

**Shaler Area School District
 SUPPLEMENT C.1A 8-19-20 2020-2021**

Account Number	Description	Amount
ACC12	ACCESS PENNSYLVANIA SUPPORT CENTER	
	HSLC	
10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$295.00
10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$295.00
	Vendor Total	\$1,740.00
ADV04	ADVANCED TURF SOLUTIONS	
10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$47.78
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$276.00
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$244.00
	Vendor Total	\$567.78
SA39	SEAN AIKEN	
10-2360.584.000.00.00/2360584	CELL PHONE JAN - JUNE 2020 6 @ \$50	\$300.00
10-2360.584.000.00.00/2360584	MILEAGE JAN - JUNE 2020	\$107.53
	Vendor Total	\$407.53
AIU00	ALLEGHENY INTERMED. UNIT	
	ALLEGHENY INTERMEDIATE UNIT	
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
AMA12	AMAZON.COM	
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$2,191.91
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$1,193.50
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$1,530.00
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$325.89
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$253.25
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$359.90
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$29.99
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$32.50
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$114.95
10-2818.752.990.00.00/2818752990	System-wide Technology Svc - Capital Equipment - Original	\$656.76
10-3299.610.990.00.00/329610990	Misc Athletics - General Supplies	\$79.99
10-3299.610.990.00.00/329610990	FOREHEAD THERMOMETER TO CHECK ATHLETES, ETC	\$334.99
10-3390.610.990.00.00/3390610990	Community Fitness Program - General Supplies	
	Vendor Total	\$7,103.83
AMC22	AMCA SYSTEMS, LLC	
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$840.00
APP14	APPLE INC.	
10-2111.758.986.10.00/211175898610	Supervision-Pupil Prs - Capital New Hardware Software	\$290.00
10-2111.758.986.30.00/211175898630	Supervision-Pupil Prs - Capital New Hardware Software	\$290.00
	Vendor Total	\$580.00
APP06	APPLE, INC	
10-5110.911.222.00.00/5110911222	Debt Princ - IT Lease RTL Grant	\$85,090.38
AZJ52	A-Z JANITORIAL SERVICES, LLC	
10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$133.37
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$103.00
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$8.37
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$70.08
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$232.87
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$128.74
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$201.92

Account Number	Description	Amount
	Vendor Total	\$938.35
BHP21	B&H PHOTOVIDEO	
10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$309.95
BAR02	B & R POOLS & SWIM SHOP	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$230.00
12BA	AMY BODENLOS	
10-1110.430.000.19.00/1143019	REIMBURSEMENT - PUMP FOR POND	\$205.99
BUC22	BUCKEYE CLEANING CENTER-PITTSBURGH	
	BUCKEYE CLEANING CENTERS	
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$761.20
10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$2,494.15
	Vendor Total	\$9,497.20
BUG01	BUGS-B-GONE	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$43.00
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$51.00
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$41.00
	Vendor Total	\$325.00
BUI09	BUILDERS HARDWARE	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$82.50
CHI31	CHILDREN'S INSTITUTE	
	THE CHILDREN'S INSTITUTE	
10-1233.561.000.10.98/12335611098	BB, JM, RS, AC, EP, TK ESY JUNE 2020	\$12,000.00
10-1233.561.000.10.98/12335611098	JM, RS, AC, EP & TK ESY JULY 2020	\$12,000.00
	Vendor Total	\$24,000.00
CON90	CONSOLIDATED COMMUNICATIONS	
	CONSOLIDATED COMMUNICATIONS	
10-2620.538.000.01.00/262053801	7/16/20 - 8/15/20	\$218.33
10-2620.538.000.11.00/262053811	7/16/20 - 8/15/20	\$109.17
10-2620.538.000.12.00/262053812	7/16/20 - 8/15/20	\$109.17
10-2620.538.000.13.00/262053813	7/16/20 - 8/15/20	\$136.46
10-2620.538.000.14.00/262053814	7/16/20 - 8/15/20	\$54.58
10-2620.538.000.15.00/262053815	7/16/20 - 8/15/20	\$127.66
10-2620.538.000.31.00/262053831	7/16/20 - 8/15/20	\$588.90
10-2620.538.000.35.00/262053835	7/16/20 - 8/15/20	\$622.85
10-2620.538.000.35.00/262053835	7/16/20 - 8/15/20	\$409.72
10-2620.538.000.35.00/262053835	7/16/20 - 8/15/20	\$272.91
	Vendor Total	\$2,649.75

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Account Number	Description	Amount
DAN06 DANIELS ELECTRIC		
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$1,475.00
DEL08 DELL COMPUTER CORP. DELL MARKETING L.P.		
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$54,200.94
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$164.99
	Vendor Total	\$54,365.93
DER12 DERIVATIVES ADVISORY GROUP DerivGroup		
10-5240.930.000.00.00/5240930	SWAP TERMINATION	\$51,000.00
DMC01 DICKIE, MCCAMEY, & CHILCOTE, P.C.		
10-5240.930.000.00.00/5240930	SWAP TERMINATION	\$7,500.00
PLA53 EDMENTUM, INC		
10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$1,404.00
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$1,652.00
10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$1,652.00
10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$1,022.00
10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$1,652.00
	Vendor Total	\$7,382.00
EXP52 EXPLORELEARNING		
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,890.70
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,004.30
	Vendor Total	\$5,895.00
FIL11 FILTER SERVICE & INSTALLATION INC		
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$840.00
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$250.00
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$445.00
	Vendor Total	\$1,535.00
FIR23 FIRST FIRE PROTECTION 1ST FIRE PROTECTION		
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$45.00
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$87.00
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$21.00
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$19.50
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$26.00
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$10.50
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$66.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$26.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$151.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$852.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$85.50
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$109.50
	Vendor Total	\$1,499.00
FRA03 FRANKLIN REGIONAL SCHOOL DISTRICT		
10-1233.568.000.30.00/123356830	JH - 5/1 THROUGH 5/31/20	\$6,380.00

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	Account Number	Description	Amount	
GER12	HARRY GERHARDT			
	H GERHARDT SUPPLY			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$174.14	
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$119.20	
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$119.20	
		Vendor Total	\$412.54	
GER01	GERM SOLUTIONS, LLC			
	10-2620.610.990.01.00/262061099001	Operation/bldg Svc - General Supplies	\$226.88	
	10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$226.88	
	10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$226.88	
	10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$226.88	
	10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$226.88	
	10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$226.88	
	10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$510.61	
		Vendor Total	\$1,871.89	
GLA21	GLADE RUN LUTHERAN SERVICES			
	10-1260.322.000.30.00/126032230	ML & TT JUNE 2020 OCCUP/PHYS THERAPY	\$90.00	
GLE04	GLENSHAW FEED & GARDEN CTR			
	10-2630.610.000.01.00/263061001	BROWN COLORED MULCH	\$33.54	
	10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$22.49	
		Vendor Total	\$56.03	
GRA01	GRAINGER			
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$23.20	
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$22.82	
		Vendor Total	\$46.02	
HAS01	D HASTINGS CO INC			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$22.49	
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$30.38	
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$174.98	
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$167.36	
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$59.98	
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$14.46	
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$25.12	
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$15.99	
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$59.65	
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$29.45	
			Vendor Total	\$599.86
	HIT41	THE HITE CO		
MAYER ELECTRIC SUPPLY COMPANY, INC.				
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$69.30	
HOM14	HOME DEPOT CREDIT SERVICES			
	HOME DEPOT CREDIT SERVICES			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$33.22	
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$58.79	
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$80.96	
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$50.97	
	10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$334.22	
	10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$334.22	
	10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$334.22	
	10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$334.22	
	10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$334.22	
	10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$1,002.86	

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Account Number	Description	Amount
	Vendor Total	\$2,877.70
HOR01	HORIZON SOFTWARE INTERNATIONAL,LLC	
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$1,286.25
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$422.00
CEI06	CEILING SYSTEMS DIST	
INTERIOR SUPPLY PITTSBURGH		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$867.84
ILX42	IXL MEMBERSHIP SERVICES	
IXL LEARNING		
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$600.00
JOH55	JOHNSTONE SUPPLY	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$4.76
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$132.30
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$46.87
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$26.13
	Vendor Total	\$210.06
JTT02	J&T TIRE CO INC	
J & T TIRE CO., INC		
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$86.01
CK15	CAROLINE KRAWCZYK	
10-2271.581.000.15.00/227158115	AIU MILEAGE & MEALS - 10/8/19, 12/10/19, 2/25/20	\$47.84
KUR01	KURTZ BROTHERS	
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$60.48
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$171.74
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$171.74
	Vendor Total	\$403.96
LEA56	LEARNING A-Z	
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$4,084.50
10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$4,084.50
10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$4,084.50
10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$4,084.50
	Vendor Total	\$16,258.00
LUD44	SHERRI LUDWIG	
10-2519.581.000.00.00/2519581	10/23 - 10/25 TRAVEL FOR PASBO - MILEAGE, MEALS, HOTEL, TOL	\$460.22
10-2519.610.000.00.00/2519610	CELL PHONE - APRIL THROUGH JUNE 2020	\$90.00
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$180.09
	Vendor Total	\$730.31
MAI52	MAIL FINANCE	
QUADIENT LEASING USA, INC.		
10-2519.442.000.00.00/2510442	5/8/L20 - 8/7/20	\$760.89
MCE21	SUE MCELHINNY	
10-2360.810.000.00.00/2360810	SAMS CLUB PURCHASES	\$128.03
10-2519.610.990.00.00/2519610990	INK REPLACEMENT FOR WORKING AT HOME	\$79.98
10-2519.810.000.00.00/2510810	PASBO MEMBERSHIP	\$65.00
	Vendor Total	\$271.01

	Account Number	Description	Amount
MOB23	MOBILE STORAGE GROUP		
	MOBILE MINI		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$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	\$67.00
		Vendor Total	\$426.36
MRJ03	MR JOHN OF PITTSBURGH		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$230.00
		Vendor Total	\$575.00
N2Y53	N2Y, INC		
	10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related	\$4,250.87
NAT41	NATALE SPORTING GOODS INC		
	NATALE SPORTING GOODS		
	10-3299.610.990.00.00/329610990	Misc Athletics - General Supplies	\$2,400.00
NIC06	NICKLAS SUPPLY		
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$44.99
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$1,541.28
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$76.04
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$35.95
		Vendor Total	\$1,698.26
NOV54	NOVA SPORTS		
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$183.90
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$607.25
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$603.90
	10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$1,093.95
		Vendor Total	\$2,489.00
PAC21	PACE SCHOOL		
	10-1290.561.000.30.98/1295613098	AB, CR, ZT & DO EXTENDED SCHOOL YEAR	\$7,000.00
LAB01	PA DEPT OF LABOR&INDUSTRY-BOILER		
	PA DEPT OF LABOR & IND-B		
	10-2620.810.000.01.00/262081001	BLDG OPERATIONS - DUES & FEES	\$74.61
	10-2620.810.000.31.00/262081031	BLDG OPERATIONS - DUES & FEES	\$74.61
		Vendor Total	\$149.22
PEN21	PA MUNICIPAL SVC CO		
	10-2334.332.000.00.00/2334332	JUNE 2020 - DEL REAL ESTATE TAX	\$31.11
PIP01	PIPER SANDLER & CO		
	10-5240.930.000.00.00/5240930	SWAP TERMINATION	\$20,000.00
PIT12	PITTSBURGH CARTRIDGE CO		
	10-1110.650.000.10.00/1181810	Software, Supplies & Licensing	\$90.00
PIT41	PITTSBURGH POST-GAZETTE		
	10-2519.549.000.00.00/2510540	ADVERTISING - MEETING NOTICES	\$234.00

**Shaler Area School District
 SUPPLEMENT C.1A 8-19-20 2020-2021**

Account Number	Description	Amount
PIT46	PITTSBURGH WATER COOLER	
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$659.88
PIT06	PITT SPECIALTY SUPPLY, INC	
10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$282.66
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$85.03
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$42.66
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$148.99
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$294.19
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$567.32
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$276.29
	Vendor Total	\$1,697.14
PPG56	PPG ARCHITECTURAL COATINGS	
PPG ARCHITECTURAL FINISHES		
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$28.79
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	
10-1110.230.000.00.00/11230	RETIREMENT - J CONRAD - 1989-1995	\$6,515.30
QUI03	QUILL CORPORATION	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$1,819.66
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$38.18
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$23.85
	Vendor Total	\$1,881.69
ROS06	ROSSI FLOOR TECHNOLOGIES	
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$221.44
SCR99	SCREENCASTIFY	
10-2818.650.990.00.00/2818650990	System-wide Technology Svc - Supplies & Fees Technology Rela	\$4,200.00
SET05	SETON	
TRICOR DIRECT IND		
10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$94.50
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$94.50
10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$94.50
10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$94.48
10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$188.99
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$188.99
10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$188.99
	Vendor Total	\$944.95
SHA11	TOWNSHIP OF SHALER	
10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$974.58
	Vendor Total	\$1,055.11
SPO21	SPORTS IMPORTS	
10-3293.610.000.00.00/3293610	Volleyball - Girls - GENERAL SUPPLIES	\$3,761.15
STA08	STAPLES ADVANTAGE	
STAPLES BUSINESS CREDIT		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$80.84
10-2540.610.000.00.00/2540610	SUPPLIES FOR PRINT SHOP	\$36.00
	Vendor Total	\$116.84

Shaler Area School District
SUPPLEMENT C.1A 8-19-20 2020-2021

	Account Number	Description	Amount
STE21	STERATORE SUPPLY, INC		
	STERATORE SANITARY SUPPLY		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$147.45
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$49.15
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$49.15
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$49.15
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$49.15
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$98.30
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$177.55
	10-2620.610.990.01.00/262061099001	Operation/bldg Svc - General Supplies	\$234.00
	10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$234.00
	10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$234.00
	10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$234.00
	10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$234.00
	10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$234.00
	10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$234.00
	10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$234.00
		Vendor Total	\$2,491.90
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$180.59
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$29.45
		Vendor Total	\$210.04
TUC08	TUCKER ARENSBERG, PC		
	10-2350.330.000.00.00/2350330	GENERAL	\$1,418.00
	10-2350.330.000.00.00/2350330	PERSONNEL	\$181.50
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$264.00
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$1,760.50
	10-2350.333.000.00.00/2350333	2019 TAX ASSESSMENT APPEALS	\$62.00
	10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$1,686.00
		Vendor Total	\$6,222.00
VET44	VETTORI'S		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$26.82
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$142.68
		Vendor Total	\$169.50
WAT03	THE EDUCATION CENTER / WATSON INSTITUTE		
	THE EDUCATION CENTER AT THE WATSON		
	10-1233.561.000.98.00/123356198	JG, AG, AH, MH, EN & LW EXTENDED SCHOOL YEAR	\$12,000.00
WAV51	WAVES EQUIPMENT SOURCE, INC.		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$285.00
	10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$85.70
	10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$75.42
		Vendor Total	\$446.12
MAS44	W.B. MASON COMPANY, INC.		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$26.35
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$26.35
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$15.81
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$15.81
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$10.54
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$10.54
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$21.08
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$21.08
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$26.35

Shaler Area School District
SUPPLEMENT C.1A 8-19-20 2020-2021

	Account Number	Description	Amount
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$26.35
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$26.35
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$26.35
		Vendor Total	\$252.96
WES02	WESLEY FAMILY SERVICES		
	10-1290.329.000.10.00/129032910	Other Services - Professional Educational Services - Other	\$1,800.00
WES32	WEST PENN LACO INC		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$121.03
	10-2620.431.000.01.00/262043101	QUARTERLY CYLLINDER RENTAL - 3/31/20	\$48.23
		Vendor Total	\$169.26
		Report Total	\$364,687.89

Shaler Area School District
 SUPPLEMENT C.1A 8-19-20 B 2020-2021
 Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
322 Prof Education Serv-lu			
GLA21	GLADE RUN LUTHERAN SERVICES	ML & TT JUNE 2020 OCCUP/PHYS THERAPY	\$90.00
329 Professional Educational Services - Other			
WES02	WESLEY FAMILY SERVICES	Other Services - Professional Educational Services - Other	\$1,800.00
330 Purch Other Prof Svc			
TUC08	TUCKER ARENSBERG, PC	GENERAL	\$1,418.00
		PERSONNEL	\$181.50
		RETAINER	\$850.00
		SPECIAL ED MATTERS	\$264.00
		Total for 330 Purch Other Prof Svc	\$2,713.50
332 Deliquent			
PEN21	PA MUNICIPAL SVC CO	JUNE 2020 - DEL REAL ESTATE TAX	\$31.11
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$1,760.50
		Total for 332 Deliquent	\$1,791.61
333 Tax Appeal-legal			
		2019 TAX ASSESSMENT APPEALS	\$62.00
		2020 TAX ASSESSMENT APPEALS	\$1,686.00
		Total for 333 Tax Appeal-legal	\$1,748.00
410 Cleaning Services			
NOV54	NOVA SPORTS	Football - CLEANING SERVICES	\$183.90
		Football - CLEANING SERVICES	\$607.25
		Football - CLEANING SERVICES	\$603.90
		Football - CLEANING SERVICES	\$1,093.95
		Total for 410 Cleaning Services	\$2,489.00
430 Repairs/maintenance			
AZJ52	A-Z JANITORIAL SERVICES, LLC	MAINT - REPAIRS - SCOTT	\$133.37
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - REPAIRS - SCOTT	\$282.66
		Total for 430 Repairs/maintenance	\$416.03
431 Preventive Maintenance			
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$85.70
WES32	WEST PENN LACO INC	QUARTERLY CYLLINDER RENTAL - 3/31/20	\$48.23
		Total for 431 Preventive Maintenance	\$133.93
538 Telecommunications			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$932.50
549 ADVERTISING			
PIT41	PITTSBURGH POST-GAZETTE	ADVERTISING - MEETING NOTICES	\$234.00

