014 **JB13** JANEL BIAGIARELLI TOLLS PAPBS HERSHEY CONF. 11/1-11/3/2023 \$49.00 10-2271.581.000.35.00/227158135 **BI01** BIOTRONICS **BIOTRONICS INC** Baseball - REPAIRS/MAINTENANCE \$143.75 10-3255.430.000.00.00/3255430 BOB21 **BOBCAT OF PA BOBCAT OF PITTSBURGH** Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi \$1,515.08 10-2650.433.000.00.00/2650433 BOR07 **KRIS BORK** SWIM EQUIPMENT 2023-2024 SWIM SEASON \$63.96 10-3280.610.000.00.00/3280610 **BRI01 BRIGHTON MUSIC CENTER** \$15.00 **REPAIRS/MAINT - HS MUSIC** 10-1110.430.000.31.12/114303112 \$225.00 **REPAIRS/MAINT - MS MUSIC** 10-1110.430.000.35.12/4303512 **REPAIRS/MAINT - MS MUSIC** \$100.00 10-1110.430.000.35.12/4303512 \$187.50 **REPAIRS/MAINT - MS MUSIC** 10-1110.430.000.35.12/4303512 \$-1,644.84 **REPAIRS/MAINT - MS MUSIC** 10-1110.430.000.35.12/4303512 \$65.00 **REPAIRS/MAINT - MS MUSIC** 10-1110.430.000.35.12/4303512 \$1,644.84 **REPAIRS/MAINT - MS MUSIC** 10-1110.430.000.35.12/4303512 \$953.70 10-1110.610.990.19.12/1161099001912 Middle/Elem - General Supplies ESSERS III \$1,644.84 Middle/Elem - General Supplies ESSERS III 10-1110.610.990.19.12/1161099001912 Vendor Total \$3,191.04 JOHN BROUGH JOH10 AIU GR 3-5 MATHMATICS INSTITUTE OCT24, NOV16, \$43.23 10-2271.581.000.14.00/227158114 DEC14,2023 **BSN SPORTS, LLC** BSN21 **BSN SPORTS LLC** \$1,075.00 Misc Athletics - REPAIRS/MAINTENANCE 10-3299.430.000.00.00/3299430 BUG01 **BUGS-B-GONE** \$53.00 10-2620.431.000.01.23/26204310123 Operation/bldg Svc - Preventive Maintenance \$53.00 **Operation/bldg Svc - Preventive Maintenance** 10-2620.431.000.11.23/26204311123 \$53.00 Operation/bldg Svc - Preventive Maintenance 10-2620.431.000.13.23/26204311323 \$53.00 **Operation/bldg Svc - Preventive Maintenance** 10-2620.431.000.14.23/26204311423 \$53.24 Operation/bldg Svc - Preventive Maintenance 10-2620.431.000.15.23/26204311523

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	Account Number	Description		Amount
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance		\$59.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance		\$69.00
		Operation/bldg Svc - Preventive Maintenance		\$57.00
	10-2620.431.000.35.23/26204313523	Operation/blog Ove - Preventive Maintenance	Vendor Total	\$450.24
CAP15	CAPITAL ASSET PROTECTION INC.			·
ora to	10-2660.350.000.19.00/266035019	12/17/23-12/23/23		\$906.68
	10-2660.350.000.19.00/266035019	12/3/23-12/9/23		\$954.40
	10-2660.350.000.19.00/266035019	11/26/23 - 12/02/23	•	\$763.52
	10-2660.350.000.31.00/266035031	12/3/23-12/9/23		\$5,747.20
	10-2660.350.000.31.00/266035031	11/26/23 - 12/02/23	•	\$4,486.24
	10-2660.350.000.31.00/266035031	12/17/23 - 12/23/23		\$5,579.06
	10-2660.350.000.31.00/266035031	12/10/2023-12/16/23		\$4,855.48
	10-2660.350.000.35.00/266035035	11/26/23 - 12/02/23		\$2,314.42
	10-2660.350.000.35.00/266035035	12/3/23-12/9/23		\$2,863.20
	10-2660.350.000.35.00/266035035	12/10/23-12/16/23		\$2,338.28
	10-2660.350.000.35.00/266035035	12/17/23-12/23/23		\$2,743.90
	10-3257.350.000.31.00/325735031	11/26/23 - 12/02/23		\$279.76
	10-3259.350.000.31.00/325935031	12/17/23 - 12/23/23		\$139.88
			Vendor Total	\$33,972.02
CAP52	CAPITAL TECHNOLOGIES			
	CAPITAL TECHNOLOGIES, INC.			
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance		\$41.67
	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
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance		\$41.67
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance		\$41.66
	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
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance		\$41.66
	10-2620.431.000.19.00/262043119	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
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		\$41.66
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance		\$210.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance		\$41.67
			Vendor Total	\$920.00
CAR29	CARES OF WESTERN PA INC			
	10-1211.510.890.30.00/121151089030	JS TRANSPORTATION NOVEMBER 2023		\$249.90
	10-1211.510.890.30.00/121151089030	LD TRANSPORTATION NOVEMBER 2023		\$321.30
	10-1211.569.000.30.00/121156930	JS TUITION NOVEMBER 2023	a an	\$1,172.64
	10-1211.569.000.30.00/121156930	LD TUITION NOVEMBER 2023		\$1,507.68
			Vendor Total	\$3,251.52
CAR47	CARRIE BUTLER			
	CARRIE ON COMMUNICATION		2022	¢4 500 00
	10-2370.330.000.00.00/2370330	COMMUNICATION SERVICES - NOVEMBER	2023	\$4,500.00
	10-2370.330.000.00.00/2370330	DESIGN SERVICES-NOVEMBER 2023	Vendor Total	\$300.00 \$4,800.00
			Tendor Total	+1,000.00
CEN11	CENTURY SPORTS, INC. 10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES		\$426.33
		LaCrosse Boys - General Supplies		\$130.78
	10-3272.610.000.00.00/3272610	Soccer - Boys - GENERAL SUPPLIES		\$184.68
	10-3273.610.000.00/3273610	•		\$2,080.60
	10-3280.611.000.00.00/3280611	Swimming - Boys & Girls - UNIFORMS		⊅∠,080

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	Account Number	Description		Amount
	10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES		\$371.90
			Vendor Total	\$3,194.29
CIN12	CINTAS CORP. CINTAS			
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance		\$11.94
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance		\$80.06
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance		\$82.37
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$52.86
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance		\$108.4
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance		\$108.41
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance		\$117.72
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance		\$117.72
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance		\$109.86
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance		\$90.70
	10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G		\$70.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL		\$21.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL		\$44.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	<u></u>	\$116.24
			Vendor Total	\$1,131.29
CWM01	CWM ENVIRONMENTAL			
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance		\$40.04
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance		\$40.04
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance		\$40.04
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance		\$0.0
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance		\$40.04
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	*	\$40.04
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		\$0.01
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		\$0.0
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		\$40.04
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	Vendor Total	\$40.04 \$280.3
				•
DSM01	D&S MARKETING SYSTEMS, INC. 10-1110.640.000.31.15/116403115	HS - BOOKS		\$513.3
GIE44	DAVID P GIEL GARAGE DOORS, LLC 10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		\$200.0
DAY04	DAY SCHOOL			
	10-1233.323.000.30.00/123332330	TK TUITION DECEMBER 2023		\$4,096.0
	10-1270.567.000.10.00/127056710	AA, EM, GW TUITION JANUARY 2024		\$21,645.7
			Vendor Total	\$25,741.7
DEA06	DEAR JOHN INC.			
	10-2620,442,000,31,00/262044231	RENTAL-EQUIP&VEHICLES		\$62.5
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	· · · · · · · · · · · · · · · · · · ·	\$62.5
			Vendor Total	\$125.0
LD12	LEZLIE DELVECCHIO-MARKS			
	10-2271.581.000.11.00/227158111	MILEAGE CONFERENCE DEC6-8, 2023 KALA	AHARI RESORTS	\$718.1
DEM09	MELISSA DEMCHAK			
	10-2160.582.000.30.00/216058230	MILEAGE 08/31/23-12/21/23		\$103.4

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	Account Number	Description	Amount
EM01	DEMCO		
	10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$598.69
ES56	DESIGN SCIENCE		
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$618.30
DIG07	DIGITAL PROMISE		
	10-2360.810.000.00.00/2360810	2023-2024 MEMBERSHIP FEE	\$3,000.00
DIP03	CATLYN DIPASQUALE		
	10-2271.360.000.31.00/227136031	2023 PaPBS NETWORK & MTSS FORUM HERSHEY, PA	\$472.05
BS02	EBSCO INFORMATION SERVICES		
.0302	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$98.10
EMB01			
-1001	EMBI TEC C.C. IMEX		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$375.00
OL01	FOLLETT SCHOOL SOLUTIONS, INC. FOLLETT CONTENT SOLUTIONS LLC		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$557.44
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$0.42
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$9.38
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$521.00
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$675.68
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$772.69
	10-2250.648.000.13.00/225064813	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$83.86
		Vendor Total	\$2,620.47
GA11	AUDREY GASKILL		\$20.49
	10-2440.610.000.10.00/244061010	NURSES OFFICE SUPPLIES	φ 20. 43
GLA21	GLADE RUN LUTHERAN SERVICES		
	10-1225.323.000.30.00/122532330	TT SPEECH/LANGUAGE THERAPY NOVEMBER 2023	\$51.00
	10-1231.563.000.30.00/123156330	CW TUITION NOVEMBER 2023	\$3,636.64
	10-1233.563.000.30.00/123356330	RL TUITION NOVEMBER 2023	\$2,348.55 \$7,140.00
	10-1233.563.000.30.00/123356330	JB, TT TUITION NOVEMBER 2023	
		Vendor Total	\$13,176.19
GLE04	GLENSHAW FEED & GARDEN CTR		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$19.99
GOE22	GOEHRING, RUTTER & BOEHM		
	GOEHRING RUTTER & BOEHM		
	10-2350.330.000.00.00/2350330	PROFESSIONAL SERVICES RENDERED THROUGH 10/31/23	\$167.50
GRA66	GRADE POINT RESOURCES LLC		
	10-1231.323.360.10.00/123132336010	BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6	\$2,476.50
	10-1231.323.360.30.00/12313233630	BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6	\$2,476.50
	10-1290.329.000.00.00/1290329	12/01/23-12/22/23	\$2,310.00
	10-1290.329.000.10.00/129032910	BEHAVIORAL SPECIALIST JANUARY INSTALLMENT 6	\$7,429.50
	10-1290.329.000.30.00/129032930	BEHAVIORAL SPECIALIST JANUARY INSTALLMENT 6	\$7,429.50
		Vendor Total	\$22,122.00
00404	GRAINGER	EDUC - SUPPLIES - HS TECH ED	\$-612.26
GRAUI	<u>an aaan wan min 24 amaaki()333()</u>		₩-012.20
GRAUI	10-1110.610.000.31.10/116103110		\$612.26
GRAUI	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	-
GRA01		EDUC - SUPPLIES - HS TECH ED EDUC - SUPPLIES - HS TECH ED PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$612.26 \$612.26 \$67.31

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		2023-2024		
	Account Number	Description		Amount
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	· · · ·	\$235.08
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		\$128.03
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT		\$85.61
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		\$184.41
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		\$174.14
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		\$42.10
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$81.28
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$121.92
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$40.64
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$40.64
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$91.19
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$40.64
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$121.92
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		\$22.62
			Vendor Total	\$1,854.71
GRI01	E H GRIFFITH INC 10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Mainte	enance Srvcs Vehi	\$612.21
GOF06	GROFF TRACTOR & EQUIPMENT CO			
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Mainte	enance Srvcs Vehi	\$3,607.21
HAS01	D HASTINGS CO INC			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		\$29.99
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	•	\$17.99
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		\$14.98
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		\$3.00
	10-2620.610.000.15.00/262061015	SINK HOLE SIGN		\$4.46
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT		\$21.57
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		\$13.78
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$57.35
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$21.56
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$8.09
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$39.46
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	Vender Tetel	\$20.92 \$253.15
			Vendor Total	\$ 2 33.13
HIT41	THE HITE CO MAYER ELECTRIC SUPPLY COMPANY, INC.			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		\$33.83
	10-2620.610.000.15.00/262061001	MAINT - GEN SUP - SCOTT		\$45.28
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT		\$90.56
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		\$370.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$174.28
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$155.65
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$10.87
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$163.14
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$-121.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$51.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$29.03
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$61.97
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$69.63
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$233.0
	10-2620.610.000.35.00/262061031	MAINT - GEN SUP - MS		\$118.60
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		\$33.4
			Vendor Total	\$1,518.3

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Account Number Description Amount **KRISTEN HOFFMAN 14KH** 10-1110.582.000.14.00/1158214 MILEAGE 8/22/23-12/21/23 \$178.81 MILEAGE 8/22/23-12/21/23 \$178.82 10-1110.582.000.19.00/1158219 Vendor Total \$357.63 JEANNE HOHLWEG **JH01** \$32.09 SCHOOL BOARD DINNER 12/6/23 10-2310.610.000.00.00/2310610 HOM14 HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES \$40.89 10-2620.610.000.01.00/262061001 MAINT - GEN SUP - B&G 10-2620.610.000.01.00/262061001 MAINT - GEN SUP - B&G \$119.66 \$28.40 MAINT - GEN SUP - RESERVE 10-2620.610.000.14.00/262061014 \$156.97 MAINT - GEN SUP - SCOTT 10-2620.610.000.15.00/262061015 \$107.58 10-2620.610.000.15.00/262061015 MAINT - GEN SUP - SCOTT \$73.60 10-2620.610.000.31.00/262061031 MAINT - GEN SUP - HS \$31.98 MAINT - GEN SUP - HS 10-2620.610.000.31.00/262061031 MAINT - GEN SUP - HS \$21.38 10-2620.610.000.31.00/262061031 \$9.52 10-2620.610.000.31.00/262061031 MAINT - GEN SUP - HS \$112.00 MAINT - GEN SUP - MS 10-2620.610.000.35.00/262061035 \$177.32 MAINT - GEN SUP - MS 10-2620.610.000.35.00/262061035 Vendor Total \$879.30 HORIZON INFORMATION SERVICES HOR22 \$160.00 Operation/bldg Svc - Preventive Maintenance 10-2620.431.000.31.00/262043131 **IXL MEMBERSHIP SERVICES** ILX42 **IXL LEARNING** \$100.00 Other Services - Supplies & Fees Technology Related 10-1290.650.000.10.00/129065010 J. MARTIN & ASSOCIATES, LLC JMA01 PAYROLL CONSULTING OCTOBER 30, 2023 THROUGH \$8,313.83 10-2519.330.000.00.00/2510330 NOVEMBER 30, 20 JAP31 J. APPLESEED PUBLISHERS CO-OP \$56.85 10-2250.640.000.14.00/225064014 LIBRARY - BOOKS - RESERVE \$25.95 LIBRARY - BOOKS - RESERVE 10-2250.640.000.14.00/225064014 Vendor Total \$82.80 SAX03 JOE SAXMAN \$155.86 MILEAGE JULY-DEC 20, 2023 10-2818.584.000.00.00/2818584 JOH55 JOHNSTONE SUPPLY CONTROLS CENTER INC/JOHNSTONE SUPPL \$156.89 MAINT - GEN SUP - HS 10-2620.610.000.31.00/262061031 JOS01 JOSTENS, INC. \$30.10 **Commencement - GENERAL SUPPLIES** 10-3228.610.000.00.00/3228610 **J&T TIRE CO INC** JTT02 J & T TIRE CO., INC \$835.85 Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi 10-2650.433.000.00.00/2650433 Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi \$36.40 10-2650.433.000.00.00/2650433 \$141.84 Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi 10-2650.433.000.00.00/2650433 \$388.30 Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi 10-2650.433.000.00.00/2650433 \$92.57 **VEHICLE - GEN SUP** 10-2650.610.000.00.00/2650610 \$933.24 **VEHICLE - GEN SUP** 10-2650.610.000.00.00/2650610 \$2,428.20 Vendor Total

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 2023-2024

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Vendor Total

	Account Number	Description		Amount
KBP21	KB PORT LLC			
	KBPORT			
	10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECI	H ED	\$1,003.50
КОК01	ALEX HAMILTON			
	KOKOPELLI COMPANY			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		\$384.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	· · · · · · · · · · · · · · · · · · ·	\$384.00
			Vendor Total	\$768.00
LAK11	LAKESHORE LEARNING MATERIALS			
	LAKESHORE LEARNING MATERIALS, LLC			
	10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM		\$308.89
	10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEN	А — —	\$760.25
			Vendor Total	\$1,069.14
LEA35	LEARNING ALLY			
	10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS		\$499.00
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICA	LS - HS	\$2,000.00
			Vendor Total	\$2,499.00
LOW12	LOWE'S			
LUWIZ	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL		\$18.19
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL		\$-4.25
	10-1110.010.000.31.00/1101001		Vendor Total	\$13.94
MAC27	MACKIN BOOK COMPANY MACKIN EDUCATIONAL RESOURCES			
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL		\$2,000.00
	MAXIM HEALTHCARE SERVICES, INC.			
MAX53	MAXIM HEALTHCARE SERVICES, INC. MAXIM HEALTHCARE SERVICES, INC.			
	10-2440.323.890.30.55/24403238903055	NURSE SERVICES 10/16/23-10/20/23		\$4,156.80
	10-2440.323.890.30.55/24403238903055	NURSE SERVICES 12/04/23-12/08/23	•	\$3,415.20
	10-2440.323.890.30.55/24403238903055	11/20/23-11/22/23		\$1,845.00
	10-2440.323.890.30.55/24403238903055	11/28/23-12/01/23		\$1,960.20
	10-2440.330.000.11.00/2443311	12/11/23-12/45/23	• •	\$900.00
	10-2440.330.000.11.00/2443311	12/21/23		\$420.00
	10-2440.330.000.11.00/2443311	11/20/23 - 11/22/23		\$1,410.00
	10-2440.330.000.11.00/2443311	11/30/23	* *	\$439.80
	10-2440.330.000.11.00/2443311	12/07/23		\$450.00
	10-2440.330.000.13.00/244033013	12/07/23-12/13/23	* .	\$1,350.00
	10-2440.330.000.13.00/244033013	12/18/23		\$450.00
	10-2440.330.000.13.00/244033013	11/30/23		\$450.00
	10-2440.330.000.13.00/244033013	11/22/23		\$330.00
	10-2440.330.000.14.00/2443314	12/1923-12/22/23		\$1,230.00
	10-2440.330.000.14.00/2443314	12/05/23-12/15/23		\$2,700.00
	10-2440.330.000.14.00/2443314	11/20/23 - 11/21/23		\$900.00
	10-2440.330.000.14.00/2443314	11/28, 11/29, 12/01/23		\$1,350.00
	10-2440.330.000.15.00/244033015	12/04/23-12/08/23		\$1,915.20 \$960.00
	10-2440.330.000.15.00/244033015	12/12/23-12/13/23		\$980.00
	10-2440.330.000.15.00/244033015	12/19/23-12/22/23		\$1,275.00
	10-2440.330.000.15.00/244033015	11/28, 11/29, 12/1/23		\$405.00
	10-2440.330.000.19.00/244033019	12/21/23	Vendor Total	\$29 752 20

⁰⁰ \$29,752.20

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	Account Number	Description		Amount
MED02	MEDCO SUPPLY CO			
WIED02	10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES		\$20.70
	10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES		\$20.70
	10-2440.010.000.13.00/244001013		lor Total	\$41.40
EG35	ELOISE MILLIGAN			
LOVO	10-2620.538.000.00.00/2620538	CELL ALLOWANCE JULY-DECEMBER 2023		\$300.00
	10-3300.610.411.13.00/3361041113	WATER FOR PARENT NIGHT		\$64.20
	10 0000.010.411.10.00.0001011110		ior Total	\$364.20
MIL11	BOROUGH OF MILLVALE	SCHOOL RESOURCE OFFICER 2023-2024 SCHOOL	VEAR	\$86,000.00
	10-2660.350.000.00.00/2660350 10-2790.330.000.00.00/2790330	CROSSING GUARDS OCT-DEC 2023		\$6,105.80
	10-2790.330.000.00.00/2790330		ior Total	\$92,105.80
		Venc		<i>\$</i> 32,105.00
TM31	THOMAS MISKO			
	10-2380.584.000.31.00/238058431	MILEAGE AND CELL PHONE ALLOWANCE		\$512.48
MOH01	EMILY MOHR			
	EMILY MOHR			
	10-1110.610.000.31.13/116103113	SCIENCE SUPPLIES		\$115.31
MON85	MONTOUR SCHOOL DISTRICT			
MONOS	10-1225.323.000.30.00/122532330	CL SPEECH/LANGUAGE THERAPY NOVEMBER 202	3	\$395.85
	10-1223.323.000.00.00.122002000	BRADLEY CENTER		*
	10-1232.568.000.10.00/123256810	CL TUITION NOVEMBER 2023 (BRADLEY CENTER)		\$3,381.81
	10-2140.330.000.30.00/214033030	CL TESTING NOVEMBER 2023 (BRADLEY CENTER)		\$960.00
			dor Total	\$4,737.66
MSZ01	SUSAN ELIZABETH MSZYCO			
	SUSAN ELIZABETH MSZYCO 10-2140.330.000.10.00/214033010	NS EVALUATION 12/5/23		\$600.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA			
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP		\$82.98 \$34.66
	10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies		\$17.49
	10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies Vehicle Oper & Maint - General Supplies		\$44.97
	10-2650.610.000.01.00/265061001		dor Totol	\$180.10
		ven	dor Total	\$16 0. 10
NEA04	SARAH NEAVES			
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE		\$38.00
NIC06	NICKLAS SUPPLY			
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		\$79.32
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		\$4.38
		Ven	dor Total	\$83.70
				· · · · · · · · · · · · · · · · · · ·
NOR29	NORTHEASTERN ENVELOPE CO MAXSON PRODUCTS COMPANY			
	10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE		\$93.63
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	• • • • •	\$49.66
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		\$280.89
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL		\$940.09
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL		\$248.28
	10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM		\$94.40
	10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY		\$94.40
	10-2330.610.000.00.00/2330610	GENERAL SUPPLIES		\$109.64
	10-2330.610.000.00.00/2330610	GENERAL SUPPLIES		\$1,225.40

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	Account Number	Description		Amount
			Vendor Total	\$3,508.37
NOV54	NOVA SPORTS			
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES		\$419.50
OZE01	O.Z. ENTERPRISES, LLC			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		\$634.00
	10-2620.810.000.01.00/262081001	BLDG OPERATIONS - DUES & FEES		\$500.00
	10-2620.810.000.11.00/262081011	DUES & FEES		\$500.00
	10-2620.810.000.13.00/262081013	DUES & FEES		\$500.00
	10-2620.810.000.14.00/262081014	DUES & FEES		\$500.00
	10-2620.810.000.19.00/262081019	BLDG OPERATIONS - DUES & FEES		\$500.00
	10-2620.810.000.31.00/262081031	BLDG OPERATIONS - DUES & FEES		\$500.00
	10-2620.810.000.35.00/262081035	BUILDING OPERATIONS - DUES & FEES	_	\$500.00
			Vendor Total	\$4,134.00
BO21	BRYAN O'BLACK			
	10-2360.581.000.00.00/2360581	AIRFARE AASA NATIONAL CONFERENCE 2/ DIEGO, CA	45-2/172024 SAN	\$456.97
	10-2360.581.000.00.00/2360581	LEAGUE OF INNOV. NY, HILTON 3/18-3/21 20)24	\$320.89
	10-2360.610.000.00.00/2360610	MICHAELS		\$37.43
	10-2360.610.000.00.00/2360610	GINGERBREAD HOUSES C.O.		\$39.48
			Vendor Total	\$854.77
PAC02	PA CONNECTING COMMUNITIES			
	10-1211.569.000.30.00/121156930	JY SERVICES OCTOBER 2023		\$562.50
PEN21	PA MUNICIPAL SVC CO			
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS NOVEMBER 2023	3	\$3,605.63
PAS16	PASBO			
	10-2519.810.000.00.00/2510810	SJ EVT BASICS OF CHARTS OF ACCOUNT	TS S	\$80.00
	10-2519.810.000.00.00/2510810	SJ EXCEL 1.0 REGISTRATION FEE		\$75.00
	10-2519.810.000.00.00/2510810	SJ COMMONWEALTH BUDGET SEMINAR	_	\$75.00
			Vendor Total	\$230.00
PAT57	PA TURNPIKE COMMISSION			
	PA TURNPIKE	Mainte Oran & Mainte Demains & Maintenance	Spice Vahi	\$2.80
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance	Srvcs veni	φ2.00
PSY01	PEARSON, CLINICAL ASSESSMENT			
	NCS PEARSON, INC.	· ·		
	10-2140.610.000.10.00/214061010	ELEMENTARY-GENERALSUPPLIES		\$188.89
PEN39	PENNSYLVANIA ROOFING SYSTEMS, INC.			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		\$2,010.00
PEP12	J W PEPPER & SON, INC.			
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		\$3.00
	10-1110.610.000.35.12/6103512			\$174.99
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	· ·	\$55.00
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	· · ·	\$8.50
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC		\$125.99
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC		\$63.00
			Vendor Total	\$430.48

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Description Amount **Account Number** PER1 PERRY PARK LANES, INC Bowling - Boys & Girls - Dues & Fees \$456.00 10-3281.810.000.00.00/3281810 **PESTCO INC** PES06 \$78.65 10-2620.431.000.11.23/26204311123 **Operation/bldg Svc - Preventive Maintenance** 10-2620.431.000.13.23/26204311323 **Operation/bldg Svc - Preventive Maintenance** \$48.40 **Operation/bldg Svc - Preventive Maintenance** \$36.30 10-2620.431.000.14.23/26204311423 \$102.85 10-2620,431,000.15.23/26204311523 Operation/bldg Svc - Preventive Maintenance **Operation/bldg Svc - Preventive Maintenance** \$145.20 10-2620.431.000.19.23/26204311923 \$293.74 **Operation/bldg Svc - Preventive Maintenance** 10-2620.431.000.31.23/26204313123 \$169.40 **Operation/bldg Svc - Preventive Maintenance** 10-2620.431.000.35.23/26204313523 Vendor Total \$874.54 **PET52** PETROLEUM TRADERS CORP DIESEL FUEL \$19,782.85 10-2720.626.000.00.00/2720626 \$20,774.42 DIESEL FUEL 10-2720.626.000.00.00/2720626 \$40,557.27 Vendor Total AMMA GABRIELLE RUPANI BERMAN PGH01 PGH COFFEE COMPANY \$200.00 Instruction-Regular Program - General Supplies 10-1110.610.431.31.00/1161043131 PIANOS N' STUFF **PIA01** \$499.99 SUPPLIES - HS MUSIC 10-1110.610.000.31.12/116103112 PITSCO **PIT04** PITTSBURGH EDUCATION, LLC \$338.59 **PRINCIPAL -GENERAL SUPPLIES - HS** 10-2380.610.000.31.00/238061031 PITTSBURGH CARTRIDGE CO PIT12 SOFTWARE SUPPLIES & LICENSING - BURCHFIELD \$126.85 10-1110.650.000.11.00/1161811 \$99.00 SOFTWARE SUPPLIES & LICENSING - BURCHFIELD 10-1110.650.000.11.00/1161811 SOFTWARE SUPPLIES & LICENSING - MARZOLF \$126.85 10-1110.650.000.13.00/1161813 \$126.85 SOFTWARE SUPPLIES & LICENSING - RESERVE 10-1110.650.000.14.00/1161814 SOFTWARE SUPPLIES & LICENSING - SCOTT \$126.85 10-1110.650.000.15.00/1161815 SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL \$126.85 10-1110.650.000.19.00/1161819 INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH \$126.85 10-1110.650.000.31.00/1161831 SCHOOL \$99.00 INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH 10-1110.650.000.31.00/1161831 SCHOOL SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL \$-1.95 10-1110.650.000.35.00/1161835 SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL \$126.85 10-1110.650.000.35.00/1161835 \$294.00 **GENERAL SUPPLIES** 10-2611.610.000.01.00/261061001 \$236.00 **GENERAL SUPPLIES** 10-2611.610.000.01.00/261061001 Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi \$-4,098.26 10-2650.433.000.00.00/2650433 Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi \$4,098.26 10-2650.433.000.00.00/2650433 \$1,614.00 Vendor Total PITTSBURGH STAGE INC PIT53 \$434.93 **Operation/bldg Svc - Preventive Maintenance** 10-2620.431.000.19.00/262043119 \$1,057.00 Operation/bldg Svc - Preventive Maintenance 10-2620.431.000.19.00/262043119 \$480.14 Operation/bldg Svc - Preventive Maintenance 10-2620.431.000.31.00/262043131 \$1,057.00 Operation/bldg Svc - Preventive Maintenance 10-2620.431.000.31.00/262043131 \$434.93 **Operation/bldg Svc - Preventive Maintenance** 10-2620.431.000.35.00/262043135 \$1,057.00 **Operation/bldg Svc - Preventive Maintenance** 10-2620.431.000.35.00/262043135 Vendor Total \$4,521.00

