

**Shaler Area School District**  
**SUPPLEMENT C.1A FOR 7-19-23 ADDENDUM 2022-2023**

	Account Number	Description	Amount
AIU00	ALLEGHENY INTERMED. UNIT		
	ALLEGHENY INTERMEDIATE UNIT		
	10-1211.322.000.30.00/121132230	FINAL BILLING FOR SPECIAL ED SRV CHRGS FOR 22-23 SCHOOL YEAR	\$8,810.35
	10-1221.322.000.10.00/122132210	FINAL BILLING FOR SPECIAL ED SRV CHRGS FOR 22-23 SCHOOL YEAR	\$6,400.00
	10-1221.322.000.30.00/122132230	FINAL BILLING FOR SPECIAL ED SRV CHRGS FOR 22-23 SCHOOL YEAR	\$5,400.00
	10-1224.322.000.10.00/122432210	FINAL BILLING FOR SPECIAL ED SRV CHRGS FOR 22-23 SCHOOL YEAR	\$24,416.27
		Vendor Total	<u>\$45,026.62</u>
CAR47	CARRIE BUTLER		
	CARRIE ON COMMUNICATION		
	10-2370.330.000.00.00/2370330	COMMUNICATIONS SERVICES JUNE 2023	\$3,940.00
	10-2370.330.000.00.00/2370330	DESIGN SERVICES JUNE 2023	\$350.00
		Vendor Total	<u>\$4,290.00</u>
		Report Total	<b>\$49,316.62</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A FOR 7-19-23 ADDENDUM 2023-2024**

	Account Number	Description	Amount
<b>APP06</b>	<b>APPLE, INC</b>		
	<b>APPLE FINANCIAL SERVICES</b>		
	10-5110.911.222.00.00/5110911222	Debt Princ. - IT Lease RTL Grant	\$68,439.63
<b>INF01</b>	<b>CUSTOM COMPUTER SPECIALISTS, INC.</b>		
	10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$4,943.32
	10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$4,495.24
	10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$1,792.31
	10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$5,492.58
	10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$12,734.11
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$17,287.16
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$7,949.78
		<b>Vendor Total</b>	<b>\$54,694.50</b>
<b>PLA53</b>	<b>EDMENTUM, INC</b>		
	10-1110.650.000.00.00/11618	SOFTWARE SUPPLIES & LICENSING	\$9,915.00
<b>EMS02</b>	<b>EMS LINQ INC</b>		
	10-1110.650.000.00.00/11618	SOFTWARE SUPPLIES & LICENSING	\$5,958.00
<b>FIN08</b>	<b>ACTIVE INTERNET TECHNOLOGIES LLC</b>		
	10-1110.650.000.00.00/11618	SOFTWARE SUPPLIES & LICENSING	\$8,253.00
<b>HAR44</b>	<b>HARRIS SCHOOL SOLUTIONS</b>		
	<b>OnHand Schools, Inc.</b>		
	10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$4,010.29
	10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$3,564.70
	10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$1,336.76
	10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$4,455.88
	10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$10,248.53
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$14,258.83
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$6,683.82
		<b>Vendor Total</b>	<b>\$44,558.81</b>
<b>RAP54</b>	<b>RAPTOR TECHNOLOGIES, LLC</b>		
	10-1110.650.000.00.00/11618	SOFTWARE SUPPLIES & LICENSING	\$4,375.00
<b>REN05</b>	<b>RENAISSANCE LEARNING</b>		
	<b>RENAISSANCE</b>		
	10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$6,771.50
	10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$6,771.50
	10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$6,771.50
	10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$6,771.50
	10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$6,771.50
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$6,771.50
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$6,771.80
		<b>Vendor Total</b>	<b>\$47,400.80</b>
		<b>Report Total</b>	<b>\$243,594.74</b>

Date: 07/18/23  
Time: 08:55:55

**Shaler Area School District**  
**SUPPLEMENT C.1A FOR 7-19-23 B ADDENDUM 2022-2023**  
**Vendor # 01BB - rai21**

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BAR046m

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

Invoice # #4440 #6 - TITLE IX WORKSHOP

Vendor#	Vendor Name	Description	Amount
<b>22-23 Year</b>			
<b>Fund 10</b>			
<b>322 Prof Education Serv-iu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	FINAL BILLING FOR SPECIAL ED SRV CHRGS FOR 22-23 SCHOOL YEAR	\$8,810.35
		FINAL BILLING FOR SPECIAL ED SRV CHRGS FOR 22-23 SCHOOL YEAR	\$6,400.00
		FINAL BILLING FOR SPECIAL ED SRV CHRGS FOR 22-23 SCHOOL YEAR	\$5,400.00
		FINAL BILLING FOR SPECIAL ED SRV CHRGS FOR 22-23 SCHOOL YEAR	\$24,416.27
<b>Total for 322 Prof Education Serv-iu</b>			<b>\$45,026.62</b>
<b>330 Purch Other Prof Svc</b>			
CAR47	CARRIE ON COMMUNICATION	COMMUNICATIONS SERVICES JUNE 2023	\$3,940.00
		DESIGN SERVICES JUNE 2023	\$350.00
<b>Total for 330 Purch Other Prof Svc</b>			<b>\$4,290.00</b>
<b>Total for Fund 10</b>			<b>\$49,316.62</b>
<b>22-23</b>	<b>\$49,316.62</b>	<b>Report Total</b>	<b>\$49,316.62</b>

Date: 07/18/23

Time: 08:53:36

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

**Shaler Area School District**  
**SUPPLEMENT C.1A FOR 7-19-23 B ADDENDUM 2023-2024**

Vendor # 01BB - rai21

Page: 1

BAR046m

Invoice # #4440 #6 - TITLE IX WORKSHOP

Vendor#	Vendor Name	Description	Amount
<b>23-24 Year</b>			
<b>Fund 10</b>			
<b>650 Supplies &amp; Fees Technology Related</b>			
INF01	CUSTOM COMPUTER SPECIALISTS, INC.	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$4,943.32
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$4,495.24
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$1,792.31
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$5,492.58
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$12,734.11
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$17,287.16
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$7,949.78
PLA53	EDMENTUM, INC	SOFTWARE SUPPLIES & LICENSING	\$9,915.00
EMS02	EMS LINQ INC	SOFTWARE SUPPLIES & LICENSING	\$5,958.00
FIN08	ACTIVE INTERNET TECHNOLOGIES LLC	SOFTWARE SUPPLIES & LICENSING	\$8,253.00
HAR44	OnHand Schools, Inc.	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$4,010.29
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$3,564.70
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$1,336.76
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$4,455.88
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$10,248.53
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$14,258.83
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$6,683.82
RAP54	RAPTOR TECHNOLOGIES, LLC	SOFTWARE SUPPLIES & LICENSING	\$4,375.00
REN05	RENAISSANCE	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$6,771.50
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$6,771.50
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$6,771.50
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$6,771.50
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$6,771.50
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$6,771.50
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$6,771.80
<b>Total for 650 Supplies &amp; Fees Technology Related</b>			<b>\$175,155.11</b>
<b>911 Lease Pmts/principle</b>			
APP06	APPLE FINANCIAL SERVICES	Debt Princ. - IT Lease RTL Grant	\$68,439.63
<b>Total for Fund 10</b>			<b>\$243,594.74</b>
<b>23-24</b>	<b>\$243,594.74</b>	<b>Report Total</b>	<b>\$243,594.74</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 2022-2023 2022-2023**

	Account Number	Description	Amount
<b>AIS01</b>	<b>A.I.S. COMMERCIAL PARTS &amp; SERVICE</b>		
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$375.00
<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT</b>		
	<b>ALLEGHENY INTERMEDIATE UNIT</b>		
	10-1224.322.000.30.00/122432230	RECONCILIATION FOR SPECIAL ED SRV CHARGES FOR 22-23 SCHOOL Y	\$79.17
	10-1260.322.000.00.55/126032255	SPECIAL ED PT SERVICES FOR MAY 2023	\$1,585.31
	10-1261.322.000.00.55/126132255	SPECIAL ED OT SERVICES FOR MAY 2023	\$18,427.63
	10-1261.322.000.10.55/1261322	REG ED OT MAY 2023	\$897.13
	10-1290.322.000.30.00/129032230	TRANSPERFECT MAY 2023	\$113.05
	10-1290.510.000.30.00/129051030	TRANSPORTATION FOR VISION O & M - APRIL & MAY 2023	\$757.35
	10-2190.322.890.00.00/2190322890	22-23 SCHOOL BASED ACCESS PROGRAM INVOICE 2 OF 2	\$8,750.00
	10-2330.335.000.00.00/2330335	2022 ACT 1 MAILING ADMINISTRATION FEE	\$150.00
		<b>Vendor Total</b>	<b>\$30,759.64</b>
<b>AQU02</b>	<b>AQUA FILTER FRESH INC</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$45.20
<b>AZJ52</b>	<b>A-Z JANITORIAL SERVICES, LLC</b>		
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$95.12
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$686.34
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$206.56
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$346.63
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$333.03
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$517.22
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$743.85
		<b>Vendor Total</b>	<b>\$2,928.75</b>
<b>BAR02</b>	<b>B &amp; R POOLS &amp; SWIM SHOP</b>		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$58.00
<b>12BA</b>	<b>AMY BODENLOS</b>		
	10-2380.584.000.19.00/000000001679	MILEAGE JANUARY THROUGH JUNE 2023	\$195.19
<b>BUC22</b>	<b>BUCKEYE CLEANING CENTER-PITTSBURGH</b>		
	<b>BUCKEYE CLEANING CENTERS</b>		
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$2,884.80
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$2,622.90
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$3,161.40
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$4,780.95
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$5,143.35
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$6,241.50
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$3,635.95
		<b>Vendor Total</b>	<b>\$28,470.85</b>
<b>CEN13</b>	<b>CENTRAL POLY-BAG CORP</b>		
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$179.00
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$179.00
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$537.00
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$556.00
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$208.50
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$268.50
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$179.00
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$318.00
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$358.00
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$1,083.50
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$537.00
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,276.20

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 2022-2023 2022-2023**

	Account Number	Description	Amount
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$1,113.00
		<b>Vendor Total</b>	<b>\$6,792.70</b>
<b>CHR02</b>	<b>BILL CHRUSICAL</b>		
	<b>BILL CHRUSICAL</b>		
	10-3255.599.000.00.00/3255599	SCHEDULING OF UMPIRES FOR 3 BASEBALL TEAMS	\$270.00
<b>CIN12</b>	<b>CINTAS CORP.</b>		
	<b>CINTAS</b>		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$16.21
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$22.29
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$27.38
		<b>Vendor Total</b>	<b>\$65.88</b>
<b>DAY04</b>	<b>DAY SCHOOL</b>		
	10-1233.323.000.10.98/12333231098	TL - TEACHER AIDE FULL DAY 6/21/23 - 6/29/23	\$1,536.00
	10-1233.561.000.10.98/12335611098	6/21/23 - 6/29/23 ESY	\$3,000.00
	10-1233.561.000.30.98/12335613098	6/21/23 - 6/29/23 ESY	\$9,000.00
		<b>Vendor Total</b>	<b>\$13,536.00</b>
<b>FOR07</b>	<b>MEGAN FORD</b>		
	10-1110.438.000.15.00/1143815	REFUND TO PARENT FOR RETURN OF LOST IPAD PAID W/CK#1402	\$472.95
<b>GRA44</b>	<b>KATHLEEN GRACZYK</b>		
	10-2111.581.000.10.00/2110581	Supervision-pupil Prs - Travel Conference	\$583.00
	10-2111.610.000.10.00/211061010	CELL PHONE ALLOWANCE JANUARY THROUGH JULY 2023	\$115.00
	10-2111.610.000.30.00/211061030	CELL PHONE ALLOWANCE JANUARY THROUGH JULY 2023	\$115.00
	10-2111.810.000.10.00/211081010	PUPIL PERS - DUES & FEES - ELEM	\$931.00
		<b>Vendor Total</b>	<b>\$1,744.00</b>
<b>GRA01</b>	<b>GRAINGER</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$47.87
<b>HAS01</b>	<b>D HASTINGS CO INC</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$27.98
<b>HIT41</b>	<b>THE HITE CO</b>		
	<b>MAYER ELECTRIC SUPPLY COMPANY, INC.</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$91.41
<b>HOM14</b>	<b>HOME DEPOT CREDIT SERVICES</b>		
	<b>HOME DEPOT CREDIT SERVICES</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$27.94
<b>DH13</b>	<b>DARLA HURSH (MZ)</b>		
	<b>DARLA HURSH</b>		
	10-2271.581.000.13.00/227158113	STORYBOARDING & STREAMLINING WORKSHOP, ALTOONA PA, 6/14-16	\$244.67
<b>MIL21</b>	<b>JEM PRODUCTIONS</b>		
	10-3255.599.000.00.00/3255599	PRODUCTION SERVICES FOR SATV	\$700.00
	10-3277.599.000.00.00/3277599	PRODUCTION SERVICES FOR SATV	\$675.00
		<b>Vendor Total</b>	<b>\$1,375.00</b>
<b>SAX03</b>	<b>JOE SAXMAN</b>		
	10-2818.584.000.00.00/2818584	MILEAGE JANUARY THROUGH JUNE 2023	\$81.42

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 2022-2023 2022-2023**

	Account Number	Description	Amount
<b>JOH55</b>	<b>JOHNSTONE SUPPLY</b>		
	<b>CONTROLS CENTER INC/JOHNSTONE SUPPL</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$67.50
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$30.09
		<b>Vendor Total</b>	<b>\$97.59</b>
<b>JOS01</b>	<b>JOSTENS, INC.</b>		
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$30.10
<b>LOW12</b>	<b>LOWE'S</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$39.86
<b>MAX53</b>	<b>MAXIM HEALTHCARE SERVICES, INC.</b>		
	<b>MAXIM HEALTHCARE SERVICES, INC.</b>		
	10-2440.323.000.30.98/24403233098	6/19/23 - 6/22/23	\$921.00
	10-2440.323.000.30.98/24403233098	6/26/23 - 6/29/23	\$1,256.00
	10-2440.323.890.30.55/24403238903055	6/5/23 - 6/9/23	\$3,161.50
	10-2440.330.000.35.00/24403335	Nursing Services - Purch Other Prof Svc	\$-1,512.50
		<b>Vendor Total</b>	<b>\$3,826.00</b>
<b>MON16</b>	<b>MON D AID CLEANIT CO</b>		
	<b>MON-D-AID &amp; CLEANIT CO., INC.</b>		
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$208.77
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$113.70
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$33.12
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$261.68
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$222.57
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$331.83
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$448.89
		<b>Vendor Total</b>	<b>\$1,620.56</b>
<b>NOV54</b>	<b>NOVA SPORTS</b>		
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES - SHOULDER PAD RECONDITIONING	\$895.10
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES - M.S. - UNIFORM RECONDITIONING	\$25.60
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES - M.S. - SHOULDER PAD RECONDITI	\$738.15
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES - UNIFORM RECONDITIONING	\$548.40
		<b>Vendor Total</b>	<b>\$2,207.25</b>
<b>PAC02</b>	<b>PA CONNECTING COMMUNITIES</b>		
	10-1211.569.000.30.00/121156930	AR TRANSITION SERVICES MAY 2023	\$9,600.00
	10-1211.569.000.30.00/121156930	JY TRANSITION SERVICES MAY 2023	\$675.00
		<b>Vendor Total</b>	<b>\$10,275.00</b>
<b>RP14</b>	<b>RICK PELKOFR</b>		
	10-2380.584.000.14.00/238058414	MILEAGE AUGUST 2022 THROUGH JUNE 12, 2023	\$225.44
<b>PPG56</b>	<b>PPG ARCHITECTURAL COATINGS</b>		
	<b>PPG ARCHITTECTURAL FINISHES</b>		
	10-2334.332.000.00.00/2334332	DELINQUENT REAL ESTATE TAX -JUNE 2023	\$81.20
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$134.46
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$-40.09
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$81.45
		<b>Vendor Total</b>	<b>\$257.02</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 2022-2023 2022-2023**

	Account Number	Description	Amount
<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>		
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$286.71
<b>NEO01</b>	<b>QUADIENT</b>		
	<b>QUADIENT, INC.</b>		
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$173.90
<b>RAY01</b>	<b>RAYBURG APPLIANCE SERVICE, INC.</b>		
	10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$1,751.75
<b>ROS06</b>	<b>ROSSI FLOOR TECHNOLOGIES</b>		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$26.24
<b>35AS</b>	<b>AMY SCARIOT</b>		
	10-2271.581.000.13.00/227158113	STORYBOARDING & STREAMLINING WORKSHOP- ALTOONA PA 6/14-16	\$18.00
<b>SHA56</b>	<b>SHALER AREA BOYS VOLLEYBALL BOOSTERS</b>		
	10-3299.581.000.00.00/3299581	BOYS STATE VB PLAYOFF GAME, ALTOONA PA, DINNER FOR 20 PEOPLE	\$266.64
<b>STO07</b>	<b>ERIC STOCKLAS</b>		
	10-2818.584.000.00.00/2818584	MILEAGE JANUARY THROUGH JUNE 2023	\$52.86
<b>SUK04</b>	<b>DIANA SUKITSCH</b>		
	10-2440.582.000.19.00/244058219	NURSE COVERING OTHER BUILDINGS & TRAINING	\$7.14
<b>SUN56</b>	<b>SUNBURY CONTROLS, INC.</b>		
	10-2620.610.000.13.48/26206101348	Operation/bldg Svc - General Supplies	\$766.40
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$247.62
		<b>Vendor Total</b>	<b>\$1,014.02</b>
<b>SWA44</b>	<b>DURKE SWARTZ</b>		
	10-2818.584.000.00.00/2818584	MILEAGE JANUARY THROUGH MAY 2023	\$82.14
<b>TUC08</b>	<b>TUCKER ARENSBERG, PC</b>		
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$3,180.50
	10-2350.333.000.00.00/2350333	GB - PROFESSIONAL FEES - BANKRUPTCY	\$828.00
	10-2350.333.000.00.00/2350333	W.M. - BANKRUPTCY - PROFESSIONAL FEES	\$992.00
		<b>Vendor Total</b>	<b>\$5,000.50</b>
<b>UNI66</b>	<b>UNITED SALES USA, CORP</b>		
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$54.85
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$54.85
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$109.70
		<b>Vendor Total</b>	<b>\$219.40</b>
<b>UNI64</b>	<b>UNIVERSITY OF PITTSBURGH</b>		
	<b>UNIVERSITY OF PTITSBURGH</b>		
	10-2360.581.000.00.00/2360581	O'BLACK - 2023 SAMUEL FRANCIS SCHOOL LAW SYMPOSIUM	\$50.00
<b>VOL07</b>	<b>UNITED VOLLEYBALL SUPPLY, LLC</b>		
	<b>VOLLEYBALL USA .COM</b>		
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$339.00
<b>WAR01</b>	<b>WARD'S SCIENCE / VWR</b>		
	<b>WARD'S SCIENCE</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$42.04
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$-42.04
		<b>Vendor Total</b>	<b>\$0.00</b>



	Account Number	Description	Amount
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN		
	10-1224.323.890.30.00/122432389030	SK MAY & JUNE INTERVENER SERVICES	\$3,354.00
WES32	WEST PENN LACO INC		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$124.40
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$50.96
		Vendor Total	\$175.36
WIL37	WILLIAMS SCOTSMAN, INC. WILLSCOT MOBILE MINI		
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$83.36
		Report Total	\$119,090.29

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 2023-2024**

	Account Number	Description	Amount
<b>ABS02</b>	<b>AB SPECIALTIES, INC</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$11,000.00
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$2,800.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$14,950.00
		<b>Vendor Total</b>	<b>\$28,750.00</b>
<b>ACC12</b>	<b>ACCESS PENNSYLVANIA SUPPORT CENTER HSLC</b>		
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$250.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$250.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$250.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$250.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$250.00
	10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$325.00
	10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$325.00
		<b>Vendor Total</b>	<b>\$1,900.00</b>
<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT ALLEGHENY INTERMEDIATE UNIT</b>		
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$3,000.00
<b>ALL61</b>	<b>ALLEGHENY COUNTY HEALTH DEPARTMENT TREASURER OF ALLEGHENY COUNTY</b>		
	10-2620.810.000.15.00/262081015	SCOTT PRIMARY - FULL PERMIT FY 2024	\$122.00
	10-2620.810.000.19.00/262081019	SAES POOL - FULL PERMIT 2024	\$88.00
		<b>Vendor Total</b>	<b>\$210.00</b>
<b>APP14</b>	<b>APPLE INC.</b>		
	10-1110.650.990.10.00/111065099010	Instruction-Regular Program - Supplies & Fees Technology Rel	\$24,872.00
	10-1110.650.990.10.00/111065099010	Instruction-Regular Program - Supplies & Fees Technology Rel	\$10,834.50
	10-1110.650.990.10.00/111065099010	Instruction-Regular Program - Supplies & Fees Technology Rel	\$53,070.50
	10-1110.650.990.19.00/11650990019	Instruction-Regular Program - Supplies & Fees Technology Rel	\$65,404.00
	10-1110.650.990.30.00/111065099030	Instruction-Regular Program - Supplies & Fees Technology Rel	\$133,524.00
		<b>Vendor Total</b>	<b>\$287,705.00</b>
<b>BHP21</b>	<b>B&amp;H PHOTOVIDEO</b>		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$94.95
<b>NAS10</b>	<b>A.W. BEATTIE CAREER CENTER</b>		
	10-1390.564.000.31.00/139056431	23-24 MEMBER DISTRICT SHARE - OPERATING BUDGET	\$484,196.80
<b>BLI01</b>	<b>BLICK ART MATERIALS</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$24.00
<b>CAP52</b>	<b>CAPITAL TECHNOLOGIES CAPITAL TECHNOLOGIES, INC.</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$41.67
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$41.67
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$41.67
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$41.67
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$41.66
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$210.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$41.66
		<b>Vendor Total</b>	<b>\$460.00</b>
<b>CAS21</b>	<b>CASCADE SCHOOL SUPPLIES CSSI</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$42.87
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$952.42
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$602.44
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$4.87

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 2023-2024**

	Account Number	Description	Amount
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$4.87
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$31.72
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$87.08
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$33.48
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$2.75
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$25.12
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$41.09
		<b>Vendor Total</b>	<b>\$1,828.71</b>
<b>CIN12</b>	<b>CINTAS CORP.</b>		
	<b>CINTAS</b>		
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$64.84
<b>COA31</b>	<b>COACH EVALUATOR, LP</b>		
	10-3299.810.000.00.00/3299810	COACH EVALUATOR RENEWAL 23-24	\$444.00
<b>DAY04</b>	<b>DAY SCHOOL</b>		
	10-1233.323.000.10.98/12333231098	TK - ESY TEACHER AIDE - FULL DAY	\$2,560.00
	10-1233.561.000.10.98/12335611098	ESY 7/3/23 - 7/19/23	\$5,000.00
	10-1233.561.000.30.98/12335613098	ESY 7/3/23 - 7/19/23	\$15,000.00
		<b>Vendor Total</b>	<b>\$22,560.00</b>
<b>DEA06</b>	<b>DEAR JOHN INC.</b>		
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
<b>DEL08</b>	<b>DELL COMPUTER CORP.</b>		
	<b>DELL MARKETING L.P.</b>		
	10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$1,093.54
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$1,093.54
		<b>Vendor Total</b>	<b>\$2,187.08</b>
<b>DOB11</b>	<b>DOBIL LABORATORIES INC</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$1,625.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,625.00
		<b>Vendor Total</b>	<b>\$3,250.00</b>
<b>ELT04</b>	<b>ELTECH SECURITY SYSTEMS INC</b>		
	10-1110.438.000.15.00/1143815	MAINT&REPAIR INFOR TECH EQ/INFRA - SCOTT	\$437.50
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$90.00
	10-2660.431.000.19.00/266043119	Security Svcs - Preventive Maintenance	\$75.00
	10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$90.00
	10-2660.431.000.35.00/266043135	Security Svcs - Preventive Maintenance	\$165.00
		<b>Vendor Total</b>	<b>\$1,157.50</b>
<b>FRI56</b>	<b>FRIENDSHIP ACADEMY</b>		
	10-1233.561.000.98.00/123356198	BM & RL ESY JULY 2023	\$6,500.00
<b>FRO21</b>	<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>		
	10-2519.330.000.00.00/2510330	FINANCIAL PLAN/COMPARATIVE ANALYTIC/BUDGET MGMT 7/1/23 - 6/3	\$19,327.77
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$13,648.43
		<b>Vendor Total</b>	<b>\$32,976.20</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 2023-2024**

	Account Number	Description	Amount
<b>GRA01</b>	<b>GRAINGER</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$479.87
<b>HAS01</b>	<b>D HASTINGS CO INC</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$41.31
<b>HUD52</b>	<b>HUDL</b>		
	<b>HUDL</b>		
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$9,400.00
<b>JOH01</b>	<b>JOHNSON CONTROLS/SIMPLEX</b>		
	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$5,884.85
<b>JST01</b>	<b>JSTOR</b>		
	<b>ITHAKA</b>		
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,530.00
<b>KNI05</b>	<b>KNIGHT SOUND &amp; LIGHTING</b>		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$2,154.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$2,122.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,714.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$2,112.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,056.00
		<b>Vendor Total</b>	<b>\$9,158.00</b>
<b>LAK11</b>	<b>LAKESHORE LEARNING MATERIALS</b>		
	<b>LAKESHORE LEARNING</b>		
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$637.84
<b>AVL13</b>	<b>A V LAUTTAMUS COMMUNICATIONS, INC.</b>		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$140.00
<b>MAS05</b>	<b>MASTERLIBRARY.COM, LLC</b>		
	10-2611.438.000.00.00/2610438	MAINT&REPAIR INFOR TECH EQ/INFRA	\$6,200.00
<b>PEN30</b>	<b>PENNSYLVANIA STATE UNIV</b>		
	10-2818.810.000.00.00/2818810	DUES & FEES	\$50.00
<b>PEM01</b>	<b>PEMCO Educational Furniture</b>		
	<b>P.E.M. CO.</b>		
	10-2620.610.000.35.48/26206103548	Operation/bldg Svc - General Supplies	\$8,135.40
<b>PME02</b>	<b>PMEA</b>		
	<b>PMEA</b>		
	10-3215.810.000.31.00/321581031	MEMBERSHIP FEE 23-24	\$145.00
	10-3221.810.000.31.00/322181031	PMEA MEMBERSHIP FEE 23-24	\$145.00
		<b>Vendor Total</b>	<b>\$290.00</b>
<b>POS07</b>	<b>POSITIVE PHYSICS LLC</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$399.00
<b>PPG56</b>	<b>PPG ARCHITECTURAL COATINGS</b>		
	<b>PPG ARCHITTECTORAL FINISHES</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$2,680.48
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$-19.65
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$168.61
		<b>Vendor Total</b>	<b>\$2,829.44</b>
<b>PRE11</b>	<b>PRESSLEY RIDGE</b>		
	10-1290.561.000.30.98/1295613098	JB 6/26/23 - 7/27/23	\$3,500.00

**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 2023-2024**

	Account Number	Description	Amount
<b>PRI68</b>	<b>PRIMEROEDGE</b>		
	<b>CYBERSOFT TECHNOLOGIES, INC.</b>		
	10-2818.650.000.00.00/2818618	2023-2024 SCHOOL YEAR SUBSCRIPTION	\$9,325.00
<b>PRO09</b>	<b>PROTECH ASPHALT MAINTENANCE INC.</b>		
	10-2630.431.000.15.00/263043115	Care&upkeep Of Grounds - Preventive Maintenance	\$35,426.00
	10-2630.431.000.19.00/263043119	Care&upkeep Of Grounds - Preventive Maintenance	\$13,250.00
	10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$8,243.00
		<b>Vendor Total</b>	<b>\$56,919.00</b>
<b>PEN26</b>	<b>PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO</b>		
	10-2310.810.000.00.00/2310810	DUES & FEES	\$10,500.00
<b>PUR01</b>	<b>PURVIS BROTHERS INC</b>		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$530.94
<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$1,288.30
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$698.25
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$169.84
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$920.69
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$5.70
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$20.85
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$2.99
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$35.84
		<b>Vendor Total</b>	<b>\$3,142.46</b>
<b>RAL01</b>	<b>RALPH'S HOOD AND DUCT CLEANING, LLC</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$550.00
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$400.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$400.00
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$550.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$902.67
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,002.67
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$702.66
		<b>Vendor Total</b>	<b>\$4,508.00</b>
<b>SCH06</b>	<b>TED C. SCHAFFER MD</b>		
	10-2420.330.000.00.00/2420330	23-24 1ST QUARTER PMT	\$5,509.50
<b>SIA23</b>	<b>SCHOOL INFO APP, LLC</b>		
	<b>SchoolInfoApp LLC</b>		
	10-1110.599.000.31.00/1159931	MISC PURCHASED SERVICES - HIGH SCHOOL	\$1,000.00
<b>STA06</b>	<b>STATE COLLEGE AREA GOLF BOOSTERS</b>		
	<b>STATE COLLEGE GOLF BOOSTERS CLUB</b>		
	10-3267.810.000.00.00/3267810	HAPPY VALLEY INVITATIONAL 2023 - 2 TEAMS - 8/10/23	\$400.00
<b>TCI53</b>	<b>TCI</b>		
	10-1110.640.000.19.15/116401915	BOOKS	\$283.50
<b>WAT03</b>	<b>THE EDUCATION CENTER / WATSON INSTITUTE</b>		
	<b>THE EDUCATION CENTER AT THE WATSON</b>		
	10-1233.561.000.98.00/123356198	ESY JULY 2023	\$24,500.00
<b>WIL37</b>	<b>WILLIAMS SCOTSMAN, INC.</b>		
	<b>WILLSCOT MOBILE MINI</b>		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
		<b>Report Total</b>	<b>\$1,042,749.05</b>

Date: 07/13/23

Time: 13:56:21

Release Dates 07/19/23 - 07/19/23

## Shaler Area School District

## SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 B 2022-2023 2022-2023

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Invoice # #4440 #6 - TITLE IX WORKSHOP

Vendor#	Vendor Name	Description	Amount
<b>22-23 Year</b>			
<b>Fund 10</b>			
<b>322 Prof Education Serv-iu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	RECONCILIATION FOR SPECIAL ED SRV CHARGES FOR 22-23 SCHOOL Y	\$79.17
		SPECIAL ED PT SERVICES FOR MAY 2023	\$1,585.31
		SPECIAL ED OT SERVICES FOR MAY 2023	\$18,427.63
		REG ED OT MAY 2023	\$897.13
		TRANSPERFECT MAY 2023	\$113.05
		22-23 SCHOOL BASED ACCESS PROGRAM INVOICE 2 OF 2	\$8,750.00
<b>Total for 322 Prof Education Serv-iu</b>			<b>\$29,852.29</b>
<b>323 Professional Educational Services - Other Educationa</b>			
DAY04	DAY SCHOOL	TL - TEACHER AIDE FULL DAY 6/21/23 - 6/29/23	\$1,536.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	6/19/23 - 6/22/23	\$921.00
		6/26/23 - 6/29/23	\$1,256.00
		6/5/23 - 6/9/23	\$3,161.50
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK MAY & JUNE INTERVENER SERVICES	\$3,354.00
<b>Total for 323 Professional Educational Services - Other Educationa</b>			<b>\$10,228.50</b>
<b>330 Purch Other Prof Svc</b>			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	Nursing Services - Purch Other Prof Svc	\$-1,512.50
<b>332 Deliquent</b>			
PPG56	PPG ARCHITECTURAL FINISHES	DELINQUENT REAL ESTATE TAX -JUNE 2023	\$81.20
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$3,180.50
<b>Total for 332 Deliquent</b>			<b>\$3,261.70</b>
<b>333 Tax Appeal-legal</b>			
		GB - PROFESSIONAL FEES - BANKRUPTCY	\$828.00
		W.M. - BANKRUPTCY - PROFESSIONAL FEES	\$992.00
<b>Total for 333 Tax Appeal-legal</b>			<b>\$1,820.00</b>
<b>335 Tax Billing Costs</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	2022 ACT 1 MAILING ADMINISTRATION FEE	\$150.00
<b>410 Cleaning Services</b>			
NOV54	NOVA SPORTS	Football - CLEANING SERVICES - SHOULDER PAD RECONDITIONING	\$895.10
		Football - CLEANING SERVICES - M.S. - UNIFORM RECONDITIONING	\$25.60
		Football - CLEANING SERVICES - M.S. - SHOULDER PAD RECONDITI	\$738.15
		Football - CLEANING SERVICES - UNIFORM RECONDITIONING	\$548.40
<b>Total for 410 Cleaning Services</b>			<b>\$2,207.25</b>
<b>431 Preventive Maintenance</b>			
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$58.00

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## Shaler Area School District

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Invoice # #4440 #6 - TITLE IX WORKSHOP

Vendor#	Vendor Name	Description	Amount
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$16.21
		Operation/bldg Svc - Preventive Maintenance	\$22.29
		Operation/bldg Svc - Preventive Maintenance	\$27.38
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$26.24
WES32	WEST PENN LACO INC	Operation/bldg Svc - Preventive Maintenance	\$50.96
Total for 431 Preventive Maintenance			\$201.08
<b>432 Repairs &amp; Maintenance Svc</b>			
AIS01	A.I.S. COMMERCIAL PARTS & SERVICE	Operation/bldg Svc - Repairs & Maintenance Svc	\$375.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$1,751.75
Total for 432 Repairs & Maintenance Svc			\$2,126.75
<b>438 Maint&amp;repair Infor Tech Eq/infra</b>			
FOR07	MEGAN FORD	REFUND TO PARENT FOR RETURN OF LOST IPAD PAID W/CK#1402	\$472.95
<b>442 Rental-equip&amp;vehicles</b>			
WIL37	WILLSCOT MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$83.36
<b>510 Student Transport Svc</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORTATION FOR VISION O & M - APRIL & MAY 2023	\$757.35
<b>561 Tuition/lea W/i State</b>			
DAY04	DAY SCHOOL	6/21/23 - 6/29/23 ESY	\$3,000.00
		6/21/23 - 6/29/23 ESY	\$9,000.00
Total for 561 Tuition/lea W/i State			\$12,000.00
<b>569 Tuition - Other</b>			
PAC02	PA CONNECTING COMMUNITIES	AR TRANSITION SERVICES MAY 2023	\$9,600.00
		JY TRANSITION SERVICES MAY 2023	\$675.00
Total for 569 Tuition - Other			\$10,275.00
<b>581 Travel Conference</b>			
DH13	DARLA HURSH	STORYBOARDING & STREAMLINING WORKSHOP, ALTOONA PA, 6/14-16	\$244.67
GRA44	KATHLEEN GRACZYK	Supervision-pupil Prs - Travel Conference	\$583.00
35AS	AMY SCARIOT	STORYBOARDING & STREAMLINING WORKSHOP- ALTOONA PA 6/14-16	\$18.00
SHA56	SHALER AREA BOYS VOLLEYBALL BOOSTERS	BOYS STATE VB PLAYOFF GAME, ALTOONA PA, DINNER FOR 20 PEOPLE	\$266.64
UNI64	UNIVERSITY OF PTITSBURGH	O'BLACK - 2023 SAMUEL FRANCIS SCHOOL LAW SYMPOSIUM	\$50.00
Total for 581 Travel Conference			\$1,162.31
<b>582 Travel Teachers Inter District</b>			
SUK04	DIANA SUKITSCH	NURSE COVERING OTHER BUILDINGS & TRAINING	\$7.14
<b>584 Travel Inter-District</b>			
12BA	AMY BODENLOS	MILEAGE JANUARY THROUGH JUNE 2023	\$195.19
SAX03	JOE SAXMAN	MILEAGE JANUARY THROUGH JUNE 2023	\$81.42

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Vendor#	Vendor Name	Description	Amount
RP14	RICK PELKOFER	MILEAGE AUGUST 2022 THROUGH JUNE 12, 2023	\$225.44
STO07	ERIC STOCKLAS	MILEAGE JANUARY THROUGH JUNE 2023	\$52.86
SWA44	DURKE SWARTZ	MILEAGE JANUARY THROUGH MAY 2023	\$82.14
Total for 584 Travel Inter-District			\$637.05

## 599 Misc Purchased Services

CHR02	BILL CHRUSCIAL	SCHEDULING OF UMPIRES FOR 3 BASEBALL TEAMS	\$270.00
MIL21	JEM PRODUCTIONS	PRODUCTION SERVICES FOR SATV	\$700.00
		PRODUCTION SERVICES FOR SATV	\$675.00
Total for 599 Misc Purchased Services			\$1,645.00