Shaler Area School District
SUPPLEMENT C.1A 8-19-20 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
561 Tuition/lea W/ State			
PAC21	PACE SCHOOL	AB, CR, ZT & DO EXTENDED SCHOOL YEAR	\$7,000.00
CHI31	THE CHILDREN'S INSTITUTE	BB, JM, RS, AC, EP, TK ESY JUNE 2020	\$12,000.00
WAT03	THE EDUCATION CENTER AT THE WATSON	JG, AG, AH, MH, EN & LW EXTENDED SCHOOL YEAR	\$12,000.00
Total for 561 Tultion/lea W/ State			\$31,000.00
568 Tultion-PA Priv Res Reh Inst (PRRI)			
FRA03	FRANKLIN REGIONAL SCHOOL DISTRICT	JH - 5/1 THROUGH 5/31/20	\$6,380.00
581 Travel Conference			
CK15	CAROLINE KRAWCZYK	AIU MILEAGE & MEALS - 10/8/19, 12/10/19, 2/25/20	\$47.84
LUD44	SHERRI LUDWIG	10/23 - 10/25 TRAVEL FOR PASBO - MILEAGE, MEALS, HOTEL, TOL	\$460.22
Total for 581 Travel Conference			\$508.06
584 Travel Inter-District			
SA39	SEAN AIKEN	CELL PHONE JAN - JUNE 2020 6 @ \$50	\$300.00
		MILEAGE JAN - JUNE 2020	\$107.53
Total for 584 Travel Inter-District			\$407.53
610 General Supplies			
AMA12	AMAZON.COM	Nursing Services - General Supplies	\$2,191.91
		Nursing Services - General Supplies	\$1,193.50
		Nursing Services - General Supplies	\$1,530.00
		Nursing Services - General Supplies	\$325.89
		Nursing Services - General Supplies	\$253.25
		Nursing Services - General Supplies	\$359.90
		Nursing Services - General Supplies	\$29.99
		MAINT - GEN SUP - MS	\$32.50
		Misc Athletics - General Supplies	\$656.76
		FOREHEAD THERMOMETER TO CHECK ATHLETES, ETC	\$79.99
		Community Fitness Program - General Supplies	\$334.99
AZJ52	A-Z JANITORIAL SERVICES, LLC	MAINT - GEN SUP - BURCHFIELD	\$103.00
		MAINT - GEN SUP - MARZOLF	\$8.37
		MAINT - GEN SUP - RESERVE	\$70.08
		MAINT - GEN SUP - ELEM SCH	\$232.87
		MAINT - GEN SUP - HS	\$128.74
		MAINT - GEN SUP - MS	\$261.92
GLE04	GLENSHAW FEED & GARDEN CTR	BROWN COLORED MULCH	\$33.54
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$22.49
		MAINT - GEN SUP - B&G	\$30.38
		MAINT - GEN SUP - MARZOLF	\$15.99
		MAINT - GEN SUP - MARZOLF	\$59.65
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - SCOTT	\$50.97
CEI08	INTERIOR SUPPLY PITTSBURGH	MAINT - GEN SUP - ELEM SCH	\$867.84
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - RESERVE	\$60.48
LUD44	SHERRI LUDWIG	CELL PHONE - APRIL THROUGH JUNE 2020	\$90.00
		FINANCIAL - GENERAL SUPPLIES	\$180.09
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - BURCHFIELD	\$85.03

Shaler Area School District
SUPPLEMENT C.1A 8-19-20 B 2020-2021

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - MARZOLF	\$42.66
		MAINT - GEN SUP - RESERVE	\$148.99
		MAINT - GEN SUP - ELEM SCH	\$294.19
		MAINT - GEN SUP - HS	\$567.32
		MAINT - GEN SUP - MS	\$276.29
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - B&G	\$147.45
		MAINT - GEN SUP - B&G	\$49.15
		MAINT - GEN SUP - BURCHFIELD	\$49.15
		MAINT - GEN SUP - MARZOLF	\$49.15
		MAINT - GEN SUP - RESERVE	\$49.15
		MAINT - GEN SUP - SCOTT	\$98.30
		Operation/bldg Svc - General Supplies	\$234.00
		Operation/bldg Svc - General Supplies	\$234.00
		Operation/bldg Svc - General Supplies	\$234.00
		Operation/bldg Svc - General Supplies	\$234.00
		Operation/bldg Svc - General Supplies	\$234.00
		Operation/bldg Svc - General Supplies	\$234.00
		Operation/bldg Svc - General Supplies	\$234.00
		Operation/bldg Svc - General Supplies	\$234.00
WAV51	WAVES EQUIPMENT SOURCE, INC.	GENERAL SUPPLIES	\$75.42
MAS44	W.B. MASON COMPANY, INC.	MAINT - GEN SUP - B&G	\$26.35
		MAINT - GEN SUP - B&G	\$26.35
		MAINT - GEN SUP - BURCHFIELD	\$15.81
		MAINT - GEN SUP - BURCHFIELD	\$15.81
		MAINT - GEN SUP - MARZOLF	\$10.54
		MAINT - GEN SUP - MARZOLF	\$10.54
		MAINT - GEN SUP - ELEM SCH	\$21.08
		MAINT - GEN SUP - ELEM SCH	\$21.08
		MAINT - GEN SUP - HS	\$26.35
		MAINT - GEN SUP - HS	\$26.35
		MAINT - GEN SUP - MS	\$26.35
		MAINT - GEN SUP - MS	\$26.35
		WES32	WEST PENN LACO INC
Total for 610 General Supplies			\$13,383.33
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
650 Supplies & Fees Technology Related			
HOR01	HORIZON SOFTWARE INTERNATIONAL.LLC	SOFTWARE SUPPLIES & LICENSING	\$1,286.25
ILX42	IXL LEARNING	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$600.00
Total for 650 Supplies & Fees Technology Related			\$1,886.25
752 Capital Equipment - Original And Additional			
AMA12	AMAZON COM	System-wide Technology Svc - Capital Equipment - Original An	\$114.95
Total for Fund 10			\$66,109.24

Shaler Area School District
SUPPLEMENT C.1A 8-19-20 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	RETIREMENT - J CONRAD - 1989-1995	\$6,515.30
330 Purch Other Prof Svc			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$840.00
430 Repairs/maintenance			
12BA	AMY BODENLOS	REIMBURSEMENT - PUMP FOR POND	\$205.99
431 Preventive Maintenance			
FIR23	1ST FIRE PROTECTION	Operation/bldg Svc - Preventive Maintenance	\$45.00
		Operation/bldg Svc - Preventive Maintenance	\$87.00
		Operation/bldg Svc - Preventive Maintenance	\$21.00
		Operation/bldg Svc - Preventive Maintenance	\$19.50
		Operation/bldg Svc - Preventive Maintenance	\$26.00
		Operation/bldg Svc - Preventive Maintenance	\$10.50
		Operation/bldg Svc - Preventive Maintenance	\$66.00
		Operation/bldg Svc - Preventive Maintenance	\$26.00
		Operation/bldg Svc - Preventive Maintenance	\$151.00
		Operation/bldg Svc - Preventive Maintenance	\$852.00
		Operation/bldg Svc - Preventive Maintenance	\$85.50
		Operation/bldg Svc - Preventive Maintenance	\$109.50
ADV04	ADVANCED TURF SOLUTIONS	Care&upkeep Of Grounds - Preventive Maintenance	\$47.78
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$230.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$43.00
		Operation/bldg Svc - Preventive Maintenance	\$51.00
		Operation/bldg Svc - Preventive Maintenance	\$41.00
DAN06	DANIELS ELECTRIC	Operation/bldg Svc - Preventive Maintenance	\$1,475.00
FIL11	FILTER SERVICE & INSTALLATION INC	Operation/bldg Svc - Preventive Maintenance	\$840.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$422.00
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		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	\$67.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$230.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$221.44
Total for 431 Preventive Maintenance			\$6,061.58

Shaler Area School District
SUPPLEMENT C.1A 8-19-20 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
432 Repairs & Maintenance Svc			
FIL11	FILTER SERVICE & INSTALLATION INC	Operation/bldg Svc - Repairs & Maintenance Svc	\$250.00
		REPAIRS & MAINTENANCE SVC	\$445.00
		Total for 432 Repairs & Maintenance Svc	\$695.00
433 Repairs & Maintenance Srvcs Vehi			
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$86.01
442 Rental-equip&vehicles			
MAI52	QUADIENT LEASING USA, INC.	5/8/L20 - 8/7/20	\$760.89
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	7/16/20 - 8/15/20	\$218.33
		7/16/20 - 8/15/20	\$109.17
		7/16/20 - 8/15/20	\$109.17
		7/16/20 - 8/15/20	\$136.46
		7/16/20 - 8/15/20	\$54.58
		7/16/20 - 8/15/20	\$127.66
		7/16/20 - 8/15/20	\$588.90
		7/16/20 - 8/15/20	\$622.85
		7/16/20 - 8/15/20	\$409.72
		7/16/20 - 8/15/20	\$272.91
		Total for 538 Telecommunications	\$2,649.75
561 Tuition/lea W/ State			
CHI31	THE CHILDREN'S INSTITUTE	JM, RS, AC, EP & TK ESY JULY 2020	\$12,000.00
610 General Supplies			
ADV04	ADVANCED TURF SOLUTIONS	MAINT UP-KEEP - GEN SUP - HS	\$276.00
		MAINT UP-KEEP - GEN SUP - HS	\$244.00
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - HS	\$761.20
		Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$2,494.15
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - BURCHFIELD	\$82.50
PLA53	EDMENTUM, INC	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$1,404.00
GER01	GERM SOLUTIONS, LLC	Operation/bldg Svc - General Supplies	\$228.88
		Operation/bldg Svc - General Supplies	\$228.88
		Operation/bldg Svc - General Supplies	\$228.88
		Operation/bldg Svc - General Supplies	\$228.88
		Operation/bldg Svc - General Supplies	\$228.88
		Operation/bldg Svc - General Supplies	\$228.88
		Operation/bldg Svc - General Supplies	\$510.81
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$22.49
GRA01	GRAINGER	MAINT - GEN SUP - RESERVE	\$23.20
		MAINT - GEN SUP - MS	\$22.82
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$174.14

Vendor#	Vendor Name	Description	Amount
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$119.20
		MAINT - GEN SUP - MARZOLF	\$119.20
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$174.98
		MAINT - GEN SUP - B&G	\$167.36
		MAINT - GEN SUP - B&G	\$59.98
		MAINT - GEN SUP - B&G	\$14.46
		MAINT - GEN SUP - B&G	\$25.12
		MAINT - GEN SUP - HS	\$29.45
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$33.22
		MAINT - GEN SUP - B&G	\$58.79
		MAINT - GEN SUP - B&G	\$60.96
		Operation/bldg Svc - General Supplies	\$334.22
		Operation/bldg Svc - General Supplies	\$334.22
		Operation/bldg Svc - General Supplies	\$334.22
		Operation/bldg Svc - General Supplies	\$334.22
		Operation/bldg Svc - General Supplies	\$334.22
		Operation/bldg Svc - General Supplies	\$334.22
		Operation/bldg Svc - General Supplies	\$1,002.66
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - B&G	\$4.76
		MAINT - GEN SUP - B&G	\$132.30
		MAINT - GEN SUP - RESERVE	\$46.87
		MAINT - GEN SUP - ELEM SCH	\$26.13
KUR01	KURTZ BROTHERS	PUPIL PERS - GEN SUP - ELEM	\$171.74
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$171.74
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - HS	\$69.30
MCE21	SUE MCELHINNY	SAMS CLUB PURCHASES	\$126.03
		INK REPLACEMENT FOR WORKING AT HOME	\$79.98
NAT41	NATALE SPORTING GOODS	Misc Athletics - General Supplies	\$2,400.00
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - RESERVE	\$44.99
		MAINT - GEN SUP - RESERVE	\$1,541.28
		MAINT - GEN SUP - RESERVE	\$76.04
		MAINT - GEN SUP - RESERVE	\$35.95
PIT46	PITTSBURGH WATER COOLER	MAINT - GEN SUP - SCOTT	\$659.88
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - ELEM SCH	\$28.79
QUI03	QUILL CORPORATION	GENERAL SUPPLIES - ELEM SCHOOL	\$1,819.66
		FINANCIAL - GENERAL SUPPLIES	\$38.18
		GENERAL SUPPLIES	\$23.85
SHA11	TOWNSHIP OF SHALER	MAINT UP-KEEP - GEN SUP - HS	\$974.56
SPO21	SPORTS IMPORTS	Volleyball - Girls - GENERAL SUPPLIES	\$3,761.15
STA08	STAPLES BUSINESS CREDIT	FINANCIAL - GENERAL SUPPLIES	\$80.84
		SUPPLIES FOR PRINT SHOP	\$38.00
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - HS	\$177.55
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - B&G	\$180.59
		MAINT - GEN SUP - HS	\$29.45
SET05	TRICOR DIRECT IND	Operation/bldg Svc - General Supplies	\$94.50
		Operation/bldg Svc - General Supplies	\$94.50
		Operation/bldg Svc - General Supplies	\$94.50
		Operation/bldg Svc - General Supplies	\$94.48
		Operation/bldg Svc - General Supplies	\$188.99
		Operation/bldg Svc - General Supplies	\$188.99
		Operation/bldg Svc - General Supplies	\$188.99

Shaler Area School District
SUPPLEMENT C.1A 8-19-20 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
VET44	VETTORI'S	VEHICLE - GEN SUP	\$26.82
		VEHICLE - GEN SUP	\$142.68
WAV51	WAVES EQUIPMENT SOURCE, INC.	MAINT - GEN SUP - B&G	\$285.00
Total for 610 General Supplies			\$31,291.78
650 Supplies & Fees Technology Related			
BHP21	B&H PHOTOVIDEO	Software, Supplies & Licensing	\$309.95
PLA53	EDMENTUM, INC	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$1,652.00
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$1,652.00
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$1,022.00
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$1,652.00
EXP52	EXPLORELEARNING	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,890.70
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,004.30
ACC12	HSLC	School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$295.00
		School Library Services - Supplies & Fees Technology Related	\$295.00
LEA56	LEARNING A-Z	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$4,064.50
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$4,064.50
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$4,064.50
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$4,064.50
N2Y53	N2Y, INC	Other Services - Supplies & Fees Technology Related	\$4,250.87
PIT12	PITTSBURGH CARTRIDGE CO	Software, Supplies & Licensing	\$90.00
SCR99	SCREENCASTIFY	System-wide Technology Svc - Supplies & Fees Technology Rela	\$4,200.00
Total for 650 Supplies & Fees Technology Related			\$38,721.82
758 Capital New Hardware Software			
APP14	APPLE INC.	Supervision-Pupil Prs - Capital New Hardware Software	\$290.00
		Supervision-Pupil Prs - Capital New Hardware Software	\$290.00
DEL08	DELL MARKETING L.P.	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$54,200.94
		END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$164.99
Total for 758 Capital New Hardware Software			\$54,945.93
810 Dues & Fees			
MCE21	SUE MCELHINNY	PASBO MEMBERSHIP	\$65.00
LAB01	PA DEPT OF LABOR & IND-B	BLDG OPERATIONS - DUES & FEES	\$74.61
		BLDG OPERATIONS - DUES & FEES	\$74.61
Total for 810 Dues & Fees			\$214.22

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Shaler Area School District
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Invoice # #6 - STARTUP

Vendor#	Vendor Name	Description	Amount
911 Lease Pmts/principle			
APP06	APPLE, INC	Debt Princ. - IT Lease RTL Grant	\$65,090.38
930 Fund Transfers			
DMC01	DICKIE, MCCAMEY, & CHILCOTE, P.C.	SWAP TERMINATION	\$7,500.00
DER12	DerivGroup	SWAP TERMINATION	\$51,000.00
PIP01	PIPER SANDLER & CO	SWAP TERMINATION	\$20,000.00
Total for 930 Fund Transfers			\$78,500.00
Total for Fund 10			\$298,578.65
19-20	\$66,109.24	20-21	\$298,578.65
Report Total			\$364,687.89

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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								
10186052	07/03/20	ZZ29	RONDA J. WINNECOUR					\$1,444.04	20200791	CC	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		07/03/20	PY-VD13E-20200703P	1,444.04			
10186053	07/03/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$29,334.96	20200791	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		07/03/20	PY-VD07-20200703P	29,334.96			
10186054	07/03/20	ZZ16	TEAMSTERS LOCAL 205					\$3,259.00	20200791	CC	O
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		07/03/20	PY-VD06-20200703P	3,259.00			
10186055	07/03/20	ZZ17	TEAMSTERS LOCAL 205					\$1,298.00	20200791	CC	O
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		07/03/20	PY-VD05-20200703P	1,298.00			
10186056	07/03/20	GAPA1	Great American Plan Administrators Inc					\$19,970.59	20200791	CC	O
			EMPLOYEE - T S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		07/03/20	PY-VD01C-20200703P	3,290.77			
			EMPLOYEE - T S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		07/03/20	PY-VD01E-20200703P	3,325.00			
			EMPLOYEE - T S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		07/03/20	PY-VD01G-20200703P	875.00			
			EMPLOYEE - T S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		07/03/20	PY-VD01I-20200703P	1,388.81			
			EMPLOYEE - T S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/03/20	PY-VD01L-20200703P	3,073.00			
			EMPLOYEE - T S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/03/20	PY-VD01M-20200703P	1,635.00			
			EMPLOYEE - T S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		07/03/20	PY-VD01Q-20200703P	1,105.00			
			EMPLOYEE - T S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		07/03/20	PY-VD01R-20200703P	1,670.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		07/03/20	PY-VR01-20200703P	100.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		07/03/20	PY-VR02-20200703P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		07/03/20	PY-VR03-20200703P	625.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/03/20	PY-VR04-20200703P	2,653.01			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		07/03/20	PY-VR05-20200703P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/03/20	PY-VR06-20200703P	80.00			

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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										
10186165	07/17/20	ZZ29	RONDA J. WINNECOUR					\$1,444.04	20200792	CC	O
	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13		047025 / 10-0470.025.000.00.00			07/17/20	PY-VD13E-20200717P	1,444.04			
10186166	07/17/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$28,758.46	20200792	CC	O
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			07/17/20	PY-VD07-20200717P	28,758.46			
10186167	07/17/20	GAPA1	Great American Plan Administrators Inc					\$19,970.59	20200792	CC	O
	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT		04701 / 10-0470.001.000.00.00			07/17/20	PY-VD01C-20200717P	3,290.77			
	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS		04701 / 10-0470.001.000.00.00			07/17/20	PY-VD01E-20200717P	3,325.00			
	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN		04701 / 10-0470.001.000.00.00			07/17/20	PY-VD01G-20200717P	875.00			
	EMPLOYEE - T.S.A. - ING (AETNA)		04701 / 10-0470.001.000.00.00			07/17/20	PY-VD01I-20200717P	1,388.81			
	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA		04701 / 10-0470.001.000.00.00			07/17/20	PY-VD01L-20200717P	3,073.00			
	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL		04701 / 10-0470.001.000.00.00			07/17/20	PY-VD01M-20200717P	1,635.00			
	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT		04701 / 10-0470.001.000.00.00			07/17/20	PY-VD01Q-20200717P	1,105.00			
	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED		04701 / 10-0470.001.000.00.00			07/17/20	PY-VD01R-20200717P	1,670.00			
	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT		04701 / 10-0470.001.000.00.00			07/17/20	PY-VR01-20200717P	100.00			
	EMPLOYEE - ROTH - 2 FOR FIDELITY		04701 / 10-0470.001.000.00.00			07/17/20	PY-VR02-20200717P	100.00			
	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS		04701 / 10-0470.001.000.00.00			07/17/20	PY-VR03-20200717P	625.00			
	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL		04701 / 10-0470.001.000.00.00			07/17/20	PY-VR04-20200717P	2,653.01			
	EMPLOYEE - ROTH - 5 FOR WAD & REED		04701 / 10-0470.001.000.00.00			07/17/20	PY-VR05-20200717P	50.00			
	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA		04701 / 10-0470.001.000.00.00			07/17/20	PY-VR06-20200717P	80.00			
10186168	07/31/20	ZZ31H	THE HARTFORD					\$4,170.30	20200798	CC	O
	EMPLOYEE - DISABILITY INSURANCE HARTFORD		0101002 / 10-0101.002.000.00.00			07/03/20	PY-VD10H-20200703M	2,085.15			

