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

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10194211 10/02/23 MEL09 DR KATHLEEN MELAGO $300.00

**20231001**

CC R

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| IN SERVICE FOR MUSIC TEACHERS | 227136011 / 10-2271.360.000.11.00 | 09/13/23 | 0001 | 30.00 |
| IN SERVICE FOR MUSIC TEACHERS | 227136013 / 10-2271.360.000.13.00 | 09/13/23 | 0001 | 30.00 |
| IN SERVICE FOR MUSIC TEACHERS | 227136014 / 10-2271.360.000.14.00 | 09/13/23 | 0001 | 15.00 |
| IN SERVICE FOR MUSIC TEACHERS | 227136015 / 10-2271.360.000.15.00 | 09/13/23 | 0001 | 30.00 |
| IN SERVICE FOR MUSIC TEACHERS | 227136019 / 10-2271.360.000.19.00 | 09/13/23 | 0001 | 60.00 |
| IN SERVICE FOR MUSIC TEACHERS | 227136031 / 10-2271.360.000.31.00 | 09/13/23 | 0001 | 75.00 |
| IN SERVICE FOR MUSIC TEACHERS | 227136035 / 10-2271.360.000.35.00 | 09/13/23 | 0001 | 60.00 |
| **10194212 10/06/23 KEY53 KEYSTONE COLLECTIONS GROUP $100.00 20231091 CC R** | | | | |
| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | 047025 / 10-0470.025.000.00.00 | 10/06/23 | PY-VD13F-20231006P | 100.00 |
| **10194213 10/06/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $42,770.12 20231091 CC R** | | | | |
| EMPLOYEE - CREDIT UNION | 047042 / 10-0470.042.000.00.00 | 10/06/23 | PY-VD07-20231006P | 42,770.12 |
| **10194214 10/06/23 ZZ50 NORTH HILLS SD TAX OFFICE $100.00 20231091 CC R** | | | | |
| EMPLOYEE - GARNISHMENT-N.HILLS SD TAX OFFICE | 047025 / 10-0470.025.000.00.00 | 10/06/23 | PY-VD13G-20231006P | 100.00 |
| **10194215 10/06/23 ZZ16 TEAMSTERS LOCAL 205 $3,254.00 20231091 CC R** | | | | |
| EMPLOYEE - CUSTODIAN DUES | 047032 / 10-0470.032.000.00.00 | 10/06/23 | PY-VD06-20231006P | 3,254.00 |
| **10194216 10/06/23 ZZ17 TEAMSTERS LOCAL 205 $4,702.00 20231091 CC R** | | | | |
| EMPLOYEE - CLERICAL DUES | 047031 / 10-0470.031.000.00.00 | 10/06/23 | PY-VD05-20231006P | 4,702.00 |
| **10194217 10/04/23 ACC99 AGORA CYBER CHARTER SCHOOL $14,183.21 20231005 CC R** | | | | |
| RECONCILIATION FOR 2022-2023 SCHOOL YEAR | 1156230 / 10-1110.562.000.30.00 | 09/11/23 | 893840 | 8,169.82 |
| RECONCILIATION FOR 2022-2023 SCHOOL YEAR | 124156230 / 10-1241.562.000.30.00 | 09/11/23 | 893840 | 6,013.39 |
| **10194218 10/04/23 BAL51 BALDWIN CROSS COUNTRY CLUB $166.00 20231001 CC R** | | | | |
| BALD EAGLE INVITATION AT WHITE OAK PARK 2023 | 3262810 / 10-3262.810.000.00.00 | 10/02/23 | 1007232 | 166.00 |

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10194219 10/04/23 BAR27 JOSHUA & CASSANDRA BARCH $3,499.13

**20231001**

CC R

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| REFUND FOR TAX YEAR 2023 | | | | 61111 / 10-6111.001.000.00.00 | 09/28/23 | | | 221S156-2023 | 3,499.13 | | | |
| **10194220 10/04/23 CIT21 EDSYS INC-CITY CHARTER HIGH SCHOOL $2,428.78 20231005 CC R** | | | | | | | | | | | | |
| RECONCILIATION FOR 2022-2023 SCHOOL YEAR | | | | 1156230 / 10-1110.562.000.30.00 | 09/26/23 | | | RECON22-23 | 2,428.78 | | | |
| **10194221 10/04/23 FRE08 FREEDOM FARMS $90.00 20231001 CC R** | | | | | | | | | | | | |
| CBI FIELD TRIP TO FREEDOM FARMS ON 10/20/23 | | | | 121181010 / 10-1211.810.000.10.00 | 10/03/23 | | | 10-20-23FFCBI | 90.00 | | | |
| **10194222 10/04/23 HEN07 WILLIAM OR BETH HENLINE $2,000.00 20231001 CC R** | | | | | | | | | | | | |
| STUDENT TRANSPORT-SPECIAL EDUC 9/1/23-9/29/23 | | | | 275051355 / 10-2750.513.000.00.55 | 10/03/23 | | | SEPT2023 | 2,000.00 | | | |
| **10194223 10/04/23 REA38 REACH CYBER CHARTER SCHOOL $5,548.67 20231005 CC R** | | | | | | | | | | | | |
| RECONCILIATION FOR 2022-2023 SCHOOL YEAR | | | | 1156210 / 10-1110.562.000.10.00 | 08/15/23 | | | 893376 | 972.02 | | | |
| RECOCILIATION FOR 2022-2023 SCHOOL YEAR | | | | 1156230 / 10-1110.562.000.30.00 | 08/15/23 | | | 893376 | 3,888.09 | | | |
| RECONCILIATION FOR 2022-2023 SCHOOL YEAR | | | | 124156210 / 10-1241.562.000.10.00 | 08/15/23 | | | 893376 | 688.56 | | | |
| **10194224** | **10/04/23** | **RIV33** | **RIVERVIEW HIGH SCHOOL** | |  |  |  |  | **$240.00** | **20231001** | **CC** | **R** |
| Gifted Support | - Dues & Fees |  | 124381030 / 10-1243.810.000.30.00 | | 20230950 | F | 10/03/23 | RMUNC2023 | 240.00 |  |  |  |
| **10194225** | **10/04/23** | **82APC** | **SHALER AREA HIGH SCHOOL** | |  |  |  |  | **$1,824.00** | **20231001** | **CC** | **R** |
| CROSS COUNTRY OFFICIAL - CHECK PAYMENTS | | | | 000000002924 / 10-3262.599.000.00.00 | 10/02/23 | | | 94013439 | 60.00 | | | |
| FOOTBALL OFFICIALS - ARBITER PAYMENTS | | | | 3265599 / 10-3265.599.000.00.00 | 10/02/23 | | | 94013439 | 232.00 | | | |
| BOYS SOCCER OFFICIALS - ARBITER PAYMENTS | | | | 3273599 / 10-3273.599.000.00.00 | 10/02/23 | | | 94013439 | 498.00 | | | |
| GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS | | | | 3275599 / 10-3275.599.000.00.00 | 10/02/23 | | | 94013439 | 120.00 | | | |
| GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS | | | | 3293599 / 10-3293.599.000.00.00 | 10/02/23 | | | 94013439 | 836.00 | | | |
| ARBITER PROCESSING FEES | | | | 3299599 / 10-3299.599.000.00.00 | 10/02/23 | | | 94013439 | 78.00 | | | |

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| **10194225** | **10/04/23** | **82APC** | **SHALER AREA HIGH SCHOOL** | **$1,824.00** | | | | | **20231001** | **CC** | **R** |
| **10194226** | **10/04/23** | **SHO54** | **SHOP 'N SAVE** | **$383.02** | | | | | **20231001** | **CC** | **R** |
| WEEKLY PURCHASES | | 116103109 / 10-1110.610.000.31.09 | | 10/02/23 | | | 10022023 | 347.80 | | | |
| WEEKLY PURCHASES | | 121161030 / 10-1211.610.000.30.00 | | 10/02/23 | | | 10022023 | 35.22 | | | |
| **10194227** | **10/04/23** | **UGI53** | **UGI ENERGY SERVICES, LLC** |  | | |  | **$2,153.38** | **20231001** | **CC** | **R** |
| 8/18/23 - 9/20/23 | | 262062113 / 10-2620.621.000.13.00 | | 09/28/23 | | | G5867675 | 14.21 | | | |
| 8/18/23 - 9/20/23 | | 262062135 / 10-2620.621.000.35.00 | | 09/28/23 | | | G5867692 | 445.09 | | | |
| 8/18/23 - 9/20/23 | | 262062131 / 10-2620.621.000.31.00 | | 09/28/23 | | | G5867750 | 1,694.08 | | | |
| **10194228** | **10/04/23** | **WEL05** | **WELLS FARGO FINANCIAL LEASING** |  | | |  | **$4,381.00** | **20231001** | **CC** | **R** |
| 9/17/23 - 10/16/23 | | 2510442 / 10-2519.442.000.00.00 | | 09/21/23 | | | 5026799389 | 186.00 | | | |
| 10/21/23 - 11/20/23 | | 2540442 / 10-2540.442.000.00.00 | | 09/25/23 | | | 5026847081 | 4,195.00 | | | |
| **10194229** | **10/06/23** | **MID52** | **MID-AIR CONSULTING, LLC** |  |  |  |  | **$4,954.90** | **20231001** | **CC** | **R** |
| Operation/bldg | Svc - General | Supplies | 262061098531 / 10-2620.610.985.31.00 | 20230981 | P | 10/03/23 | 6007-2 | 4,954.90 |  |  |  |
| **10194230** | **10/12/23 EMP01 EMPLOYER-TEAMSTERS 205** | | | **$8,105.00** | | | | | **20231001** | **CC** | **R** |
| EMPLOYER VISION-P-215 NOVEMBER 2023 047534 / 10-0475.034.000.00.00 | | | | 10/12/23 | | | NOVEMBER2023 | 2,255.00 | | | |
| EMPLOYER DENTAL-P-212 NOVEMBER 2023 047536 / 10-0475.036.000.00.00 | | | | 10/12/23 | | | NOVEMBER2023 | 5,850.00 | | | |
| **10194231 10/12/23 IPC01**  TUITION AUGUST - OCTOBER 2023 | | | **INSIGHT PA CYBER**  1156210 / 10-1110.562.000.10.00 | 10/09/23 | | | 895168 | **$19,108.15 20231005 CC R**  3,464.58 | | | |
| TUITION AUGUST - OCTOBER 2023 | | | 1156230 / 10-1110.562.000.30.00 | 10/09/23 | | | 895168 | 6,929.17 | | | |
| TUITION AUGUST - OCTOBER 2023 | | | 124156230 / 10-1241.562.000.30.00 | 10/09/23 | | | 895168 | 8,714.40 | | | |
| **10194232 10/12/23**  TUITION OCTOBER 2023 | | **PRO66 PROVIDENT CHARTER SCHOOL**  1156210 / 10-1110.562.000.10.00 | | 10/02/23 | | | OCTOBER2023 | **$30,214.09 20231005 CC R**  5,787.44 | | | |
| TUITION OCTOBER 2023 | | 124156210 / 10-1241.562.000.10.00 | | 10/02/23 | | | OCTOBER2023 | 19,985.44 | | | |
| TUITION OCTOBER 2023 | | 124156230 / 10-1241.562.000.30.00 | | 10/02/23 | | | OCTOBER2023 | 4,441.21 | | | |

10194233 10/12/23 ALL55 REPUBLIC SERVICES $4,513.37

**20231001**

CC R

MAINT -DISPOSAL SERVICES - BURCHFIELD

262041111 / 10-2620.411.000.11.00 20230340

P 09/20/23 0264-002972256

514.06

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10194233 10/12/23 ALL55 REPUBLIC SERVICES $4,513.37

**20231001**

CC R

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| MAINT - DISPOSAL SERVICES - MARZOLF | 262041113 / 10-2620.411.000.13.00 | 20230340 | P | 09/20/23 | 0264-002972256 | 433.54 |
| MAINT - DISPOSAL SERVICES - RESERVE | 262041114 / 10-2620.411.000.14.00 | 20230340 | P | 09/20/23 | 0264-002972256 | 396.62 |
| MAINT - DISPOSAL SERVICES - SCOTT | 262041115 / 10-2620.411.000.15.00 | 20230340 | P | 09/20/23 | 0264-002972256 | 396.62 |
| MAINT - Disposal Services - ELEM SCHOOL | 262041119 / 10-2620.411.000.19.00 | 20230340 | P | 09/20/23 | 0264-002972256 | 795.92 |
| MAINT - DISPOSAL SERVICES - HS | 262041131 / 10-2620.411.000.31.00 | 20230340 | P | 09/20/23 | 0264-002972256 | 1,181.11 |
| MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | 262041135 / 10-2620.411.000.35.00 | 20230340 | P | 09/20/23 | 0264-002972256 | 795.50 |
| **10194234 10/12/23 SHO54 SHOP 'N SAVE $299.80 20231001 CC R** | | | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 10/10/23 | | | 10102023 | 221.04 |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 10/10/23 | | | 10102023 | 23.73 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 10/10/23 | | | 10102023 | 55.03 |
| **10194235 10/12/23 WEL05 WELLS FARGO FINANCIAL LEASING $4,185.12 20231001 CC R** | | | | | | |
| 10/24/23 - 11/23/23 | 238044211 / 10-2380.442.000.11.00 | 09/27/23 | | | 5026871121 | 340.43 |
| 10/24/23 - 11/23/24 | 238044213 / 10-2380.442.000.13.00 | 09/27/23 | | | 5026871121 | 340.43 |
| 10/24/23 - 11/23/24 | 238044214 / 10-2380.442.000.14.00 | 09/27/23 | | | 5026871121 | 340.43 |
| 10/24/23 - 11/23/24 | 238044215 / 10-2380.442.000.15.00 | 09/27/23 | | | 5026871121 | 340.43 |
| 10/24/23 - 11/23/24 | 238044219 / 10-2380.442.000.19.00 | 09/27/23 | | | 5026871121 | 510.64 |
| 10/24/23 - 11/23/24 | 238044231 / 10-2380.442.000.31.00 | 09/27/23 | | | 5026871121 | 1,361.69 |
| 10/24/23 - 11/23/24 | 238044235 / 10-2380.442.000.35.00 | 09/27/23 | | | 5026871121 | 510.64 |
| 10/24/23 - 11/23/24 | 2510442 / 10-2519.442.000.00.00 | 09/27/23 | | | 5026871121 | 340.43 |
| 10/24/23 - 11/23/23 | 2610442 / 10-2611.442.000.00.00 | 09/27/23 | | | 5026871122 | 100.00 |
| **10194236 10/16/23 PAS16 PASBO** |  |  |  |  |  | **$800.00 20231001 CC R** |
| S JAFFEE 2023-2024 MEMBERSHIP | 2510810 / 10-2519.810.000.00.00 | 07/01/23 | | | 577349 | 800.00 |
| **10194237 10/20/23 KEY53 KEYSTONE COLLECTIONS GROUP $200.00 20231092 CC R** | | | | | | |
| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | 047025 / 10-0470.025.000.00.00 | 10/20/23 | | | PY-VD13F-20231020P | 100.00 |
| EMPLOYEE - GARNISHMENT-N.HILLS SD TAX OFFICE | 047025 / 10-0470.025.000.00.00 | 10/20/23 | | | PY-VD13G-20231020P | 100.00 |

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10194238 10/20/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $42,616.33

**20231092**

CC R

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| EMPLOYEE - CREDIT UNION | | | | | 047042 / 10-0470.042.000.00.00 | 10/20/23 | | | PY-VD07-20231020P | 42,616.33 | | | |
| **10194239 10/20/23 ZZ15 SHALER AREA EDUCATION ASSOCIATION $30,062.16 20231092 CC R** | | | | | | | | | | | | | |
| EMPLOYEE - TEACHER DUES | | | | | 047030 / 10-0470.030.000.00.00 | 10/20/23 | | | PY-VD04-20231020P | 30,062.16 | | | |
| **10194240 10/18/23 BAR23 FRED J BARTSCH GREENHOUSES, INC. $200.00 20231001 CC O** | | | | | | | | | | | | | |
| 100 PUMPKINS FOR LITERACY NIGHT 10/27 | | | | | 330061018510 / 10-3300.610.185.10.00 | 10/18/23 | | | FALL2023 | 200.00 | | | |
| **10194241 10/18/23 COMM82 COMMONWEALTH OF PENNSYLVANIA $13.00 20231001 CC R** | | | | | | | | | | | | | |
| REPLACEMENT LICENSE PLATE | | | | | 262061001 / 10-2620.610.000.01.00 | 10/18/23 | | | MV-44 | 13.00 | | | |
| **10194242 10/18/23 SUN02 CROWN CASTLE $2,521.48 20231001 CC R** | | | | | | | | | | | | | |
| TRANSPORT/TELECOMMUNICATIONS | | | | | 2620538 / 10-2620.538.000.00.00 | 20230393 | P | 10/01/23 | 1423325 | 2,521.48 | | | |
| **10194243** | | **10/18/23 DON09 DOMENIC DONOVAN** | | | |  |  |  |  | **$1,475.00** | **20231001** | **CC** | **R** |
| Operation/bldg | | Svc - Preventive Maintenance 262043119 / 10-2620.431.000.19.00 | | | | 20231029 | F | 10/18/23 | 2395 | 1,475.00 |  |  |  |
| **10194244** | **10/18/23** | | **ENT21** | **ENTERPRISE RENT-A-CAR** | |  |  |  |  | **$29,211.27** | **20231001** | **CC** | **R** |
| Vehicle Oper | & Maint | |  | 2650763 / 10-2650.763.000.00.00 | | 20231026 | F | 10/18/23 | 3814 | 29,211.27 |  |  |  |
| **10194245** | **10/18/23** | | **A\*8988** | **NORTH ALLEGHENY ATHLETIC DEPT** | |  |  |  |  | **$75.00** | **20231001** | **CC** | **R** |
| MS CROSS COUNTRY INVITATIONAL 10-11- 23 AT N.A. | | | | | 3262810 / 10-3262.810.000.00.00 | 10/12/23 | | | 101023 | 75.00 | | | |
| **10194246 10/18/23**  TUITION OCTOBER 2023 | | | **PCC99 PA CYBER CHARTER SCHOOL**  1156210 / 10-1110.562.000.10.00 | | | 10/05/23 | | | OCTOBER2023 | **$57,648.28 20231005 CC R**  5,359.26 | | | |
| TUITION OCTOBER 2023 | | | 1156230 / 10-1110.562.000.30.00 | | | 10/05/23 | | | OCTOBER2023 | 23,223.47 | | | |
| TUITION OCTOBER 2023 | | | 124156210 / 10-1241.562.000.10.00 | | | 10/05/23 | | | OCTOBER2023 | 4,152.22 | | | |
| TUITION OCTOBER 2023 | | | 124156230 / 10-1241.562.000.30.00 | | | 10/05/23 | | | OCTOBER2023 | 24,913.33 | | | |
| **10194247 10/18/23**  HONORS ORCHESTRA FEE | | | **PME02 PMEA**  3236810 / 10-3236.810.000.00.00 | | | 10/13/23 | | | 11623 | **$70.00 20231001 CC O**  70.00 | | | |

**10194248 10/18/23 NEO01 QUADIENT $913.05**

**20231001**

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| **10194248** | **10/18/23** | **NEO01** | **QUADIENT** |  |  |  | **$913.05** | **20231001** | **CC** | **R** |
| 8/8/23 - 11/7/23 | |  |  | 2510442 / 10-2519.442.000.00.00 | 10/06/23 | Q1016253 | 913.05 |  |  |  |
| **10194249** | **10/18/23** | **82APC** | **SHALER AREA HIGH SCHOOL** | | **$5,543.08** | | | **20231001** | **CC** | **R** |
| DIVIDENTS ON SEPTEMBER STATEMENT | | | | 3299599 / 10-3299.599.000.00.00 | 10/16/23 | 10162023 | -9.67 | | | |
| FOOTBALL OFFICIALS - ARBITER PAYMENTS | | | | 3265599 / 10-3265.599.000.00.00 | 10/16/23 | 10162023 | 2,404.00 | | | |
| BOYS SOCCER OFFICIALS - ARBITER PAYMENTS | | | | 3273599 / 10-3273.599.000.00.00 | 10/16/23 | 10162023 | 738.00 | | | |
| GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS | | | | 3275599 / 10-3275.599.000.00.00 | 10/16/23 | 10162023 | 996.00 | | | |
| GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS | | | | 3293599 / 10-3293.599.000.00.00 | 10/16/23 | 10162023 | 1,184.00 | | | |
| ARBITER PROCESSING FEES | | | | 3299599 / 10-3299.599.000.00.00 | 10/16/23 | 10162023 | 230.75 | | | |

10194250 10/18/23 SHO54 SHOP 'N SAVE $556.80

**20231001**

CC R

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| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 10/16/23 | 10162023 | 274.47 |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 10/16/23 | 10162023 | 48.39 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 10/16/23 | 10162023 | 233.94 |
| **10194251 10/18/23 SUN05 SUNCREST GOLF COURSE** | |  |  | **$640.00 20231001 CC R** |
| GIRLS GOLF MATCH ROUNDS (9 HOLES WALKING) 64 @ $10 | 3267810 / 10-3267.810.000.00.00 | 10/12/23 | 1011 | 640.00 |
| **10194252 10/18/23 UGI53 UGI ENERGY SERVICES, LLC $86.54 20231001 CC R** | | | | |
| 8/24/23 - 9/25/23 | 262062111 / 10-2620.621.000.11.00 | 10/05/23 | G5877585 | 86.54 |
| **10194253 10/18/23 UNI56 UNIVERSITY OF OREGON $408.33 20231001 CC R** | | | | |
| SWIS ANNUAL LICENSE 9/1/22 - 9/1/23 BALANCE DUE | 238081013 / 10-2380.810.000.13.00 | 06/22/23 | INV00071114 | 58.33 |
| SWIS ANNUAL LICENSE-MARZOLF-9/1/23-  9/1/24 | 238081013 / 10-2380.810.000.13.00 | 09/01/23 | INV00073369 | 350.00 |
| **10194254 10/18/23 WOL04 WOLF CREEK RACE MANAGEMENT $325.00 20231001 CC R** | | | | |
| FINISH LYNX TIMING 9/27 CROSS COUNTRY MEET | 000000002924 / 10-3262.599.000.00.00 | 10/07/23 | 1624 | 325.00 |

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10194255 10/18/23 CEN44 21ST CENTURY SOUND & SECURITY $55.00

**1003**

CC R

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| REFLECTIVE DOOR NUMBERS | 262061031 / 10-2620.610.000.31.00 | 09/11/23 | 91123 | 55.00 |
| **10194256 10/18/23 72P01 HEATHER JANE CHURA-MARCOZZI $450.00 1003 CC O** | | | | |
| 2024 MONROEVILLE MAT MADNESS | 3295810 / 10-3295.810.000.00.00 | 09/14/23 | 01262024 | 450.00 |

WRESTLING TOURNAMENT 1/26&27,

10194257 10/18/23 ABD21 ABDO PUBLISHING CO $2,490.85

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| LIBRARY - BOOKS - BURCHFIELD | 225064011 / 10-2250.640.000.11.00 | 20230698 | F | 09/18/23 | 0017150 | 1,490.85 |
| LIBRARY - ELEC MEDIA | 225064811 / 10-2250.648.000.11.00 | 20230698 | F | 09/18/23 | 0017150 | 1,000.00 |

BOOKS&PERIODICAL - BURCHFIELD

**1001**

CC O

**10194258 10/18/23 ACA03 ACADEMIC HALLMARKS INC $80.00**

**1004**

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| HS GATE TEAM - KNOWLEDGE MASTER | | | | | | 124381030 / 10-1243.810.000.30.00 | | 09/20/23 | | | 2021 | 80.00 | | | |
| OPEN TOURNAMENT FEE | | | | | |  | |  | | |  |  | | | |
| **10194259** | | | **10/18/23 ADV52 ADVANCED MACHINERY** | | | | |  |  |  |  | **$389.03** | **1001** | **CC** | **O** |
| SUPPLIES - | | | MIDDLE SCHOOL TECH ED 6103510 / 10-1110.610.000.35.10 | | | | | 20230259 | F | 07/26/23 | D68176 | 389.03 |  |  |  |
| **10194260** | | **10/18/23 TON06 AGC** | | | | **EDUCATION** | |  |  |  |  | **$993.55** | **1001** | **CC** | **R** |
| GENERAL | | SUPPLIES - SCOTT | | | | 1161015 / 10-1110.610.000.15.00 | | 20230646 | F | 09/27/23 | 117492 | 349.36 |  |  |  |
| GENERAL | | SUPPLIES - BURCHFIELD | | | | 1161011 / 10-1110.610.000.11.00 | | 20230612 | F | 09/30/23 | 117562 | 290.53 |  |  |  |
| GENERAL | | SUPPLIES - ELEM SCHOOL | | | | 1161019 / 10-1110.610.000.19.00 | | 20230747 | F | 10/12/23 | 117632 | 353.66 |  |  |  |
| **10194261** | **10/18/23** | | | **AGX06** | **AGX INC** | |  |  |  |  |  | **$950.00** | **1001** | **CC** | **R** |
| PURCH | OTHER PROF SVC | | |  |  | | 262039011 / 10-2620.390.000.11.00 | 20230872 | F | 09/12/23 | 169037 | 190.00 |  |  |  |
| PURCH | OTHER PROF SVC | | |  |  | | 262039013 / 10-2620.390.000.13.00 | 20230872 | F | 09/12/23 | 169037 | 190.00 |  |  |  |
| PURCH | OTHER PROF SVC | | |  |  | | 262039014 / 10-2620.390.000.14.00 | 20230872 | F | 09/12/23 | 169037 | 190.00 |  |  |  |
| PURCH | OTHER PROF SVC | | |  |  | | 262039019 / 10-2620.390.000.19.00 | 20230872 | F | 09/12/23 | 169037 | 190.00 |  |  |  |
| PURCH | OTHER PROF SVC | | |  |  | | 262039031 / 10-2620.390.000.31.00 | 20230872 | F | 09/12/23 | 169037 | 190.00 |  |  |  |
| **10194262** | **10/18/23** | | | **AIS01** | **A.I.S. COMMERCIAL PARTS & SERVICE** | | | **$6,939.95** | | | | | **1001** | **CC** | **R** |
| REPAIRS&MAINTENANCESVC | | | | | | 262043235 / 10-2620.432.000.35.00 | | 20230864 | F | 08/21/23 | 0322159 | 685.00 | | | |
| REPAIRS&MAINTENANCESVC | | | | | | 262043214 / 10-2620.432.000.14.00 | | 20230865 | F | 08/28/23 | 0322820 | 596.36 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043214 / 10-2620.432.000.14.00 | |  |  | 08/30/23 | 0323084 | 80.25 | | | |

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10194262 10/18/23 AIS01 A.I.S. COMMERCIAL PARTS & SERVICE $6,939.95

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| REPAIRS & MAINTENANCE SVC | 262043231 / 10-2620.432.000.31.00 | 20230925 | F | 09/13/23 | 0324337 | 714.84 |
| REPAIRS&MAINTENANCESVC | 262043211 / 10-2620.432.000.11.00 |  |  | 09/18/23 | 0324750 | 235.00 |
| REPAIRS&MAINTENANCESVC | 262043213 / 10-2620.432.000.13.00 | 20230370 | F | 09/19/23 | 0324792 | 1,078.99 |
| REPAIRS&MAINTENANCESVC | 262043211 / 10-2620.432.000.11.00 | 20230924 | F | 09/19/23 | 0324799 | 588.10 |
| REPAIRS & MAINTENANCE SVC | 262043231 / 10-2620.432.000.31.00 |  |  | 09/19/23 | 0324849 | 112.50 |
| REPAIRS & MAINTENANCE SVC | 262043231 / 10-2620.432.000.31.00 |  |  | 09/19/23 | 0324876 | 112.50 |
| WALK IN FREEZER WOULDN'T GO PAST 23 | 262043119 / 10-2620.431.000.19.00 |  |  | 09/20/23 | 0325027 | 235.00 |
| REPAIRS&MAINTENANCESVC | 262043235 / 10-2620.432.000.35.00 | 20230938 | F | 09/21/23 | 0325073 | 377.03 |
| REPAIRS&MAINTENANCESVC | 262043235 / 10-2620.432.000.35.00 | 20230939 | F | 09/21/23 | 0325082 | 150.00 |
| REPAIRS&MAINTENANCESVC | 262043215 / 10-2620.432.000.15.00 | 20230964 | F | 09/26/23 | 0325626 | 791.88 |
| REPAIRS&MAINTENANCESVC | 262043215 / 10-2620.432.000.15.00 |  |  | 09/27/23 | 0325656 | 75.00 |
| REPAIRS&MAINTENANCESVC | 262043215 / 10-2620.432.000.15.00 |  |  | 09/27/23 | 0325698 | 225.00 |
| Operation/bldg Svc - Repairs & Maintenance Svc | 262043219 / 10-2620.432.000.19.00 |  |  | 10/02/23 | 0326145 | 150.00 |
| Operation/bldg Svc - Repairs & Maintenance Svc | 262043219 / 10-2620.432.000.19.00 | 20230976 | F | 10/02/23 | 0326160 | 460.00 |
| REPAIRS&MAINTENANCESVC | 262043211 / 10-2620.432.000.11.00 | 20230977 | F | 10/02/23 | 0326194 | 272.50 |
| **10194263 10/18/23 AIU00 ALLEGHENY INTERMED. UNIT $21,617.32 1004 CC R** | | | | | | |
| OT/PT FOR JULY 2023 | 126032298 / 10-1260.322.000.00.98 | 09/08/23 | | | 39031 | 1,585.87 |
| OT/PT FOR JULY 2023 | 126132298 / 10-1261.322.000.00.98 | 09/08/23 | | | 39031 | 1,585.88 |
| INTERPRETING SERVICES AUGUST 2023 | 129032230 / 10-1290.322.000.30.00 | 09/25/23 | | | 39219 | 7,864.00 |
| SPECIAL ED - PT SERVICES FOR AUGUST 2023 | 126032255 / 10-1260.322.000.00.55 | 09/28/23 | | | 39261 | 1,323.44 |
| SPECIAL ED - OT SERVICES FOR AUGUST 2023 | 126132255 / 10-1261.322.000.00.55 | 09/28/23 | | | 39261 | 8,942.75 |
| REG ED - OT SERVICES FOR AUGUST 2023 | 1261322 / 10-1261.322.000.10.55 | 09/28/23 | | | 39261 | 315.38 |
| **10194264 10/18/23 AMA12 AMAZON.COM $48.74 1001 CC R** | | | | | | |
| SUPT - GENERAL SUPPLIES | 2360610 / 10-2360.610.000.00.00 | 20230918 | F | 10/02/23 | 14HG-HCFG-9X9V | 48.74 |
| **10194265 10/18/23 ALL43 APLS, INC** |  |  |  |  |  | **$664.83 1003 CC R** |
| PLAYGROUND MULCH | 263061014 / 10-2630.610.000.14.00 | 09/07/23 | | | IN000124609 | 112.20 |
| PLAYGROUND MULCH | 263061019 / 10-2630.610.000.19.00 | 09/07/23 | | | IN000124611 | 149.60 |

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10194265 10/18/23 ALL43 APLS, INC $664.83

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| PLAYGROUND MULCH | | | | 263061019 / 10-2630.610.000.19.00 | 09/07/23 | | | IN000124618 | 149.60 | | | |
| PLAYGROUND MULCH | | | | 263061014 / 10-2630.610.000.14.00 | 09/07/23 | | | IN000124621 | 112.20 | | | |
| LIMESTONE | | | | 263061011 / 10-2630.610.000.11.00 | 09/26/23 | | | IN000125367 | 40.35 | | | |
| LIMESTONE | | | | 263061011 / 10-2630.610.000.11.00 | 09/26/23 | | | IN000125372 | 80.70 | | | |
| LIMESTONE | | | | 263061011 / 10-2630.610.000.11.00 | 09/26/23 | | | IN000125380 | 20.18 | | | |
| **10194266 10/18/23 APP14 APPLE INC.** | | | | |  | | |  | **$4,786.00 1001 CC R** | | | |
| Instruction-Regular Program - Supplies & Fees Technology Rel | | | | 1165099031 / 10-1110.650.990.31.00 | 20230635 | F | 09/13/23 | MA18890178 | 2,618.00 | | | |
| SOFTWARE SUPPLIES & LICENSING | | | | 2818618 / 10-2818.650.000.00.00 | 20230773 | F | 09/15/23 | MA19503431 | 2,168.00 | | | |
| **10194267** | **10/18/23** | **AQU01** | **AQUA CLEAN COMPANY INC** | |  |  |  |  | **$39.24** | **1001** | **CC** | **R** |
| MAINT - GEN | SUP - ELEM | SCH | 262061019 / 10-2620.610.000.19.00 | | 20230341 | P | 09/26/23 | 046975 | 39.24 |  |  |  |
| **10194268** | **10/18/23** | **AQU02** | **AQUA FILTER FRESH INC** | |  |  |  |  | **$140.85** | **1001** | **CC** | **R** |
| SUPT - GENERAL SUPPLIES | | | | 2360610 / 10-2360.610.000.00.00 | 20230500 | P | 09/06/23 | 1378444 | 88.05 | | | |
| GENERAL SUPPLIES - ELEM SCHOOL | | | | 1161019 / 10-1110.610.000.19.00 | 20230507 | P | 09/13/23 | 1385665 | 52.80 | | | |
| **10194269 10/18/23 BHP21 B&H PHOTOVIDEO $7,225.59 1001 CC R** | | | | | | | | | | | | |
| Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA | | | | 1176699031 / 10-1110.766.990.31.00 | 20230821 | P | 09/14/23 | 216722500 7,225.59 | | | | |
| **10194270 10/18/23 BAR02 B & R POOLS & SWIM SHOP $556.00 1001 CC R** | | | | | | | | | | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | 262043119 / 10-2620.431.000.19.00 | 20230342 | P | 08/07/23 | 110920 | 98.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | 262043119 / 10-2620.431.000.19.00 | 20230342 | P | 09/01/23 | L93139 | 58.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | 262043119 / 10-2620.431.000.19.00 | 20230342 | P | 09/29/23 | L93524 | 232.00 | | | |
| MAINT - GEN SUP - ELEM SCH | | | | 262061019 / 10-2620.610.000.19.00 |  |  | 09/25/23 | W125187 | 168.00 | | | |
| **10194271 10/18/23 BAN57 BAND SHOPPE $154.50 1001 CC R** | | | | | | | | | | | | |
| Band/major/flag/drill Tm - EQUIPMENT- REPLACEMENT | | | 3215760 / 10-3215.760.000.00.00 | | 20230682 | F | 08/26/23 | SIV350110 | 154.50 | | | |
| **10194272 10/18/23 BAT21 BATTERIES PLUS $737.75 1003 CC R** | | | | | | | | | | | | |
| MAINT - GEN SUP - MS | | 262061035 / 10-2620.610.000.35.00 | | | 09/06/23 | | | P65535671 | 21.25 | | | |

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| **10194272** | **10/18/23** | **BAT21** | **BATTERIES PLUS** |  |  |  |  | **$737.75** | **1003** | **CC** | **R** |
| MAINT - GEN | SUP - ELEM | SCH | 6101923 / 10-2620.610.000.19.23 | 20230870 | F | 09/13/23 | P65737709 | 716.50 |  |  |  |
| **10194273 10/18/23 NAS10 A.W. BEATTIE CAREER CENTER** | | | |  | | |  | **$363,147.60** | **1003** | **CC** | **O** |
| 2023-2024 OPERATING BUDGET PAYMENT # 139056431 / 10-1390.564.000.31.00 | | | | 06/12/23 | | | 2023-2024 PMT#2 | 363,147.60 |  |  |  |

10194274 10/18/23 JB13 JANEL BIAGIARELLI $92.95

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| REIMBURSEMENT FOR "BEE INITIATIVE" ITEMS AND SUPPLIES | | | | 1161035 / 10-1110.610.000.35.00 | 09/12/23 | | | #5 | 87.95 | | | |
| REIMBURSEMENT FOR ADVANCE DEPOSIT OF HOTEL FOR PAPBS CONFERE | | | | 238058135 / 10-2380.581.000.35.00 | 09/21/23 | | | CONF#8785102 | 5.00 | | | |
| **10194275** | **10/18/23** | **BIO31** | **BIO-RAD LABORATORIES** | |  |  |  |  | **$122.19** | **1001** | **CC** | **R** |
| SUPPLIES - | HS SCIENCE |  | 116103113 / 10-1110.610.000.31.13 | | 20230360 | F | 09/13/23 | 906632546 | 122.19 |  |  |  |
| **10194276** | **10/18/23** | **BLI01** | **BLICK ART MATERIALS** | |  |  |  |  | **$5.39** | **20231001** | **CC** | **R** |
| MIDDLE/ELEM - GENERAL SUPPLIES ART REF PO 20220274 | | | | 6101902 / 10-1110.610.000.19.02 |  |  | 10/26/22 | CR20220274 | -115.88 | | | |
| SCOTT - GENERAL SUPPLIES ART | | | | 116101502 / 10-1110.610.000.15.02 | 20230588 | F | 09/08/23 | 1435551 | 121.27 | | | |
| **10194277 10/18/23 BRI01 BRIGHTON MUSIC CENTER $2,052.27 1001 CC R** | | | | | | | | | | | | |
| Middle/Elem - General Supplies ESSERS III | | | | 1161099001912 / 10-1110.610.990.19.12 | 20230781 | F | 09/26/23 | 1814276 | 50.00 | | | |
| REPAIRS/MAINT - MS MUSIC | | | | 4303512 / 10-1110.430.000.35.12 | 20230274 | P | 09/12/23 | 1814672 | 195.00 | | | |
| Middle/Elem - General Supplies ESSERS III | | | | 1161099001912 / 10-1110.610.990.19.12 | 20230781 | P | 09/26/23 | 1814777 | 50.00 | | | |
| Middle/Elem - General Supplies ESSERS III | | | | 1161099001912 / 10-1110.610.990.19.12 | 20230781 | P | 09/26/23 | 1818966 | 1,757.27 | | | |
| **10194278 10/18/23 BSN21 BSN SPORTS, LLC $4,152.87 1001 CC R** | | | | | | | | | | | | |
| Basketball - Boys - GENERAL SUPPLIES | | | | 3257610 / 10-3257.610.000.00.00 | 20230206 | F | 07/17/23 | 922116270 | 78.97 | | | |
| LaCrosse Girls - GENERAL SUPPLIES | | | | 3271610 / 10-3271.610.000.00.00 | 20230206 | F | 07/17/23 | 922116270 | 1,158.07 | | | |
| LaCrosse Boys - General Supplies | | | | 3272610 / 10-3272.610.000.00.00 | 20230206 | F | 07/17/23 | 922116270 | 474.00 | | | |
| Swimming - Boys & Girls - GENERAL SUPPLIES | | | | 3280610 / 10-3280.610.000.00.00 | 20230206 | F | 07/17/23 | 922116270 | 306.09 | | | |
| Track - Boys & Girls - GENERAL SUPPLIES | | | | 3288610 / 10-3288.610.000.00.00 | 20230206 | F | 07/17/23 | 922116270 | 39.88 | | | |
| Wrestling - GENERAL SUPPLIES | | | | 3295610 / 10-3295.610.000.00.00 | 20230206 | F | 07/17/23 | 922116270 | 36.86 | | | |
| Misc Athletics - GENERAL SUPPLIES | | | | 3299610 / 10-3299.610.000.00.00 | 20230859 | F | 09/24/23 | 922600067 | 1,820.00 | | | |

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10194278 10/18/23 BSN21 BSN SPORTS, LLC $4,152.87

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| Softball - Repairs/maintenance | 3277430 / 10-3277.430.000.00.00 | 20230928 | F | 09/11/23 | 922812986 | 63.00 |
| Football - GENERAL SUPPLIES | 3265610 / 10-3265.610.000.00.00 | 20230903 | F | 09/18/23 | 922921172 | 176.00 |
| **10194279 10/18/23 BUG01 BUGS-B-GONE $1,417.24 1003 CC R** | | | | | | |
| YELLOW JACKET TREATMENT | 263043131 / 10-2630.431.000.31.00 |  |  | 09/06/23 | 73369 | 175.00 |
| Operation/bldg Svc - Preventive Maintenance | 26204310123 / 10-2620.431.000.01.23 | 20230343 | P | 09/08/23 | 73451 | 53.00 |
| Operation/bldg Svc - Preventive Maintenance | 26204313123 / 10-2620.431.000.31.23 | 20230343 | P | 09/08/23 | 73452 | 69.00 |
| TREATMENT FOR WASPS | 263043131 / 10-2630.431.000.31.00 |  |  | 09/08/23 | 73452 | 150.00 |
| Operation/bldg Svc - Preventive Maintenance | 26204313523 / 10-2620.431.000.35.23 | 20230343 | P | 09/08/23 | 73453 | 57.00 |
| Operation/bldg Svc - Preventive Maintenance | 26204311123 / 10-2620.431.000.11.23 | 20230343 | P | 09/08/23 | 73456 | 53.00 |
| Operation/bldg Svc - Preventive Maintenance | 26204311923 / 10-2620.431.000.19.23 | 20230343 | P | 09/08/23 | 73458 | 59.00 |
| TREATMENT FOR YELLOW JACKETS | 263043119 / 10-2630.431.000.19.00 |  |  | 09/08/23 | 73458 | 200.00 |
| Operation/bldg Svc - Preventive Maintenance | 26204311523 / 10-2620.431.000.15.23 | 20230343 | P | 09/08/23 | 73460 | 53.24 |
| Operation/bldg Svc - Preventive Maintenance | 26204311323 / 10-2620.431.000.13.23 | 20230343 | P | 09/08/23 | 73461 | 53.00 |
| YELLOW JACKET TREATMENT | 263043111 / 10-2630.431.000.11.00 |  |  | 09/19/23 | 73686 | 150.00 |
| TREATMENT FOR WASPS | 263043119 / 10-2630.431.000.19.00 |  |  | 09/21/23 | 73731 | 150.00 |
| WASP TREATMENT | 263043131 / 10-2630.431.000.31.00 |  |  | 10/04/23 | 73958 | 120.00 |
| YELLOW JACKET TREATMENT | 263043114 / 10-2630.431.000.14.00 |  |  | 10/04/23 | 73960 | 75.00 |
| **10194280 10/18/23 CAP52 CAPITAL TECHNOLOGIES $920.00 1001 CC R** | | | | | | |
| Operation/bldg Svc - Preventive Maintenance | 262043111 / 10-2620.431.000.11.00 | 20230339 | P | 09/01/23 | CTI23497 | 41.66 |
| Operation/bldg Svc - Preventive Maintenance | 262043113 / 10-2620.431.000.13.00 | 20230339 | P | 09/01/23 | CTI23497 | 41.66 |
| Operation/bldg Svc - Preventive Maintenance | 262043114 / 10-2620.431.000.14.00 | 20230339 | P | 09/01/23 | CTI23497 | 41.67 |
| Operation/bldg Svc - Preventive Maintenance | 262043115 / 10-2620.431.000.15.00 | 20230339 | P | 09/01/23 | CTI23497 | 41.67 |
| Operation/bldg Svc - Preventive Maintenance | 262043119 / 10-2620.431.000.19.00 | 20230339 | P | 09/01/23 | CTI23497 | 41.67 |
| Operation/bldg Svc - Preventive Maintenance | 262043131 / 10-2620.431.000.31.00 | 20230339 | P | 09/01/23 | CTI23497 | 210.00 |
| Operation/bldg Svc - Preventive Maintenance | 262043135 / 10-2620.431.000.35.00 | 20230339 | P | 09/01/23 | CTI23497 | 41.67 |
| Operation/bldg Svc - Preventive Maintenance | 262043111 / 10-2620.431.000.11.00 | 20230339 | P | 10/01/23 | CTI23601 | 41.66 |
| Operation/bldg Svc - Preventive Maintenance | 262043113 / 10-2620.431.000.13.00 | 20230339 | P | 10/01/23 | CTI23601 | 41.66 |
| Operation/bldg Svc - Preventive Maintenance | 262043114 / 10-2620.431.000.14.00 | 20230339 | P | 10/01/23 | CTI23601 | 41.67 |
| Operation/bldg Svc - Preventive Maintenance | 262043115 / 10-2620.431.000.15.00 | 20230339 | P | 10/01/23 | CTI23601 | 41.67 |

