

Date: 01/05/24

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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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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										
10194774	12/01/23	KEY53	KEYSTONE COLLECTIONS GROUP					\$679.48	20231291	CC	R
			EMPLOYEE - GARNISHMENT - SHALER WAGE	047025 / 10-0470.025.000.00.00		12/01/23	PY-VD13F-20231201P	379.96			
			TAX								
			EMPLOYEE - GARNISHMENT - NORTH	047025 / 10-0470.025.000.00.00		12/01/23	PY-VD13NA-20231201P	299.52			
			ALLEGHENY SD								
10194775	12/01/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,148.43	20231291	CC	R
			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	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		12/01/23	PY-VD06-20231201P	3,135.00			
10194777	12/01/23	ZZ17	TEAMSTERS LOCAL 205					\$4,672.00	20231291	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		12/01/23	PY-VD05-20231201P	4,672.00			
10194786	12/06/23	DIP03	CATLYN DIPASQUALE					\$46.41	20231201	CC	R
			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	R
			STUDENT TRANSPORT-SPECIAL EDUC -	275051355 / 10-2750.513.000.00.55		12/05/23	NOV2023	1,215.90			
			10/25/23-11/30/23								
10194788	12/06/23	HEN07	WILLIAM OR BETH HENLINE					\$1,800.00	20231201	CC	R
			STUDENT TRANSPORT-SPECIAL	275051355 / 10-2750.513.000.00.55		12/05/23	NOV2023	1,800.00			
			EDUC-NOVEMBER 2023								
10194789	12/06/23	JM55	JIM MCDERMOTT					\$107.53	20231201	CC	R
			LIGHT/PBIS TITLE IV PURCHASE	11906104313114 / 10-1190.610.431.31.14		12/05/23	VISTA	107.53			
10194790	12/06/23	GEI02	KATHY GEIB					\$200.00	20231201	CC	R
			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	R
			SUPPLIES FOR LIGHT/PBIS TITLE IV	11906104313114 / 10-1190.610.431.31.14		12/05/23	13031	55.62			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10194792	12/06/23	82APC	SHALER AREA HIGH SCHOOL					\$1,238.37	20231201	CC	R
			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	CC	R
			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			
10194794	12/06/23	UGI53	UGI ENERGY SERVICES, LLC					\$4,813.06	20231201	CC	R
			10/18/23 - 11/17/23	262062131 / 10-2620.621.000.31.00		11/30/23	G5947811	2,088.36			
			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 FARGO FINANCIAL LEASING					\$4,381.00	20231201	CC	R
			11/17/23 - 12/16/23	2510442 / 10-2519.442.000.00.00		11/21/23	5027584802	186.00			
			12/21/23 - 1/20/23	2540442 / 10-2540.442.000.00.00		11/24/23	5027629504	4,195.00			
10194796	12/06/23	JMW01	J.M. WEBER PHOTOGRAPHY					\$200.00	20231201	CC	R
			SCHOOL BOARD PICTURES	2310610 / 10-2310.610.000.00.00		12/05/23	1018	200.00			
10194943	12/15/23	KEY53	KEYSTONE COLLECTIONS GROUP					\$726.65	20231292	CC	R
			EMPLOYEE - GARNISHMENT - SHALER WAGE TAX	047025 / 10-0470.025.000.00.00		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			
10194944	12/15/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,173.25	20231292	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		12/15/23	PY-VD07-20231215P	43,173.25			

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10-0101.002.000.00.00 Cash - PNC Bank											
10194944	12/15/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,173.25	20231292	CC	R
10194945	12/15/23	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$30,124.41	20231292	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		12/15/23	PY-VD04-20231215P	30,124.41			
10194946	12/13/23	ALL66	ALLEGHENY VALLEY BAND ASSOCIATION					\$150.00	20231201	CC	O
			REGISTRATION FEE FOR ALLEGHENY VALLEY 321581035 / 10-3215.810.000.35.00			11/30/23	#15	150.00			
			BAND (2 STUDENTS)								
10194947	12/13/23	BIG03	BIG 56 CONFERENCE					\$264.00	20231201	CC	R
			TICKETS FOR ALL FIRST TEAM	3265810 / 10-3265.810.000.00.00		12/06/23	120623	264.00			
			ALL-CONFERENCE FALL SPORTS 2023								
10194948	12/13/23	BUT08	BUTLER AREA SCHOOL DISTRICT					\$175.00	20231201	CC	R
			BUTLER JV TOURNAMENT WRESTLING	3295810 / 10-3295.810.000.00.00		12/06/23	120623	175.00			
			12/9/23								
10194949	12/13/23	DIN02	DINUCCI PLUMBING INC.					\$2,494.00	20231201	CC	R
			Operation/bldg Svc - Preventive Maintenance	262043111 / 10-2620.431.000.11.00	20231252	P	12/07/23	12723A	59.15		
			Operation/bldg Svc - Preventive Maintenance	262043113 / 10-2620.431.000.13.00	20231252	P	12/07/23	12723A	59.15		
			Operation/bldg Svc - Preventive Maintenance	262043114 / 10-2620.431.000.14.00	20231252	P	12/07/23	12723A	59.14		
			Operation/bldg Svc - Preventive Maintenance	262043115 / 10-2620.431.000.15.00	20231252	P	12/07/23	12723A	59.14		
			Operation/bldg Svc - Preventive Maintenance	262043119 / 10-2620.431.000.19.00	20231252	P	12/07/23	12723A	59.14		
			Operation/bldg Svc - Preventive Maintenance	262043131 / 10-2620.431.000.31.00	20231252	P	12/07/23	12723A	59.14		
			Operation/bldg Svc - Preventive Maintenance	262043135 / 10-2620.431.000.35.00	20231252	P	12/07/23	12723A	59.14		
			Operation/bldg Svc - Preventive Maintenance	262043111 / 10-2620.431.000.11.00	20231252	F	12/07/23	12723B	297.14		
			Operation/bldg Svc - Preventive Maintenance	262043113 / 10-2620.431.000.13.00	20231252	F	12/07/23	12723B	297.14		
			Operation/bldg Svc - Preventive Maintenance	262043114 / 10-2620.431.000.14.00	20231252	F	12/07/23	12723B	297.12		
			Operation/bldg Svc - Preventive Maintenance	262043115 / 10-2620.431.000.15.00	20231252	F	12/07/23	12723B	297.15		
			Operation/bldg Svc - Preventive Maintenance	262043119 / 10-2620.431.000.19.00	20231252	F	12/07/23	12723B	297.15		
			Operation/bldg Svc - Preventive Maintenance	262043131 / 10-2620.431.000.31.00	20231252	F	12/07/23	12723B	297.15		
			Operation/bldg Svc - Preventive Maintenance	262043135 / 10-2620.431.000.35.00	20231252	F	12/07/23	12723B	297.15		
10194950	12/13/23	FIR13	KEVIN FIRMANI / BETH VRBANIC					\$29.06	20231201	CC	O

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10-0101.002.000.00.00	Cash - PNC Bank										
10194950	12/13/23	FIR13	KEVIN FIRMANI / BETH VRBANIC					\$29.06	20231201	CC	O
REFUND 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	CC	O
REFUND FOR TAX YEAR 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	CC	O
REFUND FOR TAX YEAR 2023			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	CC	R
Operation/bldg Svc - Preventive Maintenance			262043111 / 10-2620.431.000.11.00	20230288	F	07/21/23	2489	1,700.00			
Operation/bldg Svc - Preventive Maintenance			262043113 / 10-2620.431.000.13.00	20230288	F	07/21/23	2489	1,200.00			
Operation/bldg Svc - Preventive Maintenance			262043114 / 10-2620.431.000.14.00	20230288	F	07/21/23	2489	600.00			
Operation/bldg Svc - Preventive Maintenance			262043119 / 10-2620.431.000.19.00	20230288	F	07/21/23	2489	1,500.00			
Operation/bldg Svc - Preventive Maintenance			262043131 / 10-2620.431.000.31.00	20230288	F	07/21/23	2489	5,850.00			
Operation/bldg Svc - Preventive Maintenance			262043135 / 10-2620.431.000.35.00	20230288	F	07/21/23	2489	1,550.00			
10194954	12/13/23	PEN16	PIAA/PA INTERSCHOLASTIC ATH ASSO					\$70.00	20231201	CC	R
PIAA 2023 GOLF CHAMPIONSHIPS GREEN FEES			3267810 / 10-3267.810.000.00.00			11/30/23	INV0002278	70.00			
10194955	12/13/23	PME02	PMEA					\$360.00	20231201	CC	O
PMEA REGISTRATION			322181031 / 10-3221.810.000.31.00			12/08/23	HS23-24#22	360.00			
10194956	12/13/23	PPG56	PPG ARCHITECTURAL COATINGS					\$628.02	20231201	CC	R
MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL			263061035 / 10-2630.610.000.35.00	20231260	F	05/11/23	977820000008	288.00			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00	20231260	F	08/16/23	9792200000082	340.02			
10194957	12/13/23	ALL55	REPUBLIC SERVICES					\$12,537.95	20231201	CC	R
MAINT - DISPOSAL SERVICES - BURCHFIELD			262041111 / 10-2620.411.000.11.00	20230340	P	11/20/23	0264-002987396	514.06			
MAINT - DISPOSAL SERVICES - MARZOLF			262041113 / 10-2620.411.000.13.00	20230340	P	11/20/23	0264-002987396	433.54			
MAINT - DISPOSAL SERVICES - RESERVE			262041114 / 10-2620.411.000.14.00	20230340	P	11/20/23	0264-002987396	396.62			
MAINT - DISPOSAL SERVICES - SCOTT			262041115 / 10-2620.411.000.15.00	20230340	P	11/20/23	0264-002987396	396.62			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10194957	12/13/23	ALL55	REPUBLIC SERVICES					\$12,537.95	20231201	CC	R
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20230340	P	11/20/23	0264-002987396	795.92			
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20231241	F	11/20/23	0264-002987396	2,500.00			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20230340	P	11/20/23	0264-002987396	1,181.11			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20231241	F	11/20/23	0264-002987396	2,500.00			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20230340	P	11/20/23	0264-002987396	1,320.08			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20231241	F	11/20/23	0264-002987396	2,500.00			
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10194958	12/13/23	RES05	RESERVE TWP WATER DEPT					\$1,205.60	20231201	CC	R
9/5/23 - 12/5/23			262042414 / 10-2620.424.000.14.00			12/12/23	DEC23	1,205.60			
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10194959	12/13/23	82APC	SHALER AREA HIGH SCHOOL					\$3,351.50	20231201	CC	R
BOYS BASKETBALL OFFICIALS - ARBITER PMTS			3257599 / 10-3257.599.000.00.00			12/11/23	121123	2,135.00			
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			
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10194960	12/13/23	SHO54	SHOP 'N SAVE					\$318.46	20231201	CC	R
WEEKLY 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			
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10194961	12/13/23	HAR02	THE HARTFORD					\$8,005.61	20231201	CC	R
EMPLOYER LIFE INS-213 DECEMBER 2023			047538 / 10-0475.038.000.00.00			12/12/23	646882321132	8,005.61			
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10194962	12/13/23	UGI53	UGI ENERGY SERVICES, LLC					\$2,010.25	20231201	CC	R
10/24/23 - 11/27/23			262062111 / 10-2620.621.000.11.00			12/04/23	G5950441	2,010.25			
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10194963	12/13/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20231201	CC	R
12/24/23 - 1/23/24			238044211 / 10-2380.442.000.11.00			11/28/23	5027669081	340.43			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10194963	12/13/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20231201	CC	R
	12/24/23 - 1/23/24		238044213 / 10-2380.442.000.13.00			11/28/23	5027669081	340.43			
	12/24/23 - 1/23/24		238044214 / 10-2380.442.000.14.00			11/28/23	5027669081	340.43			
	12/24/23 - 1/23/24		238044215 / 10-2380.442.000.15.00			11/28/23	5027669081	340.43			
	12/24/23 - 1/23/24		238044219 / 10-2380.442.000.19.00			11/28/23	5027669081	510.64			
	12/24/23 - 1/23/24		238044231 / 10-2380.442.000.31.00			11/28/23	5027669081	1,361.69			
	12/24/23 - 1/23/24		238044235 / 10-2380.442.000.35.00			11/28/23	5027669081	510.64			
	12/24/23 - 1/23/24		2510442 / 10-2519.442.000.00.00			11/28/23	5027669081	340.43			
	12/24/23 - 1/23/24		2610442 / 10-2611.442.000.00.00			11/28/23	5027669082	100.00			
<b>10194964 12/13/23 EMP01 EMPLOYER-TEAMSTERS 205</b>											
	EMPLOYER VISION-P-215 JANUARY 2023		047534 / 10-0475.034.000.00.00			12/13/23	JANUARY2024	2,293.00	20231201	CC	R
	EMPLOYER DENTAL-P-212 JANUARY 2023		047536 / 10-0475.036.000.00.00			12/13/23	JANUARY2024	5,950.00			
<b>10194965 12/13/23 IPC01 INSIGHT PA CYBER</b>											
	TUITION NOVEMBER - DECEMBER 2023		1156230 / 10-1110.562.000.30.00			12/04/23	905044	7,795.29	20231201	CC	R
	TUITION NOVEMBER - DECEMBER 2023		124156230 / 10-1241.562.000.30.00			12/04/23	905044	5,809.62			
<b>10194966 12/20/23 AHC99 ACHIEVEMENT HOUSE CHARTER SCHOOL</b>											
	TUITION FOR NOVEMBER & DECEMBER 2023		1156230 / 10-1110.562.000.30.00			12/11/23	908415	2,598.43	20231205	CC	O
<b>10194967 12/20/23 AE13 ANGELA EVANS (MZ)</b>											
	2024 EMERGING LEADERS ACADEMY		227136013 / 10-2271.360.000.13.00			12/13/23	07867	899.00	20231201	CC	O
	REGISTRATION										
<b>10194968 12/20/23 CD100 CARL DAWSON</b>											
	BI-MONTHLY PAYROLL PROCESSING FEE		2510330 / 10-2519.330.000.00.00			12/13/23	100	2,250.00	20231201	CC	R
<b>10194969 12/20/23 CIT21 EDSYS INC-CITY CHARTER HIGH SCHOOL</b>											
	TUITION FOR SEPTEMBER, OCTOBER & NOVEMBER 2023		1156230 / 10-1110.562.000.30.00			12/08/23	SEPT-NOV2023	4,167.04	20231205	CC	O
<b>10194970 12/20/23 SUN02 CROWN CASTLE</b>											
	TRANSPORT/TELECOMMUNICATIONS		2620538 / 10-2620.538.000.00.00	20230393	P	12/01/23	1463432	5,042.96	20231201	CC	R