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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										
10186183	07/31/20	GAPA1	Great American Plan Administrators Inc					\$19,915.59	20200793	CC	O
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		07/31/20	PY-VD01Q-20200731P	1,105.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		07/31/20	PY-VD01R-20200731P	1,620.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		07/31/20	PY-VR01-20200731P	100.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		07/31/20	PY-VR02-20200731P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		07/31/20	PY-VR03-20200731P	625.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/31/20	PY-VR04-20200731P	2,653.01			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		07/31/20	PY-VR05-20200731P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/31/20	PY-VR06-20200731P	80.00			
99995582	07/03/20	ZZ02	PA DEPT OF REVENUE					\$30,803.69	720	W	O
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		07/03/20	PY-ST-PA-20200703P	30,803.69			
99995593	07/03/20	ZZ07	PENNSYLVANIA SCDU					\$565.38	720	W	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		07/03/20	PY-VD13A-20200703P	565.38			
99995594	07/03/20	ZZ01	PNC BANK PAYROLL					\$258,274.64	720	W	O
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		07/03/20	PY-FIT-20200703P	104,758.56			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		07/03/20	PY-MCARE-20200703P	14,548.81			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		07/03/20	PY-MCARE-20200703P	14,548.81			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		07/03/20	PY-SOSEC-20200703P	62,209.23			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		07/03/20	PY-SOSEC-20200703P	62,209.23			
99995595	07/03/20	ZZ01	PNC BANK PAYROLL					\$1,874.42	720	W	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		07/03/20	PY-NET-20200703P	1,874.42			
99995596	07/03/20	ZZ33	VOYA RETIREMENT SYSTEM					\$214.18	720	W	O
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		07/03/20	PY-RTGDC-20200703P	117.80			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		07/03/20	PY-RTGDC-20200703P	96.38			

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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								
99995597	07/03/20	ZZDD	SHALER AREA SCHOOL DIST					\$639,971.93	720	W	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		07/03/20	PY-DDF-20200703P	10,905.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		07/03/20	PY-DDN-20200703P	629,066.93			
99995599	07/17/20	ZZ02	PA DEPT OF REVENUE					\$31,098.73	720	W	O
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		07/17/20	PY-ST-PA-20200717P	31,098.73			
99995601	07/17/20	ZZ07	PENNSYLVANIA SCDU					\$565.38	720	W	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		07/17/20	PY-VD13A-20200717P	565.38			
99995602	07/17/20	ZZ01	PNC BANK PAYROLL					\$260,696.40	720	W	O
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		07/17/20	PY-FIT-20200717P	106,116.19			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		07/17/20	PY-MCARE-20200717P	14,611.24			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		07/17/20	PY-MCARE-20200717P	14,688.31			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		07/17/20	PY-SOSEC-20200717P	62,475.59			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		07/17/20	PY-SOSEC-20200717P	62,805.07			
99995603	07/17/20	ZZ01	PNC BANK PAYROLL					\$1,874.42	720	W	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		07/17/20	PY-NET-20200717P	1,874.42			
99995604	07/17/20	ZZ33	VOYA RETIREMENT SYSTEM					\$216.98	720	W	O
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		07/17/20	PY-RTGDC-20200717P	119.34			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		07/17/20	PY-RTGDC-20200717P	97.64			
99995605	07/17/20	ZZDD	SHALER AREA SCHOOL DIST					\$653,466.07	720	W	O
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		07/17/20	PY-DDN-20200717P	642,561.07			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		07/17/20	PY-DDF-20200717P	10,905.00			
99995606	07/30/20	KEY53	KEYSTONE COLLECTIONS GROUP					\$104,812.51	20200799	W	O
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/10/20	PY-WAGTAX-20200410Q	14,929.52			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		04/24/20	PY-WAGTAX-20200424Q	15,343.00			

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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										
99995606	07/30/20	KEY53	KEYSTONE COLLECTIONS GROUP					\$104,812.51	20200799	W	O
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			05/08/20	PY-WAGTAX-20200508Q	14,643.40			
	VOID #D0391060 EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			05/22/20	PY-WAGTAX-20200522Q	-17.63			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			05/22/20	PY-WAGTAX-20200522Q	14.56			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			05/22/20	PY-WAGTAX-20200522Q	17,086.47			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			05/26/20	PY-WAGTAX-20200526Q	17.63			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			06/05/20	PY-WAGTAX-20200605Q	31,751.73			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			06/19/20	PY-WAGTAX-20200619Q	11,058.39			
	VOID #D0390784 EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			05/22/20	PY-WAGTAX-20200522Q-1	-14.56			
99995607	07/30/20	ZZROPT	RESERVE TWP LST					\$228.00	20200799	W	O
	EMPLOYEE - LOCAL SERVICE TAX - RESERVE		047053 / 10-0470.053.000.00.00			04/10/20	PY-OC-R-20200410Q	34.00			
	EMPLOYEE - LOCAL SERVICE TAX - RESERVE		047053 / 10-0470.053.000.00.00			04/24/20	PY-OC-R-20200424Q	34.00			
	EMPLOYEE - LOCAL SERVICE TAX - RESERVE		047053 / 10-0470.053.000.00.00			05/08/20	PY-OC-R-20200508Q	34.00			
	EMPLOYEE - LOCAL SERVICE TAX - RESERVE		047053 / 10-0470.053.000.00.00			05/22/20	PY-OC-R-20200522Q	34.00			
	EMPLOYEE - LOCAL SERVICE TAX - RESERVE		047053 / 10-0470.053.000.00.00			06/05/20	PY-OC-R-20200605Q	70.00			
	EMPLOYEE - LOCAL SERVICE TAX - RESERVE		047053 / 10-0470.053.000.00.00			06/19/20	PY-OC-R-20200619Q	22.00			
99995608	07/30/20	ZZTOPT	TOWNSHIP OF SHALER					\$6,868.00	20200799	W	O
	EMPLOYEE - LOCAL SERVICE TAX - SHALER		047054 / 10-0470.054.000.00.00			04/10/20	PY-OC-S-20200410Q	1,042.00			
	EMPLOYEE - LOCAL SERVICE TAX - SHALER		047054 / 10-0470.054.000.00.00			04/24/20	PY-OC-S-20200424Q	1,050.00			
	EMPLOYEE - LOCAL SERVICE TAX - SHALER		047054 / 10-0470.054.000.00.00			05/08/20	PY-OC-S-20200508Q	1,036.00			
	VOID #D0391060 EMPLOYEE - LOCAL SERVICE TAX - SHALER		047054 / 10-0470.054.000.00.00			05/22/20	PY-OC-S-20200522Q	-2.00			
	EMPLOYEE - LOCAL SERVICE TAX - SHALER		047054 / 10-0470.054.000.00.00			05/22/20	PY-OC-S-20200522Q	1,036.00			
	EMPLOYEE - LOCAL SERVICE TAX - SHALER		047054 / 10-0470.054.000.00.00			05/26/20	PY-OC-S-20200526Q	2.00			
	EMPLOYEE - LOCAL SERVICE TAX - SHALER		047054 / 10-0470.054.000.00.00			06/05/20	PY-OC-S-20200605Q	1,974.00			
	EMPLOYEE - LOCAL SERVICE TAX - SHALER		047054 / 10-0470.054.000.00.00			06/19/20	PY-OC-S-20200619Q	730.00			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 7/30/2020 2020-2021

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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										
99995609	07/31/20	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$5,985.03	20200799	W	O
	EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			04/10/20	PY-PAUC-20200410Q	855.83			
	EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			04/24/20	PY-PAUC-20200424Q	881.76			
	EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			05/08/20	PY-PAUC-20200508Q	843.00			
	VOID #D0391060 EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			05/22/20	PY-PAUC-20200522Q	-1.11			
	EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			05/22/20	PY-PAUC-20200522Q	0.87			
	EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			05/22/20	PY-PAUC-20200522Q	968.08			
	EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			05/26/20	PY-PAUC-20200526Q	1.11			
	EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			06/05/20	PY-PAUC-20200605Q	1,797.75			
	EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			06/19/20	PY-PAUC-20200619Q	638.61			
	VOID #D0390784 EMPLOYEE - PA Unemployment Compensation		047015 / 10-0470.015.000.00.00			05/22/20	PY-PAUC-20200522Q-1	-0.87			
99995610	07/31/20	ZZ02	PA DEPT OF REVENUE					\$31,564.95	720	W	O
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			07/31/20	PY-ST-PA-20200731P	31,564.95			
99995611	07/31/20	ZZ07	PENNSYLVANIA SCDU					\$565.38	720	W	O
	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY		047025 / 10-0470.025.000.00.00			07/31/20	PY-VD13A-20200731P	565.38			
99995612	07/31/20	ZZ01	PNC BANK PAYROLL					\$265,396.95	720	W	O
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			07/31/20	PY-SOSEC-20200731P	63,591.24			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			07/31/20	PY-SOSEC-20200731P	63,591.24			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			07/31/20	PY-MCARE-20200731P	14,872.04			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			07/31/20	PY-MCARE-20200731P	14,872.04			
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			07/31/20	PY-FIT-20200731P	108,470.39			
99995613	07/31/20	ZZ01	PNC BANK PAYROLL					\$1,955.99	720	W	O
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			07/31/20	PY-NET-20200731P	1,955.99			
99995614	07/31/20	ZZ33	VOYA RETIREMENT SYSTEM					\$278.42	720	W	O

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Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 7/30/2020 2020-2021

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Check Dates 07/12/02 - 07/31/20

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										
99995614	07/31/20	ZZ33	VOYA RETIREMENT SYSTEM					\$278.42	720	W	O
	EMPLOYEE - Ret. TG (DC) 2.75%		464002 / 10-0464.002.000.00.00			07/31/20	PY-RTGDC-20200731P	153.13			
	EMPLOYER - Ret. TG (DC) 2.75%		475030 / 10-0475.030.000.00.00			07/31/20	PY-RTGDC-20200731P	125.29			
99995615	07/31/20	ZZDD	SHALER AREA SCHOOL DIST					\$666,131.94	720	W	O
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			07/31/20	PY-DDF-20200731P	12,155.00			
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			07/31/20	PY-DDN-20200731P	653,976.94			
99995616	07/31/20	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$231,669.49	20200798	W	O
	EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00			07/03/20	PY-RSD7-20200703M	89.24			
	EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00			07/17/20	PY-RSD7-20200717M	89.24			
	EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00			07/31/20	PY-RSD7-20200731M	89.24			
	EMPLOYEE - Retirement 6.25%		04709 / 10-0470.009.000.00.00			07/03/20	PY-RTC6-20200703M	208.59			
	EMPLOYEE - Retirement 6.25%		04709 / 10-0470.009.000.00.00			07/17/20	PY-RTC6-20200717M	208.59			
	EMPLOYEE - Retirement 6.25%		04709 / 10-0470.009.000.00.00			07/31/20	PY-RTC6-20200731M	208.59			
	EMPLOYEE - Retirement 6.50%		04709 / 10-0470.009.000.00.00			07/03/20	PY-RTD6-20200703M	136.60			
	EMPLOYEE - Retirement 6.50%		04709 / 10-0470.009.000.00.00			07/17/20	PY-RTD6-20200717M	138.42			
	EMPLOYEE - Retirement 6.50%		04709 / 10-0470.009.000.00.00			07/31/20	PY-RTD6-20200731M	138.42			
	EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00			07/03/20	PY-RTD7-20200703M	69,637.62			
	EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00			07/17/20	PY-RTD7-20200717M	69,526.92			
	EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00			07/31/20	PY-RTD7-20200731M	69,747.87			
	EMPLOYEE - Retirement 7.5% (post 7/1/11)		04709 / 10-0470.009.000.00.00			07/03/20	PY-RTE7-20200703M	4,307.62			
	EMPLOYEE - Retirement 7.5% (post 7/1/11)		04709 / 10-0470.009.000.00.00			07/17/20	PY-RTE7-20200717M	4,357.29			
	EMPLOYEE - Retirement 7.5% (post 7/1/11)		04709 / 10-0470.009.000.00.00			07/31/20	PY-RTE7-20200731M	4,374.70			
	EMPLOYEE - Retirement 10.3%		04709 / 10-0470.009.000.00.00			07/03/20	PY-RTF10-20200703M	2,461.00			
	EMPLOYEE - Retirement 10.3%		04709 / 10-0470.009.000.00.00			07/17/20	PY-RTF10-20200717M	2,571.00			
	EMPLOYEE - Retirement 10.3%		04709 / 10-0470.009.000.00.00			07/31/20	PY-RTF10-20200731M	2,597.98			
	EMPLOYEE - Ret. TG (DB) 5.5%		464001 / 10-0464.001.000.00.00			07/03/20	PY-RTGDB-20200703M	235.61			
	EMPLOYEE - Ret. TG (DB) 5.5%		464001 / 10-0464.001.000.00.00			07/17/20	PY-RTGDB-20200717M	238.69			
	EMPLOYEE - Ret. TG (DB) 5.5%		464001 / 10-0464.001.000.00.00			07/31/20	PY-RTGDB-20200731M	306.26			
99995617	07/31/20	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$587.36	20200798	W	O
	EMPLOYEE - BUYBACK RETIREMENT		047024 / 10-0470.024.000.00.00			07/03/20	PY-VD12-20200703M	257.34			

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**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 7/30/2020 2020-2021**

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Check Dates 07/12/02 - 07/31/20

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											
99995617	07/31/20	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$587.36	20200798	W	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		07/17/20	PY-VD12-20200717M	330.02			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	162,104.18	15	Outstanding	3,357,770.42	39
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	3,195,666.24	24	Stop Payment	0.00	0
			Voids	0.00	0

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST B 7-30-2020 2020-2021

Vendor#	Vendor Name	Description	Amount
0101	Cash		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$2,085.15
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$2,085.15
		Total for 0101 Cash	\$4,170.30
0464	Retirement Employee-Voya		
	ZZ13 COMMONWEALTHOPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$235.61
		EMPLOYEE - Ret. TG (DB) 5.5%	\$238.69
		EMPLOYEE - Ret. TG (DB) 5.5%	\$306.26
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$119.34
		EMPLOYEE - Ret. TG (DC) 2.75%	\$117.80
		EMPLOYEE - Ret. TG (DC) 2.75%	\$153.13
		Total for 0464 Retirement Employee-Voya	\$1,170.83
0470	Payroll Deductions & Withholdings		
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,444.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,444.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,444.04
	ZZ13 COMMONWEALTHOPENNA	EMPLOYEE - Retirement 6.25%	\$208.59
		EMPLOYEE - Retirement 6.25%	\$208.59
		EMPLOYEE - Retirement 10.3%	\$2,571.00
		EMPLOYEE - Retirement 6.25%	\$208.59
		EMPLOYEE - Retirement 10.3%	\$2,597.98
		EMPLOYEE - Retirement 10.3%	\$2,461.00
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$4,374.70
		EMPLOYEE - Retirement Sabbatical 7.50%	\$89.24
		EMPLOYEE - Retirement 7.50%	\$69,637.62
		EMPLOYEE - Retirement Sabbatical 7.50%	\$89.24
		EMPLOYEE - Retirement 7.50%	\$69,747.87
		EMPLOYEE - Retirement Sabbatical 7.50%	\$89.24
		EMPLOYEE - Retirement 7.50%	\$69,526.92
		EMPLOYEE - Retirement 6.50%	\$136.60
		EMPLOYEE - Retirement 6.50%	\$138.42
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$4,357.29
		EMPLOYEE - Retirement 6.50%	\$138.42
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$4,307.62
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$257.34
		EMPLOYEE - BUYBACK RETIREMENT	\$330.02
	KEY53 KEYSTONE COLLECTIONS GROUP	EMPLOYEE - LOCAL WAGE TAX	\$11,058.39
		EMPLOYEE - LOCAL WAGE TAX	\$14.56
		EMPLOYEE - LOCAL WAGE TAX	\$17,086.47
		EMPLOYEE - LOCAL WAGE TAX	\$17.63
		EMPLOYEE - LOCAL WAGE TAX	\$14,643.40
		EMPLOYEE - LOCAL WAGE TAX	\$15,343.00
		EMPLOYEE - LOCAL WAGE TAX	\$14,929.52
		VOID #D0390784 EMPLOYEE - LOCAL WAGE TAX	\$-14.56
		EMPLOYEE - LOCAL WAGE TAX	\$31,751.73
		VOID #D0391060 EMPLOYEE - LOCAL WAGE TAX	\$-17.63
	ZZROPT	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$34.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$34.00

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST B 7-30-2020 2020-2021

Vendor#	Vendor Name	Description	Amount
0470	Payroll Deductions & Withholdings		
	ZZROPT KEYSTONE COLLECTIONS GROUP	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$34.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$34.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$22.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$70.00
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$29,060.37
		EMPLOYEE - CREDIT UNION	\$28,758.46
		EMPLOYEE - CREDIT UNION	\$29,334.96
	ZZ05 OFFICE OF UC TAX SERVICES	EMPLOYEE - PA Unemployment Compensation	\$968.08
		EMPLOYEE - PA Unemployment Compensation	\$1.11
		EMPLOYEE - PA Unemployment Compensation	\$1,797.75
		VOID #D0391060 EMPLOYEE - PA Unemployment Compensation	\$-1.11
		EMPLOYEE - PA Unemployment Compensation	\$638.61
		VOID #D0390784 EMPLOYEE - PA Unemployment Compensation	\$-0.87
		EMPLOYEE - PA Unemployment Compensation	\$0.87
		EMPLOYEE - PA Unemployment Compensation	\$881.76
		EMPLOYEE - PA Unemployment Compensation	\$843.00
		EMPLOYEE - PA Unemployment Compensation	\$855.83
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$30,803.69
		EMPLOYEE - State Tax - Pennsylvania	\$31,098.73
		EMPLOYEE - State Tax - Pennsylvania	\$31,564.95
	ZZ07 PENNSYLVANIASCDCU	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$63,591.24
		EMPLOYEE - Social Security	\$62,475.59
		EMPLOYEE - Medicare	\$14,872.04
		EMPLOYEE - Social Security	\$62,209.23
		EMPLOYEE - Medicare	\$14,548.81
		EMPLOYEE - Medicare	\$14,611.24
		EMPLOYEE - Federal Income Tax	\$104,758.56
		EMPLOYEE - Federal Income Tax	\$106,116.19
		EMPLOYEE - Federal Income Tax	\$108,470.39
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,874.42
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,874.42
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,955.99
	ZZ24 Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$525.00
		EMPLOYEE - TUITION-TAP 529	\$735.00
		EMPLOYEE - TUITION-TAP 529	\$735.00
	ZZ40 SHALERAREAEARNEDINCOMETAXCOLLECTOR	EMPLOYEE - GARNISHMENT - SHALER WAGE TAX	\$27.20
	ZZDD SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	\$642,561.07
		EMPLOYEE - Direct Deposit Fixed	\$12,155.00
		EMPLOYEE - Direct Deposit Net	\$853,976.94
		EMPLOYEE - Direct Deposit Net	\$629,060.93
		EMPLOYEE - Direct Deposit Fixed	\$10,905.00
		EMPLOYEE - Direct Deposit Fixed	\$10,905.00

