Vendor#	Vendor Name	Description	Amount
22-23 Year			
Fund 10			
000 TO BE DISTRIBUTED			
ABC57	ABC TRANSIT, INC	ID 2757 MISCELLANEOUS REVENUE	$238.64
001 Etna			
PVS01	PV SETTLEMENTS	REFUND FOR TAX YEAR 2022	$99.22
004 Shaler			
BER65	DANIEL V / LACEY M BERTOTHY	REFUND FOR TAX YEAR 2022	$963.96
CRA09	ROBERT C CRAIG	REFUND FOR TAX YEAR 2022	$747.18
DUR07	JEFFREY G / DENISE M DURKT	REFUND FOR TAX YEAR 2022	$894.78
FAB09	PHILIP J / TIFFANY N FABINA	REFUND FOR TAX YEAR 2022	$1,383.67
		Total for 004 Shaler	**$3,989.59**
322 Prof Education Serv-iu			
AIU00	ALLEGHENY INTERMEDIATE UNIT	1ST BILLING FOR SPEC ED SRV 22-23	$22,501.26
		1ST BILLING FOR SPEC ED SRV 22-23	$16,100.00
		1ST BILLING FOR SPEC ED SRV 22-23	$10,350.00
		1ST BILLING FOR SPEC ED SRV 22-23	$40,441.66
		1ST BILLING FOR SPEC ED SRV 22-23	$1,337.02
		SPECIAL ED - PT	$612.56
		SPECIAL ED - OT	$7,161.75
		REGULAR ED - OT	$266.75
		TRANSPERFECT AUGUST 2022	$44.10
		NK - O&M ESY; SD - ESY PCA: 1:1; NK - VISION ESY	$4,550.00
		Total for 322 Prof Education Serv-iu	**$103,365.10**
323 Professional Educational Services - Other Educationa			
GRA66	GRADE POINT RESOURCES LLC	OCTOBER BSC (4) 4TH INSTALLMENT	$14,859.00
		OCTOBER BSC (4) 4TH INSTALLMENT	$4,953.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	9/12/22 - 9/16/22	$2,054.50
		9/06/22 - 9/09/22	$2,340.00
		8/29/22 - 9/2/22	$2,894.00
		Total for 323 Professional Educational Services - Other Educationa	**$27,100.50**
324 Conference Training			
JON10	JONES & BARTLETT LEARNING, LLC	Staff Dev/non-instr/non-cert	$748.12
329 Professional Educational Services - Other			
GRA66	GRADE POINT RESOURCES LLC	TUTORING - 7 DAYS - 9/19 - 9/29	$1,155.00
		TUTORING - 5 DAYS - 8/25 - 9/1	$825.00
		TUTORING - 8 DAYS - 9/6 - 9/16	$1,320.00
		Total for 329 Professional Educational Services - Other	**$3,300.00**
330 Purch Other Prof Svc			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	9/12/22 - 9/16/22 ES - RN	$1,958.50
		8/29/22 - 9/2/22 SAES - RN	$1,937.50
MIL11	BOROUGH OF MILLVALE	CROSSING GUARDS - JULY THROUGH SEPTEMBER 2022	$2,200.11

Vendor#	Vendor Name	Description	Amount
MAH04	MaherDuessel	2ND PROGRESS BILLING PROF SERVICES/AUDIT Y/E 6/30/22	$17,000.00
		PROGRESS BILLING PROFESSIONAL SERVICES/AUDIT SERVICES Y/E 6/	$3,500.00
QUE01	QUEST DIAGNOSTICS	PURCH OTHER PROF SVC	$35.50
SCH06	TED C. SCHAFFER MD	2022-2023 2ND QUARTER	$5,362.53
MSZ01	SUSAN ELIZABETH MSZYCO	LG - FULL RE-ASSESSMENT & RE-EVALUATION REPORT	$600.00
TUC08	TUCKER ARENSBERG, PC	PERSONNEL	$823.00
		RETAINER	$850.00
		GENERAL	$1,841.50
		SPECIAL ED MATTERS	$50.00
UPM52	UPMC	Misc Athletics - PURCH OTHER PROF SVC	$17,304.00
		Total for 330 Purch Other Prof Svc	**$53,462.64**
332 Deliquent			
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	$7,505.75
333 Tax Appeal-legal			
		2022 TAX ASSESSMENT APPEALS	$17,404.50
350 Security/safety Services			
CAP15	CAPITAL ASSET PROTECTION INC.	9/18/22 - 9/24/22	$99.92
		9/11/22 - 9/17/22	$124.90
		8/21/22 - 8/27/22	$49.96
		9/4/22 - 9/10/22	$99.92
		8/28/22 - 9/3/22 BALANCE	$23.10
		9/18/22 - 9/24/22	$5,604.80
		8/28/22 - 9/3/22 BALANCE	$882.80
		9/4/22 - 9/10/22	$4,533.96
		9/11/22 - 9/17/22	$5,798.68
		8/21/22 - 8/27/22	$3,507.84
		9/18/22 - 9/24/22	$930.54
		9/4/22 - 9/10/22	$763.52
		8/21/22 - 8/27/22	$584.57
		9/11/22 - 9/17/22	$978.26
		8/28/22 - 9/3/22 BALANCE	$-0.41
		Football - SECURITY/SAFETY SERVICES 8/28/22-9/3/22	$874.25
		9/18/22 - 9/24/22	$874.25
		Football - SECURITY/SAFETY SERVICES 8/21/22-8/27/22	$139.88
		Football - SECURITY/SAFETY SERVICES 9/11/22-9/17/22	$279.76
		Football - SECURITY/SAFETY SERVICES 9/4/22-9/10/22	$279.76
		Soccer - Girls - SECURITY/SAFETY SERVICES 9/11/22-9/17/22	$419.64
		Soccer - Girls - SECURITY/SAFETY SERVICES 9/4/22-9/10/22	$559.52
		Soccer - Girls - SECURITY/SAFETY SERVICES 8/28/22-9/3/22	$419.64
		9/18/22 - 9/24/22	$559.52
		Volleyball - Girls - Security/safety Services 9/11/22-9/17/2	$874.25
		9/18/22 - 9/24/22	$279.76
		Volleyball - Girls - Security/safety Services 9/4/22-9/10/22	$559.52
		Volleyball - Girls - Security/safety Services - 8/21/22-8/27	$279.76

Vendor#	Vendor Name	Description	Amount
SHA11	TOWNSHIP OF SHALER	2022-2023 SCHOOL RESOURCE OFFICER - F SPIKER	$83,000.00
		Total for 350 Security/safety Services	**$113,381.87**
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
AME24	AMERICAN SCHOOL COUNSELOR ASSOCIATION	Office Of Principal - EMPLOYEE TRAINING/ DEVELOPMENT SERV	$104.34
PEN04	PASCD	Staff Dev/non-instr/certified - Essers	$3,850.00
		Staff Dev/non-instr/certified - ESSERS	$3,750.00
		Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	**$7,704.34**
410 Cleaning Services			
NOV54	NOVA SPORTS	Football - CLEANING SERVICES	$1,161.45
430 Repairs/maintenance			
BRI01	BRIGHTON MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	$77.92
		REPAIRS/MAINT - MS MUSIC	$50.00
		REPAIRS/MAINT - MS MUSIC	$27.04
		REPAIRS/MAINT - MS MUSIC	$31.25
		REPAIRS/MAINT - MS MUSIC	$50.00
		REPAIRS/MAINT - MS MUSIC	$262.00
		REPAIRS/MAINT - MS MUSIC	$70.00
		REPAIRS/MAINT - MS MUSIC	$210.15
INS06	INSTITUTIONAL SPECIALTIES INC	Football - REPAIRS/MAINTENANCE	$350.00
MAY53	MAY'S MUSIC SHOPPE	REPAIRS/MAINT - HS MUSIC	$210.00
NOV54	NOVA SPORTS	Football - REPAIRS/MAINTENANCE	$4,518.30
		Football - REPAIRS/MAINTENANCE	$1,307.25
VOL01	VOLKWEIN'S	REPAIRS/MAINT - HS MUSIC	$1,405.00
		Total for 430 Repairs/maintenance	**$8,568.91**
431 Preventive Maintenance			
APP07	A - APPROVED TOILET RENTALS	Operation/bldg Svc - Preventive Maintenance	$96.65
		Operation/bldg Svc - Preventive Maintenance	$96.65
		Operation/bldg Svc - Preventive Maintenance	$96.65
		Operation/bldg Svc - Preventive Maintenance	$96.65
		Operation/bldg Svc - Preventive Maintenance	$96.65
		Operation/bldg Svc - Preventive Maintenance	$96.65
		Operation/bldg Svc - Preventive Maintenance	$684.00
		Operation/bldg Svc - Preventive Maintenance	$561.45
		Operation/bldg Svc - Preventive Maintenance	$193.30
ABC21	ABC GLASS & MIRROR, LLC	Operation/bldg Svc - Preventive Maintenance	$1,265.89
ACE02	ACE LOCK	Operation/bldg Svc - Preventive Maintenance	$411.75
		Operation/bldg Svc - Preventive Maintenance	$142.50
		Operation/bldg Svc - Preventive Maintenance	$1,142.25
AGX06	AGX INC	Operation/bldg Svc - Preventive Maintenance	$250.00
		Operation/bldg Svc - Preventive Maintenance	$250.00
		Operation/bldg Svc - Preventive Maintenance	$250.00
		Operation/bldg Svc - Preventive Maintenance	$250.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	$48.40
		Operation/bldg Svc - Preventive Maintenance	$48.40
		Operation/bldg Svc - Preventive Maintenance	$48.40

Vendor#	Vendor Name	Description	Amount
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	$48.40
		Operation/bldg Svc - Preventive Maintenance	$48.40
		Operation/bldg Svc - Preventive Maintenance	$53.90
		Operation/bldg Svc - Preventive Maintenance	$62.70
		Operation/bldg Svc - Preventive Maintenance	$126.70
BUI09	BUILDERS HARDWARE	Operation/bldg Svc - Preventive Maintenance	$965.26
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	$40.60
		Operation/bldg Svc - Preventive Maintenance	$40.60
		Operation/bldg Svc - Preventive Maintenance	$40.60
		Operation/bldg Svc - Preventive Maintenance	$40.60
		Operation/bldg Svc - Preventive Maintenance	$40.60
		Operation/bldg Svc - Preventive Maintenance	$181.40
		Operation/bldg Svc - Preventive Maintenance	$40.60
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	$15.04
		Operation/bldg Svc - Preventive Maintenance	$80.06
		Operation/bldg Svc - Preventive Maintenance	$82.37
		Operation/bldg Svc - Preventive Maintenance	$43.06
		Operation/bldg Svc - Preventive Maintenance	$108.41
		Operation/bldg Svc - Preventive Maintenance	$117.72
		Operation/bldg Svc - Preventive Maintenance	$109.86
		Operation/bldg Svc - Preventive Maintenance	$90.70
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	$1,509.75
FTF23	F.T. FENCING INC.	Operation/bldg Svc - Preventive Maintenance	$2,300.00
		Operation/bldg Svc - Preventive Maintenance	$450.00
GRU06	GRUNAU CO INC	Operation/bldg Svc - Preventive Maintenance	$334.00
		Operation/bldg Svc - Preventive Maintenance	$376.00
		Operation/bldg Svc - Preventive Maintenance	$506.00
		Operation/bldg Svc - Preventive Maintenance	$295.00
GUN01	GUNNING MECHANICAL CONTRACTORS	Operation/bldg Svc - Preventive Maintenance	$680.00
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	$120.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	$345.00
		Operation/bldg Svc - Preventive Maintenance	$2,250.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	Operation/bldg Svc - Preventive Maintenance	$140.00
MAF06	MAFFEI STRAYER FURNISHINGS, INC	Operation/bldg Svc - Preventive Maintenance	$650.00
HAZ04	MCF ENVIRONMENTAL, INC.	Operation/bldg Svc - Preventive Maintenance	$3,852.00
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	$67.00
		Operation/bldg Svc - Preventive Maintenance	$67.00
		Operation/bldg Svc - Preventive Maintenance	$83.36
		Operation/bldg Svc - Preventive Maintenance	$83.36
MSA02	MSA SAFETY INCORPORATED	Operation/bldg Svc - Preventive Maintenance	$1,056.00
OZE01	O.Z. ENTERPRISES, LLC	Operation/bldg Svc - Preventive Maintenance	$4,998.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	$71.50
		Operation/bldg Svc - Preventive Maintenance	$44.00
		Operation/bldg Svc - Preventive Maintenance	$33.00
		Operation/bldg Svc - Preventive Maintenance	$93.50
		Operation/bldg Svc - Preventive Maintenance	$132.00
		Operation/bldg Svc - Preventive Maintenance	$281.20
		Operation/bldg Svc - Preventive Maintenance	$220.00
PHO05	PHOENIX ROOFING	Operation/bldg Svc - Preventive Maintenance	$960.00
QUA12	QUALITY MECHANICAL SERVICES	Operation/bldg Svc - Preventive Maintenance	$464.75

Vendor#	Vendor Name	Description	Amount
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	$89.02
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	$243.00
		Operation/bldg Svc - Preventive Maintenance	$314.38
TKE01	TK ELEVATOR CORPORATION	Operation/bldg Svc - Preventive Maintenance	$39,343.00
VET44	VETTORI'S	Care&upkeep Of Grounds - Preventive Maintenance	$543.00
		Care&upkeep Of Grounds - Preventive Maintenance	$11.52
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	$2,715.18
		Care&upkeep Of Grounds - Preventive Maintenance	$680.85
YOU07	YOUNG BROTHERS FLOORING	Operation/bldg Svc - Preventive Maintenance	$7,450.00
		Total for 431 Preventive Maintenance	**$82,356.19**
432 Repairs & Maintenance Svc			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	$95.25
		REPAIRS&MAINTENANCESVC	$117.50
		REPAIRS&MAINTENANCESVC	$295.00
		REPAIRS&MAINTENANCESVC	$125.40
		REPAIRS&MAINTENANCESVC	$114.00
		REPAIRS&MAINTENANCESVC	$756.03
		REPAIRS&MAINTENANCESVC	$283.73
		REPAIRS&MAINTENANCESVC	$226.90
		REPAIRS&MAINTENANCESVC	$379.88
		REPAIRS&MAINTENANCESVC	$288.40
		REPAIRS&MAINTENANCESVC	$188.00
		REPAIRS&MAINTENANCESVC	$284.90
		Operation/bldg Svc - Repairs & Maintenance Svc	$184.50
		Operation/bldg Svc - Repairs & Maintenance Svc	$760.18
		REPAIRS & MAINTENANCE SVC	$124.00
		REPAIRS & MAINTENANCE SVC	$203.00
		REPAIRS & MAINTENANCE SVC	$396.56
		Total for 432 Repairs & Maintenance Svc	**$4,823.23**
433 Repairs & Maintenance Srvcs Vehi			
GOF06	GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	$564.23
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	$100.35
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	$179.12
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	$1,602.44
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	$427.98
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	$26.00
RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	$819.52
		Total for 433 Repairs & Maintenance Srvcs Vehi	**$3,719.64**
442 Rental-equip&vehicles			
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	$62.50
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	ID 2753 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	$224.78
		ID 2594 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,193.10
		ID 2589 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,975.90

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	ID 2588 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,447.62
		ID 2590 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,228.46
		ID 2596 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,051.70
		ID 2645 Cheerleaders - STUDENT TRANSPORT SVC	$252.76
		ID 2758 Cheerleaders - STUDENT TRANSPORT SVC	$231.55
		ID 2627 Cross Country - Coed - STUDENT TRANSPORT SVC	$238.63
		ID 2624 Cross Country - Coed - STUDENT TRANSPORT SVC	$210.34
		ID 2625 Cross Country - Coed - STUDENT TRANSPORT SVC	$210.34
		ID 2721 Cross Country - Coed - STUDENT TRANSPORT SVC	$210.34
		ID 2629 Football - STUDENT TRANSPORT SVC	$562.08
		ID 2630 Football - STUDENT TRANSPORT SVC	$505.54
		ID 2632 Football - STUDENT TRANSPORT SVC	$238.62
		ID 2692 Football - STUDENT TRANSPORT SVC	$210.34
		ID 2748 Football - STUDENT TRANSPORT SVC	$210.34
		ID 2746 Football - STUDENT TRANSPORT SVC	$210.34
		ID 2631 Football - STUDENT TRANSPORT SVC	$210.34
		ID 2636 Football - STUDENT TRANSPORT SVC	$210.34
		ID 2637 Football - STUDENT TRANSPORT SVC	$210.34
		ID 2623 Golf - STUDENT TRANSPORT SVC	$224.48
		ID 2650 Golf - STUDENT TRANSPORT SVC	$238.62
		ID 2651 Golf - STUDENT TRANSPORT SVC	$210.34
		ID 2765 Golf - STUDENT TRANSPORT SVC	$105.12
		ID 2605 Golf - STUDENT TRANSPORT SVC	$105.17
		ID 2606 Golf - STUDENT TRANSPORT SVC	$105.17
		ID 2641 Golf - STUDENT TRANSPORT SVC	$238.64
		ID 2728 Golf - STUDENT TRANSPORT SVC	$105.17
		ID 2725 Golf - STUDENT TRANSPORT SVC	$105.17
		ID 2638 Golf - STUDENT TRANSPORT SVC	$238.62
		ID 2654 Golf - STUDENT TRANSPORT SVC	$239.22
		ID 2652 Golf - STUDENT TRANSPORT SVC	$238.62
		ID 2695 Golf - STUDENT TRANSPORT SVC	$105.12
		ID 2694 Golf - STUDENT TRANSPORT SVC	$105.17
		ID 2640 Golf - STUDENT TRANSPORT SVC	$210.34
		ID 2739 Golf - STUDENT TRANSPORT SVC	$105.17
		ID 2602 Golf - STUDENT TRANSPORT SVC	$105.17
		ID 2697 Golf - STUDENT TRANSPORT SVC	$105.34
		ID 2696 Golf - STUDENT TRANSPORT SVC	$105.17
		ID 2767 Golf - STUDENT TRANSPORT SVC	$238.62
		ID 2622 Soccer - Boys - STUDENT TRANSPORT SVC	$239.22
		ID 2661 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
		ID 2663 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
		ID 2665 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
		ID 2744 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
		ID 2608 Soccer - Boys - STUDENT TRANSPORT SVC	$360.38
		ID 2609 Soccer - Boys - STUDENT TRANSPORT SVC	$224.48
		ID 2662 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	ID 2610 Soccer - Boys - STUDENT TRANSPORT SVC	$238.62
		ID 2613 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
		ID 2730 Soccer - Boys - STUDENT TRANSPORT SVC	$266.90
		ID 2708 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
		ID 2737 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
		ID 2702 Soccer - Girls - STUDENT TRANSPORT SVC	$232.00
		ID 2740 Soccer - Girls - STUDENT TRANSPORT SVC	$224.48
		ID 2612 Soccer - Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2666 Soccer - Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2611 Soccer - Girls - STUDENT TRANSPORT SVC	$238.62
		ID 2701 Soccer - Girls - STUDENT TRANSPORT SVC	$239.22
		ID 2712 Soccer - Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2720 Soccer - Girls - STUDENT TRANSPORT SVC	$150.17
		ID 2615 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2688 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2745 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2672 Volleyball - Girls - STUDENT TRANSPORT SVC	$268.10
		ID 2618 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2617 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2616 Volleyball - Girls - STUDENT TRANSPORT SVC	$323.46
		ID 2750 Volleyball - Girls - STUDENT TRANSPORT SVC	$85.27
		ID 2715 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2673 Volleyball - Girls - STUDENT TRANSPORT SVC	$281.54
		ID 2681 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2717 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
		ID 2735 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
UHA01	U-HAUL	Football - STUDENT TRANSPORT SVC	$58.57
		Football - STUDENT TRANSPORT SVC	$75.40
		Football - STUDENT TRANSPORT SVC	$59.56
YL01	BEN YECKEL	EQUIPMENT TO MIDDLE SCHOOL FOOTBALL GAME 8/31/22	$32.13
		EQUIPMENT TO MS FOOTBALL GAME 9/14/22 & 9/21/22	$57.13
		Total for 510 Student Transport Svc	**$22,140.29**
538 Telecommunications			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	$870.00
561 Tuition/lea W/i State			
		SD - ESY TUITION	$2,500.00
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK & JB ESY PROGRAM 7/11/22 - 7/29/22	$8,600.00
YMCA56	YMCA OF GREATER PITTSBURGH	JB - 2022 SPENCER FAMILY YMCA - CAMP A.I.M.	$1,600.00
		Total for 561 Tuition/lea W/i State	**$12,700.00**
563 Tuition/private Sch			
BRA04	THE BRADLEY CENTER	ZR - AUGUST 2022	$1,092.30
		JB - AUGUST 2022	$1,158.84
		Total for 563 Tuition/private Sch	**$2,251.14**
564 Tuition To Avts			
NAS10	A.W. BEATTIE CAREER CENTER	OPERATING BUDGET PAYMENT #2	$381,689.40

Vendor#	Vendor Name	Description	Amount
568 Tuition-PA Priv Res Reh Inst (PRRi)			
MON85	MONTOUR SCHOOL DISTRICT	BC - BRADLEY SCHOOL DAY - AUGUST 2022	$1,092.30
581 Travel Conference			
EDU09	EDUCATOR RESOURCES, INC.	Staff Dev/instruct/certified	$778.00
584 Travel Inter-District			
ABC57	ABC TRANSIT, INC	ID 2619 Office Of Principal - Inter-District	$341.08
		ID 2620 Office Of Principal - Inter-District	$341.08
		ID 2621 Office Of Principal - Inter-District	$170.54
JK01	JOHN KAIB	Supervise/oper& maint - Inter-District	$206.50
		Total for 584 Travel Inter-District	**$1,059.20**
591 Security/police Svc			
SHA11	TOWNSHIP OF SHALER	PIE NIGHT - 9/1/22	$1,100.00
		FOOTBALL GAME 9/2/22 - SECURITY/POLICE SVC	$1,847.50
		FOOTBALL GAME 9/16/22 - SECURITY/POLICE SVC	$1,711.13
		Total for 591 Security/police Svc	**$4,658.63**
599 Misc Purchased Services			
PSF01	PSFCA	PSFCA MEMBERSHIP 2022-2023	$85.00
610 General Supplies			
ABC21	ABC GLASS & MIRROR, LLC	MAINT - GEN SUP - ELEM SCH	$1,027.20
		MAINT - GEN SUP - MS	$513.60
TON06	AGC EDUCATION	GENERAL SUPPLIES - ELEM SCHOOL	$153.99
		Misc Activities - HS - GENERAL SUPPLIES	$287.00
SA39	SEAN AIKEN	CANDY FOR MILLVALE DAYS 9/17 & HOMECOMING PARADE 9/24	$74.55
JA31	JESSICA ALEXANDER	REIMBURSEMENT FOR GIMKIT PRO SUBSCRIPTION FOR CLASSROOM	$59.88
		REIMBURSEMENT FOR TWINKL MEMBERSHIP FOR CLASSROOM	$49.92
ALP01	ALPHA CARD	MAINT - GEN SUP - B&G	$16.00
		MAINT - GEN SUP - BURCHFIELD	$106.50
		MAINT - GEN SUP - MARZOLF	$106.50
		MAINT - GEN SUP - RESERVE	$106.50
		MAINT - GEN SUP - SCOTT	$106.50
		MAINT - GEN SUP - ELEM SCH	$213.00
		MAINT - GEN SUP - HS	$213.00
		MAINT - GEN SUP - MS	$213.00
AME29	AMERICAN PRINT CONSULTANTS, LLC	EDUC - SUPPLIES - HS TECH ED	$1,532.87
ALL43	APLS, INC	LIMESTONE	$113.40
		MODIFIED LIMESTONE	$36.90
		GRAVEL	$193.50
		MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	$10.80
		MASON SAND	$153.00
		LIMESTONE	$180.00
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	$162.62
		MAINT - GEN SUP - ELEM SCH	$238.48
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	$32.95

Vendor#	Vendor Name	Description	Amount
AQU02	AQUA FILTER FRESH INC	SUPT - GENERAL SUPPLIES	$75.45
BIO31	BIO-RAD LABORATORIES	SUPPLIES - HS SCIENCE	$202.85
BLI01	BLICK ART MATERIALS	SCOTT - GENERAL SUPPLIES ART	$482.64
		SCOTT - GENERAL SUPPLIES ART	$15.00
		MIDDLE/ELEM - GENERAL SUPPLIES ART	$93.44
BRI01	BRIGHTON MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	$1,657.50
		MIDDLE/ELEM - GENERAL SUPPLIES	$102.94
		MIDDLE/ELEM - GENERAL SUPPLIES	$182.70
		MIDDLE/ELEM - GENERAL SUPPLIES	$135.70
		MIDDLE/ELEM - GENERAL SUPPLIES	$145.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$326.98
		MIDDLE/ELEM - GENERAL SUPPLIES	$50.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$112.40
		MIDDLE/ELEM - GENERAL SUPPLIES	$190.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$225.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$199.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$135.70
		MIDDLE/ELEM - GENERAL SUPPLIES	$128.99
		MIDDLE/ELEM - GENERAL SUPPLIES	$187.50
		MIDDLE/ELEM - GENERAL SUPPLIES	$400.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$60.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$25.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$126.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$31.60
		MIDDLE/ELEM - GENERAL SUPPLIES	$145.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$338.60
		MIDDLE/ELEM - GENERAL SUPPLIES	$42.09
		MIDDLE/ELEM - GENERAL SUPPLIES	$60.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$90.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$225.00
		SUPPLIES - HS MUSIC	$389.99
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - MS	$4,500.00
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - HS	$2,325.04
		MAINT - GEN SUP - MS	$125.51
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - HS SCIENCE	$14.04
CC35	CHRISTOHER CATANESE	REIMBURSE FOR PRACTICE FOR WPIAL - RANGE BALLS	$20.00
CEN11	CENTURY SPORTS, INC.	Cross Country - Coed - GENERAL SUPPLIES	$114.27
		Football - GENERAL SUPPLIES	$651.24
		Soccer - Boys - GENERAL SUPPLIES	$348.87
		Track - Boys & Girls - GENERAL SUPPLIES	$28.56
		Wrestling - GENERAL SUPPLIES	$135.56
		Misc Athletics - GENERAL SUPPLIES	$540.52
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - B&G	$130.35
JOH55	CONTROLS CENTER INC/JOHNSTONE SUPPL	MAINT - GEN SUP - B&G	$574.99
		MAINT - GEN SUP - ELEM SCH	$109.97
CAS21	CSSI	GENERAL SUPPLIES - MARZOLF	$590.30
		GENERAL SUPPLIES - RESERVE	$179.64
DEM01	DEMCO	BURCHFIELD - GENERAL SUPPLIES	$494.15
		SCOTT - GENERAL SUPPLIES	$151.69

Vendor#	Vendor Name	Description	Amount
DIP03	CATLYN DiPASQUALE	LIGHT LUNCH & HOMECOMING BOOTH SUPPLIES - POSITIVE PAINTING	$484.56
EMB01	EMBI TEC	SUPPLIES - HS SCIENCE	$425.00
FLI06	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	$86.18
		SUPPLIES - HS SCIENCE	$111.60
		SUPPLIES - HS SCIENCE	$61.28
FOR11	FOREST COUNTY WOOD PRODUCTS	EDUC - SUPPLIES - HS TECH ED	$3,002.50
		SUPPLIES - MIDDLE SCHOOL TECH ED	$315.00
GPS21	GPSA	Inst-Regular Supplies-ESSER	$6,515.00
GRA01	GRAINGER	EDUC - SUPPLIES - HS TECH ED	$414.01
		MAINT - GEN SUP - B&G	$467.43
		MAINT - GEN SUP - B&G	$-245.51
		MAINT - GEN SUP - B&G	$74.69
		MAINT - GEN SUP - B&G	$197.30
		MAINT - GEN SUP - B&G	$208.60
		MAINT - GEN SUP - B&G	$245.51
		MAINT - GEN SUP - BURCHFIELD	$143.40
		MAINT - GEN SUP - SCOTT	$34.35
		MAINT - GEN SUP - ELEM SCH	$58.80
		MAINT - GEN SUP - HS	$20.08
		MAINT - GEN SUP - HS	$170.92
		MAINT - GEN SUP - HS	$161.76
		MAINT - GEN SUP - HS	$31.48
		MAINT - GEN SUP - HS	$139.98
		MAINT - GEN SUP - HS	$225.92
		MAINT - GEN SUP - HS	$210.37
		MAINT - GEN SUP - HS	$393.57
		MAINT - GEN SUP - MS	$235.86
		MAINT - GEN SUP - MS	$914.40
GRI01	E H GRIFFITH INC	MAINT UP-KEEP - GEN SUP - HS	$1,908.00
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	$217.62
		MAINT - GEN SUP - BURCHFIELD	$168.90
		MAINT - GEN SUP - RESERVE	$168.90
		MAINT - GEN SUP - HS	$37.00
		MAINT - GEN SUP - MS	$376.86
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	$50.56
		MAINT - GEN SUP - B&G	$10.72
		MAINT - GEN SUP - B&G	$5.36
		MAINT - GEN SUP - MARZOLF	$26.06
		MAINT - GEN SUP - RESERVE	$26.96
		MAINT - GEN SUP - HS	$33.98
		MAINT - GEN SUP - HS	$40.00
		MAINT - GEN SUP - HS	$36.60
		MAINT - GEN SUP - MS	$11.24
HEG04	LITERACY RESOURCES, ,LLC	PRINCIPAL - SUPPLIES - BURCHFIELD	$384.48
HOM14	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES - MIDDLE SCHOOL	$20.64
		MAINT - GEN SUP - BURCHFIELD	$79.84
		MAINT - GEN SUP - BURCHFIELD	$193.11
		MAINT - GEN SUP - RESERVE	$23.88
		MAINT - GEN SUP - RESERVE	$422.22
		MAINT - GEN SUP - RESERVE	$235.40