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| **10194280** | **10/18/23 CAP52 CAPITAL** | | | **TECHNOLOGIES** |  |  |  |  | **$920.00** | **1001** | **CC** | **R** |
| Operation/bldg | Svc - Preventive Maintenance | | | 262043119 / 10-2620.431.000.19.00 | 20230339 | P | 10/01/23 | CTI23601 | 41.67 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance | | | 262043131 / 10-2620.431.000.31.00 | 20230339 | P | 10/01/23 | CTI23601 | 210.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance | | | 262043135 / 10-2620.431.000.35.00 | 20230339 | P | 10/01/23 | CTI23601 | 41.67 |  |  |  |
| **10194281** | **10/18/23** | **CAP15** | **CAPITAL ASSET PROTECTION INC.** | | **$31,442.65** | | | | | **1003** | **CC** | **R** |
| 8/27/23 - 9/2/23 | | 327535031 / 10-3275.350.000.31.00 | | | 09/05/23 | | | 1191294 | 297.25 | | | |
| 8/27/23 - 9/2/23 | | 266035031 / 10-2660.350.000.31.00 | | | 09/05/23 | | | 1191295 | 4,916.98 | | | |
| 8/27/23 - 9/2/23 | | 266035035 / 10-2660.350.000.35.00 | | | 09/05/23 | | | 1191296 | 978.26 | | | |
| 8/27/23 - 9/2/23 | | 266035019 / 10-2660.350.000.19.00 | | | 09/05/23 | | | 1191297 | 763.52 | | | |
| 9/3/23 - 9/9/23 | | 326535031 / 10-3265.350.000.31.00 | | | 09/11/23 | | | 1191380 | 1,049.10 | | | |
| 9/3/23 - 9/9/23 | | 266035031 / 10-2660.350.000.31.00 | | | 09/11/23 | | | 1191381 | 3,312.22 | | | |
| 9/3/23 - 9/9/23 | | 266035035 / 10-2660.350.000.35.00 | | | 09/11/23 | | | 1191382 | 739.66 | | | |
| 9/3/23 - 9/9/23 | | 266035019 / 10-2660.350.000.19.00 | | | 09/11/23 | | | 1191383 | 668.08 | | | |
| 9/10/23 - 9/16/23 | | 327335031 / 10-3273.350.000.31.00 | | | 09/18/23 | | | 1191423 | 839.28 | | | |
| 9/10/23 - 9/16/23 | | 266035031 / 10-2660.350.000.31.00 | | | 09/18/23 | | | 1191424 | 3,731.68 | | | |
| 9/10/23 - 9/16/23 | | 266035035 / 10-2660.350.000.35.00 | | | 09/18/23 | | | 1191425 | 978.26 | | | |
| 9/10/23 - 9/16/23 | | 266035019 / 10-2660.350.000.19.00 | | | 09/18/23 | | | 1191426 | 954.40 | | | |
| 9/17/23 - 9/23/23 | | 266035031 / 10-2660.350.000.31.00 | | | 09/25/23 | | | 1191465 | 3,796.68 | | | |
| 9/17/23 - 9/23/23 | | 266035035 / 10-2660.350.000.35.00 | | | 09/25/23 | | | 1191466 | 978.26 | | | |
| 9/17/23 - 9/23/23 | | 266035019 / 10-2660.350.000.19.00 | | | 09/25/23 | | | 1191467 | 954.40 | | | |
| 9/24/23 - 9/30/23 | | 266035031 / 10-2660.350.000.31.00 | | | 10/02/23 | | | 1191506 | 4,647.40 | | | |
| 9/24/23 - 9/30/23 | | 266035035 / 10-2660.350.000.35.00 | | | 10/02/23 | | | 1191507 | 930.54 | | | |
| 9/24/23 - 9/30/23 | | 266035019 / 10-2660.350.000.19.00 | | | 10/02/23 | | | 1191508 | 906.68 | | | |
| **10194282 10/18/23 CAR16 CAROLINA BIOLOGICAL SUPPLY COMPANY $92.05 1001 CC R** | | | | | | | | | | | | |
| SUPPLIES - MARZOLF SCIENCE MODS | | | | 6101361 / 10-1110.610.000.13.61 | 20230671 | P | 08/23/23 | 52267968RI | 86.65 | | | |
| SUPPLIES - SCOTT SCIENCE MODS | | | | 6101561 / 10-1110.610.000.15.61 | 20230674 | P | 08/23/23 | 52267978RI | 5.40 | | | |

10194283 10/18/23 CAR47 CARRIE BUTLER $4,750.00

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| AUGUST COMMUNICATIONS SERVICES | 2370330 / 10-2370.330.000.00.00 | 09/11/23 | 1530 | 4,500.00 |
| AUGUST DESIGN SERVICES | 2370330 / 10-2370.330.000.00.00 | 09/11/23 | 1530 | 250.00 |

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

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10194284 10/18/23 CC35 CHRISTOPHER CATANESE $453.47

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| MILEAGE & MEAL REIMBURSEMENT | | | | 3267580 / 10-3267.580.000.00.00 | 10/04/23 | | | SEPT2023 | 28.47 | | | |
| PRACTICE ROUNDS AT LATROBE CC 5 PLAYERS @ $85 | | | | 3267810 / 10-3267.810.000.00.00 | 10/04/23 | | | SEPT2023 | 425.00 | | | |
| **10194285** | **10/18/23** | **CDW41 CDW-G** | |  |  |  |  |  | **$201.00** | **1001** | **CC** | **R** |
| SOFTWARE SCOTT | SUPPLIES & | LICENSING - | | 1161815 / 10-1110.650.000.15.00 | 20230721 | P | 09/07/23 | LT59242 | 67.00 |  |  |  |
| SOFTWARE SCOTT | SUPPLIES & | LICENSING - | | 1161815 / 10-1110.650.000.15.00 | 20230721 | F | 09/12/23 | LW04532 | 134.00 |  |  |  |
| **10194286** | **10/18/23** | **GAL01** | **CENGAGE GALE** | | **$10,793.09** | | | | | **1001** | **CC** | **R** |
| LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS | | | 225064831 / 10-2250.648.000.31.00 | | 20230252 | F | 08/29/23 | 82075549 | 10,793.09 | | | |
| **10194287 10/18/23 CEN23 CENGAGE LEARNING $1,873.52 1001 CC R** | | | | | | | | | | | | |
| BOOKS - HS BUSINESS ED | | | 116403103 / 10-1110.640.000.31.03 | | 20230350 | F | 07/14/23 | 81565686 | 1,081.50 | | | |
| Instruction-Regular Program - Books | | | 116409943551 / 10-1110.640.994.35.51 | | 20230955 | F | 08/15/23 | 81712316 | 757.66 | | | |
| Instruction-Regular Program - Books | | | 116409943551 / 10-1110.640.994.35.51 | | 20230955 | P | 08/16/23 | 81724221 | 15.62 | | | |
| Instruction-Regular Program - Books | | | 116409943551 / 10-1110.640.994.35.51 | | 20230955 | P | 09/08/23 | 82385861 | 18.74 | | | |
| **10194288 10/18/23 CEN11 CENTURY SPORTS, INC. $4,539.37 1001 CC R** | | | | | | | | | | | | |
| Basketball - Boys - GENERAL SUPPLIES | | | | 3257610 / 10-3257.610.000.00.00 | 20230207 | P | 08/17/23 | 82152 | 233.56 | | | |
| Basketball - Girls - GENERAL SUPPLIES | | | | 3259610 / 10-3259.610.000.00.00 | 20230207 | F | 08/17/23 | 82152 | 238.40 | | | |
| Cross Country - Coed - GENERAL SUPPLIES | | | | 3262610 / 10-3262.610.000.00.00 | 20230207 | F | 08/17/23 | 82152 | 553.92 | | | |
| Football - GENERAL SUPPLIES | | | | 3265610 / 10-3265.610.000.00.00 | 20230207 | F | 08/17/23 | 82152 | 868.66 | | | |
| Football - UNIFORMS | | | | 3265611 / 10-3265.611.000.00.00 | 20230207 | F | 08/17/23 | 82152 | 289.70 | | | |
| Golf - GENERAL SUPPLIES | | | | 3267610 / 10-3267.610.000.00.00 | 20230207 | F | 08/17/23 | 82152 | 41.20 | | | |
| Soccer - Boys - GENERAL SUPPLIES | | | | 3273610 / 10-3273.610.000.00.00 | 20230207 | P | 08/17/23 | 82152 | 258.05 | | | |
| Soccer - Girls - GENERAL SUPPLIES | | | | 3275610 / 10-3275.610.000.00.00 | 20230207 | F | 08/17/23 | 82152 | 234.00 | | | |
| Track - Boys & Girls - GENERAL SUPPLIES | | | | 3288610 / 10-3288.610.000.00.00 | 20230207 | F | 08/17/23 | 82152 | 405.54 | | | |
| Wrestling - GENERAL SUPPLIES | | | | 3295610 / 10-3295.610.000.00.00 | 20230207 | P | 08/17/23 | 82152 | 426.72 | | | |
| Misc Athletics - GENERAL SUPPLIES | | | | 3299610 / 10-3299.610.000.00.00 | 20230215 | P | 08/18/23 | 82196 | 989.62 | | | |

**10194289 10/18/23 CHA7 FRANK CHATHAM $140.00**

**1005**

CC R

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10194289 10/18/23 CHA7 FRANK CHATHAM $140.00

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| BOOT ALLOWANCE | | | 262061119 / 10-2620.611.000.19.00 | 09/22/23 | | | E03182 | 140.00 | | | |
| **10194290 10/18/23 CIN12 CINTAS CORP.** | | | |  | | |  | **$844.21 1001 CC R** | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204311323 / 10-2620.431.000.13.23 | 20230344 | P | 08/31/23 | 4166450566 | 82.37 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204313123 / 10-2620.431.000.31.23 | 20230344 | P | 08/31/23 | 4166450672 | 109.86 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204311523 / 10-2620.431.000.15.23 | 20230344 | P | 09/08/23 | 4167166909 | 108.41 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204311923 / 10-2620.431.000.19.23 | 20230344 | P | 09/08/23 | 4167166967 | 117.72 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204313523 / 10-2620.431.000.35.23 | 20230344 | P | 09/15/23 | 4167910752 | 90.70 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204311923 / 10-2620.431.000.19.23 | 20230344 | P | 09/21/23 | 4168491293 | 52.86 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204310123 / 10-2620.431.000.01.23 | 20230344 | P | 09/22/23 | 4168615830 | 10.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204311123 / 10-2620.431.000.11.23 | 20230344 | P | 09/22/23 | 4168615923 | 80.06 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204311323 / 10-2620.431.000.13.23 | 20230344 | P | 09/29/23 | 4169338648 | 82.37 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | 26204313123 / 10-2620.431.000.31.23 | 20230344 | P | 09/29/23 | 4169338774 | 109.86 | | | |
| **10194291 10/18/23 COL11 L M COLKER CO $1,284.60 1001 CC R** | | | | | | | | | | | |
| MAINT - GEN SUP - HS | | | 6103123 / 10-2620.610.000.31.23 | 20230854 | F | 08/24/23 | 1441364 | 547.15 | | | |
| MAINT - GEN SUP - MARZOLF | | | 6101323 / 10-2620.610.000.13.23 | 20230853 | F | 08/24/23 | 1441365 | 308.36 | | | |
| MAINT - GEN SUP - ELEM SCH | | | 6101923 / 10-2620.610.000.19.23 | 20230855 | F | 08/24/23 | 1441366 | 314.89 | | | |
| MAINT - GEN SUP - HS | | | 6103123 / 10-2620.610.000.31.23 | 20230854 | P | 08/31/23 | 1441919 | 62.50 | | | |
| MAINT - GEN SUP - HS - REF PO #20221850 | | | 6103123 / 10-2620.610.000.31.23 |  |  | 09/28/23 | 1443972 | 51.70 | | | |
| **10194292** | **10/18/23 COM88 COMMUNICATIONS CONSULTING, INC.** | | |  |  |  |  | **$4,619.55** | **1001** | **CC** | **R** |
| Operation/bldg Eq/infra | Svc - Maint&repair Infor Tech 2620438 / 10-2620.438.000.00.00 | | | 20230772 | F | 09/06/23 | 13272 | 1,807.50 |  |  |  |
| Operation/bldg Eq/infra | Svc - Maint&repair Infor Tech 2620438 / 10-2620.438.000.00.00 | | | 20230787 | P | 09/19/23 | 13325 | 2,812.05 |  |  |  |
| **10194293** | **10/18/23** | **COM28 COMPUCOM** | | **$411.17** | | | | | **1001** | **CC** | **R** |
| MISC PURCHASED SERVICES - HIGH SCHOOL | | | 1159931 / 10-1110.599.000.31.00 | 20230808 | F | 09/07/23 | 42723 | 411.17 | | | |
| **10194294** | **10/18/23 JOH55 JOHNSTONE SUPPLY** | | |  |  |  |  | **$1,178.49** | **1001** | **CC** | **R** |
| MAINT - GEN | SUP - BURCHFIELD 262061011 / 10-2620.610.000.11.00 | | | 20230867 | F | 09/06/23 | S102971179.001 | 510.00 |  |  |  |

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| **10194294** | | **10/18/23** | | **JOH55** | **JOHNSTONE SUPPLY** | |  |  |  |  | **$1,178.49** | **1001** | **CC** | **R** |
| MAINT - GEN | | SUP - ELEM | | SCH | 262061019 / 10-2620.610.000.19.00 | | 20230873 | F | 09/12/23 | S102977822.001 | 400.87 |  |  |  |
| MAINT - GEN | | SUP - MS | |  | 262061035 / 10-2620.610.000.35.00 | | 20230873 | F | 09/12/23 | S102978366.002 | 267.62 |  |  |  |
| **10194295** | | **10/18/23** | | **CPR21** | **CPR SIMPLICITY, LLC** | |  |  |  |  | **$167.00** | **1004** | **CC** | **R** |
| BURCHFIELD'S AED BATTERY | | | | | 2440430 / 10-2440.430.000.00.00 | | 09/01/23 | | | 6227 | 167.00 | | | |
| **10194296** | **10/18/23** | | **CAS21 CASCADE** | | | **SCHOOL SUPPLIES** |  |  |  |  | **$166.52** | **1001** | **CC** | **R** |
| GENERAL | SUPPLIES - | | BURCHFIELD | | | 1161011 / 10-1110.610.000.11.00 | 20230087 | P | 09/18/23 | 81946 | 152.66 |  |  |  |
| GENERAL | SUPPLIES - | | HIGH SCHOOL | | | 1161031 / 10-1110.610.000.31.00 | 20230092 | F | 09/27/23 | 84935 | 13.86 |  |  |  |
| **10194297** | **10/18/23** | | **GLO04** | | **GLOBE TICKET & LABEL CO** | | **$1,009.00** | | | | | **1001** | **CC** | **R** |
| Football - GENERAL SUPPLIES | | | | | 3265610 / 10-3265.610.000.00.00 | | 20230614 | F | 08/23/23 | 402295 | 1,009.00 | | | |
| **10194298 10/18/23 CUR03 CURTIS POWER SOLUTIONS LLC $2,139.82 1001 CC R** | | | | | | | | | | | | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043114 / 10-2620.431.000.14.00 | 20230547 | P | 08/26/23 | R906003083:01 | 200.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043119 / 10-2620.431.000.19.00 | 20230547 | P | 08/26/23 | R906003093:01 | 220.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043113 / 10-2620.431.000.13.00 | 20230547 | P | 08/26/23 | R906003094:01 | 200.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043135 / 10-2620.431.000.35.00 | 20230547 | P | 08/26/23 | R906003095:01 | 280.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043131 / 10-2620.431.000.31.00 | 20230547 | P | 08/26/23 | R906003096:01 | 325.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043119 / 10-2620.431.000.19.00 | 20230547 | P | 08/26/23 | R906003097:01 | 200.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043111 / 10-2620.431.000.11.00 | 20230547 | P | 08/26/23 | R906003098:01 | 200.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043115 / 10-2620.431.000.15.00 | 20230547 | P | 08/26/23 | R906003099:01 | 514.82 | | | |

10194299 10/18/23 D7J01 DISTRICT 7 JUNIOR HIGH WRESTLING TOURN $300.00

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| 2023 SW REGIONAL WRESTLING TOURNAMENT 2/16 & 17, 2024 | 3295810 / 10-3295.810.000.00.00 | 09/22/23 | DISTRICT7 | 300.00 |
| **10194300 10/18/23 GIE44 DAVID P GIEL GARAGE DOORS, LLC $200.00 1003 CC R** | | | | |
| Operation/bldg Svc - Preventive Maintenance | 262043101 / 10-2620.431.000.01.00 | 10/02/23 | 100223 | 200.00 |
| **10194301 10/18/23 DAY04 DAY SCHOOL $60,456.75 1004 CC R** | | | | |
| TK MONTHLY TEACHER AIDE FULL DAY 8/1/23 - 8/31/23 | 123332330 / 10-1233.323.000.30.00 | 09/07/23 | INV00900 | 1,792.00 |

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10194301 10/18/23 DAY04 DAY SCHOOL $60,456.75

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| TK TEACHER AIDE FULL DAY 9/1/23 - 9/30/23 | | | | 123332330 / 10-1233.323.000.30.00 | 09/07/23 | | | INV00912 | 5,120.00 | | | |
| AA, EM, GW APS TUITION 8/1/23 - 8/31/23 | | | | 127056710 / 10-1270.567.000.10.00 | 09/07/23 | | | INV00947 | 7,974.75 | | | |
| AA, EM, GW APS TUITION 9/1/23 - 9/30/23 | | | | 127056710 / 10-1270.567.000.10.00 | 09/07/23 | | | INV00975 | 22,785.00 | | | |
| AA, EM, GW APS TUITION 10/1/23-10/31/23 | | | | 127056710 / 10-1270.567.000.10.00 | 09/07/23 | | | INV01003 | 22,785.00 | | | |
| **10194302 10/18/23 DEA06 DEAR JOHN INC. $62.50 1001 CC R** | | | | | | | | | | | | |
| RENTAL-EQUIP&VEHICLES | | | | 262044231 / 10-2620.442.000.31.00 | 20230347 | P | 10/01/23 | 112616 | 62.50 | | | |
| **10194303 10/18/23 DEM01 DEMCO** | | | |  |  |  |  |  | **$749.84 1001 CC R** | | | |
| MIDDLE/ELEM - GENERAL SUPPLIES | | | | 225061019 / 10-2250.610.000.19.00 | 20230705 | F | 09/06/23 | 7359872 | 749.84 | | | |
| **10194304 10/18/23 DER12 DERIVATIVES ADVISORY GROUP $4,450.00 1003 CC O** | | | | | | | | | | | | |
| SWAP DISPOSITIONS | | | | 5240930 / 10-5240.930.000.00.00 | 07/07/23 | | | 23610 | 3,500.00 | | | |
| SWAP ANNUAL ENTRIES | | | | 5240930 / 10-5240.930.000.00.00 | 09/01/23 | | | 23752 | 950.00 | | | |
| **10194305 10/18/23 EAS41 EASY WAY SAFETY SERVICES, INC $315.00 1004 CC R** | | | | | | | | | | | | |
| E-Z ON MAX 2 VEST W/UNIVERSAL SEAT MOUNT | | | | 121375030 / 10-1213.750.000.30.00 | 09/25/23 | | | 62698 | 315.00 | | | |
| **10194306** | **10/18/23 ELT04 ELTECH** | | | **SECURITY SYSTEMS INC** |  |  |  |  | **$780.00** | **1001** | **CC** | **R** |
| Operation/bldg | Svc - Preventive Maintenance | | | 262043101 / 10-2620.431.000.01.00 | 20230348 | P | 09/27/23 | 0423087 | 75.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance | | | 262043111 / 10-2620.431.000.11.00 | 20230348 | P | 09/27/23 | 0423087 | 75.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance | | | 262043113 / 10-2620.431.000.13.00 | 20230348 | P | 09/27/23 | 0423087 | 75.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance | | | 262043114 / 10-2620.431.000.14.00 | 20230348 | P | 09/27/23 | 0423087 | 75.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance | | | 262043115 / 10-2620.431.000.15.00 | 20230348 | P | 09/27/23 | 0423087 | 150.00 |  |  |  |
| Security Svcs - | Preventive Maintenance | | | 266043119 / 10-2660.431.000.19.00 | 20230348 | P | 09/27/23 | 0423087 | 75.00 |  |  |  |
| Security Svcs - | Preventive Maintenance | | | 266043131 / 10-2660.431.000.31.00 | 20230348 | P | 09/27/23 | 0423087 | 90.00 |  |  |  |
| Security Svcs - | Preventive Maintenance | | | 266043135 / 10-2660.431.000.35.00 | 20230348 | P | 09/27/23 | 0423087 | 165.00 |  |  |  |
| **10194307** | **10/18/23** | **EQU16** | **EQUIPARTS CORPORATION** | | **$260.48** | | | | | **1001** | **CC** | **R** |
| MAINT - GEN SUP - BURCHFIELD | | | 262061011 / 10-2620.610.000.11.00 | | 20230866 | F | 09/06/23 | 263400 | 260.48 | | | |

**10194308 10/18/23 ETN01 BOROUGH OF ETNA $819.00**

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10194308 10/18/23 ETN01 BOROUGH OF ETNA $819.00

**1003**

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2 OFFICERS ON 8/25/23 SHALER VS BUTLER

3265591 / 10-3265.591.000.00.00 08/28/23 1-23

819.00

10194309 10/18/23 97CF CYNTHIA FOHT $54.84

**1005**

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| MUSIC FOR NATIONAL HISPANIC HERITATE MONTH | | | | 238061015 / 10-2380.610.000.15.00 | 09/29/23 | | | 113-9843877-4661867 | 14.98 | | | |
| MOTIVATIONAL CARDS FOR STAFF | | | | 238061015 / 10-2380.610.000.15.00 | 09/11/23 | | | 91123 | 39.86 | | | |
| **10194310** | **10/18/23** | **FOL01** | **FOLLETT SCHOOL SOLUTIONS, INC.** | |  |  |  |  | **$510.82** | **1001** | **CC** | **R** |
| LIBRARY - | BOOKS - SCOTT |  | 225064015 / 10-2250.640.000.15.00 | | 20230443 | F | 09/12/23 | 712064F | 38.08 |  |  |  |
| LIBRARY - | BOOKS - SCOTT |  | 225064015 / 10-2250.640.000.15.00 | | 20230856 | P | 09/25/23 | 734240 | 472.74 |  |  |  |
| **10194311** | **10/18/23** | **FOL01** | **FOLLETT SCHOOL SOLUTIONS, INC.** | |  |  |  |  | **$8,972.48** | **1001** | **CC** | **R** |
| School Library Services - Supplies & Fees Technology Related | | | | 225065010 / 10-2250.650.000.10.00 | 20230651 | F | 08/30/23 | 1519874 | 5,367.72 | | | |
| School Library Services - Supplies & Fees Technology Related | | | | 225065030 / 10-2250.650.000.30.00 | 20230651 | F | 08/30/23 | 1519874 | 3,604.76 | | | |
| **10194312** | **10/18/23 FOR11 FOREST COUNTY WOOD PRODUCTS** | | | |  |  |  |  | **$600.00** | **1001** | **CC** | **R** |
| SUPPLIES | MIDDLE SCHOOL TECH ED 6103510 / 10-1110.610.000.35.10 | | | | 20230201 | F | 08/01/23 | 20375A | 600.00 |  |  |  |
| **10194313** | **10/18/23** | **GEN64 GENERATION ESPORTS** | | | **$3,500.00** | | | | | **1001** | **CC** | **R** |
| Instruction-Regular Program - General Supplies  - Innovations | | | | 1161103518 / 10-1110.610.000.35.18 | 20230779 | F | 09/11/23 | 4448 | 3,500.00 | | | |

10194314 10/18/23 GLA21 GLADE RUN LUTHERAN SERVICES $4,000.00

**1004**

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| JB & TT - TRANSITIONS ILE CAMP WEEK #2 | | | | 123356198 / 10-1233.561.000.98.00 | 06/30/23 | | | 885501 | 4,000.00 | | | |
| 6/25-6/30/23 | | | |  |  | | |  |  | | | |
| **10194315 10/18/23 GOE22 GOEHRING, RUTTER & BOEHM $603.00 1003 CC R** | | | | | | | | | | | | |
| TAX IX APPEAL | | | | 2350330 / 10-2350.330.000.00.00 | 09/28/23 | | | 1472556 | 603.00 | | | |
| **10194316** | **10/18/23** | **GOP01** | **GOPHER SPORT** | |  |  |  |  | **$848.96** | **1001** | **CC** | **R** |
| SUPPLIES - | HS HEALTH & | PHYS ED | 6103108 / 10-1110.610.000.31.08 | | 20230809 | F | 09/16/23 | IN317393 | 848.96 |  |  |  |
| **10194317** | **10/18/23** | **GOV05 GovConnection, Inc.** | | | **$2,460.00** | | | | | **1001** | **CC** | **R** |

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**10194317 10/18/23 GOV05 GovConnection, Inc. $2,460.00**

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| Instruction-Regular Program - Supplies & Fees Technology Rel | 1165099031 / 10-1110.650.990.31.00 | 20230611 | F | 09/01/23 | 74480219 | 2,460.00 |
| **10194318 10/18/23 GPS21 GPSA** |  |  |  |  |  | **$2,520.50 1001 CC R** |
| Inst-Regular Supplies-ESSER | 1116199019 / 10-1110.610.990.19.00 | 20230805 | F | 08/24/23 | 147963 | 2,252.00 |
| CLOTHING FOR PRINCIPALS | 238061035 / 10-2380.610.000.35.00 |  |  | 09/29/23 | 149357 | 268.50 |
| **10194319 10/18/23 GRA66 GRADE POINT RESOURCES LLC $2,640.00 1004 CC R** | | | | | | |
| TUTOR SERVICES 9/6/23 - 9/29/23 16 DAYS  @ $165 | 1290329 / 10-1290.329.000.00.00 | 10/20/23 | | | 118 | 2,640.00 |
| **10194320 10/18/23 GRA01 GRAINGER $1,911.58 1003 CC R** | | | | | | |
| MAINT - GEN SUP - HS | 262061031 / 10-2620.610.000.31.00 |  |  | 08/30/23 | 9822288388 | 82.65 |
| MAINT - GEN SUP - MS | 262061035 / 10-2620.610.000.35.00 |  |  | 09/05/23 | 9827058323 | 53.00 |
| MAINT - GEN SUP - SCOTT | 262061015 / 10-2620.610.000.15.00 |  |  | 09/05/23 | 9827058331 | 134.21 |
| MAINT - GEN SUP - HS | 262061031 / 10-2620.610.000.31.00 |  |  | 09/08/23 | 9831431912 | 10.36 |
| MAINT - GEN SUP - HS | 262061031 / 10-2620.610.000.31.00 |  |  | 09/08/23 | 9831671152 | 114.31 |
| MAINT - GEN SUP - B&G | 262061001 / 10-2620.610.000.01.00 |  |  | 09/11/23 | 9832632997 | 46.28 |
| MAINT - GEN SUP - MS | 262061035 / 10-2620.610.000.35.00 |  |  | 09/11/23 | 9832633003 | 162.90 |
| MAINT - GEN SUP - MS | 262061035 / 10-2620.610.000.35.00 |  |  | 09/12/23 | 9834558901 | 112.91 |
| EDUC - SUPPLIES - HS TECH ED | 116103110 / 10-1110.610.000.31.10 | 20230827 | F | 09/14/23 | 9838573963 | 667.19 |
| MAINT - GEN SUP - ELEM SCH | 262061019 / 10-2620.610.000.19.00 |  |  | 09/15/23 | 9839282978 | 111.81 |
| MAINT - GEN SUP - HS | 262061031 / 10-2620.610.000.31.00 |  |  | 09/18/23 | 9841695407 | 72.24 |
| MAINT - GEN SUP - MS | 262061035 / 10-2620.610.000.35.00 | 20230937 | F | 09/19/23 | 9842957400 | 320.80 |
| MAINT - GEN SUP - MS | 262061035 / 10-2620.610.000.35.00 |  |  | 09/25/23 | 9849717757 | 22.92 |
| **10194321 10/18/23 GRI01 E H GRIFFITH INC $1,937.14 1001 CC R** | | | | | | |
| GENERAL SUPPLIES | 263061001 / 10-2630.610.000.01.00 | 20230842 | F | 09/14/23 | 733867301 | 333.34 |
| MAINT UP-KEEP - GEN SUP - HS | 263061031 / 10-2630.610.000.31.00 | 20230871 | F | 09/14/23 | 733867401 | 1,603.80 |
| **10194322 10/18/23 GRU06 GRUNAU CO INC $625.00 1001 CC R** | | | | | | |
| Operation/bldg Svc - Preventive Maintenance | 262043115 / 10-2620.431.000.15.00 | 20230966 | F | 09/26/23 | 1052-F214533 | 156.25 |
| Operation/bldg Svc - Preventive Maintenance | 262043119 / 10-2620.431.000.19.00 | 20230966 | F | 09/26/23 | 1052-F214533 | 156.25 |

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| **10194322** | **10/18/23 GRU06 GRUNAU** | | **CO INC** |  |  |  |  | **$625.00** | **1001** | **CC** | **R** |
| Operation/bldg | Svc - Preventive Maintenance | | 262043131 / 10-2620.431.000.31.00 | 20230966 | F | 09/26/23 | 1052-F214533 | 156.25 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance | | 262043135 / 10-2620.431.000.35.00 | 20230966 | F | 09/26/23 | 1052-F214533 | 156.25 |  |  |  |
| **10194323** | **10/18/23** | **GER12 HARRY GERHARDT** | | **$105.00** | | | | | **1003** | **CC** | **R** |
| GENERAL SUPPLIES - MIDDLE SCHOOL | | | 1161035 / 10-1110.610.000.35.00 | 09/08/23 | | | 35321 | 105.00 | | | |

10194324 10/18/23 HAM08 HAMPTON CONCRETE PRODUCTS INC. $91.00

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| MAINT - GEN SUP - BURCHFIELD | | | | 262061011 / 10-2620.610.000.11.00 | 09/22/23 | | | CR23975 | -32.00 | | | |
| MAINT - GEN SUP - BURCHFIELD | | | | 262061011 / 10-2620.610.000.11.00 | 09/25/23 | | | 23990 | 123.00 | | | |
| **10194325 10/18/23 HAS01 D HASTINGS CO INC $128.15 1003 CC R** | | | | | | | | | | | | |
| MAINT - GEN SUP - MS | | | | 262061035 / 10-2620.610.000.35.00 | 09/29/23 | | | 03454235 | 19.47 | | | |
| MAINT - GEN SUP - B&G | | | | 262061001 / 10-2620.610.000.01.00 | 09/05/23 | | | 03457927 | 21.24 | | | |
| MAINT - GEN SUP - HS | | | | 262061031 / 10-2620.610.000.31.00 | 09/05/23 | | | 03457972 | 3.60 | | | |
| MAINT - GEN SUP - B&G | | | | 262061001 / 10-2620.610.000.01.00 | 09/05/23 | | | 03457974 | 71.98 | | | |
| MAINT - GEN SUP - HS | | | | 262061031 / 10-2620.610.000.31.00 | 09/11/23 | | | 03459496 | 11.86 | | | |
| **10194326 10/18/23 HOB01 HOBART CORPORATION $302.50 1001 CC R** | | | | | | | | | | | | |
| REPAIRS&MAINTENANCESVC | | | | 262043215 / 10-2620.432.000.15.00 | 20230848 | F | 09/02/23 | 35801176 | 302.50 | | | |
| **10194327 10/18/23 JH01 JEANNE HOHLWEG $62.31 1005 CC R** | | | | | | | | | | | | |
| REIMBURSEMENT FOR APPRECIATION GIFTS FOR CUSTODIAL/MAINTENAN | | | | 2360610 / 10-2360.610.000.00.00 | 09/26/23 | | | 126592 | 62.31 | | | |
| **10194328** | **10/18/23** | **HOM14** | **HOME DEPOT CREDIT SERVICES** | |  |  |  |  | **$4,556.81** | **1001** | **CC** | **R** |
| MAINT - GEN | SUP - ELEM | SCH | 262061019 / 10-2620.610.000.19.00 | | 20230739 | F | 08/29/23 | 1147300 | 539.00 |  |  |  |
| MAINT - GEN | SUP - MS |  | 262061035 / 10-2620.610.000.35.00 | | 20230739 | F | 08/29/23 | 1147300 | 539.00 |  |  |  |
| MAINT - GEN | SUP - MS |  | 262061035 / 10-2620.610.000.35.00 | |  |  | 09/08/23 | 1624438 | 164.88 |  |  |  |
| MAINT - GEN | SUP - B&G |  | 262061001 / 10-2620.610.000.01.00 | |  |  | 09/07/23 | 2043155 | 42.90 |  |  |  |
| MAINT - GEN | SUP - HS |  | 262061031 / 10-2620.610.000.31.00 | |  |  | 09/07/23 | 2622789 | 14.96 |  |  |  |
| MAINT - GEN | SUP - B&G |  | 262061001 / 10-2620.610.000.01.00 | |  |  | 09/25/23 | 4323254 | 249.90 |  |  |  |
| MAINT - GEN | SUP - HS |  | 262061031 / 10-2620.610.000.31.00 | |  |  | 09/15/23 | 4525359 | 29.24 |  |  |  |
| MAINT - GEN | SUP - MS |  | 262061035 / 10-2620.610.000.35.00 | | 20230697 | F | 08/25/23 | 5040779 | 599.00 |  |  |  |

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10194328 10/18/23 HOM14 HOME DEPOT CREDIT SERVICES $4,556.81

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| MAINT - GEN SUP - MS | 262061035 / 10-2620.610.000.35.00 | 20230845 | F | 08/25/23 | 5040779 | 539.00 |
| MAINT - GEN SUP - HS | 262061031 / 10-2620.610.000.31.00 |  |  | 09/14/23 | 5900559 | 18.48 |
| MAINT - GEN SUP - B&G | 262061001 / 10-2620.610.000.01.00 |  |  | 09/13/23 | 6070906 | 47.98 |
| MAINT - GEN SUP - RESERVE | 262061014 / 10-2620.610.000.14.00 |  |  | 09/11/23 | 8015082 | 32.50 |
| MAINT - GEN SUP - ELEM SCH | 262061019 / 10-2620.610.000.19.00 | 20230889 | F | 09/20/23 | 9277212 | 1,739.97 |
| **10194329 10/18/23 HOR22 HORIZON INFORMATION SERVICES $240.00 1003 CC R** | | | | | | |
| Operation/bldg Svc - Preventive Maintenance | 262043135 / 10-2620.431.000.35.00 | 08/25/23 | | | 19664 | 60.00 |
| Operation/bldg Svc - Preventive Maintenance | 262043119 / 10-2620.431.000.19.00 | 09/01/23 | | | 19720 | 90.00 |
| Operation/bldg Svc - Preventive Maintenance | 262043119 / 10-2620.431.000.19.00 | 09/01/23 | | | 19724 | 90.00 |

**10194330 10/18/23 HOR06 GLORIA HORN SEWING STUD $10,000.00**

**1001**

CC R

Instruction-Regular Program - Capital Equipment Replacement

1176231 / 10-1110.762.000.31.00 20230496

F 09/07/23 151102672

10,000.00

10194331 10/18/23 SH01 SHANNON HOWARD $176.49

**1005**

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| REIMBURSEMENT FOR ADVANCE DEPOSIT ON HOTEL FOR PASCD CONFERE | | 238058135 / 10-2380.581.000.35.00 | 09/18/23 | | | CONF#8784706 | 176.49 | | | |
| **10194332** | **10/18/23 HUC54 HUCKESTEIN MECHANICAL SERVICE, INC.** | |  |  |  |  | **$3,286.79** | **1001** | **CC** | **R** |
| Operation/bldg | Svc - Preventive Maintenance 262043135 / 10-2620.431.000.35.00 | | 20230799 | F | 08/28/23 | 55431 | 2,929.79 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 262043135 / 10-2620.431.000.35.00 | | 20230927 | F | 09/14/23 | 55828 | 357.00 |  |  |  |
| **10194333 10/18/23 SB15 SHAUNA HUNT** | | |  | | |  | **$26.20** | **1005** | **CC** | **R** |
| MILEAGE TO FINANCIAL AID WORKSHOP AT 227158131 / 10-2271.581.000.31.00 BUTLER COUNTY CC | | | 10/04/23 | | | SEPT2023 | 26.20 |  |  |  |
| **10194334 10/18/23 IMA07 IMAGINE LEARNING, LLC $34,901.20 1001 CC R** | | | | | | | | | | |
| BOOKS - ELEM SCHOOL MATH | | 116401911 / 10-1110.640.000.19.11 | 20230607 | F | 08/30/23 | 952875 | 29,218.70 | | | |
| BOOKS - MIDDLE SCHOOL | | 1164035 / 10-1110.640.000.35.00 | 20230607 | F | 08/30/23 | 952875 | 5,682.50 | | | |

**10194335 10/18/23 JTT02 J&T TIRE CO INC $508.80**

269.18

|  |  |  |  |  |  |
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| Vehicle Oper & Maint - Repairs & Maintenance | 2650433 / 10-2650.433.000.00.00 | 20230844 | F | 08/30/23 | 97721 |
| Srvcs Vehi |  |  |  |  |  |

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10194335 10/18/23 JTT02 J&T TIRE CO INC $508.80

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| Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | 2650433 / 10-2650.433.000.00.00 | 09/08/23 | | | 97898 | 125.30 |
| Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | 2650433 / 10-2650.433.000.00.00 | 09/14/23 | | | 98054 | 93.52 |
| Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | 2650433 / 10-2650.433.000.00.00 | 09/20/23 | | | 98201 | 20.80 |
| **10194336 10/18/23 JAP31 J. APPLESEED PUBLISHERS CO-OP $1,056.80 1001 CC R** | | | | | | |
| LIBRARY - BOOKS - BURCHFIELD | 225064011 / 10-2250.640.000.11.00 | 20230701 | P | 09/18/23 | 167625 | 1,056.80 |
| **10194337 10/18/23 WES56 WEST CENTRAL EQUIPMENT $1,858.59 1001 CC R** | | | | | | |
| Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | 2650433 / 10-2650.433.000.00.00 | 20230933 | F | 10/02/23 | 1198134 | 1,858.59 |
| **10194338 10/18/23 JOS01 JOSTENS, INC. $43.40 1001 CC R** | | | | | | |
| Commencement - GENERAL SUPPLIES | 3228610 / 10-3228.610.000.00.00 | 20230351 | P | 08/30/23 | 31788805 | 30.10 |
| Commencement - GENERAL SUPPLIES | 3228610 / 10-3228.610.000.00.00 | 20230351 | P | 09/20/23 | 31902005 | 13.30 |
| **10194339 10/18/23 KEY52 KEYSTONE EDUCATIONAL CONSULTING GROUP $12,500.00 1001 CC R** | | | | | | |
| Supervision-Pupil Prs - Professional Educational 21132910 / 10-2111.329.000.10.00 Services - | | 20230820 | P | 09/29/23 | SEPT2023 | 6,250.00 |
| Supervision-Pupil Prs - Professional Educational 211132930 / 10-2111.329.000.30.00 Services - | | 20230820 | P | 09/29/23 | SEPT2023 | 6,250.00 |
| **10194340 10/18/23 KNO04 KnowBe4, Inc. $4,332.60 1001 CC R** | | | | | | |
| System-wide Technology Svc - Capital Eq Harware Software Rep | 281876831 / 10-2818.768.000.31.00 | 20230822 | F | 09/20/23 | INV279747 | 4,332.60 |
| **10194341 10/18/23 KOK01 ALEX HAMILTON $5,672.00 1001 CC R** | | | | | | |
| MAINT - GEN SUP - BURCHFIELD | 262061011 / 10-2620.610.000.11.00 | 20230818 | F | 09/11/23 | 11284 | 2,572.00 |
| MAINT - GEN SUP - MS | 262061035 / 10-2620.610.000.35.00 | 20230798 | F | 09/11/23 | 11285 | 3,100.00 |
| **10194342 10/18/23 KOL02 NICHOLAS KOLUPAJLO $150.00 1005 CC R** | | | | | | |
| BOOT ALLOWANCE | 262061119 / 10-2620.611.000.19.00 | 10/04/23 | | | 4002 | 150.00 |

**10194343 10/18/23 LAM16 LAMINATION DEPOT INC. $98.94**

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| **10194343** | **10/18/23** | **LAM16** | **LAMINATION DEPOT INC.** | |  |  |  |  | **$98.94** | **1001** | **CC** | **R** |
| GENERAL | SUPPLIES - | RESERVE | 1161014 / 10-1110.610.000.14.00 | | 20230786 | F | 09/12/23 | 148484 | 98.94 |  |  |  |
| **10194344** | **10/18/23** | **LAU03** | **LAUREL GARDENS TIRE** | |  |  |  |  | **$170.00** | **1003** | **CC** | **R** |
| Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | | | | 2650433 / 10-2650.433.000.00.00 | 09/20/23 | | | 143674 | 170.00 | | | |
| **10194345 10/18/23 AVL13 A V LAUTTAMUS COMMUNICATIONS, INC. $151.64 1003 CC R** | | | | | | | | | | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | 262043131 / 10-2620.431.000.31.00 | 08/23/23 | | | 23-04430 | 151.64 | | | |
| **10194346 10/18/23 LIB58 LIBERTY PAPER $27,031.20 1010 CC R** | | | | | | | | | | | | |
| Instruction-Regular Program - Supplies | | | 000000001944 / 10-1110.617.000.10.00 | | 20230834 | F | 09/21/23 | 318432 | 13,515.60 | | | |
| Instruction-Regular Program - Supplies | | | 000000001945 / 10-1110.617.000.30.00 | | 20230834 | F | 09/21/23 | 318432 | 13,515.60 | | | |
| **10194347** | **10/18/23 MAC27 MACKIN BOOK COMPANY** | | | |  |  |  |  | **$955.00** | **1001** | **CC** | **R** |
| LIBRARY - | BOOKS - MIDDLE SCHOOL 225064035 / 10-2250.640.000.35.00 | | | | 20230691 | F | 09/05/23 | 824193 | 955.00 |  |  |  |
| **10194348** | **10/18/23** | **MAX53** | **MAXIM HEALTHCARE SERVICES, INC.** | | **$24,123.00** | | | | | **1004** | **CC** | **R** |
| 8/23/23 - 8/25/23 | | | | 24403238903055 / 10- | 08/26/23 | | | E10605480756B | 1,685.40 | | | |
|  | | | | 2440.323.890.30.55 |  | | |  |  | | | |
| SCHOOL NURSE 8/28/23 - 9/1/23 BURCHFIELD | | | | 2443311 / 10-2440.330.000.11.00 | 09/02/23 | | | E10672040756A | 2,320.20 | | | |
| SCHOOL NURSE 8/28/23 - 9/1/23 RESERVE | | | | 2443314 / 10-2440.330.000.14.00 | 09/02/23 | | | E10672040756A | 1,410.00 | | | |
| 9/5/23 - 9/15/23 | | | | 24403238903055 / 10- | 09/23/23 | | | E10823800756 | 11,282.40 | | | |
|  | | | | 2440.323.890.30.55 |  | | |  |  | | | |
| SCHOOL NURSE 9/5/23 - 9/15/23 BURCHFIELD | | | | 2443311 / 10-2440.330.000.11.00 | 09/25/23 | | | E10823800756A | 1,650.00 | | | |
| SCHOOL NURSE 9/5/23 - 9/15/23 MARZOLF | | | | 244033013 / 10-2440.330.000.13.00 | 09/25/23 | | | E10823800756A | 1,380.00 | | | |
| SCHOOL NURSE 9/5/23 - 9/15/23 RESERVE | | | | 2443314 / 10-2440.330.000.14.00 | 09/25/23 | | | E10823800756A | 2,160.00 | | | |
| SCHOOL NURSE 9/5/23 - 9/15/23 SCOTT PRIMARY | | | | 244033015 / 10-2440.330.000.15.00 | 09/25/23 | | | E10823800756A | 2,235.00 | | | |
| **10194349 10/18/23 HIT41 THE HITE CO $1,502.04 1003 CC R** | | | | | | | | | | | | |
| MAINT - GEN SUP - HS | | | 262061031 / 10-2620.610.000.31.00 | |  |  | 09/07/23 | CM32112588 | -54.71 | | | |
| MAINT - GEN SUP - MS | | | 262061035 / 10-2620.610.000.35.00 | | 20230847 | F | 08/22/23 | 32045459 | 279.36 | | | |
| MAINT - GEN SUP - RESERVE | | | 262061014 / 10-2620.610.000.14.00 | |  |  | 08/31/23 | 32091188 | 55.00 | | | |