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST B 7-30-2020 2020-2021

Vendor#	Vendor Name	Description	Amount
0470	Payroll Deductions & Withholdings		
	ZZ16 TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,259.00
	ZZ17	EMPLOYEE - CLERICAL DUES	\$1,298.00
	ZZTOPT TOWNSHIP OF SHALER/SASD LST	VOID #D0391060 EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$-2.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$730.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,042.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,050.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,036.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,036.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$2.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,974.00
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - ING (AETNA)	\$1,388.81
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,073.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,325.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$875.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,635.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,290.77
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,653.01
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,105.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,660.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,043.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$875.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,388.81
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,290.77
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,325.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,073.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,105.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,635.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,653.01
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,290.77
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,870.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,388.81
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,325.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 8 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,653.01
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,105.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00

Date: 07/30/20

Time: 16:09:56

Check Dates 07/01/20 - 07/31/20

Shaler Area School District
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BAR047q

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,620.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$875.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,670.00
		Total for 0470 Payroll Deductions & Withholdings	\$3,119,395.28
0475 Employer Paid Benefits			
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Medicare	\$14,872.04
		EMPLOYER - Social Security	\$62,209.23
		EMPLOYER - Social Security	\$63,591.24
		EMPLOYER - Medicare	\$14,548.81
		EMPLOYER - Medicare	\$14,688.31
		EMPLOYER - Social Security	\$62,805.07
	ZZ33 VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$125.29
		EMPLOYER - Ret. TG (DC) 2.75%	\$97.64
		EMPLOYER - Ret. TG (DC) 2.75%	\$96.38
		Total for 0475 Employer Paid Benefits	\$233,034.01
		Report Total	\$3,357,770.42

**Shaler Area School District
ADDENDUM C.1A 8-19-20 2020-2021**

Account Number	Description	Amount
21ST	21st CENTURY SIGNS	
10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$120.00
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$120.00
10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$120.00
	Vendor Total	\$360.00
ABC06	ABCO FIRE PROTECTION INC	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$332.00
ADV04	ADVANCED TURF SOLUTIONS	
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,094.00
ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT TREASURER OF ALLEGHENY COUNTY	
10-2620.810.000.15.00/262081015	FULL PERMIT FY 2021	\$168.00
AMA12	AMAZON.COM	
10-3272.610.000.00.00/3272610	LACROSSE GOALIE SHIN GUARDS	\$43.89
APP14	APPLE INC.	
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,764.00
BIT08	BITRONICS	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$495.00
BLA54	BLACKBOARD INC	
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$6,872.00
BUC22	BUCKEYE CLEANING CENTER-PITTSBURGH BUCKEYE CLEANING CENTERS	
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$761.20
10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$1,248.00
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$1,248.00
10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$1,248.00
10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$1,248.00
10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$1,248.00
10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$1,248.37
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$360.00
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$1,248.00
10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$360.00
10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$1,248.00
10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$2,494.15
10-2620.762.000.14.00/262076214	Operation/bldg Svc - Capital Equipment Replacement	\$4,610.00
10-2620.762.000.35.00/262076235	Operation/bldg Svc - Capital Equipment Replacement	\$4,610.00
	Vendor Total	\$28,173.20
CAP52	CAPITAL TECHNOLOGIES CAPITAL TECHNOLOGIES, INC.	
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
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$170.81
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.17
	Vendor Total	\$410.00

Shaler Area School District
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	Account Number	Description	Amount
CAP55	CAPSTONE PRESS, INC		
	COUGHLAN COMPANIES LLC		
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$7,915.60
CIN12	CINTAS CORP.		
	CINTAS		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$112.00
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$60.00
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$171.00
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$56.00
	10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$861.00
	10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$158.00
	10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$84.00
	10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$87.00
	10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$98.00
	10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$73.00
	10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$132.00
	10-2620.611.000.13.00/262061113	MAINT - UNIFORMS - MARZOLF	\$90.00
	10-2620.611.000.14.00/262061114	MAINT - UNIFORMS - RESERVE	\$30.00
	10-2620.611.000.14.00/262061114	MAINT - UNIFORMS - RESERVE	\$112.00
	10-2620.611.000.14.00/262061114	MAINT - UNIFORMS - RESERVE	\$72.00
	10-2620.611.000.14.00/262061114	MAINT - UNIFORMS - RESERVE	\$36.00
	10-2620.611.000.15.00/262061115	MAINT - UNIFORMS - SCOTT	\$168.00
	10-2620.611.000.15.00/262061115	MAINT - UNIFORMS - SCOTT	\$220.00
	10-2620.611.000.15.00/262061115	MAINT - UNIFORMS - SCOTT	\$84.00
	10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$434.00
	10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$228.00
	10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$140.00
	10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$380.00
	10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$42.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$435.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$363.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$222.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$382.00
	10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$265.00
	10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$303.00
	10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$42.00
	10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$206.00
	10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$87.00
		Vendor Total	\$6,247.27
COM05	COMDOC		
	AmCom		
	10-2519.442.000.00.00/2510442	7/1/20 - 7/31/20	\$20.37
INF01	CUSTOM COMPUTER SPECIALISTS, INC.		
	10-2818.650.000.00.00/2818818	SOFTWARE SUPPLIES & LICENSING	\$39,148.00
DEA06	DEAR JOHN INC.		
	10-2820.442.000.31.00/282044231	RENTAL-EQUIP&VEHICLES	\$82.50
DUQ02	DUQUESNE LIGHT CO		
	10-2820.622.000.15.00/282042215	6/30/20 - 8/2/20	\$11,480.81

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Account Number	Description	Amount
EDU68	EDULINK INC.	
10-2839.330.000.00/2830330	PURCH OTHER PROF SVC	\$11,099.00
ELT04	ELTECH SECURITY SYSTEMS INC	
10-2660.431.000.19/266043119	Security Svcs - Preventive Maintenance	\$110.00
10-2660.431.000.35/266043135	Security Svcs - Preventive Maintenance	\$185.00
	Vendor Total	\$295.00
FIL21	FILTECH, INC.	
10-2620.610.000.35/262061035	MAINT - GEN SUP - MS	\$229.00
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	
10-2250.650.000.10/225065010	School Library Services - Supplies & Fees Technology Related	\$6,363.13
10-2250.650.000.30/225065030	School Library Services - Supplies & Fees Technology Related	\$3,185.02
	Vendor Total	\$9,548.15
WAT04	THE WATSON INSTITUTE FRIENDSHIP ACADEMY FRIENDSHIP ACADEMY	
10-1290.561.000.30/1295613098	RH & SP - ESY	\$3,700.00
GRA01	GRAINGER	
10-2620.610.000.11/262061011	MAINT - GEN SUP - BURCHFIELD	\$4.44
10-2620.610.000.13/262061013	MAINT - GEN SUP - MARZOLF	\$472.03
10-2620.610.000.19/262061019	MAINT - GEN SUP - ELEM SCH	\$472.03
10-2620.610.000.19/262061019	MAINT - GEN SUP - ELEM SCH	\$272.80
10-2620.610.000.35/262061035	MAINT - GEN SUP - MS	\$56.80
	Vendor Total	\$1,278.10
HAS01	D HASTINGS CO INC	
10-2620.610.000.14/262061014	MAINT - GEN SUP - RESERVE	\$10.79
10-2620.610.000.31/262061031	MAINT - GEN SUP - HS	\$19.74
10-2620.610.000.35/262061035	MAINT - GEN SUP - MS	\$19.99
10-2620.610.000.35/262061035	MAINT - GEN SUP - MS	\$29.34
	Vendor Total	\$79.86
HEA31	HEARN PAPER CO.	
10-2620.610.990.01/262061099001	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.01/262061099001	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.11/262061099011	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.11/262061099011	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.13/262061099013	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.13/262061099013	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.14/262061099014	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.14/262061099014	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.15/262061099015	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.15/262061099015	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.19/262061099019	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.19/262061099019	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$2,325.00
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$2,325.00
	Vendor Total	\$18,600.00
HOM14	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$279.00

Shaler Area School District
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Account Number	Description	Amount
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$303.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$554.65
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$4,273.25
	Vendor Total	\$5,130.90
JOH55	JOHNSTONE SUPPLY	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$19.73
JOS01	JOSTENS, INC.	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$8.26
JTT02	J&T TIRE CO INC J & T TIRE CO., INC	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$36.28
KUR01	KURTZ BROTHERS	
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$5.22
MAF06	MAFFEI STRAYER FURNISHINGS, INC	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,400.00
MAI52	MAIL FINANCE QUADIENT LEASING USA, INC.	
10-2519.442.000.00.00/2510442	RENTAL-Office Equip Copier, Postage 5/31/20 - 8/30/20	\$1,020.75
MCG52	MCGRAW-HILL EDUCATION, INC. McGRAW HILL LLC	
10-1110.640.000.31.11/116403111	BOOKS - HS MATH	\$23,656.50
10-1110.640.000.35.15/6403515	BOOKS	\$5,688.90
10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$12,487.20
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$300.00
	Vendor Total	\$42,132.60
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
	Vendor Total	\$158.36
MOS51	MOSYLE CORPORATION	
10-2818.650.986.00.00/2818650986	System-wide Technology Svc - Supples & Fees Technology Rela	\$9,900.00
MRJ03	MR JOHN OF PITTSBURGH	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
	Vendor Total	\$240.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	
10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$33.75
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	
10-2611.610.000.01.00/261081001	GENERAL SUPPLIES	\$17.40
NOO52	NOODLE TOOLS, INC	
10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$290.00

**Shaler Area School District
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Account Number	Description	Amount
NOR35	NORTHERN TOOL & EQUIPMENT CO. BLUE TARP CREDIT SERVICES	
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$137.97
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$137.97
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$137.97
	Vendor Total	\$413.91
BO21	BRYAN O'BLACK	
10-2360.610.000.00.00/2360610	ELL BOOKS - ASCD	\$361.40
10-2360.610.000.00.00/2360610	CELL PHONE ALLOWANCE MAY 2020	\$50.00
10-2360.610.000.00.00/2360610	CELL PHONE ALLOWANCE JUNE 2020	\$50.00
10-2360.610.000.00.00/2360610	PITTSBURGH BUSINESS JOURNAL	\$140.00
10-2360.610.000.00.00/2360610	CELL PHONE ALLOWANCE APRIL 2020	\$50.00
10-2360.610.000.00.00/2360610	CELL PHONE ALLOWANCE - JANUARY 20	\$50.00
10-2360.610.000.00.00/2360610	CELL PHONE ALLOWANCE FEBRUARY 2020	\$50.00
10-2360.610.000.00.00/2360610	CELL PHONE ALLOWANCE MARCH 2020	\$50.00
10-2360.810.000.00.00/2360810	ASCD MEMBERSHIP	\$239.00
10-2360.810.000.00.00/2360810	ASCD MEMBERSHIP & INTL SOCIETY FOR TECHNOLOGY IN EDUCATION	\$130.00
10-2620.538.000.00.00/2620538	ILT MEETING 1/14/20	\$55.94
	Vendor Total	\$1,226.34
PAS33	PASAP	
10-2380.610.000.31.00/238061031	L GUIDO - MEMBERSHIP RENEWAL PASAP	\$600.00
PIT46	PITTSBURGH WATER COOLER	
10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$2,810.85
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$1,873.90
10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$936.95
	Vendor Total	\$5,621.70
PIT06	PITT SPECIALTY SUPPLY, INC	
10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$9.80
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$14.70
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$26.90
	Vendor Total	\$51.40
PYR21	PYRAMID SCHOOL PRODUCTS	
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$107.09
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$80.73
	Vendor Total	\$187.82
QUI03	QUILL CORPORATION	
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$4.77
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$4.77
	Vendor Total	\$9.54
RAY01	RAYBURG APPLIANCE SERVICE, INC.	
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$2,200.00
ALL55	ALLIED WASTE SERVICES REPUBLIC SERVICES, INC.	
10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.00
ROS06	ROSSI FLOOR TECHNOLOGIES	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$489.53
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$17.33
	Vendor Total	\$506.86

Shaler Area School District
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	Account Number	Description	Amount
STE21	STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY		
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$147.45
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$68.15
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$68.15
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$68.15
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$68.15
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$68.15
	10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$71.42
	10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$71.43
	10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$71.43
	10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$71.43
	10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$71.43
	10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$71.43
	10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$71.43
		Vendor Total	\$988.20
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$170.36
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$122.06
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$248.01
		Vendor Total	\$540.43
TRI17	TRI-COG LAND BANK		
	10-2390.330.000.00.00/2390330	PMT #3 - LAND BANK ANNUAL CONTRIBUTION	\$3,275.58
UGI53	UGI ENERGY SERVICES, LLC		
	10-2620.621.000.11.00/262062111	NATURAL GAS - BURCHFIELD 6/22/20 - 7/23/20	\$36.93
	10-2620.621.000.14.00/262062114	NATURAL GAS - RESERVE 7/1/20 - 7/30/20	\$4.42
		Vendor Total	\$41.35
VET44	VETTORI'S		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$58.01
WEL05	WELLS FARGO FINANCIAL LEASING		
	10-2380.442.000.11.00/238044211	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$340.43
	10-2380.442.000.13.00/238044213	RENTAL - EQUIP&VEHICLES - MARZOLF	\$340.43
	10-2380.442.000.14.00/238044214	RENTAL - EQUIP&VEHICLES - RESERVE	\$340.43
	10-2380.442.000.15.00/238044215	RENTAL - EQUIP&VEHICLES - SCOTT	\$340.43
	10-2380.442.000.19.00/238044219	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$510.64
	10-2380.442.000.31.00/238044231	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$1,361.69
	10-2380.442.000.35.00/238044235	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$510.64
	10-2519.442.000.00.00/2510442	RENTAL-Office Equip Copier, Postage	\$340.43
	10-2611.442.000.00.00/2610442	RENTAL - EQUIP&VEHICLES	\$100.00
		Vendor Total	\$4,185.12
BW31	BETTY WESOLEK (HS) BETTY WESOLEK		
	10-1110.610.000.31.00/11101031	SUPPLIES USED FOR PROCESSING WORK PERMITS FROM HOME	\$139.98
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN		
	10-1290.322.000.30.98/12903223098	JB - 7/7/20 - 7/21/20	\$171.50
WES35	WESTERN PA SCHOOL FOR THE DEAF		
	10-1221.323.000.30.00/122132330	AT - 1 1 PCA SERVICES MAY 2020 9 OF 9	\$5,000.00
	10-1221.323.000.30.00/122132330	AT - 1 1 PCA SERVICES APRIL 2020 8 OF 9	\$5,000.00
	10-1290.322.000.30.98/12903223098	AT - PCA SERVICES - SUMMER ESY 2020	\$1,500.00
	10-1290.561.000.30.98/12905613098	AT - SUMMER ESY 2020	\$2,000.00
		Vendor Total	\$14,712.00

Shaler Area School District
ADDENDUM C.1A 8-19-20 2020-2021

	Account Number	Description	Amount
WON01	WONDERLIC, INC		
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$300.00
WOR21	WORLD BOOK SCHOOL & LIBRARY		
	WORLD BOOK, INC.		
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$1,284.02
	10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$2,224.98
		Vendor Total	\$3,509.00
		Report Total	\$250,147.74

Shaler Area School District
ADDENDUM C.1A 8-19-20 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
00 Central Office			
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$8.26
BO21	BRYAN O'BLACK	ELL BOOKS - ASCD	\$361.40
		CELL PHONE ALLOWANCE MAY 2020	\$50.00
		CELL PHONE ALLOWANCE JUNE 2020	\$50.00
		PITTSBURGH BUSINESS JOURNAL	\$140.00
		CELL PHONE ALLOWANCE APRIL 2020	\$50.00
		CELL PHONE ALLOWANCE - JANUARY 20	\$50.00
		CELL PHONE ALLOWANCE FEBRUARY 2020	\$50.00
		CELL PHONE ALLOWANCE MARCH 2020	\$50.00
		ASCD MEMBERSHIP	\$239.00
		ASCD MEMBERSHIP & INT'L SOCIETY FOR TECHNOLOGY IN EDUCATION	\$130.00
		ILT MEETING 1/14/20	\$55.94
		Total for 00 Central Office	\$1,234.60
11 Burchfield Elementary			
PIT46	PITTSBURGH WATER COOLER	Operation/bldg Svc - General Supplies	\$2,810.85
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$147.45
		Total for 11 Burchfield Elementary	\$2,958.30
13 Marzolf Elementary			
PIT46	PITTSBURGH WATER COOLER	Operation/bldg Svc - General Supplies	\$1,873.90
14 Reserve Elementary			
		Operation/bldg Svc - General Supplies	\$936.95
15 Scott Primary			
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - REPAIRS - SCOTT	\$9.80
19 Elementary School			
		MAINT - GEN SUP - ELEM SCH	\$14.70
30 Secondary			
WES35	WESTERN PA SCHOOL FOR THE DEAF	AT - 1:1 PCA SERVICES MAY 2020 9 OF 9	\$5,606.00
		AT - 1:1 PCA SERVICES APRIL 2020 8 OF 9	\$5,606.00
		Total for 30 Secondary	\$11,212.00
31 High School			
MCG52	McGRAW HILL LLC	BOOKS - HS MATH	\$23,656.50
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - HS	\$26.90
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS & MAINTENANCE SVC	\$2,200.00
		Total for 31 High School	\$25,883.40
35 Mt. Royal Middle School			
MCG52	McGRAW HILL LLC	BOOKS	\$5,888.90
		Total for Fund 10	\$49,812.55

Shaler Area School District
 ADDENDUM C.1A 8-19-20 B 2020-2021
 Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
00 Central Office			
AMA12	AMAZON.COM	LACROSSE GOALIE SHIN GUARDS	\$43.89
COM05	AmCom	7/1/20 - 7/31/20	\$20.37
BLA54	BLACKBOARD INC	SOFTWARE SUPPLIES & LICENSING	\$6,872.00
INF01	CUSTOM COMPUTER SPECIALISTS, INC.	SOFTWARE SUPPLIES & LICENSING	\$39,148.00
EDU68	EDULINK INC.	PURCH OTHER PROF SVC	\$11,099.00
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$36.28
KUR01	KURTZ BROTHERS	FINANCIAL - GENERAL SUPPLIES	\$5.22
MOS51	MOSYLE CORPORATION	System-wide Technology Svc - Supplies & Fees Technology Rela	\$9,900.00
PYR21	PYRAMID SCHOOL PRODUCTS	FINANCIAL - GENERAL SUPPLIES	\$107.09
MAI52	QUADIENT LEASING USA, INC.	RENTAL-Office Equip Copier, Postage 5/31/20 - 8/30/20	\$1,020.75
TRI17	TRI-COG LAND BANK	PMT #3 - LAND BANK ANNUAL CONTRIBUTION	\$3,275.58
VET44	VETTORI'S	VEHICLE - GEN SUP	\$58.01
WEL05	WELLS FARGO FINANCIAL LEASING	RENTAL-Office Equip Copier, Postage	\$340.43
		RENTAL - EQUIP&VEHICLES	\$100.00
WON01	WONDERLIC, INC	PURCH OTHER PROF SVC	\$300.00
		Total for 00 Central Office	\$72,326.62
01 B&G			
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
		MAINT UNIFORMS - B&G	\$861.00
		MAINT UNIFORMS - B&G	\$158.00
		MAINT UNIFORMS - B&G	\$84.00
		MAINT UNIFORMS - B&G	\$87.00
HEA31	HEARN PAPER CO.	Operation/bldg Svc - General Supplies	\$1,162.50
		Operation/bldg Svc - General Supplies	\$1,162.50
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - B&G	\$19.73
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$83.36
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	Vehicle Oper & Maint - General Supplies	\$33.75
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	GENERAL SUPPLIES	\$17.40
PYR21	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	\$80.73
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.00
		Total for 01 B&G	\$4,160.24
10 Elementary			
CAP55	COUGHLAN COMPANIES LLC	School Library Services - Supplies & Fees Technology Related	\$7,915.60
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	School Library Services - Supplies & Fees Technology Related	\$6,363.13
QUI03	QUILL CORPORATION	PUPIL PERS - GEN SUP - ELEM	\$4.77
WOR21	WORLD BOOK, INC	School Library Services - Supplies & Fees Technology Related	\$1,284.02
		Total for 10 Elementary	\$15,567.52
11 Burchfield Elementary			
NOR35	BLUE TARP CREDIT SERVICES	MAINT - GEN SUP - BURCHFIELD	\$137.97
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$1,248.00
CAP52	CAPITAL TECHNOLOGIES, INC	Operation/bldg Svc - Preventive Maintenance	\$34.17