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	Account Number	Description	Amount
PIT46	PITTSBURGH WATER COOLER 10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$102.24
PME02	PMEA PMEA		
	10-3221.810.000.31.00/322181031	PMEA STUDENT REGISTRATION FEES 2@ \$43.00	\$86.00
PPG56	PPG ARCHITECTURAL COATINGS PPG ARCHITTECTURAL FINISHES		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$383.37 \$153.18
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$153.16 \$-25.24
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$378.06
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS Vendor Total	\$889.37
		Vendor Four	\$000.07
PRO29	MARK S CONNOLLY		
	PRO 10:9 LLC 10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$59.00
PRO04	PROFESSIONAL IRRIGATION & DESIGN, INC.		¢070.00
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$270.00
QUE01	QUEST DIAGNOSTICS 10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$41.95
35RAN1	MALAINA RANDZA JACKIE SKROUPA	MR ESTABLISHED COMP ED ACCOUNT - DUE PROCESS	\$2,598.26
	10-0422.007.000.00.00/00000000344	MR ESTABLISHED COMP ED ACCOUNT - DUE PROCESS	ψ2,000.20
SR35	SHIRLEY RANKIN		¢66.00
	10-1110.582.000.19.00/1158219	MILEAGE 8/24/23-12/22/23	\$66.02 \$66.03
	10-1110.582.000.31.00/1158231	MILEAGE 8/24/23-12/22/23	\$132.05
		Vendor Total	<i></i>
RED06	REDSTONE ACOUSTICAL & FLOORING CO 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6,230.88
RES06	RESERVE TOWNSHIP 10-2790.330.000.00.00/2790330	CROSSING GUARDS OCT-DEC 2023	\$2,595.71
RIC53	RICCI'S REPAIR, LLC		
	10-2650.433.000.00.00/2650433 10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,530.29 \$4,098.26
		Vendor Total	\$5,628.55
RIP07	RIPPLE EFFECTS, INC.		
	10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related	\$4,550.00
	10-2380.610.000.31.00/238061031	PRINCIPAL -GENERAL SUPPLIES - HS	\$1,000.00
		Vendor Total	\$5,550.00
11JR	JEFF ROJIK		
	10-2620.538.000.11.00/262053811	CELL PHONE ALLOWANCE JULY-DECEMBER 2023	\$300.00
ROS01	ROSEN PUBLISHING CO		
RUSUI	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$233.45
SCHOP	TED C. SCHAFFER MD		
SCH06	10-2420.330.000.00.00/2420330	2023-24 3RD QTR	\$5,509.50
	10-2720.000.000.00.2720000		

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	Account Number	Description		Amount
SCH32	SCHOLASTIC EDUCATION INSIDE SALES			
	SCHOLASTIC			
	10-3300.610.411.13.00/3361041113	Community Services - General Supplies		\$1,565.68
	10-3300.610.411.14.00/3361041114	Community Services - General Supplies		\$1,043.78
			Vendor Total	\$2,609.46
SCO06	SCOTT ELECTRIC			
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		\$496.19
SHA07	SHALER AREA CAFETERIA ACCT			
	10-1110.610.000.31.09/116103109	DECEMBER 2023 FACS ITEMS		\$273.10
	10-1190.610.431.31.14/11906104313114	LIGHT/PBIS TITLE IV		\$15.00
	10-2360.610.000.00.00/2360610	ILT BREAKFAST 12/14/2023		\$233.05
	10-2360.610.000.00.00/2360610	ILT BREAKFAST 10/3/23		\$60.00
	10-2360.610.000.00.00/2360610	TESTA RECEPTION 12/06/2023		\$50.00
			Vendor Total	\$631.15
82AA	SHALER AREA HIGH SCHOOL			
	10-1190.610.431.31.14/11906104313114	LIGHT/PBIS TITLE IV		\$50.00
SHA11	TOWNSHIP OF SHALER			
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL		\$80.55
	10-3249.350.000.35.00/324935035	OFFICERS FOR SAMS DANCE 11/17/23		\$738.00
			Vendor Total	\$818.55
SLO31	DONEL SLONCHKA			
	10-1110.610.190.35.91/11106101903591	REIMBURSEMENT FOR BASIC NEEDS FULLFI	LLED GRANT	\$443.32
SPO16	SPORTS TURF SPECIALTIES			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		\$918.00
STA08	STAPLES ADVANTAGE			
	STAPLES BUSINESS CREDIT			
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES		\$153.27
STE21	STERATORE SUPPLY, INC			
	STERATORE SANITARY SUPPLY			
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH		\$681.00
STO07	ERIC STOCKLAS			
	10-2818.584.000.00.00/2818584	MILEAGE JULY-DEC 19, 2023	5	\$115.48
	10-2818.810.000.00.00/2818810	LINKEDIN LEARNING PREMIUM ACCT		\$254.28
			Vendor Total	\$369.76
SUN56	SUNBURY CONTROLS, INC.			
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF		\$483.68
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		\$469.46
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		\$296.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		\$170.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		\$469.46
			Vendor Total	\$1,888.60
SWA44	DURKE SWARTZ			
	10-2818.584.000.00.00/2818584	MILEAGE 12/05/23, 12/19/23		\$16.24
SWI02	SPIRALEDGE INC			
	SWIM OUTLET AND EVERYDAY YOGA			****
	10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	5	\$862.96

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	Account Number	Description		Amount
TMO01	T-MOBILE USA INC.			
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENS SCHOOL	SING - HIGH	\$440.00
01LT	LISA TAGMYER			
	10-2160.582.000.10.00/216058210	MILEAGE 8/17/23-10/12/23		\$34.65
TEC54	TECH SUPPORT SCREEN PRINTING SUPPLIES TECH SUPPORT SPS			
	10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH	† ED	\$87.53
TEP31	KRISTIN TEPSHICH KRISTEN TEPSHICH			
	10-1110.610.000.31.12/116103112	REIMBURSEMENT FOR PURCHASED MUSIC		\$112.50
THE03	THERMOFLO EQUIPMENT COMPANY INC			
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF		\$2,307.50
WIL14	WILSONGROUPKW23, LLC THE WILSON GROUP			
	10-2360.610.000.00.00/2360610	SHREDDING SERVICES- 5 BINS CENTRAL OF	FICE	\$266.54
JF01	JOANNE TOWNSEND			
	10-2380.584.000.31.00/238058431	MILEAGE 6/6/23-12/14/23 & CELL ALLOWANCI	E JULY-DEC	\$395.98
TUC08	TUCKER ARENSBERG, PC			
10000	10-2350.330.000.00.00/2350330	RETAINER		\$871.48
	10-2350.330.000.00.00/2350330	PERSONNEL		\$2,266.50
	10-2350.330.000.00.00/2350330	GENERAL		\$4,217.72
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS		\$544.50
	10-2350.332.000.00.00/2350332	SHERIFF SALE DECEMBER 2023		\$6,655.45
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS		\$1,957.75
	10-2350.333.000.00.00/2350333	2023 TAX ASSESSMENT APPEALS	_	\$2,537.00
			Vendor Total	\$19,050.40
APP07	MR. FLUSH LLC			
	UNITED SITE SERVICES			
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance		\$87.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance		\$87.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance		\$560.49
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance		\$95.62
			Vendor Total	\$830.11
SHA03	UPMC			
	10-1290.569.000.30.00/129056930	AC 11/10/23-11/16/23 & LR 11/01/23-11/17/23		\$1,275.00
	10-1290.569.000.30.00/129056930	MT ACADEMIC SERVICES 10/2623-11/22/23 W	ИРН	\$1,350.00
	10-1290.569.000.30.00/129056930	NW SERVICES 10/17/23-10/20/23		\$300.00
	10-1290.569.000.30.00/129056930	SD 10/27/23-11/22/23		\$1,275.00
	10-1290.569.000.30.00/129056930	BP 10/19/23-11/17/23		\$1,425.00
	10-1290.569.000.30.00/129056930	KM 10/30/23-12/01/23	Vendor Total	\$1,500.00 \$7,125.00
				-
LIDMED	HDMC			
UPM52	UPMC 10-3299 330 000 00 00/3299330	Misc Athletics - PURCH OTHER PROF SVC		\$8.652.00
UPM52	10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC		\$8,652.00 \$8,912.00
UPM52		Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC		\$8,652.00 \$8,912.00 \$17,824.00

	Account Number	Description	Amount
			- · · · · ·
URS12	URSO TOURS URSO BUS, LLC		21 - C
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
			\$475.00
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	
	10-3257.510.000.00.00/3257510	Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
	10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
	10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
	10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
	10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
	10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00 \$475.00
	10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
	10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
	10-3259.510.000.00.00/3259510	Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
	10-3259.510.000.00.00/3259510		\$475.00 \$475.00
	10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$475.00
	10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	
	10-3281.510.000.00.00/3281510	Bowling - Boys & Girls - Student Transport Svc	\$475.00 \$475.00
	10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$10,925.00
USC23	USCutter, Inc.		
03023	USCutter, Inc.		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$1,834.22
	10-1110.752.000.31.10/117523110	Instruction-Regular Program - Capital Equipment - Original A	\$250.00
	10-1110.752.000.31.10/117523110	Instruction-Regular Program - Capital Equipment - Original A	\$11,573.91
		Vendor Total	\$13,658.13
VAN07	VANTAGE ATHLETIC LLC		
VANO	VANTAGE ATHLETIC LLC		
	10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$2,750.00
			φ2,700.00
VOL01	VOLKWEIN'S		
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$72.00
WAV51	WAVES EQUIPMENT SOURCE, INC.		
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$134.4
	10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$126.7
	10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$126.7
		 Vendor Total	\$387.92
WEL05	WELLS FARGO FINANCIAL LEASING		
	10-2519.442.000.00.00/2510442	12/17/23-01/16/24	\$186.00
	10-2540.442.000.00.00/2540442	01/21/24-02/20/24	\$4,195.0
	10 2070.772.000.00.00/2070772	Vendor Total	\$4,381.00
		vendor rotar	φ 4 ,301.00
CW31	CRAIG WELLS		A
	10-1110.610.431.31.00/1161043131	REIMBURSEMENT SWPBIS	\$43.98

Page: 16 BAR046i

	Account Number	Description		Amount
WES56	WEST CENTRAL EQUIPMENT			
	JOHN DEERE FINANCIAL			
	10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintena	ance	\$646.32
	10-2630.610.000.01.00/263061001	GENERAL SUPPLIES		\$870.56
	10-2630.610.000.01.00/263061001	GENERAL SUPPLIES		\$17.83
	10-2630.610.000.01.00/263061001	GENERAL SUPPLIES		\$238.98
			Vendor Total	\$1,773.69
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN			
	10-1224.323.890.30.00/122432389030	SK TUITION NOVEMBER 2023		\$3,213.00
WIL37	WILLIAMS SCOTSMAN, INC.			
	WILLIAMS SCOTSMAN, INC.			
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		\$76.99
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		\$95.85
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		\$76.99
			Vendor Total	\$249.83
WIL33	WILSON LANGUAGE TRAINING CORP.			
	10-1110.610.000.11.05/116101105	BURCHFIELD-READING SUPPLIES		\$1,860.90
	10-1110.610.000.15.05/116101505	SUPPLIES - SCOTT READING		\$1,860.90
	10-3300.610.411.13.00/3361041113	Community Services - General Supplies		\$1,929.90
	10-3300.610.411.14.00/3361041114	Community Services - General Supplies		\$1,929.90
			Vendor Total	\$7,581.60
			Report Total	\$868,749.75

Date: 01/05/24 Time: 15:00:53 Check Dates 12/01/23 - 12/31/23	Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY	Shaler Area School District RY 10, 2024 FOR JANUARY 17, 2 0	t 17, 2024 B (CHECKS) 2023-2024	Check #	Page: 1 BAR055 Check # 00001000 - 99999999	± 1 055 • 999999	666
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EMPLOYEE - GARNISHMENT - NORTH ALLEGHENY SD	4 047025 / 10-0470.025.000.00.00	12/01/23	23 PY-VD13NA-20231201P	299.52			1
10194775 12/01/23 ZZ06 N EMPLOYEE - CREDIT UNION	NORTH DISTRICTS COMMUNITY CREDIT UNION 047042 / 10-0470.042.000.00.00	12/01/23	23 PY-VD07-20231201P	\$43,148.43 43,148.43	20231291	8	찌
10194776 12/01/23 ZZ16 T EMPLOYEE - CUSTODIAN DUES	TEAMSTERS LOCAL 205 047032 / 10-0470.032.000.00.00	12/01/23	23 PY-VD06-20231201P	\$3,135.00 3,135.00	20231291	8	찌
10194777 12/01/23 ZZ17 T EMPLOYEE - CLERICAL DUES	TEAMSTERS LOCAL 205 047031 / 10-0470.031.000.00.00	12/01/23	23 PY-VD05-20231201P	\$4,672.00 4,672.00	20231291	R	꼬
10194786 12/06/23 DIP03 C LIGHT/PBIS TITLE IV PURCHASES	CATLYN DIPASQUALE 11906104313114 / 10-1190.610.431.31.14	4 12/05/23	23 AMATAR	\$46.41 46.41	20231201	8	꼬
10194787 12/06/23 FOS07 LISA STUDENT TRANSPORT-SPECIAL EDUC - 10/25/23-11/30/23	LISA FOSTER DUC - 275051355 / 10-2750.513.000.00.55	12/05/23	23 NOV2023	\$1,215.90 1,215.90	20231201	ĉ	ע
10194788 12/06/23 HEN07 V STUDENT TRANSPORT-SPECIAL EDUC-NOVEMBER 2023	WILLIAM OR BETH HENLINE 275051355 / 10-2750.513.000.00.55	12/05/23	23 NOV2023	\$1,800.00 1,800.00	20231201	ĉ	77
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C R	20231292 CC	\$43,173.25 43,173.25	PY-VD07-20231215P	12/15/23		NORTH DISTRICTS COMMUNITY CREDIT UNION 047042 / 10-0470.042.000.00.00	ZZ06	4944 12/15/23 ;	10194944 EMPLOY
		314.71	PY-VD13NA-20231215P	12/15/23		047025 / 10-0470.025.000.00.00	IENT - NORTH	EMPLOYEE - GARNISHMENT - NORTH ALLEGHENY SD	EMPLOYEE - GA ALLEGHENY SD
Ø	20231292 CC	\$726.65 411.94	PY-VD13F-20231215P	12/15/23		KEYSTONE COLLECTIONS GROUP ER WAGE 047025 / 10-0470.025.000.00.00	4943 12/15/23 KEY53 KEYSTON EMPLOYEE - GARNISHMENT - SHALER WAGE TAX	12/15/23 'EE - GARNISHM	10194943 EMPLOY TAX
	20231201 CC	\$200.00 200.00	1018	12/05/23		J.M. WEBER PHOTOGRAPHY 2310610 / 10-2310.610.000.00.00	LOMW	4796 12/06/23 J SCHOOL BOARD PICTURES	10194796 SCHOOL
	20231201 CC	\$4,381.00 186.00 4,195.00	5027584802 5027629504	11/21/23 11/24/23		WELLS FARGO FINANCIAL LEASING 2510442 / 10-2519.442.000.00.00 2540442 / 10-2540.442.000.00.00	WEL05 WELLS	4795 12/06/23 11/17/23 - 12/16/23 12/21/23 - 1/20/23	10194795 11/17/23 - 12/16/2 12/21/23 - 1/20/23
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		233.00 48.75	94013440-94013447 94013440-94013447	12/04/23		3281810 / 10-3281.810.000.00.00 3299599 / 10-3299.599.000.00.00	EES	SWIMMING OFFICIALS - CHECKS BOWLING LANE FEES ARBITER PROCESSING FEES	SWIMMIN BOWLING ARBITER
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Page: 3 Shaler Area School District Page: 3 SuppLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 B (CHECKS) 2023-2024 Check # 00001000 - 9999 Date Vendor# Vendor Name P.O. F/P Inv Date Invoice # Check Amount Batch Src	0	}								PNC Bank	10-0101.002.000.00.00	
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		390.02	0264-002987396	11/20/23	σ	20230340	262041115 / 10-2620.411.000.15.00	MAINT - DISPOSAL SERVICES - SCOTT
		2000	0201-002301030	11/20/20	, ,	20230340	262041114 / 10-2620.411.000.14.00	MAINT - DISPOSAL SERVICES - RESERVE
		396.62	0264-002987396	11/20/23	σ	0120200	00 11 000 111 0030 011 111 000	
		433.54	0264-002987396	11/20/23	Ρ	20230340	262041113 / 10-2620.411.000.13.00	MAINT - DISPOSAL SERVICES - MARZOLF
		014.U0	0264-00298/396	11/20/23	0-	20230340	262041111 / 10-2620.411.000.11.00	MAINT -DISPOSAL SERVICES - BURCHFIELD
יי דעל	20231201 CC						REPUBLIC SERVICES	10194957 12/13/23 ALL55 REPUBL
		34U.UZ	979220000082	08/16/23	п	20231260	262061031 / 10-2620.610.000.31.00	MAINT - GEN SUP - HS
		2						MIDDLE SCHOOL
		200.UU	97782000008	05/11/23	77	20231260	263061035 / 10-2630.610.000.35.00	MAINT UP-KEEP - GENERAL SUPPLIES -
ג איז	20231201 CC				I		PPG ARCHITECTURAL COATINGS	10194956 12/13/23 PPG56 PPG ARC
		360.00	HS23-24#22	12/08/23			322181031 / 10-3221.810.000.31.00	A REGISTRATION
0	20231201 CC	\$360.00						10194955 12/13/23 PME02 PMEA
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		70.00	INV0002278	11/30/23			3267810 / 10-3267.810.000.00.00	PIAA 2023 GOLF CHAMPIONSHIPS GREEN
고	20231201 CC	\$70.00					PIAA/PA INTERSCHOLASTIC ATH ASSO	10194954 12/13/23 PEN16 PIAA/PA I
		1,550.00	2489	07/21/23	П	20230288	262043135 / 10-2620.431.000.35.00	Operation/bldg Svc - Preventive Maintenance
		5,850.00	2489		חר	20230288	262043131 / 10-2620.431.000.31.00	Operation/bldg Svc - Preventive Maintenance
		1,500.00	2489		т	20230288	262043119 / 10-2620.431.000.19.00	Operation/bldg Svc - Preventive Maintenance
			2489		٣	20230288	262043114 / 10-2620.431.000.14.00	Operation/bldg Svc - Preventive Maintenance
		1,200.00	2489		т	20230288	262043113 / 10-2620.431.000.13.00	Operation/bldg Svc - Preventive Maintenance
						20230200	262043111710-2620.431.000.11.00	Operation/bidg Svc - Preventive Maintenance
		1.700.00	2489	07/21/23	η	88602000		
70	20231201 CC	\$12,400.00 2					DAI ADIN DRO IECTS	40/43/33 DAI 18
		111.39	520K161-2023	12/11/23			61114 / 10-6111.004.000.00.00	UND FOR TAX YEAR 2023
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		14.00	519H1//-2023	12/11/23			61114 / 10-6111.004.000.00.00	REFUND FOR TAX YEAR 2023
0	20231201 CC						SCOTT S HAMMOND / ELIZABETH	10194951 12/13/23 HAM07 SCOTT S
		29.VO	6102-01 CC10	12/11/23			61114 / 10-6111.004.000.00.00	REFUND DUE FOR TAX YEAR 2023
Ċ	20231201 00	30.06					KEVIN FIRMANI / BETH VRBANIC	
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5	REPUBLIC SERVICES	20230340	σ	11/20/23	0264-002987396	\$12,537.95 795.92	20231201	CC	
MAINT - Disposal Services - ELEM SCHOOL	262041119 / 10-2620.411.000.19.00	20231241	п	11/20/23	0264-002987396	2,500.00			
MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20230340	σ	11/20/23	0264-002987396	1,181.11			
MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20231241	п	11/20/23	0264-002987396	2,500.00			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	262041135 / 10-2620.411.000.35.00	20230340	ס	11/20/23	0264-002987396	1,320.08			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	262041135 / 10-2620.411.000.35.00	20231241	m I	11/20/23	0264-002987396	2,500.00			1
10194958 12/13/23 RES05 RESERV 9/5/23 - 12/5/23	RESERVE TWP WATER DEPT 262042414 / 10-2620.424.000.14.00			12/12/23	DEC23	\$1,205.60 1,205.60	20231201	S	1
10194959 12/13/23 82APC SHALER BOYS BASKETBALL OFFICIALS - ARBITER PMTS	SHALER AREA HIGH SCHOOL 181TER 3257599 / 10-3257.599.000.00.00			12/11/23	121123	\$3,351.50 2,135.00	20231201	8	
GIRLS BASKETBALL OFFICIALS - ARBITER PMTS	3259599 / 10-3259.599.000.00.00			12/11/23	121123	747.00			
SWIMMING OFFICIALS CHECKS	3280599 / 10-3280.599.000.00.00			12/11/23	121123	276.00			
BOWLING LANE FEES	3281810 / 10-3281.810.000.00.00			12/11/23	121123	96.00			
ARBITER PROCESSING FEES	3299599 / 10-3299.599.000.00.00			12/11/23	121123	97.50			
10194960 12/13/23 SHO54 SHOP 'N SAVE	SAVE					\$318.46	20231201	ĉ	
KLY PURCHASES	116103109 / 10-1110.610.000.31.09			12/11/23	12112023	188.32			
WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			12/11/23	12112023	130.14			1
10194961 12/13/23 HAR02 THE HARTFORD EMPLOYER LIFE INS-213 DECEMBER 2023 04753	RTFORD 047538 / 10-0475.038.000.00.00			12/12/23	646882321132	\$8,005.61 8,005.61	20231201	8	1 .
10194962 12/13/23 UGI53 UGI ENE 10/24/23 - 11/27/23	UGI ENERGY SERVICES, LLC 262062111 / 10-2620.621.000.11.00			12/04/23	G5950441	\$2,010.25 2,010.25	20231201	. · 8	1
10194963 12/13/23 WEL05 WELLS	WELLS FARGO FINANCIAL LEASING 238044211 / 10-2380.442.000.11.00			11/28/23	5027669081	\$4,185.12 340.43	20231201	8	

20231201 CC	\$5,042.96 20 5,042.96	1463432	P 12/01/23	20230393	CROWN CASTLE VS 2620538 / 10-2620.538.000.00.00	4970 12/20/23 SUN02 CRC TRANSPORT/TELECOMMUNICATIONS	10194970 TRANSPOR
20231205 CC	\$4,167.04 20 4,167.04	SEPT-NOV2023	12/08/23		EDSYS INC-CITY CHARTER HIGH SCHOOL ER & 1156230 / 10-1110.562.000.30.00	20/23 CIT21 PTEMBER, OCTOB	10194969 12/ TUITION FOR SEI NOVEMBER 2023
20231201 CC	\$2,250.00 20 2,250.00	100	12/13/23		CARL DAWSON IG FEE 2510330 / 10-2519.330.000.00.00	4968 12/20/23 CD100 CARL BI-MONTHLY PAYROLL PROCESSING FEE	10194968 BI-MONTHL
20231201 CC	\$899.00 20 899.00	07867	12/13/23		ANGELA EVANS (MZ) /Y 227136013 / 10-2271.360.000.13.00	2/20/23 AE13 3 LEADERS ACADEN	10194967 12 2024 EMERGING REGISTRATION
20231205 CC	\$2,598.43 20 2,598.43	908415	12/11/23		ACHIEVEMENT HOUSE CHARTER SCHOOL NBER 2023 1156230 / 10-1110.562.000.30.00	4966 12/20/23 AHC99 ACHIEVEN TUIITION FOR NOVEMBER & DECEMBER 2023	10194966 TUIITION FC
20231201 CC	\$13,604.91 20 7,795.29 5,809.62	905044 905044	12/04/23 12/04/23		INSIGHT PA CYBER 2023 1156230 / 10-1110.562.000.30.00 2023 124156230 / 10-1241.562.000.30.00	4965 12/13/23 IPC01 INSI TUITION NOVEMBER - DECEMBER 2023 TUITION NOVEMBER - DECEMBER 2023	10194965 TUITION NC TUITION NC
20231201 CC	\$8,243.00 20 2,293.00 5,950.00	JANUARY2024 JANUARY2024	12/13/23 12/13/23		EMPLOYER-TEAMSTERS 205 / 2023 047534 / 10-0475.034.000.00.00 (Y 2023 047536 / 10-0475.036.000.00.00	4964 12/13/23 EMP01 EMPLO EMPLOYER VISION-P-215 JANUARY 2023 EMPLOYER DENTAL-P-212 JANUARY 2023	10194964 EMPLOYER EMPLOYER
	340.43 100.00	5027669081 5027669082	11/28/23 11/28/23 11/28/23		238044235 / 10-2380.442.000.33.00 2510442 / 10-2519.442.000.00.00 2610442 / 10-2611.442.000.00.00	23/24 23/24 23/24 23/24	12/24/23 - 1/23/24 12/24/23 - 1/23/24 12/24/23 - 1/23/24
	510.64 1,361.69 510.64	5027669081 5027669081	11/28/23 11/28/23		238044219 / 10-2380.442.000.19.00 238044231 / 10-2380.442.000.31.00	23/24 23/24	12/24/23 - 1/23/24 12/24/23 - 1/23/24
20231201 CC	\$4,185.12 20 340.43 340.43 340.43	5027669081 5027669081 5027669081	11/28/23 11/28/23 11/28/23		WELLS FARGO FINANCIAL LEASING 238044213 / 10-2380.442.000.13.00 238044214 / 10-2380.442.000.14.00 238044215 / 10-2380.442.000.15.00	PNC Bank WEL05	10-0101.002.000.00 Cash - 10194963 12/13/23 12/24/23 - 1/23/24 12/24/23 - 1/23/24 12/24/23 - 1/23/24
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Page: 6 BAR055 Check # 00001000 - 99999999		17, 2024 B (CHECKS) 2023-2024	NUARY 17, 2024	Shaller Area School District RY 10, 2024 FOR JANUARY	Snaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY		Date: 01/05/24 Time: 15:00:53 Check Dates 12/01/23 - 12/31/23