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10194349 10/18/23 HIT41 THE HITE CO $1,502.04

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| MAINT - GEN SUP - MS | | | | 262061035 / 10-2620.610.000.35.00 |  |  | 09/05/23 | 32101007 | 81.36 | | | |
| MAINT - GEN SUP - HS | | | | 262061031 / 10-2620.610.000.31.00 |  |  | 09/06/23 | 32107640 | 54.71 | | | |
| MAINT - GEN SUP - ELEM SCH | | | | 262061019 / 10-2620.610.000.19.00 |  |  | 09/07/23 | 32112427 | 15.79 | | | |
| MAINT - GEN SUP - MS | | | | 262061035 / 10-2620.610.000.35.00 |  |  | 09/07/23 | 32115990 | 45.28 | | | |
| MAINT - GEN SUP - BURCHFIELD | | | | 262061011 / 10-2620.610.000.11.00 |  |  | 09/21/23 | 32173614 | 31.17 | | | |
| REPAIRS&MAINTENANCESVC | | | | 262043215 / 10-2620.432.000.15.00 | 20230965 | F | 09/22/23 | 32179483 | 800.00 | | | |
| MAINT - GEN SUP - B&G | | | | 262061001 / 10-2620.610.000.01.00 |  |  | 09/25/23 | 32185503 | 68.68 | | | |
| MAINT - GEN SUP - B&G | | | | 262061001 / 10-2620.610.000.01.00 |  |  | 09/27/23 | 32198149 | 125.40 | | | |
| **10194350 10/18/23 MED02 MEDCO SUPPLY CO $208.26 1001 CC R** | | | | | | | | | | | | |
| Misc Athletics - GENERAL SUPPLIES | | | | 3299610 / 10-3299.610.000.00.00 | 20230217 | P | 08/17/23 | CM1234959 | -143.22 | | | |
| Misc Athletics - GENERAL SUPPLIES | | | | 3299610 / 10-3299.610.000.00.00 | 20230217 | P | 08/21/23 | IN96724712 | 143.22 | | | |
| MARZOLF - GENERAL SUPPLIES | | | | 244061013 / 10-2440.610.000.13.00 | 20230147 | P | 09/22/23 | IN96848148 | 0.78 | | | |
| SCOTT - GENERAL SUPPLIES | | | | 244061015 / 10-2440.610.000.15.00 | 20230149 | P | 09/22/23 | IN96848151 | 4.68 | | | |
| GENERAL SUPPLIES | | | | 244061019 / 10-2440.610.000.19.00 | 20230150 | F | 09/22/23 | IN96848159 | 7.80 | | | |
| GENERAL SUPPLIES | | | | 244061035 / 10-2440.610.000.35.00 | 20230152 | P | 09/22/23 | IN96848160 | 7.80 | | | |
| RESERVE - GENERAL SUPPLIES | | | | 244061014 / 10-2440.610.000.14.00 | 20230148 | P | 09/22/23 | IN96848165 | 0.78 | | | |
| HS - GENERAL SUPPLIES | | | | 244061031 / 10-2440.610.000.31.00 | 20230151 | P | 09/22/23 | IN96848174 | 3.90 | | | |
| BURCHFIELD - GENERAL SUPPLIES | | | | 244061011 / 10-2440.610.000.11.00 | 20230146 | P | 09/25/23 | IN96852099 | 182.52 | | | |
| **10194351 10/18/23 MEL02 JOHN H MELANEY $750.00 1003 CC R** | | | | | | | | | | | | |
| TUNED 2 PIANOS ON 9/26/23 | | | | 4303512 / 10-1110.430.000.35.12 |  |  | 09/26/23 | 92623MS | 250.00 | | | |
| REPAIRS/MAINT - HS MUSIC | | | | 114303112 / 10-1110.430.000.31.12 | 20230948 | F | 09/26/23 | 9623HS | 500.00 | | | |
| **10194352 10/18/23 MIL11 BOROUGH OF MILLVALE $2,338.41 1003 CC R** | | | | | | | | | | | | |
| CROSSING GUARDS - JULY THROUGH SEPTEMBER 2023 | | | | 2790330 / 10-2790.330.000.00.00 | 10/02/23 | | | CG3-2023 | 2,338.41 | | | |
| **10194353** | **10/18/23** | **MSC01** | **MSC INDUSTRIAL SUPPLY COMPANY** | |  |  |  |  | **$641.36** | **1001** | **CC** | **R** |
| EDUC - | SUPPLIES - HS | TECH ED | 116103110 / 10-1110.610.000.31.10 | | 20230830 | P | 09/15/23 | 78125707 | 26.79 |  |  |  |
| EDUC - | SUPPLIES - HS | TECH ED | 116103110 / 10-1110.610.000.31.10 | | 20230830 | F | 09/14/23 | 78141337 | 614.57 |  |  |  |

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10194354 10/18/23 MUS05 MUSIC IN MOTION $699.80

**1001**

CC R

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| BURCHFIELD - GENERAL SUPPLIES | 116101112 / 10-1110.610.000.11.12 | 20230602 | F | 08/11/23 | 00786306 | 209.94 |
| MARZOLF - GENERAL SUPPLIES MUSIC | 116101312 / 10-1110.610.000.13.12 | 20230602 | F | 08/11/23 | 00786306 | 181.95 |
| RESERVE - GENERAL SUPPLIES | 116101412 / 10-1110.610.000.14.12 | 20230602 | F | 08/11/23 | 00786306 | 97.97 |
| SCOTT - GENERAL SUPPLIES | 116101512 / 10-1110.610.000.15.12 | 20230602 | F | 08/11/23 | 00786306 | 209.94 |
| **10194355 10/18/23 MUS16 MUSIC IS ELEMENTARY $237.60 1001 CC R** | | | | | | |
| MARZOLF - GENERAL SUPPLIES MUSIC | 116101312 / 10-1110.610.000.13.12 | 20230268 | F | 07/07/23 | INV-27527 | 237.60 |
| **10194356 10/18/23 MAH04 MaherDuessel $5,600.00 1010 CC R** | | | | | | |
| SERVICES IN CONNECTION WITH PREPARATION FOR BORROWING BASE & | 2510330 / 10-2519.330.000.00.00 | 05/24/23 | | | 1100917 | 600.00 |
| PROGRESS BILLING FOR AUDIT FOR YEAR ENDED JUNE 30, 2023 | 2510330 / 10-2519.330.000.00.00 | 09/18/23 | | | 1101536 | 5,000.00 |
| **10194357 10/18/23 MCG52 MCGRAW-HILL EDUCATION, INC. $25,668.00 1001 CC R** | | | | | | |
| Instruction-Regular Program - Supplies & Fees Technology Rel | 11650990019 / 10-1110.650.990.19.00 | 20230882 | F | 09/28/23 | 130099628001 | 25,668.00 |

**10194358 10/18/23 N2Y53 N2Y, INC $874.96**

**1001**

CC R

Other Services - Supplies & Fees Technology Related

129065010 / 10-1290.650.000.10.00 20230850

F 09/21/23 INV-1072200

874.96

10194359 10/18/23 NAP21 NAPA AUTO/TRUCK PARTS OF ETNA $52.54

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| MAINT - GEN SUP - B&G | | | | | | 262061001 / 10-2620.610.000.01.00 | 09/27/23 | | | 365709 | 39.98 | | | |
| Vehicle Oper & Maint - General Supplies | | | | | | 262061001 / 10-2620.610.000.01.00 | 10/02/23 | | | 365945 | 12.56 | | | |
| **10194360** | | **10/18/23** | | **NAS01** | **NASCO** |  |  |  |  |  | **$58.00** | **1001** | **CC** | **R** |
| SUPPLIES - | | HS ART | |  |  | 116103102 / 10-1110.610.000.31.02 | 20230414 | F | 09/08/23 | 499578 | 58.00 |  |  |  |
| **10194361** | **10/18/23** | | | **NAT62 NATIONAL ART & SCHOOL SUPPLIES INC.** | | |  |  |  |  | **$47.04** | **1001** | **CC** | **R** |
| GENERAL | SUPPLIES - | | | MIDDLE SCHOOL 1161035 / 10-1110.610.000.35.00 | | | 20230113 | F | 09/13/23 | 33039 | 47.04 |  |  |  |
| **10194362** | | | **10/18/23 PSY01 PEARSON, CLINICAL ASSESSMENT** | | | |  |  |  |  | **$221.49** | **1001** | **CC** | **R** |
| SPEECH IMP | | | - GENERAL SUP - ELEM 122561010 / 10-1225.610.000.10.00 | | | | 20230673 | F | 09/06/23 | 23038598 | 221.49 |  |  |  |

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| **10194363** | | | **10/18/23** | | **NEW61** | **NEW ENGLAND SECURITY LOCK CO** |  |  |  |  | **$2,844.00** | **1001** | **CC** | **R** |
| MAINT - GEN | | | SUP - ELEM | | SCH | 262061019 / 10-2620.610.000.19.00 | 20230364 | F | 07/26/23 | N21103 | 2,844.00 |  |  |  |
| **10194364** | **10/18/23** | | | **OFF03 OFFICE DEPOT BUSINESS SVC. DIV.** | | |  |  |  |  | **$382.56** | **1001** | **CC** | **R** |
| GENERAL | SUPPLIES - | | | ELEM SCHOOL 1161019 / 10-1110.610.000.19.00 | | | 20230754 | F | 09/07/23 | 331545922001 | 382.56 |  |  |  |
| **10194365** | | **10/18/23 OSH04 O'SHEA LUMBER CO** | | | | |  |  |  |  | **$125.00** | **1001** | **CC** | **R** |
| SUPPLIES - | | MIDDLE SCHOOL TECH ED 6103510 / 10-1110.610.000.35.10 | | | | | 20230204 | F | 07/12/23 | 50073471 | 125.00 |  |  |  |
| **10194366** | **10/18/23** | | | **PAC02 PA CONNECTING COMMUNITIES** | | | **$637.50** | | | | | **1004** | **CC** | **O** |

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| JY TRANSITION SERVICES JULY 2023 | | | | | 121156930 / 10-1211.569.000.30.00 | 09/01/23 | | | SC20381 | 412.50 | | | |
| J.Y. TRANSITION SERVICES AUGUST 2023 | | | | | 121156930 / 10-1211.569.000.30.00 | 09/28/23 | | | SC20391 | 225.00 | | | |
| **10194367 10/18/23 PEN21 PA MUNICIPAL SVC CO $16,980.00 1003 CC R** | | | | | | | | | | | | | |
| LIENING 2022 UNPAID REAL ESTATE TAXES W/IN ETNA 130 @ $60 | | | | | 2350332 / 10-2350.332.000.00.00 | 09/28/23 | | | 09082023ETNA | 7,800.00 | | | |
| LIENING 2022 UNPAID REAL ESTATE TAXES W/IN RESERVE TWP 153 | | | | | 2350332 / 10-2350.332.000.00.00 | 09/08/23 | | | 09082023RESERVE | 9,180.00 | | | |
| **10194368** | | **10/18/23** | **PAS16** | **PASBO** |  |  | | |  | **$460.00** | **1003** | **CC** | **R** |
| SJ - WEBINAR | |  |  |  | 2510810 / 10-2519.810.000.00.00 | 09/29/23 | | | 577025 | 75.00 |  |  |  |
| SJ - WEBINAR | |  |  |  | 2510810 / 10-2519.810.000.00.00 | 09/29/23 | | | 577030 | 75.00 |  |  |  |
| SJ - WEBINAR | |  |  |  | 2510810 / 10-2519.810.000.00.00 | 09/29/23 | | | 578611 | 80.00 |  |  |  |
| SJ - WEBINAR | |  |  |  | 2510810 / 10-2519.810.000.00.00 | 09/29/23 | | | 578612 | 75.00 |  |  |  |
| SJ - WEBINAR | |  |  |  | 2510810 / 10-2519.810.000.00.00 | 09/29/23 | | | 578613 | 75.00 |  |  |  |
| SJ - WEBINAR | |  |  |  | 2510810 / 10-2519.810.000.00.00 | 09/29/23 | | | 578615 | 80.00 |  |  |  |
| **10194369** | **10/18/23** | | **PEP12** | **J W PEPPER & SON, INC.** | |  |  |  |  | **$627.65** | **1001** | **CC** | **R** |
| SUPPLIES - | HS MUSIC | |  | 116103112 / 10-1110.610.000.31.12 | | 20230405 | P | 09/06/23 | 365562992 | 3.00 |  |  |  |
| SUPPLIES - | HS MUSIC | |  | 116103112 / 10-1110.610.000.31.12 | | 20230405 | P | 09/06/23 | 365566862 | 40.99 |  |  |  |
| SUPPLIES - | HS MUSIC | |  | 116103112 / 10-1110.610.000.31.12 | | 20230405 | P | 09/07/23 | 365571715 | 172.78 |  |  |  |
| SUPPLIES - | HS MUSIC | |  | 116103112 / 10-1110.610.000.31.12 | | 20230837 | P | 09/18/23 | 365613706 | 21.98 |  |  |  |
| SUPPLIES - | HS MUSIC | |  | 116103112 / 10-1110.610.000.31.12 | | 20230837 | P | 09/19/23 | 365618117 | 54.97 |  |  |  |
| SUPPLIES - | HS MUSIC | |  | 116103112 / 10-1110.610.000.31.12 | | 20230405 | P | 09/21/23 | 365630795 | 3.00 |  |  |  |

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| **10194369** | | **10/18/23** | | **PEP12** | **J W PEPPER & SON, INC.** | |  |  |  |  | **$627.65** | **1001** | **CC** | **R** |
| SUPPLIES - | | MIDDLE MUSIC | |  | 6103512 / 10-1110.610.000.35.12 | | 20230228 | P | 09/25/23 | 365644052 | 294.93 |  |  |  |
| SUPPLIES - | | MIDDLE MUSIC | |  | 6103512 / 10-1110.610.000.35.12 | | 20230228 | P | 09/27/23 | 365653219 | 36.00 |  |  |  |
| **10194370** | | **10/18/23** | | **PES06** | **PESTCO INC** | |  |  |  |  | **$962.60** | **1001** | **CC** | **R** |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 26204313123 / 10-2620.431.000.31.23 | 20230346 | P | 09/07/23 | 670451 | 309.20 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 26204311123 / 10-2620.431.000.11.23 | 20230346 | P | 09/07/23 | 670458 | 78.65 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 26204311323 / 10-2620.431.000.13.23 | 20230346 | P | 09/07/23 | 670459 | 48.40 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 26204311423 / 10-2620.431.000.14.23 | 20230346 | P | 09/07/23 | 670460 | 36.30 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 26204311923 / 10-2620.431.000.19.23 | 20230346 | P | 09/07/23 | 670461 | 145.20 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 26204313523 / 10-2620.431.000.35.23 | 20230346 | P | 09/07/23 | 670462 | 242.00 | | | |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 26204311523 / 10-2620.431.000.15.23 | 20230346 | P | 09/07/23 | 670723 | 102.85 | | | |
| **10194371** | **10/18/23** | | | **PIO06** | **PIONEER MANUFACTURING CO** | |  |  |  |  | **$2,475.31** | **1003** | **CC** | **R** |
| MAINT | UP-KEEP - GEN SUP | | | - HS | 263061031 / 10-2630.610.000.31.00 | |  |  | 09/05/23 | INV899314 | 62.19 |  |  |  |
| MAINT | UP-KEEP - GEN SUP | | | - HS | 263061031 / 10-2630.610.000.31.00 | | 20230958 | F | 09/26/23 | INV903531 | 2,413.12 |  |  |  |
| **10194372** | **10/18/23** | | | **PIT47** | **THE PITTSBURGH CULTURAL TRUST** | |  |  |  |  | **$150.00** | **1004** | **CC** | **R** |
| THEATER WORKSHOP | | | | 124381030 / 10-1243.810.000.30.00 | | | 09/12/23 | | | 1850-65-6516999 | 150.00 | | | |
| **10194373 10/18/23 PIT41 PITTSBURGH POST-GAZETTE $456.00 1003 CC R** | | | | | | | | | | | | | | |
| REQUST FOR PROPOSALS 9-3-23 | | | | | 2510540 / 10-2519.549.000.00.00 | | 09/30/23 | | | 98236 | 294.50 | | | |
| SPECIAL VOTING MEETING 9-10-23 | | | | | 2510540 / 10-2519.549.000.00.00 | | 09/30/23 | | | 98236 | 161.50 | | | |
| **10194374 10/18/23 PIT56 PITTSBURGH TROPHY CO. $92.40 1003 CC R** | | | | | | | | | | | | | | |
| 2 NAME BARS - J TESTA & E KARNAVAS | | | | | | 2310610 / 10-2310.610.000.00.00 | 09/28/23 | | | 146858 | 92.40 | | | |
| **10194375** | | | **10/18/23 PIT46** | | **PITTSBURGH WATER COOLER** | |  |  |  |  | **$919.74** | **1001** | **CC** | **R** |
| MAINT - GEN | | | SUP - SCOTT | | 262061015 / 10-2620.610.000.15.00 | | 20230891 | F | 09/18/23 | 52706 | 709.56 |  |  |  |
| MAINT - GEN | | | SUP - ELEM SCH | | 262061019 / 10-2620.610.000.19.00 | |  |  | 10/02/23 | 52818 | 204.20 |  |  |  |
| MAINT - GEN | | | SUP - MS | | 262061035 / 10-2620.610.000.35.00 | |  |  | 10/04/23 | 52837 | 5.98 |  |  |  |
| **10194376** | **10/18/23** | | | **PIT06** | **PITT SPECIALTY SUPPLY, INC** | | **$1,096.95** | | | | | **1003** | **CC** | **R** |
| MAINT - GEN SUP - BURCHFIELD | | | | | 6101123 / 10-2620.610.000.11.23 | | 08/21/23 | | | 268022 | 57.80 | | | |

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| **10194376** | | **10/18/23** | | **PIT06** | **PITT SPECIALTY SUPPLY, INC** | | |  |  |  |  | **$1,096.95** | **1003** | **CC** | **R** |
| MAINT - GEN | | SUP - HS | |  | 6103123 / 10-2620.610.000.31.23 | | | 20230890 | F | 09/14/23 | 269848 | 519.58 |  |  |  |
| MAINT - GEN | | SUP - MS | |  | 6103523 / 10-2620.610.000.35.23 | | | 20230890 | F | 09/14/23 | 269848 | 519.57 |  |  |  |
| **10194377** | | **10/18/23** | | **PRO02 PRO ED INC** | | | |  |  |  |  | **$118.80** | **1001** | **CC** | **R** |
| SPEECH IMP | | - GENERAL | | SUP - ELEM 122561010 / 10-1225.610.000.10.00 | | | | 20230675 | F | 09/01/23 | 3004969 | 118.80 |  |  |  |
| **10194378** | | **10/18/23** | | **PRO04 PROFESSIONAL IRRIGATION & DESIGN, INC.** | | | |  |  |  |  | **$212.50** | **1003** | **CC** | **R** |
| Care&upkeep Of Grounds - MATULIVIK 263043131 / 10-2630.431.000.31.00 | | | | | | | | 09/20/23 | | | 014266 | 212.50 | | | |
| **10194379** | | **10/18/23** | | **PYR21** | **PYRAMID SCHOOL PRODUCTS** | | |  |  |  |  | **$107.74** | **1001** | **CC** | **R** |
| MARZOLF-PHYS ED SUPPLIES | | | | | 116101308 / 10-1110.610.000.13.08 | | | 20230172 | F | 09/22/23 | S1458772.001 | 107.74 | | | |
| **10194380** | **10/18/23** | | **REA13 REALLY** | | | | **GOOD STUFF** |  |  |  |  | **$152.65** | **1001** | **CC** | **R** |
| GENERAL | SUPPLIES - | | ELEM SCHOOL | | | | 1161019 / 10-1110.610.000.19.00 | 20230639 | P | 08/28/23 | 8336573 | 139.78 |  |  |  |
| GENERAL | SUPPLIES - | | ELEM SCHOOL | | | | 1161019 / 10-1110.610.000.19.00 | 20230639 | F | 09/19/23 | 8354882 | 12.87 |  |  |  |
| **10194381** | **10/18/23** | | **REC11 KERA RECCE** | | | | | **$600.00** | | | | | **1004** | **CC** | **R** |
| TZ INITIAL EVALUATION & REPORT | | | | | 214033010 / 10-2140.330.000.10.00 | | | 10/02/23 | | | #13 | 600.00 | | | |
| **10194382 10/18/23 RES06 RESERVE TOWNSHIP**  CROSSING GUARDS FOR JULY, AUGUST 2790330 / 10-2790.330.000.00.00 AND SEPTEMBER 2023 | | | | | | | | 10/04/23 | | | 7-8-9-2023 | **$1,129.62 1003 CC R**  1,129.62 | | | |
| **10194383** | | **10/18/23 ROS06 ROSSI** | | | | **FLOOR TECHNOLOGIES** | |  |  |  |  | **$1,760.49** | **1001** | **CC** | **R** |
| Operation/bldg | | Svc - Preventive Maintenance | | | | 262043114 / 10-2620.431.000.14.00 | | 20230869 | F | 07/31/23 | 227304 | 233.00 |  |  |  |
| Operation/bldg | | Svc - Preventive Maintenance | | | | 262043113 / 10-2620.431.000.13.00 | | 20230868 | F | 09/06/23 | 227623 | 849.75 |  |  |  |
| Operation/bldg | | Svc - Preventive Maintenance | | | | 262043113 / 10-2620.431.000.13.00 | |  |  | 09/13/23 | 227645 | 127.74 |  |  |  |
| Operation/bldg | | Svc - Preventive Maintenance | | | | 262043119 / 10-2620.431.000.19.00 | | 20230874 | F | 09/12/23 | 227789 | 522.84 |  |  |  |
| Operation/bldg | | Svc - Preventive Maintenance | | | | 262043115 / 10-2620.431.000.15.00 | |  |  | 09/12/23 | 227937 | 27.16 |  |  |  |
| **10194384** | **10/18/23** | | **RUD03** | | **RUDER LAW** | | | **$4,000.00** | | | | | **1010** | **CC** | **O** |
| DUE PROCESS | | | 235033055 / 10-2350.330.000.00.55 | | | | | 09/27/23 | | | 92723 | 4,000.00 | | | |

10194385 10/18/23 SAS04 S&S WORLDWIDE $261.90

**1001**

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10194385 10/18/23 SAS04 S&S WORLDWIDE $261.90

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| MARZOLF-PHYS ED SUPPLIES | | | 116101308 / 10-1110.610.000.13.08 | 20230180 | F | 08/29/23 | IN101256861 | 261.90 | | | |
| **10194386 10/18/23 SAV02 SAVVAS LEARNING COMPANY LLC $26,344.00 1001 CC R** | | | | | | | | | | | |
| Instruction-Reg.\_Supplies & Fees Technology\_ESSERS | | | 116509903113 / 10-1110.650.990.31.13 | 20230622 | P | 08/15/23 | 7028521903 | 5,400.00 | | | |
| Instruction-Reg.\_Supplies & Fees Technology\_ESSERS | | | 116509903113 / 10-1110.650.990.31.13 | 20230622 | F | 08/16/23 | 7028524825 | 20,944.00 | | | |
| **10194387 10/18/23 SCH06 TED C. SCHAFFER MD $5,509.50 1003 CC R** | | | | | | | | | | | |
| 2023-2024 2nd QUARTER PAYMENT | | | 2420330 / 10-2420.330.000.00.00 | 07/11/23 | | | 2023-24#2 | 5,509.50 | | | |
| **10194388** | **10/18/23 SCH24 SCHINDLER ELEVATOR CORP** | | |  |  |  |  | **$3,297.12** | **1001** | **CC** | **R** |
| Operation/bldg | Svc - Preventive Maintenance 262043111 / 10-2620.431.000.11.00 | | | 20230839 | P | 09/01/23 | 8106346813 | 659.42 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 262043113 / 10-2620.431.000.13.00 | | | 20230839 | P | 09/01/23 | 8106346813 | 659.42 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 262043115 / 10-2620.431.000.15.00 | | | 20230839 | P | 09/01/23 | 8106346813 | 659.42 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 262043131 / 10-2620.431.000.31.00 | | | 20230839 | P | 09/01/23 | 8106346813 | 659.44 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 262043135 / 10-2620.431.000.35.00 | | | 20230839 | P | 09/01/23 | 8106346813 | 659.42 |  |  |  |
| **10194389** | **10/18/23** | **SCH82 SCHOLASTIC, INC** | | **$549.45** | | | | | **1001** | **CC** | **R** |
| LIBRARY - BOOKS - MIDDLE SCHOOL | | | 225064035 / 10-2250.640.000.35.00 | 20230610 | F | 09/19/23 | M7443695 | 274.73 | | | |
| LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL | | | 225064835 / 10-2250.648.000.35.00 | 20230610 | F | 09/19/23 | M7443695 | 274.72 | | | |

**10194390 10/18/23 SCH98 SCHOLASTIC $76.78**

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| SCHOLASTIC MAGAZINE - RENEWAL | 6103513 / 10-1110.610.000.35.13 | 09/20/23 | | | M7430961 | 76.78 |
| **10194391 10/18/23 SCH56 SCHOOL SPECIALTY, LLC $5,165.41 1001 CC R** | | | | | | |
| Instruction-Regular Program - General Supplies | 116101348 / 10-1110.610.000.13.48 | 20230694 | F | 09/08/23 | 208133073665 | 3,936.36 |
| MIDDLE/ELEM - GENERAL SUPPLIES ART | 6101902 / 10-1110.610.000.19.02 | 20230451 | F | 09/12/23 | 308104393162 | 1,229.05 |
| **10194392 10/18/23 SEI01 SEI PRIVATE TRUST COMPANY $6,075.00 1003 CC R** | | | | | | |
| RETIREMENT PAYOUT | 1128213 / 10-1110.282.000.13.00 | 10/03/23 | | | KF | 6,075.00 |

**10194393 10/18/23 SHFB SHALER AREA FOOTBALL $2,000.00**

**1003**

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10194393 10/18/23 SHFB SHALER AREA FOOTBALL $2,000.00

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REIMBURSEMENT FOR FOOTBALL HEADSETS PURCHASED AT WESTCOM WIR

3265610 / 10-3265.610.000.00.00 09/27/23 CK003

2,000.00

10194394 10/18/23 SHA07 SHALER AREA CAFETERIA ACCT $709.25

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| CASE SALTINE CRACKERS FOR NURSES' OFFICE | | | 244061031 / 10-2440.610.000.31.00 | 09/08/23 | | | 23/24 10 | 27.90 | | | |
| FACS ITEMS FOR SEPTEMBER | | | 116103109 / 10-1110.610.000.31.09 | 09/29/23 | | | 23/24 16 | 482.70 | | | |
| FACS ITEMS FOR AUGUST | | | 116103109 / 10-1110.610.000.31.09 | 08/31/23 | | | 23/24 8 | 198.65 | | | |
| **10194395 10/18/23 SHA11 TOWNSHIP OF SHALER $3,863.94 1003 CC R** | | | | | | | | | | | |
| OFFICERS FOR 8/25/23 SHALER VS BUTLER | | | 3265591 / 10-3265.591.000.00.00 |  |  | 09/01/23 | 2023-102 | 882.00 | | | |
| Misc Activities - Security/police Svc | | | 324959131 / 10-3249.591.000.31.00 | 20230814 | F | 09/01/23 | 2023-103 | 1,152.00 | | | |
| Electricity - ELEM SCHOOL | | | 262042219 / 10-2620.622.000.19.00 |  |  | 09/11/23 | 2023-104 | 80.55 | | | |
| OFFICERS FOR 9/8/23 - SHALER VS PLUM | | | 3265591 / 10-3265.591.000.00.00 |  |  | 09/18/23 | 2023-112 | 1,749.39 | | | |
| **10194396 10/18/23 JS01 JENNIFER SKIRTICH $600.00 1004 CC R** | | | | | | | | | | | |
| JK - MDE EVALUATION & REPORT | | | 214033010 / 10-2140.330.000.10.00 | 10/02/23 | | | #15 | 600.00 | | | |
| **10194397 10/18/23 SLO31 DONEL SLONCHKA $52.81 1005 CC R** | | | | | | | | | | | |
| ES INCENTIVES/ACTIVITIES & ADAPTED MATERIALS | | | 124161030 / 10-1241.610.000.30.00 | 09/21/23 | | | 2819140 | 52.81 | | | |
| **10194398** | **10/18/23** | **SPH01 SPHERO, INC.** | |  |  |  |  | **$65.80** | **1001** | **CC** | **R** |
| LIBRARY - | ELEC MEDIA | 225064819 / 10-2250.648.000.19.00 | | 20230660 | F | 08/29/23 | 171472 | 65.80 |  |  |  |

BOOKS&PERIODICALS - ELEM SCHOOL

10194399 10/18/23 PS31 PAUL STADELMAN $17.17

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| MILEAGE & PARKING FOR ANNUAL CHS MATH TEACHERS, UNIV OF PITT | | | | 227158131 / 10-2271.581.000.31.00 | 10/04/23 | | | SEPT2023 | 17.17 | | | |
| **10194400** | **10/18/23** | **STE21** | **STERATORE SUPPLY, INC** | |  |  |  |  | **$368.30** | **1003** | **CC** | **R** |
| MAINT - GEN | SUP - HS |  | 6103123 / 10-2620.610.000.31.23 | |  |  | 08/30/23 | 267178 | 31.90 |  |  |  |
| MAINT - GEN | SUP - SCOTT |  | 6101523 / 10-2620.610.000.15.23 | | 20230959 | F | 09/22/23 | 267712 | 336.40 |  |  |  |
| **10194401** | **10/18/23** | **WEI28** | **STEVE WEISS MUSIC INC.** | |  |  |  |  | **$729.65** | **1001** | **CC** | **R** |

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10194401 10/18/23 WEI28 STEVE WEISS MUSIC INC. $729.65

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| Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | | | | 3215750 / 10-3215.750.000.00.00 | 20230630 | F | 08/16/23 | INV1226020.1 | 500.00 | | | |
| Band/major/flag/drill Tm - EQUIPMENT- REPLACEMENT | | | | 3215760 / 10-3215.760.000.00.00 | 20230630 | F | 08/16/23 | INV1226020.1 | 229.65 | | | |
| **10194402** | **10/18/23** | **SUN56** | **SUNBURY CONTROLS, INC.** | |  |  |  |  | **$1,785.93** | **1003** | **CC** | **R** |
| MAINT - GEN | SUP - ELEM | SCH | 262061019 / 10-2620.610.000.19.00 | |  |  | 09/12/23 | 14546 | 185.57 |  |  |  |
| MAINT - GEN | SUP - MS |  | 262061035 / 10-2620.610.000.35.00 | |  |  | 09/07/23 | 14645 | 242.59 |  |  |  |
| MAINT - GEN | SUP - ELEM | SCH | 262061019 / 10-2620.610.000.19.00 | |  |  | 09/12/23 | 14665 | 195.14 |  |  |  |
| MAINT - GEN | SUP - ELEM | SCH | 262061019 / 10-2620.610.000.19.00 | | 20230975 | F | 09/21/23 | 14696 | 1,067.98 |  |  |  |
| MAINT - GEN | SUP - ELEM | SCH | 262061019 / 10-2620.610.000.19.00 | |  |  | 09/25/23 | 14706 | 94.65 |  |  |  |
| **10194403** | **10/18/23** | **BS11** | **BRAD SUSA** | |  |  |  |  | **$0.00** | **1005** | **CC** | **V** |

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| VOIDED CHECK DURING RE-PRINT | | | | 0421 / 10-0421.000.000.00.00 | 0.00 | | | | | | | |
| **10194404 10/18/23 MSZ01 SUSAN ELIZABETH MSZYCO $1,200.00 1004 CC R** | | | | | | | | | | | | |
| DP - FULL ASSESSMENT & EVALUATION REPORT | | | | 214033010 / 10-2140.330.000.10.00 | 09/18/23 | | | #1 23/24 | 600.00 | | | |
| JM - FULL ASSESSMENT & EVALUATION REPORT | | | | 214033010 / 10-2140.330.000.10.00 | 09/28/23 | | | #2 23-24 | 600.00 | | | |
| **10194405** | **10/18/23 TEA35 TEACHER** | | | **DIRECT** |  |  |  |  | **$947.23** | **1001** | **CC** | **R** |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | 1161019 / 10-1110.610.000.19.00 | 20230487 | F | 08/18/23 | INV/2023/10705 | 149.12 |  |  |  |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | 1161019 / 10-1110.610.000.19.00 | 20230490 | F | 08/25/23 | INV/2023/11432 | 39.64 |  |  |  |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | 1161019 / 10-1110.610.000.19.00 | 20230492 | F | 08/25/23 | INV/2023/11433 | 99.14 |  |  |  |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | 1161019 / 10-1110.610.000.19.00 | 20230508 | F | 09/06/23 | INV/2023/11963 | 356.33 |  |  |  |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | 1161019 / 10-1110.610.000.19.00 | 20230509 | F | 09/12/23 | INV/2023/12198 | 55.00 |  |  |  |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | 1161019 / 10-1110.610.000.19.00 | 20230468 | F | 08/11/23 | INV/2023/9702 | 123.96 |  |  |  |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | 1161019 / 10-1110.610.000.19.00 | 20230482 | F | 08/11/23 | INV/2023/9704 | 124.04 |  |  |  |
| **10194406** | **10/18/23** | **NEW93** | **NEW YORK TIMES** | |  |  |  |  | **$1,804.40** | **1001** | **CC** | **R** |
| LIBRARY - | BOOKS - HS |  | 225064031 / 10-2250.640.000.31.00 | | 20230247 | F | 09/24/23 | 36679A6C2338 | 1,804.40 |  |  |  |
| **10194407** | **10/18/23** | **PEN58** | **THE PENWORTHY COMPANY, LLC** | |  |  |  |  | **$406.12** | **1001** | **CC** | **R** |

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10194407 10/18/23 PEN58 THE PENWORTHY COMPANY, LLC $406.12

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| LIBRARY - BOOKS - BURCHFIELD | | 225064011 / 10-2250.640.000.11.00 | 20230702 | F | 09/13/23 | 0593510-IN | 406.12 | | | |
| **10194408 10/18/23 TJ13 THERESA JOSEPH $195.52 1005 CC R** | | | | | | | | | | |
| REIMBURSEMENT FOR ART CLASSROOM SUPPLIES | | 116101302 / 10-1110.610.000.13.02 | 09/11/23 | | | 09112023 | 195.52 | | | |
| **10194409** | **10/18/23 THR16 THREADING THE NEEDLE** | |  |  |  |  | **$1,114.00** | **1001** | **CC** | **R** |
| Misc Athletics | - GENERAL SUPPLIES 3299610 / 10-3299.610.000.00.00 | | 20230949 | F | 09/29/23 | 92923 | 1,114.00 |  |  |  |
| **10194410 10/18/23 DYN10 DYNAVOX SYSTEMS HOLDINGS LLC $2,778.30 1001 CC R** | | | | | | | | | | |
| Other Services - Supplies & Fees Technology Related | | 129065010 / 10-1290.650.000.10.00 | 20230849 | F | 09/21/23 | INV00419192 2,778.30 | | | | |

**10194411 10/18/23 TUC08 TUCKER ARENSBERG, PC $34,308.48**

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| GENERAL | 2350330 / 10-2350.330.000.00.00 | 09/07/23 | 656908 | 2,079.00 |
| PERSONNEL | 2350330 / 10-2350.330.000.00.00 | 09/07/23 | 656908 | 825.00 |
| RETAINER | 2350330 / 10-2350.330.000.00.00 | 09/07/23 | 656908 | 871.48 |
| SPECIAL ED MATTERS | 235033055 / 10-2350.330.000.00.55 | 09/07/23 | 656908 | 1,930.50 |
| 2023 TAX ASSESSMENT APPEALS | 2350333 / 10-2350.333.000.00.00 | 09/07/23 | 656908 | 5,673.50 |
| DELINQUENT TAX COLLECTIONS | 2350332 / 10-2350.332.000.00.00 | 09/15/23 | 657465 | 2,708.75 |
| GENERAL | 2350330 / 10-2350.330.000.00.00 | 10/04/23 | 658509 | 4,638.50 |
| PERSONNEL | 2350330 / 10-2350.330.000.00.00 | 10/04/23 | 658509 | 2,293.50 |
| RETAINER | 2350330 / 10-2350.330.000.00.00 | 10/04/23 | 658509 | 850.00 |
| SPECIAL ED MATTERS | 235033055 / 10-2350.330.000.00.55 | 10/04/23 | 658509 | 2,409.00 |
| 2023 TAX ASSESSMENT APPEALS | 2350333 / 10-2350.333.000.00.00 | 10/04/23 | 658509 | 10,029.25 |
| **10194412 10/18/23 VER04 TYLER TECHNOLOGIES, INC. $13,200.60 1002 CC R** | | | | |
| SOFTWARE SUPPLIES & LICENSING | 2710618 / 10-2719.650.000.00.00 | 10/03/23 | 045-437141 | 13,200.60 |
| **10194413 10/18/23 UHA01 U-HAUL $236.48 1003 CC R** | | | | |
| Golf - STUDENT TRANSPORT SVC | 3267510 / 10-3267.510.000.00.00 | 09/18/23 | 5403044305 | 124.12 |
| Golf - STUDENT TRANSPORT SVC | 3267510 / 10-3267.510.000.00.00 | 09/25/23 | 5403057207 | 112.36 |

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| **10194414** | **10/18/23 UNI57 UNIQUE SERVICES & APPLICATIONS INC** |  |  |  |  | **$799.00** | **1001** | **CC** | **O** |
| Operation/bldg | Svc - Preventive Maintenance 262043113 / 10-2620.431.000.13.00 | 20230926 | F | 09/18/23 | 7887 | 799.00 |  |  |  |
| **10194415** | **10/18/23 APP07 MR. FLUSH LLC** |  |  |  |  | **$4,823.36** | **1001** | **CC** | **R** |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230969 | P | 04/27/23 | INV-01639449 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230969 | P | 04/27/23 | INV-01639450 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230969 | P | 04/27/23 | INV-01641543 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230969 | P | 04/27/23 | INV-01641565 | 87.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230969 | P | 05/22/23 | INV-01706842 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230969 | F | 05/23/23 | INV-01710366 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230969 | F | 05/25/23 | INV-01717847 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230969 | P | 05/25/23 | INV-01717850 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230969 | P | 05/25/23 | INV-01719847 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230969 | P | 05/25/23 | INV-01719861 | 87.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230969 | P | 06/19/23 | INV-01784264 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230969 | P | 06/20/23 | INV-01787799 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230969 | P | 06/22/23 | INV-01795091 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230969 | P | 06/22/23 | INV-01795095 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230969 | P | 06/22/23 | INV-01796840 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230969 | P | 06/22/23 | INV-01797045 | 87.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230349 | P | 07/17/23 | INV-01862460 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230349 | P | 07/18/23 | INV-01865728 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230349 | P | 07/20/23 | INV-01873240 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230349 | P | 07/20/23 | INV-01873242 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230349 | P | 07/20/23 | INV-01874938 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230349 | P | 07/20/23 | INV-01874959 | 87.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230349 | P | 08/14/23 | INV-01939687 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230349 | P | 08/15/23 | INV-01943112 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230349 | P | 08/17/23 | INV-01950181 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | 20230349 | P | 08/17/23 | INV-01950186 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | 20230349 | P | 08/17/23 | INV-01952123 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | 20230349 | P | 08/17/23 | INV-01952133 | 87.00 |  |  |  |