## 610 General Supplies

AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$45.20
AZJ52	A-Z JANITORIAL SERVICES, LLC	MAINT - GEN SUP - BURCHFIELD	\$95.12
		MAINT - GEN SUP - MARZOLF	\$686.34
		MAINT - GEN SUP - RESERVE	\$206.56
		MAINT - GEN SUP - SCOTT	\$346.63
		MAINT - GEN SUP - ELEM SCH	\$333.03
		MAINT - GEN SUP - HS	\$517.22
		MAINT - GEN SUP - MS	\$743.85
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - BURCHFIELD	\$2,884.80
		MAINT - GEN SUP - MARZOLF	\$2,622.90
		MAINT - GEN SUP - RESERVE	\$3,161.40
		MAINT - GEN SUP - SCOTT	\$4,780.95
		MAINT - GEN SUP - ELEM SCH	\$5,143.35
		MAINT - GEN SUP - HS	\$6,241.50
		MAINT - GEN SUP - MS	\$3,635.95
CEN13	CENTRAL POLY-BAG CORP	MAINT - GEN SUP - BURCHFIELD	\$179.00
		MAINT - GEN SUP - BURCHFIELD	\$179.00
		MAINT - GEN SUP - MARZOLF	\$537.00
		MAINT - GEN SUP - MARZOLF	\$556.00
		MAINT - GEN SUP - RESERVE	\$208.50
		MAINT - GEN SUP - RESERVE	\$268.50
		MAINT - GEN SUP - SCOTT	\$179.00
		MAINT - GEN SUP - SCOTT	\$318.00
		MAINT - GEN SUP - ELEM SCH	\$358.00
		MAINT - GEN SUP - ELEM SCH	\$1,083.50
		MAINT - GEN SUP - HS	\$537.00
		MAINT - GEN SUP - HS	\$1,276.20
		MAINT - GEN SUP - MS	\$1,113.00
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - ELEM SCH	\$67.50
		MAINT - GEN SUP - ELEM SCH	\$30.09
GRA44	KATHLEEN GRACZYK	CELL PHONE ALLOWANCE JANUARY THROUGH JULY 2023	\$115.00
		CELL PHONE ALLOWANCE JANUARY THROUGH JULY 2023	\$115.00
GRA01	GRAINGER	MAINT - GEN SUP - ELEM SCH	\$47.87
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$27.98
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$27.94
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$30.10



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## SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 B 2022-2023 2022-2023

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Vendor#	Vendor Name	Description	Amount
LOW12	LOWE'S	MAINT - GEN SUP - B&G	\$39.86
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - ELEM SCH	\$91.41
MON16	MON-D-AID & CLEANIT CO., INC.	MAINT - GEN SUP - BURCHFIELD	\$208.77
		MAINT - GEN SUP - MARZOLF	\$113.70
		MAINT - GEN SUP - RESERVE	\$33.12
		MAINT - GEN SUP - SCOTT	\$261.68
		MAINT - GEN SUP - ELEM SCH	\$222.57
		MAINT - GEN SUP - HS	\$331.83
		MAINT - GEN SUP - MS	\$448.89
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - ELEM SCH	\$134.46
		MAINT - GEN SUP - ELEM SCH	\$-40.09
		MAINT - GEN SUP - MS	\$81.45
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - RESERVE	\$286.71
NEO01	QUADIENT, INC.	FINANCIAL - GENERAL SUPPLIES	\$173.90
SUN56	SUNBURY CONTROLS, INC.	Operation/bldg Svc - General Supplies	\$766.40
		MAINT - GEN SUP - HS	\$247.62
UNI66	UNITED SALES USA, CORP	MAINT - GEN SUP - MARZOLF	\$54.85
		MAINT - GEN SUP - SCOTT	\$54.85
		MAINT - GEN SUP - HS	\$109.70
VOL07	VOLLEYBALL USA .COM	Misc Athletics - GENERAL SUPPLIES	\$339.00
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$42.04
		SUPPLIES - HS SCIENCE	\$-42.04
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$124.40
Total for 610 General Supplies			\$42,784.06
<b>810 Dues &amp; Fees</b>			
GRA44	KATHLEEN GRACZYK	PUPIL PERS - DUES & FEES - ELEM	\$931.00
Total for Fund 10			\$119,090.29
22-23 \$119,090.29			Report Total \$119,090.29

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## Shaler Area School District

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Invoice # #4440 #6 - TITLE IX WORKSHOP

Vendor#	Vendor Name	Description	Amount
<b>23-24 Year</b>			
<b>Fund 10</b>			
<b>323 Professional Educational Services - Other Educationa</b>			
DAY04	DAY SCHOOL	TK - ESY TEACHER AIDE - FULL DAY	\$2,560.00
<b>330 Purch Other Prof Svc</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	PURCH OTHER PROF SVC	\$3,000.00
FRO21	FRONTLINE TECHNOLOGIES GROUP, LLC	FINANCIAL PLAN/COMPARATIVE ANALYTIC/BUDGET MGMT 7/1/23 - 6/3	\$19,327.77
		PURCH OTHER PROF SVC	\$13,648.43
SCH06	TED C. SCHAFER MD	23-24 1ST QUARTER PMT	\$5,509.50
<b>Total for 330 Purch Other Prof Svc</b>			<b>\$41,485.70</b>
<b>431 Preventive Maintenance</b>			
ABS02	AB SPECIALTIES, INC	Operation/bldg Svc - Preventive Maintenance	\$11,000.00
		Operation/bldg Svc - Preventive Maintenance	\$2,800.00
		Operation/bldg Svc - Preventive Maintenance	\$14,950.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.67
		Operation/bldg Svc - Preventive Maintenance	\$41.66
		Operation/bldg Svc - Preventive Maintenance	\$210.00
		Operation/bldg Svc - Preventive Maintenance	\$41.66
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$64.84
DOB11	DOBIL LABORATORIES INC	Operation/bldg Svc - Preventive Maintenance	\$1,625.00
		Operation/bldg Svc - Preventive Maintenance	\$1,625.00
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$75.00
		Security Svcs - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$165.00
JOH01	JOHNSON CONTROLS FIRE PROTECTION LP	Operation/bldg Svc - Preventive Maintenance	\$5,884.85
KNI05	KNIGHT SOUND & LIGHTING	Operation/bldg Svc - Preventive Maintenance	\$2,154.00
		Operation/bldg Svc - Preventive Maintenance	\$2,122.00
		Operation/bldg Svc - Preventive Maintenance	\$1,714.00
		Operation/bldg Svc - Preventive Maintenance	\$2,112.00
		Operation/bldg Svc - Preventive Maintenance	\$1,056.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	Operation/bldg Svc - Preventive Maintenance	\$140.00
PRO09	PROTECH ASPHALT MAINTENANCE INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$35,426.00
		Care&upkeep Of Grounds - Preventive Maintenance	\$13,250.00
		Care&upkeep Of Grounds - Preventive Maintenance	\$8,243.00
RAL01	RALPH'S HOOD AND DUCT CLEANING, LLC	Operation/bldg Svc - Preventive Maintenance	\$550.00
		Operation/bldg Svc - Preventive Maintenance	\$400.00
		Operation/bldg Svc - Preventive Maintenance	\$400.00
		Operation/bldg Svc - Preventive Maintenance	\$550.00

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Vendor#	Vendor Name	Description	Amount
RAL01	RALPH'S HOOD AND DUCT CLEANING, LLC	Operation/bldg Svc - Preventive Maintenance	\$902.67
		Operation/bldg Svc - Preventive Maintenance	\$1,002.67
		Operation/bldg Svc - Preventive Maintenance	\$702.66
WIL37	WILLSCOT MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$83.36
Total for 431 Preventive Maintenance			\$109,938.05
<b>438 Maint&amp;repair Infor Tech Eq/infra</b>			
ELT04	ELTECH SECURITY SYSTEMS INC	MAINT&REPAIR INFOR TECH EQ/INFRA - SCOTT	\$437.50
MAS05	MASTERLIBRARY.COM, LLC	MAINT&REPAIR INFOR TECH EQ/INFRA	\$6,200.00
Total for 438 Maint&repair Infor Tech Eq/infra			\$6,637.50
<b>442 Rental-equip&amp;vehicles</b>			
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
<b>561 Tuition/lea W/i State</b>			
DAY04	DAY SCHOOL	ESY 7/3/23 - 7/19/23	\$5,000.00
		ESY 7/3/23 - 7/19/23	\$15,000.00
FRI56	FRIENDSHIP ACADEMY	BM & RL ESY JULY 2023	\$6,500.00
PRE11	PRESSLEY RIDGE	JB 6/26/23 - 7/27/23	\$3,500.00
WAT03	THE EDUCATION CENTER AT THE WATSON	ESY JULY 2023	\$24,500.00
Total for 561 Tuition/lea W/i State			\$54,500.00
<b>564 Tuition To Avts</b>			
NAS10	A.W. BEATTIE CAREER CENTER	23-24 MEMBER DISTRICT SHARE - OPERATING BUDGET	\$484,196.80
<b>599 Misc Purchased Services</b>			
SIA23	SchoolInfoApp LLC	MISC PURCHASED SERVICES - HIGH SCHOOL	\$1,000.00
<b>610 General Supplies</b>			
BLI01	BLICK ART MATERIALS	GENERAL SUPPLIES - ELEM SCHOOL	\$24.00
CAS21	CSSI	GENERAL SUPPLIES - ELEM SCHOOL	\$42.87
		GENERAL SUPPLIES - ELEM SCHOOL	\$952.42
		GENERAL SUPPLIES - HIGH SCHOOL	\$602.44
		GENERAL SUPPLIES - HIGH SCHOOL	\$4.87
		SUPPLIES - HS ART	\$4.87
		SUPPLIES - HS ART	\$31.72
		SUPPLIES - HS ART	\$87.08
		SUPPLIES - HS HEALTH & PHYS ED	\$33.48
		SUPPLIES - HS SCIENCE	\$2.75
		FINANCIAL - GENERAL SUPPLIES	\$25.12
		GENERAL SUPPLIES	\$41.09
GRA01	GRAINGER	MAINT - GEN SUP - ELEM SCH	\$479.87
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - ELEM SCH	\$41.31
HUD52	HUDL	Misc Athletics - GENERAL SUPPLIES	\$9,400.00
LAK11	LAKESHORE LEARNING	GENERAL SUPPLIES - SCOTT	\$637.84
PEM01	P.E.M. CO.	Operation/bldg Svc - General Supplies	\$8,135.40
POS07	POSITIVE PHYSICS LLC	SUPPLIES - HS SCIENCE	\$399.00
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - ELEM SCH	\$2,680.48

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Vendor # 01BB - rai21

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Vendor#	Vendor Name	Description	Amount
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - ELEM SCH	\$-19.65
		MAINT - GEN SUP - ELEM SCH	\$168.61
PUR01	PURVIS BROTHERS INC	VEHICLE - GEN SUP	\$530.94
PYR21	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES - ELEM SCHOOL	\$1,288.30
		GENERAL SUPPLIES - ELEM SCHOOL	\$698.25
		GENERAL SUPPLIES - ELEM SCHOOL	\$169.84
		GENERAL SUPPLIES - HIGH SCHOOL	\$920.69
		SUPPLIES - HS ART	\$5.70
		SUPPLIES - HS ART	\$20.85
		SUPPLIES - HS HEALTH & PHYS ED	\$2.99
		SUPPLIES - HS SCIENCE	\$35.84
Total for 610 General Supplies			\$27,448.97
<b>640 Books</b>			
TCI53	TCI	BOOKS	\$283.50
<b>648 Books&amp;periodicals On Elec Media</b>			
JST01	ITHAKA	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,530.00
<b>650 Supplies &amp; Fees Technology Related</b>			
APP14	APPLE INC.	Instruction-Regular Program - Supplies & Fees Technology Rel	\$24,872.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$10,834.50
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$53,070.50
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$65,404.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$133,524.00
BHP21	B&H PHOTOVIDEO	SOFTWARE SUPPLIES & LICENSING	\$94.95
PRI68	CYBERSOFT TECHNOLOGIES, INC.	2023-2024 SCHOOL YEAR SUBSCRIPTION	\$9,325.00
DEL08	DELL MARKETING L.P.	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$1,093.54
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$1,093.54
ACC12	HSLC	School Library Services - Supplies & Fees Technology Related	\$250.00
		School Library Services - Supplies & Fees Technology Related	\$250.00
		School Library Services - Supplies & Fees Technology Related	\$250.00
		School Library Services - Supplies & Fees Technology Related	\$250.00
		School Library Services - Supplies & Fees Technology Related	\$250.00
		School Library Services - Supplies & Fees Technology Related	\$325.00
		School Library Services - Supplies & Fees Technology Related	\$325.00
Total for 650 Supplies & Fees Technology Related			\$301,212.03
<b>810 Dues &amp; Fees</b>			
COA31	COACH EVALUATOR, LP	COACH EVALUATOR RENEWAL 23-24	\$444.00
PEN30	PENNSYLVANIA STATE UNIV	DUES & FEES	\$50.00

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Vendor#	Vendor Name	Description	Amount
PME02	PMEA	MEMBERSHIP FEE 23-24	\$145.00
		PMEA MEMBERSHIP FEE 23-24	\$145.00
PEN26	PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO	DUES & FEES	\$10,500.00
STA06	STATE COLLEGE GOLF BOOSTERS CLUB	HAPPY VALLEY INVITATIONAL 2023 - 2 TEAMS - 8/10/23	\$400.00
ALL61	TREASURER OF ALLEGHENY COUNTY	SCOTT PRIMARY - FULL PERMIT FY 2024	\$122.00
		SAES POOL - FULL PERMIT 2024	\$88.00
		Total for 810 Dues & Fees	\$11,894.00
		Total for Fund 10	\$1,042,749.05
	23-24	\$1,042,749.05	Report Total \$1,042,749.05

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## Shaler Area School District

SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 B CHECKS 2022-2023 2022  
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BAR047q

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
<b>0101</b>	<b>Cash</b>		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$2,495.17
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$8,652.52
		<b>Total for 0101 Cash</b>	<b>\$11,147.69</b>
<b>0464</b>	<b>Retirement Employee-Voya</b>		
	ZZ13 COMMONWEALTHOFPENNA	EMPLOYEE - Ret. TG (DB) 6.25%	\$1.31
		EMPLOYEE - Ret. TG (DB) 6.25%	\$5,741.31
		EMPLOYEE - Ret. TG (DB) 6.25%	\$3,232.75
		EMPLOYEE - Ret. TG (DB) 6.25%	\$3,624.41
	ZZ33 VOYARETIREMENTS	EMPLOYEE - Ret. TG (DC) 2.75%	\$2,461.14
		EMPLOYEE - Ret. TG (DC) 2.75%	\$0.57
		EMPLOYEE - Ret. TG (DC) 2.75%	\$1,551.55
		EMPLOYEE - Ret. TG (DC) 2.75%	\$1,422.40
		<b>Total for 0464 Retirement Employee-Voya</b>	<b>\$18,035.44</b>
<b>0470</b>	<b>Payroll Deductions &amp; Withholdings</b>		
	ZZ13 COMMONWEALTHOFPENNA	EMPLOYEE - Retirement 7.50%	\$62.40
		EMPLOYEE - Retirement 6.25%	\$260.78
		EMPLOYEE - Retirement 7.50%	\$81,606.78
		EMPLOYEE - Retirement 7.50%	\$224,980.50
		EMPLOYEE - Retirement 6.25%	\$242.53
		EMPLOYEE - Retirement Other	\$98.74
		EMPLOYEE - Retirement 6.50%	\$157.37
		EMPLOYEE - Retirement 6.50%	\$143.88
		EMPLOYEE - Retirement 7.50%	\$76,065.06
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$5,780.88
		EMPLOYEE - Retirement 10.8%	\$3,582.78
		EMPLOYEE - Retirement 10.8%	\$3,365.72
		EMPLOYEE - Retirement 10.8%	\$4,090.95
		EMPLOYEE - Retirement Other	\$242.38
		EMPLOYEE - Retirement Other	\$8.90
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$6,304.16
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$9,308.97
		EMPLOYEE - Retirement 6.25%	\$240.00
		EMPLOYEE - Retirement 6.50%	\$154.68
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$185.21
		EMPLOYEE - BUYBACK RETIREMENT	\$847.76
		EMPLOYEE - BUYBACK RETIREMENT	\$861.88
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$32,591.25
		EMPLOYEE - CREDIT UNION	\$31,544.85
		EMPLOYEE - CREDIT UNION	\$88,346.85
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$38,821.69
		EMPLOYEE - State Tax - Pennsylvania	\$98,196.56
		EMPLOYEE - State Tax - Pennsylvania	\$36,305.94

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Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$26.18
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Medicare	\$46,354.43
		EMPLOYEE - Social Security	\$78,357.78
		EMPLOYEE - Social Security	\$73,179.85
		EMPLOYEE - Medicare	\$18,325.69
		EMPLOYEE - Social Security	\$198,204.76
		EMPLOYEE - Medicare	\$17,114.74
		EMPLOYEE - Social Security	\$52.87
		EMPLOYEE - Medicare	\$12.36
		EMPLOYEE - Federal Income Tax	\$124,141.07
		EMPLOYEE - Federal Income Tax	\$18.29
		EMPLOYEE - Federal Income Tax	\$134,243.85
		EMPLOYEE - Federal Income Tax	\$327,575.75
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$667.86
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$3,951.10
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,977.44
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,148.90
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$335.00
		EMPLOYEE - TUITION-TAP 529	\$25.00
		EMPLOYEE - TUITION-TAP 529	\$685.00
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$35,061.56
		EMPLOYEE - TEACHER DUES	\$173.40
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	2,004,254.59
		EMPLOYEE - Direct Deposit Fixed	\$13,145.00
		EMPLOYEE - Direct Deposit Fixed	\$16,175.00
		EMPLOYEE - Direct Deposit Fixed	\$13,145.00
		EMPLOYEE - Direct Deposit Net	\$756,836.54
		EMPLOYEE - Direct Deposit Net	\$806,326.20
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,029.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$4,858.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,235.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$200.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,675.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,132.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,590.85
		EMPLOYEE - T.S.A. - ING (AETNA)	\$986.70
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,250.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$1,170.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,512.58
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,132.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,225.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,490.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$986.70
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,250.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,590.85
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,610.77

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Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,610.77
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$9,435.85
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$26,453.72
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$9,762.58
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$1,530.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$1,020.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$4,050.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$8,247.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$3,372.93
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$1,070.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,538.01
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$200.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,725.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$4,532.50
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$4,235.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,835.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,835.00
		<b>Total for 0470 Payroll Deductions &amp; Withholdings</b>	<b>\$5,546,994.47</b>
<b>0475 Employer Paid Benefits</b>			
	EMP01 EMPLOYERTEAMSTERS	VISION - 215 - JULY 2023	\$2,331.00
		DENTAL - 212 - JULY 2023	\$6,050.00
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Social Security	\$198,204.76
		EMPLOYER - Social Security	\$73,179.85
		EMPLOYER - Social Security	\$78,357.78
		EMPLOYER - Medicare	\$17,114.74
		EMPLOYER - Medicare	\$46,354.43
		EMPLOYER - Medicare	\$18,325.69
		EMPLOYER - Social Security	\$52.87
		EMPLOYER - Medicare	\$12.36
	HAR02 THE HARTFORD	EMPLOYER LIFE INS - JUNE 2023	\$8,026.37
	ZZ33 VOYARETIREMENTSYSTEM	EMPLOYER - Ret. TG (DC) 2.75%	\$2,013.65
		EMPLOYER - Ret. TG (DC) 2.75%	\$1,163.78
		EMPLOYER - Ret. TG (DC) 2.75%	\$1,269.41
		EMPLOYER - Ret. TG (DC) 2.75%	\$0.47
		<b>Total for 0475 Employer Paid Benefits</b>	<b>\$452,457.16</b>
<b>281 RETIREE REIMBURSEMENT</b>			
	35DS LIPTAKDANA	RETIREE INCENTIVE	\$2,700.00
<b>322 Prof Education Serv-iu</b>			
	AIU00 ALLEGHENY INTERMEDIATE UNIT	INTERPRETING SERVICES FOR MAY 2023	\$7,474.00



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Vendor#	Vendor Name	Description	Amount
<b>322</b>	<b>Prof Education Serv-iu</b>		
	AIU00 ALLEGHENY INTERMEDIATE UNIT	NON PUBLIC TITLE I SERVICES - END OF YEAR	\$4,236.00
	GLA21 GLADERUNLUTHERANSERV	TT & CW SPEECH & LANGUAGE MAY 2023	\$357.00
		<b>Total for 322 Prof Education Serv-iu</b>	<b>\$12,067.00</b>
<b>323</b>	<b>Professional Educational Services - Other Educationa</b>		
	DAY04 DAYSCHOOL	TK - 1:1 CONTRACTED TEACHER AIDE MAY 2023	\$5,632.00
		TK - 1:1 CONTRACTED TEACHER AIDE 6/1/23 - 6/2/23	\$512.00
	MAX53 MAXIM HEALTHCARE SERVICES, INC.	5/22/23 - 5/26/23	\$3,559.50
		5/30/23 - 6/2/23	\$2,515.00
		<b>Total for 323 Professional Educational Services - Other Educationa</b>	<b>\$12,218.50</b>
<b>329</b>	<b>Professional Educational Services - Other</b>		
	GRA66 GRADE POINT RESOURCES	ESY-SUPERVISOR, BSC, SOCIAL SKILLS CURRICULUM, INTERACTIVE S	\$10,075.00
		TUTOR MAY 2023	\$3,630.00
		<b>Total for 329 Professional Educational Services - Other</b>	<b>\$13,705.00</b>
<b>330</b>	<b>Purch Other Prof Svc</b>		
	MAI33 MAIELLO, BRUNGO & MAIELLO, LLP	PROFESSIONAL SERVICES MAY 2023	\$1,062.50
	MAX53 MAXIM HEALTHCARE SERVICES, INC.	5/15/23 - 5/19/23 NURSE FOR MIDDLE SCHOOL NURSES OFFICE	\$1,626.00
		3/20/23 - 3/24/23 2 NURSES FOR MIDDLE SCHOOL NURSES OFFICE	\$3,450.00
		MS - SCHOOL NURSE 5/22/23 - 6/2/23	\$3,453.00
	MIL11 MILLVALEBORO	CROSSING GUARDS APRIL THROUGH JUNE 2023	\$5,484.68
	REC11 RECCEKERA	LM - PHONE MEETING	\$37.50
		PL - ER - TESTING & REPORT	\$600.00
		LM - REPORT CORRECTIONS	\$50.00
		CG - DART ER - TESTING & REPORT	\$600.00
	STE58 STEELESCHNEIDER	DUE PROCESS LEGAL FEES	\$5,000.00
	MSZ01 SUSAN ELIZABETH MSZYCO	JW - FULL ASSESSMENT & EVALUATION REPORT	\$600.00
	TUC08 TUCKERARENSBERG,PC	RETAINER	\$876.21
		GENERAL	\$3,116.50
		PERSONNEL	\$2,480.50
		SPECIAL ED MATTERS	\$660.00
		<b>Total for 330 Purch Other Prof Svc</b>	<b>\$29,096.89</b>
<b>332</b>	<b>Deliquent</b>		
	PEN21 PAMS	DELINQUENT REAL ESTATE TAXES - MAY 2023	\$230.60
<b>333</b>	<b>Tax Appeal-legal</b>		
	TUC08 TUCKERARENSBERG,PC	2023 TAX ASSESSMENT APPEALS	\$18,041.75
<b>350</b>	<b>Security/safety Services</b>		
	CAP15 CAPITALASSETPROTECTI	MILEAGE FOR 3/15/23 - 5/31/23	\$18.34
		5/28/23 - 6/3/23	\$4,114.96
		5/28/23 - 6/3/23	\$787.38

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Vendor#	Vendor Name	Description	Amount
<b>350 Security/safety Services</b>			
CAP15	CAPITALASSETPROTECTI	5/28/23 - 6/3/23	\$620.36
<b>Total for 350 Security/safety Services</b>			<b>\$5,541.04</b>
<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			
APP11	APPALACHIAINTERME	STORYBOARDING & STREAMLINING WORKSHOP - 6/14-16, 2023 - ALTO	\$1,200.00
		STORYBOARDING & STREAMLINING WORKSHOP - JUNE 14-16, 2023 -	\$2,400.00
		STORYBOARDING & STREAMLINING WORKSHOP - 6/14-16, 2023 - ALTO	\$1,200.00
29WB	BAINEWILLIAM	LIFEGUARD RE-CERTIFICATION - ELEMENTARY SCHOOL	\$140.00
ML35	LAGAMBAMICHAEL	REIMBURSEMENT FOR REGISTRATION TO DESMOS ACTIVITY BUILDING	\$279.00
<b>Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			<b>\$5,219.00</b>
<b>411 Disposal Services</b>			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$640.59
		MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$300.00
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$489.59
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$489.59
		MAINT - DISPOSAL SERVICES - MARZOLF	\$412.90
		MAINT - DISPOSAL SERVICES - MARZOLF	\$412.90
		MAINT - DISPOSAL SERVICES - RESERVE	\$377.73
		MAINT - DISPOSAL SERVICES - RESERVE	\$377.73
		MAINT - DISPOSAL SERVICES - SCOTT	\$377.73
		MAINT - DISPOSAL SERVICES - SCOTT	\$381.22
		MAINT - DISPOSAL SERVICES - HS	\$1,124.87
		MAINT - DISPOSAL SERVICES - HS	\$1,124.87
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$757.62
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$757.62
		MAINT - Disposal Services - ELEM SCHOOL	\$758.02
		MAINT - Disposal Services - ELEM SCHOOL	\$758.02
<b>Total for 411 Disposal Services</b>			<b>\$9,541.00</b>
<b>430 Repairs/maintenance</b>			
A-121	A-1TOOLMAINTENANCE	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$635.00
BRI01	BRIGHTONMUSICCENTER	REPAIRS/MAINT - MS MUSIC	\$115.00
		REPAIRS/MAINT - MS MUSIC	\$31.37
		REPAIRS/MAINT - MS MUSIC	\$117.50
		REPAIRS/MAINT - MS MUSIC	\$115.00
		REPAIRS/MAINT - MS MUSIC	\$745.00
KBP21	KBPORT	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,310.06
THO22	THORNTONCO	REPAIRS/MAINT - MS FACS	\$453.50
<b>Total for 430 Repairs/maintenance</b>			<b>\$3,522.43</b>
<b>431 Preventive Maintenance</b>			
BUG01	BUGSBGONE	Operation/bldg Svc - Preventive Maintenance	\$56.87
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$53.24

Vendor#	Vendor Name	Description	Amount
<b>431 Preventive Maintenance</b>			
BUG01	BUGSBGONE	Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		Operation/bldg Svc - Preventive Maintenance	\$53.24
		PO #20220251	\$59.29
		PO #20220251	\$68.97
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$44.07
		Operation/bldg Svc - Preventive Maintenance	\$16.21
		Operation/bldg Svc - Preventive Maintenance	\$80.06
		Operation/bldg Svc - Preventive Maintenance	\$18.81
		Operation/bldg Svc - Preventive Maintenance	\$52.86
		Operation/bldg Svc - Preventive Maintenance	\$29.94
		Operation/bldg Svc - Preventive Maintenance	\$75.32
		Operation/bldg Svc - Preventive Maintenance	\$64.84
HAD07	HADFIELD ELEVATOR	ELEVATOR REPAIR	\$23,305.50
HUC54	HUCKESTEINMECHANICALMECHANICAL INC.	Operation/bldg Svc - Preventive Maintenance	\$1,824.72
		Operation/bldg Svc - Preventive Maintenance	\$508.00
		Operation/bldg Svc - Preventive Maintenance	\$408.00
		Operation/bldg Svc - Preventive Maintenance	\$7,845.00
MAD08	MADERLYLTD.DBAU.S.FILMCREW	Operation/bldg Svc - Preventive Maintenance	\$5,017.00
PES06	PESTCOINC	PO #20220254	\$169.40
		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	\$170.06
ROS06	ROSSIFLOORTECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$148.45
SCH24	SCHINDLERELEVATORCOR	Operation/bldg Svc - Preventive Maintenance	\$2,104.71
WAV51	WAVESEQUIPMENTSOURCE,INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$91.09
WIL37	WILLSCOT MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
<b>Total for 431 Preventive Maintenance</b>			<b>\$42,903.77</b>
<b>432 Repairs &amp; Maintenance Svc</b>			
AIS01	AIS	REPAIRS & MAINTENANCE SVC	\$833.98
		REPAIRS & MAINTENANCE SVC	\$150.00
		REPAIRS & MAINTENANCE SVC	\$385.00
		REPAIRS & MAINTENANCE SVC	\$187.50
		REPAIRS & MAINTENANCE SVC	\$385.00
		REPAIRS&MAINTENANCESVC	\$422.50
		REPAIRS&MAINTENANCESVC	\$422.50
		REPAIRS&MAINTENANCESVC	\$422.50
		REPAIRS&MAINTENANCESVC	\$75.00
		REPAIRS&MAINTENANCESVC	\$112.50
		REPAIRS&MAINTENANCESVC	\$460.00
		REPAIRS&MAINTENANCESVC	\$150.00
		REPAIRS&MAINTENANCESVC	\$187.50
		REPAIRS&MAINTENANCESVC	\$422.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$75.00

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Vendor#	Vendor Name	Description	Amount
<b>432</b>	<b>Repairs &amp; Maintenance Svc</b>		
AIS01	AIS	Operation/bldg Svc - Repairs & Maintenance Svc	\$112.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$572.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$497.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$353.22
		Operation/bldg Svc - Repairs & Maintenance Svc	\$855.48
RAY01	RAYBURGAPPLIANCESERV	Operation/bldg Svc - Repairs & Maintenance Svc	\$1,130.90
STE34	STEELCITYGREASETRAPS,INC.	REPAIRS & MAINTENANCE SVC	\$275.00
		REPAIRS&MAINTENANCESVC	\$275.00
		<b>Total for 432 Repairs &amp; Maintenance Svc</b>	<b>\$8,763.58</b>
<b>433</b>	<b>Repairs &amp; Maintenance Srvcs Vehi</b>		
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$882.38
RIC53	RICCI'SREPAIR	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,571.48
WAV51	WAVESEQUIPMENTSOURCE,INC.	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$210.25
		<b>Total for 433 Repairs &amp; Maintenance Srvcs Vehi</b>	<b>\$2,664.11</b>
<b>438</b>	<b>Maint&amp;repair Infor Tech Eq/infra</b>		
COM88	COMMUNICATIONSCONSULTING,IN C.	MAINT&REPAIR INFOR TECH EQ/INFRA - MARZOLF	\$234.82
HOR22	HORIZONINFORMATIONSERVICES	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$270.00
		<b>Total for 438 Maint&amp;repair Infor Tech Eq/infra</b>	<b>\$504.82</b>
<b>442</b>	<b>Rental-equip&amp;vehicles</b>		
DEA06	DEARJOHHINC	RENTAL-EQUIP&VEHICLES	\$62.50
WEL05	WELLS FARGO FINANCIAL LEASING	6/24/23 - 7/23/23	\$340.43
		6/24/23 - 7/23/23	\$340.43
		6/24/23 - 7/23/23	\$340.43
		6/24/23 - 7/23/23	\$340.43
		6/24/23 - 7/23/23	\$1,361.69
		6/24/23 - 6/23/23	\$510.64
		6/24/23 - 7/23/23	\$340.43
		6/17/23 - 7/16/23	\$186.00
		6/21/23 - 7/20/23	\$4,195.00
		6/24/23 - 7/23/23	\$100.00
		6/24/23 - 7/23/23	\$510.64
WIL37	WILLSCOT MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$67.00
		<b>Total for 442 Rental-equip&amp;vehicles</b>	<b>\$8,695.62</b>
<b>510</b>	<b>Student Transport Svc</b>		
ABC57	ABC TRANSIT, INC	3117 STUDENT TRANSPORT SVC - HIGH SCH	\$238.62
		3148 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,051.70
		3171 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$85.27
		3170 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$85.27
		2982 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3075 Baseball - STUDENT TRANSPORT SVC	\$309.64
		3085 Baseball - STUDENT TRANSPORT SVC	\$210.34
		2983 Baseball - STUDENT TRANSPORT SVC	\$266.90
		3014 Baseball - STUDENT TRANSPORT SVC	\$252.76

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Vendor#	Vendor Name	Description	Amount
<b>510 Student Transport Svc</b>			
	ABC57 ABC TRANSIT, INC	3161 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3070 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3140 Baseball - STUDENT TRANSPORT SVC	\$210.34
		3173 Baseball - STUDENT TRANSPORT SVC	\$238.62
		3176 Baseball - STUDENT TRANSPORT SVC	\$238.62
		3167 Baseball - STUDENT TRANSPORT SVC	\$238.62
		2282 Softball - STUDENT TRANSPORT SVC	\$210.34
		2991 Softball - STUDENT TRANSPORT SVC	\$284.07
		3177 Softball - STUDENT TRANSPORT SVC	\$238.62
		3004 Softball - STUDENT TRANSPORT SVC	\$210.34
		3002 Softball - STUDENT TRANSPORT SVC	\$295.18
		3172 Softball - STUDENT TRANSPORT SVC	\$266.90
		2992 Softball - STUDENT TRANSPORT SVC	\$210.34
		3057 Softball - STUDENT TRANSPORT SVC	\$266.90
		3130 Softball - STUDENT TRANSPORT SVC	\$210.34
		3158 Softball - STUDENT TRANSPORT SVC	\$267.20
		3156 Softball - STUDENT TRANSPORT SVC	\$266.90
		3166 Softball - STUDENT TRANSPORT SVC	\$266.90
		3164 Softball - STUDENT TRANSPORT SVC	\$210.34
		3145 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$420.68
		3089 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$477.24
		3088 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$420.68
		3132 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$295.18
		3162 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$348.15
		3018 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$420.68
		3091 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$295.18
		3174 Volleyball - Boys - STUDENT TRANSPORT SVC	\$266.90
		3045 Volleyball - Boys - STUDENT TRANSPORT SVC	\$238.60
		3046 Volleyball - Boys - STUDENT TRANSPORT SVC	\$252.76
		3028 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
		3048 Volleyball - Boys - STUDENT TRANSPORT SVC	\$323.46
		3027 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
		3149 Volleyball - Boys - STUDENT TRANSPORT SVC	\$238.62
		3169 Volleyball - Boys - STUDENT TRANSPORT SVC	\$238.62
		3175 Volleyball - Boys - STUDENT TRANSPORT SVC	\$210.34
		3165 Misc Athletics - STUDENT TRANSPORT SVC	\$210.34
		3150 STUDENTTRANSPORTSVC	\$266.90
		3036 LaCrosse Boys - Student Transport Svc	\$281.04
		3163 LaCrosse Boys - Student Transport Svc	\$266.90
		3034 LaCrosse Boys - Student Transport Svc	\$238.62
		3168 Other Services - Student Transport Svc	\$210.34
		3151 Other Services - Student Transport Svc	\$210.34
		3153 Other Services - Student Transport Svc	\$210.34
		3152 Other Services - Student Transport Svc	\$210.34
		3122 Life Skills Support-Public - Student Transport Svc	\$238.62
		2779 Office Of Principal - Student Transport Svc	\$210.34
<b>Total for 510 Student Transport Svc</b>			<b>\$14,683.98</b>