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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										
10194970	12/20/23	SUN02	CROWN CASTLE					\$5,042.96	20231201	CC	R
10194971	12/20/23	FIR13	KEVIN FIRMANI / BETH VRBANIC					\$27.68	20231201	CC	O
	REFUND FOR TAX YEAR 2022		5130880 / 10-5130.880.000.00.00			12/18/23	615S16-2022	27.68			
10194972	12/20/23	FLO09	THE FLOURISH GROUP, LLC					\$1,250.00	20231201	CC	R
	STAFF WELLNESS EVENT-04-25-23		2839390189 / 10-2839.390.189.00.00			12/20/23	1054	1,250.00			
10194973	12/20/23	GRA14	AMANDA GRADY					\$875.86	20231201	CC	R
	2023 PAPBS NETWORK&MTSS IMPLEMENTS		227136035 / 10-2271.360.000.35.00			12/20/23	NOV2023	85.00			
	FORUM 11/1-11/3										
	HERSHEY PA LODGING 11/1-11/3/23		227158135 / 10-2271.581.000.35.00			12/20/23	NOV2023	790.86			
10194974	12/20/23	HAM07	SCOTT S HAMMOND / ELIZABETH					\$13.84	20231201	CC	O
	REFUND FOR TAX YEAR 2022		5130880 / 10-5130.880.000.00.00			12/20/23	519H177-2022	13.84			
10194975	12/20/23	HAR29	JAMES E HARTBAUER / MARY CHRISTINE					\$106.09	20231201	CC	O
	REFUND FOR TAX YEAR 2022		5130880 / 10-5130.880.000.00.00			12/20/23	520K161-2022	106.09			
10194976	12/20/23	35DS	DANA LIPTAK					\$2,700.00	20231201	CC	R
	JAN-MAR 2024 RETIREE INCENTIVE		1128111 / 10-1110.281.000.11.00			12/20/23	JAN-MAR2024	2,700.00			
10194977	12/20/23	PCC99	PA CYBER CHARTER SCHOOL					\$45,339.10	20231205	CC	O
	TUITION DECEMBER 2023		1156210 / 10-1110.562.000.10.00			12/20/23	DEC2023	4,141.25			
	TUITION DECEMBER 2023		1156230 / 10-1110.562.000.30.00			12/20/23	DEC2023	17,945.41			
	TUITION DECEMBER 2023		124156210 / 10-1241.562.000.10.00			12/20/23	DEC2023	2,906.55			
	TUITION DECEMBER 2023		124156230 / 10-1241.562.000.30.00			12/20/23	DEC2023	20,345.89			
10194978	12/20/23	PME02	PMEA					\$130.00	20231201	CC	O
	PMEA REGISTRATION FEES		321581031 / 10-3215.810.000.31.00			12/20/23	HS23-24#23	130.00			
10194979	12/20/23	PRO66	PROVIDENT CHARTER SCHOOL					\$40,075.52	20231205	CC	O
	TUITION DECEMBER 2023		1156210 / 10-1110.562.000.10.00			12/01/23	DEC2023	5,196.86			
	TUITION DECEMBER 2023		124156210 / 10-1241.562.000.10.00			12/01/23	DEC2023	29,065.55			
	TUITION DECEMBER 2023		124156230 / 10-1241.562.000.30.00			12/01/23	DEC2023	5,813.11			

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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										
10194979	12/20/23	PRO66	PROVIDENT CHARTER SCHOOL					\$40,075.52	20231205	CC	O
10194980	12/20/23	ALL55	REPUBLIC SERVICES					\$300.00	20231201	CC	O
			MAINT -DISPOSAL SERVICES - BUTLER PLANK 262041101 / 10-2620.411.000.01.00	20230340	P	12/20/23	0264-002991668	300.00			
10194981	12/20/23	ALL55	REPUBLIC SERVICES					\$300.00	20231201	CC	O
			MAINT - DISPOSAL SERVICES - HS 262041131 / 10-2620.411.000.31.00	20230340	P	12/20/23	0264-002991667	300.00			
10194982	12/20/23	82APC	SHALER AREA HIGH SCHOOL					\$1,172.25	20231201	CC	R
			Basketball - Boys - OFFICIALS ARBITER 3257599 / 10-3257.599.000.00.00			12/20/23	DEC182023	587.00			
			PAYMENTS								
			Basketball - Girls - OFFICIALS ARBITER 3259599 / 10-3259.599.000.00.00			12/20/23	DEC182023	160.00			
			PAYMENTS								
			Swimming - Boys & Girls - OFFICIALS CHECKS 3280599 / 10-3280.599.000.00.00			12/20/23	DEC182023	276.00			
			Bowling - Boys & Girls - LANE FEES 3281810 / 10-3281.810.000.00.00			12/20/23	DEC182023	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					\$367.65	20231201	CC	R
			WEEKLY PURCHASES 116103109 / 10-1110.610.000.31.09			12/20/23	201823	119.95			
			WEEKLY PURCHASES 6103509 / 10-1110.610.000.35.09			12/20/23	201823	79.60			
			WEEKLY 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	CC	R
			REIMBURSEMENT FOR SWPBIS 1161043131 / 10-1110.610.431.31.00			12/20/23	HS23-24#25	1,038.60			
10194985	12/27/23	CD100	CARL DAWSON					\$2,250.00	20231201	CC	R
			BI-MONTHLY PAYROLL -12/29/23 2510330 / 10-2519.330.000.00.00			12/27/23	200	2,250.00			
10194986	12/29/23	KEY53	KEYSTONE COLLECTIONS GROUP					\$647.88	20231293	CC	O
			EMPLOYEE - GARNISHMENT - SHALER WAGE 047025 / 10-0470.025.000.00.00			12/29/23	PY-VD13F-20231229P	340.68			
			TAX								
			EMPLOYEE - GARNISHMENT - NORTH 047025 / 10-0470.025.000.00.00			12/29/23	PY-VD13NA-20231229P	307.20			
			ALLEGHENY SD								
10194987	12/29/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,173.25	20231293	CC	O



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10-0101.002.000.00.00	Cash - PNC Bank										
10194987	12/29/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,173.25	20231293	CC	O
EMPLOYEE - CREDIT UNION			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	O
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			12/18/23	PY-VD05-20231218P	55.00			
10194989	12/31/23	ZZ31H	THE HARTFORD					\$7,333.74	20231298	CC	O
EMPLOYEE - DISABILITY INSURANCE			0101002 / 10-0101.002.000.00.00			12/01/23	PY-VD10H-20231201M	3,666.87			
HARTFORD											
EMPLOYEE - DISABILITY INSURANCE			0101002 / 10-0101.002.000.00.00			12/15/23	PY-VD10H-20231215M	3,666.87			
HARTFORD											
10194990	12/31/23	ZZ32	NATIONAL D.R.I.V.E.					\$12.00	20231298	CC	O
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			12/01/23	PY-VD23-20231201M	4.00			
EMPLOYEE - National 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.			047031 / 10-0470.031.000.00.00			12/29/23	PY-VD23-20231229M	4.00			
10194991	12/31/23	ZZ24	TUITION ACCOUNT PROG BUR					\$695.00	20231298	CC	O
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			12/01/23	PY-VD18-20231201M	335.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			12/15/23	PY-VD18-20231215M	335.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			12/29/23	PY-VD18-20231229M	25.00			
99999969	12/01/23	ZZ02	PA DEPT OF REVENUE					\$48,429.29	1220	WT	O
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			12/01/23	PY-ST-PA-20231201P	48,429.29			
99999970	12/01/23	ZZ01	PNC BANK PAYROLL					\$403,147.09	1220	WT	R
EMPLOYEE - Federal Income 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 - Medicare			047529 / 10-0475.029.000.00.00			12/01/23	PY-MCARE-20231201P	22,873.86			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			12/01/23	PY-SOSEC-20231201P	97,731.50			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			12/01/23	PY-SOSEC-20231201P	97,731.50			
99999971	12/01/23	ZZDD	SHALER AREA SCHOOL DIST					\$1,008,905.43	1220	WT	R
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			12/01/23	PY-DDN-20231201P	995,830.43			

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10-0101.002.000.00.00	Cash - PNC Bank										
99999971	12/01/23	ZZDD	SHALER AREA SCHOOL DIST					\$1,008,905.43	1220	WT	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 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			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 American Plan Administrators Inc					\$35,096.72	1220	WT	R
	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT		04701 / 10-0470.001.000.00.00			12/01/23	PY-VD01C-20231201P	7,638.85			
	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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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										
99999973	12/01/23	GAPA1	Great American Plan Administrators Inc					\$35,096.72	1220	WT	R
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		12/01/23	PY-VD01G-20231201P	1,650.00			
			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 RETIREMENT SYSTEM					\$4,153.97	1220	WT	O
			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 BANK PAYROLL					\$1,836.88	1220	HC	R
			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	WT	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		12/15/23	PY-ST-PA-20231215P	52,826.82			
99999983	12/15/23	ZZ01	PNC BANK PAYROLL					\$443,053.21	1220	WT	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		12/15/23	PY-FIT-20231215P	180,878.47			

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10-0101.002.000.00.00	Cash - PNC Bank										
99999983	12/15/23	ZZ01	PNC 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	PNC BANK PAYROLL					\$6,698.80	1220	WT	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	SHALER 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	Great American Plan Administrators Inc					\$35,889.69	1220	WT	R
	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT		04701 / 10-0470.001.000.00.00			12/15/23	PY-VD01C-20231215P	7,638.85			
	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 EMPLOYEE BENEFIT/GWN		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-VD01I-20231215P	2,333.96			
	EMPLOYEE - T.S.A. - L FOR EQUITABLE-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 AND REED		04701 / 10-0470.001.000.00.00			12/15/23	PY-VD01R-20231215P	2,445.00			
	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT		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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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										
99999986	12/15/23	GAPA1	Great American 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 RETIREMENT SYSTEM					\$5,320.57	1220	WT	O
	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	CC	R
	SUPPLIES - HS MUSIC		116103112 / 10-1110.610.000.31.12	20231062	P	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	P	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	P	10/31/23	112-0325003-4879401	84.25			
	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL		1161831 / 10-1110.650.000.31.00	20231038	P	10/25/23	112-2305957-1901852	85.40			
	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	P	10/26/23	112-4058436-2047461	137.57			

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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										
99999999	12/04/23	AMA12	AMAZON.COM					\$6,402.57	20231207	CC	R
SUPPLIES - HS MUSIC			116103112 / 10-1110.610.000.31.12	20231062	F	10/25/23	112-4950880-8306622	99.58			
SUPPLIES - HS FAMILY & CONSUMER SCIENCE			116103109 / 10-1110.610.000.31.09	20231154	F	11/17/23	112-5154780-0374627	114.26			
INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL			1161831 / 10-1110.650.000.31.00	20231038	F	10/26/23	112-5332094-3096223	104.19			
SUPPLIES - HS FAMILY & CONSUMER SCIENCE			116103109 / 10-1110.610.000.31.09	20231154	P	11/17/23	112-5849279-1161858	65.99			
SOFTWARE SUPPLIES & LICENSING - RESERVE			1161814 / 10-1110.650.000.14.00	20231084	F	10/30/23	112-6331814-4025831	9.81			
INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL			1161831 / 10-1110.650.000.31.00	20231084	F	10/30/23	112-6331814-4025831	55.98			
SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL			1161835 / 10-1110.650.000.35.00	20231084	F	10/30/23	112-6331814-4025831	77.89			
Basketball - Boys - GENERAL SUPPLIES			3257610 / 10-3257.610.000.00.00	20231104	F	11/05/23	112-8994033-9725051	78.58			
Misc Athletics - GENERAL SUPPLIES			3299610 / 10-3299.610.000.00.00	20231104	F	11/05/23	112-8994033-9725051	26.70			
Community Services - General Supplies			3361041113 / 10-3300.610.411.13.00	20231151	F	11/16/23	113-0657301-6381051	177.43			
Community Services - General Supplies			3361041114 / 10-3300.610.411.14.00	20231151	F	11/16/23	113-0657301-6381051	177.42			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00	20231174	F	11/24/23	113-2828499-7348228	117.32			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00	20231087	F	10/30/23	113-4262274-7264268	259.74			
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00	20231083	F	10/31/23	113-5494462-9960252	336.41			
SUPPLIES - MIDDLE SCHOOL MATH			6103511 / 10-1110.610.000.35.11	20231044	F	10/20/23	113-8221031-6545814	0.20			
SUPPLIES - MIDDLE SCHOOL MATH			6103511 / 10-1110.610.000.35.11	20231044	F	10/20/23	113-8221031-6545814	67.34			
SUPT - GENERAL SUPPLIES			2360610 / 10-2360.610.000.00.00	20231096	F	11/01/23	113-9126039-6080255	18.80			
MIDDLE/ELEM - GENERAL SUPPLIES			225061019 / 10-2250.610.000.19.00	20231052	F	11/01/23	114-0983221-1139453	38.75			
LIBRARY - ELEC MEDIA BOOKS&PERIODICAL MARZOLF			225064813 / 10-2250.648.000.13.00	20231132	F	11/11/23	114-3045160-1281033	1,102.19			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20231107	F	11/06/23	114-4881168-6911432	172.78			
SUPT - GENERAL SUPPLIES			2360610 / 10-2360.610.000.00.00	20231111	P	11/06/23	114-5836922-9697849	28.57			
Office/superintendent - General Supplies			000000000327 / 10-2360.610.411.13.00			11/06/23	114-5836922-9697849	14.28			
Office/superintendent - General Supplies			236061041114 / 10-2360.610.411.14.00			11/06/23	114-5836922-9697849	14.29			
SCOTT - GENERAL SUPPLIES			225061015 / 10-2250.610.000.15.00	20231129	F	11/07/23	114-6633441-8660267	75.97			

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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										
99999990	12/04/23	AMA12	AMAZON.COM					\$6,402.57	20231207	CC	R
	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		000000000327 / 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			
99999991	12/29/23	ZZ02	PA DEPT OF REVENUE					\$49,462.33	1220	WT	R
	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			
99999992	12/29/23	ZZ01	PNC BANK PAYROLL					\$412,763.33	1220	WT	R
	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			
99999993	12/29/23	ZZ01	PNC BANK PAYROLL					\$6,688.79	1220	WT	O
	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			
99999994	12/29/23	ZZDD	SHALER AREA SCHOOL DIST					\$1,041,462.07	1220	WT	R
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			12/29/23	PY-DDN-20231229P	1,028,387.07			
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			12/29/23	PY-DDF-20231229P	13,075.00			
99999995	12/29/23	GAPA1	Great American Plan Administrators Inc					\$35,866.88	1220	WT	O

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99999995	12/29/23	GAPA1	Great American Plan Administrators Inc					\$35,866.88	1220	WT	O
			EMPLOYEE - T.S.A. - C FOR LINCOLN 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		12/29/23	PY-VD01E-20231229P	4,425.75			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01G-20231229P	1,650.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01I-20231229P	2,296.74			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01L-20231229P	6,702.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01M-20231229P	1,620.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01Q-20231229P	2,685.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		12/29/23	PY-VD01R-20231229P	2,445.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR01-20231229P	440.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR02-20231229P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR03-20231229P	1,235.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR04-20231229P	4,304.03			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR05-20231229P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		12/29/23	PY-VR06-20231229P	390.00			
99999996	12/29/23	ZZ33	VOYA RETIREMENT SYSTEM					\$4,252.41	1220	WT	O
			EMPLOYEE - 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%	475030 / 10-0475.030.000.00.00		12/18/23	PY-RTGDC-20231218P	29.01			
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		12/29/23	PY-RTGDC-20231229P	2,303.39			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		12/29/23	PY-RTGDC-20231229P	1,884.56			
99999997	12/31/23	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$372,978.13	20231298	WT	O
			EMPLOYEE - Retirement Other	04709 / 10-0470.009.000.00.00		12/01/23	PY-RETOT-20231201M	8.90			
			EMPLOYEE - Retirement Other	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	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										
99999997	12/31/23	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$372,978.13	20231298	WT	O
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			
99999998	12/31/23	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$928.18	20231298	WT	O
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			

Date: 01/05/24

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

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BAR055

Check # 00001000 - 99999999

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

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	379,561.33	65	Outstanding	625,156.77	30
Hand Check	1,836.88	1	Reconciled	4,804,104.09	55
Wire Transfer	5,083,059.37	20	Stop Payment	0.00	0
			Voids	35,196.72	1

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

	Account Number	Description	Amount
AHE01	<b>A &amp; H EQUIPMENT COMPANY</b>		
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$342.70
ABC57	<b>ABC TRANSIT INC.</b>		
	<b>ABC TRANSIT, INC</b>		
	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
		<b>Vendor Total</b>	<b>\$316,514.44</b>
ABS02	<b>AB SPECIALTIES, INC</b>		
	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
		<b>Vendor Total</b>	<b>\$34,330.00</b>
TON06	<b>AGC EDUCATION</b>		
	<b>AGC EDUCATION</b>		
	10-2380.430.000.11.00/238043011	BURCHFIELD - REPAIRS/MAINTENANCE	\$500.07
AIS01	<b>A.I.S. COMMERCIAL PARTS &amp; SERVICE</b>		
	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
		<b>Vendor Total</b>	<b>\$3,968.39</b>
AIU00	<b>ALLEGHENY INTERMED. UNIT</b>		
	<b>ALLEGHENY INTERMEDIATE UNIT</b>		
	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
		<b>Vendor Total</b>	<b>\$10,841.75</b>
ALP01	<b>ALPHA CARD</b>		
	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
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$64.54
		<b>Vendor Total</b>	<b>\$1,770.10</b>

