## 23-24 Year

Fund 10

##### 282 OPEB

SEI01 SEI PRIVATE TRUST COMPANY RETIREMENT PAYOUT $6,075.00

322 Prof Education Serv-iu

|  |  |  |  |
| --- | --- | --- | --- |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | SPECIAL ED - PT SERVICES FOR AUGUST 2023 | $1,323.44 |
|  |  | OT/PT FOR JULY 2023 | $1,585.87 |
|  |  | SPECIAL ED - OT SERVICES FOR AUGUST 2023 | $8,942.75 |
|  |  | OT/PT FOR JULY 2023 | $1,585.88 |
|  |  | REG ED - OT SERVICES FOR AUGUST 2023 | $315.38 |
|  |  | INTERPRETING SERVICES AUGUST 2023 | $7,864.00 |
| WIL33 | WILSON LANGUAGE TRAINING CORP. | ESL - DISTRICT WIDE | $7,500.60 |
|  |  | **Total for 322 Prof Education Serv-iu** | **$29,117.92** |

323 Professional Educational Services - Other Educationa

|  |  |  |  |
| --- | --- | --- | --- |
| DAY04 | DAY SCHOOL | TK TEACHER AIDE FULL DAY 9/1/23 - 9/30/23 | $5,120.00 |
|  |  | TK MONTHLY TEACHER AIDE FULL DAY 8/1/23 - 8/31/23 | $1,792.00 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 8/23/23 - 8/25/23 | $1,685.40 |
|  |  | 9/5/23 - 9/15/23 | $11,282.40 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | SK INTERVENER SERVICES FOR AUGUST 2023 | $702.00 |

Total for 323 Professional Educational Services - Other Educationa $20,581.80

329 Professional Educational Services - Other

|  |  |  |  |
| --- | --- | --- | --- |
| GRA66 | GRADE POINT RESOURCES LLC | TUTOR SERVICES 9/6/23 - 9/29/23 16 DAYS @ $165 | $2,640.00 |
| KEY52 | KEYSTONE EDUCATIONAL CONSULTING GROUP | Supervision-Pupil Prs - Professional Educational Services - | $6,250.00 |
|  |  | Supervision-Pupil Prs - Professional Educational Services - | $6,250.00 |
| WES02 | WESLEY FAMILY SERVICES | CREATIVE ARTS CONTRACT JANUARY-JUNE 2023 | $12,500.00 |
|  |  | **Total for 329 Professional Educational Services - Other** | **$27,640.00** |

330 Purch Other Prof Svc

|  |  |  |  |
| --- | --- | --- | --- |
| CAR47 | CARRIE ON COMMUNICATION | AUGUST COMMUNICATIONS SERVICES | $4,500.00 |
|  |  | AUGUST DESIGN SERVICES | $250.00 |
| GOE22 | GOEHRING RUTTER & BOEHM | TAX IX APPEAL | $603.00 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | SCHOOL NURSE 8/28/23 - 9/1/23 BURCHFIELD | $2,320.20 |
|  |  | SCHOOL NURSE 9/5/23 - 9/15/23 BURCHFIELD | $1,650.00 |
|  |  | SCHOOL NURSE 9/5/23 - 9/15/23 MARZOLF | $1,380.00 |
|  |  | SCHOOL NURSE 9/5/23 - 9/15/23 RESERVE | $2,160.00 |
|  |  | SCHOOL NURSE 8/28/23 - 9/1/23 RESERVE | $1,410.00 |
|  |  | SCHOOL NURSE 9/5/23 - 9/15/23 SCOTT PRIMARY | $2,235.00 |
| MIL11 | BOROUGH OF MILLVALE | CROSSING GUARDS - JULY THROUGH SEPTEMBER 2023 | $2,338.41 |
| MAH04 | MaherDuessel | PROGRESS BILLING FOR AUDIT FOR YEAR ENDED JUNE 30, 2023 | $5,000.00 |
| REC11 | KERA RECCE | TZ INITIAL EVALUATION & REPORT | $600.00 |
| RES06 | RESERVE TOWNSHIP | CROSSING GUARDS FOR JULY, AUGUST AND SEPTEMBER 2023 | $1,129.62 |
| SCH06 | TED C. SCHAFFER MD | 2023-2024 2nd QUARTER PAYMENT | $5,509.50 |
| JS01 | JENNIFER SKIRTICH | JK - MDE EVALUATION & REPORT | $600.00 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| MSZ01 | SUSAN ELIZABETH MSZYCO | DP - FULL ASSESSMENT & EVALUATION REPORT | | $600.00 |
|  |  | JM - FULL ASSESSMENT & EVALUATION REPORT | | $600.00 |
| TUC08 | TUCKER ARENSBERG, PC | GENERAL | | $4,638.50 |
|  |  | GENERAL | | $2,079.00 |
|  |  | PERSONNEL | | $825.00 |
|  |  | PERSONNEL | | $2,293.50 |
|  |  | RETAINER | | $871.48 |
|  |  | RETAINER | | $850.00 |
|  |  | SPECIAL ED MATTERS | | $1,930.50 |
|  |  | SPECIAL ED MATTERS | | $2,409.00 |
|  |  | **Total for 330 Purch Other Prof Svc** | | **$48,782.71** |
| **332 Deliquent** |  |  | |  |
| PEN21 | PA MUNICIPAL SVC CO | LIENING 2022 UNPAID REAL ESTATE TAXES W/IN ETNA 130 @ $60 | | $7,800.00 |
|  |  | LIENING 2022 UNPAID REAL ESTATE TAXES W/IN RESERVE TWP 153 | | $9,180.00 |
| TUC08 | TUCKER ARENSBERG, PC | DELINQUENT TAX COLLECTIONS | | $2,708.75 |
|  |  | **Total for 332 Deliquent** | | **$19,688.75** |
| **333 Tax Appeal-legal** | |  | |  |
|  | | 2023 TAX ASSESSMENT APPEALS | | $5,673.50 |
|  | | 2023 TAX ASSESSMENT APPEALS | | $10,029.25 |
|  | | **Total for 333 Tax Appeal-legal** | | **$15,702.75** |
| **350 Security/safety Services** | |  | |  |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 9/17/23 - 9/23/23 |  | $954.40 |
|  |  | 9/10/23 - 9/16/23 |  | $954.40 |
|  |  | 9/24/23 - 9/30/23 |  | $906.68 |
|  |  | 9/3/23 - 9/9/23 |  | $668.08 |
|  |  | 8/27/23 - 9/2/23 |  | $763.52 |
|  |  | 9/17/23 - 9/23/23 |  | $3,796.68 |
|  |  | 9/24/23 - 9/30/23 |  | $4,647.40 |
|  |  | 9/10/23 - 9/16/23 |  | $3,731.68 |
|  |  | 8/27/23 - 9/2/23 |  | $4,916.98 |
|  |  | 9/3/23 - 9/9/23 |  | $3,312.22 |
|  |  | 9/3/23 - 9/9/23 |  | $739.66 |
|  |  | 9/17/23 - 9/23/23 |  | $978.26 |
|  |  | 9/24/23 - 9/30/23 |  | $930.54 |
|  |  | 8/27/23 - 9/2/23 |  | $978.26 |
|  |  | 9/10/23 - 9/16/23 |  | $978.26 |
|  |  | 9/3/23 - 9/9/23 |  | $1,049.10 |
|  |  | 9/10/23 - 9/16/23 |  | $839.28 |
|  |  | 8/27/23 - 9/2/23 |  | $297.25 |
|  |  |  | **Total for 350 Security/safety Services** | **$31,442.65** |

390 Purch Other Prof Svc

|  |  |  |  |
| --- | --- | --- | --- |
| AGX06 | AGX INC | PURCH OTHER PROF SVC | $190.00 |
|  |  | PURCH OTHER PROF SVC | $190.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| AGX06 | AGX INC | PURCH OTHER PROF SVC | $190.00 |
|  |  | PURCH OTHER PROF SVC | $190.00 |
|  |  | PURCH OTHER PROF SVC | $190.00 |
|  |  | **Total for 390 Purch Other Prof Svc** | **$950.00** |

430 Repairs/maintenance

|  |  |  |  |
| --- | --- | --- | --- |
| BRI01 | BRIGHTON MUSIC CENTER | REPAIRS/MAINT - MS MUSIC | $195.00 |
| BSN21 | BSN SPORTS LLC | Softball - Repairs/maintenance | $63.00 |
| CPR21 | CPR SIMPLICITY, LLC | BURCHFIELD'S AED BATTERY | $167.00 |
| MEL02 | JOHN H MELANEY | REPAIRS/MAINT - HS MUSIC | $500.00 |
|  |  | TUNED 2 PIANOS ON 9/26/23 | $250.00 |
|  |  | **Total for 430 Repairs/maintenance** | **$1,175.00** |

431 Preventive Maintenance

|  |  |  |  |
| --- | --- | --- | --- |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | WALK IN FREEZER WOULDN'T GO PAST 23 | $235.00 |
| BAR02 | B & R POOLS & SWIM SHOP | Operation/bldg Svc - Preventive Maintenance | $98.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $232.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $58.00 |
| BUG01 | BUGS-B-GONE | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $59.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $57.00 |
|  |  | YELLOW JACKET TREATMENT | $150.00 |
|  |  | YELLOW JACKET TREATMENT | $75.00 |
|  |  | TREATMENT FOR YELLOW JACKETS | $200.00 |
|  |  | TREATMENT FOR WASPS | $150.00 |
|  |  | YELLOW JACKET TREATMENT | $175.00 |
|  |  | TREATMENT FOR WASPS | $150.00 |
|  |  | WASP TREATMENT | $120.00 |
| CAP52 | CAPITAL TECHNOLOGIES, INC. | Operation/bldg Svc - Preventive Maintenance | $41.66 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.66 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.66 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.66 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $210.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $210.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $41.67 |
| CIN12 | CINTAS | Operation/bldg Svc - Preventive Maintenance | $10.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $80.06 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $82.37 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |
| --- | --- | --- | --- |
| CIN12 | CINTAS | Operation/bldg Svc - Preventive Maintenance | $82.37 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $108.41 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $52.86 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $117.72 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $109.86 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $109.86 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.70 |
| CUR03 | CURTIS POWER SOLUTIONS LLC | Operation/bldg Svc - Preventive Maintenance | $200.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $200.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $200.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $514.82 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $220.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $200.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $325.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $280.00 |
| GIE44 | DAVID P GIEL GARAGE DOORS, LLC | Operation/bldg Svc - Preventive Maintenance | $200.00 |
| ELT04 | ELTECH SECURITY SYSTEMS INC | Operation/bldg Svc - Preventive Maintenance | $75.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $75.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $75.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $75.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $150.00 |
|  |  | Security Svcs - Preventive Maintenance | $75.00 |
|  |  | Security Svcs - Preventive Maintenance | $90.00 |
|  |  | Security Svcs - Preventive Maintenance | $165.00 |
| GRU06 | GRUNAU FIRE PROTECTION | Operation/bldg Svc - Preventive Maintenance | $156.25 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $156.25 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $156.25 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $156.25 |
| HOR22 | HORIZON INFORMATION SERVICES | Operation/bldg Svc - Preventive Maintenance | $90.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $60.00 |
| HUC54 | HUCKESTEIN MECHANICAL SERVICE, INC. | Operation/bldg Svc - Preventive Maintenance | $357.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $2,929.79 |
| AVL13 | A V LAUTTAMUS COMMUNICATIONS, INC. | Operation/bldg Svc - Preventive Maintenance | $151.64 |
| PES06 | PESTCO INC | Operation/bldg Svc - Preventive Maintenance | $78.65 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $48.40 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $36.30 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $102.85 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $145.20 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $309.20 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $242.00 |
| PRO04 | PROFESSIONAL IRRIGATION & DESIGN, INC. | Care&upkeep Of Grounds - MATULIVIK | $212.50 |
| ROS06 | ROSSI FLOOR TECHNOLOGIES | Operation/bldg Svc - Preventive Maintenance | $849.75 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $127.74 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $233.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $27.16 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $522.84 |
| SCH24 | SCHINDLER ELEVATOR CORP | Operation/bldg Svc - Preventive Maintenance | $659.42 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |
| --- | --- | --- | --- |
| SCH24 | SCHINDLER ELEVATOR CORP | Operation/bldg Svc - Preventive Maintenance | $659.42 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $659.42 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $659.44 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $659.42 |
| UNI57 | UNIQUE SERVICES & APPLICATIONS INC | Operation/bldg Svc - Preventive Maintenance | $799.00 |
| APP07 | UNITED SITE SERVICES | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $497.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $87.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $87.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $87.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $512.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $87.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $87.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $615.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $87.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $95.62 |
| WAV51 | WAVES EQUIPMENT SOURCE, INC. | Operation/bldg Svc - Preventive Maintenance | $98.50 |
| WIL37 | WILLIAMS SCOTSMAN, INC. | Operation/bldg Svc - Preventive Maintenance | $67.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $67.00 |
|  |  | **Total for 431 Preventive Maintenance** | **$23,315.27** |

432 Repairs & Maintenance Svc

|  |  |  |  |
| --- | --- | --- | --- |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | REPAIRS&MAINTENANCESVC | $588.10 |
|  |  | REPAIRS&MAINTENANCESVC | $272.50 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |
| --- | --- | --- | --- |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | REPAIRS&MAINTENANCESVC | $235.00 |
|  |  | REPAIRS&MAINTENANCESVC | $1,078.99 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $80.25 |
|  |  | REPAIRS&MAINTENANCESVC | $596.36 |
|  |  | REPAIRS&MAINTENANCESVC | $225.00 |
|  |  | REPAIRS&MAINTENANCESVC | $791.88 |
|  |  | REPAIRS&MAINTENANCESVC | $75.00 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $150.00 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $460.00 |
|  |  | REPAIRS & MAINTENANCE SVC | $714.84 |
|  |  | REPAIRS & MAINTENANCE SVC | $112.50 |
|  |  | REPAIRS & MAINTENANCE SVC | $112.50 |
|  |  | REPAIRS&MAINTENANCESVC | $377.03 |
|  |  | REPAIRS&MAINTENANCESVC | $150.00 |
|  |  | REPAIRS&MAINTENANCESVC | $685.00 |
| HOB01 | HOBART SERVICE; | REPAIRS&MAINTENANCESVC | $302.50 |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | REPAIRS&MAINTENANCESVC | $800.00 |
|  |  | **Total for 432 Repairs & Maintenance Svc** | **$7,807.45** |

433 Repairs & Maintenance Srvcs Vehi

|  |  |  |  |
| --- | --- | --- | --- |
| JTT02 | J & T TIRE CO., INC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $269.18 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $93.52 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $125.30 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $20.80 |
| WES56 | JOHN DEERE FINANCIAL | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $1,858.59 |
| LAU03 | LAUREL GARDENS TIRE | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $170.00 |
|  |  | **Total for 433 Repairs & Maintenance Srvcs Vehi** | **$2,537.39** |

438 Maint&repair Infor Tech Eq/infra

|  |  |  |  |
| --- | --- | --- | --- |
| COM88 | COMMUNICATIONS CONSULTING, INC. | Operation/bldg Svc - Maint&repair Infor Tech Eq/infra | $1,807.50 |
|  |  | Operation/bldg Svc - Maint&repair Infor Tech Eq/infra | $2,812.05 |
|  |  | **Total for 438 Maint&repair Infor Tech Eq/infra** | **$4,619.55** |

442 Rental-equip&vehicles

DEA06 DEAR JOHN INC. RENTAL-EQUIP&VEHICLES $62.50

510 Student Transport Svc

|  |  |  |  |
| --- | --- | --- | --- |
| UHA01 | U-HAUL | Golf - STUDENT TRANSPORT SVC | $112.36 |
|  |  | Golf - STUDENT TRANSPORT SVC | $124.12 |
| URS12 | URSO BUS, LLC | Cross Country - Coed - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Football - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Football - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Boys - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Soccer - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $475.00 |
|  |  | Volleyball - Girls - STUDENT TRANSPORT SVC | $950.00 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |
| --- | --- | --- | --- |
| YL01 | BEN YECKEL | MILEAGE - SAMS FOOTBALL - 9/14 & 9/27 | $51.09 |
|  |  | MILEAGE REIMBURSEMENT | $66.81 |
|  |  | **Total for 510 Student Transport Svc** | **$5,104.38** |

##### 549 ADVERTISING

|  |  |  |  |
| --- | --- | --- | --- |
| PIT41 | PITTSBURGH POST-GAZETTE | REQUST FOR PROPOSALS 9-3-23 | $294.50 |
|  |  | SPECIAL VOTING MEETING 9-10-23 | $161.50 |
|  |  | **Total for 549 ADVERTISING** | **$456.00** |

561 Tuition/lea W/i State

|  |  |  |  |
| --- | --- | --- | --- |
| GLA21 | GLADE RUN LUTHERAN SERVICES | JB & TT - TRANSITIONS ILE CAMP WEEK #2 6/25-6/30/23 | $4,000.00 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | SK, JB, RU 7/10-28, 2023 | $13,500.00 |
|  |  | **Total for 561 Tuition/lea W/i State** | **$17,500.00** |

564 Tuition To Avts

NAS10 A.W. BEATTIE CAREER CENTER 2023-2024 OPERATING BUDGET PAYMENT #2 $363,147.60

567 Tuition To Appr Priv Sch (APS)

|  |  |  |  |
| --- | --- | --- | --- |
| DAY04 | DAY SCHOOL | AA, EM, GW APS TUITION 9/1/23 - 9/30/23 | $22,785.00 |
|  |  | AA, EM, GW APS TUITION 8/1/23 - 8/31/23 | $7,974.75 |
|  |  | AA, EM, GW APS TUITION 10/1/23-10/31/23 | $22,785.00 |
|  |  | **Total for 567 Tuition To Appr Priv Sch (APS)** | **$53,544.75** |

569 Tuition - Other

|  |  |  |  |
| --- | --- | --- | --- |
| PAC02 | PA CONNECTING COMMUNITIES | JY TRANSITION SERVICES JULY 2023 | $412.50 |
|  |  | J.Y. TRANSITION SERVICES AUGUST 2023 | $225.00 |
| SHA03 | UPMC | GR 8/28/23 - 9/7/23 | $600.00 |
|  |  | **Total for 569 Tuition - Other** | **$1,237.50** |
| **580 Travel** |  |  | |
| CC35 | CHRISTOPHER CATANESE | MILEAGE & MEAL REIMBURSEMENT $28.47 | |
| **581 Travel Conference** | | | |
| JB13 | JANEL BIAGIARELLI | REIMBURSEMENT FOR ADVANCE DEPOSIT OF HOTEL FOR PAPBS CONFERE | $5.00 |
| SH01 | SHANNON HOWARD | REIMBURSEMENT FOR ADVANCE DEPOSIT ON HOTEL FOR PASCD CONFERE | $176.49 |
| SB15 | SHAUNA HUNT | MILEAGE TO FINANCIAL AID WORKSHOP AT BUTLER COUNTY CC | $26.20 |
| PS31 | PAUL STADELMAN | MILEAGE & PARKING FOR ANNUAL CHS MATH TEACHERS, UNIV OF PITT | $17.17 |
|  | | **Total for 581 Travel Conference** | **$224.86** |
| **591 Security/police Svc** | |  |  |
| ETN01 BOROUGH OF ETNA | | 2 OFFICERS ON 8/25/23 SHALER VS BUTLER | $819.00 |
| SHA11 TOWNSHIP OF SHALER | | Misc Activities - Security/police Svc | $1,152.00 |
|  | | OFFICERS FOR 8/25/23 SHALER VS BUTLER | $882.00 |
|  | | OFFICERS FOR 9/8/23 - SHALER VS PLUM | $1,749.39 |
|  | | **Total for 591 Security/police Svc** | **$4,602.39** |

Vendor# Vendor Name

Description

Amount

599 Misc Purchased Services

COM28 COMPUCOM, INC MISC PURCHASED SERVICES - HIGH SCHOOL $411.17

610 General Supplies

|  |  |  |  |
| --- | --- | --- | --- |
| CEN44 | 21ST CENTURY SOUND & SECURITY | REFLECTIVE DOOR NUMBERS | $55.00 |
| ADV52 | ADVANCED MACHINERY | SUPPLIES - MIDDLE SCHOOL TECH ED | $389.03 |
| TON06 | AGC EDUCATION | GENERAL SUPPLIES - BURCHFIELD | $290.53 |
|  |  | GENERAL SUPPLIES - SCOTT | $349.36 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $353.66 |
| AMA12 | AMAZON CAPITAL SERVICES | SUPT - GENERAL SUPPLIES | $48.74 |
| ALL43 | APLS, INC | LIMESTONE | $40.35 |
|  |  | LIMESTONE | $20.18 |
|  |  | LIMESTONE | $80.70 |
|  |  | PLAYGROUND MULCH | $112.20 |
|  |  | PLAYGROUND MULCH | $112.20 |
|  |  | PLAYGROUND MULCH | $149.60 |
|  |  | PLAYGROUND MULCH | $149.60 |
| AQU01 | AQUA CLEAN COMPANY INC | MAINT - GEN SUP - ELEM SCH | $39.24 |
| AQU02 | AQUA FILTER FRESH INC | GENERAL SUPPLIES - ELEM SCHOOL | $52.80 |
|  |  | SUPT - GENERAL SUPPLIES | $88.05 |
| BAR02 | B & R POOLS & SWIM SHOP | MAINT - GEN SUP - ELEM SCH | $168.00 |
| BAT21 | BATTERIES PLUS PITTSBURGH | MAINT - GEN SUP - ELEM SCH | $716.50 |
|  |  | MAINT - GEN SUP - MS | $21.25 |
| JB13 | JANEL BIAGIARELLI | REIMBURSEMENT FOR "BEE INITIATIVE" ITEMS AND SUPPLIES | $87.95 |
| BIO31 | BIO-RAD LABORATORIES | SUPPLIES - HS SCIENCE | $122.19 |
| BLI01 | BLICK ART MATERIALS | SCOTT - GENERAL SUPPLIES ART | $121.27 |
| BRI01 | BRIGHTON MUSIC CENTER | Middle/Elem - General Supplies ESSERS III | $1,757.27 |
|  |  | Middle/Elem - General Supplies ESSERS III | $50.00 |
|  |  | Middle/Elem - General Supplies ESSERS III | $50.00 |
| BSN21 | BSN SPORTS LLC | Basketball - Boys - GENERAL SUPPLIES | $78.97 |
|  |  | Football - GENERAL SUPPLIES | $176.00 |
|  |  | LaCrosse Girls - GENERAL SUPPLIES | $1,158.07 |
|  |  | LaCrosse Boys - General Supplies | $474.00 |
|  |  | Swimming - Boys & Girls - GENERAL SUPPLIES | $306.09 |
|  |  | Track - Boys & Girls - GENERAL SUPPLIES | $39.88 |
|  |  | Wrestling - GENERAL SUPPLIES | $36.86 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $1,820.00 |
| CAR16 | CAROLINA BIOLOGICAL SUPPLY COMPANY | SUPPLIES - MARZOLF SCIENCE MODS | $86.65 |
|  |  | SUPPLIES - SCOTT SCIENCE MODS | $5.40 |
| CEN11 | CENTURY SPORTS, INC. | Basketball - Boys - GENERAL SUPPLIES | $233.56 |
|  |  | Basketball - Girls - GENERAL SUPPLIES | $238.40 |
|  |  | Cross Country - Coed - GENERAL SUPPLIES | $553.92 |
|  |  | Football - GENERAL SUPPLIES | $868.66 |
|  |  | Golf - GENERAL SUPPLIES | $41.20 |
|  |  | Soccer - Boys - GENERAL SUPPLIES | $258.05 |
|  |  | Soccer - Girls - GENERAL SUPPLIES | $234.00 |
|  |  | Track - Boys & Girls - GENERAL SUPPLIES | $405.54 |
|  |  | Wrestling - GENERAL SUPPLIES | $426.72 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |
| --- | --- | --- | --- |
| CEN11 | CENTURY SPORTS, INC. | Misc Athletics - GENERAL SUPPLIES | $989.62 |
| COL11 | COLKER JANITORIAL SUPPLY | MAINT - GEN SUP - MARZOLF | $308.36 |
|  |  | MAINT - GEN SUP - ELEM SCH | $314.89 |
|  |  | MAINT - GEN SUP - HS | $547.15 |
|  |  | MAINT - GEN SUP - HS | $62.50 |
|  |  | MAINT - GEN SUP - HS - REF PO #20221850 | $51.70 |
| JOH55 | CONTROLS CENTER INC/JOHNSTONE SUPPL | MAINT - GEN SUP - BURCHFIELD | $510.00 |
|  |  | MAINT - GEN SUP - ELEM SCH | $400.87 |
|  |  | MAINT - GEN SUP - MS | $267.62 |
| CAS21 | CSSI | GENERAL SUPPLIES - BURCHFIELD | $152.66 |
|  |  | GENERAL SUPPLIES - HIGH SCHOOL | $13.86 |
| GLO04 | CTI/USA, INC. | Football - GENERAL SUPPLIES | $1,009.00 |
| DEM01 | DEMCO | MIDDLE/ELEM - GENERAL SUPPLIES | $749.84 |
| EQU16 | EQUIPARTS CORPORATION | MAINT - GEN SUP - BURCHFIELD | $260.48 |
| 97CF | CYNTHIA FOHT | MUSIC FOR NATIONAL HISPANIC HERITATE MONTH | $14.98 |
|  |  | MOTIVATIONAL CARDS FOR STAFF | $39.86 |
| FOR11 | FOREST COUNTY WOOD PRODUCTS | SUPPLIES - MIDDLE SCHOOL TECH ED | $600.00 |
| GEN64 | GENERATION ESPORTS | Instruction-Regular Program - General Supplies - Innovations | $3,500.00 |
| GOP01 | GOPHER SPORT | SUPPLIES - HS HEALTH & PHYS ED | $848.96 |
| GPS21 | GPSA | Inst-Regular Supplies-ESSER | $2,252.00 |
|  |  | CLOTHING FOR PRINCIPALS | $268.50 |
| GRA01 | GRAINGER | EDUC - SUPPLIES - HS TECH ED | $667.19 |
|  |  | MAINT - GEN SUP - B&G | $46.28 |
|  |  | MAINT - GEN SUP - SCOTT | $134.21 |
|  |  | MAINT - GEN SUP - ELEM SCH | $111.81 |
|  |  | MAINT - GEN SUP - HS | $82.65 |
|  |  | MAINT - GEN SUP - HS | $72.24 |
|  |  | MAINT - GEN SUP - HS | $114.31 |
|  |  | MAINT - GEN SUP - HS | $10.36 |
|  |  | MAINT - GEN SUP - MS | $320.80 |
|  |  | MAINT - GEN SUP - MS | $22.92 |
|  |  | MAINT - GEN SUP - MS | $112.91 |
|  |  | MAINT - GEN SUP - MS | $162.90 |
|  |  | MAINT - GEN SUP - MS | $53.00 |
| GRI01 | E H GRIFFITH INC | GENERAL SUPPLIES | $333.34 |
|  |  | MAINT UP-KEEP - GEN SUP - HS | $1,603.80 |
| GER12 | H GERHARDT SUPPLY | GENERAL SUPPLIES - MIDDLE SCHOOL | $105.00 |
| HAM08 | HAMPTON CONCRETE PRODUCTS INC. | MAINT - GEN SUP - BURCHFIELD | $-32.00 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $123.00 |
| HAS01 | D HASTINGS CO INC | MAINT - GEN SUP - B&G | $21.24 |
|  |  | MAINT - GEN SUP - B&G | $71.98 |
|  |  | MAINT - GEN SUP - HS | $3.60 |
|  |  | MAINT - GEN SUP - HS | $11.86 |
|  |  | MAINT - GEN SUP - MS | $19.47 |
| JH01 | JEANNE HOHLWEG | REIMBURSEMENT FOR APPRECIATION GIFTS FOR CUSTODIAL/MAINTENAN | $62.31 |
| HOM14 | HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - B&G | $47.98 |
|  |  | MAINT - GEN SUP - B&G | $249.90 |
|  |  | MAINT - GEN SUP - B&G | $42.90 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |
| --- | --- | --- | --- |
| HOM14 | HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - RESERVE | $32.50 |
|  |  | MAINT - GEN SUP - ELEM SCH | $1,739.97 |
|  |  | MAINT - GEN SUP - ELEM SCH | $539.00 |
|  |  | MAINT - GEN SUP - HS | $29.24 |
|  |  | MAINT - GEN SUP - HS | $18.48 |
|  |  | MAINT - GEN SUP - HS | $14.96 |
|  |  | MAINT - GEN SUP - MS | $539.00 |
|  |  | MAINT - GEN SUP - MS | $539.00 |
|  |  | MAINT - GEN SUP - MS | $164.88 |
|  |  | MAINT - GEN SUP - MS | $599.00 |
| JOH09 | JOHNSTONBAUGH'S MUSIC CENTER | MIDDLE/ELEM - GENERAL SUPPLIES | $-5.80 |
| JOS01 | JOSTENS, INC. | Commencement - GENERAL SUPPLIES | $30.10 |
|  |  | Commencement - GENERAL SUPPLIES | $13.30 |
| KOK01 | KOKOPELLI COMPANY | MAINT - GEN SUP - BURCHFIELD | $2,572.00 |
|  |  | MAINT - GEN SUP - MS | $3,100.00 |
| LAM16 | LAMINATION DEPOT INC. | GENERAL SUPPLIES - RESERVE | $98.94 |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - B&G | $68.68 |
|  |  | MAINT - GEN SUP - B&G | $125.40 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $31.17 |
|  |  | MAINT - GEN SUP - RESERVE | $55.00 |
|  |  | MAINT - GEN SUP - ELEM SCH | $15.79 |
|  |  | MAINT - GEN SUP - HS | $-54.71 |
|  |  | MAINT - GEN SUP - HS | $54.71 |
|  |  | MAINT - GEN SUP - MS | $279.36 |
|  |  | MAINT - GEN SUP - MS | $81.36 |
|  |  | MAINT - GEN SUP - MS | $45.28 |
| MED02 | MEDCO SUPPLY CO | BURCHFIELD - GENERAL SUPPLIES | $182.52 |
|  |  | MARZOLF - GENERAL SUPPLIES | $0.78 |
|  |  | RESERVE - GENERAL SUPPLIES | $0.78 |
|  |  | SCOTT - GENERAL SUPPLIES | $4.68 |
|  |  | GENERAL SUPPLIES | $7.80 |
|  |  | HS - GENERAL SUPPLIES | $3.90 |
|  |  | GENERAL SUPPLIES | $7.80 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $143.22 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $-143.22 |
| MSC01 | MSC INDUSTRIAL SUPPLY CO | EDUC - SUPPLIES - HS TECH ED | $26.79 |
|  |  | EDUC - SUPPLIES - HS TECH ED | $614.57 |
| MUS05 | MUSIC IN MOTION | BURCHFIELD - GENERAL SUPPLIES | $209.94 |
|  |  | MARZOLF - GENERAL SUPPLIES MUSIC | $181.95 |
|  |  | RESERVE - GENERAL SUPPLIES | $97.97 |
|  |  | SCOTT - GENERAL SUPPLIES | $209.94 |
| MUS16 | MUSIC IS ELEMENTARY | MARZOLF - GENERAL SUPPLIES MUSIC | $237.60 |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | Vehicle Oper & Maint - General Supplies | $12.56 |
|  |  | MAINT - GEN SUP - B&G | $39.98 |
| NAS01 | NASCO | SUPPLIES - HS ART | $58.00 |
| NAT62 | NATIONAL ART & SCHOOL SUPPLIES INC. | GENERAL SUPPLIES - MIDDLE SCHOOL | $47.04 |
| PSY01 | NCS PEARSON, INC. | SPEECH IMP - GENERAL SUP - ELEM | $221.49 |
| NEW61 | NESLCO | MAINT - GEN SUP - ELEM SCH | $2,844.00 |
| OFF03 | ODP BUSINESS SOLUTIONS, LLC | GENERAL SUPPLIES - ELEM SCHOOL | $382.56 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |
| --- | --- | --- | --- |
| OSH04 | O'SHEA LUMBER CO | SUPPLIES - MIDDLE SCHOOL TECH ED | $125.00 |
| PEP12 | J W PEPPER & SON, INC. | SUPPLIES - HS MUSIC | $3.00 |
|  |  | SUPPLIES - HS MUSIC | $172.78 |
|  |  | SUPPLIES - HS MUSIC | $54.97 |
|  |  | SUPPLIES - HS MUSIC | $40.99 |
|  |  | SUPPLIES - HS MUSIC | $3.00 |
|  |  | SUPPLIES - HS MUSIC | $21.98 |
|  |  | SUPPLIES - MIDDLE MUSIC | $36.00 |
|  |  | SUPPLIES - MIDDLE MUSIC | $294.93 |
| PIO06 | PIONEER MANUFACTURING CO | MAINT UP-KEEP - GEN SUP - HS | $2,413.12 |
|  |  | MAINT UP-KEEP - GEN SUP - HS | $62.19 |
| PIT56 | PITTSBURGH TROPHY CO. | 2 NAME BARS - J TESTA & E KARNAVAS | $92.40 |
| PIT46 | PITTSBURGH WATER COOLER | MAINT - GEN SUP - SCOTT | $709.56 |
|  |  | MAINT - GEN SUP - ELEM SCH | $204.20 |
|  |  | MAINT - GEN SUP - MS | $5.98 |
| PIT06 | PITT SPECIALTY SUPPLY, INC | MAINT - GEN SUP - BURCHFIELD | $57.80 |
|  |  | MAINT - GEN SUP - HS | $519.58 |
|  |  | MAINT - GEN SUP - MS | $519.57 |
| PRO02 | PRO ED INC | SPEECH IMP - GENERAL SUP - ELEM | $118.80 |
| PYR21 | PYRAMID SCHOOL PRODUCTS | MARZOLF-PHYS ED SUPPLIES | $107.74 |
| REA13 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES - ELEM SCHOOL | $12.87 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $139.78 |
| SAS04 | S&S WORLDWIDE | MARZOLF-PHYS ED SUPPLIES | $261.90 |
| SCH98 | SCHOLASTIC | SCHOLASTIC MAGAZINE - RENEWAL | $76.78 |
| SCH56 | SCHOOL SPECIALTY, LLC | Instruction-Regular Program - General Supplies | $3,936.36 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $1,229.05 |
| SHFB | SHALER AREA FOOTBALL BOOSTERS | REIMBURSEMENT FOR FOOTBALL HEADSETS PURCHASED AT WESTCOM WIR | $2,000.00 |
| SHA07 | SHALER AREA CAFETERIA ACCT | FACS ITEMS FOR SEPTEMBER | $482.70 |
|  |  | FACS ITEMS FOR AUGUST | $198.65 |
|  |  | CASE SALTINE CRACKERS FOR NURSES' OFFICE | $27.90 |
| SLO31 | DONEL SLONCHKA | ES INCENTIVES/ACTIVITIES & ADAPTED MATERIALS | $52.81 |
| STE21 | STERATORE SANITARY SUPPLY | MAINT - GEN SUP - SCOTT | $336.40 |
|  |  | MAINT - GEN SUP - HS | $31.90 |
| SUN56 | SUNBURY CONTROLS, INC. | MAINT - GEN SUP - ELEM SCH | $1,067.98 |
|  |  | MAINT - GEN SUP - ELEM SCH | $185.57 |
|  |  | MAINT - GEN SUP - ELEM SCH | $195.14 |
|  |  | MAINT - GEN SUP - ELEM SCH | $94.65 |
|  |  | MAINT - GEN SUP - MS | $242.59 |
| BS11 | BRAD SUSA | REIMBURSEMENT FOR CLASSROOM SUPPLIES | $479.77 |
| TEA35 | TEACHER DIRECT | GENERAL SUPPLIES - ELEM SCHOOL | $99.14 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $123.96 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $39.64 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $356.33 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $149.12 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $124.04 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $55.00 |
| TJ13 | THERASA JOSEPH | REIMBURSEMENT FOR ART CLASSROOM SUPPLIES | $195.52 |
| THR16 | THREADING THE NEEDLE | Misc Athletics - GENERAL SUPPLIES | $1,114.00 |
| WAR01 | WARD'S SCIENCE | SUPPLIES - HS SCIENCE | $592.62 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor#** | **Vendor Name** | **Description** | **Amount** |
| WAV51 | WAVES EQUIPMENT SOURCE, INC. | MAINT - GEN SUP - B&G | $32.59 |
| MAS44 | W.B. MASON COMPANY, INC. | MAINT - GEN SUP - MARZOLF | $125.82 |
|  |  | **Total for 610 General Supplies** | **$66,349.88** |
| **611 Uniforms** |  |  |  |
| CEN11 | CENTURY SPORTS, INC. | Football - UNIFORMS | $289.70 |
| CHA7 | FRANK CHATHAM | BOOT ALLOWANCE | $140.00 |
| KOL02 | NICHOLAS KOLUPAJLO | BOOT ALLOWANCE | $150.00 |
|  |  | **Total for 611 Uniforms** | **$579.70** |
| **622 Electricity** |  |  |  |
| SHA11 | TOWNSHIP OF SHALER | Electricity - ELEM SCHOOL | $80.55 |
| **626 Gasoline** |  |  |  |
| PET52 | PETROLEUM TRADERS CORP | DIESEL FUEL | $20,771.64 |
|  |  | DIESEL FUEL | $19,789.84 |
|  |  | **Total for 626 Gasoline** | **$40,561.48** |
| **640 Books** |  |  |  |
| ABD21 | ABDO PUBLISHING CO | LIBRARY - BOOKS - BURCHFIELD | $1,490.85 |
| CEN23 | CENGAGE LEARNING | BOOKS - HS BUSINESS ED | $1,081.50 |
|  |  | Instruction-Regular Program - Books | $757.66 |
|  |  | Instruction-Regular Program - Books | $15.62 |
|  |  | Instruction-Regular Program - Books | $18.74 |
| FOL01 | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY - BOOKS - SCOTT | $472.74 |
|  |  | LIBRARY - BOOKS - SCOTT | $38.08 |
| IMA07 | IMAGINE LEARNING, LLC | BOOKS - ELEM SCHOOL MATH | $29,218.70 |
|  |  | BOOKS - MIDDLE SCHOOL | $5,682.50 |
| JAP31 | J. APPLESEED PUBLISHERS CO-OP | LIBRARY - BOOKS - BURCHFIELD | $1,056.80 |
| MAC27 | MACKIN EDUCATIONAL RESOURCES | LIBRARY - BOOKS - MIDDLE SCHOOL | $955.00 |
| SCH82 | SCHOLASTIC | LIBRARY - BOOKS - MIDDLE SCHOOL | $274.73 |
| NEW93 | THE NEW YORK TIMES | LIBRARY - BOOKS - HS | $1,804.40 |
| PEN58 | THE PENWORTHY COMPANY LLC | LIBRARY - BOOKS - BURCHFIELD | $406.12 |
|  | | **Total for 640 Books** | **$43,273.44** |
| **648 Books&periodicals On Elec Media** | |  |  |
| ABD21 ABDO PUBLISHING CO | | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | $1,000.00 |
| GAL01 CENGAGE LEARNING INC / GALE | | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS | $10,793.09 |
| SCH82 SCHOLASTIC | | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL | $274.72 |
| SPH01 SPHERO, INC. | | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | $65.80 |
|  | | **Total for 648 Books&periodicals On Elec Media** | **$12,133.61** |
| **650 Supplies & Fees Technology Related** | |  |  |
| APP14 APPLE INC. | | Instruction-Regular Program - Supplies & Fees Technology Rel | $2,618.00 |
|  | | SOFTWARE SUPPLIES & LICENSING | $2,168.00 |
| CDW41 CDW GOVERNMENT | | SOFTWARE SUPPLIES & LICENSING - SCOTT | $67.00 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |
| --- | --- | --- | --- |
| CDW41 | CDW GOVERNMENT | SOFTWARE SUPPLIES & LICENSING - SCOTT | $134.00 |
| FOL01 | FOLLETT SCHOOL SOLUTIONS, INC. | School Library Services - Supplies & Fees Technology Related | $5,367.72 |
|  |  | School Library Services - Supplies & Fees Technology Related | $3,604.76 |
| GOV05 | GovConnection, Inc. | Instruction-Regular Program - Supplies & Fees Technology Rel | $2,460.00 |
| MCG52 | McGRAW HILL LLC | Instruction-Regular Program - Supplies & Fees Technology Rel | $25,668.00 |
| N2Y53 | N2Y, INC | Other Services - Supplies & Fees Technology Related | $874.96 |
| SAV02 | SAVVAS LEARNING COMPANY LLC | Instruction-Reg.\_Supplies & Fees Technology\_ESSERS | $5,400.00 |
|  |  | Instruction-Reg.\_Supplies & Fees Technology\_ESSERS | $20,944.00 |
| DYN10 | TOBII DYNAVOX LLC | Other Services - Supplies & Fees Technology Related | $2,778.30 |
| VER04 | TYLER TECHNOLOGIES, INC. | SOFTWARE SUPPLIES & LICENSING | $13,200.60 |
|  |  | **Total for 650 Supplies & Fees Technology Related** | **$85,285.34** |