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Vendor#	Vendor Name	Description	Amount
<b>513 Stdnt Tran Svcc-cont</b>			
HEN07	HENLINEWILLIAM	STUDENT TRANSPORT-SPECIAL EDUC MAY 19 - JUNE 9, 2023	\$1,500.00
<b>538 Telecommunications</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$885.00
		TRANSPORT/TELECOMMUNICATIONS	\$885.00
		TRANSPORT/TELECOMMUNICATIONS	\$885.00
		<b>Total for 538 Telecommunications</b>	<b>\$2,655.00</b>
<b>549 ADVERTISING</b>			
PIT41	PITTSBURGHPOSTGAZETT	ADVERTISING - REQUEST FOR PROPOSALS	\$769.50
		ADVERTISING - PROPOSED FINAL GENERAL FUND BUDGET	\$247.00
		<b>Total for 549 ADVERTISING</b>	<b>\$1,016.50</b>
<b>562 Tuition Payments To Charter Schools</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	Q4 CHARGES 22-23	\$6,671.00
		Q4 CHARGES 22-23	\$20,482.00
ENV55	ENVIRONMENTALCHARTERSCHOOL	TUITION MAY 2023	\$1,389.01
		TUITION MAY 2023	\$1,389.01
IPC01	INSIGHT PA CYBER CHARTER SCHOOL	TUITION MARCH THROUGH JUNE 2023	\$11,537.76
NAC13	NEWACADEMYCHARTERSCHOOL	TUITION JULY 2022 THROUGH MAY 2023	\$27,780.27
URB01	URBAN ACADEMY OF GREATER PITTSBURGH	TUITION MAY & JUNE 2023	\$7,286.95
		<b>Total for 562 Tuition Payments To Charter Schools</b>	<b>\$76,536.00</b>
<b>563 Tuition/private Sch</b>			
BRA04	BRADLEYCENTER	ZR - MAY 2023 TUITION	\$1,274.35
		JB - JUNE 2023 TUITION	\$1,158.84
		JB - MAY 2023 TUITION	\$4,249.08
GLA21	GLADERUNLUTHERANSERV	JB TRANSITIONS PROGRAM MAY-JUNE 2023	\$5,000.00
		TT - MAY - JUNE 2023	\$5,715.96
		JB & CW MAY-JUNE 2023 TUITION	\$10,186.50
		<b>Total for 563 Tuition/private Sch</b>	<b>\$27,584.73</b>
<b>569 Tuition - Other</b>			
PAC02	PA CONNECTING COMMUNITIES	A.R. TRANSITION SERVICES - APRIL 2023	\$7,725.00
		JY - TRANSITION SERVICES - APRIL 2023	\$337.50
SHA03	UPMC	BC 5/11/23 - 5/25/23	\$525.00
		AH 5/1/23 - 5/26/23	\$1,275.00
		<b>Total for 569 Tuition - Other</b>	<b>\$9,862.50</b>
<b>581 Travel Conference</b>			
BM31	MARREEBRIAN	MILEAGE - HS TECH ED PROGRAMMING 2/20/23	\$18.73
CR31	RAUSCHERCLINT	Athletic Director - TRAVEL - MARCH THROUGH JUNE 21, 2023	\$1,541.36
RYA02	RYANSHAWN	ADDITIONAL ATHLETE ADMISSION REIMBURSEMENT	\$8.00
SOR03	SORCETOM	VARSITY SOFTBALL STATE PLAYOFF TEAM MEALS	\$396.00
A*9182	STIMMELRACHEL	MILEAGE - AIU - MAY 5, 2023	\$35.37
		<b>Total for 581 Travel Conference</b>	<b>\$1,999.46</b>

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Vendor#	Vendor Name	Description	Amount
<b>582 Travel Teachers Inter District</b>			
JA31	ALEXANDERJESSICA	TRAVELING TEACHER MILEAGE JANUARY THROUGH MAY 2023	\$40.79
		TRAVELING TEACHER MILEAGE JANUARY THROUGH MAY 2023	\$40.80
DEM09	DEMCHAKMELISSA	MILEAGE APRIL THROUGH JUNE 2023	\$13.49
01LG	GUIDOLEEANN	MILEAGE JANUARY THROUGH JUNE 2023	\$111.80
14KH	HOFFMANKRISTEN	TRAVELING TEACHER - MILEAGE JANUARY THROUGH JUNE 2023	\$224.67
		TRAVELING TEACHER - MILEAGE JANUARY - JUNE 2023	\$224.67
01KB	NEWPORTBAUERKATHLEE	Social Work Services - Travel - OCTOBER - MAY 2023	\$223.24
SR35	RANKINSHIRLEY	Instruction-Regular Program - Travel - JAN THROUGH JUNE 2023	\$70.61
		Instruction-Regular Program - Travel - JAN THROUGH JUNE 2023	\$70.61
<b>Total for 582 Travel Teachers Inter District</b>			<b>\$1,020.68</b>
<b>584 Travel Inter-District</b>			
KW01	CONSTANTAKISKAREN	MILEAGE JANUARY THROUGH MAY 2023	\$142.27
HEI01	HEINAUERLINDA	Psychological Services - Travel Inter-District-JANUARY-JUNE2	\$104.54
TM31	MISKOTHOMAS	Office Of Principal - Inter-District - JANUARY THROUGH JUNE	\$320.53
CR31	RAUSCHERCLINT	Athletic Director - Travel Inter-District - MARCH THROUGH JU	\$80.81
TR31	ROYALLTIMOTHY	Office Of Principal - MILEAGE JANUARY THROUGH JUNE 2, 2023	\$481.34
JF01	TOWNSENDJOANNE	Office Of Principal - MILEAGE JANUARY TROUGH MAY 2023	\$117.03
<b>Total for 584 Travel Inter-District</b>			<b>\$1,246.52</b>
<b>591 Security/police Svc</b>			
SHA11	SHALERTOWNSHIP	7 OFFICERS @ 4 HOURS	\$1,936.00
<b>599 Misc Purchased Services</b>			
MIL21	JEMPRODUCTIONS	SPRING CONCERTS	\$825.00
VIE05	VIEWPOINTPRODUCTIONSERVICES	Instruction-Regular-Purchased SVCS-ESSERS III	\$6,325.00
<b>Total for 599 Misc Purchased Services</b>			<b>\$7,150.00</b>
<b>610 General Supplies</b>			
CEN44	21ST CENTURY SOUND & SECURITY	KINDERGARTEN REGISTER MAGNETS	\$150.00
AMA12	AMAZON.COM	GENERAL SUPPLIES - BURCHFIELD	\$131.78
		BURCHFIELD - GENERAL SUPPLIES ART	\$364.61
		GENERAL SUPPLIES - RESERVE	\$139.99
		RESERVE - GENERAL SUPPLIES	\$139.99
		GENERAL SUPPLIES - HIGH SCHOOL	\$119.19
		GENERAL SUPPLIES - HIGH SCHOOL	\$122.10
		GENERAL SUPPLIES - HIGH SCHOOL	\$31.62
		EDUC - SUPPLIES - HS TECH ED	\$-265.09
		EDUC - SUPPLIES - HS TECH ED	\$-143.05
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$73.52
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$151.44
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$20.25
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$1,304.94
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$531.00
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$149.99

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Vendor#	Vendor Name	Description	Amount
<b>610 General Supplies</b>			
AMA12	AMAZON.COM	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$120.30
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$383.94
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$52.14
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$2,255.42
		PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$10.79
		MAINT - GEN SUP - BURCHFIELD	\$26.95
		MAINT - GEN SUP - HS	\$158.99
		Misc Athletics - GENERAL SUPPLIES	\$216.10
		Misc Athletics - GENERAL SUPPLIES	\$105.78
		Instruction-Supplies-ESSERS_LEARNING	\$72.77
		Instruction-Supplies-ESSERS_LEARNING	\$-5.54
		Instruction-Supplies-ESSERS_LEARNING	\$87.03
		Instruction-Supplies-SAEFoundation	\$251.46
		Misc Activities - General Supplies - PARENTS AS ALLIES	\$41.96
		Misc Activities - General Supplies - PARENTS AS ALLIES	\$252.00
		Misc Activities - General Supplies - PARENTS AS ALLIES	\$599.99
		Misc Activities - General Supplies - PARENTS AS ALLIES	\$2,309.61
AQU02	AQUAFILTERFRESHINC	SUPT - GENERAL SUPPLIES	\$66.80
BAR02	B&RPOOLS	MAINT - GEN SUP - ELEM SCH	\$490.00
CBG01	CHALLAHBACKGIRLS	Instruction-Regular Program - General Supplies	\$656.52
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - B&G	\$28.64
		MAINT - GEN SUP - SCOTT	\$353.64
01LC	CORTAZZOLAURIE	SUPPLIES FOR HOMELESS LIASON	\$85.26
BAR23	FRED BARTSCH GREENHOUSES, INC.	FLOWERS FOR CLASS OF 23 GRADUATION ON 6/2/23	\$390.00
AG19	GLATHAMY	REIMBURSEMENTS FOR PARENTS AS ALLIES EVENT	\$133.64
GRA66	GRADE POINT RESOURCES	ESY CRAFTS (PRE-PACKED, 1 DAILY FOR K-3) VISUAL SUPPORTS (PO	\$3,000.00
GRA01	GRAINGER	MAINT - GEN SUP - B&G	\$16.49
		MAINT - GEN SUP - MARZOLF	\$49.44
		MAINT - GEN SUP - HS	\$58.05
		MAINT - GEN SUP - MS	\$67.16
		MAINT - GEN SUP - MS	\$43.20
		MAINT - GEN SUP - MS	\$22.44
		MAINT - GEN SUP - ELEM SCH	\$74.80
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$150.60
		MAINT UP-KEEP - GEN SUP - HS	\$533.30
		MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$533.30
HAM08	HAMPTONCONCRETEPRODU	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$1,576.00
HAS01	HASTINGSDCOINC	MAINT - GEN SUP - MARZOLF	\$35.98
		MAINT - GEN SUP - MS	\$39.53
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$248.71
		MAINT - GEN SUP - BURCHFIELD	\$39.65
		MAINT - GEN SUP - RESERVE	\$321.91
		MAINT - GEN SUP - MS	\$100.12
		MAINT - GEN SUP - MS	\$148.56
		MAINT - GEN SUP - ELEM SCH	\$47.00
		MAINT - GEN SUP - ELEM SCH - pool	\$107.58



Vendor#	Vendor Name	Description	Amount
<b>610 General Supplies</b>			
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - ELEM SCH	\$317.94
		MAINT - GEN SUP - ELEM SCH	\$5.84
		MAINT - GEN SUP - ELEM SCH	\$26.71
MJ35	JILL MILLARD	REIMBURSEMENT FOR SUPPLIES FOR STEM CAMP	\$95.17
JOH55	JOHNSTONESUPPLY	MAINT - GEN SUP - B&G	\$49.09
JOS01	JOSTENSINC	Commencement - GENERAL SUPPLIES	\$56.70
		Commencement - GENERAL SUPPLIES	\$30.10
		Commencement - GENERAL SUPPLIES	\$13.30
AVL13	LAUTTAMUS COMMUNICATIONS, INC.	MAINT - GEN SUP - ELEM SCH	\$1,870.48
LOW12	LOWES	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$260.40
		MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$212.88
MAG03	MAGNATAG	SUPPLIES FOR S HOWARD, MASTER SCHEDULE BOARD	\$253.91
NOR29	MAXSON PRODUCTS COMPANY	GENERAL SUPPLIES	\$696.89
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - B&G	\$35.47
		MAINT - GEN SUP - MS	\$221.86
		MAINT - GEN SUP - MS	\$65.50
		MAINT - GEN SUP - MS	\$215.20
		MAINT - GEN SUP - ELEM SCH	\$99.15
		MAINT - GEN SUP - ELEM SCH	\$111.19
NAP21	NAPA	MAINT - GEN SUP - B&G	\$86.78
		MAINT - GEN SUP - B&G	\$7.49
NIC06	NICKLASSUPPLY	MAINT - GEN SUP - ELEM SCH	\$886.20
PEP12	PEPPERJW	SUPPLIES - HS MUSIC	\$194.44
		SUPPLIES - HS MUSIC	\$36.33
		SUPPLIES - MIDDLE MUSIC	\$98.00
		SUPPLIES - MIDDLE MUSIC	\$130.49
		SUPPLIES - MIDDLE MUSIC	\$35.99
		SUPPLIES - MIDDLE MUSIC	\$57.99
		SUPPLIES - MIDDLE MUSIC	\$140.00
		SUPPLIES - MIDDLE MUSIC	\$6.79
		SUPPLIES - MIDDLE MUSIC	\$62.99
PPG56	PPG ARCHITTECTORAL FINISHES	MAINT - GEN SUP - MARZOLF	\$78.75
		MAINT - GEN SUP - RESERVE	\$301.24
		MAINT - GEN SUP - HS	\$390.52
PRO17	PROFESSIONALBINDINGPRODUCTS INC	Instruction-Regular Program - General Supplies - STEAM	\$932.05
		Instruction-Regular Program - General Supplies - Innovations	\$2,074.55
PYR21	PYRAMIDSCHOOLPRODUCTS	MAINT - GEN SUP - HS	\$2,152.13
		MAINT - GEN SUP - MS	\$975.74
		MAINT - GEN SUP - ELEM SCH	\$744.67
SHA07	SHALERAREACAFETERIA	SAES NURSE' OFFICE - SALTINE CRACKERS	\$22.00
82AA	SHALERAREAHIGHACTIVI	PBIS REIMBURSEMENTS - SPIN THE WHEEL AWARDS	\$100.00
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$191.53
SUN56	SUNBURYCONTROLS,INC.	MAINT - GEN SUP - ELEM SCH	\$217.50
THE03	THERMOFLOEQUIPMENTCO	MAINT - GEN SUP - MARZOLF	\$204.75
MT31	THIELMINDY	PBIS REIMBURSEMENTS - STUDENT REWARDS	\$284.34
TIT02	TITAN BRANDS	GENERAL SUPPLIES	\$63.40

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Vendor#	Vendor Name	Description	Amount
<b>610 General Supplies</b>			
TIT02	TITAN BRANDS	GENERAL SUPPLIES	\$1,169.73
UNI93	UNIVERSALSCAFFOLDSYSTEMS	Commencement - GENERAL SUPPLIES	\$1,000.00
VSY21	V-SYSTEMS	MAINT - GEN SUP - HS	\$2,937.83
		MAINT - GEN SUP - HS	\$20.00
VOL01	VOLKWEINS	SUPPLIES - HS MUSIC	\$583.08
WAV51	WAVESEQUIPMENTSOURCE,INC.	MAINT - GEN SUP - MS	\$80.00
WIL20	WILSONGEORGEL	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$405.72
Total for 610 General Supplies			<b>\$40,691.09</b>
<b>6111 Cur Real Estate Tax</b>			
BER07	BERARDUCCIANTHONY	REFUND FOR TAX YEAR 2022	\$1,010.09
CON43	CONNERADAM	REFUND FOR TAX YEAR 2022	\$825.59
FAR07	FARONEWENDYS	REFUND FOR TAX YEAR 2022	\$936.29
IOZ01	IOZZONATALIE	REFUND FOR TAX YEAR 2022	\$1,002.46
KOC07	KOCHALLISONK	REFUND FOR TAX YEAR 2022	\$927.06
LEM07	LEMANCASEY	REFUND FOR TAXYEAR 2022	\$1,475.92
LOH01	LOHRMELISSA	REFUND FOR TAX YEAR 2022	\$532.70
MCD12	MCDONOUGH PETERJ	REFUND FOR TAX YEAR 2022	\$99.17
MIL47	MILLSMATTHEWR	REFUND FOR TAX YEAR 2022	\$1,356.01
MOY01	MOYERCHAD	TAX REFUND FOR 2022	\$691.83
ORL07	ORLOWSKITHEODORE	REFUND FOR TAX YEAR 2022	\$48.43
OTT07	OTTBRANDYN	REFUND FOR TAX YEAR 2022	\$818.67
PET07	PETRINARYN	REFUND FOR TAX YEAR 2022	\$862.49
PIL07	PILEKARI	REFUND FOR TAX YEAR 2022	\$749.49
REP17	REPKODAVIDA	REFUND FOR TAX YEAR 2022	\$636.49
SAN27	SANIFILIPPOTIMOTHY	REFUND FOR TAX YEAR 2022 FOR 22 ORCHARD AVENUE	\$696.45
SEE03	SEEKFORDKATIELYNN	REFUND FOR TAX YEAR 2022	\$649.17
SMI47	SMITHANTHONYJOHN	REFUND FOR TAX YEAR 2022	\$1,166.90
SUL27	SULLIVANAARONJOSEPH	REFUND FOR TAX YEAR 2022	\$814.07
VOS01	VOSOUGHIAIDA	REFUND FOR TAX YEAR 2022	\$643.41
ART07	WILLIAM H ARTZBERGER	REFUND FOR TAX YEAR 2022	\$917.84
YOU27	YOUNGBRANDONMICHAEL	REFUND FOR TAX YEAR 2022	\$1,028.53
ZOP01	ZOPPELTJOHNSAMUEL	REFUND FOR TAX YEAR 2022	\$1,195.42
Total for 6111 Cur Real Estate Tax			<b>\$19,084.48</b>
<b>621 Natural Gas</b>			
UGI53	UGI ENERGY SERVICES	4/26/23 - 5/25/23	\$1,485.64
		4/20/23 - 5/19/23	\$923.63
		5/19/23 - 6/20/23	\$116.82
		5/4/23 - 6/5/23	\$263.67
		4/13/23 - 5/12/23	\$1,955.81
		5/12/23 - 6/13/23	\$1,106.00
		4/20/23 - 5/19/23	\$4,251.82
		4/20/23 - 5/19/23	\$3,359.45
		5/19/23 - 6/20/23	\$463.63
		5/12/23 - 6/13/23	\$2,049.11
		4/13/23 - 5/12/23	\$4,563.72
Total for 621 Natural Gas			<b>\$20,539.30</b>

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<b>622 Electricity</b>			
	SHA11 SHALERTOWNSHIP	Electricity - ELEM SCHOOL	\$80.55
<b>640 Books</b>			
	FOL01 FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - BOOKS - RESERVE	\$60.46
	ROS01 ROSENPUBLISHINGCO	LIBRARY - BOOKS - ELEM SCHOOL	\$34.90
	SAV02 SAVVASLEARNINGCOMPANYLLC	BOOKS - MIDDLE SCHOOL LANG ARTS	\$20,100.00
		BOOKS - MIDDLE SCHOOL LANG ARTS	\$120,780.00
	SCH98 SCHOLASTIC	Community Services - Books	\$4,048.04
		Community Services - Books	\$4,048.04
		<b>Total for 640 Books</b>	<b>\$149,071.44</b>
<b>650 Supplies &amp; Fees Technology Related</b>			
	AMA12 AMAZON.COM	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$22.54
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$90.06
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$28.94
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$83.65
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$959.00
		Other Services - Supplies & Fees Technology Related	\$97.89
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$25.97
	TMO01 T-MOBILEUSAINC.	Instruction-Regular Program - Supplies & Fees Technology Rel	\$760.00
		<b>Total for 650 Supplies &amp; Fees Technology Related</b>	<b>\$2,068.05</b>
<b>750 Equip-original &amp; Addl</b>			
	PEP12 PEPPERJW	Band/major/flag/drill tm - Equip-origl & Addl-Secondary	\$67.60
		Band/major/flag/drill tm - Equip-origl & Addl-Secondary	\$5.00
		<b>Total for 750 Equip-original &amp; Addl</b>	<b>\$72.60</b>
<b>810 Dues &amp; Fees</b>			
	INC88 INCOMMUNITYMAGAZINES,INC	SUMMER 2023 - 4 PAGES	\$1,380.00
<b>880 Refund/prior Yr Recpt</b>			
	BER07 BERARDUCCIANTHONY	REFUND FOR TAX YEAR 2021	\$442.40
	CON43 CONNERADAM	REFUND FOR TAX YEAR 2021	\$442.40
	FAR07 FARONEWENDYS	REFUND FOR TAX YEAR 2021	\$355.14
	KOC07 KOCHALLISONK	REFUND FOR TAX YEAR 2021	\$373.60
	LEM07 LEMANCASEY	REFUND FOR TAX YEAR 2021	\$811.85
	LOH01 LOHRMELISSA	REFUND FOR TAX YEAR 2021	\$235.32
	MIL47 MILLSMATTHEWR	REFUND FOR TAX YEAR 2021	\$618.04
	OTT07 OTTBRANDYN	REFUND FOR TAX YEAR 2021	\$317.68
	PET07 PETRINARYAN	REFUND FOR TAX YEAR 2021	\$447.39
	PIL07 PILEKARI	REFUND FOR TAX YEAR 2021	\$288.27
	REP17 REPKODAVIDA	REFUND FOR TAX YEAR 2021	\$242.14
	SAN27 SANIFILIPPOTIMOTHY	REFUND FOR TAX YEAR 2021 FOR 22 ORCHARD AVENUE	\$696.45
	SEE03 SEEKFORDKATIELYNN	RFUND FOR TAX YEAR 2021	\$291.80
	SMI47 SMITHANTHONYJOHN	REFUND FOR TAX YEAR 2021	\$505.04
	SUL27 SULLIVANAARONJOSEPH	REFUND FOR TAX YEAR 2021	\$352.84
	VOS01 VOSOUGHIAIDA	REFUND FOR TAX YEAR 2021	\$303.56

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Vendor#	Vendor Name	Description	Amount
<b>880 Refund/prior Yr Recpt</b>			
ART07	WILLIAM H ARTZBERGER	REFUND FOR TAX YEAR 2021	\$355.33
YOU27	YOUNGBRANDONMICHAEL	REFUND FOR TAX YEAR 2021	\$452.01
ZOP01	ZOPPELTJOHNSAMUEL	REFUND FOR TAX YEAR 2021	\$454.17
<b>Total for 880 Refund/prior Yr Recpt</b>			<b>\$7,985.43</b>
<b>6999 All Other Revenues Not Specified Above</b>			
35GIL1	GILLDONALD	PAYROLL - DIRECTO DEPOSIT RETURNED	\$113.05
<b>Report Total</b>			<b>\$6,592,327.23</b>

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193341</b>	<b>06/02/23</b>	<b>ZZ06</b>	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					<b>\$88,346.85</b>	<b>20230691</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			06/02/23	PY-VD07-20230602P	88,346.85			
<b>10193342</b>	<b>06/02/23</b>	<b>ZZ15</b>	<b>SHALER AREA EDUCATION ASSOCIATION</b>					<b>\$35,061.56</b>	<b>20230691</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - TEACHER DUES			047030 / 10-0470.030.000.00.00			06/02/23	PY-VD04-20230602P	35,061.56			
<b>10193343</b>	<b>06/02/23</b>	<b>ZZ16</b>	<b>TEAMSTERS LOCAL 205</b>					<b>\$3,029.00</b>	<b>20230691</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - CUSTODIAN DUES			047032 / 10-0470.032.000.00.00			06/02/23	PY-VD06-20230602P	3,029.00			
<b>10193344</b>	<b>06/02/23</b>	<b>ZZ17</b>	<b>TEAMSTERS LOCAL 205</b>					<b>\$4,858.00</b>	<b>20230691</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			06/02/23	PY-VD05-20230602P	4,858.00			
<b>10193345</b>	<b>06/02/23</b>	<b>ALL55</b>	<b>REPUBLIC SERVICES</b>					<b>\$4,298.46</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
MAINT -DISPOSAL SERVICES - BURCHFIELD			262041111 / 10-2620.411.000.11.00	20220248	P	05/20/23	0264-002934356	489.59			
MAINT - DISPOSAL SERVICES - MARZOLF			262041113 / 10-2620.411.000.13.00	20220248	P	05/20/23	0264-002934356	412.90			
MAINT - DISPOSAL SERVICES - RESERVE			262041114 / 10-2620.411.000.14.00	20220248	P	05/20/23	0264-002934356	377.73			
MAINT - DISPOSAL SERVICES - SCOTT			262041115 / 10-2620.411.000.15.00	20220248	P	05/20/23	0264-002934356	377.73			
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20220248	P	05/20/23	0264-002934356	758.02			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20220248	P	05/20/23	0264-002934356	1,124.87			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20220248	P	05/20/23	0264-002934356	757.62			
<b>10193346</b>	<b>06/02/23</b>	<b>TMO01</b>	<b>T-MOBILE USA INC.</b>					<b>\$760.00</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
Instruction-Regular Program - Supplies & Fees Technology Rel			1165001 / 10-1110.650.000.01.00	20220692	P	06/02/23	970745019JUNE23	760.00			
<b>10193347</b>	<b>06/02/23</b>	<b>HAR02</b>	<b>THE HARTFORD</b>					<b>\$8,026.37</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
EMPLOYER LIFE INS - JUNE 2023			047538 / 10-0475.038.000.00.00			05/31/23	646880226706	8,026.37			
<b>10193348</b>	<b>06/05/23</b>	<b>HAD07</b>	<b>3 PHASE EXCEL ELEVATOR, LLC</b>					<b>\$23,305.50</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
ELEVATOR REPAIR			26204313548 / 10-2620.431.000.35.48			03/23/23	222948	23,305.50			
<b>10193349</b>	<b>06/16/23</b>	<b>ZZ06</b>	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					<b>\$32,591.25</b>	<b>20230692</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			06/16/23	PY-VD07-20230616P	32,591.25			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193350</b>	<b>06/16/23</b>	<b>ZZ15</b>	<b>SHALER AREA EDUCATION ASSOCIATION</b>					<b>\$173.40</b>	<b>20230692</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - TEACHER DUES						047030 / 10-0470.030.000.00.00	06/16/23 PY-VD04-20230616P	173.40			
<b>10193351</b>	<b>06/19/23</b>	<b>HEN07</b>	<b>WILLIAM OR BETH HENLINE</b>					<b>\$1,500.00</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
STUDENT TRANSPORT-SPECIAL EDUC MAY 19 - JUNE 9, 2023						275051355 / 10-2750.513.000.00.55	06/19/23 MAY-JUNE2023	1,500.00			
<b>10193352</b>	<b>06/21/23</b>	<b>APP11</b>	<b>APPALACHIA INTERMEDIATE UNIT #8</b>					<b>\$4,800.00</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
STORYBOARDING & STREAMLINING WORKSHOP - 6/14-16, 2023 - ALTO						22713641111 / 10-2271.360.411.11.00	05/16/23 2301395	1,200.00			
STORYBOARDING & STREAMLINING WORKSHOP - JUNE 14-16, 2023 -						227136041113 / 10-2271.360.411.13.00	05/16/23 2301395	2,400.00			
STORYBOARDING & STREAMLINING WORKSHOP - 6/14-16, 2023 - ALTO						28343641110 / 10-2834.360.411.10.00	05/16/23 2301395	1,200.00			
<b>10193353</b>	<b>06/21/23</b>	<b>EMP01</b>	<b>EMPLOYER-TEAMSTERS 205</b>					<b>\$8,381.00</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
VISION - 215 - JULY 2023						047534 / 10-0475.034.000.00.00	06/20/23 JULY2023	2,331.00			
DENTAL - 212 - JULY 2023						047536 / 10-0475.036.000.00.00	06/20/23 JULY2023	6,050.00			
<b>10193354</b>	<b>06/21/23</b>	<b>ENV55</b>	<b>ENVIRONMENTAL CHARTER SCHOOL</b>					<b>\$2,778.02</b>	<b>20230605</b>	<b>CC</b>	<b>R</b>
TUITION MAY 2023						1156210 / 10-1110.562.000.10.00	05/31/23 MAY2023	1,389.01			
TUITION MAY 2023						1156230 / 10-1110.562.000.30.00	05/31/23 MAY2023	1,389.01			
<b>10193355</b>	<b>06/21/23</b>	<b>IPC01</b>	<b>INSIGHT PA CYBER</b>					<b>\$11,537.76</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
TUITION MARCH THROUGH JUNE 2023						124156230 / 10-1241.562.000.30.00	06/02/23 865958	11,537.76			
<b>10193356</b>	<b>06/21/23</b>	<b>35DS</b>	<b>DANA LIPTAK</b>					<b>\$2,700.00</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
RETIREE INCENTIVE						1128111 / 10-1110.281.000.11.00	06/21/23 JULY-SEPT2023	2,700.00			
<b>10193357</b>	<b>06/21/23</b>	<b>LOH01</b>	<b>MELISSA LOHR &amp; TYLER MANGEL</b>					<b>\$768.02</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
REFUND FOR TAX YEAR 2021						5130880 / 10-5130.880.000.00.00	06/12/23 78C30-2021	235.32			
REFUND FOR TAX YEAR 2022						61113 / 10-6111.003.000.00.00	06/12/23 78C30-2022	532.70			
<b>10193358</b>	<b>06/21/23</b>	<b>MAX53</b>	<b>MAXIM HEALTHCARE SERVICES, INC.</b>					<b>\$5,076.00</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
3/20/23 - 3/24/23 2 NURSES FOR MIDDLE SCHOOL NURSES OFFICE						24403335 / 10-2440.330.000.35.00	03/25/23 E9016450756A	3,450.00			

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<b>10193358</b>	<b>06/21/23</b>	<b>MAX53</b>	<b>MAXIM HEALTHCARE SERVICES, INC.</b>					<b>\$5,076.00</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
	5/15/23 - 5/19/23		NURSE FOR MIDDLE SCHOOL NURSES OFFICE	24403335 / 10-2440.330.000.35.00		05/19/23	E9669460756A	1,626.00			
<b>10193359</b>	<b>06/21/23</b>	<b>MOY01</b>	<b>CHAD MOYER</b>					<b>\$691.83</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
	TAX REFUND FOR 2022			61113 / 10-6111.003.000.00.00		06/12/23	117B74-2022	691.83			
<b>10193360</b>	<b>06/21/23</b>	<b>NAC13</b>	<b>NEW ACADEMY CHARTER SCHOOL</b>					<b>\$27,780.27</b>	<b>20230605</b>	<b>CC</b>	<b>R</b>
	TUITION JULY 2022 THROUGH MAY 2023			1156230 / 10-1110.562.000.30.00		06/05/23	MAY2023	27,780.27			
<b>10193361</b>	<b>06/21/23</b>	<b>ALL55</b>	<b>REPUBLIC SERVICES</b>					<b>\$300.00</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
	MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20220248	P	05/31/23	0264-002938592	300.00		
<b>10193362</b>	<b>06/21/23</b>	<b>SHO54</b>	<b>SHOP 'N SAVE</b>					<b>\$191.53</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
	WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09		05/24/23	05242023	191.53			
<b>10193363</b>	<b>06/21/23</b>	<b>STE58</b>	<b>STEELE SCHNEIDER LLC</b>					<b>\$5,000.00</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
	DUE PROCESS LEGAL FEES			235033055 / 10-2350.330.000.00.55		06/14/23	8031	5,000.00			
<b>10193364</b>	<b>06/21/23</b>	<b>TIT02</b>	<b>TITAN FITNESS</b>					<b>\$1,233.13</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
	GENERAL SUPPLIES			3390610 / 10-3390.610.000.00.00	20221117	P	11/18/22	INV2563320	1,169.73		
	GENERAL SUPPLIES			3390610 / 10-3390.610.000.00.00	20221117	F	11/21/22	INV2570346	63.40		
<b>10193365</b>	<b>06/21/23</b>	<b>UGI53</b>	<b>UGI ENERGY SERVICES, LLC</b>					<b>\$16,540.07</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
	4/13/23 - 5/12/23			262062119 / 10-2620.621.000.19.00		06/05/23	G5673833	4,563.72			
	4/26/23 - 5/25/23			262062111 / 10-2620.621.000.11.00		06/05/23	G5673894	1,485.64			
	4/13/23 - 5/12/23			262062115 / 10-2620.621.000.15.00		06/05/23	G5673902	1,955.81			
	4/20/23 - 5/19/23			262062131 / 10-2620.621.000.31.00		06/05/23	G5673984	4,251.82			
	4/20/23 - 5/19/23			262062135 / 10-2620.621.000.35.00		06/05/23	G5674072	3,359.45			
	4/20/23 - 5/19/23			262062113 / 10-2620.621.000.13.00		06/05/23	G5674127	923.63			
<b>10193366</b>	<b>06/21/23</b>	<b>URB01</b>	<b>URBAN ACADEMY OF GREATER PGH</b>					<b>\$7,286.95</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
	TUITION MAY & JUNE 2023			1156210 / 10-1110.562.000.10.00		06/15/23	868187	7,286.95			

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<b>10193367</b>	<b>06/21/23</b>	<b>VOS01</b>	<b>AIDA VOSOUGHI</b>					<b>\$946.97</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/12/23	116D74-2021	303.56			
	REFUND FOR TAX YEAR 2022		61113 / 10-6111.003.000.00.00			06/13/23	116D74-2022	643.41			
<b>10193368</b>	<b>06/21/23</b>	<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>					<b>\$8,380.12</b>	<b>20230601</b>	<b>CC</b>	<b>R</b>
	6/21/23 - 7/20/23		2540442 / 10-2540.442.000.00.00			05/26/23	5025267142	4,195.00			
	6/24/23 - 7/23/23		238044211 / 10-2380.442.000.11.00			05/29/23	5025292616	340.43			
	6/24/23 - 7/23/23		238044213 / 10-2380.442.000.13.00			05/29/23	5025292616	340.43			
	6/24/23 - 7/23/23		238044214 / 10-2380.442.000.14.00			05/29/23	5025292616	340.43			
	6/24/23 - 7/23/23		238044215 / 10-2380.442.000.15.00			05/29/23	5025292616	340.43			
	6/24/23 - 7/23/23		238044219 / 10-2380.442.000.19.00			05/29/23	5025292616	510.64			
	6/24/23 - 7/23/23		238044231 / 10-2380.442.000.31.00			05/29/23	5025292616	1,361.69			
	6/24/23 - 6/23/23		238044235 / 10-2380.442.000.35.00			05/29/23	5025292616	510.64			
	6/24/23 - 7/23/23		2510442 / 10-2519.442.000.00.00			05/29/23	5025292616	340.43			
	6/24/23 - 7/23/23		2610442 / 10-2611.442.000.00.00			05/29/23	5025292617	100.00			
<b>10193480</b>	<b>06/30/23</b>	<b>ZZ06</b>	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					<b>\$31,544.85</b>	<b>20230693</b>	<b>CC</b>	<b>O</b>
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			06/30/23	PY-VD07-20230630P	31,544.85			
<b>10193481</b>	<b>06/29/23</b>	<b>CEN44</b>	<b>21ST CENTURY SOUND &amp; SECURITY</b>					<b>\$150.00</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
	KINDERGARTEN REGISTER MAGNETS		262061001 / 10-2620.610.000.01.00			06/01/23	6123	150.00			
<b>10193482</b>	<b>06/29/23</b>	<b>A-121</b>	<b>A-1 TOOL MAINTENANCE</b>					<b>\$635.00</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED		114303110 / 10-1110.430.000.31.10	20221969	F	06/01/23	40024	635.00			
<b>10193483</b>	<b>06/29/23</b>	<b>AI01</b>	<b>A.I.S. COMMERCIAL PARTS &amp; SERVICE</b>					<b>\$7,082.68</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
	REPAIRS&MAINTENANCESVC		262043211 / 10-2620.432.000.11.00	20221996	F	05/11/23	0313251	422.50			
	Operation/bldg Svc - Repairs & Maintenance Svc		262043219 / 10-2620.432.000.19.00	20222033	F	05/24/23	0314360	572.50			
	REPAIRS & MAINTENANCE SVC		262043231 / 10-2620.432.000.31.00	20221996	F	06/02/23	0315146	385.00			
	REPAIRS&MAINTENANCESVC		262043215 / 10-2620.432.000.15.00	20221996	F	06/02/23	0315154	460.00			
	REPAIRS&MAINTENANCESVC		262043235 / 10-2620.432.000.35.00	20221996	F	06/02/23	0315162	187.50			
	Operation/bldg Svc - Repairs & Maintenance Svc		262043219 / 10-2620.432.000.19.00	20222033	P	06/12/23	0315824	75.00			
	Operation/bldg Svc - Repairs & Maintenance Svc		262043219 / 10-2620.432.000.19.00	20222033	P	06/12/23	0315826	112.50			