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| **10194415** | **10/18/23 APP07 MR. FLUSH LLC** | | | |  |  |  |  | **$4,823.36** | **1001** | **CC** | **R** |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | | | | 20230349 | P | 09/01/23 | INV-01993111 | 497.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | | | | 20230349 | P | 09/11/23 | INV-02010744 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | | | | 20230349 | P | 09/12/23 | INV-02013676 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | | | | 20230349 | P | 09/14/23 | INV-02019916 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | | | | 20230349 | P | 09/14/23 | INV-02021716 | 87.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | | | | 20230349 | P | 09/28/23 | INV-02051178 | 615.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313523 / 10-2620.431.000.35.23 | | | | 20230349 | P | 09/29/23 | INV-02053918 | 512.00 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204313123 / 10-2620.431.000.31.23 | | | | 20230349 | P | 09/14/23 | INV-0219917 | 95.62 |  |  |  |
| Operation/bldg | Svc - Preventive Maintenance 26204311923 / 10-2620.431.000.19.23 | | | | 20230349 | P | 10/05/23 | INV-09142023 | 95.62 |  |  |  |
| **10194416** | **10/18/23** | **SHA03** | **UPMC** | | **$600.00** | | | | | **1004** | **CC** | **R** |
| GR 8/28/23 - 9/7/23 | | 129056930 / 10-1290.569.000.30.00 | | | 09/11/23 | | | WPICC-009768 | 600.00 | | | |
| **10194417** | **10/18/23** | **URS12** | **URSO TOURS** | |  |  |  |  | **$4,750.00** | **1001** | **CC** | **R** |
| Cross Country - Coed - STUDENT TRANSPORT SVC | | | | 3262510 / 10-3262.510.000.00.00 | 20230912 | P | 09/29/23 | SHALERVGSOCC-92923 | -475.00 | | | |
| Volleyball - Girls - STUDENT TRANSPORT SVC | | | | 3293510 / 10-3293.510.000.00.00 | 20230907 | P | 09/29/23 | SHALERGVBALL-92923 | 475.00 | | | |
| Soccer - Boys - STUDENT TRANSPORT SVC | | | | 3273510 / 10-3273.510.000.00.00 | 20230911 | P | 09/29/23 | SHALERMSBOYSSOC- 92923 | 475.00 | | | |
| Soccer - Boys - STUDENT TRANSPORT SVC | | | | 3273510 / 10-3273.510.000.00.00 | 20230911 | P | 09/21/23 | SHALERMSBSOCC-92223 | 475.00 | | | |
| Football - STUDENT TRANSPORT SVC | | | | 3265510 / 10-3265.510.000.00.00 | 20230908 | P | 09/15/23 | SHALERMSFBALL-91523 | 475.00 | | | |
| Football - STUDENT TRANSPORT SVC | | | | 3265510 / 10-3265.510.000.00.00 | 20230908 | P | 09/29/23 | SHALERMSFBALL-92923 | 475.00 | | | |
| Soccer - Girls - STUDENT TRANSPORT SVC | | | | 3275510 / 10-3275.510.000.00.00 | 20230910 | P | 09/29/23 | SHALERMSGSOCC-92923 | 475.00 | | | |
| Volleyball - Girls - STUDENT TRANSPORT SVC | | | | 3293510 / 10-3293.510.000.00.00 | 20230907 | P | 09/21/23 | SHALERMSGVBALL-92223 | 950.00 | | | |
| Soccer - Girls - STUDENT TRANSPORT SVC | | | | 3275510 / 10-3275.510.000.00.00 | 20230910 | P | 09/15/23 | SHALERMSSOCC-91523 | 475.00 | | | |
| Cross Country - Coed - STUDENT TRANSPORT SVC | | | | 3262510 / 10-3262.510.000.00.00 | 20230912 | F | 09/29/23 | SHALERVGSOCC-92923 | 475.00 | | | |
| Soccer - Girls - STUDENT TRANSPORT SVC | | | | 3275510 / 10-3275.510.000.00.00 | 20230910 | P | 09/29/23 | SHALERVGSOCC-92923 | 475.00 | | | |

10194418 10/18/23 VOL01 VOLKWEIN'S $3,600.00

**1001**

CC R

Instruction-Regular Program - Capital Equipment Replacement

1176231 / 10-1110.762.000.31.00 20230403

F 09/07/23 304396

3,600.00

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| **10194419** | | **10/18/23** | | **WAR01** | **WARD'S SCIENCE / VWR** | |  |  |  |  | **$592.62** | **1001** | **CC** | **R** |
| SUPPLIES - | | HS SCIENCE | |  | 116103113 / 10-1110.610.000.31.13 | | 20230687 | F | 09/01/23 | 8813928153 | 592.62 |  |  |  |
| **10194420** | | **10/18/23** | | **WAV51** | **WAVES EQUIPMENT SOURCE, INC.** | |  |  |  |  | **$131.09** | **1003** | **CC** | **R** |
| Operation/bldg Svc - Preventive Maintenance | | | | | | 262043101 / 10-2620.431.000.01.00 | 09/05/23 | | | 803572 | 98.50 | | | |
| MAINT - GEN SUP - B&G | | | | | | 262061001 / 10-2620.610.000.01.00 | 09/20/23 | | | 803643 | 32.59 | | | |
| **10194421 10/18/23 MAS44 W.B. MASON COMPANY, INC. $125.82 1003 CC R** | | | | | | | | | | | | | | |
| MAINT - GEN SUP - MARZOLF | | | | | 6101323 / 10-2620.610.000.13.23 | | 09/12/23 | | | 241051906 | 125.82 | | | |
| **10194422 10/18/23 WES02 WESLEY FAMILY SERVICES $12,500.00 1004 CC R** | | | | | | | | | | | | | | |
| CREATIVE ARTS CONTRACT JANUARY- JUNE 2023 | | | | | | 129032910 / 10-1290.329.000.10.00 | 06/30/23 | | | 6302023 | 12,500.00 | | | |
| **10194423 10/18/23 WES36 WESTERN** | | | | | | **PA SCHOOL FOR BLIND CHILDREN** |  | | |  | **$14,202.00** | **1004** | **CC** | **R** |
| SK, JB, RU 7/10-28, 2023 | | | | | | 1295613098 / 10-1290.561.000.30.98 | 09/20/23 | | | 2023ESY | 13,500.00 |  |  |  |
| SK INTERVENER SERVICES FOR AUGUST 2023 | | | | | | 122432389030 / 10-1224.323.890.30.00 | 09/07/23 | | | AUGUST2023 | 702.00 |  |  |  |
| **10194424** | | | **10/18/23 WIL37 WILLIAMS** | | | **SCOTSMAN, INC.** |  |  |  |  | **$134.00** | **1001** | **CC** | **R** |
| Operation/bldg | | | Svc - Preventive Maintenance | | | 262043101 / 10-2620.431.000.01.00 | 20230345 | P | 09/11/23 | 9018812752 | 67.00 |  |  |  |
| Operation/bldg | | | Svc - Preventive Maintenance | | | 262043101 / 10-2620.431.000.01.00 | 20230345 | P | 09/11/23 | 9018812753 | 67.00 |  |  |  |
| **10194425** | **10/18/23** | | | **WIL33** | **WILSON LANGUAGE TRAINING CORP.** | |  |  |  |  | **$7,500.60** | **1001** | **CC** | **R** |
| ESL - | DISTRICT WIDE | | |  | 1290322 / 10-1290.322.000.00.00 | | 20230802 | F | 09/18/23 | INV36336 | 7,500.60 |  |  |  |
| **10194426** | **10/18/23** | | | **YL01** | **BEN YECKEL** | |  |  |  |  | **$117.90** | **1005** | **CC** | **R** |
| MILEAGE REIMBURSEMENT | | | | | | 3267510 / 10-3267.510.000.00.00 | 09/28/23 | | | AUGUST | 66.81 | | | |
| MILEAGE - SAMS FOOTBALL - 9/14 & 9/27 | | | | | | 3265510 / 10-3265.510.000.00.00 | 10/04/23 | | | SEPT2023 | 51.09 | | | |
| **10194427** |  |  | **10/18/23** | **APE192** | **ADA YOUK** |  |  |  |  |  | **$97.00** | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | | | 212033031 / 10-2120.330.000.31.00 | | | 10/18/23 | | | AP-REIMB 2022-23 101 | 97.00 | | | |
| **10194428** |  |  | **10/18/23** | **APE193** | **ADA YOUK** |  |  |  |  |  | **$194.00** | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | | | 212033031 / 10-2120.330.000.31.00 | | | 10/18/23 | | | AP-REIMB 2022-23 102 | 194.00 | | | |

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| **10194428** | **10/18/23** | **APE193** | **ADA YOUK** | **$194.00** | | | **1009** | **CC** | **O** |
| **10194429** | **10/18/23** | **APE188** | **ALISON WAGNER** | **$485.00** | | | **1009** | **CC** | **R** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 97 | 485.00 | | | |

10194430 10/18/23 APE\*01 ALUISE, HELEN $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 01

97.00

10194431 10/18/23 APE183 ANNE STROUT $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 92

97.00

10194432 10/18/23 APE\*04 BARBATI, LAURA $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 03

97.00

10194433 10/18/23 APE125 BART DELUCA $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 15

194.00

10194434 10/18/23 APE\*07 BEDECK, KAROL $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 04

97.00

10194435 10/18/23 APE189 BONNIE WALKER $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 98

97.00

10194436 10/18/23 APE117 BRANKO BERDIK $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 06

97.00

10194437 10/18/23 APE129 BRIAN EVANGELISTA $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 19

194.00

10194438 10/18/23 APE182 BRIAN STEVENS $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 91

97.00

10194439 10/18/23 APE173 CATHERINE RUDOLPH $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 80

194.00

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10194440 10/18/23 APE187 CECELIA VAUGHN $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 96

97.00

10194441 10/18/23 APE163 CHERYL PETERSON $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 67

97.00

10194442 10/18/23 APE133 CHRISTINE HARRISON $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 27

97.00

10194443 10/18/23 APE120 CHRISTOPHER CANTERBURY $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 09

97.00

10194444 10/18/23 APE121 CHRISTOPHER CLARK $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 10

97.00

10194445 10/18/23 APE119 CLINTON CABLE $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 08

97.00

10194446 10/18/23 APE154 CRISTINA MENDOZA $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 52

97.00

10194447 10/18/23 APE170 CYRIL RISTOFF $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 76

97.00

10194448 10/18/23 APE127 DANIEL DUTY $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 17

194.00

10194449 10/18/23 APE128 DANIEL DUTY $97.00

**1009**

CC R

AP-REIMB 2022-23

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97.00

10194450 10/18/23 APE142 DAVID KIEFER $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 38

97.00

10194451 10/18/23 APE143 DAVID KIEFER $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 39

97.00

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| **10194451** | **10/18/23** | **APE143** | **DAVID KIEFER** | **$97.00** | | | **1009** | **CC** | **R** |
| **10194452** | **10/18/23** | **APE131** | **DAWN GRINDLAND** | **$97.00** | | | **1009** | **CC** | **R** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 25 | 97.00 | | | |

10194453 10/18/23 APE\*18 DEAL, MELISSA $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 13

97.00

10194454 10/18/23 APE134 EDWARD HERC $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 29

97.00

10194455 10/18/23 APE156 ELMER MOLNAR $388.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 55

388.00

10194456 10/18/23 APE162 EMILY ORSOVAY $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 64

194.00

10194457 10/18/23 APE181 ERIKA STEINER $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 90

97.00

10194458 10/18/23 APE\*28 FLAVIN, HOLLY $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 20

194.00

10194459 10/18/23 APE145 FRED KRUSE $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 41

97.00

10194460 10/18/23 APE\*29 GALLANT, MARY L $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 22

97.00

10194461 10/18/23 APE\*30 GANNON, NICOLE $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 23

97.00

10194462 10/18/23 APE165 GEORGE PETRUSH $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 69

97.00

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10194463 10/18/23 APE\*31 GRABOWSKI, MONIQUE $388.00

**1009**

CC R

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388.00

10194464 10/18/23 APE139 GREGORY KELLER $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 35

97.00

10194465 10/18/23 APE155 GWENDOLYN MILLER $97.00

**1009**

CC R

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212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 53

97.00

10194466 10/18/23 APE118 HEATHER BERNEY $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 07

97.00

10194467 10/18/23 APE\*36 HEERE, HEATHER $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 28

194.00

10194468 10/18/23 APE177 HOLLI SHAW $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 86

97.00

10194469 10/18/23 APE160 JACQUELINE MUTADABUR $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 60

97.00

10194470 10/18/23 APE190 JAMES WECHUCK $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 99

194.00

10194471 10/18/23 APE146 JANA LENARTOVA $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 42

194.00

10194472 10/18/23 APE140 JANICE KELLEY $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 36

97.00

10194473 10/18/23 APE\*40 JASHINSKI, LORI $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 32

97.00

10194474 10/18/23 APE171 JAVON RONEL $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 77

194.00

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

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| **10194474** | **10/18/23** | **APE171** | **JAVON RONEL** | **$194.00** | | | **1009** | **CC** | **R** |
| **10194475** | **10/18/23** | **APE115** | **JEANINE ARRIGO** | **$97.00** | | | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 02 | 97.00 | | | |

10194476 10/18/23 APE164 JEANNE PETROVICH $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 68

97.00

10194477 10/18/23 APE126 JEFFREY DUTKOVIC $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 16

97.00

10194478 10/18/23 APE179 JEN SIGMUND $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 88

97.00

10194479 10/18/23 APE149 JENNIFER MADRID $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 45

194.00

10194480 10/18/23 APE174 JENNIFER SAHR $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 81

97.00

10194481 10/18/23 APE176 JENNIFER SCHWARTZ $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 84

97.00

10194482 10/18/23 APE185 JOHN ULERY $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 94

194.00

10194483 10/18/23 APE135 KARL HIGGINS $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 30

97.00

10194484 10/18/23 APE194 KEVIN RICHARDSON $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 103

97.00

10194485 10/18/23 APE144 KRISTEN KOTSKO $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 40

97.00

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

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10194486 10/18/23 APE148 KRISTEN LUNN $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 44

97.00

10194487 10/18/23 APE147 KRISTIN LIENEMANN $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 43

194.00

10194488 10/18/23 APE\*54 MAGOUN, AMY $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 46

97.00

10194489 10/18/23 APE172 MARK ROSS $388.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 79

388.00

10194490 10/18/23 APE122 MARY COOPER $291.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 11

291.00

10194491 10/18/23 APE124 MELISSA DEHART $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 14

97.00

10194492 10/18/23 APE152 MELISSA TANNER $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 49

97.00

10194493 10/18/23 APE\*58 MENDOZA, CRISTINA $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 51

97.00

10194494 10/18/23 APE116 MICHAEL BENNINGER $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 05

97.00

10194495 10/18/23 APE166 MICHAEL PURUCKER $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 71

194.00

10194496 10/18/23 APE186 MICHAEL VALDEZ $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 95

194.00

10194497 10/18/23 APE\*60 MOLNAR, ELMER $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 54

97.00

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

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| **10194497** | **10/18/23** | **APE\*60** | **MOLNAR, ELMER** | **$97.00** | | | **1009** | **CC** | **R** |
| **10194498** | **10/18/23** | **APE159** | **MONICA MURPHY** | **$97.00** | | | **1009** | **CC** | **R** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 59 | 97.00 | | | |

10194499 10/18/23 APE\*61 MONTGOMERY, AMY $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 56

97.00

10194500 10/18/23 APE\*65 NACCARATO, SHARON $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 61

194.00

10194501 10/18/23 APE\*66 NEBIOLO, BETSY $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 62

194.00

10194502 10/18/23 APE\*69 PAGE, JULIE $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 65

97.00

10194503 10/18/23 APE\*70 PATEL, DIANA $291.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 66

291.00

10194504 10/18/23 APE132 PATRICK GUISTE $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 26

194.00

10194505 10/18/23 APE130 PAUL FOX $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 21

97.00

10194506 10/18/23 APE167 PAULA RANALLO $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 72

97.00

10194507 10/18/23 APE168 PAULA REEDER $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 74

194.00

10194508 10/18/23 APE\*72 POLIZIANI, HEATHER $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 70

97.00

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10194509 10/18/23 APE\*78 REA, KARA $388.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 73

388.00

10194510 10/18/23 APE123 RICK COSENTINO $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 12

97.00

10194511 10/18/23 APE137 ROBERT KEANE $194.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 33

194.00

10194512 10/18/23 APE151 RONALD MAURER $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 48

97.00

10194513 10/18/23 APE161 RONALD ONDO $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 63

97.00

10194514 10/18/23 APE\*11 ROOS, SHANNON $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 78

97.00

10194515 10/18/23 APE153 SARA MELOCCHI $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 50

97.00

10194516 10/18/23 APE\*89 SCARAMUZZO, DAWN $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 82

97.00

10194517 10/18/23 APE\*94 SCIERKA, KAREN $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 85

97.00

10194518 10/18/23 APE141 SHAWN KENNEDY $97.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 37

97.00

10194519 10/18/23 APE191 SHI YANG $97.00

**1009**

CC R

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 100

97.00

10194520 10/18/23 APE175 STACIE SCHMIDT $194.00

**1009**

CC O

AP-REIMB 2022-23

212033031 / 10-2120.330.000.31.00 10/18/23 AP-REIMB 2022-23 83

194.00

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| **10194520** | **10/18/23** | **APE175** | **STACIE SCHMIDT** | **$194.00** | | | **1009** | **CC** | **O** |
| **10194521** | **10/18/23** | **APE101** | **SULLIVAN, ELIZABETH** | **$97.00** | | | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 93 | 97.00 | | | |
| **10194522** | **10/18/23** | **APE136** | **SUSAN HIMROD** |  |  | **$194.00** | **1009** | **CC** | **R** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 31 | 194.00 | | | |
| **10194523** | **10/18/23** | **APE138** | **THOMAS KEANE** |  |  | **$194.00** | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 34 | 194.00 | | | |
| **10194524** | **10/18/23** | **APE169** | **TIMOTHY RICHARDS** |  |  | **$97.00** | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 75 | 97.00 | | | |
| **10194525** | **10/18/23** | **APE150** | **VANESSA MANZ** |  |  | **$97.00** | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 47 | 97.00 | | | |
| **10194526** | **10/18/23** | **APE180** | **VERA STABILE** |  |  | **$194.00** | **1009** | **CC** | **R** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 89 | 194.00 | | | |
| **10194527** | **10/18/23** | **APE157** | **WENDY MOORE** |  |  | **$97.00** | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 57 | 97.00 | | | |
| **10194528** | **10/18/23** | **APE158** | **WENDY MOORE** |  |  | **$97.00** | **1009** | **CC** | **O** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 58 | 97.00 | | | |
| **10194529** | **10/18/23** | **APE178** | **WILLIAM SHIPMAN** |  |  | **$97.00** | **1009** | **CC** | **R** |
| AP-REIMB 2022-23 | | 212033031 / 10-2120.330.000.31.00 | | 10/18/23 | AP-REIMB 2022-23 87 | 97.00 | | | |
| **10194530** | **10/25/23** | **GRA66** | **GRADE POINT RESOURCES LLC** |  |  | **$19,812.00** | **20231001** | **CC** | **R** |
| INSTALLMENT #4 OCTOBER 2023 | | | 123132336010 / 10-1231.323.360.10.00 | 09/21/23 | 117 | 2,476.50 | | | |
| INSTALLMENT #4 OCTOBER 2023 | | | 12313233630 / 10-1231.323.360.30.00 | 09/21/23 | 117 | 2,476.50 | | | |
| INSTALLMENT #4 OCTOBER 2023 | | | 129032910 / 10-1290.329.000.10.00 | 09/21/23 | 117 | 7,429.50 | | | |
| INSTALLMENT #4 OCTOBER 2023 | | | 129032930 / 10-1290.329.000.30.00 | 09/21/23 | 117 | 7,429.50 | | | |

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| **10194531** | **10/25/23 PRE13 PRECISION SIGN & AWNING** | | | |  |  |  |  | **$228.00** | **20231001** | **CC** | **R** |
| PRINCIPAL - | DUES & FEES - BURCHFIELD 238081011 / 10-2380.810.000.11.00 | | | | 20230580 | F | 08/04/23 | SHA 41612 | 228.00 |  |  |  |
| **10194532** | **10/25/23** | **REA38** | **REACH CYBER CHARTER SCHOOL** | | **$3,897.64** | | | | | **20231005** | **CC** | **O** |
| TUITION OCTOBER 2023 | | 1156210 / 10-1110.562.000.10.00 | | | 10/10/23 | | | 897178 | 1,299.22 | | | |
| TUITION OCTOBER 2023 | | 1156230 / 10-1110.562.000.30.00 | | | 10/10/23 | | | 897178 | 2,598.42 | | | |
| **10194533** | **10/25/23** | **RED01** | **REDBANK CHEVROLET INC.** | |  |  |  |  | **$52,042.00** | **20231001** | **CC** | **R** |
| Vehicle Oper | & Maint |  | 2650763 / 10-2650.763.000.00.00 | | 20231058 | F | 10/23/23 | 249532 | 52,042.00 |  |  |  |
| **10194534** | **10/25/23** | **ALL55** | **REPUBLIC SERVICES** | |  |  |  |  | **$321.00** | **20231001** | **CC** | **O** |
| MAINT - DISPOSAL SERVICES - HS | | | 262041131 / 10-2620.411.000.31.00 | | 20230340 | P | 09/30/23 | 0264-002976527 | 321.00 | | | |
| **10194535** | **10/25/23** | **ALL55** | **REPUBLIC SERVICES** | |  |  |  |  | **$524.58** | **20231001** | **CC** | **O** |
| MAINT -DISPOSAL SERVICES - BUTLER PLANK | | | | 262041101 / 10-2620.411.000.01.00 | 20230340 | P | 09/30/23 | 0264-002976528 | 524.58 | | | |
| **10194536 10/25/23 82APC SHALER AREA HIGH SCHOOL**  FOOTBALL OFFICIALS - ARBITER PAYMENTS 3265599 / 10-3265.599.000.00.00 | | | | | 10/23/23 | | | 10/17-10/23 | **$902.00 20231001 CC R**  232.00 | | | |
| BOYS SOCCER OFFICIALS - ARBITER PAYMENTS | | | | 3273599 / 10-3273.599.000.00.00 | 10/23/23 | | | 10/17-10/23 | 120.00 | | | |
| GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS | | | | 3275599 / 10-3275.599.000.00.00 | 10/23/23 | | | 10/17-10/23 | 498.00 | | | |
| ARBITER PROCESSING FEES | | | | 3299599 / 10-3299.599.000.00.00 | 10/23/23 | | | 10/17-10/23 | 52.00 | | | |

10194537 10/25/23 SHO54 SHOP 'N SAVE $430.70

**20231001**

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| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 10/23/23 | | | 10232023 | 214.65 |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 10/23/23 | | | 10232023 | 54.43 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 10/23/23 | | | 10232023 | 161.62 |
| **10194538 10/25/23 TMO01 T-MOBILE USA INC.** | |  | | |  | **$760.00 20231001 CC R** |
| INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | 1161831 / 10-1110.650.000.31.00 | 20230788 | P | 10/25/23 | 970745019OCT23 | 760.00 |

**10194539 10/25/23 UNI64 UNIVERSITY OF PITTSBURGH $12.50**

**20231001**

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10194539 10/25/23 UNI64 UNIVERSITY OF PITTSBURGH $12.50

**20231001**

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| NCAA 23 ATTENDEE MAT ANSELMINO | 3299810 / 10-3299.810.000.00.00 | 10/17/23 | NCAA23 | 12.50 |
| **10194540 10/25/23 WIL54 GEORGE WILLIAMS $410.00 20231001 CC O** | | | | |
| ASSIGNING GIRLS & BOYS SOCCER HOME GAMES 2023 | 3273599 / 10-3273.599.000.00.00 | 10/22/23 | 102223 | 410.00 |
| **10194541 10/25/23 WPI52 WPIBL** |  |  |  | **$360.00 20231001 CC R** |
| WPIBL REGISTRATION 23-24 SA VARSITY BOWLIING TEAM | 3281810 / 10-3281.810.000.00.00 | 10/24/23 | WPIBL23 | 360.00 |
| **10194542 10/26/23 MCE21 SUE MCELHINNY $200.00 20231001 CC R** | | | | |
| START UP CASH FOR LITERACY UNDER THE LIGHTS | 330061010 / 10-3300.610.000.10.00 | 10/26/23 | 102623 | 200.00 |
| **10194543 10/18/23 BS11 BRAD SUSA $479.77 1005 CC O** | | | | |
| REIMBURSEMENT FOR CLASSROOM SUPPLIES | 116103102 / 10-1110.610.000.31.02 | 09/25/23 | HS23-24#8 | 479.77 |
| **99999429 10/31/23 KEY53 KEYSTONE COLLECTIONS GROUP $86,323.99 20231099 W O** | | | | |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 07/14/23 | PY-WAGTAX-20230714Q | 12,517.17 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 07/28/23 | PY-WAGTAX-20230728Q | 79.49 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 07/28/23 | PY-WAGTAX-20230728Q | 4.01 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 07/28/23 | PY-WAGTAX-20230728Q | 12,332.53 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 08/11/23 | PY-WAGTAX-20230811Q | 12,800.06 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 08/25/23 | PY-WAGTAX-20230825Q | 12,993.89 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 08/28/23 | PY-WAGTAX-20230828Q | 27.27 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 09/08/23 | PY-WAGTAX-20230908Q | 17,234.95 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 09/22/23 | PY-WAGTAX-20230922Q | 18,309.97 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 09/22/23 | PY-WAGTAX-20230922Q | 7.50 |
| EMPLOYEE - LOCAL WAGE TAX | 047010 / 10-0470.010.000.00.00 | 09/22/23 | PY-WAGTAX-20230922Q | 17.15 |

**99999430 10/31/23 ZZ05 PA UNEMPLOYMENT COMPENSATION $4,920.72 20231099 W O**

EMPLOYEE - PA Unemployment Compensation EMPLOYEE - PA Unemployment Compensation

047015 / 10-0470.015.000.00.00 07/14/23 PY-PAUC-20230714Q

047015 / 10-0470.015.000.00.00 07/28/23 PY-PAUC-20230728Q

698.59

0.12

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99999430 10/31/23 ZZ05 PA UNEMPLOYMENT COMPENSATION $4,920.72 20231099 W O

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| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 07/28/23 | PY-PAUC-20230728Q | 4.77 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 07/28/23 | PY-PAUC-20230728Q | 720.74 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 08/11/23 | PY-PAUC-20230811Q | 731.47 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 08/25/23 | PY-PAUC-20230825Q | 743.30 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 08/28/23 | PY-PAUC-20230828Q | 1.64 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 09/08/23 | PY-PAUC-20230908Q | 979.36 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 09/22/23 | PY-PAUC-20230922Q | 1.03 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 09/22/23 | PY-PAUC-20230922Q | 0.45 |
| EMPLOYEE - PA Unemployment Compensation | 047015 / 10-0470.015.000.00.00 | 09/22/23 | PY-PAUC-20230922Q | 1,039.25 |
| **99999431 10/31/23 ZZROPT RESERVE TWP LST $148.00 20231099 W O** | | | | |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 07/14/23 | PY-OC-R-20230714Q | 20.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 07/28/23 | PY-OC-R-20230728Q | 20.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 08/11/23 | PY-OC-R-20230811Q | 22.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 08/25/23 | PY-OC-R-20230825Q | 24.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 09/08/23 | PY-OC-R-20230908Q | 30.00 |
| EMPLOYEE - LOCAL SERVICE TAX - RESERVE | 047053 / 10-0470.053.000.00.00 | 09/22/23 | PY-OC-R-20230922Q | 32.00 |
| **99999433 10/31/23 ZZTOPT TOWNSHIP OF SHALER $5,120.00 20231099 W O** | | | | |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 07/14/23 | PY-OC-S-20230714Q | 728.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 07/28/23 | PY-OC-S-20230728Q | 734.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 08/11/23 | PY-OC-S-20230811Q | 748.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 08/25/23 | PY-OC-S-20230825Q | 848.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 09/08/23 | PY-OC-S-20230908Q | 1,028.00 |
| EMPLOYEE - LOCAL SERVICE TAX - SHALER | 047054 / 10-0470.054.000.00.00 | 09/22/23 | PY-OC-S-20230922Q | 1,034.00 |
| **99999436 10/06/23 ZZ02 PA DEPT OF REVENUE $48,756.51 1020 W R** | | | | |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 10/06/23 | PY-ST-PA-20231006P | 48,756.51 |

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| **99999436** | **10/06/23** | **ZZ02** | **PA DEPT OF REVENUE** | | **$48,756.51** | | | **1020** | **W** | **R** |
| **99999437** | **10/06/23** | **ZZ01** | **PNC BANK PAYROLL** | | **$404,517.84** | | | **1020** | **W** | **R** |
| EMPLOYEE - Social Security | | | 047011 / 10-0470.011.000.00.00 | | 10/06/23 | PY-SOSEC-20231006P | 98,466.19 | | | |
| EMPLOYER - Social Security | | | 047529 / 10-0475.029.000.00.00 | | 10/06/23 | PY-SOSEC-20231006P | 98,466.19 | | | |
| EMPLOYEE - Federal Income Tax | | | 047012 / 10-0470.012.000.00.00 | | 10/06/23 | PY-FIT-20231006P | 161,528.72 | | | |
| EMPLOYEE - Medicare | | | 047011 / 10-0470.011.000.00.00 | | 10/06/23 | PY-MCARE-20231006P | 23,028.37 | | | |
| EMPLOYER - Medicare | | | 047529 / 10-0475.029.000.00.00 | | 10/06/23 | PY-MCARE-20231006P | 23,028.37 | | | |
| **99999438** | **10/06/23** | **ZZ01** | **PNC BANK PAYROLL** | |  |  | **$1,837.26** | **1020** | **W** | **R** |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | | | 047070 / 10-0470.070.000.00.00 | | 10/06/23 | PY-NET-20231006P | 1,837.26 | | | |
| **99999439** | **10/06/23** | **ZZDD** | **SHALER AREA SCHOOL DIST** | |  |  | **$1,018,691.51** | **1020** | **W** | **R** |
| EMPLOYEE - Direct Deposit Net | | | 047070 / 10-0470.070.000.00.00 | | 10/06/23 | PY-DDN-20231006P | 1,005,736.51 | | | |
| EMPLOYEE - Direct Deposit Fixed | | | 047070 / 10-0470.070.000.00.00 | | 10/06/23 | PY-DDF-20231006P | 12,955.00 | | | |
| **99999440** | **10/06/23** | **GAPA1** | **Great American Plan Administrators Inc** | |  |  | **$34,615.81** | **1020** | **W** | **R** |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VD01C-20231006P | 7,561.85 | | | |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VD01E-20231006P | 4,425.85 | | | |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VD01G-20231006P | 1,700.00 | | | |
| EMPLOYEE - T.S.A. - ING (AETNA) | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VD01I-20231006P | 2,127.08 | | | |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VD01L-20231006P | 6,252.00 | | | |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VD01M-20231006P | 1,670.00 | | | |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VD01Q-20231006P | 2,735.00 | | | |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VD01R-20231006P | 2,445.00 | | | |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VR01-20231006P | 390.00 | | | |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VR02-20231006P | 100.00 | | | |
| EMPLOYEE - ROTH - 3 FOR LINCOLN | | | | 04701 / 10-0470.001.000.00.00 | 10/06/23 | PY-VR03-20231006P | 1,235.00 | | | |

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**99999440 10/06/23 GAPA1 Great American Plan Administrators Inc $34,615.81 1020 W R**

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| INVESTMENTS |  | | | | | |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 10/06/23 | | | PY-VR04-20231006P | 3,844.03 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 10/06/23 | | | PY-VR05-20231006P | 50.00 |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 10/06/23 | | | PY-VR06-20231006P | 80.00 |
| **99999441 10/06/23 ZZ33 VOYA RETIREMENT SYSTEM $4,612.01 1020 W O** | | | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 10/06/23 | | | PY-RTGDC-20231006P | 2,536.61 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 10/06/23 | | | PY-RTGDC-20231006P | 2,075.40 |
| **99999442 10/02/23 AMA12 AMAZON.COM $18,487.21 20231007 CC O** | | | | | | |
| MAINT - GEN SUP - B&G | 262061001 / 10-2620.610.000.01.00 | 20230735 | P | 09/24/23 | CR111-9756097-6651428 | -7.99 |
| BURCHFIELD - GENERAL SUPPLIES | 225061011 / 10-2250.610.000.11.00 | 20230760 | P | 09/13/23 | CR112-2621040-5465004 | -24.98 |
| SOFTWARE SUPPLIES & LICENSING | 2818618 / 10-2818.650.000.00.00 | 20230720 | P | 09/07/23 | CR112-5807022-8069843 | -60.78 |
| SUPPLIES - ELEM SCHOOL SCIENCE MODS | 96101961 / 10-1110.610.000.19.61 | 20230711 | F | 10/29/23 | CR114-0173850-9599403 | -6.99 |
| MARZOLF - GENERAL SUPPLIES | 225061013 / 10-2250.610.000.13.00 | 20230717 | F | 08/31/23 | CR114-2061346-1259428 | -6.99 |
| MAINT - GEN SUP - B&G | 262061001 / 10-2620.610.000.01.00 | 20230735 | F | 08/29/23 | 111-6721186-1871438 | 13.65 |
| MAINT - GEN SUP - ELEM SCH | 262061019 / 10-2620.610.000.19.00 | 20230731 | F | 08/29/23 | 111-7892234-5623434 | 1,049.85 |
| MAINT - GEN SUP - HS | 262061031 / 10-2620.610.000.31.00 | 20230860 | F | 09/15/23 | 111-9434567-1007440 | 699.00 |
| MAINT - GEN SUP - B&G | 262061001 / 10-2620.610.000.01.00 | 20230735 | P | 08/29/23 | 111-9756097-6651428 | 7.99 |
| SCOTT - GENERAL SUPPLIES ART | 116101502 / 10-1110.610.000.15.02 | 20230644 | F | 08/28/23 | 112-0241613-2692279 | 335.81 |
| SUPPLIES - HS ART | 116103102 / 10-1110.610.000.31.02 | 20230726 | F | 08/29/23 | 112-0252606-1605842 | 27.89 |
| SUPPLIES - HS BUSINESS ED | 6103103 / 10-1110.610.000.31.03 | 20230726 | F | 08/29/23 | 112-0252606-1605842 | 37.79 |
| INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES | 6103106 / 10-1110.610.000.31.06 | 20230726 | F | 08/29/23 | 112-0252606-1605842 | 14.65 |
| School Library Services - End-user New Eq&long-term Software | 225075810 / 10-2250.758.000.10.00 | 20230689 | F | 08/23/23 | 112-0316747-6989041 | 381.12 |
| SOFTWARE SUPPLIES & LICENSING - SCOTT | 1161815 / 10-1110.650.000.15.00 | 20230846 | P | 09/14/23 | 112-0524145-9538655 | 119.64 |
| SCOTT - GENERAL SUPPLIES ART | 116101502 / 10-1110.610.000.15.02 | 20230644 | P | 08/28/23 | 112-0617247-3950662 | 57.70 |
| SUPPLIES - HS SCIENCE | 116103113 / 10-1110.610.000.31.13 | 20230763 | F | 09/07/23 | 112-0711382-2236201 | 51.21 |
| Instruction-Reg-Supplies\_Title IV | 1116143135 / 10-1110.610.431.35.00 | 20230794 | P | 09/05/23 | 112-1362651-7018655 | 45.49 |
| SCOTT - GENERAL SUPPLIES ART | 116101502 / 10-1110.610.000.15.02 | 20230644 | P | 08/28/23 | 112-1520613-3536254 | 136.46 |

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| BURCHFIELD - GENERAL SUPPLIES | 225061011 / 10-2250.610.000.11.00 | 20230843 | F | 09/13/23 | 112-1787516-6743464 | 138.97 |
| SOFTWARE SUPPLIES & LICENSING - SCOTT | 1161815 / 10-1110.650.000.15.00 | 20230846 | F | 09/14/23 | 112-1900620-8329009 | 113.79 |
| SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL | 1161819 / 10-1110.650.000.19.00 | 20230846 | F | 09/14/23 | 112-1900620-8329009 | 300.00 |
| INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | 1161831 / 10-1110.650.000.31.00 | 20230846 | P | 09/14/23 | 112-1900620-8329009 | 253.76 |
| SUPPLIES - HS SCIENCE | 116103113 / 10-1110.610.000.31.13 | 20230578 | P | 08/25/23 | 112-1995230-9239438 | 66.73 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230709 | P | 10/29/23 | 112-2142754-7901031 | 17.29 |
| BURCHFIELD - GENERAL SUPPLIES | 225061011 / 10-2250.610.000.11.00 | 20230760 | F | 08/31/23 | 112-2621040-5465004 | 223.40 |
| RESERVE - GENERAL SUPPLIES | 225061014 / 10-2250.610.000.14.00 | 20230760 | F | 08/31/23 | 112-2621040-5465004 | 249.39 |
| SUPPLIES - HS ART | 116103102 / 10-1110.610.000.31.02 | 20230692 | F | 08/24/23 | 112-3133232-2914622 | 296.88 |
| PUPIL PERS - GENERAL SUPPLIES - SECONDARY | 211061030 / 10-2111.610.000.30.00 | 20230678 | F | 08/24/23 | 112-3293105-1388267 | 486.00 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230709 | P | 08/24/23 | 112-3589997-5848231 | 24.42 |
| School Library Services - General Supplies | 225061010 / 10-2250.610.000.10.00 | 20230718 | F | 08/25/23 | 112-3874800-5975469 | 176.76 |
| School Library Services - General Supplies | 225061030 / 10-2250.610.000.30.00 | 20230718 | F | 08/25/23 | 112-3874800-5975469 | 923.64 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230709 | P | 08/24/23 | 112-4884080-0139427 | 73.91 |
| Instruction-Regular Program - General Supplies | 116101933109 / 10-1110.610.193.31.09 | 20230824 | P | 09/14/23 | 112-5250893-6141015 | 230.14 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230709 | P | 08/24/23 | 112-5679156-0227433 | 18.88 |
| SOFTWARE SUPPLIES & LICENSING | 2818618 / 10-2818.650.000.00.00 | 20230720 | P | 08/25/23 | 112-5807022-8069843 | 60.78 |
| SOFTWARE SUPPLIES & LICENSING | 2818618 / 10-2818.650.000.00.00 | 20230720 | P | 08/25/23 | 112-5807022-8069843A | 254.26 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230709 | F | 08/24/23 | 112-6509946-5213832 | 24.99 |
| Instruction-Regular Program - Maint&repair Infor Tech Eq/inf | 1143810 / 10-1110.438.000.10.00 | 20230876 | F | 09/18/23 | 112-6585533-2472260 | 128.78 |
| MIDDLE/ELEM - GENERAL SUPPLIES ART | 6101902 / 10-1110.610.000.19.02 | 20230727 | F | 08/28/23 | 112-6830568-5215435 | 131.34 |
| SCOTT - GENERAL SUPPLIES ART | 116101502 / 10-1110.610.000.15.02 | 20230644 | P | 08/28/23 | 112-7654969-6059444 | 12.79 |
| SOFTWARE SUPPLIES & LICENSING | 2818618 / 10-2818.650.000.00.00 | 20230720 | P | 08/25/23 | 112-8003579-3570632 | 389.97 |
| MIDDLE/ELEM - GENERAL SUPPLIES ART | 6101902 / 10-1110.610.000.19.02 | 20230727 | P | 08/28/23 | 112-8176903-6409030 | 13.83 |
| SUPPLIES - HS SCIENCE | 116103113 / 10-1110.610.000.31.13 | 20230578 | P | 08/25/23 | 112-8564672-8293817 | 22.74 |
| Instruction-Reg-Supplies\_Title IV | 1116143135 / 10-1110.610.431.35.00 | 20230794 | F | 09/05/23 | 112-8746410-7007454 | 11.16 |
| EDUC - SUPPLIES - HS TECH ED | 116103110 / 10-1110.610.000.31.10 | 20230828 | F | 09/14/23 | 112-9299702-0525038 | 124.73 |

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| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230438 | F | 07/26/23 | 112-9648434-3438614A | 37.99 |
| BURCHFIELD - GENERAL SUPPLIES | 225061011 / 10-2250.610.000.11.00 | 20230760 | P | 08/31/23 | 112-9883514-7772260 | 25.98 |
| SUPPLIES - HS SCIENCE | 116103113 / 10-1110.610.000.31.13 | 20230578 | P | 08/28/23 | 112-9949186-7357007 | 9.98 |
| GENERAL SUPPLIES - SCOTT | 1161015 / 10-1110.610.000.15.00 | 20230686 | P | 08/23/23 | 113-1188479-4298651 | 458.83 |
| SUPPLIES - MIDDLE SCHOOL ART | 6103502 / 10-1110.610.000.35.02 | 20230835 | F | 09/13/23 | 113-2892450-2845821 | 85.47 |
| Misc Activities - GENERAL SUPPLIES | 324961035 / 10-3249.610.000.35.00 | 20230836 | F | 09/13/23 | 113-8203723-8547401 | 9.45 |
| SUPPLIES - MIDDLE SCHOOL PHY ED | 6103508 / 10-1110.610.000.35.08 | 20230875 | F | 09/18/23 | 114-0134462-9359466 | 331.96 |
| SUPPLIES - ELEM SCHOOL SCIENCE MODS | 96101961 / 10-1110.610.000.19.61 | 20230711 | P | 08/24/23 | 114-0173850-9599403 | 208.31 |
| GIFTED - BOOKS - ELEM | 124364010 / 10-1243.640.000.10.00 | 20230766 | F | 09/05/23 | 114-0237412-2569035 | 30.74 |
| MIDDLE/ELEM - GENERAL SUPPLIES | 225061019 / 10-2250.610.000.19.00 | 20230672 | F | 08/22/23 | 114-0276003-2209027 | 84.54 |
| LEARNING SUPPORT - GENERAL SUP - ELE | 124161010 / 10-1241.610.000.10.00 | 20230648 | P | 08/21/23 | 114-0377140-1599468 | 126.92 |
| LEARNING SUPPORT - GENERAL SUP - ELE | 124161010 / 10-1241.610.000.10.00 | 20230648 | F | 10/21/23 | 114-0467990-2093008 | 995.83 |
| PUPIL PERS - GEN SUP - ELEM | 211061010 / 10-2111.610.000.10.00 | 20230892 | F | 09/20/23 | 114-0593715-1903447 | 46.94 |
| ELEMENTARY - GENERAL SUPPLIES | 244061010 / 10-2440.610.000.10.00 | 20230892 | F | 09/20/23 | 114-0593715-1903447 | 42.60 |
| NURSING GRANT - SEC GEN SUPPLIES | 244061030 / 10-2440.610.000.30.00 | 20230892 | F | 09/20/23 | 114-0593715-1903447 | 42.60 |
| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | 121161010 / 10-1211.610.000.10.00 | 20230652 | P | 10/21/23 | 114-0629006-5210617 | 672.48 |
| GENERAL SUPPLIES - BURCHFIELD | 1161011 / 10-1110.610.000.11.00 | 20230899 | F | 09/21/23 | 114-1166868-1878633 | 69.99 |
| MARZOLF - GENERAL SUPPLIES | 225061013 / 10-2250.610.000.13.00 | 20230717 | P | 08/25/23 | 114-1930504-1606649 | 20.99 |
| MARZOLF - GENERAL SUPPLIES | 225061013 / 10-2250.610.000.13.00 | 20230717 | P | 08/25/23 | 114-2061346-1259428 | 365.87 |
| SPEECH IMP - GENERAL SUP - ELEM | 122561010 / 10-1225.610.000.10.00 | 20230706 | P | 08/24/23 | 114-2321069-9335438 | 404.23 |
| SECONDARY-GENERALSUPPLIES | 122561030 / 10-1225.610.000.30.00 | 20230706 | P | 08/24/23 | 114-2321069-9335438 | 404.23 |
| GENERAL SUPPLIES - BURCHFIELD | 1161011 / 10-1110.610.000.11.00 | 20230733 | F | 08/29/23 | 114-2366952-9921860 | 37.99 |
| HS - GENERAL SUPPLIES | 225061031 / 10-2250.610.000.31.00 | 20230877 | F | 09/19/23 | 114-2836240-1917867 | 29.06 |
| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | 121161010 / 10-1211.610.000.10.00 | 20230743 | P | 08/29/23 | 114-3031911-4545053 | 20.84 |
| MARZOLF - GENERAL SUPPLIES | 225061013 / 10-2250.610.000.13.00 | 20230717 | P | 10/25/23 | 114-3214518-3339452 | 19.61 |
| ELEMENTARY-GENERALSUPPLIES | 123161010 / 10-1231.610.000.10.00 | 20230653 | F | 08/21/23 | 114-3406980-3534632 | 997.82 |
| LEARNING SUPPORT - GENERAL SUP - ELE | 124161010 / 10-1241.610.000.10.00 | 20230894 | P | 09/20/23 | 114-3410419-1237032 | 156.00 |
| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | 121161010 / 10-1211.610.000.10.00 | 20230895 | P | 09/20/23 | 114-3579911-8646654 | 419.00 |
| PUPIL PERS - GEN SUP - ELEM | 211061010 / 10-2111.610.000.10.00 | 20230775 | F | 09/06/23 | 114-4038254-5842652 | 44.99 |