Shaler Area School District
ADDENDUM C.1A 8-19-20 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
CIN12	CINTAS	MAINT - GEN SUP - BURCHFIELD	\$112.00
		MAINT - GEN SUP - BURCHFIELD	\$60.00
		MAINT - GEN SUP - BURCHFIELD	\$171.00
		MAINT - GEN SUP - BURCHFIELD	\$56.00
GRA01	GRAINGER	MAINT - GEN SUP - BURCHFIELD	\$4.44
HEA31	HEARN PAPER CO.	Operation/bldg Svc - General Supplies	\$1,162.50
		Operation/bldg Svc - General Supplies	\$1,162.50
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$68.15
		Operation/bldg Svc - General Supplies	\$71.42
UGI53	UGI ENERGY SERVICES, LLC	NATURAL GAS - BURCHFIELD 6/22/20 - 7/23/20	\$36.93
WEL05	WELLS FARGO FINANCIAL LEASING	RENTAL -EQUIP&VEHICLES - BURCHFIELD	\$340.43
Total for 11 Burchfield Elementary			\$5,913.88
12 Jeffery Elementary			
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
13 Marzolf Elementary			
NOR35	BLUE TARP CREDIT SERVICES	MAINT - GEN SUP - MARZOLF	\$137.97
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$1,248.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
CIN12	CINTAS	MAINT - UNIFORMS - MARZOLF	\$98.00
		MAINT - UNIFORMS - MARZOLF	\$73.00
		MAINT - UNIFORMS - MARZOLF	\$132.00
		MAINT - UNIFORMS - MARZOLF	\$90.00
GRA01	GRAINGER	MAINT - GEN SUP - MARZOLF	\$472.03
HEA31	HEARN PAPER CO.	Operation/bldg Svc - General Supplies	\$1,162.50
		Operation/bldg Svc - General Supplies	\$1,162.50
STE21	STERATORE SANITARY SUPPLY	Operation/bldg Svc - General Supplies	\$71.43
WEL05	WELLS FARGO FINANCIAL LEASING	RENTAL - EQUIP&VEHICLES - MARZOLF	\$340.43
Total for 13 Marzolf Elementary			\$6,270.40
14 Reserve Elementary			
NOR35	BLUE TARP CREDIT SERVICES	MAINT - GEN SUP - RESERVE	\$137.97
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$1,248.00
		Operation/bldg Svc - Capital Equipment Replacement	\$4,610.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
CIN12	CINTAS	MAINT - UNIFORMS - RESERVE	\$30.00
		MAINT - UNIFORMS - RESERVE	\$112.00
		MAINT - UNIFORMS - RESERVE	\$72.00
		MAINT - UNIFORMS - RESERVE	\$36.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - RESERVE	\$10.79
HEA31	HEARN PAPER CO.	Operation/bldg Svc - General Supplies	\$1,162.50
		Operation/bldg Svc - General Supplies	\$1,162.50
STE21	STERATORE SANITARY SUPPLY	Operation/bldg Svc - General Supplies	\$71.43
UGI53	UGI ENERGY SERVICES, LLC	NATURAL GAS - RESERVE 7/1/20 - 7/30/20	\$4.42
WEL05	WELLS FARGO FINANCIAL LEASING	RENTAL - EQUIP&VEHICLES - RESERVE	\$340.43
Total for 14 Reserve Elementary			\$10,280.58

Shaler Area School District
ADDENDUM C.1A 8-19-20 B 2020-2021

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
15 Scott Primary			
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$1,248.37
		Operation/bldg Svc - General Supplies	\$1,248.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
CIN12	CINTAS	MAINT - UNIFORMS - SCOTT	\$168.00
		MAINT - UNIFORMS - SCOTT	\$220.00
		MAINT - UNIFORMS - SCOTT	\$84.00
DUQ02	DUQUESNE LIGHT CO	6/30/20 - 8/2/20	\$11,480.81
HEA31	HEARN PAPER CO.	Operation/bldg Svc - General Supplies	\$1,162.50
		Operation/bldg Svc - General Supplies	\$1,162.50
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$303.00
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - SCOTT	\$68.15
		Operation/bldg Svc - General Supplies	\$71.43
ALL61	TREASURER OF ALLEGHENY COUNTY	FULL PERMIT FY 2021	\$168.00
WEL05	WELLS FARGO FINANCIAL LEASING	RENTAL - EQUIP&VEHICLES - SCOTT	\$340.43
Total for 15 Scott Primary			\$17,759.36
19 Elementary School			
21ST	21st CENTURY SIGNS	Operation/bldg Svc - General Supplies	\$120.00
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$1,248.00
		Operation/bldg Svc - General Supplies	\$1,248.37
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
CIN12	CINTAS	MAINT - UNIFORMS - ELEM SCHOOL	\$434.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$228.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$140.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$380.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$42.00
ELT04	ELTECH SECURITY SYSTEMS INC	Security Svcs - Preventive Maintenance	\$110.00
GRA01	GRAINGER	MAINT - GEN SUP - ELEM SCH	\$472.03
		MAINT - GEN SUP - ELEM SCH	\$272.80
HEA31	HEARN PAPER CO.	Operation/bldg Svc - General Supplies	\$1,162.50
		Operation/bldg Svc - General Supplies	\$1,162.50
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$554.65
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
MCG52	McGRAW HILL LLC	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$12,487.20
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$489.53
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - ELEM SCH	\$68.15
		Operation/bldg Svc - General Supplies	\$71.43
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - ELEM SCH	\$170.36
		MAINT - GEN SUP - ELEM SCH	\$122.06
		MAINT - GEN SUP - ELEM SCH	\$248.01
WEL05	WELLS FARGO FINANCIAL LEASING	RENTAL - EQUIP&VEHICLES - ELEM SCHOOL	\$510.64
Total for 19 Elementary School			\$21,891.40
30 Secondary			
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	School Library Services - Supplies & Fees Technology Related	\$3,185.02
WAT04	FRIENDSHIP ACADEMY	RH & SP - ESY	\$3,700.00
QUI03	QUILL CORPORATION	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$4.77

Shaler Area School District
ADDENDUM C.1A 8-19-20 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	JB - 7/7/20 - 7/21/20	\$171.50
WES35	WESTERN PA SCHOOL FOR THE DEAF	AT - PCA SERVICES - SUMMER ESY 2020 AT - SUMMER ESY 2020	\$1,500.00 \$2,000.00
WOR21	WORLD BOOK, INC.	School Library Services - Supplies & Fees Technology Related	\$2,224.98
Total for 30 Secondary			\$12,786.27
31 High School			
21ST	21st CENTURY SIGNS	Operation/bldg Svc - General Supplies	\$120.00
ABC06	ABCO FIRE PROTECTION INC	MAINT - GEN SUP - HS	\$332.00
ADV04	ADVANCED TURF SOLUTIONS	MAINT UP-KEEP - GEN SUP - HS	\$1,094.00
APP14	APPLE INC.	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,764.00
BW31	BETTY WESOLEK	SUPPLIES USED FOR PROCESSING WORK PERMITS FROM HOME	\$139.98
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - HS Operation/bldg Svc - General Supplies	\$761.20 \$360.00
		Operation/bldg Svc - General Supplies	\$1,248.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$170.81
CIN12	CINTAS	MAINT - UNIFORMS - HIGH SCHOOL	\$435.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$363.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$222.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$382.00
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - HS	\$19.74
HEA31	HEARN PAPER CO.	Operation/bldg Svc - General Supplies	\$2,325.00
		Operation/bldg Svc - General Supplies	\$2,325.00
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - HS	\$279.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$4,273.25
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$125.00
MCG52	McGRAW HILL LLC	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$300.00
PAS33	PASAP	L GUIDO - MEMBERSHIP RENEWAL PASAP	\$600.00
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - HS	\$17.33
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - HS	\$68.15
		Operation/bldg Svc - General Supplies	\$71.43
WEL05	WELLS FARGO FINANCIAL LEASING	RENTAL - EQUIP&VEHICLES - HIGH SCHOOL	\$1,361.69
Total for 31 High School			\$20,220.08
35 Mt. Royal Middle School			
21ST	21st CENTURY SIGNS	Operation/bldg Svc - General Supplies	\$120.00
BIT08	BITRONICS	Operation/bldg Svc - Preventive Maintenance	\$495.00
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$360.00
		Operation/bldg Svc - General Supplies	\$1,248.00
		Operation/bldg Svc - General Supplies	\$2,494.15
		Operation/bldg Svc - Capital Equipment Replacement	\$4,610.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
CIN12	CINTAS	MAINT - UNIFORMS - MIDDLE SCHOOL	\$285.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$303.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$42.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$208.00

Shaler Area School District
ADDENDUM C.1A 8-19-20 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$87.00
ELT04	ELTECH SECURITY SYSTEMS INC	Security Svcs - Preventive Maintenance	\$185.00
FIL21	FILTECH, INC.	MAINT - GEN SUP - MS	\$229.00
GRA01	GRAINGER	MAINT - GEN SUP - MS	\$56.80
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MS	\$19.99
		MAINT - GEN SUP - MS	\$29.34
MAF06	MAFFEI STRAYER FURNISHINGS, INC	Operation/bldg Svc - Preventive Maintenance	\$1,400.00
NOO52	NOODLE TOOLS, INC	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$290.00
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - MS	\$68.15
		Operation/bldg Svc - General Supplies	\$71.43
WEL05	WELLS FARGO FINANCIAL LEASING	RENTAL - EQUIP&VEHICLES - MIDDLE SCHOOL	\$510.64
		Total for 35 Mt. Royal Middle School	\$13,124.67
		Total for Fund 10	\$200,335.19
19-20	\$49,812.55	20-21	\$200,335.19
		Report Total	\$250,147.74

Account Number	Amount	Vendor	Invoice Number	Date
10-0475.033.000.00.00	\$ 677,036.17	Allegheny County School Health Con.	ACS01 August Benefits	7/31/2020
10-0475.036.000.00.00	\$ 41,682.43	Allegheny County School Health Con.	ACS01 August Benefits	7/31/2020
10-0475.034.000.00.00	\$ 5,632.63	Allegheny County School Health Con.	ACS01 August Benefits	7/31/2020
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5010665606	7/31/2020
10-2540.442.000.00.00	\$ 194.00	ComDoc	COM05 5010665607	7/31/2020
10-2620.622.000.01.00	\$ 431.14	Duquesne Light/B&G	DUQ02 9497700000 July 20	7/31/2020
10-2620.622.000.31.00	\$ 279.51	Duquesne Light/High School	DUQ02 8270640000 July 20	7/31/2020
10-2620.622.000.31.00	\$ 110.34	Duquesne Light/High School	DUQ02 8270640000A July 20	7/31/2020
10-2620.622.000.19.00	\$ 31.02	Duquesne Light/Elementary School	DUQ02 7203100000 July 20	7/31/2020
10-2620.622.000.19.00	\$ 37.50	Duquesne Light/Elementary School	DUQ02 5142260000 July 20	7/31/2020
10-2620.622.000.19.00	\$ 8,174.38	Duquesne Light/Elementary School	DUQ02 8993100000 July 20	7/31/2020
10-2620.622.000.31.00	\$ 29,507.82	Duquesne Light/High School	DUQ02 X347850000 July 20	7/31/2020
10-2620.622.000.12.00	\$ 65.03	Duquesne Light/Jeffery	DUQ02 1741420000 July 20	7/31/2020
10-2620.622.000.12.00	\$ 412.80	Duquesne Light/Jeffery	DUQ02 4611130000 July 20	7/31/2020
10-2620.622.000.35.00	\$ 1,063.30	Duquesne Light/Middle School	DUQ02 5813230000 July 20	7/31/2020
10-2620.622.000.35.00	\$ 1,333.15	Duquesne Light/Middle School	DUQ02 1594070000 July 20	7/31/2020
10-2620.622.000.35.00	\$ 1,058.89	Duquesne Light/Middle School	DUQ02 1594070000A July 20	7/31/2020
10-2620.622.000.35.00	\$ 10,533.88	Duquesne Light/Middle School	DUQ02 X830740000 July 20	7/31/2020
10-2620.622.000.14.00	\$ 55.89	Duquesne Light/Reserve	DUQ02 1402760000 July 20	7/31/2020
10-2620.622.000.11.00	\$ 1,577.47	Duquesne Light/Burchfield	DUQ02 6175200000 July 20	7/31/2020
10-2620.622.000.11.00	\$ 1,308.51	Duquesne Light/Burchfield	DUQ02 6175200000A July 20	7/31/2020
10-2620.622.000.14.00	\$ 604.74	Duquesne Light/Reserve	DUQ02 2551500000 July 20	7/31/2020
10-2620.622.000.14.00	\$ 595.86	Duquesne Light/Reserve	DUQ02 2551500000A July 20	7/31/2020
10-2620.622.000.01.00	\$ 68.24	Duquesne Light/B&G	DUQ02 8967430000 July 20	7/31/2020
10-2620.622.000.01.00	\$ 83.67	Duquesne Light/B&G	DUQ02 8967430000A July 20	7/31/2020
10-2620.622.000.31.00	\$ 188.74	Duquesne Light/High School	DUQ02 3287310000 July 20	7/31/2020
10-2620.622.000.31.00	\$ 106.13	Duquesne Light/High School	DUQ02 3287310000A July 20	7/31/2020
10-2650.626.000.00.00	\$ 1,558.59	Fleet Services	FLE21 Jul-20	7/31/2020
10-2620.424.000.19.00	\$ 918.43	Hampton/Shaler Water	HAM55 0115511878 July 20	7/31/2020
10-2620.424.000.15.00	\$ 633.19	Hampton/Shaler Water	HAM55 0115512969 July 20	7/31/2020
10-2620.424.000.11.00	\$ 641.44	Hampton/Shaler Water	HAM55 0115515822 July 20	7/31/2020
10-2620.424.000.01.00	\$ 64.88	Hampton/Shaler Water	HAM55 0115515362 July 20	7/31/2020
10-2620.621.000.11.00	\$ 267.69	Peoples Natural Gas/Burchfield	PEO02 200003959240 July 20	7/31/2020

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.31.00	\$ 4,397.92	Peoples Natural Gas/SAHS	PEO02 200003958978 July 20	7/31/2020
10-2620.621.000.19.00	\$ 812.80	Peoples Natural Gas/SAES	PEO02 200003959042 July 20	7/31/2020
10-2620.621.000.19.00	\$ 268.39	Peoples Natural Gas/SAES	PEO02 200003959042A July 20	7/31/2020
10-2620.621.000.14.00	\$ 115.74	Peoples Natural Gas/Reserve	PEO02 200006921627 July 20	7/31/2020
10-2620.621.000.15.00	\$ 2,180.92	Peoples Natural Gas/Scott Primary	PEO02 200005233783 July 20	7/31/2020
10-2620.621.000.15.00	\$ 2,095.64	Peoples Natural Gas/Scott Primary	PEO02 200005233783A July 20	7/31/2020
10-2620.621.000.35.00	\$ 398.52	Peoples Natural Gas/Middle School	PEO02 200003958861 July 20	7/31/2020
10-2620.621.000.01.00	\$ 35.04	Peoples Natural Gas/B&G	PEO02 200003958929 July 20	7/31/2020
10-2620.621.000.12.00	\$ 220.99	Peoples Natural Gas/Jeffery	PEO02 200003959083 July 20	7/31/2020
10-2620.621.000.12.00	\$ 192.44	Peoples Natural Gas/Marzolf	PEO02 200003959182 July 20	7/31/2020
10-5240.930.000.00.00	\$ 7,927.75	PNC	PNC02 Jul-20	7/31/2020
10-2620.538.000.00.00	\$ 229.80	Verizonwireless	VER02 9856577409	7/31/2020
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 6/30/2020	7/31/2020
Total	\$ 817,028.41			

Date: 08/13/20

Time: 16:50:06

Release Dates 08/20/20 - 12/10/20

**Shaler Area School District
Invoices Payable 2020-2021
Vendor # 01BB - rai21**

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BAR046j

Invoice # #1 - STARTUP

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	BUSINESS OFFICE EXPENSE	3100.572	\$1,235.32
		HOURLY PAYROLL	3100.572	\$7,156.64
		MANAGEMENT FEE	3100.572	\$1,224.10
		MANAGEMENT PAYROLL	3100.572	\$4,739.53
		OTHER	3100.571	\$922.92
		SUPPORT SERVICE EXPENSE	3100.572	\$705.90
		UPPER MANAGEMENT EXPENSE	3100.572	\$264.71
		Total for THE NUTRITION GROUP		\$16,249.12
			Report Total	\$16,249.12

Date: 08/06/20
Time: 10:18:24

Release Dates 08/01/20 - 12/10/20

**Shaler Area School District
Invoices Payable 2020-2021
Vendor # 01BB - rai21**

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BAR046j
Invoice # #1 - STARTUP

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
HUB02	HUBERT COMPANY	Food Services - General Supplies	3100.610	\$878.71

Date: 08/06/20
Time: 10:18:24
Release Dates 08/01/20 - 12/10/20

Shaler Area School District
Invoices Payable 2020-2021
Vendor # 01BB - rai21

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BAR046j
Invoice # #1 - STARTUP

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
JSH99	JASON SHOOK	DAILY LUNCH SALES	6611.000	\$11.45
NUT01	THE NUTRITION GROUP	GROCERIES - SFSP 07/01/2020 - 07/03/2020	3100.571	\$705.75
		GROCERIES - SFSP 07/04/2020 - 07/10/2020	3100.571	\$1,507.08
		GROCERIES - SFSP 07/11/2020 - 07/17/2020	3100.571	\$1,757.03
		GROCERIES - SFSP 07/18/2020 - 07/24/2020	3100.571	\$1,470.32
		GROCERIES - SFSP 07/25/2020 - 07/31/2020	3100.571	\$255.04
		Total for THE NUTRITION GROUP		\$5,695.22

