**0101 Cash**

|  |  |  |
| --- | --- | --- |
| ZZ31H HARTFORD | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $2,556.15 |
|  | EMPLOYEE - DISABILITY INSURANCE HARTFORD | $2,396.17 |
|  | **Total for 0101 Cash** | **$4,952.32** |

**0464 Retirement Employee-Voya**

|  |  |  |
| --- | --- | --- |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Ret. TG (DB) 6.25% | $3,801.43 |
|  | EMPLOYEE - Ret. TG (DB) 6.25% | $170.43 |
|  | EMPLOYEE - Ret. TG (DB) 6.25% | $3,648.54 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYEE - Ret. TG (DC) 2.75% | $1,672.60 |
|  | EMPLOYEE - Ret. TG (DC) 2.75% | $1,579.36 |
|  | **Total for 0464 Retirement Employee-Voya** | **$10,872.36** |
| **0470 Payroll Deductions & Withholdings** |  |  |
| ZZ13 COMMONWEALTHOFPENNA | EMPLOYEE - Retirement 6.25% | $240.00 |
|  | EMPLOYEE - Retirement 6.25% | $240.00 |
|  | EMPLOYEE - Retirement 10.8% | $3,706.43 |
|  | EMPLOYEE - Retirement 6.50% | $146.48 |
|  | EMPLOYEE - Retirement 10.8% | $3,546.65 |
|  | EMPLOYEE - Retirement 6.50% | $146.48 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $6,306.07 |
|  | EMPLOYEE - Retirement 8% (post 7/1/11) | $6,492.28 |
|  | EMPLOYEE - Retirement 7.50% | $78,263.23 |
|  | EMPLOYEE - Retirement Other | $98.74 |
|  | EMPLOYEE - Retirement 7.50% | $77,424.25 |
|  | EMPLOYEE - Retirement Other | $98.74 |
| ZZ14 | EMPLOYEE - BUYBACK RETIREMENT | $815.28 |
|  | EMPLOYEE - BUYBACK RETIREMENT | $735.59 |
| KEY53 KEYSTONE COLLECTIONS GROUP | EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | $328.31 |
|  | EMPLOYEE - GARNISHMENT-HAMPTON TWP | $237.85 |
|  | EMPLOYEE - GARNISHMENT-DEER LAKES | $91.00 |
|  | 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 | $33,373.42 |
|  | EMPLOYEE - CREDIT UNION | $32,815.37 |
| ZZ02 PADEPTOFREVENUE | EMPLOYEE - State Tax - Pennsylvania | $36,487.07 |
|  | EMPLOYEE - State Tax - Pennsylvania | $12.31 |
|  | EMPLOYEE - State Tax - Pennsylvania | $37,088.29 |
| ZZ01 PNCBANKPAYROLL | EMPLOYEE - Medicare | $17,192.47 |
|  | EMPLOYEE - Medicare | $5.81 |
|  | EMPLOYEE - Social Security | $24.86 |
|  | EMPLOYEE - Social Security | $73,512.19 |
|  | EMPLOYEE - Medicare | $17,485.27 |
|  | EMPLOYEE - Social Security | $74,764.13 |
|  | EMPLOYEE - Federal Income Tax | $122,815.51 |
|  | EMPLOYEE - Federal Income Tax | $123,599.09 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $3,125.72 |

|  |  |  |
| --- | --- | --- |
| **0470 Payroll Deductions & Withholdings** |  | |
| ZZ01 PNCBANKPAYROLL | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $353.89 |
|  | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | $3,596.35 |
| ZZ24 Pennsylvania Tuition Acct. Prgm | EMPLOYEE - TUITION-TAP 529 | $335.00 |
|  | EMPLOYEE - TUITION-TAP 529 | $335.00 |
| ZZDD SHALERAREASCHOOLDIST | EMPLOYEE - Direct Deposit Net | $747,592.80 |
|  | EMPLOYEE - Direct Deposit Net | $765,454.08 |
|  | EMPLOYEE - Direct Deposit Fixed | $14,130.00 |
|  | EMPLOYEE - Direct Deposit Fixed | $14,330.00 |
| ZZ16 TEAMSTERSLOCAL205 | EMPLOYEE - CUSTODIAN DUES | $3,236.00 |
| ZZ17 | EMPLOYEE - CLERICAL DUES | $1,356.00 |
| GAPA1 TSA CONSULTING GROUP INC | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $80.00 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $2,587.58 |
|  | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $3,945.00 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $3,590.85 |
|  | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $1,575.00 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $1,925.00 |
|  | EMPLOYEE - T.S.A. - ING (AETNA) | $1,015.19 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $5,657.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $200.00 |
|  | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,250.00 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,095.00 |
|  | EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | $2,512.58 |
|  | EMPLOYEE - ROTH - 5 FOR WAD & REED | $50.00 |
|  | EMPLOYEE - ROTH - 2 FOR FIDELITY | $100.00 |
|  | EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | $1,235.00 |
|  | EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | $80.00 |
|  | EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | $200.00 |
|  | EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | $3,930.00 |
|  | EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | $5,132.00 |
|  | EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | $1,225.00 |
|  | EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | $1,250.00 |
|  | EMPLOYEE - T.S.A. - ING (AETNA) | $1,036.70 |
|  | EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | $2,095.00 |
|  | EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | $3,590.85 |
|  | EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | $1,600.00 |
|  | **Total for 0470 Payroll Deductions & Withholdings** | **$2,351,388.76** |

**0475 Employer Paid Benefits**

|  |  |  |
| --- | --- | --- |
| EMP01 EMPLOYERTEAMSTERS | EMPLOYER VISION-P-215 SEPTEMBER 2023 | $3,259.00 |
|  | EMPLOYER DENTAL-P-212 SEPTEMBER 2023 | $5,122.00 |
| ZZ01 PNCBANKPAYROLL | EMPLOYER - Social Security | $24.86 |
|  | EMPLOYER - Medicare | $17,192.47 |
|  | EMPLOYER - Medicare | $5.81 |
|  | EMPLOYER - Medicare | $17,485.27 |
|  | EMPLOYER - Social Security | $73,512.19 |

**0475 Employer Paid Benefits**

|  |  |  |
| --- | --- | --- |
| ZZ01 PNCBANKPAYROLL | EMPLOYER - Social Security | $74,764.13 |
| HAR02 THE HARTFORD | EMPLOYER LIFE INS - 213 - AUGUST 2023 | $8,042.74 |
|  | EMPLOYER LIFE INS - 213 JULY 2023 | $8,042.74 |
| ZZ33 VOYARETIREMENTSYSTEM | EMPLOYER - Ret. TG (DC) 2.75% | $1,292.19 |
|  | EMPLOYER - Ret. TG (DC) 2.75% | $1,368.47 |
|  | **Total for 0475 Employer Paid Benefits** | **$210,111.87** |
| **280 Other Post Employment Benefits** |  |  |
| 95031 DIMATTEO/PAULE&KAREN | RETIREMENT PAYMENT PER CONTRACT | $1,000.00 |
| FID07 FIDELITY BROKERAGE SERVICES LLC | KG - PI DAYS | $17,391.68 |
|  | KG - ERIP | $12,000.00 |
|  | **Total for 280 Other Post Employment Benefits** | **$30,391.68** |
| **322 Prof Education Serv-iu** |  |  |
| AIU00 ALLEGHENY INTERMEDIATE UNIT | 2022-2023 PEI KINDERGARTEN BILLING | $20,364.40 |
| VEX52 VEXROBOTICS,INC. | Regular Instruction-Federal Prog - Prof Education Serv-iu | $999.00 |
|  | **Total for 322 Prof Education Serv-iu** | **$21,363.40** |

**323 Professional Educational Services - Other Educationa**

STE28 STEMCODINGLAB SHALER 2023 SUMMER STEM CAMP JUNE 12-15, 2023 $4,000.00

**330 Purch Other Prof Svc**

|  |  |  |
| --- | --- | --- |
| JMA01 J.MARTIN&ASSOCIATES,LLC | PAYROLL 5/30/23 - 6/30/23 | $6,079.75 |
| RUD03 RUDER LAW | DUE PROCESS | $1,000.00 |
| SHA11 SHALERTOWNSHIP | EDUCATIONAL SERVICE AGENCY 9/22 THROUGH 6/23 (CROSSING GUAR | $24,479.07 |
| DEP07 TERA L DEPAOLI, DMD, LLC | DENTAL EXAMS (22-23) 142 STUDENTS @ $8.00 | $1,136.00 |
|  | **Total for 330 Purch Other Prof Svc** | **$32,694.82** |
| **360 EMPLOYEE TRAINING/ DEVELOPMENT SERV** |  |  |
| PAF01 PAFPC | SLF REGISTRATION - SF | $390.00 |
|  | SLF REGISTRATION - BO | $390.00 |
| STY04 STYLES JR LLC | ESSERS PROFESSIONAL DEVELOPMENT | $3,000.00 |
|  | ESSERS PROFESSIONAL DEVELOPMENT | $3,000.00 |
|  | **Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV** | **$6,780.00** |
| **411 Disposal Services** |  |  |
| ALL55 REPUBLIC SERVICES, INC. | MAINT -DISPOSAL SERVICES - BUTLER PLANK | $300.00 |
|  | MAINT -DISPOSAL SERVICES - BURCHFIELD | $514.06 |
|  | MAINT - DISPOSAL SERVICES - MARZOLF | $433.54 |
|  | MAINT - DISPOSAL SERVICES - RESERVE | $396.62 |
|  | MAINT - DISPOSAL SERVICES - SCOTT | $396.62 |
|  | MAINT - DISPOSAL SERVICES - HS | $554.84 |
|  | MAINT - DISPOSAL SERVICES - HS | $1,181.11 |
|  | MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | $795.50 |
|  | MAINT - Disposal Services - ELEM SCHOOL | $795.92 |
|  | **Total for 411 Disposal Services** | **$5,368.21** |

**424 Water & Sewage**

RES05 RESERVE TOWNSHIP

**431 Preventive Maintenance**

HAZ04 HAZARDOUS WASTE EXPERTS

**438 Maint&repair Infor Tech Eq/infra**

WATER DEPT - 3/8/23 - 6/7/23 $989.42

Operation/bldg Svc - Preventive Maintenance $5,280.00

|  |  |  |
| --- | --- | --- |
| GEH08 GEHRINGERMARILOU | REIMBURSEMENT FOR FOUND IPAD THAT WAS PAID FOR WHEN LOST 5/1 | $393.00 |
| **442 Rental-equip&vehicles** |  |  |
| NEO01 QUADIENT LEASING USA, INC. | 5/31/23 - 8/30/23 | $1,020.75 |
| WEL05 WELLS FARGO FINANCIAL LEASING | 8/24/23 - 9/23/23 | $340.43 |
|  | 8/24/23 - 9/23/23 | $340.43 |
|  | 8/24/23 - 9/23/23 | $340.43 |
|  | 8/24/23 - 9/23/23 | $340.43 |
|  | 8/24/23 - 9/23/23 | $1,361.69 |
|  | 8/24/23 - 9/23/23 | $510.64 |
|  | 8/17/23 - 9/16/23 | $186.00 |
|  | 8/24/23 - 9/23/23 | $340.43 |
|  | 7/17/23 - 8/16/23 | $186.00 |
|  | 8/24/23 - 9/23/23 | $100.00 |
|  | 8/24/23 - 9/23/23 | $510.64 |
|  | **Total for 442 Rental-equip&vehicles** | **$5,577.87** |
| **530 Communications** |  |  |
| SHA11 SHALERTOWNSHIP | POSTAGE FOR PRIMARY SCHOOLS' POST CARDS | $597.21 |
|  | POSTAGE FOR SAES POST CARDS | $165.75 |
|  | **Total for 530 Communications** | **$762.96** |
| **538 Telecommunications** |  |  |
| CON90 CONSOLIDATED COMMUNICATIONS | 8/16/23 - 9/15/23 | $274.95 |
|  | 8/16/23 - 9/15/23 | $137.48 |
|  | 8/16/23 - 9/15/23 | $171.84 |
|  | 8/16/23 - 9/15/23 | $68.73 |
|  | 8/16/23 - 9/15/23 | $148.89 |
|  | 8/16/23 - 9/15/23 | $740.10 |
|  | 8/16/23 - 9/15/23 | $643.17 |
|  | 8/16/23 - 9/15/23 | $515.78 |
|  | 8/16/23 - 9/15/23 | $343.69 |
| SUN02 CROWN CASTLE FIBER LLC | TRANSPORT/TELECOMMUNICATIONS | $2,521.48 |
|  | TRANSPORT/TELECOMMUNICATIONS | $2,525.24 |
|  | **Total for 538 Telecommunications** | **$8,091.35** |
| **562 Tuition Payments To Charter Schools** |  |  |
| 21CCCS 21CCCS | RECONCILIATION FOR THE 2022-2023 SCHOOL YEAR | $43.62 |
| AHC99 ACHIEVEMENT HOUSE CYBER CHARTER | TUITION AUGUST 2023 | $1,299.21 |
|  | RECONCILIATION FOR 2022-2023 | $4,894.16 |

**562 Tuition Payments To Charter Schools**

|  |  |  |
| --- | --- | --- |
| ACC99 AGORACYBERCHARTERSCHOOL | TUITION JULY 2023 | $1,299.22 |
|  | TUITION AUGUST 2023 | $3,897.64 |
|  | TUITION AUGUST 2023 | $8,714.43 |
|  | TUITION JULY 2023 | $2,904.81 |
| CCA99 COMMONWEALTHCHARTERACADE MY | RECONCILIATION FOR 2022-2023 | $14,010.67 |
|  | RECONCILIATION FOR 2022-2023 | $16,345.79 |
|  | RECONCILIATION FOR 2022-2023 | $2,545.70 |
|  | RECONCILIATION FOR 2022-2023 | $1,272.85 |
| MACS33 MANCHESTER ACADEMIC CS | TUITION JULY & AUGUST 2023 | $2,598.43 |
| PCC99 PACYBERCHARTERSCHOOL | 2022-2023 RECONCILIATION | $2,359.72 |
|  | 2022-2023 RECONCILIATION | $25,956.96 |
|  | 2022-2023 RECONCILIATION | $21,635.19 |
|  | 2022-2023 RECONCILIATION | $8,113.20 |
| PLC99 PALEADERSHIPCHARTERSCHOOL | RECONCILIATION FOR 2022-2023 | $1,480.06 |
|  | TUITION JULY & AUGUST 2023 | $2,598.43 |
|  | RECONCILIATION FOR 2022-2023 | $2,960.12 |
|  | TUITION JULY & AUGUST 2023 | $7,795.29 |
| PVC99 PAVIRTUALCHARTERSCHOOL | TUITION JULY 2023 | $1,214.49 |
|  | RECONCILIATION FOR 2022-2023 | $356.72 |
|  | RECONCILIATION FOR 2022-2023 | $2,140.28 |
|  | TUITION JULY 2023 | $2,428.99 |
| PRO47 PROPEL CS - NORTHSIDE | TUITION JULY & AUGUST 2023 | $2,727.00 |
| PRO66 PROVIDENT CHARTER SCHOOL | RECONCILIATION FOR 2022-2023 | $15,005.74 |
|  | RECONCILIATION FOR 2022-2023 | $9,596.99 |
|  | RECONCILIATION FOR 2022-2023 | $24,598.39 |
| URB01 URBAN ACADEMY OF GREATER PITTSBURGH | TUITION AUGUST 2023 | $1,299.21 |
| WES99 WESTINGHOUSEARTS | TUITION JULY & AUGUST 2023 | $2,598.43 |
|  | RECONCILIATION FOR 2022-2023 | $6,696.23 |
|  | **Total for 562 Tuition Payments To Charter Schools** | **$201,387.97** |

**599 Misc Purchased Services**

|  |  |  |
| --- | --- | --- |
| PIN07 PINE RICHLAND BOYS SOCCER BOOSTERS | 24TH ANNUAL JRK MEMORIAL SOCCER CLASSIC 8/25-27, 2023 | $225.00 |
| A\*9807 WPHSGSCA | GIRLS SOCCER DUES 23-24 | $40.00 |
|  | **Total for 599 Misc Purchased Services** | **$265.00** |

**610 General Supplies**

|  |  |  |
| --- | --- | --- |
| AMA12 AMAZON.COM | GENERAL SUPPLIES - ELEM SCHOOL | $29.39 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $54.74 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $65.15 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $58.36 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $97.99 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $9.25 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $300.85 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $39.59 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $-5.99 |
|  | SCOTT - GENERAL SUPPLIES | $83.20 |

**610 General Supplies**

|  |  |  |
| --- | --- | --- |
| AMA12 AMAZON.COM | SUPT - GENERAL SUPPLIES | $491.99 |
|  | MAINT - GEN SUP - B&G | $495.00 |
|  | REFUND FOR SYLVANIA 69331 - MERCURY VAPOR LIGHT | $-39.97 |
|  | OBtUheLrBServices - General Supplies - ESY | $125.44 |
|  | Instruction-Regular Program - General Supplies | $972.00 |
|  | Instruction-Regular Program - General Supplies | $49.85 |
|  | Instruction-Regular Program - General Supplies | $694.95 |
|  | Instruction-Regular Program - General Supplies | $44.49 |
| 31HT BERNEYHEATHER | SUPLIES FOR HOUSE SYSTEM IMPLEMENTATION AT SAES | $725.15 |
| BSN21 BSN SPORTS LLC | RESERVE-PHYS ED SUPPLIES | $202.08 |
| HOM14 HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - B&G | $475.00 |
|  | MAINT - GEN SUP - B&G | $20.91 |
|  | MAINT - GEN SUP - B&G | $-475.00 |
|  | MAINT - GEN SUP - B&G | $491.46 |
|  | MAINT - GEN SUP - MARZOLF | $41.05 |
|  | MAINT - GEN SUP - MARZOLF | $100.61 |
|  | MAINT - GEN SUP - SCOTT | $48.98 |
|  | MAINT - GEN SUP - MS | $1,797.00 |
| OFF03 ODP BUSINESS SOLUTIONS, LLC | GENERAL SUPPLIES - ELEM SCHOOL | $65.46 |
|  | GENERAL SUPPLIES - ELEM SCHOOL | $32.19 |
|  | SUPPLIES - HS SOCIAL STUDIES | $51.99 |
| PIT06 PITTSPECIALTYSUPPLY | MAINT - GEN SUP - MARZOLF | $178.19 |
|  | MAINT - GEN SUP - MARZOLF | $-6.99 |
|  | MAINT - GEN SUP - MARZOLF | $103.20 |
|  | MAINT - GEN SUP - MARZOLF | $204.02 |
|  | MAINT - GEN SUP - RESERVE | $201.40 |
|  | MAINT - GEN SUP - RESERVE | $145.59 |
|  | MAINT - GEN SUP - RESERVE | $-6.99 |
|  | MAINT - GEN SUP - SCOTT | $-6.99 |
|  | MAINT - GEN SUP - SCOTT | $145.20 |
|  | MAINT - GEN SUP - HS | $804.08 |
|  | MAINT - GEN SUP - HS | $598.00 |
|  | MAINT - GEN SUP - MS | $375.60 |
|  | MAINT - GEN SUP - MS | $442.80 |
| SAS04 S&SWORLDWIDE | SUPPLIES - MIDDLE SCHOOL SOC ST | $315.92 |
| STA62 STANCZAKCHLOE | REIMBURSE FOR STEM CAMP SUPPLIES - JUNE 2023 | $33.98 |
| TJ13 THERASA JOSEPH | REIMBURSE FOR STEM CAMP SUPPLIES - JUNE 2023 | $141.47 |
| UPS21 UPS | UPS CHARGE TO RETURN UNWANTED MATERIALS | $20.87 |
| VEX52 VEXROBOTICS,INC. | Instr-Reg\_Program - Supplies\_ESSERS | $15,996.00 |
|  | Reg\_Instr-Fed\_Prog-Supplies\_Title\_IV | $2,947.00 |
|  | Reg\_Inst-Fed\_Prog - Supplies\_Title IV | $11,054.97 |
| MAS44 WBMASONCOMPANYINC | MAINT - GEN SUP - MARZOLF | $62.91 |
|  | MAINT - GEN SUP - SCOTT | $5.13 |
|  | MAINT - GEN SUP - SCOTT | $125.82 |
|  | MAINT - GEN SUP - HS | $14.13 |
|  | MAINT - GEN SUP - MS | $5.13 |
|  | MAINT - GEN SUP - ELEM SCH | $188.73 |
|  | **Total for 610 General Supplies** | **$41,232.33** |

**6111 Cur Real Estate Tax**

|  |  |  |
| --- | --- | --- |
| DOL54 DOLLARBANK | REIMBURSEMENT FOR DOUBLE PAYMENT | $2,891.35 |
| HOF07 HOFFIELDCARLJ | REFUND FOR TAX YEAR 2023 | $1,900.82 |
|  | **Total for 6111 Cur Real Estate Tax** | **$4,792.17** |
| **621 Natural Gas** |  |  |
| UGI53 UGI ENERGY SERVICES | 6/26/23 - 7/26/23 | $51.95 |
|  | 6/20/23 - 7/20/23 | $7.45 |
|  | 7/5/23 - 8/3/23 | $12.55 |
|  | 6/20/23 - 7/20/23 | $1,875.75 |
|  | 6/20/23 - 7/20/23 | $65.84 |
|  | **Total for 621 Natural Gas** | **$2,013.54** |
| **640 Books** |  |  |
| CEN23 CENGAGELEARNING | Instruction-Regular Program - Books | $5,255.64 |
|  | Instruction-Regular Program - Books | $1,155.60 |
|  | **Total for 640 Books** | **$6,411.24** |
| **650 Supplies & Fees Technology Related** |  |  |
| AMA12 AMAZON.COM | SOFTWARE DO NOT USE | $37.98 |
|  | SOFTWARE DO NOT USE | $428.70 |
| EMP09 EMPIRICALRESOLUTIONINC. | SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL | $1,800.00 |
| TMO01 T-MOBILEUSAINC. | Instruction-Regular Program - Supplies & Fees Technology Rel | $758.80 |
|  | **Total for 650 Supplies & Fees Technology Related** | **$3,025.48** |
| **810 Dues & Fees** |  |  |
| ASP02 ASPP | PSYCH SVC - DUES & FEES - SECONDARY | $75.00 |
| BIG03 BIG 56 ATHLETIC CONFERENCE | BIG 56 CONFERENCE DUES & FEES | $635.00 |
| BUT53 BUTLER GIRLS VOLLEYBALL BOOSTERS | 2023 BUTLER SPIKEFEST GIRLS VOLLEYBALL TOURNAMENT  9/2/23 | $250.00 |
| A\*8988 NA ATHLETICS | 2023 NA GIRLS JV VOLLEYBALL TOURNAMENT 10/21/23 | $125.00 |
| A\*9897 NORTHERN ATHLETIC DIRECTORS ASSOC. | NADA MEMBERSHIP DUES 2023-2024 | $200.00 |
| PHEA01 PHEASANT RIDGE GOLF CLUB | Golf - Dues & Fees - AUGUST 21, 2023 | $360.00 |
|  | Golf - Dues & Fees - SHALER QUALIFIERS SEPTEMBER 19, 2023 | $720.00 |
|  | Golf - Dues & Fees - AUGUST 8, 2023 | $400.00 |
| PEN16 PIAAPAINTERSCHOLASTI | MIDDLE SCHOOL ANNUAL MEMBERSHIP FEE | $250.00 |
|  | HIGH SCHOOL ANNUAL MEMBERSHIP FEE | $675.00 |
| PIC53 PICPA | PICPA MEMBERSHIP APRIL 2023 - APRIL 2024 | $1,132.92 |
| PIN05 PINE-RICHLAND ATHLETIC DEPT | BOYS JV GOLF TOURNAMENT 9/29/23 | $45.00 |
| PEN26 PSBAPENNSYLVANIASCH | DUES & FEES | $15,185.16 |
| UNI40 UNIVERSITY OF PITTSBURGH | MEMBERSHIP UNIV OF PGH TRI-STTE AREA SCHOOL STUDY COUNCIL 23 | $900.00 |
|  | **Total for 810 Dues & Fees** | **$20,953.08** |
| **880 Refund/prior Yr Recpt** |  |  |
| ALT07 ALTMANJESSEJAMES | REFUND FOR TAX YEAR 2022 | $136.06 |
| HOF07 HOFFIELDCARLJ | REFUND FOR TAX YEAR 2022 | $1,810.31 |
| APE\*32 KRISTY S GRAZIER | REFUND FOR TAX YEAR 2022 | $1,337.55 |

**880 Refund/prior Yr Recpt**

|  |  |  |
| --- | --- | --- |
| MAR19 MARTINECJEFFREY | REFUND FOR TAX YEAR 2021 | $325.16 |
|  | REFUND FOR TAX YEAR 2022 | $687.23 |
| HOS07 MICHAEL HOSLER / MARY | REFUND FOR TAX YEAR 2021 | $588.06 |
|  | REFUND FOR TAX YEAR 2022 | $818.67 |
| PAL13 PALLOTTIJOSEPHW | REFUND FOR TAX YEAR 2022 | $1,132.31 |
|  | REFUND FOR TAX YEAR 2021 | $331.80 |
| SAN23 SANDTONYA | REFUND FOR TAX YEAR 2021 | $359.76 |
|  | REFUND FOR TAX YEAR 2022 | $1,397.51 |
| WAR29 WARGOALEXANDER | REFUND FOR TAX YEAR 2022 | $1,293.74 |
|  | REFUND FOR TAX YEAR 2021 | $302.10 |
| WEA19 WEAVERWILLIAMIII | REFUND FOR TAX YEAR 2021 | $435.86 |
|  | REFUND FOR TAX YEAR 2022 | $1,796.48 |
| WEH07 WEHNERGREGMICHAEL | REFUND FOR TAX YEAR 2022 | $620.35 |
|  | REFUND FOR TAX YEAR 2021 | $320.55 |
| WEL07 WELSHSIERRA | REFUND FOR TAX YEAR 2022 | $823.29 |
|  | REFUND FOR TAX YEAR 2021 | $396.66 |
|  | **Total for 880 Refund/prior Yr Recpt** | **$14,913.45** |
|  | **Report Total** | **$2,994,012.28** |

**23-24 Year**

**Fund 10**

**322 Prof Education Serv-iu**

|  |  |  |  |
| --- | --- | --- | --- |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | CM-FTE CHARGES FOR INTERPRETING SERVICES FOR MARCH 2023  Other Services - Prof Education Serv-IU-ESY | $7,474.00  $2,505.00 |
|  |  | **Total for 322 Prof Education Serv-iu** | **$9,979.00** |
| **323 Professional** | **Educational Services - Other Educationa** |  |  |
| GRA66 | GRADE POINT RESOURCES LLC | INSTALLMENT 3 OF 12 SEPTEMBER 2023 | $2,476.50 |
|  |  | INSTALLMENT 3 OF 12 SEPTEMBER 2023 | $2,476.50 |
| KEY02 | KEYSTONE SMILES COMMUNITY LEARN CTR | Regular Instruction-Federal Prog - Professional Educational | $2,750.00 |
|  |  | Regular Instruction-Federal Prog - Professional Educational | $2,750.00 |
|  |  | Regular Instruction-Federal Prog - Professional Educational | $8,250.00 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | 7/5/23 - 7/14/23 | $1,392.00 |

**Total for 323 Professional Educational Services - Other Educationa $20,095.00**

**329 Professional Educational Services - Other**

|  |  |  |  |
| --- | --- | --- | --- |
| GRA66 | GRADE POINT RESOURCES LLC | TUTOR JULY 3 THROUGH JULY 20, 2023 | $1,650.00 |
|  |  | INSTALLMENT 3 OF 12 SEPTEMBER 2023 | $7,429.50 |
|  |  | INSTALLMENT 3 OF 12 SEPTEMBER 2023 | $7,429.50 |
|  |  | ADDITIONAL ESY COSTS | $8,445.00 |
| WES36 | WESTERN PA SCHOOL FOR BLIND CHILDREN | SK INTERVENER SERVICES JULY 2023 | $2,418.00 |
|  |  | **Total for 329 Professional Educational Services - Other** | **$27,372.00** |

**330 Purch Other Prof Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| CAR47 | CARRIE ON COMMUNICATION | COMMUNICATIONS SERVICES JULY 2023 | $4,500.00 |
|  |  | DESIGN SERVICES JULY 2023 | $478.00 |
| CEN12 | CENTRAL SUSQUEHANNA I U | DUE PROCESS - MR | $45.00 |
| TOF01 | DR DOUGLAS A DELLA TOFFALO | J.B. - SECONDARY - PURCH OTHER PROF SVC | $4,849.94 |
| EDU68 | EDULINK INC. | PURCH OTHER PROF SVC | $12,096.00 |
| GYK01 | CHELSEA GYKE, PHD | EVALUATIONS | $4,200.00 |
| JMA01 | J. MARTIN & ASSOCIATES, LLC | 7/31/23 - 9/1/23 | $12,636.75 |
|  |  | PAYROLL JULY 2023 | $6,847.50 |
| MAX53 | MAXIM HEALTHCARE SERVICES, INC. | NURSING SERVICES SAES - 8/21/23 - 8/25/23 | $2,040.00 |
|  |  | 7/24/23 - 7/21/23 | $3,402.60 |
|  |  | 7/31/23 - 8/5/23 | $900.00 |
| TUC08 | TUCKER ARENSBERG, PC | RETAINER | $881.92 |
|  |  | PERSONNEL | $865.50 |
|  |  | GENERAL | $1,930.50 |
|  |  | SPECIAL ED MATTERS | $313.50 |
|  |  | **Total for 330 Purch Other Prof Svc** | **$55,987.21** |

**332 Deliquent**

|  |  |  |  |
| --- | --- | --- | --- |
| PEN21 | PA MUNICIPAL SVC CO | Del Real Estate Tax - PAMS - AUGUST 2023 | $343.15 |
|  |  | JULY 2023 DELINQUENT REAL ESTATE TAX | $442.40 |
| TUC08 | TUCKER ARENSBERG, PC | DELINQUENT TAX COLLECTIONS | $1,639.75 |
|  |  | **Total for 332 Deliquent** | **$2,425.30** |

**333 Tax Appeal-legal**

TUC08 TUCKER ARENSBERG, PC 2023 TAX ASSESSMENT APPEALS $14,160.00

**350 Security/safety Services**

|  |  |  |  |
| --- | --- | --- | --- |
| CAP15 | CAPITAL ASSET PROTECTION INC. | 8/20/23 - 8/26/23 | $524.92 |
|  |  | 8/20/23 - 8/26/23 | $2,690.60 |
|  |  | 8/20/23 - 8/26/23 | $524.92 |
|  |  | Football - SECURITY/SAFETY SERVICES | $944.19 |
| HOR22 | HORIZON INFORMATION SERVICES | Security-Safety Svcs-ESSERS | $48,830.95 |
|  |  | **Total for 350 Security/safety Services** | **$53,515.58** |

**430 Repairs/maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| BRI01 | BRIGHTON MUSIC CENTER | REPAIRS/MAINT - MS MUSIC | $100.00 |
| CPR21 | CPR SIMPLICITY, LLC | REPAIRS/MAINTENANCE | $471.00 |
| HUD52 | HUDL | Soccer - Boys - Repairs/maintenance | $400.00 |
|  |  | Soccer - Girls - Repairs/maintenance | $400.00 |
| NOV54 | NOVA SPORTS | Football - REPAIRS/MAINTENANCE | $7,310.75 |
|  |  | Football - REPAIRS/MAINTENANCE | $2,449.20 |
| SHE03 | J N SHEFFEY ASSOCIATES | REPAIRS/MAINTENANCE | $450.00 |
|  |  | **Total for 430 Repairs/maintenance** | **$11,580.95** |

**431 Preventive Maintenance**

|  |  |  |  |
| --- | --- | --- | --- |
| ABS02 | AB SPECIALTIES, INC | Operation/bldg Svc - Preventive Maintenance | $18,000.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $19,000.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $25,800.00 |
| BAR02 | B & R POOLS & SWIM SHOP | Operation/bldg Svc - Preventive Maintenance | $98.00 |
| BUG01 | BUGS-B-GONE | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $53.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $375.00 |
|  |  | 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 |
|  |  | YELLOW JACKET TREATMENT | $135.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $69.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $475.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $57.00 |
|  |  | YELLOW JACKET TREATMENT | $100.00 |
|  |  | TREATMENT FOR YELLOW JACKETS | $100.00 |
|  |  | TREATMENT FOR YELLOW JACKETS | $100.00 |
|  |  | YELLOW JACKETS TREATMENT | $175.00 |
|  |  | BALD FACED HORNET TREATMENT | $150.00 |
|  |  | YELLOW JACKET TREATMENT | $200.00 |
|  |  | YELLOW JACKET TREATMENT | $100.00 |
|  |  | WASP TREATMENT | $75.00 |
|  |  | TREATMENT FOR YELLOW JACKETS | $100.00 |
|  |  | BALD FACED HORNET TREATMENT | $150.00 |
|  |  | TREATMENT FOR YELLOW JACKETS | $100.00 |
| CIN12 | CINTAS | Operation/bldg Svc - Preventive Maintenance | $16.21 |

|  |  |  |  |
| --- | --- | --- | --- |
| CIN12 | CINTAS | Operation/bldg Svc - Preventive Maintenance | $80.06 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $18.81 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $52.86 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $29.94 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $75.32 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $18.81 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $64.84 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $90.70 |
| FRA50 | FRANKLIN INTERIORS | Operation/bldg Svc - Preventive Maintenance | $16,765.00 |
| GRA01 | GRAINGER | Operation/bldg Svc - Preventive Maintenance | $115.85 |
| HOR22 | HORIZON INFORMATION SERVICES | Operation/bldg Svc - Preventive Maintenance | $270.00 |
| HUC54 | HUCKESTEIN MECHANICAL SERVICE, INC. | Operation/bldg Svc - Preventive Maintenance | $2,159.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $37,271.74 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $3,060.00 |
| KOK12 | KOKOPELLI COMPONENTS INC | Operation/bldg Svc - Preventive Maintenance | $600.00 |
| MCG05 | McGERVEY ELECTRIC, INC. | Operation/bldg Svc - Preventive Maintenance | $491.00 |
| MCK07 | McKAMISH, INC. | Operation/bldg Svc - Preventive Maintenance | $26,680.00 |
| MID26 | MIDDLE ATLANTIC INSPECTIONS, INC. | 100 AMP FEEDER TO NEW STADIUM PRESSBOX | $180.00 |
| OVE06 | OVERHEAD DOOR | Operation/bldg Svc - Preventive Maintenance | $445.87 |
| 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 | $170.06 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $242.00 |
| PIO06 | PIONEER MANUFACTURING CO | Care&upkeep Of Grounds - Preventive Maintenance | $2,415.08 |
| ROS06 | ROSSI FLOOR TECHNOLOGIES | Operation/bldg Svc - Preventive Maintenance | $396.61 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $464.30 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $958.57 |
| LEO31 | SAL LEO'S TREE SERVICE INC | Care&upkeep Of Grounds - Preventive Maintenance | $4,800.00 |
| WAV51 | WAVES EQUIPMENT SOURCE, INC. | Care&upkeep Of Grounds - Preventive Maintenance | $107.72 |
|  |  | Care&upkeep Of Grounds - Preventive Maintenance | $213.21 |
| WIL37 | WILLSCOT MOBILE MINI | Operation/bldg Svc - Preventive Maintenance | $67.00 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $83.36 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $83.36 |
|  |  | Operation/bldg Svc - Preventive Maintenance | $67.00 |
|  |  | **Total for 431 Preventive Maintenance** | **$164,648.92** |

**432 Repairs & Maintenance Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| AIS01 | A.I.S. COMMERCIAL PARTS & SERVICE | REPAIRS&MAINTENANCESVC | $543.87 |
|  |  | REPAIRS&MAINTENANCESVC | $1,344.27 |
|  |  | Operation/bldg Svc - Repairs & Maintenance Svc | $2,056.96 |
|  |  | REPAIRS & MAINTENANCE SVC | $375.00 |
|  |  | REPAIRS & MAINTENANCE SVC | $1,010.60 |
|  |  | REPAIRS&MAINTENANCESVC | $219.29 |
| RAY01 | RAYBURG APPLIANCE SERVICE, INC. | REPAIRS&MAINTENANCESVC | $231.50 |
|  |  | **Total for 432 Repairs & Maintenance Svc** | **$5,781.49** |

**433 Repairs & Maintenance Srvcs Vehi**

|  |  |  |  |
| --- | --- | --- | --- |
| CEN44 | 21ST CENTURY SOUND & SECURITY | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $240.00 |
| JTT02 | J & T TIRE CO., INC | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $158.53 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $344.47 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $17.60 |
|  |  | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $205.87 |
| SHU01 | SHULTS FORD LINCOLN | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $1,798.18 |
|  |  | **Total for 433 Repairs & Maintenance Srvcs Vehi** | **$2,764.65** |

**442 Rental-equip&vehicles**

|  |  |  |  |
| --- | --- | --- | --- |
| DEA06 | DEAR JOHN INC. | RENTAL-EQUIP&VEHICLES | $62.50 |
|  |  | RENTAL-EQUIP&VEHICLES | $62.50 |
|  |  | **Total for 442 Rental-equip&vehicles** | **$125.00** |

**510 Student Transport Svc**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | 3078 LaCrosse Boys - Student Transport Svc | $210.34 |
|  |  | 3102 Tennis - Boys & Girls - STUDENT TRANSPORT SVC | $238.62 |
| AP19 | ANTHONY PRODENTE | REIMBURSEMENT FOR GAS FOR VAN | $35.00 |
| UHA01 | U-HAUL | 9/2/23 CORP ACCT #99019846 SALES ORDER 861086  12494835 | $52.22 |
|  |  | 8/19/23 CORP ACCT #99019846 SALES ORDER 861086  10590996 | $87.93 |
|  |  | **Total for 510 Student Transport Svc** | **$624.11** |

**513 Stdnt Tran Svcc-cont**

|  |  |  |  |
| --- | --- | --- | --- |
| ABC57 | ABC TRANSIT, INC | STUDENT SPEC EDUC ESSER III | $9,456.46 |
|  |  | STUDENT SPEC EDUC ESSER III | $10,610.18 |
|  |  | STUDENT SPEC EDUC ESSER III | $77,027.52 |
|  |  | **Total for 513 Stdnt Tran Svcc-cont** | **$97,094.16** |

**549 ADVERTISING**

|  |  |  |  |
| --- | --- | --- | --- |
| PIT41 | PITTSBURGH POST-GAZETTE | ADVERTISING - PROPOSALS | $579.15 |
|  |  | REQUEST FOR PROPOSALS 8/24 & 8/27 | $516.15 |
|  |  | MEETING NOTICE 8/20/23 | $171.00 |
|  |  | REQUEST FOR PROPOSALS 8/6, 8/13, 8/20/23 | $684.00 |
|  |  | **Total for 549 ADVERTISING** | **$1,950.30** |

**561 Tuition/lea W/i State**

|  |  |  |  |
| --- | --- | --- | --- |
| AIU00 | ALLEGHENY INTERMEDIATE UNIT | Other Services - Tuition/lea W/i State ESY | $2,600.00 |
| DEP22 | DePAUL SCHOOL FOR HEARING & SPEECH | B.. SUMMER SCHOOL ESY 7/3/23 - 7/27/23 | $3,000.00 |
| EAS52 | EASTERSEALS WESTERN & CENTRAL PA | S.K. ESY 7/3/23 - 7/28/23 | $2,750.00 |
| GLA21 | GLADE RUN LUTHERAN SERVICES | SS - JULY 2023 ESY | $3,500.00 |
| PAC21 | PACE SCHOOL | HL EXTENDED SCHOOL YEAR | $3,200.00 |
| YMCA56 | YMCA OF GREATER PITTSBURGH | JB - CAMP A.I.M. | $1,600.00 |
|  |  | **Total for 561 Tuition/lea W/i State** | **$16,650.00** |

**563 Tuition/private Sch**

PRE11 PRESSLEY RIDGE

J.B. TUITION 8/30/23 - 1/22/24 $27,300.00

|  |  |  |  |
| --- | --- | --- | --- |
| STA25 | ST. ANTHONY SCHOOLS | E.M. TUITION FOR 2023-2024 | $19,000.00 |
| WAT03 | THE EDUCATION CENTER AT THE WATSON | A.D. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  |  | E.N. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  |  | E.S. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  |  | J.F. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  |  | L.W. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  |  | A.H. TUITION AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  |  | J.G. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
| WAT17 | THE WATSON INSTITUTE | K.S. TUITION AUGUST THROUGH OCTOBER 2023 | $14,606.38 |
| THE18 | THE UNIVERSITY SCHOOL | K.W. TUITION FIRST SEMESTER 23-24 | $13,500.00 |
|  |  | **Total for 563 Tuition/private Sch** | **$175,350.16** |

**564 Tuition To Avts**

NAS10 A.W. BEATTIE CAREER CENTER

DEBT SERVICE PAYMENT #1 $177,644.21

**581 Travel Conference**

EG35 ELOISE MILLIGAN

**582 Travel Teachers Inter District**

STORYBOARDING & STREAMLINING WORKSHOP - MILEAGE & MEAL - JUN

$255.66

|  |  |  |  |
| --- | --- | --- | --- |
| DS19 | DOLLY STAMPFLE | SUMMER SECRETARY MILEAGE REIMBURSEMENT | $115.02 |
| 01LT | LISA TAGMYER | Social Work Services - Travel - MARCH THROUGH JUNE 2023 | $42.58 |
|  |  | **Total for 582 Travel Teachers Inter District** | **$157.60** |

**584 Travel Inter-District**

JK01 JOHN KAIB MILEAGE - AUGUST 2023 $181.69

**599 Misc Purchased Services**

|  |  |  |  |
| --- | --- | --- | --- |
| CB14 | CAESANDRA BURGH | BAND CAMP TECHNICAL ASSISTANCE 7/31/23 - 8/11/23 | $300.00 |
| LAB03 | MICHAEL LaBELLA | TECHNICAL ASSISTANCE W/BAND CAMP 7/31/23 - | $300.00 |
| WER75 | WERT BOOKBINDING, INC. | M8I/S11C/2P3URCHASED SERVICES - HIGH SCHOOL | $550.50 |
| WPS21 | WPSCA | W PA SOCCER COACHES ASSOC - 2023 MEMBERSHIP FEE | $40.00 |
|  |  | **Total for 599 Misc Purchased Services** | **$1,190.50** |

**610 General Supplies**

|  |  |  |  |
| --- | --- | --- | --- |
| CEN44 | 21ST CENTURY SOUND & SECURITY | Softball - GENERAL SUPPLIES | $200.00 |
|  |  | Softball - GENERAL SUPPLIES | $50.00 |
| JA31 | JESSICA ALEXANDER | REIMBURSEMENT FOR GIMKIT SUBSCRIPTION | $59.88 |
| AQU01 | AQUA CLEAN COMPANY INC | MAINT - GEN SUP - ELEM SCH | $65.00 |
|  |  | MAINT - GEN SUP - ELEM SCH | $203.05 |
|  |  | MAINT - GEN SUP - ELEM SCH | $102.44 |
|  |  | MAINT - GEN SUP - ELEM SCH | $51.94 |
|  |  | MAINT - GEN SUP - ELEM SCH | $51.94 |
|  |  | MAINT - GEN SUP - ELEM SCH | $50.00 |
| AQU02 | AQUA FILTER FRESH INC | GENERAL SUPPLIES - ELEM SCHOOL | $37.60 |
|  |  | SUPT - GENERAL SUPPLIES | $59.55 |
| ATT08 | ATTAINMENT COMPANY INC | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $2,239.65 |

**Vendor# Vendor Name**

**Description**

**Amount**

|  |  |  |  |
| --- | --- | --- | --- |
| AVA07 | AVALON | GENERAL SUPPLIES - MIDDLE SCHOOL | $229.98 |
| BAT21 | BATTERIES PLUS PITTSBURGH | MAINT - GEN SUP - HS | $42.50 |
|  |  | MAINT - GEN SUP - HS | $53.40 |
| BIO21 | BIO CORPORATION | SUPPLIES - HS SCIENCE | $1,211.72 |
| BIO17 | BIOLOGY MAGNETS LLC | SUPPLIES - HS SCIENCE | $159.50 |
| BLI01 | BLICK ART MATERIALS | BURCHFIELD - GENERAL SUPPLIES ART | $155.28 |
|  |  | BURCHFIELD - GENERAL SUPPLIES ART | $29.72 |
|  |  | BURCHFIELD - GENERAL SUPPLIES ART | $43.17 |
|  |  | BURCHFIELD - GENERAL SUPPLIES ART | $6.90 |
|  |  | BURCHFIELD - GENERAL SUPPLIES ART | $629.04 |
|  |  | BURCHFIELD - GENERAL SUPPLIES ART | $692.22 |
|  |  | RESERVE - GENERAL SUPPLIES ART | $122.82 |
|  |  | RESERVE - GENERAL SUPPLIES ART | $122.82 |
|  |  | RESERVE - GENERAL SUPPLIES ART | $-122.82 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $47.34 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $524.65 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $8.26 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $16.08 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $870.80 |
|  |  | SUPPLIES - HS ART | $647.49 |
|  |  | SUPPLIES - HS ART | $534.71 |
|  |  | SUPPLIES - HS ART | $281.44 |
|  |  | SUPPLIES - HS ART | $59.07 |
|  |  | SUPPLIES - HS ART | $1,092.40 |
|  |  | SUPPLIES - MIDDLE SCHOOL ART | $961.85 |
| BRI01 | BRIGHTON MUSIC CENTER | MIDDLE/ELEM - GENERAL SUPPLIES | $120.00 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES | $165.00 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES | $120.00 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES | $175.00 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES | $145.00 |
| BSN21 | BSN SPORTS LLC | Track - Boys & Girls - GENERAL SUPPLIES | $372.94 |
| BUC22 | BUCKEYE CLEANING CENTERS | MAINT - GEN SUP - MS | $65.60 |
| CAP52 | CAPITAL TECHNOLOGIES, INC. | MAINT - GEN SUP - HS | $268.00 |
| CAR16 | CAROLINA BIOLOGICAL SUPPLY COMPANY | SUPPLIES - BURCHFIELD SCIENCE MODS | $1,318.86 |
|  |  | SUPPLIES - MARZOLF SCIENCE MODS | $57.57 |
|  |  | SUPPLIES - SCOTT SCIENCE MODS | $203.17 |
|  |  | SUPPLIES - ELEM SCHOOL SCIENCE MODS | $1,515.90 |
| COL11 | COLKER JANITORIAL SUPPLY | MAINT - GEN SUP - B&G (PO 20221852) | $138.20 |
|  |  | MAINT - GEN SUP - BURCHFIELD (PO 20221845) | $72.16 |
|  |  | MAINT - GEN SUP - RESERVE (PO 20221847) | $64.95 |
|  |  | MAINT - GEN SUP - SCOTT (PO 20221848) | $57.68 |
|  |  | MAINT - GEN SUP - MS (PO 20221851) | $201.30 |
| CAS21 | CSSI | GENERAL SUPPLIES - BURCHFIELD | $1,101.73 |
|  |  | GENERAL SUPPLIES - BURCHFIELD | $133.97 |
|  |  | BURCHFIELD - GENERAL SUPPLIES ART | $6.12 |
|  |  | BURCHFIELD - PHYS ED SUPPLIES | $22.32 |
|  |  | GENERAL SUPPLIES - MARZOLF | $1,202.86 |
|  |  | MARZOLF-PHYS ED SUPPLIES | $27.90 |
|  |  | GENERAL SUPPLIES - RESERVE | $67.30 |