750 Equip-original & Addl

|  |  |  |  |
| --- | --- | --- | --- |
| EAS41 | EASY WAY SAFETY SERVICES, INC | E-Z ON MAX 2 VEST W/UNIVERSAL SEAT MOUNT | $315.00 |
| WEI28 | STEVE WEISS MUSIC INC. | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | $500.00 |
|  |  | **Total for 750 Equip-original & Addl** | **$815.00** |

760 Equipment-replacement

|  |  |  |  |
| --- | --- | --- | --- |
| BAN57 | BAND SHOPPE | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | $154.50 |
| WEI28 | STEVE WEISS MUSIC INC. | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | $229.65 |
|  |  | **Total for 760 Equipment-replacement** | **$384.15** |

762 Capital Equipment Replacement

|  |  |  |  |
| --- | --- | --- | --- |
| HOR06 | GLORIA HORN SEWING STUD | Instruction-Regular Program - Capital Equipment Replacement | $10,000.00 |
| VOL01 | VOLKWEIN'S | Instruction-Regular Program - Capital Equipment Replacement | $3,600.00 |

Total for 762 Capital Equipment Replacement $13,600.00

##### 766 CAPITALITZED TECHN EQUIP-REPLACED

BHP21 B&H PHOTOVIDEO

768 Capital Eq Harware Software Replace

Instruction-Regular Program - CAPITALITZED TECHN EQUIP-REPLA

$7,225.59

|  |  |  |  |
| --- | --- | --- | --- |
| KNO04 | KnowBe4, Inc. | System-wide Technology Svc - Capital Eq Harware Software Rep | $4,332.60 |
| **810 Dues & Fees** |  |  |  |
| 72P01 | 72.5 PROMOTIONS | 2024 MONROEVILLE MAT MADNESS WRESTLING TOURNAMENT 1/26&27, | $450.00 |
| ACA03 | ACADEMIC HALLMARKS LLC | HS GATE TEAM - KNOWLEDGE MASTER OPEN TOURNAMENT FEE | $80.00 |
| CC35 | CHRISTOPHER CATANESE | PRACTICE ROUNDS AT LATROBE CC 5 PLAYERS @ $85 | $425.00 |
| D7J01 | D7WA | 2023 SW REGIONAL WRESTLING TOURNAMENT 2/16 &  17, 2024 | $300.00 |
| PAS16 | PASBO | SJ - WEBINAR | $75.00 |
|  |  | SJ - WEBINAR | $75.00 |

Vendor# Vendor Name

Description

Amount

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PAS16 | PASBO | SJ - WEBINAR |  | $80.00 |
|  |  | SJ - WEBINAR |  | $75.00 |
|  |  | SJ - WEBINAR |  | $80.00 |
|  |  | SJ - WEBINAR |  | $75.00 |
| PIT47 | THE PITTSBURGH CULTURAL TRUST | THEATER WORKSHOP |  | $150.00 |
|  |  |  | **Total for 810 Dues & Fees** | **$1,865.00** |

930 Fund Transfers

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DER12 | DERIVGROUP |  | SWAP ANNUAL ENTRIES |  | $950.00 |
|  |  |  | SWAP DISPOSITIONS |  | $3,500.00 |
|  |  |  |  | **Total for 930 Fund Transfers** | **$4,450.00** |
|  |  |  |  | **Total for Fund 10** | **$966,692.20** |
|  | **19-20** | **$0.00** | **23-24 $966,692.20** | **Report Total** | **$966,692.20** |

0101 Cash

|  |  |  |
| --- | --- | --- |
| ZZ31H HARTFORD | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,706.04 |
|  | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $3,692.79 |
|  | **Total for 0101 Cash** | **$7,398.83** |

0464 Retirement Employee-Voya

|  |  |  |
| --- | --- | --- |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Ret. TG (DB) 6.25% | $6,295.82 |
|  | EMPLOYEE - Ret. TG (DB) 6.25% | $5,733.64 |
|  | EMPLOYEE - Ret. TG (DB) 6.25% | $107.17 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYEE - Ret. TG (DC) 2.75% | $2,739.85 |
|  | EMPLOYEE - Ret. TG (DC) 2.75% | $2,511.70 |
|  | EMPLOYEE - Ret. TG (DC) 2.75% | $74.99 |
|  | **Total for 0464 Retirement Employee-Voya** | **$17,463.17** |
| **0470 Payroll Deductions & Withholdings** |  |  |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Retirement 7.50% | $107,435.42 |
|  | EMPLOYEE - Retirement 7.50% | $103,967.29 |
|  | EMPLOYEE - Retirement 7.50% | $56.25 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $9,116.87 |
|  | EMPLOYEE - Retirement Other | $98.74 |
|  | EMPLOYEE - Retirement 6.50% | $146.48 |
|  | EMPLOYEE - Retirement Other | $3.39 |
|  | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $8,063.85 |
|  | EMPLOYEE - Retirement Sabbatical 7.50% | $278.40 |
|  | EMPLOYEE - Retirement 10.8% | $4,170.62 |
|  | EMPLOYEE - Retirement 6.50% | $146.48 |
|  | EMPLOYEE - Retirement 10.8% | $4,578.14 |
|  | EMPLOYEE - Retirement 6.25% | $244.87 |
|  | EMPLOYEE - Retirement 6.25% | $274.71 |
| ZZ14 | EMPLOYEE - BUYBACK RETIREMENT | $789.20 |
|  | EMPLOYEE - BUYBACK RETIREMENT | $854.77 |
| KEY53 KEYSTONE COLLECTIONS GROUP | EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | $100.00 |
|  | EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | $100.00 |
| ZZ32 NATIONALDRIVE | EMPLOYEE - National D.R.I.V.E. | $4.00 |
|  | EMPLOYEE - National D.R.I.V.E. | $4.00 |
| ZZ06 NORTHDISTRICTSCOMMUNITYCRED ITUNION | EMPLOYEE - CREDIT UNION | $41,586.06 |
|  | EMPLOYEE - CREDIT UNION | $42,010.64 |
| ZZ50 NORTHHILLSSDTAXOFFICE | EMPLOYEE - GARNISHMENT-N.HILLS SD TAX OFFICE | $100.00 |
| ZZ02 PADEPTOFREVENUE | EMPLOYEE - State Tax - Pennsylvania | $23.03 |
|  | EMPLOYEE - State Tax - Pennsylvania | $51,843.23 |
|  | EMPLOYEE - State Tax - Pennsylvania | $52.64 |
|  | EMPLOYEE - State Tax - Pennsylvania | $48,783.36 |
|  | EMPLOYEE - State Tax - Pennsylvania | $83.71 |
| ZZ01 PNCBANKPAYROLL | EMPLOYEE - Medicare | $24.86 |
|  | EMPLOYEE - Medicare | $39.54 |
|  | EMPLOYEE - Social Security | $106.31 |
|  | EMPLOYEE - Social Security | $46.50 |

|  |  |  |
| --- | --- | --- |
| **0470 Payroll Deductions & Withholdings** |  | |
| ZZ01 PNCBANKPAYROLL | EMPLOYEE - Medicare | $23,037.08 |
|  | EMPLOYEE - Social Security | $104,699.86 |
|  | EMPLOYEE - Social Security | $169.06 |
|  | EMPLOYEE - Social Security | $98,503.38 |
|  | EMPLOYEE - Medicare | $24,486.24 |
|  | EMPLOYEE - Medicare | $10.88 |
|  | EMPLOYEE - Federal Income Tax | $152.12 |
|  | EMPLOYEE - Federal Income Tax | $162,338.04 |
|  | EMPLOYEE - Federal Income Tax | $353.66 |
|  | EMPLOYEE - Federal Income Tax | $177,865.70 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $3,251.92 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $603.39 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $2,008.04 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $3,203.97 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $1,051.88 |
| ZZ24 Pennsylvania Tuition Acct. Prgm | EMPLOYEE - TUITION-TAP 529 | $335.00 |
|  | EMPLOYEE - TUITION-TAP 529 | $335.00 |
| ZZDD SHALERAREASCHOOLDIST | EMPLOYEE - Direct Deposit Fixed | $13,355.00 |
|  | EMPLOYEE - Direct Deposit Net | 1,081,701.78 |
|  | EMPLOYEE - Direct Deposit Fixed | $12,955.00 |
|  | EMPLOYEE - Direct Deposit Net | 1,007,853.75 |
| ZZ16 TEAMSTERSLOCAL205 | EMPLOYEE - CUSTODIAN DUES | $3,319.00 |
| ZZ17 | EMPLOYEE - CLERICAL DUES | $4,830.00 |
| GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - T.S.A. - ING (AETNA) | $1,427.08 |
|  | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,650.00 |
|  | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $1,575.00 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $6,052.00 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $4,425.85 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,445.00 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $80.00 |
|  | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $7,561.85 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $390.00 |
|  | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $3,619.03 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $390.00 |
|  | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $2,335.00 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $5,752.00 |
|  | EMPLOYEE - T.S.A. - ING (AETNA) | $2,127.08 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $2,335.00 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,650.00 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,245.00 |
|  | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $1,595.00 |
|  | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |
|  | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $3,719.03 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $80.00 |

0470 Payroll Deductions & Withholdings

|  |  |  |
| --- | --- | --- |
| GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $7,561.85 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $4,425.85 |
|  | **Total for 0470 Payroll Deductions & Withholdings** | **$3,218,043.13** |
| **0475 Employer Paid Benefits** |  |  |
| EMP01 EMPLOYERTEAMSTERS | EMPLOYER VISION-P-215 OCTOBER 2023 | $5,053.00 |
|  | EMPLOYER DENTAL-P-212 OCTOBER 2023 | $3,328.00 |
| ZZ01 PNCBANKPAYROLL | EMPLOYER - Social Security | $46.50 |
|  | EMPLOYER - Social Security | $106.31 |
|  | EMPLOYER - Medicare | $10.88 |
|  | EMPLOYER - Social Security | $169.06 |
|  | EMPLOYER - Medicare | $23,037.08 |
|  | EMPLOYER - Medicare | $24,486.24 |
|  | EMPLOYER - Social Security | $98,503.38 |
|  | EMPLOYER - Medicare | $39.54 |
|  | EMPLOYER - Medicare | $24.86 |
|  | EMPLOYER - Social Security | $104,699.86 |
| HAR02 THE HARTFORD | EMPLOYER LIFE INS - 213 SEPTEMBER 2023 | $8,096.21 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYER - Ret. TG (DC) 2.75% | $2,055.03 |
|  | EMPLOYER - Ret. TG (DC) 2.75% | $2,241.69 |
|  | EMPLOYER - Ret. TG (DC) 2.75% | $61.35 |
|  | **Total for 0475 Employer Paid Benefits** | **$271,958.99** |
| **281 RETIREE REIMBURSEMENT** |  |  |
| 35DS LIPTAKDANA | RETIREE INCENTIVE HEALTH INS OCTOBER THROUGH DECEMBER 2023 | $2,700.00 |
| **329 Professional Educational Services - Other** |  |  |
| GRA66 GRADE POINT RESOURCES | TUTOR 822 THROUGH 8/31 | $1,320.00 |
| KEY52 KEYSTONEEDUCATIONALCONSULTI NGGROUP | Supervision-Pupil Prs - Professional Educational Services - | $6,875.00 |
|  | Supervision-Pupil Prs - Professional Educational Services - | $6,875.00 |
|  | **Total for 329 Professional Educational Services - Other** | **$15,070.00** |
| **330 Purch Other Prof Svc** |  |  |
| ETN01 ETNABORO | CROSSING GUARDS 8/25/22 TO 6/2/23 | $24,764.22 |

##### 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV

AEC02 ARTSEDUCATIONCOLLABO

REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23

REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23

$80.00

$80.00

BUDGET CODE CORRECTION INV #2023-2024 $80.00

REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23

REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23

REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23

$240.00

$240.00

$80.00

##### 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV

|  |  |  |
| --- | --- | --- |
| RES09 RESONANCE EDUCATIONAL CONSULTING | Staff Dev/instruct/certified | $1,900.00 |
|  | Staff Dev/instruct/certified | $1,900.00 |
|  | Staff Dev/instruct/certified | $3,800.00 |
|  | **Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV** | **$8,400.00** |
| **411 Disposal Services** |  |  |
| ALL55 REPUBLIC SERVICES, INC. | MAINT -DISPOSAL SERVICES - BUTLER PLANK | $300.00 |
|  | MAINT -DISPOSAL SERVICES - BURCHFIELD | $-0.02 |
|  | MAINT -DISPOSAL SERVICES - BURCHFIELD | $514.08 |
|  | MAINT - DISPOSAL SERVICES - MARZOLF | $433.54 |
|  | MAINT - DISPOSAL SERVICES - RESERVE | $0.30 |
|  | MAINT - DISPOSAL SERVICES - RESERVE | $396.32 |
|  | MAINT - DISPOSAL SERVICES - SCOTT | $396.62 |
|  | MAINT - DISPOSAL SERVICES - HS | $1,181.11 |
|  | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | $1,320.08 |
|  | MAINT - Disposal Services - ELEM SCHOOL | $795.92 |
|  | **Total for 411 Disposal Services** | **$5,337.95** |
| **424 Water & Sewage** |  |  |
| RES05 RESERVE TOWNSHIP | WATER & SEWAGE - 6/7/23 - 9/5/23 | $268.82 |

431 Preventive Maintenance

HOR22 HORIZONINFORMATIONSERVICES

433 Repairs & Maintenance Srvcs Vehi

WIE02 WIEGANDBROTHERS

442 Rental-equip&vehicles

Operation/bldg Svc - Preventive Maintenance $3,345.00

Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi $2,261.39

|  |  |  |  |
| --- | --- | --- | --- |
| WEL05 WELLS FARGO FINANCIAL LEASING | 9/24/23 - 10/23/23 |  | $340.43 |
|  | 9/24/23 - 10/23/23 |  | $340.43 |
|  | 9/24/23 - 10/23/23 |  | $340.43 |
|  | 9/24/23 - 10/23/23 |  | $340.43 |
|  | 9/24/23 - 10/23/23 |  | $1,361.69 |
|  | 9/24/23 - 10/23/23 |  | $510.64 |
|  | 9/24/23 - 10/23/23 |  | $340.43 |
|  | 9/21/23 - 10/20/23 |  | $4,195.00 |
|  | 9/24/23 - 10/23/23 |  | $100.00 |
|  | 9/24/23 - 10/23/23 |  | $510.64 |
|  |  | **Total for 442 Rental-equip&vehicles** | **$8,380.12** |
| **513 Stdnt Tran Svcc-cont** |  |  |  |

HEN07 HENLINEWILLIAM STUDENT TRANSPORT-SPECIAL EDUC 8/24/23 - 8/31/23 $600.00

538 Telecommunications

|  |  |  |
| --- | --- | --- |
| CON90 CONSOLIDATED COMMUNICATIONS | 9/16/23 - 10/15/23 | $274.95 |
|  | 9/16/23 - 10/15/23 | $137.65 |
|  | 9/16/23 - 10/15/23 | $171.84 |

538 Telecommunications

|  |  |  |
| --- | --- | --- |
| CON90 CONSOLIDATED COMMUNICATIONS | 9/16/23 - 10/15/23 | $68.73 |
|  | 9/16/23 - 10/15/23 | $148.97 |
|  | 9/16/23 - 10/15/23 | $740.03 |
|  | 9/16/23 - 10/15/23 | $343.69 |
|  | 9/16/23 - 10/15/23 | $643.17 |
|  | 9/16/23 - 10/15/23 | $519.26 |
| SUN02 CROWN CASTLE FIBER LLC | TRANSPORT/TELECOMMUNICATIONS | $247.68 |
|  | TRANSPORT/TELECOMMUNICATIONS | $2,521.48 |
|  | **Total for 538 Telecommunications** | **$5,817.45** |

562 Tuition Payments To Charter Schools

|  |  |  |
| --- | --- | --- |
| ACC99 AGORACYBERCHARTERSCHOOL | TUITION SEPTEMBER 2023 | $2,598.43 |
|  | TUITION SEPTEMBER 2023 | $5,809.62 |
| ENV55 ENVIRONMENTALCHARTERSCHOOL | TUITION RECONCILIATION 22-23 | $1,389.01 |
|  | TUITION RECONCILIATION 22-23 | $1,389.02 |
| LPP99 LINCOLN PARK PERFORMING ARTS CHART | RECONCILIATION FOR 2022-2023 SCHOOL YEAR | $2,110.63 |
| NAC13 NEWACADEMYCHARTERSCHOOL | TUITION RECONCILIATION 22-23 | $1,855.72 |
| PCC99 PACYBERCHARTERSCHOOL | TUITION JULY THROUGH SEPTEMBER 2023 | $7,795.29 |
|  | TUITION JULY THROUGH SEPTEMBER 2023 | $42,874.10 |
|  | TUITION JULY THROUGH SEPTEMBER 2023 | $43,598.33 |
|  | TUITION JULY THROUGH SEPTEMBER 2023 | $8,719.66 |
| PLC99 PALEADERSHIPCHARTERSCHOOL | TUITION RECONCILIATION 22-23 | $1,496.55 |
|  | TUITION RECONCILIATION 22-23 | $4,489.67 |
| PVC99 PAVIRTUALCHARTERSCHOOL | TUITION AUGUST & SEPTEMBER 2023 | $5,366.31 |
|  | TUITION AUGUST & SEPTEMBER 2023 | $2,683.15 |
| PRO47 PROPEL CS - MONTOUR ES | TUITION RECONCILIATION FOR 22-23 | $11,355.22 |
|  | TUITION RECONCILIATION FOR 22-23 | $25,500.05 |
| PROPEL CS - NORTHSIDE | TUITION RECONCILIATION 22-23 | $14,105.36 |
|  | TUITION RECONCILIATION 22-23 | $4,701.78 |
| PRO66 PROVIDENT CHARTER SCHOOL | TUITION JULY THROUGH SEPTEMBER 2023 | $15,000.00 |
|  | TUITION JULY THROUGH SEPTEMBER 2023 | $17,314.64 |
|  | TUITION JULY THROUGH SEPTEMBER 2023 | $86,147.13 |
| REA38 REACH CYBER | TUITION JULY THROUGH SEPTEMBER 2023 | $3,897.64 |
|  | TUITION JULY THROUGH SEPTEMBER 2023 | $7,795.30 |
|  | **Total for 562 Tuition Payments To Charter Schools** | **$317,992.61** |

581 Travel Conference

|  |  |  |
| --- | --- | --- |
| AEC02 ARTSEDUCATIONCOLLABO | BUDGET CODE CORRECTION INV # 2023-2024 | $-80.00 |
|  | J WEAVER REGISRATION - 2023 ARTS LEARNING CONFERENCE 10/9/23 | $80.00 |
|  | **Total for 581 Travel Conference** | **$0.00** |

599 Misc Purchased Services

82APC SHALERAREAHIGHSCHOOL

FOOTBALL OFFICIALS ARBITER PAYMENTS $594.00

FOOTBALL OFFICIALS - ARBITER PAYMENTS $1,244.00

FOOTBALL OFFICIALS - ARBITER PMTS $1,346.00

BOYS SOCCER OFFICIALS ARBITER PAYMENTS $498.00

599 Misc Purchased Services

|  |  |  |
| --- | --- | --- |
| 82APC SHALERAREAHIGHSCHOOL | BOYS SOCCER OFFICIALS - ARBITER PMTS | $670.00 |
|  | BOYS SOCCER OFFICIALS - ARBITER PAYMENTS | $1,374.00 |
|  | GIRLS SOCCER OFFICIALS - ARBITER PMTS | $550.00 |
|  | GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS | $1,494.00 |
|  | GIRLS VOLLEYBALL OFFICIALS ARBITER PAYMENTS | $140.00 |
|  | GIRLS VOLLEYBALL OFFICIALS - ARBITER PMTS | $420.00 |
|  | GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS | $696.00 |
|  | ARBITER PROCESSING FEES | $182.00 |
|  | ARBITER PROCESSING FEES LESS DIVIDENDS | $99.58 |
|  | ARBITER PROCESSING FEES | $48.75 |
|  | CROSS COUNTRY OFFICIAL - CHECK PMT | $60.00 |
|  | CROSS COUNTRY OFFICIALS - CHECK PAYMENTS | $120.00 |
|  | CROSS COUNTRY OFFICIAL CHECK PAYMENT | $60.00 |
|  | **Total for 599 Misc Purchased Services** | **$9,596.33** |

610 General Supplies

|  |  |  |
| --- | --- | --- |
| AMA12 AMAZON CAPITAL SERVICES | MARZOLF - GENERAL SUPPLIES ART | $81.36 |
|  | MARZOLF - GENERAL SUPPLIES ART | $1,000.56 |
|  | FINANCIAL - GENERAL SUPPLIES | $37.75 |
| AMAZON.COM | GENERAL SUPPLIES - ELEM SCHOOL | $158.80 |
|  | SUPPLIES - ELEM SCHOOL SCIENCE MODS | $225.49 |
|  | SUPPLIES - HS BUSINESS ED | $-11.78 |
|  | SUPPLIES - HS SCIENCE | $74.77 |
|  | SUPPLIES - HS SOCIAL STUDIES | $-45.87 |
|  | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $69.00 |
|  | LIFE SKILLS - GENERAL SUPPLIES - SECONDARY | $31.69 |
|  | SECONDARY - GENERAL SUPPLIES | $168.00 |
|  | LEARNING SUPPORT - GENERAL SUP - ELEM | $107.59 |
|  | PRINCIPAL - GENERAL SUPPLIES - RESERVE | $70.45 |
|  | ELEMENTARY-GENERALSUPPLIES | $85.19 |
|  | Instruction-Regular Program - General Supplies - Innovations | $29.98 |
| LAK11 LAKESHORE LEARNING MATERIALS, LLC | MARZOLF - GENERAL SUPPLIES ART | $47.48 |
| PAR74 PARENTINSTITUTE | SUBSCRIPTION TO BUILDING READERS 2023-2024 | $189.50 |
|  | SUBSCRIPTION RENEWAL TO BUILDING READERS 2023-2024 | $189.50 |
| PIT06 PITTSPECIALTYSUPPLY | MAINT - GEN SUP - B&G | $1,049.25 |
|  | MAINT - GEN SUP - BURCHFIELD | $160.07 |
|  | MAINT - GEN SUP - MARZOLF | $95.00 |
|  | MAINT - GEN SUP - RESERVE | $65.40 |
|  | MAINT - GEN SUP - SCOTT | $229.05 |
|  | MAINT - GEN SUP - HS | $183.60 |
|  | MAINT - GEN SUP - MS | $253.50 |
|  | MAINT - GEN SUP - MS | $39.41 |
|  | MAINT - GEN SUP - ELEM SCH | $603.66 |
| SHO41 SHOP'NSAVE | WEEKLY PURCHASES | $381.36 |
|  | WEEKLY PURCHASES | $264.55 |
| SHO54 | WEEKLY PURCHASES | $167.66 |
|  | WEEKLY PURCHASES | $306.13 |
|  | WEEKLY PURCHASES | $316.12 |

610 General Supplies

|  |  |  |
| --- | --- | --- |
| SHO54 SHOP'NSAVE | WEEKLY PURCHASES | $156.33 |
|  | WEEKLY PURCHASES | $107.45 |
|  | WEEKLY PURCHASES | $117.24 |
|  | WEEKLY PURCHASES | $27.93 |
|  | WEEKLY PURCHASES | $34.99 |
|  | WEEKLY PURCHASES | $22.34 |
|  | WEEKLY PURCHASES | $443.86 |
|  | WEEKLY PURCHASES | $115.19 |
|  | WATER FOR ELECTION WORKERS IN OUR BUILDINGS | $23.94 |
| STA08 STAPLES BUSINESS CREDIT | FINANCIAL - GENERAL SUPPLIES | $28.59 |
|  | FINANCIAL - GENERAL SUPPLIES | $149.22 |
|  | GENERAL SUPPLIES | $23.99 |
| MAS44 WBMASONCOMPANYINC | MAINT - GEN SUP - MARZOLF | $7.11 |
|  | MAINT - GEN SUP - SCOTT | $56.61 |
|  | MAINT - GEN SUP - MS | $169.56 |
|  | **Total for 610 General Supplies** | **$8,108.57** |

6111 Cur Real Estate Tax

COR01 CORELOGIC REFUND FOR TAX YEAR 2023 $2,976.10

621 Natural Gas

|  |  |  |
| --- | --- | --- |
| UGI53 UGI ENERGY SERVICES | 7/26/23 - 8/24/23 | $48.95 |
|  | 7/20/23 - 8/18/23 | $7.96 |
|  | 8/3/23 - 8/31/23 | $14.36 |
|  | 8/11/23 - 9/12/23 | $762.85 |
|  | 7/13/23 - 8/11/23 | $457.37 |
|  | 7/20/23 - 8/18/23 | $1,817.58 |
|  | 7/20/23 - 8/18/23 | $111.11 |
|  | 7/13/23 - 8/11/23 | $595.73 |
|  | 8/11/23 - 9/12/23 | $454.90 |
|  | **Total for 621 Natural Gas** | **$4,270.81** |
| **650 Supplies & Fees Technology Related** |  |  |
| DEL08 DELL MARKETING L.P. | SOFTWARE SUPPLIES & LICENSING - MARZOLF | $2,921.40 |
|  | SOFTWARE SUPPLIES & LICENSING - RESERVE | $1,093.54 |
| TMO01 T-MOBILEUSAINC. | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | $760.00 |
|  | INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | $760.00 |
|  | **Total for 650 Supplies & Fees Technology Related** | **$5,534.94** |
| **810 Dues & Fees** |  |  |
| AAS57 AASA | AASA LEARNING 2025 NETWORK-W PA ALLIANCE | $3,850.00 |
|  | AASA LEARNING 2025 NETWORK-W PA ALLIANCE | $3,850.00 |
| A\*9428 DISTRICT VII ATHLETIC DIRECTORS ASC | DISTRICT VII ATHLETIC DUES | $75.00 |
| KIW44 KIWANIS CLUB OF GLENSHAW | MEMBERSHIP DUES 10/1/23 - 9/30/24 | $144.00 |
| LAN03 LANCASTER-LEBANON IU13 | REGISTRATION FEE PAPBS CONFERENCE, HERSHEY PA,  11/1/23-11/3/ | $85.00 |

810 Dues & Fees

|  |  |  |
| --- | --- | --- |
| GPC19 LAUREL HIGHLANDS COUNCIL, BSA | DEPOSIT FOR HS TO USE GUYASUTA 10/31/23 FROM 9:30AM - 1:30PM | $125.00 |
| NAT02 NASP | PSYCH SVC - DUES & FEES - ELEMENTARY | $230.00 |
|  | PSYCH SVC - DUES & FEES - ELEMENTARY | $230.00 |
| PASCD PENNSYLVANIA ASCD | S HOWARD - PASCD CONFERENCE 11/19/23 - 11/21/23 | $299.00 |
| A\*9066 PITTSBURGH PIRATES BASEBALL CLUB | CBI TRIP FOR 9/11/23 - ILS STUDENTS AT SAES | $90.00 |
| SCA04 SCASD ATHLETICS | 2023 STATE COLLEGE LITTLE LION INVITATION HS GIRLS VB | $300.00 |
|  | **Total for 810 Dues & Fees** | **$9,278.00** |