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

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

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

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
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$57.00
		<b>Vendor Total</b>	<b>\$450.24</b>
<b>CAP15</b>	<b>CAPITAL ASSET PROTECTION INC.</b>		
	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
		<b>Vendor Total</b>	<b>\$33,972.02</b>
<b>CAP52</b>	<b>CAPITAL TECHNOLOGIES CAPITAL TECHNOLOGIES, INC.</b>		
	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
		<b>Vendor Total</b>	<b>\$920.00</b>
<b>CAR29</b>	<b>CARES OF WESTERN PA INC</b>		
	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	\$1,172.64
	10-1211.569.000.30.00/121156930	LD TUITION NOVEMBER 2023	\$1,507.68
		<b>Vendor Total</b>	<b>\$3,251.52</b>
<b>CAR47</b>	<b>CARRIE BUTLER CARRIE ON COMMUNICATION</b>		
	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	\$300.00
		<b>Vendor Total</b>	<b>\$4,800.00</b>
<b>CEN11</b>	<b>CENTURY SPORTS, INC.</b>		
	10-3257.610.000.00.00/3257610	Basketball - Boys - GENERAL SUPPLIES	\$426.33
	10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$130.78
	10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES	\$184.68
	10-3280.611.000.00.00/3280611	Swimming - Boys & Girls - UNIFORMS	\$2,080.60

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

Account Number		Description	Amount
10-3295.610.000.00.00/3295610		Wrestling - GENERAL SUPPLIES	\$371.90
		<b>Vendor Total</b>	<b>\$3,194.29</b>
<b>CIN12</b>	<b>CINTAS CORP. CINTAS</b>		
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	\$52.86
10-2620.431.000.15.23/26204311523		Operation/bldg Svc - Preventive Maintenance	\$108.41
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	\$116.24
		<b>Vendor Total</b>	<b>\$1,131.29</b>
<b>CWM01</b>	<b>CWM ENVIRONMENTAL</b>		
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	\$0.01
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	\$0.01
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	\$40.04
		<b>Vendor Total</b>	<b>\$280.31</b>
<b>DSM01</b>	<b>D&amp;S MARKETING SYSTEMS, INC.</b>		
10-1110.640.000.31.15/116403115		HS - BOOKS	\$513.37
<b>GIE44</b>	<b>DAVID P GIEL GARAGE DOORS, LLC</b>		
10-2620.431.000.01.00/262043101		Operation/bldg Svc - Preventive Maintenance	\$200.00
<b>DAY04</b>	<b>DAY SCHOOL</b>		
10-1233.323.000.30.00/123332330		TK TUITION DECEMBER 2023	\$4,096.00
10-1270.567.000.10.00/127056710		AA, EM, GW TUITION JANUARY 2024	\$21,645.75
		<b>Vendor Total</b>	<b>\$25,741.75</b>
<b>DEA06</b>	<b>DEAR JOHN INC.</b>		
10-2620.442.000.31.00/262044231		RENTAL-EQUIP&VEHICLES	\$62.50
10-2620.442.000.31.00/262044231		RENTAL-EQUIP&VEHICLES	\$62.50
		<b>Vendor Total</b>	<b>\$125.00</b>
<b>LD12</b>	<b>LEZLIE DELVECCHIO-MARKS</b>		
10-2271.581.000.11.00/227158111		MILEAGE CONFERENCE DEC6-8, 2023 KALAHARI RESORTS	\$718.13
<b>DEM09</b>	<b>MELISSA DEMCHAK</b>		
10-2160.582.000.30.00/216058230		MILEAGE 08/31/23-12/21/23	\$103.49

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

	Account Number	Description	Amount
DEM01	DEMCO		
	10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$598.69
DES56	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
EBS02	EBSCO INFORMATION SERVICES		
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$98.10
EMB01	EMBI TEC C.C. IMEX		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$375.00
FOL01	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		
	10-2440.610.000.10.00/244061010	NURSES OFFICE SUPPLIES	\$20.49
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
	10-1233.563.000.30.00/123356330	JB, TT TUITION NOVEMBER 2023	\$7,140.00
		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
GRA01	GRAINGER		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$-612.26
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$612.26
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$612.26
	10-2380.610.000.13.00/238061013	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$67.31
	10-2620.610.000.01.00/262061001	CREDIT APPLIED TO INVOICE # 9912243061	\$-235.08

**Shaler Area School District**  
**SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024**  
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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			<b>\$1,854.71</b>
<b>GRI01</b>	<b>E H GRIFFITH INC</b>		
10-2650.433.000.00.00/2650433		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$612.21
<b>GOF06</b>	<b>GROFF TRACTOR &amp; EQUIPMENT CO</b>		
10-2650.433.000.00.00/2650433		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$3,607.21
<b>HAS01</b>	<b>D HASTINGS CO INC</b>		
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	\$20.92
Vendor Total			<b>\$253.15</b>
<b>HIT41</b>	<b>THE HITE CO</b>		
	<b>MAYER ELECTRIC SUPPLY COMPANY, INC.</b>		
10-2620.610.000.01.00/262061001		MAINT - GEN SUP - B&G	\$33.83
10-2620.610.000.15.00/262061015		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	\$233.00
10-2620.610.000.35.00/262061035		MAINT - GEN SUP - MS	\$118.60
10-2620.610.000.35.00/262061035		MAINT - GEN SUP - MS	\$33.46
Vendor Total			<b>\$1,518.32</b>



**Shaler Area School District**  
**SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024**  
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Account Number	Description	Amount
<b>14KH KRISTEN HOFFMAN</b>		
10-1110.582.000.14.00/1158214	MILEAGE 8/22/23-12/21/23	\$178.81
10-1110.582.000.19.00/1158219	MILEAGE 8/22/23-12/21/23	\$178.82
	<b>Vendor Total</b>	<b>\$357.63</b>
<b>JH01 JEANNE HOHLWEG</b>		
10-2310.610.000.00.00/2310610	SCHOOL BOARD DINNER 12/6/23	\$32.09
<b>HOM14 HOME DEPOT CREDIT SERVICES</b>		
<b>HOME DEPOT CREDIT SERVICES</b>		
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$40.89
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$119.66
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$28.40
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$156.97
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$107.58
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$73.60
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$31.98
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$21.38
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.52
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$112.00
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$177.32
	<b>Vendor Total</b>	<b>\$879.30</b>
<b>HOR22 HORIZON INFORMATION SERVICES</b>		
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$160.00
<b>ILX42 IXL MEMBERSHIP SERVICES</b>		
<b>IXL LEARNING</b>		
10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related	\$100.00
<b>JMA01 J. MARTIN &amp; ASSOCIATES, LLC</b>		
10-2519.330.000.00.00/2510330	PAYROLL CONSULTING OCTOBER 30, 2023 THROUGH NOVEMBER 30, 20	\$8,313.83
<b>JAP31 J. APPLESEED PUBLISHERS CO-OP</b>		
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$56.85
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$25.95
	<b>Vendor Total</b>	<b>\$82.80</b>
<b>SAX03 JOE SAXMAN</b>		
10-2818.584.000.00.00/2818584	MILEAGE JULY-DEC 20, 2023	\$155.86
<b>JOH55 JOHNSTONE SUPPLY</b>		
<b>CONTROLS CENTER INC/JOHNSTONE SUPPL</b>		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$156.89
<b>JOS01 JOSTENS, INC.</b>		
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
<b>JTT02 J&amp;T TIRE CO INC</b>		
<b>J &amp; T TIRE CO., INC</b>		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$835.85
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$36.40
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$141.84
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$388.30
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$92.57
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$933.24
	<b>Vendor Total</b>	<b>\$2,428.20</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024**  
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	Account Number	Description	Amount
KBP21	KB PORT LLC KBPORT 10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,003.50
KOK01	ALEX HAMILTON KOKOPELLI COMPANY 10-2620.431.000.31.00/262043131 10-2620.610.000.31.00/262061031	Operation/bldg Svc - Preventive Maintenance MAINT - GEN SUP - HS	\$384.00 \$384.00
		Vendor Total	\$768.00
LAK11	LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS, LLC 10-1241.610.000.10.00/124161010 10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM LEARNING SUPPORT - GENERAL SUP - ELEM	\$308.89 \$760.25
		Vendor Total	\$1,069.14
LEA35	LEARNING ALLY 10-2250.640.000.31.00/225064031 10-2250.648.000.31.00/225064831	LIBRARY - BOOKS - HS LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$499.00 \$2,000.00
		Vendor Total	\$2,499.00
LOW12	LOWE'S 10-1110.610.000.31.00/1161031 10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL GENERAL SUPPLIES - HIGH SCHOOL	\$18.19 \$-4.25
		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
MAX53	MAXIM HEALTHCARE SERVICES, INC. MAXIM HEALTHCARE SERVICES, INC. 10-2440.323.890.30.55/24403238903055 10-2440.323.890.30.55/24403238903055 10-2440.323.890.30.55/24403238903055 10-2440.323.890.30.55/24403238903055 10-2440.330.000.11.00/2443311 10-2440.330.000.11.00/2443311 10-2440.330.000.11.00/2443311 10-2440.330.000.11.00/2443311 10-2440.330.000.11.00/2443311 10-2440.330.000.13.00/244033013 10-2440.330.000.13.00/244033013 10-2440.330.000.13.00/244033013 10-2440.330.000.13.00/244033013 10-2440.330.000.14.00/2443314 10-2440.330.000.14.00/2443314 10-2440.330.000.14.00/2443314 10-2440.330.000.14.00/2443314 10-2440.330.000.15.00/244033015 10-2440.330.000.15.00/244033015 10-2440.330.000.15.00/244033015 10-2440.330.000.15.00/244033015 10-2440.330.000.19.00/244033019	NURSE SERVICES 10/16/23-10/20/23 NURSE SERVICES 12/04/23-12/08/23 11/20/23-11/22/23 11/28/23-12/01/23 12/11/23-12/45/23 12/21/23 11/20/23 - 11/22/23 11/30/23 12/07/23 12/07/23-12/13/23 12/18/23 11/30/23 11/22/23 12/1923-12/22/23 12/05/23-12/15/23 11/20/23 - 11/21/23 11/28, 11/29, 12/01/23 12/04/23-12/08/23 12/12/23-12/13/23 12/19/23-12/22/23 11/28, 11/29, 12/1/23 12/21/23	\$4,156.80 \$3,415.20 \$1,845.00 \$1,960.20 \$900.00 \$420.00 \$1,410.00 \$439.80 \$450.00 \$1,350.00 \$450.00 \$450.00 \$330.00 \$1,230.00 \$2,700.00 \$900.00 \$1,350.00 \$1,915.20 \$960.00 \$1,275.00 \$1,440.00 \$405.00
		Vendor Total	\$29,752.20

**Shaler Area School District**  
**SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024**  
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Account Number	Description	Amount
<b>MED02</b>	<b>MEDCO SUPPLY CO</b>	
10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$20.70
10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$20.70
	<b>Vendor Total</b>	<b>\$41.40</b>
<b>EG35</b>	<b>ELOISE MILLIGAN</b>	
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
	<b>Vendor Total</b>	<b>\$364.20</b>
<b>MIL11</b>	<b>BOROUGH OF MILLVALE</b>	
10-2660.350.000.00.00/2660350	SCHOOL RESOURCE OFFICER 2023-2024 SCHOOL YEAR	\$86,000.00
10-2790.330.000.00.00/2790330	CROSSING GUARDS OCT-DEC 2023	\$6,105.80
	<b>Vendor Total</b>	<b>\$92,105.80</b>
<b>TM31</b>	<b>THOMAS MISKO</b>	
10-2380.584.000.31.00/238058431	MILEAGE AND CELL PHONE ALLOWANCE	\$512.48
<b>MOH01</b>	<b>EMILY MOHR</b>	
<b>EMILY MOHR</b>		
10-1110.610.000.31.13/116103113	SCIENCE SUPPLIES	\$115.31
<b>MON85</b>	<b>MONTOUR SCHOOL DISTRICT</b>	
10-1225.323.000.30.00/122532330	CL SPEECH/LANGUAGE THERAPY NOVEMBER 2023	\$395.85
	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
	<b>Vendor Total</b>	<b>\$4,737.66</b>
<b>MSZ01</b>	<b>SUSAN ELIZABETH MSZYCO</b>	
<b>SUSAN ELIZABETH MSZYCO</b>		
10-2140.330.000.10.00/214033010	NS EVALUATION 12/5/23	\$600.00
<b>NAP21</b>	<b>NAPA AUTO/TRUCK PARTS OF ETNA</b>	
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$82.98
10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$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	\$44.97
	<b>Vendor Total</b>	<b>\$180.10</b>
<b>NEA04</b>	<b>SARAH NEAVES</b>	
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$38.00
<b>NIC06</b>	<b>NICKLAS SUPPLY</b>	
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
	<b>Vendor Total</b>	<b>\$83.70</b>
<b>NOR29</b>	<b>NORTHEASTERN ENVELOPE CO</b>	
<b>MAXSON PRODUCTS COMPANY</b>		
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
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$371.98