**Vendor# Vendor Name**

**Description**

**Amount**

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| CAS21 | CSSI | GENERAL SUPPLIES - RESERVE | $349.12 |
|  |  | RESERVE - GENERAL SUPPLIES ART | $163.09 |
|  |  | GENERAL SUPPLIES - SCOTT | $2,408.40 |
|  |  | GENERAL SUPPLIES - SCOTT | $408.48 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $45.22 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $258.75 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $125.85 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $235.72 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $205.00 |
|  |  | GENERAL SUPPLIES - HIGH SCHOOL | $19.70 |
|  |  | GENERAL SUPPLIES - MIDDLE SCHOOL | $374.23 |
|  |  | GENERAL SUPPLIES - MIDDLE SCHOOL | $983.63 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $41.66 |
|  |  | PUPIL PERS - GEN SUP - ELEM | $10.20 |
|  |  | PUPIL PERS - GENERAL SUPPLIES - SECONDARY | $25.04 |
|  |  | FINANCIAL - GENERAL SUPPLIES | $5.91 |
| DF15 | DANIELLE FRANC | PURCHASES FOR STEM CAMP - JUNE 2023 | $61.26 |
| MCD13 | DANIELLE MCDONALD | REIMBURSEMENT FOR PURCHASE OF STEM CAMP SUPPLIES JUNE 2023 | $38.74 |
| DEM01 | DEMCO | BURCHFIELD - GENERAL SUPPLIES | $334.81 |
|  |  | RESERVE - GENERAL SUPPLIES | $334.82 |
|  |  | SCOTT - GENERAL SUPPLIES | $158.25 |
|  |  | HS - GENERAL SUPPLIES | $812.78 |
| DIA53 | DIAMOND MEDICAL SUPPLY | Misc Athletics - GENERAL SUPPLIES | $25.20 |
| DIF53 | DIFFERENT ROADS | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $935.95 |
| DIS09 | DISCOUNT SCHOOL SUPPLY | GENERAL SUPPLIES - BURCHFIELD | $59.10 |
|  |  | GENERAL SUPPLIES - MARZOLF | $33.20 |
|  |  | RESERVE - GENERAL SUPPLIES ART | $157.76 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $3.93 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $94.24 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $14.41 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $163.43 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $44.40 |
|  |  | GENERAL SUPPLIES - HIGH SCHOOL | $131.00 |
|  |  | SUPPLIES - HS ART | $2.77 |
|  |  | SUPPLIES - HS ART | $47.17 |
| EAI31 | ERIC ARMIN INC | GENERAL SUPPLIES - ELEM SCHOOL | $149.86 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $154.85 |
| FLI06 | FLINN SCIENTIFIC INC | SUPPLIES - HS SCIENCE | $798.67 |
|  |  | SUPPLIES - HS SCIENCE | $1,111.86 |
| 97CF | CYNTHIA FOHT | SNACKS FOR IN-SERVICE DAY ON 8-18-23 | $50.50 |
| FOR11 | FOREST COUNTY WOOD PRODUCTS | EDUC - SUPPLIES - HS TECH ED | $240.00 |
| GLE04 | GLENSHAW FEED & GARDEN CTR | MAINT - GEN SUP - HS | $19.99 |
|  |  | PROPANE | $39.98 |
| GOP01 | GOPHER SPORT | SCOTT-PHYS ED SUPPLIES | $468.05 |
|  |  | SUPPLIES - ELEM SCHOOL PHY ED | $3,743.98 |
| GRA01 | GRAINGER | MAINT - GEN SUP - B&G | $204.93 |
|  |  | MAINT - GEN SUP - B&G | $22.44 |
|  |  | MAINT - GEN SUP - B&G | $16.49 |
|  |  | MAINT - GEN SUP - B&G | $149.25 |

**Vendor# Vendor Name**

**Description**

**Amount**

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| GRA01 | GRAINGER | MAINT - GEN SUP - MARZOLF | $46.60 |
|  |  | MAINT - GEN SUP - MARZOLF | $49.32 |
|  |  | MAINT - GEN SUP - MARZOLF | $147.26 |
|  |  | MAINT - GEN SUP - RESERVE | $148.72 |
|  |  | MAINT - GEN SUP - SCOTT | $60.04 |
|  |  | MAINT - GEN SUP - ELEM SCH | $153.70 |
|  |  | MAINT - GEN SUP - ELEM SCH | $72.20 |
|  |  | MAINT - GEN SUP - HS | $142.98 |
|  |  | MAINT - GEN SUP - HS | $8.75 |
|  |  | MAINT - GEN SUP - HS | $25.68 |
|  |  | MAINT - GEN SUP - HS | $32.52 |
|  |  | MAINT - GEN SUP - HS | $9.40 |
|  |  | MAINT - GEN SUP - HS | $11.52 |
|  |  | MAINT - GEN SUP - HS | $61.35 |
|  |  | MAINT - GEN SUP - MS | $8.75 |
|  |  | MAINT - GEN SUP - MS | $8.75 |
|  |  | MAINT - GEN SUP - MS | $51.36 |
| GER12 | H GERHARDT SUPPLY | MAINT - GEN SUP - B&G | $21.00 |
|  |  | MAINT - GEN SUP - B&G | $237.52 |
|  |  | MAINT - GEN SUP - ELEM SCH | $253.73 |
|  |  | MAINT - GEN SUP - MS | $253.75 |
|  |  | MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF | $25.82 |
|  |  | MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF | $169.02 |
|  |  | MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL | $220.66 |
| HAS01 | D HASTINGS CO INC | MAINT - GEN SUP - B&G | $8.58 |
|  |  | MAINT - GEN SUP - B&G | $78.45 |
|  |  | MAINT - GEN SUP - B&G | $5.92 |
|  |  | MAINT - GEN SUP - B&G | $8.99 |
|  |  | MAINT - GEN SUP - B&G | $3.49 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $95.91 |
|  |  | MAINT - GEN SUP - MARZOLF | $41.08 |
|  |  | MAINT - GEN SUP - ELEM SCH | $3.14 |
|  |  | MAINT - GEN SUP - ELEM SCH | $15.99 |
|  |  | MAINT - GEN SUP - HS | $30.91 |
|  |  | MAINT - GEN SUP - HS | $18.28 |
|  |  | MAINT - GEN SUP - HS | $53.55 |
|  |  | MAINT - GEN SUP - HS | $59.76 |
|  |  | MAINT - GEN SUP - HS | $12.59 |
|  |  | MAINT - GEN SUP - HS | $22.80 |
|  |  | MAINT - GEN SUP - HS | $43.11 |
|  |  | MAINT - GEN SUP - MS | $24.96 |
| HOM14 | HOME DEPOT CREDIT SERVICES | MAINT - GEN SUP - B&G | $89.97 |
|  |  | MAINT - GEN SUP - BURCHFIELD | $73.37 |
|  |  | MAINT - GEN SUP - HS | $159.87 |
|  |  | MAINT - GEN SUP - MS | $72.32 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $59.88 |
| SH01 | SHANNON HOWARD | REIMBURSEMENT FOR "BEE INITIATIVE" SUPPLIES | $272.05 |
| HUD52 | HUDL | LaCrosse Girls - GENERAL SUPPLIES | $400.00 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $800.00 |

**Vendor# Vendor Name**

**Description**

**Amount**

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| JAR08 | TAMMY JAROSINSKI | REIMBURSEMENT FOR STEM CAMP SUPPLIES JUNE 2023 | $136.82 |
| KOK12 | KOKOPELLI COMPONENTS INC | MAINT - GEN SUP - HS | $1,568.00 |
|  |  | MAINT - GEN SUP - MS | $1,308.00 |
| KUR22 | KURTZ BROS., INC | GENERAL SUPPLIES - BURCHFIELD | $117.67 |
| LAK11 | LAKESHORE LEARNING | GENERAL SUPPLIES - BURCHFIELD | $56.97 |
|  |  | GENERAL SUPPLIES - BURCHFIELD | $68.34 |
|  |  | GENERAL SUPPLIES - RESERVE | $56.95 |
| LAM16 | LAMINATION DEPOT INC. | GENERAL SUPPLIES - BURCHFIELD | $284.94 |
| GM31 | GREG MASON | REIMBURSEMENT FOR SBSCRIPTION TO PHYSICS CLASSROOM | $201.60 |
| HIT41 | MAYER ELECTRIC SUPPLY COMPANY, INC. | MAINT - GEN SUP - ELEM SCH | $142.31 |
|  |  | MAINT - GEN SUP - ELEM SCH | $83.48 |
|  |  | MAINT - GEN SUP - MS | $142.11 |
|  |  | MAINT - GEN SUP - MS | $36.62 |
|  |  | MAINT - GEN SUP - MS | $33.22 |
|  |  | MAINT - GEN SUP - MS | $162.72 |
| 31MM | MERRIT MCDANIEL | REIMBURSEMENT FOR BUSINESS CLASS MATERIALS | $29.98 |
| MED02 | MEDCO SUPPLY CO | BURCHFIELD - GENERAL SUPPLIES | $16.08 |
|  |  | MARZOLF - GENERAL SUPPLIES | $9.75 |
|  |  | MARZOLF - GENERAL SUPPLIES | $26.80 |
|  |  | RESERVE - GENERAL SUPPLIES | $9.75 |
|  |  | RESERVE - GENERAL SUPPLIES | $5.20 |
|  |  | RESERVE - GENERAL SUPPLIES | $13.40 |
|  |  | SCOTT - GENERAL SUPPLIES | $1.46 |
|  |  | SCOTT - GENERAL SUPPLIES | $64.32 |
|  |  | SCOTT - GENERAL SUPPLIES | $16.08 |
|  |  | GENERAL SUPPLIES | $2.92 |
|  |  | GENERAL SUPPLIES | $53.60 |
|  |  | HS - GENERAL SUPPLIES | $10.40 |
|  |  | GENERAL SUPPLIES | $2.92 |
|  |  | Basketball - Boys - GENERAL SUPPLIES | $26.05 |
|  |  | Basketball - Girls - GENERAL SUPPLIES | $26.05 |
|  |  | Cross Country - Coed - GENERAL SUPPLIES | $42.40 |
|  |  | Cross Country - Coed - GENERAL SUPPLIES | $63.60 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $1,717.82 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $192.15 |
| MER04 | MERCEDES MEDICAL, LLC | Misc Athletics - GENERAL SUPPLIES | $1.40 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $26.50 |
|  |  | Misc Athletics - GENERAL SUPPLIES | $1.40 |
| MET06 | METCO SUPPLY INC | RESERVE - GENERAL SUPPLIES ART | $21.40 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $224.00 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $10.50 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $7.00 |
|  |  | SUPPLIES - MIDDLE SCHOOL ART | $468.00 |
|  |  | SUPPLIES - MIDDLE SCHOOL TECH ED | $259.25 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $80.16 |
|  |  | BURCHFIELD - GENERAL SUPPLIES | $253.60 |
|  |  | MARZOLF - GENERAL SUPPLIES | $320.10 |
|  |  | RESERVE - GENERAL SUPPLIES | $205.60 |

**Vendor# Vendor Name**

**Description**

**Amount**

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| MET06 | METCO SUPPLY INC | SCOTT - GENERAL SUPPLIES | $253.60 |
|  |  | GENERAL SUPPLIES | $513.50 |
|  |  | HS - GENERAL SUPPLIES | $911.70 |
|  |  | GENERAL SUPPLIES | $664.40 |
| MFA06 | M F ATHLETIC CO | Track - Boys & Girls - GENERAL SUPPLIES | $77.00 |
|  |  | Track - Boys & Girls - GENERAL SUPPLIES | $838.00 |
| MT31 | MINDY THIEL | REIMBURSEMENT FOR STAFF BREAKFAST | $147.87 |
| MIN04 | MINIPCR - AMPLYUS | SUPPLIES - HS SCIENCE | $47.00 |
| JOS01 | MOMENTS THAT MATTER, LLC | Misc Athletics - GENERAL SUPPLIES | $322.45 |
| MUS16 | MUSIC IS ELEMENTARY | BURCHFIELD - GENERAL SUPPLIES | $490.21 |
|  |  | RESERVE - GENERAL SUPPLIES | $217.19 |
| NAP21 | NAPA AUTO/TRUCK PARTS OF ETNA | MAINT - GEN SUP - B&G | $6.99 |
| NAS01 | NASCO | SUPPLIES - HS ART | $708.69 |
|  |  | SUPPLIES - HS SCIENCE | $67.45 |
| NAT62 | NATIONAL ART & SCHOOL SUPPLIES INC. | GENERAL SUPPLIES - BURCHFIELD | $26.34 |
|  |  | GENERAL SUPPLIES - BURCHFIELD | $2,238.48 |
|  |  | GENERAL SUPPLIES - MARZOLF | $61.46 |
|  |  | GENERAL SUPPLIES - MARZOLF | $3,460.04 |
|  |  | GENERAL SUPPLIES - RESERVE | $977.22 |
|  |  | GENERAL SUPPLIES - SCOTT | $2,816.37 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $204.48 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $2,117.37 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $8.96 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $13.44 |
|  |  | GENERAL SUPPLIES - HIGH SCHOOL | $1,232.61 |
|  |  | GENERAL SUPPLIES - MIDDLE SCHOOL | $1,412.15 |
|  |  | Misc Activities - HS - GENERAL SUPPLIES | $78.91 |
| NIC06 | NICKLAS SUPPLY | MAINT - GEN SUP - ELEM SCH | $25.83 |
| OFF03 | ODP BUSINESS SOLUTIONS, LLC | GENERAL SUPPLIES - ELEM SCHOOL | $149.97 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $213.98 |
| OSH04 | O'SHEA LUMBER CO | EDUC - SUPPLIES - HS TECH ED | $2,543.00 |
| PEM01 | P.E.M. CO. | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $535.00 |
| PEP12 | J W PEPPER & SON, INC. | SUPPLIES - HS MUSIC | $519.20 |
|  |  | SUPPLIES - HS MUSIC | $18.99 |
|  |  | SUPPLIES - HS MUSIC | $257.87 |
|  |  | SUPPLIES - HS MUSIC | $24.00 |
|  |  | SUPPLIES - HS MUSIC | $783.00 |
|  |  | SUPPLIES - HS MUSIC | $7.99 |
| PIT56 | PITTSBURGH TROPHY CO. | BRONZE PLAQUE SANDBLAST & REPAINT REPRINT IMAGES | $351.31 |
| PLA01 | PLANK ROAD PUBLISHING | BURCHFIELD - GENERAL SUPPLIES | $112.45 |
| PPG56 | PPG ARCHITTECTURAL FINISHES | MAINT - GEN SUP - HS | $311.98 |
| PRO02 | PRO ED INC | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $899.80 |
| PUR01 | PURVIS BROTHERS INC | GENERAL SUPPLIES | $699.77 |
| PYR21 | PYRAMID SCHOOL PRODUCTS | GENERAL SUPPLIES - BURCHFIELD | $563.08 |
|  |  | GENERAL SUPPLIES - BURCHFIELD | $2,127.87 |
|  |  | BURCHFIELD - GENERAL SUPPLIES ART | $42.50 |
|  |  | BURCHFIELD - PHYS ED SUPPLIES | $254.13 |
|  |  | GENERAL SUPPLIES - MARZOLF | $2,937.03 |
|  |  | GENERAL SUPPLIES - MARZOLF | $31.14 |

**Vendor# Vendor Name**

**Description**

**Amount**

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| PYR21 | PYRAMID SCHOOL PRODUCTS | GENERAL SUPPLIES - MARZOLF | $199.50 |
|  |  | GENERAL SUPPLIES - RESERVE | $665.47 |
|  |  | GENERAL SUPPLIES - RESERVE | $20.76 |
|  |  | RESERVE - GENERAL SUPPLIES ART | $231.40 |
|  |  | RESERVE-PHYS ED SUPPLIES | $209.07 |
|  |  | GENERAL SUPPLIES - SCOTT | $2,221.51 |
|  |  | GENERAL SUPPLIES - SCOTT | $108.99 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $343.55 |
|  |  | SCOTT-PHYS ED SUPPLIES | $73.65 |
|  |  | SCOTT-PHYS ED SUPPLIES | $57.90 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $94.08 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $89.07 |
|  |  | GENERAL SUPPLIES - MIDDLE SCHOOL | $783.85 |
|  |  | GENERAL SUPPLIES - MIDDLE SCHOOL | $203.04 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $29.94 |
|  |  | Misc Activities - HS - GENERAL SUPPLIES | $153.17 |
|  |  | Softball - GENERAL SUPPLIES | $195.55 |
|  |  | Softball - GENERAL SUPPLIES | $23.10 |
| QUI03 | QUILL LLC | GENERAL SUPPLIES - BURCHFIELD | $120.63 |
|  |  | GENERAL SUPPLIES - BURCHFIELD | $687.60 |
|  |  | GENERAL SUPPLIES - BURCHFIELD | $941.78 |
|  |  | GENERAL SUPPLIES - MARZOLF | $2,655.81 |
|  |  | GENERAL SUPPLIES - MARZOLF | $361.41 |
|  |  | GENERAL SUPPLIES - MARZOLF | $687.60 |
|  |  | GENERAL SUPPLIES - RESERVE | $13.15 |
|  |  | GENERAL SUPPLIES - RESERVE | $417.65 |
|  |  | GENERAL SUPPLIES - RESERVE | $91.68 |
|  |  | GENERAL SUPPLIES - SCOTT | $1,756.11 |
|  |  | GENERAL SUPPLIES - SCOTT | $458.40 |
|  |  | GENERAL SUPPLIES - SCOTT | $477.41 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $27.04 |
|  |  | SCOTT-PHYS ED SUPPLIES | $78.88 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $458.40 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $6.76 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $20.28 |
|  |  | GENERAL SUPPLIES - HIGH SCHOOL | $229.20 |
|  |  | SUPPLIES - HS SCIENCE | $2.94 |
|  |  | SUPPLIES - HS SCIENCE | $1.67 |
|  |  | GENERAL SUPPLIES - MIDDLE SCHOOL | $95.50 |
|  |  | GENERAL SUPPLIES - MIDDLE SCHOOL | $542.96 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $1.67 |
|  |  | Misc Activities - HS - GENERAL SUPPLIES | $35.83 |
| REA13 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES - ELEM SCHOOL | $56.03 |
| ROC25 | ROCHESTER 100, INC | GENERAL SUPPLIES - BURCHFIELD | $761.25 |
|  |  | GENERAL SUPPLIES - MARZOLF | $1,029.00 |
|  |  | GENERAL SUPPLIES - RESERVE | $174.00 |
|  |  | GENERAL SUPPLIES - SCOTT | $1,064.00 |
| SAS04 | S&S WORLDWIDE | BURCHFIELD - GENERAL SUPPLIES ART | $31.86 |
|  |  | BURCHFIELD - PHYS ED SUPPLIES | $279.54 |
|  |  | RESERVE - GENERAL SUPPLIES ART | $6.83 |

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**Description**

**Amount**

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| SAS04 | S&S WORLDWIDE | RESERVE-PHYS ED SUPPLIES | $42.94 |
|  |  | SCOTT - GENERAL SUPPLIES ART | $173.03 |
|  |  | SUPPLIES - HS ART | $6.83 |
|  |  | SUPPLIES - HS HEALTH & PHYS ED | $34.03 |
|  |  | SUPPLIES - MIDDLE SCHOOL PHY ED | $138.76 |
| SCH44 | SCHAEDLER YESCO | MAINT - GEN SUP - MS | $335.89 |
| SAX01 | SCHOOL SPECIALTY LLC | BURCHFIELD - GENERAL SUPPLIES ART | $105.18 |
| SCH36 | SCHOOL HEALTH CORPORATION | Misc Athletics - GENERAL SUPPLIES | $172.02 |
| SCH56 | SCHOOL SPECIALTY, LLC | SUPPLIES - JEFFERY TITLE I LIKE | $60.74 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $252.29 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $178.04 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $47.85 |
| SCO06 | SCOTT ELECTRIC | MAINT - GEN SUP - B&G | $4.48 |
|  |  | MAINT - GEN SUP - ELEM SCH | $100.49 |
| SHFB | SHALER AREA FOOTBALL BOOSTERS | REIMBURSEMENT FOR UPRIGHT FREEZER | $768.00 |
| SHA07 | SHALER AREA CAFETERIA ACCT | OPENING DAY FOR TEACHERS | $183.85 |
|  |  | STAFF APPRECIATION LUNCHEON 8/9/23 | $1,159.85 |
|  |  | NEW TEACHER ORIENTATION 8/16/23 BREAKFAST | $134.80 |
| STA01 | STANDARD CLAY COMPANY | BURCHFIELD - GENERAL SUPPLIES ART | $129.00 |
|  |  | RESERVE - GENERAL SUPPLIES ART | $66.50 |
|  |  | MIDDLE/ELEM - GENERAL SUPPLIES ART | $215.00 |
|  |  | SUPPLIES - HS ART | $230.00 |
|  |  | SUPPLIES - HS ART | $1,704.25 |
| STE21 | STERATORE SANITARY SUPPLY | MAINT - GEN SUP - MARZOLF | $55.20 |
|  |  | MAINT - GEN SUP - ELEM SCH | $481.10 |
|  |  | MAINT - GEN SUP - HS | $55.20 |
|  |  | MAINT - GEN SUP - HS | $626.00 |
|  |  | MAINT - GEN SUP - HS | $479.10 |
|  |  | MAINT - GEN SUP - HS | $318.60 |
|  |  | MAINT - GEN SUP - MS | $110.31 |
|  |  | MAINT - GEN SUP - MS | $771.90 |
| SUN56 | SUNBURY CONTROLS, INC. | MAINT - GEN SUP - ELEM SCH | $230.01 |
|  |  | MAINT - GEN SUP - ELEM SCH | $153.34 |
|  |  | MAINT - GEN SUP - ELEM SCH | $218.38 |
|  |  | MAINT - GEN SUP - ELEM SCH | $185.86 |
|  |  | MAINT - GEN SUP - ELEM SCH | $1,769.72 |
|  |  | MAINT - GEN SUP - MS | $379.79 |
|  |  | MAINT - GEN SUP - MS | $1,726.00 |
|  |  | MAINT - GEN SUP - MS | $106.00 |
| SUP22 | SUPREME SCHOOL SUPPLY CO | GENERAL SUPPLIES - BURCHFIELD | $38.75 |
| SWE54 | SWEETWATER SOUND INC | BURCHFIELD - GENERAL SUPPLIES | $380.24 |
| TEA53 | TEACHER CREATED RESOURCES | GENERAL SUPPLIES - ELEM SCHOOL | $112.90 |
| TEA35 | TEACHER DIRECT | GENERAL SUPPLIES - ELEM SCHOOL | $145.80 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $121.38 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $153.68 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $100.62 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $113.38 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $149.56 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $140.64 |
|  |  | GENERAL SUPPLIES - ELEM SCHOOL | $83.76 |

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**Description**

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| --- | --- | --- | --- |
| TEA35 | TEACHER DIRECT | GENERAL SUPPLIES - ELEM SCHOOL | $166.66 |
| TJ13 | THERASA JOSEPH | REIMBURSEMENT FOR SUPPLIES NEEDED FOR ART CLASS | $282.16 |
| TRE58 | TREETOP PRODUCTS | MAINT UP-KEEP - GEN SUP - HS | $780.11 |
| TRI10 | TRIUMPH SALES INC. | MAINT - GEN SUP - SCOTT | $224.65 |
| ULI21 | ULINE | GENERAL SUPPLIES | $141.71 |
| USG01 | US GAMES | SUPPLIES - MIDDLE SCHOOL PHY ED | $15.69 |
|  |  | BURCHFIELD - PHYS ED SUPPLIES | $291.83 |
|  |  | BURCHFIELD - PHYS ED SUPPLIES | $429.99 |
|  |  | MARZOLF-PHYS ED SUPPLIES | $131.88 |
|  |  | RESERVE-PHYS ED SUPPLIES | $267.92 |
|  |  | SUPPLIES - HS HEALTH & PHYS ED | $184.75 |
| VER11 | VERNIER SOFTWARE & TECHNOLOGY LLC | SUPPLIES - HS SCIENCE | $115.00 |
| WAR01 | WARD'S SCIENCE | SUPPLIES - HS SCIENCE | $31.22 |
|  |  | SUPPLIES - HS SCIENCE | $31.03 |
|  |  | SUPPLIES - HS SCIENCE | $888.93 |
|  |  | SUPPLIES - HS SCIENCE | $6.87 |
|  |  | SUPPLIES - HS SCIENCE | $43.99 |
|  |  | SUPPLIES - HS SCIENCE | $92.08 |
|  |  | SUPPLIES - HS SCIENCE | $70.11 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $77.52 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $771.94 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $27.48 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $51.68 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $5.88 |
|  |  | SUPPLIES - MIDDLE SCHOOL SCIENCE | $8.52 |
| MAS44 | W.B. MASON COMPANY, INC. | MAINT - GEN SUP - HS (PO 20221856) | $240.21 |
| TW31 | TARA WELLS | REIMBURSEMENT FOR FACS SUPPLIES | $155.21 |
| ZOR01 | ZORO TOOLS, INC. | MAINT - GEN SUP - HS | $134.99 |
| RSC52 | rSCHOOL TODAY | Misc Athletics - GENERAL SUPPLIES | $400.00 |
|  |  | **Total for 610 General Supplies** | **$122,905.04** |
| **611 Uniforms** |  |  |  |
| BSN21 | BSN SPORTS LLC | Football - UNIFORMS | $12,800.00 |
|  |  | Football - UNIFORMS | $7,520.00 |
| CIN12 | CINTAS | MAINT UNIFORMS - B&G | $1,473.00 |
|  |  | MAINT UNIFORMS - B&G | $65.00 |
|  |  | MAINT - UNIFORMS - BURCHFIELD | $442.00 |
|  |  | MAINT - UNIFORMS - MARZOLF | $325.00 |
|  |  | MAINT - UNIFORMS - RESERVE | $248.00 |
|  |  | MAINT - UNIFORMS - SCOTT | $540.00 |
|  |  | MAINT - UNIFORMS - ELEM SCHOOL | $1,286.00 |
|  |  | MAINT - UNIFORMS - HIGH SCHOOL | $459.00 |
|  |  | MAINT - UNIFORMS - HIGH SCHOOL | $1,232.00 |
|  |  | MAINT - UNIFORMS - MIDDLE SCHOOL | $1,065.00 |
| WES09 | KELLY WEST | REIMBURSEMENT FOR FASTENERS TO PUT LEGS ON DONATED PIANO | $54.69 |
|  |  | **Total for 611 Uniforms** | **$27,509.69** |

**622 Electricity**

|  |  |  |  |
| --- | --- | --- | --- |
| SHA11 | TOWNSHIP OF SHALER | Electricity - ELEM SCHOOL | $80.55 |
| **626 Gasoline** |  |  |  |
| PET52 | PETROLEUM TRADERS CORP | DIESEL FUEL | $20,760.57 |
|  |  | DIESEL FUEL | $19,794.50 |
|  |  | **Total for 626 Gasoline** | **$40,555.07** |
| **640 Books** |  |  |  |
| A\*9107 | BARNES & NOBLE | HS - BOOKS | $105.00 |
|  |  | HS - BOOKS | $1,153.65 |
| COM19 | COMMAND PERFORMANCE LANGUAGE INSTITUTE | HS - BOOKS | $95.99 |
| FOL01 | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY - BOOKS - BURCHFIELD | $402.33 |
|  |  | LIBRARY - BOOKS - BURCHFIELD | $474.24 |
|  |  | LIBRARY - BOOKS - BURCHFIELD | $18.02 |
|  |  | LIBRARY - BOOKS - BURCHFIELD | $52.90 |
|  |  | LIBRARY - BOOKS - SCOTT | $3,212.20 |
|  |  | LIBRARY - BOOKS - SCOTT | $126.55 |
|  |  | LIBRARY - BOOKS - HS | $1,617.90 |
|  |  | LIBRARY - BOOKS - HS | $673.50 |
|  |  | LIBRARY - BOOKS - HS | $792.60 |
| PER06 | PERMA-BOUND BOOKS | HS - BOOKS | $1,455.85 |
| SAV02 | SAVVAS LEARNING COMPANY LLC | BURCHFIELD - BOOKS | $4,493.12 |
|  |  | MARZOLF - BOOKS | $3,830.16 |
|  |  | MARZOLF - BOOKS | $63.88 |
|  |  | RESERVE - BOOKS | $2,096.79 |
|  |  | SCOTT - BOOKS | $4,493.12 |
| SCH21 | SCHOLASTIC | LIBRARY - BOOKS - HS | $329.67 |
| WER75 | WERT BOOKBINDING, INC. | BOOKS | $278.00 |
| WIL33 | WILSON LANGUAGE TRAINING CORP. | Instruction-Reg.-Books-Title 1 | $8,128.88 |
|  |  | Instruction-Reg-Books-Title 1 | $4,877.33 |
|  |  | Instruction-Books-ESSERS III\_Learning Loss | $9,754.65 |
|  |  | Instruction-Books-ESSERS\_Learning Loss | $9,754.64 |
|  |  | **Total for 640 Books** | **$58,280.97** |

**648 Books&periodicals On Elec Media**

|  |  |  |  |
| --- | --- | --- | --- |
| CAV01 | CAVENDISH SQUARE | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS | $1,895.00 |
| CAP55 | COUGHLAN COMPANIES LLC | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | $952.65 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF | $952.65 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE | $952.65 |
|  |  | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT | $952.65 |
| MAC27 | MACKIN EDUCATIONAL RESOURCES | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL | $1,500.00 |

**Total for 648 Books&periodicals On Elec Media $7,205.60**

**650 Supplies & Fees Technology Related**

APP14 APPLE INC.

Instruction-Regular Program - Supplies & Fees Technology Rel

$4,390.00

|  |  |  |  |
| --- | --- | --- | --- |
| CAP55 | COUGHLAN COMPANIES LLC | School Library Services - Supplies & Fees Technology | $7,911.60 |
|  |  | Related |  |
| DEL08 | DELL MARKETING L.P. | SOFTWARE SUPPLIES & LICENSING - RESERVE | $2,724.64 |
| EDP04 | EDPUZZLE | Instruction-Regular Program - Supplies & Fees Technology Rel | $11,745.00 |
| MOS51 | MOSYLE CORPORATION | Instruction-Regular Program - Supplies & Fees Technology Rel | $3,754.26 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $3,413.96 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $1,361.19 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $4,171.40 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $9,671.06 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $12,810.58 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $706.13 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $5,331.42 |
| PSY01 | NCS PEARSON, INC. | Psychological Services - Supplies & Fees Technology | $12,927.60 |
| SEE02 | SEESAW LEARNING, INC. | InRsetlrautcetdion-Regular Program - Supplies & Fees Technology Rel | $2,096.25 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $2,096.25 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $2,096.25 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $2,096.25 |
| VOY01 | VOYAGER SOPRIS LEARNING | Instruction-Regular Program - Supplies & Fees Technology Rel | $6,699.29 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $6,699.28 |
|  |  | Reg Instr-Federal Prog-Title I-Suppl\_Fees Technolog | $10,048.94 |
|  |  | Reg Instr-Federal Prog\_Title I-Suppl\_Fees Technolog | $10,048.94 |
| WIL33 | WILSON LANGUAGE TRAINING CORP. | Instruction-Regular Program - Supplies & Fees Technology Rel | $4,665.00 |
|  |  | Instruction-Regular Program - Supplies & Fees Technology Rel | $4,665.00 |
|  |  | Reg Instr-Federal Prog-Title I-Suppl\_Fees Technolog | $6,997.50 |
|  |  | Reg Instr-Federal Prog-Title I-Suppl\_Fees Technolog | $4,617.00 |
|  |  | Reg Instr-Federal Prog\_Title I-Suppl\_Fees Technolog | $6,997.50 |
|  |  | Reg Instr-Federal Prog\_Title I-Suppl\_Fees Technolog | $3,078.00 |
| WOR21 | WORLD BOOK, INC. | School Library Services - Supplies & Fees Technology Related | $784.35 |
|  |  | School Library Services - Supplies & Fees Technology Related | $2,462.10 |
|  |  | School Library Services - Supplies & Fees Technology Related | $1,600.00 |
|  |  | **Total for 650 Supplies & Fees Technology Related** | **$158,666.74** |

**750 Equip-original & Addl**

|  |  |  |  |
| --- | --- | --- | --- |
| PEP12 | J W PEPPER & SON, INC. | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | $55.10 |
|  |  | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | $2,205.94 |

**Vendor# Vendor Name**

**Description**

**Amount**

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| PEP12 | J W PEPPER & SON, INC. | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | $37.94 |
|  |  | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | $45.00 |
|  |  | **Total for 750 Equip-original & Addl** | **$2,343.98** |

**752 Capital Equipment - Original And Additional**

GRA13 GRAFIX BUSINESS SOLUTION, INC. Instruction-Regular Program - Capital Equipment - Original A $2,210.00

**762 Capital Equipment Replacement**

|  |  |  |  |
| --- | --- | --- | --- |
| PEM01 | P.E.M. CO. | Operation/bldg Svc - Capital Equipment Replacement | $8,710.00 |
| VOL01 | VOLKWEIN'S | Instruction-Regular Program - Capital Equipment Replacement | $3,400.00 |
|  | | **Total for 762 Capital Equipment Replacement** | **$12,110.00** |
| **768 Capital Eq Harware Software Replace** | |  |  |
| SCH19 SCHOLASTIC LIBRARY PUBLISHING | | School Library Services - Capital Eq Harware Software Replac | $2,963.00 |
| **810 Dues & Fees** | |  |  |
| CEN28 CENTRAL MOUNTAIN WRESTLING BOOSTER CLUB | | REGISTRATION FOR KING OF THE MOUNTAIN WRESTLING TOURNAMENT | $500.00 |
| CHA09 CHANGING PERSPECTIVES | | SOCIAL WK - DUES & FEES - SECONDARY | $405.00 |
| CHA20 CHARTIERS-HOUSTON WRESTLING CLUB | | CHARTIERS-HOUSTON WRESTLING INVITATIONAL DEC 1 & 2, 2023 | $450.00 |
| INC88 IN COMMUNITY MAGAZINES, INC | | 4 PAGES - FALL 2023 - IN SHALER AREA MAGAZINE | $1,380.00 |
| PAS33 PASAP | | SOCIAL WK - DUES & FEES - SECONDARY | $700.00 |
| PASCD PASCD | | E MILLIGAN PASCD MEMBERSHIP 23-24 | $99.00 |
| PIN07 PINE-RICHLAND WRESTLING BOOSTERS | | 2024 PR RAM DUALS 2/10/24 | $375.00 |
| SCA04 SCASD ATHLETICS | | state college holiday hardwood tourn 12/28 - 29, 2023 | $250.00 |
|  | | state college holiday hardwood tournament 12/28 - 29, 2023 | $250.00 |
| UNI56 UNIVERSITY OF OREGON | | SWIS ANNUAL LICENSE | $350.00 |
| **Total for 810 Dues & Fees** | | | **$4,759.00** |
| **Total for Fund 10** | | | **$1,279,123.13** |
| **23-24 $1,279,123.13 Report Total** | | | **$1,279,123.13** |

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

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**10193742 08/02/23 AHC99 ACHIEVEMENT HOUSE CHARTER SCHOOL $4,894.16**

**20230805**

**CC O**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| RECONCILIATION FOR 2022-2023 | 1156230 / 10-1110.562.000.30.00 | 07/01/23 | 876389 | 4,894.16 |
| **10193743 08/02/23 ACC99 AGORA CYBER CHARTER SCHOOL $4,204.03 20230805 CC O** | | | | |
| TUITION JULY 2023 | 1156230 / 10-1110.562.000.30.00 | 07/25/23 | 875694 | 1,299.22 |
| TUITION JULY 2023 | 124156230 / 10-1241.562.000.30.00 | 07/25/23 | 875694 | 2,904.81 |
| **10193744 08/02/23 CCA99 COMMONWEALTH CHARTER ACADEMY $34,175.01 20230805 CC O** | | | | |
| RECONCILIATION FOR 2022-2023 | 1156210 / 10-1110.562.000.10.00 | 07/12/23 | 873538 | 14,010.67 |
| RECONCILIATION FOR 2022-2023 | 1156230 / 10-1110.562.000.30.00 | 07/12/23 | 873538 | 16,345.79 |
| RECONCILIATION FOR 2022-2023 | 124156210 / 10-1241.562.000.10.00 | 07/12/23 | 873538 | 1,272.85 |
| RECONCILIATION FOR 2022-2023 | 124156230 / 10-1241.562.000.30.00 | 07/12/23 | 873538 | 2,545.70 |
| **10193745 08/02/23 JMA01 J. MARTIN & ASSOCIATES, LLC $6,079.75 20230801 CC O** | | | | |
| PAYROLL 5/30/23 - 6/30/23 | 2510330 / 10-2519.330.000.00.00 | 07/10/23 | 2213 | 6,079.75 |
| **10193746 08/02/23 PAF01 PAFPC $780.00 20230801 CC O** | | | | |
| SLF REGISTRATION - BO | 2824360411 / 10-2824.360.411.00.00 | 05/24/23 | 200005372 | 390.00 |
| SLF REGISTRATION - SF | 2824360411 / 10-2824.360.411.00.00 | 05/23/23 | 20005368 | 390.00 |
| **10193747 08/02/23 PLC99 PA LEADERSHIP CHARTER SCHOOL $14,833.90 20230805 CC O** | | | | |
| RECONCILIATION FOR 2022-2023 | 1156210 / 10-1110.562.000.10.00 | 07/10/23 | 872863 | 1,480.06 |
| RECONCILIATION FOR 2022-2023 | 1156230 / 10-1110.562.000.30.00 | 07/10/23 | 872863 | 2,960.12 |
| TUITION JULY & AUGUST 2023 | 1156210 / 10-1110.562.000.10.00 | 08/01/23 | 876893 | 2,598.43 |
| TUITION JULY & AUGUST 2023 | 1156230 / 10-1110.562.000.30.00 | 08/01/23 | 876893 | 7,795.29 |
| **10193748 08/02/23 PVC99 PA VIRTUAL CHARTER SCHOOL $6,140.48 20230805 CC O** | | | | |
| TUITION JULY 2023 | 1156210 / 10-1110.562.000.10.00 | 07/20/23 | 874810 | 1,214.49 |
| TUITION JULY 2023 | 1156230 / 10-1110.562.000.30.00 | 07/20/23 | 874810 | 2,428.99 |
| RECONCILIATION FOR 2022-2023 | 1156210 / 10-1110.562.000.10.00 | 07/20/23 | 875218 | 356.72 |
| RECONCILIATION FOR 2022-2023 | 1156230 / 10-1110.562.000.30.00 | 07/20/23 | 875218 | 2,140.28 |
| **10193749 08/02/23 PHEA01 Pheasant Ridge Golf Course $400.00 20230801 CC O** | | | | |
| Golf - Dues & Fees - AUGUST 8, 2023 | 3267810 / 10-3267.810.000.00.00 | 07/24/23 | 000038 | 400.00 |

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| **10193749** | **08/02/23** | **PHEA01** | **Pheasant Ridge Golf Course** | | **$400.00** | | | | | **20230801** | **CC** | **O** |
| **10193750** | **08/02/23** | **PHEA01** | **Pheasant Ridge Golf Course** | | **$360.00** | | | | | **20230801** | **CC** | **O** |
| Golf - Dues & Fees - AUGUST 21, 2023 | | | 3267810 / 10-3267.810.000.00.00 | | 07/24/23 | | | 000039 | 360.00 | | | |
| **10193751** | **08/02/23** | **PHEA01** | **Pheasant Ridge Golf Course** | |  | | |  | **$720.00** | **20230801** | **CC** | **O** |
| Golf - Dues & Fees - SHALER QUALIFIERS SEPTEMBER 19, 2023 | | | | 3267810 / 10-3267.810.000.00.00 | 07/24/23 | | | 000040 | 720.00 | | | |
| **10193752 08/02/23 PEN16 PIAA/PA INTERSCHOLASTIC ATH ASSO $925.00 20230801 CC O** | | | | | | | | | | | | |
| HIGH SCHOOL ANNUAL MEMBERSHIP FEE | | | | 3299810 / 10-3299.810.000.00.00 | 07/15/23 | | | INV0001647 | 675.00 | | | |
| MIDDLE SCHOOL ANNUAL MEMBERSHIP FEE | | | | 3299810 / 10-3299.810.000.00.00 | 07/15/23 | | | INV0001791 | 250.00 | | | |
| **10193753** | **08/02/23** | **PIC53** | **PICPA** |  |  | | |  | **$1,132.92** | **20230801** | **CC** | **O** |
| PICPA MEMBERSHIP APRIL 2023 - APRIL 2024 | | | | 2510810 / 10-2519.810.000.00.00 | 08/02/23 | | | 43063-23/24 | 1,132.92 | | | |
| **10193754 08/02/23 PRO47 PROPEL SCHOOLS $2,727.00 20230805 CC O** | | | | | | | | | | | | |
| TUITION JULY & AUGUST 2023 | | | 1156210 / 10-1110.562.000.10.00 | | 08/01/23 | | | JULY-AUGUST2023 | 2,727.00 | | | |
| **10193755 08/02/23 PRO66 PROVIDENT CHARTER SCHOOL $49,201.12 20230805 CC O** | | | | | | | | | | | | |
| RECONCILIATION FOR 2022-2023 | | | 1156210 / 10-1110.562.000.10.00 | | 07/24/23 | | | 2022-2023 | 15,005.74 | | | |
| RECONCILIATION FOR 2022-2023 | | | 124156210 / 10-1241.562.000.10.00 | | 07/24/23 | | | 2022-2023 | 24,598.39 | | | |
| RECONCILIATION FOR 2022-2023 | | | 124156230 / 10-1241.562.000.30.00 | | 07/24/23 | | | 2022-2023 | 9,596.99 | | | |
| **10193756 08/02/23 ALL55 REPUBLIC SERVICES $4,513.37 20230801 CC O** | | | | | | | | | | | | |
| MAINT -DISPOSAL SERVICES - BURCHFIELD | | | | 262041111 / 10-2620.411.000.11.00 | 20230340 | P | 07/20/23 | 0264-002953185 | 514.06 | | | |
| MAINT - DISPOSAL SERVICES - MARZOLF | | | | 262041113 / 10-2620.411.000.13.00 | 20230340 | P | 07/20/23 | 0264-002953185 | 433.54 | | | |
| MAINT - DISPOSAL SERVICES - RESERVE | | | | 262041114 / 10-2620.411.000.14.00 | 20230340 | P | 07/20/23 | 0264-002953185 | 396.62 | | | |
| MAINT - DISPOSAL SERVICES - SCOTT | | | | 262041115 / 10-2620.411.000.15.00 | 20230340 | P | 07/20/23 | 0264-002953185 | 396.62 | | | |
| MAINT - Disposal Services - ELEM SCHOOL | | | | 262041119 / 10-2620.411.000.19.00 | 20230340 | P | 07/20/23 | 0264-002953185 | 795.92 | | | |
| MAINT - DISPOSAL SERVICES - HS | | | | 262041131 / 10-2620.411.000.31.00 | 20230340 | P | 07/20/23 | 0264-002953185 | 1,181.11 | | | |
| MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL | | | | 262041135 / 10-2620.411.000.35.00 | 20230340 | P | 07/20/23 | 0264-002953185 | 795.50 | | | |

**10193757 08/02/23 RES05 RESERVE TWP WATER DEPT $989.42**

**20230801**

**CC O**

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**10193757 08/02/23 RES05 RESERVE TWP WATER DEPT $989.42**

**20230801**

**CC O**

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| --- | --- | --- | --- | --- |
| WATER DEPT - 3/8/23 - 6/7/23 | 262042414 / 10-2620.424.000.14.00 | 06/08/23 | 0790-JUNE23 | 989.42 |
| **10193758 08/02/23 SHA11 TOWNSHIP OF SHALER $165.75 20230801 CC O** | | | | |
| POSTAGE FOR SAES POST CARDS | 236053037 / 10-2360.530.000.00.37 | 07/27/23 | 2023-088 | 165.75 |
| **10193759 08/02/23 DEP07 Tera DePaoli, DMD $1,136.00 20230801 CC O** | | | | |
| DENTAL EXAMS (22-23) 142 STUDENTS @  $8.00 | 2430330 / 10-2430.330.000.00.00 | 08/02/23 | 22-23 | 1,136.00 |
| **10193760 08/02/23 UGI53 UGI ENERGY SERVICES, LLC $1,949.04 20230801 CC O** | | | | |
| 6/20/23 - 7/20/23 | 262062135 / 10-2620.621.000.35.00 | 07/27/23 | G5788075 | 65.84 |
| 6/20/23 - 7/20/23 | 262062113 / 10-2620.621.000.13.00 | 07/27/23 | G5788179 | 7.45 |
| 6/20/23 - 7/20/23 | 262062131 / 10-2620.621.000.31.00 | 07/27/23 | G5789198 | 1,875.75 |
| **10193761 08/02/23 UPS21 UPS** |  |  |  | **$20.87 20230801 CC O** |
| UPS CHARGE TO RETURN UNWANTED MATERIALS | 238061035 / 10-2380.610.000.35.00 | 07/15/23 | 00001366W0283 | 20.87 |
| **10193762 08/02/23 WEL05 WELLS FARGO FINANCIAL LEASING $186.00 20230801 CC O** | | | | |
| 7/17/23 - 8/16/23 | 2510442 / 10-2519.442.000.00.00 | 07/21/23 | 5026008332 | 186.00 |
| **10193763 08/02/23 WES99 WESTINGHOUSE ARTS ACADEMY CS $9,294.66 20230805 CC O** | | | | |
| RECONCILIATION FOR 2022-2023 | 1156230 / 10-1110.562.000.30.00 | 07/03/23 | 870609 | 6,696.23 |
| TUITION JULY & AUGUST 2023 | 1156230 / 10-1110.562.000.30.00 | 08/01/23 | 877181 | 2,598.43 |
| **10193765 08/11/23 KEY53 KEYSTONE COLLECTIONS GROUP $566.16 20230891 CC O** | | | | |
| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | 047025 / 10-0470.025.000.00.00 | 08/11/23 | PY-VD13F-20230811P | 328.31 |
| EMPLOYEE - GARNISHMENT-HAMPTON TWP | 047025 / 10-0470.025.000.00.00 | 08/11/23 | PY-VD13HT-20230811P | 237.85 |
| **10193767 08/11/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $32,815.37 20230891 CC O** | | | | |
| EMPLOYEE - CREDIT UNION | 047042 / 10-0470.042.000.00.00 | 08/11/23 | PY-VD07-20230811P | 32,815.37 |
| **10193769 08/11/23 ZZ16 TEAMSTERS LOCAL 205 $3,236.00 20230891 CC O** | | | | |
| EMPLOYEE - CUSTODIAN DUES | 047032 / 10-0470.032.000.00.00 | 08/11/23 | PY-VD06-20230811P | 3,236.00 |

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| **10193769** | **08/11/23** | **ZZ16** | **TEAMSTERS LOCAL 205** | **$3,236.00** | | | **20230891** | **CC** | **O** |
| **10193770** | **08/11/23** | **ZZ17** | **TEAMSTERS LOCAL 205** | **$1,356.00** | | | **20230891** | **CC** | **O** |
| EMPLOYEE - CLERICAL DUES | | | 047031 / 10-0470.031.000.00.00 | 08/11/23 | PY-VD05-20230811P | 1,356.00 | | | |