Vendor#	Vendor Name	Description	Amount
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - RESERVE	$64.99
		MAINT - GEN SUP - RESERVE	$142.27
		MAINT - GEN SUP - ELEM SCH	$20.97
		REFERENCE PO #20220701 - REPLACEMENT OF RETURN (INV#8332249)	$599.00
		MAINT - GEN SUP - ELEM SCH	$1,198.00
		REFERENCE PO #20220701 - RETURN (REPLACEMENT INV#8426938)	$-569.00
		MAINT - GEN SUP - MS	$64.18
		MAINT - GEN SUP - MS	$90.59
		MAINT - GEN SUP - MS	$53.94
		MAINT - GEN SUP - MS	$155.56
		MAINT - GEN SUP - MS	$77.96
JTT02	J & T TIRE CO., INC	VEHICLE - GEN SUP	$145.99
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	$30.10
KNI05	KNIGHT SOUND & LIGHTING	MAINT - GEN SUP - MS	$435.11
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - ELEM SCHOOL	$50.29
LOW12	LOWE'S	MAINT - GEN SUP - HS - HOMECOMING	$30.90
		MAINT - GEN SUP - HS - HOMECOMING	$73.36
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - MS	$306.91
MED02	MEDCO SUPPLY CO	HS - GENERAL SUPPLIES	$40.03
MET06	METCO SUPPLY INC	GENERAL SUPPLIES - MARZOLF	$8.04
		MARZOLF - GENERAL SUPPLIES ART	$303.20
		RESERVE - GENERAL SUPPLIES ART	$110.60
		SUPPLIES - HS ART	$271.38
		SUPPLIES - HS ART	$4.55
		Misc Activities - HS - GENERAL SUPPLIES	$47.00
MFA06	M F ATHLETIC CO	Track - Boys & Girls - GENERAL SUPPLIES	$112.00
MSC01	MSC INDUSTRIAL SUPPLY CO	EDUC - SUPPLIES - HS TECH ED	$963.32
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	VEHICLE - GEN SUP	$42.67
		VEHICLE - GEN SUP	$9.20
NAS01	NASCO	MARZOLF - GENERAL SUPPLIES ART	$63.02
PSY01	NCS PEARSON, INC.	SPEECH IMP - GENERAL SUP - ELEM	$550.00
		SECONDARY-GENERALSUPPLIES	$131.14
BO21	BRYAN O'BLACK	CANDY FOR HOMECOMING PARADE 9/24/22	$51.80
OFF03	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLIES - BURCHFIELD	$62.81
		SCOTT - GENERAL SUPPLIES ART	$86.79
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	$36.47
		SUPPLIES - HS MUSIC	$13.99
		SUPPLIES - HS MUSIC	$35.98
		SUPPLIES - HS MUSIC	$4.99
		SUPPLIES - HS MUSIC	$67.96
		SUPPLIES - HS MUSIC	$379.78
		SUPPLIES - HS MUSIC	$17.99
		SUPPLIES - HS MUSIC	$4.99
		SUPPLIES - HS MUSIC	$15.98
		SUPPLIES - MIDDLE MUSIC	$54.64
		SUPPLIES - MIDDLE MUSIC	$133.47
		SUPPLIES - MIDDLE MUSIC	$90.00
PIO06	PIONEER MANUFACTURING CO	MAINT - GEN SUP - HS ACCT #SH0277	$70.45
		MAINT UP-KEEP - GEN SUP - HS	$2,430.52

Vendor#	Vendor Name	Description	Amount
PIO06	PIONEER MANUFACTURING CO	MAINT UP-KEEP - GEN SUP - HS	$87.95
PIT12	PITTSBURGH CARTRIDGE CO	LEARNING SUPPORT - GENERAL SUP - ELEM	$94.00
PIT46	PITTSBURGH WATER COOLER	MAINT - GEN SUP - B&G	$90.76
		MAINT - GEN SUP - SCOTT	$659.88
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - HS	$332.15
		MAINT - GEN SUP - MS	$332.15
PYR21	PYRAMID SCHOOL PRODUCTS	BURCHFIELD - PHYS ED SUPPLIES	$54.00
		MARZOLF-PHYS ED SUPPLIES	$67.50
		GENERAL SUPPLIES - RESERVE	$1,134.38
		GENERAL SUPPLIES - SCOTT	$256.32
		GENERAL SUPPLIES - MIDDLE SCHOOL	$1,604.48
		SUPPLIES - MIDDLE SCHOOL ART	$149.25
		SUPPLIES - MIDDLE SCHOOL SOC ST	$159.56
		Misc Athletics - GENERAL SUPPLIES	$19.96
QUI03	QUILL LLC	GENERAL SUPPLIES - SCOTT	$67.62
		GENERAL SUPPLIES - SCOTT	$58.25
		GENERAL SUPPLIES - ELEM SCHOOL	$-2,473.34
		GENERAL SUPPLIES - ELEM SCHOOL	$2,473.34
REA13	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES - ELEM SCHOOL	$57.93
		MIDDLE/ELEM - GENERAL SUPPLIES	$130.71
ROC02	ROCKLER WOODWORKING & HARDWARE	SUPPLIES - MIDDLE SCHOOL TECH ED	$107.96
SAS04	S&S WORLDWIDE	SUPPLIES - HS HEALTH & PHYS ED	$374.00
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - SCOTT	$120.28
		MAINT - GEN SUP - HS	$175.60
MIC06	HENRY SCHEIN INC.	MARZOLF - GENERAL SUPPLIES	$6.69
		RESERVE - GENERAL SUPPLIES	$6.69
		GENERAL SUPPLIES	$6.69
		HS - GENERAL SUPPLIES	$6.69
		GENERAL SUPPLIES	$6.69
SCH56	SCHOOL SPECIALTY, LLC	BURCHFIELD - GENERAL SUPPLIES ART	$130.56
		GENERAL SUPPLIES - ELEM SCHOOL	$23.64
		MIDDLE/ELEM - GENERAL SUPPLIES ART	$227.88
SCO06	SCOTT ELECTRIC	MAINT - GEN SUP - MS	$23.48
81PC	SHALER AREA ELEMENTARY SCHOOL	VENDORS FOR SUNDAY FUNDAY	$2,008.25
SHA07	SHALER AREA CAFETERIA ACCT	SEPTEMBER FACS	$484.35
		SCHOOL BOARD DINNER 9/14/22	$175.60
		PRINCIPAL ILS MEETING - 10/4/22	$67.50
		SAHS NURSES OFFICE - CRACKERS	$27.95
STA01	STANDARD CERAMIC SUPPLY CO	RESERVE - GENERAL SUPPLIES ART	$48.00
		MIDDLE/ELEM - GENERAL SUPPLIES ART	$230.00
		SUPPLIES - HS ART	$1,524.17
		SUPPLIES - HS ART	$138.00
		SUPPLIES - MIDDLE SCHOOL ART	$367.50
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - HS	$100.00
		MAINT - GEN SUP - HS	$444.13
		MAINT - GEN SUP - HS	$237.60
		MAINT - GEN SUP - MS	$444.12
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - B&G	$111.36
		MAINT - GEN SUP - ELEM SCH	$159.00
TEA01	TEACHER SYNERGY, LLC	GENERAL SUPPLIES - ELEM SCHOOL	$74.24
TEA53	TEACHER CREATED RESOURCES	SUPPLIES - MIDDLE SCHOOL SOC ST	$17.99

Vendor#	Vendor Name	Description	Amount
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	$193.08
		GENERAL SUPPLIES - ELEM SCHOOL	$71.68
TEC54	TECH SUPPORT SPS	EDUC - SUPPLIES - HS TECH ED	$228.51
WIL14	THE WILSON GROUP	SHREDDING SERVICES	$1,399.62
THE03	THERMOFLO EQUIPMENT COMPANY INC	MAINT - GEN SUP - MARZOLF	$1,590.00
THR16	THREADING THE NEEDLE	Golf - GENERAL SUPPLIES	$490.00
		Misc Athletics - GENERAL SUPPLIES	$360.00
ULI21	ULINE	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	$164.14
VOL01	VOLKWEIN'S	MIDDLE/ELEM - GENERAL SUPPLIES	$85.18
		MIDDLE/ELEM - GENERAL SUPPLIES	$150.00
		MIDDLE/ELEM - GENERAL SUPPLIES	$6,295.00
WAV51	WAVES EQUIPMENT SOURCE, INC.	GENERAL SUPPLIES	$16.25
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	$1,542.50
		Total for 610 General Supplies	**$78,106.10**
611 Uniforms			
ALL05	ALL GOLF	20 LOGOS	$80.00
CEN11	CENTURY SPORTS, INC.	Golf - UNIFORMS	$538.20
		Soccer - Boys - UNIFORMS	$130.80
A*9300	GLENN WHITE	BOOT ALLOWANCE	$150.00
WIL03	WILDWOOD COUNTRY CLUB	Golf - UNIFORMS	$612.86
		Golf - UNIFORMS	$259.56
		Total for 611 Uniforms	**$1,771.42**
617 Supplies			
MAS44	W.B. MASON COMPANY, INC.	PRINT SHOP PRORATIONS	$5,878.80
		PRINT SHOP PRORATIONS	$11,757.60
		PRINT SHOP PRORATIONS	$11,757.60
		PRINT SHOP PRORATIONS	$9,798.00
		Total for 617 Supplies	**$39,192.00**
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	$80.55
640 Books			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - BURCHFIELD	$448.95
BLI01	BLICK ART MATERIALS	PBIS - Instruction-regular Prog - Books	$19.40
EBS02	EBSCO INFORMATION SERVICES	LIBRARY - BOOKS - BURCHFIELD	$213.71
		LIBRARY - BOOKS - ELEM SCHOOL	$234.92
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - BOOKS - SCOTT	$931.18
		LIBRARY - BOOKS - SCOTT	$500.78
		LIBRARY - BOOKS - ELEM SCHOOL	$1,199.80
IMA07	IMAGINE LEARNING, LLC	BOOKS - ELEM SCHOOL MATH	$21,465.00
		BOOKS - MIDDLE SCHOOL MATH	$2,400.00
LEA35	LEARNING ALLY	LIBRARY - BOOKS - HS	$2,499.00
LLS42	LEXIA LEARNING SYSTEM LLC	Regular Instruction-Federal Prog - Books	$2,001.00
MAC27	MACKIN EDUCATIONAL RESOURCES	LIBRARY - BOOKS - MIDDLE SCHOOL	$925.00
SCH21	SCHOLASTIC	LIBRARY - BOOKS - MIDDLE SCHOOL	$250.47
WIL33	WILSON LANGUAGE TRAINING CORP.	Instruction-Books-ESSERS III_Learning Loss	$9,476.40
		Instruction-Books-ESSERS III-Learning Loss	$8,212.88

Vendor#	Vendor Name	Description	Amount
WIL33	WILSON LANGUAGE TRAINING CORP.	Instruction-Books-ESSERS III-Learn_Loss	$3,790.56
		Instruction-Books-ESSERS_Learning Loss	$10,108.16
COX	WT.COX INFORMATION SVCS	LIBRARY - BOOKS - MIDDLE SCHOOL	$671.27
		Total for 640 Books	**$65,348.48**
648 Books&periodicals On Elec Media			
ABC55	ABC-CLIO LLC	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	$3,700.00
ABD21	ABDO PUBLISHING CO	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	$1,445.20
CAV01	CAVENDISH SQUARE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	$1,895.00
GAL01	CENGAGE LEARNING INC / GALE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	$10,279.15
FOL01	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	$31.30
INF52	INFOBASE PUBLISHING	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	$1,881.98
LIN31	THE LINCOLN LIBRARY PRESS	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	$298.00
SCH21	SCHOLASTIC	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	$250.47
		Total for 648 Books&periodicals On Elec Media	**$19,781.10**
650 Supplies & Fees Technology Related			
BLA54	BLACKBOARD INC	Instruction-Regular Program - Supplies & Fees Technology Rel	$9,962.65
CAP55	COUGHLAN COMPANIES LLC	School Library Services - Supplies & Fees Technology Related	$7,915.60
EMS02	EMS LINQ INC	Instruction-Regular Program - Supplies & Fees Technology Rel	$5,958.00
ILX42	IXL LEARNING	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	$288.00
N2Y53	N2Y, INC	Other Services - Supplies & Fees Technology Related	$1,802.86
PIT12	PITTSBURGH CARTRIDGE CO	Instruction-Regular Program - Supplies & Fees Technology Rel	$457.00
		SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	$100.00
		Total for 650 Supplies & Fees Technology Related	**$26,484.11**
750 Equip-original & Addl			
GPS21	GPSA NATALE SPORTING GOODS	Football - Equip-original & Addl	$200.00
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	$5.55
WES29	WESTCOM WIRELESS INC	Football - Equip-original & Addl	$195.00
		Total for 750 Equip-original & Addl	**$400.55**
756 Capital New Tech Equipment			
HOR22	HORIZON INFORMATION SERVICES	System-wide Technology Svc - LEASE	$2,800.00
758 Capital New Hardware Software			
DEL08	DELL MARKETING L.P.	Regular Instruction-Federal Prog - Capital New Hardware Soft	$16,699.44
760 Equipment-replacement			
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	$950.00
766 CAPITALITZED TECHN EQUIP-REPLACED			
APP14	APPLE INC.	INSTRUCTION- CAPITALIZED TECH REPLACEMENT EQUIP	$6,590.00

Vendor#	Vendor Name	Description	Amount
APP14	APPLE INC.	INSTRUCTION-CAPITALIZED TECH REPLACEMENT EQUIP	$3,295.00
		INSTRUCTION-CAPITALIZED TECH REPLACEMENT EQUIP	$3,295.00
		System-wide Technology Svc - CAPITALITZED TECHN EQUIP-REPLAC	$2,168.00
		Total for 766 CAPITALITZED TECHN EQUIP-REPLACED	**$15,348.00**
768 Capital Eq Harware Software Replace			
KNO04	KnowBe4, Inc.	System-wide Technology Svc - Capital Eq Harware Software Rep	$4,332.60
SCH19	SCHOLASTIC LIBRARY PUBLISHING	School Library Services - Capital Eq Harware Software Replac	$2,905.00
		Total for 768 Capital Eq Harware Software Replace	**$7,237.60**
810 Dues & Fees			
ACA03	ACADEMIC HALLMARKS LLC	KNOWLEDGE MASTER OPEN -TEAM PARTICIPATION ONCE PER SEMESTER	$80.00
AIU00	ALLEGHENY INTERMEDIATE UNIT	ECO CHALLENGE 9/15/22 - 9 STUDENTS	$45.00
CC35	CHRISTOHER CATANESE	REIMBURSE FOR PRACTICE ROUNDS FOR WPIAL AT CHAMPION LAKES	$168.01
KIW44	KIWANIS CLUB OF GLENSHAW	ANNUAL DUES 10/1/22 - 9/30/23	$144.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	BLDG OPERATIONS - DUES & FEES	$103.62
		BLDG OPERATIONS - DUES & FEES	$106.76
		BUILDING OPERATIONS - DUES & FEES	$103.62
EG35	ELOISE MILLIGAN	REIMBURSE FOR PASCD MEMBERSHIP DUES 9/30/22-9/30/23	$65.00
PEN09	PA PRINCIPALS ASSOCIATION	T ROYALL DUES FOR 22-23	$605.00
PSA01	PSADA	Athletic Director - DUES & FEES	$430.00
UNI56	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE - SHALER AREA MIDDLE SCHOOL #170751	$350.00
WPI52	WPIBL	Bowling - Boys & Girls - Dues & Fees	$360.00
		Total for 810 Dues & Fees	**$2,561.01**
880 Refund/prior Yr Recpt			
BER65	DANIEL V / LACEY M BERTOTHY	REFUND FOR TAX YEAR 2021	$548.86
CRA09	ROBERT C CRAIG	REFUND FOR TAX YEAR 2021	$338.86
DUR07	JEFFREY G / DENISE M DURKT	REFUND FOR TAX YEAR 2021	$398.96
FAB09	PHILIP J / TIFFANY N FABINA	REFUND FOR TAX YEAR 2021	$634.19
		Total for 880 Refund/prior Yr Recpt	**$1,920.87**
		Total for Fund 10	**$1,144,997.38**
	22-23 $1,144,997.38	**Report Total**	**$1,144,997.38**

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-2022 2022-2023

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											
10191233	**09/01/22**	**APE*01**	**ALUISE, HELEN**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-01	288.00			
10191234	**09/01/22**	**APE*02**	**BABICKA, DAWN**					**$384.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-02	384.00			
10191235	**09/01/22**	**APE*03**	**BALDWIN, LORI**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-03	288.00			
10191236	**09/01/22**	**APE*04**	**BARBATI, LAURA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-04	96.00			
10191237	**09/01/22**	**APE*05**	**BARR, LORI**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-05	96.00			
10191238	**09/01/22**	**APE*06**	**BASA, EGYPTIANA**					**$480.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-06	480.00			
10191239	**09/01/22**	**APE*07**	**BEDECK, KAROL**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-07	192.00			
10191240	**09/01/22**	**APE*08**	**BENNIE, PALMA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-08	96.00			
10191241	**09/01/22**	**APE*09**	**BERDIK, STEFICA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-09	96.00			
10191242	**09/01/22**	**APE*10**	**BOZZO, KIM**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-10	96.00			
10191243	**09/01/22**	**APE*12**	**BUCKSHAW, KIMBERLI**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-12	96.00			
10191244	**09/01/22**	**APE*14**	**CLARK, ANKA**					**$384.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-14	384.00			

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											
10191244	**09/01/22**	**APE*14**	**CLARK, ANKA**					**$384.00**	**20220901**	**CC**	**R**
10191245	**09/01/22**	**APE*13**	**CLARK, DAWN**					**$576.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-13	576.00			
10191246	**09/01/22**	**APE*15**	**CLAYCOMB, TORRI**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-15	96.00			
10191247	**09/01/22**	**APE*16**	**COLARUSSO, COLLEEN**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-16	288.00			
10191248	**09/01/22**	**APE*17**	**COLEMAN, LEAH**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-17	96.00			
10191249	**09/01/22**	**APE*18**	**DEAL, MELISSA**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-18	192.00			
10191250	**09/01/22**	**APE*19**	**DEAN, ZACHARY**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-19	96.00			
10191251	**09/01/22**	**APE*20**	**DITOMMASO, DENISE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-20	96.00			
10191252	**09/01/22**	**APE*21**	**DOURLAIN, JOLENE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-21	96.00			
10191253	**09/01/22**	**APE*22**	**DRISCHLER, WILLIAM**					**$40.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-22	40.00			
10191254	**09/01/22**	**APE*23**	**DUTY, JANENE**					**$288.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-23	288.00			
10191255	**09/01/22**	**APE*24**	**DWYER, MELISSA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-24	96.00			
10191256	**09/01/22**	**APE*25**	**EHRENBERGER, BRUCE**					**$96.00**	**20220901**	**CC**	**R**

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											
10191256	**09/01/22**	**APE*25**	**EHRENBERGER, BRUCE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-25	96.00			
10191257	**09/01/22**	**APE*26**	**FACER, AMANDA**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-26	192.00			
10191258	**09/01/22**	**APE*28**	**FLAVIN, HOLLY**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-28	96.00			
10191259	**09/01/22**	**APE*47**	**FOLEY, RYAN**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-47	288.00			
10191260	**09/01/22**	**APE*29**	**GALLANT, MARY L**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-29	96.00			
10191261	**09/01/22**	**APE*30**	**GANNON, NICOLE**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-30	192.00			
10191262	**09/01/22**	**APE*31**	**GRABOWSKI, MONIQUE**					**$384.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-31	384.00			
10191263	**09/01/22**	**APE*32**	**GRAZIER-HILL, KRISTY**					**$20.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-32	20.00			
10191264	**09/01/22**	**APE*33**	**GUISTE, DIANA**					**$40.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-33	40.00			
10191265	**09/01/22**	**APE*34**	**GUISTE, DIANA**					**$20.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-34	20.00			
10191266	**09/01/22**	**APE*35**	**HARGER, JENNIFER M**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-35	288.00			
10191267	**09/01/22**	**APE*36**	**HEERE, HEATHER**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-36	96.00			

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											
10191267	**09/01/22**	**APE*36**	**HEERE, HEATHER**					**$96.00**	**20220901**	**CC**	**R**
10191268	**09/01/22**	**APE*37**	**HERC, TRACI**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-37	96.00			
10191269	**09/01/22**	**APE*38**	**HILLWIG, ANGELA**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-38	96.00			
10191270	**09/01/22**	**APE*39**	**HOLLAND, SUSAN**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-39	192.00			
10191271	**09/01/22**	**APE*40**	**JASHINSKI, LORI**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-40	96.00			
10191272	**09/01/22**	**APE*41**	**KANIA, MICHELLE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-41	96.00			
10191273	**09/01/22**	**APE*42**	**KARNAVAS, KAREN**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-42	96.00			
10191274	**09/01/22**	**APE*43**	**KATONA, SAMANTHA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-43	96.00			
10191275	**09/01/22**	**APE*45**	**KIEFER, MELISSA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-45	96.00			
10191276	**09/01/22**	**APE*46**	**KIEFER, MELISSA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-46	96.00			
10191277	**09/01/22**	**APE*48**	**KOZEJ, SARAH**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-48	96.00			
10191278	**09/01/22**	**APE*49**	**KWIATKOWSKI, APRIL**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-49	96.00			
10191279	**09/01/22**	**APE*50**	**LATZKO, VALERIE**					**$96.00**	**20220901**	**CC**	**O**

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											
10191279	**09/01/22**	**APE*50**	**LATZKO, VALERIE**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-50	96.00			
10191280	**09/01/22**	**APE*51**	**LE, MY**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-51	96.00			
10191281	**09/01/22**	**APE*52**	**LONG, COURTNEY**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-52	192.00			
10191282	**09/01/22**	**APE*53**	**LOUDON, ANNE**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-53	192.00			
10191283	**09/01/22**	**APE*54**	**MAGOUN, AMY**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-54	96.00			
10191284	**09/01/22**	**APE*27**	**MARKER-FAOUR, ROSANNA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-27	96.00			
10191285	**09/01/22**	**APE*55**	**MAURER, REGINA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-55	96.00			
10191286	**09/01/22**	**APE*56**	**MCALLISTER, RENEE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-56	96.00			
10191287	**09/01/22**	**APE*57**	**MCCABE, JEANETTE**					**$192.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-57	192.00			
10191288	**09/01/22**	**APE*96**	**MCKENZIE, AUDREY**					**$20.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-96	20.00			
10191289	**09/01/22**	**APE*58**	**MENDOZA, CRISTINA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-58	96.00			
10191290	**09/01/22**	**APE*59**	**MICHALEK, BETH**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-59	96.00			

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											
10191290	**09/01/22**	**APE*59**	**MICHALEK, BETH**					**$96.00**	**20220901**	**CC**	**R**
10191291	**09/01/22**	**APE*60**	**MOLNAR, ELMER**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-60	96.00			
10191292	**09/01/22**	**APE*61**	**MONTGOMERY, AMY**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-61	192.00			
10191293	**09/01/22**	**APE*65**	**NACCARATO, SHARON**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-65	192.00			
10191294	**09/01/22**	**APE*66**	**NEBIOLO, BETSY**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-66	96.00			
10191295	**09/01/22**	**APE*67**	**NEWLAND, DIANE**					**$384.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-67	384.00			
10191296	**09/01/22**	**APE*68**	**OPIELA, AMY**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-68	96.00			
10191297	**09/01/22**	**APE*69**	**PAGE, JULIE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-69	96.00			
10191298	**09/01/22**	**APE*70**	**PATEL, DIANA**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-70	96.00			
10191299	**09/01/22**	**APE*71**	**PEGHER, BROOKE**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-71	96.00			
10191300	**09/01/22**	**APE*44**	**PERROTTI, ROSE**					**$60.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-44	60.00			
10191301	**09/01/22**	**APE*72**	**POLIZIANI, HEATHER**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-72	96.00			
10191302	**09/01/22**	**APE*73**	**POVICH, SHANNON**					**$96.00**	**20220901**	**CC**	**R**

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10-0101.002.000.00.00 Cash - PNC Bank											
10191302	**09/01/22**	**APE*73**	**POVICH, SHANNON**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-73	96.00			
10191303	**09/01/22**	**APE*74**	**PURUCKER, SHERRIE**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-74	96.00			
10191304	**09/01/22**	**APE*75**	**RALL, MICHELLE**					**$288.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-75	288.00			
10191305	**09/01/22**	**APE*76**	**RANALLO, PAULA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-76	96.00			
10191306	**09/01/22**	**APE*77**	**RAWLS, LYNN**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-77	192.00			
10191307	**09/01/22**	**APE*78**	**REA, KARA**					**$384.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-78	384.00			
10191308	**09/01/22**	**APE*79**	**REA, KARA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-79	96.00			
10191309	**09/01/22**	**APE*80**	**RITCHEY, PATTI**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-80	96.00			
10191310	**09/01/22**	**APE*81**	**RODIBAUGH, CHRISTY**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-81	288.00			
10191311	**09/01/22**	**APE*82**	**ROLLEY, JILL**					**$384.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-82	384.00			
10191312	**09/01/22**	**APE*83**	**RONEL, TARA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-83	96.00			
10191313	**09/01/22**	**APE*84**	**RONEL, TARA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-84	96.00			

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10191313	**09/01/22**	**APE*84**	**RONEL, TARA**					**$96.00**	**20220901**	**CC**	**R**
10191314	**09/01/22**	**APE*11**	**ROOS, SHANNON**					**$192.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-11	192.00			
10191315	**09/01/22**	**APE*85**	**ROSENWALD, JENNIFER**					**$288.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-85	288.00			
10191316	**09/01/22**	**APE*86**	**ROSS, MELISSA**					**$384.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-86	384.00			
10191317	**09/01/22**	**APE*87**	**RUDOLPH, CHRISTOPHER**					**$192.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-87	192.00			
10191318	**09/01/22**	**APE*88**	**SANDERS, ANDREA**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-88	288.00			
10191319	**09/01/22**	**APE*89**	**SCARAMUZZO, DAWN**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-89	96.00			
10191320	**09/01/22**	**APE*90**	**SCHERRAH, APRIL**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-90	96.00			
10191321	**09/01/22**	**APE*91**	**SCHIAVONE, JOHN**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-91	288.00			
10191322	**09/01/22**	**APE*92**	**SCHNEIDER, HEATHER**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-92	192.00			
10191323	**09/01/22**	**APE*93**	**SCHUBERT, TRACY**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-93	192.00			
10191324	**09/01/22**	**APE*94**	**SCIERKA, KAREN**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-94	192.00			
10191325	**09/01/22**	**APE*95**	**SCIULLO, ANGELA**					**$96.00**	**20220901**	**CC**	**O**

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10191325	**09/01/22**	**APE*95**	**SCIULLO, ANGELA**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-95	96.00			
10191326	**09/01/22**	**APE*97**	**SHEETS, RACHEL**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-97	192.00			
10191327	**09/01/22**	**APE*98**	**SOMMER, GEORGE**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-98	288.00			
10191328	**09/01/22**	**APE*99**	**STABILE, VINCE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-99	96.00			
10191329	**09/01/22**	**APE100**	**STEVENS, NANCY**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-100	288.00			
10191330	**09/01/22**	**APE101**	**SULLIVAN, ELIZABETH**					**$192.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-101	192.00			
10191331	**09/01/22**	**APE102**	**SWENDSEN, DEANA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-102	96.00			
10191332	**09/01/22**	**APE*62**	**SWOGGER, ANDREW**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-62	96.00			
10191333	**09/01/22**	**APE*63**	**SWOGGER, ANDREW**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-63	96.00			
10191334	**09/01/22**	**APE103**	**SZELC, KELLEY**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-103	192.00			
10191335	**09/01/22**	**APE*64**	**TANNER, MELISSA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-64	96.00			
10191336	**09/01/22**	**APE104**	**TEGTMEIER, STEPHANIE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-104	96.00			

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10191336	**09/01/22**	**APE104**	**TEGTMEIER, STEPHANIE**					**$96.00**	**20220901**	**CC**	**R**
10191337	**09/01/22**	**APE110**	**KEN WALKER**					**$192.00**	**20220901**	**CC**	**V**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	*VAP-REIMB-110	192.00			
10191338	**09/01/22**	**APE105**	**TURNER, HAL**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-105	192.00			
10191339	**09/01/22**	**APE106**	**ULERY, LYNNE**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-106	96.00			
10191340	**09/01/22**	**APE107**	**VALDEZ, JENNIFER**					**$96.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-107	96.00			
10191341	**09/01/22**	**APE108**	**WAGNER, ALISON**					**$384.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-108	384.00			
10191342	**09/01/22**	**APE109**	**WALKER, BONNIE**					**$60.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-109	60.00			
10191343	**09/01/22**	**APE112**	**WILLIAMS, CORY**					**$288.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-112	288.00			
10191344	**09/01/22**	**APE111**	**WILLIAMS, ELIZABETH**					**$20.00**	**20220901**	**CC**	**O**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-111	20.00			
10191345	**09/01/22**	**APE113**	**YOUK, ADA**					**$480.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-113	480.00			
10191346	**09/01/22**	**APE114**	**YOUK, ADA**					**$96.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-114	96.00			
10191350	**09/01/22**	**ZZ31H**	**THE HARTFORD**					**$4,887.45**	**20220898**	**CC**	**R**
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			08/12/22	PY-VD10H-20220812M	-26.79			
EMPLOYEE - DISABILITY INSURANCE			0101002 / 10-0101.002.000.00.00			08/12/22	PY-VD10H-20220812M	2,431.35			