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			5,813.11	DEC2023	12/01/23		124156230 / 10-1241.562.000.30.00	TUITION DECEMBER 2023
			29,065.55	DEC2023	12/01/23		1241562107 10-1241.562.000.10.00	TUITION DECEMBER 2023
	,				C7110171		1156210 / 10-1110.562.000.10.00	TUITION DECEMBER 2023
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0	S	20231205	\$40,075.52					
Save all conversion services			1.JU.UU	HS23-24#23	12/20/23		321581031 / 10-3215.810.000.31.00	PMEA REGISTRATION FEES
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0	ĉ	20231201	\$130.00	•		•		
			2U,343.09	DEC2023	12/20/23		124156230 / 10-1241.562.000.30.00	TUITION DECEMBER 2023
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			17,945.41	DEC2023	12/20/23		1156230 / 10-1110.562.000.30.00	TUITION DECEMBER 2023
			4,141.25	DEC2023	12/20/23		1156210 / 10-1110.562.000.10.00	TION DECEMBER 2023
0	ĉ	20231205	\$45,339.10				PA CYBER CHARTER SCHOOL	10194977 12/20/23 PCC99 P
			2,700.00	JAN-MARZUZ4	12/20/23		1128111 / 10-1110.281.000.11.00	JAN-MAR 2024 RETIREE INCENTIVE
R	8	20231201	\$2,700.00				DANA LIPTAK	10194976 12/20/23 35DS D
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			106.09	520K161-2022	12/20/23		00 00 000 088 0/ 10-5130 880 000 00	
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VALUE AND AND AND AND AND AND AND AND AND AND			10.04	2202-171HELG	12/20/23		5130880 / 10-5130.880.000.00.00	REFUND FOR TAX YEAR 2022
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								FORUM 11/1-11/3
			83.UU	NOV2023	12/20/23		MENTS 227136035 / 10-2271.360.000.35.00	2023 PAPBS NETWORK&MTSS IMPLEMENTS
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υ	2	20231201	\$975 96					
			1,250.00	1054	12/20/23		2839390189 / 10-2839.390.189.00.00	FF WELLN
70	8	20231201	\$1,250.00				THE FLOURISH GROUP, LLC	10194972 12/20/23 FLO09 TH
			00.17	615516-2022	12/18/23		5130880 / 10-5130.880.000.00.00	REFUND FOR TAX YEAR 2022
	4						KEVIN FIRMANI / BETH VRBANIC	10194971 12/20/23 FIR13 KI
0	င္ပိ	20231201	\$27.68					
~	8	20231201	\$5,042.96				CROWN CASTLE	
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Date: 01/05/24 Shaler Area School District Time: 15:00:53 SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY Check Dates 12/01/23 - 12/31/23	Shaler Area School Distric २ Y 10, 2024 FOR JANUARY		17, 2024 B (CHECKS) 2023-2024	Check # (Page: 8 BAR055 Check # 00001000 - 99999999	6666666
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12/20/23 ALL55 REPUBLIC SERVICES VT -DISPOSAL SERVICES - BUTLER PLANK 262041101 / 10-2620.411.000.01.00	20230340	P 12/20/23	0264-002991668	\$300.00 300.00	20231201 (СС 0
10194981 12/20/23 ALL55 REPUBLIC SERVICES MAINT - DISPOSAL SERVICES - HS 262041131 / 10-2620.411.000.31.00	20230340	P 12/20/23	0264-002991667	\$300.00 300.00	20231201 (С О
10194982 12/20/23 82APC SHALER AREA HIGH SCHOOL Basketball - Boys - OFFICIALS ARBITER 3257599 / 10-3257.599.000.00.00 PAYMENTS		12/20/23	DEC182023		20231201 (CC R
Basketball - Girls - OFFICIALS ARBITER 3259599 / 10-3259.599.000.00.00 PAYMENTS		12/20/23	DEC182023	160.00		
Swimming - Boys & Girls - OFFICIALS CHECKS 3280599 / 10-3280.599.000.00.00 Bowling - Boys & Girls - LANE FEES 3281810 / 10-3281.810.000.00.00		12/20/23 12/20/23	DEC182023 DEC182023	276.00 120.00		
ARBITER PROCESSING FEES 3299599 / 10-3299.599.000.00.00		12/20/23	DEC182023	29.25		
10194983 12/20/23 SHO54 SHOP 'N SAVE					20231201	CC R
KLY PURCHASES		12/20/23	201823	119.95		
WEEKLY PURCHASES 6103509 / 10-1110.610.000.35.09		12/20/23	201823 201823	79.60 168.10		
CW31 CRAIG WE		12/20/23	HS23-24#25	\$1,038.60	20231201	CC R
00 CARL DAW	-	12/27/23		\$2,250.00 2,250.00	20231201	CC R
10194986 12/29/23 KEY53 KEYSTONE COLLECTIONS GROUP EMPLOYEE - GARNISHMENT - SHALER WAGE 047025 / 10-0470.025.000.00.00 TAX EMPLOYEE - GARNISHMENT - NORTH 047025 / 10-0470.025.000.00.00 ALLEGHENY SD ALLEGHENY SD	•	12/29/23 12/29/23	PY-VD13F-20231229P PY-VD13NA-20231229P	\$647.88 340.68 307.20	20231293	о С
10194987 12/29/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION				\$43,173.25	20231293	сс о

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10194988 12/29/23 ZZ EMPLOYEE - CLERICAL DUES	ZZ17	TEAMSTERS LOCAL 205 047031 / 10-0470.031.000.00.00		12/18/23	PY-VD05-20231218P	\$55.00 55.00	20231293	CC	0
10194989 12 EMPLOYEE - DIS HARTFORD	4989 12/31/23 ZZ31H T EMPLOYEE - DISABILITY INSURANCE HARTFORD	THE HARTFORD CE 0101002 / 10-0101.002.000.00.00		12/01/23	PY-VD10H-20231201M	\$7,333.74 3,666.87	20231298	8	0
EMPLOYEE - DIS HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	E 0101002 / 10-0101.002.000.00.00		12/15/23	PY-VD10H-20231215M	3,666.87			
10194990 12/31/23 ZZ	12/31/23 ZZ32	NATIONAL D.R.I.V.E. 047031 / 10-0470.031.000.00.00		12/01/23	PY-VD23-20231201M	\$12.00 4.00	20231298	S	0
EMPLOYEE - National D.R.I.V.E.	tional D.R.I.V.E.	047031 / 10-0470.031.000.00.00		12/15/23	PY-VD23-20231215M	4.00			
EMPLOYEE - National D.R.I.V.E	tional D.R.I.V.E.	047031 / 10-0470.031.000.00.00		12/29/23	PY-VD23-20231229M	4.00			-
10194991 12/31/23 ZZ EMPLOYEE - TUITION-TAP 529	12/31/23 ZZ24	TUITION ACCOUNT PROG BUR 047060 / 10-0470.060.000.00.00		12/01/23	PY-VD18-20231201M	\$695.00 335.00	20231298	8	0
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99999969 12 EMPLOYEE - Sta	9969 12/01/23 ZZ02 EMPLOYEE - State Tax - Pennsylvania	PA DEPT OF REVENUE a 047014 / 10-0470.014.000.00.00		12/01/23	PY-ST-PA-20231201P	\$48,429.29 48,429.29	1220	Š.	0
99999970 12 EMPLOYEE - Fe	9970 12/01/23 ZZ01 EMPLOYEE - Federal Income Tax	PNC BANK PAYROLL 047012 / 10-0470.012.000.00.00		12/01/23	PY-FIT-20231201P	\$403,147.09 161,936.37	1220	ŴŢ	ᆔ
EMPLOYEE - Medicare	edicare	047011 / 10-0470.011.000.00.00 047529 / 10-0475.029.000.00.00		12/01/23 12/01/23	PY-MCARE-20231201P PY-MCARE-20231201P	22,873.86 22,873.86			
EMPLOYEE - Social Security EMPLOYER - Social Security	ocial Security	047011 / 10-0470.011.000.00.00 047529 / 10-0475.029.000.00.00		12/01/23 12/01/23	PY-SOSEC-20231201P PY-SOSEC-20231201P	97,731.50 97,731.50			
99999971 12/01/23 ZZ EMPLOYEE - Direct Deposit Net	12/01/23 ZZDD Direct Deposit Net	SHALER AREA SCHOOL DIST 047070 / 10-0470.070.000.00.00		12/01/23	PY-DDN-20231201P	\$1,008,905.43 995,830.43	1220	ŴŢ	Я

Time: 15:00:53 SUPPLE Check Dates 12/01/23 - 12/31/23	SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 B (CHECKS) 2023-2024	RY 10, 2024 FOR JANUARY	UARY 17, 2024	B (CHECKS) 2023-2024	Check #	BAR055 Check # 00001000 - 99999999	- 99999999
Check Date Vendor# Vendor Name	Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src Stat
.002.000.00.00 Cash - PNC Bank					, , ,	, ,	
	SHALER AREA SCHOOL DIST				\$1,008,905.43	1220	NT R
EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		12/01/23	PY-DDF-20231201P	13,075.00		
99999972 12/01/23 GAPA1 Great Am	Great American Plan Administrators Inc				\$35,196.72	1220	WT V
EMPLOYEE - T.S.A C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VD01C-20231201P	7,638.85		
EMPLOYEE - T.S.A E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00	S 04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VD01E-20231201P	4,425.85		
Employee - T.S.A g for employee Benefit/gwn	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VD01G-20231201P	1,650.00		
EMPLOYEE - T.S.A ING (AETNA)	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VD01I-20231201P	2,300.99		
EMPLOYEE - T.S.A L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VD01L-20231201P	6,472.00		
EMPLOYEE - T.S.A M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VD01M-20231201P	1,620.00		
EMPLOYEE - T.S.A Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		12/01/23	"VPY-VD01Q-20231201P	2,685.00		
EMPLOYEE - T.S.A R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VD01R-20231201P	2,445.00		
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VR01-20231201P	440.00		
EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VR02-20231201P	100.00		
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VR03-20231201P	1,235.00		
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VR04-20231201P	3,844.03		
EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VR05-20231201P	50.00		
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VR06-20231201P	290.00		
EMPLOYEE - ROTH - 7 FOR KMC	04701 / 10-0470.001.000.00.00		12/01/23	*VPY-VR07-20231201P	-100.00		
EMPLOYEE - T.S.A C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/16/10	*VPY-VD01C-20100916P	100.00		
99999973 12/01/23 GAPA1 Great An EMPLOYEE - T.S.A C FOR LINCOLN	Great American Plan Administrators Inc LN 04701 / 10-0470.001.000.00.00		12/01/23	PY-VD01C-20231201P	\$35,096.72 7,638.85	1220	WT R
			20/10/01	DV VD01E 202312010	1 125 25		

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MT R	1220	\$443,053.21 180,878.47	PY-FIT-20231215P	12/15/23		PNC BANK PAYROLL 047012 / 10-0470.012.000.00.00	99999983 12/15/23 ZZ01 PNC BAI EMPLOYEE - Federal Income Tax
NT R	1220	\$52,826.82 52,826.82	PY-ST-PA-20231215P	12/15/23		PA DEPT OF REVENUE a 047014 / 10-0470.014.000.00.00	99999981 12/15/23 ZZ02 PA DEPT EMPLOYEE - State Tax - Pennsylvania
R R	1220	\$1,836.88 1,836.88	PY-NET-20231201P	12/01/23		PNC BANK PAYROLL 047070 / 10-0470.070.000.00.00	99999975 12/01/23 ZZ01 PNC BAN EMPLOYEE - NET PAY NOT DIRECT DEPOSITED
МТ О	1220	\$4,153.97 2,284.70 1,869.27	PY-RTGDC-20231201P PY-RTGDC-20231201P	12/01/23 12/01/23		VOYA RETIREMENT SYSTEM 464002 / 10-0464.002.000.00.00 475030 / 10-0475.030.000.00.00	99999974 12/01/23 ZZ33 VOYA RE EMPLOYEE - Ret. TG (DC) 2.75% EMPLOYER - Ret. TG (DC) 2.75%
						047017 10-0470.001.000.00.00	EMPLOYEE - ROTH - 7 FOR KMC
		-100.00	PY-VR05-20231201P	12/01/23		04701 / 10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA
		200.00	PY-VR05-20231201P	12/01/23		04701 / 10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED
		3,844.03	PY-VR04-20231201P			04701 / 10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL
		1,233.00	PY-VR03-20231201P			04701 / 10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS
		1 225 00	PY-VR02-20231201P			04701 / 10-0470.001.000.00.00	EMPLOYEE - ROTH - 2 FOR FIDELITY
		440.00	PY-VR01-20231201P			04701 / 10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT
		2,445.00	PY-VD01R-20231201P			04701 / 10-0470.001.000.00.00	EMPLOYEE - T.S.A R FOR WADDELL AND REED
						04701 / 10-0470.001.000.00.00	EMPLOYEE - T.S.A Q FOR FIDELITY INVESTMENT
							FINANCIAL
		1,620.00	PY-VD01M-20231201P	12/01/23		04701 / 10-0470.001.000.00.00	EMPLOYEE - T.S.A M FOR LINCOLN
		6,472.00	PY-VD01L-20231201P	12/01/23		04701 / 10-0470.001.000.00.00	EMPLOYEE - T.S.A L FOR EQUITABLE-AXA
		2,300.99	PY-VD01I-20231201P	12/01/23		04701 / 10-0470.001.000.00.00	EMPLOYEE - T.S.A ING (AETNA)
		1,650.00	PY-VD01G-20231201P	12/01/23		04701 / 10-0470.001.000.00.00	LOYEE - T.S.A G FOR EMPLO EFIT/GWN
WT R	1220 V	\$35,096.72				Great American Plan Administrators Inc	10-0101.002.000.00.00 Cash - PNC Bank
Src Stat	Batch S	Check Amount	Invoice #	F/P Inv Date	P.O.	Name	Check Date Vendor# Vendor Name
55 9 999999	BAR055 Check # 00001000 - 99999999		17, 2024 B (CHECKS) 2023-2024		Shaler Area School District RY 10, 2024 FOR JANUARY	Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY	Date: 01/05/24 Time: 15:00:53 Check Dates 12/01/23 - 12/31/23
	Page: 11					2	

Check Dates 12/01/23 - 12/31/23						Check # 00001000 - 99999999	6666666
Check Date Vendor# Vendor Name	Vame	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch S	Src Stat
2.000.00.00 Cash - PNC Bank					\$443 053 21	1220 V	₹ R
99999983 12/15/23 ZZ01 PNC BAN	PNC BANK PAYROLL 047011 / 10-0470 011.000.00.00		12/15/23	3 PY-MCARE-20231215P	24,950.86		
EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		12/15/23	3 PY-MCARE-20231215P	24,950.86		
EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		12/15/23		106,136.51		
EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		12/15/23	3 PY-SOSEC-20231215P	106,136.51		AND THE REAL PROPERTY AND ADDRESS OF ADDRES
99999984 12/15/23 ZZ01 PNC BANI EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	PNC BANK PAYROLL 047070 / 10-0470.070.000.00.00		12/15/23	3 PY-NET-20231215P	\$6,698.80 6,698.80	1220 V	NT R
99999985 12/15/23 ZZDD SHALER A EMPLOYEE - Direct Deposit Fixed	SHALER AREA SCHOOL DIST 047070 / 10-0470.070.000.00.00		12/15/23	3 PY-DDF-20231215P	\$1,079,938.94 13,050.00	1220 V	MT R
EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		12/15/23	3 PY-DDN-20231215P	1,066,888.94		
99999986 12/15/23 GAPA1 Great Ame EMPLOYEE - T.S.A C FOR LINCOLN INVESTMENT	Great American Plan Administrators Inc 04701 / 10-0470.001.000.00.00		12/15/23	3 PY-VD01C-20231215P	\$35,889.69 7,638.85	1220 V	WT R
EMPLOYEE - T.S.A E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00	3 04701 / 10-0470.001.000.00.00		12/15/23		4,425.85		
employee - T.S.A g for employee Benefit/gwn	04701 / 10-0470.001.000.00.00		12/15/23	3 PY-VD01G-20231215P	1,650.00		
EMPLOYEE - T.S.A ING (AETNA)	04701 / 10-0470.001.000.00.00		12/15/23		2,333.96		
EMPLOYEE - T.S.A L FOR EQUITABLE-AXA EMPLOYEE - T.S.A M FOR LINCOLN	04701 / 10-0470.001.000.00.00 04701 / 10-0470.001.000.00.00		12/15/23 12/15/23	3 PY-VD01M-20231215P	0,072.00 1,620.00		
EMPLOYEE - T.S.A Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		12/15/23	3 PY-VD01Q-20231215P	2,685.00		
EMPLOYEE - T.S.A R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		12/15/23	3 PY-VD01R-20231215P	2,445.00		
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00	. • •	12/15/23	3 PY-VR01-20231215P	440.00		
EMPLOYEE - ROTH - 2 FOR FIDELITY EMPLOYEE - ROTH - 3 FOR LINCOLN	04701 / 10-0470.001.000.00.00 04701 / 10-0470.001.000.00.00		12/15/23 12/15/23	3 PY-VR02-20231215P 3 PY-VR03-20231215P	100.00 1,235.00		
EMPLOYEE - ROTH - 4 FOR LINCOLN	04701 / 10-0470.001.000.00.00		12/15/23	3 PY-VR04-20231215P	4,304.03		

								SOFFLIES - NS MIGSIC
		137.57	112-4058436-2047461	10/26/23	σ	20231062	116103112 / 10-1110 610 000 31 12	
								BURCHFIELD
		74.00	112-3388307-5405819	11/13/23	п	20231150	1161811 / 10-1110.650.000.11.00	SOFTWARE SUPPLIES & LICENSING -
		75.99	112-3204384-4611435	11/01/23			2360610 / 10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES
		385.30	112-2543578-9452237A	10/26/23	п	20231021	116103110 / 10-1110.610.000.31.10	EDUC - SUPPLIES - HS TECH ED
			•					LICENSING - HIGH SCHOOL
		85.40	112-2305957-1901852	10/25/23	σ	20231038	1161831 / 10-1110.650.000.31.00	INSTRUCTIONAL - SOFTWARE SUP &
		84.25	112-0325003-4879401	10/31/23	σ	20231096	2360610 / 10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES
		13.08	112-0271310-7374639	11/13/23	т	20231143	6103111 / 10-1110.610.000.31.11	SUPPLIES - HS MATH
		28.24	112-0271310-7374639	11/13/23	п	20231143	1161031 / 10-1110.610.000.31.00	GENERAL SUPPLIES - HIGH SCHOOL
		40.28	112-0225648-3490602	11/11/23	п	20231144	6103506 / 10-1110.610.000.35.06	SUPPLIES - MIDDLE SCHOOL WORLD LANG
		324.00	111-8020795-1009824	10/25/23	σ	20231046	262061019 / 10-2620.610.000.19.00	MAINT - GEN SUP - ELEM SCH
		149.00	111-6788673-8060225	10/30/23	П	20231082	1161011 / 10-1110.610.000.11.00	GENERAL SUPPLIES - BURCHFIELD
		45.97	111-4629110-5668223	11/05/23	σ	20231082	1161011 / 10-1110.610.000.11.00	GENERAL SUPPLIES - BURCHFIELD
		240.00	111-4391909-5252241	10/26/23	71	20231046	262061019 / 10-2620.610.000.19.00	MAINT - GEN SUP - ELEM SCH
		1,042.42	111-1522424-7560223	11/08/23	т	20231121	1161018231 / 10-1110.610.182.31.01	PBIS GRANT
		-84.77	CR114-6601873-3469843	11/21/23			116103110 / 10-1110.610.000.31.10	CREDIT REFERENCING PO #20230923 & CK #99999442
								#99999442
		-368.63	CR114-4211622-8649836	11/07/23			121161010 / 10-1211.610.000.10.00	CREDIT REFERENCING PO #20230743 & CK
		-20.25	114-8828506-6441055	11/03/23			2360610 / 10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES
		-28.57	114-5836922-9697849	11/06/23			2360610 / 10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES
		-99.58	112-4058436-2047461	10/26/23	ס	20231062	116103112 / 10-1110.610.000.31.12	SUPPLIES - HS MUSIC
CC R	20231207 (COM	99999990 12/04/23 AMA12 AMAZON.COM
		2,394.23	PY-RTGDC-20231215P	12/15/23			475030 / 10-0475.030.000.00.00	EMPLOYER - Ret. TG (DC) 2.75%
		2,926.34	PY-RTGDC-20231215P	12/15/23			464002 / 10-0464.002.000.00.00	LOYEE - Ret. TG (DC) 2.75%
WT O	1220 \	\$5,320.57					VOYA RETIREMENT SYSTEM	99999987 12/15/23 ZZ33 VOYA RE
		290.00	PY-VR06-20231215P	12/15/23			04701 / 10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA
		50.00	PY-VR05-20231215P	12/15/23			04701 / 10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED
								FINANCIAL
WT R	1220 V	\$35,889.69					Great American Plan Administrators Inc	10-0101.002.000.00.00 Cash - PNC Bank 99999986 12/15/23 GAPA1 Great Am
Src Stat	Batch S	Check Amount	Invoice #	Inv Date	F/P	P.O.	Name	Check Date Vendor# Vendor Name
55 55	BAR055 Check # 00001000 - 99999999	Check #	17, 2024 B (CHECKS) 2023-2024	17, 2024	UARY	4 FOR JAN	SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY	12/01/23 - 12/31/23
13	Page: 13				District	Shaler Area School District	Shaler Ar	Date: 01/05/24

		75.97	114-6633441-8660267	11/07/23	п	20231129	225061015 / 10-2250.610.000.15.00	SCOTT - GENERAL SUPPLIES
		14.29	114-5836922-9697849	11/06/23			236061041114 / 10-2360.610.411.14.00	Office/superintendent - General Supplies
		14.28	114-5836922-9697849	11/06/23			00000000327 / 10-2360.610.411.13.00	Office/superintendent - General Supplies
		28.57	114-5836922-9697849	11/06/23	P	20231111	2360610 / 10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES
		172.78	114-4881168-6911432		п	20231107	121161030 / 10-1211.610.000.30.00	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY
								MARZOLF
		1,102.19	114-3045160-1281033	11/11/23	п	20231132	L - 225064813 / 10-2250.648.000.13.00	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - 225064813 / 10-2250.648.000.13.00
		38.75	114-0983221-1139453	11/01/23	т	20231052	225061019 / 10-2250.610.000.19.00	MIDDLE/ELEM - GENERAL SUPPLIES
		18.80	113-9126039-6080255	11/01/23	п	20231096	2360610 / 10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES
		67.34	113-8221031-6545814	10/20/23	п	20231044	6103511 / 10-1110.610.000.35.11	SUPPLIES - MIDDLE SCHOOL MATH
		0.20	113-8221031-6545814	10/20/23	71	20231044	6103511 / 10-1110.610.000.35.11	SUPPLIES - MIDDLE SCHOOL MATH
		336.41	113-5494462-9960252	10/31/23	п	20231083	262061035 / 10-2620.610.000.35.00	MAINT - GEN SUP - MS
		259.74	113-4262274-7264268	10/30/23	п	20231087	262061019 / 10-2620.610.000.19.00	MAINT - GEN SUP - ELEM SCH
		117.32	113-2828499-7348228	11/24/23	71	20231174	262061031 / 10-2620.610.000.31.00	MAINT - GEN SUP - HS
		177.42	113-0657301-6381051	11/16/23	п	20231151	3361041114 / 10-3300.610.411.14.00	Community Services - General Supplies
		177.43	113-0657301-6381051	11/16/23	п	20231151	3361041113 / 10-3300.610.411.13.00	Community Services - General Supplies
		26.70	112-8994033-9725051	11/05/23	'n	20231104	3299610 / 10-3299.610.000.00.00	Misc Athletics - GENERAL SUPPLIES
		78.58	112-8994033-9725051	11/05/23	п	20231104	3257610 / 10-3257.610.000.00.00	Basketball - Boys - GENERAL SUPPLIES
					-		LE [[6]839 / 10-1110.990.000.39.00	SOFTWARE SUPPLIES & LICENSING - MILULE TIG1839 / 10-1110.990.000.39.00 SCHOOL
		77.89	112_6331814_4025831	10/20/22	Π	20221084		
		55.98	112-6331814-4025831	10/30/23	п	20231084	1161831 / 10-1110.650.000.31.00	INSTRUCTIONAL - SOFTWARE SUP &
		9.81	112-6331814-4025831	10/30/23	וד	20231084	1161814 / 10-1110.650.000.14.00	SOFTWARE SUPPLIES & LICENSING - RESERVE
		65.99	112-5849279-1161858	11/17/23	ס	20231154	116103109 / 10-1110.610.000.31.09	SUPPLIES - HS FAMILY & CONSUMER SCIENCE
				10120120	-	20231030	1161831 / 10-1110.650.000.31.00	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL
		104 19	110 5330001 2006003		п	0000		
		114.26	112-5154780-0374627	11/17/23	п	20231154	116103109 / 10-1110.610.000.31.09	SUPPLIES - HS FAMILY & CONSUMER
		99.58	112-4950880-8306622	10/25/23	П	20231062	116103112 / 10-1110.610.000.31.12	SUPPLIES - HS MUSIC
ĉ	20231207	\$6,402.57					LCOM	10-0101.002.000.00.00 Cash - PNC Bank 99999990 12/04/23 AMA12 AMAZON.COM
	Date		INVOICE #	INV Date	117	P.O.	Name	Check Date Vendor# Vendor Name
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Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 B (CHECKS) 2023-2024

Date: 01/05/24 Time: 15:00:54

0	1220 WT	\$35,866.88				Great American Plan Administrators Inc	
		13,075.00	PY-DDF-20231229P	12/29/23		047070 / 10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Fixed
		1,028,387.07	PY-DDN-20231229P	12/29/23		047070 / 10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Net
ר ת	1220 WT	\$1,041,462.07				SHALER AREA SCHOOL DIST	99999994 12/29/23 ZZDD SHAL
		ວ,849.UO	PY-NET-20231229P	12/29/23		047070 / 10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED
- 0	1220 WT	\$6,688.79 839.74	PY-NET-20231218P	12/18/23		PNC BANK PAYROLL	12/29/23 ZZ01
		99,261.89	PY-SOSEC-20231229P	12/29/23		047529 / 10-0475.029.000.00.00	EMPLOYER - Social Security
		99,261.89	PY-SOSEC-20231229P	12/29/23		047011 / 10-0470.011.000.00.00	EMPLOYEE - Social Security
		75.39	PY-SOSEC-20231218P	12/18/23		047529 / 10-0475.029.000.00.00	EMPLOYER - Social Security
		75.39	PY-SOSEC-20231218P	12/18/23		047011 / 10-0470.011.000.00.00	EMPLOYEE - Social Security
		23,318.58	PY-MCARE-20231229P	12/29/23		047529 / 10-0475.029.000.00.00	EMPLOYER - Medicare
		23,318.58	PY-MCARE-20231229P	12/29/23		047011 / 10-0470.011.000.00.00	EMPLOYEE - Medicare
		17.63	PY-MCARE-20231218P	12/18/23		047529 / 10-0475.029.000.00.00	EMPLOYER - Medicare
		17.63	PY-MCARE-20231218P	12/18/23		047011 / 10-0470.011.000.00.00	EMPLOYEE - Medicare
		167,356.76	PY-FIT-20231229P	12/29/23		047012 / 10-0470.012.000.00.00	EMPLOYEE - Federal Income Tax
		59.59	PY-FIT-20231218P	12/18/23		047012 / 10-0470.012.000.00.00	LOYEE - Federal Income Tax
ר גע	1220 WT	\$412,763.33				PNC BANK PAYROLL	99999992 12/29/23 ZZ01 PNC B
		49,425.00	PY-ST-PA-20231229P	12/29/23		047014 / 10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania
		37.33	PY-ST-PA-20231218P	12/18/23		047014 / 10-0470.014.000.00.00	PLOYEE - State Tax - Pennsylvani
ר גע	1220 WT	\$49,462.33				PA DEPT OF REVENUE	99999991 12/29/23 ZZ02 PA DE
		10.13	114-8828506-6441055	11/03/23		236061041114 / 10-2360.610.411.14.00	Office/superintendent - General Supplies
		10.12	114-8828506-6441055	11/03/23		00000000327 / 10-2360.610.411.13.00	Office/superintendent - General Supplies
		20.25	114-8828506-6441055	11/03/23	20231111 F	2360610 / 10-2360.610.000.00.00	SUPT - GENERAL SUPPLIES
		174.90	114-8601466-2010611	11/06/23	20231118 F	244061010 / 10-2440.610.000.10.00	ELEMENTARY - GENERAL SUPPLIES
		829.00	114-7764554-2529013	10/26/23	20231013 F	0422006 / 10-0422.006.000.00.00	Judgements Payable - AW
77	20231207 CC					AMAZON.COM	10-0101.002.000.00.00 Cash - PNC Bank 99999990 12/04/23 AMA12 AMAZC
Stat	Batch Src	Check Amount	Invoice #	Inv Date	P.O. F/P	Vendor Name	Check Date Vendor# Vend
3666f	BAR055 Check # 00001000 - 99999999	Check # 0	17, 2024 B (CHECKS) 2023-2024		AY 10, 2024 FOR JANUARY	Supplement C.1A OF JANUARY 10, 2024 FOR JANUARY	Date: 01/05/24 Time: 15:00:54 SUPPI Check Dates 12/01/23 - 12/31/23
	Page: 15			24	> n>>>> Dintri	Chalar Aros	