**10193771 08/09/23 21CCCS 21ST CENTURY CYBER CHARTER SCHOOL $43.62**

**20230805**

**CC O**

RECONCILIATION FOR THE 2022-2023 SCHOOL YEAR

1156230 / 10-1110.562.000.30.00 07/21/23 449558

43.62

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| **10193772 08/09/23 BUT53 BUTLER GIRLS VOLLEYBALL BOOSTERS** | | | | |  | | |  | **$250.00** | **20230801** | **CC** | **O** |
| 2023 BUTLER SPIKEFEST GIRLS 3293810 / 10-3293.810.000.00.00 VOLLEYBALL TOURNAMENT 9/2/23 | | | | | 08/08/23 | | | 2023SPIKEFEST | 250.00 |  |  |  |
| **10193773** | **08/09/23 HAZ04 HAZARDOUS WASTE EXPERTS** | | | |  |  |  |  | **$5,280.00** | **20230801** | **CC** | **O** |
| Operation/bldg | Svc - Preventive Maintenance 262043131 / 10-2620.431.000.31.00 | | | | 20221701 | F | 05/24/23 | 26858-14013 | 5,280.00 |  |  |  |
| **10193774 08/09/23 A\*8988** | | | **NORTH ALLEGHENY ATHLETIC DEPT** | |  | | |  | **$125.00** | **20230801** | **CC** | **O** |
| 2023 NA GIRLS JV VOLLEYBALL TOURNAMENT 10/21/23 | | | 3293810 / 10-3293.810.000.00.00 | | 08/08/23 | | | 10-21-23 | 125.00 |  |  |  |
| **10193775 08/09/23 PIN07 PINE-RICHLAND ATHLETICS** | | | | |  | | |  | **$225.00** | **20230801** | **CC** | **O** |
| 24TH ANNUAL JRK MEMORIAL SOCCER 3273599 / 10-3273.599.000.00.00 CLASSIC 8/25-27, 2023 | | | | | 08/08/23 | | | AUG2023 | 225.00 |  |  |  |
| **10193776 08/09/23** | | **NEO01** | **QUADIENT** |  |  | | |  | **$1,020.75** | **20230801** | **CC** | **O** |
| 5/31/23 - 8/30/23 | |  |  | 2510442 / 10-2519.442.000.00.00 | 07/29/23 | | | N10049479 | 1,020.75 |  |  |  |
| **10193777 08/09/23 ALL55 REPUBLIC SERVICES** | | | | |  |  |  |  | **$300.00** | **20230801** | **CC** | **O** |
| MAINT -DISPOSAL SERVICES - BUTLER 262041101 / 10-2620.411.000.01.00 PLANK | | | | | 20230340 | P | 07/31/23 | 0264-002957349 | 300.00 |  |  |  |

**10193778 08/09/23 TMO01 T-MOBILE USA INC. $758.80**

**20230801**

**CC O**

Instruction-Regular Program - Supplies & Fees Technology Rel

1165001 / 10-1110.650.000.01.00 20220692

F 06/29/23 970745019JULY23

758.80

**10193779 08/09/23 UGI53 UGI ENERGY SERVICES, LLC $51.95**

**20230801**

**CC O**

6/26/23 - 7/26/23

262062111 / 10-2620.621.000.11.00 08/04/23 G5795112

51.95

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| **10193779** | **08/09/23** | **UGI53** | **UGI ENERGY SERVICES, LLC** | **$51.95** | **20230801** | **CC** | **O** |
| **10193780** | **08/09/23** | **UNI40** | **UNIVERSITY OF PITTSBURGH** | **$900.00** | **20230801** | **CC** | **O** |

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| MEMBERSHIP UNIV OF PGH TRI-STTE AREA SCHOOL STUDY COUNCIL 23 | 2360810 / 10-2360.810.000.00.00 | 07/14/23 | 71423 | 900.00 |
| **10193781 08/09/23 WEL05 WELLS FARGO FINANCIAL LEASING $4,185.12 20230801 CC O** | | | | |
| 8/24/23 - 9/23/23 | 238044211 / 10-2380.442.000.11.00 | 07/28/23 | 5026099378 | 340.43 |
| 8/24/23 - 9/23/23 | 238044213 / 10-2380.442.000.13.00 | 07/28/23 | 5026099378 | 340.43 |
| 8/24/23 - 9/23/23 | 238044214 / 10-2380.442.000.14.00 | 07/28/23 | 5026099378 | 340.43 |
| 8/24/23 - 9/23/23 | 238044215 / 10-2380.442.000.15.00 | 07/28/23 | 5026099378 | 340.43 |
| 8/24/23 - 9/23/23 | 238044219 / 10-2380.442.000.19.00 | 07/28/23 | 5026099378 | 510.64 |
| 8/24/23 - 9/23/23 | 238044231 / 10-2380.442.000.31.00 | 07/28/23 | 5026099378 | 1,361.69 |
| 8/24/23 - 9/23/23 | 238044235 / 10-2380.442.000.35.00 | 07/28/23 | 5026099378 | 510.64 |
| 8/24/23 - 9/23/23 | 2510442 / 10-2519.442.000.00.00 | 07/28/23 | 5026099378 | 340.43 |
| 8/24/23 - 9/23/23 | 2610442 / 10-2611.442.000.00.00 | 07/28/23 | 5026099379 | 100.00 |
| **10193782 08/11/23 SHA11 TOWNSHIP OF SHALER $597.21 20230801 CC O** | | | | |
| POSTAGE FOR PRIMARY SCHOOLS' POST CARDS | 236053037 / 10-2360.530.000.00.37 | 08/09/23 | 2023-096 | 597.21 |
| **10193783 08/11/23 HAR02 THE HARTFORD $8,042.74 20230801 CC O** | | | | |
| EMPLOYER LIFE INS - 213 JULY 2023 | 047538 / 10-0475.038.000.00.00 | 08/10/23 | 646889904403 | 8,042.74 |
| **10193784 08/16/23 AHC99 ACHIEVEMENT HOUSE CHARTER SCHOOL $1,299.21 20230805 CC O** | | | | |
| TUITION AUGUST 2023 | 1156230 / 10-1110.562.000.30.00 | 08/03/23 | 877958 | 1,299.21 |
| **10193785 08/16/23 ACC99 AGORA CYBER CHARTER SCHOOL $12,612.07 20230805 CC O** | | | | |
| TUITION AUGUST 2023 | 1156230 / 10-1110.562.000.30.00 | 08/07/23 | 879448 | 3,897.64 |
| TUITION AUGUST 2023 | 124156230 / 10-1241.562.000.30.00 | 08/07/23 | 879448 | 8,714.43 |

**10193786 08/16/23 ASP02 ASPP/ASSOC OF SCH PSYCOLOGISTS $75.00**

**20230801**

**CC O**

PSYCH SVC - DUES & FEES - SECONDARY

214081030 / 10-2140.810.000.30.00 20230621

F 08/16/23 2023-2024

75.00

**10193787 08/16/23 SUN02 CROWN CASTLE $5,046.72**

**20230801**

**CC O**

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**10193787 08/16/23 SUN02 CROWN CASTLE $5,046.72**

**20230801**

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| TRANSPORT/TELECOMMUNICATIONS | 2620538 / 10-2620.538.000.00.00 | 20230393 | P | 07/01/23 | 1373670 | 2,525.24 |
| TRANSPORT/TELECOMMUNICATIONS | 2620538 / 10-2620.538.000.00.00 | 20230393 | P | 08/01/23 | 1393710 | 2,521.48 |
| **10193788 08/16/23 EMP09 EMPIRICAL RESOLUTION INC. $1,800.00 20230801 CC O** | | | | | | |
| SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL | 1161835 / 10-1110.650.000.35.00 | 20230608 | F | 08/14/23 | INV-6158 | 1,800.00 |
| **10193789 08/16/23 MACS33 MANCHESTER ACADEMY $2,598.43 20230805 CC O** | | | | | | |
| TUITION JULY & AUGUST 2023 | 1156210 / 10-1110.562.000.10.00 | 08/10/23 | | | 877264 | 2,598.43 |
| **10193790 08/16/23 SHA11 TOWNSHIP OF SHALER $24,479.07 20230801 CC O** | | | | | | |
| EDUCATIONAL SERVICE AGENCY 9/22 THROUGH 6/23 (CROSSING GUAR | 2790330 / 10-2790.330.000.00.00 | 08/14/23 | | | 9/22-6/23 | 24,479.07 |
| **10193791 08/16/23 HAR02 THE HARTFORD $8,042.74 20230801 CC O** | | | | | | |
| EMPLOYER LIFE INS - 213 - AUGUST 2023 | 047538 / 10-0475.038.000.00.00 | 08/16/23 | | | AUGUST2023 | 8,042.74 |
| **10193792 08/16/23 URB01 URBAN ACADEMY OF GREATER PGH $1,299.21 20230805 CC O** | | | | | | |
| TUITION AUGUST 2023 | 1156210 / 10-1110.562.000.10.00 | 08/10/23 | | | 880173 | 1,299.21 |
| **10193892 08/16/23 31HT HEATHER BERNEY $725.15 20230801 CC O** | | | | | | |
| SUPLIES FOR HOUSE SYSTEM IMPLEMENTATION AT SAES | 1116199019 / 10-1110.610.990.19.00 | 08/16/23 | | | SY2022-23 | 725.15 |
| **10193893 08/16/23 STE28 STEM CODING LAB, INC. $4,000.00 20230801 CC O** | | | | | | |
| SHALER 2023 SUMMER STEM CAMP JUNE 12-15, 2023 | 11932343110 / 10-1190.323.431.10.00 | 05/11/23 | | | SHALER-2023-01 | 4,000.00 |
| **10193894 08/16/23 VEX52 VEX ROBOTICS, INC. $30,996.97 20230801 CC O** | | | | | | |
| Instr-Reg\_Program - Supplies\_ESSERS | 11161993110 / 10-1110.610.990.31.10 | 20221753 | F | 05/15/23 | 660564 | 15,996.00 |
| Reg\_Instr-Fed\_Prog-Supplies\_Title\_IV | 119614313110 / 10-1190.610.431.31.10 | 20221753 | F | 05/15/23 | 660564 | 2,947.00 |
| Reg\_Inst-Fed\_Prog - Supplies\_Title IV | 119614313510 / 10-1190.610.431.35.10 | 20221753 | F | 05/15/23 | 660564 | 11,054.97 |
| Regular Instruction-Federal Prog - Prof Education Serv-iu | 119032243010 / 10-1190.322.430.10.00 | 20221983 | F | 06/02/23 | 664180 | 999.00 |

**10193895 08/18/23 95031 DIMATTEO, KAREN $1,000.00**

**20230801**

**CC O**

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**10193895 08/18/23 95031 DIMATTEO, KAREN $1,000.00**

**20230801**

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| RETIREMENT PAYMENT PER CONTRACT | | | | | 000000001395 / 10-1241.280.000.30.00 | 08/18/23 | | | RETIREMENT | 1,000.00 | | | |
| **10193896** | | **08/18/23** | **FID07** | **FIDELITY BROKERAGE SERVICES LLC** | |  | | |  | **$29,391.68** | **20230801** | **CC** | **O** |
| KG - PI DAYS | |  |  | 211128010 / 10-2111.280.000.10.00 | | 08/18/23 | | | PI-ERIP | 17,391.68 |  |  |  |
| KG - ERIP | |  |  | 211128030 / 10-2111.280.000.30.00 | | 08/18/23 | | | PI-ERIP | 12,000.00 |  |  |  |
| **10193897** | **08/18/23** | | **STY04 MARION J** | | **STYLES, JR** |  |  |  |  | **$6,000.00** | **20230801** | **CC** | **O** |
| ESSERS | PROFESSIONAL | | DEVELOPMENT | | 227136099010 / 10-2271.360.990.10.00 | 20230642 | F | 07/28/23 | STYLES | 3,000.00 |  |  |  |
| ESSERS | PROFESSIONAL | | DEVELOPMENT | | 227136099030 / 10-2271.360.990.30.00 | 20230642 | F | 07/28/23 | STYLES | 3,000.00 |  |  |  |
| **10193898** | **08/25/23** | | **KEY53 KEYSTONE COLLECTIONS GROUP** | | | **$191.00** | | | | | **20230892** | **CC** | **O** |
| EMPLOYEE - GARNISHMENT-DEER LAKES | | | | | 047025 / 10-0470.025.000.00.00 | 08/25/23 | | | PY-VD13DL-20230825P | 91.00 | | | |
| EMPLOYEE - GARNISHMENT - SHALER WAGE TAX | | | | | 047025 / 10-0470.025.000.00.00 | 08/25/23 | | | PY-VD13F-20230825P | 100.00 | | | |

**10193899 08/25/23 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION $33,373.42**

**20230892**

**CC O**

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| EMPLOYEE - CREDIT UNION | 047042 / 10-0470.042.000.00.00 | 08/25/23 | | | PY-VD07-20230825P | 33,373.42 |
| **10193900 08/23/23 AIU00 ALLEGHENY INTERMED. UNIT $20,364.40 20230805 CC O** | | | | | | |
| 2022-2023 PEI KINDERGARTEN BILLING | 128032210 / 10-1280.322.000.10.00 | 04/26/23 | | | 37219 | 20,364.40 |
| **10193901 08/23/23 ALT07 JESSE JAMES ALTMAN $136.06 20230806 CC O** | | | | | | |
| REFUND FOR TAX YEAR 2022 | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 221D250-2022 | 136.06 |
| **10193902 08/23/23 BSN21 BSN SPORTS, LLC $202.08 20230801 CC O** | | | | | | |
| RESERVE-PHYS ED SUPPLIES | 116101408 / 10-1110.610.000.14.08 | 20220153 | F | 08/03/23 | 922311715 | 202.08 |
| **10193903 08/23/23 CEN23 CENGAGE LEARNING $6,411.24 20230801 CC O** | | | | | | |
| Instruction-Regular Program - Books | 116409943551 / 10-1110.640.994.35.51 | 20222002 | F | 06/20/23 | 81403690 | 1,155.60 |
| Instruction-Regular Program - Books | 116409943551 / 10-1110.640.994.35.51 | 20221994 | P | 06/23/23 | 81432144 | 5,255.64 |
| **10193904 08/23/23 EMP01 EMPLOYER-TEAMSTERS 205 $8,381.00 20230801 CC O** | | | | | | |
| EMPLOYER VISION-P-215 SEPTEMBER 2023 047534 / 10-0475.034.000.00.00 | | 08/22/23 | | | SEPT2023 | 3,259.00 |
| EMPLOYER DENTAL-P-212 SEPTEMBER 047536 / 10-0475.036.000.00.00 | | 08/22/23 | | | SEPT2023 | 5,122.00 |

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| **10193904** | **08/23/23** | **EMP01** | **EMPLOYER-TEAMSTERS 205** | **$8,381.00** | | | | | **20230801** | **CC** | **O** |
| 2023 |  |  |  |  | | | | |  |  |  |
| **10193905** | **08/23/23** | **HOF07** | **CARL J HOFFIELD** | **$3,711.13** | | | | | **20230806** | **CC** | **O** |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 284R244-2022 | 1,810.31 | | | |
| REFUND FOR TAX YEAR 2023 | | | 61114 / 10-6111.004.000.00.00 | 08/12/23 | | | 284R244-2023 | 1,900.82 | | | |
| **10193906** | **08/23/23** | **APE\*32** | **GRAZIER-HILL, KRISTY** | **$1,337.55** | | | | | **20230806** | **CC** | **O** |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 520F156-2022 | 1,337.55 | | | |
| **10193907** | **08/23/23** | **MAR19** | **JEFFREY MARTINEC / DONNA** | **$1,012.39** | | | | | **20230806** | **CC** | **O** |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 355J8-2021 | 325.16 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 355J8-2022 | 687.23 | | | |
| **10193908** | **08/23/23** | **HOS07** | **MICHAEL HOSLER / MARY** | **$1,406.73** | | | | | **20230806** | **CC** | **O** |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 616N124-2021 | 588.06 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 616N124-2022 | 818.67 | | | |
| **10193909** | **08/23/23** | **OFF03** | **OFFICE DEPOT BUSINESS SVC. DIV.** |  |  |  |  | **$51.99** | **20230801** | **CC** | **O** |
| SUPPLIES - | HS SOCIAL | STUDIES | 6103115 / 10-1110.610.000.31.15 | 20230353 | F | 07/10/23 | 318861252001 | 51.99 |  |  |  |
| **10193910** | **08/23/23** | **PCC99** | **PA CYBER CHARTER SCHOOL** | **$58,065.07** | | | | | **20230805** | **CC** | **O** |
| 2022-2023 RECONCILIATION | | | 1156210 / 10-1110.562.000.10.00 | 08/14/23 | | | 22-23-RECON | 2,359.72 | | | |
| 2022-2023 RECONCILIATION | | | 1156230 / 10-1110.562.000.30.00 | 08/14/23 | | | 22-23-RECON | 25,956.96 | | | |
| 2022-2023 RECONCILIATION | | | 124156210 / 10-1241.562.000.10.00 | 08/14/23 | | | 22-23-RECON | 8,113.20 | | | |
| 2022-2023 RECONCILIATION | | | 124156230 / 10-1241.562.000.30.00 | 08/14/23 | | | 22-23-RECON | 21,635.19 | | | |
| **10193911** | **08/23/23** | **PAL13** | **JOSEPH W PALLOTTI** | **$1,464.11** | | | | | **20230806** | **CC** | **O** |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 615E24-2021 | 331.80 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 615E24-2022 | 1,132.31 | | | |
| **10193912** | **08/23/23** | **PIT06** | **PITT SPECIALTY SUPPLY, INC** | **$3,177.11** | | | | | **20230801** | **CC** | **O** |
| MAINT - GEN SUP - MARZOLF | | | 6101323 / 10-2620.610.000.13.23 | 20221866 | P | 08/07/23 | 264666 | -6.99 | | | |
| MAINT - GEN SUP - RESERVE | | | 6101423 / 10-2620.610.000.14.23 | 20221867 | P | 08/08/23 | 264667 | -6.99 | | | |

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**10193912 08/23/23 PIT06 PITT SPECIALTY SUPPLY, INC $3,177.11**

**20230801**

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| MAINT - GEN SUP - SCOTT | | | 6101523 / 10-2620.610.000.15.23 | 20221868 | P | 08/10/23 | 268030 | -6.99 | | | |
| MAINT - GEN SUP - MARZOLF | | | 6101323 / 10-2620.610.000.13.23 | 20221866 | P | 08/07/23 | 264666 | 178.19 | | | |
| MAINT - GEN SUP - RESERVE | | | 6101423 / 10-2620.610.000.14.23 | 20221867 | P | 08/08/23 | 264667 | 145.59 | | | |
| MAINT - GEN SUP - HS | | | 6103123 / 10-2620.610.000.31.23 | 20221870 | P | 08/07/23 | 264675 | 598.00 | | | |
| MAINT - GEN SUP - MS | | | 6103523 / 10-2620.610.000.35.23 | 20221871 | P | 08/07/23 | 264677 | 375.60 | | | |
| MAINT - GEN SUP - MARZOLF | | | 6101323 / 10-2620.610.000.13.23 | 20221866 | P | 08/07/23 | 268023 | 103.20 | | | |
| MAINT - GEN SUP - RESERVE | | | 6101423 / 10-2620.610.000.14.23 | 20221867 | P | 08/08/23 | 268024 | 201.40 | | | |
| MAINT - GEN SUP - MARZOLF | | | 6101323 / 10-2620.610.000.13.23 | 20221866 | P | 08/07/23 | 268027 | 204.02 | | | |
| MAINT - GEN SUP - SCOTT | | | 6101523 / 10-2620.610.000.15.23 | 20221868 | P | 08/10/23 | 268030 | 145.20 | | | |
| MAINT - GEN SUP - HS | | | 6103123 / 10-2620.610.000.31.23 | 20221870 | P | 08/07/23 | 268032 | 804.08 | | | |
| MAINT - GEN SUP - MS | | | 6103523 / 10-2620.610.000.35.23 | 20221871 | P | 08/07/23 | 268035 | 442.80 | | | |
| **10193913 08/23/23 RUD03 RUDER LAW $1,000.00 20230801 CC O** | | | | | | | | | | | |
| DUE PROCESS | | | 235033055 / 10-2350.330.000.00.55 | 08/16/23 | | | #01 | 1,000.00 | | | |
| **10193914 08/23/23 SAN23 TONYA SAND $1,757.27 20230806 CC O** | | | | | | | | | | | |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 166L80-2021 | 359.76 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 166L80-2022 | 1,397.51 | | | |
| **10193915** | **08/23/23** | **UGI53** | **UGI ENERGY SERVICES, LLC** |  | | |  | **$12.55** | **20230801** | **CC** | **O** |
| 7/5/23 - 8/3/23 |  |  | 262062114 / 10-2620.621.000.14.00 | 08/15/23 | | | G5815160 | 12.55 |  |  |  |
| **10193916** | **08/23/23** | **WAR29** | **ALEXANDER WILLIAM WARGO** |  | | |  | **$1,595.84** | **20230806** | **CC** | **O** |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 522N188-2021 | 302.10 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 522N188-2022 | 1,293.74 | | | |
| **10193917** | **08/23/23** | **MAS44** | **W.B. MASON COMPANY, INC.** |  |  |  |  | **$377.46** | **20230801** | **CC** | **O** |
| MAINT - GEN SUP - ELEM SCH | | | 6101923 / 10-2620.610.000.19.23 | 20221855 | F | 08/03/23 | 240176043 | 188.73 | | | |
| MAINT - GEN SUP - SCOTT | | | 6101523 / 10-2620.610.000.15.23 | 20221854 | P | 08/03/23 | 240176182 | 125.82 | | | |
| MAINT - GEN SUP - MARZOLF | | | 6101323 / 10-2620.610.000.13.23 | 20221853 | P | 08/03/23 | 240176380 | 62.91 | | | |
| **10193918** | **08/23/23** | **WEA19** | **WILLIAM C WEAVER III** |  |  |  |  | **$2,232.34** | **20230806** | **CC** | **O** |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 433L53-2021 | 435.86 | | | |

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**10193918 08/23/23 WEA19 WILLIAM C WEAVER III $2,232.34**

**20230806**

**CC O**

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| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 433L53-2022 | 1,796.48 | | | |
| **10193919 08/23/23 WEH07 GREG MICHAEL WEHNER JR $940.90 20230806 CC O** | | | | | | | | | | | |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 166K60-2021 | 320.55 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 166K60-2022 | 620.35 | | | |
| **10193920 08/23/23 WEL07 SIERRA WELSH $1,219.95 20230806 CC O** | | | | | | | | | | | |
| REFUND FOR TAX YEAR 2021 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 219M138-2021 | 396.66 | | | |
| REFUND FOR TAX YEAR 2022 | | | 5130880 / 10-5130.880.000.00.00 | 08/12/23 | | | 219M138-2022 | 823.29 | | | |
| **10193921** | **08/24/23 HOM14** | | **HOME DEPOT CREDIT SERVICES** |  |  |  |  | **$2,500.01** | **20230801** | **CC** | **O** |
| MAINT - GEN | SUP - B&G | | 262061001 / 10-2620.610.000.01.00 | 20230666 | P | 08/10/23 | 903904 | -475.00 |  |  |  |
| MAINT - GEN | SUP - SCOTT | | 262061015 / 10-2620.610.000.15.00 |  |  | 08/09/23 | 1610959 | 48.98 |  |  |  |
| MAINT - GEN | SUP - B&G | | 262061001 / 10-2620.610.000.01.00 |  |  | 08/07/23 | 3054255 | 20.91 |  |  |  |
| MAINT - GEN | SUP - B&G | | 262061001 / 10-2620.610.000.01.00 | 20230666 | P | 08/10/23 | 441196 | 475.00 |  |  |  |
| MAINT - GEN | SUP - MARZOLF | | 262061013 / 10-2620.610.000.13.00 |  |  | 07/26/23 | 5010040 | 41.05 |  |  |  |
| MAINT - GEN | SUP - MS | | 262061035 / 10-2620.610.000.35.00 | 20230625 | F | 08/15/23 | 5902632 | 1,797.00 |  |  |  |
| MAINT - GEN | SUP - MARZOLF | | 262061013 / 10-2620.610.000.13.00 |  |  | 08/04/23 | 6613100 | 100.61 |  |  |  |
| MAINT - GEN | SUP - B&G | | 262061001 / 10-2620.610.000.01.00 | 20230666 | F | 08/10/23 | 972857 | 491.46 |  |  |  |
| **10193922** | **08/29/23** | **BIG03** | **BIG 56 CONFERENCE** | **$635.00** | | | | | **20230801** | **CC** | **O** |
| BIG 56 CONFERENCE DUES & FEES | | | 3299810 / 10-3299.810.000.00.00 | 08/24/23 | | | BIG56-23/24 | 635.00 | | | |

**10193923 08/29/23 CON90 CONSOLIDATED COMMUNICATIONS $3,044.63**

**20230801**

**CC O**

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| 8/16/23 - 9/15/23 | 262053814 / 10-2620.538.000.14.00 | 08/16/23 | 4123214507AUG23 | 68.73 |
| 8/16/23 - 9/15/23 | 262053813 / 10-2620.538.000.13.00 | 08/16/23 | 4124868702AUG23 | 171.84 |
| 8/16/23 - 9/15/23 | 262053835 / 10-2620.538.000.35.00 | 08/16/23 | 4124877245AIG23 | 343.69 |
| 8/16/23 - 9/15/23 | 262053835 / 10-2620.538.000.35.00 | 08/16/23 | 4124878207AUG23 | 515.78 |
| 8/16/23 - 9/15/23 | 262053811 / 10-2620.538.000.11.00 | 08/16/23 | 4124921325AUG23 | 137.48 |
| 8/16/23 - 9/15/23 | 262053815 / 10-2620.538.000.15.00 | 08/16/23 | 4124921345AUG23 | 148.89 |
| 8/16/23 - 9/15/23 | 262053801 / 10-2620.538.000.01.00 | 08/16/23 | 4124928577AUG23 | 274.95 |
| 8/16/23 - 9/15/23 | 262053835 / 10-2620.538.000.35.00 | 08/16/23 | 4126840042AUG23 | 643.17 |

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**10193923 08/29/23 CON90 CONSOLIDATED COMMUNICATIONS $3,044.63**

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**CC O**

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| 8/16/23 - 9/15/23 | | | | | 262053831 / 10-2620.538.000.31.00 | 08/16/23 | | | 4126841076AUG23 | 740.10 | | | |
| **10193924 08/29/23 DOL54 DOLLAR BANK $2,891.35 20230801 CC O** | | | | | | | | | | | | | |
| REIMBURSEMENT FOR DOUBLE PAYMENT | | | | | 61114 / 10-6111.004.000.00.00 | 08/28/23 | | | 166D56-2023 | 2,891.35 | | | |
| **10193925 08/29/23 A\*9897 NADA/NORTHERN ATHLETIC DIR ASSOC $200.00 20230801 CC O** | | | | | | | | | | | | | |
| NADA MEMBERSHIP DUES 2023-2024 | | | | | 3299810 / 10-3299.810.000.00.00 | 08/24/23 | | | NADA23-24 | 200.00 | | | |
| **10193926** | **08/29/23 OFF03 OFFICE** | | | | **DEPOT BUSINESS SVC. DIV.** |  |  |  |  | **$97.65** | **20230801** | **CC** | **O** |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | | 1161019 / 10-1110.610.000.19.00 | 20230510 | P | 08/03/23 | 322257025001 | 32.19 |  |  |  |
| GENERAL | SUPPLIES - ELEM SCHOOL | | | | 1161019 / 10-1110.610.000.19.00 | 20230510 | F | 08/03/23 | 322299980001 | 65.46 |  |  |  |
| **10193927** | **08/29/23** | | **PIN05 PINE RICHLAND HIGH SCHOOL** | | | **$45.00** | | | | | **20230801** | **CC** | **O** |
| BOYS JV GOLF TOURNAMENT 9/29/23 | | | | | 3267810 / 10-3267.810.000.00.00 | 08/21/23 | | | SUNCRESTCUP | 45.00 | | | |
| **10193928 08/29/23 ALL55 REPUBLIC SERVICES $554.84 20230801 CC O** | | | | | | | | | | | | | |
| MAINT - DISPOSAL SERVICES - HS | | | | | 262041131 / 10-2620.411.000.31.00 | 20230340 | P | 08/15/23 | 0264-002960032 | 554.84 | | | |
| **10193929 08/29/23 SAS04 S&S WORLDWIDE** | | | | | |  |  |  |  | **$315.92** | **20230801** | **CC** | **O** |
| SUPPLIES - MIDDLE SCHOOL SOC ST 6103515 / 10-1110.610.000.35.15 | | | | | | 20221649 | F | 06/29/23 | IN101221238 | 315.92 |  |  |  |
| **10193930** | | **08/29/23** | **MAS44** | **W.B. MASON COMPANY, INC.** | |  |  |  |  | **$24.39** | **20230801** | **CC** | **O** |
| MAINT - GEN | | SUP - MS |  | 6103523 / 10-2620.610.000.35.23 | | 20221857 | P | 08/15/23 | 240421067 | 5.13 |  |  |  |
| MAINT - GEN | | SUP - HS |  | 6103123 / 10-2620.610.000.31.23 | | 20221856 | P | 08/15/23 | 240421118 | 14.13 |  |  |  |
| MAINT - GEN | | SUP - SCOTT |  | 6101523 / 10-2620.610.000.15.23 | | 20221854 | P | 08/15/23 | 240421591 | 5.13 |  |  |  |
| **10193931** | | **08/29/23** | **WEL05** | **WELLS FARGO FINANCIAL LEASING** | |  |  |  |  | **$186.00** | **20230801** | **CC** | **O** |
| 8/17/23 - 9/16/23 | | | 2510442 / 10-2519.442.000.00.00 | | | 08/22/23 | | | 5026406594 | 186.00 | | | |
| **10193932 08/29/23 GEH08 MARILOU**  REIMBURSEMENT FOR FOUND IPAD THAT WAS PAID FOR WHEN LOST 5/1 | | | | | **GEHRINGER**  1143831 / 10-1110.438.000.31.00 | 08/28/23 | | | IPAD | **$393.00 20230801 CC O**  393.00 | | | |

**10193933 08/29/23 STA62 CHLOE STANCZAK $33.98**

**20230801**

**CC O**

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**10193933 08/29/23 STA62 CHLOE STANCZAK $33.98**

**20230801**

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| REIMBURSE FOR STEM CAMP SUPPLIES - | 000000000269 / 10-1110.610.995.15.66 | 08/25/23 | STEMCAMP | 33.98 |
| JUNE 2023 |  |  |  |  |

**10193934 08/29/23 TJ13 THERESA JOSEPH $141.47**

**20230801**

**CC O**

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| REIMBURSE FOR STEM CAMP SUPPLIES - JUNE 2023 | | | | 111619951366 / 10-1110.610.995.13.66 | 08/25/23 | | | STEMCAMP | 141.47 | | | |
| **10193935 08/29/23 A\*9807 WPHS-GSCA $40.00 20230801 CC O** | | | | | | | | | | | | |
| GIRLS SOCCER DUES 23-24 | | | | 3275599 / 10-3275.599.000.00.00 | 08/28/23 | | | 2023-2024 | 40.00 | | | |
| **10193936** | **08/29/23** | **PEN26** | **PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO** | |  |  |  |  | **$15,185.16** | **20230801** | **CC** | **O** |
| DUES & FEES |  |  | 2310810 / 10-2310.810.000.00.00 | | 20230745 | F | 04/17/23 | 2324-SD-0421 | 15,185.16 |  |  |  |
| **10193950** | **09/06/23** | **ZZ31H** | **THE HARTFORD** | |  |  |  |  | **$4,952.32** | **20230898** | **CC** | **O** |
| EMPLOYEE - DISABILITY INSURANCE HARTFORD | | | | 0101002 / 10-0101.002.000.00.00 | 08/11/23 | | | PY-VD10H-20230811M | 2,396.17 | | | |
| EMPLOYEE - DISABILITY INSURANCE HARTFORD | | | | 0101002 / 10-0101.002.000.00.00 | 08/25/23 | | | PY-VD10H-20230825M | 2,556.15 | | | |
| **10193951 09/06/23 ZZ32 NATIONAL D.R.I.V.E. $8.00 20230898 CC O** | | | | | | | | | | | | |
| EMPLOYEE - National D.R.I.V.E. | | | 047031 / 10-0470.031.000.00.00 | | 08/11/23 | | | PY-VD23-20230811M | 4.00 | | | |
| EMPLOYEE - National D.R.I.V.E. | | | 047031 / 10-0470.031.000.00.00 | | 08/25/23 | | | PY-VD23-20230825M | 4.00 | | | |
| **10193952 09/06/23 ZZ24 TUITION ACCOUNT PROG BUR $670.00 20230898 CC O** | | | | | | | | | | | | |
| EMPLOYEE - TUITION-TAP 529 | | | 047060 / 10-0470.060.000.00.00 | | 08/11/23 | | | PY-VD18-20230811M | 335.00 | | | |
| EMPLOYEE - TUITION-TAP 529 | | | 047060 / 10-0470.060.000.00.00 | | 08/25/23 | | | PY-VD18-20230825M | 335.00 | | | |
| **99999389 08/11/23 ZZ02 PA DEPT OF REVENUE $36,499.38 820 W O** | | | | | | | | | | | | |
| EMPLOYEE - State Tax - Pennsylvania | | | 047014 / 10-0470.014.000.00.00 | | 07/28/23 | | | PY-ST-PA-20230728P-2 | 12.31 | | | |
| EMPLOYEE - State Tax - Pennsylvania | | | 047014 / 10-0470.014.000.00.00 | | 08/11/23 | | | PY-ST-PA-20230811P | 36,487.07 | | | |
| **99999390 08/11/23 ZZ01 PNC BANK PAYROLL $304,286.17 820 W O** | | | | | | | | | | | | |
| EMPLOYEE - Federal Income Tax | | | 047012 / 10-0470.012.000.00.00 | | 08/11/23 | | | PY-FIT-20230811P | 122,815.51 | | | |
| EMPLOYEE - Medicare | | | 047011 / 10-0470.011.000.00.00 | | 07/28/23 | | | PY-MCARE-20230728P-2 | 5.81 | | | |
| EMPLOYER - Medicare | | | 047529 / 10-0475.029.000.00.00 | | 07/28/23 | | | PY-MCARE-20230728P-2 | 5.81 | | | |

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**99999390 08/11/23 ZZ01 PNC BANK PAYROLL $304,286.17 820 W O**

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| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 08/11/23 | PY-MCARE-20230811P | 17,192.47 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 08/11/23 | PY-MCARE-20230811P | 17,192.47 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 07/28/23 | PY-SOSEC-20230728P-2 | 24.86 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 07/28/23 | PY-SOSEC-20230728P-2 | 24.86 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 08/11/23 | PY-SOSEC-20230811P | 73,512.19 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 08/11/23 | PY-SOSEC-20230811P | 73,512.19 |
| **99999391 08/11/23 ZZ01 PNC BANK PAYROLL $3,479.61 820 W O** | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 07/28/23 | PY-NET-20230728P-2 | 353.89 |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 08/11/23 | PY-NET-20230811P | 3,125.72 |
| **99999392 08/11/23 ZZDD SHALER AREA SCHOOL DIST $761,722.80 820 W O** | | | | |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 08/11/23 | PY-DDF-20230811P | 14,130.00 |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 08/11/23 | PY-DDN-20230811P | 747,592.80 |
| **99999393 08/11/23 GAPA1 Great American Plan Administrators Inc $24,037.13 820 W O** | | | | |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VD01C-20230811P | 3,930.00 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VD01E-20230811P | 3,590.85 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VD01G-20230811P | 1,250.00 |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VD01I-20230811P | 1,036.70 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VD01L-20230811P | 5,132.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VD01M-20230811P | 1,600.00 |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VD01Q-20230811P | 1,225.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VD01R-20230811P | 2,095.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VR01-20230811P | 200.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VR02-20230811P | 100.00 |

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**99999393 08/11/23 GAPA1 Great American Plan Administrators Inc $24,037.13 820 W O**

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| EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VR03-20230811P | 1,235.00 |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VR04-20230811P | 2,512.58 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VR05-20230811P | 50.00 |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 08/11/23 | PY-VR06-20230811P | 80.00 |
| **99999394 08/11/23 ZZ33 VOYA RETIREMENT SYSTEM $2,871.55 820 W O** | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 08/11/23 | PY-RTGDC-20230811P | 1,579.36 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 08/11/23 | PY-RTGDC-20230811P | 1,292.19 |
| **99999395 08/25/23 ZZ02 PA DEPT OF REVENUE $37,088.29 820 W O** | | | | |
| EMPLOYEE - State Tax - Pennsylvania | 047014 / 10-0470.014.000.00.00 | 08/25/23 | PY-ST-PA-20230825P | 37,088.29 |
| **99999396 08/25/23 ZZ01 PNC BANK PAYROLL $308,097.89 820 W O** | | | | |
| EMPLOYEE - Federal Income Tax | 047012 / 10-0470.012.000.00.00 | 08/25/23 | PY-FIT-20230825P | 123,599.09 |
| EMPLOYEE - Medicare | 047011 / 10-0470.011.000.00.00 | 08/25/23 | PY-MCARE-20230825P | 17,485.27 |
| EMPLOYER - Medicare | 047529 / 10-0475.029.000.00.00 | 08/25/23 | PY-MCARE-20230825P | 17,485.27 |
| EMPLOYEE - Social Security | 047011 / 10-0470.011.000.00.00 | 08/25/23 | PY-SOSEC-20230825P | 74,764.13 |
| EMPLOYER - Social Security | 047529 / 10-0475.029.000.00.00 | 08/25/23 | PY-SOSEC-20230825P | 74,764.13 |
| **99999397 08/25/23 ZZ01 PNC BANK PAYROLL $3,596.35 820 W O** | | | | |
| EMPLOYEE - NET PAY NOT DIRECT DEPOSITED | 047070 / 10-0470.070.000.00.00 | 08/25/23 | PY-NET-20230825P | 3,596.35 |
| **99999398 08/25/23 ZZDD SHALER AREA SCHOOL DIST $779,784.08 820 W O** | | | | |
| EMPLOYEE - Direct Deposit Net | 047070 / 10-0470.070.000.00.00 | 08/25/23 | PY-DDN-20230825P | 765,454.08 |
| EMPLOYEE - Direct Deposit Fixed | 047070 / 10-0470.070.000.00.00 | 08/25/23 | PY-DDF-20230825P | 14,330.00 |
| **99999399 08/25/23 GAPA1 Great American Plan Administrators Inc $25,305.62 820 W O** | | | | |
| EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT | 04701 / 10-0470.001.000.00.00 | 08/25/23 | PY-VD01C-20230825P | 3,945.00 |
| EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS | 04701 / 10-0470.001.000.00.00 | 08/25/23 | PY-VD01E-20230825P | 3,590.85 |
| EMPLOYEE - T.S.A. - G FOR EMPLOYEE | 04701 / 10-0470.001.000.00.00 | 08/25/23 | PY-VD01G-20230825P | 1,250.00 |

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

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**99999399 08/25/23 GAPA1 Great American Plan Administrators Inc $25,305.62 820 W O**

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| BENEFIT/GWN |  | | | | | |
| EMPLOYEE - T.S.A. - ING (AETNA) | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VD01I-20230825P | 1,015.19 |
| EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VD01L-20230825P | 5,657.00 |
| EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VD01M-20230825P | 1,575.00 |
| EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VD01Q-20230825P | 1,925.00 |
| EMPLOYEE - T.S.A. - R FOR WADDELL AND REED | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VD01R-20230825P | 2,095.00 |
| EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VR01-20230825P | 200.00 |
| EMPLOYEE - ROTH - 2 FOR FIDELITY | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VR02-20230825P | 100.00 |
| EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VR03-20230825P | 1,235.00 |
| EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VR04-20230825P | 2,587.58 |
| EMPLOYEE - ROTH - 5 FOR WAD & REED | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VR05-20230825P | 50.00 |
| EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA | 04701 / 10-0470.001.000.00.00 | 08/25/23 | | | PY-VR06-20230825P | 80.00 |
| **99999400 08/25/23 ZZ33 VOYA RETIREMENT SYSTEM $3,041.07 820 W O** | | | | | | |
| EMPLOYEE - Ret. TG (DC) 2.75% | 464002 / 10-0464.002.000.00.00 | 08/25/23 | | | PY-RTGDC-20230825P | 1,672.60 |
| EMPLOYER - Ret. TG (DC) 2.75% | 475030 / 10-0475.030.000.00.00 | 08/25/23 | | | PY-RTGDC-20230825P | 1,368.47 |
| **99999401 08/29/23 AMA12 AMAZON.COM $4,032.96 20230807 CC O** | | | | | | |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230429 | P | 07/19/23 | CR112-2900156-3997853 | -5.99 |
| REFUND FOR SYLVANIA 69331 - MERCURY VAPOR LIGHT BULB | 263061014 / 10-2630.610.000.14.00 |  |  | 06/28/23 | CR112-6207130-4196251A | -39.97 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230423 | F | 07/12/23 | 112-0577686-2522604 | 300.85 |
| SOFTWARE DO NOT USE | 11618 / 10-1110.650.000.00.00 | 20230388 | P | 07/06/23 | 112-2219719-7437855 | 428.70 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230423 | P | 07/12/23 | 112-2455638-5905030 | 39.59 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230420 | F | 07/12/23 | 112-2900156-3997853 | 58.36 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230423 | P | 07/12/23 | 112-3984417-6171418 | 9.25 |
| SOFTWARE DO NOT USE | 11618 / 10-1110.650.000.00.00 | 20230388 | F | 07/06/23 | 112-6789564-4558634 | 37.98 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230420 | P | 07/12/23 | 112-7142319-1886623 | 97.99 |

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**99999401 08/29/23 AMA12 AMAZON.COM $4,032.96**

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| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230426 | F | 07/12/23 | 112-9181989-6397845 | 29.39 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230425 | F | 07/12/23 | 112-9843289-5403414 | 65.15 |
| GENERAL SUPPLIES - ELEM SCHOOL | 1161019 / 10-1110.610.000.19.00 | 20230428 | F | 07/12/23 | 112-9972474-1085063 | 54.74 |
| MAINT - GEN SUP - B&G | 262061001 / 10-2620.610.000.01.00 | 20230421 | F | 07/12/23 | 113-7915295-0252212 | 495.00 |
| Other Services - General Supplies - ESY | 129061098 / 10-1290.610.000.00.98 | 20230315 | F | 06/21/23 | 114-0053130-6238621 | 125.44 |
| Instruction-Regular Program - General Supplies | 116101348 / 10-1110.610.000.13.48 | 20222040 | P | 06/28/23 | 114-1897869-9783417A | 694.95 |
| Instruction-Regular Program - General Supplies | 116101348 / 10-1110.610.000.13.48 | 20222040 | P | 06/28/23 | 114-1897869-9783417B | 44.49 |
| SCOTT - GENERAL SUPPLIES | 225061015 / 10-2250.610.000.15.00 | 20230444 | P | 07/14/23 | 114-3657400-4322630 | 83.20 |
| Instruction-Regular Program - General Supplies | 116101348 / 10-1110.610.000.13.48 | 20222040 | P | 06/28/23 | 114-5587969-5826647 | 972.00 |
| Instruction-Regular Program - General Supplies | 116101348 / 10-1110.610.000.13.48 | 20222040 | F | 06/28/23 | 114-6518779-9268225 | 49.85 |
| SUPT - GENERAL SUPPLIES | 2360610 / 10-2360.610.000.00.00 | 20222003 | F | 06/16/23 | 114-9500226-2032206 | 491.99 |
| **99999402 09/06/23 ZZ13 PUBLIC SCHOOL EMPLOYES' RETIREMENT $184,329.75 20230898 W O** | | | | | | |
| EMPLOYEE - Retirement Other | 04709 / 10-0470.009.000.00.00 | 08/11/23 | | | PY-RETOT-20230811M | 98.74 |
| EMPLOYEE - Retirement 6.25% | 04709 / 10-0470.009.000.00.00 | 08/11/23 | | | PY-RTC6-20230811M | 240.00 |
| EMPLOYEE - Retirement Other | 04709 / 10-0470.009.000.00.00 | 08/25/23 | | | PY-RETOT-20230825M | 98.74 |
| EMPLOYEE - Retirement 6.50% | 04709 / 10-0470.009.000.00.00 | 08/11/23 | | | PY-RTD6-20230811M | 146.48 |
| EMPLOYEE - Retirement 6.50% | 04709 / 10-0470.009.000.00.00 | 08/25/23 | | | PY-RTD6-20230825M | 146.48 |
| EMPLOYEE - Retirement 6.25% | 04709 / 10-0470.009.000.00.00 | 08/25/23 | | | PY-RTC6-20230825M | 240.00 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 08/11/23 | | | PY-RTD7-20230811M | 77,424.25 |
| EMPLOYEE - Retirement 7.50% | 04709 / 10-0470.009.000.00.00 | 08/25/23 | | | PY-RTD7-20230825M | 78,263.23 |
| EMPLOYEE - Retirement 8% (post 7/1/11) | 04709 / 10-0470.009.000.00.00 | 08/11/23 | | | PY-RTE7-20230811M | 6,306.07 |
| EMPLOYEE - Retirement 10.8% | 04709 / 10-0470.009.000.00.00 | 08/11/23 | | | PY-RTF10-20230811M | 3,546.65 |
| EMPLOYEE - Retirement 8% (post 7/1/11) | 04709 / 10-0470.009.000.00.00 | 08/25/23 | | | PY-RTE7-20230825M | 6,492.28 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 08/11/23 | | | PY-RTGDB-20230811M | 3,648.54 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 08/25/23 | | | PY-RTGDB-20230825M | 3,801.43 |
| EMPLOYEE - Retirement 10.8% | 04709 / 10-0470.009.000.00.00 | 08/25/23 | | | PY-RTF10-20230825M | 3,706.43 |
| EMPLOYEE - Ret. TG (DB) 6.25% | 464001 / 10-0464.001.000.00.00 | 08/28/23 | | | PY-RTGDB-20230828M | 170.43 |
| **99999403 09/06/23 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS $1,550.87 20230898 W O** | | | | | | |
| EMPLOYEE - BUYBACK RETIREMENT | 047024 / 10-0470.024.000.00.00 | 08/11/23 | | | PY-VD12-20230811M | 735.59 |
| EMPLOYEE - BUYBACK RETIREMENT | 047024 / 10-0470.024.000.00.00 | 08/25/23 | | | PY-VD12-20230825M | 815.28 |

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

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**99999403 09/06/23 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS $1,550.87 20230898 W O**

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Total** | **Count** |  | **Total** | **Count** |
| **Computer Check** | 518,321.72 | 97 | **Outstanding** | 2,994,012.28 | 111 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 0.00 | 0 |
| **Wire Transfer** | 2,475,690.56 | 14 | **Stop Payment** | 0.00 | 0 |
|  |  |  | **Voids** | 0.00 | 0 |