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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193483</b>	<b>06/29/23</b>	<b>AIS01</b>	<b>A.I.S. COMMERCIAL PARTS &amp; SERVICE</b>					<b>\$7,082.68</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
Operation/bldg Svc - Repairs & Maintenance Svc			262043219 / 10-2620.432.000.19.00	20222033	P	06/12/23	0315849	497.50			
Operation/bldg Svc - Repairs & Maintenance Svc			262043219 / 10-2620.432.000.19.00	20222033	P	06/13/23	0315918	855.48			
Operation/bldg Svc - Repairs & Maintenance Svc			262043219 / 10-2620.432.000.19.00	20222033	P	06/14/23	0315994	353.22			
REPAIRS & MAINTENANCE SVC			262043231 / 10-2620.432.000.31.00	20222032	F	06/14/23	0316115	187.50			
REPAIRS & MAINTENANCE SVC			262043231 / 10-2620.432.000.31.00	20222032	P	06/14/23	0316116	385.00			
REPAIRS&MAINTENANCESVC			262043215 / 10-2620.432.000.15.00	20222030	F	06/15/23	0316185	150.00			
REPAIRS&MAINTENANCESVC			262043235 / 10-2620.432.000.35.00	20222029	F	06/15/23	0316197	422.50			
REPAIRS&MAINTENANCESVC			262043211 / 10-2620.432.000.11.00	20222028	F	06/16/23	0316269	422.50			
REPAIRS & MAINTENANCE SVC			262043231 / 10-2620.432.000.31.00	20222032	P	06/16/23	0316324	150.00			
REPAIRS&MAINTENANCESVC			262043215 / 10-2620.432.000.15.00	20222030	P	06/16/23	0316325	112.50			
REPAIRS & MAINTENANCE SVC			262043231 / 10-2620.432.000.31.00	20222032	P	06/16/23	0316358	833.98			
REPAIRS&MAINTENANCESVC			262043213 / 10-2620.432.000.13.00	20222031	F	06/16/23	0316360	422.50			
REPAIRS&MAINTENANCESVC			262043213 / 10-2620.432.000.13.00	20222031	P	06/16/23	0316373	75.00			
<b>10193484</b>	<b>06/29/23</b>	<b>JA31</b>	<b>JESSICA ALEXANDER</b>					<b>\$81.59</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
TRAVELING TEACHER MILEAGE JANUARY THROUGH MAY 2023			1158231 / 10-1110.582.000.31.00			06/28/23	JAN-MAY2023	40.80			
TRAVELING TEACHER MILEAGE JANUARY THROUGH MAY 2023			1158235 / 10-1110.582.000.35.00			06/28/23	JAN-MAY2023	40.79			
<b>10193485</b>	<b>06/29/23</b>	<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT</b>					<b>\$41,518.00</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
TRANSPORT/TELECOMMUNICATIONS			2620538 / 10-2620.538.000.00.00	20220719	P	06/05/23	37697	885.00			
INTERPRETING SERVICES FOR MAY 2023			129032210 / 10-1290.322.000.10.00			06/12/23	37972	7,474.00			
TRANSPORT/TELECOMMUNICATIONS			2620538 / 10-2620.538.000.00.00	20220719	P	06/13/23	38015	885.00			
Q4 CHARGES 22-23			1156210 / 10-1110.562.000.10.00			06/15/23	38103	6,671.00			
Q4 CHARGES 22-23			1156230 / 10-1110.562.000.30.00			06/15/23	38103	20,482.00			
TRANSPORT/TELECOMMUNICATIONS			2620538 / 10-2620.538.000.00.00	20220719	F	06/20/23	38160	885.00			
NON PUBLIC TITLE I SERVICES - END OF YEAR			150032241113 / 10-1500.322.411.13.00			06/26/23	38361	4,236.00			
<b>10193486</b>	<b>06/29/23</b>	<b>AQU02</b>	<b>AQUA FILTER FRESH INC</b>					<b>\$66.80</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
SUPT - GENERAL SUPPLIES			2360610 / 10-2360.610.000.00.00	20221638	P	06/12/23	1272848	66.80			

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<b>10193487</b>	<b>06/29/23</b>	<b>BAR02</b>	<b>B &amp; R POOLS &amp; SWIM SHOP</b>					<b>\$490.00</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20222027	F	06/20/23 110499	490.00			
<b>10193488</b>	<b>06/29/23</b>	<b>29WB</b>	<b>WILLIAM BAINE</b>					<b>\$140.00</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
			LIFEGUARD RE-CERTIFICATION - ELEMENTARY SCHOOL	227136019 / 10-2271.360.000.19.00			06/05/23 1022542.001	140.00			
<b>10193489</b>	<b>06/29/23</b>	<b>BER07</b>	<b>ANTHONY BERARDUCCI &amp; JACLYN BERARDUCCI</b>					<b>\$1,452.49</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00			06/23/23 355J10-2021	442.40			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00			06/26/23 355J10-2022	1,010.09			
<b>10193490</b>	<b>06/29/23</b>	<b>BRA04</b>	<b>THE BRADLEY CENTER</b>					<b>\$6,682.27</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			JB - MAY 2023 TUITION	123156330 / 10-1231.563.000.30.00			05/31/23 98583	4,249.08			
			ZR - MAY 2023 TUITION	123156310 / 10-1231.563.000.10.00			05/31/23 98624	1,274.35			
			JB - JUNE 2023 TUITION	123156330 / 10-1231.563.000.30.00			06/30/23 98674	1,158.84			
<b>10193491</b>	<b>06/29/23</b>	<b>BRI01</b>	<b>BRIGHTON MUSIC CENTER</b>					<b>\$1,123.87</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			REPAIRS/MAINT - MS MUSIC	4303512 / 10-1110.430.000.35.12	20220240	P	05/24/23 1783126	117.50			
			REPAIRS/MAINT - MS MUSIC	4303512 / 10-1110.430.000.35.12	20220240	P	05/23/23 1784061	115.00			
			REPAIRS/MAINT - MS MUSIC	4303512 / 10-1110.430.000.35.12	20220240	F	05/23/23 1784062	115.00			
			REPAIRS/MAINT - MS MUSIC	4303512 / 10-1110.430.000.35.12	20220240	P	05/30/23 1786262	745.00			
			REPAIRS/MAINT - MS MUSIC	4303512 / 10-1110.430.000.35.12	20220240	P	05/31/23 1786496	31.37			
<b>10193492</b>	<b>06/29/23</b>	<b>BUG01</b>	<b>BUGS-B-GONE</b>					<b>\$451.33</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			Operation/bldg Svc - Preventive Maintenance	26204310123 / 10-2620.431.000.01.23	20220251	P	06/09/23 71757	53.24			
			Operation/bldg Svc - Preventive Maintenance	26204311123 / 10-2620.431.000.11.23	20220251	P	06/09/23 71758	53.24			
			PO #20220251	26204311923 / 10-2620.431.000.19.23			06/09/23 71763	59.29			
			Operation/bldg Svc - Preventive Maintenance	26204311523 / 10-2620.431.000.15.23	20220251	F	06/09/23 71765	53.24			
			Operation/bldg Svc - Preventive Maintenance	26204313523 / 10-2620.431.000.35.23	20220251	F	06/09/23 71767	56.87			
			PO #20220251	26204313123 / 10-2620.431.000.31.23			06/09/23 71768	68.97			
			Operation/bldg Svc - Preventive Maintenance	26204311323 / 10-2620.431.000.13.23	20220251	F	06/09/23 71770	53.24			
			Operation/bldg Svc - Preventive Maintenance	26204311423 / 10-2620.431.000.14.23	20220251	F	06/09/23 71772	53.24			
<b>10193493</b>	<b>06/29/23</b>	<b>CAP15</b>	<b>CAPITAL ASSET PROTECTION INC.</b>					<b>\$5,541.04</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>

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<b>10193493</b>	<b>06/29/23</b>	<b>CAP15</b>	<b>CAPITAL ASSET PROTECTION INC.</b>					<b>\$5,541.04</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
	MILEAGE FOR 3/15/23 - 5/31/23		2660350 / 10-2660.350.000.00.00			06/05/23	1190738	18.34			
	5/28/23 - 6/3/23		266035031 / 10-2660.350.000.31.00			06/05/23	1190739	4,114.96			
	5/28/23 - 6/3/23		266035035 / 10-2660.350.000.35.00			06/05/23	1190740	787.38			
	5/28/23 - 6/3/23		266035019 / 10-2660.350.000.19.00			06/05/23	1190741	620.36			
<b>10193494</b>	<b>06/29/23</b>	<b>CBG01</b>	<b>CHALLAH BACK GIRLS</b>					<b>\$656.52</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
	Instruction-Regular Program - General Supplies		1161019231 / 10-1110.610.192.31.00	20222036	F	06/28/23	22128	656.52			
<b>10193495</b>	<b>06/29/23</b>	<b>CIN12</b>	<b>CINTAS CORP.</b>					<b>\$382.11</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
	Operation/bldg Svc - Preventive Maintenance		26204311423 / 10-2620.431.000.14.23	20220252	P	06/01/23	4157279176	52.86			
	Operation/bldg Svc - Preventive Maintenance		26204310123 / 10-2620.431.000.01.23	20220252	P	06/02/23	4157472555	16.21			
	Operation/bldg Svc - Preventive Maintenance		26204311123 / 10-2620.431.000.11.23	20220252	P	06/02/23	4157472586	80.06			
	Operation/bldg Svc - Preventive Maintenance		26204311323 / 10-2620.431.000.13.23	20220252	P	06/09/23	4158148544	18.81			
	Operation/bldg Svc - Preventive Maintenance		26204313123 / 10-2620.431.000.31.23	20220252	P	06/09/23	4158148672	64.84			
	Operation/bldg Svc - Preventive Maintenance		26204311923 / 10-2620.431.000.19.23	20220252	P	06/16/23	4158835688	75.32			
	Operation/bldg Svc - Preventive Maintenance		26204311523 / 10-2620.431.000.15.23	20220252	P	06/16/23	4158835779	29.94			
	Operation/bldg Svc - Preventive Maintenance		26204313523 / 10-2620.431.000.35.23	20220252	P	06/23/23	4159547564	44.07			
<b>10193496</b>	<b>06/29/23</b>	<b>COM88</b>	<b>COMMUNICATIONS CONSULTING, INC.</b>					<b>\$234.82</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
	MAINT&REPAIR INFOR TECH EQ/INFRA - MARZOLF		1143813 / 10-1110.438.000.13.00	20221958	F	06/21/23	12941	234.82			
<b>10193497</b>	<b>06/29/23</b>	<b>CON43</b>	<b>ADAM CONNER / JULIE BANYAS</b>					<b>\$1,267.99</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/23/23	522G24-2021	442.40			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/26/23	522G24-2022	825.59			
<b>10193498</b>	<b>06/29/23</b>	<b>KW01</b>	<b>KAREN CONSTANTAKIS</b>					<b>\$142.27</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
	MILEAGE JANUARY THROUGH MAY 2023		214058410 / 10-2140.584.000.10.00			06/28/23	JAN-MAY2023	142.27			
<b>10193499</b>	<b>06/29/23</b>	<b>JOH55</b>	<b>JOHNSTONE SUPPLY</b>					<b>\$382.28</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
	MAINT - GEN SUP - B&G		262061001 / 10-2620.610.000.01.00			06/05/23	S102856082.001	28.64			
	MAINT - GEN SUP - SCOTT		262061015 / 10-2620.610.000.15.00	20222026	F	06/22/23	S102873191.003	353.64			

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10193500	06/29/23	01LC	LAURIE CORTAZZO					\$85.26	20230603	CC	O
	SUPPLIES FOR HOMELESS LIASON		212061099731 / 10-2120.610.997.31.00			06/01/23	06012023	85.26			
10193501	06/29/23	DAY04	DAY SCHOOL					\$6,144.00	20230603	CC	O
	TK - 1:1 CONTRACTED TEACHER AIDE MAY 2023		123332330 / 10-1233.323.000.30.00			06/08/23	INV00741	5,632.00			
	TK - 1:1 CONTRACTED TEACHER AIDE 6/1/23 - 6/2/23		123332330 / 10-1233.323.000.30.00			06/08/23	INV00756	512.00			
10193502	06/29/23	DEA06	DEAR JOHN INC.					\$62.50	20230601	CC	O
	RENTAL-EQUIP&VEHICLES		262044231 / 10-2620.442.000.31.00	20220256	F	06/01/23	110191	62.50			
10193503	06/29/23	DEM09	MELISSA DEMCHAK					\$13.49	20230605	CC	O
	MILEAGE APRIL THROUGH JUNE 2023		216058230 / 10-2160.582.000.30.00			06/28/23	APRIL-JUNE2023	13.49			
10193504	06/29/23	FAR07	WENDY S FARONE					\$1,291.43	20230606	CC	O
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/10/23	434G7D-2021	355.14			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/10/23	434G7D-2022	936.29			
10193505	06/29/23	FOL01	FOLLETT SCHOOL SOLUTIONS, INC.					\$60.46	20230601	CC	O
	LIBRARY - BOOKS - RESERVE		225064014 / 10-2250.640.000.14.00	20221593	F	05/19/23	640377F	60.46			
10193506	06/29/23	BAR23	FRED J BARTSCH GREENHOUSES, INC.					\$390.00	20230603	CC	O
	FLOWERS FOR CLASS OF 23 GRADUATION ON 6/2/23		3228610 / 10-3228.610.000.00.00			06/02/23	2131	390.00			
10193507	06/29/23	GLA21	GLADE RUN LUTHERAN SERVICES					\$21,259.46	20230603	CC	O
	TT - MAY - JUNE 2023		123356330 / 10-1233.563.000.30.00			05/31/23	881346	5,715.96			
	JB & CW MAY-JUNE 2023 TUITION		123156330 / 10-1231.563.000.30.00			05/31/23	881376	10,186.50			
	JB TRANSITIONS PROGRAM MAY-JUNE 2023		123356330 / 10-1233.563.000.30.00			05/31/23	881408	5,000.00			
	TT & CW SPEECH & LANGUAGE MAY 2023		122532230 / 10-1225.322.000.30.00			05/31/23	881438	357.00			
10193508	06/29/23	AG19	AMY GLATH					\$133.64	20230605	CC	O
	REIMBURSEMENTS FOR PARENTS AS ALLIES EVENT		324961012919 / 10-3249.610.126.19.00			06/28/23	MAY2023	133.64			

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10193508	06/29/23	AG19	AMY GLATH					\$133.64	20230605	CC	O
10193509	06/29/23	GRA66	GRADE POINT RESOURCES LLC					\$16,705.00	20230603	CC	O
	TUTOR MAY 2023		1290329 / 10-1290.329.000.00.00			06/10/23	#109	3,630.00			
	ESY-SUPERVISOR, BSC, SOCIAL SKILLS CURRICULUM, INTERACTIVE S		129103293098 / 10-1290.329.000.30.98			07/15/23	#110	10,075.00			
	ESY CRAFTS (PRE-PACKED, 1 DAILY FOR K-3) VISUAL SUPPORTS (PO		129061098 / 10-1290.610.000.00.98			07/15/23	#110	3,000.00			
10193510	06/29/23	GRA01	GRAINGER					\$331.58	20230603	CC	O
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00			05/23/23	9716324745	22.44			
	MAINT - GEN SUP - B&G		262061001 / 10-2620.610.000.01.00			05/30/23	9722870863	16.49			
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00			05/31/23	9724399952	67.16			
	MAINT - GEN SUP - MARZOLF		262061013 / 10-2620.610.000.13.00			06/01/23	9725755889	49.44			
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00			06/08/23	9732898417	43.20			
	MAINT - GEN SUP - HS		262061031 / 10-2620.610.000.31.00			06/12/23	9735791817	58.05			
	MAINT - GEN SUP - ELEM SCH		262061019 / 10-2620.610.000.19.00			06/12/23	9735828643	74.80			
10193511	06/29/23	01LG	LEEANN GUIDO					\$111.80	20230605	CC	O
	MILEAGE JANUARY THROUGH JUNE 2023		21605823055 / 10-2160.582.000.30.55			06/28/23	JAN-JUNE2023	111.80			
10193512	06/29/23	GER12	HARRY GERHARDT					\$1,217.20	20230603	CC	O
	MAINT - GEN SUP - B&G		262061001 / 10-2620.610.000.01.00			05/25/23	35078	150.60			
	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH		263061019 / 10-2630.610.000.19.00	20222006	F	06/20/23	35117	533.30			
	MAINT UP-KEEP - GEN SUP - HS		263061031 / 10-2630.610.000.31.00	20222006	F	06/20/23	35117	533.30			
10193513	06/29/23	HAM08	HAMPTON CONCRETE PRODUCTS INC.					\$1,576.00	20230601	CC	O
	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL		263061035 / 10-2630.610.000.35.00	20222005	F	06/14/23	23267	1,576.00			
10193514	06/29/23	HAS01	D HASTINGS CO INC					\$75.51	20230603	CC	O
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00			05/23/23	03429968	39.53			
	MAINT - GEN SUP - MARZOLF		262061013 / 10-2620.610.000.13.00			06/14/23	03436306	35.98			
10193515	06/29/23	HEI01	LINDA HEINAUER					\$104.54	20230605	CC	O

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193515</b>	<b>06/29/23</b>	<b>HEI01</b>	<b>LINDA HEINAUER</b>					<b>\$104.54</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
			Psychological Services - Travel Inter-District- JANUARY-JUNE2	214058430 / 10-2140.584.000.30.00		06/28/23	JAN-JUNE2023	104.54			
<b>10193516</b>	<b>06/29/23</b>	<b>14KH</b>	<b>KRISTEN HOFFMAN</b>					<b>\$449.34</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
			TRAVELING TEACHER - MILEAGE JANUARY THROUGH JUNE 2023	1158214 / 10-1110.582.000.14.00		06/28/23	JAN-JUNE2023	224.67			
			TRAVELING TEACHER - MILEAGE JANUARY - JUNE 2023	1158219 / 10-1110.582.000.19.00		06/28/23	JAN-JUNE2023	224.67			
<b>10193517</b>	<b>06/29/23</b>	<b>HOM14</b>	<b>HOME DEPOT CREDIT SERVICES</b>					<b>\$1,364.02</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			MAINT - GEN SUP - ELEM SCH - pool	262061019 / 10-2620.610.000.19.00		06/19/23	2011766	107.58			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00		06/07/23	4010621	5.84			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00	20222010	F	06/07/23	4021146	317.94		
			MAINT - GEN SUP - B&G	262061001 / 10-2620.610.000.01.00		06/07/23	4524491	248.71			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00		06/06/23	5010560	26.71			
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00		05/25/23	7015322-2023	100.12			
			MAINT - GEN SUP - RESERVE	262061014 / 10-2620.610.000.14.00	20222038	F	06/13/23	8011157	321.91		
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00		06/13/23	8011262	148.56			
			MAINT - GEN SUP - BURCHFIELD	262061011 / 10-2620.610.000.11.00		05/24/23	8015209	39.65			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00		06/12/23	9040710	47.00			
<b>10193518</b>	<b>06/29/23</b>	<b>HOR22</b>	<b>HORIZON INFORMATION SERVICES</b>					<b>\$270.00</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	2620438 / 10-2620.438.000.00.00	20221990	F	05/31/23	18870	270.00		
<b>10193519</b>	<b>06/29/23</b>	<b>HUC54</b>	<b>HUCKESTEIN MECHANICAL SERVICE, INC.</b>					<b>\$10,585.72</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			Operation/bldg Svc - Preventive Maintenance	262043131 / 10-2620.431.000.31.00	20222009	F	05/31/23	54104	7,845.00		
			Operation/bldg Svc - Preventive Maintenance	262043115 / 10-2620.431.000.15.00	20222008	F	06/12/23	54183	1,824.72		
			Operation/bldg Svc - Preventive Maintenance	262043119 / 10-2620.431.000.19.00	20222025	F	06/21/23	54303	508.00		
			Operation/bldg Svc - Preventive Maintenance	262043131 / 10-2620.431.000.31.00	20222025	F	06/21/23	54305	408.00		
<b>10193520</b>	<b>06/29/23</b>	<b>INC88</b>	<b>IN COMMUNITY MAGAZINES, INC</b>					<b>\$1,380.00</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			SUMMER 2023 - 4 PAGES	2360810 / 10-2360.810.000.00.00		06/05/23	57131	1,380.00			

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<b>10193521</b>	<b>06/29/23</b>	<b>IOZ01</b>	<b>NATALIE IOZZO</b>					<b>\$1,002.46</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
REFUND FOR TAX YEAR 2022			61114 / 10-6111.004.000.00.00			06/26/23	220C285-2022	1,002.46			
<b>10193522</b>	<b>06/29/23</b>	<b>JTT02</b>	<b>J&amp;T TIRE CO INC</b>					<b>\$882.38</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi			2650433 / 10-2650.433.000.00.00	20222037	F	06/23/23	95911	882.38			
<b>10193523</b>	<b>06/29/23</b>	<b>MIL21</b>	<b>JEM PRODUCTIONS</b>					<b>\$825.00</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
SPRING CONCERTS			324959931 / 10-3249.599.000.31.00			06/16/23	189	825.00			
<b>10193524</b>	<b>06/29/23</b>	<b>MJ35</b>	<b>JILL MILLARD (MS)</b>					<b>\$95.17</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
REIMBURSEMENT FOR SUPPLIES FOR STEM CAMP			1116143135 / 10-1110.610.431.35.00			06/16/23	STEMCAMP	95.17			
<b>10193525</b>	<b>06/29/23</b>	<b>JOH55</b>	<b>JOHNSTONE SUPPLY</b>					<b>\$49.09</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
MAINT - GEN SUP - B&G			262061001 / 10-2620.610.000.01.00			06/08/23	S102856082.003	49.09			
<b>10193526</b>	<b>06/29/23</b>	<b>JOS01</b>	<b>JOSTENS, INC.</b>					<b>\$100.10</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
Commencement - GENERAL SUPPLIES			3228610 / 10-3228.610.000.00.00	20221805	P	06/05/23	31614072	30.10			
Commencement - GENERAL SUPPLIES			3228610 / 10-3228.610.000.00.00	20221805	P	06/09/23	31632261	56.70			
Commencement - GENERAL SUPPLIES			3228610 / 10-3228.610.000.00.00	20221805	F	06/13/23	31641575	13.30			
<b>10193527</b>	<b>06/29/23</b>	<b>KBP21</b>	<b>KB PORT LLC</b>					<b>\$1,310.06</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED			114303110 / 10-1110.430.000.31.10	20221125	P	06/01/23	14045	1,310.06			
<b>10193528</b>	<b>06/29/23</b>	<b>KOC07</b>	<b>ALLISON K KOCH</b>					<b>\$1,300.66</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
REFUND FOR TAX YEAR 2021			5130880 / 10-5130.880.000.00.00			06/10/23	520C166-2021	373.60			
REFUND FOR TAX YEAR 2022			61114 / 10-6111.004.000.00.00			06/10/23	520C166-2022	927.06			
<b>10193529</b>	<b>06/29/23</b>	<b>ML35</b>	<b>MICHAEL LAGAMBA</b>					<b>\$279.00</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
REIMBURSEMENT FOR REGISTRATION TO DESMOS ACTIVITY BUILDING			227136035 / 10-2271.360.000.35.00			06/28/23	MARCH2023	279.00			
<b>10193530</b>	<b>06/29/23</b>	<b>AVL13</b>	<b>A V LAUTTAMUS COMMUNICATIONS, INC.</b>					<b>\$1,870.48</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00	20220636	F	06/22/23	23-03776	1,870.48			

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10193530	06/29/23	AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.					\$1,870.48	20230601	CC	O
10193531	06/29/23	LEM07	CASEY LEMAN / KRISTA					\$2,287.77	20230606	CC	O
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/23/23	434L209-2021	811.85			
	REFUND FOR TAXYEAR 2022		61114 / 10-6111.004.000.00.00			06/26/23	434L209-2022	1,475.92			
10193532	06/29/23	MAD08	MADERLY LTD. dba U.S. FILM CREW					\$5,017.00	20230601	CC	O
	Operation/bldg Svc - Preventive Maintenance		262043111 / 10-2620.431.000.11.00	20221949	F	06/22/23	11023	5,017.00			
10193533	06/29/23	MAG03	MAGNATAG					\$253.91	20230603	CC	O
	SUPPLIES FOR S HOWARD, MASTER SCHEDULE BOARD		238061035 / 10-2380.610.000.35.00			06/21/23	W000269344	253.91			
10193534	06/29/23	MAI33	MAIELLO, BRUNGO & MAIELLO, LLP					\$1,062.50	20230603	CC	O
	PROFESSIONAL SERVICES MAY 2023		235033055 / 10-2350.330.000.00.55			05/31/23	109679CLL	1,062.50			
10193535	06/29/23	BM31	BRIAN MARREE					\$18.73	20230605	CC	O
	MILEAGE - HS TECH ED PROGRAMMING 2/20/23		227158131 / 10-2271.581.000.31.00			06/28/23	FEB2023	18.73			
10193536	06/29/23	MAX53	MAXIM HEALTHCARE SERVICES, INC.					\$9,527.50	20230603	CC	O
	5/22/23 - 5/26/23		24403238903055 / 10-2440.323.890.30.55			05/27/23	E9750420756	3,559.50			
	5/30/23 - 6/2/23		24403238903055 / 10-2440.323.890.30.55			06/03/23	E9809500756	2,515.00			
	MS - SCHOOL NURSE 5/22/23 - 6/2/23		24403335 / 10-2440.330.000.35.00			06/17/23	E9972040756	3,453.00			
10193537	06/29/23	NOR29	NORTHEASTERN ENVELOPE CO					\$696.89	20230601	CC	O
	GENERAL SUPPLIES		2330610 / 10-2330.610.000.00.00	20221962	F	06/02/23	M98247011	696.89			
10193538	06/29/23	HIT41	THE HITE CO					\$748.37	20230603	CC	O
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00			06/05/23	31717841	65.50			
	MAINT - GEN SUP - ELEM SCH		262061019 / 10-2620.610.000.19.00			06/09/23	31740834	99.15			
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00			06/13/23	31751307	215.20			
	MAINT - GEN SUP - MS		262061035 / 10-2620.610.000.35.00			06/14/23	31758203	221.86			
	MAINT - GEN SUP - B&G		262061001 / 10-2620.610.000.01.00			06/14/23	31758212	35.47			



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<b>10193538</b>	<b>06/29/23</b>	<b>HIT41</b>	<b>THE HITE CO</b>					<b>\$748.37</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
	MAINT - GEN SUP - ELEM SCH		262061019 / 10-2620.610.000.19.00			06/15/23	31763467	111.19			
<b>10193539</b>	<b>06/29/23</b>	<b>MCD12</b>	<b>PETER J MCDONOUGH / BERNADETTE</b>					<b>\$99.17</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/26/23	432D110-2022	99.17			
<b>10193540</b>	<b>06/29/23</b>	<b>MIL47</b>	<b>MATTHEW R MILLS / NICOLE STITT</b>					<b>\$1,974.05</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/10/23	614M318-2021	618.04			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/10/23	614M318-2022	1,356.01			
<b>10193541</b>	<b>06/29/23</b>	<b>MIL11</b>	<b>BOROUGH OF MILLVALE</b>					<b>\$5,484.68</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
	CROSSING GUARDS APRIL THROUGH JUNE 2023		2790330 / 10-2790.330.000.00.00			06/23/23	CG2-2023	5,484.68			
<b>10193542</b>	<b>06/29/23</b>	<b>TM31</b>	<b>THOMAS MISKO</b>					<b>\$320.53</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
	Office Of Principal - Inter-District - JANUARY THROUGH JUNE		238058431 / 10-2380.584.000.31.00			06/28/23	SPRING2023	320.53			
<b>10193543</b>	<b>06/29/23</b>	<b>NAP21</b>	<b>NAPA AUTO/TRUCK PARTS OF ETNA</b>					<b>\$94.27</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
	MAINT - GEN SUP - B&G		262061001 / 10-2620.610.000.01.00			06/13/23	359963	86.78			
	MAINT - GEN SUP - B&G		262061001 / 10-2620.610.000.01.00			06/22/23	360526	7.49			
<b>10193544</b>	<b>06/29/23</b>	<b>01KB</b>	<b>KATHLEEN BAUER NEWPORT</b>					<b>\$223.24</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
	Social Work Services - Travel - OCTOBER - MAY 2023		21605823055 / 10-2160.582.000.30.55			06/28/23	OCT-MAY2023	223.24			
<b>10193545</b>	<b>06/29/23</b>	<b>NIC06</b>	<b>NICKLAS SUPPLY</b>					<b>\$886.20</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
	MAINT - GEN SUP - ELEM SCH		262061019 / 10-2620.610.000.19.00	20222034	F	06/08/23	S2391763.001	886.20			
<b>10193546</b>	<b>06/29/23</b>	<b>ORL07</b>	<b>THEODORE ORLOWSKI / RUEFLE</b>					<b>\$48.43</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/26/23	434G16D-2022	48.43			
<b>10193547</b>	<b>06/29/23</b>	<b>OTT07</b>	<b>BRANDYN OTT / STEPHANIE</b>					<b>\$1,136.35</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/23/23	353H89-2021	317.68			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/26/23	353H89-2022	818.67			

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<b>10193548</b>	<b>06/29/23</b>	<b>PAC02</b>	<b>PA CONNECTING COMMUNITIES</b>					<b>\$8,062.50</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			A.R. TRANSITION SERVICES - APRIL 2023	121156930 / 10-1211.569.000.30.00		06/15/23	SC20345	7,725.00			
			JY - TRANSITION SERVICES - APRIL 2023	121156930 / 10-1211.569.000.30.00		06/15/23	SC20346	337.50			
<b>10193549</b>	<b>06/29/23</b>	<b>PEN21</b>	<b>PA MUNICIPAL SVC CO</b>					<b>\$230.60</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			DELINQUENT REAL ESTATE TAXES - MAY 2023	2334332 / 10-2334.332.000.00.00		05/31/23	94566	230.60			
<b>10193550</b>	<b>06/29/23</b>	<b>PEP12</b>	<b>J W PEPPER &amp; SON, INC.</b>					<b>\$835.62</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			SUPPLIES - HS MUSIC	116103112 / 10-1110.610.000.31.12	20221715	P	04/18/23	365292685	194.44		
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20220241	P	04/19/23	365299597	35.99		
			Band/major/flag/drill tm - Equip-origl & Addl-Secondary	32157530 / 10-3215.750.000.30.00			05/10/23	365344201	5.00		
			Band/major/flag/drill tm - Equip-origl & Addl-Secondary	32157530 / 10-3215.750.000.30.00			05/11/23	365346819	67.60		
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20220241	P	05/23/23	365366685	130.49		
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20220241	P	05/25/23	365370520	57.99		
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20220241	P	05/25/23	365371147	140.00		
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20220241	P	06/09/23	365389930	62.99		
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20220241	P	06/09/23	365390187	6.79		
			SUPPLIES - HS MUSIC	116103112 / 10-1110.610.000.31.12	20221364	F	06/27/23	365409171	36.33		
			SUPPLIES - MIDDLE MUSIC	6103512 / 10-1110.610.000.35.12	20220241	F	06/27/23	365409970	98.00		
<b>10193551</b>	<b>06/29/23</b>	<b>PES06</b>	<b>PESTCO INC</b>					<b>\$750.86</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			Operation/bldg Svc - Preventive Maintenance	26204313123 / 10-2620.431.000.31.23	20220254	P	06/13/23	658886	170.06		
			Operation/bldg Svc - Preventive Maintenance	26204311123 / 10-2620.431.000.11.23	20220254	F	06/13/23	658924	78.65		
			Operation/bldg Svc - Preventive Maintenance	26204311323 / 10-2620.431.000.13.23	20220254	P	06/13/23	658925	48.40		
			Operation/bldg Svc - Preventive Maintenance	26204311423 / 10-2620.431.000.14.23	20220254	F	06/13/23	658926	36.30		
			Operation/bldg Svc - Preventive Maintenance	26204311923 / 10-2620.431.000.19.23	20220254	F	06/13/23	658927	145.20		
			PO #20220254	26204313523 / 10-2620.431.000.35.23			06/13/23	658928	169.40		
			Operation/bldg Svc - Preventive Maintenance	26204311523 / 10-2620.431.000.15.23	20220254	F	06/13/23	659982	102.85		
<b>10193552</b>	<b>06/29/23</b>	<b>PET07</b>	<b>RYAN PETRINA / CASSANDRA ANDRESKY</b>					<b>\$1,309.88</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		06/10/23	433B180-2021	447.39			

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10193552	06/29/23	PET07	RYAN PETRINA / CASSANDRA ANDRESKY					\$1,309.88	20230606	CC	O
REFUND FOR TAX YEAR 2022						61114 / 10-6111.004.000.00.00		06/10/23	433B180-2022		862.49
10193553	06/29/23	PIL07	KARI PILE / JAMES EVERT GERDES					\$1,037.76	20230606	CC	O
REFUND FOR TAX YEAR 2021						5130880 / 10-5130.880.000.00.00		06/10/23	283C42-2021		288.27
REFUND FOR TAX YEAR 2022						61114 / 10-6111.004.000.00.00		06/10/23	283C42-2022		749.49
10193554	06/29/23	PIT41	PITTSBURGH POST-GAZETTE					\$1,016.50	20230603	CC	O
ADVERTISING - PROPOSED FINAL GENERAL FUND BUDGET						2510540 / 10-2519.549.000.00.00		05/31/23	93610		247.00
ADVERTISING - REQUEST FOR PROPOSALS						2510540 / 10-2519.549.000.00.00		05/31/23	93610		769.50
10193555	06/29/23	PPG56	PPG ARCHITECTURAL COATINGS					\$770.51	20230601	CC	O
MAINT - GEN SUP - RESERVE						262061014 / 10-2620.610.000.14.00	20222007	F	06/08/23	977802059374	301.24
MAINT - GEN SUP - MARZOLF						262061013 / 10-2620.610.000.13.00			06/14/23	977802059489	78.75
MAINT - GEN SUP - HS						262061031 / 10-2620.610.000.31.00	20222001	F	06/07/23	977803052876	390.52
10193556	06/29/23	PRO17	PROFESSIONAL BINDING PRODUCTS INC					\$3,006.60	20230601	CC	O
Instruction-Regular Program - General Supplies - STEAM						116103516 / 10-1110.610.000.35.16	20221964	F	06/06/23	PSI0215767	932.05
Instruction-Regular Program - General Supplies - Innovations						1161103518 / 10-1110.610.000.35.18	20221964	F	06/06/23	PSI0215767	2,074.55
10193557	06/29/23	PYR21	PYRAMID SCHOOL PRODUCTS					\$3,872.54	20230601	CC	O
MAINT - GEN SUP - HS						6103123 / 10-2620.610.000.31.23	20221878	F	06/14/23	S1457909.002	2,152.13
MAINT - GEN SUP - ELEM SCH						6101923 / 10-2620.610.000.19.23	20221877	F	06/14/23	S1457910.001	744.67
MAINT - GEN SUP - MS						6103523 / 10-2620.610.000.35.23	20221879	P	06/14/23	S1457914.001	975.74
10193558	06/29/23	SR35	SHIRLEY RANKIN					\$141.22	20230605	CC	O
Instruction-Regular Program - Travel - JAN THROUGH JUNE 2023						1158219 / 10-1110.582.000.19.00			06/28/23	JAN-JUNE2023	70.61
Instruction-Regular Program - Travel - JAN THROUGH JUNE 2023						1158231 / 10-1110.582.000.31.00			06/28/23	JAN-JUNE2023	70.61
10193559	06/29/23	CR31	CLINT RAUSCHER					\$1,622.17	20230605	CC	O
Athletic Director - TRAVEL - MARCH						3251581 / 10-3251.581.000.00.00			06/28/23	MARCH-JUNE2023	1,541.36

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10193559	06/29/23	CR31	CLINT RAUSCHER					\$1,622.17	20230605	CC	O
THROUGH JUNE 21, 2023											
Athletic Director - Travel Inter-District - MARCH THROUGH JU			3251584 / 10-3251.584.000.00.00			06/28/23	MARCH-JUNE2023	80.81			
10193560	06/29/23	RAY01	RAYBURG APPLIANCE SERVICE, INC.					\$1,130.90	20230601	CC	O
Operation/bldg Svc - Repairs & Maintenance Svc			262043219 / 10-2620.432.000.19.00	20222011	F	05/27/23	7378	1,130.90			
10193561	06/29/23	REC11	KERA RECCE					\$1,287.50	20230603	CC	O
CG - DART ER - TESTING & REPORT			214033010 / 10-2140.330.000.10.00			06/04/23	#9	600.00			
LM - PHONE MEETING			214033010 / 10-2140.330.000.10.00			06/04/23	#9	37.50			
LM - REPORT CORRECTIONS			214033010 / 10-2140.330.000.10.00			06/04/23	#9	50.00			
PL - ER - TESTING & REPORT			214033010 / 10-2140.330.000.10.00			06/04/23	#9	600.00			
10193562	06/29/23	REP17	DAVID A REPKO					\$878.63	20230606	CC	O
REFUND FOR TAX YEAR 2021			5130880 / 10-5130.880.000.00.00			06/28/23	353S21-2021	242.14			
REFUND FOR TAX YEAR 2022			61114 / 10-6111.004.000.00.00			06/10/23	353S21-2022	636.49			
10193563	06/29/23	ALL55	REPUBLIC SERVICES					\$4,301.95	20230601	CC	O
MAINT -DISPOSAL SERVICES - BURCHFIELD			262041111 / 10-2620.411.000.11.00	20220248	F	06/20/23	0264-002945774	489.59			
MAINT - DISPOSAL SERVICES - MARZOLF			262041113 / 10-2620.411.000.13.00	20220248	F	06/20/23	0264-002945774	412.90			
MAINT - DISPOSAL SERVICES - RESERVE			262041114 / 10-2620.411.000.14.00	20220248	F	06/20/23	0264-002945774	377.73			
MAINT - DISPOSAL SERVICES - SCOTT			262041115 / 10-2620.411.000.15.00	20220248	F	06/20/23	0264-002945774	381.22			
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20220248	F	06/20/23	0264-002945774	758.02			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20220248	P	06/20/23	0264-002945774	1,124.87			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20220248	P	06/20/23	0264-002945774	757.62			
10193564	06/29/23	ALL55	REPUBLIC SERVICES					\$640.59	20230601	CC	O
MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20220248	P	06/15/23	0264-002945106	640.59			
10193565	06/29/23	RIC53	RICCI'S REPAIR, LLC					\$1,571.48	20230601	CC	O
Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi			2650433 / 10-2650.433.000.00.00	20221998	F	02/26/23	4558	1,571.48			