Time: 15:00:54 SUPPLEMEN Check Dates 12/01/23 - 12/31/23	SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY	24 FOR JANUAR	Y 17, 2024	17, 2024 B (CHECKS) 2023-2024		Check # 00001000 - 9999999	666666 - 000
Check Date Vendor# Vendor Name		P.O. F/P	Inv Date	Invoice #	Check Amount	Batch	Src Stat
002.000.00.00 Cash - PNC Bank							
_	Great American Plan Administrators Inc				\$35,866.88	1220	MT 0
EMPLOYEE - T.S.A C FOR LINCOLN 0470 INVESTMENT	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01C-20231229P	7,523.36		
EMPLOYEE - T.S.A E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00	01 / 10-0470.001.000.00.00		12/29/23	PY-VD01E-20231229P	4,425.75		
EMPLOYEE - T.S.A G FOR EMPLOYEE 0470 BENEFIT/GWN	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01G-20231229P	1,650.00		
EMPLOYEE - T.S.A ING (AETNA) 047	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01I-20231229P	2,296.74		
'ABLE-AXA	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01L-20231229P	6,702.00		
EMPLOYEE - T.S.A M FOR LINCOLN 047	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01M-20231229P	1,620.00		
EMPLOYEE - T.S.A Q FOR FIDELITY 047	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01Q-20231229P	2,685.00		
EMPLOYEE - T.S.A R FOR WADDELL AND 047 REED	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01R-20231229P	2,445.00		
EMPLOYEE - ROTH - 1 FOR EMPLOYEE 047 BENEFIT	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR01-20231229P	440.00		
EMPLOYEE - ROTH - 2 FOR FIDELITY 047	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR02-20231229P	100.00		
EMPLOYEE - ROTH - 3 FOR LINCOLN 047 INVESTMENTS	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR03-20231229P	1,235.00		
EMPLOYEE - ROTH - 4 FOR LINCOLN 047 FINANCIAL	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR04-20231229P	4,304.03		
EMPLOYEE - ROTH - 5 FOR WAD & REED 047	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR05-20231229P	50.00		
Å	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR06-20231229P	390.00		
9999996 12/29/23 ZZ33 VOYA RETIREMENT SYSTEM	NENT SYSTEM	•			\$4,252.41	1220	0 TW
LOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		12/18/23	PY-RTGDC-20231218P	35.45		
EMPLOYER - Ret. TG (DC) 2.75% 475	475030 / 10-0475.030.000.00.00		12/18/23	PY-RTGDC-20231218P	29.01		
EMPLOYEE - Ret. TG (DC) 2.75% 464	464002 / 10-0464.002.000.00.00		12/29/23	PY-RTGDC-20231229P	2,303.39		
EMPLOYER - Ret. TG (DC) 2.75% 475	475030 / 10-0475.030.000.00.00		12/29/23	PY-RTGDC-20231229P	1,884.56		
99999997 12/31/23 ZZ13 PUBLIC SCHO	PUBLIC SCHOOL EMPLOYES' RETIREMENT				\$372,978.13	20231298	ML O
	04709 / 10-0470.009.000.00.00		12/01/23	PY-RETOT-20231201M	200.8		
EMDI OVEE - Betirement Other 047	04709 / 10-0470 009 000 00 00		12/29/23	PY-RETOT-20231229M	8.90	•.	

Order Vandar Vandar Vandar Vandar Pair	Date: 01/05/24 Time: 15:00:54 SUPPLE Check Dates 12/01/23 - 12/31/23	SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 B (CHECKS) 2023-2024	Shaler Area School District RY 10, 2024 FOR JANUARY	UARY 17, 2024	B (CHECKS) 2023-202		BAR055 Check # 00001000 - 9999999)55 999999999
PUBLIC SCHOOL EMPLOYES RETIREMENT 1201/2 PY-RSD7.2221/201M 5272,372.13 7223/20 VIT 17.50% 04778 /1-0-470.006.000.00 1201/2 PY-RSD7.2221/201M 278.40 278.41 278.41	Date Vendor#	Name	P.O.		Invoice #	Check Amount		Src Stat
13/12 27.13 PUBLIC SCHOOL EMPLOYES RETHREMENT 51/12 PV-RSD7-2023120M 52/12 PV-RSD7-2023121M 52/12 52/12 PV-RTD6-2023121M 52/12 52/1								
OPEE - Reliminanti Subunitaria Josef OPEE - Reliminanti Subbunitaria Josef OPEE - Reliminanti Subunitaria Josef OPEE - Reliminanti Subunitaria Josef OPEE - Relim	12/31/23 ZZ13	NATING / 10_0470 000 000 00 00		12/01/23	PY-RSD7-20231201M	\$372,978.13 278.40		
DVPEE - Relimment 6.32% 6478 / 10.4070.008.000.000 12/26/2 PV-RED7-2023122M 273.41 DVPEE - Relimment 6.32% 6478 / 10.4070.008.000.000 12/26/2 PV-RED5-2023121M 247.91 DVPEE - Relimment 6.32% 6478 / 10.4070.008.000.000 12/26/2 PV-RED5-2023121M 247.91 DVPEE - Relimment 6.32% 6479 / 10.4070.008.000.000 12/26/2 PV-RED5-2023121M 244.97 DVPEE - Relimment 6.50% 6479 / 10.4070.008.000.000 12/26/2 PV-RED5-2023121M 244.97 DVPEE - Relimment 6.50% 6479 / 10.4070.008.000.000 12/26/2 PV-RED5-2023120M 142.4 DVPEE - Relimment 6.50% 6479 / 10.4070.008.000.000 12/26/2 PV-RED5-2023120M 142.9 DVPEE - Relimment 6.50% 6479 / 10.4070.008.000.000 12/26/2 PV-RED5-2023120M 142.9 DVPEE - Relimment 6.50% 6479 / 10.4070.008.000.000 12/26/2 PV-RED5-2023120M 142.9 DVPEE - Relimment 6.50% 6479 / 10.4070.008.000.000 12/26/2 PV-RED5-2023120M 8.080.4 DVPEE - Relimment 6.50% 6479 / 10.4070.008.000.000 12/26/2 PV-RED5-2023120M 8.080.4	EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RSD7-20231215M	278.40		
CIVEE Relationant 6.25% 04709 / 10-0470.008.000.000 12/01/23 PV-RTC6-20231230M 247.4 CIVEE Relationant 6.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTC6-20231230M 24.71 CIVEE Relationant 6.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTC6-20231230M 24.87 CIVEE Relationant 6.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTD6-20231230M 149.43 CIVEE Relationant 7.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTD6-20231230M 149.23 CIVEE Relationant 7.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTD7-20231230M 103.25/2 CIVEE Relationant 7.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTD7-2023123M 103.25/2 CIVEE Relationant 7.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTD7-2023123M 103.25/2 CIVEE Relationant 7.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTD7-2023123M 103.25/2 CIVEE Relationant 7.55% 04709 / 10-0470.009.000.000 12/01/23 PV-RTD7-2023123M	EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RSD7-20231229M	278.40		
CNYEE Reliament 6.25% Or179 / 10-0470 009000 00 12/15/2 PK-RT05-2023/25M 22/471 COYEE Reliament 6.50% Or179 / 10-0470 009000 00 12/05/2 PK-RT05-2023/25M 24.47 COYEE Reliament 6.50% Or179 / 10-0470 009000 00 12/05/2 PK-RT05-2023/25M 24.47 COYEE Reliament 6.50% Or179 / 10-0470 009000 00 12/15/2 PK-RT05-2023/25M 12/9 COYEE Reliament 6.50% Or179 / 10-0470 009000 00 12/15/2 PK-RT07-2023/25M 14/9.2 COYEE Reliament 7.50% Or179 / 10-0470 00900 000 12/15/2 PK-RT07-2023/25M 16/9.2 COYEE<-Reliament 8% (pais 7/111)	EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTC6-20231201M	247.94		
LOYEE - Reliement 6.25% G4706 / 10-0470.009.000.000 1220/23 Pr4TID6.2023/23/M 146.46 LOYEE - Reliement 6.55% G4709 / 10-0470.009.000.000 121/52 Pr4TID6.2023/23/M 146.46 LOYEE - Reliement 5.5% G4709 / 10-0470.009.000.000 121/52 Pr4TID6.2023/23/M 146.46 LOYEE - Reliement 7.5% G4709 / 10-0470.009.000.000 121/52 Pr4TID6.2023/23/M 149.22 LOYEE - Reliement 7.5% G4709 / 10-0470.009.000.000 121/523 Pr4TID6.2023/23/M 169.23 LOYEE - Reliement 7.5% G4709 / 10-0470.009.000.000 121/523 Pr4TID7.2023/23/M 169.23 LOYEE - Reliement 5% (past 7/1/1) G4709 / 10-0470.009.000.000 121/523 Pr4TID7.2023/23/M 169.23 LOYEE - Reliement 0.5% G4709 / 10-0470.009.000.000 121/523 Pr4TIF10.2023/12/M 8.238.30 LOYEE - Reliement 0.5% G4709 / 10-0470.009.000.000 121/523 Pr4TIF10.2023/12/M 8.238.30 LOYEE - Reliement 0.5% G4709 / 10-0470.009.000.000 121/523 Pr4TIF10.2023/12/M 8.205.7 LOYEE - Reliement 0.5% G4709 / 10-0470.009.000.000 122/623 Pr4TIF10.2023/1	EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTC6-20231215M	274.71		
LOYEE Reliement 6.50% G4706 / 10-G470.009.000.00 1201/23 PY-RTID-2023120M 14.4 LOYEE Reliement 6.50% G4709 / 10-G470.009.000.00 121/52 PY-RTID-2023120M 142.3 LOYEE Reliement 7.50% G4709 / 10-G470.009.000.00 121/52 PY-RTID-2023120M 149.3 LOYEE Reliement 7.50% G4709 / 10-G470.009.000.00.00 121/52 PY-RTID-2023120M 103.257.92 LOYEE Reliement 7.50% G4709 / 10-G470.009.000.00.00 121/523 PY-RTID-2023120M 103.257.92 LOYEE Reliement 7.50% G4709 / 10-G470.009.000.00.00 121/523 PY-RTID-2023120M 103.257.92 LOYEE Reliement 10.5% G4709 / 10-G470.009.000.00.00 121/523 PY-RTID-2023121M 103.257.92 LOYEE Reliement 10.5% G4709 / 10-G470.009.000.00.00 121/523 PY-RTID-2023121M 103.267.92 LOYEE Reliement 10.5% G4701 / 10-G470.009.000.00.00 121/523 PY-RTID-2023121M 420.17 LOYEE Reliement 10.5% G4701 / 10-G470.009.000.00.00 121/523 PY-RTID-2023121M 420.27	EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTC6-20231229M	244.87		
LOYEE Pediament 6.50% 04709 / 10-0470.006.000.000 12/523 PY-RTID6-20231215M 207.66 LOYEE Relimment 5.50% 04709 / 10-0470.009.000.000 12/2923 PY-RTID6-20231220M 103.257.92 LOYEE Relimment 7.50% 04709 / 10-0470.009.000.000 12/1523 PY-RTID7-20231230M 103.257.92 LOYEE Relimment 7.50% 04709 / 10-0470.009.000.000 12/1523 PY-RTID7-20231230M 103.257.92 LOYEE Relimment 5% (ost 71/11) 04709 / 10-0470.009.000.000 12/1523 PY-RTID7-20231230M 103.257.92 LOYEE Relimment 5% (ost 71/11) 04709 / 10-0470.009.000.000 12/1523 PY-RTID7-20231230M 102.700.57 LOYEE Relimment 10.8% 04709 / 10-0470.009.000.000 12/1523 PY-RTID-20231230M 63.03.00 LOYEE Relimment 10.8% 04709 / 10-0470.009.000.000 12/1523 PY-RTID-20231220M 63.03.00 LOYEE Relimment 10.8% 04709 / 10-0470.009.000.000 12/1523 PY-RTID-20231220M 63.03.00 LOYEE Relimment 10.8% 04700 / 10-0464.001.000.000 12/1523 PY-RTID-2023	EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTD6-20231201M	146.48		
LOYEE Reliement 6.50% 04706 / 10-0470.009.000.000 1228/23 PKRTD6-20231229M 149.23 LOYEE Reliement 7.50% 04709 / 10-0470.009.000.000 12/15/23 PKRTD7-2023121M 103.257.92 LOYEE Reliement 7.50% 04709 / 10-0470.009.000.000 12/15/23 PKRTD7-2023121M 103.257.92 LOYEE Reliement 7.50% 04709 / 10-0470.009.000.000 12/15/23 PKRTD7-2023121M 103.277.92 LOYEE Reliement 7.50% 04709 / 10-0470.009.000.000 12/15/23 PKRTE7-2023122M 103.270.95 LOYEE Reliement 10.8% 04709 / 10-0470.009.000.000 12/15/23 PKRTE7-2023122M 8.238.30 LOYEE Reliement 10.8% 04709 / 10-0470.009.000.000 12/15/23 PKRTE7-2023122M 8.238.30 LOYEE Reliement 10.8% 04709 / 10-0470.009.000.000 12/15/23 PKRTE7-2023122M 8.209.71 LOYEE Reliement 10.8% 04709 / 10-0470.009.000.000 12/15/23 PKRTE7-2023122M 4.200.57 LOYEE Reli TG (DB) 6.2% 04709 / 10-0470.009.000.000 12/15/23 PKRTE10-2023122M 4.200.57<	EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTD6-20231215M	207.60		
LOYEE - Reliement 7.50% 04709 / 10.0470.009.000.000 1201/23 PX-RTD7-20231201M 103.257.92 LOYEE - Reliement 7.50% 04709 / 10.0470.009.000.000 12/1522 PY-RTD7-20231216M 108.979.59 LOYEE - Reliement 7.50% 04709 / 10.0470.009.000.000 12/1522 PY-RTD7-20231216M 108.979.59 LOYEE - Reliement 8% (pait 7/1/11) 04709 / 10.0470.009.000.000 12/1522 PY-RTD7-2023122M 102.700.57 LOYEE - Reliement 8% (pait 7/1/11) 04709 / 10.0470.009.000.000 12/1522 PY-RTE7-2023122M 8.800.04 LOYEE - Reliement 10.8% 04709 / 10.0470.009.000.000 12/1523 PY-RTF10-2023121M 8.800.04 LOYEE - Reliement 10.8% 04709 / 10.0470.009.000.000 12/1523 PY-RTF10-2023121M 4.202.47 LOYEE - Reliment 10.8% 04709 / 10.0470.009.000.000 12/1523 PY-RTF10-2023121M 4.202.47 LOYEE - Reliment 10.8% 04709 / 10.0470.009.000.000 12/1523 PY-RTF10-2023121M 4.202.47 LOYEE - Reli TG (DB) 6.25% 464001 / 10.0470.009.000.000 12/1523 PY-RTF0-2023121M 5.208.66 LOYEE - ReliTREMENT 047024 / 10.0470.024.000.000 1	EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTD6-20231229M	149.23		
LOYEE - Relinement 7.50% 64709 / 10-0470.009.000.00 12/15/23 PX-RTD7-20231215M 108.979.59 LOYEE - Relinement 7.50% 64709 / 10-470.009.000.000 12/15/23 PX-RTD7-20231215M 102.700.57 LOYEE - Relinement 8% (post 71/11) 64709 / 10-470.009.000.000 12/15/23 PX-RTD7-20231215M 102.700.57 LOYEE - Relinement 8% (post 71/11) 64709 / 10-470.009.000.000 12/15/23 PX-RTE7-2023121M 82.80 LOYEE - Relinement 8% (post 71/11) 64709 / 10-470.009.000.000 12/15/23 PX-RTE7-2023121M 82.80 LOYEE - Relinement 8% (post 71/11) 64709 / 10-470.009.000.000 12/15/23 PX-RTE7-2023121M 82.80 LOYEE - Relinement 10.8% 64709 / 10-470.009.000.000 12/15/23 PX-RTE7-2023121M 42.90.47 LOYEE - Relinement 10.8% 64700 / 10-644.001.000.000 12/15/23 PX-RTE7-2023121M 4.200.57 LOYEE - Relinement 10.8% 644001 / 10-644.001.000.000 12/15/23 PX-RTE10-2023121M 4.200.57 LOYEE - Reline T0 (bb) 5.2% 44401 / 10-644.001.000.000 12/15/23 PX-RTE0B-2023121M 4.200.57 LOYEE - Relin T0 (bb) 5.2% 44001 / 10-644.001.000.	EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTD7-20231201M	103,257.92		
LOYEE - Retirement 7.50% 04709 / 10-0470.009.000.00 1229023 PV-RTD7-20231223M (02,700.57 LOYEE - Retirement 8% (post 71/11) 04709 / 10-0470.009.000.000 1201723 PV-RTE7-20231201M 8238.30 LOYEE - Retirement 8% (post 71/11) 04709 / 10-0470.009.000.000 12101723 PV-RTE7-20231201M 8238.30 LOYEE - Retirement 8% (post 71/11) 04709 / 10-0470.009.000.000 1212323 PV-RTE7-20231201M 8238.30 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.000 1212323 PV-RTE7-20231229M 808.04 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.000 121523 PV-RTE7-20231229M 4300.1.75 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.000 121523 PV-RTF10-2023121M 4200.57 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.000 121523 PV-RTF10-2023121M 420.57 LOYEE - Retirement 10.8% 44001 / 10-0464.001.000.000 121623 PV-RTF10-2023121M 420.57 LOYEE - Retirement 10.9% 44001 / 10-0464.001.000.000 121823 PV-RTGDB-2023121M 538.84 LOYEE - Retirement 7 047024 / 10-0470.024.000.000.00	EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTD7-20231215M	108,979.59		
LOYEE - Retirement 9% (post 7/1/11) 04709 / 10-0470 009.000.00 12/01/23 PY-RTE7-20231201M 6,238.30 LOYEE - Retirement 9% (post 7/1/11) 04709 / 10-0470 009.000.00 12/15/23 PY-RTE7-20231215M 8,809.04 LOYEE - Retirement 9% (post 7/1/11) 04709 / 10-0470 009.000.00 12/15/23 PY-RTE7-20231215M 8,809.04 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.00 12/15/23 PY-RTE7-20231221M 4,809.04 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.00 12/15/23 PY-RTE7-20231221M 4,809.04 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.00 12/15/23 PY-RTE7-2023122M 4,202.47 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.00 12/15/23 PY-RTE7-2023122M 4,202.47 LOYEE - Retirement 10.8% 04709 / 10-0470.009.00.00 12/15/23 PY-RTE0-2023122M 4,200.57 LOYEE - Retirement 10.9% 444001 / 10-0440.01.000.00.00 12/15/23 PY-RTE0-2023122M 4,200.57 LOYEE - Ret TG (DB) 5.25% 464001 / 10-0440.01.000.00.00 12/15/23 PY-RTE0B-2023122M 5,388.64 LOYEE - Ret TG (DB) 5.25% 464001 / 10-0440.024.000	EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTD7-20231229M	102,700.57		
LOYEE - Retirement 6% (post 71/11) 04709 / 10-0470 009.000.000 12/15/23 PY-RTE7-20231215M 8,006.4 LOYEE - Retirement 10.8% 04709 / 10-0470 009.000.000 12/29/23 PY-RTE7-2023122M 7,806.51 LOYEE - Retirement 10.8% 04709 / 10-0470 009.000.000 12/15/23 PY-RTE7-2023122M 7,806.51 LOYEE - Retirement 10.8% 04709 / 10-0470 009.000.000 12/15/23 PY-RTE10-2023122M 4,202.47 LOYEE - Retirement 10.8% 04709 / 10-0470 009.000.000 12/15/23 PY-RTE10-2023122M 4,202.47 LOYEE - Retirement 10.8% 04709 / 10-0464.001.000.000 12/15/23 PY-RTE0DE-2023121M 4,202.47 LOYEE - Retire TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/15/23 PY-RTE0DE-2023121M 5,286.6 LOYEE - Retire TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/19/23 PY-RTE0DE-2023121M 80.58 LOYEE - Retire TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/29/23 PY-RTE0DE-2023121M 80.58 LOYEE - Retire TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/29/23 PY-RTE0DE-2023122M 80.58 LOYEE - Bet TG (DB) 6.25% 464001 / 10-0470.024.000.000 12/19/23 PY-RTGDE-2023122M 5386.64 <td>EMPLOYEE - Retirement 8% (post 7/1/11)</td> <td>04709 / 10-0470.009.000.00.00</td> <td></td> <td>12/01/23</td> <td>PY-RTE7-20231201M</td> <td>8,238.30</td> <td></td> <td></td>	EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTE7-20231201M	8,238.30		
LOYEE - Retirement 8% (post 7/1/11) 04709 / 10-0470.009.000.00 1229/23 PY-RTE7-20231229M 7,568.51 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.000 12/15/23 PY-RTF10-20231219M 4,202.47 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.000 12/15/23 PY-RTF10-20231219M 4,202.47 LOYEE - Retirement 10.8% 04709 / 10-0470.009.000.000 12/15/23 PY-RTF10-20231219M 4,202.47 LOYEE - Ret TG (DB) 6.25% 464001 / 10-0446.001.000.000 12/15/23 PY-RTF10-20231219M 4,200.57 LOYEE - Ret TG (DB) 6.25% 464001 / 10-0446.001.000.000 12/15/23 PY-RTGDB-20231219M 4,200.57 LOYEE - Ret TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/15/23 PY-RTGDB-20231219M 5,298.68 LOYEE - Ret TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/15/23 PY-RTGDB-20231219M 80.59 LOYEE - Ret TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/15/23 PY-RTGDB-20231229M 5,388.64 LOYEE - Bet TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/01/23 PY-RTGDB-20231229M 5,388.64 LOYEE - Bet TG (DB) 6.25% 46401 / 10-0464.001.000.000 12/01/23 PY-NT12-20231229M 5,388.64	EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTE7-20231215M	8,808.04		
LOYEE - Reirement 10.9% 04709 / 10-0470.009.000.00 12/01/23 PY-RTF-10-20231201M 4,202.47 LOYEE - Reirement 10.8% 04709 / 10-0470.009.000.00 12/15/23 PY-RTF-10-20231213M 4,201.75 LOYEE - Reirement 10.8% 04709 / 10-0470.009.000.00 12/15/23 PY-RTF-10-20231213M 4,200.57 LOYEE - Rei. TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/15/23 PY-RTGDB-2023121M 4,200.57 LOYEE - Rei. TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/15/23 PY-RTGDB-2023121M 5,298.86 LOYEE - Rei. TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/18/23 PY-RTGDB-2023121M 5,298.86 LOYEE - Rei. TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/18/23 PY-RTGDB-2023122M 5,388.64 LOYEE - BUYBACK RETIREMENT 464001 / 10-0464.001.000.000 12/18/23 PY-RTGDB-2023122M 5,388.64	EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTE7-20231229M	7,868.51		
LOYEE - Relimenent 10.8% 04709 / 10-0470.009.000.00.0 12/15/23 PV-RTF10-20231215M 4.901.75 LOYEE - Ret. TG (DB) 6.25% 046001 / 10-0464.001.000.00.0 12/15/23 PV-RTGDB-20231229M 4.200.57 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.0 12/15/23 PV-RTGDB-20231215M 5.298.86 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.0 12/15/23 PV-RTGDB-20231215M 5.298.86 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/15/23 PV-RTGDB-20231215M 5.298.86 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/15/23 PV-RTGDB-2023121M 80.58 LOYEE - BUYBACK RETIREMENT 464001 / 10-0464.001.000.00.00 12/15/23 PV-ND12-20231229M 5.388.64 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PV-ND12-2023121M 383.70 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PV-ND12-2023121M 383.70 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PV-ND12-2023121M 404.27 195.21 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23	EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		12/01/23	PY-RTF10-20231201M	4,202.47		
LOYEE - Retiment 10.8% 04709 / 10-0470.009.000.00 12/29/23 PY-RTF10-20231229M 4,200.57 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-046.001.000.00.00 12/15/23 PY-RTGDB-20231215M 5,298.86 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-046.001.000.00.00 12/15/23 PY-RTGDB-20231215M 7,243.20 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-046.001.000.00.00 12/15/23 PY-RTGDB-20231215M 80.58 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/15/23 PY-RTGDB-20231229M 80.58 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/15/23 PY-RTGDB-20231229M 80.58 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/15/23 PY-RTGDB-20231229M 5,368.64 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231201M 338.70 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231215M 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231229M 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PY-VD12-20231229M 185.21 <td>EMPLOYEE - Retirement 10.8%</td> <td>04709 / 10-0470.009.000.00.00</td> <td></td> <td>12/15/23</td> <td>PY-RTF10-20231215M</td> <td>4,901.75</td> <td></td> <td></td>	EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		12/15/23	PY-RTF10-20231215M	4,901.75		
LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.0 12/01/23 PY-RTGDB-202312101M 5.298.96 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/15/23 PY-RTGDB-20231215M 7.243.20 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/15/23 PY-RTGDB-20231215M 7.243.20 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/18/23 PY-RTGDB-20231229M 80.58 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/19/23 PY-RTGDB-20231229M 5.368.64 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/29/23 PY-RTGDB-20231229M 5.368.64 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/01/23 PY-VD12-20231221M 38.70 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231215M 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PY-VD12-20231229M 185.21 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PY-VD12-20231229M 185.21	EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		12/29/23	PY-RTF10-20231229M	4,200.57		
LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.0 12/15/23 PY-RTGDE-20231215M 7,243.20 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/18/23 PY-RTGDE-20231218M 80.58 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/18/23 PY-RTGDE-20231229M 80.58 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/19/23 PY-RTGDE-20231229M 80.58 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/29/23 PY-RTGDE-20231229M 5,388.64 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/01/23 PY-VD12-20231215M 338.70 338.70 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231215M 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231215M 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PY-VD12-20231229M 185.21 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PY-VD12-20231229M 185.21	EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		12/01/23	PY-RTGDB-20231201M	5,298.86		
LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00 12/18/23 PV-RTGDB-20231218M 80.58 LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.000 12/19/23 PV-RTGDB-20231229M 5.368.64 12/31/23 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SY 12/29/23 PV-RTGDB-20231229M 5.368.64 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/10/123 PV-VD12-20231201M 338.70 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PV-VD12-20231215M 338.70 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PV-VD12-20231215M 3404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PV-VD12-20231215M 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PV-VD12-20231215M 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PV-VD12-20231229M 185.21	EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		12/15/23	PY-RTGDB-20231215M	7,243.20		
LOYEE - Ret. TG (DB) 6.25% 464001 / 10-0464.001.000.00.00 12/29/23 PY-RTGDB-20231229M 5,366.64 12/31/23 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS 12/01/23 PY-VD12-20231201M \$228.18 20231298 WT LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231201M 338.70 338.70 404.27 10-0470.024.000.00.00 12/15/23 PY-VD12-20231215M 404.27 185.21 <td>EMPLOYEE - Ret. TG (DB) 6.25%</td> <td>464001 / 10-0464.001.000.00.00</td> <td></td> <td>12/18/23</td> <td>PY-RTGDB-20231218M</td> <td>80.58</td> <td></td> <td></td>	EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		12/18/23	PY-RTGDB-20231218M	80.58		
12/31/23 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS \$928.18 20231298 WT LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/01/23 PY-VD12-20231201M 338.70 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231215M 338.70 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231215M 404.27 LOYEE - BUYBACK RETIREMENT 047024 / 10-0470.024.000.00.00 12/29/23 PY-VD12-20231229M 185.21	EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		12/29/23	PY-RTGDB-20231229M	5,368.64		
LOYEE - BUYBACK RETIREMENT LOYEE - BUYBACK RETIREMENT LOYEE - BUYBACK RETIREMENT 10-0470.24 / 10-0470.024.000.00.00 LOYEE - BUYBACK RETIREMENT 10-0470.024 / 10-0470.024.000.00.00 12/15/23 PY-VD12-20231215M 12/29/23 PY-VD12-20231229M	12/31/23 ZZ14	SCHOOL EMPL RETIREMENT SYS			•	\$928.18	20231298	MT O
047024 / 10-0470.024.000.00.00 047024 / 10-0470.024.000.00.00 00 00 00 00 00 00 00 00 00 00	EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00	 	12/01/23	PY-VD12-20231201M	338.70		
047024 / 10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		12/15/23	PY-VD12-20231215M	404.27		
	EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		12/29/23	PY-VD12-20231229M	185.21		
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	То	Check	Time: 15:00:54 Check Dates 1
	tals For Bank Acc	Check Date Vendor	Time: 15:00:54 Check Dates 12/01/23 - 12/31/23
Computer Check Wire Transfer	Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank	1	
	000.00.00 Ca	Vendor Name	JPPLEME
Total 379,561.33 5,083,059.37	ash - PNC Bank	ē	NT C.1A OF J
Count			IANUARY
N _ 05			10, 2024 F
Outstanding Stop Payment Voids		P.O. F/P Inv Date	SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 B (CHECKS) 2023-2024
Total 625,156.77 4,804,104.09 35,196.72		Date Invoice #	2024 B (CHECKS) 2
Count 30 1		Check	2023-2024
		Check Amount	Check
		Batch	BAR035 Check # 00001000 - 99999999
		Src Stat	1000 - 999999999999