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| **CEN44** | **21ST CENTURY SOUND & SECURITY** |  | |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $240.00 |
|  | 10-3277.610.000.00.00/3277610 | Softball - GENERAL SUPPLIES | $200.00 |
|  | 10-3277.610.000.00.00/3277610 | Softball - GENERAL SUPPLIES | $50.00 |
|  |  | **Vendor Total** | **$490.00** |
| **BIO17** | **TOM VANN WILLS III** |  |  |
|  | **BIOLOGY MAGNETS LLC** |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $159.50 |
| **ABC57** | **ABC TRANSIT INC.** |  |  |
|  | **ABC TRANSIT, INC** |  |  |
|  | 10-2750.513.990.00.55/275051399055 | STUDENT SPEC EDUC ESSER III | $9,456.46 |
|  | 10-2750.513.990.00.55/275051399055 | STUDENT SPEC EDUC ESSER III | $10,610.18 |
|  | 10-2750.513.990.00.55/275051399055 | STUDENT SPEC EDUC ESSER III | $77,027.52 |
|  | 10-3272.510.000.00.00/3272510 | 3078 LaCrosse Boys - Student Transport Svc | $210.34 |
|  | 10-3284.510.000.00.00/3284510 | 3102 Tennis - Boys & Girls - STUDENT TRANSPORT SVC | $238.62 |
|  |  | **Vendor Total** | **$97,543.12** |
| **ABS02** | **AB SPECIALTIES, INC** |  |  |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | $18,000.00 |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | $19,000.00 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | $25,800.00 |
|  |  | **Vendor Total** | **$62,800.00** |
| **AIS01** | **A.I.S. COMMERCIAL PARTS & SERVICE** |  |  |
|  | 10-2620.432.000.11.00/262043211 | REPAIRS&MAINTENANCESVC | $543.87 |
|  | 10-2620.432.000.13.00/262043213 | REPAIRS&MAINTENANCESVC | $1,344.27 |
|  | 10-2620.432.000.19.00/262043219 | Operation/bldg Svc - Repairs & Maintenance Svc | $2,056.96 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $375.00 |
|  | 10-2620.432.000.31.00/262043231 | REPAIRS & MAINTENANCE SVC | $1,010.60 |
|  | 10-2620.432.000.35.00/262043235 | REPAIRS&MAINTENANCESVC | $219.29 |
|  |  | **Vendor Total** | **$5,549.99** |
| **AIU00** | **ALLEGHENY INTERMED. UNIT** |  |  |
|  | **ALLEGHENY INTERMEDIATE UNIT** |  |  |
|  | 10-1290.322.000.30.00/129032230 | CM-FTE CHARGES FOR INTERPRETING SERVICES FOR MARCH 2023 | $7,474.00 |
|  | 10-1290.322.000.30.98/12903223098 | Other Services - Prof Education Serv-IU-ESY | $2,505.00 |
|  | 10-1290.561.000.30.98/1295613098 | Other Services - Tuition/lea W/i State ESY | $2,600.00 |
|  |  | **Vendor Total** | **$12,579.00** |
| **JA31** | **JESSICA ALEXANDER** |  |  |
|  | 10-1110.610.000.31.06/6103106 | REIMBURSEMENT FOR GIMKIT SUBSCRIPTION | $59.88 |
| **APP14** | **APPLE INC.** |  |  |
|  | 10-1110.650.990.19.00/11650990019 | Instruction-Regular Program - Supplies & Fees Technology Rel | $4,390.00 |
| **AQU01** | **AQUA CLEAN COMPANY INC** |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $65.00 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $203.05 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $102.44 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $51.94 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $51.94 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $50.00 |
|  |  | **Vendor Total** | **$524.37** |

**AQU02 AQUA FILTER FRESH INC**

10-1110.610.000.19.00/1161019

10-2360.610.000.00.00/2360610

GENERAL SUPPLIES - ELEM SCHOOL $37.60

SUPT - GENERAL SUPPLIES $59.55

**Vendor Total $97.15**

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| **ATT08** | **ATTAINMENT COMPANY INC** |  |  |
|  | 10-1211.610.000.10.00/121161010 | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $2,239.65 |
| **AVA07** | **BHRS GROUP LLC AVALON** |  |  |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | $229.98 |
| **BAR02** | **B & R POOLS & SWIM SHOP** |  |  |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | $98.00 |
| **A\*9107** | **BARNES & NOBLE** |  |  |
|  | 10-1110.640.000.31.05/116403105 | HS - BOOKS | $105.00 |
|  | 10-1110.640.000.31.05/116403105 | HS - BOOKS | $1,153.65 |
|  |  | **Vendor Total** | **$1,258.65** |
| **BAT21** | **BATTERIES PLUS**  **BATTERIES PLUS PITTSBURGH** |  |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $42.50 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $53.40 |
|  |  | **Vendor Total** | **$95.90** |
| **NAS10** | **A.W. BEATTIE CAREER CENTER** |  |  |
|  | 10-1390.564.000.31.00/139056431 | DEBT SERVICE PAYMENT #1 | $177,644.21 |
| **BIO21** | **BIO CORPORATION** |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $1,211.72 |
| **BLI01** | **BLICK ART MATERIALS** |  |  |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | $155.28 |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | $29.72 |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | $43.17 |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | $6.90 |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | $629.04 |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | $692.22 |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | $122.82 |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | $122.82 |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | $-122.82 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART | $47.34 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART | $524.65 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $8.26 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $16.08 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $870.80 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $647.49 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $534.71 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $281.44 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $59.07 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $1,092.40 |
|  | 10-1110.610.000.35.02/6103502 | SUPPLIES - MIDDLE SCHOOL ART | $961.85 |
|  |  | **Vendor Total** | **$6,723.24** |
| **BRI01** | **BRIGHTON MUSIC CENTER** |  |  |
|  | 10-1110.430.000.35.12/4303512 | REPAIRS/MAINT - MS MUSIC | $100.00 |
|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | $120.00 |
|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | $165.00 |
|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES | $120.00 |

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|  | 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES |  | $175.00 |
| 10-1110.610.000.19.12/6101912 | MIDDLE/ELEM - GENERAL SUPPLIES |  | $145.00 |
|  |  | **Vendor Total** | **$825.00** |
| **BSN21** | **BSN SPORTS, LLC BSN SPORTS LLC** |  |  |  |
|  | 10-3265.611.000.00.00/3265611 | Football - UNIFORMS |  | $12,800.00 |
|  | 10-3265.611.000.00.00/3265611 | Football - UNIFORMS |  | $7,520.00 |
|  | 10-3288.610.000.00.00/3288610 | Track - Boys & Girls - GENERAL SUPPLIES |  | $372.94 |
|  |  |  | **Vendor Total** | **$20,692.94** |
| **BUC22** | **BUCKEYE CLEANING CENTER-PITTSBURGH BUCKEYE CLEANING CENTERS** |  |  |  |
|  | 10-2620.610.000.35.23/6103523 | MAINT - GEN SUP - MS |  | $65.60 |
| **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 |
|  | 10-2620.431.000.13.00/262043113 | Operation/bldg Svc - Preventive Maintenance |  | $375.00 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance |  | $53.00 |
|  | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance |  | $53.00 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance |  | $53.24 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance |  | $59.00 |
|  | 10-2620.431.000.31.00/262043131 | YELLOW JACKET TREATMENT |  | $135.00 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance |  | $69.00 |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance |  | $475.00 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $57.00 |
|  | 10-2630.431.000.11.00/263043111 | YELLOW JACKET TREATMENT |  | $100.00 |
|  | 10-2630.431.000.11.00/263043111 | TREATMENT FOR YELLOW JACKETS |  | $100.00 |
|  | 10-2630.431.000.13.00/263043113 | TREATMENT FOR YELLOW JACKETS |  | $100.00 |
|  | 10-2630.431.000.19.00/263043119 | YELLOW JACKETS TREATMENT |  | $175.00 |
|  | 10-2630.431.000.31.00/263043131 | BALD FACED HORNET TREATMENT |  | $150.00 |
|  | 10-2630.431.000.31.00/263043131 | YELLOW JACKET TREATMENT |  | $200.00 |
|  | 10-2630.431.000.31.00/263043131 | YELLOW JACKET TREATMENT |  | $100.00 |
|  | 10-2630.431.000.31.00/263043131 | WASP TREATMENT |  | $75.00 |
|  | 10-2630.431.000.31.00/263043131 | TREATMENT FOR YELLOW JACKETS |  | $100.00 |
|  | 10-2630.431.000.35.00/263043135 | BALD FACED HORNET TREATMENT |  | $150.00 |
|  | 10-2630.431.000.35.00/263043135 | TREATMENT FOR YELLOW JACKETS |  | $100.00 |
|  |  |  | **Vendor Total** | **$2,785.24** |
| **CB14** | **CAESANDRA BURGH** |  |  |  |
|  | 10-3215.599.000.00.00/3215599 | BAND CAMP TECHNICAL ASSISTANCE 7/31/23 | - 8/11/23 | $300.00 |
| **CAP15** | **CAPITAL ASSET PROTECTION INC.** |  |  |  |
|  | 10-2660.350.000.19.00/266035019 | 8/20/23 - 8/26/23 |  | $524.92 |
|  | 10-2660.350.000.31.00/266035031 | 8/20/23 - 8/26/23 |  | $2,690.60 |
|  | 10-2660.350.000.35.00/266035035 | 8/20/23 - 8/26/23 |  | $524.92 |
|  | 10-3265.350.000.31.00/326535031 | Football - SECURITY/SAFETY SERVICES |  | $944.19 |
|  |  |  | **Vendor Total** | **$4,684.63** |
| **CAP52** | **CAPITAL TECHNOLOGIES CAPITAL TECHNOLOGIES, INC.** |  |  |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS $268.00 | | |

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| **CAP55** | **CAPSTONE PRESS, INC**  **COUGHLAN COMPANIES LLC** |  | |
|  | 10-2250.648.000.11.00/225064811 | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD | $952.65 |
|  | 10-2250.648.000.13.00/225064813 | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF | $952.65 |
|  | 10-2250.648.000.14.00/225064814 | LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE | $952.65 |
|  | 10-2250.648.000.15.00/225064815 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT | $952.65 |
|  | 10-2250.650.000.10.00/225065010 | School Library Services - Supplies & Fees Technology Related | $7,911.60 |
|  |  | **Vendor Total** | **$11,722.20** |
| **CAR16** | **CAROLINA BIOLOGICAL SUPPLY COMPANY** |  |  |
|  | 10-1110.610.000.11.61/6101161 | SUPPLIES - BURCHFIELD SCIENCE MODS | $1,318.86 |
|  | 10-1110.610.000.13.61/6101361 | SUPPLIES - MARZOLF SCIENCE MODS | $57.57 |
|  | 10-1110.610.000.15.61/6101561 | SUPPLIES - SCOTT SCIENCE MODS | $203.17 |
|  | 10-1110.610.000.19.61/96101961 | SUPPLIES - ELEM SCHOOL SCIENCE MODS | $1,515.90 |
|  |  | **Vendor Total** | **$3,095.50** |
| **CAR47** | **CARRIE BUTLER** |  |  |
|  | **CARRIE ON COMMUNICATION** |  |  |
|  | 10-2370.330.000.00.00/2370330 | COMMUNICATIONS SERVICES JULY 2023 | $4,500.00 |
|  | 10-2370.330.000.00.00/2370330 | DESIGN SERVICES JULY 2023 | $478.00 |
|  |  | **Vendor Total** | **$4,978.00** |
| **CAS21** | **CASCADE SCHOOL SUPPLIES** |  |  |
|  | **CSSI** |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $1,101.73 |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $133.97 |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | $6.12 |
|  | 10-1110.610.000.11.08/116101108 | BURCHFIELD - PHYS ED SUPPLIES | $22.32 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | $1,202.86 |
|  | 10-1110.610.000.13.08/116101308 | MARZOLF-PHYS ED SUPPLIES | $27.90 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE | $67.30 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE | $349.12 |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | $163.09 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT | $2,408.40 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT | $408.48 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART | $45.22 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $258.75 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $125.85 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $235.72 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $205.00 |
|  | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL | $19.70 |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | $374.23 |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | $983.63 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $41.66 |
|  | 10-2111.610.000.10.00/211061010 | PUPIL PERS - GEN SUP - ELEM | $10.20 |
|  | 10-2111.610.000.30.00/211061030 | PUPIL PERS - GENERAL SUPPLIES - SECONDARY | $25.04 |
|  | 10-2519.610.000.00.00/2519610 | FINANCIAL - GENERAL SUPPLIES | $5.91 |
|  |  | **Vendor Total** | **$8,222.20** |
| **CAV01** | **CAVENDISH SQUARE** |  |  |
|  | 10-2250.648.000.31.00/225064831 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS | $1,895.00 |

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| **CEN28** | **CENTRAL MOUNTAIN WRESTLING BOOSTER CLUB** |  |  |
|  | 10-3295.810.000.00.00/3295810 | REGISTRATION FOR KING OF THE MOUNTAIN WRESTLING TOURNAMENT | $500.00 |
| **CEN12** | **CENTRAL SUSQUEHANNA I U** |  |  |
|  | 10-2350.330.000.00.55/235033055 | DUE PROCESS - MR | $45.00 |
| **CHA09** | **CHANGING PERSPECTIVES** |  |  |
|  | 10-2160.810.000.30.00/216081030 | SOCIAL WK - DUES & FEES - SECONDARY | $405.00 |
| **CHA20** | **CHARTIERS-HOUSTON SD** |  |  |
|  | **CHARTIERS-HOUSTON WRESTLING CLUB** |  |  |
|  | 10-3295.810.000.00.00/3295810 | CHARTIERS-HOUSTON WRESTLING INVITATIONAL DEC 1 & 2, 2023 | $450.00 |
| **CIN12** | **CINTAS CORP.** |  |  |
|  | **CINTAS** |  |  |
|  | 10-2620.431.000.01.23/26204310123 | Operation/bldg Svc - Preventive Maintenance | $16.21 |
|  | 10-2620.431.000.11.23/26204311123 | Operation/bldg Svc - Preventive Maintenance | $80.06 |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance | $18.81 |
|  | 10-2620.431.000.14.23/26204311423 | Operation/bldg Svc - Preventive Maintenance | $52.86 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance | $29.94 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $75.32 |
|  | 10-2620.431.000.19.23/26204311923 | Operation/bldg Svc - Preventive Maintenance | $18.81 |
|  | 10-2620.431.000.31.23/26204313123 | Operation/bldg Svc - Preventive Maintenance | $64.84 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance | $90.70 |
|  | 10-2620.611.000.01.00/262061101 | MAINT UNIFORMS - B&G | $1,473.00 |
|  | 10-2620.611.000.01.00/262061101 | MAINT UNIFORMS - B&G | $65.00 |
|  | 10-2620.611.000.11.00/262061111 | MAINT - UNIFORMS - BURCHFIELD | $442.00 |
|  | 10-2620.611.000.13.00/262061113 | MAINT - UNIFORMS - MARZOLF | $325.00 |
|  | 10-2620.611.000.14.00/262061114 | MAINT - UNIFORMS - RESERVE | $248.00 |
|  | 10-2620.611.000.15.00/262061115 | MAINT - UNIFORMS - SCOTT | $540.00 |
|  | 10-2620.611.000.19.00/262061119 | MAINT - UNIFORMS - ELEM SCHOOL | $1,286.00 |
|  | 10-2620.611.000.31.00/262061131 | MAINT - UNIFORMS - HIGH SCHOOL | $459.00 |
|  | 10-2620.611.000.31.00/262061131 | MAINT - UNIFORMS - HIGH SCHOOL | $1,232.00 |
|  | 10-2620.611.000.35.00/262061135 | MAINT - UNIFORMS - MIDDLE SCHOOL | $1,065.00 |
|  |  | **Vendor Total** | **$7,582.55** |
| **COL11** | **L M COLKER CO** |  |  |
|  | **COLKER JANITORIAL SUPPLY** |  |  |
|  | 10-2620.610.000.01.23/6100123 | MAINT - GEN SUP - B&G (PO 20221852) | $138.20 |
|  | 10-2620.610.000.11.23/6101123 | MAINT - GEN SUP - BURCHFIELD (PO 20221845) | $72.16 |
|  | 10-2620.610.000.14.23/6101423 | MAINT - GEN SUP - RESERVE (PO 20221847) | $64.95 |
|  | 10-2620.610.000.15.23/6101523 | MAINT - GEN SUP - SCOTT (PO 20221848) | $57.68 |
|  | 10-2620.610.000.35.23/6103523 | MAINT - GEN SUP - MS (PO 20221851) | $201.30 |
|  |  | **Vendor Total** | **$534.29** |
| **COM19** | **COMMAND PERFORMANCE LANGUAGE INSTITUTE** |  |  |
|  | 10-1110.640.000.31.06/116403106 | HS - BOOKS | $95.99 |
| **CPR21** | **CPR SIMPLICITY, LLC** |  |  |
|  | 10-2440.430.000.00.00/2440430 | REPAIRS/MAINTENANCE | $471.00 |
| **MCD13** | **DANIELLE MCDONALD** |  |  |
|  | 10-1110.610.995.13.66/111619951366 | REIMBURSEMENT FOR PURCHASE OF STEM CAMP SUPPLIES JUNE 2023 | $38.74 |

**DEA06 DEAR JOHN INC.**

10-2620.442.000.31.00/262044231

10-2620.442.000.31.00/262044231

RENTAL-EQUIP&VEHICLES $62.50

RENTAL-EQUIP&VEHICLES $62.50

**Vendor Total $125.00**

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| **DEL08** | **DELL COMPUTER CORP.**  **DELL MARKETING L.P.** |  |  |
|  | 10-1110.650.000.14.00/1161814 | SOFTWARE SUPPLIES & LICENSING - RESERVE | $2,724.64 |
| **DEM01** | **DEMCO** |  |  |
|  | 10-2250.610.000.11.00/225061011 | BURCHFIELD - GENERAL SUPPLIES | $334.81 |
|  | 10-2250.610.000.14.00/225061014 | RESERVE - GENERAL SUPPLIES | $334.82 |
|  | 10-2250.610.000.15.00/225061015 | SCOTT - GENERAL SUPPLIES | $158.25 |
|  | 10-2250.610.000.31.00/225061031 | HS - GENERAL SUPPLIES | $812.78 |
|  |  | **Vendor Total** | **$1,640.66** |
| **DEP22** | **DEPAUL INSTITUTE FOR HEARING AND SPEECH DePAUL SCHOOL FOR HEARING & SPEECH** |  |  |
|  | 10-1290.561.000.30.98/1295613098 | B.. SUMMER SCHOOL ESY 7/3/23 - 7/27/23 | $3,000.00 |
| **DIA53** | **DIAMOND MEDICAL SUPPLY** |  |  |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $25.20 |
| **DIF53** | **DIFFERENT ROADS TO LEARNING DIFFERENT ROADS** |  |  |
|  | 10-1211.610.000.10.00/121161010 | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | $935.95 |
| **DIS09** | **DISCOUNT SCHOOL SUPPLY** |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $59.10 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | $33.20 |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | $157.76 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART | $3.93 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART | $94.24 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $14.41 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $163.43 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $44.40 |
|  | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL | $131.00 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $2.77 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | $47.17 |
|  |  | **Vendor Total** | **$751.41** |
| **TOF01** | **DR DOUGLAS A DELLA TOFFALO** |  |  |
|  | 10-2140.330.000.30.00/214033030 | J.B. - SECONDARY - PURCH OTHER PROF SVC | $4,849.94 |
| **EAI31** | **EAI EDUCATION ERIC ARMIN INC** |  |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $149.86 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | $154.85 |
|  |  | **Vendor Total** | **$304.71** |
| **EAS52** | **EASTER SEALS OF WESTERN PA EASTERSEALS WESTERN & CENTRAL PA** |  |  |
|  | 10-1233.561.000.10.98/12335611098 | S.K. ESY 7/3/23 - 7/28/23 | $2,750.00 |
| **EDP04** | **EDPUZZLE** |  |  |
|  | 10-1110.650.990.10.00/111065099010 | Instruction-Regular Program - Supplies & Fees Technology Rel | $11,745.00 |

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| **EDU68** | **EDULINK INC.** |  | | |
|  | 10-2839.330.000.00.00/2830330 | PURCH OTHER PROF SVC |  | $12,096.00 |
| **FLI06** | **FLINN SCIENTIFIC INC** |  |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE |  | $798.67 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE |  | $1,111.86 |
|  |  |  | **Vendor Total** | **$1,910.53** |
| **97CF** | **CYNTHIA FOHT** |  |  |  |
|  | 10-2360.610.000.00.00/2360610 | SNACKS FOR IN-SERVICE DAY ON 8-18-23 |  | $50.50 |
| **FOL01** | **FOLLETT SCHOOL SOLUTIONS, INC. FOLLETT CONTENT SOLUTIONS LLC** |  |  |  |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD |  | $402.33 |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD |  | $474.24 |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD |  | $18.02 |
|  | 10-2250.640.000.11.00/225064011 | LIBRARY - BOOKS - BURCHFIELD |  | $52.90 |
|  | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT |  | $3,212.20 |
|  | 10-2250.640.000.15.00/225064015 | LIBRARY - BOOKS - SCOTT |  | $126.55 |
|  | 10-2250.640.000.31.00/225064031 | LIBRARY - BOOKS - HS |  | $1,617.90 |
|  | 10-2250.640.000.31.00/225064031 | LIBRARY - BOOKS - HS |  | $673.50 |
|  | 10-2250.640.000.31.00/225064031 | LIBRARY - BOOKS - HS |  | $792.60 |
|  |  |  | **Vendor Total** | **$7,370.24** |
| **FOR11** | **FOREST COUNTY WOOD PRODUCTS** |  |  |  |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED |  | $240.00 |
| **DF15** | **DANIELLE FRANC (RG) DANIELLE FRANC** |  |  |  |
|  | 10-1110.610.995.15.66/000000000269 | PURCHASES FOR STEM CAMP - JUNE 2023 |  | $61.26 |
| **FRA50** | **FRANKLIN INTERIORS** |  |  |  |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance |  | $16,765.00 |
| **GER12** | **HARRY GERHARDT**  **H GERHARDT SUPPLY** |  |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | | $21.00 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | | $237.52 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | | $253.73 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | | $253.75 |
|  | 10-2630.610.000.13.00/263061013 | MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF | | $25.82 |
|  | 10-2630.610.000.13.00/263061013 | MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF | | $169.02 |
|  | 10-2630.610.000.35.00/263061035 | MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL | | $220.66 |
|  |  | **Vendor Total** | | **$1,181.50** |
| **GLA21** | **GLADE RUN LUTHERAN SERVICES** |  | |  |
|  | 10-1290.561.000.30.98/1295613098 | SS - JULY 2023 ESY | | $3,500.00 |
| **GLE04** | **GLENSHAW FEED & GARDEN CTR** |  | |  |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | | $19.99 |
|  | 10-2620.610.000.31.23/6103123 | PROPANE | | $39.98 |
|  |  | **Vendor Total** | | **$59.97** |
| **GOP01** | **GOPHER SPORT** |  | |  |
|  | 10-1110.610.000.15.08/116101508 | SCOTT-PHYS ED SUPPLIES | | $468.05 |
|  | 10-1110.610.000.19.08/6101908 | SUPPLIES - ELEM SCHOOL PHY ED | | $3,743.98 |
|  |  | **Vendor Total** | | **$4,212.03** |

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| **GRA66** | **GRADE POINT RESOURCES LLC** |  | |
|  | 10-1231.323.360.10.00/123132336010 | INSTALLMENT 3 OF 12 SEPTEMBER 2023 | $2,476.50 |
|  | 10-1231.323.360.30.00/12313233630 | INSTALLMENT 3 OF 12 SEPTEMBER 2023 | $2,476.50 |
|  | 10-1290.329.000.00.00/1290329 | TUTOR JULY 3 THROUGH JULY 20, 2023 | $1,650.00 |
|  | 10-1290.329.000.10.00/129032910 | INSTALLMENT 3 OF 12 SEPTEMBER 2023 | $7,429.50 |
|  | 10-1290.329.000.30.00/129032930 | INSTALLMENT 3 OF 12 SEPTEMBER 2023 | $7,429.50 |
|  | 10-1290.329.000.30.98/129103293098 | ADDITIONAL ESY COSTS | $8,445.00 |
|  |  | **Vendor Total** | **$29,907.00** |
| **GRA13** | **GRAFIX BUSINESS SOLUTION, INC.** |  |  |
|  | 10-1110.752.000.13.00/1175213 | Instruction-Regular Program - Capital Equipment - Original A | $2,210.00 |
| **GRA01** | **GRAINGER** |  |  |
|  | 10-2620.431.000.11.00/262043111 | Operation/bldg Svc - Preventive Maintenance | $115.85 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $204.93 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $22.44 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $16.49 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $149.25 |
|  | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | $46.60 |
|  | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | $49.32 |
|  | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | $147.26 |
|  | 10-2620.610.000.14.00/262061014 | MAINT - GEN SUP - RESERVE | $148.72 |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT | $60.04 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $153.70 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $72.20 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $142.98 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $8.75 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $25.68 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $32.52 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $9.40 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $11.52 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $61.35 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $8.75 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $8.75 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $51.36 |
|  |  | **Vendor Total** | **$1,547.86** |
| **GYK01** | **CHELSEA GYKE, PHD** |  |  |
|  | 10-2140.330.000.10.00/214033010 | EVALUATIONS | $4,200.00 |
| **HAS01** | **D HASTINGS CO INC** |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $8.58 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $78.45 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $5.92 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $8.99 |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | $3.49 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD | $95.91 |
|  | 10-2620.610.000.13.00/262061013 | MAINT - GEN SUP - MARZOLF | $41.08 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $3.14 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH | $15.99 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $30.91 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $18.28 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $53.55 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $59.76 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $12.59 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $22.80 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $43.11 |

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|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $24.96 |
|  |  | **Vendor Total** | **$527.51** |
| **HIT41** | **THE HITE CO** |  |  |  |
|  | **MAYER ELECTRIC SUPPLY COMPANY, INC.** |  |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $142.31 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $83.48 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $142.11 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $36.62 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $33.22 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $162.72 |
|  |  |  | **Vendor Total** | **$600.46** |
| **HOM14** | **HOME DEPOT CREDIT SERVICES** |  |  |  |
|  | **HOME DEPOT CREDIT SERVICES** |  |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $89.97 |
|  | 10-2620.610.000.11.00/262061011 | MAINT - GEN SUP - BURCHFIELD |  | $73.37 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS |  | $159.87 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $72.32 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES |  | $59.88 |
|  |  |  | **Vendor Total** | **$455.41** |
| **HOR22** | **HORIZON INFORMATION SERVICES** |  |  |  |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance |  | $270.00 |
|  | 10-2660.350.990.14.00/266359914 | Security-Safety Svcs-ESSERS |  | $48,830.95 |
|  |  |  | **Vendor Total** | **$49,100.95** |
| **SH01** | **SHANNON HOWARD** |  |  |  |
|  | 10-1110.610.000.35.00/1161035 | REIMBURSEMENT FOR "BEE INITIATIVE" SUPPLIES | | $272.05 |
| **HUC54** | **HUCKESTEIN MECHANICAL SERVICE, INC.** |  | |  |
|  | 10-2620.431.000.15.00/262043115 | Operation/bldg Svc - Preventive Maintenance | | $2,159.00 |
|  | 10-2620.431.000.15.48/26204311548 | Operation/bldg Svc - Preventive Maintenance | | $37,271.74 |
|  | 10-2620.431.000.19.00/262043119 | Operation/bldg Svc - Preventive Maintenance | | $3,060.00 |
|  |  | **Vendor Total** | | **$42,490.74** |
| **HUD52** | **HUDL** |  | |  |
|  | **HUDL** |  | |  |
|  | 10-3271.610.000.00.00/3271610 | LaCrosse Girls - GENERAL SUPPLIES | | $400.00 |
|  | 10-3273.430.000.00.00/3273430 | Soccer - Boys - Repairs/maintenance | | $400.00 |
|  | 10-3275.430.000.00.00/3275430 | Soccer - Girls - Repairs/maintenance | | $400.00 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | | $800.00 |
|  |  | **Vendor Total** | | **$2,000.00** |
| **INC88** | **IN COMMUNITY MAGAZINES, INC** |  | |  |
|  | 10-2360.810.000.00.00/2360810 | 4 PAGES - FALL 2023 - IN SHALER AREA MAGAZINE | | $1,380.00 |
| **JMA01** | **J. MARTIN & ASSOCIATES, LLC** |  | |  |
|  | 10-2519.330.000.00.00/2510330 | 7/31/23 - 9/1/23 | | $12,636.75 |
|  | 10-2519.330.000.00.00/2510330 | PAYROLL JULY 2023 | | $6,847.50 |
|  |  | **Vendor Total** | | **$19,484.25** |
| **JAR08** | **TAMMY JAROSINSKI** |  | |  |
|  | 10-1110.610.995.15.66/000000000269 | REIMBURSEMENT FOR STEM CAMP SUPPLIES JUNE 2023 | | $136.82 |

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| **TJ13** | **THERESA JOSEPH**  **THERASA JOSEPH** |  | |
|  | 10-1110.610.000.13.02/116101302 | REIMBURSEMENT FOR SUPPLIES NEEDED FOR ART CLASS | $282.16 |
| **JOS01** | **JOSTENS, INC.** |  |  |
|  | **MOMENTS THAT MATTER, LLC** |  |  |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $322.45 |
| **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 | $158.53 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $344.47 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $17.60 |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | $205.87 |
|  |  | **Vendor Total** | **$726.47** |
| **JK01** | **JOHN KAIB** |  |  |
|  | 10-2611.584.000.00.00/2611584 | MILEAGE - AUGUST 2023 | $181.69 |
| **KEY02** | **KEYSTONE SMILES/AMERICORP** |  |  |
|  | **KEYSTONE SMILES COMMUNITY LEARN CTR** |  |  |
|  | 10-1190.323.431.13.00/119032343113 | Regular Instruction-Federal Prog - Professional Educational | $2,750.00 |
|  | 10-1190.323.431.14.00/119032343114 | Regular Instruction-Federal Prog - Professional Educational | $2,750.00 |
|  | 10-1190.323.431.19.00/119032343119 | Regular Instruction-Federal Prog - Professional Educational | $8,250.00 |
|  |  | **Vendor Total** | **$13,750.00** |
| **KOK12** | **KOKOPELLI COMPONENTS INC** |  |  |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | $600.00 |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $1,568.00 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | $1,308.00 |
|  |  | **Vendor Total** | **$3,476.00** |
| **KUR22** | **KURTZ BROS., INC** |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $117.67 |
| **LAB03** | **MICHAEL LaBELLA** |  |  |
|  | 10-3215.599.000.00.00/3215599 | TECHNICAL ASSISTANCE W/BAND CAMP 7/31/23 - 8/11/23 | $300.00 |
| **LAK11** | **LAKESHORE LEARNING MATERIALS** |  |  |
|  | **LAKESHORE LEARNING** |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $56.97 |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $68.34 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE | $56.95 |
|  |  | **Vendor Total** | **$182.26** |
| **LAM16** | **LAMINATION DEPOT INC.** |  |  |
|  | **LAMINATION DEPOT INC.** |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | $284.94 |
| **LEO31** | **SAL LEO'S TREE SERVICE INC** |  |  |
|  | **SAL LEO'S TREE SERVICE INC** |  |  |
|  | 10-2630.431.000.31.00/263043131 | Care&upkeep Of Grounds - Preventive Maintenance | $4,800.00 |
| **MAC27** | **MACKIN BOOK COMPANY** |  |  |
|  | **MACKIN EDUCATIONAL RESOURCES** |  |  |
|  | 10-2250.648.000.35.00/225064835 | LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL | $1,500.00 |

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| **GM31** | **GREG MASON** |  |  |
|  | 10-1110.610.000.31.13/116103113 | REIMBURSEMENT FOR SBSCRIPTION TO PHYSICS CLASSROOM | $201.60 |
| **MAX53** | **MAXIM HEALTHCARE SERVICES, INC.** |  |  |
|  | **MAXIM HEALTHCARE SERVICES, INC.** |  |  |
|  | 10-2440.323.000.30.98/24403233098 | 7/5/23 - 7/14/23 | $1,392.00 |
|  | 10-2440.330.000.11.00/2443311 | NURSING SERVICES SAES - 8/21/23 - 8/25/23 | $2,040.00 |
|  | 10-2440.330.000.30.98/24403303098 | 7/24/23 - 7/21/23 | $3,402.60 |
|  | 10-2440.330.000.30.98/24403303098 | 7/31/23 - 8/5/23 | $900.00 |
|  |  | **Vendor Total** | **$7,734.60** |
| **31MM** | **MERRIT MCDANIEL** |  |  |
|  | 10-1110.610.000.35.03/6103503 | REIMBURSEMENT FOR BUSINESS CLASS MATERIALS | $29.98 |
| **MCG05** | **McGERVEY ELECTRIC, INC.** |  |  |
|  | 10-2620.431.000.35.00/262043135 | Operation/bldg Svc - Preventive Maintenance | $491.00 |
| **MCK07** | **McKAMISH, INC.** |  |  |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance | $26,680.00 |
| **MED02** | **MEDCO SUPPLY CO** |  |  |
|  | 10-2440.610.000.11.00/244061011 | BURCHFIELD - GENERAL SUPPLIES | $16.08 |
|  | 10-2440.610.000.13.00/244061013 | MARZOLF - GENERAL SUPPLIES | $9.75 |
|  | 10-2440.610.000.13.00/244061013 | MARZOLF - GENERAL SUPPLIES | $26.80 |
|  | 10-2440.610.000.14.00/244061014 | RESERVE - GENERAL SUPPLIES | $9.75 |
|  | 10-2440.610.000.14.00/244061014 | RESERVE - GENERAL SUPPLIES | $5.20 |
|  | 10-2440.610.000.14.00/244061014 | RESERVE - GENERAL SUPPLIES | $13.40 |
|  | 10-2440.610.000.15.00/244061015 | SCOTT - GENERAL SUPPLIES | $1.46 |
|  | 10-2440.610.000.15.00/244061015 | SCOTT - GENERAL SUPPLIES | $64.32 |
|  | 10-2440.610.000.15.00/244061015 | SCOTT - GENERAL SUPPLIES | $16.08 |
|  | 10-2440.610.000.19.00/244061019 | GENERAL SUPPLIES | $2.92 |
|  | 10-2440.610.000.19.00/244061019 | GENERAL SUPPLIES | $53.60 |
|  | 10-2440.610.000.31.00/244061031 | HS - GENERAL SUPPLIES | $10.40 |
|  | 10-2440.610.000.35.00/244061035 | GENERAL SUPPLIES | $2.92 |
|  | 10-3257.610.000.00.00/3257610 | Basketball - Boys - GENERAL SUPPLIES | $26.05 |
|  | 10-3259.610.000.00.00/3259610 | Basketball - Girls - GENERAL SUPPLIES | $26.05 |
|  | 10-3262.610.000.00.00/3262610 | Cross Country - Coed - GENERAL SUPPLIES | $42.40 |
|  | 10-3262.610.000.00.00/3262610 | Cross Country - Coed - GENERAL SUPPLIES | $63.60 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $1,717.82 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $192.15 |
|  |  | **Vendor Total** | **$2,300.75** |
| **MER04** | **MERCEDES MEDICAL, LLC** |  |  |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $1.40 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $26.50 |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $1.40 |
|  |  | **Vendor Total** | **$29.30** |
| **MET06** | **METCO SUPPLY INC** |  |  |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | $21.40 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART | $224.00 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $10.50 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | $7.00 |
|  | 10-1110.610.000.35.02/6103502 | SUPPLIES - MIDDLE SCHOOL ART | $468.00 |
|  | 10-1110.610.000.35.10/6103510 | SUPPLIES - MIDDLE SCHOOL TECH ED | $259.25 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $80.16 |
|  | 10-2440.610.000.11.00/244061011 | BURCHFIELD - GENERAL SUPPLIES | $253.60 |
|  | 10-2440.610.000.13.00/244061013 | MARZOLF - GENERAL SUPPLIES | $320.10 |

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|  | 10-2440.610.000.14.00/244061014 | RESERVE - GENERAL SUPPLIES |  | $205.60 |
| 10-2440.610.000.15.00/244061015 | SCOTT - GENERAL SUPPLIES |  | $253.60 |
| 10-2440.610.000.19.00/244061019 | GENERAL SUPPLIES |  | $513.50 |
| 10-2440.610.000.31.00/244061031 | HS - GENERAL SUPPLIES |  | $911.70 |
| 10-2440.610.000.35.00/244061035 | GENERAL SUPPLIES |  | $664.40 |
|  |  | **Vendor Total** | **$4,192.81** |
| **MFA06** | **M F ATHLETIC CO** |  |  |  |
|  | 10-3288.610.000.00.00/3288610 | Track - Boys & Girls - GENERAL SUPPLIES |  | $77.00 |
|  | 10-3288.610.000.00.00/3288610 | Track - Boys & Girls - GENERAL SUPPLIES |  | $838.00 |
|  |  |  | **Vendor Total** | **$915.00** |
| **MID26** | **MIDDLE ATLANTIC INSPECTIONS, INC.** |  | |  |
|  | 10-2630.431.000.35.00/263043135 | 100 AMP FEEDER TO NEW STADIUM PRESSBOX | | $180.00 |
| **EG35** | **ELOISE MILLIGAN** |  | |  |
|  | 10-2360.581.000.00.00/2360581 | STORYBOARDING & STREAMLINING WORKSHOP - MILEAGE & MEAL - JUN | | $255.66 |
| **MIN04** | **MINIPCR - AMPLYUS** |  | |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | | $47.00 |
| **MOS51** | **MOSYLE CORPORATION** |  | |  |
|  | 10-1110.650.990.11.00/1165099011 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $3,754.26 |
|  | 10-1110.650.990.13.00/1165099013 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $3,413.96 |
|  | 10-1110.650.990.14.00/1165099014 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $1,361.19 |
|  | 10-1110.650.990.15.00/1165099015 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $4,171.40 |
|  | 10-1110.650.990.19.00/11650990019 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $9,671.06 |
|  | 10-1110.650.990.31.00/1165099031 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $12,810.58 |
|  | 10-1110.650.990.35.00/1165099035 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $706.13 |
|  | 10-1110.650.990.35.00/1165099035 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $5,331.42 |
|  |  | **Vendor Total** | | **$41,220.00** |
| **MUS16** | **MUSIC IS ELEMENTARY** |  | |  |
|  | 10-1110.610.000.11.12/116101112 | BURCHFIELD - GENERAL SUPPLIES | | $490.21 |
|  | 10-1110.610.000.14.12/116101412 | RESERVE - GENERAL SUPPLIES | | $217.19 |
|  |  | **Vendor Total** | | **$707.40** |
| **NAP21** | **NAPA AUTO/TRUCK PARTS OF ETNA** |  | |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G | | $6.99 |
| **NAS01** | **NASCO** |  | |  |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | | $708.69 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | | $67.45 |
|  |  | **Vendor Total** | | **$776.14** |
| **NAT62** | **NATIONAL ART & SCHOOL SUPPLIES INC.** |  | |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | | $26.34 |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | | $2,238.48 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | | $61.46 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | | $3,460.04 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE | | $977.22 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT | | $2,816.37 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART | | $204.48 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $2,117.37 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | | $8.96 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | | $13.44 |
|  | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL | | $1,232.61 |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL | | $1,412.15 |
|  | 10-3249.610.000.31.00/324961031 | Misc Activities - HS - GENERAL SUPPLIES | | $78.91 |

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| **NIC06** | **NICKLAS SUPPLY** |  | **Vendor Total** | **$14,647.83** |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $25.83 |
| **NOV54** | **NOVA SPORTS** |  |  |  |
|  | 10-3265.430.000.00.00/3265430 | Football - REPAIRS/MAINTENANCE |  | $7,310.75 |
|  | 10-3265.430.000.00.00/3265430 | Football - REPAIRS/MAINTENANCE |  | $2,449.20 |
|  |  |  | **Vendor Total** | **$9,759.95** |
| **OFF03** | **OFFICE DEPOT BUSINESS SVC. DIV. ODP BUSINESS SOLUTIONS, LLC** |  |  |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL |  | $149.97 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL |  | $213.98 |
|  |  |  | **Vendor Total** | **$363.95** |
| **OSH04** | **O'SHEA LUMBER CO** |  |  |  |
|  | 10-1110.610.000.31.10/116103110 | EDUC - SUPPLIES - HS TECH ED |  | $2,543.00 |
| **OVE06** | **OVERHEAD DOOR** |  |  |  |
|  | 10-2620.431.000.31.00/262043131 | Operation/bldg Svc - Preventive Maintenance |  | $445.87 |
| **PAC21** | **PACE SCHOOL** |  |  |  |
|  | 10-1233.561.000.10.98/12335611098 | HL EXTENDED SCHOOL YEAR |  | $3,200.00 |
| **PEN21** | **PA MUNICIPAL SVC CO** |  |  |  |
|  | 10-2334.332.000.00.00/2334332 | Del Real Estate Tax - PAMS - AUGUST 2023 |  | $343.15 |
|  | 10-2334.332.000.00.00/2334332 | JULY 2023 DELINQUENT REAL ESTATE TAX |  | $442.40 |
|  |  |  | **Vendor Total** | **$785.55** |
| **PAS33** | **PASAP** |  |  |  |
|  | 10-2160.810.000.30.00/216081030 | SOCIAL WK - DUES & FEES - SECONDARY |  | $700.00 |
| **PSY01** | **PEARSON, CLINICAL ASSESSMENT NCS PEARSON, INC.** |  |  |  |
|  | 10-2140.650.000.30.00/000000002984 | Psychological Services - Supplies & Fees Technology Related | | $12,927.60 |
| **PEM01** | **PEMCO Educational Furniture**  **P.E.M. CO.** |  | |  |
|  | 10-1211.610.000.10.00/121161010 | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | | $535.00 |
|  | 10-2620.762.000.35.00/262076235 | Operation/bldg Svc - Capital Equipment Replacement | | $8,710.00 |
|  |  | **Vendor Total** | | **$9,245.00** |
| **PASCD** | **PENNSYLVANIA ASCD PASCD** |  | |  |
|  | 10-2360.810.000.00.00/2360810 | E MILLIGAN PASCD MEMBERSHIP 23-24 | | $99.00 |
| **PEP12** | **J W PEPPER & SON, INC.** |  | |  |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | | $519.20 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | | $18.99 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | | $257.87 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | | $24.00 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | | $783.00 |
|  | 10-1110.610.000.31.12/116103112 | SUPPLIES - HS MUSIC | | $7.99 |
|  | 10-3215.750.000.00.00/3215750 | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | | $55.10 |
|  | 10-3215.750.000.00.00/3215750 | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | | $2,205.94 |
|  | 10-3215.750.000.00.00/3215750 | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | | $37.94 |
|  | 10-3215.750.000.00.00/3215750 | Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL | | $45.00 |
|  |  | **Vendor Total** | | **$3,955.03** |

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| **PER06** | **PERMA-BOUND BOOKS** |  |  |  |
|  | 10-1110.640.000.31.05/116403105 | HS - BOOKS |  | $1,455.85 |
| **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 |  | $170.06 |
|  | 10-2620.431.000.35.23/26204313523 | Operation/bldg Svc - Preventive Maintenance |  | $242.00 |
|  |  |  | **Vendor Total** | **$823.46** |
| **PET52** | **PETROLEUM TRADERS CORP** |  |  |  |
|  | 10-2720.626.000.00.00/2720626 | DIESEL FUEL |  | $20,760.57 |
|  | 10-2720.626.000.00.00/2720626 | DIESEL FUEL |  | $19,794.50 |
|  |  |  | **Vendor Total** | **$40,555.07** |
| **PIN07** | **PINE-RICHLAND ATHLETICS** |  |  |  |
|  | **PINE-RICHLAND WRESTLING BOOSTERS** |  |  |  |
|  | 10-3295.810.000.00.00/3295810 | 2024 PR RAM DUALS 2/10/24 |  | $375.00 |
| **PIO06** | **PIONEER MANUFACTURING CO** |  |  |  |
|  | 10-2630.431.000.31.00/263043131 | Care&upkeep Of Grounds - Preventive Maintenance | | $2,415.08 |
| **PIT41** | **PITTSBURGH POST-GAZETTE** |  | |  |
|  | 10-2519.549.000.00.00/2510540 | ADVERTISING - PROPOSALS | | $579.15 |
|  | 10-2519.549.000.00.00/2510540 | REQUEST FOR PROPOSALS 8/24 & 8/27 | | $516.15 |
|  | 10-2519.549.000.00.00/2510540 | MEETING NOTICE 8/20/23 | | $171.00 |
|  | 10-2519.549.000.00.00/2510540 | REQUEST FOR PROPOSALS 8/6, 8/13, 8/20/23 | | $684.00 |
|  |  | **Vendor Total** | | **$1,950.30** |
| **PIT56** | **PITTSBURGH TROPHY CO.** |  | |  |
|  | 10-3299.610.000.00.00/3299610 | BRONZE PLAQUE SANDBLAST & REPAINT REPRINT IMAGES | | $351.31 |
| **PLA01** | **PLANK ROAD PUBLISHING** |  | |  |
|  | 10-1110.610.000.11.12/116101112 | BURCHFIELD - GENERAL SUPPLIES | | $112.45 |
| **PPG56** | **PPG ARCHITECTURAL COATINGS** |  | |  |
|  | **PPG ARCHITTECTURAL FINISHES** |  | |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | | $311.98 |
| **PRE11** | **PRESSLEY RIDGE** |  | |  |
|  | 10-1233.563.000.30.00/123356330 | J.B. TUITION 8/30/23 - 1/22/24 | | $27,300.00 |
| **AP19** | **ANTHONY PRODENTE** |  | |  |
|  | 10-3267.510.000.00.00/3267510 | REIMBURSEMENT FOR GAS FOR VAN | | $35.00 |
| **PRO02** | **PRO ED INC** |  | |  |
|  | 10-1211.610.000.10.00/121161010 | LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY | | $899.80 |
| **PUR01** | **PURVIS BROTHERS INC** |  | |  |
|  | 10-2630.610.000.01.00/263061001 | GENERAL SUPPLIES | | $699.77 |
| **PYR21** | **PYRAMID SCHOOL PRODUCTS** |  | |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | | $563.08 |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | | $2,127.87 |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | | $42.50 |
|  | 10-1110.610.000.11.08/116101108 | BURCHFIELD - PHYS ED SUPPLIES | | $254.13 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | | $2,937.03 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | | $31.14 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF | | $199.50 |

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|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE |  | $665.47 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE |  | $20.76 |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART |  | $231.40 |
|  | 10-1110.610.000.14.08/116101408 | RESERVE-PHYS ED SUPPLIES |  | $209.07 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT |  | $2,221.51 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT |  | $108.99 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART |  | $343.55 |
|  | 10-1110.610.000.15.08/116101508 | SCOTT-PHYS ED SUPPLIES |  | $73.65 |
|  | 10-1110.610.000.15.08/116101508 | SCOTT-PHYS ED SUPPLIES |  | $57.90 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART |  | $94.08 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART |  | $89.07 |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL |  | $783.85 |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL |  | $203.04 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE |  | $29.94 |
|  | 10-3249.610.000.31.00/324961031 | Misc Activities - HS - GENERAL SUPPLIES |  | $153.17 |
|  | 10-3277.610.000.00.00/3277610 | Softball - GENERAL SUPPLIES |  | $195.55 |
|  | 10-3277.610.000.00.00/3277610 | Softball - GENERAL SUPPLIES |  | $23.10 |
|  |  |  | **Vendor Total** | **$11,659.35** |
| **QUI03** | **QUILL LLC** |  |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD |  | $120.63 |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD |  | $687.60 |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD |  | $941.78 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF |  | $2,655.81 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF |  | $361.41 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF |  | $687.60 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE |  | $13.15 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE |  | $417.65 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE |  | $91.68 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT |  | $1,756.11 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT |  | $458.40 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT |  | $477.41 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART |  | $27.04 |
|  | 10-1110.610.000.15.08/116101508 | SCOTT-PHYS ED SUPPLIES |  | $78.88 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL |  | $458.40 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART |  | $6.76 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART |  | $20.28 |
|  | 10-1110.610.000.31.00/1161031 | GENERAL SUPPLIES - HIGH SCHOOL |  | $229.20 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE |  | $2.94 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE |  | $1.67 |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL |  | $95.50 |
|  | 10-1110.610.000.35.00/1161035 | GENERAL SUPPLIES - MIDDLE SCHOOL |  | $542.96 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE |  | $1.67 |
|  | 10-3249.610.000.31.00/324961031 | Misc Activities - HS - GENERAL SUPPLIES |  | $35.83 |
|  |  |  | **Vendor Total** | **$10,170.36** |
| **RAY01** | **RAYBURG APPLIANCE SERVICE, INC.** |  |  |  |
|  | 10-2620.432.000.14.00/262043214 | REPAIRS&MAINTENANCESVC |  | $231.50 |
| **REA13** | **REALLY GOOD STUFF REALLY GOOD STUFF, LLC** |  |  |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL |  | $56.03 |