880 Refund/prior Yr Recpt

|  |  |  |
| --- | --- | --- |
| BAL07 BALANTERALEXANDER | REFUND FOR TAX YEAR 2021 | $410.49 |
|  | REFUND FOR TAX YEAR 2022 | $1,217.63 |
| HOM08 HOMYAKALEXANDER | REFUND FOR TAX YEAR 2021 | $368.98 |
|  | REFUND FOR TAX YEAR 2022 | $749.49 |
| HUB07 HUBERVERONICA | REFUND FOR TAX YEAR 2022 | $675.69 |
|  | REFUND FOR TAX YEAR 2021 | $329.78 |
| MIL08 MILLARDNATHANE | REFUND FOR TAX YEAR 2022 | $2,522.90 |
| MIL13 MILLERSTACEYR | REFUND FOR TAX YEAR 2022 | $675.69 |
|  | REFUND FOR TAX YEAR 2021 | $329.78 |
| MON13 MONAHANKEVINJ | REFUND FOR TAX YEAR 2022 | $763.33 |
|  | REFUND FOR TAX YEAR 2021 | $331.80 |
| PAG07 PAGANKATHERINEM | REFUND FOR TAX YEAR 2021 | $336.70 |
|  | REFUND FOR TAX YEAR 2022 | $885.55 |
| RAP03 RAPACCHIETTADEANF | REFUND FOR TAX YEAR 2021 | $456.61 |
|  | REFUND FOR TAX YEAR 2022 | $1,203.80 |
| SKV01 SKVARLAKERIMAY | REFUND FOR TAX YEAR 2022 | $993.94 |
|  | REFUND FOR TAX YEAR 2021 | $648.03 |
| STA13 STARKOWICZROBERTJR | REFUND FOR TAX YEAR 2022 | $763.33 |
|  | REFUND FOR TAX YEAR 2021 | $288.27 |
|  | **Total for 880 Refund/prior Yr Recpt** | **$13,951.79** |
|  | **Report Total** | **$3,963,518.22** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Account | Amount | Vendor |  | Invoice Number | Date |
| 10-2650.626.000.00.00 | $ 162.61 | Fleet Services | FLE21 | Sep-23 | 9/30/2023 |
| 10-2620.424.000.15.00 | $ 726.05 | Hampton/Shaler Water | HAM55 | 0115512969 Sept 23 | 9/30/2023 |
| 10-2620.424.000.11.00 | $ 787.18 | Hampton/Shaler Water | HAM55 | 0115515822 Sept 23 | 9/30/2023 |
| 10-2620.424.000.01.00 | $ 115.12 | Hampton/Shaler Water | HAM55 | 0115515362 Sept 23 | 9/30/2023 |
| 10-2620.424.000.19.00 | $ 6,763.91 | Hampton/Shaler Water | HAM55 | 0115511878 Sept 23 | 9/30/2023 |
| 10-2620.621.000.19.00 | $ 1,017.16 | Peoples Natural Gas/ES | PEO02 | 200003959042 Sept 23 | 9/30/2023 |
| 10-2620.621.000.31.00 | $ 2,874.35 | Peoples Natural Gas/HS | PEO02 | 200003958978 Sept 23 | 9/30/2023 |
| 10-2620.621.000.11.00 | $ 202.59 | Peoples Natural Gas/Burchfield | PEO02 | 200003959240 Sept 23 | 9/30/2023 |
| 10-2620.621.000.14.00 | $ 105.69 | Peoples Natural Gas/Reserve | PEO02 | 200006921627 Sept 23 | 9/30/2023 |
| 10-2620.621.000.15.00 | $ 813.15 | Peoples Natural Gas/Scott Primary | PEO02 | 210005233783 Sept 23 | 9/30/2023 |
| 10-2620.621.000.35.00 | $ 295.43 | Peoples Natural Gas/Middle School | PEO02 | 200003958861 Sept 23 | 9/30/2023 |
| 10-2620.621.000.01.00 | $ 28.51 | Peoples Natural Gas/B&G | PEO02 | 200003958929 Sept 23 | 9/30/2023 |
| 10-2620.621.000.13.00 | $ 139.87 | Peoples Natural Gas/Marzolf | PEO02 | 200003959182 Sept 23 | 9/30/2023 |
| 10-2620.538.000.00.00 | $ 217.42 | Verizonwireless | VER02 | 9937157298 | 9/30/2023 |
| 10-0475.033.000.00.00 | $ 838,490.27 | Allegheny County School Health Con. | ACS01 | October Benefits | 9/30/2023 |
| 10-0475.036.000.00.00 | $ 34,847.39 | Allegheny County School Health Con. | ACS01 | October Benefits | 9/30/2023 |
| 10-0475.034.000.00.00 | $ 5,295.38 | Allegheny County School Health Con. | ACS01 | October Benefits | 9/30/2023 |
| 10-2620.622.000.19.00 | $ 33.16 | Duquesne Light/ES | DUQ02 | 7193100000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.15.00 | $ 39.34 | Duquesne Light/Scott | DUQ02 | 5142260000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.15.00 | $ 13,026.14 | Duquesne Light/Scott | DUQ02 | 5210913097 Sept 23 | 9/30/2023 |
| 10-2620.622.000.14.00 | $ 59.73 | Duquesne Light/Reserve | DUQ02 | 1402760000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.01.00 | $ 115.59 | Duquesne Light/B&G | DUQ02 | 9497700000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.31.00 | $ 386.04 | Duquesne Light/High School | DUQ02 | 8270640000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.19.00 | $ 13,248.11 | Duquesne Light/Elementary School | DUQ02 | 8993100000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.15.00 | $ 8,260.82 | Duquesne Light/Scott | DUQ02 | 5210913097 Sept 23 | 9/30/2023 |
| 10-2620.622.000.31.00 | $ 51,779.09 | Duquesne Light/High School | DUQ02 | X347850000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.35.00 | $ 745.33 | Duquesne Light/Middle School | DUQ02 | 5813230000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.35.00 | $ 1,266.59 | Duquesne Light/Middle School | DUQ02 | 1594070000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.35.00 | $ 18,471.07 | Duquesne Light/Middle School | DUQ02 | X830740000 Sept 23 | 9/30/2023 |
| 10-2620.622.000.31.00 | $ 210.49 | Duquesne Light/High School | DUQ02 | 3287310000 Sept 23 | 9/30/2023 |
| 10-5240.930.000.00.00 | $ 5,000.00 | BNY Mellon | BNY01 | GOB Series of 2019 | 9/30/2023 |
| 10-5240.930.000.00.00 | $ 5,000.00 | BNY Mellon | BNY01 | GOB Series D of 2016 | 9/30/2023 |
| 10-2360.610.000.00.00 | $ 61.99 | PNC Bank Corporate Account | PNC06 | Frank's Pizza | 9/30/2023 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Account | Amount | Vendor |  | Invoice Number | Date |
| 10-2310.610.000.00.00 | $ 79.11 | PNC Bank Corporate Account | PNC06 | Giant Eagle | 9/30/2023 |
| 10-2360.610.000.00.00 | $ 263.75 | PNC Bank Corporate Account | PNC06 | Chick Fil A | 9/30/2023 |
| 10-2360.610.000.00.00 | $ 271.78 | PNC Bank Corporate Account | PNC06 | Chipotle | 9/30/2023 |
| 10-2310.610.000.00.00 | $ 58.44 | PNC Bank Corporate Account | PNC06 | Sam's Club | 9/30/2023 |
| 10-2818.610.000.35.00 | $ 35.29 | PNC Bank Corporate Account | PNC06 | Lowe's | 9/30/2023 |
| 10-2620.432.000.15.00 | $ 1,859.00 | PNC Bank Corporate Account | PNC06 | Webstaurant | 9/30/2023 |
| 10-2630.610.000.35.00 | $ 247.90 | PNC Bank Corporate Account | PNC06 | Lawn & Pest Control | 9/30/2023 |
| 10-2620.610.000.35.00 | $ 4,184.88 | PNC Bank Corporate Account | PNC06 | Home Depot | 9/30/2023 |
| 10-2620.610.000.11.00 | $ 529.99 | PNC Bank Corporate Account | PNC06 | Best Buy | 9/30/2023 |
| 10-2620.610.000.35.00 | $ 741.00 | PNC Bank Corporate Account | PNC06 | Home Depot | 9/30/2023 |
| 10-2620.610.000.11.00 | $ 1,078.00 | PNC Bank Corporate Account | PNC06 | Home Depot | 9/30/2023 |
| 10-2360.610.000.00.00 | $ 515.00 | PNC Bank Corporate Account | PNC06 | Acrisure Stadium | 9/30/2023 |
| 10-2360.610.000.00.00 | $ 75.75 | PNC Bank Corporate Account | PNC06 | Panera Bread | 9/30/2023 |
| 10-2360.610.000.00.00 | $ 345.43 | PNC Bank Corporate Account | PNC06 | Pgh Bottle Shop & 28 Bridges Brewery | 9/30/2023 |
| 10-2360.610.000.00.00 | $ 100.00 | PNC Bank Corporate Account | PNC06 | TIMS | 9/30/2023 |
| **Total** | **$ 1,020,970.89** |  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **CEN44** | **21ST CENTURY SOUND & SECURITY** |  | |
|  | 10-2620.610.000.31.00/262061031 | REFLECTIVE DOOR NUMBERS | $55.00 |
| **72P01** | **HEATHER JANE CHURA-MARCOZZI** |  |  |
|  | **72.5 PROMOTIONS** |  |  |
|  | 10-3295.810.000.00.00/3295810 | 2024 MONROEVILLE MAT MADNESS WRESTLING TOURNAMENT 1/26&27, | $450.00 |
| **ABC57** | **ABC TRANSIT INC.** |  |  |
|  | **ABC TRANSIT, INC** |  |  |
|  | 10-2720.513.000.00.00/2720513 | STUDENT TRANSPORT-PUBLIC | $-54,761.05 |
|  | 10-2720.513.000.00.00/2720513 | STUDENT TRANSPORT-PUBLIC | $54,761.05 |
|  | 10-2720.513.000.00.53/272051353 | STUDENT TRANSPORT-BEATTIE TECH | $2,842.95 |
|  | 10-2720.513.000.00.53/272051353 | STUDENT TRANSPORT-BEATTIE TECH | $-2,842.95 |
|  | 10-2750.513.000.00.00/2750513 | STUDENT TRANSPORT-NON-PUBLIC | $-23,537.06 |
|  | 10-2750.513.000.00.00/2750513 | STUDENT TRANSPORT-NON-PUBLIC | $23,537.06 |
|  | 10-2750.513.000.00.55/275051355 | STUDENT TRANSPORT-SPECIAL EDUC | $-26,519.92 |
|  | 10-2750.513.000.00.55/275051355 | STUDENT TRANSPORT-SPECIAL EDUC | $26,519.92 |
|  |  | **Vendor Total** | **$0.00** |
| **ABD21** | **ABDO PUBLISHING CO** |  |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $1,490.85 |
|  | 10-2250.648.000.11.00/225064811 | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | $1,000.00 |
|  |  | **Vendor Total** | **$2,490.85** |
| **ACA03** | **ACADEMIC HALLMARKS INC** |  |  |
|  | **ACADEMIC HALLMARKS LLC** |  |  |
|  | 10-1243.810.000.30.00/124381030 | HS GATE TEAM - KNOWLEDGE MASTER OPEN TOURNAMENT FEE | $80.00 |
| **ADV52** | **ADVANCED MACHINERY** |  |  |
|  | 10-1110.610.000.35.10/6103510 | SUPPLIES - MIDDLE SCHOOL TECH ED | $389.03 |
| **TON06** | **AGC EDUCATION** |  |  |
|  | **AGC EDUCATION** |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $290.53 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT | $349.36 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $353.66 |
|  |  | **Vendor Total** | **$993.55** |
| **AGX06** | **AGX INC** |  |  |
|  | 10-2620.390.000.11.00/262039011 | PURCH OTHER PROF SVC | $190.00 |
|  | 10-2620.390.000.13.00/262039013 | PURCH OTHER PROF SVC | $190.00 |
|  | 10-2620.390.000.14.00/262039014 | PURCH OTHER PROF SVC | $190.00 |
|  | 10-2620.390.000.19.00/262039019 | PURCH OTHER PROF SVC | $190.00 |
|  | 10-2620.390.000.31.00/262039031 | PURCH OTHER PROF SVC | $190.00 |
|  |  | **Vendor Total** | **$950.00** |
| **AIS01** | **A.I.S. COMMERCIAL PARTS & SERVICE** |  |  |
|  | 10-2620.431.000.19.00/262043119 | WALK IN FREEZER WOULDN'T GO PAST 23 | $235.00 |
|  | 10-2620.432.000.11.00/262043211 | REPAIRS&MAINTENANCESVC | $588.10 |
|  | 10-2620.432.000.11.00/262043211 | REPAIRS&MAINTENANCESVC | $272.50 |
|  | 10-2620.432.000.11.00/262043211 | REPAIRS&MAINTENANCESVC | $235.00 |
|  | 10-2620.432.000.13.00/262043213 | REPAIRS&MAINTENANCESVC | $1,078.99 |
|  | 10-2620.432.000.14.00/262043214 | Operation/bldg Svc - Preventive Maintenance | $80.25 |
|  | 10-2620.432.000.14.00/262043214 | REPAIRS&MAINTENANCESVC | $596.36 |
|  | 10-2620.432.000.15.00/262043215 | REPAIRS&MAINTENANCESVC | $225.00 |
|  | 10-2620.432.000.15.00/262043215 | REPAIRS&MAINTENANCESVC | $791.88 |
|  | 10-2620.432.000.15.00/262043215 | REPAIRS&MAINTENANCESVC | $75.00 |

|  |  |  |  |
| --- | --- | --- | --- |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $150.00 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $460.00 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $714.84 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $112.50 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $112.50 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $377.03 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $150.00 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $685.00 |
|  |  | **Vendor Total** | **$6,939.95** |
| **AIU00** | **ALLEGHENY INTERMED. UNIT** |  |  |
|  | **ALLEGHENY INTERMEDIATE UNIT** |  |  |
|  | 10-1260.322.000.00.55/126032255 | SPECIAL ED - PT SERVICES FOR AUGUST 2023 | $1,323.44 |
|  | 10-1260.322.000.00.98/126032298 | OT/PT FOR JULY 2023 | $1,585.87 |
|  | 10-1261.322.000.00.55/126132255 | SPECIAL ED - OT SERVICES FOR AUGUST 2023 | $8,942.75 |
|  | 10-1261.322.000.00.98/126132298 | OT/PT FOR JULY 2023 | $1,585.88 |
|  | 10-1261.322.000.10.55/1261322 | REG ED - OT SERVICES FOR AUGUST 2023 | $315.38 |
|  | 10-1290.322.000.30.00/129032230 | INTERPRETING SERVICES AUGUST 2023 | $7,864.00 |
|  |  | **Vendor Total** | **$21,617.32** |
| **AMA12** | **AMAZON.COM** |  |  |
|  | **AMAZON CAPITAL SERVICES** |  |  |
|  | 10-2360.610.000.00.00/2360610 | SUPT - GENERAL SUPPLIES | $48.74 |
| **ALL43** | **APLS, INC** |  |  |
|  | 10-2630.610.000.11.00/263061011 | LIMESTONE | $40.35 |
|  | 10-2630.610.000.11.00/263061011 | LIMESTONE | $20.18 |
|  | 10-2630.610.000.11.00/263061011 | LIMESTONE | $80.70 |
|  | 10-2630.610.000.14.00/263061014 | PLAYGROUND MULCH | $112.20 |
|  | 10-2630.610.000.14.00/263061014 | PLAYGROUND MULCH | $112.20 |
|  | 10-2630.610.000.19.00/263061019 | PLAYGROUND MULCH | $149.60 |
|  | 10-2630.610.000.19.00/263061019 | PLAYGROUND MULCH | $149.60 |
|  |  | **Vendor Total** | **$664.83** |
| **APP14** | **APPLE INC.** |  |  |
|  | 10-1110.650.990.31.00/1165099031 | Instruction-Regular Program - Supplies & Fees Technology Rel | $2,618.00 |
|  | 10-2818.650.000.00.00/2818618 | SOFTWARE SUPPLIES & LICENSING | $2,168.00 |
|  |  | **Vendor Total** | **$4,786.00** |
| **AQU01** | **AQUA CLEAN COMPANY INC** |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $39.24 |
| **AQU02** | **AQUA FILTER FRESH INC** |  |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $52.80 |
|  | 10-2360.610.000.00.00/2360610 | SUPT - GENERAL SUPPLIES | $88.05 |
|  |  | **Vendor Total** | **$140.85** |
| **BHP21** | **B&H PHOTOVIDEO** |  |  |
|  | 10-1110.766.990.31.00/1176699031 | Instruction-Regular Program - CAPITALITZED TECHN EQUIP- REPLA | $7,225.59 |
| **BAR02** | **B & R POOLS & SWIM SHOP** |  |  |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $98.00 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $232.00 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $58.00 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $168.00 |
|  |  | **Vendor Total** | **$556.00** |

|  |  |  |  |
| --- | --- | --- | --- |
| **BAN57** | **BAND SHOPPE** |  |  |
|  | 10-3215.760.000.00.00/3215760 | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | $154.50 |
| **BAT21** | **BATTERIES PLUS** |  |  |
|  | **BATTERIES PLUS PITTSBURGH** |  |  |
|  | 10-2620.610.000.19.23/6101923 | MAINT - GEN SUP - ELEM SCH | $716.50 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $21.25 |
|  |  | **Vendor Total** | **$737.75** |
| **NAS10** | **A.W. BEATTIE CAREER CENTER** |  |  |
|  | 10-1390.564.000.31.00/139056431 | 2023-2024 OPERATING BUDGET PAYMENT #2 | $363,147.60 |
| **JB13** | **JANEL BIAGIARELLI** |  |  |
|  | 10-1110.610.000.35.00/1161035 | REIMBURSEMENT FOR "BEE INITIATIVE" ITEMS AND SUPPLIES | $87.95 |
|  | 10-2380.581.000.35.00/238058135 | REIMBURSEMENT FOR ADVANCE DEPOSIT OF HOTEL FOR PAPBS CONFERE | $5.00 |
|  |  | **Vendor Total** | **$92.95** |
| **BIO31** | **BIO-RAD LABORATORIES** |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $122.19 |
| **BLI01** | **BLICK ART MATERIALS** |  |  |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART | $121.27 |
| **BRI01** | **BRIGHTON MUSIC CENTER** |  |  |
|  | 10-1110.430.000.35.12/4303512 | REPAIRS/MAINT - MS MUSIC | $195.00 |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $1,757.27 |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $50.00 |
|  | 10-1110.610.990.19.12/1161099001912 | Middle/Elem - General Supplies ESSERS III | $50.00 |
|  |  | **Vendor Total** | **$2,052.27** |
| **BSN21** | **BSN SPORTS, LLC** |  |  |
|  | **BSN SPORTS LLC** |  |  |
|  | 10-3257.610.000.00.00/3257610 | Basketball - Boys - GENERAL SUPPLIES | $78.97 |
|  | 10-3265.610.000.00.00/3265610 | Football - GENERAL SUPPLIES | $176.00 |
|  | 10-3271.610.000.00.00/3271610 | LaCrosse Girls - GENERAL SUPPLIES | $1,158.07 |
|  | 10-3272.610.000.00.00/3272610 | LaCrosse Boys - General Supplies | $474.00 |
|  | 10-3277.430.000.00.00/3277430 | Softball - Repairs/maintenance | $63.00 |
|  | 10-3280.610.000.00.00/3280610 | Swimming - Boys & Girls - GENERAL SUPPLIES | $306.09 |
|  | 10-3288.610.000.00.00/3288610 | Track - Boys & Girls - GENERAL SUPPLIES | $39.88 |
|  | 10-3295.610.000.00.00/3295610 | Wrestling - GENERAL SUPPLIES | $36.86 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $1,820.00 |
|  |  | **Vendor Total** | **$4,152.87** |
| **BUG01** | **BUGS-B-GONE** |  |  |
|  | 10-2620.431.000.01.23/26204310123 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance | $53.24 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $59.00 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | $57.00 |
|  | 10-2630.431.000.11.00/263043111 | YELLOW JACKET TREATMENT | $150.00 |
|  | 10-2630.431.000.14.00/263043114 | YELLOW JACKET TREATMENT | $75.00 |
|  | 10-2630.431.000.19.00/263043119 | TREATMENT FOR YELLOW JACKETS | $200.00 |
|  | 10-2630.431.000.19.00/263043119 | TREATMENT FOR WASPS | $150.00 |
|  | 10-2630.431.000.31.00/263043131 | YELLOW JACKET TREATMENT | $175.00 |
|  | 10-2630.431.000.31.00/263043131 | TREATMENT FOR WASPS | $150.00 |
|  | 10-2630.431.000.31.00/263043131 | WASP TREATMENT | $120.00 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CAP15** | **CAPITAL ASSET PROTECTION INC.** |  | **Vendor Total** | **$1,417.24** |
|  | 10-2660.350.000.19.00/266035019 | 9/17/23 - 9/23/23 |  | $954.40 |
|  | 10-2660.350.000.19.00/266035019 | 9/10/23 - 9/16/23 |  | $954.40 |
|  | 10-2660.350.000.19.00/266035019 | 9/24/23 - 9/30/23 |  | $906.68 |
|  | 10-2660.350.000.19.00/266035019 | 9/3/23 - 9/9/23 |  | $668.08 |
|  | 10-2660.350.000.19.00/266035019 | 8/27/23 - 9/2/23 |  | $763.52 |
|  | 10-2660.350.000.31.00/266035031 | 9/17/23 - 9/23/23 |  | $3,796.68 |
|  | 10-2660.350.000.31.00/266035031 | 9/24/23 - 9/30/23 |  | $4,647.40 |
|  | 10-2660.350.000.31.00/266035031 | 9/10/23 - 9/16/23 |  | $3,731.68 |
|  | 10-2660.350.000.31.00/266035031 | 8/27/23 - 9/2/23 |  | $4,916.98 |
|  | 10-2660.350.000.31.00/266035031 | 9/3/23 - 9/9/23 |  | $3,312.22 |
|  | 10-2660.350.000.35.00/266035035 | 9/3/23 - 9/9/23 |  | $739.66 |
|  | 10-2660.350.000.35.00/266035035 | 9/17/23 - 9/23/23 |  | $978.26 |
|  | 10-2660.350.000.35.00/266035035 | 9/24/23 - 9/30/23 |  | $930.54 |
|  | 10-2660.350.000.35.00/266035035 | 8/27/23 - 9/2/23 |  | $978.26 |
|  | 10-2660.350.000.35.00/266035035 | 9/10/23 - 9/16/23 |  | $978.26 |
|  | 10-3265.350.000.31.00/326535031 | 9/3/23 - 9/9/23 |  | $1,049.10 |
|  | 10-3273.350.000.31.00/327335031 | 9/10/23 - 9/16/23 |  | $839.28 |
|  | 10-3275.350.000.31.00/327535031 | 8/27/23 - 9/2/23 |  | $297.25 |
|  |  |  | **Vendor Total** | **$31,442.65** |
| **CAP52** | **CAPITAL TECHNOLOGIES CAPITAL TECHNOLOGIES, INC.** |  |  |  |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance |  | $41.66 |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance |  | $41.66 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance |  | $41.66 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance |  | $41.66 |
|  | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance |  | $210.00 |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance |  | $210.00 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance |  | $41.67 |
|  |  |  | **Vendor Total** | **$920.00** |
| **CAR16** | **CAROLINA BIOLOGICAL SUPPLY COMPANY** |  |  |  |
|  | 10-1110.610.000.13.61/6101361 | SUPPLIES - MARZOLF SCIENCE MODS |  | $86.65 |
|  | 10-1110.610.000.15.61/6101561 | SUPPLIES - SCOTT SCIENCE MODS |  | $5.40 |
|  |  |  | **Vendor Total** | **$92.05** |
| **CAR47** | **CARRIE BUTLER**  **CARRIE ON COMMUNICATION** |  |  |  |
|  | 10-2370.330.000.00.00/2370330 | AUGUST COMMUNICATIONS SERVICES |  | $4,500.00 |
|  | 10-2370.330.000.00.00/2370330 | AUGUST DESIGN SERVICES |  | $250.00 |
|  |  |  | **Vendor Total** | **$4,750.00** |
| **CAS21** | **CASCADE SCHOOL SUPPLIES CSSI** |  |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD |  | $152.66 |
|  | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL |  | $13.86 |
|  |  |  | **Vendor Total** | **$166.52** |

|  |  |  |  |
| --- | --- | --- | --- |
| **CC35** | **CHRISTOPHER CATANESE** |  | |
|  | 10-3267.580.000.00.00/3267580 | MILEAGE & MEAL REIMBURSEMENT | $28.47 |
|  | 10-3267.810.000.00.00/3267810 | PRACTICE ROUNDS AT LATROBE CC 5 PLAYERS @ $85 | $425.00 |
|  |  | **Vendor Total** | **$453.47** |
| **CDW41** | **CDW-G**  **CDW GOVERNMENT** |  |  |
|  | 10-1110.650.000.15.00/1161815 | SOFTWARE SUPPLIES & LICENSING - SCOTT | $67.00 |
|  | 10-1110.650.000.15.00/1161815 | SOFTWARE SUPPLIES & LICENSING - SCOTT | $134.00 |
|  |  | **Vendor Total** | **$201.00** |
| **GAL01** | **CENGAGE GALE**  **CENGAGE LEARNING INC / GALE** |  |  |
|  | 10-2250.648.000.31.00/225064831 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS | $10,793.09 |
| **CEN23** | **CENGAGE LEARNING** |  |  |
|  | 10-1110.640.000.31.03/116403103 | BOOKS - HS BUSINESS ED | $1,081.50 |
|  | 10-1110.640.994.35.51/116409943551 | Instruction-Regular Program - Books | $757.66 |
|  | 10-1110.640.994.35.51/116409943551 | Instruction-Regular Program - Books | $15.62 |
|  | 10-1110.640.994.35.51/116409943551 | Instruction-Regular Program - Books | $18.74 |
|  |  | **Vendor Total** | **$1,873.52** |
| **CEN11** | **CENTURY SPORTS, INC.** |  |  |
|  | 10-3257.610.000.00.00/3257610 | Basketball - Boys - GENERAL SUPPLIES | $233.56 |
|  | 10-3259.610.000.00.00/3259610 | Basketball - Girls - GENERAL SUPPLIES | $238.40 |
|  | 10-3262.610.000.00.00/3262610 | Cross Country - Coed - GENERAL SUPPLIES | $553.92 |
|  | 10-3265.610.000.00.00/3265610 | Football - GENERAL SUPPLIES | $868.66 |
|  | 10-3265.611.000.00.00/3265611 | Football - UNIFORMS | $289.70 |
|  | 10-3267.610.000.00.00/3267610 | Golf - GENERAL SUPPLIES | $41.20 |
|  | 10-3273.610.000.00.00/3273610 | Soccer - Boys - GENERAL SUPPLIES | $258.05 |
|  | 10-3275.610.000.00.00/3275610 | Soccer - Girls - GENERAL SUPPLIES | $234.00 |
|  | 10-3288.610.000.00.00/3288610 | Track - Boys & Girls - GENERAL SUPPLIES | $405.54 |
|  | 10-3295.610.000.00.00/3295610 | Wrestling - GENERAL SUPPLIES | $426.72 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $989.62 |
|  |  | **Vendor Total** | **$4,539.37** |
| **CHA7** | **FRANK CHATHAM** |  |  |
|  | 10-2620.611.000.19.00/262061119 | BOOT ALLOWANCE | $140.00 |
| **CIN12** | **CINTAS CORP. CINTAS** |  |  |
|  | 10-2620.431.000.01.23/26204310123 | Operation/bldg Svc - Preventive Maintenance | $10.00 |
|  | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance | $80.06 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | $82.37 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | $82.37 |
|  | 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 | $52.86 |
|  | 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 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $109.86 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | $90.70 |
|  |  | **Vendor Total** | **$844.21** |
| **COL11** | **L M COLKER CO**  **COLKER JANITORIAL SUPPLY** |  |  |
|  | 10-2620.610.000.13.23/6101323 | MAINT - GEN SUP - MARZOLF | $308.36 |
|  | 10-2620.610.000.19.23/6101923 | MAINT - GEN SUP - ELEM SCH | $314.89 |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | $547.15 |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | $62.50 |

10-2620.610.000.31.23/6103123 MAINT - GEN SUP - HS - REF PO #20221850 $51.70

Vendor Total $1,284.60

|  |  |  |  |
| --- | --- | --- | --- |
| **COM88** | **COMMUNICATIONS CONSULTING, INC.** |  | |
|  | 10-2620.438.000.00.00/2620438 | Operation/bldg Svc - Maint&repair Infor Tech Eq/infra | $1,807.50 |
|  | 10-2620.438.000.00.00/2620438 | Operation/bldg Svc - Maint&repair Infor Tech Eq/infra | $2,812.05 |
|  |  | **Vendor Total** | **$4,619.55** |
| **COM28** | **COMPUCOM** |  |  |
|  | **COMPUCOM, INC** |  |  |
|  | 10-1110.599.000.31.00/1159931 | MISC PURCHASED SERVICES - HIGH SCHOOL | $411.17 |
| **CPR21** | **CPR SIMPLICITY, LLC** |  |  |
|  | 10-2440.430.000.00.00/2440430 | BURCHFIELD'S AED BATTERY | $167.00 |
| **CUR03** | **CURTIS POWER SOLUTIONS LLC** |  |  |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | $200.00 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance | $200.00 |
|  | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance | $200.00 |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance | $514.82 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $220.00 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $200.00 |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | $325.00 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | $280.00 |
|  |  | **Vendor Total** | **$2,139.82** |
| **GIE44** | **DAVID P GIEL GARAGE DOORS, LLC** |  |  |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $200.00 |
| **DAY04** | **DAY SCHOOL** |  |  |
|  | 10-1233.323.000.30.00/123332330 | TK TEACHER AIDE FULL DAY 9/1/23 - 9/30/23 | $5,120.00 |
|  | 10-1233.323.000.30.00/123332330 | TK MONTHLY TEACHER AIDE FULL DAY 8/1/23 - 8/31/23 | $1,792.00 |
|  | 10-1270.567.000.10.00/127056710 | AA, EM, GW APS TUITION 9/1/23 - 9/30/23 | $22,785.00 |
|  | 10-1270.567.000.10.00/127056710 | AA, EM, GW APS TUITION 8/1/23 - 8/31/23 | $7,974.75 |
|  | 10-1270.567.000.10.00/127056710 | AA, EM, GW APS TUITION 10/1/23-10/31/23 | $22,785.00 |
|  |  | **Vendor Total** | **$60,456.75** |
| **DEA06** | **DEAR JOHN INC.** |  |  |
|  | 10-2620.442.000.31.00/262044231 | RENTAL-EQUIP&VEHICLES | $62.50 |
| **DEM01** | **DEMCO** |  |  |
|  | 10-2250.610.000.19.00/225061019 | MIDDLE/ELEM - GENERAL SUPPLIES | $749.84 |
| **DER12** | **DERIVATIVES ADVISORY GROUP** |  |  |
|  | **DERIVGROUP** |  |  |
|  | 10-5240.930.000.00.00/5240930 | SWAP ANNUAL ENTRIES | $950.00 |
|  | 10-5240.930.000.00.00/5240930 | SWAP DISPOSITIONS | $3,500.00 |
|  |  | **Vendor Total** | **$4,450.00** |
| **D7J01** | **DISTRICT 7 JUNIOR HIGH WRESTLING TOURN** |  |  |
|  | **D7WA** |  |  |
|  | 10-3295.810.000.00.00/3295810 | 2023 SW REGIONAL WRESTLING TOURNAMENT 2/16 &  17, 2024 | $300.00 |
| **DYN10** | **DYNAVOX SYSTEMS HOLDINGS LLC** |  |  |
|  | **TOBII DYNAVOX LLC** |  |  |
|  | 10-1290.650.000.10.00/129065010 | Other Services - Supplies & Fees Technology Related | $2,778.30 |