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

Account Number		Description	Amount
		<b>Vendor Total</b>	<b>\$3,508.37</b>
<b>NOV54</b>	<b>NOVA SPORTS</b>		
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$419.50
<b>OZE01</b>	<b>O.Z. ENTERPRISES, LLC</b>		
	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
		<b>Vendor Total</b>	<b>\$4,134.00</b>
<b>BO21</b>	<b>BRYAN O'BLACK</b>		
	10-2360.581.000.00.00/2360581	AIRFARE AASA NATIONAL CONFERENCE 2/45-2/172024 SAN DIEGO, CA	\$456.97
	10-2360.581.000.00.00/2360581	LEAGUE OF INNOV. NY, HILTON 3/18-3/21 2024	\$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
		<b>Vendor Total</b>	<b>\$854.77</b>
<b>PAC02</b>	<b>PA CONNECTING COMMUNITIES</b>		
	10-1211.569.000.30.00/121156930	JY SERVICES OCTOBER 2023	\$562.50
<b>PEN21</b>	<b>PA MUNICIPAL SVC CO</b>		
	10-2334.332.000.00.00/2334332	Del Real Estate Tax - PAMS NOVEMBER 2023	\$3,605.63
<b>PAS16</b>	<b>PASBO</b>		
	10-2519.810.000.00.00/2510810	SJ EVT BASICS OF CHARTS OF ACCOUNTS	\$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
		<b>Vendor Total</b>	<b>\$230.00</b>
<b>PAT57</b>	<b>PA TURNPIKE COMMISSION</b>		
	<b>PA TURNPIKE</b>		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$2.80
<b>PSY01</b>	<b>PEARSON, CLINICAL ASSESSMENT</b>		
	<b>NCS PEARSON, INC.</b>		
	10-2140.610.000.10.00/214061010	ELEMENTARY-GENERALSUPPLIES	\$188.89
<b>PEN39</b>	<b>PENNSYLVANIA ROOFING SYSTEMS, INC.</b>		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$2,010.00
<b>PEP12</b>	<b>J W PEPPER &amp; SON, INC.</b>		
	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
		<b>Vendor Total</b>	<b>\$430.48</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024**  
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Account Number	Description	Amount
<b>PER1</b>	<b>PERRY PARK LANES, INC</b>	
10-3281.810.000.00.00/3281810	Bowling - Boys & Girls - Dues & Fees	\$456.00
<b>PES06</b>	<b>PESTCO INC</b>	
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$78.65
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$48.40
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$36.30
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.85
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$145.20
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$293.74
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$169.40
	<b>Vendor Total</b>	<b>\$874.54</b>
<b>PET52</b>	<b>PETROLEUM TRADERS CORP</b>	
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$19,782.85
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$20,774.42
	<b>Vendor Total</b>	<b>\$40,557.27</b>
<b>PGH01</b>	<b>AMMA GABRIELLE RUPANI BERMAN</b>	
	<b>PGH COFFEE COMPANY</b>	
10-1110.610.431.31.00/1161043131	Instruction-Regular Program - General Supplies	\$200.00
<b>PIA01</b>	<b>PIANOS N' STUFF</b>	
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$499.99
<b>PIT04</b>	<b>PITSCO</b>	
	<b>PITTSBURGH EDUCATION, LLC</b>	
10-2380.610.000.31.00/238061031	PRINCIPAL -GENERAL SUPPLIES - HS	\$338.59
<b>PIT12</b>	<b>PITTSBURGH CARTRIDGE CO</b>	
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$126.85
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$99.00
10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$126.85
10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$126.85
10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$126.85
10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$126.85
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$126.85
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$99.00
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$-1.95
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$126.85
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$294.00
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$236.00
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehi	\$-4,098.26
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehi	\$4,098.26
	<b>Vendor Total</b>	<b>\$1,614.00</b>
<b>PIT53</b>	<b>PITTSBURGH STAGE INC</b>	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$434.93
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,057.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$480.14
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,057.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$434.93
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,057.00
	<b>Vendor Total</b>	<b>\$4,521.00</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024**  
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Account Number	Description	Amount
<b>PIT46</b>	<b>PITTSBURGH WATER COOLER</b>	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$102.24
<b>PME02</b>	<b>PMEA</b>	
<b>PMEA</b>		
10-3221.810.000.31.00/322181031	PMEA STUDENT REGISTRATION FEES 2@ \$43.00	\$86.00
<b>PPG56</b>	<b>PPG ARCHITECTURAL COATINGS</b>	
<b>PPG ARCHITTECTURAL FINISHES</b>		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$383.37
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$153.18
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-25.24
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$378.06
	<b>Vendor Total</b>	<b>\$889.37</b>
<b>PRO29</b>	<b>MARK S CONNOLLY</b>	
<b>PRO 10:9 LLC</b>		
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$59.00
<b>PRO04</b>	<b>PROFESSIONAL IRRIGATION &amp; DESIGN, INC.</b>	
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$270.00
<b>QUE01</b>	<b>QUEST DIAGNOSTICS</b>	
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$41.95
<b>35RAN1</b>	<b>MALAINA RANDZA</b>	
<b>JACKIE SKROUPA</b>		
10-0422.007.000.00.00/000000000344	MR ESTABLISHED COMP ED ACCOUNT - DUE PROCESS	\$2,598.26
<b>SR35</b>	<b>SHIRLEY RANKIN</b>	
10-1110.582.000.19.00/1158219	MILEAGE 8/24/23-12/22/23	\$66.02
10-1110.582.000.31.00/1158231	MILEAGE 8/24/23-12/22/23	\$66.03
	<b>Vendor Total</b>	<b>\$132.05</b>
<b>RED06</b>	<b>REDSTONE ACOUSTICAL &amp; FLOORING CO</b>	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6,230.88
<b>RES06</b>	<b>RESERVE TOWNSHIP</b>	
10-2790.330.000.00.00/2790330	CROSSING GUARDS OCT-DEC 2023	\$2,595.71
<b>RIC53</b>	<b>RICCI'S REPAIR, LLC</b>	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,530.29
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$4,098.26
	<b>Vendor Total</b>	<b>\$5,628.55</b>
<b>RIP07</b>	<b>RIPPLE EFFECTS, INC.</b>	
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
	<b>Vendor Total</b>	<b>\$5,550.00</b>
<b>11JR</b>	<b>JEFF ROJIK</b>	
10-2620.538.000.11.00/262053811	CELL PHONE ALLOWANCE JULY-DECEMBER 2023	\$300.00
<b>ROS01</b>	<b>ROSEN PUBLISHING CO</b>	
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$233.45
<b>SCH06</b>	<b>TED C. SCHAFER MD</b>	
10-2420.330.000.00.00/2420330	2023-24 3RD QTR	\$5,509.50

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Account Number	Description	Amount
<b>SCH32</b>	<b>SCHOLASTIC EDUCATION INSIDE SALES</b>	
	<b>SCHOLASTIC</b>	
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
	<b>Vendor Total</b>	<b>\$2,609.46</b>
<b>SCO06</b>	<b>SCOTT ELECTRIC</b>	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$496.19
<b>SHA07</b>	<b>SHALER AREA CAFETERIA ACCT</b>	
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
	<b>Vendor Total</b>	<b>\$631.15</b>
<b>82AA</b>	<b>SHALER AREA HIGH SCHOOL</b>	
10-1190.610.431.31.14/11906104313114	LIGHT/PBIS TITLE IV	\$50.00
<b>SHA11</b>	<b>TOWNSHIP OF SHALER</b>	
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
	<b>Vendor Total</b>	<b>\$818.55</b>
<b>SLO31</b>	<b>DONEL SLONCHKA</b>	
10-1110.610.190.35.91/11106101903591	REIMBURSEMENT FOR BASIC NEEDS FULLFILLED GRANT	\$443.32
<b>SPO16</b>	<b>SPORTS TURF SPECIALTIES</b>	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$918.00
<b>STA08</b>	<b>STAPLES ADVANTAGE</b>	
	<b>STAPLES BUSINESS CREDIT</b>	
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$153.27
<b>STE21</b>	<b>STERATORE SUPPLY, INC</b>	
	<b>STERATORE SANITARY SUPPLY</b>	
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$681.00
<b>STO07</b>	<b>ERIC STOCKLAS</b>	
10-2818.584.000.00.00/2818584	MILEAGE JULY-DEC 19, 2023	\$115.48
10-2818.810.000.00.00/2818810	LINKEDIN LEARNING PREMIUM ACCT	\$254.28
	<b>Vendor Total</b>	<b>\$369.76</b>
<b>SUN56</b>	<b>SUNBURY CONTROLS, INC.</b>	
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
	<b>Vendor Total</b>	<b>\$1,888.60</b>
<b>SWA44</b>	<b>DURKE SWARTZ</b>	
10-2818.584.000.00.00/2818584	MILEAGE 12/05/23, 12/19/23	\$16.24
<b>SWI02</b>	<b>SPIRALEDGE INC</b>	
	<b>SWIM OUTLET AND EVERYDAY YOGA</b>	
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$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 & LICENSING - HIGH SCHOOL	\$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 OFFICE	\$266.54
JF01	JOANNE TOWNSEND		
	10-2380.584.000.31.00/238058431	MILEAGE 6/6/23-12/14/23 & CELL ALLOWANCE JULY-DEC	\$395.98
TUC08	TUCKER ARENSBERG, PC		
	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
		<b>Vendor Total</b>	<b>\$19,050.40</b>
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
		<b>Vendor Total</b>	<b>\$830.11</b>
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 WPH	\$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	\$1,500.00
		<b>Vendor Total</b>	<b>\$7,125.00</b>
UPM52	UPMC		
	10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$8,652.00
	10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$8,912.00
	10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$17,824.00
		<b>Vendor Total</b>	<b>\$35,388.00</b>



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Account Number	Description	Amount
<b>URS12</b>	<b>URSO TOURS</b>	
	<b>URSO BUS, LLC</b>	
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
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
10-3259.510.000.00.00/3259510	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	\$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
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$475.00
10-3280.510.000.00.00/3280510	Swimming - Boys & Girls - STUDENT TRANSPORT SVC	\$475.00
10-3281.510.000.00.00/3281510	Bowling - Boys & Girls - Student Transport Svc	\$475.00
10-3295.510.000.00.00/3295510	Wrestling - STUDENT TRANSPORT SVC	\$475.00
	<b>Vendor Total</b>	<b>\$10,925.00</b>
<b>USC23</b>	<b>USCutter, Inc.</b>	
	<b>USCutter, Inc.</b>	
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
	<b>Vendor Total</b>	<b>\$13,658.13</b>
<b>VAN07</b>	<b>VANTAGE ATHLETIC LLC</b>	
	<b>VANTAGE ATHLETIC LLC</b>	
10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$2,750.00
<b>VOL01</b>	<b>VOLKWEIN'S</b>	
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$72.00
<b>WAV51</b>	<b>WAVES EQUIPMENT SOURCE, INC.</b>	
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$134.42
10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$126.75
10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$126.75
	<b>Vendor Total</b>	<b>\$387.92</b>
<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>	
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	\$4,195.00
	<b>Vendor Total</b>	<b>\$4,381.00</b>
<b>CW31</b>	<b>CRAIG WELLS</b>	
10-1110.610.431.31.00/1161043131	REIMBURSEMENT SWPBIS	\$43.98

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Account Number	Description	Amount
<b>WES56</b>	<b>WEST CENTRAL EQUIPMENT</b>	
	<b>JOHN DEERE FINANCIAL</b>	
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$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
	<b>Vendor Total</b>	<b>\$1,773.69</b>
<b>WES36</b>	<b>WESTERN PA SCHOOL FOR BLIND CHILDREN</b>	
10-1224.323.890.30.00/122432389030	SK TUITION NOVEMBER 2023	\$3,213.00
<b>WIL37</b>	<b>WILLIAMS SCOTSMAN, INC.</b>	
	<b>WILLIAMS SCOTSMAN, INC.</b>	
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
	<b>Vendor Total</b>	<b>\$249.83</b>
<b>WIL33</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>	
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
	<b>Vendor Total</b>	<b>\$7,581.60</b>
	<b>Report Total</b>	<b>\$868,749.75</b>

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10-0101.002.000.00.00	Cash - PNC Bank										
10194774	12/01/23	KEY53	KEYSTONE COLLECTIONS GROUP			12/01/23	PY-VD13F-20231201P	\$679.48	20231291	CC	R
EMPLOYEE - GARNISHMENT - SHALER WAGE TAX	04/7025 / 10-0470.025.000.00.00							379.96			
EMPLOYEE - GARNISHMENT - NORTH ALLEGHENY SD	04/7025 / 10-0470.025.000.00.00					12/01/23	PY-VD13NA-20231201P	299.52			
10194775	12/01/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION			12/01/23	PY-VD07-20231201P	\$43,148.43	20231291	CC	R
EMPLOYEE - CREDIT UNION	04/7042 / 10-0470.042.000.00.00							43,148.43			
10194776	12/01/23	ZZ16	TEAMSTERS LOCAL 205			12/01/23	PY-VD06-20231201P	\$3,135.00	20231291	CC	R
EMPLOYEE - CUSTODIAN DUES	04/7032 / 10-0470.032.000.00.00							3,135.00			
10194777	12/01/23	ZZ17	TEAMSTERS LOCAL 205			12/01/23	PY-VD05-20231201P	\$4,672.00	20231291	CC	R
EMPLOYEE - CLERICAL DUES	04/7031 / 10-0470.031.000.00.00							4,672.00			
10194786	12/06/23	DIP03	CATLYN DIPASQUALE			12/05/23	AMATAR	\$46.41	20231201	CC	R
LIGHT/PBIS TITLE IV PURCHASES	11906104313114 / 10-1190.610.431.31.14							46.41			
10194787	12/06/23	FOS07	LISA FOSTER			12/05/23	NOV2023	\$1,215.90	20231201	CC	R
STUDENT TRANSPORT-SPECIAL EDUC - 10/25/23-11/30/23	275051355 / 10-2750.513.000.00.55							1,215.90			
10194788	12/06/23	HEN07	WILLIAM OR BETH HENLINE			12/05/23	NOV2023	\$1,800.00	20231201	CC	R
STUDENT TRANSPORT-SPECIAL EDUC-NOVEMBER 2023	275051355 / 10-2750.513.000.00.55							1,800.00			
10194789	12/06/23	JM55	JIM MCDERMOTT			12/05/23	VISTA	\$107.53	20231201	CC	R
LIGHT/PBIS TITLE IV PURCHASE	11906104313114 / 10-1190.610.431.31.14							107.53			
10194790	12/06/23	GEI02	KATHY GEIB			12/04/23	4-CM (11-29-2023)	\$200.00	20231201	CC	R
C.M. TUTOR SERVICES IN ACCORDANCE WESTABISHED COMP ED ACC	422002 / 10-0422.002.000.00.00							200.00			
10194791	12/06/23	PIE23	KIMBERLY PIEKARSKI			12/05/23	13031	\$55.62	20231201	CC	R
SUPPLIES FOR LIGHT/PBIS TITLE IV	11906104313114 / 10-1190.610.431.31.14							55.62			

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10194792	12/06/23	82APC	SHALER AREA HIGH SCHOOL			12/04/23	94013440-94013447	\$1,238.37	20231201	CC	R
NOVEMBER 2023 DIVIDENDS								-12.38			
BOYS BASKETBALL OFFICIALS - ARBITER								297.00			
PAYMENTS											
GIRLS BASKETBALL OFFICIALS - ARBITER								396.00			
PAYMENTS											
SWIMMING OFFICIALS - CHECKS								276.00			
BOWLING LANE FEES								233.00			
ARBITER PROCESSING FEES								48.75			
10194793	12/06/23	SHO54	SHOP 'N SAVE			12/04/23	12042023	\$462.36	20231201	CC	R
WEEKLY PURCHASES								297.83			
WEEKLY PURCHASES								164.53			
10194794	12/06/23	UGI53	UGI ENERGY SERVICES, LLC			11/30/23	G5947811	\$4,813.06	20231201	CC	R
10/18/23 - 11/17/23								2,088.36			
10/18/23 - 11/17/23								2,087.07			
10/18/23 - 11/17/23								637.63			
10194795	12/06/23	WEL05	WELLS FARGO FINANCIAL LEASING			11/21/23	5027584802	\$4,381.00	20231201	CC	R
11/17/23 - 12/16/23								186.00			
12/21/23 - 1/20/23								4,195.00			
10194796	12/06/23	JMW01	J.M. WEBER PHOTOGRAPHY			12/05/23	1018	\$200.00	20231201	CC	R
SCHOOL BOARD PICTURES								200.00			
10194943	12/15/23	KEY53	KEYSTONE COLLECTIONS GROUP			12/15/23	PY-VD13F-20231215P	\$726.65	20231292	CC	R
EMPLOYEE - GARNISHMENT - SHALER WAGE								411.94			
TAX											
EMPLOYEE - GARNISHMENT - NORTH								314.71			
ALLEGHENY SD											
10194944	12/15/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION			12/15/23	PY-VD07-20231215P	\$43,173.25	20231292	CC	R
EMPLOYEE - CREDIT UNION								43,173.25			

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10-0101.002,000.00.00	Cash - PNC Bank										
10194944	12/15/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,173.25	20231292	CC	R

10194945	12/15/23	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$30,124.41	20231292	CC	R
EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00		12/15/23		PY-VD04-20231215P		30,124.41			

10194946	12/13/23	ALL66	ALLEGHENY VALLEY BAND ASSOCIATION					\$150.00	20231201	CC	O
REGISTRATION FEE FOR ALLEGHENY VALLEY 321581035 / 10-3215.810.000.35.00				11/30/23		#15		150.00			
BAND (2 STUDENTS)											

10194947	12/13/23	BIG03	BIG 56 CONFERENCE					\$264.00	20231201	CC	R
TICKETS FOR ALL FIRST TEAM		3265810 / 10-3265.810.000.00.00		12/06/23		120623		264.00			
ALL-CONFERENCE FALL SPORTS 2023											

10194948	12/13/23	BUT08	BUTLER AREA SCHOOL DISTRICT					\$175.00	20231201	CC	R
BUTLER JV TOURNAMENT WRESTLING		3295810 / 10-3295.810.000.00.00		12/06/23		120623		175.00			
12/9/23											