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10191350	**09/01/22**	**ZZ31H**	**THE HARTFORD**					**$4,887.45**	**20220898**	**CC**	**R**
HARTFORD											
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			08/26/22	PY-VD10H-20220826M	2,482.89			
10191351	**09/01/22**	**ZZ32**	**NATIONAL D.R.I.V.E.**					**$8.00**	**20220898**	**CC**	**R**
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			08/12/22	PY-VD23-20220812M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			08/26/22	PY-VD23-20220826M	4.00			
10191352	**09/01/22**	**ZZ24**	**TUITION ACCOUNT PROG BUR**					**$670.00**	**20220898**	**CC**	**R**
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			08/12/22	PY-VD18-20220812M	335.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			08/26/22	PY-VD18-20220826M	335.00			
10191353	**09/07/22**	**CCA99**	**COMMONWEALTH CHARTER ACADEMY**					**$44,177.34**	**20220905**	**CC**	**R**
TUITION JULY THROUGH SEPTEMBER 2022			1156210 / 10-1110.562.000.10.00			09/02/22	816161	10,930.42			
TUITION JULY THROUGH SEPTEMBER 2022			1156230 / 10-1110.562.000.30.00			09/02/22	816161	7,286.96			
TUITION JULY THROUGH SEPTEMBER 2022			124156230 / 10-1241.562.000.30.00			09/02/22	816161	25,959.96			
10191354	**09/07/22**	**ENV55**	**ENVIRONMENTAL CHARTER SCHOOL**					**$2,778.03**	**20220905**	**CC**	**R**
RECONCILIATION REPORT FOR 21-22 SCHOOL YEAR			1156210 / 10-1110.562.000.10.00			08/31/22	RECON21-22	2,778.03			
10191355	**09/07/22**	**FED01**	**SABRINA FEDEL**					**$200.00**	**20220901**	**CC**	**R**
Gifted Support - Dues & Fees			124381030 / 10-1243.810.000.30.00	20212023	F	03/02/22	SFEDEL03-02-22	200.00			
10191356	**09/07/22**	**LPP99**	**LINCOLN PARK FOR THE PERFORMING ARTS CS**					**$2,239.49**	**20220905**	**CC**	**R**
RECONCILIATION FOR 2021-2022			1156230 / 10-1110.562.000.30.00			08/22/22	RECON21-22	2,239.49			
10191357	**09/07/22**	**PCC99**	**PA CYBER CHARTER SCHOOL**					**$90,651.79**	**20220905**	**CC**	**R**
TUITION - JULY 2022 TO SEPTEMBER 2022			1156210 / 10-1110.562.000.10.00			09/06/22	JULY-SEPT22	47,365.18			
TUITION - JULY 2022 TO SEPTEMBER 2022			124156210 / 10-1241.562.000.10.00			09/06/22	JULY-SEPT22	8,657.32			
TUITION - JULY 2022 TO SEPTEMBER 2022			124156230 / 10-1241.562.000.30.00			09/06/22	JULY-SEPT22	34,629.29			
10191358	**09/07/22**	**PEN49**	**PENN STATE GREATER ALLEGHENY HOUSE FOOD**					**$380.00**	**20220901**	**CC**	**O**
BREAKFAST & LUNCH SET UP FOR			2360610 / 10-2360.610.000.00.00			08/11/22	43117	380.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10191358	**09/07/22**	**PEN49**	**PENN STATE GREATER ALLEGHENY HOUSE FOOD**					**$380.00**	**20220901**	**CC**	**O**
ADMINISTRATOR RETREAT 8/11/22											
10191359	**09/07/22**	**PEN07**	**PENNSYLVANIA DEPARTMENT OF EDUCATION**					**$882.00**	**20220901**	**CC**	**R**
TITLE II OVERPAYMENT			8515421 / 10-8515.000.421.00.00			09/07/22	103028302	882.00			
10191360	**09/07/22**	**HAR44**	**HARRIS SCHOOL SOLUTIONS**					**$34,553.38**	**20220901**	**CC**	**R**
SOFTWARE SUPPLIES & LICENSING			2818618 / 10-2818.650.000.00.00	20220696	F	07/01/22	PROMN0000288	34,553.38			
10191361	**09/07/22**	**ALL55**	**REPUBLIC SERVICES**					**$4,978.86**	**20220901**	**CC**	**R**
MAINT -DISPOSAL SERVICES - BURCHFIELD			262041111 / 10-2620.411.000.11.00	20220248	P	08/20/22	0264-002853249	489.59			
MAINT - DISPOSAL SERVICES - MARZOLF			262041113 / 10-2620.411.000.13.00	20220248	P	08/20/22	0264-002853249	588.90			
MAINT - DISPOSAL SERVICES - RESERVE			262041114 / 10-2620.411.000.14.00	20220248	P	08/20/22	0264-002853249	377.73			
MAINT - DISPOSAL SERVICES - SCOTT			262041115 / 10-2620.411.000.15.00	20220248	P	08/20/22	0264-002853249	377.73			
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20220248	P	08/20/22	0264-002853249	758.02			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20220248	P	08/20/22	0264-002853249	1,124.87			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20220248	P	08/20/22	0264-002853249	1,262.02			
10191362	**09/07/22**	**SHO54**	**SHOP 'N SAVE**					**$624.43**	**20220901**	**CC**	**R**
WEEKLY PURCHASES - HIGH SCHOOL			116103109 / 10-1110.610.000.31.09			09/06/22	09062022	171.43			
WEEKLY PURCHASES - MIDDLE SCHOOL			6103509 / 10-1110.610.000.35.09			09/06/22	09062022	413.10			
WEEKLY PURCHASES - S.E.			121161030 / 10-1211.610.000.30.00			09/06/22	09062022	39.90			
10191363	**09/07/22**	**TMO01**	**T-MOBILE USA INC.**					**$1,600.00**	**20220901**	**CC**	**R**
Instruction-Regular Program - Supplies & Fees Technology Rel			1165001 / 10-1110.650.000.01.00	20220692	P	09/07/22	970745019AUGUST2022	800.00			
Instruction-Regular Program - Supplies & Fees Technology Rel			1165001 / 10-1110.650.000.01.00	20220692	P	09/07/22	970745019SEPT22	800.00			
10191364	**09/07/22**	**UNI40**	**UNIVERSITY OF PITTSBURGH**					**$1,800.00**	**20220901**	**CC**	**R**
W PA SCHOOL SUPERINTENDENTS MEMBERSHIP			2360810 / 10-2360.810.000.00.00			07/11/22	2022-2023	1,800.00			
10191365	**09/07/22**	**UTI01**	**PARAGAN ASSET RECOVERY SERVICES, LLC**					**$203.50**	**20220901**	**CC**	**R**
Ops/bldg Svc - Due Process_Insurance			26252955 / 10-2620.529.000.00.55			05/31/22	0982771	74.00			

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10191365	**09/07/22**	**UTI01**	**PARAGAN ASSET RECOVERY SERVICES, LLC**					**$203.50**	**20220901**	**CC**	**R**
Ops/bldg Svc - Due Process_Insurance			26252955 / 10-2620.529.000.00.55			06/23/22	0988456	92.50			
Ops/bldg Svc - Due Process_Insurance			26252955 / 10-2620.529.000.00.55			07/29/22	0997370	37.00			
10191366	**09/07/22**	**APE110**	**KEN WALKER**					**$192.00**	**20220901**	**CC**	**R**
AP-REIMBURSEMENT			212033031 / 10-2120.330.000.31.00			09/01/22	AP-REIMB-110	192.00			
10191367	**09/07/22**	**WEL05**	**WELLS FARGO FINANCIAL LEASING**					**$8,380.12**	**20220901**	**CC**	**R**
9/21/22 - 10/20/22			2540442 / 10-2540.442.000.00.00			08/26/22	5021559580	4,195.00			
9/24/22 - 10/23/22			238044211 / 10-2380.442.000.11.00			08/29/22	5021587114	340.43			
9/24/22 - 10/23/22			238044213 / 10-2380.442.000.13.00			08/29/22	5021587114	340.43			
9/24/22 - 10/23/22			238044214 / 10-2380.442.000.14.00			08/29/22	5021587114	340.43			
9/24/22 - 10/23/22			238044215 / 10-2380.442.000.15.00			08/29/22	5021587114	340.43			
9/24/22 - 10/23/22			238044219 / 10-2380.442.000.19.00			08/29/22	5021587114	510.64			
9/24/22 - 10/23/22			238044231 / 10-2380.442.000.31.00			08/29/22	5021587114	1,361.69			
9/24/22 - 10/23/22			238044235 / 10-2380.442.000.35.00			08/29/22	5021587114	510.64			
9/24/22 - 10/23/22			2510442 / 10-2519.442.000.00.00			08/29/22	5021587114	340.43			
9/24/22 - 10/23/22			2610442 / 10-2611.442.000.00.00			08/29/22	5021587115	100.00			
10191368	**09/09/22**	**ZZ06**	**NORTH DISTRICTS COMMUNITY CREDIT UNION**					**$37,623.68**	**20220991**	**CC**	**R**
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			09/09/22	PY-VD07-20220909P	37,623.68			
10191369	**09/09/22**	**ZZ16**	**TEAMSTERS LOCAL 205**					**$3,072.00**	**20220991**	**CC**	**R**
EMPLOYEE - CUSTODIAN DUES			047032 / 10-0470.032.000.00.00			09/09/22	PY-VD06-20220909P	3,072.00			
10191370	**09/09/22**	**ZZ17**	**TEAMSTERS LOCAL 205**					**$3,764.00**	**20220991**	**CC**	**R**
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			08/12/22	PY-VD05-20220812P-1	-292.00			
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			08/26/22	PY-VD05-20220826P	-68.00			
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			09/09/22	PY-VD05-20220909P	4,124.00			
10191371	**09/08/22**	**HOM14**	**HOME DEPOT CREDIT SERVICES**					**$5,394.29**	**20220901**	**CC**	**R**
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00			08/04/22	1043345	12.38			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00			08/25/22	12338	74.19			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00			08/04/22	1524502	36.99			

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10191371	**09/08/22**	**HOM14**	**HOME DEPOT CREDIT SERVICES**					**$5,394.29**	**20220901**	**CC**	**R**
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00	20220569	F	08/24/22	1550799	1,138.00			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00	20220666	F	08/24/22	1956728	1,198.00			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			08/03/22	2020919	89.54			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00			08/03/22	2043302	18.58			
MAINT - GEN SUP - HS			262061031 / 10-2620.610.000.31.00			08/25/22	23297	57.58			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00			08/02/22	3020800	17.06			
MAINT - GEN SUP - BURCHFIELD			262061011 / 10-2620.610.000.11.00			08/11/22	4021816	68.52			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00			08/11/22	4043614	29.65			
MAINT - GEN SUP - RESERVE			262061014 / 10-2620.610.000.14.00			08/01/22	4083796	133.61			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00			08/01/22	4523618	85.94			
MAINT - GEN SUP - B&G			262061001 / 10-2620.610.000.01.00			07/26/22	522983	39.94			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00			08/29/22	6044341	14.44			
MAINT - GEN SUP - RESERVE			262061014 / 10-2620.610.000.14.00			08/29/22	6512282	61.29			
MAINT - GEN SUP - ELEM SCH			262061019 / 10-2620.610.000.19.00	20220701	F	08/26/22	9207200	2,276.00			
MAINT - GEN SUP - B&G			262061001 / 10-2620.610.000.01.00			07/27/22	9798780	42.58			
10191372	**09/14/22**	**ACC99**	**AGORA CYBER CHARTER SCHOOL**					**$8,197.87**	**20220905**	**CC**	**R**
AUGUST & SEPTEMBER 2022 TUITION			1156230 / 10-1110.562.000.30.00			09/12/22	818172	2,428.99			
AUGUST & SEPTEMBER 2022 TUITION			124156230 / 10-1241.562.000.30.00			09/12/22	818172	5,768.88			
10191373	**09/14/22**	**01DL**	**DONALD LEE**					**$736.68**	**20220901**	**CC**	**R**
RETIREE INCENTIVE - OCTOBER THROUGH DECEMBER 2022			2360281 / 10-2360.281.000.00.00			09/14/22	OCT-DEC2022	736.68			
10191374	**09/14/22**	**35DS**	**DANA LIPTAK**					**$2,700.00**	**20220901**	**CC**	**R**
RETIREE INCENTIVE - OCTOBER THROUGH DECEMBER 2022			1128111 / 10-1110.281.000.11.00			09/14/22	OCT-DEC2022	2,700.00			
10191375	**09/14/22**	**MAS09**	**MASCOT JUNCTION INC**					**$3,552.30**	**20220901**	**CC**	**R**
21-22 REFERENCE PO #20212376			11161018211 / 10-1110.610.182.11.00			07/29/22	20220731	3,552.30			
10191376	**09/14/22**	**ALL55**	**REPUBLIC SERVICES**					**$504.40**	**20220901**	**CC**	**R**
MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20220248	P	08/31/22	0264-002857775	-76.53			

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10191376	**09/14/22**	**ALL55**	**REPUBLIC SERVICES**					**$504.40**	**20220901**	**CC**	**R**
MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20220248	P	08/31/22	0264-002857775	580.93			
10191377	**09/14/22**	**RIV33**	**RIVERVIEW HIGH SCHOOL**					**$180.00**	**20220901**	**CC**	**O**
Gifted Support - Dues & Fees - October 3, 2022			124381030 / 10-1243.810.000.30.00			09/14/22	RMUNC2022	180.00			
10191378	**09/14/22**	**SHO54**	**SHOP 'N SAVE**					**$558.46**	**20220901**	**CC**	**R**
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			09/12/22	09122022	293.07			
WEEKLY PURCHASES			6103509 / 10-1110.610.000.35.09			09/12/22	09122022	51.22			
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			09/12/22	09122022	214.17			
10191379	**09/14/22**	**UGI53**	**UGI ENERGY SERVICES, LLC**					**$3,171.37**	**20220901**	**CC**	**R**
7/20/22 - 8/17/22			262062135 / 10-2620.621.000.35.00			09/02/22	G5424363	524.85			
7/20/22 - 8/17/22			262062113 / 10-2620.621.000.13.00			09/02/22	G5424409	55.61			
7/25/22 - 8/23/22			262062111 / 10-2620.621.000.11.00			09/02/22	G5424481	124.02			
7/20/22 - 8/17/22			262062131 / 10-2620.621.000.31.00			09/02/22	G5424522	2,413.79			
8/2/22 - 8/31/22			262062114 / 10-2620.621.000.14.00			09/07/22	G5427824	53.10			
10191380	**09/14/22**	**WPA02**	**WESTERN PA ACADEMIC GAMES LEAGUE**					**$100.00**	**20220901**	**CC**	**O**
Gifted Support - Dues & Fees			124381030 / 10-1243.810.000.30.00			09/02/22	WPAGL22-23	100.00			
10191381	**09/14/22**	**A*9807**	**WPHS-GSCA**					**$40.00**	**20220901**	**CC**	**O**
GIRLS SOCCER MEMEBERSHIP DUES 2022-2023			3275599 / 10-3275.599.000.00.00			09/14/22	WPHSGSCA22-23	40.00			
10191382	**09/14/22**	**WPS21**	**WPSCA**					**$40.00**	**20220901**	**CC**	**O**
LOCAL AND STATE MEMBERSHIP 2022			3273599 / 10-3273.599.000.00.00			09/14/22	WPSCA-2022	40.00			
10191569	**09/21/22**	**BRI14**	**BRIDGES SETTLEMENT SERVICES**					**$260.59**	**20220901**	**CC**	**O**
OVERPAYMENT FOR TAX YEAR 2022			61111 / 10-6111.001.000.00.00			09/14/22	167J285-2022	260.59			
10191571	**09/21/22**	**BUR17**	**BURGETTSTOWN WRESTLING BOOSTERS**					**$400.00**	**20220901**	**CC**	**O**
2023 BURGETTSTOWN INVITATION WRESTLING TOURNAMENT			3295810 / 10-3295.810.000.00.00			09/13/22	23INV	400.00			

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10191572	**09/21/22**	**CHA20**	**CHARTIERS-HOUSTON SD**					**$450.00**	**20220901**	**CC**	**O**
2022 CHARTIERS-HOUSTON WRESTLING INVITATIONAL 12/2 & 3, 2022			3295810 / 10-3295.810.000.00.00			09/13/22	12-2022	450.00			
10191573	**09/21/22**	**SUN02**	**CROWN CASTLE**					**$2,374.96**	**20220901**	**CC**	**R**
TRANSPORT/TELECOMMUNICATIONS			2620538 / 10-2620.538.000.00.00	20220346	P	09/01/22	1191025	2,374.96			
10191574	**09/21/22**	**EMP01**	**EMPLOYER-TEAMSTERS 205**					**$8,192.00**	**20220901**	**CC**	**R**
EMPLOYER VISION-P-215			047534 / 10-0475.034.000.00.00			09/21/22	OCT2022	2,192.00			
EMPLOYER DENTAL-P-212			047536 / 10-0475.036.000.00.00			09/21/22	OCT2022	6,000.00			
10191576	**09/21/22**	**PIN07**	**PINE-RICHLAND ATHLETICS**					**$45.00**	**20220901**	**CC**	**O**
47TH ANNUAL SUNCREST CUP - JV BOYS GOLF - 9/30/22			3267610 / 10-3267.610.000.00.00			09/20/22	93022	45.00			
10191577	**09/21/22**	**PRO66**	**PROVIDENT CHARTER SCHOOL**					**$107,063.70**	**20220905**	**CC**	**R**
JULY THROUGH SEPTEMBER 2022 TUITION			1156210 / 10-1110.562.000.10.00			09/07/22	JULY-SEPT2022	29,147.80			
JULY THROUGH SEPTEMBER 2022 TUITION			124156210 / 10-1241.562.000.10.00			09/07/22	JULY-SEPT2022	60,601.26			
JULY THROUGH SEPTEMBER 2022 TUITION			124156230 / 10-1241.562.000.30.00			09/07/22	JULY-SEPT2022	17,314.64			
10191578	**09/21/22**	**82APC**	**SHALER AREA HIGH SCHOOL**					**$4,306.00**	**20220901**	**CC**	**R**
CROSS COUNTRY OFFICIALS CHECKS			000000002924 / 10-3262.599.000.00.00			09/19/22	94013386-94013387	120.00			
FOOTBALL OFFICIALS - ARBITER PAYMENTS			3265599 / 10-3265.599.000.00.00			09/19/22	94013386-94013387	1,086.00			
BOYS SOCCER OFFICIALS - ARBITER PAYMENTS			3273599 / 10-3273.599.000.00.00			09/19/22	94013386-94013387	985.00			
GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS			3275599 / 10-3275.599.000.00.00			09/19/22	94013386-94013387	985.00			
GIRLS VOLEYBALL OFFICIALS - ARBITER PAYMENTS			3293599 / 10-3293.599.000.00.00			09/19/22	94013386-94013387	962.00			
ARBITER PROCESSING FEES			3299599 / 10-3299.599.000.00.00			09/19/22	94013386-94013387	168.00			
10191579	**09/21/22**	**SHO54**	**SHOP 'N SAVE**					**$322.48**	**20220901**	**CC**	**O**
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			09/19/22	9192022	116.66			
WEEKLY PURCHASES			6103509 / 10-1110.610.000.35.09			09/19/22	9192022	64.11			
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			09/19/22	9192022	141.71			

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10191580	**09/21/22**	**WEI13**	**LEEANNA WEIDEMAN**					**$3,166.43**	**20220901**	**CC**	**R**
OVERPAYMENT FOR TAX YEAR 2022			61114 / 10-6111.004.000.00.00			09/16/22	435A198-2022	4.62			
OVERPAYMENT FOR TAX YEAR 2022			61114 / 10-6111.004.000.00.00			09/16/22	520N40-2022	3,161.81			
10191581	**09/21/22**	**JOS07**	**JOSH & GAB PRODUCTIONS, LLC**					**$400.00**	**20220901**	**CC**	**R**
Instruction-Regular Program - General Supplies			1161012914 / 10-1110.610.129.14.00	20220774	F	06/02/22	4961056	400.00			
10191582	**09/23/22**	**ZZ06**	**NORTH DISTRICTS COMMUNITY CREDIT UNION**					**$0.00**	**20220992**	**CC**	**V**
VOIDED CHECK DURING RE-PRINT			0421 / 10-0421.000.000.00.00					0.00			
10191583	**09/23/22**	**ZZ06**	**NORTH DISTRICTS COMMUNITY CREDIT UNION**					**$42,847.64**	**20220992**	**CC**	**R**
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			09/23/22	PY-VD07-20220923P	42,847.64			
10191584	**09/26/22**	**SUL36**	**DAN SULLIVAN**					**$12.00**	**20220901**	**CC**	**R**
FINANCIAL - DUES & FEES			2510810 / 10-2519.810.000.00.00			04/27/22	42722	12.00			
10191585	**09/28/22**	**21CCCS**	**21ST CENTURY CYBER CHARTER SCHOOL**					**$5,182.32**	**20220905**	**CC**	**O**
JULY THROUGH OCTOBER 2022			1156231 / 10-1110.562.000.31.00			09/13/22	444423	5,182.32			
10191586	**09/28/22**	**BAL51**	**BALDWIN CROSS COUNTRY CLUB**					**$216.00**	**20220901**	**CC**	**O**
BALDWIN CROSS COUNTRY CLUB BALD WAGLE INVITATIONAL 2022			3262810 / 10-3262.810.000.00.00			09/27/22	92722	216.00			
10191587	**09/28/22**	**CHR09**	**CHRISTOPHER E MILES, LABOR ARBITRATOR**					**$5,910.84**	**20220901**	**CC**	**O**
ARBITRATOR - SERVICES RENDERED 2/22/22 & 6/8/22			2350334 / 10-2350.334.000.00.00			09/15/22	MILES	5,910.84			
10191588	**09/28/22**	**CON90**	**CONSOLIDATED COMMUNICATIONS**					**$3,062.39**	**20220901**	**CC**	**O**
9/16/22 - 10/15/22			262053814 / 10-2620.538.000.14.00			09/16/22	4123214507SEPT22	69.02			
9/16/22 - 10/15/22			262053813 / 10-2620.538.000.13.00			09/16/22	4124868702SEPT22	172.91			
9/16/22 - 10/15/22			262053835 / 10-2620.538.000.35.00			09/16/22	4124877245SEPT22	345.62			
9/16/22 - 10/15/22			262053835 / 10-2620.538.000.35.00			09/16/22	4124878207SEPT22	522.93			
9/16/22 - 10/15/22			262053811 / 10-2620.538.000.11.00			09/16/22	4124921325SEPT22	138.68			
9/16/22 - 10/15/22			262053815 / 10-2620.538.000.15.00			09/16/22	4124921345SEPT22	149.42			
9/16/22 - 10/15/22			262053801 / 10-2620.538.000.01.00			09/16/22	4124928577SEPT22	276.09			

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10191588	**09/28/22**	**CON90**	**CONSOLIDATED COMMUNICATIONS**					**$3,062.39**	**20220901**	**CC**	**O**
9/16/22 - 10/15/22			262053835 / 10-2620.538.000.35.00			09/16/22	4126840042SEPT22	644.22			
9/16/22 - 10/15/22			262053831 / 10-2620.538.000.31.00			09/16/22	4126841076SEPT22	743.50			
10191589	**09/28/22**	**BET01**	**BETHEL PARK SCHOOL DISTRICT**					**$75.00**	**20220901**	**CC**	**O**
DISTRICT VII WPIAL ATHLETIC DIRECTOR'S DUES 22-23			3251810 / 10-3251.810.000.00.00			09/21/22	080122	75.00			
10191590	**09/28/22**	**MAR09**	**KATHRYN MARTIN**					**$6,500.00**	**20220901**	**CC**	**O**
KEYNOTE SPEAKER - AUGUST 23, 2022			2271360990 / 10-2271.360.990.00.00			08/22/22	82222	6,500.00			
10191591	**09/28/22**	**A*9897**	**NADA/NORTHERN ATHLETIC DIR ASSOC**					**$200.00**	**20220901**	**CC**	**O**
NORTHERN ATHLETIC DIRECTOR'S ASSOCIATION DUES			3251810 / 10-3251.810.000.00.00			09/21/22	1001	200.00			
10191592	**09/28/22**	**ALL55**	**REPUBLIC SERVICES**					**$504.40**	**20220901**	**CC**	**O**
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20220248	P	09/15/22	0264-002864391	504.40			
10191593	**09/28/22**	**RES05**	**RESERVE TWP WATER DEPT**					**$237.61**	**20220901**	**CC**	**O**
RESERVE - WATER & SEWAGE 6/8/22-9/2/22			262042414 / 10-2620.424.000.14.00			09/28/22	0790-SEPT22	237.61			
10191594	**09/28/22**	**82APC**	**SHALER AREA HIGH SCHOOL**					**$1,188.00**	**20220901**	**CC**	**O**
FOOTBALL OFFICIALS - ARBITER PAYMENTS			3265599 / 10-3265.599.000.00.00			09/26/22	92622	594.00			
BOYS SOCCER OFFICIALS - ARBITER PAYMENTS			3273599 / 10-3273.599.000.00.00			09/26/22	92622	120.00			
GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS			3275599 / 10-3275.599.000.00.00			09/26/22	92622	140.00			
GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS			3293599 / 10-3293.599.000.00.00			09/26/22	92622	274.00			
ARBITER PROCESSING FEES			3299599 / 10-3299.599.000.00.00			09/26/22	92622	60.00			
10191595	**09/28/22**	**SHA11**	**TOWNSHIP OF SHALER**					**$355.00**	**20220901**	**CC**	**O**
MARZOLF PRIMARY CURRICULUM 9/1/22 - OFFICER FOR 4 HOURS			23859113 / 10-2380.591.000.13.00			09/02/22	2022-80	355.00			
10191596	**09/28/22**	**SHO54**	**SHOP 'N SAVE**					**$305.93**	**20220901**	**CC**	**O**
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			09/26/22	09262022	168.05			

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10191596	**09/28/22**	**SHO54**	**SHOP 'N SAVE**					**$305.93**	**20220901**	**CC**	**O**
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			09/26/22	09262022	109.88			
B & G - DISTILLED WATER FOR BATTERIES			262061001 / 10-2620.610.000.01.00			09/26/22	09262022	28.00			
10191597	**09/28/22**	**TUC08**	**TUCKER ARENSBERG, PC**					**$7,500.00**	**20220901**	**CC**	**O**
118-K-45 COLTON ST			0181 / 10-0181.000.000.00.00			09/15/22	09152022	7,500.00			
10191598	**09/28/22**	**UGI53**	**UGI ENERGY SERVICES, LLC**					**$3,865.82**	**20220901**	**CC**	**O**
8/10/22 - 9/9/22			262062119 / 10-2620.621.000.19.00			09/15/22	G5436663	3,865.82			
10191599	**09/28/22**	**WCPAS**	**WEST CENTRAL PASBO**					**$20.00**	**20220901**	**CC**	**O**
2022-2023 MEMBERSHIP			2510810 / 10-2519.810.000.00.00			09/28/22	2022-2023	20.00			
99999119	**09/01/22**	**ZZ13**	**PUBLIC SCHOOL EMPLOYES' RETIREMENT**					**$177,682.45**	**20220898**	**W**	**O**
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			08/12/22	PY-RTC6-20220812M	235.19			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			08/26/22	PY-RTC6-20220826M	235.19			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			08/12/22	PY-RTD6-20220812M	149.28			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			08/26/22	PY-RTD6-20220826M	143.88			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			08/12/22	PY-RTD7-20220812M	75,855.15			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			08/26/22	PY-RTD7-20220826M	76,275.75			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			08/12/22	PY-RTE7-20220812M	5,879.99			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			08/26/22	PY-RTE7-20220826M	6,185.67			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			08/12/22	PY-RTF10-20220812M	3,535.20			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			08/26/22	PY-RTF10-20220826M	3,647.44			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			08/12/22	PY-RTGDB-20220812M	2,766.85			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			08/26/22	PY-RTGDB-20220826M	2,772.86			
99999120	**09/01/22**	**ZZ14**	**PUBLIC SCHOOL EMPL RETIREMENT SYS**					**$1,339.67**	**20220898**	**W**	**R**
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			08/12/22	PY-VD12-20220812M	653.36			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			08/26/22	PY-VD12-20220826M	686.31			
99999123	**09/09/22**	**ZZ01**	**PNC BANK PAYROLL**					**$397,025.10**	**920**	**W**	**O**
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			09/09/22	PY-FIT-20220909P	160,915.98			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			09/09/22	PY-MCARE-20220909P	22,165.07			

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											
99999123	**09/09/22**	**ZZ01**	**PNC BANK PAYROLL**					**$397,025.10**	**920**	**W**	**O**
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			09/09/22	PY-MCARE-20220909P	22,165.07			
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			09/09/22	PY-NET-20220909P	2,230.90			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			09/09/22	PY-SOSEC-20220909P	94,774.04			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			09/09/22	PY-SOSEC-20220909P	94,774.04			
99999124	**09/09/22**	**ZZ33**	**VOYA RETIREMENT SYSTEM**					**$2,874.65**	**920**	**W**	**O**
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			09/09/22	PY-RTGDC-20220909P	1,581.06			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			09/09/22	PY-RTGDC-20220909P	1,293.59			
99999125	**09/09/22**	**ZZDD**	**SHALER AREA SCHOOL DIST**					**$988,074.93**	**920**	**W**	**R**
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/09/22	PY-DDN-20220909P	974,669.93			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			09/09/22	PY-DDF-20220909P	13,405.00			
99999126	**09/09/22**	**GAPA1**	**Great American Plan Administrators Inc**					**$26,662.80**	**920**	**W**	**R**
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			09/09/22	PY-VD01C-20220909P	4,050.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			09/09/22	PY-VD01E-20220909P	3,462.00			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			09/09/22	PY-VD01G-20220909P	1,250.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			09/09/22	PY-VD01I-20220909P	1,018.57			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			09/09/22	PY-VD01L-20220909P	5,827.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			09/09/22	PY-VD01M-20220909P	2,135.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			09/09/22	PY-VD01Q-20220909P	2,119.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			09/09/22	PY-VD01R-20220909P	2,032.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			09/09/22	PY-VR01-20220909P	200.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			09/09/22	PY-VR02-20220909P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			09/09/22	PY-VR03-20220909P	730.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			09/09/22	PY-VR04-20220909P	3,607.96			

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10-0101.002.000.00.00 Cash - PNC Bank											
99999126	**09/09/22**	**GAPA1**	**Great American Plan Administrators Inc**					**$26,662.80**	**920**	**W**	**R**
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			09/09/22	PY-VR05-20220909P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			09/09/22	PY-VR06-20220909P	80.00			
99999127	**09/09/22**	**ZZ02**	**PA DEPT OF REVENUE**					**$46,949.91**	**920**	**W**	**R**
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			09/09/22	PY-ST-PA-20220909P	46,949.91			
99999128	**09/23/22**	**ZZ02**	**PA DEPT OF REVENUE**					**$49,158.35**	**920**	**W**	**R**
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			09/23/22	PY-ST-PA-20220923P	49,158.35			
99999129	**09/23/22**	**ZZ01**	**PNC BANK PAYROLL**					**$415,531.15**	**920**	**W**	**R**
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			09/23/22	PY-FIT-20220923P	170,539.65			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			09/23/22	PY-MCARE-20220923P	23,218.36			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			09/23/22	PY-MCARE-20220923P	23,218.36			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			09/23/22	PY-SOSEC-20220923P	99,277.39			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			09/23/22	PY-SOSEC-20220923P	99,277.39			
99999130	**09/23/22**	**ZZ01**	**PNC BANK PAYROLL**					**$2,360.47**	**920**	**W**	**O**
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			09/23/22	PY-NET-20220923P	2,360.47			
99999131	**09/23/22**	**ZZ33**	**VOYA RETIREMENT SYSTEM**					**$3,365.25**	**920**	**W**	**O**
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			09/23/22	PY-RTGDC-20220923P	1,850.88			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			09/23/22	PY-RTGDC-20220923P	1,514.37			
99999132	**09/23/22**	**ZZDD**	**SHALER AREA SCHOOL DIST**					**$1,031,909.32**	**920**	**W**	**R**
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			09/23/22	PY-DDF-20220923P	13,830.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/23/22	PY-DDN-20220923P	1,018,079.32			
99999133	**09/23/22**	**GAPA1**	**Great American Plan Administrators Inc**					**$34,210.74**	**920**	**W**	**O**
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			09/23/22	PY-VD01C-20220923P	8,553.71			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			09/23/22	PY-VD01E-20220923P	4,102.00			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			09/23/22	PY-VD01G-20220923P	1,650.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
99999133	**09/23/22**	**GAPA1**	**Great American Plan Administrators Inc**					**$34,210.74**	**920**	**W**	**O**
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			09/23/22	PY-VD01I-20220923P	1,378.57			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			09/23/22	PY-VD01L-20220923P	6,107.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			09/23/22	PY-VD01M-20220923P	2,135.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			09/23/22	PY-VD01Q-20220923P	2,219.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			09/23/22	PY-VD01R-20220923P	2,382.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			09/23/22	PY-VR01-20220923P	390.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			09/23/22	PY-VR02-20220923P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			09/23/22	PY-VR03-20220923P	755.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			09/23/22	PY-VR04-20220923P	4,307.96			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			09/23/22	PY-VR05-20220923P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			09/23/22	PY-VR06-20220923P	80.00			
99999135	**09/27/22**	**ZZ02**	**PA DEPT OF REVENUE**					**$576.55**	**920**	**W**	**R**
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			09/27/22	PY-ST-PA-20220927P	576.55			
99999136	**09/27/22**	**ZZ01**	**PNC BANK PAYROLL**					**$3,584.03**	**920**	**W**	**R**
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			09/27/22	PY-FIT-20220927P	710.81			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			09/27/22	PY-MCARE-20220927P	272.32			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			09/27/22	PY-MCARE-20220927P	272.32			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			09/27/22	PY-SOSEC-20220927P	1,164.29			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			09/27/22	PY-SOSEC-20220927P	1,164.29			
99999137	**09/27/22**	**ZZ01**	**PNC BANK PAYROLL**					**$328.82**	**920**	**W**	**R**
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			09/27/22	PY-NET-20220927P	328.82			
99999138	**09/27/22**	**ZZDD**	**SHALER AREA SCHOOL DIST**					**$14,003.41**	**920**	**W**	**R**
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/27/22	PY-DDN-20220927P	14,003.41			