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| **ROC25** | **ROCHESTER 100, INC** |  |  |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD |  | $761.25 |
|  | 10-1110.610.000.13.00/1161013 | GENERAL SUPPLIES - MARZOLF |  | $1,029.00 |
|  | 10-1110.610.000.14.00/1161014 | GENERAL SUPPLIES - RESERVE |  | $174.00 |
|  | 10-1110.610.000.15.00/1161015 | GENERAL SUPPLIES - SCOTT |  | $1,064.00 |
|  |  |  | **Vendor Total** | **$3,028.25** |
| **ROS06** | **ROSSI FLOOR TECHNOLOGIES** |  |  |  |
|  | 10-2620.431.000.13.23/26204311323 | Operation/bldg Svc - Preventive Maintenance |  | $396.61 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance |  | $464.30 |
|  | 10-2620.431.000.15.23/26204311523 | Operation/bldg Svc - Preventive Maintenance |  | $958.57 |
|  |  |  | **Vendor Total** | **$1,819.48** |
| **SAS04** | **S&S WORLDWIDE** |  |  |  |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART |  | $31.86 |
|  | 10-1110.610.000.11.08/116101108 | BURCHFIELD - PHYS ED SUPPLIES |  | $279.54 |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART |  | $6.83 |
|  | 10-1110.610.000.14.08/116101408 | RESERVE-PHYS ED SUPPLIES |  | $42.94 |
|  | 10-1110.610.000.15.02/116101502 | SCOTT - GENERAL SUPPLIES ART |  | $173.03 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART |  | $6.83 |
|  | 10-1110.610.000.31.08/6103108 | SUPPLIES - HS HEALTH & PHYS ED |  | $34.03 |
|  | 10-1110.610.000.35.08/6103508 | SUPPLIES - MIDDLE SCHOOL PHY ED |  | $138.76 |
|  |  |  | **Vendor Total** | **$713.82** |
| **SAV02** | **SAVVAS LEARNING COMPANY LLC** |  |  |  |
|  | 10-1110.640.000.11.05/116401105 | BURCHFIELD - BOOKS |  | $4,493.12 |
|  | 10-1110.640.000.13.05/116401305 | MARZOLF - BOOKS |  | $3,830.16 |
|  | 10-1110.640.000.13.05/116401305 | MARZOLF - BOOKS |  | $63.88 |
|  | 10-1110.640.000.14.05/116401405 | RESERVE - BOOKS |  | $2,096.79 |
|  | 10-1110.640.000.15.05/116401505 | SCOTT - BOOKS |  | $4,493.12 |
|  |  |  | **Vendor Total** | **$14,977.07** |
| **SAX01** | **SAX ARTS & CRAFTS SCHOOL SPECIALTY LLC** |  |  |  |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART |  | $105.18 |
| **SCA04** | **SCASD ATHLETICS DEPARTMENT - GVB SCASD ATHLETICS** |  |  |  |
|  | 10-3257.810.000.00.00/3257810 | state college holiday hardwood tourn 12/28 - 29, 2023 | | $250.00 |
|  | 10-3259.810.000.00.00/3259810 | state college holiday hardwood tournament 12/28 - 29, 2023 | | $250.00 |
|  |  | **Vendor Total** | | **$500.00** |
| **SCH44** | **SCHAEDLER YESCO** |  | |  |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS | | $335.89 |
| **SCH21** | **SCHOLASTIC CLASSROOM MAGAZINE SCHOLASTIC** |  | |  |
|  | 10-2250.640.000.31.00/225064031 | LIBRARY - BOOKS - HS | | $329.67 |
| **SCH19** | **SCHOLASTIC INC. DIGITAL SERVICE SCHOLASTIC LIBRARY PUBLISHING** |  | |  |
|  | 10-2250.768.000.10.00/225076810 | School Library Services - Capital Eq Harware Software Replac | | $2,963.00 |
| **SCH36** | **SCHOOL HEALTH CORPORATION** |  | |  |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | | $172.02 |

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| **SCH56** | **SCHOOL SPECIALTY, LLC** |  |  |  |
|  | 10-1110.610.000.12.62/6101262 | SUPPLIES - JEFFERY TITLE I LIKE |  | $60.74 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL |  | $252.29 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL |  | $178.04 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART |  | $47.85 |
|  |  |  | **Vendor Total** | **$538.92** |
| **SCO06** | **SCOTT ELECTRIC** |  |  |  |
|  | 10-2620.610.000.01.00/262061001 | MAINT - GEN SUP - B&G |  | $4.48 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $100.49 |
|  |  |  | **Vendor Total** | **$104.97** |
| **SEE02** | **SEESAW LEARNING, INC.** |  |  |  |
|  | 10-1110.650.990.11.00/1165099011 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $2,096.25 |
|  | 10-1110.650.990.13.00/1165099013 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $2,096.25 |
|  | 10-1110.650.990.14.00/1165099014 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $2,096.25 |
|  | 10-1110.650.990.15.00/1165099015 | Instruction-Regular Program - Supplies & Fees Technology Rel | | $2,096.25 |
|  |  | **Vendor Total** | | **$8,385.00** |
| **SHA07** | **SHALER AREA CAFETERIA ACCT** |  | |  |
|  | 10-2360.610.000.00.00/2360610 | OPENING DAY FOR TEACHERS | | $183.85 |
|  | 10-2360.610.000.00.00/2360610 | STAFF APPRECIATION LUNCHEON 8/9/23 | | $1,159.85 |
|  | 10-2360.610.000.00.00/2360610 | NEW TEACHER ORIENTATION 8/16/23 BREAKFAST | | $134.80 |
|  |  | **Vendor Total** | | **$1,478.50** |
| **SHFB** | **SHALER AREA FOOTBALL**  **SHALER AREA FOOTBALL BOOSTERS** |  | |  |
|  | 10-3265.610.000.00.00/3265610 | REIMBURSEMENT FOR UPRIGHT FREEZER | | $768.00 |
| **SHA11** | **TOWNSHIP OF SHALER** |  | |  |
|  | 10-2620.622.000.19.00/262042219 | Electricity - ELEM SCHOOL | | $80.55 |
| **SHE03** | **J N SHEFFEY ASSOCIATES** |  | |  |
|  | 10-2440.430.000.00.00/2440430 | REPAIRS/MAINTENANCE | | $450.00 |
| **SHU01** | **SHULTS FORD LINCOLN** |  | |  |
|  | 10-2650.433.000.00.00/2650433 | Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi | | $1,798.18 |
| **STA25** | **ST ANTHONY SCHOOL PROGRAMS ST. ANTHONY SCHOOLS** |  | |  |
|  | 10-1211.563.000.30.00/121156330 | E.M. TUITION FOR 2023-2024 | | $19,000.00 |
| **DS19** | **DOLLY STAMPFLE** |  | |  |
|  | 10-1110.582.000.19.00/1158219 | SUMMER SECRETARY MILEAGE REIMBURSEMENT | | $115.02 |
| **STA01** | **STANDARD CLAY COMPANY** |  | |  |
|  | 10-1110.610.000.11.02/116101102 | BURCHFIELD - GENERAL SUPPLIES ART | | $129.00 |
|  | 10-1110.610.000.14.02/116101402 | RESERVE - GENERAL SUPPLIES ART | | $66.50 |
|  | 10-1110.610.000.19.02/6101902 | MIDDLE/ELEM - GENERAL SUPPLIES ART | | $215.00 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | | $230.00 |
|  | 10-1110.610.000.31.02/116103102 | SUPPLIES - HS ART | | $1,704.25 |
|  |  | **Vendor Total** | | **$2,344.75** |
| **STE21** | **STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY** |  | |  |
|  | 10-2620.610.000.13.23/6101323 | MAINT - GEN SUP - MARZOLF | | $55.20 |
|  | 10-2620.610.000.19.23/6101923 | MAINT - GEN SUP - ELEM SCH | | $481.10 |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | | $55.20 |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | | $626.00 |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | | $479.10 |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS | | $318.60 |

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|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $110.31 |
| 10-2620.610.000.35.23/6103523 | MAINT - GEN SUP - MS |  | $771.90 |
|  |  | **Vendor Total** | **$2,897.41** |
| **SUN56** | **SUNBURY CONTROLS, INC.** |  |  |  |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $230.01 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $153.34 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $218.38 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $185.86 |
|  | 10-2620.610.000.19.00/262061019 | MAINT - GEN SUP - ELEM SCH |  | $1,769.72 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $379.79 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $1,726.00 |
|  | 10-2620.610.000.35.00/262061035 | MAINT - GEN SUP - MS |  | $106.00 |
|  |  |  | **Vendor Total** | **$4,769.10** |
| **SUP22** | **SUPREME SCHOOL SUPPLY CO** |  | |  |
|  | 10-1110.610.000.11.00/1161011 | GENERAL SUPPLIES - BURCHFIELD | | $38.75 |
| **SWE54** | **SWEETWATER SOUND INC** |  | |  |
|  | 10-1110.610.000.11.12/116101112 | BURCHFIELD - GENERAL SUPPLIES | | $380.24 |
| **01LT** | **LISA TAGMYER** |  | |  |
|  | 10-2160.582.000.10.00/216058210 | Social Work Services - Travel - MARCH THROUGH JUNE 2023 | | $42.58 |
| **TEA53** | **TEACHER CREATED RESOURCES** |  | |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $112.90 |
| **TEA35** | **TEACHER DIRECT** |  | |  |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $145.80 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $121.38 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $153.68 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $100.62 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $113.38 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $149.56 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $140.64 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $83.76 |
|  | 10-1110.610.000.19.00/1161019 | GENERAL SUPPLIES - ELEM SCHOOL | | $166.66 |
|  |  | **Vendor Total** | | **$1,175.48** |
| **THE18** | **THE UNIVERSITY SCHOOL** |  | |  |
|  | 10-1231.563.000.30.00/123156330 | K.W. TUITION FIRST SEMESTER 23-24 | | $13,500.00 |
| **MT31** | **MINDY THIEL** |  | |  |
|  | **MINDY THIEL** |  | |  |
|  | 10-2380.610.000.31.00/238061031 | REIMBURSEMENT FOR STAFF BREAKFAST | | $147.87 |
| **TRE58** | **TREETOP PRODUCTS** |  | |  |
|  | 10-2630.610.000.31.00/263061031 | MAINT UP-KEEP - GEN SUP - HS | | $780.11 |
| **TRI10** | **TRIUMPH SALES INC.** |  | |  |
|  | **TRIUMPH SALES INC.** |  | |  |
|  | 10-2620.610.000.15.00/262061015 | MAINT - GEN SUP - SCOTT | | $224.65 |
| **TUC08** | **TUCKER ARENSBERG, PC** |  | |  |
|  | 10-2350.330.000.00.00/2350330 | RETAINER | | $881.92 |
|  | 10-2350.330.000.00.00/2350330 | PERSONNEL | | $865.50 |
|  | 10-2350.330.000.00.00/2350330 | GENERAL | | $1,930.50 |
|  | 10-2350.330.000.00.55/235033055 | SPECIAL ED MATTERS | | $313.50 |
|  | 10-2350.332.000.00.00/2350332 | DELINQUENT TAX COLLECTIONS | | $1,639.75 |
|  | 10-2350.333.000.00.00/2350333 | 2023 TAX ASSESSMENT APPEALS | | $14,160.00 |

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| **UHA01** | **U-HAUL** | **Vendor Total** | **$19,791.17** |
|  | 10-3265.510.000.00.00/3265510 | 9/2/23 CORP ACCT #99019846 SALES ORDER 861086  12494835 | $52.22 |
|  | 10-3265.510.000.00.00/3265510 | 8/19/23 CORP ACCT #99019846 SALES ORDER 861086  10590996 | $87.93 |
|  |  | **Vendor Total** | **$140.15** |
| **ULI21** | **ULINE** |  |  |
|  | 10-2440.610.000.35.00/244061035 | GENERAL SUPPLIES | $141.71 |
| **UNI56** | **UNIVERSITY OF OREGON** |  |  |
|  | 10-1110.810.182.35.00/1181018235 | SWIS ANNUAL LICENSE | $350.00 |
| **USG01** | **US GAMES** |  |  |
|  | 10-1110.610.000.11.08/116101108 | BURCHFIELD - PHYS ED SUPPLIES | $291.83 |
|  | 10-1110.610.000.11.08/116101108 | BURCHFIELD - PHYS ED SUPPLIES | $429.99 |
|  | 10-1110.610.000.13.08/116101308 | MARZOLF-PHYS ED SUPPLIES | $131.88 |
|  | 10-1110.610.000.14.08/116101408 | RESERVE-PHYS ED SUPPLIES | $267.92 |
|  | 10-1110.610.000.31.08/6103108 | SUPPLIES - HS HEALTH & PHYS ED | $184.75 |
|  | 10-1110.610.000.35.08/6103508 | SUPPLIES - MIDDLE SCHOOL PHY ED | $15.69 |
|  |  | **Vendor Total** | **$1,322.06** |
| **VER11** | **VERNIER SOFTWARE & TECHNOLOGY LLC** |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $115.00 |
| **VOL01** | **VOLKWEIN'S** |  |  |
|  | 10-1110.762.000.31.00/1176231 | Instruction-Regular Program - Capital Equipment Replacement | $3,400.00 |
| **VOY01** | **VOYAGER SOPRIS LEARNING** |  |  |
|  | **VOYAGER SOPRIS LEARNING** |  |  |
|  | 10-1110.650.990.11.00/1165099011 | Instruction-Regular Program - Supplies & Fees Technology Rel | $6,699.29 |
|  | 10-1110.650.990.15.00/1165099015 | Instruction-Regular Program - Supplies & Fees Technology Rel | $6,699.28 |
|  | 10-1190.650.411.13.00/000000003270 | Reg Instr-Federal Prog-Title I-Suppl\_Fees Technolog | $10,048.94 |
|  | 10-1190.650.411.14.00/11965041114 | Reg Instr-Federal Prog\_Title I-Suppl\_Fees Technolog | $10,048.94 |
|  |  | **Vendor Total** | **$33,496.45** |
| **WAR01** | **WARD'S SCIENCE / VWR** |  |  |
|  | **WARD'S SCIENCE** |  |  |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $31.22 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $31.03 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $888.93 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $6.87 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $43.99 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $92.08 |
|  | 10-1110.610.000.31.13/116103113 | SUPPLIES - HS SCIENCE | $70.11 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $77.52 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $771.94 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $27.48 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $51.68 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $5.88 |
|  | 10-1110.610.000.35.13/6103513 | SUPPLIES - MIDDLE SCHOOL SCIENCE | $8.52 |
|  |  | **Vendor Total** | **$2,107.25** |
| **WAT03** | **THE EDUCATION CENTER / WATSON INSTITUTE** |  |  |
|  | **THE EDUCATION CENTER AT THE WATSON** |  |  |
|  | 10-1233.563.000.10.00/123356310 | A.D. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  | 10-1233.563.000.30.00/123356330 | E.N. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  | 10-1233.563.000.30.00/123356330 | E.S. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  | 10-1233.563.000.30.00/123356330 | J.F. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |

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|  | 10-1233.563.000.30.00/123356330 | L.W. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  | 10-1233.563.000.30.00/123356330 | A.H. TUITION AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  | 10-1233.563.000.30.00/123356330 | J.G. TUITION - AUGUST 2023 THROUGH OCTOBER 2023 | $14,420.54 |
|  |  | **Vendor Total** | **$100,943.78** |
| **WAT17** | **THE WATSON INSTITUTE** |  |  |
|  | **THE WATSON INSTITUTE** |  |  |
|  | 10-1233.563.000.30.00/123356330 | K.S. TUITION AUGUST THROUGH OCTOBER 2023 | $14,606.38 |
| **WAV51** | **WAVES EQUIPMENT SOURCE, INC.** |  |  |
|  | 10-2630.431.000.00.00/2630431 | Care&upkeep Of Grounds - Preventive Maintenance | $107.72 |
|  | 10-2630.431.000.00.00/2630431 | Care&upkeep Of Grounds - Preventive Maintenance | $213.21 |
|  |  | **Vendor Total** | **$320.93** |
| **MAS44** | **W.B. MASON COMPANY, INC.** |  |  |
|  | 10-2620.610.000.31.23/6103123 | MAINT - GEN SUP - HS (PO 20221856) | $240.21 |
| **TW31** | **TARA WELLS** |  |  |
|  | 10-1110.610.000.31.09/116103109 | REIMBURSEMENT FOR FACS SUPPLIES | $155.21 |
| **WER75** | **WERT BOOKBINDING, INC** |  |  |
|  | **WERT BOOKBINDING, INC.** |  |  |
|  | 10-1110.599.000.31.00/1159931 | MISC PURCHASED SERVICES - HIGH SCHOOL | $550.50 |
|  | 10-1110.640.000.35.15/6403515 | BOOKS | $278.00 |
|  |  | **Vendor Total** | **$828.50** |
| **WES36** | **WESTERN PA SCHOOL FOR BLIND CHILDREN** |  |  |
|  | 10-1290.329.000.30.98/129103293098 | SK INTERVENER SERVICES JULY 2023 | $2,418.00 |
| **WES09** | **KELLY WEST** |  |  |
|  | 10-2620.611.000.19.00/262061119 | REIMBURSEMENT FOR FASTENERS TO PUT LEGS ON DONATED PIANO | $54.69 |
| **WIL37** | **WILLIAMS SCOTSMAN, INC.** |  |  |
|  | **WILLSCOT MOBILE MINI** |  |  |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $67.00 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $83.36 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $83.36 |
|  | 10-2620.431.000.01.00/262043101 | Operation/bldg Svc - Preventive Maintenance | $67.00 |
|  |  | **Vendor Total** | **$300.72** |
| **WIL33** | **WILSON LANGUAGE TRAINING CORP.** |  |  |
|  | 10-1110.640.411.13.00/116441113 | Instruction-Reg.-Books-Title 1 | $8,128.88 |
|  | 10-1110.640.411.14.00/116441114 | Instruction-Reg-Books-Title 1 | $4,877.33 |
|  | 10-1110.640.990.11.39/1164991139` | Instruction-Books-ESSERS III\_Learning Loss | $9,754.65 |
|  | 10-1110.640.990.15.39/1164991539 | Instruction-Books-ESSERS\_Learning Loss | $9,754.64 |
|  | 10-1110.650.990.11.00/1165099011 | Instruction-Regular Program - Supplies & Fees Technology Rel | $4,665.00 |
|  | 10-1110.650.990.15.00/1165099015 | Instruction-Regular Program - Supplies & Fees Technology Rel | $4,665.00 |
|  | 10-1190.650.411.13.00/000000003270 | Reg Instr-Federal Prog-Title I-Suppl\_Fees Technolog | $6,997.50 |
|  | 10-1190.650.411.13.00/000000003270 | Reg Instr-Federal Prog-Title I-Suppl\_Fees Technolog | $4,617.00 |
|  | 10-1190.650.411.14.00/11965041114 | Reg Instr-Federal Prog\_Title I-Suppl\_Fees Technolog | $6,997.50 |
|  | 10-1190.650.411.14.00/11965041114 | Reg Instr-Federal Prog\_Title I-Suppl\_Fees Technolog | $3,078.00 |
|  |  | **Vendor Total** | **$63,535.50** |
| **WOR21** | **WORLD BOOK SCHOOL & LIBRARY** |  |  |
|  | **WORLD BOOK, INC.** |  |  |
|  | 10-2250.650.000.10.00/225065010 | School Library Services - Supplies & Fees Technology Related | $784.35 |
|  | 10-2250.650.000.10.00/225065010 | School Library Services - Supplies & Fees Technology Related | $2,462.10 |
|  | 10-2250.650.000.30.00/225065030 | School Library Services - Supplies & Fees Technology Related | $1,600.00 |
|  |  | **Vendor Total** | **$4,846.45** |

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| **WPS21** | **WPSCA**  **WPSCA** |  | |
|  | 10-3273.599.000.00.00/3273599 | W PA SOCCER COACHES ASSOC - 2023 MEMBERSHIP FEE | $40.00 |
| **YMCA56** | **YMCA OF GREATER PITTSBURGH** |  |  |
|  | 10-1290.561.000.30.98/1295613098 | JB - CAMP A.I.M. | $1,600.00 |
| **ZOR01** | **ZORO TOOLS, INC.** |  |  |
|  | 10-2620.610.000.31.00/262061031 | MAINT - GEN SUP - HS | $134.99 |
| **RSC52** | **rSCHOOL TODAY** |  |  |
|  | 10-3299.610.000.00.00/3299610 | Misc Athletics - GENERAL SUPPLIES | $400.00 |
|  |  | **Report Total** | **$1,279,123.13** |

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| Account | Amount | Vendor |  | Invoice Number | Date |
| 10-2620.622.000.14.00 | $1,980.30 | Duquesne Light/Reserve | DUQ02 | 2551500000 August 23 | 8/31/2023 |
| 10-2620.622.000.11.00 | $3,366.79 | Duquesne Light/Burchfield | DUQ02 | 6175200000 August 23 | 8/31/2023 |
| 10-2620.622.000.12.00 | $1,566.63 | Duquesne Light/Marzolf | DUQ02 | 1594070000 August 23 | 8/31/2023 |
| 10-2620.622.000.31.00 | $222.80 | Duquesne Light/Anderson Rd | DUQ02 | 3287310000 August 23 | 8/31/2023 |
| 10-2620.622.000.19.00 | $17,087.91 | Duquesne Light/Elementary School | DUQ02 | 8993100000 August 23 | 8/31/2023 |
| 10-2620.622.000.19.00 | $14,588.48 | Duquesne Light/Elementary School | DUQ02 | 8993100000A August 23 | 8/31/2023 |
| 10-2620.622.000.31.00 | $13,303.49 | Duquesne Light/High School | DUQ02 | X347850000 August 23 | 8/31/2023 |
| 10-2620.622.000.01.00 | $368.10 | Duquesne Light/B&G | DUQ02 | 9497700000 August 23 | 8/31/2023 |
| 10-2620.622.000.15.00 | $32.64 | Duquesne Light/Scott | DUQ02 | 7193200000 August 23 | 8/31/2023 |
| 10-2620.622.000.19.00 | $58.83 | Duquesne Light/Scott | DUQ02 | 1402760000 August 23 | 8/31/2023 |
| 10-2620.622.000.31.00 | $130.35 | Duquesne Light/High School | DUQ02 | 8270640000 August 23 | 8/31/2023 |
| 10-2620.622.000.35.00 | $2,186.96 | Duquense Light/Middle School | DUQ02 | 5813230000 August 23 | 8/31/2023 |
| 10-2620.622.000.35.00 | $18,583.37 | Duquense Light/Middle School | DUQ02 | X8307400000 August 23 | 8/31/2023 |
| 10-2620.622.000.14.00 | $38.64 | Duquesne Light/Reserve | DUQ02 | 5142260000 August 23 | 8/31/2023 |
| 10-2620.424.000.13.00 | $448.94 | Hampton/Shaler Water | HAM55 | 0115518052 August 23 | 8/31/2023 |
| 10-2620.424.000.31.00 | $17,087.91 | Hampton/Shaler Water | HAM55 | 0115521320 August 23 | 8/31/2023 |
| 10-2620.424.000.31.00 | $749.35 | Hampton/Shaler Water | HAM55 | 0115524454 August 23 | 8/31/2023 |
| 10-2620.424.000.31.00 | $3,788.78 | Hampton/Shaler Water | HAM55 | 0115524394 August 23 | 8/31/2023 |
| 10-2620.424.000.31.00 | $158.85 | Hampton/Shaler Water | HAM55 | 0115523886 August 23 | 8/31/2023 |
| 10-2620.424.000.31.00 | $753.65 | Hampton/Shaler Water | HAM55 | 0115524964 August 23 | 8/31/2023 |
| 10-2620.424.000.35.00 | $2,780.49 | Hampton/Shaler Water | HAM55 | 0115523668 August 23 | 8/31/2023 |
| 10-2620.424.000.35.00 | $143.75 | Hampton/Shaler Water | HAM55 | 0115517958 August 23 | 8/31/2023 |
| 10-2620.621.000.01.00 | $865.41 | Peoples Natural Gas/Scott | PEO02 | 200005233783 August 23 | 8/31/2023 |
| 10-2620.621.000.19.00 | $1,041.68 | Peoples Natural Gas/Elementary | PEO02 | 200003959042 August 23 | 8/31/2023 |
| 10-2620.621.000.11.00 | $206.09 | Peoples Natural Gas/Burchfield | PEO02 | 200003959240 August 23 | 8/31/2023 |
| 10-2620.621.000.01.00 | $29.32 | Peoples Natural Gas/B&G | PEO02 | 200003958929 August 23 | 8/31/2023 |
| 10-2620.621.000.13.00 | $139.52 | Peoples Natural Gas/Marzolf | PEO02 | 200003959182 August 23 | 8/31/2023 |
| 10-2620.621.000.31.00 | $3,079.64 | Peoples Natural Gas/High School | PEO02 | 200003958978 August 23 | 8/31/2023 |
| 10-2620.621.000.35.00 | $231.31 | Peoples Natural Gas/Middle School | PEO02 | 200003958861 August 23 | 8/31/2023 |
| 10-2620.621.000.14.00 | $101.81 | Peoples Natural Gas/Reserve | PEO02 | 200006921627 August 23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $31,666.30 | PNC | PNC01 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $208,900.00 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $1,026,625.00 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |

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| 10-5240.930.000.00.00 | $181,750.00 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $5,225.00 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $10,618.75 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $69,463.50 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $388,648.00 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $225.00 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $317,600.00 | BNY MELLON | BNY02 | Aug-23 | 8/31/2023 |
| 10-5240.930.000.00.00 | $750.00 | BNY MELLON | BNY02 | 111-2058436 | 8/31/2023 |
| 10-5240.930.000.00.00 | $750.00 | BNY MELLON | BNY02 | 252-257189 | 8/31/2023 |
| 10-0475.033.000.00.00 | $ 860,354.06 | Allegheny County School Health Con. | ACS01 | May Benefits | 8/31/2023 |
| 10-0475.036.000.00.00 | $ 28,192.94 | Allegheny County School Health Con. | ACS01 | May Benefits | 8/31/2023 |
| 10-0475.034.000.00.00 | $ 3,556.94 | Allegheny County School Health Con. | ACS01 | May Benefits | 8/31/2023 |
| 10-5240.930.000.00.00 | $15,000.00 | NEOPOST | NEO01 | 23-Aug | 8/31/2023 |
| 10-2620.538.000.00.00 | $202.42 | Verizonwireless | VER02 | 23-Aug | 8/31/2023 |
| 10-2360.581.000.00.00 | $13.00 | PNC Bank Corporate Account | PNC06 | LAZ Parking - Aiken | 8/31/2023 |
| 10-2360.581.000.00.00 | $25.74 | PNC Bank Corporate Account | PNC06 | Five Guys - Aiken | 8/31/2023 |
| 10-2360.581.000.00.00 | $17.22 | PNC Bank Corporate Account | PNC06 | Cava Union Sta - Aiken | 8/31/2023 |
| 10-2360.581.000.00.00 | $12.12 | PNC Bank Corporate Account | PNC06 | Chick-Fil-A - Aiken | 8/31/2023 |
| 10-2360.810.000.00.00 | $755.00 | PNC Bank Corporate Account | PNC06 | AASA - Aiken | 8/31/2023 |
| 10-2360.581.000.00.00 | $867.20 | PNC Bank Corporate Account | PNC06 | Washington Hilton - Aiken | 8/31/2023 |
| 10-2310.610.000.00.00 | $336.00 | PNC Bank Corporate Account | PNC06 | GPSA - Board Appreciation | 8/31/2023 |
| 10-2360.610.000.00.00 | $893.12 | PNC Bank Corporate Account | PNC06 | Washington Hilton - Aiken | 8/31/2023 |
| 10-2360.610.000.00.00 | $129.60 | PNC Bank Corporate Account | PNC06 | Sam's Club - ESY | 8/31/2023 |
| 10-2360.610.000.00.00 | $65.00 | PNC Bank Corporate Account | PNC06 | Oakmont Bakery - Aiken | 8/31/2023 |
| 10-2310.610.000.00.00 | $86.87 | PNC Bank Corporate Account | PNC06 | Giant Eagle - Aiken | 8/31/2023 |
| 10-2360.610.000.00.00 | $79.48 | PNC Bank Corporate Account | PNC06 | Chick Fil A - Aiken | 8/31/2023 |
| 10-2380.610.000.00.00 | $13.00 | PNC Bank Corporate Account | PNC06 | UPS - Aiken | 8/31/2023 |
| 10-2380.610.000.35.00 | ($239.58) | PNC Bank Corporate Account | PNC06 | Magnatag | 8/31/2023 |
| 10-2360.610.000.00.00 | $47.93 | PNC Bank Corporate Account | PNC06 | Frank's Pizza - O'Black | 8/31/2023 |
| 10-2380.610.000.35.00 | $375.23 | PNC Bank Corporate Account | PNC06 | Magnatag | 8/31/2023 |
| 10-2620.432.000.15.00 | $1,769.00 | PNC Bank Corporate Account | PNC06 | Webstaurant Store - B&G | 8/31/2023 |
| 10-2111.610.000.30.00 | $1,519.20 | PNC Bank Corporate Account | PNC06 | Safety Direct - B&G | 8/31/2023 |
| 10-2818.618.000.00.00 | $899.98 | PNC Bank Corporate Account | PNC06 | Go Daddy.com - Tech | 8/31/2023 |
| 10-2360.610.000.00.00 | $45.62 | PNC Bank Corporate Account | PNC06 | Sam's Club | 8/31/2023 |

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| --- | --- | --- | --- | --- | --- |
| 10-1110.610.000.13.00 | $193.80 | PNC Bank Corporate Account | PNC06 | Sam's Club - Literacy Camp | 8/31/2023 |
| **Total** | **$894,700.24** |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description Acct #** | **Amount** |  |
| FOU52 | FOUNTAIN PRODUCTS | Food Services - Capital Equipment Replacement 3100.762 | $38,930.00 |  |
| HOM14 | HOME DEPOT CREDIT SERVICES | Food Services - Capital Equipment Replacement 3100.762 | $1,298.00 |  |
| NUT01 | THE NUTRITION GROUP | CLEANING 3100.572 | $1,587.03 |  |
|  |  | DAIRY 3100.571 | $4,991.62 |  |
|  |  | Food Services - Business Office Expense 3100.572 | $2,854.84 |  |
|  |  | Food Services - Support Service Expense 3100.572 | $1,631.34 |  |
|  |  | Food Services - Upper Management Expense 3100.572 | $611.76 |  |
|  |  | GROCERIES 3100.571 | $55,519.45 |  |
|  |  | LABOR COSTS 3100.572 | $40,622.84 |  |
|  |  | MANAGEMENT FEES 3100.572 | $2,818.82 |  |
|  |  | MANAGEMENT PAYROLL 3100.572 | $16,415.58 |  |
|  |  | OTHER 3100.572 | $2,876.32 |  |
|  |  | PAPER 3100.572 | $3,471.27 |  |
|  |  | **Total for THE NUTRITION GROUP** | **$133,400.87** |  |
| BAI09 | SHAKIRA BAILEY | DAILY LUNCH SALES 6611.000 | $42.55 |  |
|  |  | **Report Total** | **$173,671.42** |  |

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| --- | --- | --- | --- | --- |
| **Vendor #** | **Vendor Name** | **Description** | **Acct #** | **Amount** |
| CAL18 | CALIBER CONTRACTING SERVICES | MS - TITAN STADIUM PRESS BOX | 4600.450 | $58,685.47 |
|  |  | MS - TITAN STADIUM PRESS BOX REPLACEMENT | 4600.450 | $83,325.89 |
| **Total for CALIBER CONTRACTING $142,011.36** | | | | |
| END07 | ENDERS PLUMBING & HEATING COMPANY | HS - SANITARY PIPING REPLACEMENT | 4600.450 | $295,380.00 |
| HOR22 | HORIZON INFORMATION SERVICES | Building Impr Svc-repl - Capital Equipment Replacement | 4600.762 | $13,150.00 |
|  |  |  | **Report Total** | **$450,541.36** |

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

ALL

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 Salaries | 23,705,220.00 | 23,625.12 | 18,668.86 | 0.00 | 23,681,594.88 | 0 |
| 200 Benefits | 15,964,003.00 | 867,680.31 | 442,112.57 | 0.00 | 15,096,322.69 | 5 |
| 300 Purchased Prof/tech Svc | 2,000.00 | 0.00 | 0.00 | 13,750.00 | -11,750.00 | 688 |
| 400 Purchased Property Svc | 68,379.00 | 128.50 | -176.00 | 4,180.63 | 64,069.87 | 6 |
| 500 Other Purchased Services | 1,915,750.00 | 41,150.04 | 29,756.34 | 650.00 | 1,873,949.96 | 2 |
| 600 Supplies | 1,832,070.00 | 674,821.61 | 203,525.12 | 445,571.34 | 711,677.05 | 61 |
| 700 Property | 334,341.00 | 0.00 | 0.00 | 19,210.00 | 315,131.00 | 6 |
| 800 Other Objects | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | -999 |
| 1100 \*\* Functio Total | 43,821,763.00 | 1,607,505.58 | 693,886.89 | 483,361.97 | 41,730,895.45 | 5 |
| 1200 Instruction-special Prog  100 Salaries | 6,956,872.00 | 88,653.21 | 73,547.51 | 0.00 | 6,868,218.79 | 1 |
| 200 Benefits | 4,536,988.00 | 338,475.09 | 181,343.40 | 0.00 | 4,198,512.91 | 7 |
| 300 Purchased Prof/tech Svc | 745,300.00 | 42,184.00 | 39,624.00 | 0.00 | 703,116.00 | 6 |
| 500 Other Purchased Services | 3,035,400.00 | 69,024.08 | 11,619.24 | 0.00 | 2,966,375.92 | 2 |
| 600 Supplies | 181,600.00 | 7,325.44 | 7,325.44 | 16,894.24 | 157,380.32 | 13 |
| 700 Property | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 800 Other Objects | 79,000.00 | 0.00 | 0.00 | 0.00 | 79,000.00 | 0 |
| 1200 \*\* Functio Total | 15,545,160.00 | 545,661.82 | 313,459.59 | 16,894.24 | 14,982,603.94 | 4 |
| 1300 Vocational Education  100 Salaries | 84,634.00 | 0.00 | 0.00 | 0.00 | 84,634.00 | 0 |
| 200 Benefits | 36,095.00 | 246.52 | 123.26 | 0.00 | 35,848.48 | 1 |
| 500 Other Purchased Services | 1,400,018.00 | 484,196.80 | 0.00 | 0.00 | 915,821.20 | 35 |
| 1300 \*\* Functio Total | 1,520,747.00 | 484,443.32 | 123.26 | 0.00 | 1,036,303.68 | 32 |
| 1400 Other Instruct Prog  100 Salaries | 1,259,273.00 | 18,410.00 | 12,775.00 | 0.00 | 1,240,863.00 | 1 |
| 200 Benefits | 765,683.00 | 40,365.90 | 20,670.30 | 0.00 | 725,317.10 | 5 |
| 500 Other Purchased Services | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 1400 \*\* Functio Total 2,084,956.00 | | 58,775.90 | 33,445.30 | 0.00 | 2,026,180.10 | 3 |
| 1500 Non-public School Programs  300 Purchased Prof/tech Svc 16,000.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | 0 |

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| --- | --- | --- | --- | --- | --- | --- |
|  | **Adjusted**  **Budget** | **YTD Expended** | **Current**  **Expended** | **Current**  **Encumbrances** | **Remaining**  **Balance** | **%Us** |
| ALL  10 Fund 10  1500 \*\* Functio Total | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0 |
| 1000 \*\* Function (E) Total | 62,988,626.00 | 2,696,386.62 | 1,040,915.04 | 500,256.21 | 59,791,983.17 | 5 |
| 2000 Support Services  2100 Pupil Personnel  100 Salaries | 2,634,645.00 | 103,897.99 | 44,243.56 | 0.00 | 2,530,747.01 | 4 |
| 200 Benefits | 1,587,837.00 | 171,786.05 | 97,457.50 | 0.00 | 1,416,050.95 | 11 |
| 300 Purchased Prof/tech Svc | 87,000.00 | 4,225.00 | 4,225.00 | 0.00 | 82,775.00 | 5 |
| 400 Purchased Property Svc | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 500 Other Purchased Services | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 600 Supplies | 80,200.00 | 2,091.83 | 2,091.83 | 14,972.98 | 63,135.19 | 21 |
| 800 Other Objects | 4,000.00 | 75.00 | 75.00 | 405.00 | 3,520.00 | 12 |
| 2100 \*\* Functio Total | 4,400,182.00 | 282,075.87 | 148,092.89 | 15,377.98 | 4,102,728.15 | 7 |
| 2200 Instructional Staff Svc  100 Salaries | 844,735.00 | 38,551.28 | 21,842.70 | 0.00 | 806,183.72 | 5 |
| 200 Benefits | 434,108.00 | 37,663.72 | 19,946.49 | 0.00 | 396,444.28 | 9 |
| 300 Purchased Prof/tech Svc | 90,699.00 | 6,000.00 | 6,000.00 | 16,455.00 | 68,244.00 | 25 |
| 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 | 3,513.20 | 83.20 | 68,925.55 | 73,961.25 | 49 |
| 700 Property | 6,300.00 | 0.00 | 0.00 | 3,344.12 | 2,955.88 | 53 |
| 2200 \*\* Functio Total | 1,538,842.00 | 85,728.20 | 47,872.39 | 88,724.67 | 1,364,389.13 | 11 |
| 2300 Administration  100 Salaries | 2,195,262.00 | 329,376.99 | 172,477.30 | 0.00 | 1,865,885.01 | 15 |
| 200 Benefits | 1,488,577.00 | 242,057.36 | 124,655.40 | 0.00 | 1,246,519.64 | 16 |
| 300 Purchased Prof/tech Svc | 443,200.00 | 26,291.16 | 26,291.16 | 0.00 | 416,908.84 | 6 |
| 400 Purchased Property Svc | 57,000.00 | 7,489.38 | 3,744.69 | 0.00 | 49,510.62 | 13 |
| 500 Other Purchased Services | 118,492.00 | 20,768.86 | 1,698.24 | 0.00 | 97,723.14 | 18 |
| 600 Supplies | 51,670.00 | 4,281.08 | 2,610.19 | 1,665.36 | 45,723.56 | 12 |
| 700 Property | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0 |
| 800 Other Objects | 65,363.00 | 34,600.16 | 24,100.16 | 228.00 | 30,534.84 | 53 |
| 2300 \*\* Functio Total 4,432,864.00 | | 664,864.99 | 355,577.14 | 1,893.36 | 3,766,105.65 | 15 |
| 2400 Pupil Health  100 Salaries 470,083.00 | | 2,849.63 | 2,849.63 | 0.00 | 467,233.37 | 1 |

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| --- | --- | --- | --- | --- | --- |
| **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 | 23,734.84 | 13,464.06 | 0.00 | 306,113.16 | 7 |
| 300 Purchased Prof/tech Svc | 133,500.00 | 12,043.40 | 6,533.90 | 0.00 | 121,456.60 | 9 |
| 400 Purchased Property Svc | 2,000.00 | 0.00 | 0.00 | 921.00 | 1,079.00 | 46 |
| 600 Supplies | 14,900.00 | 5,806.45 | 5,806.45 | 3,741.65 | 5,351.90 | 64 |
| 2400 \*\* Functio Total | 950,331.00 | 44,434.32 | 28,654.04 | 4,662.65 | 901,234.03 | 5 |
| 2500 Business  100 Salaries | 354,090.00 | 62,635.04 | 31,035.36 | 0.00 | 291,454.96 | 18 |
| 200 Benefits | 219,186.00 | 44,236.81 | 21,103.15 | 0.00 | 174,949.19 | 20 |
| 300 Purchased Prof/tech Svc | 135,000.00 | 19,327.77 | 0.00 | 0.00 | 115,672.23 | 14 |
| 400 Purchased Property Svc | 80,000.00 | 10,391.61 | 5,859.38 | 0.00 | 69,608.39 | 13 |
| 500 Other Purchased Services | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 600 Supplies | 5,500.00 | 801.36 | 776.24 | 5.91 | 4,692.73 | 15 |
| 700 Property | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 800 Other Objects | 2,500.00 | 1,706.92 | 1,631.92 | 0.00 | 793.08 | 68 |
| 2500 \*\* Functio Total | 813,276.00 | 139,099.51 | 60,406.05 | 5.91 | 674,170.58 | 17 |
| 2600 Oper & Maint Of Plant  100 Salaries | 3,103,749.00 | 437,577.05 | 222,379.75 | 0.00 | 2,666,171.95 | 14 |
| 200 Benefits | 1,951,838.00 | 309,352.69 | 153,586.62 | 0.00 | 1,642,485.31 | 16 |
| 300 Purchased Prof/tech Svc | 549,350.00 | 0.00 | 0.00 | 64,900.00 | 484,450.00 | 12 |
| 400 Purchased Property Svc | 929,688.00 | 250,095.36 | 121,119.41 | 300,253.39 | 379,339.25 | 59 |
| 500 Other Purchased Services | 258,792.00 | 189,966.72 | 8,403.15 | 22,489.98 | 46,335.30 | 82 |
| 600 Supplies | 1,873,567.00 | 175,192.28 | 105,305.90 | 31,141.94 | 1,667,232.78 | 11 |
| 700 Property | 88,710.00 | 20,767.46 | 20,767.46 | 8,710.00 | 59,232.54 | 33 |
| 800 Other Objects | 1,684.00 | 210.00 | 0.00 | 3,500.00 | -2,026.00 | 220 |
| 2600 \*\* Functio Total | 8,757,378.00 | 1,383,161.56 | 631,562.29 | 430,995.31 | 6,943,221.13 | 21 |
| 2700 Student Transportation  100 Salaries | 85,298.00 | 8,378.50 | 4,218.50 | 0.00 | 76,919.50 | 10 |
| 200 Benefits | 25,847.00 | 5,000.97 | 2,513.01 | 0.00 | 20,846.03 | 19 |
| 300 Purchased Prof/tech Svc | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 500 Other Purchased Services | 4,050,000.00 | 1,300.00 | 0.00 | 0.00 | 4,048,700.00 | 0 |
| 600 Supplies | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 2700 \*\* Functio Total | 4,281,145.00 | 14,679.47 | 6,731.51 | 0.00 | 4,266,465.53 | 0 |

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| --- | --- | --- | --- | --- | --- | --- |
|  | **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 | 99,591.64 | 49,774.62 | 0.00 | 532,376.36 | 16 |
| 200 Benefits | 441,196.00 | 69,390.53 | 34,692.52 | 0.00 | 371,805.47 | 16 |
| 300 Purchased Prof/tech Svc | 60,000.00 | 17,467.93 | 819.50 | 13,946.00 | 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 | 5,748.81 | 705.01 | -48,119.46 | 1062 |
| 700 Property | 50,125.00 | 0.00 | 0.00 | 0.00 | 50,125.00 | 0 |
| 800 Other Objects | 1,620.00 | 710.00 | 660.00 | 0.00 | 910.00 | 44 |
| 2800 \*\* Functio Total | 1,231,431.00 | 266,096.55 | 91,695.45 | 14,651.01 | 950,683.44 | 23 |
| 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 | 2,880,140.47 | 1,370,591.76 | 556,310.89 | 23,031,997.64 | 13 |
| 3000 Oper Of Non-instr Svc 3200 Student Activities/ath  100 Salaries | 1,030,368.00 | 28,181.48 | 15,838.34 | 0.00 | 1,002,186.52 | 3 |
| 200 Benefits | 452,721.00 | 24,441.80 | 12,988.27 | 0.00 | 428,279.20 | 5 |
| 300 Purchased Prof/tech Svc | 62,700.00 | 0.00 | 0.00 | 0.00 | 62,700.00 | 0 |
| 400 Purchased Property Svc | 26,800.00 | 0.00 | 0.00 | 10,559.95 | 16,240.05 | 39 |
| 500 Other Purchased Services | 259,083.00 | 40,619.00 | 265.00 | 0.00 | 218,464.00 | 16 |
| 600 Supplies | 118,350.00 | 9,647.22 | 277.22 | 68,423.05 | 40,279.73 | 66 |
| 700 Property | 28,600.00 | 1,546.00 | 1,546.00 | 4,839.15 | 22,214.85 | 22 |
| 800 Other Objects | 38,350.00 | 5,094.00 | 3,660.00 | 0.00 | 33,256.00 | 13 |
| 3200 \*\* Functio Total | 2,016,972.00 | 109,529.50 | 34,574.83 | 83,822.15 | 1,823,620.35 | 10 |
| 3300 Community Services  100 Salaries | 39,000.00 | 2,140.00 | 1,460.00 | 0.00 | 36,860.00 | 5 |
| 200 Benefits | 7,700.00 | 681.51 | 622.69 | 0.00 | 7,018.49 | 9 |
| 600 Supplies | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 800 Other Objects | 20,000.00 | -105.94 | 0.00 | 0.00 | 20,105.94 | -1 |
| 3300 \*\* Functio Total | 78,700.00 | 2,715.57 | 2,082.69 | 0.00 | 75,984.43 | 3 |
| 3000 \*\* Function (E) Total | 2,095,672.00 | 112,245.07 | 36,657.52 | 83,822.15 | 1,899,604.78 | 9 |

ALL

10 Fund 10

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

**Adjusted Current Current Remaining**

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 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 | 16,248.82 | 14,913.45 | 0.00 | 24,251.18 | 40 |
| 900 Other Financing Uses | 48,300.00 | 67,104.26 | 0.00 | 0.00 | -18,804.26 | 139 |
| 5100 \*\* Functio Total | 88,800.00 | 83,353.08 | 14,913.45 | 0.00 | 5,446.92 | 94 |
| 5200 Fund Transfers  900 Other Financing Uses | 5,243,117.00 | 2,292,129.98 | 2,257,221.55 | 0.00 | 2,950,987.02 | 44 |
| 5200 \*\* Functio Total | 5,243,117.00 | 2,292,129.98 | 2,257,221.55 | 0.00 | 2,950,987.02 | 44 |
| 5000 \*\* Function (E) Total | 5,331,917.00 | 2,375,483.06 | 2,272,135.00 | 0.00 | 2,956,433.94 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 8,064,255.22 | 4,720,299.32 | 1,140,389.25 | 87,690,019.53 | 10 |
| Report Totals | **96,894,664.00** | **8,064,255.22** | **4,720,299.32** | **1,140,389.25** | **87,690,019.53** | **10** |