10194949	12/13/23	DIN02	DINUCCI PLUMBING INC.					\$2,494.00	20231201	CC	R
Operation/bldg Svc - Preventive Maintenance		262043111 / 10-2620.431.000.11.00		20231252	P	12/07/23	12723A	59.15			
Operation/bldg Svc - Preventive Maintenance		262043113 / 10-2620.431.000.13.00		20231252	P	12/07/23	12723A	59.15			
Operation/bldg Svc - Preventive Maintenance		262043114 / 10-2620.431.000.14.00		20231252	P	12/07/23	12723A	59.14			
Operation/bldg Svc - Preventive Maintenance		262043115 / 10-2620.431.000.15.00		20231252	P	12/07/23	12723A	59.14			
Operation/bldg Svc - Preventive Maintenance		262043119 / 10-2620.431.000.19.00		20231252	P	12/07/23	12723A	59.14			
Operation/bldg Svc - Preventive Maintenance		262043131 / 10-2620.431.000.31.00		20231252	P	12/07/23	12723A	59.14			
Operation/bldg Svc - Preventive Maintenance		262043135 / 10-2620.431.000.35.00		20231252	P	12/07/23	12723A	59.14			
Operation/bldg Svc - Preventive Maintenance		262043111 / 10-2620.431.000.11.00		20231252	F	12/07/23	12723B	297.14			
Operation/bldg Svc - Preventive Maintenance		262043113 / 10-2620.431.000.13.00		20231252	F	12/07/23	12723B	297.14			
Operation/bldg Svc - Preventive Maintenance		262043114 / 10-2620.431.000.14.00		20231252	F	12/07/23	12723B	297.12			
Operation/bldg Svc - Preventive Maintenance		262043115 / 10-2620.431.000.15.00		20231252	F	12/07/23	12723B	297.15			
Operation/bldg Svc - Preventive Maintenance		262043119 / 10-2620.431.000.19.00		20231252	F	12/07/23	12723B	297.15			
Operation/bldg Svc - Preventive Maintenance		262043131 / 10-2620.431.000.31.00		20231252	F	12/07/23	12723B	297.15			
Operation/bldg Svc - Preventive Maintenance		262043135 / 10-2620.431.000.35.00		20231252	F	12/07/23	12723B	297.15			

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10194950	12/13/23	FIR13	KEVIN FIRMANI / BETH VRBANIC			12/11/23	615516-2023	\$29.06	20231201	CC	O
REFUND DUE FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00					29.06			
10194951	12/13/23	HAM07	SCOTT S HAMMOND / ELIZABETH			12/11/23	519H177-2023	\$14.53	20231201	CC	O
REFUND FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00					14.53			
10194952	12/13/23	HAR29	JAMES E HARTBAUER / MARY CHRISTINE			12/11/23	520K161-2023	\$111.39	20231201	CC	O
REFUND FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00					111.39			
10194953	12/13/23	PAL18	PALADIN PROJECTS					\$12,400.00	20231201	CC	R
Operation/bldg Svc - Preventive Maintenance			262043111 / 10-2620.431.000.11.00	F		07/21/23	2489	1,700.00			
Operation/bldg Svc - Preventive Maintenance			262043113 / 10-2620.431.000.13.00	F		07/21/23	2489	1,200.00			
Operation/bldg Svc - Preventive Maintenance			262043114 / 10-2620.431.000.14.00	F		07/21/23	2489	600.00			
Operation/bldg Svc - Preventive Maintenance			262043119 / 10-2620.431.000.19.00	F		07/21/23	2489	1,500.00			
Operation/bldg Svc - Preventive Maintenance			262043131 / 10-2620.431.000.31.00	F		07/21/23	2489	5,850.00			
Operation/bldg Svc - Preventive Maintenance			262043135 / 10-2620.431.000.35.00	F		07/21/23	2489	1,550.00			
10194954	12/13/23	PEN16	PIAAPA INTERSCHOLASTIC ATH ASSO			11/30/23	INV0002278	\$70.00	20231201	CC	R
PIAA 2023 GOLF CHAMPIONSHIPS GREEN FEES			3267810 / 10-3267.810.000.00.00					70.00			
10194955	12/13/23	PME02	PMEA			12/08/23	HS23-24#22	\$360.00	20231201	CC	O
PMEA REGISTRATION			322181031 / 10-3221.810.000.31.00					360.00			
10194956	12/13/23	PPG56	PPG ARCHITECTURAL COATINGS			20231260		\$628.02	20231201	CC	R
MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL			263061035 / 10-2630.610.000.35.00	F		05/11/23	977820000008	288.00			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00	F		08/16/23	979220000082	340.02			
10194957	12/13/23	ALL55	REPUBLIC SERVICES			20230340		\$12,537.95	20231201	CC	R
MAINT - DISPOSAL SERVICES - BURCHFIELD			262041111 / 10-2620.411.000.11.00	P		11/20/23	0264-002987396	514.06			
MAINT - DISPOSAL SERVICES - MARZOLF			262041113 / 10-2620.411.000.13.00	P		11/20/23	0264-002987396	433.54			
MAINT - DISPOSAL SERVICES - RESERVE			262041114 / 10-2620.411.000.14.00	P		11/20/23	0264-002987396	396.62			
MAINT - DISPOSAL SERVICES - SCOTT			262041115 / 10-2620.411.000.15.00	P		11/20/23	0264-002987396	396.62			

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10194957	12/13/23	ALL55	REPUBLIC SERVICES					\$12,537.95	20231201	CC	R
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20230340	P	11/20/23	0264-002987396	795.92			
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20231241	F	11/20/23	0264-002987396	2,500.00			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20230340	P	11/20/23	0264-002987396	1,181.11			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20231241	F	11/20/23	0264-002987396	2,500.00			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20230340	P	11/20/23	0264-002987396	1,320.08			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20231241	F	11/20/23	0264-002987396	2,500.00			
10194958	12/13/23	RES05	RESERVE TWP WATER DEPT					\$1,205.60	20231201	CC	R
9/5/23 - 12/5/23			262042414 / 10-2620.424.000.14.00	12/12/23		DEC23		1,205.60			
10194959	12/13/23	82APC	SHALER AREA HIGH SCHOOL					\$3,351.50	20231201	CC	R
BOYS BASKETBALL OFFICIALS - ARBITER PMTS			3257599 / 10-3257.599.000.00.00	12/11/23		121123		2,135.00			
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					\$318.46	20231201	CC	R
WEEKLY 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			
10194961	12/13/23	HAR02	THE HARTFORD					\$8,005.61	20231201	CC	R
EMPLOYER LIFE INS-213 DECEMBER 2023			047538 / 10-0475.038.000.00.00	12/12/23		646862321132		8,005.61			
10194962	12/13/23	UGI53	UGI ENERGY SERVICES, LLC					\$2,010.25	20231201	CC	R
10/24/23 - 11/27/23			262062111 / 10-2620.621.000.11.00	12/04/23		G5950441		2,010.25			
10194963	12/13/23	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20231201	CC	R
12/24/23 - 1/23/24			238044211 / 10-2380.442.000.11.00	11/28/23		5027669081		340.43			

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10194963	12/13/23	WEL05	WELLS FARGO FINANCIAL LEASING			11/28/23	5027669081	\$4,185.12	20231201	CC	R
12/24/23 - 1/23/24			238044213 / 10-2380.442.000.13.00			11/28/23	5027669081	340.43			
12/24/23 - 1/23/24			238044214 / 10-2380.442.000.14.00			11/28/23	5027669081	340.43			
12/24/23 - 1/23/24			238044215 / 10-2380.442.000.15.00			11/28/23	5027669081	340.43			
12/24/23 - 1/23/24			238044219 / 10-2380.442.000.19.00			11/28/23	5027669081	510.64			
12/24/23 - 1/23/24			238044231 / 10-2380.442.000.31.00			11/28/23	5027669081	1,361.69			
12/24/23 - 1/23/24			238044235 / 10-2380.442.000.35.00			11/28/23	5027669081	510.64			
12/24/23 - 1/23/24			2510442 / 10-2519.442.000.00.00			11/28/23	5027669081	340.43			
12/24/23 - 1/23/24			2610442 / 10-2611.442.000.00.00			11/28/23	5027669082	100.00			
10194964	12/13/23	EMP01	EMPLOYER-TEAMSTERS 205			12/13/23	JANUARY2024	\$8,243.00	20231201	CC	R
EMPLOYER VISION-P-215	JANUARY 2023		047534 / 10-0475.034.000.00.00			12/13/23	JANUARY2024	2,293.00			
EMPLOYER DENTAL-P-212	JANUARY 2023		047536 / 10-0475.036.000.00.00			12/13/23	JANUARY2024	5,950.00			
10194965	12/13/23	IPC01	INSIGHT PA CYBER			12/04/23	905044	\$13,604.91	20231201	CC	R
TUITION NOVEMBER - DECEMBER 2023			1156230 / 10-1110.562.000.30.00			12/04/23	905044	7,795.29			
TUITION NOVEMBER - DECEMBER 2023			124156230 / 10-1241.562.000.30.00			12/04/23	905044	5,809.62			
10194966	12/20/23	AHC99	ACHIEVEMENT HOUSE CHARTER SCHOOL			12/11/23	908415	\$2,598.43	20231205	CC	O
TUITION FOR NOVEMBER & DECEMBER 2023			1156230 / 10-1110.562.000.30.00			12/11/23	908415	2,598.43			
10194967	12/20/23	AE13	ANGELA EVANS (MZ)			12/13/23	07867	\$899.00	20231201	CC	O
2024 EMERGING LEADERS ACADEMY			227136013 / 10-2271.360.000.13.00			12/13/23	07867	899.00			
REGISTRATION											
10194968	12/20/23	CD100	CARL DAWSON			12/13/23	100	\$2,250.00	20231201	CC	R
BI-MONTHLY PAYROLL PROCESSING FEE			2510330 / 10-2519.330.000.00.00			12/13/23	100	2,250.00			
10194969	12/20/23	CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL			12/08/23	SEPT-NOV2023	\$4,167.04	20231205	CC	O
TUITION FOR SEPTEMBER, OCTOBER & NOVEMBER 2023			1156230 / 10-1110.562.000.30.00			12/08/23	SEPT-NOV2023	4,167.04			
10194970	12/20/23	SUN02	CROWN CASTLE			20230393	P	\$5,042.96	20231201	CC	R
TRANSPORT/TELECOMMUNICATIONS			2620638 / 10-2620.538.000.00.00			20230393	P	5,042.96			



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10194970	12/20/23	SUN02	CROWN CASTLE					\$5,042.96	20231201	CC	R
10194971	12/20/23	FIR13	KEVIN FIRMANI / BETH VRBANIC					\$27.68	20231201	CC	O
	REFUND FOR TAX YEAR 2022		5130880 / 10-5130.880.000.00.00			12/18/23	615S16-2022	27.68			
10194972	12/20/23	FLO09	THE FLOURISH GROUP, LLC					\$1,250.00	20231201	CC	R
	STAFF WELLNESS EVENT-04-25-23		2839390189 / 10-2839.390.189.00.00			12/20/23	1054	1,250.00			
10194973	12/20/23	GRA14	AMANDA GRADY					\$875.86	20231201	CC	R
	2023 PAPBS NETWORK&MTSS IMPLEMENTS		227136035 / 10-2271.360.000.35.00			12/20/23	NOV2023	85.00			
	FORUM 11/1--11/3										
	HERSHEY PA LODGING 11/1-11/3/23		227158135 / 10-2271.581.000.35.00			12/20/23	NOV2023	790.86			
10194974	12/20/23	HAM07	SCOTT S HAMMOND / ELIZABETH					\$13.84	20231201	CC	O
	REFUND FOR TAX YEAR 2022		5130880 / 10-5130.880.000.00.00			12/20/23	519H177-2022	13.84			
10194975	12/20/23	HAR29	JAMES E HARTBAUER / MARY CHRISTINE					\$106.09	20231201	CC	O
	REFUND FOR TAX YEAR 2022		5130880 / 10-5130.880.000.00.00			12/20/23	520K161-2022	106.09			
10194976	12/20/23	35DS	DANA LIPTAK					\$2,700.00	20231201	CC	R
	JAN-MAR 2024 RETIREE INCENTIVE		1128111 / 10-1110.281.000.11.00			12/20/23	JAN-MAR2024	2,700.00			
10194977	12/20/23	PCC99	PA CYBER CHARTER SCHOOL					\$45,339.10	20231205	CC	O
	TUITION DECEMBER 2023		1156210 / 10-1110.562.000.10.00			12/20/23	DEC2023	4,141.25			
	TUITION DECEMBER 2023		1156230 / 10-1110.562.000.30.00			12/20/23	DEC2023	17,945.41			
	TUITION DECEMBER 2023		124156210 / 10-1241.562.000.10.00			12/20/23	DEC2023	2,906.55			
	TUITION DECEMBER 2023		124156230 / 10-1241.562.000.30.00			12/20/23	DEC2023	20,345.89			
10194978	12/20/23	PME02	PMEA					\$130.00	20231201	CC	O
	PMEA REGISTRATION FEES		321581031 / 10-3215.810.000.31.00			12/20/23	HS23-24#23	130.00			
10194979	12/20/23	PRO66	PROVIDENT CHARTER SCHOOL					\$40,075.52	20231205	CC	O
	TUITION DECEMBER 2023		1156210 / 10-1110.562.000.10.00			12/01/23	DEC2023	5,196.86			
	TUITION DECEMBER 2023		124156210 / 10-1241.562.000.10.00			12/01/23	DEC2023	29,065.55			
	TUITION DECEMBER 2023		124156230 / 10-1241.562.000.30.00			12/01/23	DEC2023	5,813.11			

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

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

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										
10194979	12/20/23	PRO66	PROVIDENT CHARTER SCHOOL					\$40,075.52	20231205	CC	O
10194980	12/20/23	ALL55	REPUBLIC SERVICES					\$300.00	20231201	CC	O
MAINT -DISPOSAL SERVICES - BUTLER PLANK 262041101 / 10-2620.411.000.01.00								20230340	P	12/20/23	0264-002991668
								300.00			
10194981	12/20/23	ALL55	REPUBLIC SERVICES					\$300.00	20231201	CC	O
MAINT - DISPOSAL SERVICES - HS								262041131 / 10-2620.411.000.31.00	20230340	P	12/20/23
								0264-002991667			
10194982	12/20/23	82APC	SHALER AREA HIGH SCHOOL					\$1,172.25	20231201	CC	R
Basketball - Boys - OFFICIALS ARBITER								3257599 / 10-3257.599.000.00.00	12/20/23	DEC182023	
								587.00			
PAYMENTS											
Basketball - Girls - OFFICIALS ARBITER								3259599 / 10-3259.599.000.00.00	12/20/23	DEC182023	
								160.00			
PAYMENTS											
Swimming - Boys & Girls - OFFICIALS CHECKS								3280599 / 10-3280.599.000.00.00	12/20/23	DEC182023	
								276.00			
Bowling - Boys & Girls - LANE FEES								3281810 / 10-3281.810.000.00.00	12/20/23	DEC182023	
								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					\$367.65	20231201	CC	R
WEEKLY PURCHASES								116103109 / 10-1110.610.000.31.09	12/20/23	201823	
								119.95			
WEEKLY PURCHASES								6103509 / 10-1110.610.000.35.09	12/20/23	201823	
								79.60			
WEEKLY 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	CC	R
REIMBURSEMENT FOR SWPBIS								1161043131 / 10-1110.610.431.31.00	12/20/23	HS23-24#25	
								1,038.60			
10194985	12/27/23	CD100	CARL DAWSON					\$2,250.00	20231201	CC	R
BI-MONTHLY PAYROLL -12/29/23								2510330 / 10-2519.330.000.00.00	12/27/23	200	
								2,250.00			
10194986	12/29/23	KEY53	KEYSTONE COLLECTIONS GROUP					\$647.88	20231293	CC	O
EMPLOYEE - GARNISHMENT - SHALER WAGE								047025 / 10-0470.025.000.00.00	12/29/23	PY-VD13F-20231229P	
								340.68			
TAX											
EMPLOYEE - GARNISHMENT - NORTH								047025 / 10-0470.025.000.00.00	12/29/23	PY-VD13NA-20231229P	
								307.20			
ALLEGHENY SD											
10194987	12/29/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$43,173.25	20231293	CC	O