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10-0101.002.000.00.00 Cash - PNC Bank											
99999139	**09/27/22**	**ZZ33**	**VOYA RETIREMENT SYSTEM**					**$55.64**	**920**	**W**	**R**
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			09/27/22	PY-RTGDC-20220927P	30.60			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			09/27/22	PY-RTGDC-20220927P	25.04			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	492,517.55	176	**Outstanding**	658,068.04	53
Hand Check	0.00	0	**Reconciled**	3,029,950.75	139
Wire Transfer	3,195,693.24	18	**Stop Payment**	0.00	0
			Voids	192.00	2

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 9-30-2022 B 2022-2023

Vendor#	Vendor Name	Description	Amount
0101 Cash			
ZZ31H	HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	$2,431.35
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	$2,482.89
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	$-26.79
		Total for 0101 Cash	**$4,887.45**
0181 Prepaid Expenses			
TUC08	TUCKERARENSBERG,PC	118-K-45 COLTON ST	$7,500.00
0421 Accounts Payable			
ZZ06	NORTHDISTRICTSCOMMUNITYCREDITUNION	VOIDED CHECK DURING RE-PRINT	$0.00
0464 Retirement Employee-Voya			
ZZ13	COMMONWEALTHOFPENNA	EMPLOYEE - Ret. TG (DB) 6.25%	$2,766.85
		EMPLOYEE - Ret. TG (DB) 6.25%	$2,772.86
ZZ33	VOYARETIREMENTSYSTEM	EMPLOYEE - Ret. TG (DC) 2.75%	$1,850.88
		EMPLOYEE - Ret. TG (DC) 2.75%	$30.60
		EMPLOYEE - Ret. TG (DC) 2.75%	$1,581.06
		Total for 0464 Retirement Employee-Voya	**$9,002.25**
0470 Payroll Deductions & Withholdings			
ZZ13	COMMONWEALTHOFPENNA	EMPLOYEE - Retirement 7.50%	$75,855.15
		EMPLOYEE - Retirement 7.50%	$76,275.75
		EMPLOYEE - Retirement 8% (post 7/1/11)	$5,879.99
		EMPLOYEE - Retirement 8% (post 7/1/11)	$6,185.67
		EMPLOYEE - Retirement 6.50%	$149.28
		EMPLOYEE - Retirement 10.8%	$3,535.20
		EMPLOYEE - Retirement 10.8%	$3,647.44
		EMPLOYEE - Retirement 6.25%	$235.19
		EMPLOYEE - Retirement 6.50%	$143.88
		EMPLOYEE - Retirement 6.25%	$235.19
ZZ14		EMPLOYEE - BUYBACK RETIREMENT	$653.36
		EMPLOYEE - BUYBACK RETIREMENT	$686.31
ZZ32	NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	$4.00
		EMPLOYEE - National D.R.I.V.E.	$4.00
ZZ06	NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	$42,847.64
		EMPLOYEE - CREDIT UNION	$37,623.68
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	$576.55
		EMPLOYEE - State Tax - Pennsylvania	$46,949.91
		EMPLOYEE - State Tax - Pennsylvania	$49,158.35
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Social Security	$94,774.04
		EMPLOYEE - Medicare	$22,165.07
		EMPLOYEE - Medicare	$272.32
		EMPLOYEE - Medicare	$23,218.36
		EMPLOYEE - Social Security	$99,277.39
		EMPLOYEE - Social Security	$1,164.29
		EMPLOYEE - Federal Income Tax	$710.81
		EMPLOYEE - Federal Income Tax	$160,915.98

Vendor#	Vendor Name	Description	Amount
0470	**Payroll Deductions & Withholdings**		
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Federal Income Tax	$170,539.65
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	$328.82
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	$2,360.47
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	$2,230.90
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	$335.00
		EMPLOYEE - TUITION-TAP 529	$335.00
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	$974,669.93
		EMPLOYEE - Direct Deposit Fixed	$13,830.00
		EMPLOYEE - Direct Deposit Fixed	$13,405.00
		EMPLOYEE - Direct Deposit Net	$14,003.41
		EMPLOYEE - Direct Deposit Net	1,018,079.32
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	$3,072.00
ZZ17		EMPLOYEE - CLERICAL DUES	$4,124.00
		EMPLOYEE - CLERICAL DUES	$-68.00
		EMPLOYEE - CLERICAL DUES	$-292.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	$1,250.00
		EMPLOYEE - T.S.A. - ING (AETNA)	$1,018.57
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	$2,135.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	$5,827.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	$2,119.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	$80.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	$4,050.77
		EMPLOYEE - ROTH - 2 FOR FIDELITY	$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	$200.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	$3,607.96
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	$730.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	$2,032.50
		EMPLOYEE - ROTH - 5 FOR WAD & REED	$50.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	$3,462.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	$6,107.00
		EMPLOYEE - T.S.A. - ING (AETNA)	$1,378.57
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	$2,382.50
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	$2,135.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	$1,650.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	$390.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	$2,219.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	$4,102.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	$100.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	$8,553.71
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	$755.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	$4,307.96
		EMPLOYEE - ROTH - 5 FOR WAD & REED	$50.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	$80.00
		Total for 0470 Payroll Deductions & Withholdings	**$3,030,971.84**
0475	**Employer Paid Benefits**		
EMP01	EMPLOYERTEAMSTERS	EMPLOYER VISION-P-215	$2,192.00
		EMPLOYER DENTAL-P-212	$6,000.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	$1,164.29

Vendor#	Vendor Name	Description	Amount
0475	**Employer Paid Benefits**		
ZZ01	PNCBANKPAYROLL	EMPLOYER - Medicare	$272.32
		EMPLOYER - Social Security	$94,774.04
		EMPLOYER - Social Security	$99,277.39
		EMPLOYER - Medicare	$23,218.36
		EMPLOYER - Medicare	$22,165.07
ZZ33	VOYARETIREMENTSYSTEM	EMPLOYER - Ret. TG (DC) 2.75%	$1,514.37
		EMPLOYER - Ret. TG (DC) 2.75%	$1,293.59
		EMPLOYER - Ret. TG (DC) 2.75%	$25.04
		Total for 0475 Employer Paid Benefits	**$251,896.47**
281	**RETIREE REIMBURSEMENT**		
01DL	LEEDONALD	RETIREE INCENTIVE - OCTOBER THROUGH DECEMBER 2022	$736.68
35DS	LIPTAKDANA	RETIREE INCENTIVE - OCTOBER THROUGH DECEMBER 2022	$2,700.00
		Total for 281 RETIREE REIMBURSEMENT	**$3,436.68**
330	**Purch Other Prof Svc**		
APE*01	ALUISE, HELEN	AP-REIMBURSEMENT	$288.00
APE*02	BABICKA, DAWN	AP-REIMBURSEMENT	$384.00
APE*03	BALDWIN, LORI	AP-REIMBURSEMENT	$288.00
APE*04	BARBATI, LAURA	AP-REIMBURSEMENT	$96.00
APE*05	BARR, LORI	AP-REIMBURSEMENT	$96.00
APE*06	BASA, EGYPTIANA	AP-REIMBURSEMENT	$480.00
APE*07	BEDECK, KAROL	AP-REIMBURSEMENT	$192.00
APE*08	BENNIE, PALMA	AP-REIMBURSEMENT	$96.00
APE*09	BERDIK, STEFICA	AP-REIMBURSEMENT	$96.00
APE*10	BOZZO, KIM	AP-REIMBURSEMENT	$96.00
APE*12	BUCKSHAW, KIMBERLI	AP-REIMBURSEMENT	$96.00
APE*14	CLARK, ANKA	AP-REIMBURSEMENT	$384.00
APE*13	CLARK, DAWN	AP-REIMBURSEMENT	$576.00
APE*15	CLAYCOMB, TORRI	AP-REIMBURSEMENT	$96.00
APE*16	COLARUSSO, COLLEEN	AP-REIMBURSEMENT	$288.00
APE*17	COLEMAN, LEAH	AP-REIMBURSEMENT	$96.00
APE*18	DEAL, MELISSA	AP-REIMBURSEMENT	$192.00
APE*19	DEAN, ZACHARY	AP-REIMBURSEMENT	$96.00
APE*20	DITOMMASO, DENISE	AP-REIMBURSEMENT	$96.00
APE*21	DOURLAIN, JOLENE	AP-REIMBURSEMENT	$96.00
APE*22	DRISCHLER, WILLIAM	AP-REIMBURSEMENT	$40.00
APE*23	DUTY, JANENE	AP-REIMBURSEMENT	$288.00
APE*24	DWYER, MELISSA	AP-REIMBURSEMENT	$96.00
APE*25	EHRENBERGER, BRUCE	AP-REIMBURSEMENT	$96.00
APE*26	FACER, AMANDA	AP-REIMBURSEMENT	$192.00
APE*28	FLAVIN, HOLLY	AP-REIMBURSEMENT	$96.00
APE*47	FOLEY, RYAN	AP-REIMBURSEMENT	$288.00
APE*29	GALLANT, MARY L	AP-REIMBURSEMENT	$96.00
APE*30	GANNON, NICOLE	AP-REIMBURSEMENT	$192.00
APE*31	GRABOWSKI, MONIQUE	AP-REIMBURSEMENT	$384.00
APE*32	GRAZIER-HILL, KRISTY	AP-REIMBURSEMENT	$20.00
APE*33	GUISTE, DIANA	AP-REIMBURSEMENT	$40.00
APE*34		AP-REIMBURSEMENT	$20.00

Vendor#	Vendor Name	Description	Amount
330	**Purch Other Prof Svc**		
APE*35	HARGER, JENNIFER M	AP-REIMBURSEMENT	$288.00
APE*36	HEERE, HEATHER	AP-REIMBURSEMENT	$96.00
APE*37	HERC, TRACI	AP-REIMBURSEMENT	$96.00
APE*38	HILLWIG, ANGELA	AP-REIMBURSEMENT	$96.00
APE*39	HOLLAND, SUSAN	AP-REIMBURSEMENT	$192.00
APE*40	JASHINSKI, LORI	AP-REIMBURSEMENT	$96.00
APE*41	KANIA, MICHELLE	AP-REIMBURSEMENT	$96.00
APE*42	KARNAVAS, KAREN	AP-REIMBURSEMENT	$96.00
APE*43	KATONA, SAMANTHA	AP-REIMBURSEMENT	$96.00
APE*45	KIEFER, MELISSA	AP-REIMBURSEMENT	$96.00
APE*46		AP-REIMBURSEMENT	$96.00
APE*48	KOZEJ, SARAH	AP-REIMBURSEMENT	$96.00
APE*49	KWIATKOWSKI, APRIL	AP-REIMBURSEMENT	$96.00
APE*50	LATZKO, VALERIE	AP-REIMBURSEMENT	$96.00
APE*51	LE, MY	AP-REIMBURSEMENT	$96.00
APE*52	LONG, COURTNEY	AP-REIMBURSEMENT	$192.00
APE*53	LOUDON, ANNE	AP-REIMBURSEMENT	$192.00
APE*54	MAGOUN, AMY	AP-REIMBURSEMENT	$96.00
APE*27	MARKER-FAOUR, ROSANNA	AP-REIMBURSEMENT	$96.00
APE*55	MAURER, REGINA	AP-REIMBURSEMENT	$96.00
APE*56	MCALLISTER, RENEE	AP-REIMBURSEMENT	$96.00
APE*57	MCCABE, JEANETTE	AP-REIMBURSEMENT	$192.00
APE*96	MCKENZIE, AUDREY	AP-REIMBURSEMENT	$20.00
APE*58	MENDOZA, CRISTINA	AP-REIMBURSEMENT	$96.00
APE*59	MICHALEK, BETH	AP-REIMBURSEMENT	$96.00
APE*60	MOLNAR, ELMER	AP-REIMBURSEMENT	$96.00
APE*61	MONTGOMERY, AMY	AP-REIMBURSEMENT	$192.00
APE*65	NACCARATO, SHARON	AP-REIMBURSEMENT	$192.00
APE*66	NEBIOLO, BETSY	AP-REIMBURSEMENT	$96.00
APE*67	NEWLAND, DIANE	AP-REIMBURSEMENT	$384.00
APE*68	OPIELA, AMY	AP-REIMBURSEMENT	$96.00
APE*69	PAGE, JULIE	AP-REIMBURSEMENT	$96.00
APE*70	PATEL, DIANA	AP-REIMBURSEMENT	$96.00
APE*71	PEGHER, BROOKE	AP-REIMBURSEMENT	$96.00
APE*44	PERROTTI, ROSE	AP-REIMBURSEMENT	$60.00
APE*72	POLIZIANI, HEATHER	AP-REIMBURSEMENT	$96.00
APE*73	POVICH, SHANNON	AP-REIMBURSEMENT	$96.00
APE*74	PURUCKER, SHERRIE	AP-REIMBURSEMENT	$96.00
APE*75	RALL, MICHELLE	AP-REIMBURSEMENT	$288.00
APE*76	RANALLO, PAULA	AP-REIMBURSEMENT	$96.00
APE*77	RAWLS, LYNN	AP-REIMBURSEMENT	$192.00
APE*78	REA, KARA	AP-REIMBURSEMENT	$384.00
APE*79		AP-REIMBURSEMENT	$96.00
APE*80	RITCHEY, PATTI	AP-REIMBURSEMENT	$96.00
APE*81	RODIBAUGH, CHRISTY	AP-REIMBURSEMENT	$288.00
APE*82	ROLLEY, JILL	AP-REIMBURSEMENT	$384.00
APE*83	RONEL, TARA	AP-REIMBURSEMENT	$96.00
APE*84		AP-REIMBURSEMENT	$96.00
APE*11	ROOS, SHANNON	AP-REIMBURSEMENT	$192.00
APE*85	ROSENWALD, JENNIFER	AP-REIMBURSEMENT	$288.00

Vendor#	Vendor Name	Description	Amount
330	**Purch Other Prof Svc**		
APE*86	ROSS, MELISSA	AP-REIMBURSEMENT	$384.00
APE*87	RUDOLPH, CHRISTOPHER	AP-REIMBURSEMENT	$192.00
APE*88	SANDERS, ANDREA	AP-REIMBURSEMENT	$288.00
APE*89	SCARAMUZZO, DAWN	AP-REIMBURSEMENT	$96.00
APE*90	SCHERRAH, APRIL	AP-REIMBURSEMENT	$96.00
APE*91	SCHIAVONE, JOHN	AP-REIMBURSEMENT	$288.00
APE*92	SCHNEIDER, HEATHER	AP-REIMBURSEMENT	$192.00
APE*93	SCHUBERT, TRACY	AP-REIMBURSEMENT	$192.00
APE*94	SCIERKA, KAREN	AP-REIMBURSEMENT	$192.00
APE*95	SCIULLO, ANGELA	AP-REIMBURSEMENT	$96.00
APE*97	SHEETS, RACHEL	AP-REIMBURSEMENT	$192.00
APE*98	SOMMER, GEORGE	AP-REIMBURSEMENT	$288.00
APE*99	STABILE, VINCE	AP-REIMBURSEMENT	$96.00
APE100	STEVENS, NANCY	AP-REIMBURSEMENT	$288.00
APE101	SULLIVAN, ELIZABETH	AP-REIMBURSEMENT	$192.00
APE102	SWENDSEN, DEANA	AP-REIMBURSEMENT	$96.00
APE*62	SWOGGER, ANDREW	AP-REIMBURSEMENT	$96.00
APE*63		AP-REIMBURSEMENT	$96.00
APE103	SZELC, KELLEY	AP-REIMBURSEMENT	$192.00
APE*64	TANNER, MELISSA	AP-REIMBURSEMENT	$96.00
APE104	TEGTMEIER, STEPHANIE	AP-REIMBURSEMENT	$96.00
APE105	TURNER, HAL	AP-REIMBURSEMENT	$192.00
APE106	ULERY, LYNNE	AP-REIMBURSEMENT	$96.00
APE107	VALDEZ, JENNIFER	AP-REIMBURSEMENT	$96.00
APE108	WAGNER, ALISON	AP-REIMBURSEMENT	$384.00
APE109	WALKER, BONNIE	AP-REIMBURSEMENT	$60.00
APE110	WALKERKEN	AP-REIMBURSEMENT	$192.00
		AP-REIMBURSEMENT	$192.00
APE112	WILLIAMS, CORY	AP-REIMBURSEMENT	$288.00
APE111	WILLIAMS, ELIZABETH	AP-REIMBURSEMENT	$20.00
APE113	YOUK, ADA	AP-REIMBURSEMENT	$480.00
APE114		AP-REIMBURSEMENT	$96.00
		Total for 330 Purch Other Prof Svc	**$18,904.00**
334	**Litigation - MISC**		
CHR09	CHRISTOPHER E MILES	ARBITRATOR - SERVICES RENDERED 2/22/22 & 6/8/22	$5,910.84
360	**EMPLOYEE TRAINING/ DEVELOPMENT SERV**		
MAR09	KATHRYN MARTIN	KEYNOTE SPEAKER - AUGUST 23, 2022	$6,500.00
411	**Disposal Services**		
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	$580.93
		MAINT -DISPOSAL SERVICES - BUTLER PLANK	$-76.53
		MAINT -DISPOSAL SERVICES - BURCHFIELD	$489.59
		MAINT - DISPOSAL SERVICES - MARZOLF	$588.90
		MAINT - DISPOSAL SERVICES - RESERVE	$377.73
		MAINT - DISPOSAL SERVICES - SCOTT	$377.73
		MAINT - DISPOSAL SERVICES - HS	$504.40
		MAINT - DISPOSAL SERVICES - HS	$1,124.87

Vendor#	Vendor Name	Description	Amount
411 Disposal Services			
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	$1,262.02
		MAINT - Disposal Services - ELEM SCHOOL	$758.02
		Total for 411 Disposal Services	**$5,987.66**
424 Water & Sewage			
RES05	RESERVE TOWNSHIP	RESERVE - WATER & SEWAGE 6/8/22-9/2/22	$237.61
442 Rental-equip&vehicles			
WEL05	WELLS FARGO FINANCIAL LEASING	9/24/22 - 10/23/22	$340.43
		9/24/22 - 10/23/22	$340.43
		9/24/22 - 10/23/22	$340.43
		9/24/22 - 10/23/22	$340.43
		9/24/22 - 10/23/22	$1,361.69
		9/24/22 - 10/23/22	$510.64
		9/24/22 - 10/23/22	$340.43
		9/21/22 - 10/20/22	$4,195.00
		9/24/22 - 10/23/22	$100.00
		9/24/22 - 10/23/22	$510.64
		Total for 442 Rental-equip&vehicles	**$8,380.12**
529 Athletic Insurance			
UTI01	UTICA MUTUAL INSURANCE COMPANY	Ops/bldg Svc - Due Process_Insurance	$74.00
		Ops/bldg Svc - Due Process_Insurance	$92.50
		Ops/bldg Svc - Due Process_Insurance	$37.00
		Total for 529 Athletic Insurance	**$203.50**
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	9/16/22 - 10/15/22	$276.09
		9/16/22 - 10/15/22	$138.68
		9/16/22 - 10/15/22	$172.91
		9/16/22 - 10/15/22	$69.02
		9/16/22 - 10/15/22	$149.42
		9/16/22 - 10/15/22	$743.50
		9/16/22 - 10/15/22	$345.62
		9/16/22 - 10/15/22	$644.22
		9/16/22 - 10/15/22	$522.93
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	$2,374.96
		Total for 538 Telecommunications	**$5,437.35**
562 Tuition Payments To Charter Schools			
21CCCS	21CCCS	JULY THROUGH OCTOBER 2022	$5,182.32
ACC99	AGORACYBERCHARTERSCHOOL	AUGUST & SEPTEMBER 2022 TUITION	$2,428.99
		AUGUST & SEPTEMBER 2022 TUITION	$5,768.88
CCA99	COMMONWEALTHCHARTERACADEMY	TUITION JULY THROUGH SEPTEMBER 2022	$10,930.42
		TUITION JULY THROUGH SEPTEMBER 2022	$7,286.96
		TUITION JULY THROUGH SEPTEMBER 2022	$25,959.96
ENV55	ENVIRONMENTALCHARTERSCHOOL	RECONCILIATION REPORT FOR 21-22 SCHOOL YEAR	$2,778.03

Vendor#	Vendor Name	Description	Amount
562	**Tuition Payments To Charter Schools**		
LPP99	LINCOLN PARK PERFORMING ARTS CHART	RECONCILIATION FOR 2021-2022	$2,239.49
PCC99	PACYBERCHARTERSCHOOL	TUITION - JULY 2022 TO SEPTEMBER 2022	$47,365.18
		TUITION - JULY 2022 TO SEPTEMBER 2022	$34,629.29
		TUITION - JULY 2022 TO SEPTEMBER 2022	$8,657.32
PRO66	PROVIDENT CHARTER SCHOOL	JULY THROUGH SEPTEMBER 2022 TUITION	$29,147.80
		JULY THROUGH SEPTEMBER 2022 TUITION	$17,314.64
		JULY THROUGH SEPTEMBER 2022 TUITION	$60,601.26
		Total for 562 Tuition Payments To Charter Schools	**$260,290.54**
591	**Security/police Svc**		
SHA11	SHALERTOWNSHIP	MARZOLF PRIMARY CURRICULUM 9/1/22 - OFFICER FOR 4 HOURS	$355.00
599	**Misc Purchased Services**		
82APC	SHALERAREAHIGHSCHOOL	FOOTBALL OFFICIALS - ARBITER PAYMENTS	$1,086.00
		FOOTBALL OFFICIALS - ARBITER PAYMENTS	$594.00
		BOYS SOCCER OFFICIALS - ARBITER PAYMENTS	$985.00
		BOYS SOCCER OFFICIALS - ARBITER PAYMENTS	$120.00
		GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS	$985.00
		GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS	$140.00
		GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS	$274.00
		GIRLS VOLEYBALL OFFICIALS - ARBITER PAYMENTS	$962.00
		ARBITER PROCESSING FEES	$168.00
		ARBITER PROCESSING FEES	$60.00
		CROSS COUNTRY OFFICIALS CHECKS	$120.00
A*9807	WPHSGSCA	GIRLS SOCCER MEMEBERSHIP DUES 2022-2023	$40.00
WPS21	WPSCA	LOCAL AND STATE MEMBERSHIP 2022	$40.00
		Total for 599 Misc Purchased Services	**$5,574.00**
610	**General Supplies**		
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	$39.94
		MAINT - GEN SUP - B&G	$42.58
		MAINT - GEN SUP - BURCHFIELD	$68.52
		MAINT - GEN SUP - RESERVE	$133.61
		MAINT - GEN SUP - RESERVE	$61.29
		MAINT - GEN SUP - HS	$89.54
		MAINT - GEN SUP - HS	$57.58
		MAINT - GEN SUP - MS	$1,138.00
		MAINT - GEN SUP - MS	$12.38
		MAINT - GEN SUP - ELEM SCH	$1,198.00
		MAINT - GEN SUP - ELEM SCH	$36.99
		MAINT - GEN SUP - ELEM SCH	$29.65
		MAINT - GEN SUP - ELEM SCH	$18.58
		MAINT - GEN SUP - ELEM SCH	$14.44
		MAINT - GEN SUP - ELEM SCH	$2,276.00
		MAINT - GEN SUP - ELEM SCH	$85.94
		MAINT - GEN SUP - ELEM SCH	$74.19
		MAINT - GEN SUP - ELEM SCH	$17.06

Vendor#	Vendor Name	Description	Amount
610 General Supplies			
JOS07	JOSH&GABPRODUCTIONS,LLC	Instruction-Regular Program - General Supplies	$400.00
MAS09	MASCOTJUNCTIONINC	21-22 REFERENCE PO #20212376	$3,552.30
PEN49	PENN STATE GREATER ALLEGHENY	BREAKFAST & LUNCH SET UP FOR ADMINISTRATOR RETREAT 8/11/22	$380.00
PIN07	PR GOLF BOOSTERS	47TH ANNUAL SUNCREST CUP - JV BOYS GOLF - 9/30/22	$45.00
SHO54	SHOP'NSAVE	WEEKLY PURCHASES - HIGH SCHOOL	$171.43
		WEEKLY PURCHASES	$116.66
		WEEKLY PURCHASES	$168.05
		WEEKLY PURCHASES	$293.07
		WEEKLY PURCHASES	$51.22
		WEEKLY PURCHASES - MIDDLE SCHOOL	$413.10
		WEEKLY PURCHASES	$64.11
		WEEKLY PURCHASES	$141.71
		WEEKLY PURCHASES - S.E.	$39.90
		WEEKLY PURCHASES	$214.17
		WEEKLY PURCHASES	$109.88
		B & G - DISTILLED WATER FOR BATTERIES	$28.00
		Total for 610 General Supplies	**$11,582.89**
6111 Cur Real Estate Tax			
BRI14	BRIDGESSETTLEMENT	OVERPAYMENT FOR TAX YEAR 2022	$260.59
WEI13	WEIDEMANLEEANNA	OVERPAYMENT FOR TAX YEAR 2022	$4.62
		OVERPAYMENT FOR TAX YEAR 2022	$3,161.81
		Total for 6111 Cur Real Estate Tax	**$3,427.02**
621 Natural Gas			
UGI53	UGI ENERGY SERVICES	7/25/22 - 8/23/22	$124.02
		7/20/22 - 8/17/22	$55.61
		8/2/22 - 8/31/22	$53.10
		7/20/22 - 8/17/22	$2,413.79
		7/20/22 - 8/17/22	$524.85
		8/10/22 - 9/9/22	$3,865.82
		Total for 621 Natural Gas	**$7,037.19**
650 Supplies & Fees Technology Related			
HAR44	PROSOFT TECHNOLOGIES INC.	SOFTWARE SUPPLIES & LICENSING	$34,553.38
TMO01	T-MOBILEUSAINC.	Instruction-Regular Program - Supplies & Fees Technology Rel	$800.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	$800.00
		Total for 650 Supplies & Fees Technology Related	**$36,153.38**
810 Dues & Fees			
BAL51	BALDWINCROSSCOUNTRYCLUB	BALDWIN CROSS COUNTRY CLUB BALD WAGLE INVITATIONAL 2022	$216.00
BUR17	BURGETTSTOWNWRESTLINGBOOSTERS	2023 BURGETTSTOWN INVITATION WRESTLING TOURNAMENT	$400.00
CHA20	CHARTIERS-HOUSTON WRESTLING BOOSTER	2022 CHARTIERS-HOUSTON WRESTLING INVITATIONAL 12/2 & 3, 2022	$450.00
SUL36	DANIEL SULLIVAN	FINANCIAL - DUES & FEES	$12.00
BET01	DISTRICT VII ATHLETIC DIRECTOR ASSO	DISTRICT VII WPIAL ATHLETIC DIRECTOR'S DUES 22-23	$75.00

Vendor#	Vendor Name	Description	Amount
810 Dues & Fees			
FED01	FEDELSABRINA	Gifted Support - Dues & Fees	$200.00
A*9897	NORTHERN AREA ATHLETIC DIRECTORS	NORTHERN ATHLETIC DIRECTOR'S ASSOCIATION DUES	$200.00
RIV33	RSD STUDENT FINANCIAL ASSOCIATION	Gifted Support - Dues & Fees - October 3, 2022	$180.00
UNI40	UNIVERSITY OF PITTSBURGH	W PA SCHOOL SUPERINTENDENTS MEMBERSHIP	$1,800.00
WCPAS	WEST CENTRAL PASBO	2022-2023 MEMBERSHIP	$20.00
WPA02	WPAGL	Gifted Support - Dues & Fees	$100.00
		Total for 810 Dues & Fees	**$3,653.00**
8515 Nclb-title Ii-preparing Teachers			
PEN07	PENNSYLVANIA DEPARTMENT OF EDUCATIO	TITLE II OVERPAYMENT	$882.00
		Report Total	**$3,688,210.79**