**Ending Date: 08/31/23 OBJECT SUPPLEMENT**

**Adjusted Current Current Remaining**

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

ALL

10 Fund 10

100 Salaries

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | Sal-admistration-reg | 2,584,763.00 | 399,692.95 | 188,896.74 | 0.00 | 2,185,070.05 | 15 |
| 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 | 2,899.80 | 2,619.80 | 0.00 | 31,610,031.20 | 0 |
| 122 | Sal-prof-substitute | 896,964.00 | 0.00 | 0.00 | 0.00 | 896,964.00 | 0 |
| 123 | Sal-prof-extra Duty | 567,500.00 | 68,633.83 | 51,289.63 | 0.00 | 498,866.17 | 12 |
| 131 | Sal-other Professional | 274,537.00 | 42,157.92 | 21,078.96 | 0.00 | 232,379.08 | 15 |
| 132 | Sal-coach/sponsor/other | 859,770.00 | 0.00 | 0.00 | 0.00 | 859,770.00 | 0 |
| 141 | Sal-technical Support | 156,287.00 | 24,933.52 | 12,091.76 | 0.00 | 131,353.48 | 16 |
| 151 | Sal-clerical-regular | 3,227,270.00 | 250,406.13 | 157,589.32 | 0.00 | 2,976,863.87 | 8 |
| 152 | Sal-clerical-subs | 85,000.00 | 962.60 | 962.60 | 0.00 | 84,037.40 | 1 |
| 153 | Sal-clerical-overtime | 65,000.00 | 27,648.43 | 20,038.43 | 0.00 | 37,351.57 | 43 |
| 161 | Sal-foremen-regular | 105,948.00 | 16,338.64 | 8,169.32 | 0.00 | 89,609.36 | 15 |
| 171 | Sal-maint-regular | 553,820.00 | 97,388.00 | 48,854.40 | 0.00 | 456,432.00 | 18 |
| 173 | Sal-maintenance-overtime | 0.00 | 517.75 | 432.40 | 0.00 | -517.75 | -999 |
| 182 | Sal-summer Subs | 25,000.00 | 7,165.94 | 5,035.50 | 0.00 | 17,834.06 | 29 |
| 191 | Sal-custodial-regular | 2,120,407.00 | 304,137.72 | 153,728.62 | 0.00 | 1,816,269.28 | 14 |
| 192 | Sal-custodial-subs | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 193 | Sal-custodial-overtime | 200,000.00 | 984.70 | 323.65 | 0.00 | 199,015.30 | 0 |
| 100 Object (E) Total | | 43,395,197.00 | 1,243,867.93 | 671,111.13 | 0.00 | 42,151,329.07 | 3 |

200 Benefits

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | Medical Insurance | 8,971,797.00 | 1,495,247.03 | 749,884.15 | 0.00 | 7,476,549.97 | 17 |
| 212 | Dental Insurance | 469,232.00 | 78,843.10 | 39,477.54 | 0.00 | 390,388.90 | 17 |
| 213 | Life Insurance | 62,237.00 | 10,831.65 | 5,422.97 | 0.00 | 51,405.35 | 17 |
| 215 | Eye Care Insurance | 90,156.00 | 15,138.72 | 7,573.94 | 0.00 | 75,017.28 | 17 |
| 219 | Other Health Benefits | 67,000.00 | 15,100.00 | 7,550.00 | 0.00 | 51,900.00 | 23 |
| 220 | Social Security | 3,293,000.00 | 93,715.78 | 50,537.25 | 0.00 | 3,199,284.22 | 3 |
| 230 | Retirement | 14,800,000.00 | 426,631.70 | 231,002.24 | 0.00 | 14,373,368.30 | 3 |
| 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 | 9,214.44 | 3,439.47 | 0.00 | 417,990.56 | 2 |
| 280 | Other Post Employment Benefits | 35,000.00 | 30,391.68 | 30,391.68 | 0.00 | 4,608.32 | 87 |
| 281 | RETIREE REIMBURSEMENT | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0 |
| 200 Object (E) Total | | 28,241,627.00 | 2,175,114.10 | 1,125,279.24 | 0.00 | 26,066,512.90 | 8 |

**Ending Date: 08/31/23**

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

ALL

10 Fund 10

300 Purchased Prof/tech Svc

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | Prof Education Serv-iu | 405,000.00 | 0.00 | 0.00 | 0.00 | 405,000.00 | 0 |
| 323 | Professional Educational Services - Other | 152,000.00 | 12,466.00 | 9,906.00 | 13,750.00 | 125,784.00 | 17 |
| 329 | Professional Educational Services - Other | 293,000.00 | 29,718.00 | 29,718.00 | 0.00 | 263,282.00 | 10 |
| 330 | Purch Other Prof Svc | 535,300.00 | 75,687.63 | 34,201.93 | 13,946.00 | 445,666.37 | 17 |
| 332 | Deliquent | 135,000.00 | 2,887.63 | 2,887.63 | 0.00 | 132,112.37 | 2 |
| 333 | Tax Appeal-legal | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0 |
| 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 | 0.00 | 0.00 | 64,900.00 | 538,999.00 | 11 |
| 360 | EMPLOYEE TRAINING/ DEVELOPMENT | 47,500.00 | 6,780.00 | 6,780.00 | 16,455.00 | 24,265.00 | 49 |
| 390 | Purch Other Prof Svc | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 0 |
| 300 Object (E) Total | | 2,344,749.00 | 127,539.26 | 83,493.56 | 109,051.00 | 2,108,158.74 | 10 |

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 | 5,368.21 | 5,368.21 | 61,382.15 | 7,498.64 | 90 |
| 424 | Water & Sewage | 177,250.00 | 35,797.12 | 25,911.72 | 0.00 | 141,452.88 | 20 |
| 430 | Repairs/maintenance | 56,200.00 | 0.00 | 0.00 | 15,661.58 | 40,538.42 | 28 |
| 431 | Preventive Maintenance | 554,013.00 | 184,040.97 | 71,212.92 | 212,088.26 | 157,883.77 | 72 |
| 432 | Repairs & Maintenance Svc | 43,117.00 | 15,857.47 | 15,857.47 | 23,148.83 | 4,110.70 | 90 |
| 433 | Repairs & Maintenance Srvcs Vehi | 43,264.00 | 2,669.09 | 2,669.09 | 2,142.65 | 38,452.26 | 11 |
| 438 | Maint&repair Infor Tech Eq/infra | 63,779.00 | 6,328.50 | -176.00 | 0.00 | 57,450.50 | 10 |
| 442 | Rental-equip&vehicles | 148,995.00 | 18,043.49 | 9,704.07 | 1,491.50 | 129,460.01 | 13 |
| 450 | Construction Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 400 Object (E) Total | | 1,175,867.00 | 268,104.85 | 130,547.48 | 315,914.97 | 591,847.18 | 50 |
| 500 Other Purchased Services  510 Student Transport Svc | | 137,544.00 | 0.00 | 0.00 | 0.00 | 137,544.00 | 0 |
| 513 Stdnt Tran Svcc-cont | | 4,050,000.00 | 1,300.00 | 0.00 | 0.00 | 4,048,700.00 | 0 |
| 521 Blanket Insurance | | 164,796.00 | 164,796.00 | 0.00 | 0.00 | 0.00 | 100 |
| 522 Auto Liability Ins | | 7,971.00 | 7,971.00 | 0.00 | 0.00 | 0.00 | 100 |
| 523 General Prop/liab Ins | | 12,780.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 100 |
| 524 Insurance Deductibles | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 525 Bonding Insurance | | 10,212.00 | 0.00 | 0.00 | 0.00 | 10,212.00 | 0 |

**Ending Date: 08/31/23**

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

ALL

10 Fund 10

500 Other Purchased Services

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 762.96 | 0.00 | 28,853.01 | 18 |
| 538 | Telecommunications | 78,250.00 | 17,090.34 | 8,293.77 | 22,489.98 | 38,669.68 | 51 |
| 549 | ADVERTISING | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0 |
| 561 | Tuition/lea W/i State | 82,000.00 | 54,500.00 | 0.00 | 0.00 | 27,500.00 | 66 |
| 562 | Tuition Payments To Charter Schools | 3,300,000.00 | 54,674.12 | 41,375.58 | 0.00 | 3,245,325.88 | 2 |
| 563 | Tuition/private Sch | 690,000.00 | 0.00 | 0.00 | 0.00 | 690,000.00 | 0 |
| 564 | Tuition To Avts | 1,400,018.00 | 484,196.80 | 0.00 | 0.00 | 915,821.20 | 35 |
| 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 | 1,841.87 | 935.28 | 0.00 | 63,808.13 | 3 |
| 582 | Travel Teachers Inter District | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0 |
| 583 | Travel w/students | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 584 | Travel Inter-District | 19,375.00 | 109.38 | 109.38 | 0.00 | 19,265.62 | 1 |
| 591 | Security/police Svc | 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 0 |
| 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 | 13,300.00 | 265.00 | 650.00 | 69,850.00 | 17 |
| 500 Object (E) Total | | 11,235,157.00 | 873,547.50 | 51,741.97 | 23,139.98 | 10,338,469.52 | 8 |
| 600 Supplies  610 General Supplies | | 1,147,205.00 | 80,033.79 | 50,279.94 | 227,527.87 | 839,643.34 | 27 |
| 611 Uniforms | | 51,595.00 | 139.95 | 139.95 | 39,489.31 | 11,965.74 | 77 |
| 617 Supplies | | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 621 Natural Gas | | 433,000.00 | 14,779.10 | 7,708.32 | 0.00 | 418,220.90 | 3 |
| 622 Electricity | | 919,000.00 | 123,909.14 | 73,595.84 | 0.00 | 795,090.86 | 13 |
| 626 Gasoline | | 120,000.00 | 53.83 | 0.00 | 0.00 | 119,946.17 | 0 |
| 640 Books | | 554,000.00 | 6,273.50 | 5,990.00 | 140,824.41 | 406,902.09 | 27 |
| 648 Books&periodicals On Elec Media | | 42,600.00 | 1,530.00 | 0.00 | 26,749.46 | 14,320.54 | 66 |
| 650 Supplies & Fees Technology Related | | 1,093,857.00 | 709,175.61 | 195,836.35 | 217,455.98 | 167,225.41 | 85 |
| 600 Object (E) Total | | 4,421,257.00 | 935,894.92 | 333,550.40 | 652,047.03 | 2,833,315.05 | 36 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Ending Date: 08/31/23** | |  |  |  |  | **OBJECT SUPPLEMENT** |
| **Adjusted Budget** | | **YTD Expended** | **Current Expended** | **Current Encumbrances** | **Remaining Balance** | **%Us** |
| ALL |  |  |  |  |  |  |
| 10 Fund 10 |  |  |  |  |  |  |
| 700 Property |  |  |  |  |  |  |
| 750 Equip-original & Addl | 29,000.00 | 0.00 | 0.00 | 3,000.00 | 26,000.00 | 10 |
| 752 Capital Equipment - Original And Additional | 36,400.00 | 0.00 | 0.00 | 2,210.00 | 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 | 8,300.00 | 1,839.15 | 8,760.85 | 54 |
| 762 Capital Equipment Replacement | 47,060.00 | 23,013.46 | 23,013.46 | 25,710.00 | -1,663.46 | 104 |
| 763 Capital Vehicles | 51,000.00 | -9,000.00 | -9,000.00 | 0.00 | 60,000.00 | -18 |
| 766 CAPITALITZED TECHN EQUIP-REPLACED | 177,604.00 | 0.00 | 0.00 | 0.00 | 177,604.00 | 0 |
| 768 Capital Eq Harware Software Replace | 155,409.00 | 0.00 | 0.00 | 2,963.00 | 152,446.00 | 2 |
| 700 Object (E) Total 536,376.00 | | 22,313.46 | 22,313.46 | 36,103.27 | 477,959.27 | 11 |
| 800 Other Objects |  |  |  |  |  |  |
| 810 Dues & Fees | 88,017.00 | 42,496.08 | 30,127.08 | 4,133.00 | 41,387.92 | 53 |
| 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 | 14,913.45 | 14,913.45 | 0.00 | 25,086.55 | 37 |
| 800 Object (E) Total | 253,017.00 | 58,638.96 | 45,040.53 | 4,133.00 | 190,245.04 | 25 |
| 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 | 2,292,129.98 | 2,257,221.55 | 0.00 | 2,950,987.02 | 44 |
| 900 Object (E) Total | 5,291,417.00 | 2,359,234.24 | 2,257,221.55 | 0.00 | 2,932,182.76 | 45 |
| 10 Fund (E) Total | 96,894,664.00 | 8,064,255.22 | 4,720,299.32 | 1,140,389.25 | 87,690,019.53 | 10 |
| Report Totals | **96,894,664.00** | **8,064,255.22** | **4,720,299.32** | **1,140,389.25** | **87,690,019.53** | **10** |

**Revenue Accounts - with Activity Only**

**Ending Date: 08/31/23 Revenues Board Supplement**

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

10 Fund 10

6000 Revenue - Local Sources 6111 Cur Real Estate Tax

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 001 Etna | 2,775,056.00 | 0.00 | 1,253,588.54 | 809,958.43 | 1,521,467.46 | 45 |
| 002 Millvale | 2,241,329.00 | 0.00 | 865,443.82 | 481,523.04 | 1,375,885.18 | 38 |
| 003 Reserve | 3,608,602.00 | 0.00 | 2,382,662.47 | 1,761,581.15 | 1,225,939.53 | 66 |
| 004 Shaler | 41,271,401.00 | 0.00 | 22,034,166.55 | 17,036,616.68 | 19,237,234.45 | 53 |
| 6111 Function (R) Total 49,896,388.00 | | 0.00 | 26,535,861.38 | 20,089,679.30 | 23,360,526.62 | 53 |
| 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 | 352.31 | 324.11 | 4,647.69 | 7 |
| 002 Millvale | 3,500.00 | 0.00 | 426.58 | 396.94 | 3,073.42 | 12 |
| 003 Reserve | 1,000.00 | 0.00 | 59.45 | 59.45 | 940.55 | 5 |
| 004 Shaler | 17,000.00 | 0.00 | 2,965.19 | 2,043.51 | 14,034.81 | 17 |
| 6143 Function (R) Total | 26,500.00 | 0.00 | 3,803.53 | 2,824.01 | 22,696.47 | 14 |
| 6151 Cur Earned Income Tax 001 Etna | 382,000.00 | 0.00 | 65,327.00 | 16,963.57 | 316,673.00 | 17 |
| 002 Millvale | 326,874.00 | 0.00 | 63,470.93 | 14,516.98 | 263,403.07 | 19 |
| 003 Reserve | 415,000.00 | 0.00 | 76,751.78 | 17,036.71 | 338,248.22 | 18 |
| 004 Shaler | 5,600,000.00 | 0.00 | 788,730.28 | 709,076.14 | 4,811,269.72 | 14 |
| 6151 Function (R) Total 6,723,874.00 | | 0.00 | 994,279.99 | 757,593.40 | 5,729,594.01 | 14 |
| 6153 Real Estate Transfers  000 TO BE DISTRIBUTED 750,000.00 | | 0.00 | 148,440.96 | 73,144.44 | 601,559.04 | 19 |
| 6153 Function (R) Total 750,000.00 | | 0.00 | 148,440.96 | 73,144.44 | 601,559.04 | 19 |
| 6411 Del Real Estate Tax 001 Etna | 200,000.00 | 0.00 | 24,297.84 | 7,646.19 | 175,702.16 | 12 |
| 002 Millvale | 280,000.00 | 0.00 | 3,556.62 | 3,511.62 | 276,443.38 | 1 |
| 003 Reserve | 250,000.00 | 0.00 | 24,420.55 | 21,573.06 | 225,579.45 | 9 |
| 004 Shaler | 1,000,000.00 | 0.00 | 72,374.16 | 58,974.84 | 927,625.84 | 7 |
| 6411 Function (R) Total | 1,730,000.00 | 0.00 | 124,649.17 | 91,705.71 | 1,605,350.83 | 7 |

**Revenue Accounts - with Activity Only**

**Ending Date: 08/31/23 Revenues Board Supplement**

ALL

10 Fund 10

6000 Revenue - Local Sources

6510 Earnings On Investments 000 TO BE DISTRIBUTED

6510 Function (R) Total

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

**Remaining Balance %Us**

6710 Admission-student Events 000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 780,000.00 | 0.00 | 96,095.78 | 70,805.79 | 683,904.22 | 12 |
| 780,000.00 | 0.00 | 96,095.78 | 70,805.79 | 683,904.22 | 12 |
| 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |

6710 Function (R) Total

6740 Athletic Physicals

000 TO BE DISTRIBUTED

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

6740 Function (R) Total

6831 Federal Pass Through Revenues 000 TO BE DISTRIBUTED

6831 Function (R) Total

6832 IDEA Federal Pass Through Funds 000 TO BE DISTRIBUTED

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 835,000.00 | 0.00 | 0.00 | 0.00 | 835,000.00 | 0 |
| 835,000.00 | 0.00 | 0.00 | 0.00 | 835,000.00 | 0 |
| 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |
| 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |

6832 Function (R) Total

6839 Federal Revenue Received From Other 000 TO BE DISTRIBUTED

6839 Function (R) Total

6890 Other Revenue From Intermediate Src

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 000 TO BE DISTRIBUTED 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6890 Function (R) Total 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 6910 Rentals  006 Classrooms 35,000.00 | | 0.00 | 1,768.00 | 884.00 | 33,232.00 | 5 |
| 6910 Function (R) Total 35,000.00 | | 0.00 | 1,768.00 | 884.00 | 33,232.00 | 5 |
| 6920 Contrib. & Donations From Prvt. Src 000 TO BE DISTRIBUTED | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0 |
| 6920 Function (R) Total | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 | 3,724.44 | 3,724.44 | 96,275.56 | 3 |
| 6991 Function (R) Total | 100,000.00 | 0.00 | 3,724.44 | 3,724.44 | 96,275.56 | 3 |
| 6999 All Other Revenues Not Specified Above 000 TO BE DISTRIBUTED | 0.00 | 0.00 | 276.95 | 276.95 | -276.95 | -999 |
| 6999 Function (R) Total | 0.00 | 0.00 | 276.95 | 276.95 | -276.95 | -999 |
| 000 Function (R) Total 61,059,112.00 0.00 28,051,428.22 21,233,166.06 33,007,683.78 45 | | | | | | |
| 7111 BASIC EDUCATION FUNDING-FORMULA  000 TO BE DISTRIBUTED 12,936,129.00 | | 0.00 | 1,900,309.00 | 1,900,309.00 | 11,035,820.00 | 14 |
| 7111 Function (R) Total 12,936,129.00 | | 0.00 | 1,900,309.00 | 1,900,309.00 | 11,035,820.00 | 14 |
| 7112 BASIC EDUCATION FUNDING - SS |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,710,000.00 | | 0.00 | 449,383.54 | 449,383.54 | 1,260,616.46 | 26 |
| 7112 Function (R) Total 1,710,000.00 | | 0.00 | 449,383.54 | 449,383.54 | 1,260,616.46 | 26 |
| 7271 Sp Ed-reg Progrm  000 TO BE DISTRIBUTED 4,099,109.00 | | 0.00 | 616,317.00 | 616,317.00 | 3,482,792.00 | 15 |
| 7271 Function (R) Total 4,099,109.00 | | 0.00 | 616,317.00 | 616,317.00 | 3,482,792.00 | 15 |
| 7311 TRANSPORTATION |  |  |  |  |  |  |
| 000 TO BE DISTRIBUTED 1,200,000.00 | | 0.00 | 134,973.36 | 134,973.36 | 1,065,026.64 | 11 |
| 7311 Function (R) Total 1,200,000.00 | | 0.00 | 134,973.36 | 134,973.36 | 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 | 189,362.72 | -99,680.75 | 149 |
| 7320 Function (R) Total 200,000.00 | | 0.00 | 299,680.75 | 189,362.72 | -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 | 1,286,850.00 | 1,286,850.00 | 50 |
| 7340 Function (R) Total 2,573,700.00 | | 0.00 | 1,286,850.00 | 1,286,850.00 | 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 | 0.00 | 0.00 | 7,720,000.00 | 0 |
| 7820 Function (R) Total | 7,720,000.00 | 0.00 | 0.00 | 0.00 | 7,720,000.00 | 0 |
| 7000 Function (R) Total 31,350,409.00 | | 0.00 | 4,687,513.65 | 4,577,195.62 | 26,662,895.35 | 14 |
| 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 | 10,493.59 | 10,493.59 | 589,506.41 | 1 |
| 8810 Function (R) Total | 600,000.00 | 0.00 | 10,493.59 | 10,493.59 | 589,506.41 | 1 |
| 8000 Function (R) Total 1,325,000.00 | | 0.00 | 10,493.59 | 10,493.59 | 1,314,506.41 | 0 |
| 9990 Insurance Recoveries  000 TO BE DISTRIBUTED 0.00 | | 0.00 | 39,430.74 | 39,430.74 | -39,430.74 | -999 |
| 9990 Function (R) Total 0.00 | | 0.00 | 39,430.74 | 39,430.74 | -39,430.74 | -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 | 39,430.74 | 39,430.74 | 1,575,822.26 | 2 |
| 10 Fund (R) Total | 95,349,774.00 | 0.00 | 32,788,866.20 | 25,860,286.01 | 62,560,907.80 | 34 |
| Report Totals | **95,349,774.00** | **0.00** | **32,788,866.20** | **25,860,286.01** | **62,560,907.80** | **34** |

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

***GENERAL FUND***

|  |
| --- |
| Beginning Balance August 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance August 31, 2023 |

|  |
| --- |
| $25,889,170.55 |
| $7,074,763.38 |

|  |
| --- |
| $10,859,796.35 |
| $29,674,203.52 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.177% | LIQUID | $903,256.99 |
| PSDLAF | MAX | 5.177% | LIQUID | $23,371,179.05 |
| PSDLAF | MAX | 5.177% | LIQUID | $473.45 |
| PSDLAF | FLEX | 5.250% | LIQUID | $1,670,205.45 |
| PSDLAF | MAX | 5.177% | LIQUID | $474,349.00 |
| PSDLAF | FLEX | 5.280% | LIQUID | $3,805.37 |
| PSDLAF | FLEX | 5.250% | LIQUID | $1,978.44 |
| PLGIT | Reserve | 5.220% | LIQUID | $224,353.11 |
| PLGIT | CLASS | 5.120% | LIQUID | $249,988.39 |
| PLGIT | CD | 5.350% | 9/11/2023 | $246,000.00 |
| 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 |  |  |  | $29,558,589.25 |

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

|  |
| --- |
| Beginning Balance August 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance August 31, 2023 |

|  |
| --- |
| $1,419.03 |
| $0.00 |

|  |
| --- |
| $335,861.87 |
| $337,280.90 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.177% | LIQUID | $337,280.90 |
| TOTAL |  |  |  | $337,280.90 |

***CAFETERIA FUND***

|  |
| --- |
| Beginning Balance August 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance August 31, 2023 |

|  |
| --- |
| $13,078.80 |
| $0.00 |

|  |
| --- |
| $1,359,628.46 |
| $1,372,707.26 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | MAX | 5.177% | LIQUID | $1,359,628.46 |
| Total |  |  |  | $1,359,628.46 |

***BOND FUND***

|  |
| --- |
| Beginning Balance August 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance August 31, 2023 |

|  |
| --- |
| $4,599.72 |
| $0.00 |

|  |
| --- |
| $1,088,443.07 |
| $1,093,042.79 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.177% | LIQUID | $1,093,042.79 |
| Total |  |  |  | $1,093,042.79 |

***2019 BOND FUND***

|  |
| --- |
| Beginning Balance August 1, 2023 |
| Receipts |
| Disbursements |
| Ending Balance August 31, 2023 |

|  |
| --- |
| $5,858.77 |
| $4,308.80 |

|  |
| --- |
| $1,316,846.17 |
| $1,318,396.14 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Financial***  ***Institution*** | ***Investment***  ***Type*** | ***Interest***  ***Rate*** | ***Maturity*** | ***Amount*** |
| PSDLAF | FLEX | 5.177% | LIQUID | $261,064.54 |
| PSDLAF | FLEX | 5.177% | LIQUID | $21.24 |
| PSDLAF | FLEX | 5.250% | LIQUID | $1,057,310.36 |
| Total |  |  |  | $1,318,396.14 |

**Shaler Area School District 2023-24 School Bus Stops**

The approved bus stop list includes all stops designated for use by all students and a few designated for primary and elementary school age students only. The list does not include all curb-to-curb stops assigned to students with special needs or students who live on streets deemed hazardous, which will be evaluated and assigned on an individual basis.

ALBINE DR & LAUREL DR ALBINE DR & FORREST GLEN DR ALBINE DR & SUNDALE

1431 ANDERSON RD

1432 ANDERSON RD

1480 ANDERSON RD

1534 ANDERSON RD ANDERSON RD & CENTER ST ANDERSON RD & DE ANGELO ANDERSON RD & HAHN RD ANDERSON RD & KLIR RD ANDERSON RD & LOIRE VALLEY ANDERSON RD & LONE OAK DR ANDERSON RD & MARTHA AVE ANDERSON RD & SOUTH RD ANDERSON RD & SUNSET LANE ANDERSON RD & TARA DR ANDERSON RD & TRISTAN DR

ANDERSON RD & VENANGO AVE ANDERSON RD & VIENNESE DR ANDERSON RD & VILSACK RD

ANDERSON RD & WIBLE RUN@MCELHENY EXT ANDERSON RD & WHITETAIL LN

ANDERSON RD & WOOD PARK DR ANDERSON RD EXT & TARTLINE DR ANN ST & OHIO ST (VANS ONLY) ARLINGTON & SHORT (VAN ONLY) BABCOCK BLVD & GEYER RD BABCOCK BLVD & SCHAEFER RD BABCOCK BLVD & SHITZEN PARK BALSAM DR & DEERWOOD DR BALSAM DR & HEMLOCK DR BLUESTONE DR & LEDGEVIEW DR BLUESTONE DR & MICA DR BLUESTONE DR & ROLLING FARMS BLUESTONE DR & SAPLING

BRIDLE & JACKSON BURCHFIELD RD & CLARIDGE

BURCHFIELD RD & COLLEGE PARK BURCHFIELD RD & DRESSEL RD BURCHFIELD RD & FRANKLYNN DR BURCHFIELD RD & JO ALYCE

BURCHFIELD RD & LAKESIDE DR (Upper & Lower) BURCHFIELD RD & MANUEL DR

BURCHFIELD RD & PONDEROSA DR

BURCHFIELD RD & VICTORY (Upper and Lower) BURCHFIELD RD & ZENO LANE

1526 BUTLER PLANK

1530 BUTLER PLANK

1539 BUTLER PLANK

BUTLER PLANK & CHARLES ST

BUTLER PLANK @ GLENSHAW POST OFFICE BUTLER ST & CENTER ST

BUTLER ST & FREEPORT ST

BUTLER ST & HIGH ST BUTLER ST & ISABELLA ST

BUTTERFIELD AVE & DEWEY (VANS ONLY) BYERLEY AVE & LEHR AVE

CHIPPER DR & NORTHVIEW DR CLARE ST & SULLIVAN DR CLARE ST & W SUTTER RD COLBY & COLBY TERRACE COLLEGE PARK & RUTGERS DR COLLEGE PARK & WILLRUTH DR COLLEGE PARK & WOOSTER DR

COLONY OAKS DR & WESTMINSTER COUNTRYSIDE DR & WOODVIEW DR 114 DEHAVEN AVENUE

DELAWARE DR & MARYLAND DR DEWEY AVE & SHORT AVE DEWEY ST & WENDLIN ST

811 DRESSEL RD @ STONERIDGE CHURCH DRESSEL RD & BAYHILL DR

DRESSEL RD & BLUESTONE DR DRESSEL RD & FERNLEDGE DR DRESSEL RD & FLINT RD DRESSEL RD & LIMESTONE DR DRESSEL RD & STONERIDGE DR DRESSEL RD & TOPAZ

DRESSEL RD & VERDEN CT 901 E ELFINWILD RD

960 E ELFINWILD RD

1400 E ELFINWILD RD

E ELFINWILD RD & HEIBER DR

E ELFINWILD RD & KITCHEN FAIR E PENNVIEW ST & ALMA ST

E PENNVIEW ST & GROVER ST

E UNDERCLIFF & LINDBERGH AVE ELBE DR & DORF DR

ELBE DR & LINDENWOOD ELBE DR & RIEGEL DR

ELFINWILD LANE & ELMWOOD DR ELFINWILD LANE & IDA - BOTTOM ELFINWILD LANE & IDA - TOP ELFINWILD RD & HOLLY SPRINGS ELFINWILD RD & LAUREL HILL RD ELFINWILD RD & ROSEBRIAR AVE ELMWOOD DR & DOROTHY DR

17 EMMA DR

EMERSON ROAD @ JORDAN LANE EVERGREEN @ OLD SAMPLE SCHOOL EVERGREEN & BOWEN @ RITA’S ICE EVERGREEN & SEAVEY @ BP STATION EVERGREEN & EMMA ST

EVERGREEN & JOHN ST MI EVERGREEN & KLOPFER @ BELL TELE EVERGREEN & LAWRENCE ST EVERGREEN & MARVIN AVE

EVERGREEN & NORTH @ STEEDLES EVERGREEN & WIBLE RUN @ SHOP n SAVE FABER ST & ARLOR DR

FABER ST & FABER TERR FABER TERR & KOHLMAN DR

FIELDSTONE DR & AMHERST RD FIELDSTONE DR & PRIMROSE FIELDSTONE DR & ROSE DR FIELDSTONE DR & ROSEBRIAR AVE FLINT RD & REDSTONE DR FORLIVIEW RD & TARTLINE DR FOXFIELD DR & MADSEN FOXFIELD DR & ROLLING FARM FOXFIELD DR & SHAWMUT DR FRIDAY RD & BROWN ST

FRIDAY RD & CATHERINE ST FRIDAY RD & CRESTVIEW FRIDAY RD & EVERGREEN AVE FRIDAY RD & HIRAM ST FRIDAY RD & KOEHLER ST FRIDAY RD & NEWLAND LANE FRIDAY RD & PERRY ST FRIDAY RD & SCHOOL ST FRIDAY RD & SUMMIT DR FRIDAY RD & WALLACE RD 898 GEYER RD

904 GEYER RD

GEYER RD & GEYER RD EXT

GEYER RD & LOWER GEYER RD EXT GEYER RD & WYNNE ST

GLENN AVE & ELLA ST GLENN AVE & ELM AVE GLENN AVE & MAPLE AVE GLENN AVE & OAK AVE SH

GLENN AVE & PENNSYLVANIA GLENN AVE & S PARK AVE GLENN AVE & WOOD AVE GLENSHAW AVE & CLINTON GLENSHAW AVE & MAPLE AVE GENSHAW AVE & WOOD AVE GLENSHAW AVE & ZEUGER ST GOVERNOR DR & PAMELA DR

GOVERNOR DR @ RIAL DRIVE (ELEM. ONLY) GOVERNOR DR & RIDGEWAY DR

1700 GRALL AVE (ELEM. ONLY)

400 GRANT AVE MI @ NATL CITY BANK GRANT AVE ET & BYERLEY AVE

GRANT AVE ET & HIGHLAND AVE GRANT AVE ET & MT HOPE ST

GRANT AVE ET & WILSON ST@BLARNEY STONE GRANT AVE MI & BUTLER ST MI

GRANT AVE MI & SHERIDAN ST GRANT AVE MI & STANTON AVE GRANT AVE SH & BRIDLE RD 2909 GREENFIELD RD

GREENFIELD RD & ELLEN HUGHES PARK GREENFIELD RD & FORREST GLEN DR GREENFIELD RD & LAMMERT DR GREENHILL RD & CHURCH

GREENHILL RD & EDWARDS DR

GREENHILL RD & GEORGIA DR (Primary/Elem only) GREENHILL RD & GREENHILL EXT (Primary/Elem only) GREENHILL RD & MT. IVY LANE

GREENHILL RD & SILVER REEL ST GREENHILL RD & VENANGO AVE

116 HAHN RD

HAHN RD & MT IVY LANE HAWTHORNE RD & ELMWOOD RD HAWTHORNE RD & EMERSON RD

HAWTHORNE RD @ MT ALVERNIA-DAYCARE HEATHER DR & LUPINE DR

HEATHER DR & MANDRAKE DR HEIGHTS DR & VERMILLION DR HEMLOCK DR & TAMARACK DR HIGHLAND AVE & COMMERCE ST

HILLWOOD & VERNA-UPPER (VANS ONLY) HILLWOOD & VERNA-SOOSE (VANS ONLY) HIRAM ST & MATHILDA ST

HIRAM ST & ST PETER ST

HODIL RD & AUTUMNWOOD DR HODIL RD & SPRINGWOOD DR 313 HOFFMAN RD

320 HOFFMAN RD HOFFMAN RD & IRWIN LANE

HOFFMAN RD & JOHNSTON ST HOFFMAN RD & OTTO ST HOLLY RIDGE DR & KIMBLE DR

HOLLY SPRINGS & COACHMAN RD ILLINOIS AVE & AMHERST RD

JAMES ST & MILDRED ST (VANS ONLY) JANE AVE & DONALD AVE

37 KENNETH DR

KIMBLE DR & REDSTONE DR 34 KITTANNING ST

47 KITTANNING ST

124 KITTANNING ST

128 KITTANNING ST KITTANNING ST & BADALI DR KITTANNING ST & HIGGINS KITTANNING ST & LINCOLN ST

KITTANNING ST & SHARPSHILL RD KITTANNING ST & SNYDER ST KLEBER RD & VIRGINIA AVE LAUREL DR & ALBINE DR

LAUREL DR & SUNDALE DR LAUREL HILL RD & COACHMAN RD LAURELWOOD DR & MCKENZIE DR LIMESTONE DR & SHOREHAM DR LINCOLN AVE @ FAMILY DOLLAR

LINCOLN AVE @ MILLVALE POST OFFICE 810 LINCOLN AVE

LINCOLN AVE & BERNER ST LINDBERGH AVE & CARL ST LINDBERGH AVE & E GENESSEE ST

404 LITTLE PINE CR (Primary/Elem only) 450 LITTLE PINE CR

472 LITTLE PINE CR (Primary/Elem only) 618 LITTLE PINE CR

650 LITTLE PINE CR

LITTLE PINE CR & MARZOLF RD EXT LITTLE PINE CR & W PENNVIEW ST LOCUST RDGE & WALLACE RD

121 LOIRE VALLEY

LOIRE VALLEY & CHAMBORD ST LOIRE VALLEY & DIXON DR LOIRE VALLEY & GIEN DR LONSDALE ST & E BECKERT AVE LUCILLE ST & IOLA AVE

LUCILLE ST & MEADOW RD (Upper & Lower) MAPLE ST & ELM ST

MARGARET ST & MARY AVE MARGARET ST & MARTHA AVE 336 MARZOLF RD

MARZOLF RD & GERARD DR MARZOLF RD & MEYER RIDGE RD MARZOLF RD EXT & HEASLEY RD MARZOLF RD EXT & MEIER LANE 531 MCELHENY RD

MCELHENY EXT & LOHENGRIN DR MCELHENY RD & CHIPPER DR MCELHENY RD & CLEARVIEW RD MCELHENY RD & S CLEARVIEW RD MCELHENY RD & SHALER DR MCELHENY RD & WOODSIDE RD 935 MIDDLE RD

1020 MIDDLE RD @ ANIMAL CLINIC

1028 MIDDLE RD

MIDDLE RD & CHERRYWOOD DR SH MIDDLE RD & FALL RUN RD MIDDLE RD & GLEN MALCOLM MIDDLE RD & HIGHLANDER MIDDLE RD & MAGNOLIA DR MIDDLE RD & MARJORIE DR MIDDLE RD & MARY ANN DR MIDDLE RD & MIDDLECREST DR MIDDLE RD & N SPRUCE DR MIDDLE RD & RIDGEVIEW CR MIDDLE RD & ROSEWOOD DR

MIDDLE RD & SAXONBURG @ EAT N PARK MIDDLE RD & SPRUCE DR

MOONSTONE DR & AGATE RD MOONSTONE DR & REDSTONE DR MOONSTONE DR & STONERIDGE DR MT PLEASANT RD & NORTH ST

1932 MT ROYAL BLVD

2807 MT ROYAL BLVD @ ELFINWILD FIREHALL MT ROYAL BLVD & ARDEN DR

MT ROYAL BLVD & BRIDLE

MT ROYAL BLVD & CAMPBELL PL MT ROYAL BLVD & CARLISLE DR

MT ROYAL BLVD & DEHAVEN COURT MT ROYAL BLVD & DOLORES DR

MT ROYAL BLVD & E GENESSEE ST@RITE-AID MT ROYAL BLVD & E PENNVIEW ST

MT ROYAL BLVD & E SUTTER

MT ROYAL BLVD & E UNDERCLIFF MT ROYAL BLVD & EADE AVE

MT ROYAL BLVD & ELFINWILD LANE@ZOAR MT ROYAL BLVD & ELLEN ST

MT ROYAL BLVD @ GLANNON SHOP CENTER MT ROYAL BLVD & GLENN AVE

MT ROYAL BLVD & GLENSHAW AVE MT ROYAL BLVD & GRANDVIEW AVE

MT ROYAL BLVD & GRANT AVE (LOWER) MT ROYAL BLVD & HARTLE RD

MT ROYAL BLVD & HOFFMAN ST MT ROYAL BLVD & HOMER PL

MT ROYAL BLVD & ILLINOIS DR @ ELFINWILD MT ROYAL BLVD & IOLA AVE

MT ROYAL BLVD & IRENE ST SH MT ROYAL BLVD & KENNETH DR MT ROYAL BLVD & LAMESA DR MT ROYAL BLVD & LITTLEWOOD MT ROYAL BLVD & MCDONALD ST MT ROYAL BLVD & MCELHENY RD

MT ROYAL BLVD & MEADOW RD MT ROYAL BLVD & MOREWOOD RD

MT ROYAL BLVD & N WOODLAND AVE MT ROYAL BLVD & ORCHARD AVE

MT ROYAL BLVD & ROYAL COURT DR MT ROYAL BLVD & SCOTT AVE

MT ROYAL BLVD & SEEL ST SH MT ROYAL BLVD & SHAW PL

MT ROYAL BLVD & W PENNVIEW ST MT ROYAL BLVD & W SUTTER RD MT ROYAL BLVD & WETZEL RD SH MT ROYAL BLVD & WILJOHN STRE MT ROYAL BLVD & WILLETT RD

MT ROYAL BLVD & WOOD PL

MT ROYAL BLVD & WOODLAND RD 2613 MT TROY RD

2748 MT TROY RD

2800 MT TROY RD

3106 MT TROY RD

3220 MT TROY RD

3411 MT TROY RD

3733 MT TROY RD

4013 MT TROY RD MT TROY & ALLEN DR

MT TROY & E BECKERT ST

MT TROY & E HOMESTEAD ST MT TROY & FORNOF LANE MT TROY & GARDENVIEW DR

MT TROY & GEYER @ BRENKLE'S FARM MT TROY & HIGHLAND AVE

MT TROY & KINKURA DR MT TROY & KLEMENTINA

MT TROY RD & LONSDALE ST MT TROY RD & PITTVIEW AVE

MT TROY & SPRING GARDEN @ CEMETERY MT TROY RD & TARPON

MT TROY RD & VILLA DR 272 MT VERNON DR

501 MT VERNON DR

NORTH AVE & ELIZABETH ST NORTH AVE & EMMA ST NORTH AVE & FREDERICK ST NORTH AVE & GRANT AVE MI

NORTH AVE & HOWARD ST @ GAZEBO NORTH AVE & KLOPFER

624 NORTHAVEN CR

NORTHAVEN CR & NORTHAVEN CT 64 PARKER ST

74 PARKER ST

122 PARKER ST

415 PARKER ST

PARKER & KOEHLER @ CHERRY CITY FIREHALL PETERS & BELLADONNA

PHILLIPS AVE & HARTLE RD PIN OAK DR & BELLADONNA PIN OAK DR & CALMWOOD DR PITTVIEW & ARLINGTON

PITTVIEW & LOGAN (VANS ONLY) PITTVIEW AVE & WILLOW LANE PONDEROSA DR @ BALSAM DR PONDEROSA DR & TAMARACK DR 161 RAMAGE RD

RAMAGE RD & CHARLEMMA DR RAMAGE RD & CHERRYWOOD DR RAMAGE RD & QUAIL HILL RD

RANGLEY DR & CANBY DR RANGLEY DR & PARMA DR RANGLEY DR & TIFFINY DR REGINA ST & BAUMER ST REGINA ST & BEULAH ST RICHARD DR & BELLADONNA DR RICHARD DR & PETERS DR

ROSE DR & ROLLING FARMS 220 ROSEBRIAR AVE. ROSEBRIAR AVE & AMHERST PL

ROSEBRIAR AVE & GRANDVIEW AVE SH ROSEBRIAR AVE & ROSE DR

ROUTE 8 & CHARLES ST

ROUTE 8 & SPENCER LANE - LOWER RUTGERS DR & JO ALYCE DR RUTGERS DR & WOOSTER DR

S HIGHLANDER & MCKENZIE DR

S MAGNOLIA DR & CANDLEWYCK (Primary/Elem only) S MAGNOLIA DR & GLEN MALCOLM

S MAGNOLIA DR & MAGNOLIA DR

S MAGNOLIA DR & WADSWORTH DR

419 SANDY DR (Primary/Elem only) SANDY DR & ANDREW

SANDY DR & HODIL RD SANDY DR & MCGINLEY DR SANDY DR & TARTLINE DR SAPLING & FERNLEDGE SAPLING ST & ROSE DR

SAPLING ST & S PONDEROSA DR SAPLING ST & STONINGTON DR 995 SAXONBURG BLVD

973 SAXONBURG BLVD

1044 SAXONBURG BLVD@ MOOSE LODGE SAXONBURG BLVD @ KAY ST

SCOTT AVE & CLARE ST SCOTT AVE & OAKWOOD AVE SCOTT AVE & HAMILTON AVE SCOTT AVE & HERRON LANE SCOTT AVE & SHERWOOD RD SEAVEY RD @ TOWNHOUSES

SEAVEY RD & CHRISTLER ST (VANS ONLY) SEAVEY RD & ELBE DR

SEAVEY RD & EMERSON RD SEAVEY RD & F ST

SEAVEY RD & JAMES ST (VANS ONLY) SEAVEY RD & MOUNT VERNON SEAVEY RD & SCHWARTZ AVE SEAVEY RD & SEAVEY HIGHLANDS 1317 SHARPSHILL RD

SHARPSHILL RD & ALETA ST

SHARPSHILL RD & BERNER ST @ FIREHALL SHARPSHILL RD & BETHANY DR SHARPSHILL RD & FOUNDRY ST SHARPSHILL RD & ROBIN DEL DR SHERMAN AVE & KOEHLER ST

SHIREHILL DR & BELLADONNA DR SKYLARK DR & BELLADONNA DR SKYLARK DR & WILLHAVEN DR 515 SOOSE RD

608 SOOSE RD

613 SOOSE RD

700 SOOSE RD @ CEMETERY SOOSE RD & CHARLIE DR SOOSE RD & FENWAY RD SOOSE RD & HEATHER DR

SOOSE RD & OAKWOOD RD SOOSE RD & SEAVEY RD SH SPENCER LN EXT & HOLLY RIDGE

SPENCER LN EXT & SPENCER WOODS SPRING GARDEN SPORTSMENS CLUB 3671 SPRING GARDEN

4100 SPRING GARDEN

4150 SPRING GARDEN STANTON AVE @ STEPS STANTON AVE & KAREN DR STANTON AVE & SPRING ST MI 322 THOMPSON RUN RD

THOMPSON RUN & HORIZON DR 765 VENANGO

794 VENANGO

743 VENANGO AVE

VENANGO AVE & CAMBRIA PT VENANGO AVE & COLONY OAKS DR VENANGO AVE & JEFFERSON AVE VENANGO AVE & SCHMITT AVE VIENNESE DR & TRISTAN DR

206 VILSACK RD

215 VILSACK RD

617 VILSACK RD

626 VILSACK RD

VILSACK RD & LUCILLE ST VILSACK RD & PARK LANE VILSACK RD & SUNNYFIELD DR VIRGINIA AVE & ALLISON DR W SUTTER RD & ANGELINE

W SUTTER RD & BRIDLE RD

W SUTTER RD & CLEARVIEW DR SH W SUTTER RD & ELMWOOD DR

W SUTTER RD & GREENFIELD RD W SUTTER RD & HAMILTON AVE W SUTTER RD & RICHARD

W SUTTER RD & SHADYCREST DR W SUTTER RD & WYNNLAND RD WASHINGTON ST & NAUMAN WAY WASHINGTON ST & PARKER ST 116/117 WESTWOOD AVE WESTWOOD AVE & OLD SOOSE RD WETZEL RD @ KIWANIS PARK WETZEL RD & VOLLMER DR

398 WIBLE RUN RD

594 WIBLE RUD RD (Primary/Elem only)

1021 WIBLE RUN RD @ ANDERSON RD (UPPER) WIBLE RUN RD & ADA DR

WIBLE RUN RD & ASH DR WIBLE RUN RD & BARBOUR DR

WIBLE RUN RD @ BAUERSTOWN FIRE HALL WIBLE RUN RD & JOAN DR

WIBLE RUN RD & LYNMAR DR WIBLE RUN RD & MARZOLF RD WIBLE RUN RD & MCELHENY RD WIBLE RUN RD & RIVIERA DR

WIBLE RUD RD & SCHAR CT (Primary/Elem only) WIBLE RUN RD & SCOBBO DR

WIBLE RUN RD & SOOSE RD WIBLE RUN RD & ST JOSEPH DR WIBLE RUN RD & TOWNVIEW ST WIBLE RUN RD & WETZEL RD

233 WILLETT RD (Primary/Elem only) 245 WILLETT RD

WILLETT RD & BLEIL DR

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##### ABC Transit

Royal Skirtich

**Shaler Area School District-Elementary School Kettle Bid Results Bid Opening: August 28, 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Bidder** | **Bid Bond** | **Base Bid 1** | **Make** | **Model** | **Est. Delivery** |
| Trimark | Y | $33,050.00 | Southbend | MT-40EO-SB | 4 Weeks |
| Douglas Equipment | Y | $36,654.62 | Market Forge | MT-40EO | 6-8 Weeks |
| Fountain Products | Y | $38,500.00 | Market Forge | MT-40EO | 4-6 Weeks |
| Carnegie Equipment | Y | $45,880.05 | Market Forge | MT-40EO | 8 Weeks |
| Allegheny Refrigeration | No Bid | | | | |
| Clarke Service Group | No Bid | | | | |
| Culinary Depot | No Bid | | | | |
| Curran Taylor | No Bid | | | | |
| Hubert | No Bid | | | | |
| Sullivan Design | No Bid | | | | |

C:\Users\mcelhinnys\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\91D00KP6\ES Kettle Bid Tab 8-28-23.xlsx



**Shaler Area School District**

#### Buildings & Grounds Department

1660 Butler Plank Road, Glenshaw, PA 15116 • 412.492.1200 Ext. 2900 • Fax: 412-492-1233

asd.kl2.pa.us

www.s

**John Kaib**

Supervisor of Buildings & Grounds

*ct5*

**Kathy Coyle**

Administrative Assistant

August 6, 2023

RE: REQUEST FOR BIDS FOR KITCHEN EQUIPMENT

Shaler Area School District is now accepting bids for kitchen equipment. Attached find specifications for this project.

All work will be done and scheduled as directed by the school district.

The signed original and one copy of the bid must be in a sealed envelope clearly marked, **"SASD KITCHEN EQUIPMENT".** All bids are due back on or before I:00 p.m. on August 28, 2023 to Shaler Area School District, 1800 Mount Royal Boulevard, Glenshaw, PA, 15116, Attention: John Kaib.

Bids will be publicly opened and read aloud immediately after the specified closing time at the same address.

