

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

Account Number	Description	Amount
AAS57	AASA	
10-2360.810.000.00.00/2360810	REGISTRATION FOR AASA LEARNING 2025 DEMONSTRATION DISTRICT	\$5,000.00
10-2360.810.197.00.00/2360810197	REGISTRATION FOR AASA LEARNING 2025 DEMONSTRATION DISTRICT	\$5,000.00
	Vendor Total	\$10,000.00
ABC55	ABC-CLIO LLC	
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$3,560.00
ABC57	ABC TRANSIT INC.	
	ABC TRANSIT, INC	
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$197,898.75
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$-54,761.05
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$56,096.67
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$54,761.05
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$1,854.51
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$2,842.95
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$-2,842.95
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$13,316.32
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1693771	\$-13,600.08
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1697922	\$-14,051.91
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1699721	\$-13,601.97
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1682362	\$-13,546.40
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$21,045.36
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$-23,537.06
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$84,623.60
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$23,537.06
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$28,382.42
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$26,519.92
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$-26,519.92
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$9,948.75
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$113,050.76
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$5,244.98
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$71,200.42
10-3215.510.000.00.00/3215510	ID 2048 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,405.49
10-3215.510.000.00.00/3215510	ID 2051 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,295.65
10-3215.510.000.00.00/3215510	ID 2187 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,021.05
10-3215.510.000.00.00/3215510	ID 2050 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,295.65
10-3215.510.000.00.00/3215510	ID 2049 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,361.95
10-3219.510.000.00.00/3219510	ID 2188 Cheerleaders - STUDENT TRANSPORT SVC	\$297.97
10-3219.510.000.00.00/3219510	ID 2203 Cheerleaders - STUDENT TRANSPORT SVC	\$231.67
10-3219.510.000.00.00/3219510	ID 2202 Cheerleaders - STUDENT TRANSPORT SVC	\$231.67
10-3255.510.000.00.00/3255510	ID 1932 Baseball - STUDENT TRANSPORT SVC	\$231.67
10-3272.510.000.00.00/3272510	ID 2041 LaCrosse Boys - Student Transport Svc	\$226.02
	Vendor Total	\$555,460.97
ABD21	ABDO PUBLISHING CO	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$317.20
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$1,372.60
	Vendor Total	\$1,689.80

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

	Account Number	Description	Amount
ACC02	ACCESS ELEVATOR		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$274.00
TON06	AGC EDUCATION		
	AGC EDUCATION		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$578.86
	10-1110.762.000.11.00/1176211	Instruction-Regular Program - Capital Equipment Replacement	\$2,395.00
		Vendor Total	\$2,973.86
AG54	AG IREPAIR		
	ASSETGENIE, INC		
	10-1110.438.000.11.00/1143811	MAINT&REPAIR INFOR TECH EQ/INFRA - BURCHFIELD	\$89.00
	10-1110.438.000.11.00/1143811	MAINT&REPAIR INFOR TECH EQ/INFRA - BURCHFIELD	\$89.00
	10-1110.438.000.19.00/1143819	MAINT&REPAIR INFOR TECH EQ/INFRA - ELEM SCHOOL	\$129.00
	10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$178.00
	10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$198.00
	10-1110.438.000.35.00/1143835	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE	\$129.00
	10-1110.438.000.35.00/1143835	SCHOOL MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE	\$89.00
	10-1110.438.000.35.00/1143835	SCHOOL MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE	\$178.00
	10-1110.438.000.35.00/1143835	SCHOOL MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE	\$89.00
	10-1110.438.000.35.00/1143835	SCHOOL MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE	\$89.00
		Vendor Total	\$1,257.00
AIU00	ALLEGHENY INTERMED. UNIT		
	ALLEGHENY INTERMEDIATE UNIT		
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$11,850.00
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$11,850.00
	10-1260.322.000.00.00/1263220	AUGUST 2021 - REGULAR ED - PT	\$16.69
	10-1260.322.000.00.55/126032255	AUGUST 2021 - SPECIAL ED - PT	\$717.56
	10-1261.322.000.00.00/126132200	AUGUST 2021 - REGULAR ED - OT	\$428.75
	10-1261.322.000.00.55/126132255	AUGUST 2021 - SPECIAL ED - OT	\$5,620.25
	10-1280.322.000.10.00/128032210	OT & PT EI DEFERRED BILLING FOR MAY AND JUNE 2021	\$581.25
	10-1500.320.411.13.00/150032041113	20-21 2nd HALF NPS TITLE 1 - BLESSED TRINITY ACADEMY	\$529.50
	10-1500.320.411.14.00/1532041114	20-21 2nd HALF NPS TITLE 1 - BLESSED TRINITY ACADEMY	\$529.50
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$840.00
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$840.00
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$840.00
		Vendor Total	\$34,643.50
JA31	JESSICA ALEXANDER		
	10-1110.610.000.35.06/6103506	REIMBURSEMENT FOR GIMKIT PRO	\$59.88
ALL45	ALLEGHENY FENCE CONSTRUCTION CO INC		
	10-2630.431.000.35.00/263043135	Care&upkeep Of Grounds - Preventive Maintenance	\$1,860.00
AMA12	AMAZON.COM		
	10-1110.430.000.35.00/1143035	REPAIRS/MAINT - MIDDLE SCHOOL	\$179.97
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$141.60
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$165.69
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$-513.85
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$171.74
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$532.05
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$420.00
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$208.29
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$513.85
	10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$4.99
	10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$14.99

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

Account Number	Description	Amount
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$13.99
10-1110.610.000.31.06/6103106	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$148.21
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$21.74
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$19.98
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$10.99
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$46.91
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$217.88
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$103.97
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$46.77
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$360.07
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$25.00
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$330.68
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$28.00
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$29.32
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$127.53
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$44.98
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$23.20
10-1110.610.000.35.05/6103505	SUPPLIES - MIDDLE SCHOOL READING	\$821.02
10-1110.610.000.35.05/6103505	SUPPLIES - MIDDLE SCHOOL READING	\$0.80
10-1110.610.986.19.12/111619861912	Instruction-Supplies-Band-Cares	\$65.94
10-1110.640.000.31.06/116403106	HS - BOOKS	\$763.20
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$309.03
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$251.86
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$22.82
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$309.02
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$22.84
10-1190.323.431.11.00/119032343111	Regular Instruction-Federal Prog - Professional Educational	\$872.17
10-1190.323.431.11.00/119032343111	Regular Instruction-Federal Prog - Professional Educational	\$21.62
10-1190.323.431.13.00/119032343113	Regular Instruction-Federal Prog - Professional Educational	\$107.55
10-1190.323.431.13.00/119032343113	Regular Instruction-Federal Prog - Professional Educational	\$116.00
10-1190.323.431.13.00/119032343113	Regular Instruction-Federal Prog - Professional Educational	\$670.23
10-1190.323.431.14.00/119032343114	Regular Instruction-Federal Prog - Professional Educational	\$893.78
10-1190.323.431.15.00/119032343115	Regular Instruction-Federal Prog - Professional Educational	\$893.79
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$71.43
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$31.80
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$159.67
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$62.97
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$437.95
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$69.00
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$71.52
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$158.84
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$63.00
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$149.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$82.26
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$54.06
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$1,459.40
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$59.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$6.21
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$34.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$106.95
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$376.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$67.96
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$1,254.10
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$18.24

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

Account Number	Description	Amount
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$37.18
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$143.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$68.28
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$189.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$860.75
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$89.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$71.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$59.99
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$84.60
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$41.29
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$857.22
10-1211.610.000.10.00/121161010	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$217.50
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$213.35
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$24.99
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$263.00
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$191.27
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$29.57
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$24.99
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$2,095.58
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$486.36
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$82.49
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$5.99
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$164.59
10-1211.610.000.30.00/121161030	LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$9.99
10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$119.88
10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$225.16
10-2250.610.000.13.00/225061013	MARZOLF - GENERAL SUPPLIES	\$328.25
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$24.35
10-2250.610.000.31.00/225061031	HS - GENERAL SUPPLIES	\$4.45
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$40.79
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$33.96
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$20.10
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$45.97
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$48.11
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$74.99
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$427.06
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$475.01
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$-304.98
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$-23.46
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$-29.27
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$-117.30
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$33.57
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$78.65
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$37.25
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$119.98
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$57.96
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$92.99
10-2440.610.000.10.00/244061010	ELEMENTARY - GENERAL SUPPLIES	\$27.98
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$69.00
10-3249.610.000.19.00/324961019	Misc Activities - General Supplies	\$137.82
10-3249.610.000.35.00/324961035	Misc Activities - GENERAL SUPPLIES	\$69.99
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$309.98
10-3390.610.990.00.00/3390610990	Community Fitness Program - General Supplies	\$329.00
10-3390.610.990.00.00/3390610990	Community Fitness Program - General Supplies	\$19.48
Vendor Total		\$23,469.19

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

	Account Number	Description	Amount
AMO07	STACIE AMOROSE		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$292.88
AMP04	AMPLIFY		
	AMPLIFY EDUCATION INC		
	10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$14,900.00
ANC04	ANCORA PUBLISHING		
	10-1110.810.182.35.00/1181018235	Instruction-Regular Program - Dues & Fees - P2G	\$577.80
ANK07	STEPHEN A & EMILY J ANKNEY		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$268.26
ALL43	APLS, INC		
	10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$166.50
	10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$133.20
	10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$166.50
	10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$166.50
	10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$133.20
	10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$133.20
	10-2630.610.000.14.00/263061014	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$66.60
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$36.90
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$70.20
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$-32.40
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$134.10
		Vendor Total	\$1,174.50
APP14	APPLE INC.		
	10-1110.758.989.31.00/1175898931	Instruction-Regular Program - Capital New Hardware Software	\$3,160.00
	10-1110.758.989.31.00/1175898931	Instruction-Regular Program - Capital New Hardware Software	\$11,760.00
	10-1110.758.989.31.00/1175898931	Instruction-Regular Program - Capital New Hardware Software	\$3,998.00
		Vendor Total	\$18,918.00
AQU01	AQUA CLEAN COMPANY INC		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$833.46
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$11.65
		Vendor Total	\$845.11
AQU02	AQUA FILTER FRESH INC		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$7.50
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$28.75
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$34.70
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$34.70
		Vendor Total	\$105.65
AZZ07	BENJAMIN R AZZAM		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$487.11
BHP21	B&H PHOTOVIDEO		
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$2,387.80
	10-1110.650.000.19.15/6181915	SOFTWARE SUPPLIES & LICENSING	\$116.65
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$116.65
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$16.55
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$121.96
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$116.65
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$29.71
		Vendor Total	\$2,905.97

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

	Account Number	Description	Amount
BAR02	B & R POOLS & SWIM SHOP		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$204.00
BAL41	JOE BALL GMC		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$414.38
BAR27	JOSHUA & CASSANDRA BARCH		
	10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2021 - OVERPAYMENT	\$932.74
BAT21	BATTERIES PLUS		
	BATTERIES PLUS PITTSBURGH		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$192.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$80.80
		Vendor Total	\$272.80
NAS10	A.W. BEATTIE CAREER CENTER		
	10-1390.564.000.31.00/139056431	MEMBER DISTRICT SHARE - OPERATING BUDGET 30%	\$391,267.20
BFW53	BFW PUBLISHERS		
	MACMILLAN HOLDINGS LLC		
	10-1110.640.000.31.11/116403111	BOOKS - HS MATH	\$15,499.29
BIO21	BIO CORPORATION		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$670.28
BLI01	BLICK ART MATERIALS		
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$5.62
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$307.24
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$306.31
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$262.30
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$33.88
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$273.71
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$215.70
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$138.94
		Vendor Total	\$1,543.70
BOU08	MARK R & REBECCA J BOUDREAU		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$311.33
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2019	\$311.33
		Vendor Total	\$622.66
BRI01	BRIGHTON MUSIC CENTER		
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$65.30
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$544.80
	10-1110.610.989.19.02/116109891902	Instruction-Regular Program - General Supplies	\$1,246.45
		Vendor Total	\$1,856.55
BSN21	BSN SPORTS / US GAMES		
	BSN SPORTS, LLC		
	10-3257.611.000.00.00/3257611	Basketball - Boys - UNIFORMS	\$2,277.00
	10-3257.611.000.00.00/3257611	Basketball - Boys - UNIFORMS	\$2,045.56
	10-3275.611.000.00.00/3275611	Soccer - Girls - UNIFORMS	\$77.98
	10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$419.00
		Vendor Total	\$4,819.54
BUG01	BUGS-B-GONE		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.13.23/26204311323	TREATMENT FOR YELLOW JACKETS	\$100.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.15.23/26204311523	TREATMENT FOR WASPS	\$75.00

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

Account Number	Description	Amount
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$44.00
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$49.00
10-2620.431.000.31.23/26204313123	TRETMENT FOR YELLOW JACKETS	\$100.00
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$57.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$450.00
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$47.00
Vendor Total		\$1,098.00
BUR17	BURGETTSTOWN WRESTLING BOOSTERS	
10-3295.810.000.00.00/3295810	Wrestling - Dues & Fees	\$375.00
CAP15	CAPITAL ASSET PROTECTION INC.	
10-2660.350.000.31.00/266035031	8/29/21 - 9/4/21	\$2,178.20
10-2660.350.000.31.00/266035031	SECURITY/SAFETY SERVICES-SAHS	\$1,654.30
10-2660.350.000.31.00/266035031	9/19/21 - 9/25/21	\$1,902.60
10-2660.350.000.31.00/266035031	9/26/21 - 10/2/21	\$2,134.00
10-2660.350.000.31.00/266035031	9/12/21 - 9/18/21	\$1,488.40
10-2660.350.000.31.00/266035031	9/5/21 - 9/11/21	\$1,190.72
10-2660.350.000.35.00/266035035	SECURITY SERVICES - SAMS	\$645.60
10-2660.350.000.35.00/266035035	SECURITY SERVICES - SAMS	\$487.94
10-2660.350.000.35.00/266035035	9/19/21 - 9/25/21	\$629.46
10-2660.350.000.35.00/266035035	9/5/21 - 9/11/21	\$532.62
10-2660.350.000.35.00/266035035	9/12/21 - 9/18/21	\$661.74
10-2660.350.000.35.00/266035035	9/26/21 - 10/2/21	\$661.74
10-3249.591.000.31.00/324959131	9/19/21 - 9/25/21 DANCE	\$223.60
10-3265.350.000.31.00/326535031	8/29/21 - 9/4/21	\$339.04
10-3293.350.000.00.00/3293350	9/5/21 - 9/11/21	\$89.44
Vendor Total		\$14,819.40
CAP52	CAPITAL TECHNOLOGIES	
	CAPITAL TECHNOLOGIES, INC.	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$170.81
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$170.81
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.17
Vendor Total		\$820.00
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	
10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$865.32
10-1110.610.000.11.61/6101161	SUPPLIES - BURCHFIELD SCIENCE MODS	\$518.48
Vendor Total		\$1,383.80

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

	Account Number	Description	Amount
CAR37	JULE A CARR		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$251.79
CAS21	CASCADE SCHOOL SUPPLIES		
	CSSI		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$26.66
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$82.65
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$72.83
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$9.54
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$12.18
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$287.40
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$16.53
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$33.80
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$16.53
		Vendor Total	\$558.12
CDW41	CDW-G		
	CDW GOVERNMENT		
	10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$675.00
	10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$675.00
	10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$675.00
	10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$675.00
	10-1110.650.989.11.00/000000003134	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
	10-1110.650.989.13.00/000000003135	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
	10-1110.650.989.14.00/000000003136	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
	10-1110.650.989.15.00/000000003137	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
	10-1110.650.989.19.00/000000003138	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
	10-1110.650.989.31.00/000000003139	Instruction-Regular Program - Supplies & Fees Technology Rel	\$16,320.00
	10-1110.650.989.31.00/000000003139	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
	10-1110.650.989.35.00/000000003140	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.26
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$30,875.00
		Vendor Total	\$74,495.00
GAL01	CENGAGE GALE		
	CENGAGE LEARNING INC / GALE		
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$8,637.85
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,151.81
		Vendor Total	\$9,789.66
CEN11	CENTURY SPORTS, INC.		
	10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$3,848.90
	10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$254.40
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$217.14
		Vendor Total	\$4,320.44
CHA7	FRANK CHATHAM		
	10-2620.611.000.01.00/262061101	Boot Allowance	\$150.00
CHE55	CHERRY LAKE PUBLISHING		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$686.25
CHI31	CHILDREN'S INSTITUTE		
	THE CHILDREN'S INSTITUTE		
	10-1233.323.000.10.00/123332310	TK - TEACHER AIDE SERVICES - 9/1/21 - 9/30/21	\$5,376.00
	10-1233.323.000.10.00/123332310	TK - TEACHER AIDE SERVICES - 8/25/21 - 8/31/21	\$1,280.00
	10-1233.561.990.10.39/12335619901039	COMPENSATORY ED: ADDITIONAL DAYS AUGUST 1 - AUGUST 6	\$1,875.00
	10-1233.561.990.10.39/12335619901039	COMPENSATORY ED: ADDITIONAL HOURS JUNE 16-JUNE 31	\$4,125.00
	10-1233.561.990.10.39/12335619901039	COMPENSATORY ED - ADDITIONAL HOURS JULY 1 - JULY 31	\$8,375.00

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

Account Number	Description	Amount
10-1233.561.990.10.98/12335619901098	TRADITIONAL ESY JULY 1 - JULY 14	\$12,250.00
10-1233.561.990.10.98/12335619901098	TRADITIONAL ESY: JUNE 16 - JUNE 31	\$15,750.00
10-1270.567.000.10.00/127056710	BV, JM, JF - 9/1/21 - 9/30/21	\$23,924.25
10-1270.567.000.10.00/127056710	BV, JM, JF - 8/25/21 - 8/31/21	\$5,696.25
	Vendor Total	\$78,651.50
CIN12	CINTAS CORP. CINTAS	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$71.04
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$73.34
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$40.84
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$40.84
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$111.67
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$104.22
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$86.04
	Vendor Total	\$645.10
COA31	COACH EVALUATOR, LP	
10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$444.00
ZYT06	CONCEPT UNIFORM	
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$145.20
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$183.15
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$29.50
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$149.50
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$37.95
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$14.75
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$14.75
	Vendor Total	\$574.80
CON57	CONTRACT PAPER GROUP INC.	
10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS	\$20,571.60
CPR21	CPR SIMPLICITY, LLC	
10-2440.430.000.00.00/2440430	INSTALLED NEW BATTERY IN AED LOCATED IN CENTRAL OFFICE LOBBY	\$122.00
DAN27	DANCISON ENTERPRISES, LLC	
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2021 - OVERPAYMENT	\$67.87
DAV58	J SCOTT DAVIS	
10-2330.610.000.00.00/2330610	POSTAGE	\$605.00
DEA06	DEAR JOHN INC.	
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
DEL08	DELL COMPUTER CORP. DELL MARKETING L.P.	
10-1190.650.411.13.00/000000003270	Reg Instr-Federal Prog-Title I-Suppl_Fees Technolog	\$9,188.10
10-1190.650.411.14.00/11965041114	Reg Instr-Federal Prog_Title I-Suppl_Fees Technolog	\$9,188.10
	Vendor Total	\$18,376.20
DEM01	DEMCO	
10-2250.610.000.11.00/225061011	BURCHFIELD - GENERAL SUPPLIES	\$224.57
10-2250.610.000.14.00/225061014	RESERVE - GENERAL SUPPLIES	\$711.83
10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$297.87
10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$177.83
	Vendor Total	\$1,412.10

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

	Account Number	Description	Amount
DOB11	DOBIL LABORATORIES INC		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$240.00
JD01	JONATHAN DOLNY		
	10-2818.650.000.00.00/2818618	REIMBURSE FOR PURCHASE OF SHALERAREA.ORG SSL CERTIFICATE	\$591.98
DON09	DOMENIC DONOVAN DONOVAN PLUMBING		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$275.00
EAS41	EASY WAY SAFETY SERVICES, INC		
	10-1241.752.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$295.00
EBS02	EBS CO INFORMATION SERVICES		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$207.90
EDG04	EDGENUITY INC		
	10-1110.640.000.19.11/116401911	BOOKS - ELEM SCHOOL MATH	\$4,800.00
	10-1110.640.000.35.11/6403511	BOOKS - MIDDLE SCHOOL MATH	\$2,600.00
		Vendor Total	\$7,400.00
EDP04	EDPUZZLE		
	10-1110.650.986.11.00/1165098611	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
	10-1110.650.986.13.00/1165098613	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
	10-1110.650.986.14.00/1165098614	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
	10-1110.650.986.15.00/1165098615	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
	10-1110.650.986.19.00/1165098619	Instruction-Regular Cares - Supplies & Fees Technology Rel	\$1,385.70
	10-1110.650.986.31.00/1165098631	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.80
	10-1110.650.986.35.00/1165098635	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
		Vendor Total	\$9,700.00
ELE10	ELECTRONIX EXPRESS		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$327.30
ELT04	ELTECH SECURITY SYSTEMS INC		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$150.00
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$150.00
	10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$150.00
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$150.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$150.00
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$180.00
	10-2660.431.000.19.00/266043119	Security Svcs - Preventive Maintenance	\$150.00
	10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$180.00
	10-2660.431.000.35.00/266043135	Security Svcs - Preventive Maintenance	\$330.00
		Vendor Total	\$1,590.00
ENT21	ENTERPRISE RENT-A-CAR ENTERPRISE RENT A CAR CO OF PGH LLC		
	10-3267.510.000.00.00/3267510	Golf - STUDENT TRANSPORT SVC	\$122.04
JE31	JUSTIN ESKRA		
	10-3262.510.000.00.00/3262510	CROSS COUNTRY INVITATIONAL - MILEAGE	\$208.32
UNI10	EVERYTHING MEDICAL		
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$255.55
FLI06	FLINN SCIENTIFIC INC		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$234.90
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$82.40
		Vendor Total	\$317.30

**Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022**

	Account Number	Description	Amount
97CF	CYNTHIA FOHT		
	10-2380.610.000.15.00/238061015	STAFF AWARDS RELATED TO T NESLONEY'S WITH SCHOOL CULTURE	\$37.08
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$223.88
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$381.00
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$456.11
		Vendor Total	\$1,060.99
FOX21	FOXES WRESTLING CLUB		
	10-3295.810.000.00.00/3295810	Wrestling - Dues & Fees	\$400.00
FRE04	FRED J MILLER, INC.		
	10-3215.611.000.00.00/3215611	Band/major/flag/drill Tm - UNIFORMS	\$299.22
GA11	AUDREY GASKILL		
	10-2440.610.000.11.00/244061011	SUPPLIES FOR HEALTH OFFICES	\$48.29
	10-2440.610.000.15.00/244061015	SUPPLIES FOR HEALTH OFFICES	\$48.28
		Vendor Total	\$96.57
GEL07	NATHAN W & CHRISTINE M GELLER		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$1,964.91
GEN07	JOHN P GENTILE & DONNA DOUGHERTY		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2019	\$283.65
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$283.65
		Vendor Total	\$567.30
GER12	HARRY GERHARDT H GERHARDT SUPPLY		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$284.00
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$126.48
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$130.32
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,228.94
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,869.12
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$126.48
		Vendor Total	\$4,765.34
GLE13	GLENSHAW STEEL GLENSHAW STEEL SUPPLY		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$949.00
GOP01	GOPHER SPORT		
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$347.20
GOV05	GovConnection, Inc.		
	10-1110.650.989.31.00/000000003139	Instruction-Regular Program - Supplies & Fees Technology Rel	\$2,460.00
GPS21	GPSA		
	10-2310.610.000.00.00/2310610	7 - 50TH ANNIVERSARY BANNERS (SAEF WILL REIMBURSE FOR HALF)	\$1,190.00
	10-3249.610.000.19.00/324961019	Misc Activities - General Supplies	\$255.40
	10-3299.750.000.00.00/3299750	"A" FRAME SIGNS	\$80.00
		Vendor Total	\$1,525.40
GRA66	GRADE POINT RESOURCES LLC		
	10-1231.323.990.30.00/123132399030	SEPTEMBER AND OCTOBER INSTALLMENTS	\$36,864.00

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

	Account Number	Description	Amount
GRA13	GRAFIX BUSINESS SOLUTION, INC.		
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$125.00
GRA01	GRAINGER		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$375.33
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$679.15
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$103.36
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6.62
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$141.84
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$8.94
		Vendor Total	\$1,315.24
GOF06	GROFF TRACTOR & EQUIPMENT CO		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$521.17
HAR33	SCOTT HARTMAN		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$309.02
HAS01	D HASTINGS CO INC		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$10.58
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$4.49
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$9.99
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$49.98
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$7.19
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$44.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$15.88
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$14.21
		Vendor Total	\$157.30
HAU07	DENISE RENE HAUBER		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2019	\$456.52
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$502.17
		Vendor Total	\$958.69
HIT41	THE HITE CO MAYER ELECTRIC SUPPLY COMPANY, INC.		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.61
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$61.14
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$3.84
		Vendor Total	\$74.59
HOL07	MICHAEL A HOLSINGER		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$312.97
HOM14	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$36.52
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$524.00
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$549.00
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$549.00
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$549.00
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,098.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$57.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$79.94
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$479.64
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$9.48
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$249.81
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$225.30
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$41.89
		Vendor Total	\$4,449.56

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

	Account Number	Description	Amount
PEM03	HON C/O PEMCO		
	The HON Company LLC		
	10-2310.762.000.00.00/000000003143	Board Services - Capital Equipment Replacement	\$2,963.50
HOR22	HORIZON INFORMATION SERVICES		
	10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$135.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.		
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$246.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,360.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$615.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$123.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$123.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$888.40
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$311.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$553.50
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$745.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,049.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,975.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$738.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$434.00
		Vendor Total	\$9,160.90
INF52	INFOBASE PUBLISHING		
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,809.60
INT85	INTERMEDIATE UNIT ONE		
	INTERMEDIATE UNIT 1		
	10-2271.360.000.11.00/227136011	Staff Dev/instruct/certified	\$40.00
	10-2271.360.000.13.00/227136013	Staff Dev/instruct/certified	\$120.00
	10-2271.360.000.19.00/227136019	Staff Dev/instruct/certified	\$30.00
	10-2271.360.000.35.00/227136035	Staff Dev/instruc/certified	\$140.00
		Vendor Total	\$330.00
JAM01	JAMECO ELETRONICS		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$310.08
JAP31	J. APPLESEED PUBLISHERS CO-OP		
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$527.05
JOH09	JOHNSTONBAUGH'S MUSIC CENTER		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$102.92
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$100.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$90.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$165.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$90.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$99.74
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$95.00
	10-1110.610.986.19.12/11619861912	Instruction-Supplies-Band-Cares	\$1,212.00
		Vendor Total	\$1,954.66
JOS01	JOSTENS, INC.		
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$25.59
JTT02	J&T TIRE CO INC		
	J & T TIRE CO., INC		
	10-2650.433.000.00.00/2650433	Operation/bldg Svc - Preventive Maintenance	\$26.00
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$1,136.70
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$84.64
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$632.88
		Vendor Total	\$1,880.22

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

	Account Number	Description	Amount
KEL06	KELVIN ELECTRONICS, LP		
	KELVIN LP		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$192.94
KEN05	KENNY PRODUCTS INC		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$368.00
KUR01	KURTZ BROTHERS		
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$24.64
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$93.84
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$26.40
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$20.04
		Vendor Total	\$164.92
KUT56	KUTA SOFTWARE LLC		
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,211.00
LAM16	LAMINATION DEPOT INC.		
	LAMINATION DEPOT INC.		
	10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$167.28
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$368.24
		Vendor Total	\$535.52
01DL	DONALD LEE		
	10-2360.281.000.00.00/2360281	RETIREE INCENTIVE	\$736.68
LEO31	SAL LEO'S TREE SERVICE INC		
	SAL LEO'S TREE SERVICE INC		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,100.00
35DS	DANA LIPTAK		
	10-1110.281.000.11.00/1128111	RETIREE INCENTIVE	\$2,700.00
CL13	CHRIS LISOWSKI		
	10-1110.610.000.35.16/116103516	REIMBURSEMENT FOR STEAM CLASS MATERIALS	\$5.00
LOW12	LOWE'S		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-588.72
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$45.69
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$588.72
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$588.72
		Vendor Total	\$634.41
MAC27	MACKIN BOOK COMPANY		
	MACKIN EDUCATIONAL RESOURCES		
	10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$1,500.00
MAD07	GABRIEL J MADRID		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$425.93
MAR13	MARS BANK		
	10-6111.004.000.00.00/61114	REFUND FOR TAX YEAR 2021 - ERIC HERMAN LOT# 283-S -12 3026 ME	\$242.14
MAR08	KRISTOPHER A & LAUREN B MARSHALL		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$670.66
MAX53	MAXIM HEALTHCARE SERVICES, INC.		
	MAXIM HEALTHCARE SERVICES, INC.		
	10-2440.323.890.30.55/24403238903055	8/30/21 - 9/3/21	\$1,061.50
	10-2440.323.890.30.55/24403238903055	9/13/21 - 9/17/21	\$1,856.00
	10-2440.323.890.30.55/24403238903055	9/20/21 - 9/24/21	\$1,142.00
	10-2440.323.890.30.55/24403238903055	8/25/21 - 8/27/21	\$682.50

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

	Account Number	Description	Amount
	10-2440.323.890.30.55/24403238903055	9/7/21 - 9/10/21	\$802.50
		Vendor Total	\$5,544.50
MCE07	ANNA MARGARET MCELHENY		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$558.59
MCG52	MCGRRAW-HILL EDUCATION, INC.		
	McGRAW HILL LLC		
	10-1110.640.000.35.11/6403511	BOOKS - MIDDLE SCHOOL MATH	\$626.07
	10-1110.640.000.35.15/6403515	BOOKS	\$7,064.10
		Vendor Total	\$7,690.17
MEL02	JOHN H MELANEY		
	10-1110.610.000.19.12/6101912	TUNE 2 PIANOS	\$200.00
GEI02	KATHY GEIB		
	ROBERT MERDIAN		
	10-0422.002.000.00.00/422002	Due Process Pay - 2021/2022 - COMPUTER REIMBURSEMENT	\$1,417.73
MIL37	DANIELLE MILLER		
	10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2021 - OVERPAYMENT	\$1,591.23
MIL11	BOROUGH OF MILLVALE		
	J SCOTT DAVIS - TAX COLLECTOR		
	10-2790.330.000.00.00/2790330	CROSSING GUARDS - JULY THROUGH SEPTEMBER 2021	\$3,339.12
MIR07	STEPHEN & NICHOLLE MIROS		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$374.16
MOB23	MOBILE STORAGE GROUP		
	MOBILE MINI		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
	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	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
		Vendor Total	\$375.72
MOS51	MOSYLE CORPORATION		
	10-2818.650.989.00.00/2818650989	System-wide Technology Svc - Supplies & Fees Technology Rela	\$291.50
MRJ03	MR JOHN OF PITTSBURGH		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$118.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$118.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$118.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$128.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$233.00
		Vendor Total	\$715.00
MSC01	MSC INDUSTRIAL SUPPLY COMPANY		
	MSC INDUSTRIAL SUPPLY CO		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$94.53
MSZ01	SUSAN ELIZABETH MSZYCO		
	SUSAN ELIZABETH MSZYCO		
	10-2140.330.000.10.00/214033010	MH - FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
	10-2140.330.000.10.00/214033010	AR - FULL ASSESSMENT AND EVALUATION REPORT	\$500.00
	10-2140.330.000.30.00/214033030	JT - FULL ASSESSMENT AND EVALUATION REPORT	\$500.00
		Vendor Total	\$1,500.00