Report Total **\$6,585.38**

Date: 08/05/20
Time: 21:50:01
Release Dates 08/01/20 - 12/10/20

Shaler Area School District
Invoices Payable 2020-2021
Vendor # 01BB - rai21

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BAR046j
Invoice # #1 - STARTUP

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
WAE37	WAE BALANCING, INC.	COMMISSIONING REPORT, TEST & BALANCE REPORT	4600.599	\$6,930.00
			Report Total	\$6,930.00

Date: 08/06/20
Time: 10:18:57
Release Dates 08/01/20 - 12/10/20

Shaler Area School District
Invoices Payable 2020-2021
Vendor # 01BB - rai21

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BAR046j
Invoice # #1 - STARTUP

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
FOL39	A. FOLINO CONSTRUCTION	SAHS PARKING LOT PAVING	4600.450	\$735,243.95
LUG01	LUGAILA MECHANICAL INC	SAES ROOF REPLACEMENT	4600.450	\$32,880.00
TEN34	THE EFFICIENCY NETWORK	BURCHFIELD BOILER REPLACEMENT ONLY 2 80%	4600.330	\$130,000.00
		BURCHFIELD DDC UPGRADE MONITOR PRIMARY & B&G	4600.330	\$2,500.00
		HS PARKING LOT LIGHTING	4600.330	\$82,000.00
		SAES BOILER REPLACEMENT	4600.330	\$97,000.00
		SAES COMP CONTROLS REPLACEMENT	4600.330	\$5,000.00
		SAHS COMPREHENSIVE CONTROLS REPLACEMENT	4600.330	\$165,000.00
		SAHS HRU-1 REFURBISH REPAIR FUND	4600.330	\$12,755.82
		SAHS MAIN DISCONNECT	4600.330	\$1,500.00
		SAMS COMP CONTROLS REPLACEMENT	4600.330	\$5,000.00
		Total for THE EFFICIENCY		\$500,755.82
TR93	TRS ROOFING	SAES ROOF REPLACEMENT	4600.450	1,043,845.74
			Report Total	\$2,312,725.51

Shaler Area School District
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 07/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	21,250,837.00	1,663.60	1,663.60	0.00	21,249,173.40	0
200 Benefits	13,814,356.00	371,009.06	371,009.06	0.00	13,443,346.94	3
300 Purchased Prof/tech Svc	30,500.00	0.00	0.00	1,800.00	28,700.00	6
400 Purchased Property Svc	60,302.00	0.00	0.00	0.00	60,302.00	0
500 Other Purchased Services	1,023,225.00	0.00	0.00	0.00	1,023,225.00	0
600 Supplies	698,964.00	0.00	0.00	200,267.01	498,696.99	29
700 Property	392,437.00	0.00	0.00	217,203.70	175,233.30	55
1100 ** Funcbo Total	37,270,621.00	372,672.66	372,672.66	419,270.71	36,478,677.63	2
1200 Instruction-special Prog						
100 Salaries	6,507,385.00	3,769.43	3,769.43	0.00	6,503,615.57	0
200 Benefits	4,391,942.00	149,521.69	149,521.69	0.00	4,242,420.31	3
300 Purchased Prof/tech Svc	1,053,000.00	30,960.00	30,960.00	0.00	1,022,040.00	3
500 Other Purchased Services	2,240,200.00	0.00	0.00	0.00	2,240,200.00	0
600 Supplies	68,500.00	0.00	0.00	4,250.87	64,249.13	6
700 Property	24,000.00	0.00	0.00	290.00	23,710.00	1
800 Other Objects	204,000.00	0.00	0.00	0.00	204,000.00	0
1200 ** Funcbo Total	14,489,027.00	184,251.12	184,251.12	4,540.87	14,300,235.01	1
1300 Vocational Education						
100 Salaries	69,982.00	0.00	0.00	0.00	69,982.00	0
200 Benefits	30,284.00	7.06	7.06	0.00	30,276.94	0
500 Other Purchased Services	1,526,582.00	0.00	0.00	0.00	1,526,582.00	0
1300 ** Funcbo Total	1,626,848.00	7.06	7.06	0.00	1,626,840.94	0
1400 Other Instruct Prog						
100 Salaries	723,457.00	945.00	945.00	0.00	722,512.00	0
200 Benefits	436,335.00	40,453.18	40,453.18	0.00	395,881.82	9
300 Purchased Prof/tech Svc	900.00	0.00	0.00	0.00	900.00	0
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Funcbo Total	1,240,692.00	41,398.18	41,398.18	0.00	1,199,293.82	3
1000 ** Function (E) Total	54,627,188.00	598,329.02	598,329.02	423,811.58	53,605,047.40	2

**Shaler Area School District
2020-2021
Expenditure Accounts - with Activity Only**

Ending Date: 07/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,246,539.00	64,853.72	64,853.72	0.00	2,181,685.28	3
200 Benefits	1,450,468.00	66,267.03	66,267.03	0.00	1,384,200.97	5
500 Other Purchased Services	13,000.00	0.00	0.00	0.00	13,000.00	0
600 Supplies	52,000.00	0.00	0.00	12,098.94	39,901.06	23
700 Property	0.00	0.00	0.00	7,159.00	-7,159.00	-999
800 Other Objects	0.00	515.00	515.00	0.00	-515.00	-999
2100 ** Functio Total	3,762,007.00	131,635.75	131,635.75	19,257.94	3,611,113.31	4
2200 Instructional Staff Svc						
100 Salaries	930,095.00	21,724.56	21,724.56	0.00	908,370.44	2
200 Benefits	491,793.00	33,215.01	33,215.01	0.00	458,577.99	7
300 Purchased Prof/tech Svc	79,000.00	0.00	0.00	0.00	79,000.00	0
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	11,539.00	0.00	0.00	0.00	11,539.00	0
600 Supplies	148,675.00	0.00	0.00	27,864.86	120,810.14	19
700 Property	6,700.00	0.00	0.00	1,738.39	4,961.61	26
800 Other Objects	232.00	0.00	0.00	0.00	232.00	0
2200 ** Functio Total	1,669,534.00	54,939.57	54,939.57	29,603.25	1,584,991.18	5
2300 Administration						
100 Salaries	2,083,812.00	210,955.44	210,955.44	0.00	1,872,856.56	10
200 Benefits	1,339,712.00	124,789.01	124,789.01	0.00	1,214,922.99	9
300 Purchased Prof/tech Svc	337,500.00	0.00	0.00	0.00	337,500.00	0
400 Purchased Property Svc	50,000.00	3,744.69	3,744.69	0.00	46,255.31	7
500 Other Purchased Services	104,988.00	14,797.00	14,797.00	0.00	90,191.00	14
600 Supplies	24,060.00	87.90	87.90	0.00	23,972.10	0
700 Property	7,800.00	0.00	0.00	0.00	7,800.00	0
800 Other Objects	26,150.00	14,280.58	14,280.58	400.00	11,469.42	56
2300 ** Functio Total	3,974,022.00	368,654.62	368,654.62	400.00	3,604,967.38	9
2400 Pupil Health						
100 Salaries	523,289.00	0.00	0.00	0.00	523,289.00	0
200 Benefits	332,878.00	41,170.30	41,170.30	0.00	291,707.70	12
300 Purchased Prof/tech Svc	148,000.00	0.00	0.00	0.00	148,000.00	0

Shaler Area School District
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 07/31/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
400 Purchased Property Svc	2,000.00	0.00	0.00	0.00	2,000.00	0
500 Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0
600 Supplies	12,000.00	0.00	0.00	5,310.51	6,689.49	44
700 Property	1,000.00	0.00	0.00	0.00	1,000.00	0
2400 ** Funcbo Total	1,020,167.00	41,170.30	41,170.30	5,310.51	973,686.19	5
2500 Business						
100 Salaries	402,339.00	38,349.64	38,349.64	0.00	363,989.36	10
200 Benefits	243,806.00	24,354.98	24,354.98	0.00	219,451.02	10
300 Purchased Prof/tech Svc	50,000.00	16,230.00	16,230.00	0.00	33,770.00	32
400 Purchased Property Svc	42,500.00	7,340.27	7,340.27	0.00	35,159.73	17
500 Other Purchased Services	7,450.00	0.00	0.00	0.00	7,450.00	0
600 Supplies	45,931.00	32.99	32.99	10,162.77	35,735.24	22
800 Other Objects	2,000.00	920.00	920.00	0.00	1,080.00	46
2500 ** Funcbo Total	794,026.00	87,227.88	87,227.88	10,162.77	696,635.35	12
2600 Oper & Maint Of Plant						
100 Salaries	3,068,597.00	251,720.01	251,720.01	0.00	2,816,876.99	8
200 Benefits	1,923,506.00	159,210.22	159,210.22	0.00	1,764,295.78	8
300 Purchased Prof/tech Svc	292,885.00	0.00	0.00	0.00	292,885.00	0
400 Purchased Property Svc	537,711.00	23,055.60	23,055.60	127,681.77	386,973.63	28
500 Other Purchased Services	261,592.00	159,816.39	159,816.39	24,768.80	77,006.81	71
600 Supplies	1,781,025.00	72,236.42	72,236.42	118,489.73	1,590,298.85	11
700 Property	37,422.00	0.00	0.00	9,220.00	28,202.00	25
800 Other Objects	2,849.00	333.00	333.00	149.22	2,366.78	17
2600 ** Funcbo Total	7,905,587.00	666,371.64	666,371.64	280,309.52	6,958,905.84	12
2700 Student Transportation						
100 Salaries	38,740.00	3,220.00	3,220.00	0.00	35,520.00	8
200 Benefits	22,673.00	2,175.79	2,175.79	0.00	20,497.21	10
300 Purchased Prof/tech Svc	100,000.00	0.00	0.00	0.00	100,000.00	0
500 Other Purchased Services	4,797,000.00	0.00	0.00	0.00	4,797,000.00	0
600 Supplies	29,000.00	0.00	0.00	0.00	29,000.00	0
2700 ** Funcbo Total	4,987,413.00	5,395.79	5,395.79	0.00	4,982,017.21	0

Shaler Area School District
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 07/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	697,113.00	74,574.06	74,574.06	0.00	622,538.94	11
200 Benefits	458,739.00	43,772.85	43,772.85	0.00	414,966.15	10
300 Purchased Prof/tech Svc	52,300.00	14,978.51	14,978.51	555.00	36,766.49	30
500 Other Purchased Services	15,100.00	0.00	0.00	0.00	15,100.00	0
600 Supplies	218,486.00	52,546.86	52,546.86	20,972.00	144,967.14	34
700 Property	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Funcbo Total	1,453,358.00	185,872.28	185,872.28	21,527.00	1,245,958.72	14
2900 Other Support Services						
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
2900 ** Funcbo Total	65,000.00	0.00	0.00	0.00	65,000.00	0
2000 ** Function (E) Total	25,631,114.00	1,541,267.83	1,541,267.83	366,570.99	23,723,275.18	7
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,086,460.00	15,244.07	15,244.07	0.00	1,071,215.93	1
200 Benefits	134,261.00	11,238.41	11,238.41	0.00	123,022.59	8
300 Purchased Prof/tech Svc	48,840.00	0.00	0.00	0.00	48,840.00	0
400 Purchased Property Svc	28,150.00	0.00	0.00	0.00	28,150.00	0
500 Other Purchased Services	238,309.00	28,319.00	28,319.00	0.00	209,990.00	12
600 Supplies	152,336.00	0.00	0.00	24,758.56	127,577.44	16
700 Property	26,836.00	0.00	0.00	0.00	26,836.00	0
800 Other Objects	27,525.00	6,304.74	6,304.74	0.00	21,220.26	23
3200 ** Funcbo Total	1,742,717.00	61,106.22	61,106.22	24,758.56	1,656,852.22	5
3300 Community Services						
100 Salaries	58,100.00	0.00	0.00	0.00	58,100.00	0
200 Benefits	17,419.00	0.00	0.00	0.00	17,419.00	0
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	16,000.00	0.00	0.00	0.00	16,000.00	0
800 Other Objects	38,000.00	0.00	0.00	0.00	38,000.00	0
3300 ** Funcbo Total	131,019.00	0.00	0.00	0.00	131,019.00	0
3000 ** Function (E) Total	1,873,736.00	61,106.22	61,106.22	24,758.56	1,787,871.22	5

**Shaler Area School District
2020-2021
Expenditure Accounts - with Activity Only**

Ending Date: 07/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech 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	12,739.00	1,920.57	1,920.57	0.00	10,818.43	15
900 Other Financing Uses	209,242.00	116,922.82	116,922.82	65,090.38	27,228.80	87
5100 ** Functio Total	221,981.00	118,843.39	118,843.39	65,090.38	38,047.23	83
5200 Fund Transfers						
900 Other Financing Uses	7,662,412.00	-5,567.07	-5,567.07	0.00	7,667,979.07	0
5200 ** Functio Total	7,662,412.00	-5,567.07	-5,567.07	0.00	7,667,979.07	0
5000 ** Function (E) Total	7,884,393.00	113,276.32	113,276.32	65,090.38	7,706,026.30	2
10 Fund (E) Total	90,026,431.00	2,313,979.39	2,313,979.39	880,231.51	86,832,220.10	4
Report Totals	90,026,431.00	2,313,979.39	2,313,979.39	880,231.51	86,832,220.10	4

Shaler Area School District
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 07/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstrator-reg	2,478,962.00	280,374.01	280,374.01	0.00	2,198,587.99	11
120 Sal-professional-educ	57,367.00	6,651.36	6,651.36	0.00	50,715.64	12
121 Sal-prof-regular	28,181,999.00	0.00	0.00	0.00	28,181,999.00	0
122 Sal-prof-substitute	693,000.00	-250.00	-250.00	0.00	693,250.00	0
123 Sal-prof-extra Duty	532,600.00	2,801.62	2,801.62	0.00	529,798.38	1
131 Sal-other Professional	253,100.00	29,062.29	29,062.29	0.00	224,037.71	11
132 Sal-coach/sponsor/other	916,500.00	0.00	0.00	0.00	916,500.00	0
141 Sal-technical Support	131,445.00	16,483.21	16,483.21	0.00	114,961.79	13
151 Sal-clerical-regular	3,297,812.00	104,806.80	104,806.80	0.00	3,193,005.20	3
152 Sal-clerical-subs	78,000.00	171.36	171.36	0.00	77,828.64	0
153 Sal-clerical-overtime	69,750.00	1,912.81	1,912.81	0.00	67,837.19	3
161 Sal-foremen-regular	97,905.00	11,241.96	11,241.96	0.00	86,663.04	11
171 Sal-maint-regular	724,704.00	53,912.00	53,912.00	0.00	670,792.00	7
173 Sal-maintenance-overtime	48,300.00	444.86	444.86	0.00	47,855.14	1
182 Sal-summer Subs	62,100.00	9,902.00	9,902.00	0.00	52,198.00	16
191 Sal-custodial-regular	1,873,201.00	171,594.90	171,594.90	0.00	1,701,606.10	9
192 Sal-custodial-subs	70,200.00	0.00	0.00	0.00	70,200.00	0
193 Sal-custodial-overtime	119,800.00	-2,089.65	-2,089.65	0.00	121,889.65	-2
100 Object (E) Total	39,686,745.00	687,019.53	687,019.53	0.00	38,999,725.47	2
200 Benefits						
211 Medical Insurance	7,218,570.00	590,137.74	590,137.74	0.00	6,628,432.26	8
212 Dental Insurance	450,262.00	37,400.50	37,400.50	0.00	412,861.50	8
213 Life Insurance	62,043.00	5,312.35	5,312.35	0.00	56,730.65	9
215 Eye Care Insurance	83,878.00	6,940.62	6,940.62	0.00	76,937.38	8
219 Other Health Benefits	168,000.00	1,650.00	1,650.00	0.00	166,350.00	1
220 Social Security	2,984,437.00	51,770.35	51,770.35	0.00	2,932,666.65	2
230 Retirement	13,712,402.00	285,782.09	285,782.09	0.00	13,426,619.91	2
240 Tuition Reimbursement	28,000.00	0.00	0.00	0.00	28,000.00	0
250 Unemployment Comp	100,000.00	0.00	0.00	0.00	100,000.00	0
260 Workers Compensation	220,580.00	6,853.44	6,853.44	0.00	213,726.56	3
280 Other Post Employment Benefits	23,000.00	60,975.00	60,975.00	0.00	-37,975.00	265
281 RETIREE REIMBURSEMENT	37,000.00	20,362.50	20,362.50	0.00	16,637.50	55
200 Object (E) Total	25,088,172.00	1,067,184.59	1,067,184.59	0.00	24,020,987.41	4

Shaler Area School District
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 07/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-ii	379,000.00	0.00	0.00	0.00	379,000.00	0
323 Professional Educational Services - Other	396,000.00	30,960.00	30,960.00	1,800.00	363,240.00	8
324 Conference Training	0.00	0.00	0.00	555.00	-555.00	-999
329 Professional Educational Services - Other	418,000.00	0.00	0.00	0.00	418,000.00	0
330 Purch Other Prof Svc	384,900.00	30,808.51	30,808.51	0.00	354,091.49	8
332 Delinquent	110,000.00	0.00	0.00	0.00	110,000.00	0
333 Tax Appeal-legal	85,000.00	0.00	0.00	0.00	85,000.00	0
334 Litigation - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
340 Purch Technical Svc	20,000.00	0.00	0.00	0.00	20,000.00	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	300,840.00	0.00	0.00	0.00	300,840.00	0
360 EMPLOYEE TRAINING/ DEVELOPMENT	86,700.00	400.00	400.00	0.00	86,300.00	0
390 Purch Other Prof Svc	1,885.00	0.00	0.00	0.00	1,885.00	0
300 Object (E) Total	2,202,925.00	62,168.51	62,168.51	2,355.00	2,138,401.49	3
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	3,054.34	3,054.34	59,655.38	-3,394.72	106
424 Water & Sewage	141,000.00	2,257.94	2,257.94	0.00	138,742.06	2
430 Repairs/maintenance	49,474.00	0.00	0.00	0.00	49,474.00	0
431 Preventive Maintenance	240,254.00	14,753.29	14,753.29	64,835.64	160,665.07	33
432 Repairs & Maintenance Svc	31,446.00	1,155.00	1,155.00	1,699.25	28,591.75	9
433 Repairs & Maintenance Svcs Vehi	40,000.00	1,672.53	1,672.53	0.00	38,327.47	4
434 MAINT REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair infor Tech Eq/infra	45,578.00	0.00	0.00	0.00	45,578.00	0
442 Rental-equip&vehicles	106,596.00	11,247.46	11,247.46	1,491.50	93,857.04	12
400 Object (E) Total	723,663.00	34,140.56	34,140.56	127,681.77	561,840.67	22
500 Other Purchased Services						
510 Student Transport Svc	184,130.00	0.00	0.00	0.00	184,130.00	0
513 Stdnr Tran Svcc-cont	4,795,000.00	0.00	0.00	0.00	4,795,000.00	0
515 Stdnr Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00	0
516 Stdnr Tran Svcc-ii	1,000.00	0.00	0.00	0.00	1,000.00	0
521 Blanket Insurance	177,963.00	145,298.00	145,298.00	0.00	32,665.00	82
522 Auto Liability Ins	7,299.00	6,704.00	6,704.00	0.00	595.00	92