	Account Number	Description	Amount
ABC55	**ABC-CLIO LLC**		
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	$3,700.00
ABC21	**ABC GLASS & MIRROR, LLC**		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	$1,265.89
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	$1,027.20
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	$513.60
		Vendor Total	**$2,806.69**
ABC57	**ABC TRANSIT INC.**		
	ABC TRANSIT, INC		
	10-1243.510.000.30.00/124351030	ID 2753 GIFTED- STUDENT TRANSPORT SVC - SECONDARY	$224.78
	10-2380.584.000.11.00/238058411	ID 2619 Office Of Principal - Inter-District	$341.08
	10-2380.584.000.13.00/238058413	ID 2620 Office Of Principal - Inter-District	$341.08
	10-2380.584.000.14.00/238058414	ID 2621 Office Of Principal - Inter-District	$170.54
	10-3215.510.000.00.00/3215510	ID 2594 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,193.10
	10-3215.510.000.00.00/3215510	ID 2589 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,975.90
	10-3215.510.000.00.00/3215510	ID 2588 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,447.62
	10-3215.510.000.00.00/3215510	ID 2590 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,228.46
	10-3215.510.000.00.00/3215510	ID 2596 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	$1,051.70
	10-3219.510.000.00.00/3219510	ID 2645 Cheerleaders - STUDENT TRANSPORT SVC	$252.76
	10-3219.510.000.00.00/3219510	ID 2758 Cheerleaders - STUDENT TRANSPORT SVC	$231.55
	10-3262.510.000.00.00/3262510	ID 2627 Cross Country - Coed - STUDENT TRANSPORT SVC	$238.63
	10-3262.510.000.00.00/3262510	ID 2624 Cross Country - Coed - STUDENT TRANSPORT SVC	$210.34
	10-3262.510.000.00.00/3262510	ID 2625 Cross Country - Coed - STUDENT TRANSPORT SVC	$210.34
	10-3262.510.000.00.00/3262510	ID 2721 Cross Country - Coed - STUDENT TRANSPORT SVC	$210.34
	10-3265.510.000.00.00/3265510	ID 2629 Football - STUDENT TRANSPORT SVC	$562.08
	10-3265.510.000.00.00/3265510	ID 2630 Football - STUDENT TRANSPORT SVC	$505.54
	10-3265.510.000.00.00/3265510	ID 2632 Football - STUDENT TRANSPORT SVC	$238.62
	10-3265.510.000.00.00/3265510	ID 2692 Football - STUDENT TRANSPORT SVC	$210.34
	10-3265.510.000.00.00/3265510	ID 2748 Football - STUDENT TRANSPORT SVC	$210.34
	10-3265.510.000.00.00/3265510	ID 2746 Football - STUDENT TRANSPORT SVC	$210.34
	10-3265.510.000.00.00/3265510	ID 2631 Football - STUDENT TRANSPORT SVC	$210.34
	10-3265.510.000.00.00/3265510	ID 2636 Football - STUDENT TRANSPORT SVC	$210.34
	10-3265.510.000.00.00/3265510	ID 2637 Football - STUDENT TRANSPORT SVC	$210.34
	10-3267.510.000.00.00/3267510	ID 2623 Golf - STUDENT TRANSPORT SVC	$224.48
	10-3267.510.000.00.00/3267510	ID 2650 Golf - STUDENT TRANSPORT SVC	$238.62
	10-3267.510.000.00.00/3267510	ID 2651 Golf - STUDENT TRANSPORT SVC	$210.34
	10-3267.510.000.00.00/3267510	ID 2765 Golf - STUDENT TRANSPORT SVC	$105.12
	10-3267.510.000.00.00/3267510	ID 2605 Golf - STUDENT TRANSPORT SVC	$105.17
	10-3267.510.000.00.00/3267510	ID 2606 Golf - STUDENT TRANSPORT SVC	$105.17
	10-3267.510.000.00.00/3267510	ID 2641 Golf - STUDENT TRANSPORT SVC	$238.64
	10-3267.510.000.00.00/3267510	ID 2728 Golf - STUDENT TRANSPORT SVC	$105.17
	10-3267.510.000.00.00/3267510	ID 2725 Golf - STUDENT TRANSPORT SVC	$105.17
	10-3267.510.000.00.00/3267510	ID 2638 Golf - STUDENT TRANSPORT SVC	$238.62
	10-3267.510.000.00.00/3267510	ID 2654 Golf - STUDENT TRANSPORT SVC	$239.22
	10-3267.510.000.00.00/3267510	ID 2652 Golf - STUDENT TRANSPORT SVC	$238.62
	10-3267.510.000.00.00/3267510	ID 2695 Golf - STUDENT TRANSPORT SVC	$105.12
	10-3267.510.000.00.00/3267510	ID 2694 Golf - STUDENT TRANSPORT SVC	$105.17
	10-3267.510.000.00.00/3267510	ID 2640 Golf - STUDENT TRANSPORT SVC	$210.34
	10-3267.510.000.00.00/3267510	ID 2739 Golf - STUDENT TRANSPORT SVC	$105.17
	10-3267.510.000.00.00/3267510	ID 2602 Golf - STUDENT TRANSPORT SVC	$105.17

	Account Number	Description	Amount
	10-3267.510.000.00.00/3267510	ID 2697 Golf - STUDENT TRANSPORT SVC	$105.34
	10-3267.510.000.00.00/3267510	ID 2696 Golf - STUDENT TRANSPORT SVC	$105.17
	10-3267.510.000.00.00/3267510	ID 2767 Golf - STUDENT TRANSPORT SVC	$238.62
	10-3273.510.000.00.00/3273510	ID 2622 Soccer - Boys - STUDENT TRANSPORT SVC	$239.22
	10-3273.510.000.00.00/3273510	ID 2661 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
	10-3273.510.000.00.00/3273510	ID 2663 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
	10-3273.510.000.00.00/3273510	ID 2665 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
	10-3273.510.000.00.00/3273510	ID 2744 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
	10-3273.510.000.00.00/3273510	ID 2608 Soccer - Boys - STUDENT TRANSPORT SVC	$360.38
	10-3273.510.000.00.00/3273510	ID 2609 Soccer - Boys - STUDENT TRANSPORT SVC	$224.48
	10-3273.510.000.00.00/3273510	ID 2662 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
	10-3273.510.000.00.00/3273510	ID 2610 Soccer - Boys - STUDENT TRANSPORT SVC	$238.62
	10-3273.510.000.00.00/3273510	ID 2613 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
	10-3273.510.000.00.00/3273510	ID 2730 Soccer - Boys - STUDENT TRANSPORT SVC	$266.90
	10-3273.510.000.00.00/3273510	ID 2708 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
	10-3273.510.000.00.00/3273510	ID 2737 Soccer - Boys - STUDENT TRANSPORT SVC	$210.34
	10-3275.510.000.00.00/3275510	ID 2702 Soccer - Girls - STUDENT TRANSPORT SVC	$232.00
	10-3275.510.000.00.00/3275510	ID 2740 Soccer - Girls - STUDENT TRANSPORT SVC	$224.48
	10-3275.510.000.00.00/3275510	ID 2612 Soccer - Girls - STUDENT TRANSPORT SVC	$210.34
	10-3275.510.000.00.00/3275510	ID 2666 Soccer - Girls - STUDENT TRANSPORT SVC	$210.34
	10-3275.510.000.00.00/3275510	ID 2611 Soccer - Girls - STUDENT TRANSPORT SVC	$238.62
	10-3275.510.000.00.00/3275510	ID 2701 Soccer - Girls - STUDENT TRANSPORT SVC	$239.22
	10-3275.510.000.00.00/3275510	ID 2712 Soccer - Girls - STUDENT TRANSPORT SVC	$210.34
	10-3275.510.000.00.00/3275510	ID 2720 Soccer - Girls - STUDENT TRANSPORT SVC	$150.17
	10-3284.510.000.00.00/3284510	ID 2615 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	$210.34
	10-3284.510.000.00.00/3284510	ID 2688 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	$210.34
	10-3284.510.000.00.00/3284510	ID 2745 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	$210.34
	10-3293.510.000.00.00/3293510	ID 2672 Volleyball - Girls - STUDENT TRANSPORT SVC	$268.10
	10-3293.510.000.00.00/3293510	ID 2618 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
	10-3293.510.000.00.00/3293510	ID 2617 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
	10-3293.510.000.00.00/3293510	ID 2616 Volleyball - Girls - STUDENT TRANSPORT SVC	$323.46
	10-3293.510.000.00.00/3293510	ID 2750 Volleyball - Girls - STUDENT TRANSPORT SVC	$85.27
	10-3293.510.000.00.00/3293510	ID 2715 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
	10-3293.510.000.00.00/3293510	ID 2673 Volleyball - Girls - STUDENT TRANSPORT SVC	$281.54
	10-3293.510.000.00.00/3293510	ID 2681 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
	10-3293.510.000.00.00/3293510	ID 2717 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
	10-3293.510.000.00.00/3293510	ID 2735 Volleyball - Girls - STUDENT TRANSPORT SVC	$210.34
	10-6999.000.000.00.00/6999	ID 2757 MISCELLANEOUS REVENUE	$238.64
		Vendor Total	**$22,948.84**
ABD21	**ABDO PUBLISHING CO**		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	$448.95
	10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	$1,445.20
		Vendor Total	**$1,894.15**
ACA03	**ACADEMIC HALLMARKS INC** **ACADEMIC HALLMARKS LLC**		
	10-1243.810.000.30.00/124381030	KNOWLEDGE MASTER OPEN -TEAM PARTICIPATION ONCE PER SEMESTER	$80.00
ACE02	**ACE LOCK & KEY SERVICE, INC.** **ACE LOCK**		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	$411.75
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	$142.50
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	$1,142.25
		Vendor Total	**$1,696.50**

	Account Number	Description	Amount
TON06	**AGC EDUCATION**		
	AGC EDUCATION		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	$153.99
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	$287.00
		Vendor Total	**$440.99**
AGX06	**AGX INC**		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	$250.00
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	$250.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	$250.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	$250.00
		Vendor Total	**$1,000.00**
SA39	**SEAN AIKEN**		
	10-2360.610.000.00.00/2360610	CANDY FOR MILLVALE DAYS 9/17 & HOMECOMING PARADE 9/24	$74.55
AIU00	**ALLEGHENY INTERMED. UNIT**		
	ALLEGHENY INTERMEDIATE UNIT		
	10-1211.322.000.30.00/121132230	1ST BILLING FOR SPEC ED SRV 22-23	$22,501.26
	10-1221.322.000.10.00/122132210	1ST BILLING FOR SPEC ED SRV 22-23	$16,100.00
	10-1221.322.000.30.00/122132230	1ST BILLING FOR SPEC ED SRV 22-23	$10,350.00
	10-1224.322.000.10.00/122432210	1ST BILLING FOR SPEC ED SRV 22-23	$40,441.66
	10-1225.322.000.10.00/122532210	1ST BILLING FOR SPEC ED SRV 22-23	$1,337.02
	10-1243.810.000.30.00/124381030	ECO CHALLENGE 9/15/22 - 9 STUDENTS	$45.00
	10-1260.322.000.00.55/126032255	SPECIAL ED - PT	$612.56
	10-1261.322.000.00.55/126132255	SPECIAL ED - OT	$7,161.75
	10-1261.322.000.10.55/1261322	REGULAR ED - OT	$266.75
	10-1290.322.000.30.00/129032230	TRANSPERFECT AUGUST 2022	$44.10
	10-1290.322.990.30.98/12903229903098	NK - O&M ESY; SD - ESY PCA: 1:1; NK - VISION ESY	$4,550.00
	10-1290.561.990.30.98/12905619903098	SD - ESY TUITION	$2,500.00
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	$870.00
		Vendor Total	**$106,780.10**
JA31	**JESSICA ALEXANDER**		
	10-1110.610.000.31.06/6103106	REIMBURSEMENT FOR GIMKIT PRO SUBSCRIPTION FOR CLASSROOM	$59.88
	10-1110.610.000.35.06/6103506	REIMBURSEMENT FOR TWINKL MEMBERSHIP FOR CLASSROOM	$49.92
		Vendor Total	**$109.80**
ALL05	**ALL GOLF**		
	10-3267.611.000.00.00/3267611	20 LOGOS	$80.00
ALP01	**ALPHA CARD**		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	$16.00
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	$106.50
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	$106.50
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	$106.50
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	$106.50
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	$213.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	$213.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	$213.00
		Vendor Total	**$1,081.00**
AME29	**AMERICAN PRINT CONSULTANTS, LLC**		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	$1,532.87

	Account Number	Description	Amount
AME24	**AMERICAN SCHOOL COUNSELOR ASSOCIATION**		
	10-2380.360.000.35.00/238036035	Office Of Principal - EMPLOYEE TRAINING/ DEVELOPMENT SERV	$104.34
ALL43	**APLS, INC**		
	10-2630.610.000.19.00/263061019	LIMESTONE	$113.40
	10-2630.610.000.19.00/263061019	MODIFIED LIMESTONE	$36.90
	10-2630.610.000.19.00/263061019	GRAVEL	$193.50
	10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	$10.80
	10-2630.610.000.19.00/263061019	MASON SAND	$153.00
	10-2630.610.000.35.00/263061035	LIMESTONE	$180.00
		Vendor Total	**$687.60**
APP14	**APPLE INC.**		
	10-1110.766.000.19.00/1176619	INSTRUCTION- CAPITALIZED TECH REPLACEMENT	$6,590.00
	10-1110.766.000.31.00/1176631	INSTRUCTION-CAPITALIZED TECH REPLACEMENT EQUIP	$3,295.00
	10-1110.766.000.35.00/1176635	INSTRUCTION-CAPITALIZED TECH REPLACEMENT EQUIP	$3,295.00
	10-2818.766.000.31.00/281876631	System-wide Technology Svc - CAPITALITZED TECHN EQUIP-REPLAC	$2,168.00
		Vendor Total	**$15,348.00**
APP07	**MR. FLUSH LLC**		
	A - APPROVED TOILET RENTALS		
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	$96.65
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	$96.65
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	$96.65
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	$96.65
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	$96.65
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	$96.65
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	$684.00
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	$561.45
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	$193.30
		Vendor Total	**$2,018.65**
AQU01	**AQUA CLEAN COMPANY INC**		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	$162.62
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	$238.48
		Vendor Total	**$401.10**
AQU02	**AQUA FILTER FRESH INC**		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	$32.95
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	$75.45
		Vendor Total	**$108.40**
NAS10	**A.W. BEATTIE CAREER CENTER**		
	10-1390.564.000.31.00/139056431	OPERATING BUDGET PAYMENT #2	$381,689.40
BER65	**DANIEL V / LACEY M BERTOTHY**		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021	$548.86
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2022	$963.96
		Vendor Total	**$1,512.82**
BIO31	**BIO-RAD LABORATORIES**		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	$202.85
BLA54	**BLACKBOARD INC**		
	10-1110.650.000.01.00/1165001	Instruction-Regular Program - Supplies & Fees Technology Rel	$9,962.65

	Account Number	Description		Amount
BLI01	**BLICK ART MATERIALS**			
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART		$482.64
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART		$15.00
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART		$93.44
	10-1110.640.182.31.01/116401823101	PBIS - Instruction-regular Prog - Books		$19.40
			Vendor Total	**$610.48**
BRA04	**THE BRADLEY CENTER**			
	10-1231.563.000.10.00/123156310	ZR - AUGUST 2022		$1,092.30
	10-1231.563.000.30.00/123156330	JB - AUGUST 2022		$1,158.84
			Vendor Total	**$2,251.14**
BRI01	**BRIGHTON MUSIC CENTER**			
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC		$77.92
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC		$50.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC		$27.04
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC		$31.25
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC		$50.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC		$262.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC		$70.00
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC		$210.15
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$1,657.50
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$102.94
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$182.70
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$135.70
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$145.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$326.98
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$50.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$112.40
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$190.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$225.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$199.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$135.70
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$128.99
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$187.50
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$400.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$60.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$25.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$126.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$31.60
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$145.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$338.60
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$42.09
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$60.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$90.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$225.00
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$389.99
			Vendor Total	**$6,491.05**
BUC22	**BUCKEYE CLEANING CENTER-PITTSBURGH BUCKEYE CLEANING CENTERS**			
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS		$4,500.00

	Account Number	Description		Amount
BUG01	**BUGS-B-GONE**			
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance		$48.40
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance		$48.40
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance		$48.40
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance		$48.40
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance		$48.40
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance		$53.90
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance		$62.70
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance		$126.70
			Vendor Total	**$485.30**
BUI09	**BUILDERS HARDWARE**			
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance		$965.26
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$2,325.04
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$125.51
			Vendor Total	**$3,415.81**
CAP15	**CAPITAL ASSET PROTECTION INC.**			
	10-2660.350.000.19.00/266035019	9/18/22 - 9/24/22		$99.92
	10-2660.350.000.19.00/266035019	9/11/22 - 9/17/22		$124.90
	10-2660.350.000.19.00/266035019	8/21/22 - 8/27/22		$49.96
	10-2660.350.000.19.00/266035019	9/4/22 - 9/10/22		$99.92
	10-2660.350.000.19.00/266035019	8/28/22 - 9/3/22 BALANCE		$23.10
	10-2660.350.000.31.00/266035031	9/18/22 - 9/24/22		$5,604.80
	10-2660.350.000.31.00/266035031	8/28/22 - 9/3/22 BALANCE		$882.80
	10-2660.350.000.31.00/266035031	9/4/22 - 9/10/22		$4,533.96
	10-2660.350.000.31.00/266035031	9/11/22 - 9/17/22		$5,798.68
	10-2660.350.000.31.00/266035031	8/21/22 - 8/27/22		$3,507.84
	10-2660.350.000.35.00/266035035	9/18/22 - 9/24/22		$930.54
	10-2660.350.000.35.00/266035035	9/4/22 - 9/10/22		$763.52
	10-2660.350.000.35.00/266035035	8/21/22 - 8/27/22		$584.57
	10-2660.350.000.35.00/266035035	9/11/22 - 9/17/22		$978.26
	10-2660.350.000.35.00/266035035	8/28/22 - 9/3/22 BALANCE		$-0.41
	10-3265.350.000.31.00/326535031	Football - SECURITY/SAFETY SERVICES 8/28/22-9/3/22		$874.25
	10-3265.350.000.31.00/326535031	9/18/22 - 9/24/22		$874.25
	10-3265.350.000.31.00/326535031	Football - SECURITY/SAFETY SERVICES 8/21/22-8/27/22		$139.88
	10-3265.350.000.31.00/326535031	Football - SECURITY/SAFETY SERVICES 9/11/22-9/17/22		$279.76
	10-3265.350.000.31.00/326535031	Football - SECURITY/SAFETY SERVICES 9/4/22-9/10/22		$279.76
	10-3275.350.000.31.00/327535031	Soccer - Girls - SECURITY/SAFETY SERVICES 9/11/22-9/17/22		$419.64
	10-3275.350.000.31.00/327535031	Soccer - Girls - SECURITY/SAFETY SERVICES 9/4/22-9/10/22		$559.52
	10-3275.350.000.31.00/327535031	Soccer - Girls - SECURITY/SAFETY SERVICES 8/28/22-9/3/22		$419.64
	10-3275.350.000.31.00/327535031	9/18/22 - 9/24/22		$559.52
	10-3293.350.000.00.00/3293350	Volleyball - Girls - Security/safety Services 9/11/22-9/17/2		$874.25
	10-3293.350.000.00.00/3293350	9/18/22 - 9/24/22		$279.76
	10-3293.350.000.00.00/3293350	Volleyball - Girls - Security/safety Services 9/4/22-9/10/22		$559.52
	10-3293.350.000.00.00/3293350	Volleyball - Girls - Security/safety Services - 8/21/22-8/27		$279.76
			Vendor Total	**$30,381.87**
CAP52	**CAPITAL TECHNOLOGIES** **CAPITAL TECHNOLOGIES, INC.**			
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance		$40.60
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance		$40.60
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance		$40.60
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance		$40.60
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$40.60

	Account Number	Description		Amount
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$181.40
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance		$40.60
			Vendor Total	**$425.00**
CAP55	**CAPSTONE PRESS, INC** **COUGHLAN COMPANIES LLC**			
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related		$7,915.60
CAR16	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE		$14.04
CAS21	**CASCADE SCHOOL SUPPLIES** **CSSI**			
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF		$590.30
	10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE		$179.64
			Vendor Total	**$769.94**
CC35	**CHRISTOHER CATANESE**			
	10-3267.610.000.00.00/3267610	REIMBURSE FOR PRACTICE FOR WPIAL - RANGE BALLS		$20.00
	10-3267.810.000.00.00/3267810	REIMBURSE FOR PRACTICE ROUNDS FOR WPIAL AT CHAMPION LAKES		$168.01
			Vendor Total	**$188.01**
CAV01	**CAVENDISH SQUARE**			
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS		$1,895.00
GAL01	**CENGAGE GALE** **CENGAGE LEARNING INC / GALE**			
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS		$10,279.15
CEN11	**CENTURY SPORTS, INC.**			
	10-3262.610.000.00.00/3262610	Cross Country - Coed - GENERAL SUPPLIES		$114.27
	10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES		$651.24
	10-3267.611.000.00.00/3267611	Golf - UNIFORMS		$538.20
	10-3273.610.000.00.00/3273610	Soccer - Boys - GENERAL SUPPLIES		$348.87
	10-3273.611.000.00.00/3273611	Soccer - Boys - UNIFORMS		$130.80
	10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES		$28.56
	10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES		$135.56
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES		$540.52
			Vendor Total	**$2,488.02**
CIN12	**CINTAS CORP.** **CINTAS**			
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance		$15.04
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance		$80.06
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance		$82.37
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance		$43.06
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance		$108.41
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance		$117.72
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance		$109.86
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance		$90.70
			Vendor Total	**$647.22**
COL23	**COLT PLUMBING SPECIALTIES**			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$130.35
CRA09	**ROBERT C CRAIG**			
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021		$338.86
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2022		$747.18
			Vendor Total	**$1,086.04**

	Account Number	Description		Amount
DEA06	**DEAR JOHN INC.**			
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES		$62.50
DEL08	**DELL COMPUTER CORP.** **DELL MARKETING L.P.**			
	10-1190.758.431.35.00/119075843135	Regular Instruction-Federal Prog - Capital New Hardware Soft		$16,699.44
DEM01	**DEMCO**			
	10-2250.610.000.11.00/225061011	BURCHFIELD - GENERAL SUPPLIES		$494.15
	10-2250.610.000.15.00/225061015	SCOTT - GENERAL SUPPLIES		$151.69
			Vendor Total	**$645.84**
DIP03	**CATLYN DiPASQUALE**			
	10-1110.610.192.31.00/1161019231	LIGHT LUNCH & HOMECOMING BOOTH SUPPLIES - POSITIVE PAINTING		$484.56
DUR07	**JEFFREY G / DENISE M DURKT**			
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021		$398.96
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2022		$894.78
			Vendor Total	**$1,293.74**
EBS02	**EBSCO INFORMATION SERVICES**			
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD		$213.71
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL		$234.92
			Vendor Total	**$448.63**
EDU09	**EDUCATOR RESOURCES, INC.**			
	10-2271.581.000.19.00/227158119	Staff Dev/instruct/certified		$778.00
ELT04	**ELTECH SECURITY SYSTEMS INC**			
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$1,509.75
EMB01	**EMBI TEC**			
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE		$425.00
EMS02	**EMS LINQ INC**			
	10-1110.650.000.01.00/1165001	Instruction-Regular Program - Supplies & Fees Technology Rel		$5,958.00
FAB09	**PHILIP J / TIFFANY N FABINA**			
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2021		$634.19
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2022		$1,383.67
			Vendor Total	**$2,017.86**
FLI06	**FLINN SCIENTIFIC INC**			
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE		$86.18
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE		$111.60
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE		$61.28
			Vendor Total	**$259.06**
FOL01	**FOLLETT SCHOOL SOLUTIONS, INC.** **FOLLETT CONTENT SOLUTIONS LLC**			
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT		$931.18
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT		$500.78
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL		$1,199.80
	10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD		$31.30
			Vendor Total	**$2,663.06**
FOR11	**FOREST COUNTY WOOD PRODUCTS**			
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED		$3,002.50
	10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED		$315.00
			Vendor Total	**$3,317.50**

	Account Number	Description		Amount
FTF23	**FT FENCING**			
	F.T. FENCING INC.			
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance		$2,300.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$450.00
			Vendor Total	**$2,750.00**
GER12	**HARRY GERHARDT**			
	H GERHARDT SUPPLY			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$217.62
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD		$168.90
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE		$168.90
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$37.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$376.86
			Vendor Total	**$969.28**
GPS21	**GPSA**			
	10-1110.610.990.19.00/1116199019	Inst-Regular Supplies-ESSER		$6,515.00
	10-3265.750.000.00.00/3265750	Football - Equip-original & Addl		$200.00
			Vendor Total	**$6,715.00**
GRA66	**GRADE POINT RESOURCES LLC**			
	10-1231.323.000.30.00/123132330	OCTOBER BSC (4) 4TH INSTALLMENT		$14,859.00
	10-1231.323.990.30.00/123132399030	OCTOBER BSC (4) 4TH INSTALLMENT		$4,953.00
	10-1290.329.000.30.00/129032930	TUTORING - 7 DAYS - 9/19 - 9/29		$1,155.00
	10-1290.329.000.30.00/129032930	TUTORING - 5 DAYS - 8/25 - 9/1		$825.00
	10-1290.329.000.30.00/129032930	TUTORING - 8 DAYS - 9/6 - 9/16		$1,320.00
			Vendor Total	**$23,112.00**
GRA01	**GRAINGER**			
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED		$414.01
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$467.43
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$-245.51
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$74.69
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$197.30
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$208.60
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$245.51
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD		$143.40
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT		$34.35
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		$58.80
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$20.08
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$170.92
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$161.76
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$31.48
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$139.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$225.92
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$210.37
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$393.57
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$235.86
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$914.40
			Vendor Total	**$4,102.92**
GRI01	**E H GRIFFITH INC**			
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS		$1,908.00
GOF06	**GROFF TRACTOR & EQUIPMENT CO**			
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi		$564.23

	Account Number	Description		Amount
GRU06	**GRUNAU CO INC**			
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance		$334.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$376.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$506.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance		$295.00
			Vendor Total	**$1,511.00**
GUN01	**GUNNING MECHANICAL CONTRACTORS**			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$680.00
HAS01	**D HASTINGS CO INC**			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$50.56
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$10.72
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$5.36
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF		$26.06
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE		$26.96
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$33.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$40.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$36.60
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$11.24
			Vendor Total	**$241.48**
HAZ04	**HAZARDOUS WASTE EXPERTS** **MCF ENVIRONMENTAL, INC.**			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$3,852.00
HEG04	**LITERACY RESOURCES, ,LLC**			
	10-2380.610.000.11.00/238061011	PRINCIPAL - SUPPLIES - BURCHFIELD		$384.48
HIT41	**THE HITE CO** **MAYER ELECTRIC SUPPLY COMPANY, INC.**			
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$306.91
HOM14	**HOME DEPOT CREDIT SERVICES** **HOME DEPOT CREDIT SERVICES**			
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL		$20.64
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD		$79.84
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD		$193.11
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE		$23.88
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE		$422.22
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE		$235.40
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE		$64.99
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE		$142.27
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		$20.97
	10-2620.610.000.19.00/262061019	REFERENCE PO #20220701 - REPLACEMENT OF RETURN (INV#8332249)		$599.00
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		$1,198.00
	10-2620.610.000.19.00/262061019	REFERENCE PO #20220701 - RETURN (REPLACEMENT INV#8426938)		$-569.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$64.18
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$90.59
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$53.94
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$155.56
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$77.96
			Vendor Total	**$2,873.55**

	Account Number	Description		Amount
HOR22	**HORIZON INFORMATION SERVICES**			
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance		$120.00
	10-2818.756.000.31.00/281875631	System-wide Technology Svc - LEASE		$2,800.00
			Vendor Total	**$2,920.00**
HUC54	**HUCKESTEIN MECHANICAL SERVICE, INC.**			
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$345.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$2,250.00
			Vendor Total	**$2,595.00**
IMA07	**IMAGINE LEARNING, LLC**			
	10-1110.640.000.19.11/116401911	BOOKS - ELEM SCHOOL MATH		$21,465.00
	10-1110.640.000.35.11/6403511	BOOKS - MIDDLE SCHOOL MATH		$2,400.00
			Vendor Total	**$23,865.00**
INF52	**INFOBASE PUBLISHING**			
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS		$1,881.98
INS06	**INSTITUTIONAL SPECIALTIES INC**			
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE		$350.00
ILX42	**IXL MEMBERSHIP SERVICES** **IXL LEARNING**			
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL		$288.00
JOH55	**JOHNSTONE SUPPLY** **CONTROLS CENTER INC/JOHNSTONE SUPPL**			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$574.99
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		$109.97
			Vendor Total	**$684.96**
JON10	**JONES & BARTLETT LEARNING** **JONES & BARTLETT LEARNING, LLC**			
	10-2836.324.000.01.00/283632401	Staff Dev/non-instr/non-cert		$748.12
JOS01	**JOSTENS, INC.**			
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES		$30.10
JTT02	**J&T TIRE CO INC** **J & T TIRE CO., INC**			
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi		$100.35
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi		$179.12
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi		$1,602.44
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi		$427.98
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi		$26.00
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP		$145.99
			Vendor Total	**$2,481.88**
JK01	**JOHN KAIB**			
	10-2611.584.000.00.00/2611584	Supervise/oper& maint - Inter-District		$206.50
KIW44	**KIWANIS CLUB OF GLENSHAW**			
	10-2360.810.000.00.00/2360810	ANNUAL DUES 10/1/22 - 9/30/23		$144.00
KNI05	**KNIGHT SOUND & LIGHTING**			
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$435.11
KNO04	**KnowBe4, Inc.**			
	10-2818.768.000.31.00/281876831	System-wide Technology Svc - Capital Eq Harware Software Rep		$4,332.60

	Account Number	Description		Amount
KUR01	**KURTZ BROTHERS**			
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		$50.29
AVL13	**A V LAUTTAMUS COMMUNICATIONS, INC.**			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$140.00
	10-2620.810.000.19.00/262081019	BLDG OPERATIONS - DUES & FEES		$103.62
	10-2620.810.000.31.00/262081031	BLDG OPERATIONS - DUES & FEES		$106.76
	10-2620.810.000.35.00/262081035	BUILDING OPERATIONS - DUES & FEES		$103.62
			Vendor Total	**$454.00**
LEA35	**LEARNING ALLY**			
	10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS		$2,499.00
LLS42	**LEXIA LEARNING SYSTEM LLC**			
	10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books		$2,001.00
LIN31	**THE LINCOLN LIBRARY PRESS**			
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS		$298.00
LOW12	**LOWE'S**			
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS - HOMECOMING		$30.90
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS - HOMECOMING		$73.36
			Vendor Total	**$104.26**
MAC27	**MACKIN BOOK COMPANY** **MACKIN EDUCATIONAL RESOURCES**			
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL		$925.00
MAF06	**MAFFEI STRAYER FURNISHINGS, INC**			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$650.00
MAX53	**MAXIM HEALTHCARE SERVICES, INC.** **MAXIM HEALTHCARE SERVICES, INC.**			
	10-2440.323.890.30.55/24403238903055	9/12/22 - 9/16/22		$2,054.50
	10-2440.323.890.30.55/24403238903055	9/06/22 - 9/09/22		$2,340.00
	10-2440.323.890.30.55/24403238903055	8/29/22 - 9/2/22		$2,894.00
	10-2440.330.000.35.00/24403335	9/12/22 - 9/16/22 ES - RN		$1,958.50
	10-2440.330.000.35.00/24403335	8/29/22 - 9/2/22 SAES - RN		$1,937.50
			Vendor Total	**$11,184.50**
MAY53	**JOSHUA MAY** **MAY'S MUSIC SHOPPE**			
	10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC		$210.00
MED02	**MEDCO SUPPLY CO**			
	10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES		$40.03
MET06	**METCO SUPPLY INC**			
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF		$8.04
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART		$303.20
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART		$110.60
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART		$271.38
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART		$4.55
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES		$47.00
			Vendor Total	**$744.77**
MFA06	**M F ATHLETIC CO '**			
	10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES		$112.00