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

	Account Number	Description	Amount
MUS16	MUSIC IS ELEMENTARY		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$71.50
	10-1110.610.000.15.12/116101512	SCOTT - GENERAL SUPPLIES	\$263.35
	10-1110.610.000.15.12/116101512	SCOTT - GENERAL SUPPLIES	\$326.18
		Vendor Total	\$661.03
N2Y53	N2Y, INC		
	10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related	\$1,638.96
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$26.99
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$2.81
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$104.48
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$47.88
		Vendor Total	\$182.16
NAS07	NASHA LP		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$1,304.61
NAT41	NATALE SPORTING GOODS INC GPSA / NATALE SPORTING GOODS		
	10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$249.00
	10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$300.00
		Vendor Total	\$549.00
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.		
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$90.00
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$90.00
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$77.60
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$27.00
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$9.00
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$527.00
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$608.00
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$66.50
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$4.50
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$415.13
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$130.00
	10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$11.01
	10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$11.01
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$79.68
		Vendor Total	\$2,146.43
NIC06	NICKLAS SUPPLY		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$113.36
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$22.85
		Vendor Total	\$136.21
NOR37	NORWIN HIGH SCHOOL NORWIN TAKEDOWN CLUB		
	10-3295.810.000.00.00/3295810	ENTRY FEE - JUNIOR HIGH TEAM DUALS TOURNAMENT DECEMBER 18, 2	\$275.00
NOV54	NOVA SPORTS		
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$849.00
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$4,403.18
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$3,091.20
		Vendor Total	\$8,343.38

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

Account Number	Description	Amount
BO21	BRYAN O'BLACK	
10-2360.610.000.00.00/2360610	REIMBURSEMENT FOR HOMECOMING CANDY	\$69.00
10-2360.610.000.00.00/2360610	REIMBURSEMENT FOR PROF DEVELOPMENT BOOKS	\$125.16
10-2360.610.000.00.00/2360610	REIMBURSE: ADMIN RETREAT, BREAKFASTS, LUNCHES, NEW TEACHER O	\$1,655.57
10-2360.810.000.00.00/2360810	REIMBURSEMENT FOR ASCD MEMBERSHIP	\$65.00
10-2360.810.000.00.00/2360810	REIMBURSEMENT FOR ASCD MEMBERSHIP	\$239.00
10-2620.538.000.00.00/2620538	MAY 2021 CELL PHONE	\$50.00
10-2620.538.000.00.00/2620538	AUGUST 2021 CELL PHONE	\$50.00
10-2620.538.000.00.00/2620538	JANUARY 2021 CELL PHONE	\$50.00
10-2620.538.000.00.00/2620538	JUNE 2021 CELL PHONE	\$50.00
10-2620.538.000.00.00/2620538	MARCH 21 CELL PHONE	\$50.00
10-2620.538.000.00.00/2620538	FEBRUARY 2021 CELL PHONE	\$50.00
10-2620.538.000.00.00/2620538	JULY 2021 CELL PHONE	\$50.00
10-2620.538.000.00.00/2620538	APRIL 2021 CELL PHONE	\$50.00
10-2620.538.000.00.00/2620538	SEPTEMBER 2021 CELL PHONE	\$50.00
10-2834.360.000.00.00/2834360	REIMBURSEMENT FOR PAPSA LEGAL FORUM REGISTRATION	\$297.00
10-2834.360.000.00.00/2834360	REIMBURSEMENT REGISTRATION FOR PASA SUP FORUM & ASCD LEADERS	\$348.00
	Vendor Total	\$3,248.73
OFF03	OFFICE DEPOT BUSINESS SVC. DIV. OFFICE DEPOT	
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$42.95
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$42.95
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$171.45
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$29.78
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$32.90
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$-42.95
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$244.69
	Vendor Total	\$521.77
PAC02	PA CONNECTING COMMUNITIES	
10-1211.569.000.30.00/121156930	JY - TRANSITION SERVICES - AUGUST 2021	\$1,181.25
10-1211.569.000.30.00/121156930	AR - TRANSITION SERVICES - JULY 2021	\$5,310.00
10-1211.569.000.30.00/121156930	A.R. TRANSITION SERVICES - AUGUST 2021	\$4,631.25
10-1211.569.000.30.00/121156930	JY - TRANSITION SERVICES - JULY 2021	\$1,275.00
10-1211.569.000.30.00/121156930	AR - TRANSITION SERVICES - JUNE 2021	\$6,675.00
10-1211.569.000.30.00/121156930	JY - TRANSITION SERVICES - JUNE 2021	\$705.00
	Vendor Total	\$19,777.50
PEN21	PA MUNICIPAL SVC CO	
10-2334.330.000.00.00/2334330	ETNA BOROUGH 125 LIENS @ \$60.00	\$7,500.00
PAS18	PASCO SCIENTIFIC	
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$368.17
PEP12	J W PEPPER & SON, INC.	
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$104.70
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$6.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$48.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$29.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$18.49
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$723.66
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$122.29
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$205.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$42.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$216.07

**Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022**

Account Number	Description	Amount
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$50.97
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$149.97
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$228.33
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$511.84
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$446.49
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$56.94
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$31.96
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$71.85
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$202.49
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$7.99
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$54.99
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$11.00
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$31.96
10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC	\$37.98
10-1110.610.986.31.12/116109863112	Instruction-Reg_Supplies_ESSER_II	\$454.89
	Vendor Total	\$3,865.85
PER06 PERMA-BOUND BOOKS		
10-1110.640.000.31.05/116403105	HS - BOOKS	\$738.50
10-1110.640.000.31.05/116403105	HS - BOOKS	\$380.80
	Vendor Total	\$1,119.30
PES06 PESTCO INC		
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$65.00
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$40.00
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$30.00
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$120.00
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$200.00
	Vendor Total	\$455.00
PET52 PETROLEUM TRADERS CORP		
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$13,600.08
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$14,051.91
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$13,601.97
	Vendor Total	\$41,253.96
PIN01 PINE CREEK GOLF		
10-3267.810.000.00.00/3267810	Golf - Dues & Fees	\$500.00
PIO06 PIONEER MANUFACTURING CO		
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$236.85
PIT12 PITTSBURGH CARTRIDGE CO		
10-1110.650.000.00.00/11618	SOFTWARE SUPPLIES & LICENSING	\$230.50
10-1110.650.000.19.15/6181915	SOFTWARE SUPPLIES & LICENSING	\$300.00
10-1241.610.000.10.00/124161010	LEARNING SUPPORT - GENERAL SUP - ELEM	\$230.50
	Vendor Total	\$761.00
PIT06 PITT SPECIALTY SUPPLY, INC		
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$125.00
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT - REFERENCE PO#20201753	\$25.00
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$93.75
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$221.25
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$221.24
	Vendor Total	\$686.24

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

	Account Number	Description	Amount
PPG56	PPG ARCHITECTURAL COATINGS		
	PPG ARCHITECTURAL FINISHES		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$132.14
AP19	ANTHONY PRODENTE		
	10-3267.510.000.00.00/3267510	GAS PURCHASED FOR GIRLS GOLF VAN	\$50.00
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
	10-1110.230.000.00.00/11230	XZ - FUPT 2007-2008	\$7.56
	10-1110.230.000.00.00/11230	RETIREMENT - WNC - MH	\$4,044.79
	10-2620.230.000.00.00/2620230	RETIREMENT - WNC - CC	\$6,731.60
		Vendor Total	\$10,783.95
PUR01	PURVIS BROTHERS INC		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$980.17
PYR21	PYRAMID SCHOOL PRODUCTS		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$28.14
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$216.67
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$112.59
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$23.50
	10-1110.610.000.11.08/116101108	BURCHFIELD - PHYS ED SUPPLIES	\$77.56
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$172.21
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$65.94
	10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$173.15
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$41.94
	10-1110.610.000.14.08/116101408	RESERVE-PHYS ED SUPPLIES	\$81.96
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$842.25
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$86.12
	10-1110.610.000.15.08/116101508	SCOTT-PHYS ED SUPPLIES	\$176.00
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$34.56
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$1,487.65
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$561.50
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$702.40
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$97.83
	10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$190.08
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$79.92
		Vendor Total	\$5,251.97
QUE01	QUEST DIAGNOSTICS		
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$35.50
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$35.50
		Vendor Total	\$71.00
CR31	CLINT RAUSCHER		
	10-3251.584.000.00.00/3251584	Athletic Director - Travel Inter-District - 7/14/21 through	\$89.82
RAY01	RAYBURG APPLIANCE SERVICE, INC.		
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$183.50
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$58.50
	10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC	\$581.42
	10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC	\$94.00
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$94.00
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$47.00
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$541.45
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$141.00
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$569.90
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$70.50
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$542.18
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$136.77

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

Account Number	Description	Amount
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$164.50
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$141.00
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$47.00
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$865.07
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$188.00
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$257.50
10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$210.50
10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$388.80
10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$873.85
10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$164.50
10-2620.762.000.11.00/262076211	Operation/bldg Svc - Capital Equipment Replacement	\$8,821.15
	Vendor Total	\$15,182.09
REP07	JOSEPH & BRITTANY REPKO	
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$317.68
RID01	RIDDELL	
	RIDDELL / ALL AMERICAN SPORTS CORP	
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$387.60
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$481.97
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$204.00
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$307.20
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$37.10
10-3265.611.000.00.00/3265611	Football - UNIFORMS	\$135.04
	Vendor Total	\$1,552.91
ROC25	ROCHESTER 100, INC	
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$1,093.75
10-1190.610.411.14.00/119061041114	Regular Instruction-Federal Prog - General Supplies	\$144.00
	Vendor Total	\$1,237.75
ROS06	ROSSI FLOOR TECHNOLOGIES	
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$253.82
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$272.50
	Vendor Total	\$526.32
SR13	SHARI ROTH (HS)	
10-2440.610.990.00.00/2446199	REIMBURSEMENT FOR NURSING SUPPLIES	\$13.19
SAS01	S & S SCIENTIFIC SUPPLY INC	
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$214.93
SAS04	S&S WORLDWIDE	
10-1110.610.000.13.08/116101308	MARZOLF-PHYS ED SUPPLIES	\$7.84
10-1110.610.000.14.08/116101408	RESERVE-PHYS ED SUPPLIES	\$7.84
10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$7.84
	Vendor Total	\$23.52
SCH15	SCHAEFERS OFFICE FURNITURE UPHOLSTERY	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,322.00
MIC06	HENRY SCHEIN INC.	
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$146.62
SCH39	MATTHEW R & KARI L SCHLEGEL	
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2019	\$876.33
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$714.90
	Vendor Total	\$1,591.23

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

	Account Number	Description	Amount
SCH98	SCHOLASTIC		
	10-1190.640.411.13.00/119064041113	Regular Instruction-Federal Prog - Books	\$2,227.10
	10-1190.640.411.14.00/119064041114	Regular Instruction-Federal Prog - Books	\$2,227.10
		Vendor Total	\$4,454.20
SCH21	SCHOLASTIC CLASSROOM MAGAZINE		
	SCHOLASTIC		
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$243.87
	10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$243.87
		Vendor Total	\$487.74
SCH36	SCHOOL HEALTH CORPORATION		
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$92.90
SCH56	SCHOOL SPECIALTY, LLC		
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$266.24
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$117.27
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$128.49
		Vendor Total	\$512.00
SHA07	SHALER AREA CAFETERIA ACCT		
	10-2310.610.000.00.00/2310610	BOARD DINNER 9/6/21	\$173.86
	10-2440.610.000.31.00/244061031	1 CASE CHEETOS FOR HS NURSE	\$30.94
		Vendor Total	\$204.80
SHFB	SHALER AREA FOOTBALL		
	SHALER AREA FOOTBALL BOOSTERS		
	10-3265.571.591.00.00/3265598	Football - CAMP FOOD SERVICE	\$828.65
82APC	SHALER AREA HIGH SCHOOL		
	10-3262.599.000.00.00/000000002924	CROSS COUNTRY OFFICIAL FEE - NOT ASSOCIATED WITH ARBITER	\$180.00
	10-3265.599.000.00.00/3265599	FOOTBALL OFFICIALS - ARBITER PAYMENTS	\$2,460.00
	10-3267.810.000.00.00/3267810	BOYS GOLF REGISTRATION	\$30.00
	10-3273.599.000.00.00/3273599	BOYS SOCCER OFFICIALS - ARBITER PAYMENT	\$2,720.00
	10-3275.599.000.00.00/3275599	GIRLS SOCCER OFFICIALS - ARBITER PAYMENT	\$1,320.00
	10-3293.599.000.00.00/3293599	GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS	\$1,474.00
	10-3299.599.000.00.00/3299599	ARBITER PROCESSING FEES	\$235.15
		Vendor Total	\$8,419.15
SHA11	TOWNSHIP OF SHALER		
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
	10-2660.350.000.00.00/2660350	2021-2022 SCHOOL RESOURCE OFFICER F SPIKER	\$80,000.00
	10-2790.330.986.00.00/2790330986	TRAFFIC CONTROL 9/3/21 MIDDLE SCHOOL & MARZOLF	\$138.00
	10-3249.591.000.31.00/324959131	HOMECOMING DANCE OFFICER	\$346.00
	10-3249.591.000.31.00/324959131	3 OFFICERS FOR PIE NIGHT ON 9/2/21	\$1,038.00
	10-3265.591.000.00.00/3265591	TRAFFIC CONTROL AT FOOTBALL GAME 9/3/21	\$1,771.25
		Vendor Total	\$83,373.80
SHE03	J N SHEFFEY ASSOCIATES		
	10-2440.430.000.00.00/2440430	REPAIRS/MAINTENANCE	\$432.00
JS01	JENNIFER SKIRTICH		
	10-2140.330.000.10.00/214033010	AH - MDE	\$500.00
SLO31	DONEL SLONCHKA		
	10-1241.610.000.30.00/124161030	REIMBURSEMENT FOR ES CLASSROOM SUPPLIES	\$19.00

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 2021-2022

	Account Number	Description	Amount
SOU05	SOURCEWELL TECHNOLOGY		
	10-1110.640.000.35.11/6403511	BOOKS - MIDDLE SCHOOL MATH	\$5,675.00
STA01	STANDARD CERAMIC SUPPLY CO		
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$459.00
STA08	STAPLES ADVANTAGE		
	STAPLES BUSINESS CREDIT		
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$15.95
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$38.99
	10-1110.617.000.10.00/000000001944	Instruction-Regular Program - Supplies	\$119.97
	10-1110.617.000.10.00/000000001944	Instruction-Regular Program - Supplies	\$279.93
	10-1110.617.000.30.00/000000001945	Instruction-Regular Program - Supplies	\$279.93
	10-1110.617.000.30.00/000000001945	Instruction-Regular Program - Supplies	\$119.97
		Vendor Total	\$854.74
STE32	MATTHEW OR KRISTI STEFERO		
	10-2750.513.000.00.55/275051355	TRANSPORTATION REIMBURSEMENT 18 DAYS @ \$100.00	\$1,800.00
STE21	STERATORE SUPPLY, INC		
	STERATORE SANITARY SUPPLY		
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$290.80
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$73.80
		Vendor Total	\$364.60
MS01	MITCHEL STIVASON		
	10-2836.240.000.00.00/2836240	TUITION REIMBURSEMENT - 2 CLASSES	\$3,702.00
STU07	STUTTERING THERAPY RESOURCES, INC.		
	10-1225.610.000.30.00/122561030	SECONDARY-GENERALSUPPLIES	\$106.92
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$192.87
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$192.87
		Vendor Total	\$385.74
TUC08	TUCKER ARENSBERG, PC		
	10-2350.330.000.00.00/2350330	GENERAL	\$3,855.17
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.00/2350330	PERSONNEL	\$1,059.50
	10-2350.333.000.00.00/2350333	2021 TAX ASSESSMENT APPEALS	\$21,962.42
		Vendor Total	\$27,727.09
UHA01	U-HAUL		
	10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC 9/18/21	\$84.31
	10-3265.510.000.00.00/3265510	10-2-21	\$42.73
	10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC 9/11/21	\$41.74
		Vendor Total	\$168.78
ULI21	ULINE		
	10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$280.17
UNI40	UNIVERSITY OF PITTSBURGH		
	UNIVERSITY OF PITTSBURGH		
	10-2271.360.000.19.00/227136019	REGISTRATION FEE - LEED - 7/27/21 - 7/29/21	\$200.00
	10-2271.360.000.31.00/227136031	REGISTRATION FEE - LEED - 7/27/21 - 7/29/21	\$100.00
	10-2834.360.000.00.00/2834360	REGISTRATION FEE - LEED - 7/27/21 - 7/29/21	\$400.00
		Vendor Total	\$700.00

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

Account Number	Description	Amount
SHA03 UPMC		
10-1290.569.000.30.00/129056930	AW - 5/1/20 - 5/31/20	\$375.00
UPM52 UPMC		
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$16,800.00
USP54 U S PLASTIC CORP		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$130.41
VAR05 VARSITY ATHLETIC APPAREL, INC. VARSITY SPIRIT FASHIONS & SUPPLIES		
10-3219.611.000.00.00/3219611	Cheerleaders - UNIFORMS	\$84.45
VET44 VETTORI'S		
10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$723.25
VOL01 VOLKWEIN'S		
10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$569.99
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$396.82
10-1110.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$7,114.98
	Vendor Total	\$8,081.79
VOY01 VOYAGER SOPRIS LEARNING VOYAGER SOPRIS LEARNING		
10-3300.640.411.13.00/3364041113	Community Services - Books	\$3,545.58
10-3300.640.411.14.00/3364041114	Community Services - Books	\$2,579.72
	Vendor Total	\$6,125.30
WAH34 KATELYN E WAHL		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$228.26
WAR01 WARD'S NAT SCI EST INC WARD'S SCIENCE		
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$103.10
WAT17 THE WATSON INSTITUTE THE WATSON INSTITUTE		
10-1233.562.000.30.00/123356230	RL: AUGUST THROUGH OCTOBER 2021	\$12,054.24
10-1233.562.000.30.00/123356230	BM: AUGUST THROUGH OCTOBER 2021	\$12,054.24
	Vendor Total	\$24,108.48
WAT03 THE EDUCATION CENTER / WATSON INSTITUTE THE EDUCATION CENTER AT THE WATSON		
10-1233.563.000.10.00/123356310	ES: AUGUST THROUGH OCTOBER 2021	\$12,439.78
10-1233.563.000.10.00/123356310	JG: AUGUST THROUGH OCTOBER 2021	\$12,439.78
10-1233.563.000.30.00/123356330	EN: AUGUST THROUGH OCTOBER 2021	\$12,439.78
10-1233.563.000.30.00/123356330	LW: AUGUST THROUGH OCTOBER 2021	\$12,439.78
10-1233.563.000.30.00/123356330	AH: AUGUST THROUGH OCTOBER 2021	\$12,439.78
	Vendor Total	\$62,198.90
WAV51 WAVES EQUIPMENT SOURCE, INC.		
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$1,386.33
10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$349.61
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$2,202.45
	Vendor Total	\$3,938.39
MAS44 W.B. MASON COMPANY, INC.		
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$1.07
10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$1.07
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$1.07
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$9.88
10-2620.610.000.11.23/6101123	REFERENCE PO #20201734 - JANITORIAL SUPPLIES	\$123.50
10-2620.610.000.14.23/6101423	REFERENCE PO #20201736 JANITORIAL SUPPLIES	\$123.50

**Shaler Area School District
 SUPPLEMENT C.1A 10-20-2021 2021-2022**

	Account Number	Description	Amount
	10-2620.610.000.15.23/6101523	REF PO # 20201737 JANITORIAL SUPPLIES	\$123.50
	10-2620.610.000.19.23/6101923	REFERENCE PO#20201738 - JANITORIAL SUPPLIES	\$247.00
		Vendor Total	\$630.59
WEL05	WELLS FARGO FINANCIAL LEASING		
	10-2380.442.000.11.00/238044211	10/24/21 - 11/23/21	\$340.43
	10-2380.442.000.13.00/238044213	10/24/21 - 11/23/21	\$340.43
	10-2380.442.000.14.00/238044214	10/24/21 - 11/23/21	\$340.43
	10-2380.442.000.15.00/238044215	10/24/21 - 11/23/21	\$340.43
	10-2380.442.000.19.00/238044219	10/24/21 - 11/23/21	\$510.64
	10-2380.442.000.31.00/238044231	10/24/21 - 11/23/21	\$1,361.69
	10-2380.442.000.35.00/238044235	10/24/21 - 11/23/21	\$510.64
	10-2519.442.000.00.00/2510442	10/24/21 - 11/23/21	\$340.43
	10-2611.442.000.00.00/2610442	10/24/21 - 11/23/21	\$100.00
		Vendor Total	\$4,185.12
WES56	WEST CENTRAL EQUIPMENT JOHN DEERE FINANCIAL		
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$83.70
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN		
	10-1224.323.890.30.00/122432389030	SK: INTERVENER SERVICES FOR JULY 2021	\$1,840.00
WES32	WEST PENN LACO INC		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$122.36
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$558.71
		Vendor Total	\$681.07
CW35	CORY WILLIAMS (HS) CORY WILLIAMS		
	10-1110.610.000.31.15/6103115	REIMBURSEMENT FOR TEACHER SUBSCRIPTION FOR FANSCHOOL	\$99.00
WON01	WONDERLIC, INC		
	10-2839.330.000.00.00/2830330	WONDERLIC WEB ADMINISTRATION - 50 TESTS	\$625.00
YAN07	MATTHEW JOSEPH YANDA		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$315.33
YL01	BEN YECKEL		
	10-3265.510.000.00.00/3265510	MIDDLE SCHOOL FOOTBALL GAME - EQUIPMENT TRANSPORT	\$51.07
ZAN01	ZANER-BLOSER INC.		
	10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,621.92
	10-1110.640.000.15.05/116401505	SCOTT - BOOKS	\$1,281.84
		Vendor Total	\$2,903.76
ZFL01	Z FLORIST		
	10-2310.610.000.00.00/2310610	FUNERAL ARRANGEMENT FOR CUSTODIAN AT SAMS - MC	\$66.95
ZHE01	ZENG RONG ZHENG		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$525.80
		Report Total	\$1,869,945.18

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
513 Stdnt Tran Svcc-cont			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$-54,761.05
		STUDENT TRANSPORT-PUBLIC	\$54,761.05
		STUDENT TRANSPORT-BEATTIE TECH	\$2,842.95
		STUDENT TRANSPORT-BEATTIE TECH	\$-2,842.95
		STUDENT TRANSPORT-NON-PUBLIC	\$-23,537.06
		STUDENT TRANSPORT-NON-PUBLIC	\$23,537.06
		STUDENT TRANSPORT-SPECIAL EDUC	\$26,519.92
		STUDENT TRANSPORT-SPECIAL EDUC	\$-26,519.92
		Total for 513 Stdnt Tran Svcc-cont	\$0.00
		Total for Fund 10	\$0.00

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
21-22 Year			
Fund 10			
001 Etna			
BAR27	JOSHUA & CASSANDRA BARCH	REFUND FOR TAX YEAR 2021 - OVERPAYMENT	\$932.74
DAN27	DANCISON ENTERPRISES, LLC	REFUND FOR TAX YEAR 2021 - OVERPAYMENT	\$67.87
MIL37	DANIELLE MILLER	REFUND FOR TAX YEAR 2021 - OVERPAYMENT	\$1,591.23
Total for 001 Etna			\$2,591.84
002			
GEI02	ROBERT MERDIAN	Due Process Pay - 2021/2022 - COMPUTER REIMBURSEMENT	\$1,417.73
004 Shaler			
MAR13	MARS BANK	REFUND FOR TAX YEAR 2021 - ERIC HERMAN LOT# 283-S-12 3026 ME	\$242.14
230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	XZ - FUPT 2007-2008	\$7.56
		RETIREMENT - WNC - MH	\$4,044.79
		RETIREMENT - WNC - CC	\$6,731.60
Total for 230 Retirement			\$10,783.95
240 Tuition Reimbursement			
MS01	MITCHEL STIVASON	TUITION REIMBURSEMENT - 2 CLASSES	\$3,702.00
281 RETIREE REIMBURSEMENT			
01DL	DONALD LEE	RETIREE INCENTIVE	\$736.68
35DS	DANA LIPTAK	RETIREE INCENTIVE	\$2,700.00
Total for 281 RETIREE REIMBURSEMENT			\$3,436.68
320 Purch Prof/educ Svc			
AIU00	ALLEGHENY INTERMEDIATE UNIT	20-21 2nd HALF NPS TITLE 1 - BLESSED TRINITY ACADEMY	\$529.50
		20-21 2nd HALF NPS TITLE 1 - BLESSED TRINITY ACADEMY	\$529.50
Total for 320 Purch Prof/educ Svc			\$1,059.00
322 Prof Education Serv-ju			
		AUGUST 2021 - REGULAR ED - PT	\$16.69
		AUGUST 2021 - SPECIAL ED - PT	\$717.56
		AUGUST 2021 - REGULAR ED - OT	\$428.75
		AUGUST 2021 - SPECIAL ED - OT	\$5,620.25
		OT & PT EI DEFERRED BILLING FOR MAY AND JUNE 2021	\$581.25
Total for 322 Prof Education Serv-ju			\$7,364.50
323 Professional Educational Services - Other Educationa			
AMA12	AMAZON.COM	Regular Instruction-Federal Prog - Professional Educational	\$872.17
		Regular Instruction-Federal Prog - Professional Educational	\$21.62

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022

Release Dates 08/31/07 - 03/10/22

Vendor # 01BB - rai21

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
AMA12	AMAZON.COM	Regular Instruction-Federal Prog - Professional Educational	\$107.55
		Regular Instruction-Federal Prog - Professional Educational	\$116.00
		Regular Instruction-Federal Prog - Professional Educational	\$670.23
		Regular Instruction-Federal Prog - Professional Educational	\$893.78
		Regular Instruction-Federal Prog - Professional Educational	\$893.79
GRA66	GRADE POINT RESOURCES LLC	SEPTEMBER AND OCTOBER INSTALLMENTS	\$36,864.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	8/30/21 - 9/3/21	\$1,061.50
		9/13/21 - 9/17/21	\$1,856.00
		9/20/21 - 9/24/21	\$1,142.00
		8/25/21 - 8/27/21	\$682.50
		9/7/21 - 9/10/21	\$802.50
CHI31	THE CHILDREN'S INSTITUTE	TK - TEACHER AIDE SERVICES - 9/1/21 - 9/30/21	\$5,376.00
		TK - TEACHER AIDE SERVICES - 8/25/21 - 8/31/21	\$1,280.00
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK: INTERVENER SERVICES FOR JULY 2021	\$1,840.00
Total for 323 Professional Educational Services - Other Educationa			\$54,479.64

330 Purch Other Prof Svc

MIL11	J SCOTT DAVIS - TAX COLLECTOR	CROSSING GUARDS - JULY THROUGH SEPTEMBER 2021	\$3,339.12
PEN21	PA MUNICIPAL SVC CO	ETNA BOROUGH 125 LIENS @ \$60.00	\$7,500.00
QUE01	QUEST DIAGNOSTICS	PURCH OTHER PROF SVC	\$35.50
		PURCH OTHER PROF SVC	\$35.50
SHA11	TOWNSHIP OF SHALER	TRAFFIC CONTROL 9/3/21 MIDDLE SCHOOL & MARZOLF	\$138.00
JS01	JENNIFER SKIRTICH	AH - MDE	\$500.00
MSZ01	SUSAN ELIZABETH MSZYCO	MH - FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
		AR - FULL ASSESSMENT AND EVALUATION REPORT	\$500.00
		JT - FULL ASSESSMENT AND EVALUATION REPORT	\$500.00
TUC08	TUCKER ARENSBERG, PC	GENERAL	\$3,855.17
		RETAINER	\$850.00
		PERSONNEL	\$1,059.50
UPM52	UPMC	Misc Athletics - PURCH OTHER PROF SVC	\$16,800.00
WON01	WONDERLIC, INC	WONDERLIC WEB ADMINISTRATION - 50 TESTS	\$625.00
Total for 330 Purch Other Prof Svc			\$36,237.79

333 Tax Appeal-legal

TUC08	TUCKER ARENSBERG, PC	2021 TAX ASSESSMENT APPEALS	\$21,962.42
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350 Security/safety Services

CAP15	CAPITAL ASSET PROTECTION INC.	8/29/21 - 9/4/21	\$2,178.20
		SECURITY/SAFETY SERVICES-SAHS	\$1,654.30
		9/19/21 - 9/25/21	\$1,902.60
		9/26/21 - 10/2/21	\$2,134.00
		9/12/21 - 9/18/21	\$1,488.40
		9/5/21 - 9/11/21	\$1,190.72
		SECURITY SERVICES - SAMS	\$645.60
		SECURITY SERVICES - SAMS	\$487.94
		9/19/21 - 9/25/21	\$629.46
		9/5/21 - 9/11/21	\$532.62
		9/12/21 - 9/18/21	\$661.74
		9/26/21 - 10/2/21	\$661.74

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
CAP15	CAPITAL ASSET PROTECTION INC.	8/29/21 - 9/4/21	\$339.04
		9/5/21 - 9/11/21	\$89.44
SHA11	TOWNSHIP OF SHALER	2021-2022 SCHOOL RESOURCE OFFICER F SPIKER	\$80,000.00
Total for 350 Security/safety Services			\$94,595.80
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
INT85	INTERMEDIATE UNIT 1	Staff Dev/instruct/certified	\$40.00
		Staff Dev/instruct/certified	\$120.00
		Staff Dev/instruct/certified	\$30.00
		Staff Dev/instruc/certified	\$140.00
BO21	BRYAN O'BLACK	REIMBURSEMENT FOR PAPSA LEGAL FORUM REGISTRATION	\$297.00
		REIMBURSEMENT REGISTRATION FOR PASA SUP FORUM & ASCD LEADERS	\$348.00
UNI40	UNIVERSITY OF PITTSBURGH	REGISTRATION FEE - LEED - 7/27/21 - 7/29/21	\$200.00
		REGISTRATION FEE - LEED - 7/27/21 - 7/29/21	\$100.00
		REGISTRATION FEE - LEED - 7/27/21 - 7/29/21	\$400.00
Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			\$1,675.00
410 Cleaning Services			
NOV54	NOVA SPORTS	Football - CLEANING SERVICES	\$849.00
430 Repairs/maintenance			
AMA12	AMAZON.COM	REPAIRS/MAINT - MIDDLE SCHOOL	\$179.97
BRI01	BRIGHTON MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	\$65.30
CPR21	CPR SIMPLICITY, LLC	INSTALLED NEW BATTERY IN AED LOCATED IN CENTRAL OFFICE LOBBY	\$122.00
NOV54	NOVA SPORTS	Football - REPAIRS/MAINTENANCE	\$4,403.18
		Football - REPAIRS/MAINTENANCE	\$3,091.20
SHE03	J N SHEFFEY ASSOCIATES	REPAIRS/MAINTENANCE	\$432.00
VOL01	VOLKWEIN'S	REPAIRS/MAINT - HS MUSIC	\$569.99
Total for 430 Repairs/maintenance			\$8,863.64
431 Preventive Maintenance			
ACC02	ACCESS ELEVATOR	Operation/bldg Svc - Preventive Maintenance	\$274.00
ALL45	ALLEGHENY FENCE CONSTRUCTION CO INC	Care&upkeep Of Grounds - Preventive Maintenance	\$1,860.00
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$204.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		TREATMENT FOR YELLOW JACKETS	\$100.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		TREATMENT FOR WASPS	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$49.00
		TRETMENT FOR YELLOW JACKETS	\$100.00
		Operation/bldg Svc - Preventive Maintenance	\$57.00
		Operation/bldg Svc - Preventive Maintenance	\$450.00
		Operation/bldg Svc - Preventive Maintenance	\$47.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022