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

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B Vendc2029292929864 rai21

Page: 1

BAR046m Invoice # #124 - WPICC-010087

Vendor# Vendor Name Description 23-24 Year	Amount
Fund 10 007 Due Process MR 35RAN1 JACKIE SKROUPA MR ESTABLISHED COMP ED ACCOUNT - DUE PROCESS 322 Prof Education Serv-iu AIU00 ALLEGHENY INTERMEDIATE UNIT INTERPRETING SERVICES NOVEMBER 2023 INTERPRETING SERVICES NOVEMBER 2023 Total for 322 Prof Education Serv-iu Total for 322 Prof Education Serv-iu TK TUITION DECEMBER 2023 TK TUITION DECEMBER 2023 GLA21 GLADE RUN LUTHERAN SERVICES GRA66 TK TUITION DECEMBER 2023 EHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 MAX53 MAXIM HEALTHCARE SERVICES, INC. NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23	
Fund 10 007 Due Process MR 35RAN1 JACKIE SKROUPA MR ESTABLISHED COMP ED ACCOUNT - DUE PROCESS 322 Prof Education Serv-iu AIU00 ALLEGHENY INTERMEDIATE UNIT INTERPRETING SERVICES NOVEMBER 2023 INTERPRETING SERVICES NOVEMBER 2023 Total for 322 Prof Education Serv-iu Total for 322 Prof Education Serv-iu TK TUITION DECEMBER 2023 TK TUITION DECEMBER 2023 GLA21 GLADE RUN LUTHERAN SERVICES GRA66 TK TUITION DECEMBER 2023 EHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 MAX53 MAXIM HEALTHCARE SERVICES, INC. NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23	
007 Due Process IR35RAN1JACKIE SKROUPAMR ESTABLISHED COMP ED ACCOUNT - DUE PROCESS322 Prof EducationsAIU00ALLEGHENY INTERMEDIATE UNITINTERPRETING SERVICES NOVEMBER 2023 INTERPRETING SERVICES NOVEMBER 2023 Total for 322 Prof Education Serv-iu323 Professional Educational Services - Other EducationaDAY04DAY SCHOOLTK TUITION DECEMBER 2023 ITT SPEECH/LANGUAGE THERAPY NOVEMBER 2023 BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6	
322 Prof Education Serv-iu AIU00 ALLEGHENY INTERMEDIATE UNIT INTERPRETING SERVICES NOVEMBER 2023 INTERPRETING SERVICES NOVEMBER 2023 Total for 322 Prof Education Serv-iu 323 Professional Educational Services - Other Educationa DAY04 DAY SCHOOL TK TUITION DECEMBER 2023 GLA21 GLADE RUN LUTHERAN SERVICES TT SPEECH/LANGUAGE THERAPY NOVEMBER 2023 GRA66 GRADE POINT RESOURCES LLC BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 MAX53 MAXIM HEALTHCARE SERVICES, INC. NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23 NURSE SERVICES 12/04/23-12/08/23	
AIU00 ALLEGHENY INTERMEDIATE UNIT INTERPRETING SERVICES NOVEMBER 2023 INTERPRETING SERVICES NOVEMBER 2023 Total for 322 Prof Education Serv-iu 323 Professional Educational Services - Other Educationa DAY04 DAY SCHOOL TK TUITION DECEMBER 2023 GLA21 GLADE RUN LUTHERAN SERVICES TT SPEECH/LANGUAGE THERAPY NOVEMBER 2023 GRA66 GRADE POINT RESOURCES LLC BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 MAX53 MAXIM HEALTHCARE SERVICES, INC. NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23 NURSE SERVICES 12/04/23-12/08/23	\$2,598.26
INTERPRETING SERVICES NOVEMBER 2023 Total for 322 Prof Education Serv-iu 323 Professional Educational Services - Other Educationa DAY04 DAY SCHOOL TK TUITION DECEMBER 2023 GLA21 GLADE RUN LUTHERAN SERVICES TT SPEECH/LANGUAGE THERAPY NOVEMBER 2023 GRA66 GRADE POINT RESOURCES LLC BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 MAX53 MAXIM HEALTHCARE SERVICES, INC. NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23 NURSE SERVICES 12/04/23-12/08/23	
Total for 322 Prof Education Serv-iu 323 Professional Educational Services - Other Educationa DAY04 DAY SCHOOL TK TUITION DECEMBER 2023 GLA21 GLADE RUN LUTHERAN SERVICES TT SPEECH/LANGUAGE THERAPY NOVEMBER 2023 GRA66 GRADE POINT RESOURCES LLC BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 MAX53 MAXIM HEALTHCARE SERVICES, INC. NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23 NURSE SERVICES 12/04/23-12/08/23	\$412.50
323 Professional Educational Services - Other Educationa DAY04 DAY SCHOOL GLA21 GLADE RUN LUTHERAN SERVICES GRA66 GRADE POINT RESOURCES LLC MAX53 MAXIM HEALTHCARE SERVICES, INC. TK TUITION DECEMBER 2023 TT SPEECH/LANGUAGE THERAPY NOVEMBER 2023 BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23	\$8,895.25
DAY04DAY SCHOOLTK TUITION DECEMBER 2023GLA21GLADE RUN LUTHERAN SERVICESTT SPEECH/LANGUAGE THERAPY NOVEMBER 2023GRA66GRADE POINT RESOURCES LLCBEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6MAX53MAXIM HEALTHCARE SERVICES, INC.NURSE SERVICES 10/16/23-10/20/23NURSE SERVICES 12/04/23-12/08/23NURSE SERVICES 12/04/23-12/08/23	\$9,307.75
GLA21GLADE RUN LUTHERAN SERVICESTT SPEECH/LANGUAGE THERAPY NOVEMBER 2023GRA66GRADE POINT RESOURCES LLCBEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6MAX53MAXIM HEALTHCARE SERVICES, INC.NURSE SERVICES 10/16/23-10/20/23NURSE SERVICES 12/04/23-12/08/23NURSE SERVICES 12/04/23-12/08/23	
GRA66GRADE POINT RESOURCES LLCBEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6MAX53MAXIM HEALTHCARE SERVICES, INC.NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23	\$4,096.00
MAX53 MAXIM HEALTHCARE SERVICES, INC. BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6 NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23	\$51.00
MAX53 MAXIM HEALTHCARE SERVICES, INC. NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23	\$2,476.50
NURSE SERVICES 12/04/23-12/08/23	\$2,476.50
	\$4,156.80
11/20/23-11/22/23	\$3,415.20
	\$1,845.00
11/28/23-12/01/23	\$1,960.20
MON85 MONTOUR SCHOOL DISTRICT CL SPEECH/LANGUAGE THERAPY NOVEMBER 2023 BRADLEY CENTER	\$395.85
WES36 WESTERN PA SCHOOL FOR BLIND SK TUITION NOVEMBER 2023 CHILDREN	\$3,213.00
Total for 323 Professional Educational Services - Other Educationa	\$24,086.05
329 Professional Educational Services - Other	
GRA66 GRADE POINT RESOURCES LLC 12/01/23-12/22/23	\$2,310.00
BEHAVIORAL SPECIALIST JANUARY INSTALLMENT 6	\$7,429.50
BEHAVIORAL SPECIALIST JANUARY INSTALLMENT 6	\$7,429.50
Total for 329 Professional Educational Services - Other	\$17,169.00
330 Purch Other Prof Svc	
CAR47 CARRIE ON COMMUNICATION COMMUNICATION SERVICES - NOVEMBER 2023	\$4,500.00
DESIGN SERVICES-NOVEMBER 2023	\$300.00
GOE22 GOEHRING RUTTER & BOEHM PROFESSIONAL SERVICES RENDERED THROUGH 10/31/23	\$167.50
JMA01 J. MARTIN & ASSOCIATES, LLC PAYROLL CONSULTING OCTOBER 30, 2023 THROUGH NOVEMBER 30, 20	\$8,313.83
MAX53 MAXIM HEALTHCARE SERVICES, INC. 12/11/23-12/45/23	\$900.00
12/21/23	\$420.00
11/20/23 - 11/22/23	\$1,410.00
11/30/23	\$439.80
12/07/23	\$450.00
12/07/23-12/13/23	\$1,350.00
12/18/23	\$450.00
11/30/23	\$450.00
11/22/23	\$330.00
12/1923-12/22/23	
12/05/23-12/15/23	\$1,230.00

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B Vendc20292545824 rai21

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MAX53MAXIM HEALTHCARE SERVICES, INC.11/20/23 - 11/21/23 11/28, 11/29, 12/01/23 12/04/23 - 12/08/23 12/19/23 - 12/22/23 12/19/23 - 12/22/23 12/19/23 - 12/22/23 12/19/23 - 12/22/23 12/19/23 - 12/21/23 12/19/23 - 12/21/23 12	\$900.00 \$1,350.00 \$1,915.20 \$960.00 \$1,275.00 \$1,440.00 \$405.00 \$6,105.80 \$960.00 \$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50 \$8,652.00
12/04/23-12/08/2312/12/23-12/13/2312/19/23-12/22/2312/19/23-12/22/2312/19/23-12/22/2312/21/23<	\$1,350.00 \$1,915.20 \$960.00 \$1,275.00 \$1,440.00 \$405.00 \$6,105.80 \$960.00 \$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
12/12/23-12/13/23 12/19/23-12/22/23 11/28, 11/29, 12/1/23 12/21/23 12/21/23MIL11BOROUGH OF MILLVALEMIL11BOROUGH OF MILLVALECROSSING GUARDS OCT-DEC 2023 MON85MONTOUR SCHOOL DISTRICTCL TESTING NOVEMBER 2023 (BRADLEY CENTER)QUE01QUEST DIAGNOSTICSQUE01QUEST DIAGNOSTICSRES06RESERVE TOWNSHIPCROSSING GUARDS OCT-DEC 2023SCH06TED C. SCHAFFER MD2023-24 3RD QTRMS201SUSAN ELIZABETH MSZYCONS EVALUATION 12/5/23TUC08TUCKER ARENSBERG, PCPERSONNEL GENERALVPM52UPMCMISC Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC M	\$1,915.20 \$960.00 \$1,275.00 \$405.00 \$6,105.80 \$960.00 \$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
12/19/23-12/22/23 11/28, 11/29, 12/1/23 12/21/23 12/21/23MIL11BOROUGH OF MILLVALECROSSING GUARDS OCT-DEC 2023 (BRADLEY CENTER)QUE01QUEST DIAGNOSTICSPURCH OTHER PROF SVCQUE01QUEST DIAGNOSTICSPURCH OTHER PROF SVCRES06RESERVE TOWNSHIPCROSSING GUARDS OCT-DEC 2023SCH06TED C. SCHAFFER MD2023-24 3RD QTRMS201SUSAN ELIZABETH MSZYCONS EVALUATION 12/5/23TUC08TUCKER ARENSBERG, PCRETAINER PERSONNEL GENERALUPM52UPMCMisc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC DELINQUENT TAX COLLECTIONS <td>\$1,275.00 \$1,440.00 \$405.00 \$6,105.80 \$960.00 \$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50</br></br></br></br></br></br></br></br></br></td>	\$1,275.00 \$1,440.00 \$405.00 \$6,105.80
11/28, 11/29, 12/1/23 12/21/23MIL11BOROUGH OF MILLVALECROSSING GUARDS OCT-DEC 2023 (RON85MONTOUR SCHOOL DISTRICTCL TESTING NOVEMBER 2023 (BRADLEY CENTER)QUE01QUEST DIAGNOSTICSPURCH OTHER PROF SVCRES06RESERVE TOWNSHIPCROSSING GUARDS OCT-DEC 2023SCH06TED C. SCHAFFER MD2023-24 3RD QTRMS201SUSAN ELIZABETH MSZYCONS EVALUATION 12/5/23TUC08TUCKER ARENSBERG, PCRETAINER PERSONNEL GENERALUPM52UPMCMisc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Total for 330 Purch Other Prof Svc332 DeliquentPEN21PA MUNICIPAL SVC CO TUC08Del Real Estate Tax - PAMS NOVEMBER 2023 SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS	\$1,440.00 \$405.00 \$6,105.80 \$960.00 \$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
12/21/23MIL11BOROUGH OF MILLVALECROSSING GUARDS OCT-DEC 2023MON85MONTOUR SCHOOL DISTRICTCL TESTING NOVEMBER 2023 (BRADLEY CENTER)QUE01QUEST DIAGNOSTICSPURCH OTHER PROF SVCRES06RESERVE TOWNSHIPCROSSING GUARDS OCT-DEC 2023SCH06TED C. SCHAFFER MD2023-24 3RD QTRMS201SUSAN ELIZABETH MSZYCONS EVALUATION 125/23TUC08TUCKER ARENSBERG, PCRETAINER PERSONNEL GENERAL SPECIAL ED MATTERSUPM52UPMCMisc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC322 DeliguentPEN21 PA MUNICIPAL SVC CO TUC08Del Real Estate Tax - PAMS NOVEMBER 2023 DELINQUENT TAX COLLECTIONS	\$405.00 \$6,105.80 \$960.00 \$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
MIL11BOROUGH OF MILLVALECROSSING GUARDS OCT-DEC 2023MON85MONTOUR SCHOOL DISTRICTCL TESTING NOVEMBER 2023 (BRADLEY CENTER)QUE01QUEST DIAGNOSTICSPURCH OTHER PROF SVCRES06RESERVE TOWNSHIPCROSSING GUARDS OCT-DEC 2023SCH06TED C. SCHAFFER MD2023-24 3RD QTRMSZ01SUSAN ELIZABETH MSZYCONS EVALUATION 12/5/23TUC08TUCKER ARENSBERG, PCRETAINERPERSONNELGENERALSPECIAL ED MATTERSSPECIAL ED MATTERSUPM52UPMCMisc Athletics - PURCH OTHER PROF SVCTotal for 330 Purch Other Prof SvcTotal for 330 Purch Other Prof SvcTUC08PEN21PA MUNICIPAL SVC CODel Real Estate Tax - PAMS NOVEMBER 2023TUC08TUCKER ARENSBERG, PCSHERIFF SALE DECEMBER 2023DELINQUENT TAX COLLECTIONSSHERIFF SALE DECEMBER 2023	\$6,105.80 \$960.00 \$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
MON85MONTOUR SCHOOL DISTRICTCL TESTING NOVEMBER 2023 (BRADLEY CENTER)QUE01QUEST DIAGNOSTICSPURCH OTHER PROF SVCRES06RESERVE TOWNSHIPCROSSING GUARDS OCT-DEC 2023SCH06TED C. SCHAFFER MD2023-24 3RD QTRMSZ01SUSAN ELIZABETH MSZYCONS EVALUATION 12/5/23TUC08TUCKER ARENSBERG, PCRETAINER PERSONNEL GENERAL SPECIAL ED MATTERSUPM52UPMCMisc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVCTotal for 330 Purch Other Prof SvcState Tax - PAMS NOVEMBER 2023 SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS	\$960.00 \$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
QUE01QUEST DIAGNOSTICSPURCH OTHER PROF SVCRES06RESERVE TOWNSHIPCROSSING GUARDS OCT-DEC 2023SCH06TED C. SCHAFFER MD2023-24 3RD QTRMSZ01SUSAN ELIZABETH MSZYCONS EVALUATION 12/5/23TUC08TUCKER ARENSBERG, PCRETAINER PERSONNEL GENERAL SPECIAL ED MATTERSUPM52UPMCMisc Athletics - PURCH OTHER PROF SVC Misc ATHLET - PONS332 Deliquent TUC08PA MUNICIPAL SVC CO TUCKER ARENSBERG, PCDel Real Estate	\$41.95 \$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
RES06RESERVE TOWNSHIPCROSSING GUARDS OCT-DEC 2023SCH06TED C. SCHAFFER MD2023-24 3RD QTRMSZ01SUSAN ELIZABETH MSZYCONS EVALUATION 12/5/23TUC08TUCKER ARENSBERG, PCRETAINER PERSONNEL GENERAL SPECIAL ED MATTERSUPM52UPMCMisc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC SUCH OTHER PROF SVC332 Deliguent PEN21 TUC08PA MUNICIPAL SVC CO 	\$2,595.71 \$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
SCH06TED C. SCHAFFER MD2023-24 3RD QTRMSZ01SUSAN ELIZABETH MSZYCONS EVALUATION 12/5/23TUC08TUCKER ARENSBERG, PCRETAINER PERSONNEL GENERAL SPECIAL ED MATTERSUPM52UPMCMisc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC 	\$5,509.50 \$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
MSZ01 SUSAN ELIZABETH MSZYCO NS EVALUATION 12/5/23 TUC08 TUCKER ARENSBERG, PC RETAINER PERSONNEL GENERAL SPECIAL ED MATTERS UPM52 UPMC Misc Athletics - PURCH OTHER PROF SVC Misc ATHLET PROF SVC MISC ATHLET PROF SVC MISC ATHLET PROF SVC MISC AT	\$600.00 \$871.48 \$2,266.50 \$4,217.72 \$544.50
TUC08TUCKER ARENSBERG, PCRETAINER PERSONNEL GENERAL SPECIAL ED MATTERSUPM52UPMCMisc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Total for 330 Purch Other Prof Svc332 DeliquentPEN21 TUCKER ARENSBERG, PCDel Real Estate Tax - PAMS NOVEMBER 2023 SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS	\$871.48 \$2,266.50 \$4,217.72 \$544.50
UPM52 UPMC GENERAL SPECIAL ED MATTERS Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC VENDEL VENDEL VENDEL	\$2,266.50 \$4,217.72 \$544.50
UPM52 UPMC GENERAL SPECIAL ED MATTERS Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Total for 330 Purch Other Prof Svc S32 Deliquent PEN21 PA MUNICIPAL SVC CO Del Real Estate Tax - PAMS NOVEMBER 2023 TUC08 TUCKER ARENSBERG, PC SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS DELINQUENT TAX COLLECTIONS	\$4,217.72 \$544.50
UPM52UPMCSPECIAL ED MATTERS Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Total for 330 Purch Other Prof Svc332 DeliquentPEN21 TUC08PA MUNICIPAL SVC CO TUCKER ARENSBERG, PCDel Real Estate Tax - PAMS NOVEMBER 2023 SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS	\$544.50
UPM52 UPMC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Total for 330 Purch Other Prof Svc State of the section of the s	
Misc Athletics - PURCH OTHER PROF SVC Misc Athletics - PURCH OTHER PROF SVC Total for 330 Purch Other Prof Svc Total for 330 Purch Other Prof Svc PEN21 PA MUNICIPAL SVC CO Del Real Estate Tax - PAMS NOVEMBER 2023 TUC08 TUCKER ARENSBERG, PC SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS	\$8,652.00
Misc Athletics - PURCH OTHER PROF SVC Total for 330 Purch Other Prof Svc 332 Deliquent PEN21 PA MUNICIPAL SVC CO Del Real Estate Tax - PAMS NOVEMBER 2023 TUC08 TUCKER ARENSBERG, PC SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS Del Inquent	
Total for 330 Purch Other Prof Svc Total for 330 Purch Other Prof Svc 332 Deliquent PEN21 PA MUNICIPAL SVC CO Del Real Estate Tax - PAMS NOVEMBER 2023 TUC08 TUCKER ARENSBERG, PC SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS DELINQUENT TAX COLLECTIONS	\$8,912.00
332 Deliquent PEN21 PA MUNICIPAL SVC CO Del Real Estate Tax - PAMS NOVEMBER 2023 TUC08 TUCKER ARENSBERG, PC DELINQUENT TAX COLLECTIONS	\$17,824.00
PEN21PA MUNICIPAL SVC CODel Real Estate Tax - PAMS NOVEMBER 2023TUC08TUCKER ARENSBERG, PCSHERIFF SALE DECEMBER 2023DELINQUENT TAX COLLECTIONSDELINQUENT TAX COLLECTIONS	\$90,757.49
PEN21PA MUNICIPAL SVC CODel Real Estate Tax - PAMS NOVEMBER 2023TUC08TUCKER ARENSBERG, PCSHERIFF SALE DECEMBER 2023DELINQUENT TAX COLLECTIONSDELINQUENT TAX COLLECTIONS	
TUC08 TUCKER ARENSBERG, PC SHERIFF SALE DECEMBER 2023 DELINQUENT TAX COLLECTIONS DELINQUENT TAX COLLECTIONS	\$3,605.63
DELINQUENT TAX COLLECTIONS	\$6,655.45
	\$1,957.75
Total for 332 Deliquent	\$12,218.83
333 Tax Appeal-legal	
2023 TAX ASSESSMENT APPEALS	\$2,537.00
350 Security/safety Services	
CAP15 CAPITAL ASSET PROTECTION INC. 12/17/23-12/23/23	\$906.68
12/3/23-12/9/23	\$954.40
11/26/23 - 12/02/23	\$763.52
12/3/23-12/9/23	\$5,747.20
11/26/23 - 12/02/23	\$4,486.24
12/17/23 - 12/23/23	\$5,579.06
12/10/2023-12/16/23	\$4,855.48
11/26/23 - 12/02/23	\$2,314.42
12/3/23-12/9/23	\$2,863.20
12/10/23-12/16/23	\$2,338.28
12/17/23-12/23/23	\$2,743.90
11/26/23 - 12/02/23	\$279.76
12/17/23 - 12/23/23	\$139.88
MIL11 BOROUGH OF MILLVALE SCHOOL RESOURCE OFFICER 2023-2024 SCHOOL YEAR	\$86,000.00
SHA11 TOWNSHIP OF SHALER OFFICERS FOR SAMS DANCE 11/17/23	
Total for 350 Security/safety Services	\$738.00

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Shaler Area School District

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SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B Vendc20292920824 rai21

Vendor#	Vendor Name	Description	Amount
360 EMPLOYEE	TRAINING/ DEVELOPMENT SERV		
DIP03	CATLYN DIPASQUALE	2023 PaPBS NETWORK & MTSS FORUM HERSHEY, PA	\$472.05
440 Cleaning Se	nices		
410 Cleaning Se NOV54		Football - CLEANING SERVICES	\$419.50
140 4 54	NOVA SPORTS	1 oubail - OLEANING SERVICES	ψ+15.50
430 Repairs/mai	ntenance		
TON06	AGC EDUCATION	BURCHFIELD - REPAIRS/MAINTENANCE	\$500.07
BI01	BIOTRONICS INC	Baseball - REPAIRS/MAINTENANCE	\$143.75
BRI01	BRIGHTON MUSIC CENTER	REPAIRS/MAINT - HS MUSIC	\$15.00
		REPAIRS/MAINT - MS MUSIC	\$225.00
		REPAIRS/MAINT - MS MUSIC	\$100.00
		REPAIRS/MAINT - MS MUSIC	\$187.50
		REPAIRS/MAINT - MS MUSIC	\$-1,644.84
		REPAIRS/MAINT - MS MUSIC	\$65.00
		REPAIRS/MAINT - MS MUSIC	\$1,644.84
BSN21	BSN SPORTS LLC	Misc Athletics - REPAIRS/MAINTENANCE	\$1,075.00
KBP21	KBPORT	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,003.50
TEC54	TECH SUPPORT SPS	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$87.53
		Total for 430 Repairs/maintenance	\$3,402.35
431 Preventive N	laintenance		
ABS02	AB SPECIALTIES, INC	Operation/bldg Svc - Preventive Maintenance	\$4,990.00
		+	\$2,620.00
		Operation/bldg Svc - Preventive Maintenance	\$9,600.00
		Operation/bldg Svc - Preventive Maintenance	\$3,660.00
		Operation/bldg Svc - Preventive Maintenance	\$4,680.00
APP07	APPROVED TOILETS	Operation/bldg Svc - Preventive Maintenance	\$560.49
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$174.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$53.00
		Operation/bldg Svc - Preventive Maintenance	\$53.00
		Operation/bldg Svc - Preventive Maintenance	\$53.00
		Operation/bldg Svc - Preventive Maintenance	\$53.00
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$59.00
		Operation/bldg Svc - Preventive Maintenance	\$69.00
		Operation/bldg Svc - Preventive Maintenance	\$57.00
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
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		Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.66
		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

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B Release Dates 08/31/07 - 03/10/24 Vendo202220884 rai21