|  |  |  |  |
| --- | --- | --- | --- |
| **EAS41** | **EASY WAY SAFETY SERVICES, INC** |  |  |
|  | 10-1213.750.000.30.00/121375030 | E-Z ON MAX 2 VEST W/UNIVERSAL SEAT MOUNT | $315.00 |
| **ELT04** | **ELTECH SECURITY SYSTEMS INC** |  |  |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $75.00 |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | $75.00 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance | $75.00 |
|  | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance | $75.00 |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance | $150.00 |
|  | 10-2660.431.000.19.00/266043119 | Security Svcs - Preventive Maintenance | $75.00 |
|  | 10-2660.431.000.31.00/266043131 | Security Svcs - Preventive Maintenance | $90.00 |
|  | 10-2660.431.000.35.00/266043135 | Security Svcs - Preventive Maintenance | $165.00 |
|  |  | **Vendor Total** | **$780.00** |
| **EQU16** | **EQUIPARTS CORPORATION** |  |  |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $260.48 |
| **ETN01** | **BOROUGH OF ETNA** |  |  |
|  | 10-3265.591.000.00.00/3265591 | 2 OFFICERS ON 8/25/23 SHALER VS BUTLER | $819.00 |
| **97CF** | **CYNTHIA FOHT** |  |  |
|  | 10-2380.610.000.15.00/238061015 | MUSIC FOR NATIONAL HISPANIC HERITATE MONTH | $14.98 |
|  | 10-2380.610.000.15.00/238061015 | MOTIVATIONAL CARDS FOR STAFF | $39.86 |
|  |  | **Vendor Total** | **$54.84** |
| **FOL01** | **FOLLETT SCHOOL SOLUTIONS, INC. FOLLETT CONTENT SOLUTIONS LLC** |  |  |
|  | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT | $472.74 |
|  | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT | $38.08 |
|  | 10-2250.650.000.10.00/225065010 | School Library Services - Supplies & Fees Technology Related | $5,367.72 |
|  | 10-2250.650.000.30.00/225065030 | School Library Services - Supplies & Fees Technology Related | $3,604.76 |
|  |  | **Vendor Total** | **$9,483.30** |
| **FOR11** | **FOREST COUNTY WOOD PRODUCTS** |  |  |
|  | 10-1110.610.000.35.10/6103510 | SUPPLIES - MIDDLE SCHOOL TECH ED | $600.00 |
| **GEN64** | **GENERATION ESPORTS** |  |  |
|  | 10-1110.610.000.35.18/1161103518 | Instruction-Regular Program - General Supplies - Innovations | $3,500.00 |
| **GER12** | **HARRY GERHARDT**  **H GERHARDT SUPPLY** |  |  |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | $105.00 |
| **GLA21** | **GLADE RUN LUTHERAN SERVICES** |  |  |
|  | 10-1233.561.000.98.00/123356198 | JB & TT - TRANSITIONS ILE CAMP WEEK #2 6/25-6/30/23 | $4,000.00 |
| **GLO04** | **GLOBE TICKET & LABEL CO CTI/USA, INC.** |  |  |
|  | 10-3265.610.000.00.00/3265610 | Football - GENERAL SUPPLIES | $1,009.00 |
| **GOE22** | **GOEHRING, RUTTER & BOEHM GOEHRING RUTTER & BOEHM** |  |  |
|  | 10-2350.330.000.00.00/2350330 | TAX IX APPEAL | $603.00 |
| **GOP01** | **GOPHER SPORT** |  |  |
|  | 10-1110.610.000.31.08/6103108 | SUPPLIES - HS HEALTH & PHYS ED | $848.96 |
| **GOV05** | **GovConnection, Inc.** |  |  |
|  | 10-1110.650.990.31.00/1165099031 | Instruction-Regular Program - Supplies & Fees Technology Rel | $2,460.00 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **GPS21** | **GPSA** |  | | |
|  | 10-1110.610.990.19.00/1116199019 | Inst-Regular Supplies-ESSER |  | $2,252.00 |
|  | 10-2380.610.000.35.00/238061035 | CLOTHING FOR PRINCIPALS |  | $268.50 |
|  |  |  | **Vendor Total** | **$2,520.50** |
| **GRA66** | **GRADE POINT RESOURCES LLC** |  |  |  |
|  | 10-1290.329.000.00.00/1290329 | TUTOR SERVICES 9/6/23 - 9/29/23 16 DAYS @ | $165 | $2,640.00 |
| **GRA01** | **GRAINGER** |  |  |  |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED |  | $667.19 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $46.28 |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT |  | $134.21 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $111.81 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $82.65 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $72.24 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $114.31 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $10.36 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $320.80 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $22.92 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $112.91 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $162.90 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $53.00 |
|  |  |  | **Vendor Total** | **$1,911.58** |
| **GRI01** | **E H GRIFFITH INC** |  |  |  |
|  | 10-2630.610.000.01.00/263061001 | GENERAL SUPPLIES |  | $333.34 |
|  | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS |  | $1,603.80 |
|  |  |  | **Vendor Total** | **$1,937.14** |
| **GRU06** | **GRUNAU CO INC**  **GRUNAU FIRE PROTECTION** |  |  |  |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance |  | $156.25 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance |  | $156.25 |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance |  | $156.25 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance |  | $156.25 |
|  |  |  | **Vendor Total** | **$625.00** |
| **HAM08** | **HAMPTON CONCRETE PRODUCTS INC.** |  |  |  |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD |  | $-32.00 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD |  | $123.00 |
|  |  |  | **Vendor Total** | **$91.00** |
| **HAS01** | **D HASTINGS CO INC** |  |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $21.24 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $71.98 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $3.60 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $11.86 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $19.47 |
|  |  |  | **Vendor Total** | **$128.15** |
| **HIT41** | **THE HITE CO**  **MAYER ELECTRIC SUPPLY COMPANY, INC.** |  |  |  |
|  | 10-2620.432.000.15.00/262043215 | REPAIRS&MAINTENANCESVC |  | $800.00 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $68.68 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $125.40 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD |  | $31.17 |
|  | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE |  | $55.00 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $15.79 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $-54.71 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $54.71 |
| 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $279.36 |
| 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $81.36 |
| 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $45.28 |
|  |  | **Vendor Total** | **$1,502.04** |
| **HOB01** | **HOBART CORPORATION** |  | |  |
|  | **HOBART SERVICE;** |  | |  |
|  | 10-2620.432.000.15.00/262043215 | REPAIRS&MAINTENANCESVC | | $302.50 |
| **JH01** | **JEANNE HOHLWEG** |  | |  |
|  | 10-2360.610.000.00.00/2360610 | REIMBURSEMENT FOR APPRECIATION GIFTS FOR CUSTODIAL/MAINTENAN | | $62.31 |
| **HOM14** | **HOME DEPOT CREDIT SERVICES** |  | |  |
|  | **HOME DEPOT CREDIT SERVICES** |  | |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | | $47.98 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | | $249.90 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | | $42.90 |
|  | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE | | $32.50 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | | $1,739.97 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | | $539.00 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | | $29.24 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | | $18.48 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | | $14.96 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | | $539.00 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | | $539.00 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | | $164.88 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | | $599.00 |
|  |  | **Vendor Total** | | **$4,556.81** |
| **HOR22** | **HORIZON INFORMATION SERVICES** |  | |  |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | | $90.00 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | | $90.00 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | | $60.00 |
|  |  | **Vendor Total** | | **$240.00** |
| **HOR06** | **GLORIA HORN SEWING STUD** |  | |  |
|  | 10-1110.762.000.31.00/1176231 | Instruction-Regular Program - Capital Equipment Replacement | | $10,000.00 |
| **SH01** | **SHANNON HOWARD** |  | |  |
|  | 10-2380.581.000.35.00/238058135 | REIMBURSEMENT FOR ADVANCE DEPOSIT ON HOTEL FOR PASCD CONFERE | | $176.49 |
| **HUC54** | **HUCKESTEIN MECHANICAL SERVICE, INC.** |  | |  |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | | $357.00 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | | $2,929.79 |
|  |  | **Vendor Total** | | **$3,286.79** |
| **SB15** | **SHAUNA HUNT** |  | |  |
|  | 10-2271.581.000.31.00/227158131 | MILEAGE TO FINANCIAL AID WORKSHOP AT BUTLER COUNTY CC | | $26.20 |
| **IMA07** | **IMAGINE LEARNING, LLC** |  | |  |
|  | 10-1110.640.000.19.11/116401911 | BOOKS - ELEM SCHOOL MATH | | $29,218.70 |
|  | 10-1110.640.000.35.00/1164035 | BOOKS - MIDDLE SCHOOL | | $5,682.50 |
|  |  | **Vendor Total** | | **$34,901.20** |

|  |  |  |  |
| --- | --- | --- | --- |
| **JAP31** | **J. APPLESEED PUBLISHERS CO-OP** |  | |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD | $1,056.80 |
| **JOH09** | **JOHNSTONBAUGH'S MUSIC CENTER** |  |  |
|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | $-5.80 |
| **JOH55** | **JOHNSTONE SUPPLY** |  |  |
|  | **CONTROLS CENTER INC/JOHNSTONE SUPPL** |  |  |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $510.00 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $400.87 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $267.62 |
|  |  | **Vendor Total** | **$1,178.49** |
| **TJ13** | **THERESA JOSEPH** |  |  |
|  | **THERASA JOSEPH** |  |  |
|  | 10-1110.610.000.13.02/116101302 | REIMBURSEMENT FOR ART CLASSROOM SUPPLIES | $195.52 |
| **JOS01** | **JOSTENS, INC.** |  |  |
|  | 10-3228.610.000.00.00/3228610 | Commencement - GENERAL SUPPLIES | $30.10 |
|  | 10-3228.610.000.00.00/3228610 | Commencement - GENERAL SUPPLIES | $13.30 |
|  |  | **Vendor Total** | **$43.40** |
| **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 | $269.18 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $93.52 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $125.30 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $20.80 |
|  |  | **Vendor Total** | **$508.80** |
| **KEY52** | **KEYSTONE EDUCATIONAL CONSULTING GROUP** |  |  |
|  | 10-2111.329.000.10.00/21132910 | Supervision-Pupil Prs - Professional Educational Services - | $6,250.00 |
|  | 10-2111.329.000.30.00/211132930 | Supervision-Pupil Prs - Professional Educational Services - | $6,250.00 |
|  |  | **Vendor Total** | **$12,500.00** |
| **KNO04** | **KnowBe4, Inc.** |  |  |
|  | 10-2818.768.000.31.00/281876831 | System-wide Technology Svc - Capital Eq Harware Software Rep | $4,332.60 |
| **KOK01** | **ALEX HAMILTON** |  |  |
|  | **KOKOPELLI COMPANY** |  |  |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $2,572.00 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $3,100.00 |
|  |  | **Vendor Total** | **$5,672.00** |
| **KOL02** | **NICHOLAS KOLUPAJLO** |  |  |
|  | 10-2620.611.000.19.00/262061119 | BOOT ALLOWANCE | $150.00 |
| **LAM16** | **LAMINATION DEPOT INC.** |  |  |
|  | **LAMINATION DEPOT INC.** |  |  |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE | $98.94 |
| **LAU03** | **LAUREL GARDENS TIRE** |  |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $170.00 |
| **AVL13** | **A V LAUTTAMUS COMMUNICATIONS, INC.** |  |  |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | $151.64 |

|  |  |  |  |
| --- | --- | --- | --- |
| **MAC27** | **MACKIN BOOK COMPANY**  **MACKIN EDUCATIONAL RESOURCES** |  | |
|  | 10-2250.640.000.35.00/225064035 | LIBRARY - BOOKS - MIDDLE SCHOOL | $955.00 |
| **MAX53** | **MAXIM HEALTHCARE SERVICES, INC. MAXIM HEALTHCARE SERVICES, INC.** |  |  |
|  | 10-2440.323.890.30.55/24403238903055 | 8/23/23 - 8/25/23 | $1,685.40 |
|  | 10-2440.323.890.30.55/24403238903055 | 9/5/23 - 9/15/23 | $11,282.40 |
|  | 10-2440.330.000.11.00/2443311 | SCHOOL NURSE 8/28/23 - 9/1/23 BURCHFIELD | $2,320.20 |
|  | 10-2440.330.000.11.00/2443311 | SCHOOL NURSE 9/5/23 - 9/15/23 BURCHFIELD | $1,650.00 |
|  | 10-2440.330.000.13.00/244033013 | SCHOOL NURSE 9/5/23 - 9/15/23 MARZOLF | $1,380.00 |
|  | 10-2440.330.000.14.00/2443314 | SCHOOL NURSE 9/5/23 - 9/15/23 RESERVE | $2,160.00 |
|  | 10-2440.330.000.14.00/2443314 | SCHOOL NURSE 8/28/23 - 9/1/23 RESERVE | $1,410.00 |
|  | 10-2440.330.000.15.00/244033015 | SCHOOL NURSE 9/5/23 - 9/15/23 SCOTT PRIMARY | $2,235.00 |
|  |  | **Vendor Total** | **$24,123.00** |
| **MCG52** | **MCGRAW-HILL EDUCATION, INC. McGRAW HILL LLC** |  |  |
|  | 10-1110.650.990.19.00/11650990019 | Instruction-Regular Program - Supplies & Fees Technology Rel | $25,668.00 |
| **MED02** | **MEDCO SUPPLY CO** |  |  |
|  | 10-2440.610.000.11.00/244061011 | BURCHFIELD - GENERAL SUPPLIES | $182.52 |
|  | 10-2440.610.000.13.00/244061013 | MARZOLF - GENERAL SUPPLIES | $0.78 |
|  | 10-2440.610.000.14.00/244061014 | RESERVE - GENERAL SUPPLIES | $0.78 |
|  | 10-2440.610.000.15.00/244061015 | SCOTT - GENERAL SUPPLIES | $4.68 |
|  | 10-2440.610.000.19.00/244061019 | GENERAL SUPPLIES | $7.80 |
|  | 10-2440.610.000.31.00/244061031 | HS - GENERAL SUPPLIES | $3.90 |
|  | 10-2440.610.000.35.00/244061035 | GENERAL SUPPLIES | $7.80 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $143.22 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $-143.22 |
|  |  | **Vendor Total** | **$208.26** |
| **MEL02** | **JOHN H MELANEY** |  |  |
|  | 10-1110.430.000.31.12/114303112 | REPAIRS/MAINT - HS MUSIC | $500.00 |
|  | 10-1110.430.000.35.12/4303512 | TUNED 2 PIANOS ON 9/26/23 | $250.00 |
|  |  | **Vendor Total** | **$750.00** |
| **MIL11** | **BOROUGH OF MILLVALE** |  |  |
|  | 10-2790.330.000.00.00/2790330 | CROSSING GUARDS - JULY THROUGH SEPTEMBER 2023 | $2,338.41 |
| **MSC01** | **MSC INDUSTRIAL SUPPLY COMPANY MSC INDUSTRIAL SUPPLY CO** |  |  |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $26.79 |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED | $614.57 |
|  |  | **Vendor Total** | **$641.36** |
| **MSZ01** | **SUSAN ELIZABETH MSZYCO SUSAN ELIZABETH MSZYCO** |  |  |
|  | 10-2140.330.000.10.00/214033010 | DP - FULL ASSESSMENT & EVALUATION REPORT | $600.00 |
|  | 10-2140.330.000.10.00/214033010 | JM - FULL ASSESSMENT & EVALUATION REPORT | $600.00 |
|  |  | **Vendor Total** | **$1,200.00** |
| **MUS05** | **MUSIC IN MOTION** |  |  |
|  | 10-1110.610.000.11.12/116101112 | BURCHFIELD - GENERAL SUPPLIES | $209.94 |
|  | 10-1110.610.000.13.12/116101312 | MARZOLF - GENERAL SUPPLIES MUSIC | $181.95 |
|  | 10-1110.610.000.14.12/116101412 | RESERVE - GENERAL SUPPLIES | $97.97 |
|  | 10-1110.610.000.15.12/116101512 | SCOTT - GENERAL SUPPLIES | $209.94 |
|  |  | **Vendor Total** | **$699.80** |

|  |  |  |  |
| --- | --- | --- | --- |
| **MUS16** | **MUSIC IS ELEMENTARY** |  |  |
|  | 10-1110.610.000.13.12/116101312 | MARZOLF - GENERAL SUPPLIES MUSIC | $237.60 |
| **MAH04** | **MaherDuessel** |  |  |
|  | 10-2519.330.000.00.00/2510330 | PROGRESS BILLING FOR AUDIT FOR YEAR ENDED JUNE 30, 2023 | $5,000.00 |
| **N2Y53** | **N2Y, INC** |  |  |
|  | 10-1290.650.000.10.00/129065010 | Other Services - Supplies & Fees Technology Related | $874.96 |
| **NAP21** | **NAPA AUTO/TRUCK PARTS OF ETNA** |  |  |
|  | 10-2620.610.000.01.00/262061001 | Vehicle Oper & Maint - General Supplies | $12.56 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $39.98 |
|  |  | **Vendor Total** | **$52.54** |
| **NAS01** | **NASCO** |  |  |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $58.00 |
| **NAT62** | **NATIONAL ART & SCHOOL SUPPLIES INC.** |  |  |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | $47.04 |
| **NEW61** | **NEW ENGLAND SECURITY LOCK CO** |  |  |
|  | **NESLCO** |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $2,844.00 |
| **NEW93** | **NEW YORK TIMES** |  |  |
|  | **THE NEW YORK TIMES** |  |  |
|  | 10-2250.640.000.31.00/225064031 | LIBRARY - BOOKS - HS | $1,804.40 |
| **OFF03** | **OFFICE DEPOT BUSINESS SVC. DIV.** |  |  |
|  | **ODP BUSINESS SOLUTIONS, LLC** |  |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $382.56 |
| **OSH04** | **O'SHEA LUMBER CO** |  |  |
|  | 10-1110.610.000.35.10/6103510 | SUPPLIES - MIDDLE SCHOOL TECH ED | $125.00 |
| **PAC02** | **PA CONNECTING COMMUNITIES** |  |  |
|  | 10-1211.569.000.30.00/121156930 | JY TRANSITION SERVICES JULY 2023 | $412.50 |
|  | 10-1211.569.000.30.00/121156930 | J.Y. TRANSITION SERVICES AUGUST 2023 | $225.00 |
|  |  | **Vendor Total** | **$637.50** |
| **PEN21** | **PA MUNICIPAL SVC CO** |  |  |
|  | 10-2350.332.000.00.00/2350332 | LIENING 2022 UNPAID REAL ESTATE TAXES W/IN ETNA 130 @ $60 | $7,800.00 |
|  | 10-2350.332.000.00.00/2350332 | LIENING 2022 UNPAID REAL ESTATE TAXES W/IN RESERVE TWP 153 | $9,180.00 |
|  |  | **Vendor Total** | **$16,980.00** |
| **PAS16** | **PASBO** |  |  |
|  | 10-2519.810.000.00.00/2510810 | SJ - WEBINAR | $75.00 |
|  | 10-2519.810.000.00.00/2510810 | SJ - WEBINAR | $75.00 |
|  | 10-2519.810.000.00.00/2510810 | SJ - WEBINAR | $80.00 |
|  | 10-2519.810.000.00.00/2510810 | SJ - WEBINAR | $75.00 |
|  | 10-2519.810.000.00.00/2510810 | SJ - WEBINAR | $80.00 |
|  | 10-2519.810.000.00.00/2510810 | SJ - WEBINAR | $75.00 |
|  |  | **Vendor Total** | **$460.00** |
| **PSY01** | **PEARSON, CLINICAL ASSESSMENT** |  |  |
|  | **NCS PEARSON, INC.** |  |  |
|  | 10-1225.610.000.10.00/122561010 | SPEECH IMP - GENERAL SUP - ELEM $221.49 | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PEN58** | **THE PENWORTHY COMPANY, LLC**  **THE PENWORTHY COMPANY LLC** |  | | |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD |  | $406.12 |
| **PEP12** | **J W PEPPER & SON, INC.** |  |  |  |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC |  | $3.00 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC |  | $172.78 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC |  | $54.97 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC |  | $40.99 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC |  | $3.00 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC |  | $21.98 |
|  | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC |  | $36.00 |
|  | 10-1110.610.000.35.12/6103512 | SUPPLIES - MIDDLE MUSIC |  | $294.93 |
|  |  |  | **Vendor Total** | **$627.65** |
| **PES06** | **PESTCO INC** |  |  |  |
|  | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance |  | $78.65 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance |  | $48.40 |
|  | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance |  | $36.30 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance |  | $102.85 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance |  | $145.20 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $309.20 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $242.00 |
|  |  |  | **Vendor Total** | **$962.60** |
| **PET52** | **PETROLEUM TRADERS CORP** |  |  |  |
|  | 10-2720.626.000.00.00/2720626 | DIESEL FUEL |  | $20,771.64 |
|  | 10-2720.626.000.00.00/2720626 | DIESEL FUEL |  | $19,789.84 |
|  |  |  | **Vendor Total** | **$40,561.48** |
| **PIO06** | **PIONEER MANUFACTURING CO** |  |  |  |
|  | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS |  | $2,413.12 |
|  | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS |  | $62.19 |
|  |  |  | **Vendor Total** | **$2,475.31** |
| **PIT47** | **THE PITTSBURGH CULTURAL TRUST** |  |  |  |
|  | 10-1243.810.000.30.00/124381030 | THEATER WORKSHOP |  | $150.00 |
| **PIT41** | **PITTSBURGH POST-GAZETTE** |  |  |  |
|  | 10-2519.549.000.00.00/2510540 | REQUST FOR PROPOSALS 9-3-23 |  | $294.50 |
|  | 10-2519.549.000.00.00/2510540 | SPECIAL VOTING MEETING 9-10-23 |  | $161.50 |
|  |  |  | **Vendor Total** | **$456.00** |
| **PIT56** | **PITTSBURGH TROPHY CO.** |  |  |  |
|  | 10-2310.610.000.00.00/2310610 | 2 NAME BARS - J TESTA & E KARNAVAS |  | $92.40 |
| **PIT46** | **PITTSBURGH WATER COOLER** |  |  |  |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT |  | $709.56 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $204.20 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $5.98 |
|  |  |  | **Vendor Total** | **$919.74** |
| **PIT06** | **PITT SPECIALTY SUPPLY, INC** |  |  |  |
|  | 10-2620.610.000.11.23/6101123 | MAINT - GEN SUP - BURCHFIELD |  | $57.80 |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS |  | $519.58 |
|  | 10-2620.610.000.35.23/6103523 | MAINT - GEN SUP - MS |  | $519.57 |
|  |  |  | **Vendor Total** | **$1,096.95** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PRO02** | **PRO ED INC** |  |  |  |
|  | 10-1225.610.000.10.00/122561010 | SPEECH IMP - GENERAL SUP - ELEM |  | $118.80 |
| **PRO04** | **PROFESSIONAL IRRIGATION & DESIGN, INC.** |  |  |  |
|  | 10-2630.431.000.31.00/263043131 | Care&upkeep Of Grounds - MATULIVIK |  | $212.50 |
| **PYR21** | **PYRAMID SCHOOL PRODUCTS** |  |  |  |
|  | 10-1110.610.000.13.08/116101308 | MARZOLF-PHYS ED SUPPLIES |  | $107.74 |
| **REA13** | **REALLY GOOD STUFF** |  |  |  |
|  | **REALLY GOOD STUFF, LLC** |  |  |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL |  | $12.87 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL |  | $139.78 |
|  |  |  | **Vendor Total** | **$152.65** |
| **REC11** | **KERA RECCE** |  |  |  |
|  | 10-2140.330.000.10.00/214033010 | TZ INITIAL EVALUATION & REPORT |  | $600.00 |
| **RES06** | **RESERVE TOWNSHIP** |  |  |  |
|  | 10-2790.330.000.00.00/2790330 | CROSSING GUARDS FOR JULY, AUGUST AND SEPTEMBER 2023 |  | $1,129.62 |
| **ROS06** | **ROSSI FLOOR TECHNOLOGIES** |  |  |  |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance |  | $849.75 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance |  | $127.74 |
|  | 10-2620.431.000.14.00/262043114 | Operation/bldg Svc - Preventive Maintenance |  | $233.00 |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance |  | $27.16 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance |  | $522.84 |
|  |  |  | **Vendor Total** | **$1,760.49** |
| **SAS04** | **S&S WORLDWIDE** |  |  |  |
|  | 10-1110.610.000.13.08/116101308 | MARZOLF-PHYS ED SUPPLIES |  | $261.90 |
| **SAV02** | **SAVVAS LEARNING COMPANY LLC** |  |  |  |
|  | 10-1110.650.990.31.13/116509903113 | Instruction-Reg.\_Supplies & Fees Technology\_ESSERS | | $5,400.00 |
|  | 10-1110.650.990.31.13/116509903113 | Instruction-Reg.\_Supplies & Fees Technology\_ESSERS | | $20,944.00 |
|  |  | **Vendor Total** | | **$26,344.00** |
| **SCH06** | **TED C. SCHAFFER MD** |  | |  |
|  | 10-2420.330.000.00.00/2420330 | 2023-2024 2nd QUARTER PAYMENT | | $5,509.50 |
| **SCH24** | **SCHINDLER ELEVATOR CORP** |  | |  |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | | $659.42 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance | | $659.42 |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance | | $659.42 |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | | $659.44 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | | $659.42 |
|  |  | **Vendor Total** | | **$3,297.12** |
| **SCH98** | **SCHOLASTIC** |  | |  |
|  | 10-1110.610.000.35.13/6103513 | SCHOLASTIC MAGAZINE - RENEWAL | | $76.78 |
| **SCH82** | **SCHOLASTIC, INC** |  | |  |
|  | **SCHOLASTIC** |  | |  |
|  | 10-2250.640.000.35.00/225064035 | LIBRARY - BOOKS - MIDDLE SCHOOL | | $274.73 |
|  | 10-2250.648.000.35.00/225064835 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL | | $274.72 |
|  |  | **Vendor Total** | | **$549.45** |

##### SCH56 SCHOOL SPECIALTY, LLC

10-1110.610.000.13.48/116101348

10-1110.610.000.19.02/6101902

Instruction-Regular Program - General Supplies $3,936.36

MIDDLE/ELEM - GENERAL SUPPLIES ART $1,229.05

Vendor Total $5,165.41

|  |  |  |  |
| --- | --- | --- | --- |
| **SEI01** | **SEI PRIVATE TRUST COMPANY** |  | |
|  | 10-1110.282.000.13.00/1128213 | RETIREMENT PAYOUT | $6,075.00 |
| **SHA07** | **SHALER AREA CAFETERIA ACCT** |  |  |
|  | 10-1110.610.000.31.09/116103109 | FACS ITEMS FOR SEPTEMBER | $482.70 |
|  | 10-1110.610.000.31.09/116103109 | FACS ITEMS FOR AUGUST | $198.65 |
|  | 10-2440.610.000.31.00/244061031 | CASE SALTINE CRACKERS FOR NURSES' OFFICE | $27.90 |
|  |  | **Vendor Total** | **$709.25** |
| **SHFB** | **SHALER AREA FOOTBALL** |  |  |
|  | **SHALER AREA FOOTBALL BOOSTERS** |  |  |
|  | 10-3265.610.000.00.00/3265610 | REIMBURSEMENT FOR FOOTBALL HEADSETS PURCHASED AT WESTCOM WIR | $2,000.00 |
| **SHA11** | **TOWNSHIP OF SHALER** |  |  |
|  | 10-2620.622.000.19.00/262042219 | Electricity - ELEM SCHOOL | $80.55 |
|  | 10-3249.591.000.31.00/324959131 | Misc Activities - Security/police Svc | $1,152.00 |
|  | 10-3265.591.000.00.00/3265591 | OFFICERS FOR 8/25/23 SHALER VS BUTLER | $882.00 |
|  | 10-3265.591.000.00.00/3265591 | OFFICERS FOR 9/8/23 - SHALER VS PLUM | $1,749.39 |
|  |  | **Vendor Total** | **$3,863.94** |
| **JS01** | **JENNIFER SKIRTICH** |  |  |
|  | 10-2140.330.000.10.00/214033010 | JK - MDE EVALUATION & REPORT | $600.00 |
| **SLO31** | **DONEL SLONCHKA** |  |  |
|  | 10-1241.610.000.30.00/124161030 | ES INCENTIVES/ACTIVITIES & ADAPTED MATERIALS | $52.81 |
| **SPH01** | **SPHERO, INC.** |  |  |
|  | 10-2250.648.000.19.00/225064819 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL | $65.80 |
| **PS31** | **PAUL STADELMAN** |  |  |
|  | 10-2271.581.000.31.00/227158131 | MILEAGE & PARKING FOR ANNUAL CHS MATH TEACHERS, UNIV OF PITT | $17.17 |
| **STE21** | **STERATORE SUPPLY, INC** |  |  |
|  | **STERATORE SANITARY SUPPLY** |  |  |
|  | 10-2620.610.000.15.23/6101523 | MAINT - GEN SUP - SCOTT | $336.40 |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | $31.90 |
|  |  | **Vendor Total** | **$368.30** |
| **WEI28** | **STEVE WEISS MUSIC INC.** |  |  |
|  | 10-3215.750.000.00.00/3215750 | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | $500.00 |
|  | 10-3215.760.000.00.00/3215760 | Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT | $229.65 |
|  |  | **Vendor Total** | **$729.65** |
| **SUN56** | **SUNBURY CONTROLS, INC.** |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $1,067.98 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $185.57 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $195.14 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $94.65 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $242.59 |
|  |  | **Vendor Total** | **$1,785.93** |

|  |  |  |  |
| --- | --- | --- | --- |
| **BS11** | **BRAD SUSA** |  |  |
|  | 10-1110.610.000.31.02/116103102 | REIMBURSEMENT FOR CLASSROOM SUPPLIES | $479.77 |
| **TEA35** | **TEACHER DIRECT** |  |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $99.14 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $123.96 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $39.64 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $356.33 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $149.12 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $124.04 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $55.00 |
|  |  | **Vendor Total** | **$947.23** |
| **THR16** | **THREADING THE NEEDLE** |  |  |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $1,114.00 |
| **TUC08** | **TUCKER ARENSBERG, PC** |  |  |
|  | 10-2350.330.000.00.00/2350330 | GENERAL | $4,638.50 |
|  | 10-2350.330.000.00.00/2350330 | GENERAL | $2,079.00 |
|  | 10-2350.330.000.00.00/2350330 | PERSONNEL | $825.00 |
|  | 10-2350.330.000.00.00/2350330 | PERSONNEL | $2,293.50 |
|  | 10-2350.330.000.00.00/2350330 | RETAINER | $871.48 |
|  | 10-2350.330.000.00.00/2350330 | RETAINER | $850.00 |
|  | 10-2350.330.000.00.55/235033055 | SPECIAL ED MATTERS | $1,930.50 |
|  | 10-2350.330.000.00.55/235033055 | SPECIAL ED MATTERS | $2,409.00 |
|  | 10-2350.332.000.00.00/2350332 | DELINQUENT TAX COLLECTIONS | $2,708.75 |
|  | 10-2350.333.000.00.00/2350333 | 2023 TAX ASSESSMENT APPEALS | $5,673.50 |
|  | 10-2350.333.000.00.00/2350333 | 2023 TAX ASSESSMENT APPEALS | $10,029.25 |
|  |  | **Vendor Total** | **$34,308.48** |
| **VER04** | **TYLER TECHNOLOGIES, INC.** |  |  |
|  | 10-2719.650.000.00.00/2710618 | SOFTWARE SUPPLIES & LICENSING | $13,200.60 |
| **UHA01** | **U-HAUL** |  |  |
|  | 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $112.36 |
|  | 10-3267.510.000.00.00/3267510 | Golf - STUDENT TRANSPORT SVC | $124.12 |
|  |  | **Vendor Total** | **$236.48** |
| **UNI57** | **UNIQUE SERVICES & APPLICATIONS INC** |  |  |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance | $799.00 |
| **APP07** | **MR. FLUSH LLC UNITED SITE SERVICES** |  |  |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $95.62 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $95.62 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $497.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $87.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $87.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $87.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $512.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $87.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $87.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $615.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $87.00 |
| 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $95.62 |
|  |  | **Vendor Total** | **$4,823.36** |
| **SHA03** | **UPMC** |  |  |  |
|  | 10-1290.569.000.30.00/129056930 | GR 8/28/23 - 9/7/23 |  | $600.00 |
| **URS12** | **URSO TOURS URSO BUS, LLC** |  |  |  |
|  | 10-3262.510.000.00.00/3262510 | Cross Country - Coed - STUDENT TRANSPORT | SVC | $475.00 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC |  | $475.00 |
|  | 10-3265.510.000.00.00/3265510 | Football - STUDENT TRANSPORT SVC |  | $475.00 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC |  | $475.00 |
|  | 10-3273.510.000.00.00/3273510 | Soccer - Boys - STUDENT TRANSPORT SVC |  | $475.00 |
|  | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC |  | $475.00 |
|  | 10-3275.510.000.00.00/3275510 | Soccer - Girls - STUDENT TRANSPORT SVC |  | $475.00 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC |  | $475.00 |
|  | 10-3293.510.000.00.00/3293510 | Volleyball - Girls - STUDENT TRANSPORT SVC |  | $950.00 |
|  |  |  | **Vendor Total** | **$4,750.00** |
| **VOL01** | **VOLKWEIN'S** |  |  |  |
|  | 10-1110.762.000.31.00/1176231 | Instruction-Regular Program - Capital Equipment | Replacement | $3,600.00 |
| **WAR01** | **WARD'S SCIENCE / VWR WARD'S SCIENCE** |  |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE |  | $592.62 |
| **WAV51** | **WAVES EQUIPMENT SOURCE, INC.** |  |  |  |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance |  | $98.50 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $32.59 |
|  |  |  | **Vendor Total** | **$131.09** |
| **MAS44** | **W.B. MASON COMPANY, INC.** |  |  |  |
|  | 10-2620.610.000.13.23/6101323 | MAINT - GEN SUP - MARZOLF |  | $125.82 |
| **WES02** | **WESLEY FAMILY SERVICES** |  |  |  |
|  | 10-1290.329.000.10.00/129032910 | CREATIVE ARTS CONTRACT JANUARY-JUNE | 2023 | $12,500.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **WES56** | **WEST CENTRAL EQUIPMENT**  **JOHN DEERE FINANCIAL** |  | |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $1,858.59 |
| **WES36** | **WESTERN PA SCHOOL FOR BLIND CHILDREN** |  |  |
|  | 10-1224.323.890.30.00/122432389030 | SK INTERVENER SERVICES FOR AUGUST 2023 | $702.00 |
|  | 10-1290.561.000.30.98/1295613098 | SK, JB, RU 7/10-28, 2023 | $13,500.00 |
|  |  | **Vendor Total** | **$14,202.00** |
| **WIL37** | **WILLIAMS SCOTSMAN, INC. WILLIAMS SCOTSMAN, INC.** |  |  |
|  | 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 |
|  |  | **Vendor Total** | **$134.00** |
| **WIL33** | **WILSON LANGUAGE TRAINING CORP.** |  |  |
|  | 10-1290.322.000.00.00/1290322 | ESL - DISTRICT WIDE | $7,500.60 |
| **YL01** | **BEN YECKEL** |  |  |
|  | 10-3265.510.000.00.00/3265510 | MILEAGE - SAMS FOOTBALL - 9/14 & 9/27 | $51.09 |
|  | 10-3267.510.000.00.00/3267510 | MILEAGE REIMBURSEMENT | $66.81 |
|  |  | **Vendor Total** | **$117.90** |
|  |  | **Report Total** | **$966,692.20** |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10193937 09/06/23 AEC02 ARTS EDUCATION COLLABORATIVE $80.00

20230901

##### CC R

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| J WEAVER REGISRATION - 2023 ARTS LEARNING CONFERENCE 10/9/23 | | 227158135 / 10-2271.581.000.35.00 | 08/31/23 | | | 2023-2024 | 80.00 | | | |
| **10193938** | **09/06/23 HOR22 HORIZON INFORMATION SERVICES** | |  |  |  |  | **$3,345.00** | **20230901** | **CC** | **R** |
| Operation/bldg | Svc - Preventive Maintenance 262043131 / 10-2620.431.000.31.00 | | 20221928 | F | 08/24/23 | 19634 | 3,345.00 |  |  |  |
| **10193939 09/06/23 35DS DANA LIPTAK** | | |  | | |  | **$2,700.00** | **20230901** | **CC** | **R** |
| RETIREE INCENTIVE HEALTH INS OCTOBER 1128111 / 10-1110.281.000.11.00 THROUGH DECEMBER 2023 | | | 09/06/23 | | | OCT-DEC2023 | 2,700.00 |  |  |  |