Release Dates 08/31/07 - 03/10/22

Vendor # 01BB - rai21

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
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		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$170.81
		Operation/bldg Svc - Preventive Maintenance	\$170.81
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$14.27
		Operation/bldg Svc - Preventive Maintenance	\$71.04
		Operation/bldg Svc - Preventive Maintenance	\$73.34
		Operation/bldg Svc - Preventive Maintenance	\$40.84
		Operation/bldg Svc - Preventive Maintenance	\$40.84
		Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$86.04
DOB11	DOBIL LABORATORIES INC	Operation/bldg Svc - Preventive Maintenance	\$240.00
DON09	DONOVAN PLUMBING	Operation/bldg Svc - Preventive Maintenance	\$275.00
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	\$150.00
		Operation/bldg Svc - Preventive Maintenance	\$150.00
		Operation/bldg Svc - Preventive Maintenance	\$150.00
		Operation/bldg Svc - Preventive Maintenance	\$150.00
		Operation/bldg Svc - Preventive Maintenance	\$150.00
		Operation/bldg Svc - Preventive Maintenance	\$180.00
		Security Svcs - Preventive Maintenance	\$150.00
Security Svcs - Preventive Maintenance	\$180.00		
Security Svcs - Preventive Maintenance	\$330.00		
HOR22	HORIZON INFORMATION SERVICES	Care&upkeep Of Grounds - Preventive Maintenance	\$135.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$246.00
		Operation/bldg Svc - Preventive Maintenance	\$1,360.00
		Operation/bldg Svc - Preventive Maintenance	\$615.00
		Operation/bldg Svc - Preventive Maintenance	\$123.00
		Operation/bldg Svc - Preventive Maintenance	\$123.00
		Operation/bldg Svc - Preventive Maintenance	\$888.40
		Operation/bldg Svc - Preventive Maintenance	\$311.00
		Operation/bldg Svc - Preventive Maintenance	\$553.50
		Operation/bldg Svc - Preventive Maintenance	\$745.00
		Operation/bldg Svc - Preventive Maintenance	\$1,049.00
		Operation/bldg Svc - Preventive Maintenance	\$1,975.00
		Operation/bldg Svc - Preventive Maintenance	\$738.00
		Operation/bldg Svc - Preventive Maintenance	\$434.00
		MOB23	MOBILE MINI

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$83.36
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$118.00
		Operation/bldg Svc - Preventive Maintenance	\$118.00
		Operation/bldg Svc - Preventive Maintenance	\$118.00
		Operation/bldg Svc - Preventive Maintenance	\$128.00
		Operation/bldg Svc - Preventive Maintenance	\$233.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$200.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$253.82
		Operation/bldg Svc - Preventive Maintenance	\$272.50
LEO31	SAL LEO'S TREE SERVICE INC	Operation/bldg Svc - Preventive Maintenance	\$1,100.00
SCH15	SCHAEFERS OFFICE FURNITURE UPHOLSTERY	Operation/bldg Svc - Preventive Maintenance	\$1,322.00
VET44	VETTORI'S	Care&upkeep Of Grounds - Preventive Maintenance	\$723.25
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$1,386.33
		Care&upkeep Of Grounds - Preventive Maintenance	\$349.61
Total for 431 Preventive Maintenance			\$23,255.23

432 Repairs & Maintenance Svc

RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$183.50
		REPAIRS&MAINTENANCESVC	\$58.50
		REPAIRS&MAINTENANCESVC	\$581.42
		REPAIRS&MAINTENANCESVC	\$94.00
		Operation/bldg Svc - Repairs & Maintenance Svc	\$94.00
		Operation/bldg Svc - Repairs & Maintenance Svc	\$47.00
		Operation/bldg Svc - Repairs & Maintenance Svc	\$541.45
		Operation/bldg Svc - Repairs & Maintenance Svc	\$141.00
		Operation/bldg Svc - Repairs & Maintenance Svc	\$569.90
		Operation/bldg Svc - Repairs & Maintenance Svc	\$70.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$542.18
		Operation/bldg Svc - Repairs & Maintenance Svc	\$136.77
		Operation/bldg Svc - Repairs & Maintenance Svc	\$164.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$141.00
		REPAIRS & MAINTENANCE SVC	\$47.00
		REPAIRS & MAINTENANCE SVC	\$865.07
		REPAIRS & MAINTENANCE SVC	\$188.00
		REPAIRS & MAINTENANCE SVC	\$257.50
		REPAIRS&MAINTENANCESVC	\$210.50
		REPAIRS&MAINTENANCESVC	\$388.80
		REPAIRS&MAINTENANCESVC	\$873.85
		REPAIRS&MAINTENANCESVC	\$164.50
Total for 432 Repairs & Maintenance Svc			\$6,360.94

433 Repairs & Maintenance Srvcs Vehi

BAL41	JOE BALL GMC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$414.38
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Vendor#	Vendor Name	Description	Amount
GOF06	GROFF TRACTOR & EQUIPMENT CO	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$521.17
JTT02	J & T TIRE CO., INC	Operation/bldg Svc - Preventive Maintenance	\$26.00
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$1,136.70
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$84.64
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$632.88
WAV51	WAVES EQUIPMENT SOURCE, INC.	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$2,202.45
Total for 433 Repairs & Maintenance Srvc Vehl			\$5,018.22
438 Maint&repair Infor Tech Eq/infra			
AG54	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ//INFRA - BURCHFIELD	\$89.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - BURCHFIELD	\$89.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - ELEM SCHOOL	\$129.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - HIGH SCHOOL	\$178.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - HIGH SCHOOL	\$198.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - MIDDLE SCHOOL	\$129.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - MIDDLE SCHOOL	\$89.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - MIDDLE SCHOOL	\$178.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - MIDDLE SCHOOL	\$89.00
		MAINT&REPAIR INFOR TECH EQ//INFRA - MIDDLE SCHOOL	\$89.00
Total for 438 Maint&repair Infor Tech Eq/infra			\$1,257.00
442 Rental-equip&vehicles			
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
WEL05	WELLS FARGO FINANCIAL LEASING	10/24/21 - 11/23/21	\$340.43
		10/24/21 - 11/23/21	\$340.43
		10/24/21 - 11/23/21	\$340.43
		10/24/21 - 11/23/21	\$340.43
		10/24/21 - 11/23/21	\$510.64
		10/24/21 - 11/23/21	\$1,361.69
		10/24/21 - 11/23/21	\$510.64
		10/24/21 - 11/23/21	\$340.43
		10/24/21 - 11/23/21	\$100.00
Total for 442 Rental-equip&vehicles			\$4,247.62
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	ID 2048 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,405.49
		ID 2051 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,295.65
		ID 2187 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,021.05
		ID 2050 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,295.65
		ID 2049 Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	\$1,361.95
		ID 2188 Cheerleaders - STUDENT TRANSPORT SVC	\$297.97
		ID 2203 Cheerleaders - STUDENT TRANSPORT SVC	\$231.67
		ID 2202 Cheerleaders - STUDENT TRANSPORT SVC	\$231.67

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	ID 1932 Baseball - STUDENT TRANSPORT SVC	\$231.67
		ID 2041 LaCrosse Boys - Student Transport Svc	\$226.02
ENT21	ENTERPRISE RENT A CAR CO OF PGH LLC	Golf - STUDENT TRANSPORT SVC	\$122.04
JE31	JUSTIN ESKRA	CROSS COUNTRY INVITATIONAL - MILEAGE	\$208.32
AP19	ANTHONY PRODENTE	GAS PURCHASED FOR GIRLS GOLF VAN	\$50.00
UHA01	U-HAUL	Football - STUDENT TRANSPORT SVC 9/18/21	\$84.31
		10-2-21	\$42.73
		Football - STUDENT TRANSPORT SVC 9/11/21	\$41.74
YL01	BEN YECKEL	MIDDLE SCHOOL FOOTBALL GAME - EQUIPMENT TRANSPORT	\$51.07
Total for 510 Student Transport Svc			\$8,199.00

513 Stdnt Tran Svcc-cont

ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$197,898.75
		STUDENT TRANSPORT-PUBLIC	\$56,096.67
		STUDENT TRANSPORT-BEATTIE TECH	\$1,854.51
		STUDENT TRANSPORT-BEATTIE TECH	\$13,316.32
		STUDENT TRANSPORT-NON-PUBLIC	\$21,045.36
		STUDENT TRANSPORT-NON-PUBLIC	\$84,623.60
		STUDENT TRANSPORT-SPECIAL EDUC	\$28,382.42
		STUDENT TRANSPORT-SPECIAL EDUC	\$9,948.75
		STUDENT TRANSPORT-SPECIAL EDUC	\$113,050.76
		STUDENT TRANSPORT-SPECIAL EDUC	\$5,244.98
		STUDENT TRANSPORT-SPECIAL EDUC	\$71,200.42
STE32	MATTHEW OR KRISTI STEFERO	TRANSPORTATION REIMBURSEMENT 18 DAYS @ \$100.00	\$1,800.00
Total for 513 Stdnt Tran Svcc-cont			\$604,462.54

538 Telecommunications

AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$840.00
		TRANSPORT/TELECOMMUNICATIONS	\$840.00
		TRANSPORT/TELECOMMUNICATIONS	\$840.00
BO21	BRYAN O'BLACK	MAY 2021 CELL PHONE	\$50.00
		AUGUST 2021 CELL PHONE	\$50.00
		JANUARY 2021 CELL PHONE	\$50.00
		JUNE 2021 CELL PHONE	\$50.00
		MARCH 21 CELL PHONE	\$50.00
		FEBRUARY 2021 CELL PHONE	\$50.00
		JULY 2021 CELL PHONE	\$50.00
		APRIL 2021 CELL PHONE	\$50.00
		SEPTEMBER 2021 CELL PHONE	\$50.00
Total for 538 Telecommunications			\$2,970.00

561 Tuition/lea W/i State

CHI31	THE CHILDREN'S INSTITUTE	COMPENSATORY ED: ADDITIONAL DAYS AUGUST 1 - AUGUST 6	\$1,875.00
		COMPENSATORY ED: ADDITIONAL HOURS JUNE 16- JUNE 31	\$4,125.00
		COMPENSATORY ED - ADDITIONAL HOURS JULY 1 - JULY 31	\$8,375.00
		TRADITIONAL ESY JULY 1 - JULY 14	\$12,250.00

Vendor#	Vendor Name	Description	Amount
CHI31	THE CHILDREN'S INSTITUTE	TRADITIONAL ESY: JUNE 16 - JUNE 31	\$15,750.00
Total for 561 Tuition/lea W/i State			\$42,375.00
562 Tuition Payments To Charter Schools			
WAT17	THE WATSON INSTITUTE	RL: AUGUST THROUGH OCTOBER 2021	\$12,054.24
		BM: AUGUST THROUGH OCTOBER 2021	\$12,054.24
Total for 562 Tuition Payments To Charter Schools			\$24,108.48
563 Tuition/private Sch			
WAT03	THE EDUCATION CENTER AT THE WATSON	ES: AUGUST THROUGH OCTOBER 2021	\$12,439.78
		JG: AUGUST THROUGH OCTOBER 2021	\$12,439.78
		EN: AUGUST THROUGH OCTOBER 2021	\$12,439.78
		LW: AUGUST THROUGH OCTOBER 2021	\$12,439.78
		AH: AUGUST THROUGH OCTOBER 2021	\$12,439.78
Total for 563 Tuition/private Sch			\$62,198.90
564 Tuition To Avts			
NAS10	A.W. BEATTIE CAREER CENTER	MEMBER DISTRICT SHARE - OPERATING BUDGET 30%	\$391,267.20
567 Tuition To Appr Priv Sch (APS)			
CHI31	THE CHILDREN'S INSTITUTE	BV, JM, JF - 9/1/21 - 9/30/21	\$23,924.25
		BV, JM, JF - 8/25/21 - 8/31/21	\$5,696.25
Total for 567 Tuition To Appr Priv Sch (APS)			\$29,620.50
569 Tuition - Other			
PAC02	PA CONNECTING COMMUNITIES	JY - TRANSITION SERVICES - AUGUST 2021	\$1,181.25
		AR - TRANSITION SERVICES - JULY 2021	\$5,310.00
		A.R. TRANSITION SERVICES - AUGUST 2021	\$4,631.25
		JY - TRANSITION SERVICES - JULY 2021	\$1,275.00
		AR - TRANSITION SERVICES - JUNE 2021	\$6,675.00
		JY - TRANSITION SERVICES - JUNE 2021	\$705.00
SHA03	UPMC	AW - 5/1/20 - 5/31/20	\$375.00
Total for 569 Tuition - Other			\$20,152.50
571 Food Costs			
SHFB	SHALER AREA FOOTBALL BOOSTERS	Football - CAMP FOOD SERVICE	\$828.65
584 Travel Inter-District			
CR31	CLINT RAUSCHER	Athletic Director - Travel Inter-District - 7/14/21 through	\$89.82
591 Security/police Svc			
CAP15	CAPITAL ASSET PROTECTION INC.	9/19/21 - 9/25/21 DANCE	\$223.60
SHA11	TOWNSHIP OF SHALER	HOMECOMING DANCE OFFICER	\$346.00
		3 OFFICERS FOR PIE NIGHT ON 9/2/21	\$1,038.00
		TRAFFIC CONTROL AT FOOTBALL GAME 9/3/21	\$1,771.25
Total for 591 Security/police Svc			\$3,378.85

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
599 Misc Purchased Services			
82APC	SHALER AREA HIGH SCHOOL	CROSS COUNTRY OFFICIAL FEE - NOT ASSOCIATED WITH ARBITER	\$180.00
		FOOTBALL OFFICIALS - ARBITER PAYMENTS	\$2,460.00
		BOYS SOCCER OFFICIALS - ARBITER PAYMENT	\$2,720.00
		GIRLS SOCCER OFFICIALS - ARBITER PAYMENT	\$1,320.00
		GIRLS VOLLEYBALL OFFICIALS - ARBITER PAYMENTS	\$1,474.00
		ARBITER PROCESSING FEES	\$235.15
		Total for 599 Misc Purchased Services	\$8,389.15
610 General Supplies			
TON06	AGC EDUCATION	GENERAL SUPPLIES - BURCHFIELD	\$578.86
JA31	JESSICA ALEXANDER	REIMBURSEMENT FOR GIMKIT PRO	\$59.88
AMA12	AMAZON.COM	GENERAL SUPPLIES - BURCHFIELD	\$141.60
		SCOTT - GENERAL SUPPLIES ART	\$165.69
		GENERAL SUPPLIES - HIGH SCHOOL	\$-513.85
		GENERAL SUPPLIES - HIGH SCHOOL	\$171.74
		GENERAL SUPPLIES - HIGH SCHOOL	\$532.05
		GENERAL SUPPLIES - HIGH SCHOOL	\$420.00
		GENERAL SUPPLIES - HIGH SCHOOL	\$208.29
		GENERAL SUPPLIES - HIGH SCHOOL	\$513.85
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$4.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$14.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$13.99
		INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$148.21
		SUPPLIES - HS HEALTH & PHYS ED	\$21.74
		SUPPLIES - HS HEALTH & PHYS ED	\$19.98
		SUPPLIES - HS HEALTH & PHYS ED	\$10.99
		SUPPLIES - HS HEALTH & PHYS ED	\$46.91
		SUPPLIES - HS MATH	\$217.88
		SUPPLIES - HS MUSIC	\$103.97
		SUPPLIES - HS SCIENCE	\$46.77
		SUPPLIES - HS SCIENCE	\$360.07
		SUPPLIES - HS SCIENCE	\$25.00
		SUPPLIES - HS SCIENCE	\$330.68
		SUPPLIES - HS SCIENCE	\$28.00
		SUPPLIES - HS SCIENCE	\$29.32
		SUPPLIES - HS SCIENCE	\$127.53
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$44.98
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$23.20
		SUPPLIES - MIDDLE SCHOOL READING	\$821.02
		SUPPLIES - MIDDLE SCHOOL READING	\$0.80
		Instruction-Supplies-Band-Cares	\$65.94
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$71.43
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$31.80
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$159.67
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$62.97
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$437.95
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$69.00
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$71.52
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$158.84

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022

Release Dates 08/31/07 - 03/10/22

Vendor # 01BB - rai21

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
AMA12	AMAZON.COM	LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$63.00
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$149.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$82.26
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$54.06
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$1,459.40
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$59.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$6.21
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$34.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$106.95
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$376.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$67.96
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$1,254.10
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$18.24
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$37.18
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$143.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$68.28
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$189.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$860.75
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$89.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$71.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$59.99
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$84.60
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$41.29
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$857.22
		LIFE SKILLS -GENERAL SUPPLIES - ELEMENTARY	\$217.50
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$213.35
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$24.99
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$263.00
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$191.27
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$29.57
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$24.99
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$2,095.58
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$486.36
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$82.49
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$5.99
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$164.59
		LIFE SKILLS - GENERAL SUPPLIES - SECONDARY	\$9.99
		School Library Services - General Supplies	\$119.88
		School Library Services - General Supplies	\$225.16
		MARZOLF - GENERAL SUPPLIES	\$328.25
		HS - GENERAL SUPPLIES	\$24.35
		HS - GENERAL SUPPLIES	\$4.45
		SUPT - GENERAL SUPPLIES	\$475.01
		SUPT - GENERAL SUPPLIES	\$-304.98
		SUPT - GENERAL SUPPLIES	\$-23.46
		SUPT - GENERAL SUPPLIES	\$-29.27
		SUPT - GENERAL SUPPLIES	\$-117.30
		ELEMENTARY - GENERAL SUPPLIES	\$33.57
		ELEMENTARY - GENERAL SUPPLIES	\$78.65
		ELEMENTARY - GENERAL SUPPLIES	\$37.25
		ELEMENTARY - GENERAL SUPPLIES	\$119.98

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
AMA12	AMAZON.COM	ELEMENTARY - GENERAL SUPPLIES	\$57.96
		ELEMENTARY - GENERAL SUPPLIES	\$92.99
		ELEMENTARY - GENERAL SUPPLIES	\$27.98
		MAINT - GEN SUP - SCOTT	\$69.00
		Misc Activities - General Supplies	\$137.82
		Misc Activities - GENERAL SUPPLIES	\$69.99
		Tennis - Boys & Girls - GENERAL SUPPLIES	\$309.98
		Community Fitness Program - General Supplies	\$329.00
		Community Fitness Program - General Supplies	\$19.48
ALL43	APLS, INC	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$166.50
		MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$133.20
		MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$166.50
		MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$166.50
		MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$133.20
		MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$133.20
		MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$66.60
		MAINT UP-KEEP - GEN SUP - HS	\$36.90
		MAINT UP-KEEP - GEN SUP - HS	\$70.20
		MAINT UP-KEEP - GEN SUP - HS	\$-32.40
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$833.46
		MAINT - GEN SUP - ELEM SCH	\$11.65
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$7.50
		SUPT - GENERAL SUPPLIES	\$28.75
		SUPT - GENERAL SUPPLIES	\$34.70
BHP21	B&H PHOTOVIDEO	SUPPLIES - MIDDLE SCHOOL ART	\$2,387.80
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - HS	\$192.00
		MAINT - GEN SUP - HS	\$80.80
BIO21	BIO CORPORATION	SUPPLIES - HS SCIENCE	\$670.28
BLI01	BLICK ART MATERIALS	BURCHFIELD - GENERAL SUPPLIES ART	\$5.62
		BURCHFIELD - GENERAL SUPPLIES ART	\$307.24
		MARZOLF - GENERAL SUPPLIES ART	\$306.31
		RESERVE - GENERAL SUPPLIES ART	\$262.30
		SCOTT - GENERAL SUPPLIES ART	\$33.88
		SCOTT - GENERAL SUPPLIES ART	\$273.71
		SCOTT - GENERAL SUPPLIES ART	\$215.70
		SCOTT - GENERAL SUPPLIES ART	\$138.94
BRI01	BRIGHTON MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$544.80
		Instruction-Regular Program - General Supplies	\$1,246.45
BSN21	BSN SPORTS, LLC	Volleyball - Girls - GENERAL SUPPLIES	\$419.00
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - BURCHFIELD SCIENCE MODS	\$865.32
		SUPPLIES - BURCHFIELD SCIENCE MODS	\$518.48
CEN11	CENTURY SPORTS, INC.	Football - GENERAL SUPPLIES	\$3,848.90
		Football - GENERAL SUPPLIES	\$254.40
		Misc Athletics - GENERAL SUPPLIES	\$217.14
CW35	CORY WILLIAMS	REIMBURSEMENT FOR TEACHER SUBSCRIPTION FOR FANSCHOOL	\$99.00
CAS21	CSSI	GENERAL SUPPLIES - BURCHFIELD	\$26.66
		GENERAL SUPPLIES - MARZOLF	\$82.65

Vendor#	Vendor Name	Description	Amount
CAS21	CSSI	MARZOLF - GENERAL SUPPLIES ART	\$72.83
		RESERVE - GENERAL SUPPLIES ART	\$9.54
		SCOTT - GENERAL SUPPLIES ART	\$12.18
		GENERAL SUPPLIES - ELEM SCHOOL	\$287.40
		SUPPLIES - HS ART	\$16.53
		SUPPLIES - HS ART	\$33.80
		SUPPLIES - MIDDLE SCHOOL ART	\$16.53
DAV58	J SCOTT DAVIS	POSTAGE	\$605.00
DEM01	DEMCO	BURCHFIELD - GENERAL SUPPLIES	\$224.57
		RESERVE - GENERAL SUPPLIES	\$711.83
		MIDDLE/ELEM - GENERAL SUPPLIES	\$297.87
		MIDDLE/ELEM - GENERAL SUPPLIES	\$177.83
ELE10	ELECTRONIX EXPRESS	EDUC - SUPPLIES - HS TECH ED	\$327.30
UNI10	EVERYTHING MEDICAL	Misc Athletics - GENERAL SUPPLIES	\$255.55
FLI06	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	\$234.90
		SUPPLIES - HS SCIENCE	\$82.40
97CF	CYNTHIA FOHT	STAFF AWARDS RELATED TO T NESLONEY'S WITH SCHOOL CULTURE	\$37.08
GA11	AUDREY GASKILL	SUPPLIES FOR HEALTH OFFICES	\$48.29
		SUPPLIES FOR HEALTH OFFICES	\$48.28
GLE13	GLENSHAW STEEL SUPPLY	EDUC - SUPPLIES - HS TECH ED	\$949.00
GOP01	GOPHER SPORT	SUPPLIES - HS HEALTH & PHYS ED	\$347.20
GPS21	GPSA	7 - 50TH ANNIVERSARY BANNERS (SAEF WILL REIMBURSE FOR HALF)	\$1,190.00
		Misc Activities - General Supplies	\$255.40
NAT41	GPSA / NATALE SPORTING GOODS	Football - GENERAL SUPPLIES	\$249.00
		Football - GENERAL SUPPLIES	\$300.00
GRA13	GRAFIX BUSINESS SOLUTION, INC.	GENERAL SUPPLIES - MARZOLF	\$125.00
GRA01	GRAINGER	EDUC - SUPPLIES - HS TECH ED	\$375.33
		MAINT - GEN SUP - MARZOLF	\$679.15
		MAINT - GEN SUP - HS	\$103.36
		MAINT - GEN SUP - HS	\$6.62
		MAINT - GEN SUP - MS	\$141.84
		MAINT - GEN SUP - MS	\$8.94
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$284.00
		MAINT - GEN SUP - ELEM SCH	\$126.48
		MAINT - GEN SUP - HS	\$130.32
		MAINT - GEN SUP - HS	\$2,228.94
		MAINT - GEN SUP - HS	\$1,869.12
		MAINT - GEN SUP - MS	\$126.48
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MARZOLF	\$10.58
		MAINT - GEN SUP - RESERVE	\$4.49
		MAINT - GEN SUP - ELEM SCH	\$9.99
		MAINT - GEN SUP - ELEM SCH	\$49.98
		MAINT - GEN SUP - ELEM SCH	\$7.19
		MAINT - GEN SUP - HS	\$44.98
		MAINT - GEN SUP - HS	\$15.88
		MAINT - GEN SUP - MS	\$14.21
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$36.52
		MAINT - GEN SUP - MARZOLF	\$524.00
		MAINT - GEN SUP - MARZOLF	\$549.00

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - MARZOLF	\$549.00
		MAINT - GEN SUP - ELEM SCH	\$549.00
		MAINT - GEN SUP - ELEM SCH	\$1,098.00
		MAINT - GEN SUP - HS	\$57.98
		MAINT - GEN SUP - HS	\$79.94
		MAINT - GEN SUP - HS	\$479.64
		MAINT - GEN SUP - MS	\$9.48
		MAINT - GEN SUP - MS	\$249.81
		MAINT - GEN SUP - MS	\$225.30
		MAINT UP-KEEP - GEN SUP - HS	\$41.89
JAM01	JAMECO ELETRONICS	EDUC - SUPPLIES - HS TECH ED	\$310.08
WES56	JOHN DEERE FINANCIAL	MAINT UP-KEEP - GEN SUP - HS	\$83.70
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$102.92
		MIDDLE/ELEM - GENERAL SUPPLIES	\$100.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$90.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$165.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$90.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$99.74
		MIDDLE/ELEM - GENERAL SUPPLIES	\$95.00
		Instruction-Supplies-Band-Cares	\$1,212.00
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$25.59
KEL06	KELVIN LP	EDUC - SUPPLIES - HS TECH ED	\$192.94
KEN05	KENNY PRODUCTS INC	GENERAL SUPPLIES - BURCHFIELD	\$368.00
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - SCOTT	\$24.64
		GENERAL SUPPLIES - HIGH SCHOOL	\$93.84
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$26.40
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$20.04
LAM16	LAMINATION DEPOT INC.	GENERAL SUPPLIES - RESERVE	\$167.28
		GENERAL SUPPLIES - SCOTT	\$368.24
CL13	CHRIS LISOWSKI	REIMBURSEMENT FOR STEAM CLASS MATERIALS	\$5.00
LOW12	LOWE'S	MAINT - GEN SUP - HS	\$-588.72
		MAINT - GEN SUP - HS	\$45.69
		MAINT - GEN SUP - HS	\$588.72
		MAINT - GEN SUP - HS	\$588.72
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - HS	\$9.61
		MAINT - GEN SUP - HS	\$61.14
		MAINT - GEN SUP - HS	\$3.84
MEL02	JOHN H MELANEY	TUNE 2 PIANOS	\$200.00
MSC01	MSC INDUSTRIAL SUPPLY CO	EDUC - SUPPLIES - HS TECH ED	\$94.53
MUS16	MUSIC IS ELEMENTARY	GENERAL SUPPLIES - BURCHFIELD	\$71.50
		SCOTT - GENERAL SUPPLIES	\$263.35
		SCOTT - GENERAL SUPPLIES	\$326.18
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - HS	\$26.99
		MAINT - GEN SUP - MS	\$2.81
		VEHICLE - GEN SUP	\$104.48
		VEHICLE - GEN SUP	\$47.88
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	BURCHFIELD - GENERAL SUPPLIES ART	\$90.00
		BURCHFIELD - GENERAL SUPPLIES ART	\$90.00
		MARZOLF - GENERAL SUPPLIES ART	\$77.60
		RESERVE - GENERAL SUPPLIES ART	\$27.00

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022

Release Dates 08/31/07 - 03/10/22

Vendor # 01BB - rai21

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	GENERAL SUPPLIES - SCOTT	\$9.00
		GENERAL SUPPLIES - ELEM SCHOOL	\$527.00
		GENERAL SUPPLIES - HIGH SCHOOL	\$608.00
		SUPPLIES - HS ART	\$66.50
		SUPPLIES - HS ART	\$4.50
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$415.13
		SUPPLIES - MIDDLE SCHOOL ART	\$130.00
		PUPIL PERS - GEN SUP - ELEM	\$11.01
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$11.01
		Misc Activities - HS - GENERAL SUPPLIES	\$79.68
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - HS	\$113.36
		MAINT - GEN SUP - MS	\$22.85
BO21	BRYAN O'BLACK	REIMBURSEMENT FOR HOMECOMING CANDY	\$69.00
		REIMBURSEMENT FOR PROF DEVELOPMENT BOOKS	\$125.16
		REIMBURSE: ADMIN RETREAT, BREAKFASTS, LUNCHES, NEW TEACHER O	\$1,655.57
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - HIGH SCHOOL	\$42.95
		GENERAL SUPPLIES - HIGH SCHOOL	\$42.95
		GENERAL SUPPLIES - HIGH SCHOOL	\$171.45
		GENERAL SUPPLIES - HIGH SCHOOL	\$29.78
		GENERAL SUPPLIES - HIGH SCHOOL	\$32.90
		GENERAL SUPPLIES - HIGH SCHOOL	\$-42.95
		GENERAL SUPPLIES - HIGH SCHOOL	\$244.69
PAS18	PASCO SCIENTIFIC	SUPPLIES - HS SCIENCE	\$368.17
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$104.70
		SUPPLIES - HS MUSIC	\$6.00
		SUPPLIES - HS MUSIC	\$48.00
		SUPPLIES - HS MUSIC	\$29.99
		SUPPLIES - HS MUSIC	\$18.49
		SUPPLIES - HS MUSIC	\$723.66
		SUPPLIES - HS MUSIC	\$122.29
		SUPPLIES - HS MUSIC	\$205.00
		SUPPLIES - HS MUSIC	\$42.00
		SUPPLIES - HS MUSIC	\$216.07
		SUPPLIES - HS MUSIC	\$50.97
		SUPPLIES - HS MUSIC	\$149.97
		SUPPLIES - HS MUSIC	\$228.33
		SUPPLIES - HS MUSIC	\$511.84
		SUPPLIES - HS MUSIC	\$446.49
		SUPPLIES - MIDDLE MUSIC	\$56.94
		SUPPLIES - MIDDLE MUSIC	\$31.96
		SUPPLIES - MIDDLE MUSIC	\$71.85
		SUPPLIES - MIDDLE MUSIC	\$202.49
		SUPPLIES - MIDDLE MUSIC	\$7.99
		SUPPLIES - MIDDLE MUSIC	\$54.99
		SUPPLIES - MIDDLE MUSIC	\$11.00
		SUPPLIES - MIDDLE MUSIC	\$31.96
		SUPPLIES - MIDDLE MUSIC	\$37.98
		Instruction-Reg_Supplies_ESSER_II	\$454.89
PIO06	PIONEER MANUFACTURING CO	MAINT UP-KEEP - GEN SUP - HS	\$236.85
PIT12	PITTSBURGH CARTRIDGE CO	LEARNING SUPPORT - GENERAL SUP - ELEM	\$230.50