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

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| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | 121161010 / 10-1211.610.000.10.00 | 20230743 | P | 10/29/23 | 114-4211622-8649836 | 855.77 |
| GENERAL SUPPLIES - MIDDLE SCHOOL | 1161035 / 10-1110.610.000.35.00 | 20230679 | F | 08/23/23 | 114-4228251-9738658 | 45.43 |
| LEARNING SUPPORT - GENERAL SUP - ELE | 124161010 / 10-1241.610.000.10.00 | 20230894 | P | 09/20/23 | 114-4600827-8964265 | 185.81 |
| MARZOLF - GENERAL SUPPLIES | 225061013 / 10-2250.610.000.13.00 | 20230717 | P | 08/25/23 | 114-5017465-5730637 | 259.97 |
| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | 121161010 / 10-1211.610.000.10.00 | 20230652 | F | 08/21/23 | 114-5104802-1845850 | 469.73 |
| MARZOLF - GENERAL SUPPLIES | 225061013 / 10-2250.610.000.13.00 | 20230717 | P | 08/25/23 | 114-6164723-2711450 | 99.96 |
| SUPPLIES - MIDDLE SCHOOL WORLD LANG | 6103506 / 10-1110.610.000.35.06 | 20230742 | F | 08/29/23 | 114-6389091-4785857 | 27.66 |
| GENERAL SUPPLIES - MIDDLE SCHOOL | 1161035 / 10-1110.610.000.35.00 | 20230823 | F | 09/12/23 | 114-6421239-7572261 | 39.00 |
| Instruction-Regular Program - General Supplies  - Innovations | 1161103518 / 10-1110.610.000.35.18 | 20230680 | F | 08/24/23 | 114-6604549-7902655 | 129.98 |
| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | 121161010 / 10-1211.610.000.10.00 | 20230895 | F | 09/20/23 | 114-7055113-4753067 | 203.93 |
| SCOTT - GENERAL SUPPLIES | 225061015 / 10-2250.610.000.15.00 | 20230825 | F | 09/12/23 | 114-7117813-6727461 | 123.74 |
| LIFE SKILLS - GENERAL SUPPLIES - SECONDARY | 121161030 / 10-1211.610.000.30.00 | 20230676 | P | 08/22/23 | 114-7178035-5387439 | 1,704.67 |
| PUPIL PERS - GEN SUP - ELEM | 211061010 / 10-2111.610.000.10.00 | 20230775 | P | 09/05/23 | 114-8283988-7529008 | 86.43 |
| HS - GENERAL SUPPLIES | 225061031 / 10-2250.610.000.31.00 | 20230795 | F | 08/30/23 | 114-9395351-1036200 | 26.94 |
| LEARNING SUPPORT - GENERAL SUP - ELE | 124161010 / 10-1241.610.000.10.00 | 20230897 | F | 09/20/23 | 114-9502140-6262609 | 142.11 |
| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | 121161010 / 10-1211.610.000.10.00 | 20230743 | P | 08/29/23 | 114-9868630-9448235 | 244.99 |
| **99999942 10/20/23 ZZ02 PA DEPT OF REVENUE $50,703.05 1020 W O** | | | | | | |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 10/06/23 | | | PY-ST-PA-20231006P-1 | 28.82 |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 10/20/23 | | | PY-ST-PA-20231020P | 50,674.23 |
| **99999943 10/20/23 ZZ01 PNC BANK PAYROLL $424,062.72 1020 W O** | | | | | | |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 10/20/23 | | | PY-FIT-20231020P | 171,178.86 |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 10/06/23 | | | PY-FIT-20231006P-1 | 193.60 |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 10/06/23 | | | PY-MCARE-20231006P-1 | 13.61 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 10/06/23 | | | PY-MCARE-20231006P-1 | 13.61 |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 10/20/23 | | | PY-MCARE-20231020P | 23,934.21 |

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

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99999943 10/20/23 ZZ01 PNC BANK PAYROLL $424,062.72 1020 W O

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| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 10/20/23 | PY-MCARE-20231020P | 23,934.21 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 10/06/23 | PY-SOSEC-20231006P-1 | 58.20 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 10/06/23 | PY-SOSEC-20231006P-1 | 58.20 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 10/20/23 | PY-SOSEC-20231020P | 102,339.11 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 10/20/23 | PY-SOSEC-20231020P | 102,339.11 |
| **99999944 10/20/23 ZZ01 PNC BANK PAYROLL $2,324.03 1020 W R** | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 10/06/23 | PY-NET-20231006P-1 | 575.85 |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 10/20/23 | PY-NET-20231020P | 1,748.18 |
| **99999945 10/20/23 ZZDD SHALER AREA SCHOOL DIST $1,039,396.93 1020 W R** | | | | |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 10/20/23 | PY-DDF-20231020P | 12,855.00 |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 10/20/23 | PY-DDN-20231020P | 1,026,541.93 |
| **99999946 10/20/23 GAPA1 Great American Plan Administrators Inc $34,570.81 1020 W R** | | | | |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VD01C-20231020P | 7,561.85 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VD01E-20231020P | 4,425.85 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VD01G-20231020P | 1,700.00 |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VD01I-20231020P | 2,127.08 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VD01L-20231020P | 6,257.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VD01M-20231020P | 1,620.00 |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VD01Q-20231020P | 2,735.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VD01R-20231020P | 2,445.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VR01-20231020P | 390.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VR02-20231020P | 100.00 |
| EMPLOYEE - ROTH - 3 FOR LINCOLN | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VR03-20231020P | 1,235.00 |

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**99999946 10/20/23 GAPA1 Great American Plan Administrators Inc $34,570.81 1020 W R**

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| INVESTMENTS |  |  |  |  |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VR04-20231020P | 3,844.03 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VR05-20231020P | 50.00 |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 10/20/23 | PY-VR06-20231020P | 80.00 |
| **99999947 10/20/23 ZZ33 VOYA RETIREMENT SYSTEM $4,839.23 1020 W O** | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 10/20/23 | PY-RTGDC-20231020P | 2,661.58 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 10/20/23 | PY-RTGDC-20231020P | 2,177.65 |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Total** | **Count** |  | **Total** | **Count** |
| **Computer Check** | 1,403,264.53 | 334 | **Outstanding** | 987,482.27 | 66 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 3,581,222.68 | 283 |
| **Wire Transfer** | 3,165,440.42 | 16 | **Stop Payment** | 0.00 | 0 |
|  |  |  | **Voids** | 0.00 | 1 |

**0101 Cash**

|  |  |  |
| --- | --- | --- |
| ZZ31H HARTFORD | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,677.75 |
|  | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,672.93 |
|  | **Total for 0101 Cash** | **$7,350.68** |

**0464 Retirement Employee-Voya**

|  |  |  |
| --- | --- | --- |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Ret. TG (DB) 6.25% | $5,840.00 |
|  | EMPLOYEE - Ret. TG (DB) 6.25% | $58.67 |
|  | EMPLOYEE - Ret. TG (DB) 6.25% | $6,205.98 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYEE - Ret. TG (DC) 2.75% | $2,515.56 |
|  | **Total for 0464 Retirement Employee-Voya** | **$14,620.21** |

**0470 Payroll Deductions & Withholdings**

|  |  |  |
| --- | --- | --- |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Retirement 6.50% | $190.43 |
|  | EMPLOYEE - Retirement 7.50% | $106,040.57 |
|  | EMPLOYEE - Retirement 6.50% | $146.48 |
|  | EMPLOYEE - Retirement 6.25% | $244.87 |
|  | EMPLOYEE - Retirement 6.25% | $274.71 |
|  | EMPLOYEE - Retirement 10.8% | $4,522.46 |
|  | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
|  | EMPLOYEE - Retirement 7.50% | $103,505.76 |
|  | EMPLOYEE - Retirement 10.8% | $4,213.75 |
|  | EMPLOYEE - Retirement Other | $8.90 |
|  | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
|  | EMPLOYEE - Retirement Other | $27.65 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $8,129.68 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $8,430.31 |
| ZZ14 | EMPLOYEE - BUYBACK RETIREMENT | $854.41 |
|  | EMPLOYEE - BUYBACK RETIREMENT | $789.20 |
| KEY53 KEYSTONE COLLECTIONS GROUP | EMPLOYEE - GARNISHMENT-N.HILLS SD TAX OFFICE | $95.96 |
|  | EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | $278.15 |
| ZZ32 NATIONALDRIVE | EMPLOYEE - National D.R.I.V.E. | $4.00 |
|  | EMPLOYEE - National D.R.I.V.E. | $4.00 |
| ZZ06 NORTHDISTRICTSCOMMUNITYCRE DITUNION | EMPLOYEE - CREDIT UNION | $42,638.20 |
| ZZ02 PADEPTOFREVENUE | EMPLOYEE - State Tax - Pennsylvania | $49,197.89 |
| ZZ01 PNCBANKPAYROLL | EMPLOYEE - Social Security | $99,206.78 |
|  | EMPLOYEE - Medicare | $23,201.61 |
|  | EMPLOYEE - Federal Income Tax | $163,328.77 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $1,917.24 |
| ZZ24 Pennsylvania Tuition Acct. Prgm | EMPLOYEE - TUITION-TAP 529 | $335.00 |
|  | EMPLOYEE - TUITION-TAP 529 | $335.00 |
| ZZDD SHALERAREASCHOOLDIST | EMPLOYEE - Direct Deposit Net | 1,016,240.58 |
|  | EMPLOYEE - Direct Deposit Fixed | $12,855.00 |
| ZZ16 TEAMSTERSLOCAL205 | EMPLOYEE - CUSTODIAN DUES | $3,249.00 |
| ZZ17 | EMPLOYEE - CLERICAL DUES | $4,782.00 |
| GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,550.00 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $4,425.85 |
|  | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $1,620.00 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $6,307.00 |

**0470 Payroll Deductions & Withholdings**

|  |  |  |
| --- | --- | --- |
| GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $7,638.85 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $2,735.00 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $290.00 |
|  | EMPLOYEE - ROTH - 7 FOR KMC | $50.00 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $390.00 |
|  | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $3,844.03 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,445.00 |
|  | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |
|  | EMPLOYEE - T.S.A. - ING (AETNA) | $2,127.08 |
|  | **Total for 0470 Payroll Deductions & Withholdings** | **$1,690,412.97** |

**0475 Employer Paid Benefits**

|  |  |  |
| --- | --- | --- |
| ZZ01 PNCBANKPAYROLL | EMPLOYER - Social Security | $99,206.78 |
|  | EMPLOYER - Medicare | $23,201.61 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYER - Ret. TG (DC) 2.75% | $2,058.16 |
|  | **Total for 0475 Employer Paid Benefits** | **$124,466.55** |

**411 Disposal Services**

|  |  |  |
| --- | --- | --- |
| ALL55 REPUBLIC SERVICES, INC. | MAINT -DISPOSAL SERVICES - BURCHFIELD | $514.06 |
|  | MAINT - DISPOSAL SERVICES - MARZOLF | $433.54 |
|  | MAINT - DISPOSAL SERVICES - RESERVE | $396.62 |
|  | MAINT - DISPOSAL SERVICES - SCOTT | $396.62 |
|  | MAINT - DISPOSAL SERVICES - HS | $1,181.11 |
|  | MAINT - DISPOSAL SERVICES - HS | $524.58 |
|  | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | $970.25 |
|  | MAINT - Disposal Services - ELEM SCHOOL | $795.92 |
|  | **Total for 411 Disposal Services** | **$5,212.70** |

**513 Stdnt Tran Svcc-cont**

HEN07 HENLINEWILLIAM STUDENT TRANSPORT-SPECIAL EDUC-OCTOBER 2023 $1,800.00

**538 Telecommunications**

|  |  |  |  |
| --- | --- | --- | --- |
| CON90 CONSOLIDATED COMMUNICATIONS | 10/16/23 - 11/15/23 |  | $276.54 |
|  | 10/16/23 - 11/15/23 |  | $138.39 |
|  | 10/16/23 - 11/15/23 |  | $172.89 |
|  | 10/16/23 - 11/15/23 |  | $69.42 |
|  | 10/16/23 - 11/15/23 |  | $149.48 |
|  | 10/16/23 - 11/15/23 |  | $743.20 |
|  | 10/16/23 - 11/15/23 |  | $345.68 |
|  | 10/16/23 - 11/15/23 |  | $645.97 |
|  | 10/16/23 - 11/15/23 |  | $520.43 |
|  |  | **Total for 538 Telecommunications** | **$3,062.00** |

**599 Misc Purchased Services**

|  |  |  |
| --- | --- | --- |
| 82APC SHALERAREAHIGHSCHOOL | FOOTBALL OFFICIALS - ARBITER PAYMENTS | $594.00 |
|  | ARBITER PROCESSING FEES | $19.50 |
|  | **Total for 599 Misc Purchased Services** | **$613.50** |

**610 General Supplies**

|  |  |  |  |
| --- | --- | --- | --- |
| SHO54 SHOP'NSAVE | WEEKLY PURCHASES |  | $348.69 |
|  | WEEKLY PURCHASES |  | $73.82 |
|  |  | **Total for 610 General Supplies** | **$422.51** |
| **621 Natural Gas** |  |  |  |
| UGI53 UGI ENERGY SERVICES | 9/20/23 - 10/18/23 |  | $157.83 |
|  | 9/1/23 - 10/03/23 |  | $20.95 |
|  | 9/12/23 - 10/11/23 |  | $727.74 |
|  | 9/20/23 - 10/18/23 |  | $1,692.11 |
|  | 9/20/23 - 10/18/23 |  | $1,079.65 |
|  | 9/12/23 - 10/11/23 |  | $644.08 |
|  |  | **Total for 621 Natural Gas** | **$4,322.36** |
|  |  | **Report Total** | **$1,852,283.48** |

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| --- | --- | --- | --- | --- | --- | --- |
|  | Account | Amount | Vendor |  | Invoice Number | Date |
| Shaler Area | 10-2620.622.000.14.00 | $1,121.85 | Duquesne Light/Reserve | DUQ02 | 2551500000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.11.00 | $2,128.33 | Duquesne Light/Burchfield | DUQ02 | 6175200000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.12.00 | $1,879.24 | Duquesne Light/Marzolf | DUQ02 | 1594070000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.31.00 | $205.86 | Duquesne Light/Anderson Rd | DUQ02 | 3287310000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.31.00 | $32,421.26 | Duquesne Light/High School | DUQ02 | X347850000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.01.00 | $387.45 | Duquesne Light/B&G | DUQ02 | 9497700000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.15.00 | $33.16 | Duquesne Light/Scott | DUQ02 | 7193200000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.19.00 | $59.73 | Duquesne Light/Scott | DUQ02 | 1402760000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.31.00 | $114.59 | Duquesne Light/High School | DUQ02 | 8270640000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.35.00 | $2,574.93 | Duquense Light/Middle School | DUQ02 | 5813230000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.35.00 | $19,241.77 | Duquense Light/Middle School | DUQ02 | X8307400000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.14.00 | $39.34 | Duquesne Light/Reserve | DUQ02 | 5142260000 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.622.000.15.00 | $3,702.60 | Duquesne Light/Scott | DUQ02 | 5210913097 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.424.000.13.00 | $557.56 | Hampton/Shaler Water | HAM55 | 0115518052 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.424.000.31.00 | $12,061.05 | Hampton/Shaler Water | HAM55 | 0115521320 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.424.000.31.00 | $1,943.47 | Hampton/Shaler Water | HAM55 | 0115524454 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.424.000.31.00 | $1,753.44 | Hampton/Shaler Water | HAM55 | 0115524394 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.424.000.31.00 | $158.85 | Hampton/Shaler Water | HAM55 | 0115523886 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.424.000.31.00 | $475.45 | Hampton/Shaler Water | HAM55 | 0115524964 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.424.000.35.00 | $3,285.79 | Hampton/Shaler Water | HAM55 | 0115523668 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.424.000.35.00 | $202.60 | Hampton/Shaler Water | HAM55 | 0115517958 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.621.000.01.00 | $1,296.64 | Peoples Natural Gas/Scott | PEO02 | 210005233783 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.621.000.19.00 | $822.35 | Peoples Natural Gas/Elementary | PEO02 | 200003959042 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.621.000.11.00 | $257.94 | Peoples Natural Gas/Burchfield | PEO02 | 200003959240 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.621.000.01.00 | $37.41 | Peoples Natural Gas/B&G | PEO02 | 200003958929 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.621.000.13.00 | $148.97 | Peoples Natural Gas/Marzolf | PEO02 | 200003959182 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.621.000.31.00 | $2,696.02 | Peoples Natural Gas/High School | PEO02 | 200003958978 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.621.000.35.00 | $802.71 | Peoples Natural Gas/Middle School | PEO02 | 200003958861 October 23 | 10/31/2023 |
| Shaler Area | 10-2620.621.000.14.00 | $115.25 | Peoples Natural Gas/Reserve | PEO02 | 200006921627 October 23 | 10/31/2023 |
| Shaler Area | 10-5240.930.000.00.00 | $825.00 | BNY MELLON | BNY01 | 252-2583422 | 10/31/2023 |
| Shaler Area | 10-0475.033.000.00.00 | $866,362.72 | Allegheny County School Health Con. | ACS01 | November Benefits | 10/31/2023 |
| Shaler Area | 10-0475.036.000.00.00 | $29,328.36 | Allegheny County School Health Con. | ACS01 | November Benefits | 10/31/2023 |
| Shaler Area | 10-0475.034.000.00.00 | $4,255.74 | Allegheny County School Health Con. | ACS01 | November Benefits | 10/31/2023 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Account | Amount | Vendor |  | Invoice Number | Date |
| Shaler Area | 10-2650.626.000.00.00 | $163.23 | Fleet Services | FLE21 | Sep-23 | 10/31/2023 |
| Shaler Area | 10-2620.538.000.00.00 | $202.69 | Verizonwireless | VER02 | Sep-23 | 10/31/2023 |
| Shaler Area | 10-2620.610.000.35.00 | $2,319.96 | PNC Bank Corporate Account | PNC06 | Home Depot | 10/31/2023 |
| Shaler Area | 10-2620.610.000.35.00 | $571.03 | PNC Bank Corporate Account | PNC06 | Home Depot | 10/31/2023 |
| Shaler Area | 10-2620.610.000.35.00 | ($579.99) | PNC Bank Corporate Account | PNC06 | Home Depot | 10/31/2023 |
| Shaler Area | 10-2620.610.000.19.00 | $145.50 | PNC Bank Corporate Account | PNC06 | United Refrigeration | 10/31/2023 |
| Shaler Area | 10-2620.432.000.19.00 | $1,348.57 | PNC Bank Corporate Account | PNC06 | Partstown.com | 10/31/2023 |
| Shaler Area | 10-2360.610.000.00.00 | $64.95 | PNC Bank Corporate Account | PNC06 | Neu Year - Aiken | 10/31/2023 |
| Shaler Area | 10-2360.610.000.00.00 | $7.00 | PNC Bank Corporate Account | PNC06 | Giant Eagle | 10/31/2023 |
| Shaler Area | 10-2120.610.997.19.00 | $250.00 | PNC Bank Corporate Account | PNC06 | Giant Eagle - ARP Homeless | 10/31/2023 |
| Shaler Area | 10-2620.610.000.35.00 | $34.49 | PNC Bank Corporate Account | PNC06 | United Refrigeration | 10/31/2023 |
| Shaler Area | 10-2360.810.000.00.00 | $99.00 | PNC Bank Corporate Account | PNC06 | PASCD - Milligan | 10/31/2023 |
| Shaler Area | 10-1110.640.000.15.05 | $99.00 | PNC Bank Corporate Account | PNC06 | Heggerty - Stanczak | 10/31/2023 |
| Shaler Area | 10-2360.610.000.00.00 | $162.46 | PNC Bank Corporate Account | PNC06 | Sam's Club | 10/31/2023 |
| Shaler Area | 10-3300.860.122.13.00 | $1,102.80 | PNC Bank Corporate Account | PNC06 | Sam's Club - Literacy Camp | 10/31/2023 |
|  | **Total** | **$997,288.12** |  |  |  |  |

##### 23-24 Year

**Fund 10**

000 TO BE DISTRIBUTED

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | LLS42 | LEXIA LEARNING SYSTEM LLC | ESSER-III-5% LEARNING LOSS | $7,980.00 |
| SHA07 | SHALER AREA CAFETERIA ACCT | BEATTIE TOUR DAY BREAKFAST, SNACK, LUNCH 10/25/23 | $440.50 |
|  |  | **Total for 000 TO BE DISTRIBUTED** | **$8,420.50** |
| **001** |  |  |  |  |
|  | ZZ13 | PUBLIC SCHOOL EMPLOYES' RETIREMENT | EMPLOYEE - Ret. TG (DB) 6.25% | $5,903.06 |
| **002** |  |  |  |  |
|  | ZZ31H | THE HARTFORD | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,666.08 |
| **009** |  |  |  |  |
|  | ZZ13 | PUBLIC SCHOOL EMPLOYES' RETIREMENT | EMPLOYEE - Retirement 7.50% | $103,845.88 |
|  | | | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
| EMPLOYEE - Retirement 6.50% | $146.48 |
| EMPLOYEE - Retirement Other | $8.90 |
| EMPLOYEE - Retirement 8% (post 7/1/11) | $8,264.52 |
| EMPLOYEE - Retirement 10.8% | $4,173.11 |
| EMPLOYEE - Retirement 6.25% | $244.87 |
| **Total for 009** | **$116,962.16** |

**024 Retirement Buy Back**

ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS EMPLOYEE - BUYBACK RETIREMENT $338.70

**031 0470=cler Dues/0475=retirement**

|  |  |  |  |
| --- | --- | --- | --- |
| ZZ32 | NATIONAL D.R.I.V.E. | EMPLOYEE - National D.R.I.V.E. | $4.00 |
| **060 Tuition Account Program** | | | |
| ZZ24 | Pennsylvania Tuition Acct. Prgm | EMPLOYEE - TUITION-TAP 529 | $335.00 |
| **282 OPEB** |  |  |  |
| KDM65 | KADES MARGOLIS - KIMBERLY CARHART | Instruction-Regular Program - OPEB | $650.00 |
| **322 Prof Education Serv-iu** | | | |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | FIRST BILLING SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOOL YE | $14,683.92 |
|  |  | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOO | $7,322.84 |
|  |  | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOO | $9,153.56 |
|  |  | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOO | $26,715.59 |
|  |  | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOO | $22,262.99 |
|  |  | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR THE 23/24 S | $1,367.40 |

|  |  |  |  |
| --- | --- | --- | --- |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | LK PEI KINDERGARTEN BILLING 6/23 - 8/23 | $1,089.55 |
|  |  | HOURLY CHARGES FOR INTERPRETING SERVICES FOR SEPTEMBER 2023 | $330.00 |
|  |  | FTE CHARGES FOR INTERPRETING SERVICE FOR SEPTEMBER 2023 | $7,699.00 |
|  |  | TRANSPERFECT SEPT 2023 | $95.00 |
|  |  | Non-public School Programs - Prof Education Serv-iu | $4,236.00 |
| GLA21 | GLADE RUN LUTHERAN SERVICES | TT, CW AUG/SEPT 2023 SPEECH THERAPY | $357.00 |
| LEA06 | LEARNER-CENTERED COLLABORATIVE | Staff Dev/instruct/certified - Prof Education Serv-iu | $16,000.00 |
|  |  | Staff Dev/instruct/certified - Prof Education Serv-iu | $25,000.00 |
|  |  | **Total for 322 Prof Education Serv-iu** | **$136,312.85** |

**323 Professional Educational Services - Other Educationa**

|  |  |  |  |
| --- | --- | --- | --- |
| DAY04 | DAY SCHOOL | TK MONTHLY TEACHER AIDE 10/1/23 - 10/31/23 | $5,120.00 |
| GRA66 | GRADE POINT RESOURCES LLC | INSTALLMENT 4 OCTOBER 2023 | $2,476.50 |
|  |  | INSTALLMENT 4 OCTOBER 2023 | $2,476.50 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 10/10/23 - 10/13/23 | $3,784.80 |
|  |  | 9/18/23 - 9/29/23 | $6,315.00 |
|  |  | 8/28/23 - 9/22/23 | $5,930.40 |
|  |  | 10/2/23 - 10/6/23 | $4,935.00 |
| OWEW03 | OPTIMAL WORKPLACE & ENVIRON. WELLNESS | Regular Instruction-Federal Prog - Professional Educational | $1,000.00 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | SK INTERVENER SERVICES FOR SEPTEMBER 2023 | $2,538.00 |

**Total for 323 Professional Educational Services - Other Educationa $34,576.20**

**329 Professional Educational Services - Other**

|  |  |  |  |
| --- | --- | --- | --- |
| CAR34 | CARON TREATMENT CENTERS | Prof\_Educat\_Srvc\_Other\_ESSER III | $2,065.00 |
| GRA66 | GRADE POINT RESOURCES LLC | INSTALLMENT 4 OCTOBER 2023 | $7,429.50 |
|  |  | INSTALLMENT 4 OCTOBER 2023 | $7,429.50 |
| KEY52 | KEYSTONE EDUCATIONAL CONSULTING GROUP | CONSULTING SERVICES FOR STUDENT SERVICES SUPERVISION | $6,875.00 |
|  |  | CONSULTING SERVICES FOR STUDENT SERVICES SUPERVISION | $6,875.00 |
|  |  | **Total for 329 Professional Educational Services - Other** | **$30,674.00** |

**330 Purch Other Prof Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| CAR47 | CARRIE ON COMMUNICATION | SEPTEMBER 2023 DESIGN SERVICES | $262.00 |
|  |  | SEPTEMBER 2023 COMMUNICATIONS SERVICES | $4,500.00 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 10/12/23 BURCHFIELD NURSES OFFICE | $450.00 |
|  |  | 09/28/23 BURCHFIELD NURSES OFFICE | $450.00 |
|  |  | 10/02/23 - 10/05/23 BURCHFIELD NURSES OFFICE | $1,785.00 |
|  |  | 09/18/23, 09/21/23 BURCHFIELD NURSES OFFICE | $900.00 |
|  |  | 10/16/23 & 10/29/23 BURCHFIELD NURSES OFFICE | $900.00 |
|  |  | 10/20/23 MARZOLF NURSES OFFICE | $450.00 |
|  |  | 09/18/23, 09/21/23 MARZOLF NURSES OFFICE | $900.00 |
|  |  | 10/02/23 & 10/05/23 MARZOLF NURSES OFFICE | $900.00 |
|  |  | 09/25/23 & 09/27/23 MARZOLF NURSES OFFICE | $900.00 |
|  |  | 10/16/23 - 10/19/23 RESERVE NURSES OFFICE | $1,350.00 |
|  |  | 10/10/23 - 10/13/23 RESERVE NURSES OFFICE | $1,800.00 |
|  |  | 09/19/23, 09/20/23, 09/22/23 RESERVE NURSES OFFICE | $1,350.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 10/03/23, 10/04/23 & 10/06/23 RESERVE NURSES OFFICE | $1,350.00 |
|  |  | 09/07/23, 09/07/23, 09/26/23, 09/28/23, 09/29/23 RESERVE NU | $2,130.00 |
|  |  | 10/10/23 & 10/13/23 SCOTT PRIMARY NURSES OFFICE | $960.00 |
|  |  | 10/06/23 SCOTT PRIMARY NURSES OFFICE | $480.00 |
|  |  | 09/19/23, 09/20/23 SCOTT PRIMARY NURSES OFFICE | $960.00 |
|  |  | 09/26/23, 09/27/23, 09/29/23 SCOTT PRIMARY NURSES OFFICE | $1,315.20 |
|  |  | 10/17/23 & 10/18/23 SCOTT PRIMARY NURSES OFFICE | $960.00 |
|  |  | 10/10/23 - 10/11/23 MIDDLE SCHOOL NURSES OFFICE | $585.00 |
| MSZ01 | SUSAN ELIZABETH MSZYCO | MM FULL ASSESSMENT & EVALUATION REPORT | $600.00 |
|  |  | **Total for 330 Purch Other Prof Svc** | **$26,237.20** |

**332 Deliquent**

|  |  |  |  |
| --- | --- | --- | --- |
| PEN21 | PA MUNICIPAL SVC CO | REVIVING REAL ESTATE TAX LIENS FILED IN 2004 ETNA 26 @ $25. | $650.00 |
|  |  | LIENING 2022 UNPAID REAL ESTATE TAXES W/IN SHALER 340 @ $60 | $20,400.00 |
|  |  | LIENING 2022 UNPAID REAL ESTATE TAXES W/IN MILLVALE 197 @ $6 | $11,820.00 |
|  |  | REVIVING REAL ESTATE TAX LIENS FILED IN 2004 MILLVALE 48 @ | $1,200.00 |
|  |  | REVIVING REAL ESTATE TAX LIENS FILED IN 2004 RESERVE 59 @ $ | $1,475.00 |
|  |  | REVIVING REAL ESTATE TAX LIENS FILED IN 2004 SHALER 113 @ 2 | $2,825.00 |
| TUC08 | TUCKER ARENSBERG, PC | DELINQUENT TAX COLLECTIONS | $2,298.00 |
|  |  | **Total for 332 Deliquent** | **$40,668.00** |

**350 Security/safety Services**

|  |  |  |  |
| --- | --- | --- | --- |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 10/08/23 - 10/14/23 | $763.52 |
|  |  | 10/15/23 - 10/21/23 | $858.96 |
|  |  | 10/22/23 - 10/28/23 | $954.40 |
|  |  | 10/01/23 - 10/07/23 | $942.47 |
|  |  | 10/22/23 - 10/28/23 | $5,273.76 |
|  |  | 10/08/23 - 10/14/23 | $4,677.12 |
|  |  | 10/15/23 - 10/21/23 | $5,680.50 |
|  |  | 10/01/23 - 10/07/23 | $4,344.34 |
|  |  | SHALER SPECIAL ELECTIONS | $1,110.30 |
|  |  | 10/15/23 - 10/21/23 | $1,932.66 |
|  |  | 10/08/23 - 10/14/23 | $1,550.90 |
|  |  | 10/22/23 - 10/28/23 | $1,932.66 |
|  |  | 10/01/23 - 10/07/23 | $978.26 |
|  |  | 10/15/23 - 10/21/23 | $559.52 |
|  |  | 9/24/23 - 9/30/23 | $2,273.05 |
|  |  | 10/01/23 - 10/07/23 | $419.64 |
|  |  | 10/01/23 - 10/07/23 | $600.00 |
|  |  | 10/08/23 - 10/14/23 | $559.52 |
|  |  | 9/17/23 - 9/23/23 | $559.52 |
|  |  | 10/01/23 - 10/07/23 | $798.80 |
| SHA11 | TOWNSHIP OF SHALER | SCHOOL RESOURCE OFFICER FRANK SPIKER FOR SCHOOL YEAR 2023-20 | $85,000.00 |
|  |  | **Total for 350 Security/safety Services** | **$121,769.90** |

**Vendor# Vendor Name**

360 EMPLOYEE TRAINING/ DEVELOPMENT SERV

**Description**

**Amount**

AIU00 ALLEGHENY INTERMEDIATE UNIT

**390 Purch Other Prof Svc**

PAD10 COMMONWEALTH OF PA

**410 Cleaning Services**

ESSERS PROFESSIONAL DEVELOPMENT $2,700.00

BUSINESS PESTICIDE LICENSE RENEWAL $35.00

|  |  |  |  |
| --- | --- | --- | --- |
| NOV54 | NOVA SPORTS | Football - CLEANING SERVICES | $1,265.95 |
|  |  | Football - CLEANING SERVICES | $1,240.95 |
|  |  | **Total for 410 Cleaning Services** | **$2,506.90** |

**431 Preventive Maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| AGX06 | AGX INC | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $190.00 |
| BUG01 | BUGS-B-GONE | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $59.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $57.00 |
|  |  | .WASP TREATMENT | $100.00 |
| CAP52 | CAPITAL TECHNOLOGIES, INC. | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.66 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.66 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $210.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
| CIN12 | CINTAS | Operation/bldg Svc - Preventive Maintenance | $10.00 |
|  |  | 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 | $117.72 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $109.86 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.70 |
| FTF23 | F.T. FENCING INC. | Care&upkeep Of Grounds - Preventive Maintenance | $1,360.00 |
| PES06 | PESTCO INC | Operation/bldg Svc - Preventive Maintenance | $78.65 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $48.40 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $36.30 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $102.85 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $145.20 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $309.20 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $169.40 |
| PRO24 | PRO APPLIANCE INSTALLATIONS, INC. | Operation/bldg Svc - Preventive Maintenance | $124.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| PRO24 | PRO APPLIANCE INSTALLATIONS, INC. | Operation/bldg Svc - Preventive Maintenance | $124.00 |
| STE34 | STEEL CITY GREASE TRAPS, INC. | Operation/bldg Svc - Preventive Maintenance | $325.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $325.00 |
| APP07 | UNITED SITE SERVICES | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $98.92 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $98.92 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $98.92 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.00 |
| WIL37 | WILLIAMS SCOTSMAN, INC. | Operation/bldg Svc - Preventive Maintenance | $95.85 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $76.99 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.85 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $76.99 |
|  |  | **Total for 431 Preventive Maintenance** | **$6,588.28** |

**432 Repairs & Maintenance Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | REPAIRS&MAINTENANCESVC | $3,407.70 |
|  |  | REPAIRS&MAINTENANCESVC | $675.16 |
|  |  | REPAIRS&MAINTENANCESVC | $120.38 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $75.00 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $632.18 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $344.52 |
|  |  | REPAIRS & MAINTENANCE SVC | $424.45 |
|  |  | REPAIRS & MAINTENANCE SVC | $564.83 |
|  |  | REPAIRS & MAINTENANCE SVC | $1,815.36 |
|  |  | REPAIRS & MAINTENANCE SVC | $385.00 |
|  |  | REPAIRS&MAINTENANCESVC | $1,243.53 |
|  |  | **Total for 432 Repairs & Maintenance Svc** | **$9,688.11** |

**433 Repairs & Maintenance Srvcs Vehi**

|  |  |  |  |
| --- | --- | --- | --- |
| JTT02 | J & T TIRE CO., INC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $408.13 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $120.12 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $31.20 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $697.79 |
| WES56 | JOHN DEERE FINANCIAL | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $1,971.96 |
| RIC53 | RICCI'S REPAIR, LLC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $156.56 |
| SHU01 | SHULTS FORD LINCOLN | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $262.50 |
| VET44 | VETTORI'S | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $349.19 |
|  |  | **Total for 433 Repairs & Maintenance Srvcs Vehi** | **$3,997.45** |

**442 Rental-equip&vehicles**

SUN07 SUNBELT RENTALS, INC. RENTAL-EQUIP&VEHICLES $882.97

**510 Student Transport Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | Life Skills Support-Public - Student Transport Svc ILS CBI S | $216.65 |
|  |  | GIFTED- STUDENT TRANSPORT SVC - SECONDARY ECO CHALLENGE | $216.65 |
|  |  | STUDENT TRANSPORT SVC - HIGH SCH CBI | $216.65 |
|  |  | STUDENT TRANSPORT SVC - HIGH SCH CBI | $216.65 |
|  |  | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC HAMPTON GAM | $1,228.90 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| ABC57 | ABC TRANSIT, INC | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC HEMPFIELD G | $1,374.55 |
|  |  | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC PMEA REGION | $210.34 |
|  |  | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC FESTIVAL SO | $1,374.55 |
|  |  | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC FRANKLIN RE | $1,099.64 |
|  |  | Band/major/flag/drill Tm - Student Transport Svc MARCHING BA | $1,475.75 |
|  |  | Cheerleaders - STUDENT TRANSPORT SVC AWAY FB GAME AT HEMPFIE | $216.65 |
|  |  | Cheerleaders - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Cheerleaders - STUDENT TRANSPORT SVC AWAY FB GAME AT FRANKLI | $245.78 |
|  |  | ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC JR HIGH DIST ORCHES | $210.34 |
|  |  | Baseball - STUDENT TRANSPORT SVC VARSITY BASEBALL STATE PLAY | $252.73 |
|  |  | Baseball - STUDENT TRANSPORT SVC VARSITY BASEBALL | $252.73 |
|  |  | Cross Country - Coed - STUDENT TRANSPORT SVC - | $216.65 |
|  |  | Football - STUDENT TRANSPORT SVC | $572.48 |
|  |  | Football - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Football - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Football - STUDENT TRANSPORT SVC - VAR FOOTBALL GAMES | $549.82 |
|  |  | Football - STUDENT TRANSPORT SVC - VAR FBALL GAME | $491.56 |
|  |  | Football - STUDENT TRANSPORT SVC - VARSITY FBALL TEAM ARRIVA | $175.66 |
|  |  | Football - STUDENT TRANSPORT SVC - VARSITY FBALL TEAM ARRIVA | $304.04 |
|  |  | Football - STUDENT TRANSPORT SVC | $549.82 |
|  |  | Football - STUDENT TRANSPORT SVC - HOME FBALL GAME SHUTTLE | $175.66 |
|  |  | Football - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $274.91 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $216.65 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| ABC57 | ABC TRANSIT, INC | Soccer - Boys - STUDENT TRANSPORT SVC -JV/VAR GAMES | $245.78 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $304.04 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC - MS GIRLS SOCCER GAM | $216.65 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC - JV SOCCER GAME | $216.65 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Softball - STUDENT TRANSPORT SVC GIRLS SOFTBALL | $281.01 |
|  |  | Softball - STUDENT TRANSPORT SVC GIRLS SOFTBALL | $252.73 |
|  |  | Tennis - Boys & Girls - STUDENT TRANSPORT SVC - GIRLS TENNIS | $216.65 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC VARSITY SCRIMMAGE | $210.31 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $244.93 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC - VAR TOURNAMENT | $391.43 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $245.78 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
| UHA01 | U-HAUL | 10' TRUCK RENTAL 10/14/23 | $66.16 |
|  |  | 10' TRUCK RENTAL 10/30/23 | $64.73 |
| URS12 | URSO BUS, LLC | Cross Country - Coed - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Cross Country - Coed - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Football - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $950.00 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $2,025.00 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $475.00 |

**Vendor# Vendor Name**

**Description**

**Amount**

URS12 URSO BUS, LLC Volleyball - Girls - STUDENT TRANSPORT SVC $475.00

**Total for 510 Student Transport Svc $31,599.92**

**538 Telecommunications**

|  |  |  |  |
| --- | --- | --- | --- |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | TRANSPORT/TELECOMMUNICATIONS | $767.00 |
|  |  | TRANSPORT/TELECOMMUNICATIONS | $767.00 |
|  |  | **Total for 538 Telecommunications** | **$1,534.00** |
| **562 Tuition Payments To Charter Schools** | |  |  |
|  | | Instruction-Regular Program - Tuition Payments To Charter S | $25,841.00 |
| **563 Tuition/private Sch** | |  |  |
| GLA21 GLADE RUN LUTHERAN SERVICES | | JB, CW AUG/SEPT 2023 | $9,626.40 |
|  | | JB, TT AUG/SEPT 2023 TRANSITION SVCS | $11,340.00 |
| WAT03 THE EDUCATION CENTER AT THE WATSON | | AD NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | | FC OCTOBER, NOVEMBER & DECEMBER 2023 | $15,987.99 |
|  | | LW NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | | AH NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | | JG NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | | JMF NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | | EN NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | | ES NOVEMBER & DECEMBER 2023 | $10,658.66 |
| WAT17 THE WATSON INSTITUTE | | KS NOVEMBER & DECEMBER 2023 | $10,478.49 |
|  | | **Total for 563 Tuition/private Sch** | **$122,043.50** |
| **567 Tuition To Appr Priv Sch (APS)** | | | |
| DAY04 | DAY SCHOOL | AA, EM, GW 11/1/23 - 11/30/23 | $20,506.50 |

**569 Tuition - Other**

SHA03 UPMC

AC 9/21/23 - 10/3/23 $675.00

RL 9/21/23 - 9/27/23 $375.00

**Total for 569 Tuition - Other $1,050.00**

**580 Travel**

CC35 CHRISTOPHER CATANESE

**581 Travel Conference**

BOY VARSITY GOLF PLAYOFFS REIMBURSEMENT FOR EXPENSES

$2,069.48

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| --- | --- | --- | --- |
| SA39 | SEAN AIKEN | MILEAGE TO SUPERINTENDENTS' PROFESSIONAL LEARNING PROGRAM ER | $166.37 |
| 01LC | LAURIE CORTAZZO | MILEAGE - PAVING THE WAY TO EDUCATION SUCCESS, MARS PA 10/1 | $73.10 |
| BO21 | BRYAN O'BLACK | TRAVEL EXPENSES FOR LEAGUE ON THE HILL 10/16- 18, 2023 WASHI | $1,437.18 |

**Total for 581 Travel Conference $1,676.65**

**584 Travel Inter-District**

ABC57 ABC TRANSIT, INC

Office Of Principal - Inter-District $351.32

Office Of Principal - Inter-District - KINDERGARTEN ORIENTAT

$175.66

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| ABC57 | ABC TRANSIT, INC | Office Of Principal - Inter-District | $351.32 |
| JK01 | JOHN KAIB | MILEAGE OCTOBER 2023 | $224.27 |
|  |  | MILEAGE FOR SEPTEMBER 2023 | $242.08 |
| HEI01 | LINDA HEINAUER | CELL PHONE ALLOWANCE FOR JULY, AUGUST, SEPTEMBER 2023 | $150.00 |
| RP14 | RICK PELKOFER | MILEAGE JULY THROUGH OCTOBER 2023 | $211.90 |
| CR31 | CLINT RAUSCHER | REIMBURSEMENT FOR MILEAGE, CELLPHONE & MEALS JULY-SEPT 2023 | $357.34 |
|  |  | **Total for 584 Travel Inter-District** | **$2,063.89** |

**591 Security/police Svc**

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| CAP15 | CAPITAL ASSET PROTECTION INC. | HOMECOMING DANCE |  | $139.88 |
| SHA11 | TOWNSHIP OF SHALER | HOMECOMING |  | $2,539.00 |
|  |  | FOOTBALL GAME 10/06/23 |  | $1,743.76 |
|  |  | HOMECOMING |  | $2,539.00 |
|  |  | FOOTBALL GAME 10/20/23 |  | $1,958.75 |
|  |  |  | **Total for 591 Security/police Svc** | **$8,920.39** |