**10193940 09/06/23 PAR74 PARENT INSTITUTE $379.00**

20230901

##### CC R

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| SUBSCRIPTION TO BUILDING READERS 2023 3361041113 / 10-3300.610.411.13.00  -2024 | | 08/24/23 | | | 574419 | 189.50 |
| SUBSCRIPTION RENEWAL TO BUILDING 3361041114 / 10-3300.610.411.14.00 READERS 2023-2024 | | 08/24/23 | | | 574419 | 189.50 |
| **10193941 09/06/23 PIT06 PITT SPECIALTY SUPPLY, INC** | |  | | |  | **$2,678.94 20230901 CC R** |
| MAINT - GEN SUP - B&G | 6100123 / 10-2620.610.000.01.23 | 20221872 | P | 08/14/23 | 267666-1 | 1,049.25 |
| MAINT - GEN SUP - BURCHFIELD | 6101123 / 10-2620.610.000.11.23 | 20221865 | F | 08/21/23 | 268036 | 160.07 |
| MAINT - GEN SUP - MARZOLF | 6101323 / 10-2620.610.000.13.23 | 20221866 | F | 08/21/23 | 268027-1 | 95.00 |
| MAINT - GEN SUP - RESERVE | 6101423 / 10-2620.610.000.14.23 | 20221867 | F | 08/21/23 | 268024-1 | 65.40 |
| MAINT - GEN SUP - SCOTT | 6101523 / 10-2620.610.000.15.23 | 20221868 | F | 08/21/23 | 268030-1 | 229.05 |
| MAINT - GEN SUP - HS | 6103123 / 10-2620.610.000.31.23 | 20221870 | P | 08/21/23 | 268032-1 | 183.60 |
| MAINT - GEN SUP - MS | 6103523 / 10-2620.610.000.35.23 | 20221871 | P | 08/17/23 | 264677-1 | 39.41 |
| MAINT - GEN SUP - MS | 6103523 / 10-2620.610.000.35.23 | 20221871 | F | 08/17/23 | 268035-1 | 253.50 |
| MAINT - GEN SUP - ELEM SCH | 6101923 / 10-2620.610.000.19.23 | 20221869 | F | 08/21/23 | 268031 | 603.66 |
| **10193942 09/06/23 ALL55 REPUBLIC SERVICES $5,037.95 20230901 CC R** | | | | | | |
| MAINT -DISPOSAL SERVICES - BURCHFIELD | 262041111 / 10-2620.411.000.11.00 | 20230340 | P | 08/20/23 | 0264-002960651 | 514.08 |
| MAINT -DISPOSAL SERVICES - BURCHFIELD | 262041111 / 10-2620.411.000.11.00 | 20230340 | P | 08/20/23 | 0264-002960651 | -0.02 |
| MAINT - DISPOSAL SERVICES - MARZOLF | 262041113 / 10-2620.411.000.13.00 | 20230340 | P | 08/20/23 | 0264-002960651 | 433.54 |
| MAINT - DISPOSAL SERVICES - RESERVE | 262041114 / 10-2620.411.000.14.00 | 20230340 | P | 08/20/23 | 0264-002960651 | 0.30 |
| MAINT - DISPOSAL SERVICES - RESERVE | 262041114 / 10-2620.411.000.14.00 | 20230340 | P | 08/20/23 | 0264-002960651 | 396.32 |
| MAINT - DISPOSAL SERVICES - SCOTT | 262041115 / 10-2620.411.000.15.00 | 20230340 | P | 08/20/23 | 0264-002960651 | 396.62 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10193942 09/06/23 ALL55 REPUBLIC SERVICES $5,037.95

20230901

##### CC R

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| MAINT - DISPOSAL SERVICES - HS | 262041131 / 10-2620.411.000.31.00 | 20230340 | P | 08/20/23 | 0264-002960651 | 1,181.11 |
| MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | 262041135 / 10-2620.411.000.35.00 | 20230340 | P | 08/20/23 | 0264-002960651 | 1,320.08 |
| MAINT - Disposal Services - ELEM SCHOOL | 262041119 / 10-2620.411.000.19.00 | 20230340 | P | 08/20/23 | 0264-002960651 | 795.92 |
| **10193943 09/06/23 SHO41 SHOP 'N SAVE $645.91 20230901 CC R** | | | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 09/05/23 | | | 09052023 | 381.36 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 09/05/23 | | | 09052023 | 264.55 |
| **10193944 09/06/23 SHO54 SHOP 'N SAVE $62.92 20230901 CC R** | | | | | | |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 08/28/23 | | | 08282023 | 27.93 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 08/28/23 | | | 08282023 | 34.99 |
| **10193945 09/06/23 TMO01 T-MOBILE USA INC. $760.00 20230901 CC R** | | | | | | |
| INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | 1161831 / 10-1110.650.000.31.00 | 20230788 | P | 08/13/23 | 970745019AUG23 | 760.00 |
| **10193946 09/06/23 UGI53 UGI ENERGY SERVICES, LLC $3,038.70 20230901 CC R** | | | | | | |
| 7/26/23 - 8/24/23 | 262062111 / 10-2620.621.000.11.00 | 08/29/23 | | | G5831284 | 48.95 |
| 7/20/23 - 8/18/23 | 262062113 / 10-2620.621.000.13.00 | 08/29/23 | | | G5831197 | 7.96 |
| 7/13/23 - 8/11/23 | 262062115 / 10-2620.621.000.15.00 | 08/29/23 | | | G5831210 | 457.37 |
| 7/20/23 - 8/18/23 | 262062131 / 10-2620.621.000.31.00 | 08/29/23 | | | G5831196 | 1,817.58 |
| 7/20/23 - 8/18/23 | 262062135 / 10-2620.621.000.35.00 | 08/29/23 | | | G5831111 | 111.11 |
| 7/13/23 - 8/11/23 | 262062119 / 10-2620.621.000.19.00 | 08/29/23 | | | G5831110 | 595.73 |
| **10193947 09/06/23 MAS44 W.B. MASON COMPANY, INC. $233.28 20230901 CC R** | | | | | | |
| MAINT - GEN SUP - MARZOLF | 6101323 / 10-2620.610.000.13.23 | 20221853 | P | 08/17/23 | 240481891 | 7.11 |
| MAINT - GEN SUP - SCOTT | 6101523 / 10-2620.610.000.15.23 | 20221854 | P | 08/17/23 | 240481990 | 56.61 |
| MAINT - GEN SUP - MS | 6103523 / 10-2620.610.000.35.23 | 20221857 | P | 08/17/23 | 240481960 | 169.56 |
| **10193948 09/06/23 WEL05 WELLS FARGO FINANCIAL LEASING $8,380.12 20230901 CC R** | | | | | | |
| 9/24/23 - 10/23/23 | 238044211 / 10-2380.442.000.11.00 | 08/29/23 | | | 5026486192 | 340.43 |
| 9/24/23 - 10/23/23 | 238044213 / 10-2380.442.000.13.00 | 08/29/23 | | | 5026486192 | 340.43 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10193948 09/06/23 WEL05 WELLS FARGO FINANCIAL LEASING $8,380.12

20230901

##### CC R

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 9/24/23 - 10/23/23 | 238044214 / 10-2380.442.000.14.00 | 08/29/23 | 5026486192 | 340.43 |
| 9/24/23 - 10/23/23 | 238044215 / 10-2380.442.000.15.00 | 08/29/23 | 5026486192 | 340.43 |
| 9/24/23 - 10/23/23 | 238044231 / 10-2380.442.000.31.00 | 08/29/23 | 5026486192 | 1,361.69 |
| 9/24/23 - 10/23/23 | 238044235 / 10-2380.442.000.35.00 | 08/29/23 | 5026486192 | 510.64 |
| 9/24/23 - 10/23/23 | 2510442 / 10-2519.442.000.00.00 | 08/29/23 | 5026486192 | 340.43 |
| 9/21/23 - 10/20/23 | 2540442 / 10-2540.442.000.00.00 | 08/26/23 | 5026446086 | 4,195.00 |
| 9/24/23 - 10/23/23 | 2610442 / 10-2611.442.000.00.00 | 08/29/23 | 5026486193 | 100.00 |
| 9/24/23 - 10/23/23 | 238044219 / 10-2380.442.000.19.00 | 08/29/23 | 5026486192 | 510.64 |
| **10193949 09/06/23 A\*9066 PITTSBURGH PIRATES $90.00 20230901 CC R** | | | | |
| CBI TRIP FOR 9/11/23 - ILS STUDENTS AT SAES | 121181010 / 10-1211.810.000.10.00 | 09/06/23 | 09112023 | 90.00 |
| **10193953 09/08/23 KEY53 KEYSTONE COLLECTIONS GROUP $100.00 20230991 CC R** | | | | |
| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | 047025 / 10-0470.025.000.00.00 | 09/08/23 | PY-VD13F-20230908P | 100.00 |
| **10193954 09/08/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $41,586.06 20230991 CC R** | | | | |
| EMPLOYEE - CREDIT UNION | 047042 / 10-0470.042.000.00.00 | 09/08/23 | PY-VD07-20230908P | 41,586.06 |
| **10193955 09/08/23 ZZ16 TEAMSTERS LOCAL 205 $3,319.00 20230991 CC R** | | | | |
| EMPLOYEE - CUSTODIAN DUES | 047032 / 10-0470.032.000.00.00 | 09/08/23 | PY-VD06-20230908P | 3,319.00 |
| **10193956 09/08/23 ZZ17 TEAMSTERS LOCAL 205 $4,830.00 20230991 CC R** | | | | |
| EMPLOYEE - CLERICAL DUES | 047031 / 10-0470.031.000.00.00 | 09/08/23 | PY-VD05-20230908P | 4,830.00 |
| **10193957 09/07/23 EMP01 EMPLOYER-TEAMSTERS 205 $8,381.00 20230901 CC R** | | | | |
| EMPLOYER VISION-P-215 OCTOBER 2023 | 047534 / 10-0475.034.000.00.00 | 09/07/23 | OCTOBER2023 | 5,053.00 |
| EMPLOYER DENTAL-P-212 OCTOBER 2023 | 047536 / 10-0475.036.000.00.00 | 09/07/23 | OCTOBER2023 | 3,328.00 |
| **10193958 09/07/23 HEN07 WILLIAM OR BETH HENLINE $600.00 20230901 CC R** | | | | |
| STUDENT TRANSPORT-SPECIAL EDUC | 275051355 / 10-2750.513.000.00.55 | 09/07/23 | AUGUST2023 | 600.00 |
| 8/24/23 - 8/31/23 |  |  |  |  |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10193959 09/07/23 PCC99 PA CYBER CHARTER SCHOOL $102,987.38

20230905

##### CC R

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| TUITION JULY THROUGH SEPTEMBER 2023 | 1156210 / 10-1110.562.000.10.00 | 09/01/23 | | | JULY-SEPT2023 | 7,795.29 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 1156230 / 10-1110.562.000.30.00 | 09/01/23 | | | JULY-SEPT2023 | 42,874.10 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 124156230 / 10-1241.562.000.30.00 | 09/01/23 | | | JULY-SEPT2023 | 43,598.33 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 124156210 / 10-1241.562.000.10.00 | 09/01/23 | | | JULY-SEPT2023 | 8,719.66 |
| **10193960 09/07/23 82APC SHALER AREA HIGH SCHOOL $3,145.58 20230901 CC R** | | | | | | |
| FOOTBALL OFFICIALS - ARBITER PMTS | 3265599 / 10-3265.599.000.00.00 | 09/05/23 | | | 94013435 | 1,346.00 |
| BOYS SOCCER OFFICIALS - ARBITER PMTS | 3273599 / 10-3273.599.000.00.00 | 09/05/23 | | | 94013435 | 670.00 |
| GIRLS SOCCER OFFICIALS - ARBITER PMTS | 3275599 / 10-3275.599.000.00.00 | 09/05/23 | | | 94013435 | 550.00 |
| GIRLS VOLLEYBALL OFFICIALS - ARBITER PMTS | 3293599 / 10-3293.599.000.00.00 | 09/05/23 | | | 94013435 | 420.00 |
| ARBITER PROCESSING FEES LESS DIVIDENDS | 3299599 / 10-3299.599.000.00.00 | 09/05/23 | | | 94013435 | 99.58 |
| CROSS COUNTRY OFFICIAL - CHECK PMT | 000000002924 / 10-3262.599.000.00.00 | 09/05/23 | | | 94013435 | 60.00 |
| **10193961 09/07/23 TMO01 T-MOBILE USA INC. $760.00 20230901 CC R** | | | | | | |
| INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL | 1161831 / 10-1110.650.000.31.00 | 20230788 | P | 09/07/23 | 970745019SEPT23 | 760.00 |
| **10193962 09/07/23 AEC02 ARTS EDUCATION COLLABORATIVE $720.00 20230901 CC R** | | | | | | |
| BUDGET CODE CORRECTION INV # 2023- 2024 | 227158135 / 10-2271.581.000.35.00 | 09/07/23 | | | ART23-24 | -80.00 |
| REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23 | 227136019 / 10-2271.360.000.19.00 | 09/07/23 | | | ART23-24 | 80.00 |
| REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23 | 227136011 / 10-2271.360.000.11.00 | 09/07/23 | | | ART23-24 | 80.00 |
| REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23 | 227136035 / 10-2271.360.000.35.00 | 09/07/23 | | | ART23-24 | 240.00 |
| BUDGET CODE CORRECTION INV #2023- 2024 | 227136035 / 10-2271.360.000.35.00 | 09/07/23 | | | ART23-24 | 80.00 |
| REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23 | 227136031 / 10-2271.360.000.31.00 | 09/07/23 | | | ART23-24 | 240.00 |
| REGISTRATION FOR 2023 ARTS LEARNING CONFERENCE 10/9/23 | 227136015 / 10-2271.360.000.15.00 | 09/07/23 | | | ART23-24 | 80.00 |

**10193963 09/13/23 AMA12 AMAZON.COM $1,119.67**

20230901

##### CC R

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **10193963** | **09/13/23 AMA12 AMAZON.COM** | | |  |  |  |  | **$1,119.67** | **20230901** | **CC** | **R** |
| MARZOLF - | GENERAL SUPPLIES ART 116101302 / 10-1110.610.000.13.02 | | | 20230575 | P | 08/13/23 | 1JHJ-GP6F-V9RT | 81.36 |  |  |  |
| MARZOLF - | GENERAL SUPPLIES ART 116101302 / 10-1110.610.000.13.02 | | | 20230575 | P | 08/12/23 | 1RX1-7FCW-QWPN | 1,000.56 |  |  |  |
| FINANCIAL | - GENERAL SUPPLIES 2519610 / 10-2519.610.000.00.00 | | |  |  | 08/19/23 | 1FL9-TQ9J-4FQ7 | 37.75 |  |  |  |
| **10193964** | **09/13/23** | **COR01** | **CORELOGIC** | **$2,976.10** | | | | | **20230906** | **CC** | **R** |
| REFUND FOR TAX YEAR 2023 | | | 61114 / 10-6111.004.000.00.00 | 09/11/23 | | | 617N18-2023 | 2,976.10 | | | |

##### 10193965 09/13/23 LPP99 LINCOLN PARK FOR THE PERFORMING ARTS CS $2,110.63

20230905

##### CC O

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| RECONCILIATION FOR 2022-2023 SCHOOL YEAR | 1156230 / 10-1110.562.000.30.00 | 09/13/23 | RECON22-23 | 2,110.63 |
| **10193966 09/13/23 PRO66 PROVIDENT CHARTER SCHOOL $118,461.77 20230905 CC R** | | | | |
| TUITION JULY THROUGH SEPTEMBER 2023 | 1156210 / 10-1110.562.000.10.00 | 09/13/23 | JULY-SEPT23 | 15,000.00 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 124156230 / 10-1241.562.000.30.00 | 09/13/23 | JULY-SEPT23 | 17,314.64 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 124156210 / 10-1241.562.000.10.00 | 09/13/23 | JULY-SEPT23 | 86,147.13 |
| **10193967 09/13/23 SCA04 SCASD ATHLETICS DEPARTMENT - GVB $300.00 20230901 CC O** | | | | |
| 2023 STATE COLLEGE LITTLE LION INVITATION HS GIRLS VB | 3293810 / 10-3293.810.000.00.00 | 09/08/23 | SCASD | 300.00 |
| **10193968 09/13/23 82APC SHALER AREA HIGH SCHOOL $1,340.75 20230901 CC R** | | | | |
| FOOTBALL OFFICIALS ARBITER PAYMENTS | 3265599 / 10-3265.599.000.00.00 | 09/11/23 | 94013436 | 594.00 |
| BOYS SOCCER OFFICIALS ARBITER PAYMENTS | 3273599 / 10-3273.599.000.00.00 | 09/11/23 | 94013436 | 498.00 |
| GIRLS VOLLEYBALL OFFICIALS ARBITER PAYMENTS | 3293599 / 10-3293.599.000.00.00 | 09/11/23 | 94013436 | 140.00 |
| ARBITER PROCESSING FEES | 3299599 / 10-3299.599.000.00.00 | 09/11/23 | 94013436 | 48.75 |
| CROSS COUNTRY OFFICIAL CHECK PAYMENT | 000000002924 / 10-3262.599.000.00.00 | 09/11/23 | 94013436 | 60.00 |
| **10193969 09/13/23 SHO54 SHOP 'N SAVE $538.76 20230901 CC R** | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 09/11/23 | 09112023 | 316.12 |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 09/11/23 | 09112023 | 107.45 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 09/11/23 | 09112023 | 115.19 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10193970 09/13/23 STA08 STAPLES ADVANTAGE $201.80

20230901

##### CC R

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| FINANCIAL - GENERAL SUPPLIES | 2519610 / 10-2519.610.000.00.00 | 06/23/23 | 7608934573-0-2 | 28.59 |
| FINANCIAL - GENERAL SUPPLIES | 2519610 / 10-2519.610.000.00.00 | 08/03/23 | 761257002-0-1 | 149.22 |
| GENERAL SUPPLIES | 261061001 / 10-2611.610.000.01.00 | 08/03/23 | 761257002-0-1 | 23.99 |

**10193971 09/13/23 HAR02 THE HARTFORD $8,096.21**

20230901

##### CC R

EMPLOYER LIFE INS - 213 SEPTEMBER 2023

047538 / 10-0475.038.000.00.00 09/13/23 646881228329

8,096.21

##### 10193972 09/13/23 UGI53 UGI ENERGY SERVICES, LLC $14.36

20230901

##### CC R

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 8/3/23 - 8/31/23 | 262062114 / 10-2620.621.000.14.00 | 09/07/23 | G5836516 | 14.36 |
| **10194019 09/20/23 A\*9428 SOUTH SIDE AREA SCHOOL DST $75.00 20230901 CC O** | | | | |
| DISTRICT VII ATHLETIC DUES | 3299810 / 10-3299.810.000.00.00 | 09/12/23 | 09122023 | 75.00 |

**10194055 09/20/23 LAK11 LAKESHORE LEARNING MATERIALS $47.48**

20230901

##### CC R

MARZOLF - GENERAL SUPPLIES ART

116101302 / 10-1110.610.000.13.02 20230045

F 07/01/23 751571070123

47.48

##### 10194106 09/20/23 ALL55 REPUBLIC SERVICES $300.00

20230901

##### CC O

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| MAINT -DISPOSAL SERVICES - BUTLER PLANK | 262041101 / 10-2620.411.000.01.00 | 20230340 | P | 08/31/23 | 0264-002965153 | 300.00 |
| **10194107 09/20/23 RES05 RESERVE TWP WATER DEPT $268.82 20230901 CC R** | | | | | | |
| WATER & SEWAGE - 6/7/23 - 9/5/23 | 262042414 / 10-2620.424.000.14.00 | 08/22/23 | | | 0790-AUG23 | 268.82 |
| **10194127 09/20/23 SHO54 SHOP 'N SAVE $307.24 20230901 CC O** | | | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 09/18/23 | | | 09182023 | 167.66 |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 09/18/23 | | | 09182023 | 117.24 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 09/18/23 | | | 09182023 | 22.34 |
| **10194146 09/20/23 UGI53 UGI ENERGY SERVICES, LLC $1,217.75 20230901 CC R** | | | | | | |
| 8/11/23 - 9/12/23 | 262062115 / 10-2620.621.000.15.00 | 09/15/23 | | | G5857436 | 762.85 |
| 8/11/23 - 9/12/23 | 262062119 / 10-2620.621.000.19.00 | 09/15/23 | | | G5857444 | 454.90 |
| **10194170 09/22/23 KEY53 KEYSTONE COLLECTIONS GROUP $100.00 20230992 CC R** | | | | | | |
| EMPLOYEE - GARNISHMENT - SHALER | 047025 / 10-0470.025.000.00.00 | 09/22/23 | | | PY-VD13F-20230922P | 100.00 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10194170 09/22/23 KEY53 KEYSTONE COLLECTIONS GROUP $100.00

WAGE TAX

20230992

##### CC R

**10194171 09/22/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $42,010.64**

20230992

##### CC R

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EMPLOYEE - CREDIT UNION | | | 047042 / 10-0470.042.000.00.00 | | 09/22/23 | | | PY-VD07-20230922P | 42,010.64 | | | |
| **10194172 09/22/23 ZZ50 NORTH HILLS SD TAX OFFICE** | | | | |  | | |  | **$100.00** | **20230992** | **CC** | **R** |
| EMPLOYEE - GARNISHMENT-N.HILLS SD TAX 047025 / 10-0470.025.000.00.00 OFFICE | | | | | 09/22/23 | | | PY-VD13G-20230922P | 100.00 |  |  |  |
| **10194173** | **09/20/23** | **RES09** | **RESONANCE EDUCATIONAL CONSULTING** | |  |  |  |  | **$7,600.00** | **20230901** | **CC** | **R** |
| Staff | Dev/instruct/certified |  | 227136043119 / 10-2271.360.431.19.00 | | 20230886 | F | 08/17/23 | 23.024 | 1,900.00 |  |  |  |
| Staff | Dev/instruct/certified |  | 227136043135 / 10-2271.360.431.35.00 | | 20230887 | F | 09/19/23 | 23.027 | 3,800.00 |  |  |  |
| Staff | Dev/instruct/certified |  | 227136043135 / 10-2271.360.431.35.00 | | 20230886 | F | 08/17/23 | 23.024 | 1,900.00 |  |  |  |
| **10194174** | **09/20/23** | **WIE02** | **WIEGAND BROTHERS** | |  |  |  |  | **$2,261.39** | **20230901** | **CC** | **R** |
| Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | | | | 2650433 / 10-2650.433.000.00.00 | 20230885 | F | 08/09/23 | 8923 | 2,261.39 | | | |

**10194176 09/22/23 GRA66 GRADE POINT RESOURCES LLC $1,320.00**

20230901

##### CC R

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| TUTOR 822 THROUGH 8/31 | 1290329 / 10-1290.329.000.00.00 | 09/04/23 | #116 | 1,320.00 |
| **10194177 09/22/23 ETN01 BOROUGH OF ETNA $24,764.22 20230901 CC R** | | | | |
| CROSSING GUARDS 8/25/22 TO 6/2/23 | 2790330 / 10-2790.330.000.00.00 | 07/11/23 | 07112023 | 24,764.22 |
| **10194178 09/30/23 ZZ31H THE HARTFORD $7,398.83 20230998 CC O** | | | | |
| EMPLOYEE - DISABILITY INSURANCE HARTFORD | 0101002 / 10-0101.002.000.00.00 | 09/08/23 | PY-VD10H-20230908M | 3,706.04 |
| EMPLOYEE - DISABILITY INSURANCE HARTFORD | 0101002 / 10-0101.002.000.00.00 | 09/22/23 | PY-VD10H-20230922M | 3,692.79 |
| **10194179 09/30/23 ZZ32 NATIONAL D.R.I.V.E. $8.00 20230998 CC O** | | | | |
| EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | 09/08/23 | PY-VD23-20230908M | 4.00 |
| EMPLOYEE - National D.R.I.V.E. | 047031 / 10-0470.031.000.00.00 | 09/22/23 | PY-VD23-20230922M | 4.00 |

**10194180 09/30/23 ZZ24 TUITION ACCOUNT PROG BUR $670.00**

20230998

##### CC O

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10194180 09/30/23 ZZ24 TUITION ACCOUNT PROG BUR $670.00

20230998

##### CC O

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EMPLOYEE - TUITION-TAP 529 | | | 047060 / 10-0470.060.000.00.00 | 09/08/23 | | | PY-VD18-20230908M | 335.00 | | | |
| EMPLOYEE - TUITION-TAP 529 | | | 047060 / 10-0470.060.000.00.00 | 09/22/23 | | | PY-VD18-20230922M | 335.00 | | | |
| **10194181 09/27/23 ACC99 AGORA CYBER CHARTER SCHOOL $8,408.05 20230905 CC O** | | | | | | | | | | | |
| TUITION SEPTEMBER 2023 | | | 1156230 / 10-1110.562.000.30.00 | 09/18/23 | | | 890626 | 2,598.43 | | | |
| TUITION SEPTEMBER 2023 | | | 124156230 / 10-1241.562.000.30.00 | 09/18/23 | | | 890626 | 5,809.62 | | | |
| **10194182 09/27/23 BAL07 ALEXANDER BALANTER $1,628.12 20230906 CC O** | | | | | | | | | | | |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | | | 520F80-2021 | 410.49 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | | | 520F80-2022 | 1,217.63 | | | |
| **10194183 09/27/23 CON90 CONSOLIDATED COMMUNICATIONS $3,048.29 20230901 CC O** | | | | | | | | | | | |
| 9/16/23 - 10/15/23 | | | 262053801 / 10-2620.538.000.01.00 | 09/16/23 | | | 4124928577SEPT23 | 274.95 | | | |
| 9/16/23 - 10/15/23 | | | 262053811 / 10-2620.538.000.11.00 | 09/16/23 | | | 4124921325SEPT23 | 137.65 | | | |
| 9/16/23 - 10/15/23 | | | 262053813 / 10-2620.538.000.13.00 | 09/16/23 | | | 4124868702SEPT23 | 171.84 | | | |
| 9/16/23 - 10/15/23 | | | 262053814 / 10-2620.538.000.14.00 | 09/16/23 | | | 4123214507SEPT23 | 68.73 | | | |
| 9/16/23 - 10/15/23 | | | 262053815 / 10-2620.538.000.15.00 | 09/16/23 | | | 4124921345SEPT23 | 148.97 | | | |
| 9/16/23 - 10/15/23 | | | 262053831 / 10-2620.538.000.31.00 | 09/16/23 | | | 4126841076SEPT23 | 740.03 | | | |
| 9/16/23 - 10/15/23 | | | 262053835 / 10-2620.538.000.35.00 | 09/16/23 | | | 4124877245SEPT23 | 343.69 | | | |
| 9/16/23 - 10/15/23 | | | 262053835 / 10-2620.538.000.35.00 | 09/16/23 | | | 4126840042SEPT23 | 643.17 | | | |
| 9/16/23 - 10/15/23 | | | 262053835 / 10-2620.538.000.35.00 | 09/16/23 | | | 4124878207SEPT23 | 519.26 | | | |
| **10194184 09/27/23 SUN02 CROWN CASTLE $2,769.16 20230901 CC O** | | | | | | | | | | | |
| TRANSPORT/TELECOMMUNICATIONS | | | 2620538 / 10-2620.538.000.00.00 | 20230393 | P | 09/01/23 | 1415411 | 247.68 | | | |
| TRANSPORT/TELECOMMUNICATIONS | | | 2620538 / 10-2620.538.000.00.00 | 20230393 | P | 09/01/23 | 1415410 | 2,521.48 | | | |
| **10194185** | **09/27/23 DEL08 DELL** | | **COMPUTER CORP.** |  |  |  |  | **$4,014.94** | **20230901** | **CC** | **R** |
| SOFTWARE MARZOLF | SUPPLIES & LICENSING - | | 1161813 / 10-1110.650.000.13.00 | 20230301 | F | 07/08/23 | 10683668290 | 2,921.40 |  |  |  |
| SOFTWARE RESERVE | SUPPLIES & LICENSING - | | 1161814 / 10-1110.650.000.14.00 | 20230304 | F | 06/30/23 | 10682072824 | 1,093.54 |  |  |  |
| **10194186** | **09/27/23** | **ENV55 ENVIRONMENTAL CHARTER SCHOOL** | | **$2,778.03** | | | | | **20230905** | **CC** | **O** |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10194186 09/27/23 ENV55 ENVIRONMENTAL CHARTER SCHOOL $2,778.03

20230905

##### CC O

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| TUITION RECONCILIATION 22-23 | 1156210 / 10-1110.562.000.10.00 | 09/22/23 | RECON22-23 | 1,389.01 |
| TUITION RECONCILIATION 22-23 | 1156230 / 10-1110.562.000.30.00 | 09/22/23 | RECON22-23 | 1,389.02 |
| **10194187 09/27/23 HOM08 ALEXANDER M HOMYAK $1,118.47 20230906 CC O** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 118S167-2022 | 749.49 |
| REFUND FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 118S167-2021 | 368.98 |
| **10194188 09/27/23 HUB07 VERONICA HUBER / JOSEPH FENNIE $1,005.47 20230906 CC O** | | | | |
| REFUND FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 220S63-2021 | 329.78 |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 220S63-2022 | 675.69 |

**10194189 09/27/23 KIW44 KIWANIS CLUB OF GLENSHAW $144.00**

20230901

##### CC O

MEMBERSHIP DUES 10/1/23 - 9/30/24

2360810 / 10-2360.810.000.00.00 09/26/23 2023-2024

144.00

##### 10194190 09/27/23 LAN03 LANCASTER-LEBANON IU13 $85.00

20230901

##### CC O

REGISTRATION FEE PAPBS CONFERENCE, HERSHEY PA, 11/1/23-11/3/

238081035 / 10-2380.810.000.35.00 09/26/23 PAPBS2023

85.00

##### 10194191 09/27/23 MIL08 NATHAN E MILLARD / JAMES BELCHICK $2,522.90

20230906

##### CC O

REFUND FOR TAX YEAR 2022

5130880 / 10-5130.880.000.00.00 09/22/23 355G178-2022

2,522.90

##### 10194192 09/27/23 MIL13 STACEY R MILLER $1,005.47

20230906

##### CC O

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | | | 615S171-2021 | 329.78 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | | | 615S171-2022 | 675.69 | | | |
| **10194193 09/27/23 MON13 KEVIN J & KATEE E MONAHAN $1,095.13 20230906 CC O** | | | | | | | | | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | | | 354D39-2022 | 763.33 | | | |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | | | 354D39-2021 | 331.80 | | | |
| **10194194** | **09/27/23** | **NAT02 NASP/NAT'L ASSO.OF SCH PSYCHOLOGIST** | |  |  |  |  | **$460.00** | **20230901** | **CC** | **O** |
| PSYCH SVC - | DUES & | FEES - ELEMENTARY 214081010 / 10-2140.810.000.10.00 | | 20230888 | F | 09/26/23 | 933514-23/24 | 230.00 |  |  |  |
| PSYCH SVC - | DUES & | FEES - ELEMENTARY 214081010 / 10-2140.810.000.10.00 | | 20230888 | P | 09/26/23 | 915512-23/24 | 230.00 |  |  |  |
| **10194195** | **09/27/23** | **NAC13 NEW ACADEMY CHARTER SCHOOL** | |  |  |  |  | **$1,855.72** | **20230905** | **CC** | **O** |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10194195 09/27/23 NAC13 NEW ACADEMY CHARTER SCHOOL $1,855.72

20230905

##### CC O

TUITION RECONCILIATION 22-23

1156230 / 10-1110.562.000.30.00 09/18/23 RECON22-23

1,855.72

##### 10194196 09/27/23 PAG07 KATHERINE M PAGAN / WAYNE W BUTLER $1,222.25

20230906

##### CC O

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| REFUND FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 522B4-2021 | 336.70 |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 522B4-2022 | 885.55 |
| **10194197 09/27/23 PLC99 PA LEADERSHIP CHARTER SCHOOL $5,986.22 20230905 CC O** | | | | |
| TUITION RECONCILIATION 22-23 | 1156210 / 10-1110.562.000.10.00 | 09/19/23 | RECON22-23 | 1,496.55 |
| TUITION RECONCILIATION 22-23 | 1156230 / 10-1110.562.000.30.00 | 09/19/23 | RECON22-23 | 4,489.67 |
| **10194198 09/27/23 PVC99 PA VIRTUAL CHARTER SCHOOL $8,049.46 20230905 CC O** | | | | |
| TUITION AUGUST & SEPTEMBER 2023 | 1156210 / 10-1110.562.000.10.00 | 09/19/23 | 889754 | 5,366.31 |
| TUITION AUGUST & SEPTEMBER 2023 | 1156230 / 10-1110.562.000.30.00 | 09/19/23 | 889754 | 2,683.15 |

**10194199 09/27/23 PASCD PENNSYLVANIA ASCD $299.00**

20230901

##### CC O

S HOWARD - PASCD CONFERENCE 11/19/23

- 11/21/23

238081035 / 10-2380.810.000.35.00 09/18/23 07642

299.00

##### 10194200 09/27/23 PRO47 PROPEL SCHOOLS $36,855.27

20230905

##### CC O

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| TUITION RECONCILIATION FOR 22-23 | 1156210 / 10-1110.562.000.10.00 | 08/25/23 | RECON22-23 | 11,355.22 |
| TUITION RECONCILIATION FOR 22-23 | 124156210 / 10-1241.562.000.10.00 | 08/25/23 | RECON22-23 | 25,500.05 |
| **10194201 09/27/23 PRO47 PROPEL SCHOOLS $18,807.14 20230905 CC O** | | | | |
| TUITION RECONCILIATION 22-23 | 1156210 / 10-1110.562.000.10.00 | 08/25/23 | RECON22-23NS | 14,105.36 |
| TUITION RECONCILIATION 22-23 | 1156230 / 10-1110.562.000.30.00 | 08/25/23 | RECON22-23NS | 4,701.78 |
| **10194202 09/27/23 RAP03 DEAN F RAPACCHIETTA $1,660.41 20230906 CC O** | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 354D138-2022 | 1,203.80 |
| REFUND FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 354D138-2021 | 456.61 |
| **10194203 09/27/23 REA38 REACH CYBER CHARTER SCHOOL $11,692.94 20230905 CC O** | | | | |
| TUITION JULY THROUGH SEPTEMBER 2023 | 1156210 / 10-1110.562.000.10.00 | 09/13/23 | 889220 | 3,897.64 |
| TUITION JULY THROUGH SEPTEMBER 2023 | 1156230 / 10-1110.562.000.30.00 | 09/13/23 | 889220 | 7,795.30 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10194204 09/27/23 82APC SHALER AREA HIGH SCHOOL $5,110.00