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - RESERVE	\$125.00
		MAINT - GEN SUP - SCOTT - REFERENCE PO#20201753	\$25.00
		MAINT - GEN SUP - ELEM SCH	\$93.75
		MAINT - GEN SUP - HS	\$221.25
		MAINT - GEN SUP - MS	\$221.24
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - MS	\$132.14
PUR01	PURVIS BROTHERS INC	MAINT - GEN SUP - HS	\$980.17
PYR21	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES - BURCHFIELD	\$28.14
		GENERAL SUPPLIES - BURCHFIELD	\$216.67
		GENERAL SUPPLIES - BURCHFIELD	\$112.59
		BURCHFIELD - GENERAL SUPPLIES ART	\$23.50
		BURCHFIELD - PHYS ED SUPPLIES	\$77.56
		GENERAL SUPPLIES - MARZOLF	\$172.21
		MARZOLF - GENERAL SUPPLIES ART	\$65.94
		GENERAL SUPPLIES - RESERVE	\$173.15
		RESERVE - GENERAL SUPPLIES ART	\$41.94
		RESERVE-PHYS ED SUPPLIES	\$81.96
		GENERAL SUPPLIES - SCOTT	\$842.25
		GENERAL SUPPLIES - SCOTT	\$86.12
		SCOTT-PHYS ED SUPPLIES	\$176.00
		GENERAL SUPPLIES - ELEM SCHOOL	\$34.56
		GENERAL SUPPLIES - ELEM SCHOOL	\$1,487.65
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$561.50
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$702.40
		SUPPLIES - MIDDLE SCHOOL ART	\$97.83
		SUPPLIES - MIDDLE SCHOOL PHY ED	\$190.08
		Misc Athletics - GENERAL SUPPLIES	\$79.92
RID01	RIDDELL / ALL AMERICAN SPORTS CORP	Football - GENERAL SUPPLIES	\$387.60
		Football - GENERAL SUPPLIES	\$481.97
		Football - GENERAL SUPPLIES	\$204.00
		Football - GENERAL SUPPLIES	\$307.20
		Football - GENERAL SUPPLIES	\$37.10
ROC25	ROCHESTER 100, INC	GENERAL SUPPLIES - SCOTT	\$1,093.75
		Regular Instruction-Federal Prog - General Supplies	\$144.00
SR13	SHARI ROTH (HS)	REIMBURSEMENT FOR NURSING SUPPLIES	\$13.19
SAS01	S & S SCIENTIFIC SUPPLY INC	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$214.93
SAS04	S&S WORLDWIDE	MARZOLF-PHYS ED SUPPLIES	\$7.84
		RESERVE-PHYS ED SUPPLIES	\$7.84
		SUPPLIES - MIDDLE SCHOOL PHY ED	\$7.84
MIC06	HENRY SCHEIN INC.	Misc Athletics - GENERAL SUPPLIES	\$146.62
SCH36	SCHOOL HEALTH CORPORATION	Misc Athletics - GENERAL SUPPLIES	\$92.90
SCH56	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - MARZOLF	\$266.24
		MARZOLF - GENERAL SUPPLIES ART	\$117.27
		MARZOLF - GENERAL SUPPLIES ART	\$128.49
SHA07	SHALER AREA CAFETERIA ACCT	BOARD DINNER 9/6/21	\$173.86
		1 CASE CHEETOS FOR HS NURSE	\$30.94
SLO31	DONEL SLONCHKA	REIMBURSEMENT FOR ES CLASSROOM SUPPLIES	\$19.00
STA01	STANDARD CERAMIC SUPPLY CO	SUPPLIES - MIDDLE SCHOOL ART	\$459.00
STA08	STAPLES BUSINESS CREDIT	GENERAL SUPPLIES - SCOTT	\$15.95
		GENERAL SUPPLIES - SCOTT	\$38.99
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - ELEM SCH	\$290.80

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022

Release Dates 08/31/07 - 03/10/22

Vendor # 01BB - rai21

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - HS	\$73.80
STU07	STUTTERING THERAPY RESOURCES, INC.	SECONDARY-GENERSUPPLIES	\$106.92
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$192.87
		MAINT - GEN SUP - BURCHFIELD	\$192.87
ULI21	ULINE	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$280.17
USP54	U S PLASTIC CORP	EDUC - SUPPLIES - HS TECH ED	\$130.41
VOL01	VOLKWEIN'S	SUPPLIES - HS MUSIC	\$396.82
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$103.10
MAS44	W.B. MASON COMPANY, INC.	GENERAL SUPPLIES - BURCHFIELD	\$1.07
		BURCHFIELD - GENERAL SUPPLIES ART	\$1.07
		RESERVE - GENERAL SUPPLIES ART	\$1.07
		RESERVE - GENERAL SUPPLIES ART	\$9.88
		REFERENCE PO #20201734 - JANITORIAL SUPPLIES	\$123.50
		REFERENCE PO #20201736 JANITORIAL SUPPLIES	\$123.50
		REF PO # 20201737 JANITORIAL SUPPLIES	\$123.50
		REFERENCE PO#20201738 - JANITORIAL SUPPLIES	\$247.00
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$122.36
ZFL01	Z FLORIST	MAINT - GEN SUP - HS	\$558.71
		FUNERAL ARRANGEMENT FOR CUSTODIAN AT SAMS - MC	\$66.95
Total for 610 General Supplies			\$80,144.51
611 Uniforms			
BSN21	BSN SPORTS, LLC	Basketball - Boys - UNIFORMS	\$2,277.00
		Basketball - Boys - UNIFORMS	\$2,045.56
		Soccer - Girls - UNIFORMS	\$77.98
CHA7	FRANK CHATHAM	Boot Allowance	\$150.00
ZYT06	CONCEPT UNIFORM	MAINT - UNIFORMS - ELEM SCHOOL	\$145.20
		MAINT - UNIFORMS - ELEM SCHOOL	\$183.15
		MAINT - UNIFORMS - ELEM SCHOOL	\$29.50
		MAINT - UNIFORMS - HIGH SCHOOL	\$149.50
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$37.95
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$14.75
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$14.75
FRE04	FRED J MILLER, INC.	Band/major/flag/drill Tm - UNIFORMS	\$299.22
RID01	RIDDELL / ALL AMERICAN SPORTS CORP	Football - UNIFORMS	\$135.04
VAR05	VARSITY SPIRIT FASHIONS & SUPPLIES	Cheerleaders - UNIFORMS	\$84.45
Total for 611 Uniforms			\$5,644.05
617 Supplies			
CON57	CONTRACT PAPER GROUP INC.	PRINT SHOP PRORATIONS	\$20,571.60
STA08	STAPLES BUSINESS CREDIT	Instruction-Regular Program - Supplies	\$119.97
		Instruction-Regular Program - Supplies	\$279.93
		Instruction-Regular Program - Supplies	\$279.93
		Instruction-Regular Program - Supplies	\$119.97
Total for 617 Supplies			\$21,371.40
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
626 Gasoline			
ABC57	ABC TRANSIT, INC	DIESEL FUEL INV 1693771	\$-13,600.08
		DIESEL FUEL INV 1697922	\$-14,051.91
		DIESEL FUEL INV 1699721	\$-13,601.97
		DIESEL FUEL INV 1682362	\$-13,546.40
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,600.08
		DIESEL FUEL	\$14,051.91
		DIESEL FUEL	\$13,601.97
		Total for 626 Gasoline	\$-13,546.40
640 Books			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - BURCHFIELD	\$317.20
		LIBRARY - BOOKS - RESERVE	\$1,372.60
AMA12	AMAZON.COM	HS - BOOKS	\$763.20
		LIBRARY - BOOKS - BURCHFIELD	\$40.79
		LIBRARY - BOOKS - BURCHFIELD	\$33.96
		LIBRARY - BOOKS - SCOTT	\$20.10
		LIBRARY - BOOKS - SCOTT	\$45.97
CHE55	CHERRY LAKE PUBLISHING	LIBRARY - BOOKS - BURCHFIELD	\$686.25
EBS02	EBSCO INFORMATION SERVICES	LIBRARY - BOOKS - BURCHFIELD	\$207.90
EDG04	EDGENUITY INC	BOOKS - ELEM SCHOOL MATH	\$4,800.00
		BOOKS - MIDDLE SCHOOL MATH	\$2,600.00
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - BURCHFIELD	\$223.88
		LIBRARY - BOOKS - RESERVE	\$381.00
		LIBRARY - BOOKS - RESERVE	\$456.11
JAP31	J. APPLESEED PUBLISHERS CO-OP	LIBRARY - BOOKS - SCOTT	\$527.05
BFW53	MACMILLAN HOLDINGS LLC	BOOKS - HS MATH	\$15,499.29
MCG52	McGRAW HILL LLC	BOOKS - MIDDLE SCHOOL MATH	\$626.07
		BOOKS	\$7,064.10
PER06	PERMA-BOUND BOOKS	HS - BOOKS	\$738.50
		HS - BOOKS	\$380.80
SCH21	SCHOLASTIC	LIBRARY - BOOKS - MIDDLE SCHOOL	\$243.87
SCH98		Regular Instruction-Federal Prog - Books	\$2,227.10
		Regular Instruction-Federal Prog - Books	\$2,227.10
SOU05	SOURCEWELL TECHNOLOGY	BOOKS - MIDDLE SCHOOL MATH	\$5,675.00
VOY01	VOYAGER SOPRIS LEARNING	Community Services - Books	\$3,545.58
		Community Services - Books	\$2,579.72
ZAN01	ZANER-BLOSER INC.	BURCHFIELD - BOOKS	\$1,621.92
		SCOTT - BOOKS	\$1,281.84
		Total for 640 Books	\$56,186.90
648 Books&periodicals On Elec Media			
ABC55	ABC-CLIO LLC	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$3,560.00
AMA12	AMAZON.COM	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$48.11
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$74.99
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$427.06
GAL01	CENGAGE LEARNING INC / GALE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$8,637.85
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,151.81
INF52	INFOBASE PUBLISHING	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,809.60
MAC27	MACKIN EDUCATIONAL RESOURCES	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$1,500.00

Vendor#	Vendor Name	Description	Amount
SCH21	SCHOLASTIC	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$243.87
Total for 648 Books&periodicals On Elec Media			\$17,453.29
650 Supplies & Fees Technology Related			
AIU00	ALLEGHENY INTERMEDIATE UNIT	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$11,850.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$11,850.00
AMA12	AMAZON.COM	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$309.03
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$251.86
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$22.82
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$309.02
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$22.84
AMP04	AMPLIFY EDUCATION INC	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$14,900.00
BHP21	B&H PHOTOVIDEO	SOFTWARE SUPPLIES & LICENSING	\$116.65
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$116.65
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$16.55
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$121.96
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$116.65
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$29.71
CDW41	CDW GOVERNMENT	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$675.00
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$675.00
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$675.00
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$675.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$16,320.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.29
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,514.26
DEL08	DELL MARKETING L.P.	Reg Instr-Federal Prog-Title I-Suppl_Fees Technolog	\$9,188.10
		Reg Instr-Federal Prog-Title I-Suppl_Fees Technolog	\$9,188.10
JD01	JONATHAN DOLNY	REIMBURSE FOR PURCHASE OF SHALERAREA.ORG SSL CERTIFICATE	\$591.98
EDP04	EDPUZZLE	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70

Vendor#	Vendor Name	Description	Amount
EDP04	EDPUZZLE	Instruction-Regular Cares - Supplies & Fees Technology Rel	\$1,385.70
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.80
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,385.70
GOV05	GovConnection, Inc.	Instruction-Regular Program - Supplies & Fees Technology Rel	\$2,460.00
KUT56	KUTA SOFTWARE LLC	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,211.00
MOS51	MOSYLE CORPORATION	System-wide Technology Svc - Supplies & Fees Technology Rela	\$291.50
N2Y53	N2Y, INC	Other Services - Supplies & Fees Technology Related	\$1,638.96
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING	\$230.50
		SOFTWARE SUPPLIES & LICENSING	\$300.00
Total for 650 Supplies & Fees Technology Related			\$118,453.88
750 Equip-original & Addl			
GPS21	GPSA	"A" FRAME SIGNS	\$80.00
VOL01	VOLKWEIN'S	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$7,114.98
Total for 750 Equip-original & Addl			\$7,194.98
752 Capital Equipment - Original And Additional			
EAS41	EASY WAY SAFETY SERVICES, INC	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$295.00
758 Capital New Hardware Software			
APP14	APPLE INC.	Instruction-Regular Program - Capital New Hardware Software	\$3,160.00
		Instruction-Regular Program - Capital New Hardware Software	\$11,760.00
		Instruction-Regular Program - Capital New Hardware Software	\$3,998.00
CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware Software	\$30,875.00
Total for 758 Capital New Hardware Software			\$49,793.00
762 Capital Equipment Replacement			
TON06	AGC EDUCATION	Instruction-Regular Program - Capital Equipment Replacement	\$2,395.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc - Capital Equipment Replacement	\$8,821.15
PEM03	The HON Company LLC	Board Services - Capital Equipment Replacement	\$2,963.50
Total for 762 Capital Equipment Replacement			\$14,179.65
810 Dues & Fees			
AAS57	AASA	REGISTRATION FOR AASA LEARNING 2025 DEMONSTRATION DISTRICT	\$5,000.00
		REGISTRATION FOR AASA LEARNING 2025 DEMONSTRATION DISTRICT	\$5,000.00
ANC04	ANCORA PUBLISHING	Instruction-Regular Program - Dues & Fees - P2G	\$577.80
BUR17	BURGETTSTOWN WRESTLING BOOSTERS	Wrestling - Dues & Fees	\$375.00
COA31	COACH EVALUATOR, LP	Misc Athletics - DUES & FEES	\$444.00
FOX21	FOXES WRESTLING CLUB	Wrestling - Dues & Fees	\$400.00
NOR37	NORWIN TAKEDOWN CLUB	ENTRY FEE - JUNIOR HIGH TEAM DUALS TOURNAMENT DECEMBER 18, 2	\$275.00

Shaler Area School District
SUPPLEMENT C.1A 10-20-2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 03/10/22

Invoice # #078 - WS-SASD-SUMMER I, 8/3-8/4

Vendor#	Vendor Name	Description	Amount
BO21	BRYAN O'BLACK	REIMBURSEMENT FOR ASCD MEMBERSHIP	\$65.00
		REIMBURSEMENT FOR ASCD MEMBERSHIP	\$239.00
PIN01	PINE CREEK GOLF	Golf - Dues & Fees	\$500.00
82APC	SHALER AREA HIGH SCHOOL	BOYS GOLF REGISTRATION	\$30.00
Total for 810 Dues & Fees			\$12,905.80

880 Refund/prior Yr Recpt

AMO07	STACIE AMOROSE	REFUND FOR TAX YEAR 2020	\$292.88
ANK07	STEPHEN A & EMILY J ANKNEY	REFUND FOR TAX YEAR 2020	\$268.26
AZZ07	BENJAMIN R AZZAM	REFUND FOR TAX YEAR 2020	\$487.11
BOU08	MARK R & REBECCA J BOUDREAU	REFUND FOR TAX YEAR 2020	\$311.33
		REFUND FOR TAX YEAR 2019	\$311.33
CAR37	JULE A CARR	REFUND FOR TAX YEAR 2020	\$251.79
GEL07	NATHAN W & CHRISTINE M GELLER	REFUND FOR TAX YEAR 2020	\$1,964.91
GEN07	JOHN P GENTILE & DONNA DOUGHERTY	REFUND FOR TAX YEAR 2019	\$283.65
		REFUND FOR TAX YEAR 2020	\$283.65
HAR33	SCOTT HARTMAN	REFUND FOR TAX YEAR 2020	\$309.02
HAU07	DENISE RENE HAUBER	REFUND FOR TAX YEAR 2019	\$456.52
		REFUND FOR TAX YEAR 2020	\$502.17
HOL07	MICHAEL A HOLSINGER	REFUND FOR TAX YEAR 2020	\$312.97
MAD07	GABRIEL J MADRID	REFUND FOR TAX YEAR 2020	\$425.93
MAR08	KRISTOPHER A & LAUREN B MARSHALL	REFUND FOR TAX YEAR 2020	\$670.66
MCE07	ANNA MARGARET MCELHENY	REFUND FOR TAX YEAR 2020	\$558.59
MIR07	STEPHEN & NICHOLLE MIROS	REFUND FOR TAX YEAR 2020	\$374.16
NAS07	NASHA LP	REFUND FOR TAX YEAR 2020	\$1,304.61
REP07	JOSEPH & BRITTANY REPKO	REFUND FOR TAX YEAR 2020	\$317.68
SCH39	MATTHEW R & KARI L SCHLEGEL	REFUND FOR TAX YEAR 2019	\$876.33
		REFUND FOR TAX YEAR 2020	\$714.90
WAH34	KATELYN E WAHL	REFUND FOR TAX YEAR 2020	\$228.26
YAN07	MATTHEW JOSEPH YANDA	REFUND FOR TAX YEAR 2020	\$315.33
ZHE01	ZENG RONG ZHENG	REFUND FOR TAX YEAR 2020	\$525.80

Total for 880 Refund/prior Yr Recpt **\$12,347.84**

Total for Fund 10 **\$1,869,945.18**

19-20 **\$0.00**

21-22 **\$1,869,945.18**

Report Total **\$1,869,945.18**

Date: 10/08/21
 Time: 11:38:33

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Page: 1
 BAR055

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10188615	09/02/21	CAL06	CAL U CROSS COUNTRY					\$200.00	20210901	CC	R
			VARSITY CROSS COUNTRY INVITATIONAL - 9/4/21	3262810 / 10-3262.810.000.00.00		09/02/21	SEPT21	200.00			
10188616	09/10/21	ZZ29	RONDA J. WINNECOUR					\$1,393.04	20210991	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		09/10/21	PY-VD13E-20210910P	1,393.04			
10188617	09/10/21	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$44,318.81	20210991	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/10/21	PY-VD07-20210910P	44,318.81			
10188618	09/10/21	ZZ16	TEAMSTERS LOCAL 205					\$3,060.00	20210991	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		09/10/21	PY-VD06-20210910P	3,060.00			
10188619	09/10/21	ZZ17	TEAMSTERS LOCAL 205					\$5,005.00	20210991	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		09/10/21	PY-VD05-20210910P	5,005.00			
10188620	09/08/21	ANC04	ANCORA PUBLISHING					\$194.41	20210901	CC	R
			EMPLOYEE TRAINING/ DEVELOPMENT - CARES	227136098635 / 10-2271.360.986.35.00		09/02/21	105713	194.41			
10188621	09/08/21	CIN12	CINTAS CORP.					\$74.00	20210901	CC	R
			UNIFORMS	262061131 / 10-2620.611.000.31.00		09/08/21	1902226561	74.00			
10188622	09/08/21	HAM55	HAMPTON SHALER WATER AUTHORITY					\$47.93	20210901	CC	R
			WATER & SEWAGE - JEFFERY - FINAL BILL	262042412 / 10-2620.424.000.12.00		08/26/21	0115509582FINAL	47.93			
10188623	09/08/21	DK31	KEPREOS, DOUG					\$63.92	20210901	CC	R
			REP FOR SHALER AREA WPIAL LACROSSE GAME 5/17/21	3251584 / 10-3251.584.000.00.00		09/08/21	WPIAL	63.92			
10188624	09/08/21	GM31	GREG MASON					\$240.00	20210901	CC	R
			REIMBURSEMENT FOR SUBSCRIPTION TO PHYSICSCLASSROOM	116103113 / 10-1110.610.000.31.13		09/03/21	HS-21-22-04	240.00			
10188625	09/08/21	PIN01	PINE CREEK GOLF					\$120.00	20210901	CC	R
			Golf - Dues & Fees	3267810 / 10-3267.810.000.00.00		09/03/21	37482	120.00			

Date: 10/08/21
 Time: 11:38:34

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Page: 2
 BAR055

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10188626	09/08/21	PIT41	PITTSBURGH POST-GAZETTE					\$598.50	20210901	CC	R
			ADVERTISING - BIDS FOR GYMNASIUM NEW AIR CONDITIONING - 8/1/	2510540 / 10-2519.549.000.00.00		08/31/21	64135	427.50			
			ADVERTISING - SEPT 8 SPECIAL VOTING MEETING - 8/29/21	2510540 / 10-2519.549.000.00.00		08/31/21	64135	171.00			
10188627 09/08/21 ALL55 ALLIED WASTE SERVICES \$5,004.71 20210901 CC R											
			MAINT - DISPOSAL SERVICES - BURCHFIELD	262041111 / 10-2620.411.000.11.00	20210450	P 08/20/21	0264-002743271	470.76			
			MAINT - DISPOSAL SERVICES - MARZOLF	262041113 / 10-2620.411.000.13.00	20210450	P 08/20/21	0264-002743271	573.02			
			MAINT - DISPOSAL SERVICES - RESERVE	262041114 / 10-2620.411.000.14.00	20210450	P 08/20/21	0264-002743271	363.20			
			MAINT - DISPOSAL SERVICES - SCOTT	262041115 / 10-2620.411.000.15.00	20210450	P 08/20/21	0264-002743271	67.03			
			MAINT - Disposal Services - ELEM SCHOOL	262041119 / 10-2620.411.000.19.00	20210450	P 08/20/21	0264-002743271	1,213.86			
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20210450	P 08/20/21	0264-002743271	1,103.36			
			MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	262041135 / 10-2620.411.000.35.00	20210450	P 08/20/21	0264-002743271	1,213.48			
10188628 09/08/21 SHO54 SHOP 'N SAVE \$472.76 20210901 CC R											
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		09/07/21	09072021	145.24			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		09/07/21	09072021	57.63			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		09/07/21	09072021	269.89			
10188629 09/08/21 HAR02 THE HARTFORD \$8,033.16 20210901 CC R											
			EMPLOYER LIFE INS - 213 - SEPTEMBER 2021	047538 / 10-0475.038.000.00.00		09/08/21	SEPT2021	8,033.16			
10188790 09/17/21 ASP02 ASPP/ASSOC OF SCH PSYCHOLOGISTS \$150.00 20210901 CC R											
			REGISTRATION FOR L HEINAUER FOR ANNUAL CONFERENCE	283436030 / 10-2834.360.000.30.00		09/14/21	ASSP	150.00			
10188791 09/17/21 BAL51 BALDWIN CROSS COUNTRY CLUB \$218.00 20210901 CC R											
			RED, WHITE & BLUE CLASSIC INVITATIONAL VARSITY CROSS COUNTRY	3262810 / 10-3262.810.000.00.00		09/13/21	91021	218.00			
10188792 09/17/21 KIW44 KIWANIS CLUB OF GLENSHAW \$144.00 20210901 CC R											

Date: 10/08/21
 Time: 11:38:34

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Page: 3
 BAR055

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10188792	09/17/21	KIW44	KIWANIS CLUB OF GLENSHAW					\$144.00	20210901	CC	R
	ANNUAL DUES - 10/1/20 - 9/30/21		2360810 / 10-2360.810.000.00.00			09/10/21	20-21	144.00			
10188793	09/17/21	SCH36	SCHOOL HEALTH CORPORATION					\$44.63	20210901	CC	R
	SCOTT - GENERAL SUPPLIES		244061015 / 10-2440.610.000.15.00	20210603	F	07/08/21	3936473-00	44.63			
10188794	09/17/21	SHO54	SHOP 'N SAVE					\$216.21	20210901	CC	O
	WEEKLY PURCHASES		116103109 / 10-1110.610.000.31.09			09/13/21	09132021	122.54			
	WEEKLY PURCHASES		6103509 / 10-1110.610.000.35.09			09/13/21	09132021	70.11			
	WEEKLY PURCHASES		121161030 / 10-1211.610.000.30.00			09/13/21	09132021	23.56			
10188795	09/17/21	SPE21	SUZANNE SPERLING					\$387.18	20210901	CC	R
	REFUND OF PSERS CONTRIBUTION DUE TO ERROR IN WAGES REPORTED		2380230 / 10-2380.230.000.00.00			09/08/21	9821	387.18			
10188796	09/17/21	TMO01	T-MOBILE USA INC.					\$800.00	20210901	CC	R
	7/21/21 - 8/20/21		28187589861 / 10-2818.758.986.10.00			09/13/21	970745019AUG21	400.00			
	7/214/21 - 8/20/21		28187589863 / 10-2818.758.986.30.00			09/13/21	970745019AUG21	400.00			
10188797	09/17/21	UGI53	UGI ENERGY SERVICES, LLC					\$4,416.93	20210901	CC	R
	7/23/21 - 8/20/21		262062111 / 10-2620.621.000.11.00			09/07/21	G5080208	329.96			
	7/16/21 - 8/16/21		262062135 / 10-2620.621.000.35.00			09/07/21	G5080333	1,181.47			
	7/16/21 - 8/16/21		262062131 / 10-2620.621.000.31.00			09/07/21	G5080372	2,795.06			
	7/16/21 - 8/16/21		262062113 / 10-2620.621.000.13.00			09/07/21	G5080373	17.89			
	7/16/21 - 8/25/21		262062112 / 10-2620.621.000.12.00			09/07/21	G5080416	67.34			
	8/2/21 - 8/30/21		262062114 / 10-2620.621.000.14.00			09/07/21	G5081574	25.21			
10188798	09/17/21	WES27	WESTMORELAND INTERMEDIATE UNIT					\$500.00	20210901	CC	R
	FRAUD CHECK APPLICATION SUBSCRIPTION - 7/1/21 - 6/30/22		2190322890 / 10-2190.322.890.00.00			08/31/21	16249	500.00			
10188801	09/20/21	AMC22	AMCA SYSTEMS, LLC					\$968.00	20210901	CC	R
	retiree billing		2510330 / 10-2519.330.000.00.00			07/17/21	5780	860.00			
	retiree billing		2510330 / 10-2519.330.000.00.00			08/16/21	5822	52.00			
	retiree billing		2510330 / 10-2519.330.000.00.00			09/16/21	5863	56.00			

Date: 10/08/21
 Time: 11:38:34

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Page: 4
 BAR055

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10188802	09/20/21	MCG52	MCGRRAW-HILL EDUCATION, INC.					\$2,504.28	20210901	CC	R
			BOOKS - MIDDLE SCHOOL MATH	6403511 / 10-1110.640.000.35.11		20210804	F 07/26/21 118337561001+	2,504.28			
10188803 09/20/21 PYR21 PYRAMID SCHOOL PRODUCTS											
			LaCrosse Girls - GENERAL SUPPLIES	3271610 / 10-3271.610.000.00.00	20210645	F 07/08/21	S1430710.002	114.48			
			LaCrosse Boys - General Supplies	3272610 / 10-3272.610.000.00.00	20210645	F 07/08/21	S1430710.002	114.48			
			Volleyball - Boys - GENERAL SUPPLIES	3291610 / 10-3291.610.000.00.00	20210645	F 07/09/21	S1430710.004	23.75			
			Volleyball - Girls - GENERAL SUPPLIES	3293610 / 10-3293.610.000.00.00	20210645	F 07/09/21	S1430710.004	23.75			
			Soccer - Girls - GENERAL SUPPLIES	3275610 / 10-3275.610.000.00.00	20210645	F 07/09/21	S1430710.006	60.00			
			Wrestling - GENERAL SUPPLIES	3295610 / 10-3295.610.000.00.00	20210645	F 07/14/21	S1430710.008	274.44			
10188804 09/20/21 SHO54 SHOP 'N SAVE											
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		09/20/21	09202021	181.36			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		09/20/21	09202021	18.31			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		09/20/21	09202021	146.68			
10188805 09/20/21 THR12 THREE RIVERS ELECTRIC, INC.											
			Instruction-Regular Program - Capital New Hardware Software	1175898910 / 10-1110.758.989.10.00	20211094	F 07/28/21	APPLICATION NO: 1	1,089.47			
			Instruction-Regular Program - Capital New Hardware Software	1175898911 / 10-1110.758.989.11.00	20210238	F 07/28/21	APPLICATION NO: 1	6,841.67			
			Instruction-Regular Program - Capital New Hardware Software	1175898913 / 10-1110.758.989.13.00	20210238	F 07/28/21	APPLICATION NO: 1	6,841.67			
			Instruction-Regular Program - Capital New Hardware Software	1175898914 / 10-1110.758.989.14.00	20210238	F 07/28/21	APPLICATION NO: 1	6,841.67			
			Instruction-Regular Program - Capital New Hardware Software	1175898919 / 10-1110.758.989.19.00	20210238	F 07/28/21	APPLICATION NO: 1	6,841.67			
			Instruction-Regular Program - Capital New Hardware Software	1175898931 / 10-1110.758.989.31.00	20210238	F 07/28/21	APPLICATION NO: 1	6,841.67			
			Instruction-Regular Program - Capital New Hardware Software	1175898935 / 10-1110.758.989.35.00	20210238	F 07/28/21	APPLICATION NO: 1	6,841.65			
10188806 09/24/21 ZZ29 RONDA J. WINNECOUR											
			EMPLOYEE - GARNISHMENT - E FOR	047025 / 10-0470.025.000.00.00		09/24/21	PY-VD13E-20210924P	1,393.04	20210992	CC	R

Date: 10/08/21
 Time: 11:38:34

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Page: 5
 BAR055

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10188806	09/24/21	ZZ29	RONDA J. WINNECOUR					\$1,393.04	20210992	CC	R
	CHAPTER 13										
10188807	09/24/21	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$44,236.06	20210992	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			09/24/21	PY-VD07-20210924P	44,236.06			
10188808	09/22/21	AIC01	AICPA					\$610.00	20210901	CC	R
	AICPA DUES		2510810 / 10-2519.810.000.00.00			09/20/21	103141112	610.00			
10188809	09/22/21	ASS11	ASBO INTERNATIONAL					\$450.00	20210901	CC	O
	MEMBERSHIP - ASSOCIATION OF SCHOOL BUSINESS OFFICIALS - 21/2		2360810 / 10-2360.810.000.00.00			09/20/21	801136	450.00			
10188810	09/22/21	CAR09	CARNEGIE SCIENCE CENTER					\$50.00	20210901	CC	R
	REGISTRATION FOR ANNUAL PITTSBURGH REGIONAL SCIENCE AND ENGI		124381030 / 10-1243.810.000.30.00			09/14/21	PRSEF	50.00			
10188811	09/22/21	SUN02	CROWN CASTLE					\$2,496.40	20210901	CC	R
	TRANSPORT/TELECOMMUNICATIONS		2620538 / 10-2620.538.000.00.00	20210692	P	09/01/21	902412	2,496.40			
10188812	09/22/21	EMP01	EMPLOYER-TEAMSTERS 205					\$8,804.00	20210901	CC	R
	EMPLOYER VISION-P - 215		047534 / 10-0475.034.000.00.00			09/22/21	OCT21	2,354.00			
	EMPLOYER DENTAL-P - 212		047536 / 10-0475.036.000.00.00			09/22/21	OCT21	6,450.00			
10188813	09/22/21	PAS16	PASBO					\$800.00	20210901	CC	R
	MEMBERSHIP RENEWAL - 21/22		2510810 / 10-2519.810.000.00.00			09/20/21	PASBO21-22	800.00			
10188814	09/22/21	RES05	RESERVE TWP WATER DEPT					\$418.22	20210901	CC	O
	6/3/21 - 9/7/21 WATER/SEWER/SW CAP IMPROVEMENTS		262042414 / 10-2620.424.000.14.00			09/15/21	0790-SEPT21	418.22			
10188815	09/22/21	UGI53	UGI ENERGY SERVICES, LLC					\$1,118.45	20210901	CC	R
	8/9/21 - 9/8/21		262062119 / 10-2620.621.000.19.00			09/15/21	G5089964	1,118.45			
10188816	09/22/21	UNI56	UNIVERSITY OF OREGON					\$350.00	20210901	CC	O
	SAMS SWIS ANNUAL LICENSE 9/1/21 - 9/1/22		1181099635 / 10-1110.810.996.00.35			09/01/21	INV00064295	350.00			