**Shaler Area School District
2020-2021
Expenditure Accounts - with Activity Only**

Ending Date: 07/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/tab Ins	10,168.00	9,797.00	9,797.00	0.00	371.00	96
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	0.00	0.00	0.00	15,000.00	0
529 Athletic Insurance	29,169.00	28,319.00	28,319.00	0.00	850.00	97
530 Communications	40,000.00	5,000.00	5,000.00	0.00	35,000.00	13
538 Telecommunications	73,080.00	7,814.39	7,814.39	24,768.80	40,496.81	45
549 ADVERTISING	8,000.00	0.00	0.00	0.00	8,000.00	0
561 Tuition/lea W/ State	170,000.00	0.00	0.00	0.00	170,000.00	0
562 Tuition Payments To Charter Schools	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0
563 Tuition/private Sch	100,000.00	0.00	0.00	0.00	100,000.00	0
564 Tuition To Avts	1,526,582.00	0.00	0.00	0.00	1,526,582.00	0
567 Tuition To Appr Prv Sch (APS)	1,115,000.00	0.00	0.00	0.00	1,115,000.00	0
568 Tuition-PA Prv Res Reh Inst (PRRi)	130,000.00	0.00	0.00	0.00	130,000.00	0
569 Tuition - Other	10,000.00	0.00	0.00	0.00	10,000.00	0
580 Travel	27,325.00	0.00	0.00	0.00	27,325.00	0
581 Travel Conference	31,300.00	0.00	0.00	0.00	31,300.00	0
582 Travel Teachers Inter District	4,100.00	0.00	0.00	0.00	4,100.00	0
583 Travel w/students	4,330.00	0.00	0.00	0.00	4,330.00	0
584 Travel Inter-District	18,789.00	0.00	0.00	0.00	18,789.00	0
591 Security/police Svc	15,100.00	0.00	0.00	0.00	15,100.00	0
595 Tu Payments/w/withheld	65,000.00	0.00	0.00	0.00	65,000.00	0
598 Camp Food Service	2,025.00	0.00	0.00	0.00	2,025.00	0
599 Misc Purchased Services	108,625.00	0.00	0.00	0.00	108,625.00	0
500 Object (E) Total	10,369,985.00	202,932.39	202,932.39	24,768.80	10,142,283.81	2
600 Supplies						
610 General Supplies	859,466.00	520.15	520.15	234,576.47	624,369.38	27
611 Uniforms	92,111.00	0.00	0.00	2,418.70	89,692.30	3
617 Supplies	100,968.00	0.00	0.00	42,393.81	58,574.19	42
618 DO NOT USE CHANGED TO 650	0.00	0.00	0.00	11,400.00	-11,400.00	-999
621 Natural Gas	345,000.00	12,650.56	12,650.56	0.00	332,349.44	4
622 Electricity	1,017,000.00	57,628.01	57,628.01	0.00	959,371.99	6
626 Gasoline	60,000.00	1,558.59	1,558.59	0.00	58,441.41	3
640 Books	299,134.00	0.00	0.00	18,932.36	280,201.64	6
648 Books&periodicals On Elec Media	43,500.00	0.00	0.00	0.00	43,500.00	0
650 Supplies & Fees Technology Related	444,798.00	52,546.86	52,546.86	114,453.91	277,797.23	38

Shaler Area School District
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 07/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,261,977.00	124,904.17	124,904.17	424,175.25	2,712,897.58	17
700 Property						
750 Equip-original & Addl	55,370.00	0.00	0.00	290.00	55,080.00	1
751 DO NOT USE	5,000.00	0.00	0.00	0.00	5,000.00	0
752 Capital Equipment - Original And Additional	18,700.00	0.00	0.00	0.00	18,700.00	0
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	307,027.00	0.00	0.00	217,362.70	89,664.30	71
760 Equipment-replacement	37,476.00	0.00	0.00	7,000.00	30,476.00	19
762 Capital Equipment Replacement	13,422.00	0.00	0.00	9,220.00	4,202.00	69
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	59,200.00	0.00	0.00	1,738.39	57,461.61	3
700 Object (E) Total	506,195.00	0.00	0.00	235,611.09	270,583.91	47
800 Other Objects						
810 Dues & Fees	54,876.00	22,353.32	22,353.32	549.22	31,973.46	42
820 Judgements Against The Lea	220,000.00	0.00	0.00	0.00	220,000.00	0
831 Interest-loan/lease Agr	1,239.00	384.69	384.69	0.00	854.31	31
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	27,500.00	0.00	0.00	0.00	27,500.00	0
880 Refund/prior Yr Recpt	10,000.00	1,535.88	1,535.88	0.00	8,464.12	15
800 Object (E) Total	315,115.00	24,273.89	24,273.89	549.22	290,291.89	8
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	189,242.00	116,922.82	116,922.82	65,090.38	7,228.80	96
930 Fund Transfers	7,662,412.00	-5,567.07	-5,567.07	0.00	7,667,979.07	0
900 Object (E) Total	7,871,654.00	111,355.75	111,355.75	65,090.38	7,695,207.87	2
10 Fund (E) Total	90,026,431.00	2,313,979.39	2,313,979.39	880,231.51	86,832,220.10	4
Report Totals	90,026,431.00	2,313,979.39	2,313,979.39	880,231.51	86,832,220.10	4

**Shaler Area School District
2020-2021
Revenue Accounts - with Activity Only**

Ending Date: 07/31/20

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,436,140.00	0.00	453,111.39	453,111.39	1,983,028.61	18
002 Millvale	1,757,685.00	0.00	19,951.94	19,951.94	1,737,733.06	1
003 Reserve	3,291,129.00	0.00	640,672.41	640,672.41	2,650,456.59	19
004 Shaler	38,302,453.00	0.00	8,243,632.00	8,243,632.00	30,058,821.00	21
6111 Function (R) Total	45,787,407.00	0.00	9,357,367.74	9,357,367.74	36,430,039.26	20
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	5,608.00	0.00	293.51	293.51	5,314.49	5
002 Millvale	2,669.00	0.00	102.66	102.66	2,566.34	3
003 Reserve	1,275.00	0.00	7.38	7.38	1,267.62	0
004 Shaler	13,448.00	0.00	162.56	162.56	13,285.44	1
6143 Function (R) Total	23,000.00	0.00	566.11	566.11	22,433.89	2
6151 Cur Earned Income Tax						
001 Etna	292,698.00	0.00	40,938.32	40,938.32	251,759.68	13
002 Millvale	287,924.00	0.00	42,542.18	42,542.18	245,381.82	14
003 Reserve	369,945.00	0.00	57,969.21	57,969.21	311,975.79	15
004 Shaler	4,049,433.00	0.00	108,674.37	108,674.37	3,940,758.63	2
6151 Function (R) Total	5,000,000.00	0.00	250,124.08	250,124.08	4,749,875.92	5
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	375,000.00	0.00	32,096.39	32,096.39	342,903.61	8
6153 Function (R) Total	375,000.00	0.00	32,096.39	32,096.39	342,903.61	8
6411 Del Real Estate Tax						
001 Etna	86,100.00	0.00	7,786.26	7,786.26	78,313.74	9
002 Millvale	123,999.00	0.00	22,575.30	22,575.30	101,423.70	18
003 Reserve	78,316.00	0.00	3,644.95	3,644.95	74,671.05	4
004 Shaler	711,585.00	0.00	25,719.51	25,719.51	685,865.49	3
6411 Function (R) Total	1,000,000.00	0.00	59,726.02	59,726.02	940,273.98	5

**Shaler Area School District
 2020-2021
 Revenue Accounts - with Activity Only**

Ending Date: 07/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	0.00	0.00	25.77	25.77	-25.77	-999
6451 Function (R) Total	0.00	0.00	25.77	25.77	-25.77	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	250,000.00	0.00	753.13	753.13	249,246.87	0
6510 Function (R) Total	250,000.00	0.00	753.13	753.13	249,246.87	0
6530 Gains Or Losses On Sale Of Invest.						
000 TO BE DISTRIBUTED	250,000.00	0.00	0.00	0.00	250,000.00	0
6530 Function (R) Total	250,000.00	0.00	0.00	0.00	250,000.00	0
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,980.00	0.00	0.00	0.00	51,980.00	0
6710 Function (R) Total	51,980.00	0.00	0.00	0.00	51,980.00	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
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,000.00	0.00	259,660.59	259,660.59	-253,660.59	4327
6831 Function (R) Total	6,000.00	0.00	259,660.59	259,660.59	-253,660.59	4327
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
6839 Federal Revenue Received From Other						
000 TO BE DISTRIBUTED	0.00	0.00	3,472.00	3,472.00	-3,472.00	-999
6839 Function (R) Total	0.00	0.00	3,472.00	3,472.00	-3,472.00	-999
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0
6890 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0

**Shaler Area School District
2020-2021
Revenue Accounts - with Activity Only**

Ending Date: 07/31/20

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6910 Rentals						
005 Athletic Fields	40,000.00	0.00	0.00	0.00	40,000.00	0
006 Classrooms	30,000.00	0.00	2,234.00	2,234.00	27,766.00	7
007 Gymnasiums	10,000.00	0.00	900.00	900.00	9,100.00	9
6910 Function (R) Total	80,000.00	0.00	3,134.00	3,134.00	76,866.00	3
6920 Contrib & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	5,000.00	0.00	5,500.00	5,500.00	-500.00	110
6920 Function (R) Total	5,000.00	0.00	5,500.00	5,500.00	-500.00	110
6940 Turbon From Patrons						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
6940 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
6942 Summer School Turbon						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
6942 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	50,000.00	0.00	0.00	0.00	50,000.00	0
6980 Function (R) Total	50,000.00	0.00	0.00	0.00	50,000.00	0
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	0.00	0.00	2,500.00	0
6991 Function (R) Total	2,500.00	0.00	0.00	0.00	2,500.00	0
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	5,000.00	0.00	300.00	300.00	4,700.00	6
6999 Function (R) Total	5,000.00	0.00	300.00	300.00	4,700.00	6
6000 Function (R) Total	53,784,387.00	0.00	9,972,725.83	9,972,725.83	43,811,661.17	18
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,688,321.00	0.00	0.00	0.00	11,688,321.00	0
7111 Function (R) Total	11,688,321.00	0.00	0.00	0.00	11,688,321.00	0

**Shaler Area School District
2020-2021
Revenue Accounts - with Activity Only**

Ending Date: 07/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0
7112 Function (R) Total	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0
7160 1305 & 1306 Turbon						
000 TO BE DISTRIBUTED	20,000.00	0.00	0.00	0.00	20,000.00	0
7160 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,545,159.00	0.00	543,349.00	543,349.00	3,001,810.00	15
7271 Function (R) Total	3,545,159.00	0.00	543,349.00	543,349.00	3,001,810.00	15
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0
7311 Function (R) Total	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	0.00	0.00	125,000.00	0
7312 Function (R) Total	125,000.00	0.00	0.00	0.00	125,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	400,000.00	0.00	0.00	0.00	400,000.00	0
7320 Function (R) Total	400,000.00	0.00	0.00	0.00	400,000.00	0
7330 Subs./medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,125.00	0.00	0.00	0.00	2,041,125.00	0
7340 Function (R) Total	2,041,125.00	0.00	0.00	0.00	2,041,125.00	0
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

**Shaler Area School District
2020-2021
Revenue Accounts - with Activity Only**

Ending Date: 07/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0
7820 Function (R) Total	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0
7000 Function (R) Total	28,781,076.00	0.00	543,349.00	543,349.00	28,237,727.00	1
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	39,975.00	39,975.00	530,025.00	7
8514 Function (R) Total	570,000.00	0.00	39,975.00	39,975.00	530,025.00	7
8515 Nclb-title II-preparing Teachers						
000 TO BE DISTRIBUTED	125,000.00	0.00	0.00	0.00	125,000.00	0
8515 Function (R) Total	125,000.00	0.00	0.00	0.00	125,000.00	0
8517 Nclb-title IV-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	0.00	0.00	40,000.00	0
8517 Function (R) Total	40,000.00	0.00	0.00	0.00	40,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	4,121.38	4,121.38	595,878.62	0
8810 Function (R) Total	600,000.00	0.00	4,121.38	4,121.38	595,878.62	0
8000 Function (R) Total	1,335,000.00	0.00	44,096.38	44,096.38	1,290,903.62	3
9000 Other Financing Sources						
9120 Proceeds-bond Refunding						
000 TO BE DISTRIBUTED	354,000.00	0.00	819,506.26	819,506.26	-465,506.26	231
9120 Function (R) Total	354,000.00	0.00	819,506.26	819,506.26	-465,506.26	231
9500 Refund/prior Yrs Exp						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
9500 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
9999 Fund Balance						
000 TO BE DISTRIBUTED	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0

**Shaler Area School District
 2020-2021
 Revenue Accounts - with Activity Only**

Ending Date: 07/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
9999 Function (R) Total	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9000 Function (R) Total	6,125,968.00	0.00	819,506.26	819,506.26	5,306,461.74	13
10 Fund (R) Total	90,026,431.00	0.00	11,379,677.47	11,379,677.47	78,646,753.53	12
Report Totals	90,026,431.00	0.00	11,379,677.47	11,379,677.47	78,646,753.53	12

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Jul-20**

GENERAL FUND

Beginning Balance July 1, 2020		\$17,062,309.58
Receipts	\$11,486,371.80	
Disbursements	\$5,996,024.12	
Ending Balance July 30, 2020		\$22,552,657.26

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	0.01%	LIQUID	\$8,577,848.38
PSDLAF	MAX	0.01%	LIQUID	\$13.55
PSDLAF	MAX	0.01%	LIQUID	\$1,037,391.09
PSDLAF	FLEX	0.24%	LIQUID	\$1,300,000.00
PSDLAF	FLEX	0.90%	LIQUID	\$3,520,000.00
PSDLAF	FLEX	0.03%	LIQUID	\$4,000,000.00
PLGIT	CLASS	1.52%	LIQUID	\$7,164.31
PLGIT	I-CLASS	1.65%	LIQUID	\$2,223,561.49
PLGIT	CD	2.21%	8/3/2020	\$247,000.00
PLGIT	CD	2.35%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	2/2/2021	\$245,000.00
Total				\$21,889,978.82

FUND PROFILES & INVESTMENTS

Jul-20

Page 2

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

Beginning Balance July 1, 2020		\$339,265.73
Receipts	\$2.79	
Disbursements	\$0.00	
Ending Balance July 30, 2020		\$339,268.52

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$339,268.52
TOTAL				\$339,268.52

CAFETERIA FUND

Beginning Balance July 1, 2020		\$215,049.24
Receipts	\$8,867.17	
Disbursements	\$34,044.11	
Ending Balance July 30, 2020		\$189,872.30

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$189,872.30
Total				\$189,872.30

FUND PROFILES & INVESTMENTS

Jul-20

Page 3

BOND FUND

Beginning Balance July 1, 2020		\$1,099,883.23
Receipts	\$9.30	
Disbursements	\$7,856.60	
Ending Balance July 30, 2020		\$1,092,035.93

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	\$1,097,710.93
Total				\$1,097,710.93

2019 BOND FUND

Beginning Balance July 1, 2020		\$10,853,740.92
Receipts	\$387.19	
Disbursements	\$1,177,618.10	
Ending Balance July 30, 2020		\$9,676,510.01

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	\$6,576,510.01
PSDLAF	FLEX	0.09%	LIQUID	\$3,100,000.00
Total				\$9,676,510.01

**Shaler Area High School Special Account
General Ledger Report
Financial Report
SAHS SPECIAL ACCOUNT**

From Date:	4/1/2020
To Date:	6/30/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000705	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	Academy	\$3,017.72	\$0.00	\$0.00	\$0.00	\$3,017.72	\$0.00	\$3,017.72
000715	Gale	\$1,119.96	\$0.00	(\$92.19)	\$0.00	\$1,027.77	\$0.00	\$1,027.77
000720	Guidance	\$27,333.37	\$0.00	(\$19,156.00)	\$0.00	\$8,177.37	\$0.00	\$8,177.37
000725	Student Credit Recovery	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00
000729	Visual Communications	\$2,086.11	\$0.00	(\$585.19)	\$0.00	\$1,500.92	\$0.00	\$1,500.92
000730	Industrial Arts	\$787.21	\$0.00	\$0.00	\$0.00	\$787.21	\$0.00	\$787.21
000735	S.A. Cafe	\$158.31	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$158.31
000740	Library	\$2.08	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08
000742	Bocce	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00
000743	STEAM	\$2,657.60	\$0.00	(\$359.94)	\$0.00	\$2,297.66	\$0.00	\$2,297.66
000744	Life Skills Class	\$4,937.39	\$0.00	\$0.00	\$0.00	\$4,937.39	\$0.00	\$4,937.39
000745	Pre-School	\$3,549.62	\$0.00	\$0.00	\$0.00	\$3,549.62	\$0.00	\$3,549.62
000747	Stand Together	\$1,206.34	\$0.00	\$0.00	\$0.00	\$1,206.34	\$0.00	\$1,206.34
000748	Millvalean Scholarship	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
000749	Crawshaw Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000750	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000751	Jack Wolff Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000752	Jessica Peluso Scholar.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000753	Alexander Scholarship	\$12,539.89	\$0.00	\$0.00	\$0.00	\$12,539.89	\$0.00	\$12,539.89
000754	Cliff Fair Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000755	Fugh Scholarship 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000756	Fugh Scholarship 2017	\$7,500.08	\$0.00	\$0.00	\$0.00	\$7,500.08	\$0.00	\$7,500.08
000757	Shiva Kumar Scholarship	\$6,451.58	\$0.00	\$0.00	\$0.00	\$6,451.58	\$0.00	\$6,451.58
000758	Gene Biles Scholarship	\$10,347.05	\$0.00	\$0.00	\$0.00	\$10,347.05	\$0.00	\$10,347.05
000759	Carl Seidl Scholarship	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
000760	Scholarships	\$351.86	\$250.00	\$0.00	\$0.00	\$601.86	\$0.00	\$601.86
000761	Chaifant Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000762	Fugh Scholarship 2018	\$10,000.01	\$0.00	\$0.00	\$0.00	\$10,000.01	\$0.00	\$10,000.01
000763	Fugh Scholarship 2019	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
000764	Fugh Scholarship 2016	\$2,562.70	\$0.00	\$0.00	\$0.00	\$2,562.70	\$0.00	\$2,562.70
000765	Lieb Scholarship	\$4,913.54	\$0.00	\$0.00	\$0.00	\$4,913.54	\$0.00	\$4,913.54
000766	Michaelis Scholarship	\$3,522.90	\$0.00	\$0.00	\$0.00	\$3,522.90	\$0.00	\$3,522.90
000767	Piekanski Scholarship	\$19,596.19	\$0.00	\$0.00	\$0.00	\$19,596.19	\$0.00	\$19,596.19
000768	Frank Pink Scholarship	\$7,419.67	\$0.00	\$0.00	\$0.00	\$7,419.67	\$0.00	\$7,419.67