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CAP52 CAPITAL TECHNOLOGIES, INC. Operation/bilg Suc. Preventive Maintenance \$210.00 Operation/bilg Suc. Preventive Maintenance \$11.94 Operation/bilg Suc. Preventive Maintenance \$38.05 Operation/bilg Suc. Preventive Maintenance \$38.05 Operation/bilg Suc. Preventive Maintenance \$52.85 Operation/bilg Suc. Preventive Maintenance \$108.41 Operation/bilg Suc. Preventive Maintenance \$40.04		Vendor#	Vendor Name	Description		Amount
CINT2 CINTAS Operation/big Svo - Preventive Maintenance \$11.94 Operation/big Svo - Preventive Maintenance \$80.05 Operation/big Svo - Preventive Maintenance \$80.05 Operation/big Svo - Preventive Maintenance \$80.05 Operation/big Svo - Preventive Maintenance \$108.41 Operation/big Svo - Preventive Maintenance \$109.86 Operation/big Svo - Preventive Maintenance \$109.86 Operation/big Svo - Preventive Maintenance \$109.86 Operation/big Svo - Preventive Maintenance \$40.04 Operation/big Svo - Pre		CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance		\$210.00
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Operation/bldg Svc - Preventive Maintenance\$434.93Operation/bldg Svc - Preventive Maintenance\$1,057.00PRO29PRO 10:9 LLCOperation/bldg Svc - Preventive Maintenance\$59.00SPO16SPORTS TURF SPECIALTIESOperation/bldg Svc - Preventive Maintenance\$918.00APP07UNITED SITE SERVICESOperation/bldg Svc - Preventive Maintenance\$87.00Operation/bldg Svc - Preventive Maintenance\$87.00Operation/bldg Svc - Preventive Maintenance\$87.00WAV51WAVES EQUIPMENT SOURCE, INC.Operation/bldg Svc - Preventive Maintenance\$95.62WAV51WAVES EQUIPMENT SOURCE, INC.Operation/bldg Svc - Preventive Maintenance\$134.42Care&upkeep Of Grounds - Preventive Maintenance\$126.75Care&upkeep Of Grounds - Preventive Maintenance\$126.75 </td <td>*</td> <td></td> <td></td> <td>Operation/bldg Svc - Preventive Maintenance</td> <td>•</td> <td>\$480.14</td>	*			Operation/bldg Svc - Preventive Maintenance	•	\$480.14
PRO29PRO 10:9 LLCOperation/bldg Svc - Preventive Maintenance\$1,057.00SPO16SPORTS TURF SPECIALTIESOperation/bldg Svc - Preventive Maintenance\$59.00APP07UNITED SITE SERVICESOperation/bldg Svc - Preventive Maintenance\$87.00Operation/bldg Svc - Preventive Maintenance\$95.62WAV51WAVES EQUIPMENT SOURCE, INC.Operation/bldg Svc - Preventive Maintenance\$134.42Care&upkeep Of Grounds - Preventive Maintenance\$126.75Care&upkeep Of Grounds - Preventive Maintenance\$126.75Care&upkeep Of Grounds - Preventive Maintenance\$126.75Care&upkeep Of Grounds - Preventive Maintenance\$126.75				Operation/bldg Svc - Preventive Maintenance		\$1,057.00
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WAV51WAVES EQUIPMENT SOURCE, INC.Operation/bldg Svc - Preventive Maintenance\$95.62Operation/bldg Svc - Preventive Maintenance\$134.42Care&upkeep Of Grounds - Preventive Maintenance\$126.75Care&upkeep Of Grounds - Preventive Maintenance\$126.75		APP07	UNITED SITE SERVICES	Operation/bldg Svc - Preventive Maintenance		\$87.00
WAV51 WAVES EQUIPMENT SOURCE, INC. Operation/bldg Svc - Preventive Maintenance \$134.42 Care&upkeep Of Grounds - Preventive Maintenance \$126.75 Care&upkeep Of Grounds - Preventive Maintenance \$126.75				Operation/bldg Svc - Preventive Maintenance		\$87.00
Care&upkeep Of Grounds - Preventive Maintenance \$126.75 Care&upkeep Of Grounds - Preventive Maintenance \$126.75				Operation/bldg Svc - Preventive Maintenance		\$95.62
Care&upkeep Of Grounds - Preventive Maintenance\$126.75Care&upkeep Of Grounds - Preventive Maintenance\$126.75		WAV51	WAVES EQUIPMENT SOURCE, INC.	Operation/bldg Svc - Preventive Maintenance		\$134.42
				Care&upkeep Of Grounds - Preventive Maintenand	ce	\$126.75
				Care&upkeep Of Grounds - Preventive Maintenand	ce	\$126.75
	*	WIL37	WILLIAMS SCOTSMAN, INC.	Operation/bldg Svc - Preventive Maintenance		\$76.99

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B

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

BAR046m

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Invoice # #124 - WPICC-010087 Vendo2023-20824-rai21

WILLIAMS SCOTSMAN, INC. intenance Svc A.I.S. COMMERCIAL PARTS & SERVICE sintenance Srvcs Vehi BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO J & T TIRE CO., INC	Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Total for 431 Preventive Maintenance REPAIRS&MAINTENANCESVC Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTE	\$95.85 \$76.99 \$40,129.32 \$55.96 \$112.50 \$421.01 \$489.74 \$572.50 \$262.50 \$421.01 \$112.50 \$437.17 \$272.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21 \$835.85
A.I.S. COMMERCIAL PARTS & SERVICE intenance Srvcs Vehi BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Operation/bldg Svc - Preventive Maintenance Total for 431 Preventive Maintenance REPAIRS&MAINTENANCESVC Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC	\$40,129.32 \$55.96 \$112.50 \$421.01 \$489.74 \$572.50 \$262.50 \$421.01 \$112.50 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
A.I.S. COMMERCIAL PARTS & SERVICE intenance Srvcs Vehi BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	REPAIRS&MAINTENANCESVC Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Nethele Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$55.96 \$112.50 \$421.01 \$489.74 \$572.50 \$262.50 \$421.01 \$112.50 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
A.I.S. COMMERCIAL PARTS & SERVICE intenance Srvcs Vehi BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Netrole Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$112.50 \$421.01 \$489.74 \$572.50 \$262.50 \$421.01 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
A.I.S. COMMERCIAL PARTS & SERVICE intenance Srvcs Vehi BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Netrole Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$112.50 \$421.01 \$489.74 \$572.50 \$262.50 \$421.01 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Notal for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$421.01 \$489.74 \$572.50 \$262.50 \$421.01 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$489.74 \$572.50 \$262.50 \$421.01 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Operation/bldg Svc - Repairs & Maintenance Svc Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$572.50 \$262.50 \$421.01 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Operation/bldg Svc - Repairs & Maintenance Svc REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$262.50 \$421.01 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	REPAIRS & MAINTENANCE SVC REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$421.01 \$112.50 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	REPAIRS & MAINTENANCE SVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$112.50 \$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$112.50 \$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$437.17 \$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	REPAIRS&MAINTENANCESVC REPAIRS&MAINTENANCESVC Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$272.50 \$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	REPAIRS&MAINTENANCESVC Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$698.50 \$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Total for 432 Repairs & Maintenance Svc Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$3,968.39 \$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,515.08 \$612.21 \$3,607.21
BOBCAT OF PITTSBURGH E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$612.21 \$3,607.21
E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$612.21 \$3,607.21
E H GRIFFITH INC GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$3,607.21
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	
J & T TIRE CO., INC		\$835.85
·	Valiate Orac & Maint, Danaira & Maintananaa Shica Vahi	
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$36.40
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$141.84
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$388.30
PA TURNPIKE	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2.80
PITTSBURGH CARTRIDGE CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$-4,098.26
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$4,098.26
RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,530.29
	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$4,098.26
	Total for 433 Repairs & Maintenance Srvcs Vehi	\$12,768.24
&vehicles		
DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
	RENTAL-EQUIP&VEHICLES	\$62.50
WELLS FARGO FINANCIAL LEASING	12/17/23-01/16/24	\$186.00
	01/21/24-02/20/24	\$4,195.00
	Total for 442 Rental-equip&vehicles	\$4,506.00
sport Svc		
	IS TRANSPORTATION NOVEMBER 2023	\$249.90
		\$321.30
		\$475.00
	-	\$475.00
	-	\$475.00
	•	\$475.00
		\$475.00
	WELLS FARGO FINANCIAL LEASING Insport Svc CARES OF WESTERN PA INC URSO BUS, LLC	WELLS FARGO FINANCIAL LEASING RENTAL-EQUIP&VEHICLES 12/17/23-01/16/24 01/21/24-02/20/24 Total for 442 Rental-equip&vehicles Isport Svc CARES OF WESTERN PA INC JS TRANSPORTATION NOVEMBER 2023 LD TRANSPORTATION NOVEMBER 2023

Date: 01/05/24

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B

Description

Basketball - Boys - STUDENT TRANSPORT SVC

Page: 6 BAR046m

Amount

\$475.00

Invoice # #124 - WPICC-010087

Time: 14:44:54

Vendor Name

URSO BUS, LLC

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

Vendor#

URS12

Vendo 202 200 24 rai 21

	01(012	0100 000, 220	Basketball - Boys - OTOBENT HONOTOTOTOTO	Q475.00
			Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Boys - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Basketball - Girls - STUDENT TRANSPORT SVC	\$475.00
			Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$475.00
			Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$475.00
			Bowling - Boys & Girls - Student Transport Svc	\$475.00
			Wrestling - STUDENT TRANSPORT SVC	\$475.00
· ·			Total for 510 Student Transport Svc	\$11,496.20
	513 Stdnt Tran	Svcc-cont		
	ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$152,146.68
			STUDENT TRANSPORT-BEATTIE TECH	\$4,590.81
			Vehicle Operation Svc - Stdnt Tran Svcc-cont	\$81,329.36
			STUDENT TRANSPORT-NON-PUBLIC	\$78,447.59
			Total for 513 Stdnt Tran Svcc-cont	\$316,514.44
	538 Telecomm	unications		
	AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$767.00
			TRANSPORT/TELECOMMUNICATIONS	\$767.00
	EG35	ELOISE MILLIGAN	CELL ALLOWANCE JULY-DECEMBER 2023	\$300.00
	11JR	JEFF ROJIK	CELL PHONE ALLOWANCE JULY-DECEMBER 2023	\$300.00

Total for 538 Telecommunications \$2,134.00

563 Tuition/private Sch **CW TUITION NOVEMBER 2023** \$3,636.64 GLA21 GLADE RUN LUTHERAN SERVICES **RL TUITION NOVEMBER 2023** \$2,348.55 JB, TT TUITION NOVEMBER 2023 \$7,140.00 Total for 563 Tuition/private Sch \$13,125.19 567 Tuition To Appr Priv Sch (APS) AA, EM, GW TUITION JANUARY 2024 \$21,645.75 DAY04 DAY SCHOOL 568 Tuition-PA Priv Res Reh Inst (PRRi) CL TUITION NOVEMBER 2023 (BRADLEY CENTER) MONTOUR SCHOOL DISTRICT \$3,381.81 MON85 569 Tuition - Other **JS TUITION NOVEMBER 2023**

CAR29 CARES OF WESTERN PA INC

\$1,172.64

Date: 01/05/24	
Time: 14:44:54	

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B Release Dates 08/31/07 - 03/10/24 Vendo 02 9 28 84 rai21

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BAR046m Invoice # #124 - WPICC-010087

Vendor# Vendor Name Description Amount CARES OF WESTERN PA INC LD TUITION NOVEMBER 2023 **CAR29** \$1,507.68 PAC02 PA CONNECTING COMMUNITIES JY SERVICES OCTOBER 2023 \$562.50 SHA03 UPMC AC 11/10/23-11/16/23 & LR 11/01/23-11/17/23 \$1,275.00 MT ACADEMIC SERVICES 10/2623-11/22/23 WPH \$1,350.00 NW SERVICES 10/17/23-10/20/23 \$300.00 SD 10/27/23-11/22/23 \$1,275.00 BP 10/19/23-11/17/23 \$1,425.00 KM 10/30/23-12/01/23 \$1,500.00 **Total for 569 Tuition - Other** \$10,367.82 **581 Travel Conference** \$49.00 **JB13** JANEL BIAGIARELLI TOLLS PAPBS HERSHEY CONF. 11/1-11/3/2023 JOHN BROUGH AIU GR 3-5 MATHMATICS INSTITUTE OCT24, NOV16, \$43.23 JOH10 DEC14.2023 MILEAGE CONFERENCE DEC6-8, 2023 KALAHARI LD12 LEZLIE DELVECCHIO-MARKS \$718.13 RESORTS AIRFARE AASA NATIONAL CONFERENCE 2/45-2/172024 \$456.97 **BRYAN O'BLACK** BO21 SAN DIEGO, CA \$320.89 LEAGUE OF INNOV, NY, HILTON 3/18-3/21 2024 **Total for 581 Travel Conference** \$1,588.22 **582 Travel Teachers Inter District** \$236.06 14KB **KRISTIN BARBOUR** MILEAGE 9/5/23-12/20/3 \$103.49 MILEAGE 08/31/23-12/21/23 DEM09 MELISSA DEMCHAK \$178.81 MILEAGE 8/22/23-12/21/23 14KH **KRISTEN HOFFMAN** \$178.82 MILEAGE 8/22/23-12/21/23 MILEAGE 8/24/23-12/22/23 \$66.02 **SR35** SHIRLEY RANKIN \$66.03 MILEAGE 8/24/23-12/22/23 LISA TAGMYER MILEAGE 8/17/23-10/12/23 \$34.65 01LT **Total for 582 Travel Teachers Inter District** \$863.88 584 Travel Inter-District \$155.86 MILEAGE JULY-DEC 20, 2023 JOE SAXMAN SAX03 \$512.48 MILEAGE AND CELL PHONE ALLOWANCE THOMAS MISKO TM31 \$115.48 MILEAGE JULY-DEC 19, 2023 **STO07** ERIC STOCKLAS MILEAGE 12/05/23, 12/19/23 \$16.24 SWA44 DURKE SWARTZ MILEAGE 6/6/23-12/14/23 & CELL ALLOWANCE JULY-DEC \$395.98 JF01 JOANNE TOWNSEND \$1,196.04 **Total for 584 Travel Inter-District** 610 General Supplies \$342.70 MAINT UP-KEEP - GEN SUP - HS A & H EQUIPMENT COMPANY AHE01 \$8,780.00 MAINT - GEN SUP - HS ABS02 AB SPECIALTIES, INC \$-663.08 MAINT - GEN SUP - ELEM SCH ALP01 ALPHA CARD MAINT - GEN SUP - ELEM SCH \$189.00 MAINT - GEN SUP - ELEM SCH \$1,065.00 \$598.54 MAINT - GEN SUP - HS \$516:10 MAINT - GEN SUP - MS \$64.54 MAINT - GEN SUP - MS \$25.97 MAINT - GEN SUP - ELEM SCH AQU01 AQUA CLEAN COMPANY INC

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B Vendo2022220224 rai21

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

Invoice # #124 - WPICC-010087

 Vendor#	Vendor Name	Description	Amount
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$51.94
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$52.80
710002		SUPT - GENERAL SUPPLIES	\$19.30
BAR02	B & R POOLS & SWIM SHOP	MAINT - GEN SUP - ELEM SCH	\$2,190.00
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - RESERVE	\$286.10
BOR07	KRIS BORK	SWIM EQUIPMENT 2023-2024 SWIM SEASON	\$63.96
BRI01	BRIGHTON MUSIC CENTER	Middle/Elem - General Supplies ESSERS III	\$953.70
Diddi		Middle/Elem - General Supplies ESSERS III	\$1,644.84
EMB01	C.C. IMEX	SUPPLIES - HS SCIENCE	\$375.00
CEN11	CENTURY SPORTS, INC.	Basketball - Boys - GENERAL SUPPLIES	\$426.33
02.000		LaCrosse Boys - General Supplies	\$130.78
		Soccer - Boys - GENERAL SUPPLIES	\$184.68
		Wrestling - GENERAL SUPPLIES	\$371.90
JOH55	CONTROLS CENTER INC/JOHNSTONE	MAINT - GEN SUP - HS	\$156.89
	SUPPL		
DEM01	DEMCO	School Library Services - General Supplies	\$598.69
MOH01	EMILY MOHR	SCIENCE SUPPLIES	\$115.31
GA11	AUDREY GASKILL	NURSES OFFICE SUPPLIES	\$20.49
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT - GEN SUP - SCOTT	\$19.99
GRA01	GRAINGER	EDUC - SUPPLIES - HS TECH ED	\$-612.26
010101		EDUC - SUPPLIES - HS TECH ED	\$612.26
		EDUC - SUPPLIES - HS TECH ED	\$612.26
		PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$67.31
		CREDIT APPLIED TO INVOICE # 9912243061	\$-235.08
		MAINT - GEN SUP - B&G	\$235.08
		MAINT - GEN SUP - B&G	\$128.03
		MAINT - GEN SUP - SCOTT	\$85.61
		MAINT - GEN SUP - ELEM SCH	\$184.41
		MAINT - GEN SUP - ELEM SCH	\$174.14
		MAINT - GEN SUP - ELEM SCH	\$42.10
		MAINT - GEN SUP - HS	\$81.28
		MAINT - GEN SUP - HS	\$121.92
		MAINT - GEN SUP - HS	\$40.64
		MAINT - GEN SUP - HS	\$40.64
		MAINT - GEN SUP - HS	\$91.19
		MAINT - GEN SUP - HS	\$40.64
		MAINT - GEN SUP - HS	\$121.92
		MAINT - GEN SUP - MS	\$22.62
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$29.99
HASUI	DTASTINGS COINC	MAINT - GEN SUP - B&G	\$17.99
		MAINT - GEN SUP - B&G	\$14.98
		MAINT - GEN SUP - B&G	\$3.00
		SINK HOLE SIGN	\$4.46
		MAINT - GEN SUP - SCOTT	\$21.57
		MAINT - GEN SUP - SCOTT	\$13.78
		MAINT - GEN SUP - ELEM SOT	\$57.35
		MAINT - GEN SUP - HS MAINT - GEN SUP - HS	\$21.56
		MAINT - GEN SUP - HS MAINT - GEN SUP - HS	\$8.09
		MAINT - GEN SUP - HS MAINT - GEN SUP - HS	\$39.46
			\$20.92
		MAINT - GEN SUP - MS	\$23.0E

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Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B

BAR046m

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

Vendc2023-23-23-24- rai21

Invoice # #124 - WPICC-010087

JH01			
	JEANNE HOHLWEG	SCHOOL BOARD DINNER 12/6/23	\$32.09
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$40.89
		MAINT - GEN SUP - B&G	\$119.66
		MAINT - GEN SUP - RESERVE	\$28.40
		MAINT - GEN SUP - SCOTT	\$156.97
		MAINT - GEN SUP - SCOTT	\$107.58
		MAINT - GEN SUP - HS	\$73.60
		MAINT - GEN SUP - HS	\$31.98
		MAINT - GEN SUP - HS	\$21.38
		MAINT - GEN SUP - HS	\$9.52
		MAINT - GEN SUP - MS	\$112.00
		MAINT - GEN SUP - MS	\$177.32
JTT02	J & T TIRE CO., INC	VEHICLE - GEN SUP	\$92.57
		VEHICLE - GEN SUP	\$933.24
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$30.10
KOK01	KOKOPELLI COMPANY	MAINT - GEN SUP - HS	\$384.00
TEP31	KRISTEN TEPSHICH	REIMBURSEMENT FOR PURCHASED MUSIC	\$112.50
LAK11	LAKESHORE LEARNING MATERIALS, LLC	LEARNING SUPPORT - GENERAL SUP - ELEM	\$308.89
		LEARNING SUPPORT - GENERAL SUP - ELEM	\$760.25
LOW12	LOWE'S	GENERAL SUPPLIES - HIGH SCHOOL	\$18.19
		GENERAL SUPPLIES - HIGH SCHOOL	\$-4.25
NOR29	MAXSON PRODUCTS COMPANY	GENERAL SUPPLIES - RESERVE	\$93.63
		GENERAL SUPPLIES - SCOTT	\$49.66
		GENERAL SUPPLIES - ELEM SCHOOL	\$280.89
		GENERAL SUPPLIES - HIGH SCHOOL	\$940.09
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$248.28
		PUPIL PERS - GEN SUP - ELEM	\$94.40
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$94.40
		GENERAL SUPPLIES	\$109.64
		GENERAL SUPPLIES	\$1,225.40
		FINANCIAL - GENERAL SUPPLIES	\$371.98
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.		\$33.83
		MAINT - GEN SUP - SCOTT	\$45.28
		MAINT - GEN SUP - SCOTT	\$90.56
		MAINT - GEN SUP - ELEM SCH	\$370.00
		MAINT - GEN SUP - HS	\$174.28
		MAINT - GEN SUP - HS	\$155.65
		MAINT - GEN SUP - HS	\$10.87
		MAINT - GEN SUP - HS	\$163.14
		MAINT - GEN SUP - HS	\$-121.98
		MAINT - GEN SUP - HS	\$51.00
		MAINT - GEN SUP - HS	\$29.03
		MAINT - GEN SUP - HS	\$61.97
		MAINT - GEN SUP - HS	\$69.63
		MAINT - GEN SUP - HS	\$233.00
		MAINT - GEN SUP - MS	\$118.60
		MAINT - GEN SUP - MS MAINT - GEN SUP - MS	\$33.46
MED02	MEDCO SUPPLY CO	BURCHFIELD - GENERAL SUPPLIES	\$20.70
NOP (N L Z			+
		SCOTT - GENERAL SUPPLIES	\$20.70

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Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B Vendo2022213884 rai21

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

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<u></u>	Vendor#	Vendor Name	Description	Amount
	NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	VEHICLE - GEN SUP	\$82.98
	10.0.2.		Vehicle Oper & Maint - General Supplies	\$34.66
			Vehicle Oper & Maint - General Supplies	\$17.49
			Vehicle Oper & Maint - General Supplies	\$44.97
	PSY01	NCS PEARSON, INC.	ELEMENTARY-GENERALSUPPLIES	\$188.89
	NEA04	SARAH NEAVES	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$38.00
	NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - HS	\$79.32
			MAINT - GEN SUP - MS	\$4.38
	BO21	BRYAN O'BLACK	MICHAELS	\$37.43
			GINGERBREAD HOUSES C.O.	\$39.48
	PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$3.00
				\$174.99
			SUPPLIES - MIDDLE MUSIC	\$55.00
			SUPPLIES - MIDDLE MUSIC	\$8.50
			SUPPLIES - MIDDLE MUSIC	\$125.99
			SUPPLIES - MIDDLE MUSIC	\$63.00
	PGH01	PGH COFFEE COMPANY	Instruction-Regular Program - General Supplies	\$200.00
	PIA01	PIANOS N' STUFF	SUPPLIES - HS MUSIC	\$499.99
	PIT04	PITTSBURGH EDUCATION, LLC	PRINCIPAL -GENERAL SUPPLIES - HS	\$338.59
	PIT12	PITTSBURGH CARTRIDGE CO	GENERAL SUPPLIES	\$294.00
	11112		GENERAL SUPPLIES	\$236.00
	PIT46	PITTSBURGH WATER COOLER	MAINT - GEN SUP - MS	\$102.24
	PPG56	PPG ARCHITTECTURAL FINISHES	MAINT - GEN SUP - ELEM SCH	\$383.37
	11 000		MAINT - GEN SUP - ELEM SCH	\$153.18
			MAINT - GEN SUP - HS	\$-25.24
			MAINT - GEN SUP - HS	\$378.06
	PRO04	PROFESSIONAL IRRIGATION & DESIGN,	MAINT UP-KEEP - GEN SUP - HS	\$270.00
	P1(004	INC.		•
	RED06	REDSTONE ACOUSTICAL & FLOORING CO	MAINT - GEN SUP - HS	\$6,230.88
	RIP07	RIPPLE EFFECTS, INC.	PRINCIPAL -GENERAL SUPPLIES - HS	\$1,000.00
	SCH32	SCHOLASTIC	Community Services - General Supplies	\$1,565.68
	301132	Serie LASTIC	Community Services - General Supplies	\$1,043.78
	SCO06	SCOTT ELECTRIC	MAINT - GEN SUP - ELEM SCH	\$496.19
	SHA07	SHALER AREA CAFETERIA ACCT	DECEMBER 2023 FACS ITEMS	\$273.10
	SHAU	SHALLA ANEA OAI ETENIK MOOT	LIGHT/PBIS TITLE IV	\$15.00
			ILT BREAKFAST 12/14/2023	\$233.05
			ILT BREAKFAST 10/3/23	\$60.00
			TESTA RECEPTION 12/06/2023	\$50.00
	82AA	SHALER AREA HIGH SCHOOL	LIGHT/PBIS TITLE IV	\$50.00
	SLO31	DONEL SLONCHKA	REIMBURSEMENT FOR BASIC NEEDS FULLFILLED GRANT	\$443.32
	STA08	STAPLES BUSINESS CREDIT	FINANCIAL - GENERAL SUPPLIES	\$153.27
	STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - ELEM SCH	\$681.00
	SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - MARZOLF	\$483.68
	301050	SUNBORT CONTROLS, INC.	MAINT - GEN SUP - ELEM SCH	\$469.46
			MAINT - GEN SUP - ELEM SCH	\$296.00
			MAINT - GEN SUP - LLLW SON	\$170.00
			MAINT - GEN SUP - MS MAINT - GEN SUP - MS	\$469.46
·	014/100		Swimming - Boys & Girls - GENERAL SUPPLIES	\$862.96
	SWI02		SHREDDING SERVICES- 5 BINS CENTRAL OFFICE	\$266.54
	WIL14	THE WILSON GROUP	MAINT - GEN SUP - MARZOLF	\$2,307.50
	THE03	THERMOFLO EQUIPMENT COMPANY INC		<i>42,001.00</i>

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B

BAR046m

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

Vend 2029 20084 rai 21

Invoice # #124 - WPICC-010087

Vendor#	Vendor Name	Description	Amount
USC23	USCutter, Inc.	EDUC - SUPPLIES - HS TECH ED	\$1,834.22
VOL01	VOLKWEIN'S	SUPPLIES - HS MUSIC	\$72.00
CW31	CRAIG WELLS	REIMBURSEMENT SWPBIS	\$43.98
WES56	WEST CENTRAL EQUIPMENT	GENERAL SUPPLIES	\$870.56
		GENERAL SUPPLIES	\$17.83
		GENERAL SUPPLIES	\$238.98
WIL33	WILSON LANGUAGE TRAINING CORP.	BURCHFIELD-READING SUPPLIES	\$1,860.90
		SUPPLIES - SCOTT READING	\$1,860.9
		Community Services - General Supplies	\$1,929.90
		Community Services - General Supplies	\$1,929.90
		Total for 610 General Supplies	\$61,476.8
611 Uniforms			•
CEN11	CENTURY SPORTS, INC.	Swimming - Boys & Girls - UNIFORMS	\$2,080.6
CIN12	CINTAS	MAINT UNIFORMS - B&G	\$70.0
		MAINT - UNIFORMS - HIGH SCHOOL	\$21.0
		MAINT - UNIFORMS - HIGH SCHOOL	\$44.0
		MAINT - UNIFORMS - HIGH SCHOOL	\$116.2
		Total for 611 Uniform	s \$2,331.8
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.5
626 Gasoline			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$19,782.8
		DIESEL FUEL	\$20,774.4
		Total for 626 Gasolin	e \$40,557.2
640 Books			
DSM01	D&S MARKETING SYSTEMS, INC.	HS - BOOKS	\$513.3
EBS02	EBSCO INFORMATION SERVICES	LIBRARY - BOOKS - ELEM SCHOOL	\$98.1
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - BOOKS - BURCHFIELD	\$557.4
		LIBRARY - BOOKS - SCOTT	\$0.4
		LIBRARY - BOOKS - SCOTT	\$9.3
		LIBRARY - BOOKS - SCOTT	\$521.0
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$675.6
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$772.6
JAP31	J. APPLESEED PUBLISHERS CO-OP	LIBRARY - BOOKS - RESERVE	\$56.
-		LIBRARY - BOOKS - RESERVE	\$25.9
LEA35	LEARNING ALLY	LIBRARY - BOOKS - HS	\$499.0
MAC27	MACKIN EDUCATIONAL RESOURCES	LIBRARY - BOOKS - MIDDLE SCHOOL	\$2,000.0
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - SCOTT	\$233.4
		Total for 640 Bool	(s \$5,963.)
648 Books&per	iodicals On Elec Media		
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$83.
LEA35	LEARNING ALLY	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$2,000.0
		Total for 648 Books&periodicals On Elec Med	ia \$2,083.8

Date:	01/05/24
Time:	14:44:55

Shaler Area School District SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024B