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

Regards,



John Kaib

Supervisor of Buildings & Grounds

JK/kac Attachment

Cc: Director of Business Affairs

**SHALER AREA SCHOOL DISTRICT 1800 MOUNT ROYAL BOULEYARD GLENSHAW, PA 15116**

**INVITATION AND BID**

The Board of Education requests bids for **KITCHEN EQUIPMENT** for the district, as specified on the attached plans. See terms and conditions listed on the reverse side of this invitation.

All bids must be received at the above office by **1:00 P.M. on August 28, 2023.** Bids will be publicly opened and read immediately after the specified closing time. The signed original and one copy of the bid must be in a sealed envelope clearly marked, **"SASD KITCHEN EQUIPMENT".**

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

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

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

Date  *3* /-z.o Z. *3 *

Official Address 3o-z., ;I;,--2D,:>s::r-q-c,.\_L 'oL\2:D .

Firm Name (typed or printed)

*B;,/f, lo l':t;,4e* au A:b:I;)- *Ri<E*0:m *,u.2 V* 1c.e.'f\Q.£...S

Name and Title of Person Bidding

Phone 4\:2!- /? 3 3- 3 ;;;;y.. b "nature of1'erwnBidding

Fax r 1.::.l *)f6* 2,- 32--3 K

'

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

OFFICE USE ONLY

OPENED: BID NO.:. VENDOR NO.

**TERMS AND CONDITIONS**

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

**BID BOND:** 10%

**DELIVERY CHARGES:** All Bids to Include Freight Costs, If Any. **DELIVERY POINTS:** The item will be shipped to the location listed on plans. **INSURANCE COVERAGE:** 1 million/per occurrence.

**WARRANTY PERIOD:** One year on materials and labor.

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

**PERFORMANCE BOND:** No.

**PRICES:** The bidder offers and agrees, if this Bid be accepted within days (120 unless a different period is inserted by the bidder) from the date of the opening, to furnish any or all of the items upon which prices are bid, at the price set opposite each item, delivered F.O.B. the designated point.

Prices bid herein shall not be withdrawn.

**PREVAILING WAGE:** No

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

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

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

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

Addendum No.. dated \_ Addendum No. dated \_

Addendum No. dated \_

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|  |  |  |  |
| --- | --- | --- | --- |
|  | | DAlE (MMIDOIYYYYJ  05/25/2023 | |
| THIS CER11FICATE IS ISSUED AS A MATTER OF INFORMA110N ONLY AND CONFERS NO RIGHTS UPON THE CER11FICATE HOLDER. THIS CER11FICATE DOES NOT AFFIRMA11VELY OR NEGA11VELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES  BELOW. THIS CER11FICATE OF INSURANCE DOES NOT CONS11TUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTA11VE OR PRODUCER, AND THE CER11FICATE HOLDER. | | | |
| IMPORTANT: If tho cortlficato holder Is an ADDl110NAL INSURED, tho pollcy(los) must have ADDl110NAL INSURED provisions or be endorsed.  If SUBROGA110N IS WAIVED, subject to the terms and conditions of the pollcy, certain policies may require an endorsement. A statement on  this certificate does not confer rights to the certificate holder In lleu of such endorsementfst | | | |
| PRODUCER  Insurance Consultants of Pittsburgh  300 Mt. Lebanon Blvd Su e205A  Pittsburah PA 15234 | :i cT Matt Straley | | |
| I rn2P{ - ... C412l344-2aoo I f,M No•, 14121344-2805 | | |
| E-MAIL . [mstraJi:::iv@icoitt.com](mailto:iv@icoitt.com) | | |
| INSURERIS' AFFORDING COVERAGE | | NAIC# |
| INSURER A: Erie Insurance Exchance | | 26271 |
| INSURED  Fountain Products Inc  3021 Industrial Blvd.  Bethel Park PA 15102 | INSURER s: Erie Insurance Exchance | | 26271 |
| INSURER c : Erie Insurance Exchange | | 26271 |
| INSURERD: Erie Insurance Exchanne | | 26271 |
| INSURERE: | |  |
| INSURERF: | |  |

***ACORD"'* CERTIFICATE OF LIABILITY INSURANCE** I

**COVERAGES CERTIFICATE NUMBER· REVISION NUMBER·**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

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*ANf* PROPRIETOR/PARiNER/EXECUTlv'E

**NIA**

OFFICER/MEMBER EXCLUDED?

(Mandatoryln NH)

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If yes, describe under

QSS-0103482

11/01/2022 11/01/2023

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DESCRIPTION OF OPERATIONS below

E.L DISEASE-POU CY UMrT

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DESCRIPTION OF OPERATIONS *J* LOCAllONS *l* VEHICLES (ACORD 101, Additional Remarks Schedule, may be attachedIf more space Is requiredI

CERTIFICATE HOLDER **CANCELLATION**

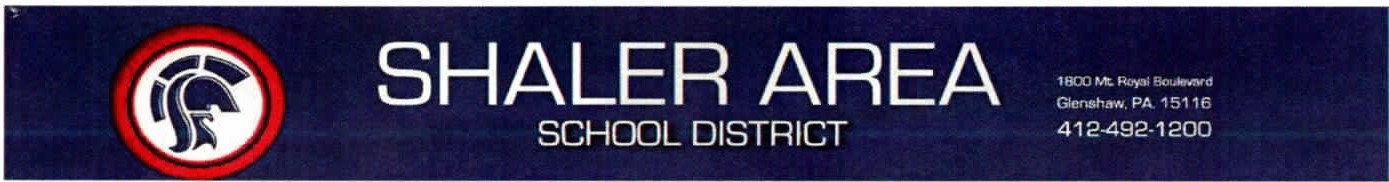
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| --- | --- |
| Shaler Area School District 1800 Mount Royal Bculevard | SHOULD ANY OF lHE ABOVE CESCRIBED POLICIES BE CANCELLED BEFORE iHE EXPIRA11ON DATE iHEREOF,. NO11CE WIU. **BE** DELIVERED IN ACCORDANCE WliH iHE POLICY PROVISIONS. |
| 1 Glenshaw PA 15116 | AUTI-IORlZEDREPRE  - **·(<,G** |

Fax:

**ACORD 25 (2016/03)**

Email: © **1988-2015ACORDCORPORATION. All** rights **reserved.**

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###### NON-COLLUSION AFFIDAVIT

 County of BLLc..<s,s: l+ko?<j

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of **:foul','rfn ?\1:c(\l.)c:x!** (Name ofFinn) and that I am authorized to make this affidavit on behalfofmy finn, and it owners, directors, and officers. I am the person responsible in my finn for the price(s) and the amount of this bid.

**J** state that:

I. The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.

1. Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor the approximate amount of this bid, have been disclosed to any other finn or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
2. No attempt has been made or will be made to induce any finn or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other fonn of complementary bid.
3. The bid ofmy firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any fmn or person to submit a complementary or other noncompetitive bid.
4. .-J ?diR;>\\e;::t...$ (Name offim1), its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

 (Name of finn) understands and acknowledges that the above representative are material and important, and will be relied on by Shaler *Area* School

District in awarding the contract(s) for which this bid is submitted. l understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Shaler *Area* School District of the true facts relating to the submission of bids for this contract.



SWORN TO AND SUBSCRIBED BEFORE ME THE <6 R..DDAY OFQ1l!.,',).!.:::( , 20 '2 *2>*

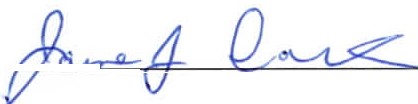
Commonwealth of Pennsylvania . Notary Seal

James J. Cancalmi, Notary Public Allegheny County

**My**commission expires May 23, 2026

Commission number 1022658

**Member,** Pennsylvania Association of Notaries



Notary Public



My c mmission expires

**INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT**

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

1. This Non-Collusion Affidavit must be executed by the member, officer or employee of the bidder who makes the final decision on prices and the amount quoted in the bid.
2. **Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that each statement is true and accurate, making diligent inquiry, as necessary. of all other persons employed by or associated with the bidder with responsibilities for the preparation,** approval or submission of the bid.
3. In the case ofa bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.
4. **The term "complementary bid" as used in the Affidavit has the meaning commonly associated with the term in the bidding** process, and includes the knowing submission of bids higher than the bid of another firm, any intentionally high or **noncompetitive bid, and any other form of bid submitted for.the purpose of giving a false appearance of competition.**
5. **Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.**



DOCUMENT 00831 - COVENANT TO INDEMNIFY

In addition and supplemental to all other agreements of the undersigned Contractor, relating to Shaler Area Kitchen Equipment supply and installation work (hereinafter referred to as the "Work") by the undersigned at various locations in the district. Shaler Area School District (hereinafter referred to as the "Owner"), the undersigned Contractor, intending to be legally bound hereby does hereby agree as follows:

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

1N WITNESS WHEREOF, the undersigned has duly executed this Covenant of

Indemnity this *,:Z-3* £ h

(Date)

day of *I/Vfc1N,..,-* , *200£.2*

(Month)

Shaler Area Kitchen Equipment

Page *6* of7

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Initials

(SEAL)



President



[Contractor's Company Name]

. "

**BASE BID 1** - MARKET FORGE, MT-40EO KETTLE **OR EQUAL**

Bid to include all equipment, materials, freight, and labor to install the equipment at Shaler Area Elementary School, 700 Scott Avenue, Glenshaw, PA, 15116

* Market Forge Model MT-40EO steam jacketed tilting kettle with self-contained electric boiler.
* 208 volt AC, 3 phase 60 Hz
* Standard **(1)** one year parts & labor warranty, equipment only

**Base Bid 1** $ *p'8'.* Soo,0 0

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Estimated Lead Time: *t../-* G *{V 8 E. KS· d A.S* f:. C> 0,,J *tn4-tlf* tJ GA *c--ct/8.$,(2,..*

**If bidding an equal, include specification sheet.**

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

Bidders Information:

*9' /z.3* /z.07 *-:Z*

Company Name Date7 *l*

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Printed Name Fax

E-mail Address



Shaler Area Kitchen Equipment Page 7 of7

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Initials



**Quotation**



**FOUNTAIN PRODUCTS**

**Nearly 50 Years of Experience In Food Service Equipment, Supplies, Oeal1n. and Consultln1**

**3021 INDUSTRIAL BLVD. BETIIEL PARK, PA 15102**

**PIIO:-iE: (412) 833-3226 FAX: (412) 833-3238**

**TOI.I. FREE (800) 782-3226**

08/23/2023

IINC[ **1t1t**

To:

Shaler Area School District Mt. Royal Boulevard Glenshaw, PA. 15116

**Project:**

TILTING KETTLE ELECTRIC

Shaler Area School District - Shaler Area Elementary School 700 Scott Avenue

Glenshaw, PA. 15116

**From:**

Angelo Piacquadio

Fountain Products A PA Business 3021Industrial Boulevard

Bethel Park, PA. 15102 Mobile: (412) 977-7518

Office: {412)833-3226

**Item** Qty **Description Sell Sell Total**

***23-8-1*** 1 ea **KITTLE, ELECTRIC, TILTING**

Market Forge Model No. MT-40EO

Tilting Kettle, electric, 40 gallon capacity, manual tilt, 2/3 steam jacket design, electric controls, low water cut-off, pressure gauge, air vent, safety relief valve, water level sight gauge, automatic cold water steam condenser system, automatic cold water boiler fill, electric solenoid valves for steam, drain & water, swing spout faucet, 2" draw- off with removable strainer, pan carrier, hinged spring assist cover, 316 stainless steel liner, closed base skillet, stainless steel construction, (4) 6" stainless steel legs with flanged feet. NSF (water treatment system comes standard)

1 ea Standard (1) one year parts & labor warranty, equipment only

1 ea Optional second year parts & labor warranty, equipment only, per unit

{for K-12 schools only)

1 ea 208v/60/3-ph, 66.6 amps, 24.0 kW

1 ea Control circuit: llSv/60/1-ph, 40.0 watts, 1.0 amp, standard

$37,000.00

$37,000.00

|  |  |
| --- | --- |
| **ITEM TOTAL:** | **$37,000.00** |
| Merchandise | $37,000.00 |
| Installation | $1,500.00 |
| Subtotal | $38,500.00 |
| Total | $38,500.00 |

Acceptance: Date:

Printed Name: Project Grand Total: $38,500.00

**Shaler Area School District** - **KETTLE Shaler Area School District**

**Initial: \_ Page 1 of 1**





Job: Item#

◄◄***'WIDDLEBY***

**STEAM JACKETED ELECTRIC TILTING KETTLE**

**25 & 40 GALLON**



*MT-40EO shown*

D MT-25EO • 25 gallon (95 liter), modular base, electric, tilting kettle

D MT-40EO -40 gallon (151 liter), closed base skillet

**OPERATION SHALL BE BY:**

Self-contained high speed **24 kW** electric self-generating steam boiler of the following characteristics:

D 208 volt AC, 3 phase 60 Hz

D 240 volt AC, 3 phase 60 Hz

D 480 volt AC, 3 phase 60 Hz

**OPTIONS** & **ACCESSORIES AT ADDITIONAL COST**

D 4 piece kettle brush kit (KBPK-1)

D 6 piece kettle brush utensil kit (KBUK-1)

D Power till mechanism (MT-PT)

D Prison package options available

D 60" water hose with quick disconnect (2) required. (#98-4216)

D Lip strainer (TKS-25MT & TKS-40MT)

**STANDARD CONSTRUCTION SPECIFICATIONS**

Shall beaMarket Forge Model MT-25EO / MT-40EO steam jacketed tiltingkettle with self-containedelectric boiler.

Kettle shall be of stainless steel mountedin an enclosed cabinet base containing **a** 24

**kW** electrically powered steam boiler for operation of the kettle. Water Treament System comes standard.

Cooking temperature shall be controlled with a steam control valve located on the right side of cabinet top.

**A** hot and cold water fill faucet with swing spout shall be located on cabinet top.

Kettle shall be equipped with a 2" (51mm) sanitary draw-off valve which shall be enclosed for sanitary purposes.

This valve will empty Into a swing drain which shall be removable without tools and shall beequipped with a removable stainless steel strainer.

Unit shall include a one-piece counter-balanced stainless steel cover.

Cabinet base shall be of modular design to match other Market Forge equipment and enclose steam boiler.

Kettle base shall have 6" (152mm) stainless steel legs with hold-down **4** flanged feet. Thebase frontshallhavereinforced die-formed stainless steeldoor with magnetic latches.

Kettle shall tilt upright toallow complete emptying of contents under positive control by turning the removable crank.

Kettle is equipped with a steam trap located on bottom of kettle.

A pan support,removable without tools, shall maintain pan in horizontal position not more than 2' (51mm) from kettle lip throughout tilting angle.

25 & 40 Gallon kettles come standard with 316 liner.

Pan support shall hold: one 12' x 20" x 21/2" deep pan (305mm x 508mm).

Steam boiler shall bemounted independent of kettle within the cabinetbase and allow for separate replacement of heating elements.

The MT-25EO andMT-40EO shallbring 20 gallons of water toa boil, with cover down, in aproximately 35 minutes.

Un shaflindude as standard: electriccontrols,**low** water cut-off,pressure gauge,airvenl saftey relief valve, water level sight gauge,automatic cold water steam condenser system, automatic cold waterboiler fiUand electric solenoid valves for steam, drain and water.

Boiler also includes and a single ASSE approved, check valve/backflow preventer to the boiler feed.

Steam boiler shall be ASME constructed and National Board Registered.



Approval Notes: \_

**NSF**

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Form MT-EORev 8 (June/2023)

Shaler **Area** School District· KETTLE

70 Oakdale Road, Toronto ON, Canada M3N IV9

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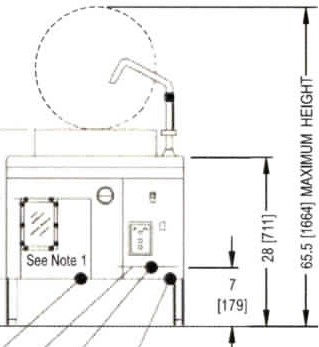
Fountain Products **A PA** Business Trust

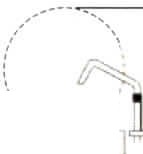
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* MT-40EO

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SERVICE CONNECTIONS

The manufacturer reserves the right to modify materials and specifications without notice.

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| --- | --- |
| **SYMBOL** | **DESCRIPTION** |
| EP | Power Supply • Use wire suitable for at least go•c, Nominal amps per line wire at 24 KW |
| EC | Electrical Controls - 115 Volts Ac, 60Hz, 40 watts, 1/2" (13mm) conduit connection or equivalent. Use wire suitable for at least go•c. Draws less than 1 AMP wi1h power lift. |
| D | Drain· Pipe full 2" (51mm) NPT to floor drain. DD NOT MAKE SOLID CONNECTION TO FLOOR DRAIN. PVC and CPVC are not acceptable materials for drains. |
| **HWK** | Hot Water - 3/8" (10mm) NPT Female for Hot Water to Kettle Faucet (See Note 3) |
| **CWK** | Cold Water - 3/8" (10mm) NPT Female for Cold Water to Kettle Faucet (See Note 3) |
| **CWB** | Cold Water - 3/8" (10mm) NPT Female for Cold Water to Boller. Water may be filtered (See Note 3). |
| ewe | Cold Water - 3/8" (10mm) NPT Female for Cold Water Condenser (See Note 3) |

**ELECTRICAL CHARACTERISTICS AND WEIGHT INFORMATION**

|  |  |  |  |
| --- | --- | --- | --- |
| **MODEL** | VOLTS | PHASE | **AMPS** |
| MT-25EO MT-40EO | 208 | 3 | 66.6 |
| 240 | 3 | 57.7 |
| **480** | 3 | **28.8** |

|  |  |
| --- | --- |
| MODEL | SHIPPING WEIGHT |
| MT-25EO | 410 lbs (186 kg) |
| MT-40EO | 430 lbs (195 kg) |

**NOTES**

* 1. Recess area for kettle draw-off must be kept free of all piping and connections.
  2. The only available space to supply utilities to the unit is the 6" (152mm) height between the floor and the cabinet.
  3. Water pressure max 50 PSI (3.5kg/cm2) and min 25 PSI (1.8kglcm2).

|  |
| --- |
| **CAUTION** |
| **REMOTE KETTLE OPERATION** |
| If this boiler is feeding a remote kettle that will be more than 5 feet (1.5 meters) away, consult factory before ordering. |

**WATER SUPPLY AND DRAIN SPECIFICATIONS**

Good quality water feed is the responsibility of the owner. Water quality must be within the following general guidelines.

TDS: 40-125 ppm Hardness: 35-100 ppm pH: 7.0 - 8.5 Silica: <13 ppm Chlorides: <25 ppm Chlorine: <0.2 ppm Chloramine: <0.2 ppm The best defense against poor water quality is a water treatment system designed to meet your water quality conditions.

**DISCLAIMER**

**Terry System Cartridge Changes/ Installation** - "2-3 gallons of water MUST be purged at each cartridge change or new installation prior to water supply being fed to the steamer. Failure to do so can result in component damage within the steamer which is not covered under warranty. For additional guidance on proper installation, refer to install documentation provided with each Terry System and Replacement Cartridge Set."

**INTENDED FOR COMMERCIAL USE ONLY.**

**NOT FOR HOUSEHOLD USE.**

**@MARKET**FOR.GE

***tfd VIIDDLEBY***

Form MT-EORev 8 (June/2023)

Shaler Area School District - KITTLE

70 Oakdale Road, Toronto ON, Canada M3N IVS

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Fountain Products A PA Business Trust

Printed in USA Date:

Page:3

**Shaler Area School District**

**Buildings & Grounds Department**

1660 Butler Plank Road, Glenshaw, PA I5116 • 412.492.1200 Ext. 2900 • Fax: 412-492-1233 [www.sasd.k12.pa.us](http://www.sasd.k12.pa.us/)



**John Kaib**

Supervisor of Buildings & Grounds

**Kathy Coyle**

Administrative Assistant

August 6, 2023

RE: REQUEST FOR BIDS FOR KITCHEN EQUIPMENT

Shaler Area School District is now accepting bids for kitchen equipment. Attached find specifications for this project.

All work will be done and scheduled as directed by the school district.

The signed original and one copy of the bid must be in a sealed envelope clearly marked, **"SASD KITCHEN EQUIPMENT".** All bids are due back on or before I:00 p.m. on August 28, 2023 to Shaler Area School District, 1800 Mount Royal Boulevard, Glenshaw, PA, 15116, Attention: John Kaib.

Bids will be publicly opened and read aloud immediately after the specified closing time at the same address.

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

Regards,



John Kaib

Supervisor of Buildings & Grounds

JK/kac Attachment

Cc: Director of Business Affairs

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

**INVITATION AND BID**

The Board of Education requests bids for **KITCHEN EQUIPMENT** for the district, as specified on the attached plans. See terms and conditions listed on the reverse side of this invitation.

All bids must be received at the above office by **1:00 P.M.** on **August 28, 2023.** Bids will be publicly opened and read immediately after the specified closing time. The signed original and one copy of the bid must be in a sealed envelope clearly marked, **"SASD KITCHEN EQUIPMENT".**

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

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

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

Date **<13/zz** / **23**



Firm Nam (typed or rioted)

Official Address ***30/ Norrk*** *<,/--*

Phone ***:It:>'{***- **32.7** - ***0/<./Cf***



Fax  ***,:,"l- 3-Z*** - **38 *'-l'* cg**

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Name and Title of Person Bi lling

%.---

Signature of Person Bidding

E-mail Shq II f *a)* dto, lasf<bll("""'"+.. '-l ':,

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

OFFICE USE ONLY

OPENED: BIDNO.:

VENDOR NO.

Shaler Area Kitchen Equipment Page 2 of7

---

Initials

**TERMS AND CONDITIONS**

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

**BID BOND:** I 0%

**DELIVERY CHARGES:** All Bids to Include Freight Costs, If Any. **DELIVERY POINTS:** The item will be shipped to the location listed on plans. **INSURANCE COVERAGE:** I million/per occurrence.

**WARRANTY PERIOD:** One year on materials and labor.

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

**PERFORMANCE BOND:** No.

**PRICES:** The bidder offers and agrees, if this Bid be accepted within ***30*** days (120 unless a different period is inserted by the bidder) from the date of the opening, to furnish any or all of the items upon which prices are bid, at the price set opposite each item, delivered F.O.B. the designated point.

Prices bid herein shall not be withdrawn.

**PREVAILING WAGE:** No

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

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

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

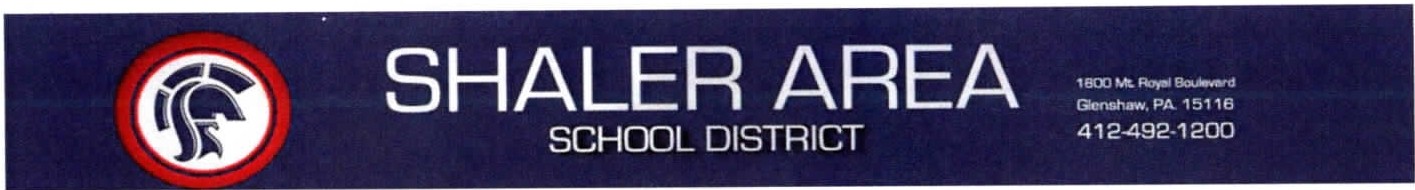
Addenda issued: YES/NO (cross out one); if YES:

Addendum No. ..-1-r-?:>, dated \_

Addendum No.

*tUi)* dated

Addendum No.  *1 ';J V* dated



**NON-COLLUSION AFFIDAVIT**

State of **U,} J*\rd "! "'-*** County of ***\_---=-w\\_,,\_"t.=-r\_,1........,'(.c. r***

1 state that I am ***S <-* £co.--.:. .o jc,c...-+  *l\c.,al-r*** (Name and Title)

of **Oo u,'jkt> L,w.., \l!l'<1\-(Name** of Finn) and that I am authorized to make this affidavit on behalf of my finn, and it owners. directors. and officers. 1 am the person responsible in my firm for the price(s) and the amount

of this bid.

1 state that:

1. The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.
2. Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor the approximate amount of this bid, have been disclosed to any other finn or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
3. No attempt has been made or will be made to induce any firm or person to refrain from bidding on this

contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.

1. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or

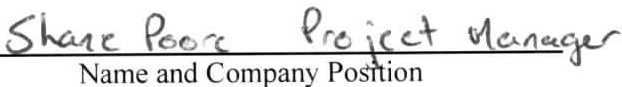
inducement from, any firm or person to submit a complementary or other noncompetitive bid.

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1. (Name ofFirm). its affiliates, subsidiaries, officers, directors and employee are not current! under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

I state that **Oo u k,.,:S tebv f *Ml"/\-\-*** (Name of finn) understands and acknowledges that the above representative are material and important, and will be relied on by Shaler Area School

District in awarding the contract(s) for which this bid is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from Shaler Area School District of the true facts relating to the submission of bids for this contract.



SWORN TO AND SUBSCRIBED BEFORE ME THE *)../* DAY



AMANDA J. BROWN

Notary Public Official Seat State of West Virginia

My Comm. Expires Sep 23, 2026

3, 2 S:·atey Avenue Princeton WV 24740



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*-G>VM,)*

N Public

My commission expires

**INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT**

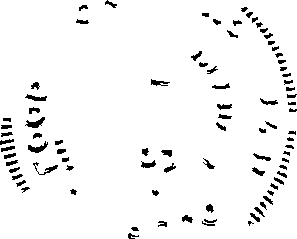
I. This Non-Collusion Affidavit is material to any contract awarded pursuant to this bid. According to the Pennsylvania Antibid­ Rigging Act, 73 P.S. 1611 et seq., governmental agencies may require Non-Collusion Affidavits to be submitted together with bids.

1. This Non-Collusion Affidavit must be executed by the member, officer or employee of the bidder who makes the final decision on prices and the amount quoted in the bid.
2. **Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the** submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should **examine it carefully before signing and assure himself or herself that each statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation,** approval or submission of the bid.
3. In the case ofa bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.
4. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with the term in the bidding process, and includes the knowing submission of bids higher than the bid of another firm, any intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of coinpetition.
5. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

DOCUMENT 00831 - COVENANT TO INDEMNIFY

In addition and supplemental to all other agreements of the undersigned Contractor, relating to Shaler Area Kitchen Equipment supply and installation work (hereinafter referred to as the "Work") by the undersigned at various locations in the district. Shaler Area School District (hereinafter referred to as the "Owner"), the undersigned Contractor, intending to be legally bound hereby does hereby agree as follows:

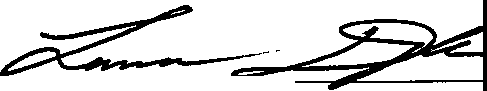
To the fullest extent permitted by law, and to the extent claims, damages, losses or expenses are not covered by Project Management Protective Liability insurance purchased by the Contractor in accordance with the Bid Invitiation, the Contractor shall indemnify, and hold harmless the Owner, Architect,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

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

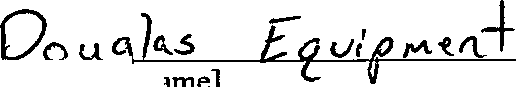
Indemnity this\_ ***.J,*'2" at** day of **A1.1t)** v:; +

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President



Compan

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, 20<23.

**BASE BID 1** - MARKETFORGE, MT-40EO KETTLE **OR EQUAL**

Bid to include all equipment, materials, freight, and labor to install the equipment at Shaler Area Elementary School, 700 Scott Avenue, Glenshaw, PA, 15116

* Market Forge Model MT-40EO steam jacketed tilting kettle with self-contained electric boiler.
* 208 volt AC, 3 phase 60 Hz
* Standard (I) one year parts & labor warranty, equipment only

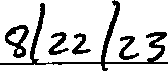
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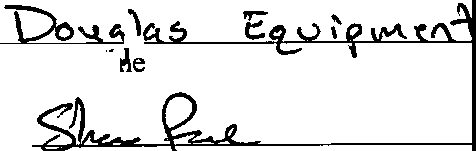
Make: **rvlll!.--4.\--** r5-e. Model: **fl\,,-1..\DtO**

Estimated Lead Time: **----'('p"--- ---'8'------'"'"'-"-e.e.,""--" =--,';;," ­**

**If bidding an equal, include specification sheet.**

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

Bidders Information:



CompanyN

Date

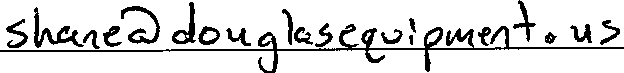


Signature

Phone

 ***.S* kvte... rc,cr e..**

Printed Name Fax



E-mail Address

**I O0UGIAS EQUIPMENT**

**,1-..J*Batant*** &***FoodStore***

***Eqalpmat***

**Invoice**

08/22/2023

**Project: From:**

51035 - Shaler Area School District, Douglas Equipment PA Shane Poore

301 North St.

Bluefield, WV 24701-4048

304-327-0149

3043270149 (Contact)

Job Reference Number: 13806

\*\*\* These prices do ***NOT*** include any applicable state Sales Tax. \*\*\*

**Item** Qty **Description Sell Sell Total**

1 1 ea **KITTLE, ELECTRIC, TILTING**

Market Forge Model No. MT-40EO

Tilting Kettle, electric, 40 gallon capacity, manual tilt, 2/3 steam jacket design, electric controls, low water cut-off, pressure gauge, air vent, safety relief valve, water level sight gauge, automatic cold water steam condenser system, automatic cold water boiler fill, electric solenoid valves for steam, drain & water, swing spout faucet, 2" draw- off with removable strainer, pan carrier, hinged spring assist cover, 316 stainless steel liner, closed base skillet, stainless steel construction, **(4)** 6" stainless steel legs with flanged feet, NSF (water treatment system comes standard)

1 ea Standard (1) one year parts & labor warranty, equipment only 1 ea 208v/60/3-ph, 66.6 amps, 24.0 kW

1 ea Control circuit: 115v/60/1-ph, 40.0 watts, 1.0 amp, standard

**Lead time: 6-8 weeks**

$36,654.62

$36,654.62

**ITEM TOTAL: $36,654.62**

Total $36,654.62

**-PRICING VALID FOR 30 DAYS**

**-PLEASE ADD 3% FOR CREDIT CARD PURCHASES**

**-DOES NOT INCLUDE STATE SALES TAX WHERE APPLICABLE**

**-SHIPPING INCLUDED BASED OFF OF THE QUANTITY AND LOCATION REQUESTED.**

*IF ORDER REFLECTS A DIFFERENT QUANTITY OR LOCATION,*

**Douglas Equipment**

***PRICE IS SUBJECT TO CHANGE AT CUSTOMERS EXPENSE.***

***08/22/2023***

-Freight is included in the unit pricing.

-Installation is included in the unit pricing.

-The customer is responsible for all power supplies and utilities to be within four feet of the install footprint and to match the utility requirements of the units being installed prior to the installer's arrival.

-The installer will be hooking up the new equipment to ALREADY EXISTING utilities.

-The site MUST be ready upon installer's arrival; if it is not, or the installer has to make a second trip, more charges will incur and be the responsibility of the customer.

-We are not responsible for any utility upgrades or architectural modifications if they become necessary.

-This job is being bid site unseen; if the installer, upon arrival, deems that more work is necessary than a standard install, more charges will incur and be the responsibility of the customer. It is assumed that no stairs or doorways will need to be traversed.

-This work is to be done during normal hours, Monday- Friday, 8:00 am - 5:00 pm, holidays excluded.

Acceptance: Date:

Printed Name:

Project Grand Total: $36,654.62





Job: Item#

◄◄***MIDDLEBY***

###### STEAM JACKETED ELECTRIC TILTING KETTLE

**25 & 40 GALLON**



*MT-40EO shown*

0 MT-25EO - 25 gallon (95 liter). modular base. electric, tilting kettle O MT-40EO - 40 gallon (151 liter). closed base skillet

**OPERATION SHALL BE BY:**

Self-contained high speed 24 kW electric self-generating steam boiler of the following characteristics:

0 208 volt AC. 3 phase 60 Hz

0 240 volt AC. 3 phase 60 Hz

0 480 volt AC. 3 phase 60 Hz

**OPTIONS** & **ACCESSORIES AT ADDITIONAL COST**

0 4 piece kettle brush kit (KBPK-1)

0 6 piece kettle brush utensil kit (KBUK-1)

0 Power tilt mechanism (MT-PT)

0 Prison package options available

0 60" water hose with quick disconnect (2) required. (#98-4216)

0 Lip strainer (TKS-25MT & TKS-40MT)

**STANDARD CONSTRUCTION SPECIFICATIONS**

Shall bea Market Forge Model MT-25EO / MT-40EOsteam jacketed tiltingketUe with Kettle shall tillupright to allow complete emptying of contentsunder positive control by self-contained electric boiler. turning the removable crank.

Kettle shall **be**of stainless steel mounted in an enclosed cabinet base containing a 24 Kettle is equipped with a steam trap located on bottom of kettle.

kW electrically powered steam boiler for operation of the kettle. Water Treament System comes standard.

A pan support, removable without tools, shall maintain pan in horizontal position not more than 2" (51mm) from kettle lip throughout tilting angle.

Cooking temperature shall be controlled with a steam control valve located on the 25 & 40 Gallon kettles come standard with 316 liner.

right side of cabinet top. Pan support shall hold: one 12' x 20" x 2 1/2" deep pan (305mm x 508mm).

A hot and cold water fill faucet with swing spout shall be located on cabinet top.

Kettle shall be equipped with a 2" (51mm) sanitary draw-off valve which shall be enclosed for sanitary purposes.

This valve will empty into a swing drain which shall be removable without tools and shall be equipped with a removable stainless steel strainer

Unit shall indude a one-piececounter-balanced stainless steel cover.

Cabinet base shall be of modular design to match other Market Forge equipment

Steam boiler shall be mounted independent of kettle within the cabinet base and allow for separate replacement of healing elements.

The MT-25EO andMT-40EO shall bring 20gallons of water toaboil, with cover down. in aproximately 35 minutes.

Un shaD indude as standard: electric controls,low water cut-off,pressure gauge, air ven saftey relief valve, water level sight gauge, automatic cold water steam condenser system, automatic cold water boier fii and electric solenoid valves for steam, drain and water.

and enclose steam boiler. Boiler also includes and a single ASSE approved, check valve/backflowpreventer to

Kettle base shall have 6' (152mm) stainless steel legs withhold-down 4 flanged feel

theboiler feed.

e on s a ave · 1 cedd' formed ta· teel...,\_, .th • latch Steam boiler shall be ASME constructed and National Board Registered.

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Approval Notes: \_

**NSF**

Form MT-EO Rev 8 (June/2023)

70 Oakdale Road, Toronto ON, Canada M3N IV9

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Printed in USA Date:

Models: 0 MT-25EO

D MT-40EO

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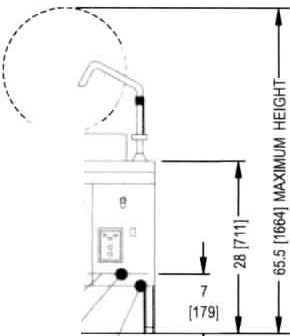
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D EC

HWI( CWKICWBlCWC

SERVICE CONNECTIONS

The manufacturer reserves the right to modify materials and specifications without notice.



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| **SYMBOL** | **DESCRIPTION** |
| **EP** | Power Supply - Use wire suitable for at least 9D'C, Nominal amps per line wire at 24 KW· |
| EC | Electrical Controls· 115 Volts Ac, 60Hz. 40 watts. 1/2" (13mm) conduit connection or equivalent Use wire suitable ror at least 90'C. Draws less than 1 AMP with power 11ft. |
| D | Drain - Pipe full 2" (51mm) NPT to floor drain. DO NOT MAKE SOLID CONNECTION TO FLOOR DRAIN. PVC and CPVC are not acceptable materials for drains |
| **HWK** | Hot Water- 3/8" (10mm) NPT Female for Hot Water to Kettle Faucet (See Note 3) |
| **CWK** | Cold Water - 318" (10mm) NPT Female for Cold Water to Kettle Faucet (See Note 3) |
| **ewe** | Cold Water - 3/8" (10mm) NPT Female for Cold Water to Boiler Water may be filtered (See Note 3). |
| ewe | Cold Water - 3/8" (10mm) NPT Female for Cold Water Condenser (See Note 3) |

**ELECTRICAL CHARACTERISTICS AND WEIGHT INFORMATION**

|  |  |  |  |
| --- | --- | --- | --- |
| **MODEL** | VOLTS | PHASE | **AMPS** |
| MT-25EO MT-40EO | 208 | 3 | 66.6 |
| 240 | 3 | 577 |
| 480 | 3 | 28.8 |

|  |  |
| --- | --- |
| **MODEL** | **SHIPPING WEIGHT** |
| MT-25EO | 410 lbs (186 kg) |
| MT-40EO | 430 lbs (195 kg) |

**NOTES**

1. Recess area for kettle draw-off must be kept free of all piping and connections.
2. The only available space to supply utilities to the unit is the 6" (152mm) height between the floor and the cabinet.
3. Water pressure max 50 PSI (3.5kg/cm2) and min 25 PSI (1.8kg/cm2).

|  |
| --- |
| **CAUTION** |
| **REMOTE KETTLE OPERATION** |
| If this boiler is feeding a remote kettle that will be more than 5 feet (1.5 meters) away. consult factory before ordering. |

**WATER SUPPLY AND DRAIN SPECIFICATIONS**

Good quality water feed is the responsibility of the owner. Water quality must be within the following general guidelines.

TDS: 40-125 ppm Hardness: 35-100 ppm pH: 7.0 - 8.5 Silica: <13 ppm Chlorides: <25 ppm Chlorine: <0.2 ppm Chloramine: <0.2 ppm The best defense against poor water quality is a water treatment system designed to meet your water quality conditions.

**DISCLAIMER**

**Terry System Cartridge Changes/ Installation** - ·2-3 gallons of water MUST be purged at each cartridge change or new installation prior to water supply being fed to the steamer. Failure to do so can result in component damage within the steamer which is not covered under warranty. For additional guidance on proper installation, refer to install documentation provided with each Terry System and Replacement Cartridge Set."

**INTENDED FOR COMMERCIAL USE ONLY.**

**EHOLD USE.**



**@MARKETFOR.GE**

**NOT FOR HOUS**

***MIDDLEBY***

Form MT-EORev 8 (June/2023)

70 Oakdale Road. Toronto ON, Canada M3N Ivg

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Printed in USA Date:

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# Shaler Area School District

### Buildings & Grounds Department

1660 Butler Plank Road, Glenshaw, PA 15116 • 412.492.1200 Ext. 2900 • Fax: 412-492-1233 [www.sasd.kl2.pa.us](http://www.sasd.kl2.pa.us/)



**John Krull**

Supervisor of Buildings & Grounds

**Kathy Coyle Administrative Assistant**

August 6, 2023

RE: REQUEST FOR BIDS FOR KITCHEN EQUIPMENT

Shaler Area School District is now accepting bids for kitchen equipment. Attached fmd specifications for this project.

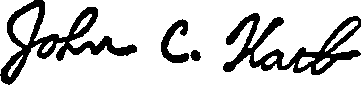
All work will be done and scheduled as directed by the school district.

The signed original and one copy of the bid must be in a sealed envelope clearly marked, **"SASD KITCHEN EQUIPMENT".** All bids are due back on or before 1:00 p.m. on August 28, 2023 to Shaler Area School District, 1800 Mount Royal Boulevard, Glenshaw, PA, 15116, Attention: John Kaib.

Bids will be publicly opened and read aloud immediately after the specified closing time at the same address.

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

Regards,



John Kaib

Supervisor of Buildings & Grounds

JK/kac Attachment

Cc: Director of Business Affairs

*1*

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

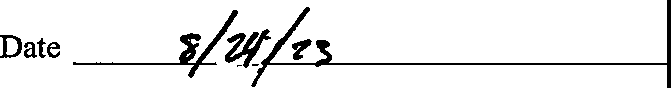
**INVITATION AND BID**

The Board of Education requests bids for **KITCHEN EQUIPMENT** for the district, as specified on the attached plans. See terms and conditions listed on the reverse side of this invitation.

All bids must be received at the above office by **1:00 P.M.** on **August 28, 2023.** Bids will be publicly opened and read immediately after the specified closing time. The signed original and one copy of the bid must be in a sealed envelope clearly marked, **"SASD KITCHEN EQUIPMENT".**

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

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

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

Official Address------------

5930 Sixth Ave. Altoona, PA 16602

Phone 814-631-9561

Fax ---------------

Carnegie Equipment Co. Inc.

Firm Name (typed or printed)

Michael Miduri Director of Sales



ding

E-mail [mmiduri@carnegieequipment.com](mailto:mmiduri@carnegieequipment.com)

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

OFFICE USE ONLY

OPENED: BID NO.: VENDOR NO.

**TERMS AND CONDITIONS**

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

**BID BOND:** 10%

**DELIVERY CHARGES:** All Bids to Include Freight Costs, If Any. **DELIVERY POINTS:** The item will be shipped to the location listed on plans. **INSURANCE COVERAGE:** 1 million/per occurrence.

**WARRANTY PERIOD:** One year on materials and labor.

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

**PERFORMANCE BOND:** No.

**PRICES:** The bidder offers and agrees, if this Bid be accepted within 30 days (120 unless a different period is inserted by the bidder) from the date of the opening, to furnish any or all of the items upon which prices are bid, at the price set opposite each item, delivered F.O.B. the designated point.

Prices bid herein shall not be withdrawn.

**PREVAILING WAGE:** No

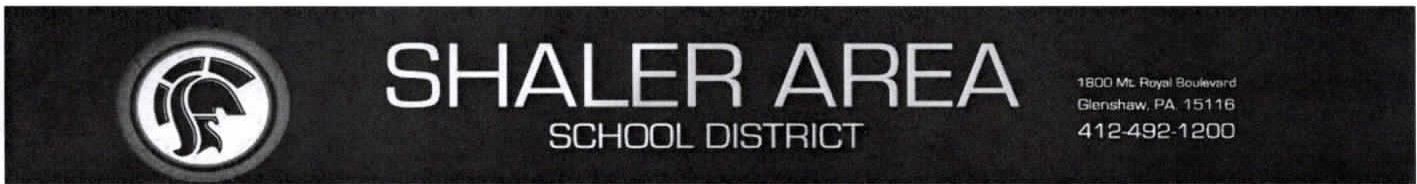
**RESERVATIONS:** The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final,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

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

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

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

AddendumNo. dated \_ Addendum No. dated \_ Addendum No. dated \_



**NON-COLLUSION AFFIDAVIT**

State of P\_e\_n\_ns\_y\_lv\_a\_n\_ia

I state that I am Michael MiduriDirector ofSales

County of -Bla-ir --------------

(Name and Title)

of Carnegie Equipment Co. Inc. (Name of Finn) and that I am authorized to make this affidavit on behalfof my fim1, and it owners, directors, and officers. I am the person responsible in my finn for the price(s) and the amount of this bid.

SWORN TO AND sussgrnED BEFORE ME THE DAY

OF ***(btl,""-'>***.,.-, 20 ***'2-7***

My commissixo pires

Shaler Area Kitchen Equipment

Page 4 of7

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Initials

I state that:

1. Theprice(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.
2. Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor the approximate amount of this bid, have been disclosed to any other fim1 or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
3. No attempt has been made or will be made to induce any finn or person to refrain from bidding on this

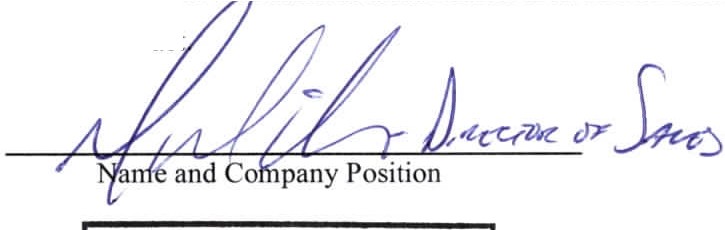
contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other fonn of complementary bid.

1. The bid of my finn is made in good faith and not pursuant to any agreement or discussion with, or

inducement from, any fim1 or person to submit a complementary or other noncompetitive bid.

1. Carnegie Equipment Co. Inc. (Name of Finn), its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

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



Commonwealth of Pennsylvania• Notary Seal LISA ANNMILLER· Notary Public

Blair County

My Commission Expires Feb 7, 2024

Commission Number 1239668

for this contract



Notary Public



**INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT**

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

1. This Non-Collusion Affidavit must be executed by the member, officer or employee of the bidder who makes the final decision on prices and the amount quoted in the bid.
2. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that each statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation, approval or submission of the bid.
3. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.
4. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with the term in the bidding process, and includes the knowing submission of bids higher than the bid of another firm, any intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.
5. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

DOCUMENT 0083I - COVENANT TO INDEMNIFY

In addition and supplemental to all other agreements of the undersigned Contractor, relating to Shaler Area Kitchen Equipment supply and installation work (hereinafter referred to as the "Work'") by the undersigned at various locations in the district. Shaler Area School District (hereinafter referred to as the '·Owner"), the undersigned Contractor, intending to be legally bound hereby does hereby agree as follows:

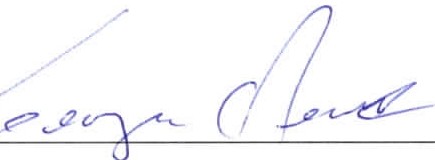
To the fuJlest extent permitted by law, and to the extent claims, damages, losses or expenses are not covered by Project Management Protective Liability insurance purchased by the Contractor in accordance with the Bid lnvitiation, the Contractor shall indemnify, and hold harmless the Owner, Architect,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

IN WlTNESS WHEREOF, the undersigned bas duly executed this Covenant of

Indemnity this ***\_z.;\_f\_.*** day of August

(Date) (Month)

, 200\_23

(SEAL)

*(*

President

Carnegie Equipment Co. Inc.

[Contractor's Company Name]

**BASE BID 1** - MARKET FORGE, MT-40EO KETTLE **OR EQUAL**

Bid to include all equipment, materials, freight, and labor to install the equipment at Shaler Area Elementary School, 700 Scott Avenue, Glenshaw, PA, 15116

* Market Forge Model MT-40EO steam jacketed tilting kettle with self-contained electric boiler.
* 208 volt AC, 3 phase 60 Hz
* Standard (1) one year parts & labor warranty, equipment only

**Base Bid 1** $ ***girO\_ O'b***

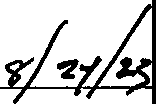
Make: Market Forge Model: **MT-40EO**

Estimated Lead Time:  **8 Weeks**

If **bidding an equal, include specification sheet.**

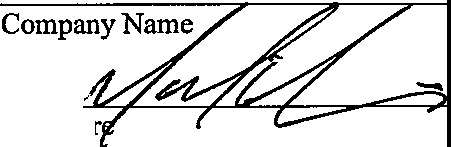
*The Board of School Directors of Shaler Area School District shall have fall power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and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

Bidders Information:



Date

Carnegie Equipment Co. Inc.



Signatu

Michael Miduri

Printed Name

[mmiduri@carnegieequipment.com](mailto:mmiduri@carnegieequipment.com)

E-mail Address

814-631-9561

Phone

Fax

**CARNEGIE**

Foodservice Equipment & Supplies

**Quote**

08/24/2023

To:

Shaler Area School District Kathy Coyle

1800 Mount Royal Blvd. Glel)shaw, PA 15116

412-492-1200 2900 (Contact)

**Project:**

SASD Kitchen Equipment Shaler Area Elementary School 700 Scott Ave.

Glenshaw, PA 15116

Job Reference Number: 15404

**From:**

Carnegie Equipment Inc. MikeMiduri

5930 Sixth Avenue

Altoona, PA 16602

814-631-9561 (Contact)

Carnegie Equipment **is a** COSTARS-36 approved supplier!