Shaler Area School District  
SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 B (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										
10194987	12/29/23	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION			12/29/23	PY-VD07-20231229P	\$43,173.25	20231293	CC	O
EMPLOYEE - CREDIT UNION								43,173.25			
10194988	12/29/23	ZZ17	TEAMSTERS LOCAL 205			12/18/23	PY-VD05-20231218P	\$55.00	20231293	CC	O
EMPLOYEE - CLERICAL DUES								55.00			
10194989	12/31/23	ZZ31H	THE HARTFORD			12/01/23	PY-VD10H-20231201M	\$7,333.74	20231298	CC	O
EMPLOYEE - DISABILITY INSURANCE								3,666.87			
HARTFORD											
EMPLOYEE - DISABILITY INSURANCE								3,666.87			
HARTFORD											
10194990	12/31/23	ZZ32	NATIONAL D.R.I.V.E.			12/01/23	PY-VD23-20231201M	\$12.00	20231298	CC	O
EMPLOYEE - National D.R.I.V.E.								4.00			
EMPLOYEE - National D.R.I.V.E.								4.00			
EMPLOYEE - National D.R.I.V.E.								4.00			
10194991	12/31/23	ZZ24	TUITION ACCOUNT PROG BUR			12/01/23	PY-VD18-20231201M	\$695.00	20231298	CC	O
EMPLOYEE - TUITION-TAP 529								335.00			
EMPLOYEE - TUITION-TAP 529								335.00			
EMPLOYEE - TUITION-TAP 529								25.00			
99999969	12/01/23	ZZ02	PA DEPT OF REVENUE			12/01/23	PY-ST-PA-20231201P	\$48,429.29	1220	WT	O
EMPLOYEE - State Tax - Pennsylvania								48,429.29			
99999970	12/01/23	ZZ01	PNC BANK PAYROLL			12/01/23	PY-FIT-20231201P	\$403,147.09	1220	WT	R
EMPLOYEE - Federal Income Tax								161,936.37			
EMPLOYEE - Medicare								22,873.86			
EMPLOYER - Medicare								22,873.86			
EMPLOYEE - Social Security								97,731.50			
EMPLOYER - Social Security								97,731.50			
99999971	12/01/23	ZZDD	SHALER AREA SCHOOL DIST			12/01/23	PY-DDN-20231201P	\$1,008,905.43	1220	WT	R
EMPLOYEE - Direct Deposit Net								995,830.43			

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

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

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										
99999971	12/01/23	ZZDD	SHALER AREA SCHOOL DIST					\$1,008,905.43	1220	WT	R
EMPLOYEE - Direct Deposit Fixed								13,075.00			
047070 / 10-0470.001.000.00.00											
99999972	12/01/23	GAPA1	Great American Plan Administrators Inc					\$35,196.72	1220	WT	V
EMPLOYEE - T.S.A. - C FOR LINCOLN								7,638.85			
INVESTMENT											
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00								4,425.85			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE								1,650.00			
BENEFIT/GWN											
EMPLOYEE - T.S.A. - ING (AETNA)								2,300.99			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA								6,472.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN								1,620.00			
FINANCIAL											
EMPLOYEE - T.S.A. - Q FOR FIDELITY								2,685.00			
INVESTMENT											
EMPLOYEE - T.S.A. - R FOR WADELLE AND								2,445.00			
REED											
EMPLOYEE - ROTH - 1 FOR EMPLOYEE								440.00			
BENEFIT											
EMPLOYEE - ROTH - 2 FOR FIDELITY								100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN								1,235.00			
INVESTMENTS											
EMPLOYEE - ROTH - 4 FOR LINCOLN								3,844.03			
FINANCIAL											
EMPLOYEE - ROTH - 5 FOR WAD & REED								50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA								290.00			
EMPLOYEE - ROTH - 7 FOR KMC								-100.00			
EMPLOYEE - T.S.A. - C FOR LINCOLN								100.00			
INVESTMENT											
99999973	12/01/23	GAPA1	Great American Plan Administrators Inc					\$35,096.72	1220	WT	R
EMPLOYEE - T.S.A. - C FOR LINCOLN								7,638.85			
INVESTMENT											
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS 04701 / 10-0470.001.000.00.00								4,425.85			

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

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

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										
99999973	12/01/23	GAPAT	Great American Plan Administrators Inc					\$35,096.72	1220	WT	R
EMPLOYEE - T.S.A. - G FOR EMPLOYEE			04701 / 10-0470.001.000.00.00			12/01/23	PY-VD01G-20231201P	1,650.00			
BENEFIT/GWN											
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			04701 / 10-0470.001.000.00.00			12/01/23	PY-VD01M-20231201P	1,620.00			
FINANCIAL											
EMPLOYEE - T.S.A. - Q FOR FIDELITY			04701 / 10-0470.001.000.00.00			12/01/23	PY-VD01Q-20231201P	2,685.00			
INVESTMENT											
EMPLOYEE - T.S.A. - R FOR WADELL AND			04701 / 10-0470.001.000.00.00			12/01/23	PY-VD01R-20231201P	2,445.00			
REED											
EMPLOYEE - ROTH - 1 FOR EMPLOYEE			04701 / 10-0470.001.000.00.00			12/01/23	PY-VR01-20231201P	440.00			
BENEFIT											
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			04701 / 10-0470.001.000.00.00			12/01/23	PY-VR03-20231201P	1,235.00			
INVESTMENTS											
EMPLOYEE - ROTH - 4 FOR LINCOLN			04701 / 10-0470.001.000.00.00			12/01/23	PY-VR04-20231201P	3,844.03			
FINANCIAL											
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 RETIREMENT SYSTEM					\$4,153.97	1220	WT	O
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 BANK PAYROLL					\$1,836.88	1220	HC	R
EMPLOYEE - NET PAY NOT DIRECT			047070 / 10-0470.070.000.00.00			12/01/23	PY-NET-20231201P	1,836.88			
DEPOSITED											
99999981	12/15/23	ZZ02	PA DEPT OF REVENUE					\$52,826.82	1220	WT	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			12/15/23	PY-ST-PA-20231215P	52,826.82			
99999983	12/15/23	ZZ01	PNC BANK PAYROLL					\$443,053.21	1220	WT	R
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			12/15/23	PY-FIT-20231215P	180,878.47			

Date: 01/05/24  
Time: 15:00:53

Shaler Area School District  
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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										
99999983	12/15/23	ZZ01	PNC BANK PAYROLL					\$443,053.21	1220	WT	R
EMPLOYEE - Medicare			04701 / 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			04701 / 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	PNC BANK PAYROLL					\$6,698.80	1220	WT	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	SHALER 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	Great American Plan Administrators Inc					\$35,889.69	1220	WT	R
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			12/15/23	PY-VD01C-20231215P	7,638.85			
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 EMPLOYEE BENEFIT/GWN			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-VD01I-20231215P	2,333.96			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-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 WADELLE AND REED			04701 / 10-0470.001.000.00.00			12/15/23	PY-VD01R-20231215P	2,445.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			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			

Shaler Area School District  
SUPPLEMENT C.1A OF JANUARY 10, 2024 FOR JANUARY 17, 2024 B (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										
99999986	12/15/23	GAPA1	Great American 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 RETIREMENT SYSTEM					\$5,320.57	1220	WT	O
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	CC	R
SUPPLIES - HS MUSIC			116103112 / 10-1110.610.000.31.12	20231062	P	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			121161010 / 10-1211.610.000.10.00			11/07/23	CR114-4211622-8649836	-368.63			
#99999442											
CREDIT REFERENCING PO #20230923 & CK			116103110 / 10-1110.610.000.31.10			11/21/23	CR114-6601873-3469843	-84.77			
#99999442											
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	P	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	P	10/31/23	112-0325003-4879401	84.25			
INSTRUCTIONAL - SOFTWARE SUP &			1161831 / 10-1110.650.000.31.00	20231038	P	10/25/23	112-2305957-1901852	85.40			
LICENSING - HIGH SCHOOL											
EDUC - SUPPLIES - HS TECH ED			116103110 / 10-1110.610.000.31.10	20231021	F	10/26/23	112-2543578-9452237A	386.30			
SUPT - GENERAL SUPPLIES			2360610 / 10-2360.610.000.00.00			11/01/23	112-3204384-4611435	75.99			
SOFTWARE SUPPLIES & LICENSING -			1161811 / 10-1110.650.000.11.00	20231150	F	11/13/23	112-3388307-5405819	74.00			
BURCHFIELD											
SUPPLIES - HS MUSIC			116103112 / 10-1110.610.000.31.12	20231062	P	10/26/23	112-4058436-2047461	137.57			

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

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

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

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										
99999990	12/04/23	AMA12	AMAZON.COM					\$6,402.57	20231207	CC	R
SUPPLIES - HS MUSIC			116103112 / 10-1110.610.000.31.12	20231062	F	10/25/23	112-4950880-8306622	99.58			
SUPPLIES - HS FAMILY & CONSUMER			116103109 / 10-1110.610.000.31.09	20231154	F	11/17/23	112-5154780-0374627	114.26			
SCIENCE											
INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL			1161831 / 10-1110.650.000.31.00	20231038	F	10/26/23	112-5332094-3096223	104.19			
SUPPLIES - HS FAMILY & CONSUMER			116103109 / 10-1110.610.000.31.09	20231154	P	11/17/23	112-5849279-1161858	65.99			
SCIENCE											
SOFTWARE SUPPLIES & LICENSING - RESERVE			1161814 / 10-1110.650.000.14.00	20231084	F	10/30/23	112-6331814-4025831	9.81			
INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL			1161831 / 10-1110.650.000.31.00	20231084	F	10/30/23	112-6331814-4025831	55.98			
SOFTWARE SUPPLIES & LICENSING - SCHOOL											
SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL			1161835 / 10-1110.650.000.35.00	20231084	F	10/30/23	112-6331814-4025831	77.89			
Basketball - Boys - GENERAL SUPPLIES			3257610 / 10-3257.610.000.00.00	20231104	F	11/05/23	112-8994033-9725051	78.58			
Misc Athletics - GENERAL SUPPLIES			3299610 / 10-3299.610.000.00.00	20231104	F	11/05/23	112-8994033-9725051	26.70			
Community Services - General Supplies			3361041113 / 10-3300.610.411.13.00	20231151	F	11/16/23	113-0657301-6381051	177.43			
Community Services - General Supplies			3361041114 / 10-3300.610.411.14.00	20231151	F	11/16/23	113-0657301-6381051	177.42			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00	20231174	F	11/24/23	113-2828499-7348228	117.32			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00	20231087	F	10/30/23	113-4262274-7264268	259.74			
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00	20231083	F	10/31/23	113-5494462-9960252	336.41			
SUPPLIES - MIDDLE SCHOOL MATH			6103511 / 10-1110.610.000.35.11	20231044	F	10/20/23	113-8221031-6545814	0.20			
SUPPLIES - MIDDLE SCHOOL MATH			6103511 / 10-1110.610.000.35.11	20231044	F	10/20/23	113-8221031-6545814	67.34			
SUP - GENERAL SUPPLIES			2360610 / 10-2360.610.000.00.00	20231096	F	11/01/23	113-9126039-6080255	18.80			
MIDDLE/ELEM - GENERAL SUPPLIES			225061019 / 10-2250.610.000.19.00	20231052	F	11/01/23	114-0983221-1139453	38.75			
LIBRARY - ELEC MEDIA BOOKS&PERIODICAL			225064813 / 10-2250.648.000.13.00	20231132	F	11/11/23	114-3045160-1281033	1,102.19			
MARZOLF											
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20231107	F	11/06/23	114-4881168-6911432	172.78			
SUP - GENERAL SUPPLIES			2360610 / 10-2360.610.000.00.00	20231111	P	11/06/23	114-5836922-9697849	28.57			
Office/superintendent - General Supplies			00000000327 / 10-2360.610.411.13.00			11/06/23	114-5836922-9697849	14.28			
Office/superintendent - General Supplies			236061041114 / 10-2360.610.411.14.00			11/06/23	114-5836922-9697849	14.29			
SCOTT - GENERAL SUPPLIES			225061015 / 10-2250.610.000.15.00	20231129	F	11/07/23	114-6633441-8660267	75.97			



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

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

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										
99999990	12/04/23	AMA12	AMAZON.COM					\$6,402.57	20231207	CC	R
Judgements Payable - AVW			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			000000000327 / 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			
99999991	12/29/23	ZZ02	PA DEPT OF REVENUE					\$49,462.33	1220	WT	R
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			
99999992	12/29/23	ZZ01	PNC BANK PAYROLL					\$412,763.33	1220	WT	R
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			
99999993	12/29/23	ZZ01	PNC BANK PAYROLL					\$6,688.79	1220	WT	O
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			
99999994	12/29/23	ZZDD	SHALER AREA SCHOOL DIST					\$1,041,462.07	1220	WT	R
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00	12/29/23			PY-DDN-20231229P	1,028,387.07			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00	12/29/23			PY-DDF-20231229P	13,075.00			
99999995	12/29/23	GAPA1	Great American Plan Administrators Inc					\$35,866.88	1220	WT	O

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

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

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002,000.00.00	Cash - PNC Bank										
99999999	12/29/23	GAPA1	Great American Plan Administrators Inc					\$35,866.88	1220	WT	O
EMPLOYEE - T.S.A. - C FOR LINCOLN 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			12/29/23	PY-VD01E-20231229P	4,425.75			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01G-20231229P	1,650.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01I-20231229P	2,296.74			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01L-20231229P	6,702.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01M-20231229P	1,620.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01Q-20231229P	2,685.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			12/29/23	PY-VD01R-20231229P	2,445.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			12/29/23	PY-VR01-20231229P	440.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			12/29/23	PY-VR02-20231229P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			12/29/23	PY-VR03-20231229P	1,235.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			12/29/23	PY-VR04-20231229P	4,304.03			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			12/29/23	PY-VR05-20231229P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			12/29/23	PY-VR06-20231229P	390.00			
99999999	12/29/23	ZZ33	VOYA RETIREMENT SYSTEM					\$4,252.41	1220	WT	O
EMPLOYEE - 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%			475030 / 10-0475.030.000.00.00			12/18/23	PY-RTGDC-20231218P	29.01			
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			12/29/23	PY-RTGDC-20231229P	2,303.39			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			12/29/23	PY-RTGDC-20231229P	1,884.56			
99999997	12/31/23	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$372,978.13	20231298	WT	O
EMPLOYEE - Retirement Other			04709 / 10-0470.009.000.00.00			12/01/23	PY-RETOT-20231201M	8.90			
EMPLOYEE - Retirement Other			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			

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

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

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

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										
99999997	12/31/23	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$372,978.13	20231298	WT	O
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-RTD7-20231201M	8,238.30			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			12/15/23	PY-RTD7-20231215M	8,808.04			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			12/29/23	PY-RTD7-20231229M	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 - Retirement 10.8%			04709 / 10-0470.009.000.00.00			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			
99999998	12/31/23	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$928.18	20231298	WT	O
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			

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

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

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

			Total	Count			Total	Count
Computer Check			379,561.33	65	Outstanding		625,156.77	30
Hand Check			1,836.88	1	Reconciled		4,804,104.09	55
Wire Transfer			5,083,059.37	20	Stop Payment		0.00	0
					VOIDS		35,196.72	1