20230901

##### CC R

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| FOOTBALL OFFICIALS - ARBITER PAYMENTS | 3265599 / 10-3265.599.000.00.00 | 09/25/23 | 94013437-94013438 | 1,244.00 |
| BOYS SOCCER OFFICIALS - ARBITER PAYMENTS | 3273599 / 10-3273.599.000.00.00 | 09/25/23 | 94013437-94013438 | 1,374.00 |
| GIRLS SOCCER OFFICIALS - ARBITER PAYMENTS | 3275599 / 10-3275.599.000.00.00 | 09/25/23 | 94013437-94013438 | 1,494.00 |
| GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS | 3293599 / 10-3293.599.000.00.00 | 09/25/23 | 94013437-94013438 | 696.00 |
| ARBITER PROCESSING FEES | 3299599 / 10-3299.599.000.00.00 | 09/25/23 | 94013437-94013438 | 182.00 |
| CROSS COUNTRY OFFICIALS - CHECK PAYMENTS | 000000002924 / 10-3262.599.000.00.00 | 09/25/23 | 94013437-94013438 | 120.00 |
| **10194205 09/27/23 SHO54 SHOP 'N SAVE $930.26 20230901 CC O** | | | | |
| WEEKLY PURCHASES | 116103109 / 10-1110.610.000.31.09 | 09/25/23 | 09252023 | 306.13 |
| WEEKLY PURCHASES | 6103509 / 10-1110.610.000.35.09 | 09/25/23 | 09252023 | 156.33 |
| WEEKLY PURCHASES | 121161030 / 10-1211.610.000.30.00 | 09/25/23 | 09252023 | 443.86 |
| WATER FOR ELECTION WORKERS IN OUR BUILDINGS | 2360610 / 10-2360.610.000.00.00 | 09/25/23 | 09252023 | 23.94 |
| **10194206 09/27/23 SKV01 KERI MAY SKVARLA / KYLE KLABOE $1,641.97 20230906 CC O** | | | | |
| REFUND FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 617P224-2021 | 648.03 |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 617P224-2022 | 993.94 |
| **10194207 09/27/23 STA13 ROBERT JR & DANIELLE STARKOWICZ $1,051.60 20230906 CC O** | | | | |
| REFUND FOR TAX YEAR 2021 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 519H136-2021 | 288.27 |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 09/22/23 | 519H316-2022 | 763.33 |
| **10194208 09/28/23 AAS57 AASA** |  |  |  | **$7,700.00 20230901 CC O** |
| AASA LEARNING 2025 NETWORK-W PA ALLIANCE | 2360810 / 10-2360.810.000.00.00 | 08/30/23 | 64785 | 3,850.00 |
| AASA LEARNING 2025 NETWORK-W PA ALLIANCE | 2360810197 / 10-2360.810.197.00.00 | 08/30/23 | 64785 | 3,850.00 |
| **10194209 09/28/23 GPC19 BOY SCOUTS OF AMERICA $125.00 20230901 CC O** | | | | |
| DEPOSIT FOR HS TO USE GUYASUTA 10/31/23 FROM 9:30AM - 1:30PM | 121181030 / 10-1211.810.000.30.00 | 09/28/23 | RES#13ZIS | 125.00 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 10194210 09/29/23 KEY52 KEYSTONE EDUCATIONAL CONSULTING GROUP $13,750.00

20230901

##### CC O

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Supervision-Pupil Prs - Professional Educational 21132910 / 10-2111.329.000.10.00 Services - | | 20230820 | P | 08/31/23 | 83123 | 6,875.00 |
| Supervision-Pupil Prs - Professional Educational 211132930 / 10-2111.329.000.30.00 Services - | | 20230820 | P | 08/31/23 | 83123 | 6,875.00 |
| **99999404 09/08/23 ZZ02 PA DEPT OF REVENUE** | |  |  |  |  | **$48,867.07 920 W R** |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 08/28/23 | | | PY-ST-PA-20230828P | 83.71 |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 09/08/23 | | | PY-ST-PA-20230908P | 48,783.36 |
| **99999405 09/08/23 ZZ01 PNC BANK PAYROLL $405,988.28 920 W R** | | | | | | |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 08/28/23 | | | PY-MCARE-20230828P | 39.54 |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 09/08/23 | | | PY-MCARE-20230908P | 23,037.08 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 08/28/23 | | | PY-SOSEC-20230828P | 169.06 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 09/08/23 | | | PY-SOSEC-20230908P | 98,503.38 |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 09/08/23 | | | PY-FIT-20230908P | 162,338.04 |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 08/28/23 | | | PY-FIT-20230828P | 152.12 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 09/08/23 | | | PY-SOSEC-20230908P | 98,503.38 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 09/08/23 | | | PY-MCARE-20230908P | 23,037.08 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 08/28/23 | | | PY-SOSEC-20230828P | 169.06 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 08/28/23 | | | PY-MCARE-20230828P | 39.54 |
| **99999406 09/08/23 ZZ01 PNC BANK PAYROLL $5,212.01 920 W R** | | | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 09/08/23 | | | PY-NET-20230908P | 3,203.97 |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 08/28/23 | | | PY-NET-20230828P | 2,008.04 |
| **99999407 09/08/23 ZZDD SHALER AREA SCHOOL DIST $1,021,208.75 920 W R** | | | | | | |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 09/08/23 | | | PY-DDN-20230908P | 1,007,853.75 |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 09/08/23 | | | PY-DDF-20230908P | 13,355.00 |
| **99999408 09/08/23 GAPA1 Great American Plan Administrators Inc $32,945.81 920 W R** | | | | | | |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 09/08/23 | | | PY-VR06-20230908P | 80.00 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 09/08/23 | | | PY-VR05-20230908P | 50.00 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

99999408 09/08/23 GAPA1 Great American Plan Administrators Inc $32,945.81 920 W R

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VR03-20230908P | 1,235.00 |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VR04-20230908P | 3,619.03 |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VD01C-20230908P | 7,561.85 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VD01E-20230908P | 4,425.85 |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VD01I-20230908P | 1,427.08 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VD01G-20230908P | 1,650.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VR01-20230908P | 390.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VR02-20230908P | 100.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VD01R-20230908P | 2,445.00 |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VD01Q-20230908P | 2,335.00 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VD01L-20230908P | 6,052.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 09/08/23 | PY-VD01M-20230908P | 1,575.00 |
| **99999409 09/08/23 ZZ33 VOYA RETIREMENT SYSTEM $4,703.07 920 W O** | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 08/28/23 | PY-RTGDC-20230828P | 74.99 |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 09/08/23 | PY-RTGDC-20230908P | 2,511.70 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 09/08/23 | PY-RTGDC-20230908P | 2,055.03 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 08/28/23 | PY-RTGDC-20230828P | 61.35 |
| **99999413 09/22/23 ZZ02 PA DEPT OF REVENUE $51,843.23 920 W R** | | | | |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 09/22/23 | PY-ST-PA-20230922P | 51,843.23 |
| **99999414 09/22/23 ZZ01 PNC BANK PAYROLL $436,237.90 920 W R** | | | | |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 09/22/23 | PY-SOSEC-20230922P | 104,699.86 |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 09/22/23 | PY-MCARE-20230922P | 24,486.24 |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 09/22/23 | PY-FIT-20230922P | 177,865.70 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 99999414 09/22/23 ZZ01 PNC BANK PAYROLL $436,237.90 920 W R

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 09/22/23 | PY-SOSEC-20230922P | 104,699.86 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 09/22/23 | PY-MCARE-20230922P | 24,486.24 |
| **99999415 09/22/23 ZZ01 PNC BANK PAYROLL $3,251.92 920 W R** | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 09/22/23 | PY-NET-20230922P | 3,251.92 |
| **99999416 09/22/23 ZZDD SHALER AREA SCHOOL DIST $1,094,656.78 920 W R** | | | | |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 09/22/23 | PY-DDN-20230922P | 1,081,701.78 |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 09/22/23 | PY-DDF-20230922P | 12,955.00 |
| **99999417 09/22/23 GAPA1 Great American Plan Administrators Inc $33,265.81 920 W R** | | | | |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VR06-20230922P | 80.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VR01-20230922P | 390.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VD01R-20230922P | 2,245.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VR02-20230922P | 100.00 |
| EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VR03-20230922P | 1,235.00 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VR05-20230922P | 50.00 |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VR04-20230922P | 3,719.03 |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VD01Q-20230922P | 2,335.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VD01M-20230922P | 1,595.00 |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VD01C-20230922P | 7,561.85 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VD01E-20230922P | 4,425.85 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VD01G-20230922P | 1,650.00 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VD01L-20230922P | 5,752.00 |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 09/22/23 | PY-VD01I-20230922P | 2,127.08 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 99999418 09/22/23 ZZ33 VOYA RETIREMENT SYSTEM $4,981.54 920 W O

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EMPLOYEE - Ret. TG (DC) 2.75% | | 464002 / 10-0464.002.000.00.00 | 09/22/23 | | | PY-RTGDC-20230922P | 2,739.85 | | | |
| EMPLOYER - Ret. TG (DC) 2.75% | | 475030 / 10-0475.030.000.00.00 | 09/22/23 | | | PY-RTGDC-20230922P | 2,241.69 | | | |
| **99999419 09/22/23 ZZ02 PA DEPT OF REVENUE $52.64 920 W R** | | | | | | | | | | |
| EMPLOYEE - State Tax - Pennsylvania | | 047014 / 10-0470.014.000.00.00 | 09/22/23 | | | PY-ST-PA-20230922P-1 | 52.64 | | | |
| **99999420 09/22/23 ZZ01 PNC BANK PAYROLL $616.00 920 W R** | | | | | | | | | | |
| EMPLOYEE - Medicare | | 047011 / 10-0470.011.000.00.00 | 09/22/23 | | | PY-MCARE-20230922P-1 | 24.86 | | | |
| EMPLOYEE - Social Security | | 047011 / 10-0470.011.000.00.00 | 09/22/23 | | | PY-SOSEC-20230922P-1 | 106.31 | | | |
| EMPLOYEE - Federal Income Tax | | 047012 / 10-0470.012.000.00.00 | 09/22/23 | | | PY-FIT-20230922P-1 | 353.66 | | | |
| EMPLOYER - Social Security | | 047529 / 10-0475.029.000.00.00 | 09/22/23 | | | PY-SOSEC-20230922P-1 | 106.31 | | | |
| EMPLOYER - Medicare | | 047529 / 10-0475.029.000.00.00 | 09/22/23 | | | PY-MCARE-20230922P-1 | 24.86 | | | |
| **99999421 09/22/23 ZZ01 PNC BANK PAYROLL $1,051.88 920 W O** | | | | | | | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | | 047070 / 10-0470.070.000.00.00 | 09/22/23 | | | PY-NET-20230922P-1 | 1,051.88 | | | |
| **99999422 09/22/23 ZZ02 PA DEPT OF REVENUE $23.03 920 W R** | | | | | | | | | | |
| EMPLOYEE - State Tax - Pennsylvania | | 047014 / 10-0470.014.000.00.00 | 09/22/23 | | | PY-ST-PA-20230922P-2 | 23.03 | | | |
| **99999423 09/22/23 ZZ01 PNC BANK PAYROLL $114.76 920 W R** | | | | | | | | | | |
| EMPLOYEE - Social Security | | 047011 / 10-0470.011.000.00.00 | 09/22/23 | | | PY-SOSEC-20230922P-2 | 46.50 | | | |
| EMPLOYEE - Medicare | | 047011 / 10-0470.011.000.00.00 | 09/22/23 | | | PY-MCARE-20230922P-2 | 10.88 | | | |
| EMPLOYER - Medicare | | 047529 / 10-0475.029.000.00.00 | 09/22/23 | | | PY-MCARE-20230922P-2 | 10.88 | | | |
| EMPLOYER - Social Security | | 047529 / 10-0475.029.000.00.00 | 09/22/23 | | | PY-SOSEC-20230922P-2 | 46.50 | | | |
| **99999424 09/22/23 ZZ01 PNC BANK PAYROLL $603.39 920 W O** | | | | | | | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | | 047070 / 10-0470.070.000.00.00 | 09/22/23 | | | PY-NET-20230922P-2 | 603.39 | | | |
| **99999426** | **09/01/23 AMA12 AMAZON.COM** | |  |  |  |  | **$963.31** | **20230901** | **CC** | **O** |
| GENERAL | SUPPLIES - ELEM SCHOOL 1161019 / 10-1110.610.000.19.00 | | 20230429 | F | 08/23/23 | 112-1216168-2532219 | 158.80 |  |  |  |
| SUPPLIES | - ELEM SCHOOL SCIENCE MODS 96101961 / 10-1110.610.000.19.61 | | 20230640 | F | 08/18/23 | 114-1598413-1881821 | 225.49 |  |  |  |
| SUPPLIES | - HS BUSINESS ED 6103103 / 10-1110.610.000.31.03 | | 20230539 | P | 08/21/23 | CR112-5861616-7386634 | -11.78 |  |  |  |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

##### 99999426 09/01/23 AMA12 AMAZON.COM $963.31

20230901

##### CC O

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| SUPPLIES - HS SCIENCE | 116103113 / 10-1110.610.000.31.13 | 20230578 | P | 08/18/23 | 112-8315633-5870606A | 74.77 |
| SUPPLIES - HS SOCIAL STUDIES | 6103115 / 10-1110.610.000.31.15 | 20230542 | P | 08/21/23 | CR112-2945613-1382615 | -45.87 |
| LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | 121161010 / 10-1211.610.000.10.00 | 20230652 | P | 08/23/23 | 114-1245677-2587420 | 69.00 |
| LIFE SKILLS - GENERAL SUPPLIES - SECONDARY | 121161030 / 10-1211.610.000.30.00 | 20230676 | P | 08/24/23 | 114-6441401-5784248 | 31.69 |
| SECONDARY - GENERAL SUPPLIES | 123161030 / 10-1231.610.000.30.00 | 20230579 | F | 08/08/23 | 114-8088777-7080239A | 168.00 |
| LEARNING SUPPORT - GENERAL SUP - | 124161010 / 10-1241.610.000.10.00 | 20230648 | P | 08/23/23 | 114-8676963-1556235 | 107.59 |
| ELEM  PRINCIPAL - GENERAL SUPPLIES - RESERVE | 238061014 / 10-2380.610.000.14.00 | 20230633 | F | 08/19/23 | 113-3242492-0060243 | 70.45 |
| ELEMENTARY-GENERALSUPPLIES | 123161010 / 10-1231.610.000.10.00 | 20230653 | P | 08/23/23 | 114-5106693-2738653 | 85.19 |
| Instruction-Regular Program - General Supplies - Innovations | 1161103518 / 10-1110.610.000.35.18 | 20230680 | P | 08/24/23 | 114-8646611-0784219 | 29.98 |
| **99999427 09/30/23 ZZ13 PUBLIC SCHOOL EMPLOYES' RETIREMENT $250,996.54 20230998 W O** | | | | | | |
| EMPLOYEE - Retirement 8% (post 7/1/11) | 04709 / 10-0470.009.000.00.00 | 09/08/23 | | | PY-RTE7-20230908M | 8,063.85 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 09/22/23 | | | PY-RTD7-20230922M | 107,435.42 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 09/22/23 | | | PY-RTD7-20230922M | 56.25 |
| EMPLOYEE - Retirement 8% (post 7/1/11) | 04709 / 10-0470.009.000.00.00 | 09/22/23 | | | PY-RTE7-20230922M | 9,116.87 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 09/08/23 | | | PY-RTD7-20230908M | 103,967.29 |
| EMPLOYEE - Retirement 10.8% | 04709 / 10-0470.009.000.00.00 | 09/08/23 | | | PY-RTF10-20230908M | 4,170.62 |
| EMPLOYEE - Retirement 10.8% | 04709 / 10-0470.009.000.00.00 | 09/22/23 | | | PY-RTF10-20230922M | 4,578.14 |
| EMPLOYEE - Retirement 6.25% | 04709 / 10-0470.009.000.00.00 | 09/08/23 | | | PY-RTC6-20230908M | 244.87 |
| EMPLOYEE - Retirement 6.50% | 04709 / 10-0470.009.000.00.00 | 09/22/23 | | | PY-RTD6-20230922M | 146.48 |
| EMPLOYEE - Retirement Other | 04709 / 10-0470.009.000.00.00 | 09/08/23 | | | PY-RETOT-20230908M | 98.74 |
| EMPLOYEE - Retirement 6.25% | 04709 / 10-0470.009.000.00.00 | 09/22/23 | | | PY-RTC6-20230922M | 274.71 |
| EMPLOYEE - Retirement Sabbatical 7.50% | 04709 / 10-0470.009.000.00.00 | 09/08/23 | | | PY-RSD7-20230908M | 278.40 |
| EMPLOYEE - Retirement Sabbatical 7.50% | 04709 / 10-0470.009.000.00.00 | 09/22/23 | | | PY-RSD7-20230922M | 278.40 |
| EMPLOYEE - Retirement 6.50% | 04709 / 10-0470.009.000.00.00 | 09/08/23 | | | PY-RTD6-20230908M | 146.48 |
| EMPLOYEE - Retirement Other | 04709 / 10-0470.009.000.00.00 | 09/22/23 | | | PY-RETOT-20230922M | 3.39 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 09/22/23 | | | PY-RTGDB-20230922M | 107.17 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 09/22/23 | | | PY-RTGDB-20230922M | 6,295.82 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 09/08/23 | | | PY-RTGDB-20230908M | 5,733.64 |

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

##### P.O.

##### F/P

Inv Date Invoice #

Check Amount

Batch

Src

Stat

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **99999428** | **09/30/23** | **ZZ14 PUBLIC** | **SCHOOL EMPL RETIREMENT SYS** |  |  | **$1,643.97 20230998 W** | **O** |
| EMPLOYEE - | BUYBACK | RETIREMENT | 047024 / 10-0470.024.000.00.00 | 09/08/23 | PY-VD12-20230908M | 789.20 |  |
| EMPLOYEE - | BUYBACK | RETIREMENT | 047024 / 10-0470.024.000.00.00 | 09/22/23 | PY-VD12-20230922M | 854.77 |  |

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Total** | **Count** |  | **Total** | **Count** |
| **Computer Check** | 565,253.84 | 80 | **Outstanding** | 413,808.73 | 43 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 3,549,709.49 | 57 |
| **Wire Transfer** | 3,398,264.38 | 20 | **Stop Payment** | 0.00 | 0 |
|  |  |  | **Voids** | 0.00 | 0 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor # Vendor Name** | **Description** | **Acct #** | **Amount** |
| DEM124 SHANNON DEMBOWSKI | DAILY LUNCH SALES | 6611.000 | $26.48 |
| TRI53 TRIMARK | Food Services - Capital Equipment Replacement | 3100.762 | $3,189.00 |
|  |  | **Report Total** | **$3,215.48** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |
| CAL18 | CALIBER CONTRACTING SERVICES | MS TITAN - TITAN STADIUM PRESS BOX REPIC. SAMS PRESS BOX | 4600.450 | $167,404.25 |
| STA24 | STADIUM SOLUTIONS | MS TITAN STADIUM | 4600.330 | $196,600.60 |
|  |  |  | **Report Total** | **$364,004.85** |

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

ALL

10 Fund 10

6000 Revenue - Local Sources 6111 Cur Real Estate Tax

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 001 Etna | 2,775,056.00 | 0.00 | 2,345,944.01 | 1,092,355.47 | 429,111.99 | 84 |
| 002 Millvale | 2,241,329.00 | 0.00 | 865,443.82 | 0.00 | 1,375,885.18 | 38 |
| 003 Reserve | 3,608,602.00 | 0.00 | 2,660,748.44 | 278,085.97 | 947,853.56 | 73 |
| 004 Shaler | 41,271,401.00 | 0.00 | 37,030,143.12 | 14,995,976.57 | 4,241,257.88 | 89 |
| 6111 Function (R) Total 49,896,388.00 | | 0.00 | 42,902,279.39 | 16,366,418.01 | 6,994,108.61 | 85 |
| 6113 Public Utility Realty Tx  000 TO BE DISTRIBUTED 54,000.00 | | 0.00 | 0.00 | 0.00 | 54,000.00 | 0 |
| 6113 Function (R) Total 54,000.00 | | 0.00 | 0.00 | 0.00 | 54,000.00 | 0 |
| 6143 Cur Act 511 Opt Tax  001 Etna | 5,000.00 | 0.00 | 1,469.26 | 1,116.95 | 3,530.74 | 29 |
| 002 Millvale | 3,500.00 | 0.00 | 1,100.28 | 673.70 | 2,399.72 | 31 |
| 003 Reserve | 1,000.00 | 0.00 | 407.06 | 347.61 | 592.94 | 40 |
| 004 Shaler | 17,000.00 | 0.00 | 6,669.14 | -1,496.05 | 10,330.86 | 39 |
| 6143 Function (R) Total | 26,500.00 | 0.00 | 9,645.74 | 642.21 | 16,854.26 | 36 |
| 6151 Cur Earned Income Tax 001 Etna | 382,000.00 | 0.00 | 116,472.89 | 51,145.89 | 265,527.11 | 30 |
| 002 Millvale | 326,874.00 | 0.00 | 112,362.50 | 48,891.57 | 214,511.50 | 34 |
| 003 Reserve | 415,000.00 | 0.00 | 133,025.73 | 56,273.95 | 281,974.27 | 32 |
| 004 Shaler | 5,600,000.00 | 0.00 | 1,257,486.63 | 473,956.35 | 4,342,513.37 | 22 |
| 6151 Function (R) Total 6,723,874.00 | | 0.00 | 1,619,347.75 | 630,267.76 | 5,104,526.25 | 24 |
| 6153 Real Estate Transfers  000 TO BE DISTRIBUTED 750,000.00 | | 0.00 | 219,945.64 | 71,504.68 | 530,054.36 | 29 |
| 6153 Function (R) Total 750,000.00 | | 0.00 | 219,945.64 | 71,504.68 | 530,054.36 | 29 |
| 6411 Del Real Estate Tax 001 Etna | 200,000.00 | 0.00 | 55,276.60 | 30,978.76 | 144,723.40 | 27 |
| 002 Millvale | 280,000.00 | 0.00 | 3,953.92 | 397.30 | 276,046.08 | 1 |
| 003 Reserve | 250,000.00 | 0.00 | 65,637.59 | 41,217.04 | 184,362.41 | 26 |
| 004 Shaler | 1,000,000.00 | 0.00 | 117,738.00 | 45,363.84 | 882,262.00 | 11 |
| 6411 Function (R) Total | 1,730,000.00 | 0.00 | 242,606.11 | 117,956.94 | 1,487,393.89 | 14 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **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 | 780,000.00 | 0.00 | 257,891.38 | 161,795.60 | 522,108.62 | 33 |
| 6510 Function (R) Total 780,000.00 | | 0.00 | 257,891.38 | 161,795.60 | 522,108.62 | 33 |
| 6710 Admission-student Events  000 TO BE DISTRIBUTED 60,000.00 | | 0.00 | 20,260.00 | 20,260.00 | 39,740.00 | 33 |
| 6710 Function (R) Total 60,000.00 | | 0.00 | 20,260.00 | 20,260.00 | 39,740.00 | 33 |
| 6740 Athletic Physicals |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 6740 Function (R) Total 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 6831 Federal Pass Through Revenues  000 TO BE DISTRIBUTED 0.00 | | 0.00 | 142,528.02 | 0.00 | -142,528.02 | -999 |
| 6831 Function (R) Total 0.00 | | 0.00 | 142,528.02 | 0.00 | -142,528.02 | -999 |
| 6832 IDEA Federal Pass Through Funds |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 835,000.00 | | 0.00 | 0.00 | 0.00 | 835,000.00 | 0 |
| 6832 Function (R) Total 835,000.00 | | 0.00 | 0.00 | 0.00 | 835,000.00 | 0 |
| 6839 Federal Revenue Received From Other  000 TO BE DISTRIBUTED 350.00 | | 0.00 | 0.00 | 0.00 | 350.00 | 0 |
| 6839 Function (R) Total 350.00 | | 0.00 | 0.00 | 0.00 | 350.00 | 0 |
| 6890 Other Revenue From Intermediate Src |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6890 Function (R) Total 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6910 Rentals  006 Classrooms 35,000.00 | | 0.00 | 5,768.00 | 4,000.00 | 29,232.00 | 16 |
| 6910 Function (R) Total 35,000.00 | | 0.00 | 5,768.00 | 4,000.00 | 29,232.00 | 16 |
| 6920 Contrib. & Donations From Prvt. Src 000 TO BE DISTRIBUTED | 14,000.00 | 0.00 | 1,627.00 | 1,627.00 | 12,373.00 | 11 |
| 6920 Function (R) Total | 14,000.00 | 0.00 | 1,627.00 | 1,627.00 | 12,373.00 | 11 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated Revenue**  ALL  10 Fund 10 | | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining Balance** | **%Us** |
| 6980 Rev From Community Act  000 TO BE DISTRIBUTED 33,000.00 | | 0.00 | 0.00 | 0.00 | 33,000.00 | 0 |
| 6980 Function (R) Total 33,000.00 | | 0.00 | 0.00 | 0.00 | 33,000.00 | 0 |
| 6991 Refunds  000 TO BE DISTRIBUTED | 100,000.00 | 0.00 | 4,010.46 | 286.02 | 95,989.54 | 4 |
| 6991 Function (R) Total | 100,000.00 | 0.00 | 4,010.46 | 286.02 | 95,989.54 | 4 |
| 6999 All Other Revenues Not Specified Above 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 1,429.95 | 1,153.00 | -1,429.95 | -999 |
| 6999 Function (R) Total | 0.00 | 0.00 | 1,429.95 | 1,153.00 | -1,429.95 | -999 |
| 000 Function (R) Total 61,059,112.00 0.00 45,427,339.44 17,375,911.22 15,631,772.56 74 | | | | | | |
| 7111 BASIC EDUCATION FUNDING-FORMULA  000 TO BE DISTRIBUTED 12,936,129.00 | | 0.00 | 1,900,309.00 | 0.00 | 11,035,820.00 | 14 |
| 7111 Function (R) Total 12,936,129.00 | | 0.00 | 1,900,309.00 | 0.00 | 11,035,820.00 | 14 |
| 7112 BASIC EDUCATION FUNDING - SS |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,710,000.00 | | 0.00 | 449,383.54 | 0.00 | 1,260,616.46 | 26 |
| 7112 Function (R) Total 1,710,000.00 | | 0.00 | 449,383.54 | 0.00 | 1,260,616.46 | 26 |
| 7271 Sp Ed-reg Progrm  000 TO BE DISTRIBUTED 4,099,109.00 | | 0.00 | 1,232,634.00 | 616,317.00 | 2,866,475.00 | 30 |
| 7271 Function (R) Total 4,099,109.00 | | 0.00 | 1,232,634.00 | 616,317.00 | 2,866,475.00 | 30 |
| 7311 TRANSPORTATION |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,200,000.00 | | 0.00 | 134,973.36 | 0.00 | 1,065,026.64 | 11 |
| 7311 Function (R) Total 1,200,000.00 | | 0.00 | 134,973.36 | 0.00 | 1,065,026.64 | 11 |
| 7312 TRANSPORTATION SUB  000 TO BE DISTRIBUTED 125,000.00 | | 0.00 | 0.00 | 0.00 | 125,000.00 | 0 |
| 7312 Function (R) Total 125,000.00 | | 0.00 | 0.00 | 0.00 | 125,000.00 | 0 |

6000 Revenue - Local Sources

6

7000 Revenue - State Sources

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Anticipated Revenue**  ALL  10 Fund 10 | | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining Balance** | **%Us** |
| 7320 Subsidy/rental & Sf Pmt  000 TO BE DISTRIBUTED 200,000.00 | | 0.00 | 299,680.75 | 0.00 | -99,680.75 | 149 |
| 7320 Function (R) Total 200,000.00 | | 0.00 | 299,680.75 | 0.00 | -99,680.75 | 149 |
| 7330 Subs/medical & Dental 000 TO BE DISTRIBUTED | 80,000.00 | 0.00 | 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 2,573,700.00 | | 0.00 | 1,286,850.00 | 0.00 | 1,286,850.00 | 50 |
| 7340 Function (R) Total 2,573,700.00 | | 0.00 | 1,286,850.00 | 0.00 | 1,286,850.00 | 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 |
| 7820 Retirement Subsidy 000 TO BE DISTRIBUTED | 7,720,000.00 | 0.00 | 2,150,327.19 | 2,150,327.19 | 5,569,672.81 | 27 |
| 7820 Function (R) Total | 7,720,000.00 | 0.00 | 2,150,327.19 | 2,150,327.19 | 5,569,672.81 | 27 |
| 7000 Function (R) Total 31,350,409.00 | | 0.00 | 7,454,157.84 | 2,766,644.19 | 23,896,251.16 | 23 |
| 8512 Ed Of Handicapped Child.-reg. Eha-b  000 TO BE DISTRIBUTED 570,000.00 | | 0.00 | 0.00 | 0.00 | 570,000.00 | 0 |
| 8512 Function (R) Total 570,000.00 | | 0.00 | 0.00 | 0.00 | 570,000.00 | 0 |
| 8514 Nclb-title I-improving Academic Ach 000 TO BE DISTRIBUTED | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 8514 Function (R) Total | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 8517 Nclb-title Iv-21st Century Sch 000 TO BE DISTRIBUTED | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 8517 Function (R) Total | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |

7000 Revenue - State Sources

8000 Revenue - Federal Source

9000 Other Financing Sources

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Anticipated**  **Revenue** | **Adjustments** | **YTD Revenue**  **Received** | **Current Revenue**  **Received** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10  8000 Revenue - Federal Source |  |  |  |  |  |  |
| 8810 Medical Assistance-access 000 TO BE DISTRIBUTED | 600,000.00 | 0.00 | 494,382.59 | 483,889.00 | 105,617.41 | 82 |
| 8810 Function (R) Total | 600,000.00 | 0.00 | 494,382.59 | 483,889.00 | 105,617.41 | 82 |
| 8000 Function (R) Total 1,325,000.00 | | 0.00 | 494,382.59 | 483,889.00 | 830,617.41 | 37 |
| 9990 Insurance Recoveries  000 TO BE DISTRIBUTED 0.00 | | 0.00 | 47,443.32 | 8,012.58 | -47,443.32 | -999 |
| 9990 Function (R) Total 0.00 | | 0.00 | 47,443.32 | 8,012.58 | -47,443.32 | -999 |
| 9999 Fund Balance  000 TO BE DISTRIBUTED | 1,615,253.00 | 0.00 | 0.00 | 0.00 | 1,615,253.00 | 0 |
| 9999 Function (R) Total | 1,615,253.00 | 0.00 | 0.00 | 0.00 | 1,615,253.00 | 0 |
| 9000 Function (R) Total | 1,615,253.00 | 0.00 | 47,443.32 | 8,012.58 | 1,567,809.68 | 2 |
| 10 Fund (R) Total | 95,349,774.00 | 0.00 | 53,423,323.19 | 20,634,456.99 | 41,926,450.81 | 56 |
| Report Totals | **95,349,774.00** | **0.00** | **53,423,323.19** | **20,634,456.99** | **41,926,450.81** | **56** |

## Expenditure Accounts - with Activity Only

Ending Date: 09/30/23 FUNCTION BOARD SUPPLEMENT

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

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 23,705,220.00 | 1,852,023.92 | 1,828,398.80 | 0.00 | 21,853,196.08 | 8 |
| 200 Benefits | 15,964,003.00 | 2,105,845.25 | 1,238,164.94 | 0.00 | 13,858,157.75 | 13 |
| 300 Purchased Prof/tech Svc | 2,000.00 | 13,750.00 | 13,750.00 | 0.00 | -11,750.00 | 688 |
| 400 Purchased Property Svc | 68,379.00 | -585.50 | -714.00 | 4,629.26 | 64,335.24 | 6 |
| 500 Other Purchased Services | 1,915,750.00 | 172,718.74 | 131,568.70 | 411.17 | 1,742,620.09 | 9 |
| 600 Supplies | 1,832,070.00 | 961,323.38 | 276,554.47 | 341,304.78 | 529,441.84 | 71 |
| 700 Property | 334,341.00 | 5,610.00 | 5,610.00 | 21,275.14 | 307,455.86 | 8 |
| 800 Other Objects | 0.00 | 450.00 | 350.00 | 0.00 | -450.00 | -999 |
| 1100 \*\* Functio Total | 43,821,763.00 | 5,111,135.79 | 3,493,682.91 | 367,620.35 | 38,343,006.86 | 13 |
| 1200 Instruction-special Prog  100 Salaries | 6,956,872.00 | 635,627.72 | 546,974.51 | 0.00 | 6,321,244.28 | 9 |
| 200 Benefits | 4,536,988.00 | 726,745.28 | 388,270.19 | 0.00 | 3,810,242.72 | 16 |
| 300 Purchased Prof/tech Svc | 745,300.00 | 85,808.00 | 43,624.00 | 7,500.60 | 651,991.40 | 13 |
| 500 Other Purchased Services | 3,035,400.00 | 448,113.67 | 379,089.59 | 0.00 | 2,587,286.33 | 15 |
| 600 Supplies | 181,600.00 | 17,279.79 | 5,952.80 | 12,771.56 | 151,548.65 | 17 |
| 700 Property | 10,000.00 | 0.00 | 0.00 | 315.00 | 9,685.00 | 3 |
| 800 Other Objects | 79,000.00 | 215.00 | 215.00 | 0.00 | 78,785.00 | 0 |
| 1200 \*\* Functio Total | 15,545,160.00 | 1,913,789.46 | 1,364,126.09 | 20,587.16 | 13,610,783.38 | 12 |
| 1300 Vocational Education  100 Salaries | 84,634.00 | 8,365.32 | 8,365.32 | 0.00 | 76,268.68 | 10 |
| 200 Benefits | 36,095.00 | 4,043.00 | 3,796.48 | 0.00 | 32,052.00 | 11 |
| 500 Other Purchased Services | 1,400,018.00 | 661,841.01 | 177,644.21 | 0.00 | 738,176.99 | 47 |
| 1300 \*\* Functio Total | 1,520,747.00 | 674,249.33 | 189,806.01 | 0.00 | 846,497.67 | 44 |
| 1400 Other Instruct Prog  100 Salaries | 1,259,273.00 | 86,069.44 | 67,659.44 | 0.00 | 1,173,203.56 | 7 |
| 200 Benefits | 765,683.00 | 85,659.27 | 45,293.37 | 0.00 | 680,023.73 | 11 |
| 500 Other Purchased Services | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 1400 \*\* Functio Total 2,084,956.00 | | 171,728.71 | 112,952.81 | 0.00 | 1,913,227.29 | 8 |
| 1500 Non-public School Programs  300 Purchased Prof/tech Svc 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | 0 |