Date: 10/08/21
 Time: 11:38:34

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Page: 6
 BAR055

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10188817	09/22/21	WON01	WONDERLIC, INC					\$276.50	20210901	CC	R
			WBST WEB ADMINISTRATION - ADDTL ADMINISTRATIONS USED	2830330 / 10-2839.330.000.00.00		09/15/21	6538479	276.50			
10188818	09/22/21	PVC99	PA VIRTUAL CHARTER SCHOOL					\$19,446.19	20210905	CC	R
			TUITION THROUGH SEPTEMBER 2021	1156210 / 10-1110.562.000.10.00		09/20/21	747197	8,334.08			
			TUITION THROUGH SEPTEMBER 2021	1156230 / 10-1110.562.000.30.00		09/20/21	747197	11,112.11			
10188819	09/29/21	CON90	CONSOLIDATED COMMUNICATIONS					\$3,209.90	20210901	CC	O
			9/16/21 - 10/15/21	262053814 / 10-2620.538.000.14.00		09/16/21	4123214507SEPT21	70.82			
			9/16/21 - 10/15/21	262053812 / 10-2620.538.000.12.00		09/16/21	4124868663SEPT21	138.03			
			9/16/21 - 10/15/21	262053813 / 10-2620.538.000.13.00		09/16/21	4124868702SEPT21	172.55			
			9/16/21 - 10/15/21	262053835 / 10-2620.538.000.35.00		09/16/21	4124877245SEPT21	347.25			
			9/16/21 - 10/15/21	262053835 / 10-2620.538.000.35.00		09/16/21	4124878207SEPT21	519.65			
			9/16/21 - 10/15/21	262053811 / 10-2620.538.000.11.00		09/16/21	4124921325SEPT21	139.46			
			9/16/21 - 10/15/21	262053815 / 10-2620.538.000.15.00		09/16/21	4124921345SEPT21	149.46			
			9/16/21 - 10/15/21	262053801 / 10-2620.538.000.01.00		09/16/21	4124928577SEPT21	276.07			
			9/15/21 - 10/16/21	262053835 / 10-2620.538.000.35.00		09/16/21	4126840042SEPT21	652.79			
			9/16/21 - 10/15/21	262053831 / 10-2620.538.000.31.00		09/16/21	4126841076SEPT21	743.82			
10188820	09/29/21	GRA01	GRAINGER					\$1,078.35	20210901	CC	O
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00		08/24/21	9031909501	-23.66			
			MAINT - GEN SUP - RESERVE	262061014 / 10-2620.610.000.14.00		08/25/21	9033574139	41.60			
			MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00		08/26/21	9035755769	21.16			
			MAINT - GEN SUP - B&G	262061001 / 10-2620.610.000.01.00		08/27/21	9037270593	95.86			
			MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00	20211058	F	08/31/21	9039699005	943.39		
10188821	09/29/21	HAR07	ANN HARMON					\$142.15	20210901	CC	O
			REIMBURSEMENT FOR SCRUBS PURCHASED AT LIFE UNIFORM	244061010 / 10-2440.610.000.10.00		09/28/21	0417	142.15			
10188822	09/29/21	DEA34	LISA MARIE DEAL					\$5,828.64	20210901	CC	O

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10188822	09/29/21	DEA34	LISA MARIE DEAL					\$5,828.64	20210901	CC	O
			REIMBURSEMENT FOR TAXES PAID - DISABLED VETERAN	61114 / 10-6111.004.000.00.00		09/28/21	519S80-2021	5,828.64			
10188823	09/29/21	OAK07	OAKLAND CATHOLIC HIGH SCHOOL					\$125.00	20210901	CC	O
			MIDDLE SCHOOL VOLLEYBALL TOURNAMENT	3293810 / 10-3293.810.000.00.00		09/28/21	2021OCVOLLEY	125.00			
10188824	09/29/21	OXF07	OXFORD ATHLETIC CLUB					\$70.00	20210901	CC	O
			WPIAL GIRLS TENNIS 3A SECTION 2 SINGLES TOURNAMENT	3299810 / 10-3299.810.000.00.00		09/23/21	WPIAL91521	70.00			
10188825	09/29/21	LAB01	PA DEPT OF LABOR&INDUSTRY-BOILER					\$427.86	20210901	CC	O
			PURCH OTHER PROF SVC	262039019 / 10-2620.390.000.19.00	20211201	F	08/30/21	1164000	427.86		
10188826	09/29/21	PEN16	PIAA/PA INTERSCHOLASTIC ATH ASSO					\$250.00	20210901	CC	O
			15TH PIAA FOUNDATION XC INVITATIONAL 2021	3299810 / 10-3299.810.000.00.00		09/23/21	PIAA-XC	250.00			
10188827	09/29/21	PIN07	PINE-RICHLAND ATHLETICS					\$30.00	20210901	CC	O
			SUNCREST CUP 21 - JV BOYS GOLF	3267810 / 10-3267.810.000.00.00		09/28/21	SUNCRESTCUP	30.00			
10188828	09/29/21	ROD07	CHARLES J RODGERS ETAL					\$3,024.39	20210901	CC	O
			REIMBURSEMENT FOR PAID TAXES - DISABLED VETERAN	61114 / 10-6111.004.000.00.00		09/28/21	220N199-2021	3,024.39			
10188829	09/29/21	SHO54	SHOP 'N SAVE					\$160.41	20210901	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		09/27/21	09272021	64.32			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		09/27/21	09272021	96.09			
10188830	09/29/21	WEL05	WELLS FARGO FINANCIAL LEASING					\$186.00	20210901	CC	O
			9/17/21 - 10/16/21	2510442 / 10-2519.442.000.00.00		09/21/21	5016886844	186.00			
10188831	09/29/21	21CCCS	21ST CENTURY CYBER CHARTER SCHOOL					\$52,055.40	20210905	CC	O
			TUITION THROUGH OCTOBER 2021	1156230 / 10-1110.562.000.30.00		09/08/21	437731	27,780.20			
			TUITION THROUGH OCTOBER 2021	124156230 / 10-1241.562.000.30.00		09/08/21	437731	24,275.20			

Date: 10/08/21
 Time: 11:38:34

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Page: 8
 BAR055

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10188832	09/29/21	AHC99	ACHIEVEMENT HOUSE CHARTER SCHOOL					\$1,132.64	20210905	CC	O
			TUITION THROUGH SEPTEMBER 2021	1156230 / 10-1110.562.000.30.00		09/10/21	746211	1,132.64			
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10188833	09/29/21	ACC99	AGORA CYBER CHARTER SCHOOL					\$10,235.85	20210905	CC	O
			TUITION THROUGH SEPTEMBER 2021	1156230 / 10-1110.562.000.30.00		09/10/21	746727	4,167.04			
			TUITION THROUGH SEPTEMBER 2021	124156230 / 10-1241.562.000.30.00		09/10/21	746727	6,068.81			
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10188834	09/29/21	PAD90	PA DISTANCE LEARNING					\$4,423.41	20210905	CC	O
			TUITION FOR JULY 2021	1156230 / 10-1110.562.000.30.00		07/07/21	725910	1,389.01			
			TUITION FOR JULY 2021	124156230 / 10-1241.562.000.30.00		07/07/21	725910	3,034.40			
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10188835	09/29/21	PCC99	PA CYBER CHARTER SCHOOL					\$118,663.14	20210905	CC	O
			TUITION THROUGH SEPTEMBER 2021	1156210 / 10-1110.562.000.10.00		09/03/21	103028302SEPT21	8,334.08			
			TUITION THROUGH SEPTEMBER 2021	1156230 / 10-1110.562.000.30.00		09/03/21	103028302SEPT21	37,503.36			
			TUITION THROUGH SEPTEMBER 2021	124156210 / 10-1241.562.000.10.00		09/03/21	103028302SEPT21	9,103.21			
			TUITION THROUGH SEPTEMBER 2021	124156230 / 10-1241.562.000.30.00		09/03/21	103028302SEPT21	63,722.49			
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10188836	09/29/21	PAS01	PASSPORT ACADEMY CHARTER SCHOOL					\$18,206.43	20210905	CC	O
			TUITION THROUGH SEPTEMBER 2021	124156230 / 10-1241.562.000.30.00		09/07/21	744758	18,206.43			
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10188837	09/29/21	PRO66	PROVIDENT CHARTER SCHOOL					\$137,638.70	20210905	CC	O
			TUITION THROUGH SEPTEMBER 2021	1156210 / 10-1110.562.000.10.00		09/13/21	103028302SEPT21	37,503.36			
			TUITION THROUGH SEPTEMBER 2021	124156210 / 10-1241.562.000.10.00		09/13/21	103028302SEPT21	91,032.13			
			TUITION THROUGH SEPTEMBER 2021	124156230 / 10-1241.562.000.30.00		09/13/21	103028302SEPT21	9,103.21			
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10188838	09/29/21	REA38	REACH CYBER CHARTER SCHOOL					\$25,002.24	20210905	CC	O
			TUITION THROUGH SEPTEMBER 2021	1156210 / 10-1110.562.000.10.00		09/10/21	744147	16,668.16			
			TUITION THROUGH SEPTEMBER 2021	1156230 / 10-1110.562.000.30.00		09/10/21	744147	8,334.08			
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10188839	09/30/21	ZZ31H	THE HARTFORD					\$7,042.77	20210998	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		09/10/21	PY-VD10H-20210910M	3,527.77			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		09/24/21	PY-VD10H-20210924M	3,515.00			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10188840	09/30/21	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20210998	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		09/10/21	PY-VD23-20210910M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		09/24/21	PY-VD23-20210924M	4.00			
10188841	09/30/21	ZZ24	TUITION ACCOUNT PROG BUR					\$770.00	20210998	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/10/21	PY-VD18-20210910M	385.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/24/21	PY-VD18-20210924M	385.00			
99998869	09/10/21	ZZ02	PA DEPT OF REVENUE					\$45,410.04	920	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		09/10/21	PY-ST-PA-20210910P	45,410.04			
99998870	09/10/21	ZZ01	PNC BANK PAYROLL					\$379,997.79	920	W	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		09/10/21	PY-FIT-20210910P	153,831.27			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		09/10/21	PY-MCARE-20210910P	21,434.09			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		09/10/21	PY-MCARE-20210910P	21,434.09			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		09/10/21	PY-SOSEC-20210910P	91,649.17			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		09/10/21	PY-SOSEC-20210910P	91,649.17			
99998871	09/10/21	ZZ01	PNC BANK PAYROLL					\$2,174.54	920	W	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		09/10/21	PY-NET-20210910P	2,174.54			
99998872	09/10/21	ZZ33	VOYA RETIREMENT SYSTEM					\$2,223.84	920	W	R
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		09/10/21	PY-RTGDC-20210910P	1,223.12			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		09/10/21	PY-RTGDC-20210910P	1,000.72			
99998873	09/10/21	ZZDD	SHALER AREA SCHOOL DIST					\$942,688.58	920	W	R
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		09/10/21	PY-DDF-20210910P	14,509.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		09/10/21	PY-DDN-20210910P	928,179.58			
99998874	09/10/21	GAPA1	Great American Plan Administrators Inc					\$29,267.14	920	W	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/10/21	PY-VD01C-20210910P	6,370.77			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/10/21	PY-VD01E-20210910P	4,015.50			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99998874	09/10/21	GAPA1	Great American Plan Administrators Inc					\$29,267.14	920	W	R
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			09/10/21	PY-VD01G-20210910P	1,325.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			09/10/21	PY-VD01I-20210910P	1,604.84			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			09/10/21	PY-VD01L-20210910P	4,373.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			09/10/21	PY-VD01M-20210910P	2,425.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			09/10/21	PY-VD01Q-20210910P	1,604.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			09/10/21	PY-VD01R-20210910P	2,317.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			09/10/21	PY-VR01-20210910P	290.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			09/10/21	PY-VR02-20210910P	350.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			09/10/21	PY-VR03-20210910P	690.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			09/10/21	PY-VR04-20210910P	3,771.53			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			09/10/21	PY-VR05-20210910P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			09/10/21	PY-VR06-20210910P	80.00			
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99998877	09/10/21	ZZ02	PA DEPT OF REVENUE					\$30.41	920	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			09/10/21	PY-ST-PA-20210910P-1	30.41			
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99998878	09/10/21	ZZ01	PNC BANK PAYROLL					\$187.16	920	W	R
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			09/10/21	PY-FIT-20210910P-1	35.60			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			09/10/21	PY-SOSEC-20210910P-1	61.42			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			09/10/21	PY-SOSEC-20210910P-1	61.42			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			09/10/21	PY-MCARE-20210910P-1	14.36			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			09/10/21	PY-MCARE-20210910P-1	14.36			
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99998879	09/10/21	ZZ01	PNC BANK PAYROLL					\$838.31	920	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			09/10/21	PY-NET-20210910P-1	838.31			
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99998880	09/10/21	ZZ01	PNC BANK PAYROLL					\$1,151.68	920	W	R

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99998880	09/10/21	ZZ01	PNC BANK PAYROLL					\$1,151.68	920	W	R
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			09/10/21	PY-NET-20210910P-2	1,151.68			
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99998881	09/24/21	ZZ02	PA DEPT OF REVENUE					\$48,386.24	920	W	R
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			09/24/21	PY-ST-PA-20210924P	48,431.07			
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			09/10/21	PY-ST-PA-20210910P-2	57.58			
	VOID #D0408544 EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			09/10/21	PY-ST-PA-20210910P-2	-102.41			
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99998882	09/24/21	ZZ01	PNC BANK PAYROLL					\$409,011.58	920	W	R
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			09/24/21	PY-SOSEC-20210924P	97,808.67			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			09/24/21	PY-SOSEC-20210924P	97,808.67			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			09/24/21	PY-MCARE-20210924P	22,874.52			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			09/24/21	PY-MCARE-20210924P	22,874.52			
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			09/24/21	PY-FIT-20210924P	168,158.89			
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			09/10/21	PY-SOSEC-20210910P-2	116.29			
	VOID #D0408544 EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			09/10/21	PY-SOSEC-20210910P-2	-206.82			
	VOID #D0408544 EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			09/10/21	PY-SOSEC-20210910P-2	-206.82			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			09/10/21	PY-SOSEC-20210910P-2	116.29			
	VOID #D0408544 EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			09/10/21	PY-MCARE-20210910P-2	-48.37			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			09/10/21	PY-MCARE-20210910P-2	27.20			
	VOID #D0408544 EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			09/10/21	PY-MCARE-20210910P-2	-48.37			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			09/10/21	PY-MCARE-20210910P-2	27.20			
	VOID #D0408544 EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			09/10/21	PY-FIT-20210910P-2	-475.06			
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			09/10/21	PY-FIT-20210910P-2	184.77			
<hr/>											
99998883	09/24/21	ZZ01	PNC BANK PAYROLL					\$2,174.54	920	W	R
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			09/24/21	PY-NET-20210924P	2,174.54			
<hr/>											
99998884	09/24/21	ZZ33	VOYA RETIREMENT SYSTEM					\$3,013.66	920	W	R
	EMPLOYEE - Ret. TG (DC) 2.75%		464002 / 10-0464.002.000.00.00			09/24/21	PY-RTGDC-20210924P	1,657.52			
	EMPLOYER - Ret. TG (DC) 2.75%		475030 / 10-0475.030.000.00.00			09/24/21	PY-RTGDC-20210924P	1,356.14			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99998885	09/24/21	ZZDD	SHALER AREA SCHOOL DIST					\$1,015,250.56	920	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			09/24/21	PY-DDF-20210924P	14,255.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/24/21	PY-DDN-20210924P	1,003,004.23			
VOID #D0408544 EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/10/21	PY-DDN-20210910P-1	-2,008.67			
99998886	09/24/21	GAPA1	Great American Plan Administrators Inc					\$29,867.14	920	W	R
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			09/24/21	PY-VD01C-20210924P	6,370.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			09/24/21	PY-VD01E-20210924P	4,015.50			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			09/24/21	PY-VD01G-20210924P	1,325.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			09/24/21	PY-VD01I-20210924P	1,579.84			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			09/24/21	PY-VD01L-20210924P	4,748.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			09/24/21	PY-VD01M-20210924P	2,475.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			09/24/21	PY-VD01Q-20210924P	1,604.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			09/24/21	PY-VD01R-20210924P	2,417.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			09/24/21	PY-VR01-20210924P	390.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			09/24/21	PY-VR02-20210924P	350.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			09/24/21	PY-VR03-20210924P	690.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			09/24/21	PY-VR04-20210924P	3,771.53			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			09/24/21	PY-VR05-20210924P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			09/24/21	PY-VR06-20210924P	80.00			
99998887	09/22/21	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$3,488,367.71	20210995	W	R
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			04/09/21	PY-RSD7-20210409O	2,103.27			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			04/23/21	PY-RSD7-20210423O	2,103.27			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			05/07/21	PY-RSD7-20210507O	2,103.27			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99998887	09/22/21	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,488,367.71	20210995	W	R
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		05/21/21	PY-RSD7-202105210	2,103.27			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		06/04/21	PY-RSD7-202106040	5,275.31			
			EMPLOYER - Retirement Sabbatical 7.50%	047531 / 10-0475.031.000.00.00		06/18/21	PY-RSD7-202106180	1,574.60			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		04/09/21	PY-RTC6-202104090	1,249.99			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		04/23/21	PY-RTC6-202104230	1,249.99			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		05/07/21	PY-RTC6-202105070	1,249.99			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		05/21/21	PY-RTC6-202105210	1,276.74			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		06/04/21	PY-RTC6-202106040	1,249.99			
			EMPLOYER - Retirement 6.25%	047531 / 10-0475.031.000.00.00		06/18/21	PY-RTC6-202106180	1,312.14			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		04/09/21	PY-RTD6-202104090	796.94			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		04/23/21	PY-RTD6-202104230	734.93			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/07/21	PY-RTD6-202105070	790.04			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		05/21/21	PY-RTD6-202105210	734.93			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/04/21	PY-RTD6-202106040	793.49			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		06/18/21	PY-RTD6-202106180	779.71			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/09/21	PY-RTD7-202104090	437,544.75			
			VOID #D0402733 EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/09/21	PY-RTD7-202104090	-701.24			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		04/23/21	PY-RTD7-202104230	447,452.67			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		05/07/21	PY-RTD7-202105070	442,680.74			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		05/21/21	PY-RTD7-202105210	467,634.07			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		06/04/21	PY-RTD7-202106040	937,805.07			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		06/18/21	PY-RTD7-202106180	356,148.35			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		04/09/21	PY-RTE7-202104090	37,958.75			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		04/23/21	PY-RTE7-202104230	36,539.28			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		05/07/21	PY-RTE7-202105070	36,760.56			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		05/21/21	PY-RTE7-202105210	39,750.79			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		06/04/21	PY-RTE7-202106040	44,893.34			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		06/18/21	PY-RTE7-202106180	32,654.68			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		04/09/21	PY-RTF10-202104090	10,112.58			
			VOID #D0403271 EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		04/23/21	PY-RTF10-202104230	-20.53			

Date: 10/08/21
 Time: 11:38:35

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022

Page: 14
 BAR055

Check Dates 09/01/21 - 09/30/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99998887	09/22/21	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,488,367.71	20210995	W	R
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			04/23/21	PY-RTF10-20210423O	10,498.95			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			05/07/21	PY-RTF10-20210507O	10,889.26			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			05/21/21	PY-RTF10-20210521O	11,010.14			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			06/04/21	PY-RTF10-20210604O	11,261.91			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			06/18/21	PY-RTF10-20210618O	11,289.36			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			04/09/21	PY-RTGDB-20210409O	11,922.89			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			04/23/21	PY-RTGDB-20210423O	10,535.87			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			05/07/21	PY-RTGDB-20210507O	12,739.03			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			05/21/21	PY-RTGDB-20210521O	17,271.18			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			06/04/21	PY-RTGDB-20210604O	12,670.22			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			06/18/21	PY-RTGDB-20210618O	13,583.17			
99998888	09/30/21	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$234,046.30	20210998	W	O
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			09/10/21	PY-RTC6-20210910M	235.19			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			09/24/21	PY-RTC6-20210924M	235.19			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			09/10/21	PY-RTD6-20210910M	141.28			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			09/24/21	PY-RTD6-20210924M	141.28			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/10/21	PY-RTD7-20210910M	99,157.35			
VOID #D0408544 EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/10/21	PY-RTD7-20210910M	-281.35			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/10/21	PY-RTD7-20210910M	140.68			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/24/21	PY-RTD7-20210924M	103,422.00			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			09/10/21	PY-RTE7-20210910M	7,632.01			
EMPLOYEE - Retirement 8% (post 7/1/11)			04709 / 10-0470.009.000.00.00			09/24/21	PY-RTE7-20210924M	8,484.77			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			09/10/21	PY-RTF10-20210910M	4,109.60			
EMPLOYEE - Retirement 10.8%			04709 / 10-0470.009.000.00.00			09/24/21	PY-RTF10-20210924M	4,081.43			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			09/10/21	PY-RTGDB-20210910M	2,779.82			
EMPLOYEE - Ret. TG (DB) 6.25%			464001 / 10-0464.001.000.00.00			09/24/21	PY-RTGDB-20210924M	3,767.05			
99998889	09/30/21	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$986.86	20210998	W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			09/10/21	PY-VD12-20210910M	457.09			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			09/24/21	PY-VD12-20210924M	529.77			

Date: 10/08/21

Time: 11:38:35

Check Dates 09/01/21 - 09/30/21

**Shaler Area School District
SUPPLEMENT C.1A CHECK LIST SEPTEMBER 30, 2021 2021-2022**

Page: 15

BAR055

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
00000000								\$0.00	0		

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	592,432.33	65	Outstanding	626,525.22	30
Hand Check	0.00	0	Reconciled	6,600,981.19	54
Wire Transfer	6,635,074.08	19	Stop Payment	0.00	0
			Voids	0.00	0

Vendor#	Vendor Name	Description	Amount
0101 Cash			
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,527.77
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,515.00
		Total for 0101 Cash	\$7,042.77
0464 Retirement Employee-Voya			
	ZZ13 COMMONWEALTHOFPENNA	EMPLOYEE - Ret. TG (DB) 6.25%	\$2,779.82
		EMPLOYEE - Ret. TG (DB) 6.25%	\$3,767.05
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$1,657.52
		EMPLOYEE - Ret. TG (DC) 2.75%	\$1,223.12
		Total for 0464 Retirement Employee-Voya	\$9,427.51
0470 Payroll Deductions & Withholdings			
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,393.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,393.04
	ZZ13 COMMONWEALTHOFPENNA	EMPLOYEE - Retirement 6.50%	\$141.28
		EMPLOYEE - Retirement 7.50%	\$99,157.35
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$7,632.01
		EMPLOYEE - Retirement 10.8%	\$4,081.43
		EMPLOYEE - Retirement 7.50%	\$103,422.00
		EMPLOYEE - Retirement 8% (post 7/1/11)	\$8,484.77
		EMPLOYEE - Retirement 6.50%	\$141.28
		EMPLOYEE - Retirement 7.50%	\$140.68
		EMPLOYEE - Retirement 10.8%	\$4,109.60
		EMPLOYEE - Retirement 6.25%	\$235.19
		VOID #D0408544 EMPLOYEE - Retirement 7.50%	\$-281.35
		EMPLOYEE - Retirement 6.25%	\$235.19
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$529.77
		EMPLOYEE - BUYBACK RETIREMENT	\$457.09
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	\$44,318.81
		EMPLOYEE - CREDIT UNION	\$44,236.06
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$48,431.07
		VOID #D0408544 EMPLOYEE - State Tax - Pennsylvania	\$-102.41
		EMPLOYEE - State Tax - Pennsylvania	\$57.58
		EMPLOYEE - State Tax - Pennsylvania	\$45,410.04
		EMPLOYEE - State Tax - Pennsylvania	\$30.41
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$116.29
		EMPLOYEE - Medicare	\$21,434.09
		EMPLOYEE - Medicare	\$14.36
		EMPLOYEE - Social Security	\$61.42
		EMPLOYEE - Medicare	\$22,874.52
		EMPLOYEE - Medicare	\$27.20
		VOID #D0408544 EMPLOYEE - Social Security	\$-206.82
		VOID #D0408544 EMPLOYEE - Medicare	\$-48.37
		EMPLOYEE - Social Security	\$97,808.67
		EMPLOYEE - Social Security	\$91,649.17
		EMPLOYEE - Federal Income Tax	\$168,158.89

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
ZZ01	PNCBANKPAYROLL	VOID #D0408544 EMPLOYEE - Federal Income Tax	\$-475.06
		EMPLOYEE - Federal Income Tax	\$35.60
		EMPLOYEE - Federal Income Tax	\$184.77
		EMPLOYEE - Federal Income Tax	\$153,831.27
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,151.68
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,174.54
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$838.31
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,174.54
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$385.00
		EMPLOYEE - TUITION-TAP 529	\$385.00
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$14,509.00
		EMPLOYEE - Direct Deposit Net	\$928,179.58
		VOID #D0408544 EMPLOYEE - Direct Deposit Net	\$-2,008.67
		EMPLOYEE - Direct Deposit Net	1,003,004.23
		EMPLOYEE - Direct Deposit Fixed	\$14,255.00
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,060.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$5,005.00
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	\$690.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,771.53
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,370.77
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$350.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,015.50
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,475.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,604.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,748.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$390.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,325.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,317.50
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$690.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,771.53
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,370.77
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$350.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,015.50
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,425.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,604.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,604.84
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,373.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,417.50
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,325.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,579.84
Total for 0470 Payroll Deductions & Withholdings			\$3,001,375.42
0475 Employer Paid Benefits			
ZZ13	COMMONWEALTHOPPENNA	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,654.68

Vendor#	Vendor Name	Description	Amount
0475	Employer Paid Benefits		
	ZZ13 COMMONWEALTHOFPENNA	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$36,760.56
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$39,750.79
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$36,539.28
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$44,893.34
		EMPLOYER - Retirement 7.50%	\$447,452.67
		EMPLOYER - Retirement 7.50%	\$467,634.07
		EMPLOYER - Retirement 7.50%	\$937,805.07
		EMPLOYER - Retirement 6.50%	\$793.49
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$37,958.75
		EMPLOYER - Retirement 7.50%	\$442,680.74
		EMPLOYER - Retirement 6.50%	\$790.04
		EMPLOYER - Retirement 6.25%	\$1,249.99
		EMPLOYER - Retirement 6.25%	\$1,276.74
		EMPLOYER - Retirement 6.25%	\$1,249.99
		EMPLOYER - Retirement 6.25%	\$1,249.99
		EMPLOYER - Retirement 10.3%	\$10,498.95
		EMPLOYER - Retirement 6.25%	\$1,312.14
		EMPLOYER - Retirement 6.25%	\$1,249.99
		EMPLOYER - Retirement 7.50%	\$356,148.35
		EMPLOYER - Retirement 6.50%	\$734.93
		EMPLOYER - Retirement 6.50%	\$796.94
		EMPLOYER - Retirement 6.50%	\$779.71
		EMPLOYER - Retirement 6.50%	\$734.93
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,574.60
		EMPLOYER - Retirement 7.50%	\$437,544.75
		EMPLOYER - Ret. TG (DB) 5.5%	\$13,583.17
		EMPLOYER - Retirement 10.3%	\$10,112.58
		VOID #D0402733 EMPLOYER - Retirement 7.50%	\$-701.24
		EMPLOYER - Retirement 10.3%	\$11,289.36
		EMPLOYER - Retirement 10.3%	\$11,261.91
		EMPLOYER - Retirement 10.3%	\$10,889.26
		VOID #D0403271 EMPLOYER - Retirement 10.3%	\$-20.53
		EMPLOYER - Retirement 10.3%	\$11,010.14
		EMPLOYER - Ret. TG (DB) 5.5%	\$12,670.22
		EMPLOYER - Retirement Sabbatical 7.50%	\$2,103.27
		EMPLOYER - Retirement Sabbatical 7.50%	\$2,103.27
		EMPLOYER - Ret. TG (DB) 5.5%	\$17,271.18
		EMPLOYER - Retirement Sabbatical 7.50%	\$2,103.27
		EMPLOYER - Ret. TG (DB) 5.5%	\$10,535.87
		EMPLOYER - Ret. TG (DB) 5.5%	\$12,739.03
		EMPLOYER - Retirement Sabbatical 7.50%	\$5,275.31
		EMPLOYER - Ret. TG (DB) 5.5%	\$11,922.89
		EMPLOYER - Retirement Sabbatical 7.50%	\$2,103.27
	EMP01 EMPLOYERTEAMSTERS	EMPLOYER VISION-P - 215	\$2,354.00
		EMPLOYER DENTAL-P - 212	\$6,450.00
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Medicare	\$14.36
		EMPLOYER - Medicare	\$27.20
		EMPLOYER - Social Security	\$91,649.17
		EMPLOYER - Medicare	\$22,874.52
		EMPLOYER - Medicare	\$21,434.09

Vendor#	Vendor Name	Description	Amount
0475 Employer Paid Benefits			
ZZ01	PNCBANKPAYROLL	VOID #D0408544 EMPLOYER - Medicare	\$-48.37
		EMPLOYER - Social Security	\$61.42
		EMPLOYER - Social Security	\$116.29
		VOID #D0408544 EMPLOYER - Social Security	\$-206.82
		EMPLOYER - Social Security	\$97,808.67
HAR02	THE HARTFORD	EMPLOYER LIFE INS - 213 - SEPTEMBER 2021	\$8,033.16
ZZ33	VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$1,000.72
		EMPLOYER - Ret. TG (DC) 2.75%	\$1,356.14
Total for 0475 Employer Paid Benefits			\$3,741,292.26
230 Retirement			
SPE21	SPERLINGSUZANNE	REFUND OF PSERS CONTRIBUTION DUE TO ERROR IN WAGES REPORTED	\$387.18
322 Prof Education Serv-ju			
WES27	WESTMORELANDINTERMED	FRAUD CHECK APPLICATION SUBSCRIPTION - 7/1/21 - 6/30/22	\$500.00
330 Purch Other Prof Svc			
AMC22	AMCA SYSTEMS, LLC	retiree billing	\$52.00
		retiree billing	\$860.00
		retiree billing	\$56.00
WON01	WONDERLICPERSONNELTE	WBST WEB ADMINISTRATION - ADDTL ADMINISTRATIONS USED	\$276.50
Total for 330 Purch Other Prof Svc			\$1,244.50
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
ANC04	ANCORAPUBLISHING	EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$194.41
ASP02	ASPP/ASSOCOFPSCHPSYCO	REGISTRATION FOR L HEINAUER FOR ANNUAL CONFERENCE	\$150.00
Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			\$344.41
390 Purch Other Prof Svc			
LAB01	PA DEPT OF LABOR & IND-B	PURCH OTHER PROF SVC	\$427.86
411 Disposal Services			
ALL55	REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - BURCHFIELD	\$470.76
		MAINT - DISPOSAL SERVICES - MARZOLF	\$573.02
		MAINT - DISPOSAL SERVICES - RESERVE	\$363.20
		MAINT - DISPOSAL SERVICES - SCOTT	\$67.03
		MAINT - DISPOSAL SERVICES - HS	\$1,103.36
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$1,213.48
		MAINT - Disposal Services - ELEM SCHOOL	\$1,213.86
Total for 411 Disposal Services			\$5,004.71
424 Water & Sewage			
HAM55	HAMPTONSHALERWATERAUTHORIT Y	WATER & SEWAGE - JEFFERY - FINAL BILL	\$47.93
RES05	RESERVE TOWNSHIP	6/3/21 - 9/7/21 WATER/SEWER/SW CAP IMPROVEMENTS	\$418.22
Total for 424 Water & Sewage			\$466.15