Contract# **036-E23-051**

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| --- | --- | --- | --- | --- | --- |
| **Item** |  | **Qty** | **Description** | **Sell** | **Sell Total** |
| 1 |  | lea | **KITTLE, ELECTRIC, TILTING** | $41,716.55 | $41,716.55 |
|  |  |  | Market Forge Model No. MT-40EO |  |  |
|  |  |  | Tilting Kettle, electric, 40 gallon capacity, manual tilt, 2/3 steam jacket  design, electric controls, low water cut-off, pressure gauge, air vent, |  |  |
|  |  |  | safety relief valve, water level sight gauge, automatic cold water |  |  |
|  |  |  | steam condenser system, automatic cold water boiler fill, electric  solenoid valves for steam, drain & water, swing spout faucet, 2" draw- off with removable strainer, pan carrier, hinged spring assist cover, 316 stainless steel liner, closed base skillet, stainless steel construction, (4) 6" stainless steel legs with flanged feet, NSF (water  treatment system comes standard) |  |  |
|  |  | lea | Standard (1) one year parts & labor warranty, equipment only |  |  |
|  |  | lea | Extended 2nd year warranty, for Schools and Universities only |  |  |
|  |  | lea | 208v/60/3-ph, 66.6 amps, 24.0 kW |  |  |
|  |  | lea | Control circuit: llSv/60/1-ph, 40.0 watts, 1.0 amp, standard |  |  |
|  |  | lea | 345499-INSTALL Site has opted to remove and dispose of existing equipment after disconnect service is performed, as of the time of this quote. | $4,163.50 | $4,163.50 |
|  |  |  | Installer will set in place the new kettle and will perform startup of equipment after installation to ensure proper functionality. |  |  |

Any work required of installer relating to this service that falls outside this scope of work is billable at a time and material rate.

**ITEM TOTAL: $45,880.05**

Total $45,880.05

Prices Good Until: 09/24/2023

**SASD Kitchen Equipment Shaler Area School District Page 1of 1**

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Job: Item#

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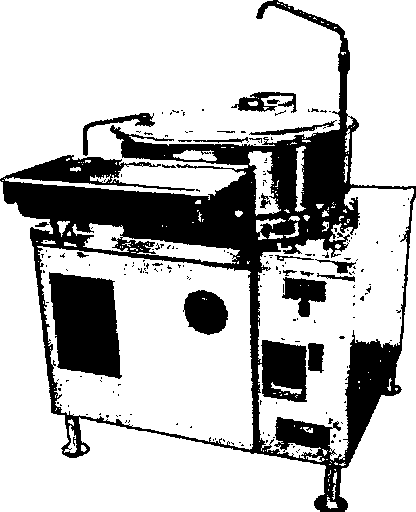
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**STEAM JACKETED ELECTRIC TILTING KETTLE**

**25** & **40 GALLON**



*MT--40EO shown*

* MT-25EO - 25 gallon (95 liter), modular base, electric, tilling kettle
* MT-40EO-40 gallon (151 liter), closed base skillet

**OPERATION SHALL BE BY:**

Self-contained high speed 24 kW electric self-generating steam boiler of the following characteristics:

* 208 volt AC, 3 phase 60 Hz
* 240 volt AC, 3 phase 60 Hz
* 480 volt AC, 3 phase 60 Hz

**OPTIONS** & **ACCESSORIES AT ADDITIONAL COST**

* + 4 piece kettle brush kit (KBPK-1)
  + 6 piece kettle brush utensil kit (KBUK-1)
  + Power tilt mechanism (MT-Pl)
  + Prison package options available
  + 60" water hose with quick disconnect (2) required, (#98-4216)
  + Lip strainer (TKS-25MT & TKS-40MT)

**STANDARD CONSTRUCTION SPECIFICATIONS**

Shall be a Market Forge Model MT-25EO / MT-40EO steam jacketed tilting kettle with self-contained electric boiler.

Kettle shallbeof stainless steelmounted inanenclosed cabinet base containing a 24 kW electricaUy powered steam boiler for operation of the kettle.

Water Treament System comes standard.

Cooking temperature shall be controlled with a steam control valve located on the

right side of cabinet top.

A hot andcold water fill faucet with swing spout shallbe located on cabinet top.

Kettle shall tilt upright to aHow complete emptying of contents under positive controlby turning the removable crank.

Kettle is equipped with a steam trap located on bottom of kettle.

A pan support, removable without tools, shall maintain pan in horizontal position not more than 2•(51mm) from ketue lip throughout tilling angle.

25 & 40 GaUon kettles come standard with 316 Iiner.

Pan support shall hold: one 12· x 20" x 2 1/2" deep pan (305mm x 508mm).

Steam boiler shallbe mounted independent of kettle within the cabinet base and aHow

Kettle shall be equipped with a 2" (51mm) sanitary draw-off valve which shall be for separate replacement of heating elements.

enclosed for sanitary purposes. The MT-25EO and MT-40EO shallbring 20 gallons of water to aboil, with cover down,

This valve will empty into a swing drain which shaU be removable without tools and shallbe equipped with a removable stainless steel strainer.

Unit shallInclude a one-piece counter-balanced stainless steel cover.

Cabinet base shall be of modular design to match other Market Forge equipment and enclose steam boiler.

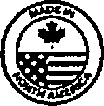
Kettle base shall have 6" (152mm) stainless steellegs with hold-down 4 flanged feel Thebase front shallhavereinforced die-formed stainless steeldoorwithmagnetic latches.

in aproximately 35 minutes.

Unit shallinclude as standard: electric contras, low watercut-off, pressure gauge, air vent safley relief valve, water level sightgauge, automatic cold water steam condenser system, automatic cold water boiler filland electric sclenoid valves for steam, drain andwater.

Boiler also includes and a single ASSE approved, check valve/back.flow preventer to the boiler feed.

Steam boiler shallbe ASME constructed and National Board Registered.



Approval Notes: \_

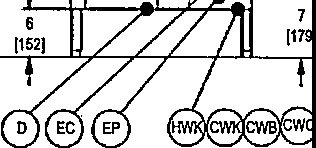
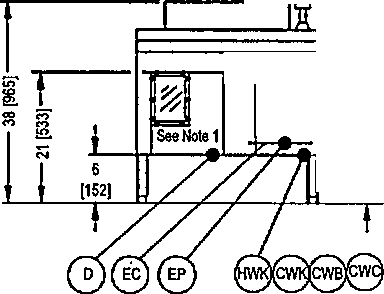
Fonn MT-EO Rev 8 (June/2023) 70 Oakdale Road, Toronto ON, Canada M3N IV9

Printed In USA Date:

Models: □ MT-25EO □ **MT-40EO**

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**SERVICE CONNECTIONS**

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| --- | --- |
| **SYMBOL** | DESCRIPTION |
| **EP** | Power Supply - Use wire suitable for at least 90°C, Nominal amps per line wire at 24 KW: |
| **EC** | Electrical Controls- 115 Volts Ac, 60Hz, 40 watts, 1/2" (13mm) conduit connection or equivalent. Use wire suitable for at least so•c.  Draws less than 1 AMP with power lift. |
| D | Drain - Pipe full 2" (51mm) NPT to floor drain. DO NOT MAKE SOLID CONNECTION TO FLOOR DRAIN. PVC and CPVC ere not acceptable materials for drains. |
| HWK | Hot Water- 318" (10mm) NPT Female for Hot Water to Kettle Faucet {See Note 3) |
| CWK | Cold Water- 3/8" (10mm) NPT Female for Cold Water to Kettle Faucet (See Note 3) |
| **ewe** | Cold Water- 3/8" (10mm) NPT Female for Cold Water to Boiler. Water may be filtered (See Note 3). |
| ewe | Cold Water- 3/a· (10mm) NPT Female for Cold Water Condenser (See Note 3) |

The manufacturer reserves the right to modify materials and specifications without notice.

ELECTRICAL CHARACTERISTICS AND WEIGHT INFORMATION

|  |  |  |  |
| --- | --- | --- | --- |
| MODEL | VOLTS | PHASE | AMPS |
| MT-25EO MT-40EO | 208 | 3 | 66.6 |
| 240 | 3 | 57.7 |
| 480 | 3 | 28.8 |

|  |  |
| --- | --- |
| MODEL | SHIPPING WEIGHT |
| MT-25EO | 410lbs(186kg) |
| MT-40EO | 430 lbs (195 kg) |

**NOTES**

1. Recess area for kettle draw-off must be kept free of all piping and connections.
2. The only available space to supply utilities to the unit Is the 6" (152mm) height between the floor and the cabinet.
3. Water pressure max 50 PSI (3.5kglcm2) and min 25 PSI (1.8kglcm2).

|  |
| --- |
| **CAUTION** |
| REMOTE KETTLE OPERATION |
| If this boiler is feeding a remote kettle that will be more than 5 feet (1.5 meters) away, consult factory before ordering. |

WATER SUPPLY **AND DRAIN** SPECIFICATIONS

Good quality water feed is the responsibility of the owner. Water quality must be within the following general guidelines.

TDS: 40-125 ppm Hardness: 35-100 ppm pH: 7.0 - 8.5 Silica: <13 ppm Chlorides: <25 ppm Chlorine: <0.2 ppm Chloramine: <0.2 ppm

The best defense against poor water quality Is a water treatment system designed to meet your water quality conditions.

DISCLAIMER

Terry System Cartridge Changes/ lnstallatlon- "2-3 gallons of water MUST be purged at each cartridge change or new installation prior to water supply being fed to the steamer. Failure to do so canresult in component damage within the steamer which is not covered under warranty. For addillonal guidance on proper installation, refer to install documentation provided with each Terry System and Replacement Cartridge Set."

**INTENDED FOR COMMERCIAL USE ONLY.**

**NOT FOR HOUSEHOLD USE,**

**d**◄***•fiDDLEBY***

Fonn MT-EO Rev 8 (June/2023) 70 Oakdale Road, Toronto ON, Canada M3N IV9

Printed in USA Date:.

# Shaler Area School District

### Buildings & Grounds Department

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**John Kaib**

Supervisor of Buildings & Grounds

**Kathy Coyle**

Administrative Assistant

August 6, 2023

RE: REQUEST FOR BlDS FOR KJTCHEN EQULPMENT

Shaler Area School District is now accepting bids for kitchen equipment. Attached find specifications for this project.

All work will be done and scheduled as directed by the school district.

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Regards,



John Kaib

Supervisor of Buildings & Grounds

JK/kac Attachment

Cc: Director of Business Affairs

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

**[NVJTATION AND BID**

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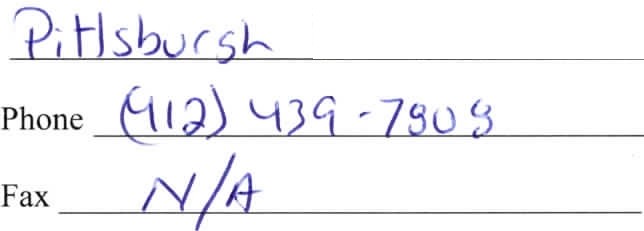
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Date *cq/:J*5/ *,:J\_*3

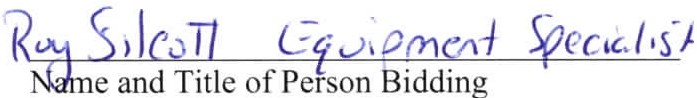
Official Address 2f *:> LI;S --* r-1(\_ *Or*



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Tr1/Y\CA[I( sS" *\(emp*

Film Name (typed or printed)



**ign'11.ire**of Person Bidding



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

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Prices bid herein shall not be withdrawn.

**PREVAILING WAGE:** No

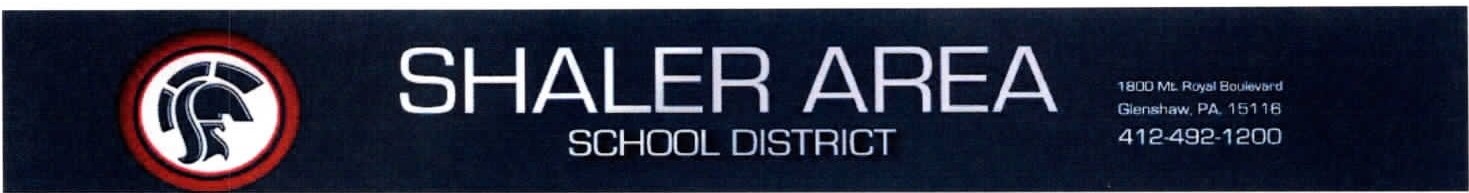
**RESERVATIONS:** The Board of School Directors of Shaler Area School District shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final,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

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

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

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

Addendum No. dated \_ Addendum No. dated \_ Addendum No. dated \_



**NON-COLLUSION AFFIDAVIT**

State of ?(L)o5j**l***\[C....()* I County of ,\_A, .\_l .\_,Ie...,.,5,\_,\_..h..e.. ...\_t\,\_ -------

1 st that I am j<n *,I(*.:U *t1*vie *mer-f* Seec,, *,{,.( I* (Name and Title)

of I d **c{¼(j** <.., 53 */(* **W'** (Name of Firm) and that I am authorized to make this affidavit on behalf of my

fum, and it owners, directors, and officers. I am the person responsible in my finn for the price(s) and the amount of this bid.

I state that:

I. The price(s) and amount of this bid have been arTived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.

1. Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor the approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
2. No attempt has been made or will be made to i\_nduce any firm or person to refrain from biddi\_ng on this contract, or to submit a bid higher than this bid, or to submjt any intentionally high or noncompetitive bid or other form of complementary bid.
3. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or induc ment from, any firm or person to submit a complementary or other noncompetitive bid.
4. TC> *fY¼FI* l *S S* }( *<'l'nf* (Name of Firm), its affiliates, subsidiaries, officers, directors and

employees are not cun-ently under investigation by any governmental agency and have not in the last fow· years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

 (Name of firm) understands and

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

·? ***Etu,frner.l !pec;a/1r/-***

NameandCompany Position

SWORN TO AND SUBSCRIBED BEFORE ME THE ***j zt:L.***DAY

**Cgmmenweallli** of **Pennsylv.ini.i** • **Ne1.iry Se.ii**

Sttannon Lucas, Notary Public Allegheny County

**My** commission expires Aoril*6.* 2027 (r,r:-,,,-,issi0n num:,er 12FJ<)7'J3

or Au ust , 20--;;;

**Memeer, Pennsylv.inia** Assoc1auon of **Notaries**





Notary Public

**INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT**

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

1. This Non-Collusion Affidavit must be executed by the member, officer or employee of the bidder who makes the final decision on prices and the amount quoted in the bid.
2. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that each statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation, approval or submission of the bid.
3. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an Affidavit must be submitted separately on behalf of each party.
4. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with the term in the bidding process, and includes the knowing submission of bids higher than the bid of another firm, any intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.
5. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

DOCUMENT 00831 - COVENANT TO TNDEMNTFY

In addition and supplemental to all other agreements of the undersigned Contractor, relating to Shaler Area Kitchen Equipment supply and installation work (hereinafter refen-ed to as the "Work") by the undersigned at various locations in the district. Shaler Area School District (hereinafter refe1Ted to as the "Owner"), the undersigned Contractor, intending to be legally bound hereby does hereby agree as follows:

To the fullest extent permitted by law, and to the extent claims, damages, losses or expenses are not covered by Project Management Protective Liability insurance purchased by the Contractor in accordance with the Bid lnvitiation, the Contractor shall indemnify, and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible prope1ty (other than the work itself), but only to the extent caused in whole or in part negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otbeIWise exist as to a party or person described in this Paragraph.

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

Indemnity thi-s 0*'1*.*8 ,r*-*h*-*.* day of *(*A*V*,/2*JS )-*

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(Date) (Month')

(SEAL)



Presid

[Contractor's Company Name]



**BASE BID 1** - MARKET FORGE, MT-40EO KETTLE **OR EQUAL**

Bid to include all equipment, materials, freight, and labor to install the equipment at Shaler Area Elementary School, 700 Scott Avenue, Glenshaw, PA, 15116

* Market Forge Model MT-40EO steam jacketed tilting kettle with self-contained electric boiler.
* 208 volt AC, 3 phase 60 Hz
* Standard (1) one year parts & labor warranty, equipment only

**Base Bid 1** $ J *OS-0.(, .)*



Estimated Lead Time: \_'-\_..\_\ ..1....,..,. ,,\_f...,,e,\...=-.C.S..

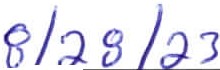
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**lfbidding an equal, include specification sheet.**

*The Board of School Directors of Shaler Area School Dis1ric1 shall have full power and authority to reject any and all items which, in their opinion, are not in strict compliance and conformity with the requirements of the specifications, and the decision of the Board shall be final, conclusive and without exceptions or appeal. All articles so rejected shall be removed from the premises of the Board at the cost of the Vendor. The Board of School Directors reserves the right to accept or reject any or all bids and to accept or reject any part or group of items for which bids are submitted.*

Bidders information:

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TriMark **Quote**

08/17/2023

**SS KEMP**

**To:**

Shaler Area School District Sue Cook

412-492-1200 1582 (Contact)

**Project:**

Shaler Area Elementary School - Steam Jacket Kettle - 8/14/23

**From:**

TriMark Roy Silcott

590 Vista Park Drive Pittsburgh, PA 15205

(216) 271-7700

412-439-7808 (Contact)

*Notwithstanding anything set forth in the Standard Terms and Conditions, TriMark will use commercially reasonable efforts to hold above prices for 30 days, however pricing may change due to manufacturer cost increases.TriMark reserves the right to make any corrections or adjustments due to cost increases, errors, market fluctuations, supply chain disruptions, tariffs, third party supplier changes in cost, or any other factors outside of TriMark's control.TriMark will provide reasonable written notice in the form of a final NSO quote to customer and/or the franchisee at the lime of franchisee payment and signed quote. TriMark reserves the right to cancel or refuse any orders based on incorrect pricing or availability.*

**Thank you for choosing TriMark SS Kemp as your kitchen equipment supplier for the Pennsylvania State Contract and COSTAR's program. TriMark SS Kemp is pleased to offer the following quotation and specifications based on current COSTAR's Contract #036-006. Our state contract vendor number is 0000198337.**

#### All Shipping and Delivery Costs Included

**Item** Qty **Description Sell Sell Total**

1 1 ea **KETTLE, ELECTRIC, TILTING**

Southbend Model No. MT-40EO-SB

Tilting Kettle, electric, 40 gallon capacity, manual tilt, 2/3 steam jacket design, electric controls, low water cut-off, pressure gauge, air vent, safety relief valve, water level sight gauge, automatic cold water steam condenser system, automatic cold water boiler fill, electric solenoid valves for steam, drain & water, swing spout faucet, 2" draw- off with removable strainer, pan carrier, hinged spring assist cover, 316 stainless steel liner, closed base skillet, stainless steel construction, (4) 6" stainless steel legs with flanged feet, NSF (water treatment system comes standard)

1 ea Standard (2) year limited parts & labor warranty

33,050.00 33,050.00

**Item** Qty

**Description Sell**

**Sell Total**

1 ea Extended 2nd year warranty, for Schools and Universities only 1 ea 208v/60/3-ph, 66.6 amps, 24.0 kW

1 ea Control circuit: 115v/60/1-ph, 40.0 watts, 1.0 amp, standard

Total 33,050.00

**Lease@"**

*Powered Bv* **:TTmePayment**

**Finance-to-Own**

24-month term:

1,505.56 -1,582.70\*

36-month term:

1,050.36 - 1,131.53\*

48-month term:

823.80- 908.45\*

60-month term:

688.66 - 776.54\*

**\*These examples reflect** actual **payment ranges that businesses with more than 2 years** in **business receive. Payments will vary depending on the established business and personal credit.**

Financin is **available for Start-Ups. Pa** ments do not include **taxes.**

**For Instant Quotes click here:**

Restaurant Equipment Financing

**For more information:**

email: [FoodService@LeaseQ.com](mailto:FoodService@LeaseQ.com)

**phone: {781) 328-9511**

Standard Contract Terms & Conditions

All quotations are subject to approval by the company. The above listed prices shall be firm for 30 days. Prices shown in this quotation are for specific items, quantities, and lead times indicated.

Prices are subject to change if all of the items are not ordered, if quantities ordered differ, or if adequate lead-time is not allowed.

The prices shown In this quotation does not include freight charges which will be added to our Invoice. This quotation does not Include any fees for local permits or licenses that may be required by your municipality or state.

The prices shown in this quotation DO NOT include applicable taxes, which will be added to our invoice unless a valid certificate of exemption is provided by you. Please be advised that, under state law, some items may still be taxable. In states where TriMark SS Kemp is not registered to collect Sales Tax, it ls the buyer's responsibility to pay any applicable Use Tax due to the state.

Payment terms are net 30 with signed purchase order as per the terms and conditions established with the PA COSTAR's Contract. Otherwise, our standard payment terms are 50% due at time of order, 45% due prior to delivery and 5% due based on customer terms. We impose a surcharge on credit cards that is not greater than our cost of acceptance. Please be advised that a 1.5% per month FINANCE CHARGE will begin to accrue upon expiration of the above payment terms. This will amount to 18% annually.

It ls our understanding that you are requesting delivery of the items on this order during the week of

{T.B.D.} If this date ls not correct or is missing, please provide us with a scheduled delivery date

.If an alternative date is not provided, the date specified above is considered confirmed. In the event that the delivery date is delayed by you, or any party other than Tri Mark SS Kemp, for more than two (2) weeks from the agreed upon date, you hereby agree that Tri Mark SS Kemp. will bill you for "stored materials11•

You also agree that any payments originally due "upon delivery" will become immediately due and payable. For valuable consideration, receipt of which is hereby acknowledged, you hereby grant to TriMark SS Kemp a security interest in the equipment described herein and any and all additions and accessories thereto, to secure payment of the total debt and any and all other obligations to TriMark SS Kemp under this agreement. The security interest created hereby shall terminate when obligations have been paid In full.

You hereby authorize TriMark SS Kemp to file any UCC financing statement that it deems necessary to perfect its security interest.

On capital purchases, we require a perfected security interest in the goods until they have been paid for in full. Tri Mark SS Kemp. will handle all of the necessary U.C.C. filings and pay for any costs associated with these filings.Upon failure of you to promptly pay or perform any of the obligations or any covenants

contained or referred to herein, TriMark SS Kemp may, at its option, declare all of the obligations immediately due and payable and then shall have all of the remedies of a secured party under the Uniform Commercial Code of the state where the equipment is located. Such remedies shall Include, but are not limited to, the right to take possession of the equipment. Expenses related to repossessing, holding, repairing, or reselling the equipment, including any collection costs, reasonable attorney11s fees and legal expenses, shall be the responsibility of the buyer.

No warranty of merchantability or fitness for a particular purpose, or other warranty, express, implied or statutory, nor any affirmation of fact or promise is made by Seller with respect to the goods which are sold pursuant hereto. TRIMARK 55 KEMP SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL LOSSES,

DAMAGES OR EXPENSES, DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE GOODS,

OR FROM ANY OTHER CAUSE RELATING THERETO. Tri Mark 55 Kemp's llablllty hereunder and Buyer's exclusive remedy hereunder is expressly limited to the replacement (In the form originally shipped) of goods not complying with this Agreement or, at Tri Mark SS Kemp's election, to credit Buyer with an amount equal to the purchase price of such goods, whether claims are for breach of warranty, negligence or otherwise.

If you are in agreement with the aforementioned terms, prices, specifications and conditions, please sign a copy of this contract and return it to the undersigned at our offices, accompanied by any required advance payment.

Thank you for the opportunity to offer our quotation. We look forward to receiving your valued order.

TriMark 55 Kemp

Acceptance Date

Print Name

Company Name

Acceptance: Date:

Printed Name: Project Grand Total: 33,050.00

**Shaler Area Elementary School** - **Steam**

**Initial:** ---

Southbend MT-40EO-SB () Item#: 1

Job: Item#

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###### STEAM JACKETED ELECTRIC TILTING KETTLE

**25 & 40 GALLON**



*MT-40EO-SB shown*

D MT-25EO-SB • 25 gallon (95 liter), modular base, electric, tilting kettle

D MT-40EO-SB • 40 gallon (151 liter), closed base skillet

OPERATION SHALL BE BY:

Self-contained high speed 24 kW electric self-generating steam boiler of the following characteristics:

D 208 volt AC, 3 phase 60 Hz

D 240 volt AC, 3 phase 60 Hz

D 480 volt AC, 3 phase 60 Hz

**OPTIONS** & **ACCESSORIES AT ADDITIONAL COST**

D 4 piece kettle brush kit (KBPK-1)

D 6 piece kettle brush utensil kit (KBUK-1)

D Power tilt mechanism (MT-PT)

D Prison package options available

D 60" water hose with quick disconnect (2) required. (#98-4216)

D Lip strainer (TKS-25MT & TKS--40MT)

**STANDARD CONSTRUCTION SPECIFICATIONS**

Shall be a Southbend Steam model MT-25EO-SB / MT-40EO-SB The base front shall have reinforced die-formed stainless steel door steam jacketed tilting kettle with self-contained electric boiler. with magnetic latches.

Kettle shall be of stainless steel mounted in an enclosed cabinet base Kettle shall tilt upright to allow complete emptying of contents under containing a 24 kW electrically powered steam boiler for operation of positive control by turning the removable crank.

the kettle. Kettle is equipped with a steam trap located on bottom of kettle.

Water Treament System comes standard. A pan support, removable without tools, shall maintain pan in horizontal Cooking temperature shall be controlled with a steam control valve position not more than 2· (51mm) from kettle lip throughout tilting angle. located on the right side of cabinet top. 25 & 40 Gallon kettles come standard with 316 liner.

A hot and cold water fill faucet with swing spout shall be located on Pan support shall hold: one 12• x 20· x 2 1/2" deep pan (305mm x 508mm).

cabinet top.

Kettle shall be equipped with a 2" (51mm) sanitary draw-off valve which shall be enclosed for sanitary purposes.

This valve will empty into a swing drain which shall be removable without tools and shall be equipped with a removable stainless steel strainer.

Unit shall include a one-piece counter-balanced stainless steel cover.

Cabinet base shall be of modular design to match other Market Forge equipment and enclose steam boiler.

Kettle base shall have 6° (152mm) stainless steel legs with hold-down

**4** flanged feet.

Steam boiler shall be mounted independent of kettle within the cabinet base and allow for separate replacement of heating elements.

The MT-25EO and MT--40EO shall bring 20 gallons of water to a boil, with cover down, in aproximately 35 minutes.

Unit shall include as standard: electric controls, low water cut-off, pressure gauge, air vent. saftey relief valve, water level sight gauge, automatic cold water steam condenser system, automatic cold water boiler fill and electric solenoid valves for steam. drain and water.

Boiler also includes and a single ASSE approved, check valve/ backflow preventer to the boiler feed.

Steam boiler shall be ASME constructed and National Board Registered.



Approval Notes:

**NSF**

Form MT-EO-SB Rev 1 (June/2023)

Shaler **Area** Elementary School • Steam Jacket

70 Oakdale Road, Toronto ON, Canada M3N IV9

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TriMark

Printed in USA Date:

Page:5

Southbend

Models: □ MT-25EO-SB □ MT-40EO-SB

MT-40EO-SB () Item#: 1

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DIMENSIONS ARE IN INCHES [MM]

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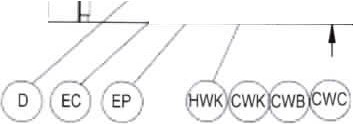
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SERVICE CONNECTIONS

|  |  |
| --- | --- |
| **SYMBOL** | **DESCRIPTION** |
| **EP** | Power Supply - Use wire suitable for at least 90"C, Nominal amps per line wire at 24 KW |
| EC | Electrical Controls - 115 Volts Ac, 60Hz, 40 watts, 112· (13mm) conduit connection or equ,valenl Use wire suitable for at least 90'C. Draws less than 1 AMP with power lift |
| D | Drain· Pipe full 2" (51mm) NPT to floor drain. DO NOT MAKE SOLID CONNECTION TO FLOOR DRAIN. PVC and CPVC are not acceptable materials for drains. |
| **HWK** | Hot Water - 3/8" (10mm) NPT Female for Hot Water to Kettle Faucet (See Note 3) |
| **CWK** | Cold Water - 3/8" (10mm) NPT Female for Cold Water to Kettle Faucet (See Note 3) |
| **ewe** | Cold Water - 3/8" (10mm) NPT Female for Cold Water to Boiler Water *may* be filtered (See Note 3) |
| **ewe** | Cold Water - 318" (10mm) NPT Female for Cold Water Condenser (See Note 3) |

The manufacturer reserves the right to modify materials and specifications without notice.

**ELECTRICAL CHARACTERISTICS AND WEIGHT INFORMATION**

|  |  |  |  |
| --- | --- | --- | --- |
| **MODEL** | VOLTS | PHASE | **AMPS** |
| MT-25EO-SB MT-40EO-SB | **208** | 3 | 66.6 |
| 240 | 3 | 57.7 |
| 480 | 3 | **28.8** |

|  |  |
| --- | --- |
| **MODEL** | **SHIPPING WEIGHT** |
| MT-25EO-SB | 410 lbs (186 kg) |
| MT-40EO-SB | 430 lbs (195 kg) |

**NOTES**

1. Recess area for kettle draw-off must be kept free of all piping and connections.
2. The only available space to supply utilities to the unit is the 6" (152mm) height between the floor and the cabinet.
3. Water pressure max 50 PSI (3.5kg/cm2) and min 25 PSI (1.8kg/cm2).

|  |
| --- |
| **CAUTION** |
| REMOTE KETTLE OPERATION |
| If this boiler is feeding a remote kettle that will be more than 5 feet (1.5 meters) away, consult factory before ordering. |

**WATER SUPPLY AND DRAIN SPECIFICATIONS**

Good quality water feed is the responsibility of the owner. Water quality must be within the following general guidelines.

TDS: 40-125 ppm Hardness: 35-100 ppm pH: 7.0-8.5 Silica: <13 ppm Chlorides: <25 ppm Chlorine: <0.2 ppm Chloramine: <0.2 ppm The best defense against poor water quality is a water treatment system designed to meet your water quality conditions.

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INTENDED FOR COMMERCIAL USE ONLY.

NOT FOR HOUSEHOLD USE.

◄◄***MIDDLEBY***

Form MT-EO-SB Rev 1 (June/2023)

Shaler **Area** Elementary School - Steam Jacket

70 Oakdale Road, Toronto ON, Canada M3N IV9

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TriMark

Printed In USA Date:.

Page:6

**BOROUGH OF MILLVALE AND**

**SHALER AREA SCHOOL DISTRICT**

**MEMORANDUM OF UNDERSTANDING/MEMORANDUM OF AGREEMENT PLACEMENT OF A SCHOOL RESOURCE OFFICER**

**2023‐2028**

This Agreement dated this day of September 2023 by and between the Shaler Area School District (hereinafter referred to as "School District") and the Borough of Millvale (hereinafter referred to as "Borough") outlining the terms and conditions for providing a School Resource Oﬃcer from the Borough of Millvale to the Shaler Area School District.

**WHEREAS,** the Borough agrees to provide the School District with a School Resource Oﬃcer for the school years of 2023‐2024, 2024‐2025, 2025‐2026, 2026‐2027 and 2027‐2028; and

**WHEREAS,** the School District and the Borough desire to outline in this Agreement the specific terms and conditions of the services to be performed and provided by the School Resource Oﬃcer in the School

District.

**NOW, THEREFORE**, the parties mutually agree to the following:

1. **TERM OF AGREEMENT:** The Borough shall provide the services of one (1) Police Oﬃcer to the School District to act as the School Resource Oﬃcer during the term of this Agreement. The term of this Agreement shall be five (5) school years, commencing September 2023 and continuing through June 30, 2028. Should either party encounter budgetary constraints that make the continuation of this Agreement impractical, then either party may cancel this Agreement upon sixty (60) days' written notice to the other party. If the Agreement is canceled mid‐school year, the agreed‐upon reimbursement amount shall be pro‐ rated from August to June of the current school year.
2. **COST OF SCHOOL RESOURCE OFFICER PROGRAM:** The School District shall be responsible for the following costs for the assigned Oﬃcer:

|  |  |
| --- | --- |
| **SCHOOL YEAR** | **SCHOOL DISTRICT REIMBURSEMENT** |
| **SCHOOL YEAR 08/2023‐06/2024** | **$86,000** |
| **SCHOOL YEAR 08/2024‐06/2025** | **$88,850** |
| **SCHOOL YEAR 08/2025‐06/2026** | **$91,237** |
| **SCHOOL YEAR 08/2026‐06/2027** | **$93,975** |
| **SCHOOL YEAR 08/2027‐06/2028** | **$96,794** |

The Borough is responsible for all costs of the School Resource Oﬃcer over the above amounts. If the School District receives any grant funding for the School Resource Oﬃcer, the School District may apply the grant funds to the above amounts to reduce the annual costs for this program to the School District.

Reimbursements from the School District to the Borough for the School Resource Oﬃcer shall be made in January of the above‐outlined school years.

1. EMPLOYMENT OF SCHOOL RESOURCE OFFICER:
   1. The School Resource Oﬃcer is an employee of the Borough and is subject to the administration and supervision of the Borough, its Police Department, the current collective bargaining agreement, and any other agreements or understandings. The School Resource Oﬃcer shall receive paychecks and benefits from the Borough like other Police Oﬃcers in the Borough Police Department.
   2. The School Resource Oﬃcer is subject to all policies and practices of the Borough and its Police Department.
   3. The Borough and its Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the assigned School Resource Oﬃcer.
   4. A joint committee comprised of Borough and the School District representatives shall recommend appointing the School Resource Oﬃcer. If the School District administration is dissatisfied with the School Resource Oﬃcer, the School District administration may request that the Oﬃcer assigned as the School Resource Oﬃcer be reassigned. The Borough shall take any such request under advisement.
   5. The appointed School Resource Oﬃcer shall have comprehensive knowledge and experience with police methods and public administration, police equipment, firearms, weapons, less‐than‐deadly force methods, communications equipment, and applicable federal and Commonwealth laws and regulations. The School Resource Oﬃcer must hold a Pennsylvania municipal Police Oﬀer's Training Certificate (Act 120) and a valid Pennsylvania Driver's License. After being appointed, they must attend the National Association of School Resource Oﬃcer's training and obtain and School Resource Oﬃcer basic certification certificate. The School District shall be responsible for the cost of such training.
   6. Before commencing duties under this Agreement, the School Resource Oﬃcer shall furnish the following clearances to the Borough and the School District: F.B.I. Criminal History Report, Pennsylvania Commonwealth Criminal History Record, Pennsylvania Child Abuse History Clearance, and Act 168 employment history review. The Borough shall pay for all background checks, screening, testing, and mandatory training necessary to maintain the Oﬃcer's Commonwealth certification as a police oﬃcer or to comply with the Public School Code of 1949 or other applicable laws.
   7. The School District shall not be responsible for compensation or indemnity to the Borough or its Oﬃcer for any injury that is incurred while acting as the School Resource Oﬃcer unless such injury arises from acts for which the School District is subject to liability pursuant to the Political Subdivision Tort Claims Act, 42 Pa.C.S. §§ 8501, et seq. Nothing within this Agreement shall operate as a waiver of any immunities from liability or limitations of damages aﬀorded to the School District by applicable federal and Commonwealth law, including the Political Subdivision Tort Claims Act.
   8. The School Resource Oﬃcer shall be limited to one (1) full‐time position. The Borough may, at its discretion, supplement this position with other oﬃcers as it sees necessary to address concerns or issues that may arise.
2. DUTY HOURS:
   1. The provisions of the labor agreement for the Millvale Borough Police Oﬃcers Association and the Borough shall govern the School Resource Oﬃcer's duty hours. Both parties intend that the School Resource Oﬃcer's duty hours conform to the scheduled school day whenever possible.
   2. It is understood and agreed that time spent by the School Resource Oﬃcer attending municipal court, juvenile court, and criminal court arising from/out of their employment as School Resource Oﬃcer shall be considered hours worked under this Agreement.
   3. In the event of an emergency, if the Borough orders the School Resource Oﬃcer to leave their assigned school during regular duty hours as described above to perform other duties as assigned by the Borough Police Department, then the time spent on other assignments should not be considered hours worked under this Agreement. Extended absences over two weeks (excluding any authorized vacation and benefit time) from the agreed‐upon duty hours shall be reviewed for possible adjustment of the outlined reimbursement amounts.
   4. The School District shall be responsible for charges when the School Resource Oﬃcer does not provide services due to sick leave, not to exceed seven (7) days per school year. Additionally, the School District shall be responsible for charges when the School Resource Oﬃcer does not provide services due to vacation leave, not to exceed five (5) days per school year. Such leave may be taken in either half‐day or full‐day increments. Sick and vacation leave for duty as a School Resource Oﬃcer shall not accumulate from year to year.
   5. If the School Resource Oﬃcer is absent from work, the Oﬃcer shall notify the Borough Police Department in the manner outlined in the Borough Police Department's Policies and Procedures manual, as well as the principal of the school to which the Oﬃcer is assigned. When available, the Borough shall supply another qualified oﬃcer to the School District if the appointed School Resource Oﬃcer's absence exceeds five school days.
3. **DUTIES OF THE SCHOOL RESOURCE OFFICER:** The School Resource Oﬃcer's duties include, but are not limited to:
   1. To be an extension of the principal's oﬃce for assignments consistent with this Agreement.
   2. To be a viable, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus.
   3. To act as the campus administrator's designee in maintaining the assigned campus's physical stand to provide a safe environment for law enforcement matters and school code violations, including building(s), grounds, parking lot(s), lockers, and other public‐ school property.
   4. To provide classroom resources for law education using approved materials.
   5. To be a student resource, enabling them to be associated with a positive law enforcement example in their environment.
   6. To be a resource for teachers, parents, and students for conferences on an individual basis dealing with individual problems or questions, particularly in substance control/use.
   7. To make appearances before School District Elected Oﬃcials, parent groups, and other groups associated with the School District as a speaker on various topics, particularly drug and alcohol abuse.
   8. To document their activities related to the School Resource Oﬃcer position on and oﬀ campus and compile a monthly report to be provided to the Borough and the principal of the assigned school.
   9. The School Resource Oﬃcer is not involved in ordinary school discipline unless it pertains to preventing a potential disruption and a climate that places students or property at risk of harm. Disciplining students is a School District's responsibility, and only when the principal and the School Resource Oﬃcer agree that assistance is needed to maintain a safe and property school environment will the School Resource Oﬃcer's assistance/intervention be required.
   10. If the principal believes a situation or incident violates Pennsylvania law, they shall contact the School Resource Oﬃcer for assistance and intervention.
   11. It is the responsibility of the School Resource Oﬃcer to report all crimes originating on campus. Information on cases that are worked oﬀ‐campus by other members of the Borough Police Department or other law enforcement agencies involving students on any campus that the School Resource Oﬃcer serves should be shared with the School Resource Oﬃcer. However, the School Resource Oﬃcer will not usually be actively involved in oﬀ‐campus investigations. All local law enforcement agencies and other enforcement agencies involving the arrest of any student on campus should be referred to the School Resource Oﬃcer.
       1. Coordinate their actions with the School District administration for law enforcement cases.
4. The Oﬃcer shall be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, and other agencies that assist dependency and delinquency‐prone students and their families. Referrals are made when necessary or required.
5. The Oﬃcer shall develop plans and strategies with the School District administration to prevent and minimize dangerous situations that might result in student unrest.
6. The Oﬃcer must coordinate all their activities with the principal and staﬀ members and seek permission, guidance, and advice before enacting any programs within the school.
7. The Oﬃcer shall maintain strict confidentiality regarding students and school matters in the school setting and the community, except as required for standard reporting purposes through the Chain of Command in the Police Department. The Oﬃcer shall not release any information regarding the duties, investigations, or experiences of being the School Resource Oﬃcer unless authorized by the Chief of Police and the Superintendent of the School District.
8. The Oﬃcer may be asked to provide community‐wide crime prevention presentations that include, but are not limited to:
   1. Drugs and the law ‐ Adult and Juvenile
   2. Alcohol and the law ‐ Adult and Juvenile
   3. Sexual assault prevention
   4. Safety Programs ‐ Adult and Juvenile
   5. Other programs as assigned or deemed appropriate
9. The Oﬃcer shall wear an approved department uniform consisting of business casual attire with appropriate logos and name badges depending on the time of school year, the type of program, and the requests of both the Borough and the School District. Any disputes shall be resolved by mutual Agreement of the Borough and the School District.
10. The Oﬃcer can carry their Police Department‐authorized duty weapons following Borough departmental policy.

The School District shall not request or require the School Resource Oﬃcer to engage in any activity that does not relate to the goals of the School Resource Oﬃcer program or the duties of the School Resource Oﬃcer as outlined in this Agreement or which would be contrary or more than those powers granted to the School Resource Oﬃcer by law, whether as a Borough Police Oﬃcer, or which would constitute a violation of the terms and conditions of the School Resource Oﬃcer's employment with the Borough.

Neither the terms of this Agreement nor the description of the School Resource Oﬃcer's duties shall be construed as a limitation upon the School Resource Oﬃcer's ability and duty to investigate thoroughly and respond fully as a police oﬃcer to any situation that they might encounter in the course of performing their duties as the School Resource Oﬃcer and to which they would otherwise be expected to respond as a duly‐ empowered Borough Police Oﬃcer.

1. CHAIN OF COMMAND:

As an employee of the Borough, the School Resource Oﬃcer is subject to the chain of command of the Borough Police Department.

1. **TRANSPORTING STUDENTS:** The School Resource Oﬃcer shall not transport students of the School District in oﬃcial Borough Police Department vehicles, with the following exceptions:
   1. When the student is the victim of a crime, under arrest, or some other emergency circumstances exist, and;
   2. When a student is suspended and sent home from school under school disciplinary actions, only if the student's parent or guardian has refused or cannot pick up the student within a reasonable period. The student is disruptive/disorderly, and their continued presence on campus threatens the safety and welfare of other students and School District personnel.

Students shall not be transported to any location unless it is determined that the student's parent, guardian, or custodian is at the destination to which the student is being transported. The School Resource Oﬃcer cannot transport any student in their vehicle. Upon removing a student from campus, the School Resource Oﬃcer shall notify School District personnel.

1. ACCESS TO EDUCATION RECORDS:
   1. The School Resource Oﬃcer shall follow all federal and Pennsylvania laws, rules, and regulations regarding the confidentiality of student records, including the Family Educational Rights and Privacy Act, 20 U.S.C.A. § 1232g, as amended, and the Freedom Area School District Policy and Regulations, as amended. The School Resource Oﬃcer shall be allowed "Directory Information" regarding students as established by School

District policy, which may include: "the student's name, address, telephone listing, date and place of birth, major field of study, participation in oﬃcially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, degrees, and awards received, and the most recent previous educational agency or institution attended by the student." 28 U.S.C.A. § 1232g(a)(5)(A). Otherwise, the School Resource Oﬃcer shall obtain parental consent, a judicial order, a lawfully issued subpoena, or other authorization before reviewing other information in the student records.

* 1. If some information in a student's record is needed in an emergency to protect the health or safety of other students or individuals, school oﬃcials may disclose to the School Resource Oﬃcer that information which is needed to respond to the emergency, based on (1) the seriousness of the threat to someone's health or safety; (2) the need of the information to meet the emergency; and (3) the extent to which time is of the essence.
  2. If the School Resource Oﬃcer needs confidential student record information, but no emergency exists, the information may be released as the law allows.

1. **INSURANCE:** During the term of this Agreement, the Borough shall maintain a police professional liability insurance policy applicable to all claims or actions that may be brought against the School Resource Oﬃcer, the Borough, and the Police Department and which encompasses the acts and omissions of the assigned Oﬃcer while serving as the School Resource Oﬃcer. The School District shall be named as an additional insured concerning the School Resource Oﬃcer's services provided according to this Agreement and said policy should provide insurance coverage for the School District for all claims, suits, damages, fees, or expenses (including cost of defense) arising out of any acts or omissions of the School Resource Oﬃcer without contribution or the prior or concurrent application of other policies of insurance of the School District.
2. **DISCLAIMER OF LIABILITY; INDEMNIFICATION:** The Borough shall indemnify, defend, and hold the School District and any of its members, agents, oﬃcers, and employees in their respective individual and oﬃcial capacities harmless of, from, and against any claim, demand, action, cause of action, suit, loss, cost, damage, expense (including reasonable attorneys' and disbursements), liability, and judgment, on account of any bodily injury (including death), property damage and personal injury in violation of civil rights on account of the negligence of the School Resource Oﬃcer or any of those acts of the School Resource Oﬃcer for which the Borough is insured under its police professional liability insurance.

The Borough shall not indemnify or defend the School District for any damages or expenses of any nature arising or on account of this Agreement and the School Resource Oﬃcer program if caused solely by the negligent or intentional acts of the School District, its employees, servants, workers, agents, representatives, and independent contractors. This Agreement and the actions of the School Resource Oﬃcer and the Borough hereunder shall not be construed as the Borough or School Resource Oﬃcer having care, custody, or control or owning any real property of the School District at any time.

The School District shall indemnify, defend, and hold the Borough, and any of its employees, board members, and agents in their respective individual and oﬃcial capacities, harmless of, from, and against any claim, demand, action, cause of action, suit, loss, cost, damage, expense (including reasonable attorneys' fees and disbursements), liability, and judgment, on account of any bodily injury, property damage and personal injury (including death) and violation of civil rights on account of the negligence of the School District, its employees, servants, workers, agents, representatives, and independent contractors for which the School District is insured under its liability insurance.

The School District shall not indemnify or defend the Borough for any damages or expenses arising or on account of this Agreement and the School Resource Oﬃcer program if caused solely by the negligent or intentional acts of the School Resource Oﬃcer.

The parties expressly intend that there shall be no third‐party beneficiaries of this Agreement. The limited rights to indemnification and defense and the provisions for liability insurance set forth above shall not be construed as a waiver of either party's right to immunity from liability.

Notwithstanding anything herein to the contrary, by placing the School Resource Oﬃcer in the School District schools, the Borough is not providing the School Resource Oﬃcer as a security guard. The parties acknowledge and agree that the School Resource Oﬃcer cannot protect all persons and property on School District Property and at School District events from harm.

1. **INTEGRATION:** This Agreement contains the entire understanding of the Borough and the School District and replaces any prior agreement concerning the subject matter.
2. **MODIFICATION:** This Agreement shall not be altered, amended, changed, or modified unless outlined in writing, executed by both parties, and approved by resolutions adopted at public meetings of the respective governing boards.
3. **HEADINGS:** The headings and subheadings in this Agreement have been inserted for convenience only. They form no part of this Agreement and shall not be used in the construction or interpretation of this Agreement.
4. **SEVERABILITY:** If any term, condition, clause, or provision of this Agreement shall be void or invalid in law or otherwise, then only that term, condition, clause, or provision shall be stricken from this Agreement. In all other respects, this Agreement shall be valid and continue in full force, eﬀect, and operation.
5. **GOVERNING LAW:** This Agreement shall be interpreted, construed, and enforced in accordance with the Laws of the Commonwealth of Pennsylvania.

**IN WITNESS WHEREOF,** the duly authorized Oﬃcers of the parties have executed duplicate originals of this Agreement. Approved this day of September 2023.

ATTEST: BOROUGH OF MILLVALE

Eddie Figas, Millvale Borough Manager James Machajewski, President, Borough Council

ATTEST: SHALER AREA SCHOOL DISTRICT

April Kwiatkowski President, Board of School Directors

**Burchfield Surplus**

|  |  |
| --- | --- |
| **Item** | **Quantity** |
| **Used Student Chairs** | 213 |
| **Used Student Desks** | 258 |