## Expenditure Accounts - with Activity Only

Ending Date: 09/30/23 FUNCTION BOARD SUPPLEMENT

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Adjusted Budget** | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0 |
| 62,988,626.00 | 7,870,903.29 | 5,160,567.82 | 388,207.51 | 54,729,515.20 | 13 |

ALL

10 Fund 10

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

2000 Support Services

2100 Pupil Personnel

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 2,634,645.00 | 298,358.55 | 194,460.56 | 0.00 | 2,336,286.45 | 11 |
| 200 Benefits | 1,587,837.00 | 304,024.40 | 132,238.35 | 0.00 | 1,283,812.60 | 19 |
| 300 Purchased Prof/tech Svc | 87,000.00 | 27,024.94 | 22,799.94 | 27,500.00 | 32,475.06 | 63 |
| 400 Purchased Property Svc | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 500 Other Purchased Services | 6,000.00 | 42.58 | 42.58 | 0.00 | 5,957.42 | 1 |
| 600 Supplies | 80,200.00 | 15,054.67 | 12,962.84 | 2,188.50 | 62,956.83 | 22 |
| 800 Other Objects | 4,000.00 | 1,640.00 | 1,565.00 | 0.00 | 2,360.00 | 41 |
| 2100 \*\* Functio Total | 4,400,182.00 | 646,145.14 | 364,069.27 | 29,688.50 | 3,724,348.36 | 15 |
| 2200 Instructional Staff Svc  100 Salaries | 844,735.00 | 108,900.80 | 70,349.52 | 0.00 | 735,834.20 | 13 |
| 200 Benefits | 434,108.00 | 78,602.00 | 40,938.28 | 0.00 | 355,506.00 | 18 |
| 300 Purchased Prof/tech Svc | 90,699.00 | 14,400.00 | 8,400.00 | 25,655.00 | 50,644.00 | 44 |
| 400 Purchased Property Svc | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 500 Other Purchased Services | 15,100.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | 0 |
| 600 Supplies | 146,400.00 | 32,994.56 | 29,304.22 | 76,550.72 | 36,854.72 | 75 |
| 700 Property | 6,300.00 | 2,963.00 | 2,963.00 | 381.12 | 2,955.88 | 53 |
| 2200 \*\* Functio Total | 1,538,842.00 | 237,860.36 | 151,955.02 | 102,586.84 | 1,198,394.80 | 22 |
| 2300 Administration  100 Salaries | 2,195,262.00 | 512,442.75 | 183,065.76 | 0.00 | 1,682,819.25 | 23 |
| 200 Benefits | 1,488,577.00 | 367,428.49 | 125,371.13 | 0.00 | 1,121,148.51 | 25 |
| 300 Purchased Prof/tech Svc | 443,200.00 | 51,890.88 | 25,599.72 | 0.00 | 391,309.12 | 12 |
| 400 Purchased Property Svc | 57,000.00 | 11,234.07 | 3,744.69 | 0.00 | 45,765.93 | 20 |
| 500 Other Purchased Services | 118,492.00 | 21,024.52 | 255.66 | 0.00 | 97,467.48 | 18 |
| 600 Supplies | 51,670.00 | 7,968.42 | 3,637.35 | 1,534.11 | 42,167.47 | 18 |
| 700 Property | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0 |
| 800 Other Objects | 65,363.00 | 44,208.16 | 9,608.00 | 228.00 | 20,926.84 | 68 |
| 2300 \*\* Functio Total 4,432,864.00 | | 1,016,197.29 | 351,282.31 | 1,762.11 | 3,414,904.60 | 23 |
| 2400 Pupil Health  100 Salaries 470,083.00 | | 45,352.68 | 42,503.05 | 0.00 | 424,730.32 | 10 |

## Expenditure Accounts - with Activity Only

Ending Date: 09/30/23 FUNCTION BOARD SUPPLEMENT

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

ALL

10 Fund 10

2000 Support Services

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2400 Pupil Health  200 Benefits | 329,848.00 | 54,280.23 | 30,545.39 | 0.00 | 275,567.77 | 16 |
| 300 Purchased Prof/tech Svc | 133,500.00 | 19,778.00 | 7,734.60 | 0.00 | 113,722.00 | 15 |
| 400 Purchased Property Svc | 2,000.00 | 921.00 | 921.00 | 0.00 | 1,079.00 | 46 |
| 600 Supplies | 14,900.00 | 9,303.34 | 3,496.89 | 346.32 | 5,250.34 | 65 |
| 2400 \*\* Functio Total | 950,331.00 | 129,635.25 | 85,200.93 | 346.32 | 820,349.43 | 14 |
| 2500 Business  100 Salaries | 354,090.00 | 95,664.34 | 33,029.30 | 0.00 | 258,425.66 | 27 |
| 200 Benefits | 219,186.00 | 66,178.73 | 21,941.92 | 0.00 | 153,007.27 | 30 |
| 300 Purchased Prof/tech Svc | 135,000.00 | 38,812.02 | 19,484.25 | 0.00 | 96,187.98 | 29 |
| 400 Purchased Property Svc | 80,000.00 | 14,858.24 | 4,466.63 | 0.00 | 65,141.76 | 19 |
| 500 Other Purchased Services | 12,000.00 | 1,950.30 | 1,950.30 | 0.00 | 10,049.70 | 16 |
| 600 Supplies | 5,500.00 | 1,022.83 | 221.47 | 0.00 | 4,477.17 | 19 |
| 700 Property | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 800 Other Objects | 2,500.00 | 1,706.92 | 0.00 | 0.00 | 793.08 | 68 |
| 2500 \*\* Functio Total | 813,276.00 | 220,193.38 | 81,093.87 | 0.00 | 593,082.62 | 27 |
| 2600 Oper & Maint Of Plant  100 Salaries | 3,103,749.00 | 667,326.48 | 229,749.43 | 0.00 | 2,436,422.52 | 22 |
| 200 Benefits | 1,951,838.00 | 471,981.56 | 162,628.87 | 0.00 | 1,479,856.44 | 24 |
| 300 Purchased Prof/tech Svc | 549,350.00 | 52,571.39 | 52,571.39 | 17,019.05 | 479,759.56 | 13 |
| 400 Purchased Property Svc | 929,688.00 | 441,634.84 | 191,539.48 | 231,681.94 | 256,371.22 | 72 |
| 500 Other Purchased Services | 258,792.00 | 196,183.28 | 6,216.56 | 19,720.82 | 42,887.90 | 83 |
| 600 Supplies | 1,873,567.00 | 329,627.32 | 150,632.57 | 47,422.14 | 1,496,517.54 | 20 |
| 700 Property | 88,710.00 | 29,477.46 | 8,710.00 | 22,885.00 | 36,347.54 | 59 |
| 800 Other Objects | 1,684.00 | 210.00 | 0.00 | 3,500.00 | -2,026.00 | 220 |
| 2600 \*\* Functio Total | 8,757,378.00 | 2,189,012.33 | 802,048.30 | 342,228.95 | 6,226,136.72 | 29 |
| 2700 Student Transportation  100 Salaries | 85,298.00 | 13,113.75 | 4,735.25 | 0.00 | 72,184.25 | 15 |
| 200 Benefits | 25,847.00 | 7,735.15 | 2,734.18 | 0.00 | 18,111.85 | 30 |
| 300 Purchased Prof/tech Svc | 20,000.00 | 24,764.22 | 24,764.22 | 0.00 | -4,764.22 | 124 |
| 500 Other Purchased Services | 4,050,000.00 | 548,994.16 | 547,694.16 | 0.00 | 3,501,005.84 | 14 |
| 600 Supplies | 100,000.00 | 40,555.07 | 40,555.07 | 0.00 | 59,444.93 | 41 |
| 2700 \*\* Functio Total | 4,281,145.00 | 635,162.35 | 620,482.88 | 0.00 | 3,645,982.65 | 15 |

## Expenditure Accounts - with Activity Only

Ending Date: 09/30/23 FUNCTION BOARD SUPPLEMENT

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Adjusted**  **Budget** | **YTD Expended** | **Current**  **Expended** | **Current**  **Encumbrances** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10  2000 Support Services |  |  |  |  |  |  |
| 2800 Central  100 Salaries | 631,968.00 | 148,879.90 | 49,288.26 | 0.00 | 483,088.10 | 24 |
| 200 Benefits | 441,196.00 | 103,876.11 | 34,485.58 | 0.00 | 337,319.89 | 24 |
| 300 Purchased Prof/tech Svc | 60,000.00 | 29,563.93 | 12,096.00 | 1,850.00 | 28,586.07 | 52 |
| 500 Other Purchased Services | 41,522.00 | 26,522.00 | 0.00 | 0.00 | 15,000.00 | 64 |
| 600 Supplies | 5,000.00 | 52,414.45 | 0.00 | 2,873.01 | -50,287.46 | 1106 |
| 700 Property | 50,125.00 | 0.00 | 0.00 | 4,332.60 | 45,792.40 | 9 |
| 800 Other Objects | 1,620.00 | 710.00 | 0.00 | 0.00 | 910.00 | 44 |
| 2800 \*\* Functio Total | 1,231,431.00 | 361,966.39 | 95,869.84 | 9,055.61 | 860,409.00 | 30 |
| 2900 Other Support Services  500 Other Purchased Services | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 2900 \*\* Functio Total | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 2000 \*\* Function (E) Total | 26,468,449.00 | 5,436,172.49 | 2,552,002.42 | 485,668.33 | 20,546,608.18 | 22 |
| 3000 Oper Of Non-instr Svc 3200 Student Activities/ath  100 Salaries | 1,030,368.00 | 122,872.58 | 94,691.10 | 0.00 | 907,495.42 | 12 |
| 200 Benefits | 452,721.00 | 69,272.18 | 44,830.38 | 0.00 | 383,448.82 | 15 |
| 300 Purchased Prof/tech Svc | 62,700.00 | 944.19 | 944.19 | 0.00 | 61,755.81 | 2 |
| 400 Purchased Property Svc | 26,800.00 | 10,559.95 | 10,559.95 | 63.00 | 16,177.05 | 40 |
| 500 Other Purchased Services | 259,083.00 | 51,479.44 | 10,860.44 | 8,652.00 | 198,951.56 | 23 |
| 600 Supplies | 118,350.00 | 38,144.23 | 28,361.11 | 51,082.33 | 29,123.44 | 75 |
| 700 Property | 28,600.00 | 3,889.98 | 2,343.98 | 2,495.17 | 22,214.85 | 22 |
| 800 Other Objects | 38,350.00 | 7,294.00 | 2,200.00 | 0.00 | 31,056.00 | 19 |
| 3200 \*\* Functio Total | 2,016,972.00 | 304,456.55 | 194,791.15 | 62,292.50 | 1,650,222.95 | 18 |
| 3300 Community Services  100 Salaries | 39,000.00 | 3,200.00 | 1,060.00 | 0.00 | 35,800.00 | 8 |
| 200 Benefits | 7,700.00 | 1,133.60 | 452.09 | 0.00 | 6,566.40 | 15 |
| 600 Supplies | 12,000.00 | 379.00 | 379.00 | 0.00 | 11,621.00 | 3 |
| 800 Other Objects | 20,000.00 | -105.94 | 0.00 | 0.00 | 20,105.94 | -1 |
| 3300 \*\* Functio Total | 78,700.00 | 4,606.66 | 1,891.09 | 0.00 | 74,093.34 | 6 |
| 3000 \*\* Function (E) Total | 2,095,672.00 | 309,063.21 | 196,682.24 | 62,292.50 | 1,724,316.29 | 18 |

## Expenditure Accounts - with Activity Only

Ending Date: 09/30/23 FUNCTION BOARD SUPPLEMENT

Adjusted Current Current Remaining

Budget YTD Expended Expended Encumbrances Balance %Us

ALL

10 Fund 10

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 400 Purchased Property Svc | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4600 \*\* Functio Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4000 \*\* Function (E) Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 5000 Other Financing Uses 5100 See 5102 And 5110  800 Other Objects | 40,500.00 | 30,200.61 | 13,951.79 | 0.00 | 10,299.39 | 75 |
| 900 Other Financing Uses | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 5100 \*\* Functio Total | 88,800.00 | 97,304.87 | 13,951.79 | 0.00 | -8,504.87 | 110 |
| 5200 Fund Transfers  900 Other Financing Uses | 5,243,117.00 | 2,302,129.98 | 10,000.00 | 0.00 | 2,940,987.02 | 44 |
| 5200 \*\* Functio Total | 5,243,117.00 | 2,302,129.98 | 10,000.00 | 0.00 | 2,940,987.02 | 44 |
| 5000 \*\* Function (E) Total | 5,331,917.00 | 2,399,434.85 | 23,951.79 | 0.00 | 2,932,482.15 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 16,015,573.84 | 7,933,204.27 | 936,168.34 | 79,942,921.82 | 18 |
| Report Totals | **96,894,664.00** | **16,015,573.84** | **7,933,204.27** | **936,168.34** | **79,942,921.82** | **18** |

Ending Date: 09/30/23 OBJECT SUPPLEMENT

Adjusted Current Current Remaining

Budget YTD Expended Expended Encumbrances Balance %Us

ALL

10 Fund 10

100 Salaries

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | Sal-admistration-reg | 2,584,763.00 | 589,967.47 | 190,274.52 | 0.00 | 1,994,795.53 | 23 |
| 120 | Sal-professional-educ | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 121 | Sal-prof-regular | 31,612,931.00 | 2,438,592.54 | 2,435,692.74 | 0.00 | 29,174,338.46 | 8 |
| 122 | Sal-prof-substitute | 896,964.00 | 63,685.20 | 63,685.20 | 0.00 | 833,278.80 | 7 |
| 123 | Sal-prof-extra Duty | 567,500.00 | 93,571.61 | 24,937.78 | 0.00 | 473,928.39 | 16 |
| 131 | Sal-other Professional | 274,537.00 | 63,236.88 | 21,078.96 | 0.00 | 211,300.12 | 23 |
| 132 | Sal-coach/sponsor/other | 859,770.00 | 77,192.67 | 77,192.67 | 0.00 | 782,577.33 | 9 |
| 141 | Sal-technical Support | 156,287.00 | 37,025.28 | 12,091.76 | 0.00 | 119,261.72 | 24 |
| 151 | Sal-clerical-regular | 3,227,270.00 | 541,951.03 | 291,544.90 | 0.00 | 2,685,318.97 | 17 |
| 152 | Sal-clerical-subs | 85,000.00 | 7,473.22 | 6,510.62 | 0.00 | 77,526.78 | 9 |
| 153 | Sal-clerical-overtime | 65,000.00 | 35,045.39 | 7,396.96 | 0.00 | 29,954.61 | 54 |
| 161 | Sal-foremen-regular | 105,948.00 | 24,507.96 | 8,169.32 | 0.00 | 81,440.04 | 23 |
| 171 | Sal-maint-regular | 553,820.00 | 146,082.00 | 48,694.00 | 0.00 | 407,738.00 | 26 |
| 173 | Sal-maintenance-overtime | 0.00 | 1,867.42 | 1,349.67 | 0.00 | -1,867.42 | -999 |
| 182 | Sal-summer Subs | 25,000.00 | 7,440.94 | 275.00 | 0.00 | 17,559.06 | 30 |
| 191 | Sal-custodial-regular | 2,120,407.00 | 456,135.35 | 151,997.63 | 0.00 | 1,664,271.65 | 22 |
| 192 | Sal-custodial-subs | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 193 | Sal-custodial-overtime | 200,000.00 | 14,423.27 | 13,438.57 | 0.00 | 185,576.73 | 7 |
| 100 Object (E) Total | | 43,395,197.00 | 4,598,198.23 | 3,354,330.30 | 0.00 | 38,796,998.77 | 11 |

200 Benefits

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | Medical Insurance | 8,971,797.00 | 2,243,773.49 | 748,526.46 | 0.00 | 6,728,023.51 | 25 |
| 212 | Dental Insurance | 469,232.00 | 118,303.70 | 39,460.60 | 0.00 | 350,928.30 | 25 |
| 213 | Life Insurance | 62,237.00 | 16,226.53 | 5,394.88 | 0.00 | 46,010.47 | 26 |
| 215 | Eye Care Insurance | 90,156.00 | 22,697.22 | 7,558.50 | 0.00 | 67,458.78 | 25 |
| 219 | Other Health Benefits | 67,000.00 | 28,450.00 | 13,350.00 | 0.00 | 38,550.00 | 42 |
| 220 | Social Security | 3,293,000.00 | 344,630.89 | 250,915.11 | 0.00 | 2,948,369.11 | 10 |
| 230 | Retirement | 14,800,000.00 | 1,596,770.30 | 1,170,138.60 | 0.00 | 13,203,229.70 | 11 |
| 240 | Tuition Reimbursement | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 250 | Unemployment Comp | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 260 | Workers Compensation | 427,205.00 | 42,861.44 | 33,647.00 | 0.00 | 384,343.56 | 10 |
| 280 | Other Post Employment Benefits | 35,000.00 | 30,391.68 | 0.00 | 0.00 | 4,608.32 | 87 |
| 281 | RETIREE REIMBURSEMENT | 11,000.00 | 2,700.00 | 2,700.00 | 0.00 | 8,300.00 | 25 |
| 200 Object (E) Total | | 28,241,627.00 | 4,446,805.25 | 2,271,691.15 | 0.00 | 23,794,821.75 | 16 |

Ending Date: 09/30/23

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

ALL

10 Fund 10

300 Purchased Prof/tech Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | Prof Education Serv-iu | 405,000.00 | 9,979.00 | 9,979.00 | 16,700.60 | 378,320.40 | 7 |
| 323 | Professional Educational Services - Other | 152,000.00 | 32,561.00 | 20,095.00 | 0.00 | 119,439.00 | 21 |
| 329 | Professional Educational Services - Other | 293,000.00 | 72,160.00 | 42,442.00 | 27,500.00 | 193,340.00 | 34 |
| 330 | Purch Other Prof Svc | 535,300.00 | 156,439.06 | 80,751.43 | 1,850.00 | 377,010.94 | 30 |
| 332 | Deliquent | 135,000.00 | 5,312.93 | 2,425.30 | 0.00 | 129,687.07 | 4 |
| 333 | Tax Appeal-legal | 120,000.00 | 14,160.00 | 14,160.00 | 0.00 | 105,840.00 | 12 |
| 334 | Litigation - MISC | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 335 | Tax Billing Costs | 28,700.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 0 |
| 340 | Purch Technical Svc | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 350 | Security/safety Services | 603,899.00 | 53,515.58 | 53,515.58 | 16,069.05 | 534,314.37 | 12 |
| 360 | EMPLOYEE TRAINING/ DEVELOPMENT | 47,500.00 | 15,180.00 | 8,400.00 | 16,455.00 | 15,865.00 | 67 |
| 390 | Purch Other Prof Svc | 14,350.00 | 0.00 | 0.00 | 950.00 | 13,400.00 | 7 |
| 300 Object (E) Total | | 2,344,749.00 | 359,307.57 | 231,768.31 | 79,524.65 | 1,905,916.78 | 19 |

400 Purchased Property Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 410 | Cleaning Services | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 411 | Disposal Services | 74,249.00 | 10,706.16 | 5,337.95 | 56,044.20 | 7,498.64 | 90 |
| 424 | Water & Sewage | 177,250.00 | 44,458.20 | 8,661.08 | 0.00 | 132,791.80 | 25 |
| 430 | Repairs/maintenance | 56,200.00 | 11,530.95 | 11,530.95 | 4,143.63 | 40,525.42 | 28 |
| 431 | Preventive Maintenance | 554,013.00 | 348,689.89 | 164,648.92 | 140,723.98 | 64,599.13 | 88 |
| 432 | Repairs & Maintenance Svc | 43,117.00 | 23,497.96 | 7,640.49 | 24,206.48 | -4,587.44 | 111 |
| 433 | Repairs & Maintenance Srvcs Vehi | 43,264.00 | 7,695.13 | 5,026.04 | 269.18 | 35,299.69 | 18 |
| 438 | Maint&repair Infor Tech Eq/infra | 63,779.00 | 5,564.50 | -764.00 | 9,620.23 | 48,594.27 | 24 |
| 442 | Rental-equip&vehicles | 148,995.00 | 26,479.81 | 8,436.32 | 1,366.50 | 121,148.69 | 19 |
| 450 | Construction Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 400 Object (E) Total | | 1,175,867.00 | 478,622.60 | 210,517.75 | 236,374.20 | 460,870.20 | 61 |
| 500 Other Purchased Services  510 Student Transport Svc | | 137,544.00 | 624.11 | 624.11 | 7,500.00 | 129,419.89 | 6 |
| 513 Stdnt Tran Svcc-cont | | 4,050,000.00 | 473,994.16 | 472,694.16 | 0.00 | 3,576,005.84 | 12 |
| 515 Stdnt Tran Svcc-public | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | -75,000.00 | -999 |
| 521 Blanket Insurance | | 164,796.00 | 164,796.00 | 0.00 | 0.00 | 0.00 | 100 |
| 522 Auto Liability Ins | | 7,971.00 | 7,971.00 | 0.00 | 0.00 | 0.00 | 100 |
| 523 General Prop/liab Ins | | 12,780.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 100 |
| 524 Insurance Deductibles | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |

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

ALL

10 Fund 10

500 Other Purchased Services

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 525 | Bonding Insurance | 10,212.00 | 0.00 | 0.00 | 0.00 | 10,212.00 | 0 |
| 526 | Addt'l Ins-Cyber-Flood | 30,422.00 | 26,522.00 | 0.00 | 0.00 | 3,900.00 | 87 |
| 529 | Athletic Insurance | 28,819.00 | 28,319.00 | 0.00 | 0.00 | 500.00 | 98 |
| 530 | Communications | 35,000.00 | 6,146.99 | 0.00 | 0.00 | 28,853.01 | 18 |
| 538 | Telecommunications | 78,250.00 | 23,125.21 | 6,034.87 | 19,720.82 | 35,403.97 | 55 |
| 549 | ADVERTISING | 13,000.00 | 1,950.30 | 1,950.30 | 0.00 | 11,049.70 | 15 |
| 561 | Tuition/lea W/i State | 82,000.00 | 71,150.00 | 16,650.00 | 0.00 | 10,850.00 | 87 |
| 562 | Tuition Payments To Charter Schools | 3,300,000.00 | 372,666.73 | 317,992.61 | 0.00 | 2,927,333.27 | 11 |
| 563 | Tuition/private Sch | 690,000.00 | 175,350.16 | 175,350.16 | 0.00 | 514,649.84 | 25 |
| 564 | Tuition To Avts | 1,400,018.00 | 661,841.01 | 177,644.21 | 0.00 | 738,176.99 | 47 |
| 567 | Tuition To Appr Priv Sch (APS) | 620,000.00 | 0.00 | 0.00 | 0.00 | 620,000.00 | 0 |
| 568 | Tuition-PA Priv Res Reh Inst (PRRi) | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 569 | Tuition - Other | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0 |
| 580 | Travel | 14,370.00 | 0.00 | 0.00 | 0.00 | 14,370.00 | 0 |
| 581 | Travel Conference | 65,650.00 | 2,097.53 | 255.66 | 0.00 | 63,552.47 | 3 |
| 582 | Travel Teachers Inter District | 3,250.00 | 157.60 | 157.60 | 0.00 | 3,092.40 | 5 |
| 583 | Travel w/students | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 584 | Travel Inter-District | 19,375.00 | 291.07 | 181.69 | 0.00 | 19,083.93 | 2 |
| 591 | Security/police Svc | 17,400.00 | 0.00 | 0.00 | 1,152.00 | 16,248.00 | 7 |
| 594 | Svc Purch From Iu-spec | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 595 | Iu Payments/withheld | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0 |
| 599 | Misc Purchased Services | 83,800.00 | 24,086.83 | 10,786.83 | 411.17 | 59,302.00 | 29 |
| 500 Object (E) Total | | 11,235,157.00 | 2,128,869.70 | 1,255,322.20 | 28,783.99 | 9,077,503.31 | 19 |
| 600 Supplies  610 General Supplies | | 1,147,205.00 | 233,747.49 | 136,672.56 | 183,532.85 | 729,924.66 | 36 |
| 611 Uniforms | | 51,595.00 | 27,649.64 | 27,509.69 | 19,082.31 | 4,863.05 | 91 |
| 617 Supplies | | 60,000.00 | 0.00 | 0.00 | 27,031.20 | 32,968.80 | 45 |
| 621 Natural Gas | | 433,000.00 | 24,526.66 | 9,747.56 | 0.00 | 408,473.34 | 6 |
| 622 Electricity | | 919,000.00 | 231,631.19 | 107,722.05 | 0.00 | 687,368.81 | 25 |
| 626 Gasoline | | 120,000.00 | 40,771.51 | 40,717.68 | 0.00 | 79,228.49 | 34 |
| 640 Books | | 554,000.00 | 65,262.97 | 58,280.97 | 129,683.15 | 359,053.88 | 35 |
| 648 Books&periodicals On Elec Media | | 42,600.00 | 8,735.60 | 7,205.60 | 25,684.83 | 8,179.57 | 81 |
| 650 Supplies & Fees Technology Related | | 1,093,857.00 | 873,742.00 | 164,201.68 | 151,059.13 | 69,055.87 | 94 |
| 600 Object (E) Total | | 4,421,257.00 | 1,506,067.06 | 552,057.79 | 536,073.47 | 2,379,116.47 | 46 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Adjusted**  **Budget** | **YTD Expended** | **Current**  **Expended** | **Current**  **Encumbrances** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10 |  |  |  |  |  |  |
| 700 Property  750 Equip-original & Addl | 29,000.00 | 2,343.98 | 2,343.98 | 971.02 | 25,685.00 | 11 |
| 752 Capital Equipment - Original And Additional | 36,400.00 | 2,210.00 | 2,210.00 | 0.00 | 34,190.00 | 6 |
| 756 Capital New Tech Equipment | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 758 Capital New Hardware Software | 17,003.00 | 0.00 | 0.00 | 381.12 | 16,621.88 | 2 |
| 760 Equipment-replacement | 18,900.00 | 8,300.00 | 0.00 | 1,839.15 | 8,760.85 | 54 |
| 762 Capital Equipment Replacement | 47,060.00 | 35,123.46 | 12,110.00 | 36,485.00 | -24,548.46 | 152 |
| 763 Capital Vehicles | 51,000.00 | -9,000.00 | 0.00 | 0.00 | 60,000.00 | -18 |
| 766 CAPITALITZED TECHN EQUIP-REPLACED | 177,604.00 | 0.00 | 0.00 | 7,675.14 | 169,928.86 | 4 |
| 768 Capital Eq Harware Software Replace | 155,409.00 | 2,963.00 | 2,963.00 | 4,332.60 | 148,113.40 | 5 |
| 700 Object (E) Total 536,376.00 | | 41,940.44 | 19,626.98 | 51,684.03 | 442,751.53 | 17 |
| 800 Other Objects 810 Dues & Fees | 88,017.00 | 56,434.08 | 13,938.00 | 3,728.00 | 27,854.92 | 68 |
| 820 Judgements Against The Lea | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0 |
| 831 Interest-loan/lease Agr | 500.00 | 1,335.37 | 0.00 | 0.00 | -835.37 | 267 |
| 860 Grants-community Svc | 9,500.00 | -105.94 | 0.00 | 0.00 | 9,605.94 | -1 |
| 880 Refund/prior Yr Recpt | 40,000.00 | 28,865.24 | 13,951.79 | 0.00 | 11,134.76 | 72 |
| 800 Object (E) Total | 253,017.00 | 86,528.75 | 27,889.79 | 3,728.00 | 162,760.25 | 36 |
| 900 Other Financing Uses 911 Lease Pmts/principle | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 930 Fund Transfers | 5,243,117.00 | 2,302,129.98 | 10,000.00 | 0.00 | 2,940,987.02 | 44 |
| 900 Object (E) Total | 5,291,417.00 | 2,369,234.24 | 10,000.00 | 0.00 | 2,922,182.76 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 16,015,573.84 | 7,933,204.27 | 936,168.34 | 79,942,921.82 | 18 |
| Report Totals | **96,894,664.00** | **16,015,573.84** | **7,933,204.27** | **936,168.34** | **79,942,921.82** | **18** |

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

***GENERAL FUND***

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

|  |
| --- |
| $20,653,515.37 |
| $11,200,135.28 |

|  |
| --- |
| $29,674,203.52 |
| $39,127,583.61 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.225% | LIQUID | $176,800.42 |
| PSDLAF | MAX | 5.225% | LIQUID | $29,590,940.44 |
| PSDLAF | MAX | 5.177% | LIQUID | $0.49 |
| PSDLAF | Pool | 5.350% | LIQUID | $5,000,000.00 |
| PSDLAF | MAX | 5.250% | LIQUID | $1,986.84 |
| PSDLAF | FLEX | 5.280% | LIQUID | $3,821.87 |
| PSDLAF | FLEX | 5.330% | LIQUID | $1,677,522.45 |
| PLGIT | Reserve | 5.220% | LIQUID | $500,995.24 |
| PLGIT | CLASS | 5.120% | LIQUID | $225,321.02 |
| PLGIT | CD | 5.480% | 10/10/2023 | $243,000.00 |
| PLGIT | CD | 5.700% | 10/11/2023 | $246,000.00 |
| PLGIT | CD | 5.250% | 11/8/2023 | $243,000.00 |
| PLGIT | CD | 5.400% | 12/11/2023 | $243,000.00 |
| PLGIT | CD | 5.410% | 1/8/2024 | $240,000.00 |
| PLGIT | CD | 5.750% | 1/9/2024 | $243,000.00 |
| PLGIT | CD | 5.350% | 2/6/2024 | $240,000.00 |
| PLGIT | CD | 5.400% | 3/11/2024 | $240,000.00 |
| PLGIT | CD | 5.750% | 4/8/2024 | $239,000.00 |
| PLGIT | CD | 5.590% | 4/12/2024 | $236,000.00 |
| PLGIT | CD | 5.350% | 5/13/2024 | $237,000.00 |
| PLGIT | CD | 5.450% | 6/12/2024 | $237,000.00 |
| Total |  |  |  | $39,590,388.77 |

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

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

|  |
| --- |
| $1,454.96 |
| $0.00 |

|  |
| --- |
| $338,763.80 |
| $340,218.76 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.225% | LIQUID | $340,218.76 |
| TOTAL |  |  |  | $340,218.76 |

***CAFETERIA FUND***

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

|  |
| --- |
| $86,577.58 |
| $38,930.00 |

|  |
| --- |
| $1,383,466.81 |
| $1,431,114.39 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.225% | LIQUID | $1,469,570.64 |
| Total |  |  |  | $1,469,570.64 |

***BOND FUND***

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

|  |
| --- |
| $4,652.73 |
| $0.00 |

|  |
| --- |
| $1,083,332.32 |
| $1,087,985.05 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.225% | LIQUID | $1,087,985.05 |
| Total |  |  |  | $1,087,985.05 |

***2019 BOND FUND***

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

|  |
| --- |
| $5,678.77 |
| $2,092.60 |

|  |
| --- |
| $1,318,396.14 |
| $1,321,982.31 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.225% | LIQUID | $260,087.71 |
| PSDLAF | FLEX | 5.225% | LIQUID | $21.84 |
| PSDLAF | FLEX | 5.250% | LIQUID | $1,061,872.76 |
| Total |  |  |  | $1,321,982.31 |

From: 06/01/2023 To 06/30/2023

### Bank Reconciliation Report

Checking Account Checking

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Summary of | Asset Accounts | | | |  | | |
| Beg. Bal. | Recpt/JV | | | | Disb/JV | Transfers | End. Bal. |
| 0.00 | | 0.00 |  | 0.00 | | 0.00 | 0.00 |

000990 Petty Cash

g,TJ vvil I *bUJ*

*L t* I\J.s--*(c*-*,<kc*

|  |  |  |  |
| --- | --- | --- | --- |
| Ending Balance on statement dated 06/30/2023 -> |  | 15733.82 | ;, |
| Add: Outstanding Deposits (Bank Deposits} -> + |  | 0.00 |  |
| Less: Outstanding Checks -> - |  | 0.00 |  |
| Cash Balance as of 06/30/2023 | -> | 15733.82 |  |
| Cash Balance for Checking as of 06/01/2023 -> |  | 14036.34 |  |
| Add: Total Deposits (Bank Deposits) -> + |  | 3325.52 |  |
| Less: Total Checks and Withdrawls -> - |  | 1756.34 |  |
| Cash Balance as of 06/30/2023 | -> | 15605.52 |  |

*r* ,-.;Tc'*l* t-(

l;v.Q*b s,./;c JO* <J-),\_j

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000991 | Cash On Hand |  | 0.00 | 3325.52 |  | 0.00 |  | -3325.52 |  | 0.00 |
| 000992 | Checking |  | 14036.34 | 0.00 |  | 1756.34 |  | 3325.52 |  | 15605.52 |
| 000993 | Savings |  | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 000994 | Investments |  | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
|  |  | **Asset Totals** | 14036.34 | 3325.52 |  | 1756.34 |  | 0.00 |  | 15605.52 |

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

Bookkeeper: Principal: *?At*

Date: *I I*

Date:..::::r\_/J..S\_/

From: 07/01/2022 To 06/30/2023

General Ledger Report Elementary School

From Account: To Account:

104

810

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000105 | class of 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000150 | Genera1 Activities | 5760.43 | 851.42 | -5292.25 | 0.00 | 1319.60 | 0.00 | 1319.60 |
| 000160 | Titan Shop | 5145.45 | 8369.50 | -7831.33 | 0.00 | 5683.62 | 0.00 | 5683.62 |
| 000260 | Apples for Students | 2421.57 | 2008.25 | -2008.25 | 0.00 | 2421.57 | 0.00 | 2421.57 |
| 000280 | Yearbook (Memory Book) | 3054.03 | 2122.00 | -2335.71 | 0.00 | 2840.32 | 0.00 | 2840.32 |
| 000305 | Arts and Crafts Club | 58.00 | 12.39 | 0.00 | 0.00 | 70.39 | 0.00 | 70.39 |
| 000310 | Bowling Club | 1936.34 | 3080.00 | -3404.70 | 0.00 | 1611.64 | 0.00 | 1611.64 |
| 000320 | Zoo Bus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000330 | Golf C1ub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000350 | Photo Club | 74.93 | 0.00 | 0.00 | 0.00 | 74.93 | 0.00 | 74.93 |
| 000360 | Hats for Hearts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000370 | World Cu1ture | **46.46** | 0.00 | 0.00 | 0.00 | **46.46** | 0.00 | **46.46** |
| 000380 | Framing Craft Club | 53.35 | 0.00 | 0.00 | 0.00 | 53.35 | 0.00 | 53.35 |
| 000390 | Grant C1ub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000400 | 4th grade Giordano | 0.00 | 1262.04 | -1262.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000502 | Team SB | 0.00 | 1370.00 | -1262.04 | 0.00 | 107.96 | 0.00 | 107.96 |
| 000503 | Team SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000601 | 6th Grade McDermott | 0.00 | 1262.04 | -1262.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000603 | Team 6C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000604 | Team 6D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000810 | Interest | 788.22 | 587.46 | 0.00 | 0.00 | 1375.68 | 0.00 | 1375.68 |
|  | Group Total | 19338.78 | 20925.10 | -24658.36 | 0.00 | 15605.52. | 0.00 | 15605.52 |
|  | Grand Total | 19338.78 | 20925.10 | -24658.36 | 0.00 | 15605.52 | 0.00 | 15605.52 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my know1edge.