Vendor#	Vendor Name	Description	Amount
442	Rental-equip&vehicles		
	WEL05 WELLS FARGO FINANCIAL LEASING	9/17/21 - 10/16/21	\$186.00
538	Telecommunications		
	CON90 CONSOLIDATED COMMUNICATIONS	9/16/21 - 10/15/21	\$276.07
		9/16/21 - 10/15/21	\$139.46
		9/16/21 - 10/15/21	\$138.03
		9/16/21 - 10/15/21	\$172.55
		9/16/21 - 10/15/21	\$70.82
		9/16/21 - 10/15/21	\$149.46
		9/16/21 - 10/15/21	\$743.82
		9/15/21 - 10/16/21	\$652.79
		9/16/21 - 10/15/21	\$347.25
		9/16/21 - 10/15/21	\$519.65
	SUN02 CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,496.40
		Total for 538 Telecommunications	\$5,706.30
549	ADVERTISING		
	PIT41 PITTSBURGHPOSTGAZETT	ADVERTISING - BIDS FOR GYMNASIUM NEW AIR CONDITIONING - 8/1/	\$427.50
		ADVERTISING - SEPT 8 SPECIAL VOTING MEETING - 8/29/21	\$171.00
		Total for 549 ADVERTISING	\$598.50
562	Tuition Payments To Charter Schools		
	21CCCS 21CCCS	TUITION THROUGH OCTOBER 2021	\$27,780.20
		TUITION THROUGH OCTOBER 2021	\$24,275.20
	AHC99 ACHIEVEMENT HOUSE CYBER CHARTER	TUITION THROUGH SEPTEMBER 2021	\$1,132.64
	ACC99 AGORACYBERCHARTERSCHOOL	TUITION THROUGH SEPTEMBER 2021	\$4,167.04
		TUITION THROUGH SEPTEMBER 2021	\$6,068.81
	PAD90 PA DISTANCE LEARNING CHARTER SCHOOL	TUITION FOR JULY 2021	\$1,389.01
		TUITION FOR JULY 2021	\$3,034.40
	PCC99 PACYBERCHARTERSCHOOL	TUITION THROUGH SEPTEMBER 2021	\$8,334.08
		TUITION THROUGH SEPTEMBER 2021	\$37,503.36
		TUITION THROUGH SEPTEMBER 2021	\$63,722.49
		TUITION THROUGH SEPTEMBER 2021	\$9,103.21
	PAS01 PASSPORTACADEMYCHARTERSCH OOL	TUITION THROUGH SEPTEMBER 2021	\$18,206.43
	PVC99 PAVIRTUALCHARTERSCHOOL	TUITION THROUGH SEPTEMBER 2021	\$8,334.08
		TUITION THROUGH SEPTEMBER 2021	\$11,112.11
	PRO66 PROVIDENT CHARTER SCHOOL	TUITION THROUGH SEPTEMBER 2021	\$37,503.36
		TUITION THROUGH SEPTEMBER 2021	\$9,103.21
		TUITION THROUGH SEPTEMBER 2021	\$91,032.13
	REA38 REACH CYBER	TUITION THROUGH SEPTEMBER 2021	\$16,668.16
		TUITION THROUGH SEPTEMBER 2021	\$8,334.08
		Total for 562 Tuition Payments To Charter Schools	\$386,804.00
584	Travel Inter-District		
	DK31 KEPREOS,DOUG	REP FOR SHALER AREA WPIAL LACROSSE GAME 5/17/21	\$63.92

Vendor#	Vendor Name	Description	Amount
610	General Supplies		
GRA01	GRAINGER	MAINT - GEN SUP - B&G	\$95.86
		MAINT - GEN SUP - RESERVE	\$41.60
		MAINT - GEN SUP - MS	\$-23.66
		MAINT - GEN SUP - MS	\$943.39
		MAINT - GEN SUP - ELEM SCH	\$21.16
HAR07	HARMONANN	REIMBURSEMENT FOR SCRUBS PURCHASED AT LIFE UNIFORM	\$142.15
GM31	MASONGREG	REIMBURSEMENT FOR SUBSCRIPTION TO PHYSICSCCLASSROOM	\$240.00
PYR21	PYRAMIDSCHOOLPRODUCTS	LaCrosse Girls - GENERAL SUPPLIES	\$114.48
		Soccer - Girls - GENERAL SUPPLIES	\$60.00
		Volleyball - Boys - GENERAL SUPPLIES	\$23.75
		Volleyball - Girls - GENERAL SUPPLIES	\$23.75
		Wrestling - GENERAL SUPPLIES	\$274.44
		LaCrosse Boys - General Supplies	\$114.48
SCH36	SCHOOLHEALTHCORPORAT	SCOTT - GENERAL SUPPLIES	\$44.63
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$145.24
		WEEKLY PURCHASES	\$64.32
		WEEKLY PURCHASES	\$181.36
		WEEKLY PURCHASES	\$122.54
		WEEKLY PURCHASES	\$70.11
		WEEKLY PURCHASES	\$18.31
		WEEKLY PURCHASES	\$57.63
		WEEKLY PURCHASES	\$96.09
		WEEKLY PURCHASES	\$146.68
		WEEKLY PURCHASES	\$23.56
		WEEKLY PURCHASES	\$269.89
		Total for 610 General Supplies	\$3,311.76
611	Uniforms		
CIN12	CINTAS	UNIFORMS	\$74.00
6111	Cur Real Estate Tax		
DEA34	LISA MARIE DEAL / MARVIN NAVALTA	REIMBURSEMENT FOR TAXES PAID - DISABLED VETERAN	\$5,828.64
ROD07	RODGERSCHARLESJ	REIMBURSEMENT FOR PAID TAXES - DISABLED VETERAN	\$3,024.39
		Total for 6111 Cur Real Estate Tax	\$8,853.03
621	Natural Gas		
UGI53	UGI ENERGY SERVICES	7/23/21 - 8/20/21	\$329.96
		7/16/21 - 8/25/21	\$67.34
		7/16/21 - 8/16/21	\$17.89
		8/2/21 - 8/30/21	\$25.21
		7/16/21 - 8/16/21	\$2,795.06
		7/16/21 - 8/16/21	\$1,181.47
		8/9/21 - 9/8/21	\$1,118.45
		Total for 621 Natural Gas	\$5,535.38

Vendor#	Vendor Name	Description	Amount
640 Books			
MCG52	McGRAW HILL LLC	BOOKS - MIDDLE SCHOOL MATH	\$2,504.28
758 Capital New Hardware Software			
TMO01	T-MOBILEUSAINC.	7/21/21 - 8/20/21	\$400.00
		7/214/21 - 8/20/21	\$400.00
THR12	THREERIVERSELECTRIC,INC.	Instruction-Regular Program - Capital New Hardware Software	\$1,089.47
		Instruction-Regular Program - Capital New Hardware Software	\$6,841.67
		Instruction-Regular Program - Capital New Hardware Software	\$6,841.67
		Instruction-Regular Program - Capital New Hardware Software	\$6,841.67
		Instruction-Regular Program - Capital New Hardware Software	\$6,841.67
		Instruction-Regular Program - Capital New Hardware Software	\$6,841.67
		Instruction-Regular Program - Capital New Hardware Software	\$6,841.65
		Total for 758 Capital New Hardware Software	\$42,939.47
810 Dues & Fees			
AIC01	AICPA Dues	AICPA DUES	\$610.00
ASS11	ASBO	MEMBERSHIP - ASSOCIATION OF SCHOOL BUSINESS OFFICIALS - 21/2	\$450.00
BAL51	BALDWINCROSSCOUNTRYCLUB	RED, WHITE & BLUE CLASSIC INVITATIONAL VARSITY CROSS COUNTRY	\$218.00
CAL06	CAL U CROSS COUNTRY	VARSITY CROSS COUNTRY INVITATIONAL - 9/4/21	\$200.00
CAR09	CARNEGIE INSTITUTE	REGISTRATION FOR ANNUAL PITTSBURGH REGIONAL SCIENCE AND ENGI	\$50.00
KIW44	KIWANIS CLUB OF GLENSHAW	ANNUAL DUES - 10/1/20 - 9/30/21	\$144.00
OAK07	OAKLANDCATHOLICHIGH	MIDDLE SCHOOL VOLLEYBALL TOURNAMENT	\$125.00
OXF07	OXFORDATHLETICCLUB	WPIAL GIRLS TENNIS 3A SECTION 2 SINGLES TOURNAMENT	\$70.00
PAS16	PASBO	MEMBERSHIP RENEWAL - 21/22	\$800.00
PEN16	PIAAPAINTERSCHOLASTI	15TH PIAA FOUNDATION XC INVITATIONAL 2021	\$250.00
PIN01	PINECREEKGOLF	Golf - Dues & Fees	\$120.00
PIN07	PR BOYS GOLF BOOSTERS	SUNCREST CUP 21 - JV BOYS GOLF	\$30.00
UNI56	UNIVERSITYOFOREGON	SAMS SWIS ANNUAL LICENSE 9/1/21 - 9/1/22	\$350.00
		Total for 810 Dues & Fees	\$3,417.00
		Report Total	\$7,227,506.41

Account Number	Amount	Vendor	Invoice Number	Date
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5016245229	9/30/2021
10-2620.622.000.01.00	\$ 422.14	Duquesne Light/B&G	DUQ02 9497700000	Sept 21 9/30/2021
10-2620.622.000.31.00	\$ 106.41	Duquesne Light/High School	DUQ02 8270640000	Sept 21 9/30/2021
10-2620.622.000.19.00	\$ 31.71	Duquesne Light/Elementary School	DUQ02 7193100000	Sept 21 9/30/2021
10-2620.622.000.19.00	\$ 37.84	Duquesne Light/Elementary School	DUQ02 5142260000	Sept 21 9/30/2021
10-2620.622.000.19.00	\$ 11,592.41	Duquesne Light/Elementary School	DUQ02 8993100000	Sept 21 9/30/2021
10-2620.622.000.31.00	\$ 25,852.30	Duquesne Light/High School	DUQ02 X347850000	Sept 21 9/30/2021
10-2620.622.000.12.00	\$ 64.59	Duquesne Light/Jeffery	DUQ02 1741420000	Sept 21 9/30/2021
10-2620.622.000.12.00	\$ 273.69	Duquesne Light/Jeffery	DUQ02 4611130000	Sept 21 9/30/2021
10-2620.622.000.12.00	\$ 241.03	Duquesne Light/Jeffery	DUQ02 4611130000F	Sept 21 9/30/2021
10-2620.622.000.35.00	\$ 1,008.99	Duquesne Light/Middle School	DUQ02 5813230000	Sept 21 9/30/2021
10-2620.622.000.35.00	\$ 1,430.36	Duquesne Light/Middle School	DUQ02 1594070000	Sept 21 9/30/2021
10-2620.622.000.35.00	\$ 14,184.48	Duquesne Light/Middle School	DUQ02 X830740000	Sept 21 9/30/2021
10-2620.622.000.14.00	\$ 57.12	Duquesne Light/Reserve	DUQ02 1402760000	Sept 21 9/30/2021
10-2620.622.000.14.00	\$ 924.43	Duquesne Light/Reserve	DUQ02 2551500000	Sept 21 9/30/2021
10-2620.622.000.01.00	\$ 63.18	Duquesne Light/B&G	DUQ02 8967430000	Sept 21 9/30/2021
10-2620.622.000.31.00	\$ 150.77	Duquesne Light/High School	DUQ02 3287310000	Sept 21 9/30/2021
10-2620.622.000.11.00	\$ 1,776.54	Duquesne Light/Burchfield	DUQ02 6175200000	Sept 21 9/30/2021
10-2650.626.000.00.00	\$ 2,029.08	Fleet Services	FLE21 Jul-21	9/30/2021
10-2620.424.000.15.00	\$ 664.53	Hampton/Shaler Water	HAM55 0115512969	Sept 21 9/30/2021
10-2620.424.000.11.00	\$ 1,164.10	Hampton/Shaler Water	HAM55 0115515822	Sept 21 9/30/2021
10-2620.424.000.01.00	\$ 83.86	Hampton/Shaler Water	HAM55 0115515362	Sept 21 9/30/2021
10-2620.424.000.19.00	\$ 1,957.13	Hampton/Shaler Water	HAM55 0115511878	Sept 21 9/30/2021
10-2620.621.000.11.00	\$ 411.20	Peoples Natural Gas/Burchfield	PEO02 200003959240	Sept 21 9/30/2021
10-2620.621.000.31.00	\$ 2,646.09	Peoples Natural Gas/SAHS	PEO02 200003958978	Sept 21 9/30/2021
10-2620.621.000.14.00	\$ 100.21	Peoples Natural Gas/Reserve	PEO02 200006921627	Sept 21 9/30/2021
10-2620.621.000.15.00	\$ 2,657.22	Peoples Natural Gas/Scott Primary	PEO02 210005233783	Sept 21 9/30/2021
10-2620.621.000.35.00	\$ 1,191.07	Peoples Natural Gas/Middle School	PEO02 200003958861	Sept 21 9/30/2021
10-2620.621.000.01.00	\$ 32.93	Peoples Natural Gas/B&G	PEO02 200003958929	Sept 21 9/30/2021
10-2620.621.000.12.00	\$ 177.20	Peoples Natural Gas/Jeffery	PEO02 200003959083	Sept 21 9/30/2021
10-2620.621.000.12.00	\$ 44.59	Peoples Natural Gas/Jeffery	PEO02 200003959083F	Sept 21 9/30/2021
10-2620.621.000.13.00	\$ 142.01	Peoples Natural Gas/Marzolf	PEO02 200003959182	Sept 21 9/30/2021
10-5240.930.000.00.00	\$ 112,607.08	PNC	PNC02 Jul-21	9/30/2021

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.538.000.00.00	\$ 223.61	Verizonwireless	VER02 9886172341	9/30/2021
10-5240.930.000.00.00	\$ 183,450.00	BNY Mellon	BNY01 GOB 2020	9/30/2021
10-0475.033.000.00.00	\$ 699,571.06	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2021
10-0475.036.000.00.00	\$ 42,094.94	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2021
10-0475.034.000.00.00	\$ 6,152.50	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2021
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 Sep-21	9/30/2021
10-2310.610.000.00.00	\$ 94.10	PNC Bank Corporate Account	PNC06 Trenz Funeral Home	9/30/2021
10-2310.610.000.00.00	\$ 71.92	PNC Bank Corporate Account	PNC06 Sam's Club	9/30/2021
	\$ 1,127,679.42			

Shaler Area School District
ADDENDUM C.1A 10-20-2021 2021-2022

Account Number	Description	Amount
ELT04	ELTECH SECURITY SYSTEMS INC	
10-2818.752.000.31.00/281875231	System-wide Technology Svc - Capital Equipment - Original	\$13,149.76
10-2818.752.000.31.00/281875231	System-wide Technology Svc - Capital Equipment - Original	\$6,100.67
	Vendor Total	\$19,250.43
	Report Total	\$19,250.43

**Shaler Area School District
Invoices Payable 2021-2022
Vendor # 01BB - rai21**

21-22 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NEW91	DIANE NEWLAND	DAILY LUNCH SALES	6611.000	\$35.45
TOR40	KIANA TORRES	DAILY LUNCH SALES	6611.000	\$42.40
KRE32	LIBBY KREPPS	DAILY LUNCH SALES	6611.000	\$91.65
NUT01	THE NUTRITION GROUP	BUSINESS OFFICE EXPENSE	3100.572	\$1,252.61
		CLEANING	3100.572	\$1,346.83
		DAIRY	3100.571	\$16,968.50
		GROCERIES	3100.571	\$82,357.64
		LABOR COSTS	3100.572	\$89,353.30
		MANAGEMENT FEE	3100.572	\$1,241.24
		MANAGEMENT PAYROLL	3100.572	\$4,838.06
		OTHER	3100.572	\$1,907.94
		PAPER	3100.572	\$10,137.08
		SUPPORT SERVICE EXPENSE	3100.572	\$715.78
		UPPER MANAGEMENT EXPENSE	3100.572	\$268.42
		Total for THE NUTRITION GROUP		\$210,387.40
		Report Total		\$210,556.90

**Shaler Area School District
Invoices Payable 2021-2022
Vendor # 01BB - rai21**

21-22 Year

Vendor #	Vendor Name	Description	Acct #	Amount
FOL39	A FOLINO CONSTRUCTION	SEAL AND RESURFACE	4600.450	\$83,141.90
FRA50	FRANKLIN INTERIORS	Building Impr Svc-repl - Capital Equipment - Original And Ad	4600.752	\$23,365.00
HHS53	HHS DR	BURCHFIELD FIRE ALARM SYSTEM REPLACEMENT	4600.330	\$361.15
		MARZOLF ELEMENTARY SCHOOL PAVING	4600.330	\$1,696.38
		SAHS AIR CONDITIONING INSTALATION	4600.330	\$12,144.00
		Total for HHS DR		\$14,201.53
HOR22	HORIZON INFORMATION SERVICES	Building Impr Svc-repl - Capital Equipment - Original And Ad	4600.752	\$17,190.00
PEN95	PENN OHIO ELECTRICAL CO.	Building Impr Svc-repl - Construction Services	4600.450	\$67,625.33
PS101	PROFESSIONAL SERVICE INDUSTRIES, IN	MARZOLF ELEMENTARY SCHOOL PROJECT	4600.330	\$3,138.00
PSI01	PROFESSIONAL SERVICE INDUSTRIES	MARZOLF PAVING PROJECT	4600.330	\$3,281.00
		Report Total		\$211,942.76

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	21,668,436.00	1,665,013.18	1,654,055.66	0.00	20,003,422.82	8
200 Benefits	14,354,030.00	1,814,118.08	1,065,970.27	0.00	12,539,911.92	13
300 Purchased Prof/tech Svc	21,000.00	0.00	0.00	3,575.14	17,424.86	17
400 Purchased Property Svc	58,523.00	2,181.54	1,945.54	4,274.95	52,066.51	11
500 Other Purchased Services	1,203,000.00	244,466.30	184,738.73	0.00	958,533.70	20
600 Supplies	1,024,036.00	230,254.96	216,484.98	246,595.28	547,185.76	47
700 Property	116,010.00	0.00	0.00	28,996.99	87,013.01	25
800 Other Objects	0.00	0.00	0.00	577.80	-577.80	-999
1100 ** Functio Total	38,445,035.00	3,956,034.06	3,123,195.18	284,020.16	34,204,980.78	11
1200 Instruction-special Prog						
100 Salaries	6,489,564.00	577,713.40	511,979.30	0.00	5,911,850.60	9
200 Benefits	4,405,818.00	649,244.61	350,688.50	0.00	3,756,573.39	15
300 Purchased Prof/tech Svc	531,740.00	3,334.81	3,334.81	0.00	528,405.19	1
500 Other Purchased Services	2,799,200.00	259,313.33	225,934.89	0.00	2,539,886.67	9
600 Supplies	130,500.00	4,151.35	4,010.20	13,228.93	113,119.72	13
700 Property	15,000.00	0.00	0.00	2,647.09	12,352.91	18
800 Other Objects	204,300.00	50.00	50.00	0.00	204,250.00	0
1200 ** Functio Total	14,576,122.00	1,493,807.50	1,095,997.70	15,876.02	13,066,438.48	10
1300 Vocational Education						
100 Salaries	0.00	5,872.40	5,872.40	0.00	-5,872.40	-999
200 Benefits	0.00	2,580.95	2,566.83	0.00	-2,580.95	-999
500 Other Purchased Services	1,500,000.00	691,778.89	170,089.29	0.00	808,221.11	46
1300 ** Functio Total	1,500,000.00	700,232.24	178,528.52	0.00	799,767.76	47
1400 Other Instruct Prog						
100 Salaries	1,095,495.00	108,737.48	86,990.06	0.00	986,757.52	10
200 Benefits	643,956.00	110,276.59	55,352.03	0.00	533,679.41	17
500 Other Purchased Services	220,000.00	0.00	0.00	0.00	220,000.00	0
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Functio Total	1,974,451.00	219,014.07	142,342.09	0.00	1,755,436.93	11
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	16,000.00	0.00	0.00	0.00	16,000.00	0

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	0.00	0.00	0.00	16,000.00	0
1000 ** Function (E) Total	56,511,608.00	6,369,087.87	4,540,063.49	299,896.18	49,842,623.95	12
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,245,511.00	312,608.54	187,350.86	0.00	1,932,902.46	14
200 Benefits	1,462,801.00	251,488.15	121,142.15	0.00	1,211,312.85	17
300 Purchased Prof/tech Svc	30,000.00	5,300.00	4,800.00	0.00	24,700.00	18
400 Purchased Property Svc	0.00	242.00	242.00	0.00	-242.00	-999
500 Other Purchased Services	7,800.00	27.55	27.55	0.00	7,772.45	0
600 Supplies	42,000.00	1,067.24	1,049.74	327.13	40,605.63	3
800 Other Objects	2,500.00	1,115.00	0.00	0.00	1,385.00	45
2100 ** Functio Total	3,790,612.00	571,848.48	314,612.30	327.13	3,218,436.39	15
2200 Instructional Staff Svc						
100 Salaries	907,400.00	107,041.79	67,260.85	0.00	800,358.21	12
200 Benefits	443,179.00	73,602.32	38,163.25	0.00	369,576.68	17
300 Purchased Prof/tech Svc	8,600.00	399.00	0.00	330.00	7,871.00	8
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	7,500.00	0.00	0.00	0.00	7,500.00	0
600 Supplies	149,100.00	25,040.45	23,300.45	67,638.07	56,421.48	62
700 Property	6,200.00	2,848.00	2,848.00	165.12	3,186.88	49
800 Other Objects	116.00	0.00	0.00	0.00	116.00	0
2200 ** Functio Total	1,523,595.00	208,931.56	131,572.55	68,133.19	1,246,530.25	18
2300 Administration						
100 Salaries	2,199,456.00	571,253.73	178,297.53	0.00	1,628,202.27	26
200 Benefits	1,448,198.00	357,476.30	115,366.82	0.00	1,090,721.70	25
300 Purchased Prof/tech Svc	357,500.00	58,098.03	37,102.75	0.00	299,401.97	16
400 Purchased Property Svc	50,000.00	11,234.07	3,744.69	0.00	38,765.93	22
500 Other Purchased Services	114,600.00	20,665.44	5,000.00	0.00	93,934.56	18
600 Supplies	24,740.00	8,363.03	2,349.05	328.98	16,047.99	35
700 Property	14,300.00	0.00	0.00	2,994.49	11,305.51	21
800 Other Objects	28,900.00	22,408.58	594.00	0.00	6,491.42	78
2300 ** Functio Total	4,237,694.00	1,049,499.18	342,454.84	3,323.47	3,184,871.35	25

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
100 Salaries	510,839.00	40,088.49	37,808.49	0.00	470,750.51	8
200 Benefits	314,983.00	74,629.11	25,822.95	0.00	240,353.89	24
300 Purchased Prof/tech Svc	36,000.00	0.00	0.00	0.00	36,000.00	0
400 Purchased Property Svc	2,000.00	0.00	0.00	432.00	1,568.00	22
600 Supplies	6,000.00	3,204.38	3,114.06	2,324.29	471.33	92
700 Property	2,000.00	0.00	0.00	0.00	2,000.00	0
2400 ** Functio Total	871,822.00	117,921.98	66,745.50	2,756.29	751,143.73	14
2500 Business						
100 Salaries	415,865.00	90,920.61	28,125.54	0.00	324,944.39	22
200 Benefits	259,344.00	62,376.53	19,819.78	0.00	196,967.47	24
300 Purchased Prof/tech Svc	56,000.00	21,810.00	4,768.00	0.00	34,190.00	39
400 Purchased Property Svc	100,068.00	17,246.69	7,607.43	0.00	82,821.31	17
500 Other Purchased Services	8,000.00	1,475.51	620.51	0.00	6,524.49	18
600 Supplies	2,500.00	10,888.65	758.26	10,000.00	-18,388.65	836
800 Other Objects	2,500.00	1,410.00	1,410.00	0.00	1,090.00	56
2500 ** Functio Total	844,277.00	206,127.99	63,109.52	10,000.00	628,149.01	26
2600 Oper & Maint Of Plant						
100 Salaries	3,123,309.00	651,102.46	220,250.44	0.00	2,472,206.54	21
200 Benefits	1,902,638.00	445,395.34	149,347.60	0.00	1,457,242.66	23
300 Purchased Prof/tech Svc	319,851.00	2,659.44	427.86	0.00	317,191.56	1
400 Purchased Property Svc	590,031.00	114,856.67	50,155.26	158,687.26	316,487.07	46
500 Other Purchased Services	251,430.00	181,334.86	6,165.72	30,096.69	39,998.45	84
600 Supplies	1,798,435.00	281,199.66	89,534.55	36,573.71	1,480,661.63	18
700 Property	20,000.00	0.00	0.00	15,390.51	4,609.49	77
800 Other Objects	1,624.00	311.00	0.00	0.00	1,313.00	19
2600 ** Functio Total	8,007,318.00	1,676,859.43	515,881.43	240,748.17	6,089,710.40	24
2700 Student Transportation						
100 Salaries	37,688.00	9,210.06	3,097.87	0.00	28,477.94	24
200 Benefits	23,456.00	6,203.84	2,063.81	0.00	17,252.16	26
300 Purchased Prof/tech Svc	69,000.00	0.00	0.00	0.00	69,000.00	0
500 Other Purchased Services	4,897,000.00	0.00	0.00	0.00	4,897,000.00	0

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
600 Supplies	29,000.00	13,546.40	0.00	0.00	15,453.60	47
2700 ** Functio Total	5,056,144.00	28,960.30	5,161.68	0.00	5,027,183.70	1
2800 Central						
100 Salaries	676,566.00	189,269.12	53,614.60	0.00	487,296.88	28
200 Benefits	445,369.00	119,553.54	35,719.23	0.00	325,815.46	27
300 Purchased Prof/tech Svc	59,100.00	26,559.82	426.50	1,408.35	31,131.83	47
500 Other Purchased Services	15,100.00	0.00	0.00	0.00	15,100.00	0
600 Supplies	167,564.00	134,708.51	19,787.78	2,848.80	30,006.69	82
700 Property	0.00	0.00	0.00	0.00	0.00	-999
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,365,319.00	470,090.99	109,548.11	4,257.15	890,970.86	35
2900 Other Support Services						
500 Other Purchased Services	70,000.00	0.00	0.00	0.00	70,000.00	0
2900 ** Functio Total	70,000.00	0.00	0.00	0.00	70,000.00	0
2000 ** Function (E) Total	25,766,781.00	4,330,239.91	1,549,085.93	329,545.40	21,106,995.69	18
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,020,805.00	115,684.45	85,362.09	0.00	905,120.55	11
200 Benefits	170,804.00	64,966.04	41,883.67	0.00	105,837.96	38
300 Purchased Prof/tech Svc	51,840.00	0.00	0.00	0.00	51,840.00	0
400 Purchased Property Svc	28,150.00	214.12	0.00	7,494.38	20,441.50	27
500 Other Purchased Services	246,485.00	28,519.30	200.30	0.00	217,965.70	12
600 Supplies	106,760.00	14,368.93	4,788.01	53,679.20	38,711.87	64
700 Property	68,260.00	1,496.67	179.85	20,760.43	46,002.90	33
800 Other Objects	19,675.00	3,492.00	1,013.00	1,275.00	14,908.00	24
3200 ** Functio Total	1,712,779.00	228,741.51	133,426.92	83,209.01	1,400,828.48	18
3300 Community Services						
100 Salaries	55,000.00	1,819.56	608.53	0.00	53,180.44	3
200 Benefits	16,642.00	793.16	265.25	0.00	15,848.84	5
600 Supplies	17,500.00	3,048.53	1,119.18	16,188.11	-1,736.64	110
800 Other Objects	30,000.00	2,178.16	0.00	0.00	27,821.84	7

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3300 ** Functio Total	119,142.00	7,839.41	1,992.96	16,188.11	95,114.48	20
3000 ** Function (E) Total	1,831,921.00	236,580.92	135,419.88	99,397.12	1,495,942.96	18
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	10,000.00	0.00	0.00	0.00	10,000.00	0
4000 ** Function (E) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	32,800.00	11,214.45	0.00	0.00	21,585.55	34
900 Other Financing Uses	182,054.00	175,000.66	0.00	568.81	6,484.53	96
5100 ** Functio Total	214,854.00	186,215.11	0.00	568.81	28,070.08	87
5200 Fund Transfers						
900 Other Financing Uses	7,657,373.00	2,393,343.44	296,057.08	0.00	5,264,029.56	31
5200 ** Functio Total	7,657,373.00	2,393,343.44	296,057.08	0.00	5,264,029.56	31
5000 ** Function (E) Total	7,872,227.00	2,579,558.55	296,057.08	568.81	5,292,099.64	33
10 Fund (E) Total	91,992,537.00	13,515,467.25	6,520,626.38	729,407.51	77,747,662.24	15
Report Totals	91,992,537.00	13,515,467.25	6,520,626.38	729,407.51	77,747,662.24	15

**Shaler Area School District
 2021-2022
 Revenue Accounts - with Activity Only**

Ending Date: 09/30/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,557,295.00	0.00	2,137,776.10	701,820.04	419,518.90	83
002 Millvale	2,227,550.00	0.00	1,403,053.51	1,045,771.53	824,496.49	62
003 Reserve	3,361,100.00	0.00	2,770,809.19	1,623,843.34	590,290.81	82
004 Shaler	38,424,996.00	0.00	35,630,769.38	11,350,714.00	2,794,226.62	92
6111 Function (R) Total	46,570,941.00	0.00	41,942,408.18	14,722,148.91	4,628,532.82	90
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	0.00	0.00	52,000.00	0
6113 Function (R) Total	52,000.00	0.00	0.00	0.00	52,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	6,000.00	0.00	4,261.32	804.88	1,738.68	71
002 Millvale	3,500.00	0.00	1,065.07	588.53	2,434.93	30
003 Reserve	1,300.00	0.00	253.04	193.00	1,046.96	19
004 Shaler	14,000.00	0.00	2,091.49	542.26	11,908.51	14
6143 Function (R) Total	24,800.00	0.00	7,670.92	2,128.67	17,129.08	30
6151 Cur Earned Income Tax						
001 Etna	452,000.00	0.00	89,335.72	38,574.30	362,664.28	19
002 Millvale	423,000.00	0.00	80,665.48	33,458.58	342,334.52	19
003 Reserve	546,000.00	0.00	106,664.16	37,381.34	439,335.84	19
004 Shaler	4,494,000.00	0.00	1,185,494.27	576,696.07	3,308,505.73	26
6151 Function (R) Total	5,915,000.00	0.00	1,462,159.63	686,110.29	4,452,840.37	24
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	600,000.00	0.00	252,404.64	81,898.35	347,595.36	42
6153 Function (R) Total	600,000.00	0.00	252,404.64	81,898.35	347,595.36	42
6411 Del Real Estate Tax						
001 Etna	100,000.00	0.00	7,288.52	0.00	92,711.48	7
002 Millvale	150,000.00	0.00	155,522.16	0.00	-5,522.16	103
003 Reserve	100,000.00	0.00	170,269.26	0.00	-70,269.26	170
004 Shaler	900,000.00	0.00	238,475.39	0.00	661,524.61	26
6411 Function (R) Total	1,250,000.00	0.00	571,555.33	0.00	678,444.67	45

**Shaler Area School District
 2021-2022
 Revenue Accounts - with Activity Only**

Ending Date: 09/30/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	50,000.00	0.00	464.11	176.38	49,535.89	0
6510 Function (R) Total	50,000.00	0.00	464.11	176.38	49,535.89	0
6710 Admission-student Events						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0
6710 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6830 Revenue From I.u.s-federal Funds						
000 TO BE DISTRIBUTED	0.00	0.00	4,760.00	0.00	-4,760.00	-999
6830 Function (R) Total	0.00	0.00	4,760.00	0.00	-4,760.00	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	800,000.00	0.00	0.00	0.00	800,000.00	0
6832 Function (R) Total	800,000.00	0.00	0.00	0.00	800,000.00	0
6910 Rentals						
005 Athletic Fields	5,000.00	0.00	0.00	0.00	5,000.00	0
006 Classrooms	25,000.00	0.00	1,768.00	0.00	23,232.00	7
007 Gymnasiums	10,000.00	0.00	0.00	0.00	10,000.00	0
6910 Function (R) Total	40,000.00	0.00	1,768.00	0.00	38,232.00	4
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	0.00	0.00	11,250.20	0.00	-11,250.20	-999
6920 Function (R) Total	0.00	0.00	11,250.20	0.00	-11,250.20	-999
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	15,000.00	0.00	0.00	0.00	15,000.00	0
6942 Function (R) Total	15,000.00	0.00	0.00	0.00	15,000.00	0