	Account Number	Description		Amount
EG35	**ELOISE MILLIGAN**			
	10-2360.810.000.00.00/2360810	REIMBURSE FOR PASCD MEMBERSHIP DUES 9/30/22-9/30/23		$65.00
MIL11	**BOROUGH OF MILLVALE**			
	10-2790.330.000.00.00/2790330	CROSSING GUARDS - JULY THROUGH SEPTEMBER 2022		$2,200.11
MOB23	**MOBILE STORAGE GROUP** **MOBILE MINI**			
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		$83.36
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		$83.36
			Vendor Total	**$300.72**
MON85	**MONTOUR SCHOOL DISTRICT**			
	10-1232.568.000.10.00/123256810	BC - BRADLEY SCHOOL DAY - AUGUST 2022		$1,092.30
MSA02	**MSA SAFETY INCORPORATED**			
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance		$1,056.00
MSC01	**MSC INDUSTRIAL SUPPLY COMPANY** **MSC INDUSTRIAL SUPPLY CO**			
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED		$963.32
MSZ01	**SUSAN ELIZABETH MSZYCO** **SUSAN ELIZABETH MSZYCO**			
	10-2140.330.000.10.00/214033010	LG - FULL RE-ASSESSMENT & RE-EVALUATION REPORT		$600.00
MAH04	**MaherDuessel**			
	10-2519.330.000.00.00/2510330	2ND PROGRESS BILLING PROF SERVICES/AUDIT Y/E 6/30/22		$17,000.00
	10-2519.330.000.00.00/2510330	PROGRESS BILLING PROFESSIONAL SERVICES/AUDIT SERVICES Y/E 6/		$3,500.00
			Vendor Total	**$20,500.00**
N2Y53	**N2Y, INC**			
	10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related		$1,802.86
NAP21	**NAPA AUTO/TRUCK PARTS OF ETNA**			
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP		$42.67
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP		$9.20
			Vendor Total	**$51.87**
NAS01	**NASCO**			
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART		$63.02
NOV54	**NOVA SPORTS**			
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES		$1,161.45
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE		$4,518.30
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE		$1,307.25
			Vendor Total	**$6,987.00**
OZE01	**O.Z. ENTERPRISES, LLC**			
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$4,998.00
BO21	**BRYAN O'BLACK**			
	10-2360.610.000.00.00/2360610	CANDY FOR HOMECOMING PARADE 9/24/22		$51.80
OFF03	**OFFICE DEPOT BUSINESS SVC. DIV.** **ODP BUSINESS SOLUTIONS, LLC**			
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD		$62.81
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART		$86.79
			Vendor Total	**$149.60**

	Account Number	Description		Amount
PEN09	**PAESSP/PA ASSN OF ELEM & PA PRINCIPALS ASSOCIATION**			
	10-2380.810.000.31.00/238081031	T ROYALL DUES FOR 22-23		$605.00
PEN04	**PASCD/PA ASSOC FOR SUP & CURR DEV PASCD**			
	10-2834.360.990.10.00/2834369910	Staff Dev/non-instr/certified - Essers		$3,850.00
	10-2834.360.990.30.00/283436993	Staff Dev/non-instr/certified - ESSERS		$3,750.00
			Vendor Total	**$7,600.00**
PSY01	**PEARSON, CLINICAL ASSESSMENT NCS PEARSON, INC.**			
	10-1225.610.000.10.00/122561010	SPEECH IMP - GENERAL SUP - ELEM		$550.00
	10-1225.610.000.30.00/122561030	SECONDARY-GENERALSUPPLIES		$131.14
			Vendor Total	**$681.14**
PEP12	**J W PEPPER & SON, INC.**			
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$36.47
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$13.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$35.98
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$4.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$67.96
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$379.78
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$17.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$4.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC		$15.98
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC		$54.64
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC		$133.47
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC		$90.00
			Vendor Total	**$856.24**
PES06	**PESTCO INC**			
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance		$71.50
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance		$44.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance		$33.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance		$93.50
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance		$132.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance		$281.20
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance		$220.00
			Vendor Total	**$875.20**
PHO05	**PHOENIX ROOFING**			
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance		$960.00
PIO06	**PIONEER MANUFACTURING CO**			
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS ACCT #SH0277		$70.45
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS		$2,430.52
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS		$87.95
			Vendor Total	**$2,588.92**
PIT12	**PITTSBURGH CARTRIDGE CO**			
	10-1110.650.000.01.00/1165001	Instruction-Regular Program - Supplies & Fees Technology Rel		$457.00
	10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD		$100.00
	10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM		$94.00
			Vendor Total	**$651.00**

	Account Number	Description		Amount
PIT46	**PITTSBURGH WATER COOLER**			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$90.76
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT		$659.88
			Vendor Total	**$750.64**
PIT06	**PITT SPECIALTY SUPPLY, INC**			
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS		$332.15
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS		$332.15
			Vendor Total	**$664.30**
PSA01	**PSADA/PA STATE ATHLETIC DIR. ASSO.**			
	PSADA			
	10-3251.810.000.00.00/3251810	Athletic Director - DUES & FEES		$430.00
PSF01	**PSFCA**			
	PSFCA			
	10-3265.599.000.00.00/3265599	PSFCA MEMBERSHIP 2022-2023		$85.00
PVS01	**PV SETTLEMENTS**			
	10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2022		$99.22
PYR21	**PYRAMID SCHOOL PRODUCTS**			
	10-1110.610.000.11.08/116101108	BURCHFIELD - PHYS ED SUPPLIES		$54.00
	10-1110.610.000.13.08/116101308	MARZOLF-PHYS ED SUPPLIES		$67.50
	10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE		$1,134.38
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT		$256.32
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL		$1,604.48
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART		$149.25
	10-1110.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST		$159.56
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES		$19.96
			Vendor Total	**$3,445.45**
QUA12	**QUALITY MECHANICAL SERVICES**			
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance		$464.75
QUE01	**QUEST DIAGNOSTICS**			
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC		$35.50
QUI03	**QUILL LLC**			
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT		$67.62
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT		$58.25
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		$-2,473.34
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		$2,473.34
			Vendor Total	**$125.87**
RAY01	**RAYBURG APPLIANCE SERVICE, INC.**			
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance		$89.02
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC		$95.25
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC		$117.50
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC		$295.00
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC		$125.40
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC		$114.00
	10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC		$756.03
	10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC		$283.73
	10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC		$226.90
	10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC		$379.88
	10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC		$288.40
	10-2620.432.000.14.00/262043214	REPAIRS&MAINTENANCESVC		$188.00
	10-2620.432.000.14.00/262043214	REPAIRS&MAINTENANCESVC		$284.90
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc		$184.50
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc		$760.18

	Account Number	Description		Amount
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC		$124.00
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC		$203.00
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC		$396.56
			Vendor Total	**$4,912.25**
REA13	**REALLY GOOD STUFF** **REALLY GOOD STUFF, LLC**			
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		$57.93
	10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES		$130.71
			Vendor Total	**$188.64**
RIC53	**RICCI'S REPAIR, LLC**			
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi		$819.52
ROC02	**ROCKLER WOODWORKING & HARDWARE**			
	10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED		$107.96
ROS06	**ROSSI FLOOR TECHNOLOGIES**			
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance		$243.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance		$314.38
			Vendor Total	**$557.38**
SAS04	**S&S WORLDWIDE**			
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED		$374.00
SCH44	**SCHAEDLER YESCO**			
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT		$120.28
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS		$175.60
			Vendor Total	**$295.88**
SCH06	**TED C. SCHAFFER MD**			
	10-2420.330.000.00.00/2420330	2022-2023 2ND QUARTER		$5,362.53
MIC06	**HENRY SCHEIN INC.**			
	10-2440.610.000.13.00/244061013	MARZOLF - GENERAL SUPPLIES		$6.69
	10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES		$6.69
	10-2440.610.000.19.00/244061019	GENERAL SUPPLIES		$6.69
	10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES		$6.69
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES		$6.69
			Vendor Total	**$33.45**
SCH21	**SCHOLASTIC CLASSROOM MAGAZINE** **SCHOLASTIC**			
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL		$250.47
	10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL		$250.47
			Vendor Total	**$500.94**
SCH19	**SCHOLASTIC INC. DIGITAL SERVICE** **SCHOLASTIC LIBRARY PUBLISHING**			
	10-2250.768.000.10.00/225076810	School Library Services - Capital Eq Harware Software Replac		$2,905.00
SCH56	**SCHOOL SPECIALTY, LLC**			
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART		$130.56
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		$23.64
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART		$227.88
			Vendor Total	**$382.08**

	Account Number	Description		Amount
SCO06	**SCOTT ELECTRIC**			
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS		$23.48
SHA07	**SHALER AREA CAFETERIA ACCT**			
	10-1110.610.000.31.09/116103109	SEPTEMBER FACS		$484.35
	10-2310.610.000.00.00/2310610	SCHOOL BOARD DINNER 9/14/22		$175.60
	10-2360.610.000.00.00/2360610	PRINCIPAL ILS MEETING - 10/4/22		$67.50
	10-2440.610.000.30.00/244061030	SAHS NURSES OFFICE - CRACKERS		$27.95
			Vendor Total	**$755.40**
81PC	**SHALER AREA ELEMENTARY SCHOOL** **SHALER AREA ELEMENTARY SCHOOL**			
	10-3249.610.126.19.00/324961012919	VENDORS FOR SUNDAY FUNDAY		$2,008.25
SHA11	**TOWNSHIP OF SHALER**			
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL		$80.55
	10-2660.350.000.00.00/2660350	2022-2023 SCHOOL RESOURCE OFFICER - F SPIKER		$83,000.00
	10-3249.591.000.31.00/324959131	PIE NIGHT - 9/1/22		$1,100.00
	10-3265.591.000.00.00/3265591	FOOTBALL GAME 9/2/22 - SECURITY/POLICE SVC		$1,847.50
	10-3265.591.000.00.00/3265591	FOOTBALL GAME 9/16/22 - SECURITY/POLICE SVC		$1,711.13
			Vendor Total	**$87,739.18**
STA01	**STANDARD CERAMIC SUPPLY CO**			
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART		$48.00
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART		$230.00
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART		$1,524.17
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART		$138.00
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART		$367.50
			Vendor Total	**$2,307.67**
STE21	**STERATORE SUPPLY, INC** **STERATORE SANITARY SUPPLY**			
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS		$100.00
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS		$444.13
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS		$237.60
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS		$444.12
			Vendor Total	**$1,225.85**
SUN56	**SUNBURY CONTROLS, INC.**			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$111.36
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH		$159.00
			Vendor Total	**$270.36**
TEA53	**TEACHER CREATED RESOURCES**			
	10-1110.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST		$17.99
TEA35	**TEACHER DIRECT**			
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		$193.08
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		$71.68
			Vendor Total	**$264.76**
TEA01	**TEACHERS PAY TEACHERS** **TEACHER SYNERGY, LLC**			
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL		$74.24
TEC54	**TECH SUPPORT SCREEN PRINTING SUPPLIES** **TECH SUPPORT SPS**			
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED		$228.51

	Account Number	Description		Amount
THE03	**THERMOFLO EQUIPMENT COMPANY INC**			
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF		$1,590.00
WIL14	**WILSONGROUPKW23, LLC THE WILSON GROUP**			
	10-2360.610.000.00.00/2360610	SHREDDING SERVICES		$1,399.62
THR16	**THREADING THE NEEDLE**			
	10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES		$490.00
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES		$360.00
			Vendor Total	**$850.00**
TKE01	**TK ELEVATOR CORPORATION**			
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance		$39,343.00
TUC08	**TUCKER ARENSBERG, PC**			
	10-2350.330.000.00.00/2350330	PERSONNEL		$823.00
	10-2350.330.000.00.00/2350330	RETAINER		$850.00
	10-2350.330.000.00.00/2350330	GENERAL		$1,841.50
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS		$50.00
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS		$7,505.75
	10-2350.333.000.00.00/2350333	2022 TAX ASSESSMENT APPEALS		$17,404.50
			Vendor Total	**$28,474.75**
UHA01	**U-HAUL**			
	10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC		$58.57
	10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC		$75.40
	10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC		$59.56
			Vendor Total	**$193.53**
ULI21	**ULINE**			
	10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY		$164.14
UNI56	**UNIVERSITY OF OREGON**			
	10-1110.810.182.35.00/1181018235	SWIS ANNUAL LICENSE - SHALER AREA MIDDLE SCHOOL #170751		$350.00
UPM52	**UPMC**			
	10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC		$17,304.00
VET44	**VETTORI'S**			
	10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance		$543.00
	10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance		$11.52
			Vendor Total	**$554.52**
VOL01	**VOLKWEIN'S**			
	10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC		$1,405.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$85.18
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$150.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES		$6,295.00
	10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL		$5.55
	10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT		$950.00
			Vendor Total	**$8,890.73**
WAV51	**WAVES EQUIPMENT SOURCE, INC.**			
	10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance		$2,715.18
	10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance		$680.85
	10-2630.610.000.01.00/263061001	GENERAL SUPPLIES		$16.25
			Vendor Total	**$3,412.28**

	Account Number	Description		Amount
MAS44	**W.B. MASON COMPANY, INC.**			
	10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS		$5,878.80
	10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS		$11,757.60
	10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS		$11,757.60
	10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS		$9,798.00
			Vendor Total	**$39,192.00**
WES29	**WESTCOM WIRELESS INC**			
	10-3265.750.000.00.00/3265750	Football - Equip-original & Addl		$195.00
WES36	**WESTERN PA SCHOOL FOR BLIND CHILDREN**			
	10-1290.561.990.30.98/12905619903098	SK & JB ESY PROGRAM 7/11/22 - 7/29/22		$8,600.00
WES32	**WEST PENN LACO INC**			
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED		$1,542.50
A*9300	**GLENN WHITE**			
	10-2620.611.000.01.00/262061101	BOOT ALLOWANCE		$150.00
WIL03	**WILDWOOD GOLF CLUB** **WILDWOOD COUNTRY CLUB**			
	10-3267.611.000.00.00/3267611	Golf - UNIFORMS		$612.86
	10-3267.611.000.00.00/3267611	Golf - UNIFORMS		$259.56
			Vendor Total	**$872.42**
WIL33	**WILSON LANGUAGE TRAINING CORP.** **WILSON LANGUAGE TRAINING CORP.**			
	10-1110.640.990.11.39/1164991139`	Instruction-Books-ESSERS III_Learning Loss		$9,476.40
	10-1110.640.990.13.39/1164991339	Instruction-Books-ESSERS III-Learning Loss		$8,212.88
	10-1110.640.990.14.39/1164991439	Instruction-Books-ESSERS III-Learn_Loss		$3,790.56
	10-1110.640.990.15.39/1164991539	Instruction-Books-ESSERS_Learning Loss		$10,108.16
			Vendor Total	**$31,588.00**
WPI52	**WPIBL**			
	10-3281.810.000.00.00/3281810	Bowling - Boys & Girls - Dues & Fees		$360.00
COX	**WT.COX INFORMATION SVCS**			
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL		$671.27
YL01	**BEN YECKEL**			
	10-3265.510.000.00.00/3265510	EQUIPMENT TO MIDDLE SCHOOL FOOTBALL GAME 8/31/22		$32.13
	10-3265.510.000.00.00/3265510	EQUIPMENT TO MS FOOTBALL GAME 9/14/22 & 9/21/22		$57.13
			Vendor Total	**$89.26**
YMCA56	**YMCA OF GREATER PITTSBURGH**			
	10-1290.561.990.30.98/12905619903098	JB - 2022 SPENCER FAMILY YMCA - CAMP A.I.M.		$1,600.00
YOU07	**BIG MISHKA LLC** **YOUNG BROTHERS FLOORING**			
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$7,450.00
			Report Total	**$1,144,997.38**

Account Number		Amount	Vendor		Invoice Number	Date
10-2650.626.000.00.00	$	1,442.28	Fleet Services	FLE21	82717661	9/30/2022
10-2620.424.000.15.00	$	678.73	Hampton/Shaler Water	HAM55	0115512969 Sept 22	9/30/2022
10-2620.424.000.11.00	$	733.10	Hampton/Shaler Water	HAM55	0115515822 Sept 22	9/30/2022
10-2620.424.000.01.00	$	105.38	Hampton/Shaler Water	HAM55	0115515362 Sept 22	9/30/2022
10-2620.424.000.19.00	$	924.96	Hampton/Shaler Water	HAM55	0115511878 Sept 22	9/30/2022
10-2620.621.000.19.00	$	1,227.18	Peoples Natural Gas/ES	PEO02	200003959042 Sept 22	9/30/2022
10-2620.621.000.31.00	$	1,102.68	Peoples Natural Gas/HS	PEO02	200003958978 Sept 22	9/30/2022
10-2620.621.000.11.00	$	168.68	Peoples Natural Gas/Burchfield	PEO02	200003959240 Sept 22	9/30/2022
10-2620.621.000.14.00	$	98.42	Peoples Natural Gas/Reserve	PEO02	200006921627 Sept 22	9/30/2022
10-2620.621.000.15.00	$	3,813.07	Peoples Natural Gas/Scott Primary	PEO02	210005233783 Sept 22	9/30/2022
10-2620.621.000.35.00	$	334.44	Peoples Natural Gas/Middle School	PEO02	200003958861 Sept 22	9/30/2022
10-2620.621.000.01.00	$	38.89	Peoples Natural Gas/B&G	PEO02	200003958929 Sept 22	9/30/2022
10-2620.621.000.13.00	$	101.59	Peoples Natural Gas/Marzolf	PEO02	200003959182 Sept 22	9/30/2022
10-2620.538.000.00.00	$	283.46	Verizonwireless	VER02	9908729193	9/30/2022
10-0475.033.000.00.00	$	750,430.75	Allegheny County School Health Con.	ACS01	October Benefits	9/30/2022
10-0475.036.000.00.00	$	43,486.76	Allegheny County School Health Con.	ACS01	October Benefits	9/30/2022
10-0475.034.000.00.00	$	6,386.54	Allegheny County School Health Con.	ACS01	October Benefits	9/30/2022
10-5240.930.000.00.00	$	128,649.19	PNC	PNC02	Sep-22	9/30/2022
10-1110.230.000.31.00	$	20,556.10	PUBLIC SCHOOL EMPLOYEES RETIREMEN	PUB03	Sep-22	9/30/2022
10-2620.622.000.01.00	$	7.08	Duquesne Light/B&G	DUQ02	9497700000 Sept 22	9/30/2022
10-2620.622.000.31.00	$	110.76	Duquesne Light/High School	DUQ02	8270640000 Sept 22	9/30/2022
10-2620.622.000.19.00	$	32.79	Duquesne Light/Elementary School	DUQ02	7193100000 Sept 22	9/30/2022
10-2620.622.000.19.00	$	38.96	Duquesne Light/Elementary School	DUQ02	5142260000 Sept 22	9/30/2022
10-2620.622.000.19.00	$	12,669.23	Duquesne Light/Elementary School	DUQ02	8993100000 Sept 22	9/30/2022
10-2620.622.000.15.00	$	62.35	Duquesne Light/Scott	DUQ02	1741420000 Sept 22	9/30/2022
10-2620.622.000.15.00	$	9,331.70	Duquesne Light/Scott	DUQ02	5210913097 Sept 22	9/30/2022
10-2620.622.000.31.00	$	12,916.85	Duquesne Light/High School	DUQ02	X347850000 Sept 22	9/30/2022
10-2620.622.000.35.00	$	612.75	Duquesne Light/Middle School	DUQ02	5813230000 Sept 22	9/30/2022
10-2620.622.000.35.00	$	2,880.00	Duquesne Light/Middle School	DUQ02	1594070000 Sept 22	9/30/2022
10-2620.622.000.35.00	$	12,018.68	Duquesne Light/Middle School	DUQ02	X830740000 Sept 22	9/30/2022
10-2620.622.000.14.00	$	59.05	Duquesne Light/Reserve	DUQ02	1402760000 Sept 22	9/30/2022
10-2620.622.000.14.00	$	1,141.64	Duquesne Light/Reserve	DUQ02	2551500000 Sept 22	9/30/2022
10-2620.622.000.14.00	$	944.91	Duquesne Light/Reserve	DUQ02	2551500000A Sept 22	9/30/2022

Account Number		Amount	Vendor		Invoice Number	Date
10-2620.622.000.31.00	$	235.11	Duquesne Light/High School	DUQ02	3287310000 Sept 22	9/30/2022
10-2620.622.000.11.00	$	2,022.15	Duquesne Light/Burchfield	DUQ02	6175200000 Sept 22	9/30/2022
10-5240.930.000.00.00	$	157,111.64	Wells Fargo	WELLS1	Sep-22	9/30/2022
10-2620.610.000.35.00	$	505.95	PNC Bank Corporate Account	PNC06	Zoro.com	9/30/2022
10-2620.610.000.35.00	$	1,138.00	PNC Bank Corporate Account	PNC06	Home Depot	9/30/2022
10-2620.610.000.19.23	$	229.00	PNC Bank Corporate Account	PNC06	Lawn and Pest Control Supply	9/30/2022
10-2620.610.000.31.23	$	755.00	PNC Bank Corporate Account	PNC06	AASA/Aiken	9/30/2022
10-1110.640.000.11.05	$	1,235.32	PNC Bank Corporate Account	PNC06	Heggerty	9/30/2022
10-1110.640.000.13.05	$	1,146.32	PNC Bank Corporate Account	PNC06	Heggerty	9/30/2022
10-1110.640.000.14.05	$	612.32	PNC Bank Corporate Account	PNC06	Heggerty	9/30/2022
10-1110.640.000.15.05	$	1,235.32	PNC Bank Corporate Account	PNC06	Heggerty	9/30/2022
10-2519.810.000.00.00	$	351.50	PNC Bank Corporate Account	PNC06	PAN-McElhinny	9/30/2022
10-2360.610.000.00.00	$	31.94	PNC Bank Corporate Account	PNC06	SAM's Club - Coffee	9/30/2022
10-2360.610.000.00.00	$	11.64	PNC Bank Corporate Account	PNC06	PANERA - Board Dinner	9/30/2022
10-2360.610.000.00.00	$	248.70	PNC Bank Corporate Account	PNC06	PANERA - Board Dinner	9/30/2022
10-2360.610.000.00.00	$	40.36	PNC Bank Corporate Account	PNC06	Frank's Pizza - Interviews	9/30/2022
10-2620.610.000.31.00	$	13.77	PNC Bank Corporate Account	PNC06	Rite Aid - Interviews	9/30/2022
Total		**$ 1,180,312.99**				

Check	Date	Vendor#	Vendor Name	PO Number	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 50									
00 Central Office									
99995053	**09/28/22**	**NUT01**	**THE NUTRITION GROUP**					W	R
GROCERIES			500421 / 50-3100.571.000.00.33		09/26/22	10511	2,623.12		
GROCERIES			500421 / 50-3100.571.000.00.33		09/26/22	10816	2,166.86		
GROCERIES			500421 / 50-3100.571.000.00.33		09/26/22	10967	46,305.55		
DAIRY			500421 / 50-3100.571.000.00.34		09/26/22	10511	1,071.56		
DAIRY			500421 / 50-3100.571.000.00.34		09/26/22	10967	4,903.74		
LABOR COSTS			500421 / 50-3100.572.000.00.00		09/26/22	10816	5,833.84		
LABOR COSTS			500421 / 50-3100.572.000.00.00		09/26/22	10511	23,733.07		
LABOR COSTS			500421 / 50-3100.572.000.00.00		09/26/22	10967	31,414.01		
PAPER			500421 / 50-3100.572.000.00.02		09/26/22	10816	287.98		
PAPER			500421 / 50-3100.572.000.00.02		09/26/22	10511	26.32		
PAPER			500421 / 50-3100.572.000.00.02		09/26/22	10967	4,459.20		
MANAGEMENT FEES			500421 / 50-3100.572.000.00.03		09/26/22	10967	1,323.39		
MANAGEMENT FEE			500421 / 50-3100.572.000.00.03		09/26/22	10816	1,323.39		
MANAGEMENT FEE			500421 / 50-3100.572.000.00.03		09/26/22	10511	1,241.24		
VOLUME DISCOUNT			500421 / 50-3100.610.000.00.00		09/26/22	10511	-560.80		
CLEANING			500421 / 50-3100.572.000.00.45		09/26/22	10967	833.69		
CLEANING			500421 / 50-3100.572.000.00.45		09/26/22	10511	12.98		
OTHER			500421 / 50-3100.572.000.00.46		09/26/22	10816	1,958.99		
OTHER			500421 / 50-3100.572.000.00.46		09/26/22	10967	1,234.82		
OTHER			500421 / 50-3100.572.000.00.46		09/26/22	10511	3,671.17		
Food Services - Business Office Expense			500421 / 50-3100.572.000.00.40		09/26/22	10816	1,340.30		
Food Services - Business Office Expense			500421 / 50-3100.572.000.00.40		09/26/22	10967	1,340.30		
Food Services - Business Office Expense			500421 / 50-3100.572.000.00.40		09/26/22	10511	1,252.62		
Food Services - Upper Management Expense			500421 / 50-3100.572.000.00.41		09/26/22	10511	268.42		
Food Services - Upper Management Expense			500421 / 50-3100.572.000.00.41		09/26/22	10967	287.21		
Food Services - Upper Management			500421 / 50-3100.572.000.00.41		09/26/22	10816	287.21		

Check	Date	Vendor#	Vendor Name	PO Number	Inv Date	Invoice #		Check Amount	Src	Stat
99995053	**09/28/22**	**NUT01**	**THE NUTRITION GROUP**						W	R
Expense										
Food Services - Support Service Expense			500421 / 50-3100.572.000.00.94		09/26/22	10816		765.88		
Food Services - Support Service Expense			500421 / 50-3100.572.000.00.94		09/26/22	10511		715.78		
Food Services - Support Service Expense			500421 / 50-3100.572.000.00.94		09/26/22	10967		765.88		
Food Services - Mangement Payroll			500421 / 50-3100.572.000.00.60		09/26/22	10511		4,838.06		
MANAGEMENT PAYROLL			500421 / 50-3100.572.000.00.60		09/26/22	10967		5,911.94		
Food Services - Mangement Payroll			500421 / 50-3100.572.000.00.60		09/26/22	10816		5,911.94		
							Check Total	**157,549.66**		
							Total for 00 Central Office	**$157,549.66**		
							Total for Fund 50	**$157,549.66**		
							Report Totals	**$157,549.66**		

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

22-23 Year

Vendor #	Vendor Name	Description	Acct #	Amount
SIF16	DIANE SIFORD	DAILY LUNCH SALES	6611.000	$106.75
NAG23	TAYLOR NAGEL	DAILY LUNCH SALES	6611.000	$38.00
			Report Total	**$144.75**

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

22-23 Year

Vendor #	Vendor Name	Description	Acct #	Amount
FIR61	FIRST AMERICAN INDUSTRIES, INC.	HS GYMNASIUM NEW AIR CONDITIONING	4600.450	$22,653.70
HHS53	HHSDR	FACILITY STUDY 30%	4600.330	$3,772.50
		MS PARKING LOT	4600.330	$2,578.95
			Total for HHSDR	**$6,351.45**
HOR22	HORIZON INFORMATION SERVICES	HS CCTV SYSTEM	4600.762	$37,784.00
SHI59	SHIELDS ASPHALT PAVING, INC.	MS PARKING LOT	4600.450	$374,924.88
			Report Total	**$441,714.03**

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

Ending Date: 09/30/22

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	2,253,856.09	549,005.80	351,279.91	86
002 Millvale	2,269,223.00	0.00	1,122,301.43	119,073.92	1,146,921.57	49
003 Reserve	3,423,979.00	0.00	3,176,112.84	2,035,560.32	247,866.16	92
004 Shaler	39,143,848.00	0.00	35,667,713.39	11,858,350.12	3,476,134.61	91
6111 Function (R) Total	47,442,186.00	0.00	42,219,983.75	14,561,990.16	5,222,202.25	88
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	0.00	0.00	54,000.00	0
6113 Function (R) Total	54,000.00	0.00	0.00	0.00	54,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	8,000.00	0.00	277.78	3.88	7,722.22	3
002 Millvale	3,000.00	0.00	346.43	77.18	2,653.57	11
003 Reserve	1,000.00	0.00	75.43	0.00	924.57	7
004 Shaler	16,000.00	0.00	8,355.37	805.26	7,644.63	52
6143 Function (R) Total	28,000.00	0.00	9,055.01	886.32	18,944.99	32
6151 Cur Earned Income Tax						
001 Etna	397,000.00	0.00	104,186.41	45,618.21	292,813.59	26
002 Millvale	392,000.00	0.00	104,975.57	45,615.85	287,024.43	26
003 Reserve	422,000.00	0.00	128,252.19	54,406.79	293,747.81	30
004 Shaler	5,140,000.00	0.00	1,237,761.61	543,803.97	3,902,238.39	24
6151 Function (R) Total	6,351,000.00	0.00	1,575,175.78	689,444.82	4,775,824.22	24
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	700,000.00	0.00	272,983.02	74,201.39	427,016.98	39
6153 Function (R) Total	700,000.00	0.00	272,983.02	74,201.39	427,016.98	39
6411 Del Real Estate Tax						
001 Etna	188,000.00	0.00	79,830.78	53,022.94	108,169.22	42
002 Millvale	358,000.00	0.00	110,673.90	24,359.13	247,326.10	30
003 Reserve	349,000.00	0.00	89,735.97	52,671.71	259,264.03	25
004 Shaler	1,105,000.00	0.00	302,673.85	59,979.61	802,326.15	27
6411 Function (R) Total	2,000,000.00	0.00	582,914.50	190,033.39	1,417,085.50	29

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

Ending Date: 09/30/22

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	5,000.00	0.00	100,242.09	46,629.00	-95,242.09	2004
6510 Function (R) Total	5,000.00	0.00	100,242.09	46,629.00	-95,242.09	2004
6710 Admission-student Events						
000 TO BE DISTRIBUTED	49,000.00	0.00	27,869.00	27,869.00	21,131.00	56
6710 Function (R) Total	49,000.00	0.00	27,869.00	27,869.00	21,131.00	56
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	795,000.00	0.00	432,610.53	0.00	362,389.47	54
6832 Function (R) Total	795,000.00	0.00	432,610.53	0.00	362,389.47	54
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	2,652.00	884.00	22,348.00	10
007 Gymnasiums	5,000.00	0.00	0.00	0.00	5,000.00	0
6910 Function (R) Total	60,000.00	0.00	3,002.00	884.00	56,998.00	5
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	12,000.00	0.00	42,988.00	2,045.00	-30,988.00	358
6920 Function (R) Total	12,000.00	0.00	42,988.00	2,045.00	-30,988.00	358
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	16,000.00	0.00	0.00	0.00	16,000.00	0
6980 Function (R) Total	16,000.00	0.00	0.00	0.00	16,000.00	0
6991 Refunds						
000 TO BE DISTRIBUTED	75,000.00	0.00	17,534.62	9,145.78	57,465.38	23
6991 Function (R) Total	75,000.00	0.00	17,534.62	9,145.78	57,465.38	23
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	3,000.00	0.00	9,195.50	0.00	-6,195.50	306
6999 Function (R) Total	3,000.00	0.00	9,195.50	0.00	-6,195.50	306
6000 Function (R) Total	57,590,186.00	0.00	45,293,553.80	15,603,128.86	12,296,632.20	78

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Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	12,400,000.00	0.00	1,810,735.00	0.00	10,589,265.00	14
7111 Function (R) Total	12,400,000.00	0.00	1,810,735.00	0.00	10,589,265.00	14
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,700,000.00	0.00	393,210.63	0.00	1,306,789.37	23
7112 Function (R) Total	1,700,000.00	0.00	393,210.63	0.00	1,306,789.37	23
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,800,000.00	0.00	1,199,754.00	599,877.00	2,600,246.00	31
7271 Function (R) Total	3,800,000.00	0.00	1,199,754.00	599,877.00	2,600,246.00	31
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	550,000.00	0.00	54,786.00	0.00	495,214.00	9
7311 Function (R) Total	550,000.00	0.00	54,786.00	0.00	495,214.00	9
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	100,000.00	0.00	0.00	0.00	100,000.00	0
7312 Function (R) Total	100,000.00	0.00	0.00	0.00	100,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	200,000.00	0.00	0.00	0.00	200,000.00	0
7320 Function (R) Total	200,000.00	0.00	0.00	0.00	200,000.00	0
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	1,285,291.00	0.00	1,285,291.00	50
7340 Function (R) Total	2,570,582.00	0.00	1,285,291.00	0.00	1,285,291.00	50
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0