Bookkeeper: Date:\_/\_/\_

Principal:

.*l*..*J*..*,.*

Date:':]\_/11/ ...a..2>

From: 06/01/2023 To 06/30/2023

### Bank Reconciliation Report

Checking Account Checking

/' jl,f11-fe,0f'l'-''•'

Ending Balance on statement dated 06/30/2023 -> Add: Outstanding Deposits (Bank Deposits) -> +

Less: Outstanding Checks -> -

Cash Balance as of 06/30/2023

Cash Balance for Checking as of 06/01/2023 -> Add: Total Deposits (Bank Deposits) -> +

Less: Total Checks and Withdrawls -> -

30210.14

0.00

196.57

-> 30013.57

23399.28

7361.59

849.04

,:11!/ \_pl

*(* I \c,o-.l

v\) **J1u'** ,

l})J6:7,t-Cc

Cash Balance as of 06/30/2023 -> 29911.83

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Summary of | Asset Accounts | | | |  | | | |
| Beg. Bal. | Recpt/JV | | | | Disb/JV | Transfers | Enct'. Bal. | |
| 0.00 | | 0.00 |  | 0.00 | | 0.00 |  | 0.00 |

000990 Petty Cash

·

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000991 | Cash On Hand | 0.00 | | 7361.59 | | 0.00 | | -7361.59 | | 0.00 | |
| 000992 | Checking | 23399.28 | | 0.00 | | 849.04 | | 7361.59 | | 29911.83 | |
| 000993 | Savings | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 000994 Investments 0.00 0.00 0.00 | | | | | | | | 0.00 | | 0.00 | |
| **Asset Totals** | | | 23399.28 |  | 7361.59 |  | 849.04 |  | 0.00 |  | 29911.83 |

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

Bookkeeper:

Date: *I I*

Principal:

?"""' Date:\_:J./ll/

From: 07/01/2022 To 06/30/2023

General Ledger Report Elementary School

From Account: To Account:

500

810

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000500 | Gardening Club |  | 52.68 | 0.00 | -52.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000504 | Music Dept |  | 396.56 | 346.55 | -97.00 | 0.00 | 646.11 | 0.00 | **646.11** |
| 000505 | Science Fair |  | 434.47 | 0.00 | 0.00 | 0.00 | 434.47 | 0.00 | **434.47** |
| 000506 | Conservatory |  | 1848.33 | 0.00 | -1707.16 | 0.00 | 141.17 | 0.00 | 141.17 |
| 000508 | Strings |  | **844.94** | 0.00 | 0.00 | 0.00 | 844.94 | 0.00 | **844.94** |
| 000509 | chorus |  | 500.00 | 0.00 | -336.49 | 0.00 | 163.51 | 0.00 | 163.51 |
| 000510 | Band Account |  | 1914.03 | 1721.00 | -1938.02 | 0.00 | 1697.01 | 0.00 | 1697.01 |
| 000515 | Book Fair |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000520 | Titan Trail |  | 9495.76 | 14616.10 | -11575.46 | 0.00 | 12536.40 | 0.00 | 12536.40 |
| 000530 | ROBOTrCS |  | **482.99** | 0.00 | 0.00 | 0.00 | 482.99 | 0.00 | **482.99** |
| 000550 | Library Account |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000555 | Robert C. Bergstrom | Bk | **16.46** | 167.78 | 0.00 | 0.00 | 184.24 | 0.00 | **184.24** |
| 000560 | Lost Books |  | 292.58 | 0.00 | 0.00 | 0.00 | 292.58 | 0.00 | 292.58 |
| 000570 | Musical |  | 2982.08 | 3115.75 | -2263.38 | 0.00 | 3834.45 | 0.00 | **3834.45** |
| 000590 | Misc. In & Out |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000600 | SAES Singers |  | 530.52 | 395.00 | -403.13 | 0.00 | 522.39 | 0.00 | 522.39 |
| 000640 | Talent Show |  | 926.02 | 0.00 | 0.00 | 0.00 | 926.02 | 0.00 | 926.02 |
| 000660 | Charles Gray Perf. |  | 1419.72 | 1057.00 | -219.93 | 0.00 | 2256.79 | 0.00 | 2256.79 |
| 000700 | PPG/Grant-Oros |  | 3396.07 | 4000.00 | -3652.55 | 0.00 | 3743.52 | 0.00 | 3743.52 |
| 000810 | Interest |  | 289.70 | 915.44 | 0.00 | 0.00 | 1205.14 | 0.00 | 1205.14 |
|  | Group Total |  | 25822.91 | 26334.62 | -22245.80 | 0.00 | 29911.73 | 0.00 | 29911.73 |
|  | Grand Total |  | 25822.91 | 26334.62 | -22245.80 | 0.00 | 29911.73 | 0.00 | 29911.73 |

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

Bookkeeper: Date:\_/\_/\_ Principal: Date:::J....l..1..1/ 6

July.OS, 2023 .

#### SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

Page I of2

#### General Ledger Report

**From Date:** 4/1/20231 **Financial Report From Acct:**

To **Date:** 06/30/2023 **SAHS SPECIAL ACCOUNT To Acct:** 999999

#### Activity Accounts

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Acct **Account Name Beg. Bal.** | **Recpt/ JV** | **Disb/ JV** | **Transfers** | **End. Bal.** | **YTD Payables** | **Work Bal** |
| 705 Available $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 710 Academy $2,366.20 | $0.00 | $(123.45) | $0.00 | $2,242.75 | $0.00 | $2,242.75 |
| 715 Gate $1,179.54 | $1,155.00 | $(315.27) | $0.00 | $2,019.27 | $0.00 | $2,019.27 |
| 720 Guidance $21,994.45 | $300.00 | $(17,402.00) | $0.00 | $4,892.45 | $0.00 | $4,892.45 |

725 Student Credit Recovery $200.00 $4,260.00 $0.00 $0.00 $4,460.00 $0.00 $4,460.00

729 Visual Communications

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| $783.80 | $0.00 | $(223.92) | $0.00 | $559.88 | $0.00 | $559.88 |
| $1,200.45 | $340.00 | $(282.00) | $0.00 | $1,258.45 | $0.00 | $1,258.45 |

730 Industrial Arts

735 S.A.Cafe $158.31 $0.00 $0.00 $0.00 $158.31 $0.00 $158.31

737 Titan Varsity

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| $13,252.00 | $0.00 | $(835.66) | $0.00 | $12,416.34 | $0.00 | $12,416.34 |
| $2.08 | $0.00 | $0.00 | $0.00 | $2.08 | $0.00 | $2.08 |
| $162.04 | $0.00 | $(18.59) | $0.00 | $143.45 | $0.00 | $143.45 |
| $1,211.39 | $1,095.21 | $0.00 | $0.00 | $2,306.60 | $0.00 | $2,306.60 |
| $1,405.90 | $0.00 | $(600.00) | $0.00 | $805.90 | $0.00 | $805.90 |
| $3,521.20 | $0.00 | $0.00 | $0.00 | $3,521.20 | $0.00 | $3,521.20 |
| $4,033.18 | $1,160.00 | $(985.88) | $0.00 | $4,207.30 | $0.00 | $4,207.30 |
| $369.80 | $150.00 | $(313.46) | $0.00 | $206.34 | $0.00 | $206.34 |
| $565.00 | $3,400.00 | $0.00 | $0.00 | $3,965.00 | $0.00 | $3,965.00 |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| $24,970.00 | $0.00 | $0.00 | $0.00 | $24,970.00 | $0.00 | $24,970.00 |

1. Library
2. RESS
3. Bocce
4. STEAM
5. Life Skills Class
6. Pre-School

747 Stand Together

748 Millvalean Scholarship

749 Available

750 Kim Baysek Young Scholars

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 751 | Jack Wolff Scholarship | $500.00 | $500.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| 752 | Available | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 753 | Alexander Scholarship | $10,826.89 | $0.00 | $0.00 | $0.00 | $10,826.89 | $0.00 | $10,826.89 |
| 754 | Available | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 755 | Fugh Scholarship 2020 | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
| 756 | Fugh Scholarship 2017 | $2,500.08 | $0.00 | $0.00 | $0.00 | $2,500.08 | $0.00 | $2,500.08 |
| 757 | Shiva Kumar Scholarship | $2,951.58 | $0.00 | $0.00 | $0.00 | $2,951.58 | $0.00 | $2,951.58 |
| 758 | Gene Biles Scholarship | $7,982.05 | $0.00 | $0.00 | $0.00 | $7,982.05 | $0.00 | $7,982.05 |
| 759 | Carl Seidl Scholarship | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| 760 | Scholarships | $3,364.56 | $500.00 | $0.00 | $0.00 | $3,864.56 | $0.00 | $3,864.56 |
| 761 | Available | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 762 | Fugh Scholarship 2022 | $12,500.01 | $0.00 | $0.00 | $0.00 | $12,500.01 | $0.00 | $12,500.01 |
| 763 | Fugh Scholarship 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 764 | Fugh Scholarship 2021 | $12,500.00 | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
| 765 | Lieb Scholarship | $3,913.54 | $0.00 | $0.00 | $0.00 | $3,913.54 | $0.00 | $3,913.54 |
| 766 | Michaelis Scholarship | $4,022.90 | $0.00 | $0.00 | $0.00 | $4,022.90 | $0.00 | $4,022.90 |
| 767 | Piekarski Scholarship | $13,596.19 | $0.00 | $0.00 | $0.00 | $13,596.19 | $0.00 | $13,596.19 |
| 768 | Frank Pink Scholarship | $6,919.67 | $0.00 | $0.00 | $0.00 | $6,919.67 | $0.00 | $6,919.67 |
| 769 | Shutter Activities Schol | $3,750.00 | $0.00 | $(1,250.00) | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| 770 | Textbooks & Locks | $5,270.45 | $879.50 | $(100.00) | $0.00 | $6,049.95 | $0.00 | $6,049.95 |
| 775 | Calculators | $415.08 | $0.00 | $0.00 | $0.00 | $415.08 | $0.00 | $415.08 |
| 776 | Hall of Fame | $2,534.64 | $0.00 | $0.00 | $0.00 | $2,534.64 | $0.00 | $2,534.64 |
| 778 | Bill Suit Scholarship | $2,496.10 | $0.00 | $0.00 | $0.00 | $2,496.10 | $0.00 | $2,496.10 |
| 779 | B.Suit Hall of Fame Schol | $8,939.00 | $581.00 | $0.00 | $0.00 | $9,520.00 | $0.00 | $9,520.00 |
| 780 | Available | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 785 | Available | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 799 | District Fundraisers | $0.00 | $2,888.00 | $(2,888.00) | $0.00 | $0.00 | $0.00 | $0.00 |
| 800 | Available | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 801 | PE/BloodBank Scholarship | $1,750.62 | $0.00 | $0.00 | $0.00 | $1,750.62 | $0.00 | $1,750.62 |
| 810 | Interest | $11,730.48 | $1,564.06 | $(176.00) | $0.00 | $13,118.54 | $0.00 | $13,118.54 |

July .1.)5, 2023. Page 2 of2

SHALER AREA HIGH SCHOOL SPECIAL ACCOUNT

General Ledger Report

|  |  |  |
| --- | --- | --- |
| From Date: 4/1/2023 To Date: 06/30/2023 | Financial Report  SAHS SPECIAL ACCOUNT | From Acct: I  To Acct: 999999 |

Activity Accounts Grand Total $203,339.18 $21,772.77 $(25,514.23) **$0.00 $199,597.72 $0.00 $199,597.72**

**GL Accounts**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **GL** | **Acct** | **Begin Bal** | **Recet** / **JV** | **Dish/ JV** | **Transfers** | **End Bal** | **YTD Parables** | **Work Bal** |
| 990 | Petty Cash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 991 | Cash On Hand | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 992 | Checking | $203,339.18 | $21,772.77 | $(25,514.23) | $0.00 | $199,597.72 | $0.00 | $199,597.72 |
| 993 | Savings | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 994 | Investments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | **General Ledger Grand Total** | **$203,339.18** | **$21,772.77** | **$(25,514.23)** | **$0.00** | **$199,597.72** | **$0.00** | **$199,597.72** |

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

Bookkeeper: *Date'IZ1.J05 f:i 3*

Activities Director: ---==-=-= ''--'-- ,;;;=-- Date:o *11o5* /*2.;l\_*

July Q5, 2023 •

SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

Page 1 of2

### General Ledger Report

**From Date:** 4/1/2023 **Financial Report From Acct:** 1

**To Date:** 06/30/2023 **SAHS ACTIVITIES ACCOUNT To Acct:** 999999

**Activity Accounts**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Acct Account Name Beg, Bal.** | **Recpt/ JV** | **Dish/ JV** | **Transfers** | **End.Bal.** | **YTD Payables** | **Work Bal** |
| 110 Student Activities $5,091.83 | $1,615.00 | $(1,178.58) | $60.00 | $5,588.25 | $0.00 | $5,588.25 |
| 120 Titan Shop $5,832.98 | $3,215.05 | $(1,618.33) | $0.00 | $7,429.70 | $0.00 | $7,429.70 |
| 150 Student Parking $1,000.00 | $375.00 | $0.00 | $0.00 | $1,375.00 | $0.00 | $1,375.00 |

190 Charity Fund

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| $4,250.61 | $4,055.00 | $(4,423.62) | $0.00 | $3,881.99 | $0.00 | $3,881.99 |
| $61.28 | $0.00 | $0.00 | $0.00 | $61.28 | $0.00 | $61.28 |

195 Powder Puff

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ($9,900.00) $17.66 | | | | | $0.00 | $17.66 |
| $0.00 $502.96 | | | | | $0.00 | $502.96 |
| ($60.00) $0.00 | | | | | $0.00 | $0.00 |
| $0.00 $0.00 | | | | | $0.00 | $0.00 |
| $16,834.64 | $1,391.00 | $0.00 | $3,300.00 | $21,525.64 | $0.00 | $21,525.64 |
| $15,641.87 | $1,198.00 | $0.00 | $3,300.00 | $20,139.87 | $0.00 | $20,139.87 |
| $8,326.89 | $0.00 | $0.00 | $3,300.00 | $11,626.89 | $0.00 | $11,626.89 |
| $8,095.00 | $1,340.00 | $0.00 | $0.00 | $9,435.00 | $0.00 | $9,435.00 |
| $7,145.00 | $1,415.00 | $0.00 | $0.00 | $8,560.00 | $0.00 | $8,560.00 |
| $5,106.00 | $2,980.00 | $0.00 | $0.00 | $8,086.00 | $0.00 | $8,086.00 |
| $3,803.00 | $1,445.00 | $0.00 | $0.00 | $5,248.00 | $0.00 | $5,248.00 |
| $2,230.00 | $2,240.00 | $0.00 | $0.00 | $4,470.00 | $0.00 | $4,470.00 |
| $0.00 | $2,950.00 | $0.00 | $0.00 | $2,950.00 | $0.00 | $2,950.00 |
| $6,852.82 | $360.00 | $(1,543.00) | $0.00 | $5,669.82 | $0.00 | $5,669.82 |
| $39,145.59 | $2,070.00 | $(1,221.74) | $0.00 | $39,993.85 | $0.00 | $39,993.85 |
| $713.72 | $2,459.21 | $(2,227.12) | $0.00 | $945.81 | $0.00 | $945.81 |
| $263.IO | $0.00 | $0.00 | $0.00 | $263.10 | $0.00 | $263.10 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 200 | Pepsi Fund | $10,167.82 | $5,397.00 | $(5,647.16) |
| 205 | Shalerpalooza | $502.96 | $0.00 | $0.00 |
| 222 | Class of 2022 | $0.00 | $0.00 | $60.00 |
| 223 | Class of 2023 | $11,210.26 | $32,089.80 | $(43,300.06) |

224 Class of 2024

225 Class of 2025

226 Class of 2026

227 Class of 2027

228 Class of 2028

229 Class of 2029

230 Class of 2030

231 Class of203 I

232 Class of 2032

240 Oracle (Newspaper)

250 Yearbook

330 Tennis

345 Ultimate Frisbee

405 Orchestra/Strings $263.65 $0.00 $(78.94) $0.00 $184.71 $0.00 $184.71

410 Band $879.85 $165.00 $(689.75) $0.00 $355.10 $0.00 $355.10

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 412 | Dmmline | $844.97 | $0.00 | $0.00 | $0.00 | $844.97 | $0.00 | $844.97 |
| 415 | Global Scholars | $67.00 | $0.00 | $0.00 | $0.00 | $67.00 | $0.00 | $67.00 |
| 420 | Cheerleaders | $1,044.78 | $10,983.37 | $(11,424.01) | $0.00 | $604.14 | $0.00 | $604.14 |
| 430 | Choir | $5,693.97 | $128.00 | $(5,738.56) | $0.00 | $83.41 | $0.00 | $83.41 |
| 440 | Dance Team | $2,986.29 | $0.00 | $0.00 | $0.00 | $2,986.29 | $0.00 | $2,986.29 |
| 450 | Majorettes | $611.06 | $0.00 | $0.00 | $0.00 | $611.06 | $0.00 | $611.06 |
| 460 | Musical | $6,671.52 | $27,418.75 | $(457.91) | $0.00 | $33,632.36 | $0.00 | $33,632.36 |
| 470 | Silk Line | $777.56 | $0.00 | $0.00 | $0.00 | $777.56 | $0.00 | $777.56 |
| 505 | English Honor Society | $2,538.91 | $0.00 | $0.00 | $0.00 | $2,538.91 | $0.00 | $2,538.91 |
| 510 | Art Honor Society | $3,400.11 | $0.00 | $(330.29) | $0.00 | $3,069.82 | $0.00 | $3,069.82 |
| 515 | Student Productions | $6,230.17 | $0.00 | $0.00 | $0.00 | $6,230.17 | $0.00 | $6,230.17 |
| 520 | Music Honor Society | $764.64 | $50.00 | $0.00 | $0.00 | $814.64 | $0.00 | $814.64 |
| 522 | Math Honor Society | $2,184.00 | $0.00 | $0.00 | $0.00 | $2,184.00 | $0.00 | $2,184.00 |
| 525 | Latin Honor Society | $176.21 | $0.00 | $0.00 | $0.00 | $176.21 | $0.00 | $176.21 |
| 530 | French Honor Society | $478.62 | $81.00 | $(182.60) | $0.00 | $377.02 | $0.00 | $377.02 |
| 535 | Outdoors Club | $350.03 | $0.00 | $0.00 | $0.00 | $350.03 | $0.00 | $350.03 |
| 540 | S.A.T.V. | $1,647.84 | $20.00 | $(266.90) | $0.00 | $1,400.94 | $0.00 | $1,400.94 |
| 545 | Youth Advocacy League | $898.03 | $0.00 | $0.00 | $0.00 | $898.03 | $0.00 | $898.03 |
| 547 | L.A.M.P. | $392.10 | $0.00 | $0.00 | $0.00 | $392.10 | $0.00 | $392.10 |
| 550 | S.A.D.D. Club | $271.08 | $0.00 | $0.00 | $0.00 | $271.08 | $0.00 | $271.08 |
| *555* | Japanese Honor Society | $1,140.08 | $210.00 | $(280.33) | $0.00 | $1,069.75 | $0.00 | $1,069.75 |
| 558 | Robotics | $244.18 | $0.00 | $0.00 | $0.00 | $244.18 | $0.00 | $244.18 |
| 560 | Ski Club | $3,118.54 | $0.00 | $0.00 | $0.00 | $3,118.54 | $0.00 | $3,118.54 |
| 562 | S.P.A.C.E. | $442.18 | $0.00 | $0.00 | $0.00 | $442.18 | $0.00 | $442.18 |
| 565 | Titan Service Club | $3,122.05 | $0.00 | $0.00 | $0.00 | $3,122.05 | $0.00 | $3,122.05 |
| 570 | Spanish Honor Society | $121.59 | $0.00 | $0.00 | $0.00 | $121.59 | $0.00 | $121.59 |
| 575 | Holo. History Club | $11,878.99 | $1,000.00 | $(9,153.07) | $0.00 | $3,725.92 | $0.00 | $3,725.92 |

July•05, 2023. Page 2 of2

### SHALER AREA HIGH SCHOOL ACTIVITIES ACCOUNT

**General Ledger Report**

**From Date:** 4/1/2023I **Financial Report From Acct:** 1

**To Date:** 06/30/2023 **SAHS ACTIVITIES ACCOUNT To Acct:** 999999

**Activity Accounts**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Acct** | **Account Name** | **Beg. Bal.** | **Recpt/ JV** | **Disb** / **JV** | **Transfers** | **End. Bal.** | **YTD Payables** | **Work Bal** |
| 580 | Sustainability Club | $485.63 | $211.00 | $(210.34) | $0.00 | $486.29 | $0.00 | $486.29 |
| 585 | Future Teachers | $607.92 | $0.00 | $0.00 | $0.00 | $607.92 | $0.00 | $607.92 |
| 595 | Future Business Leaders | $485.00 | $0.00 | $0.00 | $0.00 | $485.00 | $0.00 | $485.00 |
| 810 | Interest | $19,083.52 | $1,776.67 | $(176.00) | $0.00 | $20,684.19 | $0.00 | $20,684.19 |
|  | **Activity Accounts Grand Total** | **$232,177.44** | **$108,638.85** | **$(90,088.31)** | **$0.00** | **$250,727.98** | **$0.00** | **$250,727.98** |

**GL Accounts**

**GLAcct Begin Bal Recpt/ JV Disb/ JV Transfe**..**rs End Bal YTD Payables Work Bal**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Petty Cash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | I  $0.00 |
| Cash On Hand | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Checking | $207,177.44 | $108,638.85 | $(90,088.31) | $0.00 | $225,727.98 | $0.00 | $225,727.98 |
| Savings | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Investments | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| **General Ledger Grand Total** | **$232,177.44** | **$108,638.85** | **$(90,088.31)** | **$0.00** | **$250,727.98** | **$0.00** | **$250,727.98** |

990

991

992

993

994

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

Bookkeeper: Date:07 *lt'/5/c:l?J* Activities Directo( -"'"'....=-=-"I---'--'- -= Date:o'l *Io GI ;o*

Date: 10/06/23 **Shaler Area School District**

I

Page: 1;

!

Time: 11:20:16 **Activity Account** BAR138

**April 2022-2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Club Activity** | **Beginning Balance** | **Revenues** | **Expenditures** | **Ending Balan e** |
| ART CLUB - SAMS | 0.00 | 0.00 | 0.00 | o:oo' |
| BAND-SAMS | 3,252.97 | 1,719.00 | 3,039.00 | 1,932.97: |
| BANK INTEREST AND FEES - SAMS | 1,542.45 | 281.15 | 0.00 | 1,823.60' |
| CHESS CLUB - SAMS | 87.25 | 0.00 | 0.00 | **87.25** |
| CHORUS-SAMS | 2,819.87 | 0.00 | 142.50 | 2,677.37 |
| CLASS OF 2026 - SAMS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| CLASS OF 2027 - SAMS | 1,500.00 | 0.00 | 0.00 | 1,500.00, |
| CLASS OF 2028 - SAMS | 0.00 | 0.00 | 0.00 | o.oo' |
| CLASS OF 2029 - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| ES CLASS - SAMS | 0.00 | 0.00 | 0.00 | 1  0.00 |
| FACS-SAMS | 69.29 | 0.00 | 0.00 | 69.29 |
| GATE CLASS - SAMS | 78.95 | 0.00 | 0.00 | 78.95 |
| HEALTH AND PE CLUB - SAMS | 5,067.02 | 0.00 | 0.00 | 5,067.02 |
| HISTORY CLUB - SAMS | 424.48 | 0.00 | 0.00 | **424.48** |
| INTRA DISTRICT OBLIGATION | 413.71 | 35.00 | 0.00 | **448.71** |
| lnterfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| JAPANESE CLUB - SAMS | 104.21 | 0.00 | 0.00 | 104.211 |
| JUNIOR CLASSIC LEAGUE - SAMS | 88.40 | 0.00 | 20.99 | 67.411 |
| LIBRARY CLUB - SAMS | 1,069.72 | 0.00 | **17.48** | 1,052.24 |
| MUSICAL - SAMS | 19,585.23 | 0.00 | 0.00 | 19,585.23 |
| NATURE/OUTDOOR CLUB | 210.24 | 0.00 | 0.00 | 210.24 |
| ORCHESTRAACCOUNT-SAMS | 775.68 | 0.00 | 0.00 | 775.68 |
| SCHOOL PLAY - SAMS | 8,614.66 | 0.00 | 0.00 | 8,614:66 |
| SCHOOL STORE-SAMS | 3,377.87 | 133.50 | **44.02** | 3,467.35 |
| SKI CLUB - SAMS | 54.57 | 0.00 | 0.00 | **54.57** |
| STUDENT ACTIVITIES - SAMS | 15,396.88 | 1,052.00 | 340.20 | 16,108.68 |
| STUDENT COUNCIL - SAMS | 562.45 | 0.00 | 0.00 | 562.45 |
| TALENT SHOW-SAMS | 1,124.56 | 503.00 | 0.00 | 1,627.56' |
| TEAM 7 BLUE ACCOUNT - SAMS | 221.92 | 0.00 | 0.00 | 221.92 |
| TEAM 7 RED ACCOUNT - SAMS | 740.42 | 0.00 | 0.00 | 740.42 |
| TEAM 7 WHITE ACCOUNT - SAMS | 494.94 | 0.00 | 0.00 | 494.94 |
| TEAM 8 BLUE - SAMS | 400.00 | 0.00 | 0.00 | 400.00 |
| TEAM 8 RED - SAMS | 483.00 | 0.00 | 0.00 | 483.00 |
| TRACK CLUB - SAMS | 1,487.86 | 0.00 | 561.37 | 926.49 |
| YEARBOOK-SAMS | 278.14 | 0.00 | 0.00 | 278.1 I  41 |
| YOUTH ADVOCACY LEAGUE - SAMS | 109.07 | 0.00 | 0.00 | 109.07 |
| Total Account **Balance** | **72,935.81** | **3,723.65** | **4,165.56** | **72,493.90** |

Date: 10/06/23 **Shaler Area School District** Page: 1i

Time:11:20:44 **Activity Account** BAR138

I

### May 2022-2023 i

I

Club Activity Beginning Balance Revenues Expenditures Ending Balance I

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ART CLUB - SAMS | 0.00 | 0.00 | 0.00 | o.oo· |
| BAND-SAMS | 1,932.97 | 580.00 | 1,299.00 | 1,213.9i |
| BANK INTEREST AND FEES - SAMS | 1,823.60 | 299.16 | 1,084.40 | 1,038.36! |
| CHESS CLUB - SAMS | 87.25 | 0.00 | 0.00 | 87.25; |
| CHORUS-SAMS | 2,677.37 | 2,928.00 | 3,767.00 | 1,838.37! |

CLASS OF 2026 - SAMS 2,500.00

0.00 0.00

i

2,500.00,

CLASS OF 2027 • SAMS 1,500.00 1,585.00 0.00 3,085.00;

CLASS OF 2028 • SAMS 0.00 1,585.00 0.00 1,585.00,

CLASS OF 2029 • SAMS 0.00 0.00 0.00 o.oo'.

ES CLASS - SAMS 0.00 0.00 0.00 0.00

FACS-SAMS 69.29 0.00 0.00 69.29,

GATE CLASS - SAMS 78.95 0.00 0.00 78.95'. HEALTH AND PE CLUB - SAMS 5,067.02 0.00 0.00 5,067.02·

I

HISTORY CLUB - SAMS 424.48 0.00 0.00 424.48

INTRA DISTRICT OBLIGATION 448.71 29.00 0.00 477.71

lnterfund Accounts Receivable 0.00 0.00 0.00 0.00

JAPANESE CLUB - SAMS 104.21 0.00 0.00 104.21,

JUNIOR CLASSIC LEAGUE - SAMS 67.41 0.00 0.00 67.41

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

MUSICAL - SAMS 19,585.23 0.00 0.00 19,585.23°

NATURE/OUTDOOR CLUB 210.24 0.00 0.00 210.24'

ORCHESTRAACCOUNT-SAMS 775.68 0.00 0.00 775.68!

SCHOOL PLAY - SAMS 8,614.66 0.00 0.00 8,614.66

SCHOOL STORE-SAMS 3,467.35 0.00 0.00 3,467.35

SKI CLUB - SAMS 54.57 0.00 0.00 54.57

STUDENT ACTIVITIES - SAMS 16,108.68 1,682.00 1,802.12 15,988.56

STUDENT COUNCIL - SAMS 562.45 0.00 0.00 562.45

TALENT SHOW-SAMS 1,627.56 0.00 0.00 1,627.56,

TEAM 7 BLUE ACCOUNT • SAMS 221.92 1,359.00 1,408.00 172.92

TEAM 7 RED ACCOUNT - SAMS 740.42 1,476.00 1,440.00 776.42

TEAM 7 WHITE ACCOUNT - SAMS 494.94 1,296.00 1,312.00 478.94

TEAM 8 BLUE - SAMS 400.00 0.00 285.62 114.38,

TEAM 8 RED - SAMS 483.00 0.00 135.63 347.37

TRACK CLUB - SAMS 926.49 0.00 0.00 926.49

YEARBOOK-SAMS 278.14 0.00 0.00 278.14

YOUTH ADVOCACY LEAGUE - SAMS 109.07 0.00 0.00 109.07

Total Account Balance 72,493.90 12,819.16 12,533.77 72,779.29

!

Date: 10/06/23 **Shaler Area School District** Page: 1;

Time:11:20:57 **Activity Account** BAR138

June 2022-2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Club **Activity** | **Beginning Balance** | **Revenues** | **Expenditures** | **Ending Balance** |
| ART CLUB - SAMS | 0.00 | 0.00 | 0.00 | 0.00, |
| BAND-SAMS | 1,213.97 | 0.00 | 69.88 | 1,144.09' |
| BANK INTEREST AND FEES - SAMS | 1,038.36 | 293.50 | 0.00 | 1,331:86: |
| CHESS CLUB - SAMS | 87.25 | 0.00 | 0.00 | 87.25; |
| CHORUS-SAMS | 1,838.37 | 0.00 | 45.92 | 1,792.45. |
| CLASS OF 2026 - SAMS | 2,500.00 | 0.00 | 0.00 | 2,500.00. |
| CLASS OF 2027 - SAMS | 3,085.00 | 0.00 | 0.00 | 3,085.oo; |
| CLASS OF 2028 - SAMS | 1,585.00 | 0.00 | 0.00 | 1,585.00 |
| CLASS OF 2029 - SAMS | 0.00 | 0.00 | 0.00 | o.oo'. |
| ES CLASS - SAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| FACS-SAMS | 69.29 | 0.00 | 0.00 | 69.29 |
| GATE CLASS-SAMS | 78.95 | 0.00 | 0.00 | 78.95 |
| HEALTH AND PE CLUB - SAMS | 5,067.02 | 0.00 | 0.00 | 5,067.02  : |
| HISTORY CLUB - SAMS | 424.48 | 0.00 | 0.00 | 424.48 |
| INTRA DISTRICT OBLIGATION | 477.71 | 90.00 | 0.00 | 567.71 |
| lnterfund Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| JAPANESE CLUB - SAMS | 104.21 | 0.00 | 0.00 | 104.21, |
| JUNIOR CLASSIC LEAGUE - SAMS | 67.41 | 0.00 | 0.00 | 67.41 |
| LIBRARY CLUB - SAMS | 1,052.24 | 0.00 | 0.00 | 1,052.24' |
| MUSICAL - SAMS | 19,585.23 | 0.00 | 0.00 | 19,585.23 |
| NATURE/OUTDOOR CLUB | 210.24 | 0.00 | 0.00 | **210.24** |
| ORCHESTRAACCOUNT-SAMS | 775.68 | 0.00 | 0.00 | 775.68 |
| SCHOOL PLAY - SAMS | 8,614.66 | 0.00 | 0.00 | 8,614.66 |
| SCHOOL STORE-SAMS | 3,467.35 | 10.00 | 0.00 | 3,477.35 |
| SKI CLUB - SAMS | 54.57 | 0.00 | 0.00 | 54.57 |
| STUDENT ACTIVITIES - SAMS | 15,988.56 | 0.00. | 57.16 | 15,931.40 |
| STUDENT COUNCIL - SAMS | 562.45 | 0.00 | 0.00 | 562.45 |
| TALENT SHOW-SAMS | 1,627.56 | 0.00 | 0.00 | 1,627.56 |
| TEAM 7 BLUE ACCOUNT - SAMS | 172.92 | 48.00 | 0.00 | 220.92 |
| TEAM 7 RED ACCOUNT - SAMS | 776.42 | 0.00 | 0.00 | 776.42 |
| TEAM 7 WHITE ACCOUNT - SAMS | 478.94 | 0.00 | 0.00 | 478.94 |
| TEAM 8 BLUE - SAMS | 114.38 | 0.00 | 100.00 | 14.38 |
| TEAM 8 RED - SAMS | 347.37 | 0.00 | 243.00 | 104.37 |
| TRACK CLUB - SAMS | 926.49 | 0.00 | 0.00 | 926.49 |
| YEARBOOK-SAMS | 278.14 | 44.94 | 194.74 | 128.34 |
| YOUTH ADVOCACY LEAGUE - SAMS | 109.07 | 0.00 | 0.00 | 109.07 |
| **Total Account Balance** | **72,779.29** | **486.44** | **710.70** | **72,555.03** |