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10-0101.002.000.00.00	Cash - PNC Bank										
10193565	06/29/23	RIC53	RICCI'S REPAIR, LLC					\$1,571.48	20230601	CC	O
10193566	06/29/23	ROS01	ROSEN PUBLISHING CO					\$34.90	20230601	CC	O
	LIBRARY - BOOKS - ELEM SCHOOL		225064019 / 10-2250.640.000.19.00	20220735	F	04/06/23	RSL181088I	34.90			
10193567	06/29/23	ROS06	ROSSI FLOOR TECHNOLOGIES					\$148.45	20230603	CC	O
	Operation/bldg Svc - Preventive Maintenance		262043131 / 10-2620.431.000.31.00			06/01/23	226335	148.45			
10193568	06/29/23	TR31	TIMOTHY ROYALL					\$481.34	20230605	CC	O
	Office Of Principal - MILEAGE JANUARY THROUGH JUNE 2, 2023		238058431 / 10-2380.584.000.31.00			06/28/23	JAN-JUNE2023	481.34			
10193569	06/29/23	RYA02	SHAWN RYAN					\$8.00	20230605	CC	O
	ADDITIONAL ATHLETE ADMISSION REIMBURSEMENT		3299581 / 10-3299.581.000.00.00			06/28/23	MAY2023	8.00			
10193570	06/29/23	SAN27	TIMOTHY SANIFILIPPO					\$1,392.90	20230606	CC	O
	REFUND FOR TAX YEAR 2021 FOR 22 ORCHARD AVENUE		5130880 / 10-5130.880.000.00.00			06/10/23	221D166-2021	696.45			
	REFUND FOR TAX YEAR 2022 FOR 22 ORCHARD AVENUE		61114 / 10-6111.004.000.00.00			06/10/23	221D166-2022	696.45			
10193571	06/29/23	SAV02	SAVVAS LEARNING COMPANY LLC					\$140,880.00	20230601	CC	O
	BOOKS - MIDDLE SCHOOL LANG ARTS		6403505 / 10-1110.640.000.35.05	20221967	F	05/31/23	7028403771	20,100.00			
	BOOKS - MIDDLE SCHOOL LANG ARTS		6403505 / 10-1110.640.000.35.05	20221967	P	06/03/23	7028406305	120,780.00			
10193572	06/29/23	SCH24	SCHINDLER ELEVATOR CORP					\$2,104.71	20230601	CC	O
	Operation/bldg Svc - Preventive Maintenance		262043111 / 10-2620.431.000.11.00	20222000	F	06/07/23	7153726848	2,104.71			
10193573	06/29/23	SCH98	SCHOLASTIC					\$8,096.08	20230601	CC	O
	Community Services - Books		3364041113 / 10-3300.640.411.13.00	20221955	F	05/25/23	50282637	4,048.04			
	Community Services - Books		3364041114 / 10-3300.640.411.14.00	20221955	F	05/25/23	50282637	4,048.04			
10193574	06/29/23	SEE03	KATIE LYNN SEEKFORD / LAMBERT					\$940.97	20230606	CC	O
	RFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/23/23	617J144-2021	291.80			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/26/23	617J144-2022	649.17			

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10-0101.002.000.00.00	Cash - PNC Bank										
10193574	06/29/23	SEE03	KATIE LYNN SEEKFORD / LAMBERT					\$940.97	20230606	CC	O
10193575	06/29/23	SHA07	SHALER AREA CAFETERIA ACCT					\$22.00	20230603	CC	O
			SAES NURSE' OFFICE - SALTINE CRACKERS	244061010 / 10-2440.610.000.10.00		04/25/23	148	22.00			
10193576	06/29/23	82AA	SHALER AREA HIGH SCHOOL					\$100.00	20230603	CC	O
			PBIS REIMBURSEMENTS - SPIN THE WHEEL AWARDS	1161019231 / 10-1110.610.192.31.00		06/02/23	HS22-23#80	100.00			
10193577	06/29/23	SHA11	TOWNSHIP OF SHALER					\$2,016.55	20230603	CC	O
			7 OFFICERS @ 4 HOURS	324959131 / 10-3249.591.000.31.00		06/12/23	2023-067	1,936.00			
			Electricity - ELEM SCHOOL	262042219 / 10-2620.622.000.19.00		06/13/23	2023-068	80.55			
10193578	06/29/23	SMI47	ANTHONY JOHN SMITH					\$1,671.94	20230606	CC	O
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		06/10/23	521S150-2021	505.04			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		06/10/23	521S150-2022	1,166.90			
10193579	06/29/23	SOR03	TOM SORCE					\$396.00	20230605	CC	O
			VARSITY SOFTBALL STATE PLAYOFF TEAM MEALS	3299581 / 10-3299.581.000.00.00		06/05/23	JUNE2023	396.00			
10193580	06/29/23	STE34	STEEL CITY GREASE TRAPS, INC.					\$550.00	20230601	CC	O
			REPAIRS & MAINTENANCE SVC	262043231 / 10-2620.432.000.31.00	20222012	F	06/14/23	45481	275.00		
			REPAIRS&MAINTENANCESVC	262043235 / 10-2620.432.000.35.00	20222012	F	06/14/23	45482	275.00		
10193581	06/29/23	A*9182	RACHEL STIMMEL					\$35.37	20230605	CC	O
			MILEAGE - AIU - MAY 5, 2023	227158119 / 10-2271.581.000.19.00		06/28/23	MAY2023	35.37			
10193582	06/29/23	SUL27	AARON JOSEPH SULLIVAN / KAITLYN					\$1,166.91	20230606	CC	O
			REFUND FOR TAX YEAR 2021	5130880 / 10-5130.880.000.00.00		06/10/23	521H224-2021	352.84			
			REFUND FOR TAX YEAR 2022	61114 / 10-6111.004.000.00.00		06/10/23	521H224-2022	814.07			
10193583	06/29/23	SUN56	SUNBURY CONTROLS, INC.					\$217.50	20230603	CC	O
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00		06/20/23	14403	217.50			
10193584	06/29/23	MSZ01	SUSAN ELIZABETH MSZYCO					\$600.00	20230603	CC	O

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<b>10193584</b>	<b>06/29/23</b>	<b>MSZ01</b>	<b>SUSAN ELIZABETH MSZYCO</b>					<b>\$600.00</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			JW - FULL ASSESSMENT & EVALUATION REPORT	214033030 / 10-2140.330.000.30.00		06/12/23	#16-2023	600.00			
<b>10193585</b>	<b>06/29/23</b>	<b>THE03</b>	<b>THERMOFLO EQUIPMENT COMPANY INC</b>					<b>\$204.75</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			MAINT - GEN SUP - MARZOLF	262061013 / 10-2620.610.000.13.00		06/06/23	014979	204.75			
<b>10193586</b>	<b>06/29/23</b>	<b>MT31</b>	<b>MINDY THIEL</b>					<b>\$284.34</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
			PBIS REIMBURSEMENTS - STUDENT REWARDS	238061031 / 10-2380.610.000.31.00		06/02/23	HS22-23#79	284.34			
<b>10193587</b>	<b>06/29/23</b>	<b>THO22</b>	<b>THORNTON COMPANY SEWING MACHINES LLC</b>					<b>\$453.50</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			REPAIRS/MAINT - MS FACS	4303509 / 10-1110.430.000.35.09	20221711	F	05/30/23	053023	453.50		
<b>10193588</b>	<b>06/29/23</b>	<b>JF01</b>	<b>JOANNE TOWNSEND</b>					<b>\$117.03</b>	<b>20230605</b>	<b>CC</b>	<b>O</b>
			Office Of Principal - MILEAGE JANUARY TROUGH MAY 2023	238058431 / 10-2380.584.000.31.00		06/28/23	JAN-MAY2023	117.03			
<b>10193589</b>	<b>06/29/23</b>	<b>TUC08</b>	<b>TUCKER ARENSBERG, PC</b>					<b>\$25,174.96</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			GENERAL	2350330 / 10-2350.330.000.00.00		06/06/23	652441	3,116.50			
			PERSONNEL	2350330 / 10-2350.330.000.00.00		06/06/23	652441	2,480.50			
			RETAINER	2350330 / 10-2350.330.000.00.00		06/06/23	652441	876.21			
			SPECIAL ED MATTERS	235033055 / 10-2350.330.000.00.55		06/06/23	652441	660.00			
			2023 TAX ASSESSMENT APPEALS	2350333 / 10-2350.333.000.00.00		06/06/23	652441	18,041.75			
<b>10193590</b>	<b>06/29/23</b>	<b>UGI53</b>	<b>UGI ENERGY SERVICES, LLC</b>					<b>\$3,999.23</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
			5/4/23 - 6/5/23	262062114 / 10-2620.621.000.14.00		06/15/23	G5738673	263.67			
			5/12/23 - 6/13/23	262062115 / 10-2620.621.000.15.00		06/19/23	G5743613	1,106.00			
			5/12/23 - 6/13/23	262062119 / 10-2620.621.000.19.00		06/19/23	G5743650	2,049.11			
			5/19/23 - 6/20/23	262062135 / 10-2620.621.000.35.00		06/22/23	G5745523	463.63			
			5/19/23 - 6/20/23	262062113 / 10-2620.621.000.13.00		06/22/23	G5745555	116.82			
<b>10193591</b>	<b>06/29/23</b>	<b>UNI93</b>	<b>UNIVERSAL SCAFFOLD SYSTEMS</b>					<b>\$1,000.00</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
			Commencement - GENERAL SUPPLIES	3228610 / 10-3228.610.000.00.00	20221918	F	06/06/23	F20116	1,000.00		

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193592</b>	<b>06/29/23</b>	<b>SHA03</b>	<b>UPMC</b>					<b>\$1,800.00</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
BC	5/11/23 - 5/25/23		123156930 / 10-1231.569.000.30.00			05/30/23	WPICC-009586	525.00			
AH	5/1/23 - 5/26/23		129056930 / 10-1290.569.000.30.00			06/05/23	WPICC-009628	1,275.00			
<b>10193593</b>	<b>06/29/23</b>	<b>VSU21</b>	<b>V-SYSTEMS</b>					<b>\$2,957.83</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00	20221911	F	05/30/23	505897	2,937.83			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			06/07/23	505970	20.00			
<b>10193594</b>	<b>06/29/23</b>	<b>VIE05</b>	<b>VIEWPOINT PRODUCTION SERVICES</b>					<b>\$6,325.00</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
Instruction-Regular-Purchased SVCS-ESSERS III			1159999031 / 10-1110.599.990.31.00	20221488	F	06/05/23	23-2943	6,325.00			
<b>10193595</b>	<b>06/29/23</b>	<b>VOL01</b>	<b>VOLKWEIN'S</b>					<b>\$583.08</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
SUPPLIES - HS MUSIC			116103112 / 10-1110.610.000.31.12	20221942	F	06/10/23	303284	583.08			
<b>10193596</b>	<b>06/29/23</b>	<b>WAV51</b>	<b>WAVES EQUIPMENT SOURCE, INC.</b>					<b>\$381.34</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00			06/15/23	803126	80.00			
Care&upkeep Of Grounds - Preventive Maintenance			2630431 / 10-2630.431.000.00.00			06/21/23	803168	91.09			
Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi			2650433 / 10-2650.433.000.00.00			06/21/23	803169	210.25			
<b>10193597</b>	<b>06/29/23</b>	<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>					<b>\$186.00</b>	<b>20230603</b>	<b>CC</b>	<b>O</b>
6/17/23 - 7/16/23			2510442 / 10-2519.442.000.00.00			06/21/23	5025613279	186.00			
<b>10193598</b>	<b>06/29/23</b>	<b>ART07</b>	<b>WILLIAM H ARTZBERGER REVOCABLE LIVING T</b>					<b>\$1,273.17</b>	<b>20230606</b>	<b>CC</b>	<b>O</b>
REFUND FOR TAX YEAR 2021			5130880 / 10-5130.880.000.00.00			06/23/23	616J66-2021	355.33			
REFUND FOR TAX YEAR 2022			61114 / 10-6111.004.000.00.00			06/26/23	616J66-2022	917.84			
<b>10193599</b>	<b>06/29/23</b>	<b>WIL37</b>	<b>WILLIAMS SCOTSMAN, INC.</b>					<b>\$134.00</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
RENTAL-EQUIP&VEHICLES			262044235 / 10-2620.442.000.35.00	20221524	P	06/19/23	9018018923	67.00			
Operation/bldg Svc - Preventive Maintenance			262043101 / 10-2620.431.000.01.00	20221524	F	06/19/23	9018018924	67.00			
<b>10193600</b>	<b>06/29/23</b>	<b>WIL20</b>	<b>GEORGE L WILSON &amp; CO., INC.</b>					<b>\$405.72</b>	<b>20230601</b>	<b>CC</b>	<b>O</b>
MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL			263061035 / 10-2630.610.000.35.00	20221997	F	05/11/23	478742	405.72			



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10-0101.002.000.00.00	Cash - PNC Bank										
10193600	06/29/23	WIL20	GEORGE L WILSON & CO., INC.					\$405.72	20230601	CC	O
10193601	06/29/23	YOU27	BRANDON MICHAEL YOUNG / SARAH					\$1,480.54	20230606	CC	O
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/10/23	283N211-2021	452.01			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/10/23	283N211-2022	1,028.53			
10193602	06/29/23	ZOP01	JOHN SAMUEL ZOPPELT III					\$1,649.59	20230606	CC	O
	REFUND FOR TAX YEAR 2021		5130880 / 10-5130.880.000.00.00			06/23/23	354C40-2021	454.17			
	REFUND FOR TAX YEAR 2022		61114 / 10-6111.004.000.00.00			06/26/23	354C40-2022	1,195.42			
10193603	06/29/23	LOW12	LOWE'S					\$473.28	20230601	CC	O
	MAINT UP-KEEP - GENERAL SUPPLIES - ELEM SCH		263061019 / 10-2630.610.000.19.00	20221732	F	03/16/23	902732-KQLOWQ	212.88			
	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL		263061035 / 10-2630.610.000.35.00	20221779	F	03/28/23	960657-KSEBGB	260.40			
10193604	06/29/23	ABC57	ABC TRANSIT INC.					\$14,683.98	20230602	CC	O
	3088 Track - Boys & Girls - STUDENT TRANSPORT SVC		3288510 / 10-3288.510.000.00.00			04/10/23	2276	420.68			
	2992 Softball - STUDENT TRANSPORT SVC		3277510 / 10-3277.510.000.00.00			04/10/23	2278	210.34			
	2982 Baseball - STUDENT TRANSPORT SVC		3255510 / 10-3255.510.000.00.00			04/10/23	2279	210.34			
	2282 Softball - STUDENT TRANSPORT SVC		3277510 / 10-3277.510.000.00.00			04/10/23	2282	210.34			
	2991 Softball - STUDENT TRANSPORT SVC		3277510 / 10-3277.510.000.00.00			04/10/23	2283	284.07			
	2983 Baseball - STUDENT TRANSPORT SVC		3255510 / 10-3255.510.000.00.00			04/10/23	2284	266.90			
	3085 Baseball - STUDENT TRANSPORT SVC		3255510 / 10-3255.510.000.00.00			04/13/23	2291	210.34			
	3057 Softball - STUDENT TRANSPORT SVC		3277510 / 10-3277.510.000.00.00			04/13/23	2295	266.90			
	3002 Softball - STUDENT TRANSPORT SVC		3277510 / 10-3277.510.000.00.00			04/13/23	2296	295.18			
	3004 Softball - STUDENT TRANSPORT SVC		3277510 / 10-3277.510.000.00.00			04/20/23	2299	210.34			
	3036 LaCrosse Boys - Student Transport Svc		3272510 / 10-3272.510.000.00.00			04/20/23	2300	281.04			
	3048 Volleyball - Boys - STUDENT TRANSPORT SVC		3291510 / 10-3291.510.000.00.00			04/24/23	2305	323.46			
	3034 LaCrosse Boys - Student Transport Svc		3272510 / 10-3272.510.000.00.00			04/25/23	2311	238.62			
	3091 Track - Boys & Girls - STUDENT TRANSPORT SVC		3288510 / 10-3288.510.000.00.00			04/25/23	2313	295.18			
	3018 Track - Boys & Girls - STUDENT		3288510 / 10-3288.510.000.00.00			04/25/23	2318	420.68			

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10-0101.002.000.00.00 Cash - PNC Bank											
10193604	06/29/23	ABC57	ABC TRANSIT INC.					\$14,683.98	20230602	CC	O
TRANSPORT SVC											
3130 Softball - STUDENT TRANSPORT SVC			3277510 / 10-3277.510.000.00.00			04/27/23	2324	210.34			
3145 Track - Boys & Girls - STUDENT TRANSPORT SVC			3288510 / 10-3288.510.000.00.00			04/28/23	2327	420.68			
3045 Volleyball - Boys - STUDENT TRANSPORT SVC			3291510 / 10-3291.510.000.00.00			04/28/23	2330	238.60			
3014 Baseball - STUDENT TRANSPORT SVC			3255510 / 10-3255.510.000.00.00			05/02/23	2334	252.76			
3140 Baseball - STUDENT TRANSPORT SVC			3255510 / 10-3255.510.000.00.00			05/03/23	2341	210.34			
3089 Track - Boys & Girls - STUDENT TRANSPORT SVC			3288510 / 10-3288.510.000.00.00			05/03/23	2345	477.24			
3149 Volleyball - Boys - STUDENT TRANSPORT SVC			3291510 / 10-3291.510.000.00.00			05/09/23	2351	238.62			
3132 Track - Boys & Girls - STUDENT TRANSPORT SVC			3288510 / 10-3288.510.000.00.00			05/09/23	2352	295.18			
3070 Baseball - STUDENT TRANSPORT SVC			3255510 / 10-3255.510.000.00.00			05/09/23	2354	210.34			
3046 Volleyball - Boys - STUDENT TRANSPORT SVC			3291510 / 10-3291.510.000.00.00			05/09/23	2356	252.76			
3156 Softball - STUDENT TRANSPORT SVC			3277510 / 10-3277.510.000.00.00			05/09/23	2357	266.90			
3027 Volleyball - Boys - STUDENT TRANSPORT SVC			3291510 / 10-3291.510.000.00.00			05/17/23	2365	210.34			
3028 Volleyball - Boys - STUDENT TRANSPORT SVC			3291510 / 10-3291.510.000.00.00			05/17/23	2369	210.34			
3075 Baseball - STUDENT TRANSPORT SVC			3255510 / 10-3255.510.000.00.00			05/17/23	2374	309.64			
3158 Softball - STUDENT TRANSPORT SVC			3277510 / 10-3277.510.000.00.00			05/17/23	2386	267.20			
3163 LaCrosse Boys - Student Transport Svc			3272510 / 10-3272.510.000.00.00			05/26/23	2395	266.90			
3162 Track - Boys & Girls - STUDENT TRANSPORT SVC			3288510 / 10-3288.510.000.00.00			05/26/23	2397	348.15			
3161 Baseball - STUDENT TRANSPORT SVC			3255510 / 10-3255.510.000.00.00			05/26/23	2399	210.34			
3165 Misc Athletics - STUDENT TRANSPORT SVC			3299510 / 10-3299.510.000.00.00			05/26/23	2402	210.34			
3168 Other Services - Student Transport Svc			129051010 / 10-1290.510.000.10.00			05/26/23	2404	210.34			
3167 Baseball - STUDENT TRANSPORT SVC			3255510 / 10-3255.510.000.00.00			05/26/23	2405	238.62			
3166 Softball - STUDENT TRANSPORT SVC			3277510 / 10-3277.510.000.00.00			05/26/23	2406	266.90			
3173 Baseball - STUDENT TRANSPORT SVC			3255510 / 10-3255.510.000.00.00			05/26/23	2407	238.62			
3164 Softball - STUDENT TRANSPORT SVC			3277510 / 10-3277.510.000.00.00			06/19/23	2408	210.34			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193604</b>	<b>06/29/23</b>	<b>ABC57</b>	<b>ABC TRANSIT INC.</b>					<b>\$14,683.98</b>	<b>20230602</b>	<b>CC</b>	<b>O</b>
3152 Other Services - Student Transport Svc			129051010 / 10-1290.510.000.10.00			06/19/23	2409	210.34			
2779 Office Of Principal - Student Transport Svc			238051031 / 10-2380.510.000.31.00			06/21/23	2410	210.34			
3117 STUDENT TRANSPORT SVC - HIGH SCH			219051089031 / 10-2190.510.890.31.00			06/21/23	2420	238.62			
3122 Life Skills Support-Public - Student Transport Svc			121151089010 / 10-1211.510.890.10.00			06/21/23	2421	238.62			
3148 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC			3215510 / 10-3215.510.000.00.00			06/21/23	2423	1,051.70			
3151 Other Services - Student Transport Svc			129051010 / 10-1290.510.000.10.00			06/21/23	2424	210.34			
3153 Other Services - Student Transport Svc			129051010 / 10-1290.510.000.10.00			06/21/23	2425	210.34			
3169 Volleyball - Boys - STUDENT TRANSPORT SVC			3291510 / 10-3291.510.000.00.00			06/21/23	2426	238.62			
3170 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC			3215510 / 10-3215.510.000.00.00			06/21/23	2427	85.27			
3171 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC			3215510 / 10-3215.510.000.00.00			06/21/23	2428	85.27			
3172 Softball - STUDENT TRANSPORT SVC			3277510 / 10-3277.510.000.00.00			06/21/23	2429	266.90			
3150 STUDENTTRANSPORTSVC			129051030 / 10-1290.510.000.30.00			06/22/23	2430	266.90			
3174 Volleyball - Boys - STUDENT TRANSPORT SVC			3291510 / 10-3291.510.000.00.00			06/22/23	2431	266.90			
3175 Volleyball - Boys - STUDENT TRANSPORT SVC			3291510 / 10-3291.510.000.00.00			06/22/23	2432	210.34			
3176 Baseball - STUDENT TRANSPORT SVC			3255510 / 10-3255.510.000.00.00			06/22/23	2433	238.62			
3177 Softball - STUDENT TRANSPORT SVC			3277510 / 10-3277.510.000.00.00			06/22/23	2434	238.62			
<b>10193623</b>	<b>06/30/23</b>	<b>ZZ31H</b>	<b>THE HARTFORD</b>					<b>\$11,147.69</b>	<b>20230698</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			06/02/23	PY-VD10H-20230602M	8,652.52			
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			06/16/23	PY-VD10H-20230616M	2,495.17			
<b>10193624</b>	<b>06/30/23</b>	<b>ZZ32</b>	<b>NATIONAL D.R.I.V.E.</b>					<b>\$12.00</b>	<b>20230698</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			06/02/23	PY-VD23-20230602M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			06/16/23	PY-VD23-20230616M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			06/30/23	PY-VD23-20230630M	4.00			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>10193625</b>	<b>06/30/23</b>	<b>ZZ24</b>	<b>TUITION ACCOUNT PROG BUR</b>					<b>\$1,045.00</b>	<b>20230698</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			06/02/23	PY-VD18-20230602M	685.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			06/16/23	PY-VD18-20230616M	335.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			06/30/23	PY-VD18-20230630M	25.00			
<b>99999339</b>	<b>06/02/23</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$98,196.56</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			06/02/23	PY-ST-PA-20230602P	98,196.56			
<b>99999340</b>	<b>06/02/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$816,694.13</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			06/02/23	PY-FIT-20230602P	327,575.75			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			06/02/23	PY-MCARE-20230602P	46,354.43			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			06/02/23	PY-MCARE-20230602P	46,354.43			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			06/02/23	PY-SOSEC-20230602P	198,204.76			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			06/02/23	PY-SOSEC-20230602P	198,204.76			
<b>99999341</b>	<b>06/02/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$3,951.10</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			06/02/23	PY-NET-20230602P	3,951.10			
<b>99999342</b>	<b>06/02/23</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$2,020,429.59</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			06/02/23	PY-DDN-20230602P	2,004,254.59			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			06/02/23	PY-DDF-20230602P	16,175.00			
<b>99999343</b>	<b>06/02/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$74,594.58</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			06/02/23	PY-VD01C-20230602P	26,453.72			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			06/02/23	PY-VD01E-20230602P	9,435.85			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			06/02/23	PY-VD01G-20230602P	4,050.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			06/02/23	PY-VD01I-20230602P	3,372.93			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/02/23	PY-VD01L-20230602P	8,247.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			06/02/23	PY-VD01M-20230602P	1,725.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			06/02/23	PY-VD01Q-20230602P	4,235.00			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999343</b>	<b>06/02/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$74,594.58</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			06/02/23	PY-VD01R-20230602P	4,532.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			06/02/23	PY-VR01-20230602P	1,530.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			06/02/23	PY-VR02-20230602P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			06/02/23	PY-VR03-20230602P	1,020.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			06/02/23	PY-VR04-20230602P	9,762.58			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			06/02/23	PY-VR05-20230602P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/02/23	PY-VR06-20230602P	80.00			
<b>99999344</b>	<b>06/02/23</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$4,474.79</b>	<b>620</b>	<b>W</b>	<b>O</b>
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			06/02/23	PY-RTGDC-20230602P	2,461.14			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			06/02/23	PY-RTGDC-20230602P	2,013.65			
<b>99999349</b>	<b>06/16/23</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$38,821.69</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			06/16/23	PY-ST-PA-20230616P	38,821.69			
<b>99999350</b>	<b>06/16/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$327,610.79</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			06/16/23	PY-FIT-20230616P	134,243.85			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			06/16/23	PY-MCARE-20230616P	18,325.69			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			06/16/23	PY-MCARE-20230616P	18,325.69			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			06/16/23	PY-SOSEC-20230616P	78,357.78			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			06/16/23	PY-SOSEC-20230616P	78,357.78			
<b>99999351</b>	<b>06/16/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$2,977.44</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			06/16/23	PY-NET-20230616P	2,977.44			
<b>99999352</b>	<b>06/16/23</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$819,471.20</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			06/16/23	PY-DDF-20230616P	13,145.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			06/16/23	PY-DDN-20230616P	806,326.20			
<b>99999353</b>	<b>06/16/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$23,353.33</b>	<b>620</b>	<b>W</b>	<b>R</b>

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**Shaler Area School District**  
**SUPPLEMENT C.1A OF 7-19-23 FOR 7-19-23 CHECKS 2022-2023**

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999353</b>	<b>06/16/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$23,353.33</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			06/16/23	PY-VD01C-20230616P	3,610.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			06/16/23	PY-VD01E-20230616P	3,590.85			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			06/16/23	PY-VD01G-20230616P	1,250.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			06/16/23	PY-VD01I-20230616P	986.70			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/16/23	PY-VD01L-20230616P	5,132.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			06/16/23	PY-VD01M-20230616P	1,675.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			06/16/23	PY-VD01Q-20230616P	1,235.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			06/16/23	PY-VD01R-20230616P	1,835.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			06/16/23	PY-VR01-20230616P	200.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			06/16/23	PY-VR02-20230616P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			06/16/23	PY-VR03-20230616P	1,070.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			06/16/23	PY-VR04-20230616P	2,538.01			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			06/16/23	PY-VR05-20230616P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/16/23	PY-VR06-20230616P	80.00			
<b>99999354</b>	<b>06/16/23</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$2,820.96</b>	<b>620</b>	<b>W</b>	<b>O</b>
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			06/16/23	PY-RTGDC-20230616P	1,551.55			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			06/16/23	PY-RTGDC-20230616P	1,269.41			
<b>99999355</b>	<b>06/30/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$304,730.25</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			06/30/23	PY-FIT-20230630P	124,141.07			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			06/30/23	PY-MCARE-20230630P	17,114.74			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			06/30/23	PY-MCARE-20230630P	17,114.74			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			06/30/23	PY-SOSEC-20230630P	73,179.85			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			06/30/23	PY-SOSEC-20230630P	73,179.85			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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<b>99999356</b>	<b>06/30/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$2,148.90</b>	<b>620</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		06/30/23	PY-NET-20230630P	2,148.90			
<b>99999357</b>	<b>06/30/23</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$36,305.94</b>	<b>620</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		06/30/23	PY-ST-PA-20230630P	36,305.94			
<b>99999358</b>	<b>06/30/23</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$769,981.54</b>	<b>620</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		06/30/23	PY-DDF-20230630P	13,145.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		06/30/23	PY-DDN-20230630P	756,836.54			
<b>99999359</b>	<b>06/30/23</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$2,586.18</b>	<b>620</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		06/30/23	PY-RTGDC-20230630P	1,422.40			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		06/30/23	PY-RTGDC-20230630P	1,163.78			
<b>99999360</b>	<b>06/30/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$23,232.90</b>	<b>620</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		06/30/23	PY-VD01C-20230630P	3,610.77			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		06/30/23	PY-VD01E-20230630P	3,590.85			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		06/30/23	PY-VD01G-20230630P	1,250.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		06/30/23	PY-VD01I-20230630P	986.70			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/30/23	PY-VD01L-20230630P	5,132.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/30/23	PY-VD01M-20230630P	1,490.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		06/30/23	PY-VD01Q-20230630P	1,225.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		06/30/23	PY-VD01R-20230630P	1,835.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		06/30/23	PY-VR01-20230630P	200.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		06/30/23	PY-VR02-20230630P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		06/30/23	PY-VR03-20230630P	1,170.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/30/23	PY-VR04-20230630P	2,512.58			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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<b>99999360</b>	<b>06/30/23</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$23,232.90</b>	<b>620</b>	<b>W</b>	<b>O</b>
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			06/30/23	PY-VR05-20230630P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/30/23	PY-VR06-20230630P	80.00			
<b>99999361</b>	<b>06/01/23</b>	<b>AMA12</b>	<b>AMAZON.COM</b>					<b>\$11,120.02</b>	<b>20230607</b>	<b>CC</b>	<b>R</b>
Instruction-Supplies-ESSERS_LEARNING			1161991039 / 10-1110.610.990.10.39	20221790	P	05/20/23	CR113-8082060-1128262	-5.54			
EDUC - SUPPLIES - HS TECH ED			116103110 / 10-1110.610.000.31.10	20221747	F	05/16/23	CR113-9024870-2777026	-143.05			
EDUC - SUPPLIES - HS TECH ED			116103110 / 10-1110.610.000.31.10	20221747	F	05/16/23	CR113-9024870-2777026	-265.09			
Misc Athletics - GENERAL SUPPLIES			3299610 / 10-3299.610.000.00.00	20221936	F	05/11/23	112-0383336-8285823	216.10			
Instruction-Regular Program - Supplies & Fees Technology Rel			1165001 / 10-1110.650.000.01.00	20221812	F	04/25/23	112-0893414-3286622	25.97			
SOFTWARE SUPPLIES & LICENSING - MARZOLF			1161813 / 10-1110.650.000.13.00	20221933	F	05/11/23	112-1880468-4476237	90.06			
SOFTWARE SUPPLIES & LICENSING - RESERVE			1161814 / 10-1110.650.000.14.00	20221933	P	05/11/23	112-1880468-4476237	28.94			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00	20221814	F	04/26/23	112-2078439-0337029	158.99			
Misc Activities - General Supplies - PARENTS AS ALLIES			324961012919 / 10-3249.610.126.19.00	20221824	P	05/01/23	112-5039449-7626638	2,309.61			
INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL			1161831 / 10-1110.650.000.31.00	20221812	F	04/25/23	112-6466047-4413031	959.00			
Misc Activities - General Supplies - PARENTS AS ALLIES			324961012919 / 10-3249.610.126.19.00	20221824	P	05/01/23	112-7972452-8079467	252.00			
GENERAL SUPPLIES - BURCHFIELD			1161011 / 10-1110.610.000.11.00	20221947	F	05/17/23	112-8698838-7666654	131.78			
SOFTWARE SUPPLIES & LICENSING - RESERVE			1161814 / 10-1110.650.000.14.00	20221933	F	05/11/23	112-8733827-1551409	83.65			
Misc Activities - General Supplies - PARENTS AS ALLIES			324961012919 / 10-3249.610.126.19.00	20221824	P	05/01/23	112-8838676-4755444	41.96			
Misc Athletics - GENERAL SUPPLIES			3299610 / 10-3299.610.000.00.00	20221935	F	05/11/23	112-8868030-3760259	105.78			
SOFTWARE SUPPLIES & LICENSING - MARZOLF			1161813 / 10-1110.650.000.13.00	20221933	P	05/11/23	112-9100898-5015443	22.54			
Misc Activities - General Supplies - PARENTS AS ALLIES			324961012919 / 10-3249.610.126.19.00	20221824	P	05/01/23	112-9710215-3098638	599.99			
RESERVE - GENERAL SUPPLIES			116101412 / 10-1110.610.000.14.12	20221939	F	05/12/23	113-1942863-9969012	139.99			
GENERAL SUPPLIES - HIGH SCHOOL			1161031 / 10-1110.610.000.31.00	20221916	P	05/15/23	113-2411471-5734664	119.19			
GENERAL SUPPLIES - HIGH SCHOOL			1161031 / 10-1110.610.000.31.00	20221916	P	05/15/23	113-4464870-7088206	122.10			
GENERAL SUPPLIES - RESERVE			1161014 / 10-1110.610.000.14.00	20221940	F	05/12/23	113-4759525-3458634	139.99			



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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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<b>99999361</b>	<b>06/01/23</b>	<b>AMA12</b>	<b>AMAZON.COM</b>					<b>\$11,120.02</b>	<b>20230607</b>	<b>CC</b>	<b>R</b>
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/24/23	113-5319802-9418667	87.03			
PRINCIPAL - GENERAL SUPPLIES - MARZOLF			238061013 / 10-2380.610.000.13.00	20221902	F	05/01/23	113-5423303-8635410	10.79			
GENERAL SUPPLIES - HIGH SCHOOL			1161031 / 10-1110.610.000.31.00	20221916	F	05/15/23	113-5782845-2507415	31.62			
Instruction-Supplies-ESSERS_LEARNING			11161991039 / 10-1110.610.990.10.39	20221790	P	04/19/23	113-8082060-1128262A	72.77			
MAINT - GEN SUP - BURCHFIELD			262061011 / 10-2620.610.000.11.00	20221914	F	05/04/23	113-9051745-1358636	26.95			
Instruction-Supplies-SAEFoundation			116118514 / 10-1110.610.185.14.00	20221932	F	05/11/23	113-9608695-2116206	251.46			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	F	04/25/23	114-1293626-9105858	2,255.42			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-2183727-4019423	383.94			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-2337389-4145823	151.44			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-3178698-2843459	149.99			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-4498511-0785813	531.00			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-6552590-4261856	1,304.94			
BURCHFIELD - GENERAL SUPPLIES ART			116101102 / 10-1110.610.000.11.02	20221907	F	05/03/23	114-7677023-1257068	364.61			
Other Services - Supplies & Fees Technology Related			129065010 / 10-1290.650.000.10.00	20221823	F	04/28/23	114-8139250-8337031	97.89			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-8201678-6808228	73.52			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-911820-8125059	20.25			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-9125738-1706656	52.14			
LIFE SKILLS - GENERAL SUPPLIES - SECONDARY			121161030 / 10-1211.610.000.30.00	20221811	P	04/25/23	114-9968683-6629862	120.30			
<b>99999362</b>	<b>06/30/23</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$26.18</b>	<b>620</b>	<b>W</b>	<b>O</b>
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			06/30/23	PY-ST-PA-20230630P-1	26.18			
<b>99999363</b>	<b>06/30/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$148.75</b>	<b>620</b>	<b>W</b>	<b>O</b>
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			06/30/23	PY-FIT-20230630P-1	18.29			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			06/30/23	PY-MCARE-20230630P-1	12.36			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99999363</b>	<b>06/30/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$148.75</b>	<b>620</b>	<b>W</b>	<b>O</b>
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			06/30/23	PY-MCARE-20230630P-1	12.36			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			06/30/23	PY-SOSEC-20230630P-1	52.87			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			06/30/23	PY-SOSEC-20230630P-1	52.87			
<b>99999364</b>	<b>06/30/23</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$667.86</b>	<b>620</b>	<b>W</b>	<b>R</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			06/30/23	PY-NET-20230630P-1	667.86			
<b>99999365</b>	<b>06/30/23</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$1.04</b>	<b>620</b>	<b>W</b>	<b>O</b>
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			06/30/23	PY-RTGDC-20230630P-1	0.57			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			06/30/23	PY-RTGDC-20230630P-1	0.47			
<b>99999373</b>	<b>06/30/23</b>	<b>ZZ13</b>	<b>PUBLIC SCHOOL EMPLOYEES' RETIREMENT</b>					<b>\$429,297.24</b>	<b>20230698</b>	<b>W</b>	<b>O</b>
EMPLOYEE - Retirement Other			04709 / 10-0470.009.000.00.00			06/02/23	PY-RETOT-20230602M	8.90			
EMPLOYEE - Retirement Other			04709 / 10-0470.009.000.00.00			06/16/23	PY-RETOT-20230616M	98.74			
EMPLOYEE - Retirement Other			04709 / 10-0470.009.000.00.00			06/30/23	PY-RETOT-20230630M	242.38			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			06/02/23	PY-RTC6-20230602M	260.78			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			06/16/23	PY-RTC6-20230616M	242.53			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			06/30/23	PY-RTC6-20230630M	240.00			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			06/02/23	PY-RTD6-20230602M	157.37			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			06/16/23	PY-RTD6-20230616M	154.68			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			06/30/23	PY-RTD6-20230630M	143.88			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			06/02/23	PY-RTD7-20230602M	224,980.50			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			06/16/23	PY-RTD7-20230616M	81,606.78			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			06/30/23	PY-RTD7-20230630M	62.40			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			06/30/23	PY-RTD7-20230630M	76,065.06			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			06/02/23	PY-RTE7-20230602M	9,308.97			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			06/16/23	PY-RTE7-20230616M	6,304.16			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			06/30/23	PY-RTE7-20230630M	5,780.88			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			06/02/23	PY-RTF10-20230602M	4,090.95			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			06/16/23	PY-RTF10-20230616M	3,582.78			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			06/30/23	PY-RTF10-20230630M	3,365.72			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99999373	06/30/23	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$429,297.24	20230698	W	O
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			06/02/23	PY-RTGDB-20230602M	5,741.31			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			06/16/23	PY-RTGDB-20230616M	3,624.41			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			06/30/23	PY-RTGDB-20230630M	1.31			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			06/30/23	PY-RTGDB-20230630M	3,232.75			
99999374	06/30/23	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$1,894.85	20230698	W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			06/02/23	PY-VD12-20230602M	861.88			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			06/16/23	PY-VD12-20230616M	847.76			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			06/30/23	PY-VD12-20230630M	185.21			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	787,796.39	157	Outstanding	956,540.26	144
Hand Check	0.00	0	Reconciled	5,635,673.92	37
Wire Transfer	5,804,417.79	24	Stop Payment	0.00	0
			Voids	0.00	0