**599 Misc Purchased Services**

MAR07 MATT MARTIN FALL 2023 MS/HS JV/VARSITY VOLLEYBALL ASSIGNOR $275.00

**610 General Supplies**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH | $216.65 |
| ABC21 | ABC GLASS & MIRROR, LLC | MAINT - GEN SUP - ELEM SCH | $168.66 |
|  |  | MAINT - GEN SUP - MS | $168.66 |
| ACC04 | ACCO BRANDS CORPORATION | GENERAL SUPPLIES - MIDDLE SCHOOL | $104.05 |
| ADA01 | STACY ADAMS | LIFEGUARD REFIEW - RED CROSS LEARNING CENTER FOR SAES PE TEA | $189.00 |
| JA31 | JESSICA ALEXANDER | REIMBURSEMENT FOR E-SUBSCRIPTION | $72.00 |
| ALL43 | APLS, INC | PLAYGROUND MULCH | $74.80 |
| AQU01 | AQUA CLEAN COMPANY INC | MAINT - GEN SUP - ELEM SCH | $209.12 |
|  |  | MAINT - GEN SUP - ELEM SCH | $51.94 |
|  |  | MAINT - GEN SUP - ELEM SCH | $51.94 |
| AQU02 | AQUA FILTER FRESH INC | GENERAL SUPPLIES - ELEM SCHOOL | $75.00 |
|  |  | SUPT - GENERAL SUPPLIES | $81.05 |
| BAT21 | BATTERIES PLUS PITTSBURGH | MAINT - GEN SUP - ELEM SCH | $445.90 |
|  |  | MAINT - GEN SUP - MS | $21.90 |
| BRI01 | BRIGHTON MUSIC CENTER | Middle/Elem - General Supplies ESSERS III | $131.57 |
|  |  | Middle/Elem - General Supplies ESSERS III | $5,421.70 |
|  |  | Middle/Elem - General Supplies ESSERS III | $83.50 |
|  |  | Middle/Elem - General Supplies ESSERS III | $80.53 |
|  |  | Middle/Elem - General Supplies ESSERS III | $101.12 |
| BSN21 | BSN SPORTS LLC | Baseball - GENERAL SUPPLIES | $145.00 |
|  |  | Baseball - GENERAL SUPPLIES | $830.00 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $620.00 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $100.00 |
| BUI09 | BUILDERS HARDWARE | MAINT - GEN SUP - HS | $223.68 |
| CAR16 | CAROLINA BIOLOGICAL SUPPLY COMPANY | SUPPLIES - BURCHFIELD SCIENCE MODS | $606.69 |
|  |  | SUPPLIES - BURCHFIELD SCIENCE MODS | $213.89 |
|  |  | SUPPLIES - BURCHFIELD SCIENCE MODS | $742.27 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| CAR16 | CAROLINA BIOLOGICAL SUPPLY COMPANY | SUPPLIES - MARZOLF SCIENCE MODS | $606.69 |
|  |  | SUPPLIES - ELEM SCHOOL SCIENCE MODS | $432.83 |
|  |  | SUPPLIES - HS SCIENCE | $35.21 |
|  |  | SUPPLIES - HS SCIENCE | $39.60 |
| CEN11 | CENTURY SPORTS, INC. | Football - GENERAL SUPPLIES | $175.20 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $598.00 |
| CAS21 | CSSI | GENERAL SUPPLIES - MARZOLF | $25.77 |
|  |  | GENERAL SUPPLIES - MIDDLE SCHOOL | $97.02 |
| DAN07 | DANIELS' TRUE VALUE | MAINT - GEN SUP - MS | $1,532.00 |
| GA11 | AUDREY GASKILL | REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES (UNDERGARMENTS) | $67.32 |
| GRA01 | GRAINGER | MAINT - GEN SUP - B&G | $91.10 |
|  |  | MAINT - GEN SUP - MARZOLF | $44.20 |
|  |  | MAINT - GEN SUP - ELEM SCH | $131.72 |
|  |  | MAINT - GEN SUP - ELEM SCH | $131.72 |
|  |  | MAINT - GEN SUP - ELEM SCH | $131.56 |
|  |  | MAINT - GEN SUP - HS | $130.52 |
|  |  | MAINT - GEN SUP - HS | $74.26 |
|  |  | MAINT - GEN SUP - HS | $47.09 |
|  |  | MAINT - GEN SUP - MS | $114.80 |
| GER12 | H GERHARDT SUPPLY | MAINT - GEN SUP - SCOTT | $4.00 |
| HAS01 | D HASTINGS CO INC | MAINT - GEN SUP - B&G | $16.17 |
|  |  | MAINT - GEN SUP - B&G | $7.76 |
|  |  | MAINT - GEN SUP - ELEM SCH | $29.98 |
| HOM14 | HOME DEPOT CREDIT SERVICES | EDUC - SUPPLIES - HS TECH ED | $124.96 |
|  |  | EDUC - SUPPLIES - HS TECH ED | $242.58 |
|  |  | EDUC - SUPPLIES - HS TECH ED | $-79.98 |
|  |  | EDUC - SUPPLIES - HS TECH ED | $54.98 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $200.43 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $491.56 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $-491.56 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $157.70 |
|  |  | MAINT - GEN SUP - ELEM SCH | $22.70 |
|  |  | MAINT - GEN SUP - ELEM SCH | $83.21 |
|  |  | MAINT - GEN SUP - ELEM SCH | $41.67 |
|  |  | MAINT - GEN SUP - HS | $777.00 |
|  |  | MAINT - GEN SUP - MS | $38.88 |
|  |  | MAINT - GEN SUP - MS | $14.97 |
|  |  | LATCHING BOXES FOR TEAMS' UNIFORMS/EQUIPMENT | $283.34 |
| JOH09 | JOHNSTONBAUGH'S MUSIC CENTER | MIDDLE/ELEM - GENERAL SUPPLIES | $-5.80 |
|  |  | Middle/Elem - General Supplies ESSERS III | $1,031.00 |
| JOS01 | JOSTENS, INC. | Commencement - GENERAL SUPPLIES | $30.10 |
|  |  | Commencement - GENERAL SUPPLIES | $30.10 |
| KEL06 | KELVIN LP | EDUC - SUPPLIES - HS TECH ED | $270.05 |
| LAM16 | LAMINATION DEPOT INC. | GENERAL SUPPLIES - MIDDLE SCHOOL | $108.89 |
| LOW12 | LOWE'S | MAINT - GEN SUP - HS | $64.81 |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - BURCHFIELD | $58.96 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $26.20 |
|  |  | MAINT - GEN SUP - RESERVE | $85.39 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - RESERVE | $23.36 |
|  |  | MAINT - GEN SUP - RESERVE | $189.43 |
|  |  | MAINT - GEN SUP - ELEM SCH | $16.42 |
|  |  | MAINT - GEN SUP - ELEM SCH | $129.13 |
|  |  | MAINT - GEN SUP - ELEM SCH | $99.12 |
|  |  | MAINT - GEN SUP - ELEM SCH | $99.12 |
|  |  | MAINT - GEN SUP - HS | $163.96 |
|  |  | MAINT - GEN SUP - HS | $47.02 |
|  |  | MAINT - GEN SUP - HS | $61.97 |
|  |  | MAINT - GEN SUP - HS | $34.60 |
|  |  | MAINT - GEN SUP - MS | $29.25 |
|  |  | MAINT - GEN SUP - MS | $166.37 |
|  |  | MAINT - GEN SUP - MS | $20.40 |
|  |  | MAINT - GEN SUP - MS | $560.74 |
| GAB11 | MELINDA GABRIELSON | REIMBURSEMENT FOR IPAD CASE & STRAP FOR STUDENT AT TCI | $69.90 |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | VEHICLE - GEN SUP | $5.06 |
|  |  | VEHICLE - GEN SUP | $42.86 |
| NAT62 | NATIONAL ART & SCHOOL SUPPLIES INC. | GENERAL SUPPLIES - SCOTT | $125.80 |
| OFF03 | ODP BUSINESS SOLUTIONS, LLC | Misc Activities - HS - GENERAL SUPPLIES | $104.46 |
| PEP12 | J W PEPPER & SON, INC. | SUPPLIES - HS MUSIC | $171.75 |
|  |  | SUPPLIES - HS MUSIC | $22.99 |
| PPG56 | PPG ARCHITTECTURAL FINISHES | MAINT - GEN SUP - ELEM SCH | $80.92 |
| PUR01 | PURVIS BROTHERS INC | MAINT - GEN SUP - MS | $348.51 |
|  |  | GENERAL SUPPLIES | $709.91 |
| NEO01 | QUADIENT, INC. | INK CARTRIDGE FOR POSTAGE MACHINE | $153.22 |
| RIO08 | RIO GRANDE | SUPPLIES - HS ART | $724.61 |
| SAD22 | WILLIAM H. SADLIER, INC. | SUPPLIES - MARZOLF PSSA/NCLB | $1,522.25 |
| SCH44 | SCHAEDLER YESCO | MAINT - GEN SUP - ELEM SCH | $254.84 |
|  |  | MAINT - GEN SUP - HS | $238.40 |
| SCH13 | LORI SCHULTZ | REIMBURSE FOR MATERIALS TO CREATE A SOUND WALL IN CLASSROOM | $76.16 |
| SHA07 | SHALER AREA CAFETERIA ACCT | SCHOOL BOARD DINNER 10/11/23 | $180.95 |
|  |  | WELCOME BREAKFAST DR TESTA 10/30/23 | $78.75 |
|  |  | WELCOME BREAKFAST - DR TESTA | $63.75 |
|  |  | WATER FOR TITLE 1 PARENT NIGHT AT MARZOLF | $30.00 |
| SHE22 | SHERWIN WILLIAMS | MAINT - GEN SUP - ELEM SCH | $15.94 |
| STA08 | STAPLES BUSINESS CREDIT | GENERAL SUPPLIES - HIGH SCHOOL | $34.79 |
|  |  | GENERAL SUPPLIES - HIGH SCHOOL | $22.88 |
| STE21 | STERATORE SANITARY SUPPLY | MAINT - GEN SUP - HS | $264.00 |
| SUN56 | SUNBURY CONTROLS, INC. | MAINT - GEN SUP - B&G | $247.50 |
|  |  | MAINT - GEN SUP - ELEM SCH | $527.68 |
|  |  | MAINT - GEN SUP - ELEM SCH | $650.76 |
|  |  | MAINT - GEN SUP - HS | $187.50 |
|  |  | MAINT - GEN SUP - HS | $185.58 |
|  |  | MAINT - GEN SUP - MS | $533.99 |
|  |  | MAINT - GEN SUP - MS | $3,904.56 |
| SUP04 | SUPER DUPER INC. | SPEECH IMP - GENERAL SUP - ELEM | $53.95 |
| MS39 | MARIA SWARTZBAUGH | REIMBURSEMENT FOR JEOPARDYLABS AND XTRAMATH. | $70.00 |
| TEC54 | TECH SUPPORT SPS | EDUC - SUPPLIES - HS TECH ED | $601.31 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| THE03 | THERMOFLO EQUIPMENT COMPANY INC | MAINT - GEN SUP - ELEM SCH | $760.50 |
| TIT02 | TITAN BRANDS | GENERAL SUPPLIES | $839.98 |
|  |  | GENERAL SUPPLIES | $1,133.91 |
|  |  | GENERAL SUPPLIES | $2,374.97 |
| VOL01 | VOLKWEIN'S | MIDDLE/ELEM - GENERAL SUPPLIES | $445.00 |
| WAR01 | WARD'S SCIENCE | SUPPLIES - HS SCIENCE | $118.80 |
|  |  | SUPPLIES - HS SCIENCE | $22.53 |
| WES32 | WEST PENN LACO INC | EDUC - SUPPLIES - HS TECH ED | $694.78 |
|  |  | EDUC - SUPPLIES - HS TECH ED | $141.68 |
|  |  | MAINT - GEN SUP - B&G | $57.04 |
| WIL22 | JESSICA WILSON | REIMBURSEMENT FOR DISTRICT NURSE SUPPLIES | $55.86 |
|  |  | **Total for 610 General Supplies** | **$40,048.75** |
| **611 Uniforms** |  |  |  |
| BSN21 | BSN SPORTS LLC | Soccer - Girls - UNIFORMS | $6,000.00 |
| FRE04 | FRED J MILLER, INC. | Band/major/flag/drill Tm - UNIFORMS | $2,000.00 |
| TEP31 | KRISTEN TEPSHICH | REIMBURSEMENT FOR UNIFORMS | $988.68 |
| SLA07 | FREDERICK SLANEY | BOOT ALLOWANCE REIMBURSEMENT | $150.00 |
| TEA66 | TEAMLEADER | Cheerleaders - UNIFORMS | $1,446.36 |
|  |  | **Total for 611 Uniforms** | **$10,585.04** |
| **622 Electricity** |  |  |  |
| SHA11 | TOWNSHIP OF SHALER | Electricity - ELEM SCHOOL | $80.55 |
| **626 Gasoline** |  |  |  |
| PET52 | PETROLEUM TRADERS CORP | DIESEL FUEL | $20,782.76 |
|  |  | DIESEL FUEL | $19,808.49 |
|  |  | **Total for 626 Gasoline** | **$40,591.25** |
| **640 Books** |  |  |  |
| ABD21 | ABDO PUBLISHING CO | LIBRARY - BOOKS - RESERVE | $1,581.50 |
|  |  | LIBRARY - BOOKS - ELEM SCHOOL | $1,508.75 |
| DOW07 | DOW JONES & COMPANY, INC. | LIBRARY - BOOKS - HS | $945.00 |
| FOL01 | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY - BOOKS - BURCHFIELD | $433.95 |
|  |  | LIBRARY - BOOKS - BURCHFIELD | $628.05 |
|  |  | LIBRARY - BOOKS - BURCHFIELD | $246.39 |
|  |  | LIBRARY - BOOKS - MARZOLF | $7,106.72 |
|  |  | LIBRARY - BOOKS - MARZOLF | $563.07 |
|  |  | LIBRARY - BOOKS - ELEM SCHOOL | $5,963.90 |
|  |  | LIBRARY - BOOKS - ELEM SCHOOL | $549.91 |
| IMA07 | IMAGINE LEARNING, LLC | BOOKS - ELEM SCHOOL MATH | $15,246.25 |
|  |  | BOOKS - MIDDLE SCHOOL MATH | $1,832.50 |
| JAP31 | J. APPLESEED PUBLISHERS CO-OP | LIBRARY - BOOKS - BURCHFIELD | $18.95 |
|  |  | LIBRARY - BOOKS - RESERVE | $997.90 |
|  |  | LIBRARY - BOOKS - SCOTT | $2,104.10 |
|  |  | LIBRARY - BOOKS - SCOTT | $748.50 |
|  |  | LIBRARY - BOOKS - ELEM SCHOOL | $1,360.10 |
| LER06 | LERNER PUBLICATIONS GROUP | LIBRARY - BOOKS - BURCHFIELD | $457.10 |
|  |  | LIBRARY - BOOKS - RESERVE | $493.50 |
|  |  | LIBRARY - BOOKS - RESERVE | $41.98 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| LER06 | LERNER PUBLICATIONS GROUP | LIBRARY - BOOKS - ELEM SCHOOL | $966.59 |
| LIN07 | LINGRO, LLC | HS - BOOKS | $750.00 |
| ROS01 | ROSEN PUBLISHING CO | LIBRARY - BOOKS - BURCHFIELD | $403.04 |
| WIL33 | WILSON LANGUAGE TRAINING CORP. | Regular Instruction-Federal Prog - Books | $1,057.32 |
|  |  | **Total for 640 Books** | **$46,005.07** |
| **648 Books&periodicals On Elec Media** | |  |  |
| ABD21 ABDO PUBLISHING CO | | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | $1,734.80 |
| FOL01 FOLLETT CONTENT SOLUTIONS LLC | | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD ref po#20 | $221.52 |
| LER06 LERNER PUBLICATIONS GROUP | | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | $705.80 |
| ROS01 ROSEN PUBLISHING CO | | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT | $1,919.60 |
|  | | **Total for 648 Books&periodicals On Elec Media** | **$4,581.72** |

**650 Supplies & Fees Technology Related**

|  |  |  |  |
| --- | --- | --- | --- |
| DEL08 | DELL MARKETING L.P. | SOFTWARE SUPPLIES & LICENSING | $916.52 |
| ILX42 | IXL LEARNING | Instruction-Regular Program - Supplies & Fees Technology Rel | $3,019.50 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $1,006.50 |
| LEA01 | LEADER SERVICES | IEP WRITER - RENEWAL FOR 12/1/23 TO 11/30/24 | $19,983.00 |
| SHI03 | SHI INTERNATIONAL CORP | SOFTWARE SUPPLIES & LICENSING - BURCHFIELD | $2,325.00 |
|  |  | SOFTWARE SUPPLIES & LICENSING - MARZOLF | $2,325.00 |
|  |  | SOFTWARE SUPPLIES & LICENSING - RESERVE | $2,325.00 |
|  |  | SOFTWARE SUPPLIES & LICENSING - SCOTT | $2,325.00 |
|  |  | SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL | $2,325.00 |
|  |  | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | $2,325.00 |
|  |  | SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL | $2,325.00 |
| VOY01 | VOYAGER SOPRIS LEARNING | Instruction-Regular Program - Supplies & Fees Technology Rel | $357.75 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $357.74 |
|  |  | Reg Instr-Federal Prog-Title I-Suppl\_Fees Technolog | $536.63 |
|  |  | Reg Instr-Federal Prog\_Title I-Suppl\_Fees Technolog | $536.63 |
|  | | **Total for 650 Supplies & Fees Technology Related** | **$42,989.27** |
| **760 Equipment-replacement** | |  |  |
| BRI01 BRIGHTON MUSIC CENTER | | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | $45.00 |
| COM01 COMBUSTION SERVICE AND | | MARZOLF - EQUIPMENT-REPLACEMENT | $12,935.00 |
| VOL01 VOLKWEIN'S | | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | $30.00 |
|  | | **Total for 760 Equipment-replacement** | **$13,010.00** |
| **766 CAPITALITZED TECHN EQUIP-REPLACED** | | | |
| BHP21 | B&H PHOTOVIDEO | Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA | $449.55 |
| **810 Dues & Fees** |  |  |  |
| CLO05 | CLOVER HILL GOLF COURSE | Golf - Dues & Fees | $1,368.00 |
| INC88 | IN COMMUNITY MAGAZINES, INC | IN SHALER AREA MAGAZINE - WINTER 2023 | $1,380.00 |

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| **Vendor#** | **Vendor Name** | **Description** | **Amount** | |
| MEA12 | MASH VOLLEYBALL BOOSTERS | MEADVILLE INVITATIONAL 3/23/24 | $425.00 | |
| PEN11 | PASA | DUES & FEES | $1,934.00 | |
|  |  | DUES & FEES | $1,934.00 | |
| **Total for 810 Dues & Fees** | | | | **$7,041.00** |
| **Total for Fund 10** | | | | **$975,878.89** |
| **23-24 $975,878.89 Report Total** | | | | **$975,878.89** |

ABC21 ABC GLASS & MIRROR, LLC

10-2620.610.000.19.00/262061019

10-2620.610.000.35.00/262061035

MAINT - GEN SUP - ELEM SCH $168.66

MAINT - GEN SUP - MS $168.66

**Vendor Total $337.32**

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| **ABC57** | **ABC TRANSIT INC.**  **ABC TRANSIT, INC** |  | |
|  | 10-1211.510.890.10.00/121151089010 | Life Skills Support-Public - Student Transport Svc ILS CBI S | $216.65 |
|  | 10-1243.510.000.30.00/124351030 | GIFTED- STUDENT TRANSPORT SVC - SECONDARY ECO CHALLENGE | $216.65 |
|  | 10-2190.510.890.31.00/219051089031 | STUDENT TRANSPORT SVC - HIGH SCH CBI | $216.65 |
|  | 10-2190.510.890.31.00/219051089031 | STUDENT TRANSPORT SVC - HIGH SCH CBI | $216.65 |
|  | 10-2380.584.000.13.00/238058413 | Office Of Principal - Inter-District | $351.32 |
|  | 10-2380.584.000.14.00/238058414 | Office Of Principal - Inter-District - KINDERGARTEN ORIENTAT | $175.66 |
|  | 10-2380.584.000.15.00/238058415 | Office Of Principal - Inter-District | $351.32 |
|  | 10-2380.610.000.35.00/238061035 | PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH | $216.65 |
|  | 10-3215.510.000.00.00/3215510 | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC HAMPTON GAM | $1,228.90 |
|  | 10-3215.510.000.00.00/3215510 | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC HEMPFIELD G | $1,374.55 |
|  | 10-3215.510.000.00.00/3215510 | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC PMEA REGION | $210.34 |
|  | 10-3215.510.000.00.00/3215510 | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC FESTIVAL SO | $1,374.55 |
|  | 10-3215.510.000.00.00/3215510 | Band/major/flag/drill Tm - STUDENT TRANSPORT SVC FRANKLIN RE | $1,099.64 |
|  | 10-3215.510.000.31.00/321551031 | Band/major/flag/drill Tm - Student Transport Svc MARCHING BA | $1,475.75 |
|  | 10-3219.510.000.00.00/3219510 | Cheerleaders - STUDENT TRANSPORT SVC AWAY FB GAME AT FRANKLI | $245.78 |
|  | 10-3219.510.000.00.00/3219510 | Cheerleaders - STUDENT TRANSPORT SVC | $216.65 |
|  | 10-3219.510.000.00.00/3219510 | Cheerleaders - STUDENT TRANSPORT SVC AWAY FB GAME AT HEMPFIE | $216.65 |
|  | 10-3236.510.000.00.00/3236510 | ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC JR HIGH DIST ORCHES | $210.34 |
|  | 10-3255.510.000.00.00/3255510 | Baseball - STUDENT TRANSPORT SVC VARSITY BASEBALL | $252.73 |
|  | 10-3255.510.000.00.00/3255510 | Baseball - STUDENT TRANSPORT SVC VARSITY BASEBALL STATE PLAY | $252.73 |
|  | 10-3262.510.000.00.00/3262510 | Cross Country - Coed - STUDENT TRANSPORT SVC - | $216.65 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | $245.78 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | $245.78 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC - VARSITY FBALL TEAM ARRIVA | $175.66 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | $549.82 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC - VARSITY FBALL TEAM ARRIVA | $304.04 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC - VAR FOOTBALL GAMES | $549.82 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC - HOME FBALL GAME SHUTTLE | $175.66 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC - VAR FBALL GAME | $491.56 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | $572.48 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | $216.65 |
|  | 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  | 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  | 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
|  | 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |

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| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $216.65 |
| 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $274.91 |
| 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
| 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC -JV/VAR GAMES | $245.78 |
| 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $216.65 |
| 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $216.65 |
| 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $245.78 |
| 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $245.78 |
| 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $216.65 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | $304.04 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC - MS GIRLS SOCCER GAM | $216.65 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | $245.78 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC - JV SOCCER GAME | $216.65 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | $216.65 |
| 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | $216.65 |
| 10-3277.510.000.00.00/3277510 | Softball - STUDENT TRANSPORT SVC GIRLS SOFTBALL | $252.73 |
| 10-3277.510.000.00.00/3277510 | Softball - STUDENT TRANSPORT SVC GIRLS SOFTBALL | $281.01 |
| 10-3284.510.000.00.00/3284510 | Tennis - Boys & Girls - STUDENT TRANSPORT SVC - GIRLS TENNIS | $216.65 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $245.78 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $245.78 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC VARSITY SCRIMMAGE | $210.31 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC - JV/VAR GAMES | $245.78 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $245.78 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC - VAR TOURNAMENT | $391.43 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $244.93 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
| 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $216.65 |
|  | **Vendor Total** | **$24,838.98** |

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| **ABD21** | **ABDO PUBLISHING CO** |  | |
|  | 10-2250.640.000.14.00/225064014 | LIBRARY - BOOKS - RESERVE | $1,581.50 |
|  | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | $1,508.75 |
|  | 10-2250.648.000.19.00/225064819 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | $1,734.80 |
|  |  | **Vendor Total** | **$4,825.05** |
| **ACC04** | **ACCO BRANDS CORPORATION** |  |  |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | $104.05 |
| **ADA01** | **STACY ADAMS** |  |  |
|  | 10-2380.610.000.19.00/238061019 | LIFEGUARD REFIEW - RED CROSS LEARNING CENTER FOR SAES PE TEA | $189.00 |
| **AGX06** | **AGX INC** |  |  |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | $190.00 |
|  |  | **Vendor Total** | **$950.00** |
| **SA39** | **SEAN AIKEN** |  |  |
|  | 10-2360.581.000.00.00/2360581 | MILEAGE TO SUPERINTENDENTS' PROFESSIONAL LEARNING PROGRAM ER | $166.37 |
| **AIS01** | **A.I.S. COMMERCIAL PARTS & SERVICE** |  |  |
|  | 10-2620.432.000.11.00/262043211 | REPAIRS&MAINTENANCESVC | $3,407.70 |
|  | 10-2620.432.000.14.00/262043214 | REPAIRS&MAINTENANCESVC | $120.38 |
|  | 10-2620.432.000.14.00/262043214 | REPAIRS&MAINTENANCESVC | $675.16 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $75.00 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $632.18 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $344.52 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $385.00 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $1,815.36 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $424.45 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $564.83 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $1,243.53 |
|  |  | **Vendor Total** | **$9,688.11** |
| **AIU00** | **ALLEGHENY INTERMED. UNIT** |  |  |
|  | **ALLEGHENY INTERMEDIATE UNIT** |  |  |
|  | 10-1110.562.000.30.00/1156230 | Instruction-Regular Program - Tuition Payments To Charter Sc | $25,841.00 |
|  | 10-1211.322.000.30.00/121132230 | FIRST BILLING SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOOL YE | $14,683.92 |
|  | 10-1221.322.000.10.00/122132210 | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOO | $7,322.84 |
|  | 10-1221.322.000.30.00/122132230 | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOO | $9,153.56 |
|  | 10-1224.322.000.10.00/122432210 | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOO | $26,715.59 |
|  | 10-1224.322.000.30.00/122432230 | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR 23/24 SCHOO | $22,262.99 |
|  | 10-1225.322.000.30.00/122532230 | FIRST BILLING FOR SPECIAL ED SERVICE CHARGES FOR THE 23/24 S | $1,367.40 |
|  | 10-1280.322.000.10.00/128032210 | LK PEI KINDERGARTEN BILLING 6/23 - 8/23 | $1,089.55 |
|  | 10-1290.322.000.10.00/129032210 | HOURLY CHARGES FOR INTERPRETING SERVICES FOR SEPTEMBER 2023 | $330.00 |
|  | 10-1290.322.000.30.00/129032230 | TRANSPERFECT SEPT 2023 | $95.00 |
|  | 10-1290.322.000.30.00/129032230 | FTE CHARGES FOR INTERPRETING SERVICE FOR SEPTEMBER 2023 | $7,699.00 |

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|  | 10-1500.322.411.13.00/150032241113 | Non-public School Programs - Prof Education Serv-iu | $4,236.00 |
|  | 10-2271.360.990.10.00/227136099010 | ESSERS PROFESSIONAL DEVELOPMENT | $2,700.00 |
|  | 10-2620.538.000.00.00/2620538 | TRANSPORT/TELECOMMUNICATIONS | $767.00 |
|  | 10-2620.538.000.00.00/2620538 | TRANSPORT/TELECOMMUNICATIONS | $767.00 |
|  |  | **Vendor Total** | **$125,030.85** |
| **JA31** | **JESSICA ALEXANDER** |  |  |
|  | 10-1110.610.000.31.06/6103106 | REIMBURSEMENT FOR E-SUBSCRIPTION | $72.00 |
| **ALL43** | **APLS, INC** |  |  |
|  | 10-2630.610.000.13.00/263061013 | PLAYGROUND MULCH | $74.80 |
| **AQU01** | **AQUA CLEAN COMPANY INC** |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $51.94 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $51.94 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $209.12 |
|  |  | **Vendor Total** | **$313.00** |
| **AQU02** | **AQUA FILTER FRESH INC** |  |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $75.00 |
|  | 10-2360.610.000.00.00/2360610 | SUPT - GENERAL SUPPLIES | $81.05 |
|  |  | **Vendor Total** | **$156.05** |
| **BHP21** | **B&H PHOTOVIDEO** |  |  |
|  | 10-1110.766.990.31.00/1176699031 | Instruction-Regular Program - CAPITALITZED TECHN EQUIP  -REPLA | $449.55 |
| **BAT21** | **BATTERIES PLUS** |  |  |
|  | **BATTERIES PLUS PITTSBURGH** |  |  |
|  | 10-2620.610.000.19.23/6101923 | MAINT - GEN SUP - ELEM SCH | $445.90 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $21.90 |
|  |  | **Vendor Total** | **$467.80** |
| **BRI01** | **BRIGHTON MUSIC CENTER** |  |  |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $83.50 |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $80.53 |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $101.12 |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $5,421.70 |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $131.57 |
|  | 10-3215.760.000.00.00/3215760 | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | $45.00 |
|  |  | **Vendor Total** | **$5,863.42** |
| **BSN21** | **BSN SPORTS, LLC** |  |  |
|  | **BSN SPORTS LLC** |  |  |
|  | 10-3255.610.000.00.00/3255610 | Baseball - GENERAL SUPPLIES | $145.00 |
|  | 10-3255.610.000.00.00/3255610 | Baseball - GENERAL SUPPLIES | $830.00 |
|  | 10-3275.611.000.00.00/3275611 | Soccer - Girls - UNIFORMS | $6,000.00 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $100.00 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $620.00 |
|  |  | **Vendor Total** | **$7,695.00** |
| **BUG01** | **BUGS-B-GONE** |  |  |
|  | 10-2620.431.000.01.23/26204310123 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $59.00 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | $57.00 |

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|  | 10-2630.431.000.19.00/263043119 | .WASP TREATMENT |  | $100.00 |
|  |  | **Vendor Total** | **$550.24** |
| **BUI09** | **BUILDERS HARDWARE** |  |  |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $223.68 |
| **CAP15** | **CAPITAL ASSET PROTECTION INC.** |  |  |  |
|  | 10-2660.350.000.19.00/266035019 | 10/08/23 - 10/14/23 |  | $763.52 |
|  | 10-2660.350.000.19.00/266035019 | 10/22/23 - 10/28/23 |  | $954.40 |
|  | 10-2660.350.000.19.00/266035019 | 10/15/23 - 10/21/23 |  | $858.96 |
|  | 10-2660.350.000.19.00/266035019 | 10/01/23 - 10/07/23 |  | $942.47 |
|  | 10-2660.350.000.31.00/266035031 | 10/01/23 - 10/07/23 |  | $4,344.34 |
|  | 10-2660.350.000.31.00/266035031 | 10/22/23 - 10/28/23 |  | $5,273.76 |
|  | 10-2660.350.000.31.00/266035031 | 10/08/23 - 10/14/23 |  | $4,677.12 |
|  | 10-2660.350.000.31.00/266035031 | 10/15/23 - 10/21/23 |  | $5,680.50 |
|  | 10-2660.350.000.35.00/266035035 | 10/01/23 - 10/07/23 |  | $978.26 |
|  | 10-2660.350.000.35.00/266035035 | 10/22/23 - 10/28/23 |  | $1,932.66 |
|  | 10-2660.350.000.35.00/266035035 | SHALER SPECIAL ELECTIONS |  | $1,110.30 |
|  | 10-2660.350.000.35.00/266035035 | 10/15/23 - 10/21/23 |  | $1,932.66 |
|  | 10-2660.350.000.35.00/266035035 | 10/08/23 - 10/14/23 |  | $1,550.90 |
|  | 10-3249.591.000.31.00/324959131 | HOMECOMING DANCE |  | $139.88 |
|  | 10-3265.350.000.31.00/326535031 | 10/01/23 - 10/07/23 |  | $419.64 |
|  | 10-3265.350.000.31.00/326535031 | 10/15/23 - 10/21/23 |  | $559.52 |
|  | 10-3265.350.000.31.00/326535031 | 9/24/23 - 9/30/23 |  | $2,273.05 |
|  | 10-3273.350.000.31.00/327335031 | 10/01/23 - 10/07/23 |  | $600.00 |
|  | 10-3275.350.000.31.00/327535031 | 10/08/23 - 10/14/23 |  | $559.52 |
|  | 10-3293.350.000.00.00/3293350 | 10/01/23 - 10/07/23 |  | $798.80 |
|  | 10-3293.350.000.00.00/3293350 | 9/17/23 - 9/23/23 |  | $559.52 |
|  |  |  | **Vendor Total** | **$36,909.78** |
| **CAP52** | **CAPITAL TECHNOLOGIES CAPITAL TECHNOLOGIES, INC.** |  |  |  |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance |  | $41.66 |
|  | 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 |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance |  | $210.00 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  |  |  | **Vendor Total** | **$460.00** |
| **CAR16** | **CAROLINA BIOLOGICAL SUPPLY COMPANY** |  |  |  |
|  | 10-1110.610.000.11.61/6101161 | SUPPLIES - BURCHFIELD SCIENCE MODS |  | $213.89 |
|  | 10-1110.610.000.11.61/6101161 | SUPPLIES - BURCHFIELD SCIENCE MODS |  | $742.27 |
|  | 10-1110.610.000.11.61/6101161 | SUPPLIES - BURCHFIELD SCIENCE MODS |  | $606.69 |
|  | 10-1110.610.000.13.61/6101361 | SUPPLIES - MARZOLF SCIENCE MODS |  | $606.69 |
|  | 10-1110.610.000.19.61/96101961 | SUPPLIES - ELEM SCHOOL SCIENCE MODS |  | $432.83 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE |  | $35.21 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE |  | $39.60 |
|  |  |  | **Vendor Total** | **$2,677.18** |
| **CAR34** | **CARON TREATMENT CENTERS** |  |  |  |
|  | 10-1290.329.990.10.00/129329910 | Prof\_Educat\_Srvc\_Other\_ESSER III |  | $2,065.00 |

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| **CAR47** | **CARRIE BUTLER**  **CARRIE ON COMMUNICATION** |  | |
|  | 10-2370.330.000.00.00/2370330 | SEPTEMBER 2023 DESIGN SERVICES | $262.00 |
|  | 10-2370.330.000.00.00/2370330 | SEPTEMBER 2023 COMMUNICATIONS SERVICES | $4,500.00 |
|  |  | **Vendor Total** | **$4,762.00** |
| **CAS21** | **CASCADE SCHOOL SUPPLIES** |  |  |
|  | **CSSI** |  |  |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | $25.77 |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | $97.02 |
|  |  | **Vendor Total** | **$122.79** |
| **CC35** | **CHRISTOPHER CATANESE** |  |  |
|  | 10-3267.580.000.00.00/3267580 | BOY VARSITY GOLF PLAYOFFS REIMBURSEMENT FOR EXPENSES | $2,069.48 |
| **CEN11** | **CENTURY SPORTS, INC.** |  |  |
|  | 10-3265.610.000.00.00/3265610 | Football - GENERAL SUPPLIES | $175.20 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $598.00 |
|  |  | **Vendor Total** | **$773.20** |
| **CIN12** | **CINTAS CORP.** |  |  |
|  | **CINTAS** |  |  |
|  | 10-2620.431.000.01.23/26204310123 | Operation/bldg Svc - Preventive Maintenance | $10.00 |
|  | 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 |
|  | 10-2620.431.000.19.23/26204311923 | 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 |
|  |  | **Vendor Total** | **$651.98** |
| **CLO05** | **CLOVER HILL GOLF COURSE** |  |  |
|  | **CLOVER HILL GOLF COURSE** |  |  |
|  | 10-3267.810.000.00.00/3267810 | Golf - Dues & Fees | $1,368.00 |
| **COM01** | **COMBUSTION SERVICE AND** |  |  |
|  | 10-2620.760.000.13.00/262076013 | MARZOLF - EQUIPMENT-REPLACEMENT | $12,935.00 |
| **01LC** | **LAURIE CORTAZZO** |  |  |
|  | 10-2271.581.000.19.00/227158119 | MILEAGE - PAVING THE WAY TO EDUCATION SUCCESS, MARS PA 10/1 | $73.10 |
| **DAN07** | **GLMW INC.** |  |  |
|  | **DANIELS' TRUE VALUE** |  |  |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $1,532.00 |
| **DAY04** | **DAY SCHOOL** |  |  |
|  | 10-1233.323.000.30.00/123332330 | TK MONTHLY TEACHER AIDE 10/1/23 - 10/31/23 | $5,120.00 |
|  | 10-1270.567.000.10.00/127056710 | AA, EM, GW 11/1/23 - 11/30/23 | $20,506.50 |
|  |  | **Vendor Total** | **$25,626.50** |
| **DEL08** | **DELL COMPUTER CORP.** |  |  |
|  | **DELL MARKETING L.P.** |  |  |
|  | 10-2818.650.000.00.00/2818618 | SOFTWARE SUPPLIES & LICENSING | $916.52 |

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| **DOW07** | **DOW JONES & COMPANY, INC.** |  |  |
|  | 10-2250.640.000.31.00/225064031 | LIBRARY - BOOKS - HS | $945.00 |
| **FOL01** | **FOLLETT SCHOOL SOLUTIONS, INC.** |  |  |
|  | **FOLLETT CONTENT SOLUTIONS LLC** |  |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $628.05 |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $246.39 |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $433.95 |
|  | 10-2250.640.000.13.00/225064013 | LIBRARY - BOOKS - MARZOLF | $7,106.72 |
|  | 10-2250.640.000.13.00/225064013 | LIBRARY - BOOKS - MARZOLF | $563.07 |
|  | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | $5,963.90 |
|  | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | $549.91 |
|  | 10-2250.648.000.11.00/225064811 | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD ref po#20 | $221.52 |
|  |  | **Vendor Total** | **$15,713.51** |
| **FRE04** | **FRED J MILLER, INC.** |  |  |
|  | 10-3215.611.000.00.00/3215611 | Band/major/flag/drill Tm - UNIFORMS | $2,000.00 |
| **FTF23** | **FT FENCING** |  |  |
|  | **F.T. FENCING INC.** |  |  |
|  | 10-2630.431.000.11.00/263043111 | Care&upkeep Of Grounds - Preventive Maintenance | $1,360.00 |
| **GAB11** | **MELINDA GABRIELSON (PPS)** |  |  |
|  | **MELINDA GABRIELSON** |  |  |
|  | 10-1233.610.000.30.00/123361030 | REIMBURSEMENT FOR IPAD CASE & STRAP FOR STUDENT AT TCI | $69.90 |
| **GA11** | **AUDREY GASKILL** |  |  |
|  | 10-2440.610.000.10.00/244061010 | REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES (UNDERGARMENTS) | $67.32 |
| **GER12** | **HARRY GERHARDT** |  |  |
|  | **H GERHARDT SUPPLY** |  |  |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT | $4.00 |
| **GLA21** | **GLADE RUN LUTHERAN SERVICES** |  |  |
|  | 10-1225.322.000.30.00/122532230 | TT, CW AUG/SEPT 2023 SPEECH THERAPY | $357.00 |
|  | 10-1231.563.000.30.00/123156330 | JB, CW AUG/SEPT 2023 | $9,626.40 |
|  | 10-1233.563.000.30.00/123356330 | JB, TT AUG/SEPT 2023 TRANSITION SVCS | $11,340.00 |
|  |  | **Vendor Total** | **$21,323.40** |
| **GRA66** | **GRADE POINT RESOURCES LLC** |  |  |
|  | 10-1231.323.360.10.00/123132336010 | INSTALLMENT 4 OCTOBER 2023 | $2,476.50 |
|  | 10-1231.323.360.30.00/12313233630 | INSTALLMENT 4 OCTOBER 2023 | $2,476.50 |
|  | 10-1290.329.000.10.00/129032910 | INSTALLMENT 4 OCTOBER 2023 | $7,429.50 |
|  | 10-1290.329.000.30.00/129032930 | INSTALLMENT 4 OCTOBER 2023 | $7,429.50 |
|  |  | **Vendor Total** | **$19,812.00** |
| **GRA01** | **GRAINGER** |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $91.10 |
|  | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | $44.20 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $131.56 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $131.72 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $131.72 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $130.52 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $47.09 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $74.26 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $114.80 |
|  |  | **Vendor Total** | **$896.97** |

HAS01 D HASTINGS CO INC

10-2620.610.000.01.00/262061001

10-2620.610.000.01.00/262061001

10-2620.610.000.19.00/262061019

MAINT - GEN SUP - B&G $16.17

MAINT - GEN SUP - B&G $7.76

MAINT - GEN SUP - ELEM SCH $29.98

**Vendor Total $53.91**

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| **HEI01** | **LINDA HEINAUER**  **LINDA HEINAUER** |  |  |
|  | 10-2140.584.000.30.00/214058430 | CELL PHONE ALLOWANCE FOR JULY, AUGUST, SEPTEMBER 2023 | $150.00 |
| **HIT41** | **THE HITE CO** |  |  |
|  | **MAYER ELECTRIC SUPPLY COMPANY, INC.** |  |  |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $58.96 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $26.20 |
|  | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE | $23.36 |
|  | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE | $189.43 |
|  | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE | $85.39 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $99.12 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $99.12 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $129.13 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $16.42 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $61.97 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $47.02 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $163.96 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $34.60 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $20.40 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $560.74 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $166.37 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $29.25 |
|  |  | **Vendor Total** | **$1,811.44** |
| **HOM14** | **HOME DEPOT CREDIT SERVICES** |  |  |
|  | **HOME DEPOT CREDIT SERVICES** |  |  |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $124.96 |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $54.98 |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $242.58 |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $-79.98 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $200.43 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $-491.56 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $157.70 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $491.56 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $83.21 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $22.70 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $41.67 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $777.00 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $38.88 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $14.97 |
|  | 10-3299.610.000.00.00/3299610 | LATCHING BOXES FOR TEAMS' UNIFORMS/EQUIPMENT | $283.34 |
|  |  | **Vendor Total** | **$1,962.44** |
| **IMA07** | **IMAGINE LEARNING, LLC** |  |  |
|  | 10-1110.640.000.19.11/116401911 | BOOKS - ELEM SCHOOL MATH | $15,246.25 |
|  | 10-1110.640.000.35.11/6403511 | BOOKS - MIDDLE SCHOOL MATH | $1,832.50 |
|  |  | **Vendor Total** | **$17,078.75** |

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| **INC88** | **IN COMMUNITY MAGAZINES, INC** |  |  |
|  | 10-2360.810.000.00.00/2360810 | IN SHALER AREA MAGAZINE - WINTER 2023 | $1,380.00 |
| **ILX42** | **IXL MEMBERSHIP SERVICES** |  |  |
|  | **IXL LEARNING** |  |  |
|  | 10-1110.650.990.31.00/1165099031 | Instruction-Regular Program - Supplies & Fees Technology Rel | $3,019.50 |
|  | 10-1110.650.990.35.00/1165099035 | Instruction-Regular Program - Supplies & Fees Technology Rel | $1,006.50 |
|  |  | **Vendor Total** | **$4,026.00** |
| **JAP31** | **J. APPLESEED PUBLISHERS CO-OP** |  |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $18.95 |
|  | 10-2250.640.000.14.00/225064014 | LIBRARY - BOOKS - RESERVE | $997.90 |
|  | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT | $2,104.10 |
|  | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT | $748.50 |
|  | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | $1,360.10 |
|  |  | **Vendor Total** | **$5,229.55** |
| **JOH09** | **JOHNSTONBAUGH'S MUSIC CENTER** |  |  |
|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | $-5.80 |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $1,031.00 |
|  |  | **Vendor Total** | **$1,025.20** |
| **JOS01** | **JOSTENS, INC.** |  |  |
|  | 10-3228.610.000.00.00/3228610 | Commencement - GENERAL SUPPLIES | $30.10 |
|  | 10-3228.610.000.00.00/3228610 | Commencement - GENERAL SUPPLIES | $30.10 |
|  |  | **Vendor Total** | **$60.20** |
| **JTT02** | **J&T TIRE CO INC** |  |  |
|  | **J & T TIRE CO., INC** |  |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $31.20 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $408.13 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $120.12 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $697.79 |
|  |  | **Vendor Total** | **$1,257.24** |
| **KDM65** | **KADES MARGOLIS - KIMBERLY CARHART** |  |  |
|  | 10-1110.282.000.19.00/1128219 | Instruction-Regular Program - OPEB | $650.00 |
| **JK01** | **JOHN KAIB** |  |  |
|  | 10-2611.584.000.00.00/2611584 | MILEAGE OCTOBER 2023 | $224.27 |
|  | 10-2611.584.000.00.00/2611584 | MILEAGE FOR SEPTEMBER 2023 | $242.08 |
|  |  | **Vendor Total** | **$466.35** |
| **KEL06** | **KELVIN ELECTRONICS, LP** |  |  |
|  | **KELVIN LP** |  |  |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $270.05 |
| **KEY52** | **KEYSTONE EDUCATIONAL CONSULTING GROUP** |  |  |
|  | 10-2111.329.000.10.00/21132910 | CONSULTING SERVICES FOR STUDENT SERVICES SUPERVISION | $6,875.00 |
|  | 10-2111.329.000.30.00/211132930 | CONSULTING SERVICES FOR STUDENT SERVICES SUPERVISION | $6,875.00 |
|  |  | **Vendor Total** | **$13,750.00** |
| **LAM16** | **LAMINATION DEPOT INC.** |  |  |
|  | **LAMINATION DEPOT INC.** |  |  |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | $108.89 |