**Shaler Area School District
2021-2022
Revenue Accounts - with Activity Only**

Ending Date: 09/30/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	0.00	0.00	40,000.00	0
095 Fitness Program	4,000.00	0.00	0.00	0.00	4,000.00	0
6980 Function (R) Total	44,000.00	0.00	0.00	0.00	44,000.00	0
6991 Refunds						
000 TO BE DISTRIBUTED	90,000.00	0.00	60,824.20	0.00	29,175.80	67
6991 Function (R) Total	90,000.00	0.00	60,824.20	0.00	29,175.80	67
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	0.00	0.00	55.65	0.00	-55.65	-999
6999 Function (R) Total	0.00	0.00	55.65	0.00	-55.65	-999
6000 Function (R) Total	55,478,241.00	0.00	44,315,320.86	15,492,462.60	11,162,920.14	79
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,943,233.00	0.00	1,648,932.00	0.00	10,294,301.00	13
7111 Function (R) Total	11,943,233.00	0.00	1,648,932.00	0.00	10,294,301.00	13
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,581,861.00	0.00	380,726.19	0.00	1,201,134.81	24
7112 Function (R) Total	1,581,861.00	0.00	380,726.19	0.00	1,201,134.81	24
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	4,000,000.00	0.00	1,121,164.00	560,582.00	2,878,836.00	28
7271 Function (R) Total	4,000,000.00	0.00	1,121,164.00	560,582.00	2,878,836.00	28
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,350,000.00	0.00	133,185.00	0.00	1,216,815.00	9
7311 Function (R) Total	1,350,000.00	0.00	133,185.00	0.00	1,216,815.00	9
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	110,000.00	0.00	0.00	0.00	110,000.00	0
7312 Function (R) Total	110,000.00	0.00	0.00	0.00	110,000.00	0

**Shaler Area School District
2021-2022
Revenue Accounts - with Activity Only**

Ending Date: 09/30/21

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	150,000.00	0.00	0.00	0.00	150,000.00	0
7320 Function (R) Total	150,000.00	0.00	0.00	0.00	150,000.00	0
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,039,384.00	0.00	1,019,692.00	0.00	1,019,692.00	50
7340 Function (R) Total	2,039,384.00	0.00	1,019,692.00	0.00	1,019,692.00	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	7,224,864.00	0.00	1,757,585.06	1,757,585.06	5,467,278.94	24
7820 Function (R) Total	7,224,864.00	0.00	1,757,585.06	1,757,585.06	5,467,278.94	24
7000 Function (R) Total	29,185,813.00	0.00	6,061,284.25	2,318,167.06	23,124,528.75	20
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	40,535.29	0.00	529,464.71	7
8514 Function (R) Total	570,000.00	0.00	40,535.29	0.00	529,464.71	7
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	120,000.00	0.00	0.00	0.00	120,000.00	0
8515 Function (R) Total	120,000.00	0.00	0.00	0.00	120,000.00	0
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	35,000.00	0.00	0.00	0.00	35,000.00	0
8517 Function (R) Total	35,000.00	0.00	0.00	0.00	35,000.00	0

**Shaler Area School District
 2021-2022
 Revenue Accounts - with Activity Only**

Ending Date: 09/30/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	23,797.52	0.00	576,202.48	3
8810 Function (R) Total	600,000.00	0.00	23,797.52	0.00	576,202.48	3
8000 Function (R) Total	1,325,000.00	0.00	64,332.81	0.00	1,260,667.19	4
9000 Other Financing Sources						
9400 Sale/Compensation - Loss of Assets						
000 TO BE DISTRIBUTED	120,000.00	0.00	119,422.00	0.00	578.00	99
9400 Function (R) Total	120,000.00	0.00	119,422.00	0.00	578.00	99
9999 Fund Balance						
000 TO BE DISTRIBUTED	5,885,483.00	0.00	0.00	0.00	5,885,483.00	0
9999 Function (R) Total	5,885,483.00	0.00	0.00	0.00	5,885,483.00	0
9000 Function (R) Total	6,005,483.00	0.00	119,422.00	0.00	5,886,061.00	1
10 Fund (R) Total	91,994,537.00	0.00	50,560,359.92	17,810,629.66	41,434,177.08	54
Report Totals	91,994,537.00	0.00	50,560,359.92	17,810,629.66	41,434,177.08	54

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstration-reg	2,543,327.00	674,741.77	191,998.99	0.00	1,868,585.23	27
120 Sal-professional-educ	59,374.00	16,063.04	4,589.44	0.00	43,310.96	27
121 Sal-prof-regular	29,220,093.00	2,236,364.03	2,234,872.55	0.00	26,983,728.97	8
122 Sal-prof-substitute	658,000.00	61,491.11	61,329.11	0.00	596,508.89	9
123 Sal-prof-extra Duty	493,000.00	68,015.32	20,145.83	0.00	424,984.68	14
131 Sal-other Professional	259,427.00	70,719.99	19,920.00	0.00	188,707.01	27
132 Sal-coach/sponsor/other	863,028.00	73,563.63	73,563.63	0.00	789,464.37	9
141 Sal-technical Support	135,502.00	39,661.94	11,331.98	0.00	95,840.06	29
151 Sal-clerical-regular	3,182,371.00	538,857.15	277,855.20	0.00	2,643,513.85	17
152 Sal-clerical-subs	72,000.00	17,628.48	6,650.25	0.00	54,371.52	24
153 Sal-clerical-overtime	69,000.00	16,527.77	4,039.80	0.00	52,472.23	24
161 Sal-foremen-regular	180,353.00	26,886.99	7,682.00	0.00	153,466.01	15
171 Sal-maint-regular	602,096.00	128,239.30	45,257.44	0.00	473,856.70	21
173 Sal-maintenance-overtime	50,000.00	1,264.84	695.18	0.00	48,735.16	3
182 Sal-summer Subs	70,000.00	9,194.75	942.00	0.00	60,805.25	13
191 Sal-custodial-regular	1,954,363.00	460,938.95	149,141.70	0.00	1,493,424.05	24
192 Sal-custodial-subs	70,000.00	0.00	0.00	0.00	70,000.00	0
193 Sal-custodial-overtime	118,000.00	14,126.96	11,601.12	0.00	103,873.04	12
100 Object (E) Total	40,599,934.00	4,454,286.02	3,121,616.22	0.00	36,145,647.98	11
200 Benefits						
211 Medical Insurance	7,500,000.00	1,827,573.58	613,652.84	0.00	5,672,426.42	24
212 Dental Insurance	443,435.00	111,264.43	37,463.60	0.00	332,170.57	25
213 Life Insurance	0.00	15,744.89	5,261.81	0.00	-15,744.89	-999
215 Eye Care Insurance	87,496.00	21,504.39	7,234.08	0.00	65,991.61	25
219 Other Health Benefits	157,000.00	14,700.00	11,900.00	0.00	142,300.00	9
220 Social Security	3,101,687.00	333,474.97	233,730.53	0.00	2,768,212.03	11
230 Retirement	14,166,400.00	1,539,293.55	1,083,634.38	0.00	12,627,106.45	11
240 Tuition Reimbursement	15,000.00	0.00	0.00	0.00	15,000.00	0
250 Unemployment Comp	90,000.00	630.00	0.00	0.00	89,370.00	1
260 Workers Compensation	267,200.00	49,061.58	31,304.32	0.00	218,138.42	18
280 Other Post Employment Benefits	33,000.00	116,100.00	0.00	0.00	-83,100.00	352
281 RETIREE REIMBURSEMENT	30,000.00	3,436.68	0.00	0.00	26,563.32	11
200 Object (E) Total	25,891,218.00	4,032,784.07	2,024,181.56	0.00	21,858,433.93	16

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
320 Purch Prof/educ Svc	6,000.00	0.00	0.00	0.00	6,000.00	0
322 Prof Education Serv-iu	423,500.00	3,834.81	3,834.81	0.00	419,665.19	1
323 Professional Educational Services - Other	394,500.00	61,456.00	61,456.00	3,575.14	329,468.86	16
324 Conference Training	0.00	0.00	0.00	1,058.35	-1,058.35	-999
329 Professional Educational Services - Other	5,000.00	0.00	0.00	0.00	5,000.00	0
330 Purch Other Prof Svc	386,500.00	66,383.75	13,081.50	350.00	319,766.25	17
332 Delinquent	120,000.00	8,940.00	0.00	0.00	111,060.00	7
333 Tax Appeal-legal	85,000.00	33,365.75	33,365.75	0.00	51,634.25	39
334 Litigation - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
335 Tax Billing Costs	5,000.00	2,428.35	0.00	0.00	2,571.65	49
340 Purch Technical Svc	23,000.00	0.00	0.00	0.00	23,000.00	0
348 Purch Svc In Support Of Technology	19,600.00	0.00	0.00	0.00	19,600.00	0
350 Security/safety Services	325,316.00	0.00	0.00	0.00	325,316.00	0
360 EMPLOYEE TRAINING/ DEVELOPMENT	65,600.00	10,193.41	344.41	330.00	55,076.59	16
390 Purch Other Prof Svc	4,375.00	2,659.44	427.86	0.00	1,715.56	61
300 Object (E) Total	1,864,391.00	189,261.51	112,510.33	5,313.49	1,669,816.00	10
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	0.00	0.00	0.00	5,000.00	0
411 Disposal Services	59,315.00	10,157.56	5,004.71	54,667.92	-5,510.48	109
424 Water & Sewage	135,750.00	24,744.63	4,335.77	0.00	111,005.37	18
430 Repairs/maintenance	46,194.00	1,156.12	942.00	10,508.33	34,529.55	25
431 Preventive Maintenance	301,270.00	81,428.75	33,868.30	113,048.49	106,792.76	65
432 Repairs & Maintenance Svc	37,240.00	2,734.49	215.75	4,876.63	29,628.88	20
433 Repairs & Maintenance Srvcs Vehi	40,000.00	6,326.88	6,179.73	4,907.58	28,765.54	28
434 MAINT. REPAIRS KITCHEN	15,000.00	0.00	0.00	0.00	15,000.00	0
438 Maint&repair Infor Tech Eq/infra	44,179.00	7,681.54	1,245.54	1,693.00	34,804.46	21
442 Rental-equip&vehicles	164,364.00	29,785.12	11,903.12	3,414.64	131,164.24	20
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	858,312.00	164,015.09	63,694.92	193,116.59	501,180.32	42
500 Other Purchased Services						
510 Student Transport Svc	157,930.00	200.30	200.30	0.00	157,729.70	0
513 Stdnt Tran Svcc-cont	4,897,000.00	0.00	0.00	0.00	4,897,000.00	0
521 Blanket Insurance	165,000.00	150,389.00	0.00	0.00	14,611.00	91

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
522 Auto Liability Ins	8,000.00	6,671.00	0.00	0.00	1,329.00	83
523 General Prop/liab Ins	10,000.00	10,596.00	0.00	0.00	-596.00	106
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	12,500.00	0.00	0.00	0.00	12,500.00	0
529 Athletic Insurance	35,000.00	28,319.00	0.00	0.00	6,681.00	81
530 Communications	35,000.00	10,000.00	5,000.00	0.00	25,000.00	29
538 Telecommunications	75,280.00	23,879.11	5,929.91	30,096.69	21,304.20	72
549 ADVERTISING	8,000.00	1,453.50	598.50	0.00	6,546.50	18
561 Tuition/lea W/i State	170,000.00	21,100.00	21,100.00	0.00	148,900.00	12
562 Tuition Payments To Charter Schools	2,625,000.00	503,779.63	410,673.62	0.00	2,121,220.37	19
563 Tuition/private Sch	100,000.00	0.00	0.00	0.00	100,000.00	0
564 Tuition To Avts	1,500,000.00	691,778.89	170,089.29	0.00	808,221.11	46
566 Tuition To Comm. Coll. & Tech Ins	20,000.00	0.00	0.00	0.00	20,000.00	0
567 Tuition To Appr Priv Sch (APS)	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0
568 Tuition-PA Priv Res Reh Inst (PRRi)	110,000.00	0.00	0.00	0.00	110,000.00	0
569 Tuition - Other	50,000.00	0.00	0.00	0.00	50,000.00	0
571 Food Costs	2,025.00	0.00	0.00	0.00	2,025.00	0
580 Travel	15,170.00	0.00	0.00	0.00	15,170.00	0
581 Travel Conference	46,550.00	52.47	52.47	0.00	46,497.53	0
582 Travel Teachers Inter District	3,400.00	27.55	27.55	0.00	3,372.45	1
583 Travel w/students	5,330.00	0.00	0.00	0.00	5,330.00	0
584 Travel Inter-District	23,030.00	434.73	205.35	0.00	22,595.27	2
591 Security/police Svc	15,100.00	0.00	0.00	0.00	15,100.00	0
595 lu Payments/withheld	70,000.00	0.00	0.00	0.00	70,000.00	0
599 Misc Purchased Services	60,800.00	0.00	0.00	0.00	60,800.00	0
500 Object (E) Total	11,420,115.00	1,448,681.18	613,876.99	30,096.69	9,941,337.13	13
600 Supplies						
610 General Supplies	953,204.00	143,774.15	86,426.91	195,506.64	613,923.21	36
611 Uniforms	48,011.00	5,978.35	5,696.40	27,501.12	14,531.53	70
617 Supplies	50,000.00	0.00	0.00	21,371.40	28,628.60	43
618 DO NOT USE CHANGED TO 650	0.00	10,800.00	10,800.00	0.00	-10,800.00	-999
621 Natural Gas	361,000.00	32,800.22	12,937.90	0.00	328,199.78	9
622 Electricity	989,000.00	203,693.96	58,298.54	0.00	785,306.04	21
626 Gasoline	56,000.00	18,559.35	2,029.08	0.00	37,440.65	33
640 Books	703,800.00	152,341.56	146,638.81	168,421.27	383,037.17	46

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 09/30/21

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Supplies						
648 Books&periodicals On Elec Media	44,000.00	1,828.00	1,828.00	27,966.44	14,205.56	68
650 Supplies & Fees Technology Related	463,345.00	329,015.23	92,989.06	228,689.35	-94,359.58	120
600 Object (E) Total	3,668,360.00	898,790.82	417,644.70	669,456.22	2,100,112.96	43
700 Property						
750 Equip-original & Addl	46,870.00	1,496.67	179.85	11,725.50	33,647.83	28
752 Capital Equipment - Original And Additional	10,700.00	0.00	0.00	297.00	10,403.00	3
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	271,021.00	49,779.47	42,939.47	755,027.13	-533,785.60	297
760 Equipment-replacement	32,900.00	0.00	0.00	30.99	32,869.01	0
762 Capital Equipment Replacement	48,500.00	0.00	0.00	39,339.01	9,160.99	81
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	79,200.00	2,848.00	2,848.00	0.00	76,352.00	4
700 Object (E) Total	499,191.00	54,124.14	45,967.32	806,419.63	-361,352.77	172
800 Other Objects						
810 Dues & Fees	61,235.00	29,136.58	3,417.00	1,852.80	30,245.62	51
820 Judgements Against The Lea	220,000.00	0.00	0.00	0.00	220,000.00	0
831 Interest-loan/lease Agr	7,800.00	7,397.23	0.00	0.00	402.77	95
860 Grants-community Svc	10,000.00	2,178.16	0.00	0.00	7,821.84	22
880 Refund/prior Yr Recpt	25,000.00	3,817.22	0.00	0.00	21,182.78	15
800 Object (E) Total	324,035.00	42,529.19	3,417.00	1,852.80	279,653.01	14
900 Other Financing Uses						
911 Lease Pmts/principle	182,054.00	175,000.66	0.00	568.81	6,484.53	96
930 Fund Transfers	7,657,373.00	2,393,343.44	296,057.08	0.00	5,264,029.56	31
900 Object (E) Total	7,839,427.00	2,568,344.10	296,057.08	568.81	5,270,514.09	33
10 Fund (E) Total	92,964,983.00	13,852,816.12	6,698,966.12	1,706,824.23	77,405,342.65	17
Report Totals	92,964,983.00	13,852,816.12	6,698,966.12	1,706,824.23	77,405,342.65	17

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Sep-21**

GENERAL FUND

Beginning Balance September 1, 2021		\$37,810,406.07
Receipts	\$17,880,519.58	
Disbursements	\$9,231,271.60	
Ending Balance September 30, 2021		\$46,459,654.05

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.005%	LIQUID	\$28,136,618.23
PSDLAF	MAX	0.005%	LIQUID	\$416,238.96
PSDLAF	MAX	0.005%	LIQUID	\$37.60
PSDLAF	FLEX	0.020%	LIQUID	\$4,821,124.37
PSDLAF	FLEX	0.020%	LIQUID	\$5,810,213.48
PSDLAF	FLEX	0.020%	LIQUID	\$500,065.30
PSDLAF	CD	0.030%	3/1/2022	\$248,000.00
PSDLAF	COL	0.050%	LIQUID	\$2,000,000.00
PSDLAF	CD	0.040%	6/20/2022	\$248,000.00
PSDLAF	CD	0.041%	6/20/2022	\$248,000.00
PSDLAF	CD	0.039%	6/27/2022	\$248,000.00
PSDLAF	CD	0.100%	9/14/2022	\$248,000.00
PSDLAF	CD	0.070%	9/14/2022	\$248,000.00
PSDLAF	CD	0.050%	9/14/2022	\$248,000.00
PSDLAF	CD	0.050%	5/12/2022	\$249,248.19
PLGIT	Reserve	0.070%	LIQUID	\$2,978,826.32
PLGIT	CD	0.450%	2/1/2022	\$248,000.00
PLGIT	CD	1.750%	2/2/2022	\$248,000.00
PLGIT	CLASS	0.010%	LIQUID	\$8,293.86
Total				\$47,152,666.31

FUND PROFILES & INVESTMENTS

Sep-21

Page 2

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

Beginning Balance September 1, 2021			\$339,303.54
Receipts		\$1.49	
Disbursements		\$0.00	
Ending Balance September 30, 2021			\$339,305.03

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.005%	LIQUID	\$339,305.03
TOTAL				\$339,305.03

CAFETERIA FUND

Beginning Balance September 1, 2021			\$129,220.86
Receipts		\$26,203.63	
Disbursements		\$0.00	
Ending Balance September 30, 2021			\$155,424.49

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$129,220.86
Total				\$129,220.86

FUND PROFILES & INVESTMENTS

Sep-21

Page 3

BOND FUND

Beginning Balance September 1, 2021		\$1,053,168.08
Receipts	\$4.19	
Disbursements	\$0.00	
Ending Balance September 30, 2021		\$1,053,172.27

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.005%	LIQUID	\$1,053,172.27
Total				\$1,053,172.27

2019 BOND FUND

Beginning Balance September 1, 2021		\$3,620,863.63
Receipts	\$58.20	
Disbursements	\$0.00	
Ending Balance September 30, 2021		\$3,620,921.83

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.01%	LIQUID	\$120,664.49
PSDLAF	FLEX	0.02%	LIQUID	\$3,500,257.34
Total				\$3,620,921.83

BOND DEBT SERVICE NTE

Shaler Area School District
Series A of 2021 NTE

Period Ending	Principal	Coupon	Interest	Debt Service	Net Debt Service	Net Fiscal Debt Service
12/1/2021						
3/1/2022	365,000.00	6.000%	289,125.00	654,125.00	654,125.00	654,125.00
9/1/2022	360,000.00	6.000%	567,300.00	927,300.00	927,300.00	
3/1/2023	-	0.000%	556,500.00	556,500.00	556,500.00	1,483,800.00
9/1/2023	370,000.00	6.000%	556,500.00	926,500.00	926,500.00	
3/1/2024	-	0.000%	545,400.00	545,400.00	545,400.00	1,471,900.00
9/1/2024	385,000.00	6.000%	545,400.00	930,400.00	930,400.00	
3/1/2025	-	0.000%	533,850.00	533,850.00	533,850.00	1,464,250.00
9/1/2025	325,000.00	6.000%	533,850.00	858,850.00	858,850.00	
3/1/2026	-	0.000%	524,100.00	524,100.00	524,100.00	1,382,950.00
9/1/2026	335,000.00	6.000%	524,100.00	859,100.00	859,100.00	
3/1/2027	-	0.000%	514,050.00	514,050.00	514,050.00	1,373,150.00
9/1/2027	345,000.00	6.000%	514,050.00	859,050.00	859,050.00	
3/1/2028	-	0.000%	503,700.00	503,700.00	503,700.00	1,362,750.00
9/1/2028	360,000.00	6.000%	503,700.00	863,700.00	863,700.00	
3/1/2029	-	0.000%	492,900.00	492,900.00	492,900.00	1,356,600.00
9/1/2029	350,000.00	6.000%	492,900.00	842,900.00	842,900.00	
3/1/2030	-	0.000%	482,400.00	482,400.00	482,400.00	1,325,300.00
9/1/2030	365,000.00	6.000%	482,400.00	847,400.00	847,400.00	
3/1/2031	-	0.000%	471,450.00	471,450.00	471,450.00	1,318,850.00
9/1/2031	385,000.00	6.000%	471,450.00	856,450.00	856,450.00	
3/1/2032	-	0.000%	459,900.00	459,900.00	459,900.00	1,316,350.00
9/1/2032	410,000.00	6.000%	459,900.00	869,900.00	869,900.00	
3/1/2033	-	0.000%	447,600.00	447,600.00	447,600.00	1,317,500.00
9/1/2033	1,665,000.00	6.000%	447,600.00	2,112,600.00	2,112,600.00	
3/1/2034	-	0.000%	397,650.00	397,650.00	397,650.00	2,510,250.00
9/1/2034	2,065,000.00	6.000%	397,650.00	2,462,650.00	2,462,650.00	
3/1/2035	-	0.000%	335,700.00	335,700.00	335,700.00	2,798,350.00
9/1/2035	7,120,000.00	6.000%	335,700.00	7,455,700.00	7,455,700.00	
3/1/2036	-	0.000%	122,100.00	122,100.00	122,100.00	7,577,800.00
9/1/2036	4,070,000.00	6.000%	122,100.00	4,192,100.00	4,192,100.00	
3/1/2037	-	0.000%	-	-	-	4,192,100.00
	19,275,000.00		13,631,025.00	32,906,025.00	32,906,025.00	32,906,025.00

NET BOND DEBT SERVICE NTE

**Shaler Area School District
Series B of 2021 NTE**

Period Ending	Principal	Coupon	Interest	Debt Service	Net Debt Service	Net Fiscal Debt Service
12/1/2021						
3/1/2022	180,000.00	6.000%	85,875.00	265,875.00	265,875.00	265,875.00
9/1/2022	210,000.00	6.000%	166,350.00	376,350.00	376,350.00	
3/1/2023	-	0.000%	160,050.00	160,050.00	160,050.00	536,400.00
9/1/2023	215,000.00	6.000%	160,050.00	375,050.00	375,050.00	
3/1/2024	-	0.000%	153,600.00	153,600.00	153,600.00	528,650.00
9/1/2024	230,000.00	6.000%	153,600.00	383,600.00	383,600.00	
3/1/2025	-	0.000%	146,700.00	146,700.00	146,700.00	530,300.00
9/1/2025	170,000.00	6.000%	146,700.00	316,700.00	316,700.00	
3/1/2026	-	0.000%	141,600.00	141,600.00	141,600.00	458,300.00
9/1/2026	175,000.00	6.000%	141,600.00	316,600.00	316,600.00	
3/1/2027	-	0.000%	136,350.00	136,350.00	136,350.00	452,950.00
9/1/2027	185,000.00	6.000%	136,350.00	321,350.00	321,350.00	
3/1/2028	-	0.000%	130,800.00	130,800.00	130,800.00	452,150.00
9/1/2028	200,000.00	6.000%	130,800.00	330,800.00	330,800.00	
3/1/2029	-	0.000%	124,800.00	124,800.00	124,800.00	455,600.00
9/1/2029	185,000.00	6.000%	124,800.00	309,800.00	309,800.00	
3/1/2030	-	0.000%	119,250.00	119,250.00	119,250.00	429,050.00
9/1/2030	195,000.00	6.000%	119,250.00	314,250.00	314,250.00	
3/1/2031	-	0.000%	113,400.00	113,400.00	113,400.00	427,650.00
9/1/2031	210,000.00	6.000%	113,400.00	323,400.00	323,400.00	
3/1/2032	-	0.000%	107,100.00	107,100.00	107,100.00	430,500.00
9/1/2032	225,000.00	6.000%	107,100.00	332,100.00	332,100.00	
3/1/2033	-	0.000%	100,350.00	100,350.00	100,350.00	432,450.00
9/1/2033	180,000.00	6.000%	100,350.00	280,350.00	280,350.00	
3/1/2034	-	0.000%	94,950.00	94,950.00	94,950.00	375,300.00
9/1/2034	190,000.00	6.000%	94,950.00	284,950.00	284,950.00	
3/1/2035	-	0.000%	89,250.00	89,250.00	89,250.00	374,200.00
9/1/2035	190,000.00	6.000%	89,250.00	279,250.00	279,250.00	
3/1/2036	-	0.000%	83,550.00	83,550.00	83,550.00	362,800.00
9/1/2036	2,785,000.00	6.000%	83,550.00	2,868,550.00	2,868,550.00	
3/1/2037	-	0.000%	-	-	-	2,868,550.00
	5,725,000.00		3,655,725.00	9,380,725.00	9,380,725.00	9,380,725.00

444,988.51	15,041.06	530,216.13	861,642.39	5,091.66	5,500.00	145,674.14	640,275.00	258,270.70	1,483,800.00	53
4,199,800.88	14,931.46	214,730.61	1,177,610.16	4,999.08	5,400.00	145,398.34	640,125.00	256,698.98	1,471,900.00	52
4,210,414.38	14,821.86	204,588.30	1,169,103.93	4,906.51	5,300.00	145,345.77	639,975.00	255,127.25	1,464,250.00	53
362,020.13	411,170.13	62,953.92	4,520,867.71	4,744.50	5,125.00	145,987.51	639,825.00	642,556.41	1,382,950.00	45
		38,302.14	4,776,151.26			145,876.91	639,675.00	1,209,762.68	1,373,150.00	45
		37,872.58	4,774,701.33			145,625.70	639,525.00	1,211,565.54	1,362,750.00	45
		32,741.76	2,338,246.52			145,662.87	639,375.00	1,212,906.13	1,356,600.00	45
		32,455.39					639,225.00	1,419,726.08	1,325,300.00	42
		32,169.02					639,075.00	1,425,134.65	1,318,850.00	42
		31,882.65					638,925.00	1,425,319.56	1,316,350.00	43
		445,307.09					638,775.00	1,008,489.98	1,317,500.00	43
		314,888.91					638,625.00		2,510,250.00	37
							638,475.00		2,798,350.00	37
							638,325.00		7,577,800.00	36
							1,033,000.00		4,192,100.00	2,86
							7,496,250.00			
							5,324,875.00			
9,385,805.78	461,205.07	2,003,452.36	20,010,866.47	19,996.33	21,600.00	1,165,232.82	23,122,000.00	10,415,793.21	32,906,025.00	9,38

LEGAL NOTICE

SHALER AREA SCHOOL DISTRICT ALLEGHENY COUNTY COMMONWEALTH OF PENNSYLVANIA

SUMMARY OF PROPOSED RESOLUTION AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, (FEDERALLY TAXABLE) SERIES A OF 2021, AND GENERAL OBLIGATION BONDS, (FEDERALLY TAXABLE) SERIES B OF 2021 IN A COMBINED ESTIMATED AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$25,000,000.

Public notice is hereby given that on October 20, 2021 at 7:15 p.m. a public meeting of the Board of Directors (the "Board") of the Shaler Area School District (the "District"), will be held at Shaler Area Middle School Library, 1810 Mt. Royal Blvd., Glenshaw, PA 15116, or in the alternative at a meeting of the Board not less than three (3) nor more than thirty (30) days from the date of advertisement of this notice, at which meeting the Board will consider the adoption of a proposed Resolution for the incurrence of non-electoral debt pursuant to the Local Governmental Unit Debt Act (the "Act"). The following is a summary of the proposed Resolution.

Section 1 authorizes and states that it is necessary for the District to borrow funds through the issuance of its General Obligation Bonds, (Federally Taxable) Series A of 2021, and its General Obligation Bonds, (Federally Taxable) Series B of 2021 (the "Bonds"), in order to (i) refund prior debt of the District; (ii) pay for various capital projects of the District; and (iii) pay the costs and expenses of preparing, issuing and marketing the Bonds. Section 2 finds that a private sale by negotiation is in the best financial interest of the District. Section 3 describes the proposal for the purchase of the Bonds and authorizes the approval thereof. Section 4 authorizes the incurring of non-electoral debt by the issuance of the Bonds designated as Shaler Area School District, Allegheny County, Pennsylvania, General Obligation Bonds, (Federally Taxable) Series A of 2021, and its General Obligation Bonds, (Federally Taxable) Series B of 2021, and states the maximum aggregate principal amount thereof. Section 5 directs the filing of the necessary documentation with the Department of Community and Economic Development. Section 6 appoints a Paying Agent, Registrar, and Sinking Fund Depository. Section 7 describes the provisions of the Bonds, including dates and denominations. Section 8 describes the Bonds, including the method of payment. Section 9 provides for the registration of the Bonds and describes the manner of exchange and transfer of the Bonds. Section 10 prescribes the manner of execution and authentication of the Bonds. Section 11 states that the Bonds are general obligations of the Shaler Area School District, Allegheny County, Pennsylvania, pledges the full faith, credit and taxing power of the District for payment of the debt service, makes other covenants as required under the Act, and provides for the debt service schedule of the Bonds. Section 12 states the dates under which the Bonds are subject to redemption, the redemption prices and the redemption procedure. Section 13 establishes a Sinking Fund for the Bonds. Section 14 appropriates the money received from the sale of the Bonds and sets forth the estimated useful lives of the Projects and the remaining estimated useful lives of the projects financed

by the prior bonds. Section 15 describes the maturities of the Bonds. Section 16 authorizes the refunding of the prior bonds and the appointment of an Escrow Agent. Section 17 ratifies the advertising of this notice and authorizes publication of a notice of enactment. Section 18 appoints Bond Counsel. Section 19 authorizes the officers of the Board to take all necessary action in connection with the issuance of the Bonds. Section 20 authorizes the payment of all expenses incurred in connection with the issuance of the Bonds. Section 21 specifies allowable investments. Section 22 provides for substitution of officers. Section 23 establishes the form of the Bonds. Section 24 establishes a Clearing Account. Section 25 sets forth book-entry form of the Bonds. Section 26 approves the Preliminary Official Statement and authorizes the approval of the final Official Statement. Section 27 authorizes the execution and delivery of a Continuing Disclosure Certificate. Section 28 approves the purchase of a policy of municipal bond insurance. Section 29 sets forth severability provisions. Section 30 repeals all inconsistent resolutions or portions thereof. Section 31 sets forth an effective date.

THE BOARD MEETING WILL BE HELD VIA A REMOTE MEETING PLATFORM AND IN PERSON. ANY PARTICIPANTS WISHING TO ATTEND THE MEETING IN PERSON MUST SIGN UP ON THE DISTRICT WEBSITE AT www.sasd.k12.pa.us ON MONDAY, OCTOBER 18, 2021. INFORMATION REGARDING THE SPECIFICS OF THE REMOTE PLATFORM WILL BE POSTED TO THE DISTRICT WEBSITE, www.sasd.k12.pa.us, ON MONDAY, OCTOBER 18, 2021.

The full text of the Resolution as proposed may be examined by any citizen between the hours of 9:00 a.m. to 4:00 p.m. on regular school business days at the Administrative Offices, Shaler Area School District, 1800 Mt. Royal Blvd, Glenshaw, PA 15116. Citizens may also request an electronic copy of the proposed Resolution by contacting the School District's Board Secretary. This Notice is given pursuant to Section 8003 of the Act. Pursuant to Act 20 of 1993, a reasonable period for public comment will be made available during the Board meeting. The Board may also take action on other matters which may properly come before the meeting.