Account Number	Amount	Vendor		Invoice Number	Date
10-2620.622.000.14.00	\$1,465.45	Duquesne Light/Reserve	DUQ02	2551500000 June 23	6/30/2023
10-2620.622.000.11.00	\$2,851.17	Duquesne Light/Burchfield	DUQ02	6175200000 June 23	6/30/2023
10-2620.622.000.12.00	\$2,348.21	Duquesne Light/Marzolf	DUQ02	1594070000 June 23	6/30/2023
10-2620.622.000.31.00	\$461.45	Duquesne Light/Anderson Rd	DUQ02	3287310000 June 23	6/30/2023
10-2620.622.000.19.00	\$13,166.33	Duquesne Light/Elementary School	DUQ02	8993100000 June 23	6/30/2023
10-2620.622.000.31.00	\$33,683.49	Duquesne Light/High School	DUQ02	X347850000 June 23	6/30/2023
10-2620.622.000.01.00	\$322.88	Duquesne Light/B&G	DUQ02	9497700000 June 23	6/30/2023
10-2620.622.000.15.00	\$32.66	Duquesne Light/Scott	DUQ02	7193200000 June 23	6/30/2023
10-2620.622.000.19.00	\$58.85	Duquesne Light/Scott	DUQ02	1402760000 June 23	6/30/2023
10-2620.622.000.31.00	\$377.04	Duquesne Light/High School	DUQ02	8270640000 June 23	6/30/2023
10-2620.622.000.35.00	\$1,871.34	Duquesne Light/Middle School	DUQ02	5813230000 June 23	6/30/2023
10-2620.622.000.35.00	\$3,282.19	Duquesne Light/Middle School	DUQ02	X8307400000 June 23	6/30/2023
10-2620.622.000.14.00	\$38.68	Duquesne Light/Reserve	DUQ02	5142260000 June 23	6/30/2023
10-2620.424.000.13.00	\$622.74	Hampton/Shaler Water	HAM55	0115518052 June 23	6/30/2023
10-2620.424.000.31.00	\$7,804.59	Hampton/Shaler Water	HAM55	0115521320 June 23	6/30/2023
10-2620.424.000.31.00	\$653.05	Hampton/Shaler Water	HAM55	0115524454 June 23	6/30/2023
10-2620.424.000.31.00	\$2,926.36	Hampton/Shaler Water	HAM55	0115524394 June 23	6/30/2023
10-2620.424.000.31.00	\$143.09	Hampton/Shaler Water	HAM55	0115523886 June 23	6/30/2023
10-2620.424.000.31.00	\$282.85	Hampton/Shaler Water	HAM55	0115524964 June 23	6/30/2023
10-2620.424.000.35.00	\$5,408.01	Hampton/Shaler Water	HAM55	0115523668 June 23	6/30/2023
10-2620.424.000.35.00	\$159.80	Hampton/Shaler Water	HAM55	0115517958 June 23	6/30/2023
10-2620.621.000.01.00	\$1,136.20	Peoples Natural Gas/Scott	PEO02	200005233783 June 23	6/30/2023
10-2620.621.000.19.00	\$2,624.55	Peoples Natural Gas/Elementary	PEO02	200003959042 June 23	6/30/2023
10-2620.621.000.11.00	\$904.38	Peoples Natural Gas/Burchfield	PEO02	200003959240 June 23	6/30/2023
10-2620.621.000.01.00	\$95.32	Peoples Natural Gas/B&G	PEO02	200003958929 June 23	6/30/2023
10-2620.621.000.13.00	\$627.79	Peoples Natural Gas/Marzolf	PEO02	200003959182 June 23	6/30/2023
10-2620.621.000.31.00	\$2,344.59	Peoples Natural Gas/High School	PEO02	200003958978 June 23	6/30/2023
10-2620.621.000.35.00	\$1,766.15	Peoples Natural Gas/Middle School	PEO02	200003958861 June 23	6/30/2023
10-2620.621.000.14.00	\$211.01	Peoples Natural Gas/Reserve	PEO02	200006921627 June 23	6/30/2023
10-5240.930.000.00.00	\$31,049.07	PNC	PNC02	23-Jun	6/30/2023
10-0475.033.000.00.00	\$844,127.01	Allegheny County School Health Con.	ACS01	July Benefits	6/30/2023
10-0475.036.000.00.00	\$46,005.02	Allegheny County School Health Con.	ACS01	July Benefits	6/30/2023
10-0475.034.000.00.00	\$5,289.82	Allegheny County School Health Con.	ACS01	July Benefits	6/30/2023

Account Number	Amount	Vendor		Invoice Number	Date
10-5240.930.000.00.00	\$5,000.00	NEOPOST	NEO01	23-Jun	6/30/2023
10-2620.538.000.00.00	\$202.41	Verizonwireless	VER02	9934793360	6/30/2023
10-2650.626.000.00.00	\$180.41	Fleet Services	FLE21	23-Jun	6/30/2023
10-2620.610.000.31.00	\$129.00	PNC Bank Corporate Account	PNC06	CleanTech Maintenance	6/30/2023
10-2620.610.000.19.00	\$399.99	PNC Bank Corporate Account	PNC06	Ollies Bargain Outlet	6/30/2023
10-2620.610.000.31.00	(\$2.50)	PNC Bank Corporate Account	PNC06	Smart Sign	6/30/2023
10-2620.610.000.31.00	\$38.24	PNC Bank Corporate Account	PNC06	Smart Sign	6/30/2023
10-2611.810.000.00.00	\$120.00	PNC Bank Corporate Account	PNC06	PASBO-B&G	6/30/2023
10-1110.610.185.14.00	\$641.98	PNC Bank Corporate Account	PNC06	Best Buy	6/30/2023
10-1110.610.185.14.00	(\$42.00)	PNC Bank Corporate Account	PNC06	Best Buy	6/30/2023
10-3300.860.122.00.00	\$195.00	PNC Bank Corporate Account	PNC06	Aldi - BP	6/30/2023
10-3300.860.122.00.00	\$210.00	PNC Bank Corporate Account	PNC06	Aldi - BP	6/30/2023
10-3300.860.122.00.00	\$210.00	PNC Bank Corporate Account	PNC06	Aldi - BP	6/30/2023
10-3300.860.122.00.00	\$225.00	PNC Bank Corporate Account	PNC06	Aldi - BP	6/30/2023
10-3300.860.122.00.00	\$225.00	PNC Bank Corporate Account	PNC06	Aldi - BP	6/30/2023
10-3300.860.122.00.00	\$300.00	PNC Bank Corporate Account	PNC06	Aldi - BP	6/30/2023
10-3300.860.122.00.00	\$946.38	PNC Bank Corporate Account	PNC06	Sam's Club - BP	6/30/2023
10-3300.860.122.00.00	\$845.30	PNC Bank Corporate Account	PNC06	Sam's Club - BP	6/30/2023
10-3300.860.122.00.00	\$161.34	PNC Bank Corporate Account	PNC06	Sam's Club - BP	6/30/2023
10-2310.610.000.00.00	\$302.65	PNC Bank Corporate Account	PNC06	Positive Promotions	6/30/2023
10-2310.610.000.00.00	\$73.45	PNC Bank Corporate Account	PNC06	Positive Promotions	6/30/2023
10-3300.610.411.13.00	\$284.38	PNC Bank Corporate Account	PNC06	Subway	6/30/2023
10-3300.610.411.14.00	\$284.37	PNC Bank Corporate Account	PNC06	Subway	6/30/2023
10-2360.610.000.00.00	\$18.73	PNC Bank Corporate Account	PNC06	Frank's Pizza - Aiken	6/30/2023
10-2360.581.000.00.00	\$32.00	PNC Bank Corporate Account	PNC06	Airport Parking - Milligan	6/30/2023
10-2360.581.000.00.00	\$710.49	PNC Bank Corporate Account	PNC06	Sheraton Birmingham-Aiken	6/30/2023
10-2360.581.000.00.00	\$710.49	PNC Bank Corporate Account	PNC06	Sheraton Birmingham-Milligan	6/30/2023
10-2360.581.000.00.00	\$19.58	PNC Bank Corporate Account	PNC06	Chick Fil A - Aiken	6/30/2023
10-2360.581.000.00.00	\$21.08	PNC Bank Corporate Account	PNC06	Ztrip - Aiken	6/30/2023
10-2360.581.000.00.00	\$29.75	PNC Bank Corporate Account	PNC06	Woodgrain - Aiken	6/30/2023
10-3300.610.411.14.00	\$139.80	PNC Bank Corporate Account	PNC06	Sam's Club - O'Black	6/30/2023
<b>Total \$1,026,753.46</b>					

Date: 07/11/23  
Time: 08:10:44

Release Dates 08/31/07 - 09/10/23

Shaler Area School District  
Invoices Payable 2022-2023  
Vendor # 01BB - rai21

Page: 1  
BAR046j  
Invoice # #4440 #6 - STARTUP

22-23 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	DAIRY	3100.571	\$687.01
		Food Services - Business Office Expense	3100.572	\$1,340.30
		Food Services - Support Service Expense	3100.572	\$765.88
		Food Services - Upper Management Expense	3100.572	\$287.21
		GROCERIES	3100.571	\$32.16
		LABOR COSTS	3100.572	\$19,459.19
		MANAGEMENT FEES	3100.572	\$1,323.39
		MANAGEMENT PAYROLL	3100.572	\$5,911.94
		OTHER	3100.572	\$5,198.15
Total for THE NUTRITION GROUP				\$35,005.23
			Report Total	\$35,005.23

Date: 07/13/23  
Time: 15:21:21

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

Page: 1  
BAR046j  
Invoice # #4440 #6 - TITLE IX WORKSHOP

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

23-24 Year

Vendor #	Vendor Name	Description	Acct #	Amount
CAL18	CALIBER CONTRACTING SERVICES	MS - TITAN STADIUM PRESS BOX REPLACEMENT	4600.450	\$14,454.60
HHS53	HHS DR	HS - SANITARY LINE REPLACEMENT	4600.330	\$2,085.60
		MS - PARKING LOT PAVING	4600.330	\$313.20
		MS - STADIUM PAINTING & PRESSBOX	4600.330	\$1,910.00
		Total for HHS DR		\$4,308.80
		Report Total		\$18,763.40





**Shaler Area School District  
2022-2023**

**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/23**

	FUNCTION BOARD SUPPLEMENT					
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	4,236.00	4,236.00	0.00	11,764.00	26
1000 ** Function (E) Total	59,752,851.97	53,461,660.02	8,055,182.15	51,374.12	6,239,817.83	90
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,447,156.00	2,347,643.86	350,435.64	0.00	99,512.14	96
200 Benefits	1,784,755.00	1,572,585.97	206,426.65	0.00	212,169.03	88
300 Purchased Prof/tech Svc	50,000.00	59,974.50	5,537.50	0.00	-9,974.50	120
400 Purchased Property Svc	500.00	0.00	0.00	0.00	500.00	0
500 Other Purchased Services	8,400.00	1,765.77	867.13	0.00	6,634.23	21
600 Supplies	43,000.00	21,586.79	85.26	0.00	21,413.21	50
800 Other Objects	3,750.00	2,530.00	0.00	0.00	1,220.00	67
2100 ** Functio Total	4,337,561.00	4,006,086.89	563,352.18	0.00	331,474.11	92
2200 Instructional Staff Svc						
100 Salaries	816,226.00	749,952.59	88,308.97	0.00	66,273.41	92
200 Benefits	415,149.00	437,389.93	48,361.96	0.00	-22,240.93	105
300 Purchased Prof/tech Svc	39,005.00	62,196.25	4,099.00	0.00	-23,191.25	159
400 Purchased Property Svc	1,500.00	234.22	0.00	0.00	1,265.78	16
500 Other Purchased Services	7,500.00	15,638.22	104.43	0.00	-8,138.22	209
600 Supplies	149,100.00	144,130.24	95.36	512.20	4,457.56	97
700 Property	3,295.00	1,998.77	0.00	1,199.75	96.48	97
2200 ** Functio Total	1,431,775.00	1,411,540.22	140,969.72	1,711.95	18,522.83	99
2300 Administration						
100 Salaries	2,231,667.00	2,220,350.96	242,799.75	0.00	11,316.04	99
200 Benefits	1,527,046.00	1,479,218.45	151,568.07	0.00	47,827.55	97
300 Purchased Prof/tech Svc	346,000.00	381,289.25	51,060.56	0.00	-35,289.25	110
400 Purchased Property Svc	57,000.00	44,936.28	3,744.69	0.00	12,063.72	79
500 Other Purchased Services	111,836.00	66,219.76	4,715.54	0.00	45,616.24	59
600 Supplies	32,754.03	38,645.87	2,424.46	1,448.21	-7,340.05	122
700 Property	18,300.00	0.00	0.00	0.00	18,300.00	0
800 Other Objects	35,445.00	47,428.84	1,380.00	0.00	-11,983.84	134
2300 ** Functio Total	4,360,048.03	4,278,089.41	457,693.07	1,448.21	80,510.41	98
2400 Pupil Health						
100 Salaries	488,542.00	419,667.16	59,463.80	0.00	68,874.84	86

**Shaler Area School District  
2022-2023**

**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/23**

**FUNCTION BOARD SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
200 Benefits	241,633.00	303,394.28	36,253.26	0.00	-61,761.28	126
300 Purchased Prof/tech Svc	77,500.00	232,580.17	37,023.75	0.00	-155,080.17	300
400 Purchased Property Svc	2,000.00	353.00	0.00	0.00	1,647.00	18
500 Other Purchased Services	0.00	4.37	0.00	0.00	-4.37	-999
600 Supplies	10,900.00	6,211.29	22.00	0.00	4,688.71	57
700 Property	2,000.00	949.00	0.00	0.00	1,051.00	47
2400 ** Functio Total	822,575.00	963,159.27	132,762.81	0.00	-140,584.27	117
2500 Business						
100 Salaries	409,590.00	393,791.06	44,558.86	0.00	15,798.94	96
200 Benefits	276,559.00	261,973.98	28,833.64	0.00	14,585.02	95
300 Purchased Prof/tech Svc	70,000.00	139,072.69	7,781.25	0.00	-69,072.69	199
400 Purchased Property Svc	74,000.00	62,274.69	4,549.43	0.00	11,725.31	84
500 Other Purchased Services	8,500.00	13,200.10	1,016.50	0.00	-4,700.10	155
600 Supplies	8,000.00	3,532.65	0.00	168.00	4,299.35	46
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	2,500.00	2,452.50	0.00	0.00	47.50	98
2500 ** Functio Total	854,149.00	876,297.67	86,739.68	168.00	-22,316.67	103
2600 Oper & Maint Of Plant						
100 Salaries	3,145,834.00	2,931,293.73	333,676.25	0.00	214,540.27	93
200 Benefits	2,064,665.00	1,937,243.02	207,418.19	0.00	127,421.98	94
300 Purchased Prof/tech Svc	260,198.22	533,712.50	33,991.23	32,671.00	-306,185.28	218
400 Purchased Property Svc	766,033.30	796,932.48	104,269.11	53,415.12	-84,314.30	111
500 Other Purchased Services	242,300.00	242,203.71	5,009.99	289.26	-192.97	100
600 Supplies	1,670,619.39	1,635,590.94	168,434.97	61,907.42	-26,878.97	102
700 Property	214,732.09	58,098.79	0.00	102,621.59	54,011.71	75
800 Other Objects	1,634.00	1,265.74	120.00	0.00	368.26	77
2600 ** Functio Total	8,366,016.00	8,136,340.91	852,919.74	250,904.39	-21,229.30	100
2700 Student Transportation						
100 Salaries	40,837.00	44,720.22	6,524.04	0.00	-3,883.22	110
200 Benefits	24,588.00	27,174.96	3,578.44	0.00	-2,586.96	111
300 Purchased Prof/tech Svc	70,000.00	25,397.23	5,484.68	0.00	44,602.77	36
500 Other Purchased Services	4,610,000.00	3,123,668.47	91.24	0.00	1,486,331.53	68

**Shaler Area School District  
2022-2023**

**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/23**

**FUNCTION BOARD SUPPLEMENT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
600 Supplies	63,000.00	164,426.23	42,290.64	0.00	-101,426.23	261
2700 ** Functio Total	4,808,425.00	3,385,387.11	57,969.04	0.00	1,423,037.89	70
2800 Central						
100 Salaries	713,409.00	633,822.56	68,977.86	0.00	79,586.44	89
200 Benefits	469,941.00	423,235.93	41,952.52	0.00	46,705.07	90
300 Purchased Prof/tech Svc	37,000.00	48,677.08	1,200.00	0.00	-11,677.08	132
500 Other Purchased Services	41,622.00	29,077.32	0.00	0.00	12,544.68	70
600 Supplies	5,000.00	95,905.34	0.00	0.00	-90,905.34	1918
700 Property	46,625.00	13,049.34	0.00	0.00	33,575.66	28
800 Other Objects	1,620.00	660.00	0.00	0.00	960.00	41
2800 ** Functio Total	1,315,217.00	1,244,427.57	112,130.38	0.00	70,789.43	95
2900 Other Support Services						
500 Other Purchased Services	63,000.00	61,632.21	0.00	0.00	1,367.79	98
2900 ** Functio Total	63,000.00	61,632.21	0.00	0.00	1,367.79	98
2000 ** Function (E) Total	26,358,766.03	24,362,961.26	2,404,536.62	254,232.55	1,741,572.22	93
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,125,469.00	1,102,606.53	109,323.40	0.00	22,862.47	98
200 Benefits	190,190.00	518,512.62	52,482.68	0.00	-328,322.62	273
300 Purchased Prof/tech Svc	64,970.00	62,970.11	1,029.46	0.00	1,999.89	97
400 Purchased Property Svc	25,620.00	18,756.73	0.00	256.95	6,606.32	74
500 Other Purchased Services	242,550.72	233,112.36	31,500.93	0.00	9,438.36	96
600 Supplies	99,777.00	97,923.26	7,277.13	552.53	1,301.21	99
700 Property	48,990.00	21,013.37	72.60	20,470.23	7,506.40	85
800 Other Objects	33,040.28	36,758.01	0.00	0.00	-3,717.73	111
3200 ** Functio Total	1,830,607.00	2,091,652.99	201,686.20	21,279.71	-282,325.70	115
3300 Community Services						
100 Salaries	40,000.00	48,594.05	5,948.56	0.00	-8,594.05	121
200 Benefits	9,060.00	7,960.83	921.19	0.00	1,099.17	88
300 Purchased Prof/tech Svc	750.00	0.00	0.00	0.00	750.00	0
600 Supplies	30,500.00	23,829.08	10,037.76	2,258.26	4,412.66	86

**Shaler Area School District  
2022-2023**

**Expenditure Accounts - with Activity Only**

**Ending Date: 06/30/23**

	FUNCTION BOARD SUPPLEMENT					
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
800 Other Objects	32,000.00	17,399.87	3,318.02	0.00	14,600.13	54
3300 ** Functio Total	112,310.00	97,783.83	20,225.53	2,258.26	12,267.91	89
3000 ** Function (E) Total	1,942,917.00	2,189,436.82	221,911.73	23,537.97	-270,057.79	114
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
400 Purchased Property Svc	10,000.00	120,569.85	0.00	0.00	-110,569.85	1206
4600 ** Functio Total	10,000.00	120,569.85	0.00	0.00	-110,569.85	1206
4000 ** Function (E) Total	10,000.00	120,569.85	0.00	0.00	-110,569.85	1206
5000 Other Financing Uses						
5100 See 5102 And 5110						
000 DO NOT USE	0.00	67,619.98	0.00	0.00	-67,619.98	-999
800 Other Objects	45,256.00	29,460.66	7,985.43	0.00	15,795.34	65
900 Other Financing Uses	122,927.00	136,915.74	0.00	0.00	-13,988.74	111
5100 ** Functio Total	168,183.00	233,996.38	7,985.43	0.00	-65,813.38	139
5200 Fund Transfers						
900 Other Financing Uses	7,533,630.00	7,811,745.29	36,049.07	0.00	-278,115.29	104
5200 ** Functio Total	7,533,630.00	7,811,745.29	36,049.07	0.00	-278,115.29	104
5000 ** Function (E) Total	7,701,813.00	8,045,741.67	44,034.50	0.00	-343,928.67	104
10 Fund (E) Total	95,766,348.00	88,180,369.62	10,725,665.00	329,144.64	7,256,833.74	92
Report Totals	<b>95,766,348.00</b>	<b>88,180,369.62</b>	<b>10,725,665.00</b>	<b>329,144.64</b>	<b>7,256,833.74</b>	<b>92</b>

**Shaler Area School District  
2022-2023**

**Expenditure Accounts - with Activity Only**

Ending Date: 06/30/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
000 DO NOT USE						
000 DO NOT USE	0.00	67,619.98	0.00	0.00	-67,619.98	-999
000 Object (E) Total	0.00	67,619.98	0.00	0.00	-67,619.98	-999
100 Salaries						
111 Sal-adminstration-reg	2,605,268.00	2,552,329.51	293,520.46	0.00	52,938.49	98
120 Sal-professional-educ	61,452.00	18,050.22	0.00	0.00	43,401.78	29
121 Sal-prof-regular	30,254,815.00	26,999,536.77	4,585,008.77	0.00	3,255,278.23	89
122 Sal-prof-substitute	745,000.00	658,643.74	58,575.59	0.00	86,356.26	88
123 Sal-prof-extra Duty	482,000.00	573,247.55	93,463.41	0.00	-91,247.55	119
125 Medical Allowances	0.00	400.00	0.00	0.00	-400.00	-999
131 Sal-other Professional	266,542.00	265,233.95	29,295.39	0.00	1,308.05	100
132 Sal-coach/sponsor/other	949,298.00	936,941.41	89,268.26	0.00	12,356.59	99
141 Sal-technical Support	151,735.00	152,920.70	16,767.18	0.00	-1,185.70	101
151 Sal-clerical-regular	2,863,955.00	2,951,930.26	239,578.95	0.00	-87,975.26	103
152 Sal-clerical-subs	75,000.00	64,066.98	4,776.24	0.00	10,933.02	85
153 Sal-clerical-overtime	65,000.00	70,380.55	5,359.81	0.00	-5,380.55	108
161 Sal-foremen-regular	185,262.00	102,362.63	11,297.55	0.00	82,899.37	55
171 Sal-maint-regular	577,706.00	577,720.22	70,211.84	0.00	-14.22	100
173 Sal-maintenance-overtime	36,000.00	18,852.11	1,169.17	0.00	17,147.89	52
182 Sal-summer Subs	40,000.00	25,218.25	3,767.00	0.00	14,781.75	63
191 Sal-custodial-regular	2,027,676.00	1,939,323.76	220,655.60	0.00	88,352.24	96
192 Sal-custodial-subs	35,000.00	8,579.08	1,329.32	0.00	26,420.92	25
193 Sal-custodial-overtime	160,000.00	181,878.29	16,537.50	0.00	-21,878.29	114
100 Object (E) Total	41,581,709.00	38,097,615.98	5,740,582.04	0.00	3,484,093.02	92
200 Benefits						
211 Medical Insurance	8,071,932.00	7,913,460.78	748,445.82	0.00	158,471.22	98
212 Dental Insurance	459,816.00	459,016.03	39,446.91	0.00	799.97	100
213 Life Insurance	49,510.00	62,888.04	5,410.78	0.00	-13,378.04	127
215 Eye Care Insurance	88,191.00	88,195.02	7,558.46	0.00	-4.02	100
219 Other Health Benefits	140,518.00	148,100.00	15,750.00	0.00	-7,582.00	105
220 Social Security	3,183,060.00	2,853,310.27	431,602.48	0.00	329,749.73	90
230 Retirement	14,715,400.00	13,384,162.57	2,009,286.92	0.00	1,331,237.43	91
240 Tuition Reimbursement	10,000.00	0.00	0.00	0.00	10,000.00	0
250 Unemployment Comp	60,000.00	0.00	0.00	0.00	60,000.00	0
260 Workers Compensation	200,000.00	382,179.24	57,524.66	0.00	-182,179.24	191

Shaler Area School District  
2022-2023

Expenditure Accounts - with Activity Only

Ending Date: 06/30/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
200 Benefits						
280 Other Post Employment Benefits	126,000.00	0.00	0.00	0.00	126,000.00	0
281 RETIREE REIMBURSEMENT	20,000.00	11,536.68	2,700.00	0.00	8,463.32	58
282 OPEB	0.00	1,000.00	0.00	0.00	-1,000.00	-999
200 Object (E) Total	27,124,427.00	25,303,848.63	3,317,726.03	0.00	1,820,578.37	93
300 Purchased Prof/tech Svc						
320 Purch Prof/educ Svc	6,000.00	0.00	0.00	0.00	6,000.00	0
322 Prof Education Serv-iu	457,000.00	606,295.19	35,545.29	999.00	-150,294.19	133
323 Professional Educational Services - Other	181,000.00	337,149.60	33,604.25	0.00	-156,149.60	186
324 Conference Training	2,000.00	748.12	0.00	0.00	1,251.88	37
329 Professional Educational Services - Other	201,000.00	180,781.00	13,705.00	0.00	20,219.00	90
330 Purch Other Prof Svc	341,500.00	492,727.48	62,496.89	0.00	-151,227.48	144
332 Deliquent	135,000.00	122,286.52	1,638.10	0.00	12,713.48	91
333 Tax Appeal-legal	97,500.00	113,194.25	21,637.50	0.00	-15,694.25	116
334 Litigation - MISC	1,000.00	5,910.84	0.00	0.00	-4,910.84	591
335 Tax Billing Costs	21,000.00	23,789.07	0.00	0.00	-2,789.07	113
340 Purch Technical Svc	2,905.00	2,905.00	0.00	0.00	0.00	100
350 Security/safety Services	275,970.00	558,408.86	35,020.69	32,671.00	-315,109.86	214
360 EMPLOYEE TRAINING/ DEVELOPMENT	37,600.00	73,481.59	5,299.00	0.00	-35,881.59	195
390 Purch Other Prof Svc	5,948.22	3,565.75	0.00	0.00	2,382.47	60
300 Object (E) Total	1,765,423.22	2,521,243.27	208,946.72	33,670.00	-789,490.05	145
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	4,299.15	0.00	0.00	700.85	86
411 Disposal Services	64,393.00	60,811.29	9,541.00	3,060.64	521.07	99
424 Water & Sewage	126,000.00	136,973.04	18,000.49	0.00	-10,973.04	109
430 Repairs/maintenance	44,469.85	25,488.39	4,002.78	825.19	18,156.27	59
431 Preventive Maintenance	449,074.55	502,612.79	56,642.54	34,698.79	-88,237.03	120
432 Repairs & Maintenance Svc	40,810.78	39,198.40	13,878.79	14,232.89	-12,620.51	131
433 Repairs & Maintenance Svcs Vehi	41,355.97	34,749.55	4,523.84	0.00	6,606.42	84
434 MAINT. REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair Infor Tech Eq/infra	84,778.00	13,899.33	2,405.32	350.00	70,528.67	17
442 Rental-equip&vehicles	144,599.00	115,475.53	9,706.57	1,072.80	28,050.67	81
450 Construction Services	10,000.00	120,569.85	0.00	0.00	-110,569.85	1206
400 Object (E) Total	1,015,481.15	1,054,077.32	118,701.33	54,240.31	-92,836.48	109

**Shaler Area School District  
2022-2023**

**Expenditure Accounts - with Activity Only**

Ending Date: 06/30/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
510 Student Transport Svc	143,788.72	118,809.17	28,955.78	0.00	24,979.55	83
513 Stdnt Tran Svcc-cont	4,610,000.00	3,123,656.17	78.94	0.00	1,486,343.83	68
516 Stdnt Tran Svcc-iu	0.00	12.30	12.30	0.00	-12.30	-999
521 Blanket Insurance	150,079.00	152,841.00	0.00	0.00	-2,762.00	102
522 Auto Liability Ins	7,171.00	6,836.00	0.00	0.00	335.00	95
523 General Prop/liab Ins	11,236.00	11,236.00	0.00	0.00	0.00	100
524 Insurance Deductibles	25,000.00	478.28	0.00	0.00	24,521.72	2
525 Bonding Insurance	14,000.00	8,869.00	0.00	0.00	5,131.00	63
526 Addtl Ins-Cyber-Flood	31,522.00	26,522.00	0.00	0.00	5,000.00	84
529 Athletic Insurance	28,319.00	28,522.50	0.00	0.00	-203.50	101
530 Communications	40,000.00	15,044.61	0.00	0.00	24,955.39	38
538 Telecommunications	76,300.00	79,970.23	4,732.41	289.26	-3,959.49	105
549 ADVERTISING	8,000.00	13,022.80	1,016.50	0.00	-5,022.80	163
561 Tuition/lea W/i State	20,000.00	59,018.25	0.00	0.00	-39,018.25	295
562 Tuition Payments To Charter Schools	3,050,000.00	1,890,163.79	76,536.00	0.00	1,159,836.21	62
563 Tuition/private Sch	1,025,000.00	674,857.34	47,658.64	0.00	350,142.66	66
564 Tuition To Avts	1,470,000.00	1,462,184.20	0.00	0.00	7,815.80	99
567 Tuition To Appr Priv Sch (APS)	200,000.00	792,738.11	662,483.86	0.00	-592,738.11	396
568 Tuition-PA Priv Res Reh Inst (PRRi)	140,000.00	44,076.23	0.00	0.00	95,923.77	31
569 Tuition - Other	65,000.00	186,078.21	24,864.50	0.00	-121,078.21	286
580 Travel	12,615.00	3,589.59	0.00	0.00	9,025.41	28
581 Travel Conference	36,950.00	51,100.56	3,986.77	0.00	-14,150.56	138
582 Travel Teachers Inter District	4,000.00	2,429.32	1,053.85	0.00	1,570.68	61
583 Travel w/students	5,330.00	478.98	0.00	0.00	4,851.02	9
584 Travel Inter-District	22,750.00	6,391.70	1,694.64	0.00	16,358.30	28
591 Security/police Svc	14,130.00	19,077.31	3,581.64	0.00	-4,947.31	135
594 Svc Purch From lu-spec	0.00	1,127.66	1,127.66	0.00	-1,127.66	-999
595 lu Payments/withheld	63,000.00	61,632.21	0.00	0.00	1,367.79	98
599 Misc Purchased Services	68,868.00	76,287.01	11,589.04	0.00	-7,419.01	111
500 Object (E) Total	11,343,058.72	8,917,050.53	869,372.53	289.26	2,425,718.93	79
600 Supplies						
610 General Supplies	1,038,727.54	850,575.93	113,326.44	105,361.58	82,790.03	92
611 Uniforms	25,154.00	30,467.21	1,209.75	0.00	-5,313.21	121
617 Supplies	50,000.00	88,285.92	0.00	0.00	-38,285.92	177

**Shaler Area School District  
2022-2023**

**Expenditure Accounts - with Activity Only**

Ending Date: 06/30/23

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Supplies						
621 Natural Gas	344,000.00	442,229.87	30,249.29	0.00	-98,229.87	129
622 Electricity	858,500.00	797,541.18	56,921.94	0.00	60,958.82	93
626 Gasoline	90,000.00	154,196.40	42,471.05	0.00	-64,196.40	171
635 Meals / Refreshments	0.00	71.92	0.00	0.00	-71.92	-999
640 Books	723,400.00	689,319.63	157,203.73	9,631.06	24,449.31	97
648 Books&periodicals On Elec Media	44,000.00	43,452.29	0.00	221.52	326.19	99
650 Supplies & Fees Technology Related	595,822.00	626,244.29	19,339.04	1,424.02	-31,846.31	105
600 Object (E) Total	3,769,603.54	3,722,384.64	420,721.24	116,638.18	-69,419.28	102
700 Property						
750 Equip-original & Addl	46,230.00	21,345.87	322.59	310.23	24,573.90	47
752 Capital Equipment - Original And Additional	25,700.00	13,123.13	440.00	15.32	12,561.55	51
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
756 Capital New Tech Equipment	4,000.00	2,800.00	0.00	0.00	1,200.00	70
758 Capital New Hardware Software	23,600.00	223,183.24	0.00	0.00	-199,583.24	946
760 Equipment-replacement	11,900.00	3,521.86	0.00	0.00	8,378.14	30
762 Capital Equipment Replacement	87,945.50	22,408.45	0.00	20,160.00	45,377.05	48
763 Capital Vehicles	153,196.59	41,210.65	0.00	102,621.59	9,364.35	94
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
766 CAPITALIZED TECHN EQUIP-REPLACED	833,793.00	32,034.58	0.00	0.00	801,758.42	4
768 Capital Eq Harware Software Replace	79,478.00	44,256.84	0.00	1,199.75	34,021.41	57
700 Object (E) Total	1,275,843.09	403,884.62	762.59	124,306.89	747,651.58	41
800 Other Objects						
810 Dues & Fees	72,489.28	83,364.94	1,500.00	0.00	-10,875.66	115
820 Judgements Against The Lea	95,000.00	4,258.15	0.00	0.00	90,741.85	4
831 Interest-loan/lease Agr	256.00	4,170.27	0.00	0.00	-3,914.27	1629
860 Grants-community Svc	21,500.00	26,899.87	3,318.02	0.00	-5,399.87	125
880 Refund/prior Yr Recpt	45,000.00	25,290.39	7,985.43	0.00	19,709.61	56
800 Object (E) Total	234,245.28	143,983.62	12,803.45	0.00	90,261.66	61
900 Other Financing Uses						
911 Lease Pmts/principle	122,927.00	136,915.74	0.00	0.00	-13,988.74	111
930 Fund Transfers	7,533,630.00	7,811,745.29	36,049.07	0.00	-278,115.29	104



Shaler Area School District  
2022-2023  
Expenditure Accounts - with Activity Only

Ending Date: 06/30/23

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	OBJECT SUPPLEMENT  %Us
900 Object (E) Total	7,656,557.00	7,948,661.03	36,049.07	0.00	-292,104.03	104
10 Fund (E) Total	95,766,348.00	88,180,369.62	10,725,665.00	329,144.64	7,256,833.74	92
Report Totals	95,766,348.00	88,180,369.62	10,725,665.00	329,144.64	7,256,833.74	92