Vendo20729-12084-rai21

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

Invoice # #124 - WPICC-010087

Vendor#	Vendor Name	Description	Amount
650 Supplies & I	Fees Technology Related		
DES56	DESIGN SCIENCE	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$618.30
ILX42	IXL LEARNING	Other Services - Supplies & Fees Technology Related	\$100.00
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$126.85
		SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$99.00
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$126.85
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$126.85
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$126.85
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$126.85
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$126.85
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$99.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$-1.95
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$126.85
RIP07	RIPPLE EFFECTS, INC.	Other Services - Supplies & Fees Technology Related	\$4,550.00
TMO01	T-MOBILE USA INC.	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$440.00
		Total for 650 Supplies & Fees Technology Related	\$6,792.30
750 Equip-origir	nal & Addi		•
VAN07	VANTAGE ATHLETIC LLC	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$2,750.00
•	ipment - Original And Additional		* 050.00
USC23	USCutter, Inc.	Instruction-Regular Program - Capital Equipment - Original A	\$250.00
		Instruction-Regular Program - Capital Equipment - Original A	\$11,573.91
		Total for 752 Capital Equipment - Original And Additional	\$11,823.91
810 Dues & Fee	\$		
DIG07	DIGITAL PROMISE	2023-2024 MEMBERSHIP FEE	\$3,000.00
OZE01	O.Z. ENTERPRISES, LLC	BLDG OPERATIONS - DUES & FEES	\$500.00
		DUES & FEES	\$500.00
		DUES & FEES	\$500.00
		DUES & FEES	\$500.00
		BLDG OPERATIONS - DUES & FEES	\$500.00
		BLDG OPERATIONS - DUES & FEES	\$500.00
		BUILDING OPERATIONS - DUES & FEES	\$500.00
PAS16	PASBO	SJ EVT BASICS OF CHARTS OF ACCOUNTS	\$80.00
			\$75.00
		SJ COMMONWEALTH BUDGET SEMINAR	\$75.00
PER1	PERRY PARK LANES, INC	Bowling - Boys & Girls - Dues & Fees	\$456.00
PME02	PMEA	PMEA STUDENT REGISTRATION FEES 2@ \$43.00	\$86.00
STO07	ERIC STOCKLAS	LINKEDIN LEARNING PREMIUM ACCT	\$254.28
		Total for 810 Dues & Fees	\$7,526.28
		Total for Fund 10	\$868,749.75

23-24 \$868,749.75

Report Total \$868,749.75

Release Dates 12/01/23 - 03/10/24

23-24 Year

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

Page: 1 BAR046j Invoice # #124 - WPICC-010087

Vendor # Vendor Name	Description	Acct #	Amount
NUT01 THE NUTRITION GROUP	CLEANING	3100.572	\$3,608.52
	DAIRY	3100.571	\$28,827.50
	Food Services - Business Office Expense	3100.572	\$2,854.84
	Food Services - Support Service Expense	3100.572	\$1,631.34
	Food Services - Upper Management Expense	3100.572	\$611.76
	GROCERIES	3100.571	\$126,150.17
	LABOR COSTS	3100.572	\$169,646.95
	MANAGEMENT FEES	3100.572	\$2,818.82
	MANAGEMENT PAYROLL	3100.572	\$16,415.58
	OTHER	3100.572	\$9,196.52
	PAPER	3100.572	\$10,402.07
	Total for THE		\$372,164.07

Report Total \$372,164.07

Release Dates 12/01/23 - 03/10/24

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

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23-24 Year

	20-24 1601			
Vendor #	# Vendor Name	Description	Acct #	Amount
CAL18	CALIBER CONTRACTING SERVICES	TITAN STADIUM PRESS BOX	4600.450	\$22,555.29
111052			4000 000	¢4 407 00
HHS53	HHSDR	HIGH SCHOOL SANITARY LINE REPLACEMENT	4600.330	\$1,137.60
		HS SANITARY LINE REPLACEMENT	4600.330	\$1,137.60
		SASD FACILITY STUDY	4600.330	\$1,900.00
			Total for HHSDR	\$4,175.20
HOR22	HORIZON INFORMATION SERVICES	HIGH SCHOOL CCTV	4600.762	\$23,450.00
			Report Total	\$50,180.49

Date: 01/03/24 Time: 15:49:53 Transaction Detail Report For 2023-2024		Shaler Area School District Transaction Detail Budget Transfers					Date Rang	Page: 1 BAR017 e 12/01/23-12/31/23
Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
262061031 / 10-2620.610.000.31.00	BT DEC 23	TRANSFER FROM 3299610 PER SJ/CR	12/04/23	BT				5.00
321558031 / 10-3215.580.000.31.00	BT DEC 23	TRANSFER TO 321581031 PER SJ/TR	12/04/23	BT				-2,000.00
321581031 / 10-3215.810.000.31.00	BT DEC 23	TRANSFER FROM 321558031 PER SJ/	12/04/23	BT				2,000.00
322158031 / 10-3221.580.000.31.00	BT DEC 23	TRANSFER TO 322181031 PER SJ/TR	12/04/23	BT				-2,000.00
322181031 / 10-3221.810.000.31.00	BT DEC 23	TRANSFER FROM 322158031 PER TR/	12/04/23	BT				2,000.00
3299610 / 10-3299.610.000.00.00	BT DEC 23	TRANSFER TO 262061031 PER SJ/CR	12/04/23	ВТ				-5.00
Totals For Fund 10 Fund 10			6		Tran	saction Lines To	otaling	0.00

Total Debits

4,005.00

Total Credits

-4,005.00

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

Page: 1 BAR020a

Ending Date: 01/31/24

-	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	8,315,167.71	0.00	0.00	15,390,052.29	35
200 Benefits	15,964,003.00	6,251,671.78	0.00	0.00	9,712,331.22	39
300 Purchased Prof/tech Svc	2,000.00	27,950.00	0.00	0.00	-25,950.00	1398
400 Purchased Property Svc	68,379.00	2,174.08	1,683.53	5,101.84	61,103.08	11
500 Other Purchased Services	1,915,750.00	399,380.35	19,977.90	0.00	1,516,369.65	21
600 Supplies	1,838,070.00	1,241,756.25	16,056.45	112,333.14	483,980.61	74
700 Property	334,341.00	41,216.57	11,823.91	0.00	293,124.43	12
800 Other Objects	0.00	450.00	0.00	0.00	-450.00	-999
1100 ** Functio Total	43,827,763.00	16,279,766.74	49,541.79	117,434.98	27,430,561.28	37
1200 Instruction-special Prog						
100 Salaries	6,956,872.00	2,473,808.77	0.00	0.00	4,483,063.23	36
200 Benefits	4,536,988.00	1,967,259.84	0.00	0.00	2,569,728.16	43
300 Purchased Prof/tech Svc	745,300.00	353,644.75	39,185.60	0.00	391,655.25	47
500 Other Purchased Services	3,035,400.00	998,773.37	45,727.83	0.00	2,036,626.63	33
600 Supplies	180,100.00	57,774.80	5,719.14	3,067.43	119,257.77	34
700 Property	10,000.00	315.00	0.00	0.00	9,685.00	3
800 Other Objects	80,500.00	2,831.50	15.00	0.00	77,668.50	4
1200 ** Functio Total	15,545,160.00	5,854,408.03	90,647.57	3,067.43	9,687,684.54	38
1300 Vocational Education						
100 Salaries	84,634.00	31,151.44	0.00	0.00	53,482.56	37
200 Benefits	36,095.00	14,418.16	0.00	0.00	21,676.84	40
500 Other Purchased Services	1,400,018.00	1,024,988.61	0.00	0.00	375,029.39	73
1300 ** Functio Total	1,520,747.00	1,070,558.21	0.00	0.00	450,188.79	70
1400 Other Instruct Prog						
100 Salaries	1,259,273.00	320,226.23	0.00	0.00	939,046.77	25
200 Benefits	765,683.00	235,063.51	0.00	0.00	530,619.49	31
500 Other Purchased Services	60,000.00	0.00	0.00	0.00	60,000.00	0
1400 ** Functio Total	2,084,956.00	555,289.74	0.00	0.00	1,529,666.26	27
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	16,000.00	4,236.00	0.00	0.00	11,764.00	26

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

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FUNCTION BOARD SUPPLEMENT Remaining

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL	-		•			
10 Fund 10						
1500 ** Functio Total	16,000.00	4,236.00	0.00	0.00	11,764.00	26
1000 ** Function (E) Total	62,994,626.00	23,764,258.72	140,189.36	120,502.41	39,109,864.87	38
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,634,645.00	996,068.36	0.00	0.00	1,638,576.64	38
200 Benefits	1,587,837.00	765,267.04	0.00	0.00	822,569.96	48
300 Purchased Prof/tech Svc	87,000.00	79,590.94	1,560.00	15,000.00	-7,590.94	109
400 Purchased Property Svc	500.00	0.00	0.00	0.00	500.00	0
500 Other Purchased Services	6,000.00	1,103.89	138.14	0.00	4,896.11	18
600 Supplies	80,200.00	16,669.95	377.69	3,138.09	60,391.96	25
800 Other Objects	4,000.00	1,640.00	0.00	0.00	2,360.00	41
2100 ** Functio Total	4,400,182.00	1,860,340.18	2,075.83	18,138.09	2,521,703.73	43
2200 Instructional Staff Svc						
100 Salaries	844,735.00	356,789.25	0.00	0.00	487,945.75	42
200 Benefits	434,108.00	219,752.13	0.00	0.00	214,355.87	51
300 Purchased Prof/tech Svc	90,699.00	70,469.05	472.05	16,455.00	3,774.95	96
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	15,100.00	7,757.68	810.36	0.00	7,342.32	51
600 Supplies	146,400.00	116,607.02	8,132.51	13,112.96	16,680.02	89
700 Property	6,300.00	3,344.12	0.00	218.00	2,737.88	57
2200 ** Functio Total	1,538,842.00	774,719.25	9,414.92	29,785.96	734,336.79	52
2300 Administration						
100 Salaries	2,195,262.00	1,129,024.11	0.00	0.00	1,066,237.89	51
200 Benefits	1,488,577.00	777,562.47	0.00	0.00	711,014.53	52
300 Purchased Prof/tech Svc	443,200.00	244,257.38	27,623.53	0.00	198,942.62	55
400 Purchased Property Svc	57,000.00	22,968.21	500.07	0.00	34,031.79	40
500 Other Purchased Services	112,492.00	36,118.97	1,686.32	0.00	76,373.03	32
600 Supplies	51,670.00	15,246.84	3,411.52	1,553.39	34,869.77	33
700 Property	13,300.00	0.00	0.00	0.00	13,300.00	0
800 Other Objects	65,363.00	53,905.49	3,000.00	0.00	11,457.51	82
2300 ** Functio Total	4,426,864.00	2,279,083.47	36,221.44	1,553.39	2,146,227.14	52
2400 Pupil Health						
100 Salaries	470,083.00	183,669.13	0.00	0.00	286,413.87	39

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	Adjusted		Current	Current	Remaining	
	Budget	YTD Expended	Expended	Encumbrances	Balance	%Us
ALL			••••••			
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
200 Benefits	329,848.00	148,509.14	0.00	0.00	181,338.86	45
300 Purchased Prof/tech Svc	133,500.00	155,050.40	32,621.70	0.00	-21,550.40	116
400 Purchased Property Svc	2,000.00	1,820.00	0.00	0.00	180.00	91
500 Other Purchased Services	0.00	6.28	0.00	0.00	-6.28	-999
600 Supplies	14,900.00	10,282.37	61.89	11.46	4,606.17	69
2400 ** Functio Total	950,331.00	499,337.32	32,683.59	11.46	450,982.22	53
2500 Business						
100 Salaries	354,090.00	208,778.00	0.00	0.00	145,312.00	59
200 Benefits	219,186.00	138,036.20	0.00	0.00	81,149.80	63
300 Purchased Prof/tech Svc	135,000.00	73,917.60	8,313.83	0.00	61,082.40	55
400 Purchased Property Svc	80,000.00	35,096.53	4,381.00	0.00	44,903.47	44
500 Other Purchased Services	12,000.00	3,261.30	0.00	0.00	8,738.70	27
600 Supplies	5,500.00	1,794.05	525.25	0.00	3,705.95	33
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	2,500.00	3,271.92	230.00	0.00	-771.92	131
2500 ** Functio Total	813,276.00	464,155.60	13,450.08	0.00	349,120.40	57
2600 Oper & Maint Of Plant						
100 Salaries	3,103,749.00	1,482,325.22	0.00	0.00	1,621,423.78	48
200 Benefits	1,951,838.00	1,005,465.65	0.00	0.00	946,372.35	52
300 Purchased Prof/tech Svc	549,350.00	353,925.73	130,092.38	5,529.05	189,895.22	65
400 Purchased Property Svc	929,688.00	689,396.47	57,345.52	146,095.08	94,196.45	90
500 Other Purchased Services	258,792.00	218,920.58	10,299.59	17,525.38	22,346.04	91
600 Supplies	1,873,572.00	692,035.24	34,570.28	53,877.53	1,127,659.23	40
700 Property	88,710.00	132,146.73	0.00	22,885.00	-66,321.73	175
800 Other Objects	1,684.00	3,710.00	3,500.00	0.00	-2,026.00	220
2600 ** Functio Total	8,757,383.00	4,577,925.62	235,807.77	245,912.04	3,933,545.34	55
2700 Student Transportation						
100 Salaries	85,298.00	28,238.22	0.00	0.00	57,059.78	33
200 Benefits	25,847.00	16,331.84	0.00	0.00	9,515.16	63
300 Purchased Prof/tech Svc	20,000.00	36,933.76	8,701.51	0.00	-16,933.76	185
500 Other Purchased Services	4,050,000.00	1,066,877.24	0.00	0.00	2,983,122.76	26
600 Supplies	100,000.00	176,460.04	20,774.42	0.00	-76,460.04	176

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	FUNCTION BOARD SUPPLEM							
Adjusted		Current	Current	Remaining				
Budget	YTD Expended	Expended	Encumbrances	Balance	%Us			
4,281,145.00	1,324,841.10	29,475.93	0.00	2,956,303.90	31			
631,968.00	321,376.07	0.00	0.00	310,591.93	51			
441,196.00	218,064.52	0.00	0.00	223,131.48	49			
60,000.00	36,576.93	0.00	1,850.00	21,573.07	64			
41,522.00	26,923.74	287.58	0.00	14,598.26	65			
5,000.00	57,087.72	0.00	733.30	-52,821.02	1156			
50,125.00	4,332.60	0.00	0.00	45,792.40	9			
1,620.00	964.28	254.28		655.72	60			
1,231,431.00	665,325.86	541.86	2,583.30	563,521.84	54			
63,000.00	0.00	0.00	0.00	63,000.00	0			
63,000.00	0.00	0.00	0.00	63,000.00	0			
26,462,454.00	12,445,728.40	359,671.42	297,984.24	13,718,741.36	48			
1,030,368.00	474,186.89	0.00	0.00	556,181.11	46			
452,721.00	236,378.89	0.00	0.00	216,342.11	52			
62,700.00	45,445.51	36,545.64	0.00	17,254.49	72			
26,800.00	15,910.60	1,638.25	0.00	10,889.40	59			
255,083.00	137,121.94	9,025.00	20,375.00	97,586.06	62			
118,345.00	77,721.04	4,151.31	19,109.72	21,514.24	82			
28,600.00	7,599.13	2,750.00	7,269.02	13,731.85	52			
42,350.00	17,940.50	727.00	0.00	24,409.50	42			
2,016,967.00	1,012,304.50	54,837.20	46,753.74	957,908.76	53			
39,000.00	23,769.97	0.00	0.00	15,230.03	61			
7,700.00	6,382.64	0.00	0.00	1,317.36	83			
0.00	761.00	0.00	0.00	-761.00	-999			
0.00	204.06	0.00	0.00	-204.06	-999			
12,000.00	13,892.14	6,533.46	36.78	-1,928.92	116			
20,000.00	4,386.54	0.00	0.00	15,613.46	22			
	Budget 4,281,145.00 631,968.00 441,196.00 60,000.00 41,522.00 5,000.00 50,125.00 1,620.00 1,231,431.00 63,000.00 26,462,454.00 1,030,368.00 452,721.00 62,700.00 26,800.00 255,083.00 118,345.00 28,600.00 42,350.00 2,016,967.00 39,000.00 7,700.00 0.00 0.00 12,000.00	Budget YTD Expended 4,281,145.00 1,324,841.10 631,968.00 321,376.07 441,196.00 218,064.52 60,000.00 36,576.93 41,522.00 26,923.74 5,000.00 57,087.72 50,125.00 4,332.60 1,620.00 964.28 1,231,431.00 665,325.86 63,000.00 0.00 26,462,454.00 12,445,728.40 1,030,368.00 474,186.89 452,721.00 236,378.89 62,700.00 45,445.51 26,800.00 15,910.60 255,083.00 137,121.94 118,345.00 77,721.04 28,600.00 7,599.13 42,350.00 17,940.50 2,016,967.00 1,012,304.50 39,000.00 23,769.97 7,700.00 6,382.64 0.00 761.00 0.00 204.06 12,000.00 13,892.14	Budget YTD Expended Expended 4,281,145.00 1,324,841.10 29,475.93 631,968.00 321,376.07 0.00 441,196.00 218,064.52 0.00 60,000.00 36,576.93 0.00 41,522.00 26,923.74 287.58 5,000.00 57,087.72 0.00 50,125.00 4,332.60 0.00 1,620.00 964.28 254.28 1,231,431.00 665,325.86 541.86 63,000.00 0.00 0.00 26,462,454.00 12,445,728.40 359,671.42 1,030,368.00 474,186.89 0.00 452,721.00 236,378.89 0.00 62,700.00 45,445.51 36,545.64 26,800.00 15,910.60 1,638.25 255,083.00 137,121.94 9,025.00 118,345.00 77,721.04 4,151.31 28,600.00 7,599.13 2,750.00 148,345.00 77,721.04 4,151.31 28,600.00 7,599.13 2,75	Budget YTD Expended Expended Encumbrances 4,281,145.00 1,324,841.10 29,475.93 0.00 631,968.00 321,376.07 0.00 0.00 441,196.00 218,064.52 0.00 1,850.00 41,522.00 26,923.74 287.58 0.00 5,000.00 57,087.72 0.00 733.30 50,125.00 4,332.60 0.000 0.00 1,620.00 964.28 254.28 0.00 1,231,431.00 665,325.86 541.86 2,583.30 63,000.00 0.00 0.00 0.00 26,462,454.00 12,445,728.40 359,671.42 297,984.24 1,030,368.00 474,186.89 0.00 0.00 26,462,454.00 15,910.60 1.638.25 0.00 26,462,454.00 15,910.60 1.638.64 0.00 26,800.00 75,99.13 2,750.00 7,269.02 28,600.00 7,599.13 2,750.00 7,269.02 24,350.00 17,940.50 727.00	Adjusted Budget YTD Expended Current Expended Current Encumbrances Remaining Belance 4.281.145.00 1.324.841.10 29.475.93 0.00 2.956.303.90 631.968.00 321.376.07 0.00 0.00 310.591.93 441.196.00 218.064.52 0.00 1.850.00 223.131.48 60.000.00 36.576.93 0.00 1.850.00 215.673.07 41.522.00 26.923.74 227.58 0.00 14.598.26 5.000.00 67.087.72 0.00 733.30 -52.821.02 50.125.00 4.332.60 0.00 0.00 45.792.40 1.620.00 964.28 254.28 0.00 655.72 1.231.431.00 665.325.86 541.86 2.583.30 563.521.84 63.000.00 0.00 0.00 0.00 63.000.00 26.462.454.00 12.445,728.40 359.671.42 297.984.24 13.718,741.36 1.030.368.00 474.186.89 0.00 0.00 17.254.49 26.800.00 15.99.13			

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	Adjusted	VTD Evenended	Current	Current	Remaining	%Us
ALL	Budget	YTD Expended	Expended	Encumbrances	Balance	%US
10 Fund 10						
3300 ** Functio Total	78,700.00	49,396.35	6,533.46	36.78	29,266.87	63
3000 ** Function (E) Total	2,095,667.00	1,061,700.85	61,370.66	46,790.52	987,175.63	53
Sooo Function (E) Total	2,095,007.00	1,001,700.05	01,370.00	40,790.52	907,175.05	55
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	69,497.83	25,146.93	0.00	-28,997.83	172
900 Other Financing Uses	48,300.00	67,104.26	0.00	0.00	-18,804.26	139
5100 ** Functio Total	88,800.00	136,602.09	25,146.93	0.00	-47,802.09	154
5200 Fund Transfers						
900 Other Financing Uses	5,243,117.00	2,311,354.98	0.00	0.00	2,931,762.02	44
5200 ** Functio Total	5,243,117.00	2,311,354.98	0.00	0.00	2,931,762.02	44
5000 ** Function (E) Total	5,331,917.00	2,447,957.07	25,146.93	0.00	2,883,959.93	46
10 Fund (E) Total	96,894,664.00	39,719,645.04	586,378.37	465,277.17	56,709,741.79	41
Report Totals	96,894,664.00	39,719,645.04	586,378.37	465,277.17	56,709,741.79	41

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Ending Date: 01/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL	_					
10 Fund 10						
100 Salaries						
111 Sal-admistration-reg	2,584,763.00	1,294,663.26	0.00	0.00	1,290,099.74	50
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	10,938,946.89	0.00	0.00	20,673,984.11	35
122 Sal-prof-substitute	896,964.00	346,809.84	0.00	0.00	550,154.16	39
123 Sal-prof-extra Duty	567,500.00	193,693.57	0.00	0.00	373,806.43	34
131 Sal-other Professional	274,537.00	142,095.56	0.00	0.00	132,441.44	52
132 Sal-coach/sponsor/other	859,770.00	382,587.12	0.00	0.00	477,182.88	45
141 Sal-technical Support	156,287.00	79,333.70	0.00	0.00	76,953.30	51
151 Sal-clerical-regular	3,227,270.00	1,423,965.81	0.00	0.00	1,803,304.19	44
152 Sal-clerical-subs	85,000.00	47,648.11	0.00	0.00	37,351.89	56
153 Sal-clerical-overtime	65,000.00	51,829.59	0.00	0.00	13,170.41	80
161 Sal-foremen-regular	105,948.00	53,100.58	0.00	0.00	52,847.42	50
171 Sal-maint-regular	553,820.00	312,627.96	0.00	0.00	241,192.04	56
173 Sal-maintenance-overtime	0.00	8,911.94	0.00	0.00	-8,911.94	-999
182 Sal-summer Subs	25,000.00	7,440.94	0.00	0.00	17,559.06	30
191 Sal-custodial-regular	2,120,407.00	963,909.87	0.00	0.00	1,156,497.13	45
192 Sal-custodial-subs	10,000.00	0.00	0.00	0.00	10,000.00	0
193 Sal-custodial-overtime	200,000.00	97,014.63	0.00	0.00	102,985.37	49
100 Object (E) Total	43,395,197.00	16,344,579.37	0.00	0.00	27,050,617.63	38
200 Benefits						
211 Medical Insurance	8,971,797.00	4,492,764.69	0.00	0.00	4,479,032.31	50
212 Dental Insurance	469,232.00	237,124.56	0.00	0.00	232,107.44	51
213 Life Insurance	62,237.00	32,420.20	0.00	0.00	29,816.80	52
215 Eye Care Insurance	90,156.00	45,452.70	0.00	0.00	44,703.30	50
219 Other Health Benefits	67,000.00	69,550.00	0.00	0.00	-2,550.00	104
220 Social Security	3,293,000.00	1,225,168.70	0.00	0.00	2,067,831.30	37
230 Retirement	14,800,000.00	5,701,229.60	0.00	0.00	9,098,770.40	39
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	154,586.68	0.00	0.00	272,618.32	36
280 Other Post Employment Benefits	35,000.00	30,391.68	0.00	0.00	4,608.32	87
281 RETIREE REIMBURSEMENT	11,000.00	5,400.00	0.00	0.00	5,600.00	49
282 OPEB	0.00	6,075.00	0.00	0.00	-6,075.00	-999
200 Object (E) Total	28,241,627.00	12,000,163.81	0.00	0.00	16,241,463.19	42

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	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	169,232.90	9,307.75	0.00	235,767.10	42
323 Professional Educational Services - Other Educ	152,000.00	153,621.85	24,086.05	0.00	-1,621.85	101
329 Professional Educational Services - Other	293,000.00	185,201.00	17,169.00	15,000.00	92,799.00	68
330 Purch Other Prof Svc	535,300.00	402,749.98	88,075.54	1,850.00	130,700.02	76
332 Deliquent	135,000.00	81,778.28	12,218.83	0.00	53,221.72	61
333 Tax Appeal-legal	120,000.00	51,227.75	2,537.00	0.00	68,772.25	43
334 Litigation - MISC	6,000.00	2,346.00	0.00	0.00	3,654.00	39
335 Tax Billing Costs	28,700.00	14,798.00	0.00	0.00	13,902.00	52
340 Purch Technical Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
350 Security/safety Services	603,899.00	364,929.24	131,250.02	5,529.05	233,440.71	61
360 EMPLOYEE TRAINING/ DEVELOPMENT SER	47,500.00	54,549.05	472.05	16,455.00	-23,504.05	149
390 Purch Other Prof Svc	14,350.00	2,325.00	0.00	0.00	12,025.00	16
300 Object (E) Total	2,344,749.00	1,482,759.05	285,116.24	38,834.05	823,155.90	65
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	4,068.90	419.50	0.00	931.10	81
411 Disposal Services	74,249.00	40,308.55	5,592.79	33,941.81	-1.36	100
424 Water & Sewage	177,250.00	102,698.61	0.00	0.00	74,551.39	58
430 Repairs/maintenance	56,700.00	16,879.30	3,402.35	4,518.43	35,302.27	38
431 Preventive Maintenance	554,013.00	442,639.20	37,936.47	89,688.36	21,685.44	96
432 Repairs & Maintenance Svc	43,117.00	65,755.06	3,968.39	12,393.49	-35,031.55	181
433 Repairs & Maintenance Srvcs Vehi	43,264.00	25,204.69	9,722.87	4,815.37	13,243.94	69
438 Maint&repair Infor Tech Eq/infra	63,779.00	10,276.10	0.00	5,035.46	48,467.44	24
442 Rental-equip&vehicles	148,495.00	59,535.48	4,506.00	804.00	88,155.52	41
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	1,175,867.00	767,365.89	65,548.37	151,196.92	257,304.19	78
500 Other Purchased Services						
510 Student Transport Svc	137,544.00	55,779.26	9,596.20	20,375.00	61,389.74	55
513 Stdnt Tran Svcc-cont	4,050,000.00	1,066,877.24	0.00	0.00	2,983,122.76	26
521 Blanket Insurance	164,796.00	164,796.00	0.00	0.00	0.00	100
522 Auto Liability Ins	7,971.00	7,971.00	0.00	0.00	0.00	100
523 General Prop/liab Ins	12,780.00	12,780.00	0.00	0.00	0.00	100
524 Insurance Deductibles	20,000.00	0.00	0.00	0.00	20,000.00	0
525 Bonding Insurance	10,212.00	7,771.90	0.00	0.00	2,440.10	76