SHALER AREA SCHOOL DISTRICT
Ms. Sherri L. Ludwig, CPA, PCSBA
Board Secretary
Director of Business Affairs
ludwigs@shalerarea.org

**RESOLUTION NO. 2021_B_Ref
SHALER AREA SCHOOL DISTRICT
COUNTY OF ALLEGHENY
COMMONWEALTH OF PENNSYLVANIA**

RESOLUTION AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE SHALER AREA SCHOOL DISTRICT, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, FOR THE PURPOSES OF REFUNDING PRIOR DEBT OF THE DISTRICT AND PAYING THE COSTS OF ISSUING THE BONDS; FINDING A SALE BY NEGOTIATION TO BE IN THE BEST INTEREST OF THE DISTRICT; DESCRIBING THE FORM OF THE PROPOSAL OF THE UNDERWRITER; AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE ISSUANCE OF SHALER AREA SCHOOL DISTRICT, GENERAL OBLIGATION BONDS (FEDERALLY TAXABLE), SERIES A OF 2021 AND ITS GENERAL OBLIGATION BONDS (FEDERALLY TAXABLE), SERIES B OF 2021; DIRECTING THE FILING OF THE NECESSARY DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; APPOINTING A PAYING AGENT, REGISTRAR, AND SINKING FUND DEPOSITARY; DESCRIBING THE BONDS, INCLUDING METHOD OF PAYMENT, MANNER OF EXCHANGE AND TRANSFER, AND MANNER OF EXECUTION AND AUTHENTICATION; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SHALER AREA SCHOOL DISTRICT FOR PAYMENT OF THE BONDS; PROVIDING THE DATES OF OPTIONAL AND MANDATORY REDEMPTION AND THE REDEMPTION PRICES OF THE BONDS; ESTABLISHING A SINKING FUND; APPROPRIATING THE MONEY RECEIVED FROM THE SALE OF THE BONDS AND SETTING FORTH THE REMAINING USEFUL LIVES OF THE PROJECTS FINANCED BY THE PRIOR BONDS; SETTING FORTH THE MATURITIES OF THE BONDS; AUTHORIZING THE REDEMPTION OF THE PRIOR BONDS AND APPOINTING AN ESCROW AGENT; RATIFYING THE ADVERTISING OF A LEGAL NOTICE AND AUTHORIZING PUBLICATION OF A NOTICE OF ENACTMENT; APPOINTING BOND COUNSEL; AUTHORIZING APPROPRIATE OFFICERS TO TAKE ALL NECESSARY ACTION IN CONNECTION WITH THE ISSUANCE OF THE BONDS; AUTHORIZING THE PAYMENT OF ALL EXPENSES INCURRED; SPECIFYING ALLOWABLE INVESTMENTS; SETTING FORTH AUTHORIZATION OF OFFICERS; ESTABLISHING THE FORMS OF THE BONDS; CREATING A CLEARING ACCOUNT; AUTHORIZING BOOK-ENTRY FORM OF THE BONDS; APPROVING THE PRELIMINARY AND FINAL OFFICIAL STATEMENTS; CONFIRMING A CONTINUING DISCLOSURE UNDERTAKING; AUTHORIZING THE PURCHASE OF A MUNICIPAL BOND INSURANCE POLICY; SETTING FORTH SEVERABILITY PROVISIONS; REPEALING ALL INCONSISTENT RESOLUTIONS; AND SETTING FORTH AN EFFECTIVE DATE.

WHEREAS, Shaler Area School District (the "District") desires to incur non-electoral debt to (i) advance refund all or a portion of the District's General Obligation Bonds, Series C of 2016, currently outstanding in the principal amount of \$14,040,000, and advance refund all or a portion of the District's General Obligation Bonds, Series D of 2016, currently outstanding in the principal amount of \$2,720,000 (the "Prior Bonds") (the "Refunding") and (ii) pay the costs of issuance of the Bonds, through the issuance of its General Obligation Bonds (Federally Taxable), Series A of 2021 (the "Series A Bonds") and its General Obligation Bonds (Federally Taxable), Series B of 2021 (the "Series B Bonds", together with the Series A Bonds, the "Bonds") in a combined aggregate principal amount not to exceed \$25,000,000; and

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

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

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

SECTION 1. THE REFUNDING. The Board hereby undertakes the Refunding. The Refunding conforms to the provisions of the Act in that refunding of the Prior Bonds will reduce total debt service over the life of the series and/or reduce debt service in any particular year or years.

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

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

SECTION 4. INCURRENCE OF INDEBTEDNESS. For the purpose of providing funds for and toward the costs of the Refunding and the payment of costs of issuing the Bonds, the incurring of non-electoral debt by the District is hereby authorized. Such debt (subject to appropriate exclusions) shall be evidenced by an issue of general obligation bonds of the

District consisting of the Bonds in the combined aggregate principal amount not to exceed \$25,000,000 designated “Shaler Area School District, General Obligation Bonds (Federally Taxable), Series A of 2021” and “Shaler Area School District, General Obligation Bonds (Federally Taxable), Series B of 2021. The Bonds shall bear interest at the maximum rates, contain the maximum annual debt service amounts, the maximum principal amounts and dates of maturity all as set forth in Schedule “A” attached hereto and made a part hereof.

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

SECTION 6. APPOINTMENT OF PAYING AGENT, REGISTRAR AND SINKING FUND DEPOSITARY. The Bank of New York Mellon Trust Company, N.A. of Pittsburgh, Pennsylvania is hereby appointed Paying Agent and Registrar for the Bonds and further appointed Sinking Fund Depositary for the Series of 2021 Bonds Sinking Funds created hereby. The Secretary is hereby authorized and directed to contract with The Bank of New York Mellon Trust Company, N.A., for its services as Sinking Fund Depositary (“Sinking Fund

Depository”), Paying Agent (“Paying Agent”), and Registrar (“Registrar”) at such initial and annual charges as shall be appropriate and reasonable for such services. The District may, by resolution, from time to time appoint a successor Paying Agent, Sinking Fund Depository or Registrar to fill a vacancy or for any other reason.

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

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

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

The person in whose name any Bond is registered at the close of business on any Regular Record Date (as hereinafter defined) with respect to any interest payment date shall be entitled to receive the interest payable on such interest payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to such Regular Record Date and prior to such interest payment date, except if and to the extent that the District fails to pay the interest due on such interest payment date, in which case such

defaulted interest shall be paid to the persons in whose names outstanding Bonds are registered at the close of business on a date established by the Paying Agent (“Special Record Date”), notice of which shall have been mailed to all registered owners of Bonds not less than ten (10) days prior to such date. The term “Regular Record Date” as used in this Section 7 with respect to any interest payment date on the Bonds shall mean the close of business on the fifteenth (15th) day of the calendar month (whether or not a business day) next preceding the month of each interest payment date.

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

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

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

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

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

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

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

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

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

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

SECTION 10. EXECUTION AND AUTHENTICATION. The Bonds shall be substantially in the forms contained in Section 23 hereof, the Bonds shall be executed on

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

SECTION 11. GENERAL OBLIGATION COVENANT. The Bonds are hereby declared to be general obligations of the District. The District hereby covenants with the registered owners from time to time of the Bonds outstanding pursuant to this Resolution that it will include the amount of the debt service, as specified in this Section, subject to appropriate adjustment in the event of the optional redemption of any Bonds prior to maturity, on the Bonds for each fiscal year in which such sums are payable, in its budget for that year and shall appropriate such amounts from its general revenues to the payment of such debt

service and will duly and punctually pay or cause to be paid, the principal of the Bonds and the interest thereon on the dates at the places and in the manner stated therein according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the District does hereby pledge its full faith, credit and taxing power. The maximum amount of the debt service which the District hereby covenants to pay on the Bonds in each year is set forth in the Debt Service Schedule which is attached hereto as Schedule A and incorporated herein by reference as if set out here at length.

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

SECTION 12. REDEMPTION.

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

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

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

date fixed for redemption, interest on such Bonds shall cease to accrue after such redemption date.

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

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

(e) Portions of Bonds. Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the principal amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Paying Agent shall assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and shall treat each portion as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption.

Upon surrender of any Bond for redemption of a portion thereof, the Paying Agent shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

SECTION 13. SINKING FUNDS. There are hereby established funds to be known as Shaler Area School District, General Obligation Bonds (Federally Taxable), Series A of 2021 Sinking Fund ("Series A of 2021 Bonds Sinking Fund") and Shaler Area School District, General Obligation Bonds (Federally Taxable), Refunding Series B of 2021 ("Series B of 2021 Bonds Sinking Fund") into which the District covenants to have deposited, and into which the proper officers are hereby authorized and directed to have deposited (i) amounts sufficient to pay the interest due on such dates on the Bonds then as shall be set forth in the Purchase Proposal, and (ii) amounts sufficient to pay an amount equal to the outstanding principal of the Bonds maturing on each such date as shall be set forth in the Purchase Proposal. Should the amounts covenanted to be paid into any such Sinking Fund be, at any time, in excess of the net amounts required at such time for the payment of interest and principal, whether by reason of funds already on deposit in said Sinking Fund or by reason of the purchase or redemption of Bonds, or for some similar reason, the amounts covenanted to be paid may be reduced to the extent of the excess in such Sinking Fund. The District may satisfy any part of its obligations with respect to clause (ii) above by delivering to the Sinking Fund Depository, for cancellation, Bonds owned by it maturing on the date on which such deposit is required. Upon delivery of such Bonds, the District shall receive credit against such deposit of the face amount of the Bonds so delivered. All sums in the Sinking Funds shall be applied exclusively to the payment of said principal and interest covenanted to be

paid by Section 11 hereof as the same shall from time to time become due and payable and the balance of said moneys over and above the sum or sums so required shall remain in the respective Sinking Funds, such balance or balances to be applied in reduction of future required deposits; subject, however, to investment or deposit at interest as authorized by law and as permitted by Section 21 hereof, which investments or deposits and the interest thereon shall be held exclusively for the purposes of the respective Sinking Funds. The Sinking Funds shall be kept as separate accounts at the principal corporate trust office of the Sinking Fund Depository. The Paying Agent, without further authorization other than as herein contained, shall pay from the moneys in the respective Sinking Funds the interest as and when due on the Bonds on the appropriate record date, premium, if any, and the principal when due of the Bonds to the registered owners thereof.

SECTION 14. DISPOSITION. All moneys derived from the sale of the Bonds shall be and hereby are appropriated substantially to payment of (i) the costs of the Refunding and (ii) the costs and expenses of preparing, issuing and marketing the Bonds. The maturities of the Bonds allocable to the Refunding do not exceed the remaining useful lives of the projects financed by the Prior Bonds, which are estimated to be at least sixteen (16) years.

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

SECTION 16. REDEMPTION OF THE PRIOR BONDS AND APPOINTMENT OF ESCROW AGENT. The Prior Bonds paying agent or agents are hereby authorized and directed to undertake all actions necessary for the giving of notice of redemption to the

registered owners of the Prior Bonds in accordance with the provisions of the resolution authorizing the Prior Bonds, such redemption being authorized and directed to occur on the dates of redemption and upon such terms as are provided in the Refunding. The President and Secretary of the Board are hereby authorized and directed to enter into an Escrow Deposit Agreement or Agreements with The Bank of New York Mellon Trust Company, N.A., as Escrow Agent (the "Escrow Agent"), and to irrevocably deposit therein from Bond proceeds and other available moneys sufficient funds to pay principal and interest on the Prior Bonds when such Prior Bonds are due and at the earliest available redemption date on such Bonds. The Escrow Deposit Agreement or Agreements shall contain such provisions as are necessary to fully defease the Prior Bonds as set forth or referenced in this Section 16 of this Resolution.

SECTION 17. ADVERTISING. The action of the officers of the Board in advertising a summary of this Resolution, as required by law, is ratified and confirmed.

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

SECTION 18. APPOINTMENT OF PROFESSIONALS. The District hereby appoints Dickie, McCamey & Chilcote, P.C. as Bond Counsel, in connection with the preparation, issuance and sale of the Bonds.

SECTION 19. GENERAL AUTHORIZATION. The officers and officials of the District are hereby authorized and directed to execute and deliver such other documents and to take

such other action as may be necessary or appropriate in order to effectuate the execution, issuance, sale and delivery of the Bonds, all in accordance with this Resolution.

SECTION 20. PAYMENT OF EXPENSES. All expenses incurred in connection with issuance of the Bonds shall be paid upon submission of appropriate invoices.

SECTION 21. INVESTMENT. Any moneys in the Sinking Fund created hereby not required for prompt expenditure may be invested in bonds or obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America or may be deposited at interest in time accounts or certificates of deposit or other interest bearing accounts of any bank or bank and trust company, savings and loan association or building and loan association. To the extent that such deposits are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits shall be secured as public deposits, except that moneys held by the Sinking Fund Depository may be secured as trust funds. Any such investments or deposits shall mature or be subject to redemption at the option of the owner, or be subject to withdrawal at the option of the depositor, not later than the date upon which such moneys are required to be paid to the registered owners of the Bonds.

SECTION 22. AUTHORIZATION OF OFFICERS. Any authorization granted to, power conferred on, or direction given to the President, Secretary and Treasurer of the Board, shall be deemed to run to the Vice President and Assistant or Acting Secretary, and Assistant or Acting Treasurer, respectively, as if such latter titles had been expressly included in the text hereof which grants such authorization, confers such power or gives such direction.

SECTION 23. BOND FORMS. The forms of the Bonds shall be substantially as follows:

(FACE OF BOND)

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF ALLEGHENY

SHALER AREA SCHOOL DISTRICT

GENERAL OBLIGATION BOND (FEDERALLY TAXABLE), SERIES A OF 2021

No. R- Interest Rate:

CUSIP: Maturity Date:

Original Delivery Date:

REGISTERED OWNER

PRINCIPAL AMOUNT

DOLLARS

The Shaler Area School District, County of Allegheny, Commonwealth of Pennsylvania (the "District"), for value received and intending to be legally bound, promises to pay to the registered owner shown hereon or its registered assigns the principal amount shown hereon on the maturity date stated above upon presentation and surrender of this Bond at the designated corporate trust office of The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent") in Pittsburgh, Pennsylvania, and to pay interest thereon at the rate stated above from the most recent _____ or _____ to which interest has been paid or provided for (or from _____, 2022 if the date of this Bond is prior to _____)

semi-annually on _____, 2022 and on each _____ and _____ thereafter until payment of said principal amount has been made or provided for.

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

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

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

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

ATTEST:

SHALER AREA SCHOOL DISTRICT

SECRETARY

PRESIDENT, BOARD OF SCHOOL DIRECTORS

(SEAL)

(FORM OF PAYING AGENT'S AUTHENTICATION
CERTIFICATE FOR FACE OF BOND)

Paying Agent's Authentication Certificate

This Bond is one of the Shaler Area School District, General Obligation Bonds (Federally Taxable), Series A of 2021, described in the within-mentioned Resolution. The Text of Opinion printed hereon is the text of the opinion of Dickie, McCamey & Chilcote, P.C., Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of original delivery of and payment for the Shaler Area School District, General Obligation Bonds (Federally Taxable), Series A of 2021, of which this Bond is one, is on file at the designated corporate trust office of the undersigned.

By: _____
AUTHORIZED SIGNATORY

Date of Authentication: _____

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

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

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

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

Act _____
(State)

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

(REVERSE SIDE OF BOND)

This Bond is one of a duly authorized issue of \$_____, aggregate principal amount, Shaler Area School District, General Obligation Bonds (Federally Taxable), Series A of 2021 (hereinafter called the “Bonds”) of the District all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the “Act”), without the assent of the electors, pursuant to a Resolution (the “Resolution”) of the Board of School Directors of the District adopted on _____, 2021. The Bonds are issued for the purposes of obtaining funds to pay the costs of the Refunding and to pay the costs of issuance of the Bonds all as set forth in the Resolution.

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

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

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

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

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

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

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

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

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

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

Redemption Date

Principal Amount to be Redeemed

***Stated Maturity**

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

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

This Bond is hereby declared to be a general obligation of the District. The District, in the Resolution authorizing the issuance of the Bonds of which this Bond is one, has covenanted with the registered owners, from time to time, of the Bonds that the District will include the amount of the debt service charges on the Bonds for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amounts to

the payment of such debt service, and will duly and punctually pay or cause to be paid the principal of every Bond, and the interest thereon, at the dates and places and in the manner stated in the Bond according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the District has pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

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

ASSIGNMENT

____ FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto
_____ (the "Transferee")

Please Insert Social Security or
other identifying number of Transferee

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

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

DATED: _____

NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon the face of the Bond, in every particular, without alteration or enlargement, or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust and the name of the trustee should be supplied. Signature(s) must be guaranteed by an

approved eligible guarantor institution which is a participant in a Securities Transfer Association recognized signature guarantee program. Notarized or witnessed signatures are not acceptable.

(FACE OF BOND)

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF ALLEGHENY

SHALER AREA SCHOOL DISTRICT

GENERAL OBLIGATION BOND (FEDERALLY TAXABLE), SERIES B OF 2021

No. R- Interest Rate:

CUSIP: Maturity Date:

Original Delivery Date:

REGISTERED OWNER

PRINCIPAL AMOUNT

DOLLARS

The Shaler Area School District, County of Allegheny, Commonwealth of Pennsylvania (the "District"), for value received and intending to be legally bound, promises to pay to the registered owner shown hereon or its registered assigns the principal amount shown hereon on the maturity date stated above upon presentation and surrender of this Bond at the designated corporate trust office of The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent") in Pittsburgh, Pennsylvania, and to pay interest thereon at the rate stated above from the most recent _____ or _____ to which interest has been paid or provided for (or from _____, 2022 if the date of this Bond is prior to _____)

semi-annually on _____, 2022 and on each _____ and _____ thereafter until payment of said principal amount has been made or provided for.

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

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

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

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

ATTEST:

SHALER AREA SCHOOL DISTRICT

SECRETARY

PRESIDENT, BOARD OF SCHOOL
DIRECTORS

(SEAL)

(FORM OF PAYING AGENT'S AUTHENTICATION
CERTIFICATE FOR FACE OF BOND)

Paying Agent's Authentication Certificate

This Bond is one of the Shaler Area School District, General Obligation Bonds (Federally Taxable), Series B of 2021, described in the within-mentioned Resolution. The Text of Opinion printed hereon is the text of the opinion of Dickie, McCamey & Chilcote, P.C., Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of original delivery of and payment for the Shaler Area School District, General Obligation Bonds (Federally Taxable), Series B of 2021, of which this Bond is one, is on file at the designated corporate trust office of the undersigned.

By: _____
AUTHORIZED SIGNATORY

Date of Authentication: _____

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

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

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

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

Act _____
(State)

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

(REVERSE SIDE OF BOND)

This Bond is one of a duly authorized issue of \$_____, aggregate principal amount, Shaler Area School District, General Obligation Bonds (Federally Taxable), Series B of 2021 (hereinafter called the “Bonds”) of the District all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the “Act”), without the assent of the electors, pursuant to a Resolution (the “Resolution”) of the Board of School Directors of the District adopted on _____, 2021. The Bonds are issued for the purposes of obtaining funds to pay the costs of the Refunding and to pay the costs of issuance of the Bonds all as set forth in the Resolution.

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

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

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

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

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

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

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

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

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

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

Redemption Date

Principal Amount to be Redeemed

***Stated Maturity**

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

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

This Bond is hereby declared to be a general obligation of the District. The District, in the Resolution authorizing the issuance of the Bonds of which this Bond is one, has covenanted with the registered owners, from time to time, of the Bonds that the District will include the amount of the debt service charges on the Bonds for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amounts to

the payment of such debt service, and will duly and punctually pay or cause to be paid the principal of every Bond, and the interest thereon, at the dates and places and in the manner stated in the Bond according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the District has pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

[STATEMENT OF INSURANCE]

[FORM OF OPINION OF BOND COUNSEL]

ASSIGNMENT

____FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ (the "Transferee")

Please Insert Social Security or other identifying number of Transferee

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

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

DATED: _____

NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon the face of the Bond, in every particular, without alteration or enlargement, or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust and the name of the trustee should be supplied. Signature(s) must be guaranteed by an

approved eligible guarantor institution which is a participant in a Securities Transfer Association recognized signature guarantee program. Notarized or witnessed signatures are not acceptable.

SECTION 24. CLEARING ACCOUNT. The Paying Agent is hereby authorized and directed to open for and on behalf of the District a Clearing Account into which it shall deposit proceeds of the Bonds. The Paying Agent is authorized hereby to receipt for funds deposited to the Clearing Account, to transfer funds from the Clearing Account and to draw checks on such account in accordance with the direction of the District for payment of costs of issuance, and such other actions as shall be necessary or advisable to complete the settlement of the Bonds.

SECTION 25. BOOK-ENTRY FORM OF THE BONDS. All of the Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"); provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the District or the Sinking Fund Depository either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Bond Register (as such term is defined herein), in connection with discontinuing the book entry system.

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

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

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

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

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

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

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

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

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

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

SECTION 26. OFFICIAL STATEMENT. The Preliminary Official Statement with respect to the Bonds presented as part of these proceedings and ordered filed with the permanent records thereof is hereby approved and adopted for use in connection with the underwriting of the Bonds by the Underwriter and the offer, sale and purchase of the Bonds. Such Preliminary Official Statement, for purposes of SEC Rule 15c2-12(b)(1), is deemed by the District to be final as of its date but is subject to completion in a final official statement as to offering price, interest rates, selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings, redemption provisions and such other terms as are specified in the Underwriter's proposal accepted at this meeting. The President of the Board is hereby authorized to execute and approve a final Official Statement relating to the Bonds. The form of and the distribution of the Preliminary Official Statement

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

SECTION 27. CONTINUING DISCLOSURE UNDERTAKING. In order to enable the Participating Underwriter to comply with the provisions of SEC Rule 15c2-12(b)(5), the District hereby covenants and agrees that it will comply with and carry out all of the provisions of a Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the District to comply with such Continuing Disclosure Certificate shall not be considered an event of default; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this Section. For purposes of this Section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes. "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof. "Participating Underwriter" shall have the meaning ascribed thereto in the Continuing Disclosure Certificate.

SECTION 28. MUNICIPAL BOND INSURANCE. The District agrees to enter into a binding agreement with a municipal bond insurance provider to procure a commitment for municipal bond insurance, insuring the payment when due of principal of and interest on the Bonds, effective as of the date on which the Bonds are issued (the "Policy"). The President

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

SECTION 29. SEVERABILITY. In the event any provision, section, sentence, clause or part of this Resolution is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

SECTION 30. REPEALER. All resolutions or parts thereof not in accordance with this Resolution are hereby repealed insofar as they conflict herewith.

SECTION 31. EFFECTIVE DATE. This Resolution shall take effect upon its adoption and certification.

ENACTED into Law by the Board of School Directors of the Shaler Area School District
on _____, 2021, in lawful session assembled, a full quorum being present.

ATTEST:

SHALER AREA SCHOOL DISTRICT

Secretary

By: _____
President of Board of School Directors

(SEAL)

CERTIFICATE

I, the Undersigned, Secretary of the Shaler Area School District, Allegheny County, Pennsylvania, do hereby certify that the foregoing and attached is a true copy of a Resolution, which was duly enacted by the affirmative vote of at least _____ members of the Board of the District at a meeting thereof duly called and held on the _____ day of October, 2021, after due notice to the members and to the public and which was at times open to the public, and was duly recorded in its Minutes, and was published as required by law in a newspaper of general circulation in said District.

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

	VOTE
James Tunstall, President	_____
Dr. April Kwiatkowski, Vice President	_____
Suzanna Donahue	_____
James Fisher	_____
Tim Gapsky	_____
Jason Machajewski	_____
Jeanne Petrovich	_____
Eileen Phillips	_____
Steve Romac	_____

WITNESS my hand and seal of the District this _____ day of October, 2021.

By: _____
Secretary

(SEAL)

13380385.1

MaherDuessel

October 12, 2021

Members of the Board
Ms. Sherri Ludwig
Director of Business Affairs/Board Secretary
Shaler Area School District
1800 Mt. Royal Boulevard
Glenshaw, PA 15116

Dear Members of the Board and Ms. Ludwig:

We are pleased to confirm our understanding of the services we are to provide Shaler Area School District (School District) for the years ended June 30, 2021, 2022, and 2023. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the School District as of and for the years ended June 30, 2021, 2022, and 2023.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual - General Fund

- 3) Schedule of the School District's Proportionate Share of PSERS' Net Pension Liability and Schedule of School District Contributions to the PSERS Pension Plan
- 4) Schedule of the School District's Proportionate Share of PSERS' Net OPEB Liability and Schedule of School District Contributions to the PSERS Premium Assistance
- 5) Schedule of Changes in the School District's Total OPEB Liability for its Retiree Plan
- 6) Notes to Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies the School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards
- 2) Notes to Schedule of Expenditures of Federal Awards

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on –

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Members of the Board of the School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the School District or to acts by management or employees acting on behalf of the School District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific

procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys and confirmations from financial institutions as part of the engagement, and they may bill you directly or indirectly through us for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the School District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on

internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. We will also assist in preparing the Data Collection Form. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

In addition to the above, for the fiscal years ended June 30, 2021, 2022, and 2023, we will provide the School District assistance with the following areas:

1. Prepares schedules summarizing the State and federal subsidies per the state subsidy confirmations, and comparing those amounts to that recorded on the general ledger to provide information to record year end receivables and deferrals.
2. Summarize cash receipts for July and August 2021, 2022, and 2023:
 - a. Separate any receipt that relates to fiscal years ended June 30, 2021, 2022, and 2023 for potential accrual. Provide schedule and supporting documents to management for their review.
3. Summarize Capital fund activity based upon bank statements/invoices provided. Provide summary to management for entry for review and posting to the general ledger.
 - a. Capital Reserve
 - b. 2019 Construction Funds
 - c. 2016 Construction Funds
 - d. Any other new capital funds created
5. Cafeteria Adjustments
 - a. Depreciation
 - b. Accruals
 - c. Bad Debt
 - d. Schedule for June 30, 2021, 2022, and 2023 inventory showing quantities, values, and extensions

- e. Student Negative Balance Report Subtotalled by Building and total for entire Report
 - f. Student Positive Balance Report Subtotalled by Building and total for entire Report
 - g. Monthly Student Rollforward
6. Tie out beginning balances in General Ledger
- a. Examine prior year adjustments and balances for reversal in 2021, 2022, and 2023 and identify any necessary adjustments.

We will meet with the Director of Business Affairs as you determine necessary.

The services we provide will be influenced by the representations that we receive from School District personnel as to the best focus of our efforts, including, but not limited to key assumptions about the future. Changes in these assumptions or similar unforeseeable events could modify the information presented in the plan. Accordingly, inaccurate representations could cause inappropriate recommendations to be developed or could cause critical recommendations to go undetected. By signing this agreement, you indicate you understand and accept responsibility for the accuracy and completeness of information provided to us by the School District.

In order to maintain independence in relation to the School District, Maher Duessel will not perform management functions or make management decisions. These functions and decisions rest with the Director of Business Affairs. The services provided by Maher Duessel will not embrace any functions which, in Maher Duessel's judgment would impair our independence as outlined in AICPA Professional Standards, including, but not limited to, Code of Professional Conduct, Interpretation 101-3 Under Rule of Conduct 101 Performance of Other Services and as outlined within the applicable sections of *Government Auditing Standards* applicable to the engagement period. Accordingly, as part of this engagement, the School District represents and agrees that:

- To assume all management responsibilities for the oversight of the services discussed previously
- The Director of Business Affairs is responsible for reviewing and approving the proposed journal entries to record, including account coding, and therefore, has a responsibility to be in a position in fact and appearance to make an informed judgment on the results of this service.
- The Director of Business Affairs will be responsible and accountable for overseeing this service.
- The Director of Business Affairs will establish and monitor the performance of this service to ensure that it meets management's objectives.

- The Director of Business Affairs will evaluate the adequacy of the services performed and accept responsibility for the results of the services.
- No services to be rendered are intended to be, or are to be construed as, Maher Duessel acting as management, or supervising management, of the School District.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that School District programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the School District from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and

pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the School District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the School District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the School District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and Data Collection Form, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, related notes, and Data Collection Form and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, related notes, and Data Collection Form prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. We will electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Maher Duessel and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the federal oversight agency or pass-through agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Maher Duessel personnel.

Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The School District and Maher Duessel agree that any claim arising from this agreement shall be commenced within one year of the date of the audit report or the date of the engagement letter if no report has been issued. Maher Duessel's responsibility for any claims, damages or cost shall be limited to the amount of fees paid for the services rendered under this engagement letter.

Brian T. McCall is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Professional standards require Maher Duessel to establish policies and procedures designed to provide it with reasonable assurance that it deals appropriately with complaints and allegations. It is Maher Duessel's policy that any complaints or allegations should be reported to the managing partner (Elizabeth E. Krisher) or engagement partner identified within this letter.

Audit Meetings

Management will arrange for Maher Duessel to meet with the School District's Board or an appropriate committee thereof, in connection with the audit(s). Generally, the meeting can

occur in advance of and following the completion of year-end fieldwork for the audit of the School District's financial statements.

Use and Distribution of Reports

Maher Duessel will provide draft reports to management for review and approval before issuance. Final reports for internal use and external distribution will be delivered to the School District. The School District's use and distribution of reports is expected to be limited to (1) filings routinely required by governmental agencies, (2) existing and potential donors, and (3) internal use. If the School District intends to publish or otherwise reproduce the financial statements and make reference to our firm name, the School District agrees to provide Maher Duessel with printer's proofs or masters for our review and approval prior to printing. The School District also agrees to provide Maher Duessel with a copy of the final reproduced material for our approval before it is distributed.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic sites with the original document.

Confidentiality

The School District understands that the AICPA Rules of Professional conduct ordinarily preclude an auditor from disclosing confidential information obtained in the course of an audit engagement unless the client specifically consents. Professional standards also require that auditors prepare working papers to document the performance of the audit. While such working papers will remain the property of Maher Duessel, the School District will have a right to a copy of any working papers that contain data that constitutes part of a client's records. The AICPA requires members who practice public accounting to participate in either a Quality Review or Peer Review practice-monitoring program. Maher Duessel is enrolled in such a program. The School District grants permission for Maher Duessel to respond fully to inquiries and allow review of working papers in connections with practice monitoring program activities.

Fees

The all-inclusive professional fees for the scope of recurring services will be:

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Audit Services	<u>\$ 23,000</u>	<u>\$ 23,650</u>	<u>\$ 24,300</u>
Additional non-audit services (hourly)	<u>\$ 105</u>	<u>\$ 105</u>	<u>\$ 105</u>

The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

In the event that representation by legal counsel, during the term of this agreement or subsequently, is deemed necessary by Maher Duessel in connection with any aspect of this engagement, fees and expenses for counsel will be reimbursed to the auditor as out-of-pocket expenses.

Additional Services

Maher Duessel may provide additional services which can be either non-recurring matters or changes to the scope of recurring services, including matters such as: (1) changes to the body of compliance and other requirements applicable to the School District; (2) changes in the nature or scope of programs that comprise the reporting entity; (3) changes in the application of accounting principles or the application of new principles; (4) changes to auditing standards of a nature that results in an increase in the audit effort required; (5) management requests for procedures of a nature and extent beyond those necessitated for an audit; (6) consent letters; (7) costs related to required surcharges; and (8) matters of management responsibility (e.g. the condition of records) or other matters beyond Maher Duessel's reasonable control that impair the efficient conduct or expand the scope of effort beyond the audit procedures necessary for the scope of recurring services.

In the event that the School District requires additional services, the School District may request that Maher Duessel provide such additional services and pay fees based upon professional hours.

We appreciate the opportunity to be of service to the School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the document, and return it to us.

Sincerely,

Maher Duessel

BY: Brian T. McCall
Brian T. McCall - Partner

The arrangements described above are accepted by the Shaler Area School District.

BY: _____
Signature

Name of authorized signer

Title

Date

Additional Bus Stop

Scott Avenue & Henrietta Street (K-6 only)