**Shaler Area School District  
2022-2023  
Revenue Accounts - with Activity Only**

**Ending Date: 06/30/23**

			Revenues Board Supplement			
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,605,136.00	0.00	2,541,491.88	0.00	63,644.12	97
002 Millvale	2,269,223.00	0.00	1,890,938.79	0.00	378,284.21	83
003 Reserve	3,423,979.00	0.00	3,297,562.44	2,493.96	126,416.56	96
004 Shaler	39,143,848.00	0.00	39,105,235.02	221,138.77	38,612.98	99
6111 Function (R) Total	47,442,186.00	0.00	46,835,228.13	223,632.73	606,957.87	98
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	52,935.82	0.00	1,064.18	98
6113 Function (R) Total	54,000.00	0.00	52,935.82	0.00	1,064.18	98
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	5,977.10	0.00	2,022.90	74
002 Millvale	3,000.00	0.00	3,671.70	0.00	-671.70	122
003 Reserve	1,000.00	0.00	1,499.11	250.47	-499.11	149
004 Shaler	16,000.00	0.00	20,647.55	602.25	-4,647.55	129
6143 Function (R) Total	28,000.00	0.00	31,795.46	852.72	-3,795.46	113
6151 Cur Earned Income Tax						
001 Etna	397,000.00	0.00	424,877.47	49,333.55	-27,877.47	107
002 Millvale	392,000.00	0.00	406,504.56	45,602.02	-14,504.56	103
003 Reserve	422,000.00	0.00	504,032.29	53,119.60	-82,032.29	119
004 Shaler	5,140,000.00	0.00	5,356,617.92	632,065.32	-216,617.92	104
6151 Function (R) Total	6,351,000.00	0.00	6,692,032.24	780,120.49	-341,032.24	105
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	700,000.00	0.00	805,258.05	44,650.02	-105,258.05	115
6153 Function (R) Total	700,000.00	0.00	805,258.05	44,650.02	-105,258.05	115
6411 Del Real Estate Tax						
001 Etna	188,000.00	0.00	197,180.23	4,898.21	-9,180.23	104
002 Millvale	358,000.00	0.00	283,774.34	114.28	74,225.66	79
003 Reserve	349,000.00	0.00	209,123.48	1,830.21	139,876.52	59
004 Shaler	1,105,000.00	0.00	1,103,476.08	24,883.02	1,523.92	99
6411 Function (R) Total	2,000,000.00	0.00	1,793,554.13	31,725.72	206,445.87	89

**Shaler Area School District  
2022-2023  
Revenue Accounts - with Activity Only**

**Ending Date: 06/30/23**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	5,000.00	0.00	888,272.54	43,494.93	-883,272.54	****
6510 Function (R) Total	5,000.00	0.00	888,272.54	43,494.93	-883,272.54	****
6710 Admission-student Events						
000 TO BE DISTRIBUTED	49,000.00	0.00	64,253.00	0.00	-15,253.00	131
6710 Function (R) Total	49,000.00	0.00	64,253.00	0.00	-15,253.00	131
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	0.00	0.00	2,420.00	1,590.00	-2,420.00	-999
6740 Function (R) Total	0.00	0.00	2,420.00	1,590.00	-2,420.00	-999
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	0.00	0.00	5,920.00	5,920.00	-5,920.00	-999
6831 Function (R) Total	0.00	0.00	5,920.00	5,920.00	-5,920.00	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	795,000.00	0.00	1,191,925.68	0.00	-396,925.68	149
6832 Function (R) Total	795,000.00	0.00	1,191,925.68	0.00	-396,925.68	149
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	0.00	0.00	14,880.96	0.00	-14,880.96	-999
6890 Function (R) Total	0.00	0.00	14,880.96	0.00	-14,880.96	-999
6910 Rentals						
005 Athletic Fields	30,000.00	0.00	350.00	0.00	29,650.00	1
006 Classrooms	25,000.00	0.00	46,608.00	884.00	-21,608.00	186
007 Gymnasiums	5,000.00	0.00	165.00	0.00	4,835.00	3
6910 Function (R) Total	60,000.00	0.00	47,123.00	884.00	12,877.00	78
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	12,000.00	0.00	184,321.18	103,972.18	-172,321.18	1536
6920 Function (R) Total	12,000.00	0.00	184,321.18	103,972.18	-172,321.18	1536

**Shaler Area School District  
2022-2023  
Revenue Accounts - with Activity Only**

**Ending Date: 06/30/23**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	16,000.00	0.00	37,440.75	0.00	-21,440.75	234
6980 Function (R) Total	16,000.00	0.00	37,440.75	0.00	-21,440.75	234
6991 Refunds						
000 TO BE DISTRIBUTED	75,000.00	0.00	390,466.34	1,234.83	-315,466.34	520
6991 Function (R) Total	75,000.00	0.00	390,466.34	1,234.83	-315,466.34	520
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	3,000.00	0.00	100,517.06	12,973.50	-97,517.06	3350
6999 Function (R) Total	3,000.00	0.00	100,517.06	12,973.50	-97,517.06	3350
6000 Function (R) Total	57,590,186.00	0.00	59,138,344.34	1,251,051.12	-1,548,158.34	102
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	12,400,000.00	0.00	12,620,939.02	3,567,421.02	-220,939.02	101
7111 Function (R) Total	12,400,000.00	0.00	12,620,939.02	3,567,421.02	-220,939.02	101
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,700,000.00	0.00	1,513,578.20	0.00	186,421.80	89
7112 Function (R) Total	1,700,000.00	0.00	1,513,578.20	0.00	186,421.80	89
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	0.00	0.00	74,878.75	74,878.75	-74,878.75	-999
7160 Function (R) Total	0.00	0.00	74,878.75	74,878.75	-74,878.75	-999
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,800,000.00	0.00	3,999,066.87	999,681.87	-199,066.87	105
7271 Function (R) Total	3,800,000.00	0.00	3,999,066.87	999,681.87	-199,066.87	105
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	550,000.00	0.00	1,157,306.60	719,020.60	-607,306.60	210
7311 Function (R) Total	550,000.00	0.00	1,157,306.60	719,020.60	-607,306.60	210

**Shaler Area School District  
2022-2023  
Revenue Accounts - with Activity Only**

**Ending Date: 06/30/23**

	Revenues Board Supplement					
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	100,000.00	0.00	123,200.00	61,600.00	-23,200.00	123
7312 Function (R) Total	100,000.00	0.00	123,200.00	61,600.00	-23,200.00	123
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	200,000.00	0.00	42,081.39	42,081.39	157,918.61	21
7320 Function (R) Total	200,000.00	0.00	42,081.39	42,081.39	157,918.61	21
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,570,582.00	0.00	2,570,581.83	0.00	0.17	100
7340 Function (R) Total	2,570,582.00	0.00	2,570,581.83	0.00	0.17	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,644,000.00	0.00	7,149,732.75	1,734,873.15	494,267.25	93
7820 Function (R) Total	7,644,000.00	0.00	7,149,732.75	1,734,873.15	494,267.25	93
7000 Function (R) Total	29,751,053.00	0.00	29,957,836.41	7,199,556.78	-206,783.41	100
8000 Revenue - Federal Source						
8512 Ed Of Handicapped Child.-reg. Eha-b						
000 TO BE DISTRIBUTED	0.00	0.00	14,252.40	0.00	-14,252.40	-999
8512 Function (R) Total	0.00	0.00	14,252.40	0.00	-14,252.40	-999
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	690,000.00	0.00	669,694.41	184,222.16	20,305.59	97
8514 Function (R) Total	690,000.00	0.00	669,694.41	184,222.16	20,305.59	97

**Shaler Area School District  
2022-2023  
Revenue Accounts - with Activity Only**

**Ending Date: 06/30/23**

			Revenues Board Supplement			
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	103,711.93	43,661.85	-103,711.93	-999
8515 Function (R) Total	0.00	0.00	103,711.93	43,661.85	-103,711.93	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	15,000.00	0.00	47,151.69	0.00	-32,151.69	314
8517 Function (R) Total	15,000.00	0.00	47,151.69	0.00	-32,151.69	314
8690 Other Restricted Fed Grants-in-aid						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	0.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	0.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	11,745.17	0.00	588,254.83	1
8810 Function (R) Total	600,000.00	0.00	11,745.17	0.00	588,254.83	1
8000 Function (R) Total	1,305,000.00	0.00	847,055.60	227,884.01	457,944.40	64
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	6,383,669.00	0.00	0.00	0.00	6,383,669.00	0
9999 Function (R) Total	6,383,669.00	0.00	0.00	0.00	6,383,669.00	0
9000 Function (R) Total	6,383,669.00	0.00	0.00	0.00	6,383,669.00	0
10 Fund (R) Total	95,029,908.00	0.00	89,943,236.35	8,678,491.91	5,086,671.65	94
Report Totals	<b>95,029,908.00</b>	<b>0.00</b>	<b>89,943,236.35</b>	<b>8,678,491.91</b>	<b>5,086,671.65</b>	<b>94</b>

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

**GENERAL FUND**

Beginning Balance June 1, 2023		\$12,864,889.01
Receipts	\$8,053,622.17	
Disbursements	\$11,393,582.15	
Ending Balance June 30, 2023		\$9,524,929.03

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	MAX	4.934%	LIQUID	\$298.10
PSDLAF	MAX	4.878%	LIQUID	\$2,418,248.71
PSDLAF	FLEX	5.000%	LIQUID	\$1,961.38
PSDLAF	FLEX	5.030%	LIQUID	\$3,772.08
PSDLAF	FLEX	5.080%	LIQUID	\$4,649,427.07
PSDLAF	MAX	4.878%	LIQUID	\$1,356.17
PLGIT	Reserve	4.610%	LIQUID	\$701,084.35
PLGIT	CLASS	4.490%	LIQUID	\$0.12
PLGIT	CD	5.050%	7/12/2023	\$246,000.00
PLGIT	CD	5.100%	8/10/2023	\$246,000.00
PLGIT	CD	5.200%	9/11/2023	\$246,000.00
PLGIT	CD	5.480%	10/10/2023	\$243,000.00
PLGIT	CD	5.100%	11/8/2023	\$243,000.00
PLGIT	CD	5.350%	12/11/2023	\$243,000.00
PLGIT	CD	5.410%	1/8/2024	\$240,000.00
PLGIT	CD	5.200%	2/6/2024	\$240,000.00
PLGIT	CD	5.300%	3/11/2024	\$240,000.00
PLGIT	CD	5.590%	4/12/2024	\$236,000.00
PLGIT	CD	5.200%	5/13/2024	\$237,000.00
PLGIT	CD	5.300%	6/12/2024	\$237,000.00
Total				\$10,199,147.98

## FUND PROFILES & INVESTMENTS

Jun-23

Page 2

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

Beginning Balance June 1, 2023		\$334,505.39
Receipts	\$1,356.48	
Disbursements	\$0.00	
Ending Balance June 30, 2023		\$335,861.87

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	MAX	4.934%	LIQUID	\$335,861.87
TOTAL				\$335,861.87

### **CAFETERIA FUND**

Beginning Balance June 1, 2023		\$1,515,458.58
Receipts	\$26,982.40	
Disbursements	\$182,812.52	
Ending Balance June 30, 2023		\$1,359,628.46

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	MAX	4.934%	LIQUID	\$1,359,628.46
Total				\$1,359,628.46



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

Beginning Balance June 1, 2023		\$1,087,605.61
Receipts	\$4,410.46	
Disbursements	\$3,573.00	
Ending Balance June 30, 2023		\$1,088,443.07

**SUMMARY OF INVESTMENTS - BOND FUND**

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	FLEX	4.934%	LIQUID	\$1,088,443.07
Total				\$1,088,443.07

**2019 BOND FUND**

Beginning Balance June 1, 2023		\$1,643,149.51
Receipts	\$6,720.06	
Disbursements	\$338,809.45	
Ending Balance June 30, 2023		\$1,311,060.12

**SUMMARY OF INVESTMENTS - BOND FUND**

<i><b>Financial Institution</b></i>	<i><b>Investment Type</b></i>	<i><b>Interest Rate</b></i>	<i><b>Maturity</b></i>	<i><b>Amount</b></i>
PSDLAF	FLEX	4.934%	LIQUID	\$298,968.23
PSDLAF	FLEX	4.934%	LIQUID	\$302,710.84
PSDLAF	FLEX	5.000%	LIQUID	\$1,048,158.80
Total				\$1,649,837.87

## Supplement C.2 – Cafeteria Operating Statement May

	May	YTD	May	YTD	Change
<u>Operating Income:</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>From 2022</u>
Breakfast Sales		4,768		-	4,768
Lunch Sales	57,296	493,666		-	493,666
Ala Carte Sales	26,808	260,829	22,444	213,997	46,832
Special Function Sales	8,723	67,744	6,712	25,419	42,325
Other Income		191		-	191
<b>Total Operating Income</b>	<b>92,827</b>	<b>827,197</b>	<b>29,156</b>	<b>239,416</b>	<b>587,782</b>
<u>Operating Expenses:</u>					
Salaries & Benefits	101,605	853,313	91,772	826,909	26,405
Management Fee	1,323	14,557	1,241	13,654	903
Business Office Exp	1,340	14,743	1,253	13,779	964
Upper Management Expense	287	3,159	268	2,953	206
Support Service Expense	766	8,425	716	7,874	551
Management Payroll	5,912	65,031	4,838	53,219	11,813
Food	60,609	750,011	51,866	693,296	56,715
Inventory Adjustment	25,768	(6,364)	37,042	(7,574)	1,209
Paper & Cleaning	5,417	70,174	2,994	65,971	4,203
Other	4,625	33,332	3,122	19,217	14,114
<b>Total Operating Expenses</b>	<b>207,652</b>	<b>1,806,381</b>	<b>195,111</b>	<b>1,689,297</b>	<b>117,085</b>
Volumn Discounts		(894)	(132)	(864)	(31)
<b>Net Operating Income (Loss)</b>	<b>(114,825)</b>	<b>(978,290)</b>	<b>(165,823)</b>	<b>(1,449,017)</b>	<b>470,728</b>
<u>Non-Operating Income:</u>					
Federal & State Subsidy	159,714	1,315,367	297,467	2,485,760	(1,170,393)
<b>Actual Net Income (Loss)</b>	<b>44,889</b>	<b>337,077</b>	<b>131,644</b>	<b>1,036,743</b>	<b>(699,665)</b>
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	21	176	20	174	2
Breakfasts Served	18,062	139,498	14,004	119,567	19,931
Average Brk/ Day	860	793	700	687	105
<u>Lunch Serving Days</u>					
Lunches Served Days	21	177	20	175	2
Lunches Served	43,984	377,007	55,336	474,336	(97,329)

Items to submit for electronics recycling for July 2023. All items are damaged, unrepairable, or past their useful life.

Computers: 137	
Projectors: 15	
Monitors: 2	
Phone: 1	
Comcast Cable Box: 9	
Whiteboards: 6	
HP Printer: 1	
Keyboards	2
Mouse	1
Surge Protector	1
Laptop	1
Vicon Video Cameras and Cables	4
iPad mini 2	3
Samsung TV's Broken	4

## AGREEMENT

THIS AGREEMENT, made this 19 day of July 2023, between the Shaler Area School District, a school district organized pursuant to the laws of the Commonwealth of Pennsylvania, with its administrative offices at 1800 Mt. Royal Blvd., Glenshaw, Pennsylvania 15116 hereinafter referenced as "SCHOOL DISTRICT,"

### AND

Carrie Butler, an individual trading and doing business as Carrie on Communication, hereinafter referenced as "CONSULTANT."

WHEREAS, SCHOOL DISTRICT desires to engage CONSULTANT for, and CONSULTANT has agreed to provide. communications and public relations services on an interim basis, in accordance with the terms and conditions hereinafter provided;

NOW THEREFORE, in consideration of the mutual covenants expressed herein and intending to be legally bound hereby, the parties agree as follows:

1. **SCOPE OF SERVICES:** During the term hereof, SCHOOL DISTRICT hereby engages CONSULTANT as an independent contractor to provide communications and public relations services as more particularly described in CONSULTANT's proposal appended hereto as Exhibit A.

2. **COMPENSATION:** As full compensation for the performance of said services, SCHOOL DISTRICT shall pay CONSULTANT and CONSULTANT shall accept a monthly fee of Four Thousand Five Hundred Dollars (\$4500.00). Graphic design fees will be leveraged hourly on an as needed basis as an extra monthly cost but will not exceed \$500 per month without written approval. Such fee is inclusive of all expenses incurred by CONSULTANT in furtherance of the performance of services under this Agreement. On or before the first Wednesday of each month, CONSULTANT shall provide to the SCHOOL DISTRICT a detailed invoice, indicating dates and hours of services performed during the preceding month. Invoices must be submitted for payment on the first Wednesday of each month. Payments of CONSULTANT's fee shall be made within twenty (20) days from the date the invoices are received, subject to verification by the Superintendent or his designee that CONSULTANT's services have been performed in a satisfactory manner. Invoices must be submitted for payment during the month on the first Wednesday of each month.

3. **NO WITHHOLDING:** The relationship of CONSULTANT and the SCHOOL DISTRICT under this Agreement shall be that of an independent contractor. CONSULTANT is subject to direction and control of the SCHOOL DISTRICT only as to the results to be accomplished. The means and methods for accomplishing the desired results shall be at the full discretion, skill, and judgment of CONSULTANT. CONSULTANT agrees that the SCHOOL DISTRICT will not deduct income, Social Security or other taxes on any payments to CONSULTANT hereunder. CONSULTANT further agrees that CONSULTANT is solely responsible for payment of any such taxes due to the proper taxing authorities. CONSULTANT shall indemnify and hold harmless SCHOOL DISTRICT from any assessments of such taxes and any interest and penalties imposed upon SCHOOL DISTRICT by reason of CONSULTANT's failure to pay such taxes. As an independent contractor, CONSULTANT shall not be eligible to receive health insurance, paid leave, retirement contributions or any other manner of compensation or benefit provided by the SCHOOL DISTRICT to its employees.

4. **INDEMNITY:** CONSULTANT shall indemnify, defend, and hold harmless the SCHOOL DISTRICT from and against any and all damages, costs, including attorneys' fees, judgments, settlements, claims or expenses of any nature arising out of its performance under this Agreement. To the fullest extent permitted by law, CONSULTANT waives any and all

11. **NO WAIVER:** No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder. Payment by, or tentative approval or preliminary acceptance by the SCHOOL DISTRICT shall not constitute a final acceptance of the services or any part thereof and shall not release CONSULTANT of any of its obligation hereunder.

12. **ENTIRE AGREEMENT; AMENDMENT:** This agreement contains all of the terms and conditions agreed upon by the parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist or to bind any of the parties hereto. This Agreement may not be changed, modified, discharged, or extended except by written amendment, duly executed by the parties and, as to the SCHOOL DISTRICT unless approved by resolution of its Board of School Directors adopted at a duly constituted public meeting.

13. **SEVERABILITY:** In the event that any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, then the remaining provisions of this agreement, which it evidences, shall remain in full force and effect.

14. **APPLICABLE LAW:** This Agreement shall be construed in accordance with the law of the Commonwealth of Pennsylvania.

15. **VENUE:** In the event of any litigation arising from the parties' performance of this Agreement, it is mutually agreed that the exclusive venue for any legal proceedings shall be the Court of Common Pleas of Allegheny County. Both parties waive the right to a trial by jury.

IN WITNESS WHEREOF, the parties have duly executed this Agreement on the day and year first above written.

Attest:

SHALER AREA SCHOOL DISTRICT

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President, Board of School Directors

Attest:

CARRIE BUTLER d/b/a CARRIE ON  
COMMUNICATION



# Public Relations with Purpose

**Proposal for Shaler Area School District  
6.12.23**

Carrie On Communication

412-897-6177

[carrielynnbutler@gmail.com](mailto:carrielynnbutler@gmail.com)

<https://www.carrieoncommunication.com/>





## **PROGRAM OBJECTIVES**

Serve the Shaler Area School District with communications and public relations services on an interim basis during hiring process. Services to include the following as expressed priorities:

1. Crisis & Emergency Communications
2. Maintaining Active Social Media Program
3. Media Relations & Publicity
4. Event Promotion
5. Routine Web Updates for District News
6. General Communications Support & Consultation





## PROGRAM APPROACH

In order to maintain the continuity of the District's robust and vibrant communications program, our approach will include the following initiatives to support the program inclusions noted above, similar to our term of service during recent leave of absence. This approach can be modified, adapted as needed to maximize effectiveness. We intend to be highly pro-active in our approach to ensure a flow of timely, quality content; seeking out media moments in advance to maximize opportunity for coverage and being available for timely, effective emergency response.

- Careful analysis of planned events, arts, athletics and academic calendar to schedule posts and drive social media program content- minimum of 10 per week to be utilized across all District social media properties and website.
- Routine connectivity to ensure consistent and balanced flow of information.
- Leverage extremely strong and active relationships with Pittsburgh media (and national as relevant) to draw publicity and shine a light on initiatives of distinction and leverage media moments naturally occurring within the District.
- Maintain active connectivity with Dr. Aiken, Dr. O'Black and any designees to respond to administrative communications needs and emergency/crisis correspondence. Suggested schedule for routine touch base meetings every other Monday with available as needed anytime.
- Encouraging a balanced social media program with balanced website updates structured as follows as a goal (with flexibility when exceptions are required):
  - 10 social media posts per week and
  - 5 website posts per week

Program aims to include 1 district feature, 2 high school/middle school features, three elementary feature and four "wildcard" features per week.

- Project management and production of quarterly issues of In Shaler Area magazine, content development, proof-reading, design as needed (4 issues of 4 pages of content per year).
- Project management and all content production of one Annual Report per year. Design services billed hourly as noted.
- Distribution of routine flyers and email communication by request of District employees.



## PROGRAM TIMELINE

Program and services will support the District during the planned upcoming personnel leave to begin July 1, 2023 and extend through June 30, 2024. The terms of proposal are outlined to serve this definitive time period; however, additional services and length of term can be adjusted to meet the needs of the District on an evolving basis as needed.

## PROGRAM INVESTMENT

### Program inclusions & fees

\$4500 – per month is based on an estimated 45 hours of service per month – primarily focused on media relations services, In Shaler Area Magazine page production, social media content production and event promotion, emergency communications, crisis support and miscellaneous unplanned needs as they emerge.

Graphic design fees will be leveraged hourly on an as needed basis as **an extra hourly itemized monthly cost but will not exceed \$500 per month** without written approval (will itemize design for Annual Report for advance review as it will exceed \$500 for the month in which it is created).

## ABOUT CARRIE ON COMMUNICATION

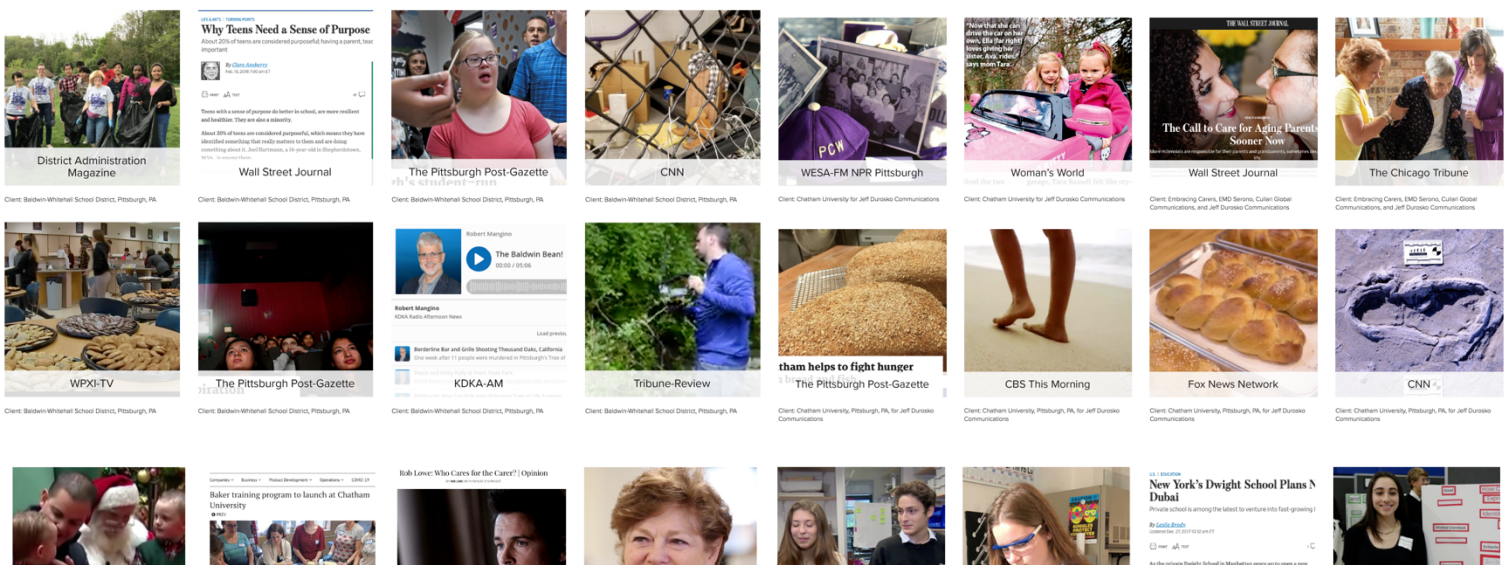
Established in 2010, **Carrie On Communication** is a boutique PR and communications agency staffed entirely by experienced media specialists. Trusted by clients across diverse industries for her empathetic sense of strategic purpose, **Carrie Butler** and her team are celebrated for their creativity, reliability, and outstanding track record for achieving success with top-tier media.

What sets us apart? It may sound simple, but our secret is that ***we care***.

Shedding light on the amazing stories and inspiring insights that set your organization apart does more than just attract attention. It also gives everyone from your own internal team to editors, journalists, readers, and viewers at home a reason to appreciate, care about, and cheer for the good work that your organization is striving to do every day.

A snapshot of **recent results** for a variety of clients in the media relations realm:

<https://www.carrieoncommunication.com/media-gallery2>



**RESOLUTION NO. 2023-\_\_\_\_\_**  
**SHALER AREA SCHOOL DISTRICT**  
**COUNTY OF ALLEGHENY**  
**COMMONWEALTH OF PENNSYLVANIA**

**RESOLUTION AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE SHALER AREA SCHOOL DISTRICT, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, FOR THE PURPOSES OF REFUNDING PRIOR DEBT OF THE DISTRICT AND PAYING THE COSTS OF ISSUING THE BONDS; FINDING A SALE BY NEGOTIATION TO BE IN THE BEST INTEREST OF THE DISTRICT; DESCRIBING THE FORM OF THE PROPOSAL OF THE UNDERWRITER; AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE ISSUANCE OF SHALER AREA SCHOOL DISTRICT, GENERAL OBLIGATION REFUNDING BONDS, SERIES OF 2023; DIRECTING THE FILING OF THE NECESSARY DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; APPOINTING A PAYING AGENT, REGISTRAR, AND SINKING FUND DEPOSITARY; DESCRIBING THE BONDS, INCLUDING METHOD OF PAYMENT, MANNER OF EXCHANGE AND TRANSFER, AND MANNER OF EXECUTION AND AUTHENTICATION; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SHALER AREA SCHOOL DISTRICT FOR PAYMENT OF THE BONDS; PROVIDING THE DATES OF OPTIONAL AND MANDATORY REDEMPTION AND THE REDEMPTION PRICES OF THE BONDS; ESTABLISHING A SINKING FUND; APPROPRIATING THE MONEY RECEIVED FROM THE SALE OF THE BONDS AND SETTING FORTH THE REMAINING USEFUL LIVES OF THE PROJECTS FINANCED BY THE PRIOR BONDS; SETTING FORTH THE MATURITIES OF THE BONDS; COVENANTING THAT THE BONDS WILL NOT BECOME ARBITRAGE BONDS AND COVENANTING CONTINUOUS COMPLIANCE WITH THE TERMS OF THE INTERNAL REVENUE CODE OF 1986; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE REDEMPTION OF THE PRIOR BONDS AND APPOINTING AN ESCROW AGENT; RATIFYING THE ADVERTISING OF A LEGAL NOTICE AND AUTHORIZING PUBLICATION OF A NOTICE OF ENACTMENT; APPOINTING BOND COUNSEL; AUTHORIZING APPROPRIATE OFFICERS TO TAKE ALL NECESSARY ACTION IN CONNECTION WITH THE ISSUANCE OF THE BONDS; AUTHORIZING THE PAYMENT OF ALL EXPENSES INCURRED; SPECIFYING ALLOWABLE INVESTMENTS; ESTABLISHING A REBATE FUND; SETTING FORTH AUTHORIZATION OF OFFICERS; ESTABLISHING THE FORM OF THE BONDS; CREATING A CLEARING ACCOUNT; AUTHORIZING BOOK-ENTRY FORM OF THE BONDS; APPROVING THE PRELIMINARY AND FINAL OFFICIAL STATEMENTS; CONFIRMING A CONTINUING DISCLOSURE UNDERTAKING; AUTHORIZING THE PURCHASE OF A MUNICIPAL BOND INSURANCE POLICY; AUTHORIZING TERMINATION OF THE INTEREST RATE MANAGEMENT PLAN RELATED TO THE PRIOR NOTE; SETTING FORTH SEVERABILITY PROVISIONS; REPEALING ALL INCONSISTENT RESOLUTIONS; AND SETTING FORTH AN EFFECTIVE DATE.**

WHEREAS, Shaler Area School District (the "District") desires to incur non-electoral debt to (i) currently refund the District's General Obligation Note, Series of 2013, currently outstanding in the principal amount of \$8,415,000 (the "Prior Note") (the "Refunding"), and (ii) pay the costs of issuance of the Bonds, through the issuance of its General Obligation Refunding Bonds, Series of 2023 (the "Bonds") in an aggregate principal amount not to exceed \$11,000,000; and

WHEREAS, the District has determined to issue its Bonds in accordance with the terms of this Resolution and the Local Government Unit Debt Act, Act of July 12, 1972, P.L. 781, No. 185, as amended and re-enacted by Act No. 78-52, of April 28, 1978, P.L. 124, and as amended and reenacted by Act No. 81-19 of May 22, 1981, P.L. 54 and by Act No. 34 of April 30, 1986 P.L. 104 and as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) 53 Pa. C.S.A. §8001 et seq. (the "Act"), the Bonds to pay the costs of the Refunding, and to pay the costs of issuing the Bonds; and

WHEREAS, in accordance with the terms of the Act the District has requested Piper Sandler & Co. (the "Underwriter") to submit a proposal (the "Purchase Proposal") to purchase, at a private sale, the Bonds;

NOW, THEREFORE, BE AND IT HEREBY IS RESOLVED by the Board of School Directors (the "Board") of the Shaler Area School District that:

SECTION 1. THE REFUNDING. The Board hereby undertakes the Refunding. The Refunding conforms to the provisions of the Act in that refunding of the Prior Note will substitute bonds for notes and/or reduce debt service in any particular year or years.

SECTION 2. APPROVAL OF NEGOTIATED SALE. The Board hereby finds, after considering the advantages and disadvantages of a public sale, that a private sale by negotiation is in the best financial interest of the District.

SECTION 3. PURCHASE PROPOSAL. The Board hereby authorizes the District to award the sale of the Bonds to the Underwriter upon receipt, acceptance, execution and delivery of an acceptable Purchase Proposal, such Purchase Proposal to be reviewed as to form by Bond Counsel and Solicitor to the District, and containing such interest rate or rates, at such a purchase price, not less than 95% of the par amount of the Bonds (the discount from par being inclusive of any Underwriter's discount and/or net original issue discount), together with accrued interest, if any, to the date of delivery of the Bonds, setting forth costs of issuance, and upon such other conventional terms and conditions not detrimental to the interest of the District. The Board hereby designates the District Superintendent as the officer of the District authorized to receive and accept a Purchase Proposal from the Underwriter, and to award the sale of the Bonds to the Underwriter, which Purchase Proposal shall in all respects meets the terms and provisions of the within Resolution.

SECTION 4. INCURRENCE OF INDEBTEDNESS. For the purpose of providing funds for and toward the costs of the Refunding and the payment of costs of issuing the Bonds, the incurring of non-electoral debt by the District is hereby authorized. Such debt (subject to appropriate exclusions) shall be evidenced by an issue of general obligation bonds of the District consisting of the Bonds in the aggregate principal amount not to exceed \$11,000,000 designated "Shaler Area School District, General Obligation Refunding Bonds, Series of 2023". The Bonds shall bear interest at the maximum rates, contain the maximum annual

debt service amounts, the maximum principal amounts and dates of maturity all as set forth in Schedule "A" attached hereto and made a part hereof.

SECTION 5. FILING WITH DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT. The President of the Board and the Secretary of the Board, or any duly appointed successors or acting officers as the case may be, are hereby authorized and directed to prepare, verify and file with the Department of Community and Economic Development, in accordance with the Act, a transcript of the proceedings relating to the issuance of the Bonds including the Debt Statement and Borrowing Base Certificate required by Section 8110 of said Act, and to take other necessary action and to file all necessary documentation, including, if necessary or desirable, the preparation and filing of any statements required to exclude any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt.

SECTION 6. APPOINTMENT OF PAYING AGENT, REGISTRAR AND SINKING FUND DEPOSITARY. The Bank of New York Mellon Trust Company, N.A. of Pittsburgh, Pennsylvania is hereby appointed Paying Agent and Registrar for the Bonds and further appointed Sinking Fund Depositary for the Series of 2023 Bonds Sinking Fund created hereby. The Secretary is hereby authorized and directed to contract with The Bank of New York Mellon Trust Company, N.A., for its services as Sinking Fund Depositary ("Sinking Fund Depositary"), Paying Agent ("Paying Agent"), and Registrar ("Registrar") at such initial and annual charges as shall be appropriate and reasonable for such services. The District may, by resolution, from time to time appoint a successor Paying Agent, Sinking Fund Depositary or Registrar to fill a vacancy or for any other reason.

SECTION 7. FORM OF BONDS, INTEREST PAYMENT DATES AND RECORD DATES.

The Bonds shall be issued in the denominations of \$5,000, or any integral multiple thereof, and the Bonds shall be issued in fully registered form without coupons and shall be in such manner as may be satisfactory to the District and Paying Agent.

Each Bond shall be dated as of the date of delivery and shall bear interest from March 1 or September 1, as the case may be, next preceding the date of such Bond to which interest has been paid, unless the date of such Bond is a date to which interest has been so paid, in which case from the date of such Bond, unless the date of such Bond is prior to the first interest payment date, in which case from date of delivery; provided, however, that if the District fails to pay the interest due on any interest payment date, then any such Bond shall bear interest from March 1 or September 1, as the case may be, next preceding the date of such Bond, to which interest has been paid, or if no interest has been paid, from the date of delivery.

The person in whose name any Bond is registered at the close of business on any Regular Record Date (as hereinafter defined) with respect to any interest payment date shall be entitled to receive the interest payable on such interest payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to such Regular Record Date and prior to such interest payment date, except if and to the extent that the District fails to pay the interest due on such interest payment date, in which case such defaulted interest shall be paid to the persons in whose names outstanding Bonds are registered at the close of business on a date established by the Paying Agent ("Special Record Date"), notice of which shall have been mailed to all registered owners of Bonds not less than ten (10) days prior to such date. The term "Regular Record Date" as used in this Section 7

with respect to any interest payment date on the Bonds shall mean the close of business on the fifteenth (15<sup>th</sup>) day of the calendar month (whether or not a business day) next preceding the month of each interest payment date.

SECTION 8. PAYMENT OF PRINCIPAL, PREMIUM AND INTEREST. The principal of and interest on the Bonds are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for payment of public and private debts, at the designated corporate trust office of the Paying Agent; provided that, interest on the Bonds will be paid by check drawn on the Paying Agent mailed to the owner of record on the appropriate record date at his address as it appears on the Bond Register described in Section 9 hereof, unless written demand is made by such person for payment in legal tender at such office.

If the payment with respect to any Bond or Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such Bond or Bonds shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized by law or executive order to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment for such Bond or Bonds.

SECTION 9. BOND REGISTER, REGISTRATIONS AND TRANSFER. The District shall cause to be kept at the principal corporate trust office of the Registrar a register (the "Bond Register") in which, subject to such reasonable regulations as it may prescribe, the District shall provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond shall be valid unless made at such office and

registered in the Bond Register. The Paying Agent is hereby appointed Registrar for the purpose of registering Bonds and transfers and exchanges of Bonds as herein provided.

Upon surrender for registration of transfer at such office of any Bond, the District shall execute and the Paying Agent shall authenticate and deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, of the same interest rate and maturity, and the same aggregate principal amount as the Bond or Bonds so surrendered.