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Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,644,000.00	0.00	1,853,262.47	1,853,262.47	5,790,737.53	24
7820 Function (R) Total	7,644,000.00	0.00	1,853,262.47	1,853,262.47	5,790,737.53	24
7000 Function (R) Total	29,751,053.00	0.00	6,597,039.10	2,453,139.47	23,154,013.90	22
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	690,000.00	0.00	183,233.24	45,808.31	506,766.76	26
8514 Function (R) Total	690,000.00	0.00	183,233.24	45,808.31	506,766.76	26
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	25,395.00	-882.00	-25,395.00	-999
8515 Function (R) Total	0.00	0.00	25,395.00	-882.00	-25,395.00	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	15,000.00	0.00	3,048.79	0.00	11,951.21	20
8517 Function (R) Total	15,000.00	0.00	3,048.79	0.00	11,951.21	20
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	6,930.53	0.00	593,069.47	1
8810 Function (R) Total	600,000.00	0.00	6,930.53	0.00	593,069.47	1
8000 Function (R) Total	1,305,000.00	0.00	218,607.56	44,926.31	1,086,392.44	16
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	52,109,200.46	18,101,194.64	42,920,707.54	54
Report Totals	**95,029,908.00**	**0.00**	**52,109,200.46**	**18,101,194.64**	**42,920,707.54**	**54**

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	22,383,150.00	1,748,109.06	1,730,696.57	0.00	20,635,040.94	8
200 Benefits	14,848,283.00	1,526,027.90	782,183.99	0.00	13,322,255.10	10
300 Purchased Prof/tech Svc	36,000.00	0.00	0.00	7,748.00	28,252.00	22
400 Purchased Property Svc	80,428.00	-1,143.94	-953.94	4,615.00	76,956.94	4
500 Other Purchased Services	1,658,900.00	172,449.89	107,433.13	0.00	1,486,450.11	10
600 Supplies	1,472,012.00	392,591.30	216,644.47	359,229.15	720,191.55	51
700 Property	498,778.00	17,861.23	17,861.23	41,499.52	439,417.25	12
1100 ** Functio Total	40,977,551.00	3,855,895.44	2,853,865.45	413,091.67	36,708,563.89	10
1200 Instruction-special Prog						
100 Salaries	6,479,371.00	561,662.85	531,338.75	0.00	5,917,708.15	9
200 Benefits	4,549,089.00	509,249.13	231,836.13	0.00	4,039,839.87	11
300 Purchased Prof/tech Svc	698,000.00	63,549.04	20,658.94	0.00	634,450.96	9
500 Other Purchased Services	2,749,200.00	303,813.82	277,853.86	0.00	2,445,386.18	11
600 Supplies	151,550.00	6,560.65	610.05	21,461.75	123,527.60	18
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
800 Other Objects	79,000.00	280.00	280.00	0.00	78,720.00	0
1200 ** Functio Total	14,721,210.00	1,445,115.49	1,062,577.73	21,461.75	13,254,632.76	10
1300 Vocational Education						
100 Salaries	0.00	6,187.78	6,187.78	0.00	-6,187.78	-999
200 Benefits	0.00	2,731.18	2,717.06	0.00	-2,731.18	-999
500 Other Purchased Services	1,470,000.00	682,880.19	173,960.99	0.00	787,119.81	46
1300 ** Functio Total	1,470,000.00	691,799.15	182,865.83	0.00	778,200.85	47
1400 Other Instruct Prog						
100 Salaries	1,114,817.00	74,216.88	73,312.38	0.00	1,040,600.12	7
200 Benefits	696,069.00	63,419.59	32,047.19	0.00	632,649.41	9
500 Other Purchased Services	130,000.00	8,025.68	8,025.68	0.00	121,974.32	6
600 Supplies	22,000.00	0.00	0.00	0.00	22,000.00	0
1400 ** Functio Total	1,962,886.00	145,662.15	113,385.25	0.00	1,817,223.85	7
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	16,000.00	0.00	0.00	0.00	16,000.00	0

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	0.00	0.00	0.00	16,000.00	0
1000 ** Function (E) Total	59,147,647.00	6,138,472.23	4,212,694.26	434,553.42	52,574,621.35	11
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,385,565.00	315,239.54	195,485.26	0.00	2,070,325.46	13
200 Benefits	1,750,332.00	225,829.94	83,658.97	0.00	1,524,502.06	13
300 Purchased Prof/tech Svc	50,000.00	26,587.00	26,512.00	0.00	23,413.00	53
400 Purchased Property Svc	500.00	0.00	0.00	0.00	500.00	0
500 Other Purchased Services	8,400.00	0.00	0.00	0.00	8,400.00	0
600 Supplies	43,000.00	388.44	372.18	4,563.03	38,048.53	12
800 Other Objects	3,750.00	515.00	0.00	0.00	3,235.00	14
2100 ** Functio Total	4,241,547.00	568,559.92	306,028.41	4,563.03	3,668,424.05	14
2200 Instructional Staff Svc						
100 Salaries	816,226.00	108,988.53	67,411.04	0.00	707,237.47	13
200 Benefits	415,149.00	65,865.05	29,493.77	0.00	349,283.95	16
300 Purchased Prof/tech Svc	13,600.00	6,003.00	6,003.00	0.00	7,597.00	44
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	7,500.00	1,736.20	1,736.20	778.00	4,985.80	34
600 Supplies	149,100.00	12,935.62	12,935.62	75,178.47	60,985.91	59
700 Property	6,200.00	218.87	218.87	2,905.00	3,076.13	50
2200 ** Functio Total	1,409,275.00	195,747.27	117,798.50	78,861.47	1,134,666.26	19
2300 Administration						
100 Salaries	2,231,667.00	545,845.74	175,440.29	0.00	1,685,821.26	24
200 Benefits	1,527,046.00	322,119.19	79,858.28	0.00	1,204,926.81	21
300 Purchased Prof/tech Svc	346,000.00	33,327.07	29,829.07	94.85	312,578.08	10
400 Purchased Property Svc	57,000.00	11,234.07	3,744.69	0.00	45,765.93	20
500 Other Purchased Services	121,836.00	18,450.18	724.98	5,234.58	98,151.24	19
600 Supplies	32,600.00	4,867.42	2,870.93	2,113.08	25,619.50	21
700 Property	18,300.00	0.00	0.00	0.00	18,300.00	0
800 Other Objects	35,540.00	24,853.65	1,800.00	0.00	10,686.35	70
2300 ** Functio Total	4,369,989.00	960,697.32	294,268.24	7,442.51	3,401,849.17	22
2400 Pupil Health						
100 Salaries	488,542.00	41,641.07	39,909.02	0.00	446,900.93	9

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
200 Benefits	241,633.00	36,022.62	17,330.03	0.00	205,610.38	15
300 Purchased Prof/tech Svc	77,500.00	10,232.53	550.00	0.00	67,267.47	13
400 Purchased Property Svc	2,000.00	250.00	250.00	0.00	1,750.00	13
600 Supplies	10,900.00	3,841.64	3,841.64	815.32	6,243.04	43
700 Property	2,000.00	949.00	949.00	0.00	1,051.00	47
2400 ** Functio Total	822,575.00	92,936.86	62,829.69	815.32	728,822.82	11
2500 Business						
100 Salaries	409,590.00	92,163.26	28,859.73	0.00	317,426.74	23
200 Benefits	276,559.00	54,880.98	12,615.10	0.00	221,678.02	20
300 Purchased Prof/tech Svc	70,000.00	18,393.75	10,826.00	0.00	51,606.25	26
400 Purchased Property Svc	74,000.00	14,364.46	4,503.49	7,304.40	52,331.14	29
500 Other Purchased Services	8,500.00	1,232.00	1,232.00	0.00	7,268.00	14
600 Supplies	8,000.00	635.30	619.48	21.68	7,343.02	8
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	2,500.00	2,327.50	383.50	0.00	172.50	93
2500 ** Functio Total	854,149.00	183,997.25	59,039.30	7,326.08	662,825.67	22
2600 Oper & Maint Of Plant						
100 Salaries	3,145,834.00	683,494.30	227,879.22	0.00	2,462,339.70	22
200 Benefits	2,064,665.00	404,695.73	98,446.33	0.00	1,659,969.27	20
300 Purchased Prof/tech Svc	263,350.00	6,044.07	6,044.07	0.00	257,305.93	2
400 Purchased Property Svc	736,834.00	175,590.86	49,910.69	241,987.04	319,256.10	57
500 Other Purchased Services	242,300.00	184,371.97	7,057.43	29,725.82	28,202.21	88
600 Supplies	1,696,937.00	325,430.20	112,047.33	55,931.98	1,315,574.82	22
700 Property	195,700.00	15,516.65	10,481.15	51,946.49	128,236.86	34
800 Other Objects	1,634.00	462.00	0.00	314.00	858.00	47
2600 ** Functio Total	8,347,254.00	1,795,605.78	511,866.22	379,905.33	6,171,742.89	26
2700 Student Transportation						
100 Salaries	40,837.00	9,288.97	3,125.40	0.00	31,548.03	23
200 Benefits	24,588.00	5,315.13	1,364.30	0.00	19,272.87	22
300 Purchased Prof/tech Svc	70,000.00	0.00	0.00	0.00	70,000.00	0
500 Other Purchased Services	4,610,000.00	0.00	0.00	0.00	4,610,000.00	0
600 Supplies	63,000.00	64,232.69	64,232.69	27,882.00	-29,114.69	146

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,808,425.00	78,836.79	68,722.39	27,882.00	4,701,706.21	2
2800 Central						
100 Salaries	713,409.00	171,926.13	53,014.16	0.00	541,482.87	24
200 Benefits	469,941.00	100,096.21	23,055.43	0.00	369,844.79	21
300 Purchased Prof/tech Svc	37,000.00	46,107.02	12,431.50	2,562.62	-11,669.64	132
500 Other Purchased Services	42,622.00	26,522.00	0.00	0.00	16,100.00	62
600 Supplies	4,000.00	84,424.38	74,486.38	0.00	-80,424.38	2111
700 Property	46,625.00	-17,003.66	-21,085.40	9,300.60	54,328.06	-17
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,315,217.00	412,072.08	141,902.07	11,863.22	891,281.70	32
2900 Other Support Services						
500 Other Purchased Services	63,000.00	0.00	0.00	0.00	63,000.00	0
2900 ** Functio Total	63,000.00	0.00	0.00	0.00	63,000.00	0
2000 ** Function (E) Total	26,231,431.00	4,288,453.27	1,562,454.82	518,658.96	21,424,318.77	18
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,125,469.00	114,344.62	79,060.55	0.00	1,011,124.38	10
200 Benefits	190,190.00	58,054.14	32,140.00	0.00	132,135.86	31
300 Purchased Prof/tech Svc	59,840.00	0.00	0.00	17,304.00	42,536.00	29
400 Purchased Property Svc	26,800.00	0.00	0.00	8,102.00	18,698.00	30
500 Other Purchased Services	248,331.00	43,771.13	8,813.13	0.00	204,559.87	18
600 Supplies	90,792.00	13,293.65	12,381.60	36,786.58	40,711.77	55
700 Property	51,760.00	0.00	0.00	6,654.43	45,105.57	13
800 Other Objects	36,525.00	9,485.00	2,666.00	790.00	26,250.00	28
3200 ** Functio Total	1,829,707.00	238,948.54	135,061.28	69,637.01	1,521,121.45	17
3300 Community Services						
100 Salaries	40,000.00	890.00	640.00	0.00	39,110.00	2
200 Benefits	9,060.00	76.99	55.36	0.00	8,983.01	1
300 Purchased Prof/tech Svc	750.00	0.00	0.00	0.00	750.00	0
600 Supplies	30,500.00	955.43	746.75	336.15	29,208.42	4
800 Other Objects	32,000.00	1,365.00	0.00	0.00	30,635.00	4

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3300 ** Functio Total	112,310.00	3,287.42	1,442.11	336.15	108,686.43	3
3000 ** Function (E) Total	1,942,017.00	242,235.96	136,503.39	69,973.16	1,629,807.88	16
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	10,000.00	0.00	0.00	0.00	10,000.00	0
4000 ** Function (E) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	45,256.00	1,270.03	0.00	2,644.69	41,341.28	9
900 Other Financing Uses	122,927.00	63,820.35	0.00	65,794.94	-6,688.29	105
5100 ** Functio Total	168,183.00	65,090.38	0.00	68,439.63	34,652.99	79
5200 Fund Transfers						
900 Other Financing Uses	7,533,630.00	2,268,586.36	285,760.83	0.00	5,265,043.64	30
5200 ** Functio Total	7,533,630.00	2,268,586.36	285,760.83	0.00	5,265,043.64	30
5000 ** Function (E) Total	7,701,813.00	2,333,676.74	285,760.83	68,439.63	5,299,696.63	31
10 Fund (E) Total	95,032,908.00	13,002,838.20	6,197,413.30	1,091,625.17	80,938,444.63	15
Report Totals	**95,032,908.00**	**13,002,838.20**	**6,197,413.30**	**1,091,625.17**	**80,938,444.63**	**15**

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-admistration-reg	2,605,268.00	643,636.53	185,286.22	0.00	1,961,631.47	25
120 Sal-professional-educ	61,452.00	16,315.43	4,543.54	0.00	45,136.57	27
121 Sal-prof-regular	30,254,815.00	2,372,875.87	2,364,103.54	0.00	27,881,939.13	8
122 Sal-prof-substitute	745,000.00	32,621.08	32,493.83	0.00	712,378.92	4
123 Sal-prof-extra Duty	482,000.00	68,886.83	19,871.08	0.00	413,113.17	14
125 Medical Allowances	0.00	200.00	200.00	0.00	-200.00	-999
131 Sal-other Professional	266,542.00	70,131.35	19,530.26	0.00	196,410.65	26
132 Sal-coach/sponsor/other	949,298.00	70,830.54	66,906.94	0.00	878,467.46	7
141 Sal-technical Support	151,735.00	41,139.50	11,178.12	0.00	110,595.50	27
151 Sal-clerical-regular	2,863,955.00	519,542.69	275,833.47	0.00	2,344,412.31	18
152 Sal-clerical-subs	75,000.00	11,605.82	9,485.12	0.00	63,394.18	15
153 Sal-clerical-overtime	65,000.00	27,487.89	6,876.41	0.00	37,512.11	42
161 Sal-foremen-regular	185,262.00	27,045.63	7,531.70	0.00	158,216.37	15
171 Sal-maint-regular	577,706.00	131,431.60	41,375.20	0.00	446,274.40	23
173 Sal-maintenance-overtime	36,000.00	1,288.75	630.65	0.00	34,711.25	4
182 Sal-summer Subs	40,000.00	14,158.50	1,516.00	0.00	25,841.50	35
191 Sal-custodial-regular	2,027,676.00	471,567.84	154,486.08	0.00	1,556,108.16	23
192 Sal-custodial-subs	35,000.00	1,088.32	1,088.32	0.00	33,911.68	3
193 Sal-custodial-overtime	160,000.00	18,592.45	15,374.01	0.00	141,407.55	12
100 Object (E) Total	41,581,709.00	4,540,446.62	3,218,310.49	0.00	37,041,262.38	11
200 Benefits						
211 Medical Insurance	8,071,932.00	1,291,159.14	-193.00	0.00	6,780,772.86	16
212 Dental Insurance	459,816.00	75,497.96	0.00	0.00	384,318.04	16
213 Life Insurance	49,510.00	10,448.61	0.00	0.00	39,061.39	21
215 Eye Care Insurance	88,191.00	14,418.64	-1.10	0.00	73,772.36	16
219 Other Health Benefits	140,518.00	28,000.00	12,700.00	0.00	112,518.00	20
220 Social Security	3,183,060.00	340,211.99	240,871.47	0.00	2,842,848.01	11
230 Retirement	14,715,400.00	1,595,482.55	1,140,307.18	0.00	13,119,917.45	11
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	45,573.58	32,285.83	0.00	154,426.42	23
280 Other Post Employment Benefits	126,000.00	0.00	0.00	0.00	126,000.00	0
281 RETIREE REIMBURSEMENT	20,000.00	3,436.68	3,436.68	0.00	16,563.32	17
200 Object (E) Total	27,124,427.00	3,404,229.15	1,429,407.06	0.00	23,720,197.85	13

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

Ending Date: 09/30/22

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
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	17,187.04	4,014.94	7,748.00	432,064.96	5
323 Professional Educational Services - Other	181,000.00	67,572.30	23,852.30	0.00	113,427.70	37
324 Conference Training	2,000.00	0.00	0.00	748.12	1,251.88	37
329 Professional Educational Services - Other	201,000.00	1,785.00	1,785.00	0.00	199,215.00	1
330 Purch Other Prof Svc	341,500.00	107,803.28	56,002.48	19,118.50	214,578.22	37
332 Deliquent	135,000.00	5,319.25	5,319.25	0.00	129,680.75	4
333 Tax Appeal-legal	97,500.00	12,916.00	12,916.00	0.00	84,584.00	13
334 Litigation - MISC	1,000.00	5,910.84	5,910.84	0.00	-4,910.84	591
335 Tax Billing Costs	21,000.00	3,498.00	0.00	0.00	17,502.00	17
350 Security/safety Services	270,840.00	6,044.07	6,044.07	0.00	264,795.93	2
360 EMPLOYEE TRAINING/ DEVELOPMENT	37,600.00	29,845.00	29,845.00	94.85	7,660.15	80
390 Purch Other Prof Svc	9,100.00	0.00	0.00	0.00	9,100.00	0
300 Object (E) Total	1,760,540.00	257,880.78	145,689.88	27,709.47	1,474,949.75	16
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	0.00	0.00	1,161.45	3,838.55	23
411 Disposal Services	64,393.00	11,594.92	5,987.66	52,108.40	689.68	99
424 Water & Sewage	126,000.00	22,617.39	2,679.78	0.00	103,382.61	18
430 Repairs/maintenance	47,250.00	250.00	250.00	11,555.55	35,444.45	25
431 Preventive Maintenance	440,475.00	121,225.23	39,920.03	178,506.05	140,743.72	68
432 Repairs & Maintenance Svc	38,729.00	2,831.92	0.00	4,625.84	31,271.24	19
433 Repairs & Maintenance Srvcs Vehi	41,600.00	6,683.74	325.51	2,594.65	32,321.61	22
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	10,473.31	2,363.31	2,785.60	71,519.09	16
442 Rental-equip&vehicles	144,599.00	28,053.94	9,363.64	8,670.90	107,874.16	25
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	1,007,824.00	203,730.45	60,889.93	262,008.44	542,085.11	46
500 Other Purchased Services						
510 Student Transport Svc	148,494.00	0.00	0.00	0.00	148,494.00	0
513 Stdnt Tran Svcc-cont	4,610,000.00	96,785.64	96,785.64	0.00	4,513,214.36	2
521 Blanket Insurance	150,079.00	152,841.00	0.00	0.00	-2,762.00	102
522 Auto Liability Ins	7,171.00	7,171.00	0.00	0.00	0.00	100
523 General Prop/liab Ins	11,236.00	11,236.00	0.00	0.00	0.00	100

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

Ending Date: 09/30/22

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	14,000.00	0.00	0.00	0.00	14,000.00	0
526 Addt'l 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	203.50	0.00	-203.50	101
530 Communications	40,000.00	5,000.00	0.00	0.00	35,000.00	13
538 Telecommunications	76,300.00	23,695.35	6,590.81	29,725.82	22,878.83	70
549 ADVERTISING	9,000.00	1,232.00	1,232.00	0.00	7,768.00	14
561 Tuition/lea W/i State	20,000.00	44,318.25	16,318.25	0.00	-24,318.25	222
562 Tuition Payments To Charter Schools	3,050,000.00	351,267.26	260,290.54	0.00	2,698,732.74	12
563 Tuition/private Sch	1,025,000.00	108,604.26	108,604.26	0.00	916,395.74	11
564 Tuition To Avts	1,470,000.00	682,880.19	173,960.99	0.00	787,119.81	46
567 Tuition To Appr Priv Sch (APS)	200,000.00	0.00	0.00	0.00	200,000.00	0
568 Tuition-PA Priv Res Reh Inst (PRRi)	140,000.00	8,025.68	8,025.68	0.00	131,974.32	6
569 Tuition - Other	65,000.00	0.00	0.00	0.00	65,000.00	0
580 Travel	14,970.00	0.00	0.00	0.00	14,970.00	0
581 Travel Conference	45,150.00	3,595.38	2,106.18	6,012.58	35,542.04	21
582 Travel Teachers Inter District	4,000.00	73.94	73.94	0.00	3,926.06	2
583 Travel w/students	5,330.00	0.00	0.00	0.00	5,330.00	0
584 Travel Inter-District	22,750.00	461.12	263.12	0.00	22,288.88	2
591 Security/police Svc	15,400.00	355.00	355.00	0.00	15,045.00	2
595 Iu Payments/withheld	63,000.00	0.00	0.00	0.00	63,000.00	0
599 Misc Purchased Services	68,868.00	15,452.13	8,813.13	0.00	53,415.87	22
500 Object (E) Total	11,360,589.00	1,568,038.70	683,623.04	35,738.40	9,756,811.90	14
600 Supplies						
610 General Supplies	1,039,945.00	207,103.00	152,897.09	185,574.27	647,267.73	38
611 Uniforms	28,724.00	7,305.09	7,155.09	8,161.25	13,257.66	54
617 Supplies	50,000.00	23,515.20	23,515.20	58,788.00	-32,303.20	165
618 DO NOT USE CHANGED TO 650	0.00	0.00	0.00	11,656.00	-11,656.00	-999
621 Natural Gas	344,000.00	42,038.00	13,922.14	0.00	301,962.00	12
622 Electricity	858,500.00	202,608.09	55,164.56	0.00	655,891.91	24
626 Gasoline	90,000.00	58,748.35	53,102.97	0.00	31,251.65	65
640 Books	723,400.00	142,125.63	138,355.63	263,135.15	318,139.22	56
648 Books&periodicals On Elec Media	44,000.00	2,219.06	2,219.06	27,171.63	14,609.31	67
650 Supplies & Fees Technology Related	595,822.00	411,921.68	159,125.25	106,113.89	77,786.43	87
600 Object (E) Total	3,774,391.00	1,097,584.10	605,456.99	660,600.19	2,016,206.71	47

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

Ending Date: 09/30/22

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
700 Property						
750 Equip-original & Addl	39,160.00	0.00	0.00	4,654.43	34,505.57	12
752 Capital Equipment - Original And Additional	40,700.00	-10,604.25	-10,604.25	1,371.49	49,932.76	-23
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	0.00	0.00	2,800.00	1,200.00	70
758 Capital New Hardware Software	23,600.00	218.87	218.87	26,957.27	-3,576.14	115
760 Equipment-replacement	16,100.00	0.00	0.00	2,000.00	14,100.00	12
762 Capital Equipment Replacement	77,750.00	14,534.45	9,498.95	5,800.00	57,415.55	26
763 Capital Vehicles	135,000.00	0.00	0.00	50,575.00	84,425.00	37
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
766 CAPITALITZED TECHN EQUIP-REPLACED	833,793.00	9,311.28	9,311.28	15,348.00	809,133.72	3
768 Capital Eq Harware Software Replace	82,383.00	4,081.74	0.00	7,237.60	71,063.66	14
700 Object (E) Total	1,262,486.00	17,542.09	8,424.85	116,743.79	1,128,200.12	11
800 Other Objects						
810 Dues & Fees	76,069.00	38,328.15	5,534.50	1,104.00	36,636.85	52
820 Judgements Against The Lea	95,000.00	0.00	0.00	0.00	95,000.00	0
831 Interest-loan/lease Agr	256.00	1,270.03	0.00	2,644.69	-3,658.72	1529
860 Grants-community Svc	21,500.00	1,365.00	0.00	0.00	20,135.00	6
880 Refund/prior Yr Recpt	45,000.00	0.00	0.00	0.00	45,000.00	0
800 Object (E) Total	237,825.00	40,963.18	5,534.50	3,748.69	193,113.13	19
900 Other Financing Uses						
911 Lease Pmts/principle	122,927.00	63,820.35	0.00	65,794.94	-6,688.29	105
930 Fund Transfers	7,533,630.00	2,268,586.36	285,760.83	0.00	5,265,043.64	30
900 Object (E) Total	7,656,557.00	2,332,406.71	285,760.83	65,794.94	5,258,355.35	31
10 Fund (E) Total	95,766,348.00	13,462,821.78	6,443,097.57	1,172,343.92	81,131,182.30	15
Report Totals	**95,766,348.00**	**13,462,821.78**	**6,443,097.57**	**1,172,343.92**	**81,131,182.30**	**15**

SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Sep-22

GENERAL FUND

Beginning Balance September 1, 2022		$35,353,020.03
Receipts	$18,407,706.18	
Disbursements	$6,123,278.03	
Ending Balance September 30, 2022		$47,637,448.18

SUMMARY OF INVESTMENTS - GENERAL FUND

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	MAX	2.190%	LIQUID	$1,771,176.88
PSDLAF	MAX	1.133%	LIQUID	$12,675,356.26
PSDLAF	FLEX	2.930%	LIQUID	$243,066.54
PSDLAF	FLEX	2.930%	LIQUID	$0.92
PSDLAF	FLEX	2.930%	LIQUID	$503.96
PSDLAF	FLEX	2.980%	LIQUID	$4,011,417.10
PSDLAF	FLEX	3.030%	LIQUID	$20,025,775.36
PSDLAF	COL	3.700%	LIQUID	$2,000,000.00
PSDLAF	COL	0.100%	LIQUID	$1,000,000.00
PLGIT	Reserve	0.920%	LIQUID	$2,998,105.41
PLGIT	CLASS	0.820%	LIQUID	$508,342.31
Total				$45,233,744.74

FUND PROFILES & INVESTMENTS
Sep-22
Page 2

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

Beginning Balance September 1, 2022		$324,963.29
Receipts	$585.04	
Disbursements	$0.00	
Ending Balance September 30, 2022		$325,548.33

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	MAX	2.190%	LIQUID	$325,548.33
TOTAL				$325,548.33

CAFETERIA FUND

Beginning Balance September 1, 2022		$1,162,642.50
Receipts	$118,489.61	
Disbursements	$160,376.99	
Ending Balance September 30, 2022		$1,120,755.12

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	MAX	2.190%	LIQUID	$1,162,642.10
Total				$1,162,642.10

FUND PROFILES & INVESTMENTS
Sep-22
Page 3

BOND FUND

Beginning Balance September 1, 2022		$1,056,799.76
Receipts	$1,902.54	
Disbursements	$0.00	
Ending Balance September 30, 2022		$1,058,702.30

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	FLEX	2.190%	LIQUID	$1,056,799.76
Total				$1,056,799.76

2019 BOND FUND

Beginning Balance September 1, 2022		$1,776,505.22
Receipts	$3,458.34	
Disbursements	$232,905.41	
Ending Balance September 30, 2022		$1,547,058.15

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	FLEX	2.190%	LIQUID	$65,974.26
PSDLAF	FLEX	2.190%	LIQUID	$1,710,530.96
Total				$1,776,505.22

AGREEMENT

THIS AGREEMENT, made this 19 day of October 2022, 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 Three Thousand Nine Hundred and Forty Dollars ($3940.00). 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

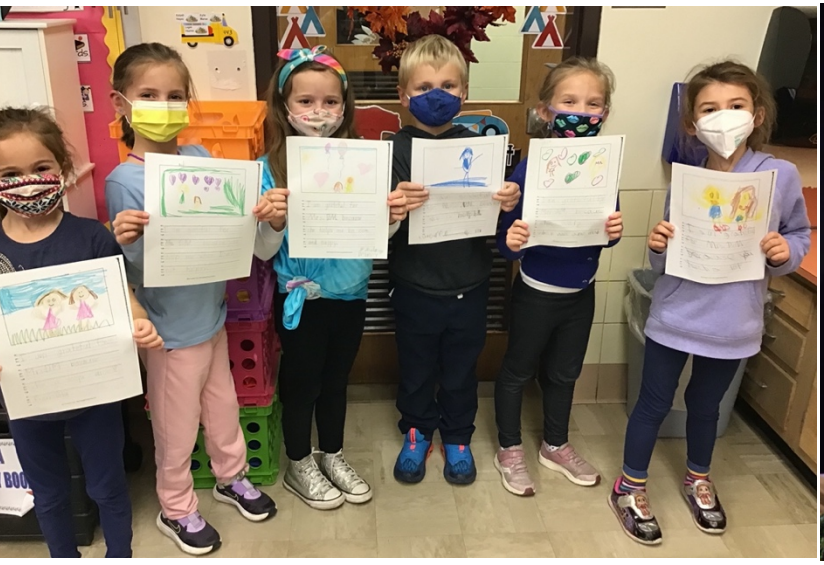
_____ _____

TADMS:5630182-1 014539-154663

Proposal for Shaler Area School District
10.3.22

Carrie On Communication
412-897-6177
carrielynnbutler@gmail.com
https://www.carrieoncommunication.com/

CARRIE ON
COMMUNICATION



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 five 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):
    - 8 social media posts per week
    - 5 website posts per week

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

PROGRAM TIMELINE

Program and services will support the District during the planned upcoming personnel leave to begin October 10, 2022 and extend through June 30, 2023. 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

$3940 – per month is based on an estimated 40 hours of service per month – primarily focused on media relations services, 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 monthly cost** but **will not exceed $500 per month** without written approval.

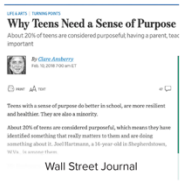
ABOUT CARRIE ON COMMUNICATION

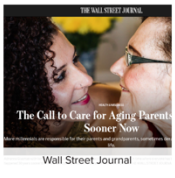
Established in 2010, **Carrie On Communication** is a boutique PR and communications agency staffed entirely by experienced media specialists. Trusted by clients across diverse industries for her empathetic sense of strategic purpose, **Carrie Butler** and her team are celebrated for their creativity,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

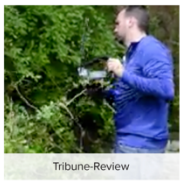
What sets us apart? It may sound simple, but our secret is that ***we care***.