Date: 01/05/24

Time: 14:44:54

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

## Shaler Area School District

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

Vendor # 2023-1084 - rai21

Page: 1

BAR046m

Invoice # #124 - WPICC-010087

Vendor#	Vendor Name	Description	Amount
<b>23-24 Year</b>			
<b>Fund 10</b>			
<b>007 Due Process MR</b>			
35RAN1	JACKIE SKROUPA	MR ESTABLISHED COMP ED ACCOUNT - DUE PROCESS	\$2,598.26
<b>322 Prof Education Serv-iu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	INTERPRETING SERVICES NOVEMBER 2023	\$412.50
		INTERPRETING SERVICES NOVEMBER 2023	\$8,895.25
<b>Total for 322 Prof Education Serv-iu</b>			<b>\$9,307.75</b>
<b>323 Professional Educational Services - Other Educationa</b>			
DAY04	DAY SCHOOL	TK TUITION DECEMBER 2023	\$4,096.00
GLA21	GLADE RUN LUTHERAN SERVICES	TT SPEECH/LANGUAGE THERAPY NOVEMBER 2023	\$51.00
GRA66	GRADE POINT RESOURCES LLC	BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6	\$2,476.50
		BEHAVIORAL SPECIALISTS JANUARY INSTALLMENT 6	\$2,476.50
MAX53	MAXIM HEALTHCARE SERVICES, INC.	NURSE SERVICES 10/16/23-10/20/23	\$4,156.80
		NURSE SERVICES 12/04/23-12/08/23	\$3,415.20
		11/20/23-11/22/23	\$1,845.00
		11/28/23-12/01/23	\$1,960.20
MON85	MONTOUR SCHOOL DISTRICT	CL SPEECH/LANGUAGE THERAPY NOVEMBER 2023	\$395.85
		BRADLEY CENTER	
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK TUITION NOVEMBER 2023	\$3,213.00
<b>Total for 323 Professional Educational Services - Other Educationa</b>			<b>\$24,086.05</b>
<b>329 Professional Educational Services - Other</b>			
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
<b>Total for 329 Professional Educational Services - Other</b>			<b>\$17,169.00</b>
<b>330 Purch Other Prof Svc</b>			
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	\$1,230.00
		12/05/23-12/15/23	\$2,700.00

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## Shaler Area School District

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

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Vendor#	Vendor Name	Description	Amount
MAX53	MAXIM HEALTHCARE SERVICES, INC.	11/20/23 - 11/21/23	\$900.00
		11/28, 11/29, 12/01/23	\$1,350.00
		12/04/23-12/08/23	\$1,915.20
		12/12/23-12/13/23	\$960.00
		12/19/23-12/22/23	\$1,275.00
		11/28, 11/29, 12/1/23	\$1,440.00
		12/21/23	\$405.00
MIL11	BOROUGH OF MILLVALE	CROSSING GUARDS OCT-DEC 2023	\$6,105.80
MON85	MONTOUR SCHOOL DISTRICT	CL TESTING NOVEMBER 2023 (BRADLEY CENTER)	\$960.00
QUE01	QUEST DIAGNOSTICS	PURCH OTHER PROF SVC	\$41.95
RES06	RESERVE TOWNSHIP	CROSSING GUARDS OCT-DEC 2023	\$2,595.71
SCH06	TED C. SCHAFER MD	2023-24 3RD QTR	\$5,509.50
MSZ01	SUSAN ELIZABETH MSZYCO	NS EVALUATION 12/5/23	\$600.00
TUC08	TUCKER ARENSBERG, PC	RETAINER	\$871.48
		PERSONNEL	\$2,266.50
		GENERAL	\$4,217.72
		SPECIAL ED MATTERS	\$544.50
UPM52	UPMC	Misc Athletics - PURCH OTHER PROF SVC	\$8,652.00
		Misc Athletics - PURCH OTHER PROF SVC	\$8,912.00
		Misc Athletics - PURCH OTHER PROF SVC	\$17,824.00
Total for 330 Purch Other Prof Svc			\$90,757.49
<b>332 Delinquent</b>			
PEN21	PA MUNICIPAL SVC CO	Del Real Estate Tax - PAMS NOVEMBER 2023	\$3,605.63
TUC08	TUCKER ARENSBERG, PC	SHERIFF SALE DECEMBER 2023	\$6,655.45
		DELINQUENT TAX COLLECTIONS	\$1,957.75
Total for 332 Delinquent			\$12,218.83
<b>333 Tax Appeal-legal</b>			
		2023 TAX ASSESSMENT APPEALS	\$2,537.00
<b>350 Security/safety Services</b>			
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	\$738.00
Total for 350 Security/safety Services			\$120,710.02

Vendor#	Vendor Name	Description	Amount
<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			
DIP03	CATLYN DiPASQUALE	2023 PaPBS NETWORK & MTSS FORUM HERSHEY, PA	\$472.05
<b>410 Cleaning Services</b>			
NOV54	NOVA SPORTS	Football - CLEANING SERVICES	\$419.50
<b>430 Repairs/maintenance</b>			
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
<b>Total for 430 Repairs/maintenance</b>			<b>\$3,402.35</b>
<b>431 Preventive Maintenance</b>			
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	\$53.24
		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
		Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.66
		Operation/bldg Svc - Preventive Maintenance	\$41.66
		Operation/bldg Svc - Preventive Maintenance	\$210.00
		Operation/bldg Svc - Preventive Maintenance	\$41.66

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Vendor#	Vendor Name	Description	Amount
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$210.00
		Operation/bldg Svc - Preventive Maintenance	\$41.67
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$11.94
		Operation/bldg Svc - Preventive Maintenance	\$80.06
		Operation/bldg Svc - Preventive Maintenance	\$82.37
		Operation/bldg Svc - Preventive Maintenance	\$52.86
		Operation/bldg Svc - Preventive Maintenance	\$108.41
		Operation/bldg Svc - Preventive Maintenance	\$108.41
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$117.72
		Operation/bldg Svc - Preventive Maintenance	\$109.86
		Operation/bldg Svc - Preventive Maintenance	\$90.70
CWM01	CWM ENVIRONMENTAL	Operation/bldg Svc - Preventive Maintenance	\$40.04
		Operation/bldg Svc - Preventive Maintenance	\$40.04
		Operation/bldg Svc - Preventive Maintenance	\$40.04
		Operation/bldg Svc - Preventive Maintenance	\$0.01
		Operation/bldg Svc - Preventive Maintenance	\$40.04
		Operation/bldg Svc - Preventive Maintenance	\$40.04
		Operation/bldg Svc - Preventive Maintenance	\$0.01
		Operation/bldg Svc - Preventive Maintenance	\$0.01
		Operation/bldg Svc - Preventive Maintenance	\$40.04
		Operation/bldg Svc - Preventive Maintenance	\$40.04
GIE44	DAVID P GIEL GARAGE DOORS, LLC	Operation/bldg Svc - Preventive Maintenance	\$200.00
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	\$160.00
WES56	JOHN DEERE FINANCIAL	Care&upkeep Of Grounds - Preventive Maintenance	\$646.32
KOK01	KOKOPELLI COMPANY	Operation/bldg Svc - Preventive Maintenance	\$384.00
OZE01	O.Z. ENTERPRISES, LLC	Operation/bldg Svc - Preventive Maintenance	\$634.00
PEN39	PENNSYLVANIA ROOFING SYSTEMS, INC.	Operation/bldg Svc - Preventive Maintenance	\$2,010.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$78.65
		Operation/bldg Svc - Preventive Maintenance	\$48.40
		Operation/bldg Svc - Preventive Maintenance	\$36.30
		Operation/bldg Svc - Preventive Maintenance	\$102.85
		Operation/bldg Svc - Preventive Maintenance	\$145.20
		Operation/bldg Svc - Preventive Maintenance	\$293.74
		Operation/bldg Svc - Preventive Maintenance	\$169.40
PIT53	PITTSBURGH STAGE INC	Operation/bldg Svc - Preventive Maintenance	\$434.93
		Operation/bldg Svc - Preventive Maintenance	\$1,057.00
		Operation/bldg Svc - Preventive Maintenance	\$480.14
		Operation/bldg Svc - Preventive Maintenance	\$1,057.00
		Operation/bldg Svc - Preventive Maintenance	\$434.93
		Operation/bldg Svc - Preventive Maintenance	\$1,057.00
PRO29	PRO 10:9 LLC	Operation/bldg Svc - Preventive Maintenance	\$59.00
SPO16	SPORTS TURF SPECIALTIES	Operation/bldg Svc - Preventive Maintenance	\$918.00
APP07	UNITED SITE SERVICES	Operation/bldg Svc - Preventive Maintenance	\$87.00
		Operation/bldg Svc - Preventive Maintenance	\$87.00
		Operation/bldg Svc - Preventive Maintenance	\$95.62
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
WIL37	WILLIAMS SCOTSMAN, INC.	Operation/bldg Svc - Preventive Maintenance	\$76.99



Vendor#	Vendor Name	Description	Amount
WIL37	WILLIAMS SCOTSMAN, INC.	Operation/bldg Svc - Preventive Maintenance	\$95.85
		Operation/bldg Svc - Preventive Maintenance	\$76.99
Total for 431 Preventive Maintenance			\$40,129.32
<b>432 Repairs &amp; Maintenance Svc</b>			
AIS01	A.I.S. COMMERCIAL PARTS & SERVICE	REPAIRS&MAINTENANCESVC	\$55.96
		Operation/bldg Svc - Repairs & Maintenance Svc	\$112.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$421.01
		Operation/bldg Svc - Repairs & Maintenance Svc	\$489.74
		Operation/bldg Svc - Repairs & Maintenance Svc	\$572.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$262.50
		REPAIRS & MAINTENANCE SVC	\$421.01
		REPAIRS & MAINTENANCE SVC	\$112.50
		REPAIRS&MAINTENANCESVC	\$112.50
		REPAIRS&MAINTENANCESVC	\$437.17
		REPAIRS&MAINTENANCESVC	\$272.50
		REPAIRS&MAINTENANCESVC	\$698.50
Total for 432 Repairs & Maintenance Svc			\$3,968.39
<b>433 Repairs &amp; Maintenance Srvcs Vehi</b>			
BOB21	BOBCAT OF PITTSBURGH	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,515.08
GRI01	E H GRIFFITH INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$612.21
GOF06	GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$3,607.21
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$835.85
		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
PAT57	PA TURNPIKE	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2.80
PIT12	PITTSBURGH CARTRIDGE CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$4,098.26
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$4,098.26
RIC53	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
<b>442 Rental-equip&amp;vehicles</b>			
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
		RENTAL-EQUIP&VEHICLES	\$62.50
WEL05	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
<b>510 Student Transport Svc</b>			
CAR29	CARES OF WESTERN PA INC	JS TRANSPORTATION NOVEMBER 2023	\$249.90
		LD TRANSPORTATION NOVEMBER 2023	\$321.30
URS12	URSO BUS, LLC	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 - Boys - STUDENT TRANSPORT SVC	\$475.00

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Vendor#	Vendor Name	Description	Amount
URS12	URSO BUS, LLC	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 - 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
		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
		<b>Total for 510 Student Transport Svc</b>	<b>\$11,496.20</b>
<b>513 Stdnt Tran Svcc-cont</b>			
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
		<b>Total for 513 Stdnt Tran Svcc-cont</b>	<b>\$316,514.44</b>
<b>538 Telecommunications</b>			
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
		<b>Total for 538 Telecommunications</b>	<b>\$2,134.00</b>
<b>563 Tuition/private Sch</b>			
GLA21	GLADE RUN LUTHERAN SERVICES	CW TUITION NOVEMBER 2023	\$3,636.64
		RL TUITION NOVEMBER 2023	\$2,348.55
		JB, TT TUITION NOVEMBER 2023	\$7,140.00
		<b>Total for 563 Tuition/private Sch</b>	<b>\$13,125.19</b>
<b>567 Tuition To Appr Priv Sch (APS)</b>			
DAY04	DAY SCHOOL	AA, EM, GW TUITION JANUARY 2024	\$21,645.75
<b>568 Tuition-PA Priv Res Reh Inst (PRRi)</b>			
MON85	MONTOUR SCHOOL DISTRICT	CL TUITION NOVEMBER 2023 (BRADLEY CENTER)	\$3,381.81
<b>569 Tuition - Other</b>			
CAR29	CARES OF WESTERN PA INC	JS TUITION NOVEMBER 2023	\$1,172.64

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

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Vendor#	Vendor Name	Description	Amount
CAR29	CARES OF WESTERN PA INC	LD TUITION NOVEMBER 2023	\$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 10/26/23-11/22/23 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
<b>581 Travel Conference</b>			
JB13	JANEL BIAGIARELLI	TOLLS PAPBS HERSHEY CONF. 11/1-11/3/2023	\$49.00
JOH10	JOHN BROUGH	AIU GR 3-5 MATHMATICS INSTITUTE OCT24, NOV16, DEC14, 2023	\$43.23
LD12	LEZLIE DELVECCHIO-MARKS	MILEAGE CONFERENCE DEC6-8, 2023 KALAHARI RESORTS	\$718.13
BO21	BRYAN O'BLACK	AIRFARE AASA NATIONAL CONFERENCE 2/45-2/17/2024 SAN DIEGO, CA	\$456.97
		LEAGUE OF INNOV. NY, HILTON 3/18-3/21 2024	\$320.89
Total for 581 Travel Conference			\$1,588.22
<b>582 Travel Teachers Inter District</b>			
14KB	KRISTIN BARBOUR	MILEAGE 9/5/23-12/20/23	\$236.06
DEM09	MELISSA DEMCHAK	MILEAGE 08/31/23-12/21/23	\$103.49
14KH	KRISTEN HOFFMAN	MILEAGE 8/22/23-12/21/23	\$178.81
		MILEAGE 8/22/23-12/21/23	\$178.82
SR35	SHIRLEY RANKIN	MILEAGE 8/24/23-12/22/23	\$66.02
		MILEAGE 8/24/23-12/22/23	\$66.03
01LT	LISA TAGMYER	MILEAGE 8/17/23-10/12/23	\$34.65
Total for 582 Travel Teachers Inter District			\$863.88
<b>584 Travel Inter-District</b>			
SAX03	JOE SAXMAN	MILEAGE JULY-DEC 20, 2023	\$155.86
TM31	THOMAS MISKO	MILEAGE AND CELL PHONE ALLOWANCE	\$512.48
STO07	ERIC STOCKLAS	MILEAGE JULY-DEC 19, 2023	\$115.48
SWA44	DURKE SWARTZ	MILEAGE 12/05/23, 12/19/23	\$16.24
JF01	JOANNE TOWNSEND	MILEAGE 6/6/23-12/14/23 & CELL ALLOWANCE JULY-DEC	\$395.98
Total for 584 Travel Inter-District			\$1,196.04
<b>610 General Supplies</b>			
AHE01	A & H EQUIPMENT COMPANY	MAINT UP-KEEP - GEN SUP - HS	\$342.70
ABS02	AB SPECIALTIES, INC	MAINT - GEN SUP - HS	\$8,780.00
ALP01	ALPHA CARD	MAINT - GEN SUP - ELEM SCH	\$-663.08
		MAINT - GEN SUP - ELEM SCH	\$189.00
		MAINT - GEN SUP - ELEM SCH	\$1,065.00
		MAINT - GEN SUP - HS	\$598.54
		MAINT - GEN SUP - MS	\$516.10
		MAINT - GEN SUP - MS	\$64.54
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$25.97

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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
		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
		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
		LaCrosse Boys - General Supplies	\$130.78
		Soccer - Boys - GENERAL SUPPLIES	\$184.68
		Wrestling - GENERAL SUPPLIES	\$371.90
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - HS	\$156.89
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
		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
		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 - ELEM SCH	\$13.78
		MAINT - GEN SUP - HS	\$57.35
		MAINT - GEN SUP - HS	\$21.56
		MAINT - GEN SUP - HS	\$8.09
		MAINT - GEN SUP - HS	\$39.46
		MAINT - GEN SUP - MS	\$20.92

Date: 01/05/24

Time: 14:44:54

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

## Shaler Area School District

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

Vendor 2023-2024 - rai21

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Invoice # #124 - WPICC-010087

Vendor#	Vendor Name	Description	Amount
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.	MAINT - GEN SUP - B&G	\$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	\$33.46
MED02	MEDCO SUPPLY CO	BURCHFIELD - GENERAL SUPPLIES	\$20.70
		SCOTT - GENERAL SUPPLIES	\$20.70
EG35	ELOISE MILLIGAN	WATER FOR PARENT NIGHT	\$64.20

Date: 01/05/24

Time: 14:44:54

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

## Shaler Area School District

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

Vendor# 2023-1024-rai21

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Invoice # #124 - WPICC-010087