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| **LEA01** | **LEADER SERVICES** |  |  |
|  | 10-1290.650.000.10.00/129065010 | IEP WRITER - RENEWAL FOR 12/1/23 TO 11/30/24 | $19,983.00 |
| **LEA06** | **LEARNER-CENTERED COLLABORATIVE** |  |  |
|  | 10-2271.322.127.30.00/227132212730 | Staff Dev/instruct/certified - Prof Education Serv-iu | $16,000.00 |
|  | 10-2271.322.127.30.00/227132212730 | Staff Dev/instruct/certified - Prof Education Serv-iu | $25,000.00 |
|  |  | **Vendor Total** | **$41,000.00** |
| **LER06** | **LERNER PUBLICATIONS GROUP** |  |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $457.10 |
|  | 10-2250.640.000.14.00/225064014 | LIBRARY - BOOKS - RESERVE | $493.50 |
|  | 10-2250.640.000.14.00/225064014 | LIBRARY - BOOKS - RESERVE | $41.98 |
|  | 10-2250.640.000.19.00/225064019 | LIBRARY - BOOKS - ELEM SCHOOL | $966.59 |
|  | 10-2250.648.000.19.00/225064819 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | $705.80 |
|  |  | **Vendor Total** | **$2,664.97** |
| **LLS42** | **LEXIA LEARNING SYSTEM LLC** |  |  |
|  | 10-8749.000.990.00.51/87499951 | ESSER-III-5% LEARNING LOSS | $7,980.00 |
| **LIN07** | **LINGRO LLC** |  |  |
|  | **LINGRO, LLC** |  |  |
|  | 10-1110.640.000.31.06/116403106 | HS - BOOKS | $750.00 |
| **LOW12** | **LOWE'S** |  |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $64.81 |
| **MAR07** | **MATT MARTIN** |  |  |
|  | 10-3293.599.000.00.00/3293599 | FALL 2023 MS/HS JV/VARSITY VOLLEYBALL ASSIGNOR | $275.00 |
| **MAX53** | **MAXIM HEALTHCARE SERVICES, INC.** |  |  |
|  | **MAXIM HEALTHCARE SERVICES, INC.** |  |  |
|  | 10-2440.323.890.30.55/24403238903055 | 9/18/23 - 9/29/23 | $6,315.00 |
|  | 10-2440.323.890.30.55/24403238903055 | 10/10/23 - 10/13/23 | $3,784.80 |
|  | 10-2440.323.890.30.55/24403238903055 | 8/28/23 - 9/22/23 | $5,930.40 |
|  | 10-2440.323.890.30.55/24403238903055 | 10/2/23 - 10/6/23 | $4,935.00 |
|  | 10-2440.330.000.11.00/2443311 | 10/16/23 & 10/29/23 BURCHFIELD NURSES OFFICE | $900.00 |
|  | 10-2440.330.000.11.00/2443311 | 09/28/23 BURCHFIELD NURSES OFFICE | $450.00 |
|  | 10-2440.330.000.11.00/2443311 | 09/18/23, 09/21/23 BURCHFIELD NURSES OFFICE | $900.00 |
|  | 10-2440.330.000.11.00/2443311 | 10/02/23 - 10/05/23 BURCHFIELD NURSES OFFICE | $1,785.00 |
|  | 10-2440.330.000.11.00/2443311 | 10/12/23 BURCHFIELD NURSES OFFICE | $450.00 |
|  | 10-2440.330.000.13.00/244033013 | 10/02/23 & 10/05/23 MARZOLF NURSES OFFICE | $900.00 |
|  | 10-2440.330.000.13.00/244033013 | 09/25/23 & 09/27/23 MARZOLF NURSES OFFICE | $900.00 |
|  | 10-2440.330.000.13.00/244033013 | 10/20/23 MARZOLF NURSES OFFICE | $450.00 |
|  | 10-2440.330.000.13.00/244033013 | 09/18/23, 09/21/23 MARZOLF NURSES OFFICE | $900.00 |
|  | 10-2440.330.000.14.00/2443314 | 10/16/23 - 10/19/23 RESERVE NURSES OFFICE | $1,350.00 |
|  | 10-2440.330.000.14.00/2443314 | 10/03/23, 10/04/23 & 10/06/23 RESERVE NURSES OFFICE | $1,350.00 |
|  | 10-2440.330.000.14.00/2443314 | 10/10/23 - 10/13/23 RESERVE NURSES OFFICE | $1,800.00 |
|  | 10-2440.330.000.14.00/2443314 | 09/19/23, 09/20/23, 09/22/23 RESERVE NURSES OFFICE | $1,350.00 |
|  | 10-2440.330.000.14.00/2443314 | 09/07/23, 09/07/23, 09/26/23, 09/28/23, 09/29/23 RESERVE NU | $2,130.00 |
|  | 10-2440.330.000.15.00/244033015 | 10/10/23 & 10/13/23 SCOTT PRIMARY NURSES OFFICE | $960.00 |
|  | 10-2440.330.000.15.00/244033015 | 09/26/23, 09/27/23, 09/29/23 SCOTT PRIMARY NURSES OFFICE | $1,315.20 |
|  | 10-2440.330.000.15.00/244033015 | 10/06/23 SCOTT PRIMARY NURSES OFFICE | $480.00 |
|  | 10-2440.330.000.15.00/244033015 | 09/19/23, 09/20/23 SCOTT PRIMARY NURSES OFFICE | $960.00 |
|  | 10-2440.330.000.15.00/244033015 | 10/17/23 & 10/18/23 SCOTT PRIMARY NURSES OFFICE | $960.00 |
|  | 10-2440.330.000.35.00/24403335 | 10/10/23 - 10/11/23 MIDDLE SCHOOL NURSES OFFICE | $585.00 |
|  |  | **Vendor Total** | **$41,840.40** |

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| **MEA12** | **MEADVILLE HIGH SCHOOL**  **MASH VOLLEYBALL BOOSTERS** |  |  |
|  | 10-3291.810.000.31.00/329181031 | MEADVILLE INVITATIONAL 3/23/24 | $425.00 |
| **MSZ01** | **SUSAN ELIZABETH MSZYCO** |  |  |
|  | **SUSAN ELIZABETH MSZYCO** |  |  |
|  | 10-2140.330.000.30.00/214033030 | MM FULL ASSESSMENT & EVALUATION REPORT | $600.00 |
| **NAP21** | **NAPA AUTO/TRUCK PARTS OF ETNA** |  |  |
|  | 10-2650.610.000.00.00/2650610 | VEHICLE - GEN SUP | $42.86 |
|  | 10-2650.610.000.00.00/2650610 | VEHICLE - GEN SUP | $5.06 |
|  |  | **Vendor Total** | **$47.92** |
| **NAT62** | **NATIONAL ART & SCHOOL SUPPLIES INC.** |  |  |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT | $125.80 |
| **NOV54** | **NOVA SPORTS** |  |  |
|  | 10-3265.410.000.00.00/3265410 | Football - CLEANING SERVICES | $1,265.95 |
|  | 10-3265.410.000.00.00/3265410 | Football - CLEANING SERVICES | $1,240.95 |
|  |  | **Vendor Total** | **$2,506.90** |
| **BO21** | **BRYAN O'BLACK** |  |  |
|  | 10-2360.581.000.00.00/2360581 | TRAVEL EXPENSES FOR LEAGUE ON THE HILL 10/16-18, 2023 WASHI | $1,437.18 |
| **OFF03** | **OFFICE DEPOT BUSINESS SVC. DIV.** |  |  |
|  | **ODP BUSINESS SOLUTIONS, LLC** |  |  |
|  | 10-3249.610.000.31.00/324961031 | Misc Activities - HS - GENERAL SUPPLIES | $104.46 |
| **OWEW03** | **OPTIMAL WORKPLACE & ENVIRON. WELLNESS** |  |  |
|  | 10-1190.323.431.31.00/119032343131 | Regular Instruction-Federal Prog - Professional Educational | $1,000.00 |
| **PAD10** | **PA DEPARTMENT OF AGRICULTURE** |  |  |
|  | **COMMONWEALTH OF PA** |  |  |
|  | 10-2620.390.000.31.00/262039031 | BUSINESS PESTICIDE LICENSE RENEWAL | $35.00 |
| **PEN21** | **PA MUNICIPAL SVC CO** |  |  |
|  | 10-2350.332.000.00.00/2350332 | REVIVING REAL ESTATE TAX LIENS FILED IN 2004 RESERVE 59 @ $ | $1,475.00 |
|  | 10-2350.332.000.00.00/2350332 | REVIVING REAL ESTATE TAX LIENS FILED IN 2004 MILLVALE 48 @ | $1,200.00 |
|  | 10-2350.332.000.00.00/2350332 | LIENING 2022 UNPAID REAL ESTATE TAXES W/IN SHALER 340 @ $60 | $20,400.00 |
|  | 10-2350.332.000.00.00/2350332 | REVIVING REAL ESTATE TAX LIENS FILED IN 2004 ETNA 26 @ $25. | $650.00 |
|  | 10-2350.332.000.00.00/2350332 | REVIVING REAL ESTATE TAX LIENS FILED IN 2004 SHALER 113 @ 2 | $2,825.00 |
|  | 10-2350.332.000.00.00/2350332 | LIENING 2022 UNPAID REAL ESTATE TAXES W/IN MILLVALE 197 @ $6 | $11,820.00 |
|  |  | **Vendor Total** | **$38,370.00** |
| **PEN11** | **PASA/PENNSYLVANIA ASSOC OF** |  |  |
|  | **PASA** |  |  |
|  | 10-2360.810.000.00.00/2360810 | DUES & FEES | $1,934.00 |
|  | 10-2360.810.000.00.00/2360810 | DUES & FEES | $1,934.00 |
|  |  | **Vendor Total** | **$3,868.00** |
| **RP14** | **RICK PELKOFER** |  |  |
|  | 10-2380.584.000.14.00/238058414 | MILEAGE JULY THROUGH OCTOBER 2023 | $211.90 |

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| **PEP12** | **J W PEPPER & SON, INC.** |  | | |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC |  | $171.75 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC |  | $22.99 |
|  |  |  | **Vendor Total** | **$194.74** |
| **PES06** | **PESTCO INC** |  |  |  |
|  | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance |  | $78.65 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance |  | $48.40 |
|  | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance |  | $36.30 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance |  | $102.85 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance |  | $145.20 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $309.20 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $169.40 |
|  |  |  | **Vendor Total** | **$890.00** |
| **PET52** | **PETROLEUM TRADERS CORP** |  |  |  |
|  | 10-2720.626.000.00.00/2720626 | DIESEL FUEL |  | $20,782.76 |
|  | 10-2720.626.000.00.00/2720626 | DIESEL FUEL |  | $19,808.49 |
|  |  |  | **Vendor Total** | **$40,591.25** |
| **PPG56** | **PPG ARCHITECTURAL COATINGS** |  |  |  |
|  | **PPG ARCHITTECTURAL FINISHES** |  |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $80.92 |
| **PRO24** | **PRO APPLIANCE INSTALLATIONS, INC.** |  |  |  |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance |  | $124.00 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance |  | $124.00 |
|  |  |  | **Vendor Total** | **$248.00** |
| **PUR01** | **PURVIS BROTHERS INC** |  |  |  |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $348.51 |
|  | 10-2630.610.000.01.00/263061001 | GENERAL SUPPLIES |  | $709.91 |
|  |  |  | **Vendor Total** | **$1,058.42** |
| **NEO01** | **QUADIENT** |  |  |  |
|  | **QUADIENT, INC.** |  |  |  |
|  | 10-2519.610.000.00.00/2519610 | INK CARTRIDGE FOR POSTAGE MACHINE |  | $153.22 |
| **CR31** | **CLINT RAUSCHER** |  |  |  |
|  | 10-3251.584.000.00.00/3251584 | REIMBURSEMENT FOR MILEAGE, CELLPHONE & MEALS JULY-SEPT 2023 | | $357.34 |
| **RIC53** | **RICCI'S REPAIR, LLC** |  | |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | | $156.56 |
| **RIO08** | **RIO GRANDE** |  | |  |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | | $724.61 |
| **ROS01** | **ROSEN PUBLISHING CO** |  | |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | | $403.04 |
|  | 10-2250.648.000.15.00/225064815 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT | | $1,919.60 |
|  |  | **Vendor Total** | | **$2,322.64** |
| **SAD22** | **WILLIAM H. SADLIER, INC.** |  | |  |
|  | 10-1110.610.000.13.63/6101363 | SUPPLIES - MARZOLF PSSA/NCLB | | $1,522.25 |
| **SCH44** | **SCHAEDLER YESCO** |  | |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | | $254.84 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | | $238.40 |
|  |  | **Vendor Total** | | **$493.24** |

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| **SCH13** | **LORI SCHULTZ** |  | |
|  | 10-1190.610.411.13.00/119061041113 | REIMBURSE FOR MATERIALS TO CREATE A SOUND WALL IN CLASSROOM | $76.16 |
| **SHA07** | **SHALER AREA CAFETERIA ACCT** |  |  |
|  | 10-2310.610.000.00.00/2310610 | SCHOOL BOARD DINNER 10/11/23 | $180.95 |
|  | 10-2360.610.000.00.00/2360610 | WELCOME BREAKFAST DR TESTA 10/30/23 | $78.75 |
|  | 10-2380.610.000.31.00/238061031 | WELCOME BREAKFAST - DR TESTA | $63.75 |
|  | 10-3300.610.411.13.00/3361041113 | WATER FOR TITLE 1 PARENT NIGHT AT MARZOLF | $30.00 |
|  | 10-8517.000.000.00.00/8517 | BEATTIE TOUR DAY BREAKFAST, SNACK, LUNCH 10/25/2 | $440.50 |
|  |  | **Vendor Total** | **$793.95** |
| **SHA11** | **TOWNSHIP OF SHALER** |  |  |
|  | 10-2620.622.000.19.00/262042219 | Electricity - ELEM SCHOOL | $80.55 |
|  | 10-2660.350.000.00.00/2660350 | SCHOOL RESOURCE OFFICER FRANK SPIKER FOR SCHOOL YEAR 2023-20 | $85,000.00 |
|  | 10-3249.591.000.31.00/324959131 | HOMECOMING | $2,539.00 |
|  | 10-3265.591.000.00.00/3265591 | FOOTBALL GAME 10/06/23 | $1,743.76 |
|  | 10-3265.591.000.00.00/3265591 | FOOTBALL GAME 10/20/23 | $1,958.75 |
|  | 10-3265.591.000.00.00/3265591 | HOMECOMING | $2,539.00 |
|  |  | **Vendor Total** | **$93,861.06** |
| **SHE22** | **SHERWIN WILLIAMS** |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $15.94 |
| **SHI03** | **SHI INTERNATIONAL CORP** |  |  |
|  | **SHI INTERNATIONAL CORP** |  |  |
|  | 10-1110.650.000.11.00/1161811 | SOFTWARE SUPPLIES & LICENSING - BURCHFIELD | $2,325.00 |
|  | 10-1110.650.000.13.00/1161813 | SOFTWARE SUPPLIES & LICENSING - MARZOLF | $2,325.00 |
|  | 10-1110.650.000.14.00/1161814 | SOFTWARE SUPPLIES & LICENSING - RESERVE | $2,325.00 |
|  | 10-1110.650.000.15.00/1161815 | SOFTWARE SUPPLIES & LICENSING - SCOTT | $2,325.00 |
|  | 10-1110.650.000.19.00/1161819 | SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL | $2,325.00 |
|  | 10-1110.650.000.31.00/1161831 | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | $2,325.00 |
|  | 10-1110.650.000.35.00/1161835 | SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL | $2,325.00 |
|  |  | **Vendor Total** | **$16,275.00** |
| **SHU01** | **SHULTS FORD LINCOLN** |  |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $262.50 |
| **SLA07** | **FREDERICK SLANEY** |  |  |
|  | 10-2620.611.000.19.00/262061119 | BOOT ALLOWANCE REIMBURSEMENT | $150.00 |
| **STA08** | **STAPLES ADVANTAGE** |  |  |
|  | **STAPLES BUSINESS CREDIT** |  |  |
|  | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL | $34.79 |
|  | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL | $22.88 |
|  |  | **Vendor Total** | **$57.67** |
| **STE34** | **STEEL CITY GREASE TRAPS, INC.** |  |  |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $325.00 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $325.00 |
|  |  | **Vendor Total** | **$650.00** |
| **STE21** | **STERATORE SUPPLY, INC** |  |  |
|  | **STERATORE SANITARY SUPPLY** |  |  |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | $264.00 |

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| **SUN07** | **SUNBELT RENTALS, INC.** |  | |
|  | 10-2620.442.000.31.00/262044231 | RENTAL-EQUIP&VEHICLES | $882.97 |
| **SUN56** | **SUNBURY CONTROLS, INC.** |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $247.50 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $650.76 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $527.68 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $187.50 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $185.58 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $3,904.56 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $533.99 |
|  |  | **Vendor Total** | **$6,237.57** |
| **SUP04** | **SUPER DUPER INC.** |  |  |
|  | 10-1225.610.000.10.00/122561010 | SPEECH IMP - GENERAL SUP - ELEM | $53.95 |
| **MS39** | **MARIA SWARTZBAUGH** |  |  |
|  | 10-1110.610.000.35.11/6103511 | REIMBURSEMENT FOR JEOPARDYLABS AND XTRAMATH. | $70.00 |
| **TEA66** | **TEAMLEADER** |  |  |
|  | 10-3219.611.000.00.00/3219611 | Cheerleaders - UNIFORMS | $1,446.36 |
| **TEC54** | **TECH SUPPORT SCREEN PRINTING SUPPLIES TECH SUPPORT SPS** |  |  |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $601.31 |
| **TEP31** | **KRISTIN TEPSHICH KRISTEN TEPSHICH** |  |  |
|  | 10-3221.611.000.00.00/3221611 | REIMBURSEMENT FOR UNIFORMS | $988.68 |
| **THE03** | **THERMOFLO EQUIPMENT COMPANY INC** |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $760.50 |
| **TIT02** | **TITAN MANUFACTURING & DISTRIBUTING, INC. TITAN BRANDS** |  |  |
|  | 10-3390.610.000.00.00/3390610 | GENERAL SUPPLIES | $839.98 |
|  | 10-3390.610.000.00.00/3390610 | GENERAL SUPPLIES | $2,374.97 |
|  | 10-3390.610.000.00.00/3390610 | GENERAL SUPPLIES | $1,133.91 |
|  |  | **Vendor Total** | **$4,348.86** |
| **TUC08** | **TUCKER ARENSBERG, PC** |  |  |
|  | 10-2350.332.000.00.00/2350332 | DELINQUENT TAX COLLECTIONS | $2,298.00 |
| **UHA01** | **U-HAUL** |  |  |
|  | 10-3265.510.000.00.00/3265510 | 10' TRUCK RENTAL 10/30/23 | $64.73 |
|  | 10-3265.510.000.00.00/3265510 | 10' TRUCK RENTAL 10/14/23 | $66.16 |
|  |  | **Vendor Total** | **$130.89** |
| **APP07** | **MR. FLUSH LLC UNITED SITE SERVICES** |  |  |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $98.92 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $98.92 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $98.92 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | $90.00 |
|  |  | **Vendor Total** | **$482.38** |

SHA03 UPMC

10-1290.569.000.30.00/129056930

10-1290.569.000.30.00/129056930

AC 9/21/23 - 10/3/23 $675.00

RL 9/21/23 - 9/27/23 $375.00

**Vendor Total $1,050.00**

|  |  |  |  |
| --- | --- | --- | --- |
| **URS12** | **URSO TOURS**  **URSO BUS, LLC** |  |  |
|  | 10-3262.510.000.00.00/3262510 | Cross Country - Coed - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3262.510.000.00.00/3262510 | Cross Country - Coed - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | $950.00 |
|  | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $2,025.00 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  |  | **Vendor Total** | **$7,725.00** |
| **VET44** | **VETTORI'S** |  |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $349.19 |
| **VOL01** | **VOLKWEIN'S** |  |  |
|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | $445.00 |
|  | 10-3215.760.000.00.00/3215760 | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | $30.00 |
|  |  | **Vendor Total** | **$475.00** |
| **VOY01** | **VOYAGER SOPRIS LEARNING VOYAGER SOPRIS LEARNING** |  |  |
|  | 10-1110.650.990.11.00/1165099011 | Instruction-Regular Program - Supplies & Fees Technology Rel | $357.75 |
|  | 10-1110.650.990.15.00/1165099015 | Instruction-Regular Program - Supplies & Fees Technology Rel | $357.74 |
|  | 10-1190.650.411.13.00/000000003270 | Reg Instr-Federal Prog-Title I-Suppl\_Fees Technolog | $536.63 |
|  | 10-1190.650.411.14.00/11965041114 | Reg Instr-Federal Prog\_Title I-Suppl\_Fees Technolog | $536.63 |
|  |  | **Vendor Total** | **$1,788.75** |
| **WAR01** | **WARD'S SCIENCE / VWR WARD'S SCIENCE** |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $118.80 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $22.53 |
|  |  | **Vendor Total** | **$141.33** |
| **WAT03** | **THE EDUCATION CENTER / WATSON INSTITUTE THE EDUCATION CENTER AT THE WATSON** |  |  |
|  | 10-1233.563.000.10.00/123356310 | AD NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | 10-1233.563.000.10.00/123356310 | FC OCTOBER, NOVEMBER & DECEMBER 2023 | $15,987.99 |
|  | 10-1233.563.000.30.00/123356330 | LW NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | 10-1233.563.000.30.00/123356330 | ES NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | 10-1233.563.000.30.00/123356330 | EN NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | 10-1233.563.000.30.00/123356330 | JMF NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | 10-1233.563.000.30.00/123356330 | AH NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  | 10-1233.563.000.30.00/123356330 | JG NOVEMBER & DECEMBER 2023 | $10,658.66 |
|  |  | **Vendor Total** | **$90,598.61** |

|  |  |  |  |
| --- | --- | --- | --- |
| **WAT17** | **THE WATSON INSTITUTE**  **THE WATSON INSTITUTE** |  |  |
|  | 10-1233.563.000.30.00/123356330 | KS NOVEMBER & DECEMBER 2023 | $10,478.49 |
| **WES56** | **WEST CENTRAL EQUIPMENT JOHN DEERE FINANCIAL** |  |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $1,971.96 |
| **WES36** | **WESTERN PA SCHOOL FOR BLIND CHILDREN** |  |  |
|  | 10-1224.323.890.30.00/122432389030 | SK INTERVENER SERVICES FOR SEPTEMBER 2023 | $2,538.00 |
| **WES32** | **WEST PENN LACO INC** |  |  |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $694.78 |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $141.68 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $57.04 |
|  |  | **Vendor Total** | **$893.50** |
| **WIL37** | **WILLIAMS SCOTSMAN, INC. WILLIAMS SCOTSMAN, INC.** |  |  |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $76.99 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $76.99 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $95.85 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $95.85 |
|  |  | **Vendor Total** | **$345.68** |
| **WIL22** | **JESSICA WILSON** |  |  |
|  | 10-2440.610.000.19.00/244061019 | REIMBURSEMENT FOR DISTRICT NURSE SUPPLIES | $55.86 |
| **WIL33** | **WILSON LANGUAGE TRAINING CORP.** |  |  |
|  | 10-1190.640.411.13.00/119064041113 | Regular Instruction-Federal Prog - Books | $1,057.32 |
|  |  | **Report Total** | **$848,669.89** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |
| KRE09 | HEIDI KREUSCH | DAILY LUNCH SALES | 6611.000 | $17.00 |
| NUT01 | THE NUTRITION GROUP | CLEANING | 3100.572 | $1,319.07 |
|  |  | DAIRY | 3100.571 | $17,386.17 |
|  |  | Food Services - Business Office Expense | 3100.572 | $1,427.42 |
|  |  | Food Services - Support Service Expense | 3100.572 | $815.67 |
|  |  | Food Services - Upper Management Expense | 3100.572 | $305.88 |
|  |  | GROCERIES | 3100.571 | $79,039.28 |
|  |  | LABOR COSTS | 3100.572 | $110,697.71 |
|  |  | MANAGEMENT FEES | 3100.572 | $1,409.41 |
|  |  | MANAGEMENT PAYROLL | 3100.572 | $8,207.79 |
|  |  | OTHER | 3100.572 | $6,247.68 |
|  |  | PAPER | 3100.572 | $5,139.64 |

**Total for THE NUTRITION GROUP $231,995.72**

**Report Total $232,012.72**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |
| HHS53 | HHSDR | HS - SANITARY LINE REPLACEMENT | 4600.330 | $1,137.60 |
| WGL22 | W.G. LAND COMPANY | HS - MATULEVIC BASBALL INFIELD RENOVATIONS | 4600.450 | $74,100.00 |
|  |  |  | **Report Total** | **$75,651.57** |

Time: 10:46:15

**Transaction Detail Report For 2023-2024**

##### Transaction Detail Budget Transfers

BAR017

**Date Range 07/01/23-08/31/24**

**Account Number**

**Voucher#**

**Description / Vendor Date**

SRC

PO#

**Invoice#**

**Check#**

**Amount**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1161031 / 10-1110.610.000.31.00 | BT OCT 23 TRANSFER FROM 6103103 PER SJ/TR | 10/31/23 | BT | 37.76 |
| 6103103 / 10-1110.610.000.31.03 | BT OCT 23 TRANSFER TO 1161031 PER SJ/TR | 10/31/23 | BT | -37.76 |
| 116103517 / 10-1110.610.000.35.17 | BT OCT 23 TRANSFER TO 116103519 PER SJ/SH | 10/31/23 | BT | -1,400.00 |
| 116103519 / 10-1110.610.000.35.19 | BT OCT 23 TRANSFER FROM 116103517 PER SJ/ | 10/31/23 | BT | 1,400.00 |
| 116103519 / 10-1110.610.000.35.19 | BT OCT 23 TRANSFER FROM 23808135 PER SJ/S | 10/31/23 | BT | 3,000.00 |
| 116103520 / 10-1110.610.000.35.20 | BT OCT 23 TRANSFER FROM 238058135 PER SJ/ | 10/31/23 | BT | 2,000.00 |
| 238058135 / 10-2380.581.000.35.00 | BT OCT 23 TRANSFER TO 116103519 PER SJ/SH | 10/31/23 | BT | -3,000.00 |
| 238058135 / 10-2380.581.000.35.00 | BT OCT 23 TRANSFER TO 116103520 PER SJ/SH | 10/31/23 | BT | -2,000.00 |

**Totals For Fund**

10 Fund 10

8 **Transaction Lines Totaling**

0.00

**Total Debits**

6,437.76

**Total Credits**

-6,437.76

##### Expenditure Accounts - with Activity Only

**Ending Date: 10/31/23 FUNCTION BOARD SUPPLEMENT**

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

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 23,705,220.00 | 3,687,885.92 | 1,835,862.00 | 0.00 | 20,017,334.08 | 16 |
| 200 Benefits | 15,964,003.00 | 2,919,501.00 | 813,655.75 | 0.00 | 13,044,502.00 | 18 |
| 300 Purchased Prof/tech Svc | 2,000.00 | 13,750.00 | 0.00 | 0.00 | -11,750.00 | 688 |
| 400 Purchased Property Svc | 68,379.00 | 276.28 | 861.78 | 6,187.75 | 61,914.97 | 9 |
| 500 Other Purchased Services | 1,915,750.00 | 237,250.18 | 64,531.44 | 25,841.00 | 1,652,658.82 | 14 |
| 600 Supplies | 1,832,070.00 | 1,111,822.25 | 150,498.87 | 209,407.04 | 510,840.71 | 72 |
| 700 Property | 334,341.00 | 26,435.59 | 20,825.59 | 14,849.55 | 293,055.86 | 12 |
| 800 Other Objects | 0.00 | 450.00 | 0.00 | 0.00 | -450.00 | -999 |
| 1100 \*\* Functio Total | 43,821,763.00 | 7,997,371.22 | 2,886,235.43 | 256,285.34 | 35,568,106.44 | 19 |
| 1200 Instruction-special Prog  100 Salaries | 6,956,872.00 | 1,177,534.36 | 541,906.64 | 0.00 | 5,779,337.64 | 17 |
| 200 Benefits | 4,536,988.00 | 965,514.78 | 238,769.50 | 0.00 | 3,571,473.22 | 21 |
| 300 Purchased Prof/tech Svc | 745,300.00 | 155,395.92 | 69,587.92 | 2,065.00 | 587,839.08 | 21 |
| 500 Other Purchased Services | 3,035,400.00 | 589,304.47 | 141,190.80 | 0.00 | 2,446,095.53 | 19 |
| 600 Supplies | 181,600.00 | 29,847.06 | 12,567.27 | 2,187.29 | 149,565.65 | 18 |
| 700 Property | 10,000.00 | 315.00 | 315.00 | 0.00 | 9,685.00 | 3 |
| 800 Other Objects | 79,000.00 | 775.00 | 560.00 | 0.00 | 78,225.00 | 1 |
| 1200 \*\* Functio Total | 15,545,160.00 | 2,918,686.59 | 1,004,897.13 | 4,252.29 | 12,622,221.12 | 19 |
| 1300 Vocational Education  100 Salaries | 84,634.00 | 14,875.64 | 6,510.32 | 0.00 | 69,758.36 | 18 |
| 200 Benefits | 36,095.00 | 6,901.68 | 2,858.68 | 0.00 | 29,193.32 | 19 |
| 500 Other Purchased Services | 1,400,018.00 | 1,024,988.61 | 363,147.60 | 0.00 | 375,029.39 | 73 |
| 1300 \*\* Functio Total | 1,520,747.00 | 1,046,765.93 | 372,516.60 | 0.00 | 473,981.07 | 69 |
| 1400 Other Instruct Prog  100 Salaries | 1,259,273.00 | 153,116.38 | 67,046.94 | 0.00 | 1,106,156.62 | 12 |
| 200 Benefits | 765,683.00 | 114,901.60 | 29,242.33 | 0.00 | 650,781.40 | 15 |
| 500 Other Purchased Services | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 1400 \*\* Functio Total 2,084,956.00 | | 268,017.98 | 96,289.27 | 0.00 | 1,816,938.02 | 13 |
| 1500 Non-public School Programs  300 Purchased Prof/tech Svc 16,000.00 | | 0.00 | 0.00 | 4,236.00 | 11,764.00 | 26 |

##### Expenditure Accounts - with Activity Only

**Ending Date: 10/31/23 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted Budget** | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| 16,000.00 | 0.00 | 0.00 | 4,236.00 | 11,764.00 | 26 |
| 62,988,626.00 | 12,230,841.72 | 4,359,938.43 | 264,773.63 | 50,493,010.65 | 20 |

ALL

10 Fund 10

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

2000 Support Services

2100 Pupil Personnel

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 2,634,645.00 | 490,813.53 | 192,454.98 | 0.00 | 2,143,831.47 | 19 |
| 200 Benefits | 1,587,837.00 | 387,875.04 | 83,850.64 | 0.00 | 1,199,961.96 | 24 |
| 300 Purchased Prof/tech Svc | 87,000.00 | 56,280.94 | 29,256.00 | 15,000.00 | 15,719.06 | 82 |
| 400 Purchased Property Svc | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 500 Other Purchased Services | 6,000.00 | 42.58 | 0.00 | 0.00 | 5,957.42 | 1 |
| 600 Supplies | 80,200.00 | 15,969.03 | 914.36 | 3,429.06 | 60,801.91 | 24 |
| 800 Other Objects | 4,000.00 | 1,640.00 | 0.00 | 0.00 | 2,360.00 | 41 |
| 2100 \*\* Functio Total | 4,400,182.00 | 952,621.12 | 306,475.98 | 18,429.06 | 3,429,131.82 | 22 |
| 2200 Instructional Staff Svc  100 Salaries | 844,735.00 | 181,407.28 | 72,506.48 | 0.00 | 663,327.72 | 21 |
| 200 Benefits | 434,108.00 | 110,228.23 | 31,626.23 | 0.00 | 323,879.77 | 25 |
| 300 Purchased Prof/tech Svc | 90,699.00 | 14,700.00 | 300.00 | 28,355.00 | 47,644.00 | 47 |
| 400 Purchased Property Svc | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 500 Other Purchased Services | 15,100.00 | 43.37 | 43.37 | 0.00 | 15,056.63 | 0 |
| 600 Supplies | 146,400.00 | 64,076.45 | 31,081.89 | 46,055.05 | 36,268.50 | 75 |
| 700 Property | 6,300.00 | 3,344.12 | 381.12 | 0.00 | 2,955.88 | 53 |
| 2200 \*\* Functio Total | 1,538,842.00 | 373,799.45 | 135,939.09 | 74,410.05 | 1,090,632.50 | 29 |
| 2300 Administration  100 Salaries | 2,195,262.00 | 689,400.15 | 176,957.40 | 0.00 | 1,505,861.85 | 31 |
| 200 Benefits | 1,488,577.00 | 446,234.10 | 78,805.61 | 0.00 | 1,042,342.90 | 30 |
| 300 Purchased Prof/tech Svc | 443,200.00 | 112,532.36 | 60,641.48 | 0.00 | 330,667.64 | 25 |
| 400 Purchased Property Svc | 57,000.00 | 14,978.76 | 3,744.69 | 0.00 | 42,021.24 | 26 |
| 500 Other Purchased Services | 118,492.00 | 20,606.01 | -418.51 | 0.00 | 97,885.99 | 17 |
| 600 Supplies | 51,670.00 | 8,817.67 | 849.25 | 2,984.82 | 39,867.51 | 23 |
| 700 Property | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0 |
| 800 Other Objects | 65,363.00 | 44,943.49 | 735.33 | 3,868.00 | 16,551.51 | 75 |
| 2300 \*\* Functio Total 4,432,864.00 | | 1,337,512.54 | 321,315.25 | 6,852.82 | 3,088,498.64 | 30 |
| 2400 Pupil Health  100 Salaries 470,083.00 | | 86,915.36 | 41,562.68 | 0.00 | 383,167.64 | 18 |

##### Expenditure Accounts - with Activity Only

**Ending Date: 10/31/23 FUNCTION BOARD SUPPLEMENT**

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

ALL

10 Fund 10

2000 Support Services

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2400 Pupil Health  200 Benefits | 329,848.00 | 70,805.71 | 16,525.48 | 0.00 | 259,042.29 | 21 |
| 300 Purchased Prof/tech Svc | 133,500.00 | 49,410.50 | 29,632.50 | 0.00 | 84,089.50 | 37 |
| 400 Purchased Property Svc | 2,000.00 | 1,088.00 | 167.00 | 0.00 | 912.00 | 54 |
| 600 Supplies | 14,900.00 | 9,624.70 | 321.36 | 304.29 | 4,971.01 | 67 |
| 2400 \*\* Functio Total | 950,331.00 | 217,844.27 | 88,209.02 | 304.29 | 732,182.44 | 23 |
| 2500 Business  100 Salaries | 354,090.00 | 127,353.58 | 31,689.24 | 0.00 | 226,736.42 | 36 |
| 200 Benefits | 219,186.00 | 79,968.08 | 13,789.35 | 0.00 | 139,217.92 | 36 |
| 300 Purchased Prof/tech Svc | 135,000.00 | 44,412.02 | 5,600.00 | 0.00 | 90,587.98 | 33 |
| 400 Purchased Property Svc | 80,000.00 | 20,389.52 | 5,531.28 | 0.00 | 59,610.48 | 25 |
| 500 Other Purchased Services | 12,000.00 | 2,406.30 | 456.00 | 0.00 | 9,593.70 | 20 |
| 600 Supplies | 5,500.00 | 1,022.83 | 0.00 | 464.73 | 4,012.44 | 27 |
| 700 Property | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 800 Other Objects | 2,500.00 | 2,966.92 | 1,260.00 | 0.00 | -466.92 | 119 |
| 2500 \*\* Functio Total | 813,276.00 | 278,519.25 | 58,325.87 | 464.73 | 534,292.02 | 34 |
| 2600 Oper & Maint Of Plant  100 Salaries | 3,103,749.00 | 908,858.09 | 241,531.61 | 0.00 | 2,194,890.91 | 29 |
| 200 Benefits | 1,951,838.00 | 570,885.94 | 98,904.38 | 0.00 | 1,380,952.06 | 29 |
| 300 Purchased Prof/tech Svc | 549,350.00 | 82,778.41 | 30,207.02 | 16,069.05 | 450,502.54 | 18 |
| 400 Purchased Property Svc | 929,688.00 | 508,697.73 | 67,062.89 | 239,481.58 | 181,508.69 | 80 |
| 500 Other Purchased Services | 258,792.00 | 198,907.45 | 2,724.17 | 26,403.34 | 33,481.21 | 87 |
| 600 Supplies | 1,873,567.00 | 437,390.47 | 107,763.15 | 57,766.62 | 1,378,409.91 | 26 |
| 700 Property | 88,710.00 | 110,730.73 | 81,253.27 | 35,820.00 | -57,840.73 | 165 |
| 800 Other Objects | 1,684.00 | 210.00 | 0.00 | 3,500.00 | -2,026.00 | 220 |
| 2600 \*\* Functio Total | 8,757,378.00 | 2,818,458.82 | 629,446.49 | 379,040.59 | 5,559,878.59 | 37 |
| 2700 Student Transportation  100 Salaries | 85,298.00 | 17,487.22 | 4,373.47 | 0.00 | 67,810.78 | 21 |
| 200 Benefits | 25,847.00 | 9,592.77 | 1,857.62 | 0.00 | 16,254.23 | 37 |
| 300 Purchased Prof/tech Svc | 20,000.00 | 28,232.25 | 3,468.03 | 0.00 | -8,232.25 | 141 |
| 500 Other Purchased Services | 4,050,000.00 | 550,994.16 | 2,000.00 | 0.00 | 3,499,005.84 | 14 |
| 600 Supplies | 100,000.00 | 94,317.15 | 53,762.08 | 0.00 | 5,682.85 | 94 |
| 2700 \*\* Functio Total | 4,281,145.00 | 700,623.55 | 65,461.20 | 0.00 | 3,580,521.45 | 16 |

##### Expenditure Accounts - with Activity Only

**Ending Date: 10/31/23 FUNCTION BOARD SUPPLEMENT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Adjusted**  **Budget** | **YTD Expended** | **Current**  **Expended** | **Current**  **Encumbrances** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10  2000 Support Services |  |  |  |  |  |  |
| 2800 Central  100 Salaries | 631,968.00 | 198,168.16 | 49,288.26 | 0.00 | 433,799.84 | 31 |
| 200 Benefits | 441,196.00 | 125,252.86 | 21,376.75 | 0.00 | 315,943.14 | 28 |
| 300 Purchased Prof/tech Svc | 60,000.00 | 29,563.93 | 0.00 | 1,850.00 | 28,586.07 | 52 |
| 500 Other Purchased Services | 41,522.00 | 26,522.00 | 0.00 | 0.00 | 15,000.00 | 64 |
| 600 Supplies | 5,000.00 | 55,226.68 | 2,812.23 | 1,069.26 | -51,295.94 | 1126 |
| 700 Property | 50,125.00 | 4,332.60 | 4,332.60 | 0.00 | 45,792.40 | 9 |
| 800 Other Objects | 1,620.00 | 710.00 | 0.00 | 0.00 | 910.00 | 44 |
| 2800 \*\* Functio Total | 1,231,431.00 | 439,776.23 | 77,809.84 | 2,919.26 | 788,735.51 | 36 |
| 2900 Other Support Services  500 Other Purchased Services | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 2900 \*\* Functio Total | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 2000 \*\* Function (E) Total | 26,468,449.00 | 7,119,155.23 | 1,682,982.74 | 482,420.80 | 18,866,872.97 | 29 |
| 3000 Oper Of Non-instr Svc 3200 Student Activities/ath  100 Salaries | 1,030,368.00 | 170,468.36 | 47,595.78 | 0.00 | 859,899.64 | 17 |
| 200 Benefits | 452,721.00 | 89,840.00 | 20,567.82 | 0.00 | 362,881.00 | 20 |
| 300 Purchased Prof/tech Svc | 62,700.00 | 3,129.82 | 2,185.63 | 0.00 | 59,570.18 | 5 |
| 400 Purchased Property Svc | 26,800.00 | 10,622.95 | 63.00 | 2,506.90 | 13,670.15 | 49 |
| 500 Other Purchased Services | 259,083.00 | 70,218.76 | 18,739.32 | 7,625.00 | 181,239.24 | 30 |
| 600 Supplies | 118,350.00 | 50,844.32 | 12,700.09 | 44,365.31 | 23,140.37 | 80 |
| 700 Property | 28,600.00 | 4,774.13 | 884.15 | 1,686.02 | 22,139.85 | 23 |
| 800 Other Objects | 38,350.00 | 9,747.50 | 2,453.50 | 1,368.00 | 27,234.50 | 29 |
| 3200 \*\* Functio Total | 2,016,972.00 | 409,645.84 | 105,189.29 | 57,551.23 | 1,549,774.93 | 23 |
| 3300 Community Services  100 Salaries | 39,000.00 | 4,650.00 | 1,450.00 | 0.00 | 34,350.00 | 12 |
| 200 Benefits | 7,700.00 | 1,752.04 | 618.44 | 0.00 | 5,947.96 | 23 |
| 600 Supplies | 12,000.00 | 779.00 | 400.00 | 5,583.16 | 5,637.84 | 53 |
| 800 Other Objects | 20,000.00 | 996.86 | 1,102.80 | 0.00 | 19,003.14 | 5 |
| 3300 \*\* Functio Total | 78,700.00 | 8,177.90 | 3,571.24 | 5,583.16 | 64,938.94 | 17 |
| 3000 \*\* Function (E) Total | 2,095,672.00 | 417,823.74 | 108,760.53 | 63,134.39 | 1,614,713.87 | 23 |

##### Expenditure Accounts - with Activity Only

**Ending Date: 10/31/23 FUNCTION BOARD SUPPLEMENT**

**Adjusted Current Current Remaining**

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

ALL

10 Fund 10

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 400 Purchased Property Svc | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4600 \*\* Functio Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4000 \*\* Function (E) Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 5000 Other Financing Uses 5100 See 5102 And 5110  800 Other Objects | 40,500.00 | 30,200.61 | 0.00 | 0.00 | 10,299.39 | 75 |
| 900 Other Financing Uses | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 5100 \*\* Functio Total | 88,800.00 | 97,304.87 | 0.00 | 0.00 | -8,504.87 | 110 |
| 5200 Fund Transfers  900 Other Financing Uses | 5,243,117.00 | 2,307,404.98 | 5,275.00 | 0.00 | 2,935,712.02 | 44 |
| 5200 \*\* Functio Total | 5,243,117.00 | 2,307,404.98 | 5,275.00 | 0.00 | 2,935,712.02 | 44 |
| 5000 \*\* Function (E) Total | 5,331,917.00 | 2,404,709.85 | 5,275.00 | 0.00 | 2,927,207.15 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 22,172,530.54 | 6,156,956.70 | 810,328.82 | 73,911,804.64 | 24 |
| Report Totals | **96,894,664.00** | **22,172,530.54** | **6,156,956.70** | **810,328.82** | **73,911,804.64** | **24** |