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

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Ending Date: 01/31/24

	Adjusted	VTD Expanded	Current	Current Encumbrances	Remaining	%Us
ALL	Budget	YTD Expended	Expended	Encumprances	Balance	% U S
10 Fund 10						
500 Other Purchased Services						
526 Addt'l Ins-Cyber-Flood	30,422.00	26,522.00	0.00	0.00	3,900.00	87
529 Addit his-Cyber-1000	28,819.00	28,319.00	0.00	0.00	500.00	98
530 Communications	35,000.00	6,196.99	0.00	0.00	28,803.01	18
538 Telecommunications	78,250.00	45,145.56	10,299.59	17,525.38	15,579.06	80
549 ADVERTISING	13,000.00	3,261.30	0.00	0.00	9,738.70	25
561 Tuition/lea W/i State	82,000.00	88,650.00	0.00	0.00	-6,650.00	108
562 Tuition Payments To Charter Schools	3,300,000.00	844,342.76	15,888.22	0.00	2,455,657.24	26
563 Tuition/private Sch	690,000.00	323,197.25	13,125.19	0.00	366,802.75	47
564 Tuition To Avts	1,400,018.00	1,024,988.61	0.00	0.00	375,029.39	73
567 Tuition To Appr Priv Sch (APS)	620,000.00	113,925.00	21,645.75	0.00	506,075.00	18
568 Tuition-PA Priv Res Reh Inst (PRRi)	100,000.00	3,381.81	3,381.81	0.00	96,618.19	3
569 Tuition - Other	185,000.00	20,581.27	10,367.82	0.00	164,418.73	11
580 Travel	10,370.00	2,097.95	0.00	0.00	8,272.05	20
581 Travel Conference	59,650.00	13,597.37	1,588.22	0.00	46,052.63	20
582 Travel Teachers Inter District	3,250.00	1,167.62	863.88	0.00	2,082.38	36
583 Travel w/students	1,500.00	245.78	0.00	0.00	1,254.22	16
584 Travel Inter-District	19,375.00	5,657.83	1,196.04	0.00	13,717.17	29
591 Security/police Svc	17,400.00	13,942.78	0.00	0.00	3,457.22	80
594 Svc Purch From lu-spec	1,000.00	0.00	0.00	0.00	1,000.00	0
595 Iu Payments/withheld	63,000.00	0.00	0.00	0.00	63,000.00	0
599 Misc Purchased Services	83,800.00	40,241.73	0.00	0.00	43,558.27	48
500 Object (E) Total	11,225,157.00	3,921,438.01	87,952.72	37,900.38	7,265,818.61	35
	11,223,137.00	3,321,430.01	01,352.12	57,500.50	7,200,010.01	55
600 Supplies						
610 General Supplies	1,151,705.00	497,093.17	61,497.93	118,879.10	535,732.73	53
611 Uniforms	51,595.00	40,337.55	2,331.84	6,894.07	4,363.38	92
617 Supplies	60,000.00	27,031.20	0.00	0.00	32,968.80	45
621 Natural Gas	433,000.00	71,618.04	789.69	0.00	361,381.96	17
622 Electricity	919,000.00	430,071.82	80.55	0.00	488,928.18	47
626 Gasoline	120,000.00	163,801.25	20,774.42	0.00	-43,801.25	137
640 Books	554,000.00	174,144.34	3,963.33	44,574.02	335,281.64	39
648 Books&periodicals On Elec Media	42,600.00	33,780.14	2,083.86	5,676.68	3,143.18	93
650 Supplies & Fees Technology Related	1,093,857.00	1,037,449.95	6,792.30	32,949.93	23,457.12	98
600 Object (E) Total	4,425,757.00	2,475,327.46	98,313.92	208,973.80	1,741,455.74	61

Date: 01/05/24 Time: 09:27:50

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

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Ending Date: 01/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL	Duuget		Expended	Elicambrances	Dalance	//03
10 Fund 10						
700 Property						
750 Equip-original & Addl	29,000.00	5,908.98	2,750.00	5,814.02	17,277.00	40
752 Capital Equipment - Original And Additional	36,400.00	24,541.43	11,823.91	0.00	11,858.57	67
756 Capital New Tech Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0
758 Capital New Hardware Software	17,003.00	381.12	0.00	218.00	16,403.88	4
760 Equipment-replacement	18,900.00	21,694.15	0.00	1,455.00	-4,249.15	122
762 Capital Equipment Replacement	47,060.00	48,723.46	0.00	22,885.00	-24,548.46	152
763 Capital Vehicles	51,000.00	72,734.27	0.00	0.00	-21,734.27	143
766 CAPITALITZED TECHN EQUIP-REPLACED	177,604.00	7,675.14	0.00	0.00	169,928.86	4
768 Capital Eq Harware Software Replace	155,409.00	7,295.60	0.00	0.00	148,113.40	5
700 Object (E) Total	536,376.00	188,954.15	14,573.91	30,372.02	317,049.83	41
800 Other Objects						
810 Dues & Fees	93,517.00	84,713.69	7,726.28	0.00	8,803.31	91
820 Judgements Against The Lea	115,000.00	0.00	0.00	0.00	115,000.00	0
831 Interest-Ioan/lease Agr	500.00	1,335.37	0.00	0.00	-835.37	267
860 Grants-community Svc	9,500.00	4,386.54	0.00	0.00	5,113.46	46
880 Refund/prior Yr Recpt	40,000.00	68,162.46	25,146.93	0.00	-28,162.46	170
800 Object (E) Total	258,517.00	158,598.06	32,873.21	0.00	99,918.94	61
900 Other Financing Uses						
911 Lease Pmts/principle	48,300.00	67,104.26	0.00	0.00	-18,804.26	139
930 Fund Transfers	5,243,117.00	2,311,354.98	0.00	0.00	2,931,762.02	44
900 Object (E) Total	5,291,417.00	2,378,459.24	0.00	0.00	2,912,957.76	45
10 Fund (E) Total	96,894,664.00	39,717,645.04	584,378.37	467,277.17	56,709,741.79	41
Report Totals	96,894,664.00	39,717,645.04	584,378.37	467,277.17	56,709,741.79	41

10 Fund 10

001 Etna

002 Millvale

003 Reserve

6111 Function (R) Total

004 Shaler

ALL

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

Anticipated Revenue

2,775,056.00

2,241,329.00

3,608,602.00

41,271,401.00

49,896,388.00

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Revenues Board Supplement

Ending Date: 12/31/23

6000 Revenue - Local Sources 6111 Cur Real Estate Tax

Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
0.00	2,576,533,27	38,172.39	198,522.73	92
0.00	1,566,695.70	127,257.01	674,633.30	69
0.00	3,352,332.20	41,451.04	256,269.80	92
0.00	39,401,711.79	645,995.50	1,869,689.21	95
0.00	46.897.272.96	852.875.94	2,999,115.04	93

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	4,141.74	634.68	858.26	82
002 Millvale	3,500.00	0.00	2,034.68	626.02	1,465.32	58
003 Reserve	1,000.00	0.00	780.37	312.14	219.63	78
004 Shaler	17,000.00	0.00	11,610.65	-777.18	5,389.35	68
6143 Function (R) Total	26,500.00	0.00	18,567.44	795.66	7,932.56	70
6151 Cur Earned Income Tax						
001 Etna	382,000.00	0.00	219,478.86	48,587.95	162,521.14	57
002 Millvale	326,874.00	0.00	211,067.08	40,932.47	115,806.92	64
003 Reserve	415,000.00	0.00	255,232.65	51,248.71	159,767.35	61

		110,000.00	0.00	200,202.00	01,210.11	100,101.00	01	
	004 Shaler	5,600,000.00	0.00	2,513,799.66	536,482.29	3,086,200.34	44	
6	151 Function (R) Total	6,723,874.00	0.00	3,199,578.25	677,251.42	3,524,295.75	47	
6	153 Real Estate Transfers							
	000 TO BE DISTRIBUTED	750,000.00	0.00	394,972.97	49,469.49	355,027.03	52	
6	153 Function (R) Total	750,000.00	0.00	394,972.97	49,469.49	355,027.03	52	
6	411 Del Real Estate Tax							
	001 Etna	200,000.00	0.00	99,200.41	7,480.17	100,799.59	49	
	002 Millvale	280,000.00	0.00	67,654.46	13,776.72	212,345.54	24	
	003 Reserve	250,000.00	0.00	87,867.29	555.00	162,132.71	35	
	004 Shaler	1,000,000.00	0.00	428,581.78	45,732.97	571,418.22	42	
6	411 Function (R) Total	1,730,000.00	0.00	683,303.94	67,544.86	1,046,696.06	39	

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

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Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %U	Js
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	780,000.00	0.00	658,042.45	121,299.19	121,957.55 8	34
6510 Function (R) Total	780,000.00	0.00	658,042.45	121,299.19	121,957.55 8	34
6710 Admission-student Events						
000 TO BE DISTRIBUTED	60,000.00	0.00	45,555.00	6,611.00	14,445.00 7	75
6710 Function (R) Total	60,000.00	0.00	45,555.00	6,611.00	14,445.00 7	75
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	370.00	0.00		37
6740 Function (R) Total	1,000.00	0.00	370.00	0.00	630.00 3	37
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	0.00	0.00	142,528.02	0.00	-142,528.02 -99	99
6831 Function (R) Total	0.00	0.00	142,528.02	0.00	-142,528.02 -99	99
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	835,000.00	0.00	275,596.05	0.00		33
6832 Function (R) Total	835,000.00	0.00	275,596.05	0.00	559,403.95 3	33
6839 Federal Revenue Received From Other Interm						
000 TO BE DISTRIBUTED	350.00	0.00	0.00	0.00		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		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	21,304.00	4,884.00	13,696.00 6	50
6910 Function (R) Total	35,000.00	0.00	21,304.00	4,884.00	13,696.00 6	60
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	14,000.00	0.00	40,743.00	1,975.00	-26,743.00 29	91
6920 Function (R) Total	14,000.00	0.00	40,743.00	1,975.00	-26,743.00 29	91

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

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Revenues Board Supplement

nully Date. 12/31/23				Keve	nues board Supple	••
	Anticipated		YTD Revenue	Current Revenue	Remaining	
	Revenue	Adjustments	Received	Received	Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	33,000.00	0.00	14,754.50	862.00	18,245.50	44
6980 Function (R) Total	33,000.00	0.00	14,754.50	862.00	18,245.50	44
6991 Refunds						
000 TO BE DISTRIBUTED	100,000.00	0.00	224,415.45	0.00	-124,415.45	224
6991 Function (R) Total	100,000.00	0.00	224,415.45	0.00	-124,415.45	224
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	0.00	0.00	1,831.55	0.00	-1,831.55	-999
6999 Function (R) Total	0.00	0.00	1,831.55	0.00	-1,831.55	-999
6000 Function (R) Total	61,059,112.00	0.00	52,618,835.58	1,783,568.56	8,440,276.42	86
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	12,936,129.00	0.00	5,636,550.44	1,835,932.44	7,299,578.56	43
7111 Function (R) Total	12,936,129.00	0.00	5,636,550.44	1,835,932.44	7,299,578.56	43
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,710,000.00	0.00	743,002.01	0.00	966,997.99	43
7112 Function (R) Total	1,710,000.00	0.00	743,002.01	0.00	966,997.99	43
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	4,099,109.00	0.00	1,843,477.55	0.00	2,255,631.45	44
7271 Function (R) Total	4,099,109.00	0.00	1,843,477.55	0.00	2,255,631.45	44
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,200,000.00	0.00	663,633.36	528,660.00	536,366.64	55
7311 Function (R) Total	1,200,000.00	0.00	663,633.36	528,660.00	536,366.64	55
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	59,098.00	59,098.00	65,902.00	47
7312 Function (R) Total	125,000.00	0.00	59,098.00	59,098.00	65,902.00	47

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

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Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	200,000.00	0.00	299,680.75	0.00	-99,680.75	149
7320 Function (R) Total	200,000.00	0.00	299,680.75	0.00	-99,680.75	149
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	50,806.74	0.00	29,193.26	63
7330 Function (R) Total	80,000.00	0.00	50,806.74	0.00	29,193.26	63
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,573,700.00	0.00	2,573,700.02	0.00	-0.02	100
7340 Function (R) Total	2,573,700.00	0.00	2,573,700.02	0.00	-0.02	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,720,000.00	0.00	3,568,417.86	1,418,090.67	4,151,582.14	46
7820 Function (R) Total	7,720,000.00	0.00	3,568,417.86	1,418,090.67	4,151,582.14	46
7000 Function (R) Total	31,350,409.00	0.00	16,144,837.73	3,841,781.11	15,205,571.27	51
8000 Revenue - Federal Source						
8512 Ed Of Handicapped Childreg. Eha-b						
000 TO BE DISTRIBUTED	570,000.00	0.00	0.00	0.00	570,000.00	0
8512 Function (R) Total	570,000.00	0.00	0.00	0.00	570,000.00	0
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	115,000.00	0.00	0.00	0.00	115,000.00	0
8514 Function (R) Total	115,000.00	0.00	0.00	0.00	115,000.00	0
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	-924.60	0.00	40,924.60	-2
8517 Function (R) Total	40,000.00	0.00	-924.60	0.00	40,924.60	-2

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

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Revenues Board Supplement

	Anticipated	Adjustments	YTD Revenue	Current Revenue	Remaining	9/110
ALL	Revenue	Adjustments	Received	Received	Balance	%Us
10 Fund 10						
8000 Revenue - Federal Source						
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	497,353.59	0.00	102,646.41	82
8810 Function (R) Total	600,000.00	0.00	497,353.59	0.00	102,646.41	82
8000 Function (R) Total	1,325,000.00	0.00	496,428.99	0.00	828,571.01	37
9000 Other Financing Sources						
9990 Insurance Recoveries						
000 TO BE DISTRIBUTED	0.00	0.00	71,226.90	0.00	-71,226.90	-999
9990 Function (R) Total	0.00	0.00	71,226.90	0.00	-71,226.90	-999
9999 Fund Balance						
000 TO BE DISTRIBUTED	1,615,253.00	0.00	0.00	0.00	1,615,253.00	0
9999 Function (R) Total	1,615,253.00	0.00	0.00	0.00	1,615,253.00	0
9000 Function (R) Total	1,615,253.00	0.00	71,226.90	0.00	1,544,026.10	4
10 Fund (R) Total	95,349,774.00	0.00	69,331,329.20	5,625,349.67	26,018,444.80	72
Report Totals	95,349,774.00	0.00	69,331,329.20	5,625,349.67	26,018,444.80	72

SHALER AREA SCHOOL DISTRICT FUND PROFILES & INVESTMENTS Dec-23

GENERAL FUND

 Beginning Balance December 1, 2023
 \$36,607,752.44

 Receipts
 \$5,631,447.70

 Disbursements
 \$8,769,494.14

 Ending Balance December 31, 2023
 \$33,469,706.00

SUMMARY OF INVESTMENTS - GENERAL FUND

Financial	Investment	Interest		
Institution	Туре	Rate	Maturity	Amount
PSDLAF	MAX	5.230%	LIQUID	\$1,673.90
PSDLAF	MAX	5.230%	LIQUID	\$3,092,289.90
PSDLAF	MAX	5.230%	LIQUID	\$52,963.87
PSDLAF	FLEX	5.350%	LIQUID	\$5,000,000.00
PSDLAF	FLEX	5.280%	LIQUID	\$14,078,212.31
PSDLAF	FLEX	5.250%	LIQUID	\$2,013.52
PSDLAF	FLEX	5.280%	LIQUID	\$3,873.08
PSDLAF	FLEX	5.330%	LIQUID	\$1,700,159.96
PSDLAF	FLEX	5.230%	LIQUID	\$5,049,579.86
PSDLAF	CD		SUMMARY	\$1,218,600.00
PLGIT	Reserve	5.220%	LIQUID	\$238.46
PLGIT	CLASS	5.120%	LIQUID	\$25,921.03
PLGIT	CD		SUMMARY	\$3,605,000.00
Total				\$33,830,525.89

FUND PROFILES & INVESTMENTS Dec-23 Page 2

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

Beginning Balance December 1, 2023 Receipts Disbursements Ending Balance December 31, 2023 \$343,199.19

\$1,524.40 \$0.00

\$344,723.59

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	5.230%	LIQUID	\$343,199.19
TOTAL				\$343,199.19

CAFETERIA FUND

Beginning Balance December 1, 2023	\$1,418,308.95	
Receipts		
Disbursements	\$255,288.24	
Ending Balance December 31, 2023		\$1,644,379.94

Financial	Investment	Interest		
Institution	Туре	Rate	Maturity	Amount
PSDLAF	MAX	5.230%	LIQUID	\$1,644,379.94
Total				\$1,644,379.94

FUND PROFILES & INVESTMENTS Dec-23 Page 3

BOND FUND

Beginning Balance December 1, 2023	:	\$659,944.44
Receipts	\$2,863.22	
Disbursements	\$19,815.00	
Ending Balance December 31, 2023	:	\$642,992.66

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	FLEX	5.230%	LIQUID	\$642,992.66
Total				\$642,992.66

2019 BOND FUND

Beginning Balance December 1, 2023	\$1,035,275.02	
Receipts \$14,846.24		
Disbursements	\$17,303.00	
Ending Balance December 31, 2023		\$1,032,818.26

SUMMARY OF INVESTMENTS - BOND FUND

Financial	Investment	Interest		
Institution	Туре	Rate	Maturity	Amount
PSDLAF	FLEX	5.230%	LIQUID	\$157,799.94
PSDLAF	FLEX	5.230%	LIQUID	\$10.03
PSDLAF	FLEX	5.250%	LIQUID	\$875,008.29
Total				\$1,032,818.26

FUND PROFILES & INVESTMENTS Dec-23 Page 4

SUMMARY OF CD PROGRAM - GENERAL FUND

Financial	Investment	Interest		
Institution	Туре	Rate	Maturity	Amount
PSDLAF	CD	5.266%	4/2/2024	\$245,450.00
PSDLAF	CD	5.308%	5/15/2024	\$243,250.00
PSDLAF	CD	5.351%	5/15/2024	\$243,300.00
PSDLAF	CD	5.337%	5/15/2024	\$243,300.00
PSDLAF	CD	5.347%	5/15/2024	\$243,300.00
PLGIT	CD	5.410%	1/8/2024	\$240,000.00
PLGIT	CD	5.750%	1/9/2024	\$243,000.00
PLGIT	CD	5.720%	1/10/2024	\$246,000.00
PLGIT	CD	5.350%	2/6/2024	\$240,000.00
PLGIT	CD	5.400%	3/11/2024	\$240,000.00
PLGIT	CD	5.750%	4/8/2024	\$239,000.00
PLGIT	CD	5.750%	4/9/2024	\$243,000.00
PLGIT	CD	5.590%	4/12/2024	\$236,000.00
PLGIT	CD	5.350%	5/13/2024	\$237,000.00
PLGIT	CD	5.600%	5/13/2024	\$243,000.00
PLGIT	CD	5.600%	5/13/2024	\$243,000.00
PLGIT	CD	5.240%	6/10/2023	\$243,000.00
PLGIT	CD	5.450%	6/12/2024	\$237,000.00
PLGIT	CD	5.350%	7/8/2024	\$239,000.00
PLGIT	CD	5.450%	10/11/2024	\$236,000.00
Total				\$4,578,150.00

Supplement C.2 – Cafeteria Operating Statement November

	Nov	YTD	Nov	YTD	Change
Operating Income:	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>	From 2022
Breakfast Sales		-	-	4,768.05	(4,768.05)
Lunch Sales	48,762.80	174,333.91	50,415.45	174,416.75	(82.84)
Ala Carte Sales	29,289.10	102,467.65	27,040.20	96,363.45	6,104.20
Special Function Sales	7,075.30	25,147.44	6,706.61	24,271.87	875.57
Other Income		-		-	-
Total Operating Income	85,127.20	301,949.00	84,162.26	299,820.12	2,128.88
Operating Expenses:					
Salaries & Benefits	92,951.02	347,580.89	89,062.76	328,604.39	18,976.50
Management Fee	1,409.41	7,047.05	1,323.39	6,616.95	430.10
Business Office Exp	1,409.41	7,137.10	1,340.30	6,701.50	435.60
Upper Management Expense	305.88	1,529.40	287.21	1,436.05	93.35
Support Service Expense	815.67	4,078.35	765.88	3,829.40	248.95
Management Payroll	8,207.79	41,038.95	5,911.94	29,559.70	11,479.25
Food	87,830.86	332,908.36	89,775.53	29,339.70	33,468.02
Inventory Adjustment	7,244.84	(27,460.15)	(11,093.74)	299,440.34 (36,784.53)	9,324.38
Paper & Cleaning	8,605.57	25,799.90	7,748.14	27,518.95	(1,719.05)
Other	5,032.99	23,627.56	3,306.98	12,611.16	11,016.40
Total Operating Expenses	213,831.45	763,287.41	188,428.39	679,533.91	83,753.50
EFT Credit/Lunch 4 life	213,031.43	(473.00)	100,420.35	(580.80)	107.80
Net Operating Income (Loss)	(128,704.25)	(460,865.41)	(104,266.13)	(379,132.99)	(81,732.42)
Net Operating meetine (1033)	(120,704.23)	(400,005.41)	(104,200.13)	(373,132.33)	(01,752.42)
Non-Operating Income:					
Federal & State Subsidy	136,673.35	488,788.33	134,972.37	442,382.93	46,405.40
Actual Net Income (Loss)	7,969.10	27,922.92	30,706.24	63,249.94	(35,327.02)
Guarantee					
Breakfast Serving Days					
Breakfasts Served Days	19	66.00	18	64	2
Breakfasts Served	16,722	59,320.00	15,498	41,863	17,457
Average Brk/ Day	880	899	861	654	245
Lunch Serving Days					
Lunches Served Days	19	67.00	18	65	2
Lunches Served	38,966	139,857.00	37,663	134,082	5,775
Average Lunches per Day	2,051	2,087	2,092	2,063	25
Ale Cente Celes Deve	40	C7 00	10	6 5	2
Ala Carte Sales Days	19	67.00	18	65	2
Ala Carte Sales	29,289.10	102,467.65	27,040.20	96,363.10	6,105
Average Ala Carte per Day	1,542	1,529	1,502	1,483	47



CONTRACT FOR E-RATE COMPLIANCE SERVICES

This agreement is made and entered by and between **Shaler Area School District**, a local education agency ("District") and CSM Consulting, Inc. ("Consultant").

RECITALS

- A. District desires to have a Consultant to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.
- B. District has the authority to enter into an Agreement with a Consultant for purposes of complying with the FCC E-Rate program.
- C. Consultant is duly qualified to provide the services called for in this Agreement in consideration for the fee stipulated in this Agreement.

I. CONSULTANT'S RESPONSIBILITIES – SCOPE OF SERVICE

- 1. Shall provide to District completed forms and processes related to all Category One and Category Two applications of the Federal Communications Commission E-Rate filings with the schools and library division ("SLD") during the term of this Agreement as shown in Section IV., 1. Services provided under this agreement to include the following:
 - Assist and coordinate the preparation and filing of FCC Forms: 470, 471, 486 and 500.
 - Assist and coordinate the preparation and filing of:
 - Form 472 (Billed Entity Applicant Reimbursement Form BEAR) and/or vendor specific discount forms (i.e. Data Gathering Form, Existing Services List, etc.)
 - Implementation Deadline Extension Request (ImDER)
 - Invoice Deadline Extension Request (IDER)
 - o Review draft RFPs, bid evaluations and draft contracts for E-Rate compliance
 - Service Provider Identification Number (SPIN) Change Requests
 - o Service Substitution Requests
 - o Service Certifications
 - Program Integrity Assurance (PIA)
 - Payment Quality Assurance (PQA) requests
- 2. Act as District's main point of contact with the SLD.
- 3. Assist District on E-Rate compliance including updates on rule or regulatory changes, as applicable.
- 4. Please indicate if Consultant has the authority to certify the following forms on behalf of the District by placing a checkmark next to the applicable E-Rate form.

Form 470 Form 471 Form 472 Form 486 Form 500

II. <u>DISTRICT RESPONSIBILITIES</u>

- Provide all required information and data for filing all forms with the SLD in a timely manner and all required and requested data for filing the Form 471 at least thirty (30) days prior to USAC's Form 471 filing deadline.
- 2. Adhere to E-Rate rules, procedures and regulations established by the FCC and other applicable regulatory agencies.

- 3. Take such official action, such as review of Consultants drafts and promptly sign and return all forms required for filing with a third party in a timely manner so that Consultant can perform its obligations under this Agreement.
- 4. Promptly pay Consultant its fee for services rendered. All payments are due and payable within 30 days after delivery to the District of the invoice.
- 5. Sign, date and certify all forms filed by Consultant on District's behalf for any form not selected in Section I.4 (authorizing Consultant to certify specified forms).

III. <u>COST</u>

- 1. **Pricing.** The cost for services rendered regarding the E-Rate application process, as referred to in Section I of this agreement, will be invoiced and due to the Consultant as follows:
 - a. Category 1 (Broadband and Internet Access services) \$2,500 plus;
 - Category 2 (Internal Connections) \$3,000 per FRN prepared plus 1.5% of requested amount. Should the District choose not to apply for Category 2 funding, there would be no fee.
- 2. **Invoice Terms.** Invoices will be issued immediately following the submission of the Form 471 application(s).

IV. MISCELLANEOUS

- 1. **Term.** The term ("Term") of this agreement shall be one (1) year commencing as of July 1, 2023, or upon execution (whichever is later), through June 30, 2024.
- 2. **Modifications.** This Agreement may be modified only by a written amendment to this Agreement, executed by both parties.
- 3. **Independent Contractor.** While engaged in carrying out and complying with the terms and conditions of the Agreement, Consultant is an independent contractor and not an officer, employee, or agent of the District.
- 4. **Conflict of Interest.** No business or personal relationship exists between any school employee and the service provider.
- 5. Attorney's Fees and Costs. In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own attorney fees, together with any costs and expenses to resolve the dispute and to enforce the final judgment.
- 6. **Severability.** If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall not be affected.
- 7. **Termination.** Except as otherwise provided in this Agreement, either Party may immediately terminate this Agreement, upon written notice to the other Party, if either Party materially breaches the responsibilities set forth in Section I, Consultant's Responsibilities and Section II, District Responsibilities, respectively.

8. **Notices.** All notices that are required to be given by one party to the other under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope postage prepaid and deposited with a United States Post Office for delivery by first class and certified mail addressed to the parties at the following addresses, unless such addresses are changed by notice, in writing, to the other party.

Shaler Area School District 1800 Mt. Royal Boulevard Glenshaw, PA. 15116

CSM Consulting, Inc. P.O. Box 4408 El Dorado Hills, CA 95762-0018

- 9. Limitation of Liability. The aggregate liability in connection with any claim arising out of or relating to this agreement whether in contract, tort or otherwise, shall be limited to an amount equivalent to the fee(s) paid by the District to Consultant for services performed pursuant to this Agreement. Consultant shall not in any circumstances be liable to District, whether in contract, tort or otherwise, for any special, indirect, incidental, or consequential damages of any kind whatsoever whether Consultant is made aware in any way due to, resulting from, or arising in connection with the services performed by Consultant pursuant to this Agreement. District's right to monetary damages listed above in that amount shall be in lieu of all other remedies that District may have.
- 10. **Governing Law.** The validity of this Agreement and each of its terms and provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with the law of the State of Pennsylvania.
- 11. **Authority**. The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to execute and contractually bind their respective legal entities.
- 12. Entire Agreement. This Agreement supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject of this Agreement. This Agreement contains all of the covenants and agreements between the parties with respect to the subject of this Agreement, and each party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except the covenants and agreements embodied in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding on the parties with respect to the subject of this Agreement.

Executed in	, This day of	, 2023
Davier. Cichella	, Vice President	
	, Title	
Shaler Area School District	Print Name	

AUTHORITY TO COMMUNICATE - Letter of Agency (LOA)

This ATC/LOA (Agreement) entered into on this ______day of ______, 2023 by and between **CSM Consulting, Inc.**, *Consultant Registration Number 16043564*, ("Consultant") and **Shaler Area School District**, a local education agency ("District"). Consultant's authority to communicate shall remain in effect during the term of the "E-Rate Services" consulting contract.

Consultant and District determines it is necessary to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.

District grants to Consultant the authority to investigate and communicate, in any form, with any telecommunication company, service provider, the FCC or the Schools and Libraries Division with regard to the E-Rate Program on District's behalf. Consultant acknowledges that nothing contained herein shall constitute a principal and agent relationship or be construed to evidence the intention of the District to constitute such. The District represents and warrants that the officer executing this Agreement has been duly authorized.

The term of this assignment is from the date of final execution (above) until all issues with E-Rate Years 2004, 2005, 2006, 2007, 2008 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023 and 2024 are resolved or June 30, 2026. When executed, this agreement is authorization for all employees of Consultant to communicate on behalf of the District in performance of the duties outlined herein.

Shaler Area School District

Name: ______

Print Name:	

Title:	