Vendor#	Vendor Name	Description	Amount
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	VEHICLE - GEN SUP	\$82.98
		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
		GENERAL SUPPLIES	\$236.00
PIT46	PITTSBURGH WATER COOLER	MAINT - GEN SUP - MS	\$102.24
PPG56	PPG ARCHITTECTORAL FINISHES	MAINT - GEN SUP - ELEM SCH	\$383.37
		MAINT - GEN SUP - ELEM SCH	\$153.18
		MAINT - GEN SUP - HS	\$-25.24
		MAINT - GEN SUP - HS	\$378.06
PRO04	PROFESSIONAL IRRIGATION & DESIGN, INC.	MAINT UP-KEEP - GEN SUP - HS	\$270.00
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
		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
		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
		MAINT - GEN SUP - ELEM SCH	\$469.46
		MAINT - GEN SUP - ELEM SCH	\$296.00
		MAINT - GEN SUP - MS	\$170.00
		MAINT - GEN SUP - MS	\$469.46
SWI02	SWIM OUTLET AND EVERYDAY YOGA	Swimming - Boys & Girls - GENERAL SUPPLIES	\$862.96
WIL14	THE WILSON GROUP	SHREDDING SERVICES- 5 BINS CENTRAL OFFICE	\$266.54
THE03	THERMOFLO EQUIPMENT COMPANY INC	MAINT - GEN SUP - MARZOLF	\$2,307.50

Date: 01/05/24

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

## Shaler Area School District

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

Vendor # 002910024 - rai21

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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	\$1,860.90
		Community Services - General Supplies	\$1,929.90
		Community Services - General Supplies	\$1,929.90
Total for 610 General Supplies			\$61,476.81
<b>611 Uniforms</b>			
CEN11	CENTURY SPORTS, INC.	Swimming - Boys & Girls - UNIFORMS	\$2,080.60
CIN12	CINTAS	MAINT UNIFORMS - B&G	\$70.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$21.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$44.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$116.24
Total for 611 Uniforms			\$2,331.84
<b>622 Electricity</b>			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
<b>626 Gasoline</b>			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$19,782.85
		DIESEL FUEL	\$20,774.42
Total for 626 Gasoline			\$40,557.27
<b>640 Books</b>			
DSM01	D&S MARKETING SYSTEMS, INC.	HS - BOOKS	\$513.37
EBS02	EBSCO INFORMATION SERVICES	LIBRARY - BOOKS - ELEM SCHOOL	\$98.10
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - BOOKS - BURCHFIELD	\$557.44
		LIBRARY - BOOKS - SCOTT	\$0.42
		LIBRARY - BOOKS - SCOTT	\$9.38
		LIBRARY - BOOKS - SCOTT	\$521.00
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$675.68
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$772.69
JAP31	J. APPLESEED PUBLISHERS CO-OP	LIBRARY - BOOKS - RESERVE	\$56.85
		LIBRARY - BOOKS - RESERVE	\$25.95
LEA35	LEARNING ALLY	LIBRARY - BOOKS - HS	\$499.00
MAC27	MACKIN EDUCATIONAL RESOURCES	LIBRARY - BOOKS - MIDDLE SCHOOL	\$2,000.00
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - SCOTT	\$233.45
Total for 640 Books			\$5,963.33
<b>648 Books&amp;periodicals On Elec Media</b>			
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$83.86
LEA35	LEARNING ALLY	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$2,000.00
Total for 648 Books&periodicals On Elec Media			\$2,083.86

Date: 01/05/24

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

## Shaler Area School District

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

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Invoice # #124 - WPICC-010087

Vendor#	Vendor Name	Description	Amount
<b>650 Supplies &amp; Fees Technology Related</b>			
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
		<b>Total for 650 Supplies &amp; Fees Technology Related</b>	<b>\$6,792.30</b>
<b>750 Equip-original &amp; Addl</b>			
VAN07	VANTAGE ATHLETIC LLC	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$2,750.00
<b>752 Capital Equipment - Original And Additional</b>			
USC23	USCutter, Inc.	Instruction-Regular Program - Capital Equipment - Original A	\$250.00
		Instruction-Regular Program - Capital Equipment - Original A	\$11,573.91
		<b>Total for 752 Capital Equipment - Original And Additional</b>	<b>\$11,823.91</b>
<b>810 Dues &amp; Fees</b>			
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
		SJ EXCEL 1.0 REGISTRATION FEE	\$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
		<b>Total for 810 Dues &amp; Fees</b>	<b>\$7,526.28</b>
		<b>Total for Fund 10</b>	<b>\$868,749.75</b>
		<b>Report Total</b>	<b>\$868,749.75</b>
23-24 \$868,749.75			



Date: 01/05/24  
Time: 12:32:57

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

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

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Invoice # #124 - WPICC-010087

23-24 Year

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 NUTRITION GROUP		
Report Total			\$372,164.07	

Date: 01/05/24  
Time: 14:13:55

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

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

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BAR046j  
Invoice # #124 - WPICC-010087

23-24 Year

Vendor #	Vendor Name	Description	Acct #	Amount
CAL18	CALIBER CONTRACTING SERVICES	TITAN STADIUM PRESS BOX	4600.450	\$22,555.29
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
			<b>Total for HHSDR</b>	<b>\$4,175.20</b>
HOR22	HORIZON INFORMATION SERVICES	HIGH SCHOOL CCTV	4600.762	\$23,450.00
			<b>Report Total</b>	<b>\$50,180.49</b>

Date: 01/03/24  
Time: 15:49:53

Transaction Detail Report For 2023-2024

Shaler Area School District  
Transaction Detail  
Budget Transfers

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Date Range 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	BT				-5.00
Totals For Fund 10 Fund 10			6		Transaction Lines Totaling			0.00
Total Debits	4,005.00	Total Credits		-4,005.00				

**Shaler Area School District  
2023-2024**

**Expenditure Accounts - with Activity Only**

**Ending Date: 01/31/24**

Ending Date: 01/31/24				FUNCTION BOARD SUPPLEMENT			
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
10 Fund 10							
1000 Instruction							
1100 Instruction-regular Prog							
100	Salaries	23,705,220.00	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**

**Ending Date: 01/31/24**

	FUNCTION BOARD SUPPLEMENT					
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	4,236.00	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

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

**Ending Date: 01/31/24**

Ending Date: 01/31/24		FUNCTION BOARD SUPPLEMENT					
		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
10 Fund 10							
2000 Support Services							
2400 Pupil Health							
200	Benefits	329,848.00	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

**Shaler Area School District  
2023-2024**

**Expenditure Accounts - with Activity Only**

Ending Date: 01/31/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,281,145.00	1,324,841.10	29,475.93	0.00	2,956,303.90	31
2800 Central						
100 Salaries	631,968.00	321,376.07	0.00	0.00	310,591.93	51
200 Benefits	441,196.00	218,064.52	0.00	0.00	223,131.48	49
300 Purchased Prof/tech Svc	60,000.00	36,576.93	0.00	1,850.00	21,573.07	64
500 Other Purchased Services	41,522.00	26,923.74	287.58	0.00	14,598.26	65
600 Supplies	5,000.00	57,087.72	0.00	733.30	-52,821.02	1156
700 Property	50,125.00	4,332.60	0.00	0.00	45,792.40	9
800 Other Objects	1,620.00	964.28	254.28	0.00	655.72	60
2800 ** Functio Total	1,231,431.00	665,325.86	541.86	2,583.30	563,521.84	54
2900 Other Support Services						
500 Other Purchased Services	63,000.00	0.00	0.00	0.00	63,000.00	0
2900 ** Functio Total	63,000.00	0.00	0.00	0.00	63,000.00	0
2000 ** Function (E) Total	26,462,454.00	12,445,728.40	359,671.42	297,984.24	13,718,741.36	48
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,030,368.00	474,186.89	0.00	0.00	556,181.11	46
200 Benefits	452,721.00	236,378.89	0.00	0.00	216,342.11	52
300 Purchased Prof/tech Svc	62,700.00	45,445.51	36,545.64	0.00	17,254.49	72
400 Purchased Property Svc	26,800.00	15,910.60	1,638.25	0.00	10,889.40	59
500 Other Purchased Services	255,083.00	137,121.94	9,025.00	20,375.00	97,586.06	62
600 Supplies	118,345.00	77,721.04	4,151.31	19,109.72	21,514.24	82
700 Property	28,600.00	7,599.13	2,750.00	7,269.02	13,731.85	52
800 Other Objects	42,350.00	17,940.50	727.00	0.00	24,409.50	42
3200 ** Functio Total	2,016,967.00	1,012,304.50	54,837.20	46,753.74	957,908.76	53
3300 Community Services						
100 Salaries	39,000.00	23,769.97	0.00	0.00	15,230.03	61
200 Benefits	7,700.00	6,382.64	0.00	0.00	1,317.36	83
300 Purchased Prof/tech Svc	0.00	761.00	0.00	0.00	-761.00	-999
500 Other Purchased Services	0.00	204.06	0.00	0.00	-204.06	-999
600 Supplies	12,000.00	13,892.14	6,533.46	36.78	-1,928.92	116
800 Other Objects	20,000.00	4,386.54	0.00	0.00	15,613.46	22

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

**Ending Date: 01/31/24**

	FUNCTION BOARD SUPPLEMENT					
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
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
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	<b>96,894,664.00</b>	<b>39,719,645.04</b>	<b>586,378.37</b>	<b>465,277.17</b>	<b>56,709,741.79</b>	<b>41</b>



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**Expenditure Accounts - with Activity Only**

**Ending Date: 01/31/24**

**OBJECT SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-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

**Shaler Area School District  
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Ending Date: 01/31/24

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	405,000.00	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 Svcs 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

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
526 Addtl Ins-Cyber-Flood	30,422.00	26,522.00	0.00	0.00	3,900.00	87
529 Athletic Insurance	28,819.00	28,319.00	0.00	0.00	500.00	98
530 Communications	35,000.00	6,196.99	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	23
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 lu 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
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

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**OBJECT SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
ALL						
10 Fund 10						
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-loan/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	<b>96,894,664.00</b>	<b>39,717,645.04</b>	<b>584,378.37</b>	<b>467,277.17</b>	<b>56,709,741.79</b>	<b>41</b>

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

**Ending Date: 12/31/23**

Ending Date: 12/31/23			Revenues Board Supplement					
			Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL								
10 Fund 10								
6000 Revenue - Local Sources								
6111 Cur Real Estate Tax								
001 Etna			2,775,056.00	0.00	2,576,533.27	38,172.39	198,522.73	92
002 Millvale			2,241,329.00	0.00	1,566,695.70	127,257.01	674,633.30	69
003 Reserve			3,608,602.00	0.00	3,352,332.20	41,451.04	256,269.80	92
004 Shaler			41,271,401.00	0.00	39,401,711.79	645,995.50	1,869,689.21	95
6111 Function (R) Total			49,896,388.00	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
004 Shaler			5,600,000.00	0.00	2,513,799.66	536,482.29	3,086,200.34	44
6151 Function (R) Total			6,723,874.00	0.00	3,199,578.25	677,251.42	3,524,295.75	47
6153 Real Estate Transfers								
000 TO BE DISTRIBUTED			750,000.00	0.00	394,972.97	49,469.49	355,027.03	52
6153 Function (R) Total			750,000.00	0.00	394,972.97	49,469.49	355,027.03	52
6411 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
6411 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**

**Ending Date: 12/31/23**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	780,000.00	0.00	658,042.45	121,299.19	121,957.55	84
6510 Function (R) Total	780,000.00	0.00	658,042.45	121,299.19	121,957.55	84
6710 Admission-student Events						
000 TO BE DISTRIBUTED	60,000.00	0.00	45,555.00	6,611.00	14,445.00	75
6710 Function (R) Total	60,000.00	0.00	45,555.00	6,611.00	14,445.00	75
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	370.00	0.00	630.00	37
6740 Function (R) Total	1,000.00	0.00	370.00	0.00	630.00	37
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	0.00	0.00	142,528.02	0.00	-142,528.02	-999
6831 Function (R) Total	0.00	0.00	142,528.02	0.00	-142,528.02	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	835,000.00	0.00	275,596.05	0.00	559,403.95	33
6832 Function (R) Total	835,000.00	0.00	275,596.05	0.00	559,403.95	33
6839 Federal Revenue Received From Other Interm						
000 TO BE DISTRIBUTED	350.00	0.00	0.00	0.00	350.00	0
6839 Function (R) Total	350.00	0.00	0.00	0.00	350.00	0
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	20,000.00	0.00	0.00	0.00	20,000.00	0
6890 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
6910 Rentals						
006 Classrooms	35,000.00	0.00	21,304.00	4,884.00	13,696.00	60
6910 Function (R) Total	35,000.00	0.00	21,304.00	4,884.00	13,696.00	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	291
6920 Function (R) Total	14,000.00	0.00	40,743.00	1,975.00	-26,743.00	291

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

**Ending Date: 12/31/23**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
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

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

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**Ending Date: 12/31/23**

			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 Child.-reg. Eha-b						
000 TO BE DISTRIBUTED	570,000.00	0.00	0.00	0.00	570,000.00	0
8512 Function (R) Total	570,000.00	0.00	0.00	0.00	570,000.00	0
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	115,000.00	0.00	0.00	0.00	115,000.00	0
8514 Function (R) Total	115,000.00	0.00	0.00	0.00	115,000.00	0
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	-924.60	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**

**Ending Date: 12/31/23**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	497,353.59	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	<b>95,349,774.00</b>	<b>0.00</b>	<b>69,331,329.20</b>	<b>5,625,349.67</b>	<b>26,018,444.80</b>	<b>72</b>

**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**

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

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

Beginning Balance December 1, 2023		\$343,199.19
Receipts	\$1,524.40	
Disbursements	\$0.00	
Ending Balance December 31, 2023		\$344,723.59

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	MAX	5.230%	LIQUID	\$343,199.19
TOTAL				\$343,199.19

### **CAFETERIA FUND**

Beginning Balance December 1, 2023		\$1,418,308.95
Receipts	\$481,359.23	
Disbursements	\$255,288.24	
Ending Balance December 31, 2023		\$1,644,379.94

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

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

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

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**SUMMARY OF CD PROGRAM - GENERAL FUND**

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
PSDLAF	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 <u>2023</u>	YTD <u>2023</u>	Nov <u>2022</u>	YTD <u>2022</u>	Change <u>From 2022</u>
<b><u>Operating Income:</u></b>					
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		-		-	-
<b>Total Operating Income</b>	<b>85,127.20</b>	<b>301,949.00</b>	<b>84,162.26</b>	<b>299,820.12</b>	<b>2,128.88</b>
<b><u>Operating Expenses:</u></b>					
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	1,427.42	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	299,440.34	33,468.02
Inventory Adjustment	7,244.84	(27,460.15)	(11,093.74)	(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
<b>Total Operating Expenses</b>	<b>213,831.45</b>	<b>763,287.41</b>	<b>188,428.39</b>	<b>679,533.91</b>	<b>83,753.50</b>
EFT Credit/Lunch 4 life		(473.00)		(580.80)	107.80
<b>Net Operating Income (Loss)</b>	<b>(128,704.25)</b>	<b>(460,865.41)</b>	<b>(104,266.13)</b>	<b>(379,132.99)</b>	<b>(81,732.42)</b>
<b><u>Non-Operating Income:</u></b>					
Federal & State Subsidy	136,673.35	488,788.33	134,972.37	442,382.93	46,405.40
<b>Actual Net Income (Loss)</b>	<b>7,969.10</b>	<b>27,922.92</b>	<b>30,706.24</b>	<b>63,249.94</b>	<b>(35,327.02)</b>
<b>Guarantee</b>					
<b><u>Breakfast Serving Days</u></b>					
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
<b><u>Lunch Serving Days</u></b>					
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
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)
    - Review draft RFPs, bid evaluations and draft contracts for E-Rate compliance
    - Service Provider Identification Number (SPIN) Change Requests
    - Service Substitution Requests
    - 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. DISTRICT RESPONSIBILITIES**

1. 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. COST**

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;
  - b. 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.

 \_\_\_\_\_, Vice President  
David T. Cichella

\_\_\_\_\_, Title \_\_\_\_\_

\_\_\_\_\_  
Shaler Area School District

### **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: \_\_\_\_\_