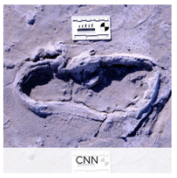
Shedding light on the amazing stories and inspiring insights that set your organization apart does more than just attract attention. It also gives everyone from your own internal team to editors, journalists, readers, and viewers at home a reason to appreciate, care about, and cheer for the good work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









Shaler Area School District

1800 Mt. Royal Boulevard, Glenshaw, PA 15116 • 412.492.1200 • www.sasd.k12.pa.us

Sean C. Aiken, Ed.D
Superintendent of Schools

Bryan E. O'Black, Ed.D
Deputy Superintendent of Schools

Kathleen R. Graczyk, Ed.D
Director of Student Services

Sherri M. Jaffee, CPA
Director of Business Affairs

Consent to Disposition of Property

Address	Lot Block	Municipality
35 Washington St, Pittsburgh, PA 15223	167-N-25	Etna
37 Lawrence St, Pittsburgh, PA 15209	118-G-190	Millvale
12 Joseph St., Pittsburgh, PA 15209	118-K-12	Millvale
1042 North Ave., Pittsburgh, PA 15209	118-C-251	Millvale

I, April Kwiatkowski, School Board President, of the Shaler Area School District hereby acknowledge that the Shaler Area School District has received the Tri-COG Land Bank's Notice of Proposed Property Disposition for the above-referenced Property and that the Shaler Area School District does not object to the proposed disposition. I acknowledge by my signature that I am authorized to consent to the disposition of the Property on behalf of the Shaler Area School District.

Date: _____

Signature: _____

Date of Shaler Area School District Board Approval: October 19, 2022

Shaler Area High School

12 File Cabinets

Shaler Area School District

Opened: 9/19/2022

Chalkboard Resurfacing and Whiteboard Installation Bid Tabulation

Base Bid 1 - Chalkboard Resurfacing

	Burchfield		Marzolf		Middle School		Total
	Lineal Foot	Total	Lineal Foot	Total	Lineal Foot	Total	All 3 schools
Everwhite	$ 32.75	$ 6,189.75	$ 32.75	$ 16,768.00	$ 32.75	$ 19,322.50	$ 42,280.25
Institutional Diversified	$ 36.00	$ 6,804.00	$ 36.00	$ 18,432.00	$ 36.00	$ 21,240.00	$ 46,476.00

Base Bid 2 - Whiteboard Installation

	Marzolf			Reserve	Total
	Library	Conf Room	Total	Library	All whiteboards
Everwhite	$ 1,045.00	$ 757.00	$ 1,802.00	$ 609.00	$ 2,411.00
Institutional Diversified	$ 885.00	$ 685.00	$ 1,570.00	$ 485.00	$ 2,055.00

Grand Total	
Everwhite	$ 44,691.25
Institutional Diversified	$ 48,531.00

Shaler Area School District
Buildings & Grounds Department
1660 Butler Plank Road, Glenshaw, PA 15116 • 412.492.1200 Ext. 2900 • Fax: 412-492-1233
www.sasd.k12.pa.us

John Kaib
Supervisor of Buildings & Grounds

Kathy Coyle
Administrative Assistant

August 23, 2022

RE: REQUEST FOR BIDS FOR CHALKBOARD RESURFACING & NEW WHITEBOARDS

Shaler Area School District is now accepting bids for CHALKBOARD RESURFACING & NEW WHITEBOARDS throughout the district. Attached find specifications for this project.

Work to be completed after school hours as directed by the school district.

Return two completed bid sheets (1 original and 1 copy) and a Non-Collusion Affadavit in a sealed envelope on or before 1:00 p.m. on September 19, 2022 in an envelope clearly marked, "CHALKBOARD RESURFACING & WHITEBOARDS". Return the information to:

Shaler Area School District
1800 Mount Royal Boulevard
Glenshaw, PA, 15116

If you should have any questions or concerns feel free to contact me at 412-492-1200, ext. 2902 or on my cell phone, 412-780-5703.

Sincerely,

John C. Kaib

John Kaib
Buildings & Grounds Supervisor

Attachments
cc: Director of Business Affairs

Shaler Area School District
Buildings & Grounds Department
1660 Butler Plank Road, Glenshaw, PA 15116 • 412.492.1200 Ext. 2900 • Fax: 412-492-1233
www.sasd.k12.pa.us

John Kaib
Supervisor of Buildings & Grounds

Kathy Coyle
Administrative Assistant

ADDENDUM 1

DATE OF ISSUE: SEPTEMBER 14, 2022

PROJECT: CHALKBOARD RESURFACING & NEW WHITEBOARDS

This Addendum forms part of the Contract Documents and modifies the original bidding documents dated August 23, 2022. Acknowledge receipt of this Addendum by inserting its number and date in the space provided on the Bid Form. Failure to do so may subject Bidder to disqualification.

This Addendum consists of 1 page.

CHANGES TO THE BID DOCUMENT

1. Replace pages 3 of 10, changing to Prevailing Wage to Yes.

The prevailing wage documents are attached to this addendum.

If you should have any other questions or concerns, feel free to contact me at 412-492-1200, ext. 2902 or on my cell phone, 412-780-5703.

All bids are due back on or before 1:00 p.m. on September 19, 2022.

Regards,

John C. Kaib

John Kaib
Supervisor of Buildings & Grounds

Attachment
cc: S. Ludwig

SHALER AREA SCHOOL DISTRICT
1800 MOUNT ROYAL BOULEVARD
GLENSHAW, PA 15116

INVITATION AND BID

The Board of Education requests bids for **CHALKBOARD RESURFACING & NEW WHITEBOARDS** throughout Shaler Area School District, and as specified on the attached plans. See terms and conditions listed on the reverse side of this invitation.

All bids must be received at the above office by **1:00 p.m.** on **September 19, 2022.** Bids will be publicly opened and read immediately after the specified closing time. The signed original and one copy of the bid must be in a sealed envelope clearly marked, "**CHALKBOARD RESURFACING & WHITEBOARDS**".

We, the undersigned, hereby propose and agree to furnish to the Board of Education any or all of the materials and/or services we have priced on the RFP forms.

This proposal is subject to all terms of the specifications and quote conditions, and we hereby agree to furnish all such items and services as may be awarded to us.

I hereby certify that I have read and understand all specifications and bidding requirements and that the information I have provided herein is an accurate representation of the costs of the products.

Date 9-12-2022

Official Address 184 Railroad Dr
Warminster PA 18974

Phone 800-335-7319

Fax 215-323-4135

EVERWhite Corp.
Firm Name (typed or printed)

M. J. DANI, CEO
Name and Title of Person Bidding

Signature of Person Bidding

E-mail orders@everwhiteboards.com

The supplies or services to be furnished, the specifications, the discounts, the time and place of delivery and any other special terms and conditions of the Bidder applicable to the Invitation for Bids are set forth below:

OFFICE USE ONLY

OPENED: RECEIVED SEP 19 2022 BUILDINGS & GROUNDS

BID NO.:_____

VENDOR NO. _____

MSD Initials

TERMS AND CONDITIONS

BIDDING BLANK: No bid shall be entertained unless properly submitted on the enclosed form and signed by an authorized person of the firm.

BID BOND: 10%

DELIVERY CHARGES: All Bids to Include Freight Costs, If Any.

DELIVERY POINTS: The item will be shipped to the location listed on plans.

INSURANCE COVERAGE: 1 million/per occurrence.

WARRANTY PERIOD: One year on materials and labor.

PAYMENT: Payment for all items will be made upon presentation of certificate of payment and continuation sheets after acceptance by the owner's representative or project manager, the Director of Business Services and the Shaler Area Board of Education.

PERFORMANCE BOND: Yes, 100%, Material and Labor.

PRICES: The bidder offers and agrees, if this Bid be accepted within _____ days (120 unless a different period is inserted by the bidder) from the date of the opening, to furnish any or all of the items upon which prices are bid, at the price set opposite each item, delivered F.O.B. the designated point. Prices bid herein shall not be withdrawn.

PREVAILING WAGE: **YES**

RESERVATIONS: The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor.

The Board of School Directors reserves the right to accept or reject any or all quotes and to accept or reject any part or group of items for which quotes are submitted.

In submitting this Bid, the Bidder hereby acknowledges the issuance, receipt, and acceptance of Addenda as indicated below.

Addenda issued: (YES)/NO (cross out one); if YES:

Addendum No. 1 dated 9-14-22
Addendum No. _____ dated _____
Addendum No. _____ dated _____

SHALER AREA
SCHOOL DISTRICT
1800 Mt. Royal Boulevard
Glenshaw, PA 15116
412-492-1200

NON-COLLUSION AFFIDAVIT

State of Pennsylvania County of Bucks

I state that I am M.J. Dani - CEO (Name and Title)
of EVERWhite Corp. (Name of Firm) and that I am authorized to make this affidavit on behalf of my firm, and it owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

1. The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.
2. Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor the approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
3. No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
4. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.
5. EVERWhite Corp. (Name of Firm), its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

I state that Everwhite Corp. (Name of firm) understands and acknowledges that the above representative are material and important, and will be relied on by Shaler Area School District in awarding the contract(s) for which this bid is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Shaler Area School District of the true facts relating to the submission of bids for this contract.

Dani M.J. CEO
Name ~~and Company Position~~
M.J. Dani for Everwhite

SWORN TO AND SUBSCRIBED
BEFORE ME THE 14 DAY
OF September, 2022

Commonwealth of Pennsylvania - Notary Seal
MAX M NICHOLS - Notary Public
Bucks County
My Commission Expires Jan 15, 2023
Commission Number 1287720

Notary Public

1/15/23
My commission expires

MBD Initials

INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT

1. This Non-Collusion Affidavit is material to any contract awarded pursuant to this bid. According to the Pennsylvania Antibid-Rigging Act, 73 P.S. 1611 et seq., governmental agencies may require Non-Collusion Affidavits to be submitted together with bids.

2. This Non-Collusion Affidavit must be executed by the member, officer or employee of the bidder who makes the final decision on prices and the amount quoted in the bid.

3. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that each statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation, approval or submission of the bid.

4. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.

5. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with the term in the bidding process, and includes the knowing submission of bids higher than the bid of another firm, any intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.

6. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

DOCUMENT 00831 – COVENANT TO INDEMNIFY

In addition, and supplemental to all other agreements of the undersigned Contractor, relating to Chalkboard Resurfacing and new Whitebord installation work (hereinafter referred to as the "Work") by the undersigned at Mazolf Primary, 101 Marzolf Road Ext, Pittsburgh, PA, 15209. Shaler Area School District (hereinafter referred to as the "Owner"), the undersigned Contractor, intending to be legally bound hereby does hereby agree as follows:

To the fullest extent permitted by law, and to the extent claims, damages, losses or expenses are not covered by Project Management Protective Liability insurance purchased by the Contractor in accordance with the Bid Invitiation, the Contractor shall indemnify, and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property (other than the work itself), but only to the extent caused in whole or in part negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Paragraph.

IN WITNESS WHEREOF, the undersigned has duly executed this Covenant of

Indemnity this 14 (Date) day of September (Month), 2022

(SEAL)

President

Everwhite Corp.
[Contractor's Company Name]

Commonwealth of Pennsylvania - Notary Seal
MAX M NICHOLS - Notary Public
Bucks County
My Commission Expires Jan 15, 2023
Commission Number 1287720

BASE BID 1 - CHALKBOARD RESURFACING

Contractor is to furnish labor, equipment, materials, and supplies to resurface the chalkboards at the locations listed below. Work to be completed after school hours as directed by the school district.

Chalkboards to be resurfaced using Everase ERPS-1109: Dry Erase Resurfacing Material, white, high surface gloss, pressure sensitive adhesive backing.

Bidder is responsible for confirming measurements. Contact John Kaib at 412-492-1200, ext 2902, or 412-780-5703 to set up a time to visit the sites.

BASE BID 1
See pages 9-10 for breakdown of lineal feet per room per building.

Burchfield Primary School, 1500 Burchfield Road, Allison Park, PA, 15101
Total lineal feet: 189
Lineal foot cost $ 32.75
Burchfield Primary Total Cost $ 6,189.75

Marzolf Primary School, 101 Marzolf Road Ext, Pittsburgh, PA, 15209
Total lineal feet: 512
Lineal foot cost $ 32.75
Marzolf Primary Total Cost $ 16,768.00

Shaler Area Middle School, 1810 Mt. Royal Boulevard, Glenshaw, PA, 15116
Total lineal feet: 590
Lineal foot cost $ 32.75
Middle School Total Cost $ 19,322.50

Total cost for all three schools $ 42,280.25

BASE BID 2 - WHITEBOARD INSTALLATION

Contractor is to furnish labor, equipment, materials, and supplies to install new whiteboards at the locations listed below. Work to be completed after school hours as directed by the school district.

Whiteboard Specifications: Dry Erase Board, Magnetic Surface, Aluminum Frame, and Marker Ledge

Marzolf Primary School, 101 Marzolf Road Ext, Pittsburgh, PA, 15209
Library – 4'x12' whiteboard $ 1045.00
Conference Room – 4'x8' whiteboard $ 757.00
Marzolf Primary Total Cost $ 1,802.00

Reserve Primary School, 2107 Lonsdale Street, Pittsburgh, PA, 15212
Library – 4'x6' whiteboard $ 609.00

Total cost for all whiteboards $ 2,411.00

Shaler Area School District reserves to right to decide which school(s) will be awarded.

The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor. The Board of School Directors reserves the right to accept or reject any or all bids and to accept or reject any part or group of items for which bids are submitted.

Bidders Information:

EVERWhite Corp. — Company Name

9-12-2022 — Date

Dani MJ. — Signature

800-335-7319 — Phone

M. J. DANI, CEO — Printed Name

215-323-4135 — Fax

orders@everwhiteboards.com — E-mail Address

LINEAL FEET BY ROOM BY BUILDING

Burchfield Primary School, 1500 Burchfield Road, Allison Park, PA, 15101

Room #	Lineal Foot
19	27
37	27
38	27
39	27
103	27
G-30	27
G-32	27
Total	189

Marzolf Primary School, 101 Marzolf Road Ext, Pittsburgh, PA, 15209

Room #	Lineal Foot
1	28
2	8
3	28
1A	8
4	12
5	28
6	28
8	20
9	20
10	20
11	20
12	20
13	20
15	16
16	16
33	16
20	28
29	28
28	28
22	20
27	20
23	20
26	20
25	20
24	20
Total	512

Shaler Area Middle School, 1810 Mt. Royal Boulevard, Glenshaw, PA, 15116

Room #	Lineal Foot
167	16
169	16
170	12
173	16
176	16
177	16
178	16
179	16
180	16
183	16
240	16.
241	16
243	16
244	16
247	16
265	16
266	16
268	16
272	10
304	16
306	16
307	16
308	12
310	16
312	12
319	16
320	16
325	16
33	16
338	16
340	16
343	16
344	16
346	16
347	16
348	16
349	16
350	16
Total	590

Shaler Area School District
Buildings & Grounds Department
1660 Butler Plank Road, Glenshaw, PA 15116 • 412.492.1200 Ext. 2900 • Fax: 412-492-1233
www.sasd.k12.pa.us

John Kaib
Supervisor of Buildings & Grounds

Kathy Coyle
Administrative Assistant

August 23, 2022

RE: REQUEST FOR BIDS FOR CHALKBOARD RESURFACING & NEW WHITEBOARDS

Shaler Area School District is now accepting bids for CHALKBOARD RESURFACING & NEW WHITEBOARDS throughout the district. Attached find specifications for this project.

Work to be completed after school hours as directed by the school district.

Return two completed bid sheets (1 original and 1 copy) and a Non-Collusion Affadavit in a sealed envelope on or before 1:00 p.m. on September 19, 2022 in an envelope clearly marked, "CHALKBOARD RESURFACING & WHITEBOARDS". Return the information to:

Shaler Area School District
1800 Mount Royal Boulevard
Glenshaw, PA, 15116

If you should have any questions or concerns feel free to contact me at 412-492-1200, ext. 2902 or on my cell phone, 412-780-5703.

Sincerely,

John C. Kaib

John Kaib
Buildings & Grounds Supervisor

Attachments
cc: Director of Business Affairs

SHALER AREA SCHOOL DISTRICT
1800 MOUNT ROYAL BOULEVARD
GLENSHAW, PA 15116

INVITATION AND BID

The Board of Education requests bids for **CHALKBOARD RESURFACING & NEW WHITEBOARDS** throughout Shaler Area School District, and as specified on the attached plans. See terms and conditions listed on the reverse side of this invitation.

All bids must be received at the above office by **1:00 p.m.** on **September 19, 2022.** Bids will be publicly opened and read immediately after the specified closing time. The signed original and one copy of the bid must be in a sealed envelope clearly marked, "**CHALKBOARD RESURFACING & WHITEBOARDS**".

We, the undersigned, hereby propose and agree to furnish to the Board of Education any or all of the materials and/or services we have priced on the RFP forms.

This proposal is subject to all terms of the specifications and quote conditions, and we hereby agree to furnish all such items and services as may be awarded to us.

I hereby certify that I have read and understand all specifications and bidding requirements and that the information I have provided herein is an accurate representation of the costs of the products.

Date 9/16/2022

Official Address 10823 MAYFIELD RD

CHARDON, OHIO 44024

Phone 800-735-5132

Fax 800-233-9188

INSTITUTIONAL DIVERSIFIED
Firm Name (typed or printed)

MARK HAMILTON - PRESIDENT
Name and Title of Person Bidding

Signature of Person Bidding

E-mail HAMILTONITI@WINDSTREAM.NET

The supplies or services to be furnished, the specifications, the discounts, the time and place of delivery and any other special terms and conditions of the Bidder applicable to the Invitation for Bids are set forth below:

OFFICE USE ONLY

OPENED: RECEIVED SEP 19 2022 BUILDINGS & GROUNDS

BID NO.:_____ VENDOR NO. _____

MMA Initials

TERMS AND CONDITIONS

BIDDING BLANK: No bid shall be entertained unless properly submitted on the enclosed form and signed by an authorized person of the firm.

BID BOND: 10%

DELIVERY CHARGES: All Bids to Include Freight Costs, If Any.

DELIVERY POINTS: The item will be shipped to the location listed on plans.

INSURANCE COVERAGE: 1 million/per occurrence.

WARRANTY PERIOD: One year on materials and labor.

PAYMENT: Payment for all items will be made upon presentation of certificate of payment and continuation sheets after acceptance by the owner's representative or project manager, the Director of Business Services and the Shaler Area Board of Education.

PERFORMANCE BOND: Yes, 100%, Material and Labor.

PRICES: The bidder offers and agrees, if this Bid be accepted within _____ days (120 unless a different period is inserted by the bidder) from the date of the opening, to furnish any or all of the items upon which prices are bid, at the price set opposite each item, delivered F.O.B. the designated point. Prices bid herein shall not be withdrawn.

PREVAILING WAGE: YES

RESERVATIONS: The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor.

The Board of School Directors reserves the right to accept or reject any or all quotes and to accept or reject any part or group of items for which quotes are submitted.

In submitting this Bid, the Bidder hereby acknowledges the issuance, receipt, and acceptance of Addenda as indicated below.

Addenda issued: YES/NO (cross out one); if YES:

Addendum No. #1 dated 9/14/2022
Addendum No. _____ dated _____
Addendum No. _____ dated _____

SHALER AREA
SCHOOL DISTRICT
900 Mt. Royal Boulevard
Glenshaw, PA. 15116
412-492-1200

NON-COLLUSION AFFIDAVIT

State of OHIO County of GEAUGA

I state that I am INSTITUTIONAL DIVERSIFIED (Name and Title)
of MARK HAMILTON (Name of Firm) and that I am authorized to make this affidavit on behalf of my
PRESIDENT
firm, and it owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

1. The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.
2. Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor the approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
3. No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
4. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.
5. INSTITUTIONAL DIVERSIFIED (Name of Firm), its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

I state that INSTITUTIONAL DIVERSIFIED (Name of firm) understands and acknowledges that the above representative are material and important, and will be relied on by Shaler Area School District in awarding the contract(s) for which this bid is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Shaler Area School District of the true facts relating to the submission of bids for this contract.

MARK HAMILTON
Name and Company Position

SWORN TO AND SUBSCRIBED
BEFORE ME THE 16 DAY
OF Sept, 2022

Notary Public

WARD A. LAWRENCE, Notary Public
State of Ohio - Geauga County
My Commission Expires March 19, 2023

My commission expires

MWK Initials

INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT

1. This Non-Collusion Affidavit is material to any contract awarded pursuant to this bid. According to the Pennsylvania Antibid-Rigging Act, 73 P.S. 1611 et seq., governmental agencies may require Non-Collusion Affidavits to be submitted together with bids.

2. This Non-Collusion Affidavit must be executed by the member, officer or employee of the bidder who makes the final decision on prices and the amount quoted in the bid.

3. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that each statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation, approval or submission of the bid.

4. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.

5. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with the term in the bidding process, and includes the knowing submission of bids higher than the bid of another firm, any intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.

6. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

DOCUMENT 00831 – COVENANT TO INDEMNIFY

In addition, and supplemental to all other agreements of the undersigned Contractor, relating to Chalkboard Resurfacing and new Whitebord installation work (hereinafter referred to as the "Work") by the undersigned at Mazolf Primary, 101 Marzolf Road Ext, Pittsburgh, PA, 15209. Shaler Area School District (hereinafter referred to as the "Owner"), the undersigned Contractor, intending to be legally bound hereby does hereby agree as follows:

> To the fullest extent permitted by law, and to the extent claims, damages, losses or expenses are not covered by Project Management Protective Liability insurance purchased by the Contractor in accordance with the Bid Invitiation, the Contractor shall indemnify, and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property (other than the work itself), but only to the extent caused in whole or in part negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Paragraph.

IN WITNESS WHEREOF, the undersigned has duly executed this Covenant of

Indemnity this Sept 16th day of Sept, ~~200~~ 2022
(Date) (Month)

(SEAL)

MARK HAMILTON
President

INSTITUTIONAL DIVERSIFIED
[Contractor's Company Name]

BASE BID 1 - CHALKBOARD RESURFACING

Contractor is to furnish labor, equipment, materials, and supplies to resurface the chalkboards at the locations listed below. Work to be completed after school hours as directed by the school district.

Chalkboards to be resurfaced using Everase ERPS-1109: Dry Erase Resurfacing Material, white, high surface gloss, pressure sensitive adhesive backing.

Bidder is responsible for confirming measurements. Contact John Kaib at 412-492-1200, ext 2902, or 412-780-5703 to set up a time to visit the sites.

BASE BID 1
See pages 9-10 for breakdown of lineal feet per room per building.

Burchfield Primary School, 1500 Burchfield Road, Allison Park, PA, 15101
Total lineal feet: 189
Lineal foot cost $ 36.00
Burchfield Primary Total Cost $ $6804.00

Marzolf Primary School, 101 Marzolf Road Ext, Pittsburgh, PA, 15209
Total lineal feet: 512
Lineal foot cost $ 36.00
Marzolf Primary Total Cost $ $18,432.00

Shaler Area Middle School, 1810 Mt. Royal Boulevard, Glenshaw, PA, 15116
Total lineal feet: 590
Lineal foot cost $ 36.00
Middle School Total Cost $ _____

Total cost for all three schools $ $21,240.00

BASE BID 2 - WHITEBOARD INSTALLATION

Contractor is to furnish labor, equipment, materials, and supplies to install new whiteboards at the locations listed below. Work to be completed after school hours as directed by the school district.

Whiteboard Specifications: Dry Erase Board, Magnetic Surface, Aluminum Frame, and Marker Ledge

Marzolf Primary School, 101 Marzolf Road Ext, Pittsburgh, PA, 15209
Library – 4'x12' whiteboard $ $885—
Conference Room – 4'x8' whiteboard $ $685=
Marzolf Primary Total Cost $ $1570=

Reserve Primary School, 2107 Lonsdale Street, Pittsburgh, PA, 15212
Library – 4'x6' whiteboard $ $485.00

Total cost for all whiteboards $ 2,055

Shaler Area School District reserves to right to decide which school(s) will be awarded.

The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor. The Board of School Directors reserves the right to accept or reject any or all bids and to accept or reject any part or group of items for which bids are submitted.

Bidders Information:

INSTITUTIONAL DIVERSIFIED
Company Name

9/16/2022
Date

Mark Hamilton
Signature

800-735-5132
Phone

MARK HAMILTON
Printed Name

800-233-5889
Fax

HAMILTONID1@WINDSTREAM.NET
E-mail Address

LINEAL FEET BY ROOM BY BUILDING

Burchfield Primary School, 1500 Burchfield Road, Allison Park, PA, 15101

Room #	Lineal Foot
19	27
37	27
38	27
39	27
103	27
G-30	27
G-32	27
Total	189

Marzolf Primary School, 101 Marzolf Road Ext, Pittsburgh, PA, 15209

Room #	Lineal Foot
1	28
2	8
3	28
1A	8
4	12
5	28
6	28
8	20
9	20
10	20
11	20
12	20
13	20
15	16
16	16
33	16
20	28
29	28
28	28
22	20
27	20
23	20
26	20
25	20
24	20
Total	512

Shaler Area Middle School, 1810 Mt. Royal Boulevard, Glenshaw, PA, 15116

Room #	Lineal Foot
167	16
169	16
170	12
173	16
176	16
177	16
178	16
179	16
180	16
183	16
240	16
241	16
243	16
244	16
247	16
265	16
266	16
268	16
272	10
304	16
306	16
307	16
308	12
310	16
312	12
319	16
320	16
325	16
33	16
338	16
340	16
343	16
344	16
346	16
347	16
348	16
349	16
350	16
Total	590

Chalkboard Resurfacing

Initials

AGREEMENT REGARDING PROPERTY DISPOSITION

THIS Agreement made this 20 day of August, 2022, by and between ROBERT J. CASEY, with an address of 116 Hoffman St. Glenshaw, Pa 15116 and the SHALER AREA SCHOOL DISTRICT, a political subdivision with its principal office at 1800 Mt. Royal Blvd, Glenshaw, PA 15116 ("the School District").

WHEREAS, within the School District is a [series of] vacant parcels known as Lot and Block 167-G-300 located on Highland Avenue, Pittsburgh, PA 15215, owned by Albert Butler (such parcel known as the "Delinquent Property");

WHEREAS, as of August 10, 2022, $213,984.01 was owed in delinquent School District real estate taxes on the Delinquent Property for tax years 1958 through 2021;

WHEREAS, given the costs and expenses of prosecuting Sheriff Sales actions, it would not be cost-effective for the School District to pursue such litigation as to the Delinquent Property;

WHEREAS, Robert J. Casey desires to purchase the Delinquent Property;

THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. Undertaking of Sheriff Sales - Upon execution of this Agreement by the parties herein, the School District shall initiate Sheriff Sale proceedings against the Delinquent Property pursuant to the State Municipal Claims and Tax Liens Act of 1923, 53 P.S. §§ 7101 -- et seq., as amended.

2. Consideration - In consideration for the School District undertaking this process, Robert J. Casey agrees to reimburse the School District for any and all costs, fees and legal expenses associated with the Sheriff Sale, including the imposition and satisfaction of liens after the date of this Agreement ("Sale Costs"). Such Sale Costs shall be primarily based on the School District's Tax Ordinance. However, Sale Costs shall include costs incurred by the School District defending a claim or action by a third party relating to the sale. Also, in the event another taxing body or third party challenges the Sheriff Sale costs incurred by the School District that are

submitted to the owners, their agents and/or to court, Robert J. Casey agrees to include as Sale Costs any reduction in same that the School District incurs.

Robert J. Casey understands and agrees that the intent of this Agreement is to make the School District whole and for the School District not to incur any out-of-pocket expenses as a result of the Sheriff Sale contemplated within this Agreement. As a result of the above, Robert J. Casey shall perform his duties under this Agreement based on this intent.

3. Deposit - Concurrent with the execution of this Agreement, Robert J. Casey agrees to deposit with the School District, in a separate account, the sum of Nine Thousand Dollars ($9,000.00) which the School District may draw upon to reimburse itself for Sale Costs expended ("Deposit"). In the event the School District anticipates Sale Costs to exceed the balance of the Deposit, the School District may demand replenishment of the Deposit to an amount it reasonably believes necessary to complete the sale. In the event Robert J. Casey does not timely replenish the Deposit, the School District may suspend or terminate such Sheriff Sale without further obligation and charge Robert J. Casey for any Sale Costs owed. Upon termination of the Sheriff Sale actions or the conclusion of the Sheriff Sale, as reflected by the forwarding of the deed on the Delinquent Property to Robert J. Casey, any remaining balance in the Deposit, after all costs are paid, shall be refunded to Robert J. Casey within sixty (60) days. If Deposits exceed the Sale Costs, the difference shall not be credited against the bid price of the Delinquent Property but shall be refunded to Robert J. Casey directly. If a third party is the successful bidder on the Delinquent Property, to the extent such Sale Costs are not covered by the third party's bid, such remaining Sale Costs shall be deducted from the Deposit and retained by the School District; any remaining Deposit paid shall be refunded to Robert J. Casey within sixty (60) days of the forwarding of the deed on the Delinquent Property to the third party.

4. Termination of Actions/Conclusion of Sale - In the event Robert J. Casey is no longer interested in the Delinquent Property, he shall immediately notify the School District, which may elect to terminate the Sheriff Sale. Termination may also occur through a court order

terminating or voiding the Sheriff Sale action, or, if, pursuant to law, the owner of the Delinquent Property, or his or her agents or representatives, pay off in full the delinquent School District taxes and associated costs. For purposes of this Agreement, termination may occur if back taxes and associated costs are paid off in full on the Delinquent Property, or if a third party is the successful high bidder on the Delinquent Property. Upon termination, Robert J. Casey shall pay all Sale Costs the School District has incurred or is charged.

5. Acknowledgements of ROBERT J. CASEY - Robert J. Casey acknowledges and understands that the Sheriff Sale process is a legal proceeding and under law, the owner of the Delinquent Property (or his or her agents) have the right to pay the delinquent taxes owed, thereby terminating the Sheriff Sale. Robert J. Casey further acknowledges and understands that under the Sheriff Sale process the School District will follow, the Delinquent Property may be exposed at a first sale at an "upset" price, a price primarily based on taxes owed to Shaler Area School District, Allegheny County and Shaler Township,as well as associated costs and fees. If no party bids at the first sale for the upset price -- or if the School District decides circumstances warrant to skip such first sale, a second Sheriff Sale will be scheduled at which time the Delinquent Property will be exposed at a minimum bid of the costs and expenses of the sale. Robert J. Casey acknowledges and understands that at such upset sale or at such final sale another party may outbid Robert J. Casey for the Delinquent Property.

6. Indemnification - Robert J. Casey shall promptly defend, indemnify, hold harmless and reimburse the School District, its current, former or future Board, employees, agents and attorneys, from and against any and all losses, damages, costs, expenses, liabilities, obligations, judgments and claims of any kind, including, but not limited to reasonable attorneys' fees, which the School District, its current, former or future Board, employees, agents and attorneys may at any time suffer or incur or become subject to as a result of or in any way related to the undertaking or prosecution of the Sheriff Sale action contemplated under this Agreement.

WITNESS the due execution hereof the day and year set forth below

WITNESS:

Gracy D'Amico

ROBERT J. CASEY

Date: 8/20/22

ATTEST:

SHALER AREA SCHOOL DISTRICT

By:_____
Title:_____

By: _____
Title: _____
Date:_____