**Ending Date: 10/31/23 OBJECT SUPPLEMENT**

**Adjusted Current Current Remaining**

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

ALL

10 Fund 10

100 Salaries

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | Sal-admistration-reg | 2,584,763.00 | 780,131.99 | 190,164.52 | 0.00 | 1,804,631.01 | 30 |
| 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 | 4,868,870.49 | 2,430,277.95 | 0.00 | 26,744,060.51 | 15 |
| 122 | Sal-prof-substitute | 896,964.00 | 140,342.43 | 76,657.23 | 0.00 | 756,621.57 | 16 |
| 123 | Sal-prof-extra Duty | 567,500.00 | 116,089.68 | 22,518.07 | 0.00 | 451,410.32 | 20 |
| 131 | Sal-other Professional | 274,537.00 | 84,315.84 | 21,078.96 | 0.00 | 190,221.16 | 31 |
| 132 | Sal-coach/sponsor/other | 859,770.00 | 111,365.82 | 34,173.15 | 0.00 | 748,404.18 | 13 |
| 141 | Sal-technical Support | 156,287.00 | 49,117.04 | 12,091.76 | 0.00 | 107,169.96 | 31 |
| 151 | Sal-clerical-regular | 3,227,270.00 | 811,462.30 | 269,511.27 | 0.00 | 2,415,807.70 | 25 |
| 152 | Sal-clerical-subs | 85,000.00 | 21,155.75 | 13,682.53 | 0.00 | 63,844.25 | 25 |
| 153 | Sal-clerical-overtime | 65,000.00 | 40,665.00 | 5,619.61 | 0.00 | 24,335.00 | 63 |
| 161 | Sal-foremen-regular | 105,948.00 | 32,677.28 | 8,169.32 | 0.00 | 73,270.72 | 31 |
| 171 | Sal-maint-regular | 553,820.00 | 194,022.16 | 47,940.16 | 0.00 | 359,797.84 | 35 |
| 173 | Sal-maintenance-overtime | 0.00 | 4,543.30 | 2,675.88 | 0.00 | -4,543.30 | -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 | 605,740.52 | 149,605.17 | 0.00 | 1,514,666.48 | 29 |
| 192 | Sal-custodial-subs | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 193 | Sal-custodial-overtime | 200,000.00 | 40,993.49 | 26,570.22 | 0.00 | 159,006.51 | 21 |
| 100 Object (E) Total | | 43,395,197.00 | 7,908,934.03 | 3,310,735.80 | 0.00 | 35,486,262.97 | 18 |

200 Benefits

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | Medical Insurance | 8,971,797.00 | 2,243,773.49 | 0.00 | 0.00 | 6,728,023.51 | 25 |
| 212 | Dental Insurance | 469,232.00 | 118,303.70 | 0.00 | 0.00 | 350,928.30 | 25 |
| 213 | Life Insurance | 62,237.00 | 16,226.53 | 0.00 | 0.00 | 46,010.47 | 26 |
| 215 | Eye Care Insurance | 90,156.00 | 22,697.22 | 0.00 | 0.00 | 67,458.78 | 25 |
| 219 | Other Health Benefits | 67,000.00 | 41,600.00 | 13,150.00 | 0.00 | 25,400.00 | 62 |
| 220 | Social Security | 3,293,000.00 | 592,470.58 | 247,839.69 | 0.00 | 2,700,529.42 | 18 |
| 230 | Retirement | 14,800,000.00 | 2,755,004.79 | 1,158,234.49 | 0.00 | 12,044,995.21 | 19 |
| 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 | 70,010.84 | 27,149.40 | 0.00 | 357,194.16 | 16 |
| 280 | Other Post Employment Benefits | 35,000.00 | 30,391.68 | 0.00 | 0.00 | 4,608.32 | 87 |
| 281 | RETIREE REIMBURSEMENT | 11,000.00 | 2,700.00 | 0.00 | 0.00 | 8,300.00 | 25 |
| 282 | OPEB | 0.00 | 6,075.00 | 6,075.00 | 0.00 | -6,075.00 | -999 |
| 200 Object (E) Total | | 28,241,627.00 | 5,899,253.83 | 1,452,448.58 | 0.00 | 22,342,373.17 | 21 |

**Ending Date: 10/31/23**

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

ALL

10 Fund 10

300 Purchased Prof/tech Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | Prof Education Serv-iu | 405,000.00 | 39,096.92 | 29,117.92 | 13,436.00 | 352,467.08 | 13 |
| 323 | Professional Educational Services - Other Educ | 152,000.00 | 55,999.80 | 23,438.80 | 0.00 | 96,000.20 | 37 |
| 329 | Professional Educational Services - Other | 293,000.00 | 114,659.00 | 42,499.00 | 17,065.00 | 161,276.00 | 45 |
| 330 | Purch Other Prof Svc | 535,300.00 | 224,177.77 | 67,738.71 | 1,850.00 | 309,272.23 | 42 |
| 332 | Deliquent | 135,000.00 | 25,001.68 | 19,688.75 | 0.00 | 109,998.32 | 19 |
| 333 | Tax Appeal-legal | 120,000.00 | 29,862.75 | 15,702.75 | 0.00 | 90,137.25 | 25 |
| 334 | Litigation - MISC | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 335 | Tax Billing Costs | 28,700.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 0 |
| 340 | Purch Technical Svc | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 350 | Security/safety Services | 603,899.00 | 84,958.23 | 31,442.65 | 16,069.05 | 502,871.72 | 17 |
| 360 | EMPLOYEE TRAINING/ DEVELOPMENT SER | 47,500.00 | 15,480.00 | 300.00 | 19,155.00 | 12,865.00 | 73 |
| 390 | Purch Other Prof Svc | 14,350.00 | 950.00 | 950.00 | 0.00 | 13,400.00 | 7 |
| 300 Object (E) Total | | 2,344,749.00 | 590,186.15 | 230,878.58 | 67,575.05 | 1,686,987.80 | 28 |

400 Purchased Property Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 410 | Cleaning Services | 5,000.00 | 0.00 | 0.00 | 2,506.90 | 2,493.10 | 50 |
| 411 | Disposal Services | 74,249.00 | 16,065.11 | 5,358.95 | 50,685.25 | 7,498.64 | 90 |
| 424 | Water & Sewage | 177,250.00 | 64,896.41 | 20,438.21 | 0.00 | 112,353.59 | 37 |
| 430 | Repairs/maintenance | 56,200.00 | 12,705.95 | 1,175.00 | 5,535.63 | 37,958.42 | 32 |
| 431 | Preventive Maintenance | 554,013.00 | 373,480.16 | 24,790.27 | 140,320.17 | 40,212.67 | 93 |
| 432 | Repairs & Maintenance Svc | 43,117.00 | 32,653.98 | 9,156.02 | 38,412.71 | -27,949.69 | 165 |
| 433 | Repairs & Maintenance Srvcs Vehi | 43,264.00 | 10,232.52 | 2,537.39 | 3,424.43 | 29,607.05 | 32 |
| 438 | Maint&repair Infor Tech Eq/infra | 63,779.00 | 10,100.83 | 4,536.33 | 5,104.17 | 48,574.00 | 24 |
| 442 | Rental-equip&vehicles | 148,995.00 | 35,918.28 | 9,438.47 | 2,186.97 | 110,889.75 | 26 |
| 450 | Construction Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 400 Object (E) Total | | 1,175,867.00 | 556,053.24 | 77,430.64 | 248,176.23 | 371,637.53 | 68 |
| 500 Other Purchased Services  510 Student Transport Svc | | 137,544.00 | 5,728.49 | 5,104.38 | 7,625.00 | 124,190.51 | 10 |
| 513 Stdnt Tran Svcc-cont | | 4,050,000.00 | 475,994.16 | 2,000.00 | 0.00 | 3,574,005.84 | 12 |
| 515 Stdnt Tran Svcc-public | | 0.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | -999 |
| 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 |

**Ending Date: 10/31/23**

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

ALL

10 Fund 10

500 Other Purchased Services

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 525 | Bonding Insurance | 10,212.00 | 0.00 | 0.00 | 0.00 | 10,212.00 | 0 |
| 526 | Addt'l Ins-Cyber-Flood | 30,422.00 | 26,522.00 | 0.00 | 0.00 | 3,900.00 | 87 |
| 529 | Athletic Insurance | 28,819.00 | 28,319.00 | 0.00 | 0.00 | 500.00 | 98 |
| 530 | Communications | 35,000.00 | 6,146.99 | 0.00 | 0.00 | 28,853.01 | 18 |
| 538 | Telecommunications | 78,250.00 | 25,849.38 | 2,724.17 | 26,403.34 | 25,997.28 | 67 |
| 549 | ADVERTISING | 13,000.00 | 2,406.30 | 456.00 | 0.00 | 10,593.70 | 19 |
| 561 | Tuition/lea W/i State | 82,000.00 | 88,650.00 | 17,500.00 | 0.00 | -6,650.00 | 108 |
| 562 | Tuition Payments To Charter Schools | 3,300,000.00 | 505,695.55 | 133,028.82 | 25,841.00 | 2,768,463.45 | 16 |
| 563 | Tuition/private Sch | 690,000.00 | 175,350.16 | 0.00 | 0.00 | 514,649.84 | 25 |
| 564 | Tuition To Avts | 1,400,018.00 | 1,024,988.61 | 363,147.60 | 0.00 | 375,029.39 | 73 |
| 567 | Tuition To Appr Priv Sch (APS) | 620,000.00 | 53,544.75 | 53,544.75 | 0.00 | 566,455.25 | 9 |
| 568 | Tuition-PA Priv Res Reh Inst (PRRi) | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 569 | Tuition - Other | 185,000.00 | 1,237.50 | 1,237.50 | 0.00 | 183,762.50 | 1 |
| 580 | Travel | 14,370.00 | 28.47 | 28.47 | 0.00 | 14,341.53 | 0 |
| 581 | Travel Conference | 65,650.00 | 1,722.39 | -375.14 | 0.00 | 63,927.61 | 3 |
| 582 | Travel Teachers Inter District | 3,250.00 | 157.60 | 0.00 | 0.00 | 3,092.40 | 5 |
| 583 | Travel w/students | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 584 | Travel Inter-District | 19,375.00 | 291.07 | 0.00 | 0.00 | 19,083.93 | 2 |
| 591 | Security/police Svc | 17,400.00 | 4,602.39 | 4,602.39 | 0.00 | 12,797.61 | 26 |
| 594 | Svc Purch From Iu-spec | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 595 | Iu Payments/withheld | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 599 | Misc Purchased Services | 83,800.00 | 33,502.08 | 9,415.25 | 0.00 | 50,297.92 | 40 |
| 500 Object (E) Total | | 11,235,157.00 | 2,721,283.89 | 592,414.19 | 59,869.34 | 8,454,003.77 | 25 |
| 600 Supplies  610 General Supplies | | 1,147,205.00 | 323,670.62 | 89,923.13 | 171,269.44 | 652,264.94 | 43 |
| 611 Uniforms | | 51,595.00 | 28,229.34 | 579.70 | 18,792.61 | 4,573.05 | 91 |
| 617 Supplies | | 60,000.00 | 27,031.20 | 27,031.20 | 0.00 | 32,968.80 | 45 |
| 621 Natural Gas | | 433,000.00 | 32,943.87 | 8,417.21 | 0.00 | 400,056.13 | 8 |
| 622 Electricity | | 919,000.00 | 295,621.85 | 63,990.66 | 0.00 | 623,378.15 | 32 |
| 626 Gasoline | | 120,000.00 | 81,496.22 | 40,724.71 | 0.00 | 38,503.78 | 68 |
| 640 Books | | 554,000.00 | 108,656.54 | 43,393.57 | 88,147.61 | 357,195.85 | 36 |
| 648 Books&periodicals On Elec Media | | 42,600.00 | 20,869.21 | 12,133.61 | 13,551.22 | 8,179.57 | 81 |
| 650 Supplies & Fees Technology Related | | 1,093,857.00 | 961,218.76 | 87,476.76 | 81,855.75 | 50,782.49 | 95 |
| 600 Object (E) Total | | 4,421,257.00 | 1,879,737.61 | 373,670.55 | 373,616.63 | 2,167,902.76 | 51 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Ending Date: 10/31/23** | |  |  |  |  | **OBJECT SUPPLEMENT** |
| **Adjusted Budget** | | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| ALL |  |  |  |  |  |  |
| 10 Fund 10 |  |  |  |  |  |  |
| 700 Property |  |  |  |  |  |  |
| 750 Equip-original & Addl | 29,000.00 | 3,158.98 | 815.00 | 156.02 | 25,685.00 | 11 |
| 752 Capital Equipment - Original And Additional | 36,400.00 | 2,210.00 | 0.00 | 14,400.00 | 19,790.00 | 46 |
| 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 | 381.12 | 0.00 | 16,621.88 | 2 |
| 760 Equipment-replacement | 18,900.00 | 8,684.15 | 384.15 | 14,465.00 | -4,249.15 | 122 |
| 762 Capital Equipment Replacement | 47,060.00 | 48,723.46 | 13,600.00 | 22,885.00 | -24,548.46 | 152 |
| 763 Capital Vehicles | 51,000.00 | 72,253.27 | 81,253.27 | 0.00 | -21,253.27 | 142 |
| 766 CAPITALITZED TECHN EQUIP-REPLACED | 177,604.00 | 7,225.59 | 7,225.59 | 449.55 | 169,928.86 | 4 |
| 768 Capital Eq Harware Software Replace | 155,409.00 | 7,295.60 | 4,332.60 | 0.00 | 148,113.40 | 5 |
| 700 Object (E) Total 536,376.00 | | 149,932.17 | 107,991.73 | 52,355.57 | 334,088.26 | 38 |
| 800 Other Objects |  |  |  |  |  |  |
| 810 Dues & Fees | 88,017.00 | 61,442.91 | 5,008.83 | 8,736.00 | 17,838.09 | 80 |
| 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 | 996.86 | 1,102.80 | 0.00 | 8,503.14 | 10 |
| 880 Refund/prior Yr Recpt | 40,000.00 | 28,865.24 | 0.00 | 0.00 | 11,134.76 | 72 |
| 800 Object (E) Total | 253,017.00 | 92,640.38 | 6,111.63 | 8,736.00 | 151,640.62 | 40 |
| 900 Other Financing Uses |  |  |  |  |  |  |
| 911 Lease Pmts/principle | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 930 Fund Transfers | 5,243,117.00 | 2,307,404.98 | 5,275.00 | 0.00 | 2,935,712.02 | 44 |
| 900 Object (E) Total | 5,291,417.00 | 2,374,509.24 | 5,275.00 | 0.00 | 2,916,907.76 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 22,172,530.54 | 6,156,956.70 | 810,328.82 | 73,911,804.64 | 24 |
| Report Totals | **96,894,664.00** | **22,172,530.54** | **6,156,956.70** | **810,328.82** | **73,911,804.64** | **24** |

##### Revenue Accounts - with Activity Only

**Ending Date: 10/31/23 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Anticipated** |  | **YTD Revenue** | **Current Revenue** | **Remaining** |  |
| ALL | **Revenue** | **Adjustments** | **Received** | **Received** | **Balance** | **%Us** |

10 Fund 10

6000 Revenue - Local Sources 6111 Cur Real Estate Tax

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 001 Etna | 2,775,056.00 | 0.00 | 2,408,675.34 | 62,731.33 | 366,380.66 | 86 |
| 002 Millvale | 2,241,329.00 | 0.00 | 865,443.82 | 0.00 | 1,375,885.18 | 38 |
| 003 Reserve | 3,608,602.00 | 0.00 | 2,861,897.78 | 201,149.34 | 746,704.22 | 79 |
| 004 Shaler | 41,271,401.00 | 0.00 | 38,220,535.55 | 1,190,392.43 | 3,050,865.45 | 92 |
| 6111 Function (R) Total 49,896,388.00 | | 0.00 | 44,356,552.49 | 1,454,273.10 | 5,539,835.51 | 88 |
| 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 | 1,469.26 | 0.00 | 3,530.74 | 29 |
| 002 Millvale | 3,500.00 | 0.00 | 1,110.69 | 10.41 | 2,389.31 | 31 |
| 003 Reserve | 1,000.00 | 0.00 | 407.06 | 0.00 | 592.94 | 40 |
| 004 Shaler | 17,000.00 | 0.00 | 7,470.40 | 801.26 | 9,529.60 | 43 |
| 6143 Function (R) Total | 26,500.00 | 0.00 | 10,457.41 | 811.67 | 16,042.59 | 39 |
| 6151 Cur Earned Income Tax 001 Etna | 382,000.00 | 0.00 | 157,094.05 | 40,621.16 | 224,905.95 | 41 |
| 002 Millvale | 326,874.00 | 0.00 | 154,655.33 | 42,292.83 | 172,218.67 | 47 |
| 003 Reserve | 415,000.00 | 0.00 | 183,874.36 | 50,848.63 | 231,125.64 | 44 |
| 004 Shaler | 5,600,000.00 | 0.00 | 1,323,928.03 | 66,441.40 | 4,276,071.97 | 23 |
| 6151 Function (R) Total 6,723,874.00 | | 0.00 | 1,819,551.77 | 200,204.02 | 4,904,322.23 | 27 |
| 6153 Real Estate Transfers  000 TO BE DISTRIBUTED 750,000.00 | | 0.00 | 285,704.65 | 65,759.01 | 464,295.35 | 38 |
| 6153 Function (R) Total 750,000.00 | | 0.00 | 285,704.65 | 65,759.01 | 464,295.35 | 38 |
| 6411 Del Real Estate Tax 001 Etna | 200,000.00 | 0.00 | 69,750.29 | 14,473.69 | 130,249.71 | 34 |
| 002 Millvale | 280,000.00 | 0.00 | 39,868.85 | 35,914.93 | 240,131.15 | 14 |
| 003 Reserve | 250,000.00 | 0.00 | 80,270.16 | 14,632.57 | 169,729.84 | 32 |
| 004 Shaler | 1,000,000.00 | 0.00 | 192,697.78 | 74,959.78 | 807,302.22 | 19 |
| 6411 Function (R) Total | 1,730,000.00 | 0.00 | 382,587.08 | 139,980.97 | 1,347,412.92 | 22 |

##### Revenue Accounts - with Activity Only

**Ending Date: 10/31/23 Revenues Board Supplement**

ALL

10 Fund 10

6000 Revenue - Local Sources

6510 Earnings On Investments 000 TO BE DISTRIBUTED

6510 Function (R) Total

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

**Remaining Balance %Us**

6710 Admission-student Events 000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 780,000.00 | 0.00 | 403,231.38 | 145,340.00 | 376,768.62 | 51 |
| 780,000.00 | 0.00 | 403,231.38 | 145,340.00 | 376,768.62 | 51 |
| 60,000.00 | 0.00 | 38,944.00 | 18,684.00 | 21,056.00 | 64 |
| 60,000.00 | 0.00 | 38,944.00 | 18,684.00 | 21,056.00 | 64 |

6710 Function (R) Total

6740 Athletic Physicals

000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 0.00 | 0.00 | 142,528.02 | 0.00 | -142,528.02 | -999 |
| 0.00 | 0.00 | 142,528.02 | 0.00 | -142,528.02 | -999 |

6740 Function (R) Total

6831 Federal Pass Through Revenues 000 TO BE DISTRIBUTED

6831 Function (R) Total

6832 IDEA Federal Pass Through Funds 000 TO BE DISTRIBUTED

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

6832 Function (R) Total

6839 Federal Revenue Received From Other Interm 000 TO BE DISTRIBUTED

6839 Function (R) Total

6890 Other Revenue From Intermediate Src

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 000 TO BE DISTRIBUTED 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6890 Function (R) Total 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6910 Rentals  006 Classrooms 35,000.00 | | 0.00 | 10,652.00 | 4,884.00 | 24,348.00 | 30 |
| 6910 Function (R) Total 35,000.00 | | 0.00 | 10,652.00 | 4,884.00 | 24,348.00 | 30 |
| 6920 Contrib. & Donations From Prvt. Src 000 TO BE DISTRIBUTED | 14,000.00 | 0.00 | 5,555.00 | 3,928.00 | 8,445.00 | 39 |
| 6920 Function (R) Total | 14,000.00 | 0.00 | 5,555.00 | 3,928.00 | 8,445.00 | 39 |

##### Revenue Accounts - with Activity Only

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated Revenue**  ALL  10 Fund 10 | | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining Balance** | **%Us** |
| 6980 Rev From Community Act  000 TO BE DISTRIBUTED 33,000.00 | | 0.00 | 13,375.50 | 13,375.50 | 19,624.50 | 40 |
| 6980 Function (R) Total 33,000.00 | | 0.00 | 13,375.50 | 13,375.50 | 19,624.50 | 40 |
| 6991 Refunds  000 TO BE DISTRIBUTED | 100,000.00 | 0.00 | 177,537.45 | 173,526.99 | -77,537.45 | 177 |
| 6991 Function (R) Total | 100,000.00 | 0.00 | 177,537.45 | 173,526.99 | -77,537.45 | 177 |
| 6999 All Other Revenues Not Specified Above 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 1,779.95 | 350.00 | -1,779.95 | -999 |
| 6999 Function (R) Total | 0.00 | 0.00 | 1,779.95 | 350.00 | -1,779.95 | -999 |
| 000 Function (R) Total 61,059,112.00 0.00 47,924,052.75 2,496,713.31 13,135,059.25 78 | | | | | | |
| 7111 BASIC EDUCATION FUNDING-FORMULA  000 TO BE DISTRIBUTED 12,936,129.00 | | 0.00 | 3,800,618.00 | 1,900,309.00 | 9,135,511.00 | 29 |
| 7111 Function (R) Total 12,936,129.00 | | 0.00 | 3,800,618.00 | 1,900,309.00 | 9,135,511.00 | 29 |
| 7112 BASIC EDUCATION FUNDING - SS |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,710,000.00 | | 0.00 | 449,383.54 | 0.00 | 1,260,616.46 | 26 |
| 7112 Function (R) Total 1,710,000.00 | | 0.00 | 449,383.54 | 0.00 | 1,260,616.46 | 26 |
| 7271 Sp Ed-reg Progrm  000 TO BE DISTRIBUTED 4,099,109.00 | | 0.00 | 1,232,634.00 | 0.00 | 2,866,475.00 | 30 |
| 7271 Function (R) Total 4,099,109.00 | | 0.00 | 1,232,634.00 | 0.00 | 2,866,475.00 | 30 |
| 7311 TRANSPORTATION |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,200,000.00 | | 0.00 | 134,973.36 | 0.00 | 1,065,026.64 | 11 |
| 7311 Function (R) Total 1,200,000.00 | | 0.00 | 134,973.36 | 0.00 | 1,065,026.64 | 11 |
| 7312 TRANSPORTATION SUB  000 TO BE DISTRIBUTED 125,000.00 | | 0.00 | 0.00 | 0.00 | 125,000.00 | 0 |
| 7312 Function (R) Total 125,000.00 | | 0.00 | 0.00 | 0.00 | 125,000.00 | 0 |

**Ending Date: 10/31/23 Revenues Board Supplement**

6000 Revenue - Local Sources

6

7000 Revenue - State Sources

##### Revenue Accounts - with Activity Only

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated Revenue**  ALL  10 Fund 10 | | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining Balance** | **%Us** |
| 7320 Subsidy/rental & Sf Pmt  000 TO BE DISTRIBUTED 200,000.00 | | 0.00 | 299,680.75 | 0.00 | -99,680.75 | 149 |
| 7320 Function (R) Total 200,000.00 | | 0.00 | 299,680.75 | 0.00 | -99,680.75 | 149 |
| 7330 Subs/medical & Dental 000 TO BE DISTRIBUTED | 80,000.00 | 0.00 | 50,806.74 | 50,806.74 | 29,193.26 | 63 |
| 7330 Function (R) Total 80,000.00 | | 0.00 | 50,806.74 | 50,806.74 | 29,193.26 | 63 |
| 7340 Property Tax Relief Pmt  000 TO BE DISTRIBUTED 2,573,700.00 | | 0.00 | 2,573,700.02 | 1,286,850.02 | -0.02 | 100 |
| 7340 Function (R) Total 2,573,700.00 | | 0.00 | 2,573,700.02 | 1,286,850.02 | -0.02 | 100 |
| 7505 READY TO LEARN GRANT  000 TO BE DISTRIBUTED | 706,471.00 | 0.00 | 706,471.00 | 706,471.00 | 0.00 | 100 |
| 7505 Function (R) Total | 706,471.00 | 0.00 | 706,471.00 | 706,471.00 | 0.00 | 100 |
| 7820 Retirement Subsidy 000 TO BE DISTRIBUTED | 7,720,000.00 | 0.00 | 2,150,327.19 | 0.00 | 5,569,672.81 | 27 |
| 7820 Function (R) Total | 7,720,000.00 | 0.00 | 2,150,327.19 | 0.00 | 5,569,672.81 | 27 |
| 7000 Function (R) Total 31,350,409.00 | | 0.00 | 11,398,594.60 | 3,944,436.76 | 19,951,814.40 | 36 |
| 8512 Ed Of Handicapped Child.-reg. Eha-b  000 TO BE DISTRIBUTED 570,000.00 | | 0.00 | 0.00 | 0.00 | 570,000.00 | 0 |
| 8512 Function (R) Total 570,000.00 | | 0.00 | 0.00 | 0.00 | 570,000.00 | 0 |
| 8514 Nclb-title I-improving Academic Ach 000 TO BE DISTRIBUTED | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 8514 Function (R) Total | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 8517 Nclb-title Iv-21st Century Sch 000 TO BE DISTRIBUTED | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 8517 Function (R) Total | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |

**Ending Date: 10/31/23 Revenues Board Supplement**

7000 Revenue - State Sources

8000 Revenue - Federal Source

##### Revenue Accounts - with Activity Only

**Ending Date: 10/31/23 Revenues Board Supplement**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Anticipated**  **Revenue** | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10  8000 Revenue - Federal Source |  |  |  |  |  |  |
| 8810 Medical Assistance-access 000 TO BE DISTRIBUTED | 600,000.00 | 0.00 | 494,382.59 | 0.00 | 105,617.41 | 82 |
| 8810 Function (R) Total | 600,000.00 | 0.00 | 494,382.59 | 0.00 | 105,617.41 | 82 |
| 8000 Function (R) Total 1,325,000.00 | | 0.00 | 494,382.59 | 0.00 | 830,617.41 | 37 |
| 9990 Insurance Recoveries  000 TO BE DISTRIBUTED 0.00 | | 0.00 | 47,443.32 | 0.00 | -47,443.32 | -999 |
| 9990 Function (R) Total 0.00 | | 0.00 | 47,443.32 | 0.00 | -47,443.32 | -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 | 47,443.32 | 0.00 | 1,567,809.68 | 2 |
| 10 Fund (R) Total | 95,349,774.00 | 0.00 | 59,864,473.26 | 6,441,150.07 | 35,485,300.74 | 62 |
| Report Totals | **95,349,774.00** | **0.00** | **59,864,473.26** | **6,441,150.07** | **35,485,300.74** | **62** |

9000 Other Financing Sources

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

***GENERAL FUND***

|  |
| --- |
| Beginning Balance October 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance October 30, 2023 |

|  |
| --- |
| $6,481,424.85 |
| $5,565,948.07 |

|  |
| --- |
| $39,127,583.61 |
| $40,043,060.39 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.220% | LIQUID | $606,506.70 |
| PSDLAF | MAX | 5.220% | LIQUID | $24,892,888.36 |
| PSDLAF | MAX | 5.220% | LIQUID | $3.11 |
| PSDLAF | Pool | 5.350% | LIQUID | $5,000,000.00 |
| PSDLAF | MAX | 5.250% | LIQUID | $1,995.83 |
| PSDLAF | FLEX | 5.280% | LIQUID | $3,838.92 |
| PSDLAF | FLEX | 5.330% | LIQUID | $1,685,116.21 |
| PSDLAF | Pool | 5.230% | LIQUID | $5,005,731.52 |
| PLGIT | Reserve | 5.220% | LIQUID | $36,205.48 |
| PLGIT | CLASS | 5.120% | LIQUID | $226,328.36 |
| PLGIT | CD | 5.250% | 11/8/2023 | $243,000.00 |
| PLGIT | CD | 5.400% | 12/11/2023 | $243,000.00 |
| PLGIT | CD | 5.410% | 1/8/2024 | $240,000.00 |
| PLGIT | CD | 5.750% | 1/9/2024 | $243,000.00 |
| PLGIT | CD | 5.720% | 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 | 5.450% | 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 |  |  |  | $40,820,614.49 |

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

|  |
| --- |
| Beginning Balance October 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance October 30, 2023 |

|  |
| --- |
| $1,508.48 |
| $0.00 |

|  |
| --- |
| $340,218.76 |
| $341,727.24 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.220% | LIQUID | $341,727.24 |
| TOTAL |  |  |  | $341,727.24 |

***CAFETERIA FUND***

|  |
| --- |
| Beginning Balance October 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance October 30, 2023 |

|  |
| --- |
| $280,045.45 |
| $162,539.90 |

|  |
| --- |
| $1,431,114.39 |
| $1,548,619.94 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.220% | LIQUID | $1,548,619.94 |
| Total |  |  |  | $1,548,619.94 |

***BOND FUND***

|  |
| --- |
| Beginning Balance October 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance October 30, 2023 |

|  |
| --- |
| $4,729.88 |
| $360,572.71 |

|  |
| --- |
| $1,087,985.05 |
| $732,142.22 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.220% | LIQUID | $732,142.22 |
| Total |  |  |  | $732,142.22 |

***2019 BOND FUND***

|  |
| --- |
| Beginning Balance October 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance October 30, 2023 |

|  |
| --- |
| $5,888.11 |
| $297,130.00 |

|  |
| --- |
| $1,321,982.31 |
| $1,030,740.42 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.220% | LIQUID | $259,490.63 |
| PSDLAF | FLEX | 5.225% | LIQUID | $1,750.25 |
| PSDLAF | FLEX | 5.250% | LIQUID | $1,066,607.70 |
| Total |  |  |  | $1,327,848.58 |

10/17/2023

From: 09/Ci/2023

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

**Quarterly Report**

# Activities Account

PAGE 1

To 09/30/2023 cnec1<1ng

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

15022.07

0.00

Less: Outstanding Checks

Cash Balance for Checking

-> -

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

as of 09/01/2023 ->

0.00

15022.07

15953.50

Add: Total Deposits (Bank Deposits) -> +

Less: Total Checks and Withdrawls -> -

707.33

1638.76

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

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

000990 Petty Cas:-i

Summary of Asset Accounts

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

0.00 0.00 0.00 0.00 0.00

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

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

Bookkeeper: Principal:

Date: *I I*

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

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

Quarterly Report

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

# Activities Account

From Account: **104**

To Account: 810

AccountName Beg. Bal. Recpt/JV

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

000105 class of 2016 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

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

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

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

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

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

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

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

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

000380 Framing Craft Club 53.35 0.00 0.00 0.00 53.35 0.00 53.35

000390 Grant Club 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

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

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

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

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

Group Total 15605.52 1597.35 -2180.80 0.00 15022.07 0.00 15022.07

··

Grand Total 15605.52 1597.35 -2180.80 0.00 15022.07 0.00 15022.07

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

Bookkeeper; ,

Zref.. '

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

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

10/18/2023

From: 09/01/2023

To 09/30/2023

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

**SpeciaI Account**

Cnec1<1.ng

PAGE 1

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

Add: Outstanding Deposits (Bank Deposits) -> +

Less: Outstanding Checks -> -

Cash Balance as of 09/30/2023 ->

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

Add: Total Deposits (Bank Deposits) > +

Less: Total Checks and Withdrawls -> -

29761.50

o.oo

673.29

29088.21

29959.05

342.22

539.77

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

Summary of Asset Accounts

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



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

)00990 Petey Cash 0.00 0.00 0.00 0.00

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

)00992 Checking 29959.05 0.00 539.77 342.22

)00993 Savings 0.00 0.00 0.00 0.00

)00994 Investments 0.00 o.oo o.oc 0.00

29959.05

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

Bookkeeper: Principal:

Date:--- / *I*

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

10/18/2023

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

Shaler Area Elementary School Quarterly Report

# Special Account

**PAGE 1**

**From Account: 500**

**To Account: 810**

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

000500 **Gardening** Club

000504 Music Dept

000505 Science Fair

000506 Conservatory

000508 Strings

000509 chorus

000510 Band Account

000515 Book **Fair**

000520 Titan Trail

000530 ROBOTICS

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

000570 Musical 000590 Misc. In & Out 000600 SAES Singers

000640 Talent Show

000660 Charles Gray Perf. 000700 PPG/Grant-Oros

000810 Interest

Group Total Grand Total

0.00

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

646.11

434.47

141.17

**844.94**

163.51

1697.01

0.00

12536.40

**482.99**

0.00

**184.24**

292.58

3834.45

0.00

522.39

926.02

2256.79

3743.52

1205.14

29911.73

29.911.73

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

Bookkeeper: Principal:

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

Page I of2

###### SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report Financial Report

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

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

**From Acct:**

**To Acct:** 999999

**SAHS ACTIVITIES ACCOUNT**

**Activity Accounts**

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

$61.28

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

$2,175.69

$502.96

$0.00

$22,263.64

$20,891.88

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

Page 2 of2

SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

General Ledger Report

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

**From Acct:**

**To Acct:** 999999

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

07.92

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

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

85.00

09.88

**,765.18**

GL Accounts

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

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

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

**knowledge.** ..-,

Bookkeeper: • ( Activities Director:

Date:&/ *2-t 23*

Date:\_f.11/ *2-t* '°D

Page I of2

**SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT**

**General** Ledger **Report**

Financial **Report**

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

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

**From Acct:**

**To Acct:** 999999

###### SAHS SPECIAL ACCOUNT

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

$0.00 $3,521.20

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

$0.00 $4,204.76

$0.00 $206.34

$0.00 $3,065.00

$0.00 $21,970.00

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

760 Scholarships

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

761 Fugh Scholarship 2023

$0.00 $3,982.05

$0.00 $0.00

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

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

October 02, 202'3

###### SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

General Ledger Report

Page 2 of2

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

GL Accounts

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

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

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

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

knowledge. LP

*'21* 2

**Bookkeepe" Date!**Cl I 3

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

I

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

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

July **2023·2024**

I

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

ART CLUB • SAMS 0.00 0.00 0.00 ·o.oo:

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

i

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

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

I

**August 2023-2024** I

#### i

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

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

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CLASS OF 2029• SAMS

0.00 0.00 0.00 o.oo'j

ES CLASS • SAMS 0.00 0.00 0.00 o.oo,

FACS-SAMS 69.29 0.00 0.00 69.291

GATE CLASS - SAMS 78.95 0.00 0.00 78.95

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

!

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

INTRA DISTRICT OBLIGATION 567.71 750.65 0.00 1,318.36

lnterfund Accounts Receivable 0.00 0.00 0.00 0.00'

JAPANESE CLUB - SAMS 104.21 0.00 0.00 104.211

JUNIOR CLASSIC LEAGUE - SAMS 67.41 0.00 0.00 67.41

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

MUSICAL - SAMS 19,585.23 0.00 0.00 19,585.23

NATURE/OUTDOOR CLUB 210.24 0.00 0.00 210.24

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

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

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

1

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

15,931.40

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

562.45

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

TALENT SHOW - SAMS

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

TEAM 8 RED - SAMS TRACK CLUB • SAMS

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

**728.34'.**

109.07

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

I

Date: 10/16/23

Shaler Area School District

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Page: 1!

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Time:13:47:15

**Activity Account** BAR13

**September 2023-2024** I

**Ending Balance**

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

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

### Supplement C.2 - Cafeteria Operating Statement September

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **September** | **YTD** | **September** | **YTD** | **Change** |
| **O12erating Income:** | **2023** | **2023** | **2022** | **2022** | **From 2021** |
| **Breakfast Sales** |  |  | 4,768.05 | 4,768.05 | (4,768.05) |
| **Lunch Sales** | 51,871.00 | 51,871.00 | 66,875.50 | 66,875.50 | (15,004.50) |
| **Ala Carte Sales** | 31,702.50 | 31,702.50 | 37,101.55 | 37,101.55 | (5,399.05) |
| **Special Function Sales** | 7,639.19 | 7,639.19 | 11,380.83 | 11,380.83 | (3,741.64) |
| **Interest Income** |  |  |  |  |  |
| **Total Operating Income** | **91,212.69** | **91,212.69** | **120,125.93** | **120,125.93** | **(28,913.24)** |
| **O12erating Ex12enses:** |  |  |  |  |  |
| **Salaries** & **Benefits** | 110,697.71 | 110,697.71 | 144,360.69 | 144,360.69 | (33,662.98) |
| **Management Fee** | 1,409.41 | 1,409.41 | 3,970.17 | 3,970.17 | (2,560.76) |
| **Business Office Exp** | 1,427.42 | 1,427.42 | 4,020.90 | 4,020.90 | (2,593.48) |
| **Upper Management Expense** | 305.88 | 305.88 | 861.63 | 861.63 | (555.75) |
| **Support Service Expense** | 815.67 | 815.67 | 2,297.64 | 2,297.64 | (1,481.97) |
| **Management Payroll** | 8,207.79 | 8,207.79 | 17,735.82 | 17,735.82 | (9,528.03) |
| **Food** | 96,425.45 | 96,425.45 | 131,649.26 | 131,649.26 | (35,223.81) |
| **Inventory Adjustment** | (15,576.24) | (15,576.24) | (27,470.51) | (27,470.51) | 11,894.27 |
| **Paper** & **Cleaning** | 6,458.71 | 6,458.71 | 13,030.03 | 13,030.03 | (6,571.32) |
| **Other** | 6,247.68 | 6,247.68 | 7,615.73 | 7,615.73 | (1,368.05) |
| **Total Operating Expenses** | **216,419.48** | **216,419.48** | **298,071.36** | **298,071.36** | **(81,651.88)** |
| EFT **Payment Credit** |  |  |  |  |  |
| **Net Operating Income (Loss)** | **(125,206.79)** | **(125,206.79)** | **(177,945.43)** | **(177,945.43)** | **52,738.64** |
| **Non-O12erating Income:** |  |  |  |  |  |
| **Federal** & **State Subsidy** | 149,214.23 | 149,214.23 | 153,261.57 | 153,261.57 | (4,047.34) |
| **Actual Net Income (Loss)** | **24,007.44** | **24,007.44** | **(24,683.86)** | **(24,683.86)** | **48,691.30** |
| **Guarantee** |  |  |  |  |  |
| **Breakfast Serving *Da:ts*** |  |  |  |  |  |
| **Breakfasts Served Days** | 26 | 26 | 26 | 26 |  |
| **Breakfasts Served** | 21,996 | 21,996 | 9,316 | 9,316 | 12,680 |
| **Average Brk/ Day** | 846 | 846 | 358 | 358 | 488 |
| **Lunch Serving *Da:ts*** |  |  |  |  |  |
| **Lunches Served Days** | 27 | 27 | 27 | 27 |  |
| **Lunches Served** | 54,947 | 54,947 | 53,203 | 53,203 | 1,744 |
| **Average Lunches per Day** | 2,035 | 2,035 | 1,970 | 1,970 | 65 |
| **Ala Carte Sales Days** | 27 | 27 | 27 | 27 |  |
| **Ala Carte Sales** | 39,289.65 | 39,290 | 37,101.20 | 37,101.20 | 2,188 |
| **Average Ala Carte per Day** | 1,455 | 1,455 | 1,374 | 1,374 | 81 |

ABC Transit

Karen Boden James Hudgins James Sauer

.Al.A Document G70f - 2001

*Change Order*

**PROJECT** *(Name and address):*

Shaler Area School District Stadium Paintingand Press Bolt

**TOCONTRACTOR** *(Name and address):*

Caliber Contracting 1130 S. Braddock Ave Suite 200

Pittsburgh, PA 15218

**CHANGE ORDER NUMBER:** GC 001

**DATE:** October 11, 2023

###### ARCHITECT'S PROJECTNUMBER: 4442

**CONTRACT DATE:** April 20, 2023

**CONTRACT FOR:** General Construction

OWNER0: ARCHITECT: 181

CONTRACTOR:0

FIELD:□

OTHER0:

###### THECONTRACT IS CHANGED ASFOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Final contract amount adjustment for unused field quantity allowances.

TOTAL AMOUNT OF THIS CHANGE ORDER = DEDUCT($ 6,595.00)

|  |  |
| --- | --- |
| Theoriginal Contract Sum was | $ 198,000.00 |
| The net change by previously authorized Change Orders | $ 0.00 |
| TheContract Sum prior to this Change Order was | $ 198,000.00 |
| TheContract Sum will be decreased by this Change Order in the amount of | $ 6,595.00 |
| The new Contract Sum including this Change Order will be  The Contract Time will be unchanged by Zero(0) days. | $ 191,405.00 |

The date of Substantial Completion as of the date of this Change Order therefore is August 18,2023. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed tosuch factors or circumstances giving rise to, or resulting from this change.

**NOTE:**This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed tosupersede the Construction Change Directive.

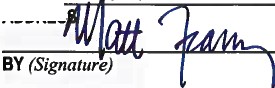
NOT VALIDUNTIL SIGNED BYTHE ARCHITECT, CONTRACTOR AND OWNER.

HHSDR, Inc. Caliber Contracting Shaler Area School District

**ARCHITECT** *(Firm name)*

40 Shenango Avenue

Sharon, PA 6146



**ADORES**

**CONTRACTOR** *(Firm name)*

1130 S. Braddock Ave Suite 200

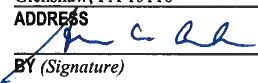
Pittsbur h PA $218



**OWNER** *(Firm name)*

1800 Mt. Royal Boulevard

Glenshaw PA 15116



**BY** *(Signature)*

Mr. Matthew Franz, EVP

l

*(Typed name)*

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###### DATE

Mr. Kevin McNulty, President

*(Typed name)*

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###### DATE

Mr. Sean Aiken, Superintendent

*(Typed name)*

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###### DATE I

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User **Notes:** (3B9ADA2D)

**Bid Tabulation**

### Shaler Area Middle School

**Library RTU Replacement**

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$105,500.00

I**Lead Time**

1 2-5 148 weeks

East West Mfg & Supply

y

$134,000.00

**1** 1 5 134 weeks

R&B Mechanical

y

$137,000.00

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1

S

Pronto Tech

y

$139,000.00

1

134 weeks

20 weeks Equipment

5 !Completion 25 weeks

Bid Opening: 10/30/2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Wayne Crouse y | $139,125.00 | 1 | 1 | 5 | 123 weeks |
| IAir Systems y | $145,000.00 | 1 | 1 | 5 | 125-36 weeks |
| Combustion Services y | ·$152,000.00... | 1 | 1 | s | 136-38 weeks |
| IJA Sauers y | $155,200.00 | 1 | 1 | 5 | 134 weeks |
| Hranic Mechanical y | $163,000.00 | 0 | 0 | 0 | 113-14 weeks |

*IL*