Any Bond or Bonds shall be exchangeable for other Bond or Bonds at the same maturity and interest rate, in any authorized denomination, in an aggregate principal amount equal to the principal amount of the Bond or Bonds presented for exchange. Upon surrender of any Bond or Bonds for exchange at the designated corporate trust office of the Paying Agent, the District shall execute and the Paying Agent shall authenticate and deliver in exchange therefore the Bond or Bonds which the Bondholder making the exchange shall be entitled to receive.

All Bonds issued upon any registration of transfer or exchange shall be valid obligations of the District evidencing the same debt and entitled to the same benefits under this Resolution as the Bonds surrendered for such registration of transfer or exchange.

Every Bond presented or surrendered for registration of transfer or exchange shall be duly endorsed, or be accompanied by a written instrument of transfer, in form and with guaranty of signature satisfactory to the District and the Paying Agent, duly executed by the registered owner thereof or his duly authorized agent or legal representative.



No service charge shall be made for any transfer or exchange of any Bond, but the District may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Subject to the provisions of the Bond and of the Resolution relating to payment of interest, the District and the Paying Agent may treat the person in whose name any Bond is registered as the absolute owner thereof, for all purposes, whether or not any Bond shall be overdue, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent shall be required to issue or transfer or exchange (a) any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is given, (b) any Bond or Bonds selected for redemption until after the redemption date or (c) any Bond or Bonds during a period beginning at the close of business on the fifteen (15th) day next preceding the date of maturity of the Bond or Bonds. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same series, maturity and form.

SECTION 10. EXECUTION AND AUTHENTICATION. The Bonds shall be substantially in the form contained in Section 26 hereof, the Bonds shall be executed on behalf of the District by the President of the Board, and shall have a facsimile of the corporate seal of the District imprinted thereon, duly attested by the Secretary and said officers are hereby authorized and directed to execute the Bonds. The Bonds shall be authenticated by the manual execution of the Certificate of Authentication by a duly authorized signatory of

the Paying Agent. No Bond shall be valid until such Certificate of Authentication shall have been duly executed by the Paying Agent and such authentication shall be conclusive and the only proof that any Bond has been issued pursuant to this Resolution and is entitled to any benefits conferred thereon under the provisions of this Resolution. To the extent that any one signature on a Bond (including the signature of the signatory of the Paying Agent) is manual, all other signatures may be by facsimile. The President of the Board or Treasurer or Secretary or any of such officers is hereby authorized and directed to deliver the Bonds to the Underwriter and receive payment therefor on behalf of the District after sale of the same in the manner required by law and this Resolution. The officers and officials of the District are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to issue and sell the Bonds, all in accordance with this Resolution.

SECTION 11. GENERAL OBLIGATION COVENANT. The Bonds are hereby declared to be general obligations of the District. The District hereby covenants with the registered owners from time to time of the Bonds outstanding pursuant to this Resolution that it will include the amount of the debt service, as specified in this Section, subject to appropriate adjustment in the event of the optional redemption of any Bonds prior to maturity, on the Bonds for each fiscal year in which such sums are payable, in its budget for that year and shall appropriate such amounts from its general revenues to the payment of such debt service and will duly and punctually pay or cause to be paid, the principal of the Bonds and the interest thereon on the dates at the places and in the manner stated therein according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the District does hereby pledge its full faith, credit and taxing power. The maximum amount of

the debt service which the District hereby covenants to pay on the Bonds in each year is set forth in the Debt Service Schedule which is attached hereto as Schedule A and incorporated herein by reference as if set out here at length.

As provided in the Act, the foregoing covenants shall be specifically enforceable.

#### SECTION 12. REDEMPTION.

(a) Optional. The Bonds shall be subject to redemption prior to maturity in whole or in part (and if in part, in such order of maturity as the District shall select and within a maturity by lot) at the option of the District, at a price and at such time or times to be set forth in the Purchase Proposal.

(b) Mandatory. The Bonds are subject to mandatory sinking fund redemption prior to maturity at a price and at such time or times to be set forth in the Purchase Proposal.

(c) Notice of any redemption shall be given by mailing a notice of redemption by first class mail, postage prepaid, not less than thirty (30) nor more than sixty (60) days prior to the redemption date to the registered owners of Bonds to be redeemed at the addresses which appear in the Bond Register, provided, however, that neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond shall affect the validity of the proceedings for the redemption of any other Bond and when the District shall have deposited with the Paying Agent funds for the payment of the redemption price of the Bonds so called for redemption, with accrued interest thereon to the date fixed for redemption, interest on such Bonds shall cease to accrue after such redemption date.

Such notices shall state the redemption date and the redemption price and shall identify the Bonds by reference to their series designation and bond number and may

contain the CUSIP numbers of the Bonds called for redemption (if then generally in use), but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds. Such notice shall further state that on the redemption date, if the required deposit shall have been made, there shall become due and payable upon each Bond or portion thereof to be redeemed at the designated corporate trust office of the Paying Agent, the redemption price of such Bond or portion thereof together with accrued interest thereon to the redemption date, and that from and after such date interest thereon shall cease to accrue.

(d) CUSIP Numbers. Notices of redemption shall contain the applicable CUSIP numbers pertaining to the Bonds called for redemption (if then generally in use), but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds.

(e) Portions of Bonds. Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the principal amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Paying Agent shall assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and shall treat each portion as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Paying Agent shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

SECTION 13. SINKING FUND. There is hereby established a fund to be known as Shaler Area School District, General Obligation Refunding Bonds, Series of 2023 Sinking Fund ("Series of 2023 Bonds Sinking Fund") into which the District covenants to have deposited, and into which the proper officers are hereby authorized and directed to have deposited (i) amounts sufficient to pay the interest due on such dates on the Bonds then as shall be set forth in the Purchase Proposal, and (ii) amounts sufficient to pay an amount equal to the outstanding principal of the Bonds maturing on each such date as shall be set forth in the Purchase Proposal. Should the amounts covenanted to be paid into the Sinking Fund be, at any time, in excess of the net amounts required at such time for the payment of interest and principal, whether by reason of funds already on deposit in said Sinking Fund or by reason of the purchase or redemption of Bonds, or for some similar reason, the amounts covenanted to be paid may be reduced to the extent of the excess in such Sinking Fund. The District may satisfy any part of its obligations with respect to clause (ii) above by delivering to the Sinking Fund Depositary, for cancellation, Bonds owned by it maturing on the date on which such deposit is required. Upon delivery of such Bonds, the District shall receive credit against such deposit of the face amount of the Bonds so delivered. All sums in the Sinking Fund shall be applied exclusively to the payment of said principal and interest covenanted to be paid by Section 11 hereof as the same shall from time to time become due and payable and the balance of said moneys over and above the sum or sums so required shall remain in the Sinking Fund, such balance or balances to be applied in reduction of future required deposits; subject, however, to investment or deposit at interest as authorized by law and as permitted by Section 23 hereof, to the extent that such investment or deposit can be made without causing the Bonds to become arbitrage bonds within the meaning of Section 148 of the

Internal Revenue Code of 1986, as amended, (the "Code") which investments or deposits and the interest thereon shall be held exclusively for the purposes of the Sinking Fund. The Sinking Fund shall be kept as a separate account at the principal corporate trust office of the Sinking Fund Depositary. The Paying Agent, without further authorization other than as herein contained, shall pay from the moneys in the Sinking Fund the interest as and when due on the Bonds on the appropriate record date, premium, if any, and the principal when due of the Bonds to the registered owners thereof.

SECTION 14. DISPOSITION. All moneys derived from the sale of the Bonds shall be and hereby are appropriated substantially to payment of (i) the costs of the Refunding, and (ii) payment of the costs and expenses of preparing, issuing and marketing the Bonds. The maturities of the Bonds allocable to the Refunding do not exceed the remaining useful lives of the projects financed by the Prior Note, which are estimated to be at least seventeen (17) years.

SECTION 15. MATURITIES OF THE BONDS. The maturities of the Bonds are in accordance with Section 8142 of the Act, particularly Section 8142(b), in that the debt service on outstanding debt of the District, including the Bonds, will be amortized on at least an approximately level annual debt service plan.

SECTION 16. TAX COVENANT. The District hereby covenants with the registered owners, from time to time, of the Bonds that no part of the proceeds of the Bonds will be used, at any time, directly or indirectly, in any manner which, if such use had been reasonably expected on the date of issuance of the Bonds, would have caused the Bonds to be arbitrage bonds within the meaning of Section 148 of the Code, and the regulations promulgated thereunder applicable to obligations issued on the date of issuance of the Bonds. The

President of the Board and/or the Secretary, or any duly appointed successors or acting officers as the case may be, are hereby authorized and directed to execute the tax certificate required by Section 148 of the Code and the regulations promulgated thereunder. The District covenants that it will comply with the requirements of Section 148 of the Code, and regulations promulgated thereunder, continuously during the term of the Bonds.

SECTION 17. QUALIFIED TAX-EXEMPT OBLIGATION. The District hereby designates the Shaler Area School District, General Obligation Refunding Bonds, Series of 2023 as “qualified tax-exempt obligations” for purposes of and within the meaning of Section 265(b)(3) of the Code which deals with the interest on debt purchased or carried by financial institutions. The District reasonably anticipates that it, together with any subordinate entities, will not issue more than \$10,000,000 of tax-exempt obligations during the calendar year 2023.

SECTION 18. REDEMPTION OR PREPAYMENT OF THE PRIOR NOTE AND APPOINTMENT OF ESCROW AGENT. The Prior Note paying agent or agents are hereby authorized and directed to undertake all actions necessary for the giving of notice of redemption or prepayment to the registered owners of the Prior Note in accordance with the provisions of the resolution authorizing the Prior Note, such redemption or prepayment being authorized and directed to occur on the dates of redemption or prepayment and upon such terms as are provided in the Refunding. The President and Secretary of the Board are hereby authorized and directed to enter into an Escrow Deposit Agreement or Agreements with The Bank of New York Mellon Trust Company, N.A., as Escrow Agent (the “Escrow Agent”), and to irrevocably deposit therein from Bond proceeds and other available moneys sufficient funds to pay principal and interest on the Prior Note when such Prior Note is due

and at the earliest available redemption or prepayment date on such Note. The Escrow Deposit Agreement or Agreements shall contain such provisions as are necessary to fully defease the Prior Note as set forth or referenced in this Section 18 of this Resolution.

SECTION 19. ADVERTISING. The action of the officers of the Board in advertising a summary of this Resolution, as required by law, is ratified and confirmed.

The officers of the District, or any of them, are authorized and directed to advertise a notice of enactment of this Resolution in a newspaper of general circulation in the District within fifteen (15) days after the final enactment. The President is hereby directed to make a copy of this Resolution available for inspection by any citizen during normal office hours.

SECTION 20. APPOINTMENT OF PROFESSIONALS. The District hereby appoints Dickie, McCamey & Chilcote, P.C. as Bond Counsel, in connection with the preparation, issuance and sale of the Bonds.

SECTION 21. GENERAL AUTHORIZATION. The officers and officials of the District are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the execution, issuance, sale and delivery of the Bonds, all in accordance with this Resolution.

SECTION 22. PAYMENT OF EXPENSES. All expenses incurred in connection with issuance of the Bonds shall be paid upon submission of appropriate invoices.

SECTION 23. INVESTMENT. Any moneys in the Sinking Fund created hereby not required for prompt expenditure may be invested in bonds or obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America or may be deposited at interest in time accounts or certificates of deposit or other interest bearing accounts of any bank or bank and trust company, savings and loan



association or building and loan association. To the extent that such deposits are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits shall be secured as public deposits, except that moneys held by the Sinking Fund Depositary may be secured as trust funds. Any such investments or deposits shall mature or be subject to redemption at the option of the owner, or be subject to withdrawal at the option of the depositor, not later than the date upon which such moneys are required to be paid to the registered owners of the Bonds.

SECTION 24. REBATE FUND. There is hereby established a Rebate Fund for the Bonds within which the District or its agent may establish an account or accounts designated "Shaler Area School District, General Obligation Refunding Bonds, Series of 2023 Rebate Account." Within the Rebate Fund (or, if Accounts are established, within each Account) there is hereby created and established a Rebate Principal Account (or subaccount) and a Rebate Income Account (or subaccount). Within 15 days after each anniversary date of the issuance of the Bonds, the District shall prepare and file in the District's Office a report setting forth for the Rebate Fund, the total amount invested in the Fund and any Accounts during the preceding Bond year, the investments made with the moneys in the Fund and any Accounts and the investment earnings and losses resulting from such investments, together with such additional information concerning such investments as shall be reasonably necessary. The District shall make deposits to and disbursements from the Rebate Fund in accordance with the provisions hereof and the investment instructions to be delivered on the date the Bonds are issued (the "Closing"). The District shall invest the Rebate Fund pursuant to instructions given to it by the District in investments complying with the Code requirements and shall deposit income from such investments immediately upon receipt

thereof in the Rebate Income Account (or subaccount). The immediately preceding sentence of this Section and the following paragraphs hereof may be superseded or amended by new investment instructions delivered to the District and accompanied by an opinion of Bond Counsel addressed to the District to the effect that the use of such new investment instructions will not cause the interest on the Bonds to become taxable to the recipient thereof under Section 103 or Section 148 of the Code.

If a withdrawal from the Rebate Principal Account (or subaccount) is permitted, the amount withdrawn shall be deposited in the Sinking Fund for the benefit of the District. Records of the determinations required by this Section shall be retained by the District until six years after the Bonds are no longer outstanding.

Not later than 30 days after the end of the fifth Bond year (the fifth anniversary date of the issuance of the Bonds) and every five years thereafter the District shall pay to the United States at least ninety percent (90%) of the amount required to be on deposit in the Rebate Principal Account (or subaccount) as of such payment date and one hundred percent (100%) of the amount on deposit in the Rebate Income Account (or subaccount) at such payment date. Not later than 30 days after the final retirement of the Bonds (whether at maturity, upon redemption or by acceleration), the District shall pay to the United States one hundred percent (100%) of the balance remaining in the Rebate Principal Account (or subaccount) and the Rebate Income Account (or subaccount). Each payment required to be made to the United States pursuant to this Section shall be filed with the Internal Revenue Service Center, Philadelphia, Pennsylvania 19255. Each payment shall be accompanied by a copy of the Form 8038 originally filed with respect to the Bonds and a statement summarizing the determination of the amount to be paid to the United States.

If there is any deficiency in amounts required to be paid to the United States, the District shall immediately pay such amount to the Rebate Fund. Notwithstanding the foregoing provisions concerning the Rebate Fund and payment of amounts therein to the United States, in the event that the District receives an opinion of Bond Counsel addressed to the District to the effect that all or a portion of such payment is not required to be made, such payment or portion thereof need not be made.

For these purposes, "gross proceeds" means all amounts received at settlement, except accrued interest on the Bonds deposited to the Sinking Fund, and "nonpurpose investment" means any investment property acquired with the gross proceeds of the Bonds and not required to carry out the governmental purpose of the Bonds.

SECTION 25. AUTHORIZATION OF OFFICERS. Any authorization granted to, power conferred on, or direction given to the President, Secretary and Treasurer of the Board, shall be deemed to run to the Vice President and Assistant or Acting Secretary, and Assistant or Acting Treasurer, respectively, as if such latter titles had been expressly included in the text hereof which grants such authorization, confers such power or gives such direction.

SECTION 26. BOND FORM. The form of the Bonds shall be substantially as follows:

(FACE OF BOND)

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF ALLEGHENY

SHALER AREA SCHOOL DISTRICT

GENERAL OBLIGATION REFUNDING BOND, SERIES OF 2023

No. R- Interest Rate:

CUSIP: Maturity Date:

Original Delivery Date:

REGISTERED OWNER

PRINCIPAL AMOUNT

DOLLARS

The Shaler Area School District, County of Allegheny, Commonwealth of Pennsylvania (the "District"), for value received and intending to be legally bound, promises to pay to the registered owner shown hereon or its registered assigns the principal amount shown hereon on the maturity date stated above upon presentation and surrender of this Bond at the designated corporate trust office of The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent") in Pittsburgh, Pennsylvania, and to pay interest thereon at the rate stated above from the most recent March 1 or September 1 to which interest has been paid or provided for (or from \_\_\_\_\_, 2023 if the date of this Bond is prior to \_\_\_\_\_) semi-annually on September 1, 2023 and on each March 1 and September 1 thereafter until payment of said principal amount has been made or provided for.

The principal of, and premium, if any and interest on this Bond are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for payment of public and private debts, at the designated corporate trust office of the Paying Agent; provided, that interest will be paid by check mailed to the person who is the registered owner on the appropriate record date at his address as it appears on the Bond Register described below, unless written demand is made by such person for payment in legal tender at such office.

THE TERMS AND PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE SIDE HEREOF AND SUCH TERMS AND PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH HERE.

This Bond shall not be valid or become obligatory for any purposes unless the certificate of authentication hereon shall have been signed by the manual signature of a signatory of the Paying Agent.

IN WITNESS WHEREOF, the District has caused this Bond to be duly executed in its name by the true or facsimile signature of the President of the Board attested by the true or facsimile signature of its Secretary and the true or facsimile of its seal to be printed hereon.

ATTEST:

SHALER AREA SCHOOL DISTRICT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
PRESIDENT, BOARD OF SCHOOL  
DIRECTORS

(SEAL)

(FORM OF PAYING AGENT'S AUTHENTICATION

CERTIFICATE FOR FACE OF BOND)

Paying Agent's Authentication Certificate

This Bond is one of the Shaler Area School District, General Obligation Refunding Bonds, Series of 2023, described in the within-mentioned Resolution. The Text of Opinion printed hereon is the text of the opinion of Dickie, McCamey & Chilcote, P.C., Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of original delivery of and payment for the Shaler Area School District, General Obligation Refunding Bonds, Series of 2023, of which this Bond is one, is on file at the designated corporate trust office of the undersigned.

THE BANK OF NEW YORK MELLON  
TRUST COMPANY, N.A.

By: \_\_\_\_\_  
AUTHORIZED SIGNATORY

Date of Authentication: \_\_\_\_\_

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common.

UNIF GIFT MIN ACT - \_\_\_\_\_ Custodian \_\_\_\_\_ under Uniform Gifts to Minors  
Act (Cust)

Act \_\_\_\_\_  
(State)

Additional abbreviations may also be used though not in list above.

(REVERSE SIDE OF BOND)

This Bond is one of a duly authorized issue of \$\_\_\_\_\_, aggregate principal amount, Shaler Area School District, General Obligation Refunding Bonds, Series of 2023 (hereinafter called the “Bonds”) of the District all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the “Act”), without the assent of the electors, pursuant to a Resolution (the “Resolution”) of the Board of School Directors of the District adopted on \_\_\_\_\_, 2023. The Bonds are issued for the purposes of obtaining funds to pay the costs of the Refunding and to pay the costs of issuance of the Bonds all as set forth in the Resolution.

Interest payable on any interest payment date will, as provided in the Resolution, be paid to the person in whose name this Bond is registered on the close of business on the fifteenth (15<sup>th</sup>) day of the calendar month (whether or not a business day) next preceding the month of each interest payment date (the “Record Date”). Any such interest which is not deposited with the Paying Agent on or before any such interest payment date for payment to the holders of record on the Record Date shall forthwith cease to be payable to the registered owner on the Record Date, and shall be paid to the person in whose name this Bond is registered on a special record date for the payment of such defaulted interest to be fixed by the Paying Agent, notice whereof shall be given to registered owners not less than ten (10) days prior to such special record date.

This Bond may be transferred or exchanged only on the Bond Register (“Bond Register”) maintained by the District at the designated corporate trust office of the Paying Agent upon surrender hereof by the registered owner at such office duly endorsed by, or

accompanied by a written instrument of transfer duly executed by the registered owner or his duly authorized Agent or legal representative in each case, in form and with a guaranty of signature satisfactory to the District and the Paying Agent. Upon any such transfer or exchange a new registered Bond or Bonds in the same aggregate principal amount will be issued to the transferee.

No service charge shall be made for any transfer or exchange of any Bond, but the District may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Subject to the provisions of the Bonds and of the Resolution relating to payment of interest, the District and the Paying Agent may treat the person in whose name this Bond is registered as the absolute owner thereof, for all purposes, whether or not this Bond shall be overdue, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The District, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Paying Agent to use such numbers in notices, if any, as a convenience to registered owners. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

NO RECOURSE SHALL BE HAD FOR THE PAYMENT OF THE PRINCIPAL OF OR INTEREST, OR PREMIUM, IF ANY, ON THIS BOND, OR FOR ANY CLAIM BASED HEREON OR UPON THE RESOLUTION AGAINST ANY MEMBER, OFFICER OR EMPLOYEE, PAST, PRESENT OR FUTURE, OF THE DISTRICT OR OF ANY SUCCESSOR BODY, AS SUCH, EITHER DIRECTLY



OR THROUGH THE DISTRICT OR ANY SUCH SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISION, STATUTE OR RULE OF LAW, OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR BY ANY LEGAL OR EQUITABLE PROCEEDING OR OTHERWISE, AND ALL SUCH LIABILITY OF SUCH MEMBERS, OFFICERS OR EMPLOYEES BEING RELEASED AS A CONDITION OF AND AS CONSIDERATION FOR THE ISSUANCE OF THIS BOND.

Optional Redemption. The Bonds maturing on and after \_\_\_\_\_ are subject to redemption prior to maturity at the option of the District in whole on \_\_\_\_\_ or on any date thereafter, or in part on \_\_\_\_\_ or on any date thereafter, at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of redemption, selected by lot by the Paying Agent in such manner as the Paying Agent may determine.

Mandatory Redemption. The Bonds are subject to mandatory redemption, prior to maturity, by lot within a maturity, at 100% of the principal amount thereof, plus accrued interest to the redemption dates, on \_\_\_\_\_ of the following years in the following aggregate principal amounts:

**Redemption Date**

**Principal Amount to be Redeemed**

\*Stated Maturity

In lieu of such mandatory redemption, the Paying Agent on behalf of the District, may purchase, from money in the Sinking Fund, or the District may tender to the Paying Agent, all or part of the Bonds subject to be drawn for redemption in any such year.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the District to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the District is within every debt limit and other limit prescribed by the constitution and the statutes of the Commonwealth of Pennsylvania and applicable to the District; and that the District has established with the Paying Agent as Sinking Fund Depositary a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable.

This Bond is hereby declared to be a general obligation of the District. The District, in the Resolution authorizing the issuance of the Bonds of which this Bond is one, has covenanted with the registered owners, from time to time, of the Bonds that the District will include the amount of the debt service charges on the Bonds for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amounts to the payment of such debt service, and will duly and punctually pay or cause to be paid the principal of every Bond, and the interest thereon, at the dates and places and in the manner stated in the Bond according to the true intent and meaning thereof, and for such budgeting,

appropriation and payment, the District has pledged its full faith, credit and taxing power.  
This covenant is specifically enforceable.

[STATEMENT OF INSURANCE]  
[FORM OF OPINION OF BOND COUNSEL]  
ASSIGNMENT

\_\_\_\_FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto  
\_\_\_\_\_ (the "Transferee")

Please Insert Social Security or  
other identifying number of Transferee

\_\_\_\_\_  
\_\_\_\_\_  
Please print or typewrite name and address  
including postal zip code of Transferee.

\_\_\_\_\_  
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints  
\_\_\_\_\_, Agent to transfer the within Bond on the books kept for  
registration thereof, with full power of substitution in the premises.

DATED:\_\_\_\_\_

\_\_\_\_\_  
NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon the face of the Bond, in every particular, without alteration or enlargement, or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust and the name of the trustee should be supplied. Signature(s) must be guaranteed by an approved eligible guarantor institution which is a participant in a Securities Transfer Association recognized signature guarantee program. Notarized or witnessed signatures are not acceptable.

SECTION 27. CLEARING ACCOUNT. The Paying Agent is hereby authorized and directed to open for and on behalf of the District a Clearing Account into which it shall deposit proceeds of the Bonds. The Paying Agent is authorized hereby to receipt for funds deposited to the Clearing Account, to transfer funds from the Clearing Account and to draw checks on such account in accordance with the direction of the District for payment of costs of issuance, and such other actions as shall be necessary or advisable to complete the settlement of the Bonds.

SECTION 28. BOOK-ENTRY FORM OF THE BONDS. All of the Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"); provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the District or the Sinking Fund Depository either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Bond Register (as such term is defined herein), in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Resolution. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the District or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to

the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The District and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever; and neither the Resolution nor the Sinking Fund Depository will be affected by any notice to the contrary. Neither the District nor the Sinking Fund Depository will have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Resolution; or (5) the selection by DTC or any participant

of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the Registered Owners under this Resolution will be given to DTC as provided in the blanket representation letter to be delivered to DTC.

In connection with any notice or other communication to be provided to Registered Owners pursuant to this Resolution by the District or the Sinking Fund Depository with respect to any consent or other action to be taken by Registered Owners, DTC will consider the date of receipt of notice requesting such consent or other action as the record date for the consent or other action, provided that the District or the Sinking Fund Depository may establish a special record date for such consent or other action. The District or the Sinking Fund Depository must give DTC notice of the special record date not less than ten (10) days in advance of such special record date.

Any successor Sinking Fund Depository must, in its written acceptance of its duties under this Resolution, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the District and the Sinking Fund Depository, DTC determines to resign as securities Depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the District determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the District. In either of such events (unless in the

case described in clause (2) above, the District appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the District or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the District and the Sinking Fund Depository to do so, the District and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

In lieu of all the above, the Bonds may each be in printed form, as certificates with steel-engraved borders, all as approved by the Paying Agent, Bond Counsel and the District.

SECTION 29. OFFICIAL STATEMENT. The Preliminary Official Statement with respect to the Bonds presented as part of these proceedings and ordered filed with the permanent records thereof is hereby approved and adopted for use in connection with the underwriting of the Bonds by the Underwriter and the offer, sale and purchase of the Bonds. Such Preliminary Official Statement, for purposes of SEC Rule 15c2-12(b)(1), is deemed by the District to be final as of its date but is subject to completion in a final official statement as to offering price, interest rates, selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings, redemption provisions and such other terms as are specified in the Underwriter's proposal accepted at this meeting. The President of the Board is hereby authorized to execute and approve a final Official Statement relating to the Bonds. The form of and the distribution of the Preliminary Official Statement

is hereby ratified and the Underwriter is hereby authorized to use the Preliminary Official Statement and the final Official Statement in connection with the sale of the Bonds.

SECTION 30. CONTINUING DISCLOSURE UNDERTAKING. In order to enable the Participating Underwriter to comply with the provisions of SEC Rule 15c2-12(b)(5), the District hereby covenants and agrees that it will comply with and carry out all of the provisions of a Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the District to comply with such Continuing Disclosure Certificate shall not be considered an event of default; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this Section. For purposes of this Section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes. "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof. "Participating Underwriter" shall have the meaning ascribed thereto in the Continuing Disclosure Certificate.

SECTION 31. MUNICIPAL BOND INSURANCE. The District agrees to enter into a binding agreement with a municipal bond insurance provider to procure a commitment for municipal bond insurance, insuring the payment when due of principal of and interest on the Bonds, effective as of the date on which the Bonds are issued (the "Policy"). The President



and Secretary of the Board and any other officers are authorized to execute all necessary documents to enable the District to procure the Policy, subject to review by Bond Counsel and the District Solicitor.

SECTION 32. TERMINATION OF INTEREST RATE MANAGEMENT PLAN. The District has previously entered into an amended Interest Rate Management Plan (“Swap”) in conjunction with the issuance of the Prior Note. The District hereby authorizes its Swap Advisor, DerivGroup, Bond Counsel and Solicitor to undertake all steps necessary and to review and approve all documents required to fully terminate the Swap concurrently with the issuance of the Bonds, authorizes District officers to execute and deliver any such documents, and authorizes the payment to the Swap counterparty of any termination payment necessary to terminate the Swap.

SECTION 33. SEVERABILITY. In the event any provision, section, sentence, clause or part of this Resolution is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

SECTION 34. REPEALER. All resolutions or parts thereof not in accordance with this Resolution are hereby repealed insofar as they conflict herewith.

SECTION 35. EFFECTIVE DATE. This Resolution shall take effect upon its adoption and certification.

ENACTED into Law by the Board of School Directors of the Shaler Area School District  
on \_\_\_\_\_, 2023, in lawful session assembled, a full quorum being present.

ATTEST:

SHALER AREA SCHOOL DISTRICT

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President of Board of School Directors

(SEAL)

**CERTIFICATE**

I, the Undersigned, Secretary of the Shaler Area School District, Allegheny County, Pennsylvania, do hereby certify that the foregoing and attached is a true copy of a Resolution, which was duly enacted by the affirmative vote of at least \_\_\_\_\_ members of the Board of the District at a meeting thereof duly called and held on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, after due notice to the members and to the public and which was at times open to the public, and was duly recorded in its Minutes, and was published as required by law in a newspaper of general circulation in said District.

I further certify that the total number of members of the governing body is nine; that the vote upon said Resolution was called and duly recorded on the minutes of said meeting and that its members voted in the following manner:

	VOTE
Dr. April Kwiatkowski, President	_____
James Tunstall, Vice President	_____
Elizabeth Dunn	_____
James Fisher	_____
Tim Gapsky	_____
Edward Kress	_____
Jason Machajewski	_____
Jeanne Petrovich	_____
Eileen Phillips	_____

WITNESS my hand and seal of the District this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

By: \_\_\_\_\_  
Secretary

(SEAL)  
16304519.1

**NET BOND DEBT SERVICE NTE**

Shaler Area School District  
Series of 2023 NTE

Period Ending	Principal	Coupon	Interest	Debt Service	Net Debt Service	Net Fiscal Debt Service
8/24/2023						
9/1/2023	1,640,000.00	6.000%	12,833.33	1,652,833.33	1,652,833.33	
3/1/2024	-	0.000%	280,800.00	280,800.00	280,800.00	1,933,633.33
9/1/2024	1,540,000.00	6.000%	280,800.00	1,820,800.00	1,820,800.00	
3/1/2025	-	0.000%	234,600.00	234,600.00	234,600.00	2,055,400.00
9/1/2025	490,000.00	6.000%	234,600.00	724,600.00	724,600.00	
3/1/2026	-	0.000%	219,900.00	219,900.00	219,900.00	944,500.00
9/1/2026	85,000.00	6.000%	219,900.00	304,900.00	304,900.00	
3/1/2027	-	0.000%	217,350.00	217,350.00	217,350.00	522,250.00
9/1/2027	95,000.00	6.000%	217,350.00	312,350.00	312,350.00	
3/1/2028	-	0.000%	214,500.00	214,500.00	214,500.00	526,850.00
9/1/2028	95,000.00	6.000%	214,500.00	309,500.00	309,500.00	
3/1/2029	-	0.000%	211,650.00	211,650.00	211,650.00	521,150.00
9/1/2029	55,000.00	6.000%	211,650.00	266,650.00	266,650.00	
3/1/2030	-	0.000%	210,000.00	210,000.00	210,000.00	476,650.00
9/1/2030	55,000.00	6.000%	210,000.00	265,000.00	265,000.00	
3/1/2031	-	0.000%	208,350.00	208,350.00	208,350.00	473,350.00
9/1/2031	55,000.00	6.000%	208,350.00	263,350.00	263,350.00	
3/1/2032	-	0.000%	206,700.00	206,700.00	206,700.00	470,050.00
9/1/2032	55,000.00	6.000%	206,700.00	261,700.00	261,700.00	
3/1/2033	-	0.000%	205,050.00	205,050.00	205,050.00	466,750.00
9/1/2033	55,000.00	6.000%	205,050.00	260,050.00	260,050.00	
3/1/2034	-	0.000%	203,400.00	203,400.00	203,400.00	463,450.00
9/1/2034	55,000.00	6.000%	203,400.00	258,400.00	258,400.00	
3/1/2035	-	0.000%	201,750.00	201,750.00	201,750.00	460,150.00
9/1/2035	255,000.00	6.000%	201,750.00	456,750.00	456,750.00	
3/1/2036	-	0.000%	194,100.00	194,100.00	194,100.00	650,850.00
9/1/2036	290,000.00	6.000%	194,100.00	484,100.00	484,100.00	
3/1/2037	-	0.000%	185,400.00	185,400.00	185,400.00	669,500.00
9/1/2037	205,000.00	6.000%	185,400.00	390,400.00	390,400.00	
3/1/2038	-	0.000%	179,250.00	179,250.00	179,250.00	569,650.00
9/1/2038	2,455,000.00	6.000%	179,250.00	2,634,250.00	2,634,250.00	
3/1/2039	-	0.000%	105,600.00	105,600.00	105,600.00	2,739,850.00
9/1/2039	3,520,000.00	6.000%	105,600.00	3,625,600.00	3,625,600.00	
3/1/2040	-	0.000%	-	-	-	3,625,600.00
	11,000,000.00		6,569,633.33	17,569,633.33	17,569,633.33	17,569,633.33

Schedule A

PROPOSED AGGREGATE NET DEBT SERVICE NTE

Shaler Area School District  
Series of 2023 NTE

Period Ending	2006 Rem Out	2015 Rem Out	2016A	2016B	2016C Rem Out	2016D Rem Out	2016 AWB	2019	2020	2021 A	2021 B	2023 NTE	Proposed Agg Net Debt Service	Existing Agg Net Debt Service
6/30/2024	-	14,991.53	215,223.07	1,194,246.72	5,018.40	5,400.00	147,524.80	640,125.00	257,708.57	568,352.61	113,708.25	1,933,633.33	5,095,932.28	7,362,099.83
6/30/2025	-	14,881.49	205,057.50	1,185,620.32	4,925.47	5,300.00	147,471.47	639,975.00	256,130.67	571,337.17	113,270.75	2,055,400.00	5,199,369.83	7,354,384.21
6/30/2026	-	412,824.43	63,098.29	4,584,735.77	4,762.84	5,125.00	148,122.59	639,825.00	645,083.58	569,125.35	117,789.50	944,500.00	8,134,992.35	7,552,512.48
6/30/2027	-	-	38,389.98	4,843,625.81	-	-	148,010.38	639,675.00	1,214,520.68	575,730.59	122,220.75	522,250.00	8,104,423.18	7,582,173.18
6/30/2028	-	-	37,959.44	4,842,155.40	-	-	147,755.49	639,525.00	1,216,330.62	572,635.91	121,494.50	526,850.00	8,104,706.36	7,577,856.36
6/30/2029	2,475,812.10	-	32,816.85	2,371,279.84	-	-	147,793.21	639,375.00	1,217,676.48	573,889.35	120,654.50	521,150.00	8,100,447.33	7,579,297.33
6/30/2030	4,838,377.27	-	32,529.83	-	-	-	-	639,225.00	1,425,309.86	574,875.60	119,814.50	476,650.00	8,106,782.06	7,630,132.06
6/30/2031	4,838,377.27	-	32,242.80	-	-	-	-	639,075.00	1,430,739.70	575,585.38	118,974.50	473,350.00	8,108,344.65	7,634,994.65
6/30/2032	4,838,377.27	-	31,955.77	-	-	-	-	638,925.00	1,430,925.34	571,372.02	118,134.50	470,050.00	8,099,739.89	7,629,689.89
6/30/2033	4,838,377.27	-	446,328.34	-	-	-	-	638,775.00	1,012,456.37	571,474.24	117,194.75	466,750.00	8,091,355.97	7,624,605.97
6/30/2034	4,838,377.27	-	315,611.07	-	-	-	-	638,625.00	-	1,767,587.12	116,155.25	463,450.00	8,139,805.71	7,676,355.71
6/30/2035	4,838,377.27	-	-	-	-	-	-	638,475.00	-	2,086,362.52	120,041.50	460,150.00	8,143,406.29	7,683,256.29
6/30/2036	-	-	-	-	-	-	-	638,325.00	-	6,674,861.70	118,853.50	650,850.00	8,082,890.20	7,432,040.20
6/30/2037	-	-	-	-	-	-	-	1,033,000.00	-	3,697,086.48	2,674,129.75	669,500.00	8,073,716.23	7,404,216.23
6/30/2038	-	-	-	-	-	-	-	7,496,250.00	-	-	-	569,650.00	8,065,900.00	7,496,250.00
6/30/2039	-	-	-	-	-	-	-	5,324,875.00	-	-	-	2,739,850.00	8,064,725.00	5,324,875.00
6/30/2040	-	-	-	-	-	-	-	-	-	-	-	3,625,600.00	3,625,600.00	-
	31,506,075.72	442,697.45	1,451,212.93	19,021,663.85	14,706.71	15,825.00	886,677.93	22,164,050.00	10,106,881.87	19,950,276.04	4,212,436.50	17,569,633.33	127,342,137.33	118,544,739.39