**Shaler Area High School Special Account
General Ledger Report**

**Financial Report
SAHS SPECIAL ACCOUNT**

From Date:	4/1/2020
To Date:	6/30/2020

From Acct:	I
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000769	Shutter Activities	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
000770	Textbooks & Locks	\$1,848.95	\$0.00	\$0.00	\$0.00	\$1,848.95	\$0.00	\$1,848.95
000775	Calculators	\$589.26	\$0.00	\$0.00	\$0.00	\$589.26	\$0.00	\$589.26
000776	Hall of Fame	\$230.70	\$0.00	\$0.00	\$0.00	\$230.70	\$0.00	\$230.70
000778	Bill Suit Scholarship	\$2,114.12	\$0.00	\$0.00	\$0.00	\$2,114.12	\$0.00	\$2,114.12
000779	B.Suit Hall of Fame Schol	\$11,323.00	\$0.00	\$0.00	\$0.00	\$11,323.00	\$0.00	\$11,323.00
000780	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000785	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000799	District Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	Phys. Ed. Dept.	\$0.62	\$360.00	(\$360.00)	\$0.00	\$0.62	\$0.00	\$0.62
000810	Interest	\$8,050.47	\$89.35	(\$129.00)	\$0.00	\$8,010.82	\$0.00	\$8,010.82
Group Total		\$178,344.30	\$1,699.35	(\$20,682.32)	\$0.00	\$159,361.33	\$0.00	\$159,361.33
Activity Accounts Grand Total		\$178,344.30	\$1,699.35	(\$20,682.32)	\$0.00	\$159,361.33	\$0.00	\$159,361.33

**Shaler Area High School Special Account
General Ledger Report
Financial Report
SAHS SPECIAL ACCOUNT**

From Date:	4/1/2020
To Date:	6/30/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$178,344.30	\$1,699.35	(\$20,682.32)	\$0.00	\$159,361.33	\$0.00	\$159,361.33
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$178,344.30	\$1,699.35	(\$20,682.32)	\$0.00	\$159,361.33	\$0.00	\$159,361.33

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

Bookkeeper: Mary Lynn Mikas Date: 07/14/2020
 Activities Director: Mary Thiel Date: 07/14/2020

From: 07/01/2019
To : 06/30/2020

General Ledger Report
ElementarySchool

From Account: 104
To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	6521.86	3425.45	-2310.31	0.00	7637.00	0.00	7637.00
000160 Titan Shop	3847.19	1999.20	-2297.24	0.00	3549.15	0.00	3549.15
000260 Apples for Students	2993.00	2708.75	-3280.18	0.00	2421.57	0.00	2421.57
000280 Yearbook (Memory Book)	3876.76	5953.00	-6818.72	0.00	3011.04	0.00	3011.04
000305 Arts and Crafts Club	191.81	52.00	-163.79	0.00	80.02	0.00	80.02
000310 Bowling Club	2306.79	2430.00	-2800.45	0.00	1936.34	0.00	1936.34
000320 Zoo Bus	0.00	1275.75	-1275.75	0.00	0.00	0.00	0.00
000330 Golf Club	1.76	0.00	0.00	-1.76	0.00	0.00	0.00
000350 Photo Club	74.93	0.00	0.00	0.00	74.93	0.00	74.93
000360 Hats for Hearts	0.00	597.05	-597.05	0.00	0.00	0.00	0.00
000370 World Culture	46.46	0.00	0.00	0.00	46.46	0.00	46.46
000380 Framing Craft Club	46.33	0.00	0.00	7.02	53.35	0.00	53.35
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	5.26	0.00	0.00	-5.26	0.00	0.00	0.00
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	637.74	240.00	-75.00	0.00	802.74	0.00	802.74
Group Total	20549.89	18681.20	-19618.49	0.00	19612.60	0.00	19612.60
Grand Total	20549.89	18681.20	-19618.49	0.00	19612.60	0.00	19612.60

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

Bookkeeper: _____ Date: ___/___/___
Principal: _____ Date: ___/___/___

Bank Reconciliation Report

From: 06/01/2020 Checking Account
 To : 06/30/2020 Checking

Ending Balance on statement dated 06/30/2020 -> 19612.60
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00
 Less: Outstanding Checks -> - 0.00

 Cash Balance as of 06/30/2020 -> 19612.60

Cash Balance for Checking as of 06/01/2020 -> 18355.69
 Add: Total Deposits (Bank Deposits) -> + 1366.91
 Less: Total Checks and Withdrawals -> - 110.00

 Cash Balance as of 06/30/2020 -> 19612.60

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	1366.91	0.00	-1366.91	0.00
000992 Checking	18355.69	0.00	110.00	1366.91	19612.60
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	18355.69	1366.91	110.00	0.00	19612.60

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

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

Bank Reconciliation Report

From: 06/01/2020
 To : 06/30/2020

Checking Account
 Checking

Ending Balance on statement dated 06/30/2020 -> 17944.65
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00
 Less: Outstanding Checks -> - 0.00

 Cash Balance as of 06/30/2020 -> 17944.65

Cash Balance for Checking as of 06/01/2020 -> 18489.14
 Add: Total Deposits (Bank Deposits) -> + 100.86
 Less: Total Checks and Withdrawals -> - 699.55

 Cash Balance as of 06/30/2020 -> 17890.45

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	100.86	0.00	-100.86	0.00
000992 Checking	18489.14	0.00	699.55	100.86	17890.45
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	18489.14	100.86	699.55	0.00	17890.45

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

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

From: 07/01/2019

General Ledger Report

From Account: 500

To : 06/30/2020

Elementary School

To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000500 Gardening Club	9.05	0.00	0.00	76.86	85.91	0.00	85.91
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	15.58	0.00	0.00	-15.58	0.00	0.00	0.00
000503 Clerical Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000504 Music Dept	149.43	103.70	0.00	0.00	253.13	0.00	253.13
000505 Science Fair	434.47	0.00	0.00	0.00	434.47	0.00	434.47
000506 Conservatory	2018.65	300.00	-470.32	0.00	1848.33	0.00	1848.33
000508 Strings	781.55	232.00	-186.37	0.00	827.18	0.00	827.18
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	659.41	593.00	-415.48	0.00	836.93	0.00	836.93
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	8495.21	3306.45	-5718.05	0.00	6083.61	0.00	6083.61
000530 ROBOTICS	537.99	180.00	-235.00	0.00	482.99	0.00	482.99
000540 Flower Fund	654.81	0.00	-654.81	0.00	0.00	0.00	0.00
000550 Library Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000555 Robert C. Bergstrom Bk	355.41	66.65	-6.33	0.00	415.73	0.00	415.73
000560 Lost Books	282.58	10.00	0.00	0.00	292.58	0.00	292.58
000570 Musical	1899.94	0.00	-921.00	0.00	978.94	0.00	978.94
000580 Titan Fund	61.28	0.00	0.00	-61.28	0.00	0.00	0.00
000590 Misc. In & Out	-6.00	1201.38	-1195.38	0.00	0.00	0.00	0.00
000600 SAES Singers	619.49	232.00	-279.75	0.00	571.74	0.00	571.74
000610 PPG Grant/Carlisle/6ht	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000640 Talent Show	813.37	440.00	-327.35	0.00	926.02	0.00	926.02
000660 Charles Gray Perf.	1708.16	967.00	-1417.44	0.00	1257.72	0.00	1257.72
000700 PPG/Grant-Oros	1660.94	2000.00	-1831.59	0.00	1829.35	0.00	1829.35
000810 Interest	912.41	253.31	-900.00	0.00	265.72	0.00	265.72
Group Total	22563.73	9885.49	-14558.87	0.00	17890.35	0.00	17890.35
Grand Total	22563.73	9885.49	-14558.87	0.00	17890.35	0.00	17890.35

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

05/28/2020

Shaler Area Intermediate

Bank Reconciliation Report

From: 03/01/2020

Checking Account

To : 03/31/2020

Checking

Ending Balance on statement dated 03/31/2020 -> 20280.63
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00
 Less: Outstanding Checks -> - 0.00

 Cash Balance as of 03/31/2020 -> 20280.63

Cash Balance for Checking as of 03/01/2020 -> 21149.33
 Add: Total Deposits (Bank Deposits) -> + 13.69
 Less: Total Checks and Withdrawals -> - 1479.39

 Cash Balance as of 03/31/2020 -> 19683.63

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Diso/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	13.69	0.00	-13.69	0.00
000992 Checking	21149.33	0.00	1479.39	13.69	19683.63
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	21149.33	13.69	1479.39	0.00	19683.63

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

Bookkeeper: _____
Principal: W

Date: ___/___/___
Date: 7/13/20

Handwritten notes and signatures at the bottom of the page.

From: 07/01/2019
 To : 03/31/2020

General Ledger Report
 Elementary School

From Account: 104
 To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	6521.86	3425.45	-2310.31	0.00	7637.00	0.00	7637.00
000160 Titan Shop	3847.19	1473.20	-2187.24	0.00	3133.15	0.00	3133.15
000260 Apples for Students	2993.00	1342.75	-3280.18	0.00	1055.57	0.00	1055.57
000280 Yearbook (Memory Book)	3876.76	5953.00	-4955.19	0.00	4874.57	0.00	4874.57
000305 Arts and Crafts Club	191.81	52.00	-163.79	0.00	80.02	0.00	80.02
000310 Bowling Club	2306.79	2430.00	-2800.45	0.00	1936.34	0.00	1936.34
000320 Zoo Bus	0.00	1275.75	-1275.75	0.00	0.00	0.00	0.00
000330 Golf Club	1.76	0.00	0.00	0.00	1.76	0.00	1.76
000350 Photo Club	74.93	0.00	0.00	0.00	74.93	0.00	74.93
000360 Hats for Hearts	0.00	597.05	-597.05	0.00	0.00	0.00	0.00
000370 World Culture	46.46	0.00	0.00	0.00	46.46	0.00	46.46
000380 Framing Craft Club	46.33	0.00	0.00	0.00	46.33	0.00	46.33
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	5.26	0.00	0.00	0.00	5.26	0.00	5.26
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	637.74	229.50	-75.00	0.00	792.24	0.00	792.24
Group Total	20549.89	16778.70	-17644.96	0.00	19683.63	0.00	19683.63
Grand Total	20549.89	16778.70	-17644.96	0.00	19683.63	0.00	19683.63

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

Bookkeeper: _____ Date: / /
 Principal: Date: 7/18/20

From: 07/01/2019
 To : 03/31/2020

General Ledger Report
 Elementary School

From Account: 500
 To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000500 Gardening Club	9.05	0.00	0.00	0.00	9.05	0.00	9.05
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	15.58	0.00	0.00	0.00	15.58	0.00	15.58
000503 Clerical Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000504 Music Dept	149.43	103.70	0.00	0.00	253.13	0.00	253.13
000505 Science Fair	434.47	0.00	0.00	0.00	434.47	0.00	434.47
000506 Conservatory	2018.65	300.00	-317.99	0.00	2000.66	0.00	2000.66
000508 Strings	781.55	232.00	-186.37	0.00	827.18	0.00	827.18
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	659.41	593.00	-415.48	0.00	836.93	0.00	836.93
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	8495.21	3177.95	-5345.85	0.00	6327.31	0.00	6327.31
000530 ROBOTICS	537.99	180.00	-235.00	0.00	482.99	0.00	482.99
000540 Flower Fund	654.81	0.00	-538.00	0.00	116.81	0.00	116.81
000550 Library Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000555 Robert C. Bergstrom Bk	355.41	66.65	-6.33	0.00	415.73	0.00	415.73
000560 Lost Books	282.58	10.00	0.00	0.00	292.58	0.00	292.58
000570 Musical	1899.94	0.00	-921.00	0.00	978.94	0.00	978.94
000580 Titan Fund	61.28	0.00	0.00	0.00	61.28	0.00	61.28
000590 Misc. In & Out	-6.00	1201.38	-1195.38	0.00	0.00	0.00	0.00
000600 SAKS Singers	619.49	232.00	-279.75	0.00	571.74	0.00	571.74
000610 PPG Grant/Carlisle/6ht	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000640 Talent Show	813.37	440.00	0.00	0.00	1253.37	0.00	1253.37
000660 Charles Gray Perf.	1708.16	967.00	-1417.44	0.00	1257.72	0.00	1257.72
000700 PPG/Grant-Oros	1660.94	2000.00	-1831.59	0.00	1829.35	0.00	1829.35
000810 Interest	912.41	243.53	-900.00	0.00	255.94	0.00	255.94
Group Total	22563.73	9747.21	-13390.18	0.00	18720.76	0.00	18720.76
Grand Total	22563.73	9747.21	-13390.18	0.00	18720.76	0.00	18720.76

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

Bookkeeper: _____ Date: 7/13/20
 Principal: [Signature] Date: 7/13/20

**Shaler Area High School Activities Account
General Ledger Report
Financial Report
SAHS ACTIVITIES ACCOUNT+**

From Date:	1/1/2020
To Date:	3/31/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000101	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000102	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000103	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	Student Activities	\$9,773.80	\$0.00	(\$326.21)	\$0.00	\$9,447.59	\$0.00	\$9,447.59
000114	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000115	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000116	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000117	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000118	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000119	Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	Titan Shop	\$15,424.94	\$3,775.09	(\$4,385.63)	\$0.00	\$14,814.40	\$0.00	\$14,814.40
000130	In & Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000150	Student Parking	\$9,570.00	\$465.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$10,035.00
000160	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000190	Charity Fund	\$4,291.30	\$2,718.00	(\$2,944.02)	\$0.00	\$4,065.28	\$0.00	\$4,065.28
000195	Powder Puff	\$29.15	\$0.00	\$0.00	\$0.00	\$29.15	\$0.00	\$29.15
000200	Pepsi Fund	\$4,482.30	\$8,820.00	(\$6,492.52)	\$0.00	\$6,809.78	\$0.00	\$6,809.78
000205	Shalerpalooza	\$2.96	\$500.00	\$0.00	\$0.00	\$502.96	\$0.00	\$502.96
000220	Class of 2020	\$22,560.46	\$0.00	(\$2,555.93)	\$0.00	\$20,004.53	\$0.00	\$20,004.53
000221	Class of 2021	\$20,875.50	\$1,912.00	(\$2,193.08)	\$0.00	\$20,594.42	\$0.00	\$20,594.42
000222	Class of 2022	\$18,487.39	\$0.00	\$0.00	\$0.00	\$18,487.39	\$0.00	\$18,487.39
000223	Class of 2023	\$13,613.73	\$0.00	\$0.00	\$0.00	\$13,613.73	\$0.00	\$13,613.73
000224	Class of 2024	\$6,532.38	\$0.00	\$0.00	\$0.00	\$6,532.38	\$0.00	\$6,532.38
000225	Class of 2025	\$3,435.26	\$0.00	\$0.00	\$0.00	\$3,435.26	\$0.00	\$3,435.26
000226	Class of 2026	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00
000227	Class of 2027	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00
000228	Class of 2028	\$1,090.00	\$390.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
000240	Oracle (Newspaper)	\$5,963.24	\$1,385.00	(\$1,531.25)	\$0.00	\$5,816.99	\$0.00	\$5,816.99
000250	Yearbook	\$92,664.20	\$0.00	(\$13,482.05)	\$0.00	\$79,202.15	\$0.00	\$79,202.15
000300	Basketball (Girls)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000305	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	Cross Country	\$47.87	\$0.00	\$0.00	\$0.00	\$47.87	\$0.00	\$47.87
000315	Golf (Boys)	\$250.67	\$0.00	\$0.00	\$0.00	\$250.67	\$0.00	\$250.67
000316	Golf (Girls)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00

**Shaler Area High School Activities Account
General Ledger Report**

**Financial Report
SAHS ACTIVITIES ACCOUNT+**

From Date:	1/1/2020
To Date:	3/31/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000320	Football	\$156.94	\$0.00	\$0.00	\$0.00	\$156.94	\$0.00	\$156.94
000325	Sports Medicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000330	Tennis	\$1,910.46	\$0.00	(\$149.09)	\$0.00	\$1,761.37	\$0.00	\$1,761.37
000335	Swimming	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
000340	Track	\$855.75	\$0.00	\$0.00	\$0.00	\$855.75	\$0.00	\$855.75
000345	Ultimate Frisbee	\$263.10	\$0.00	\$0.00	\$0.00	\$263.10	\$0.00	\$263.10
000350	Golf Facility Fund	\$3,496.35	\$0.00	\$0.00	\$0.00	\$3,496.35	\$0.00	\$3,496.35
000355	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000360	Volleyball	\$1.21	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$1.21
000365	Softball	\$26.13	\$0.00	\$0.00	\$0.00	\$26.13	\$0.00	\$26.13
000370	Bowling Team	\$3,407.12	\$1,175.97	(\$295.00)	\$0.00	\$4,288.09	\$0.00	\$4,288.09
000375	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Lacrosse (Girls)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000405	Orchestra/Strings	\$213.65	\$50.00	\$0.00	\$0.00	\$263.65	\$0.00	\$263.65
000410	Band	\$2,027.12	\$0.00	(\$405.44)	\$0.00	\$1,621.68	\$0.00	\$1,621.68
000412	Drumline	\$698.38	\$0.00	\$0.00	\$0.00	\$698.38	\$0.00	\$698.38
000415	Global Scholars	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
000420	Cheerleaders	\$4,026.88	\$2,396.00	(\$2,091.11)	\$0.00	\$4,331.77	\$0.00	\$4,331.77
000430	Choir	\$4,124.08	\$0.00	(\$638.75)	\$0.00	\$3,485.33	\$0.00	\$3,485.33
000440	Dance Team	\$2,193.41	\$57.00	(\$1,098.28)	\$0.00	\$1,152.13	\$0.00	\$1,152.13
000450	Majorettes	\$447.97	\$0.00	\$0.00	\$0.00	\$447.97	\$0.00	\$447.97
000460	Musical	\$7,445.64	\$20,301.71	(\$13,361.18)	\$0.00	\$14,386.17	\$0.00	\$14,386.17
000470	Silk Line	\$614.23	\$0.00	\$0.00	\$0.00	\$614.23	\$0.00	\$614.23
000505	English Honor Society	\$1,883.09	\$653.50	(\$881.00)	\$0.00	\$1,665.59	\$0.00	\$1,665.59
000510	Art Honor Society	\$2,279.40	\$0.00	\$0.00	\$0.00	\$2,279.40	\$0.00	\$2,279.40
000515	Student Productions	\$8,707.96	\$0.00	(\$4,667.74)	\$0.00	\$4,040.22	\$0.00	\$4,040.22
000520	Music Honor Society	\$0.99	\$62.00	\$0.00	\$0.00	\$62.99	\$0.00	\$62.99
000522	Math Honor Society	\$2,094.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$0.00	\$2,094.00
000525	Latin Honor Society	\$1,072.21	\$300.00	(\$1,113.00)	\$0.00	\$259.21	\$0.00	\$259.21
000530	French Honor Society	\$389.04	\$0.00	\$0.00	\$0.00	\$389.04	\$0.00	\$389.04
000535	Outdoors Club	\$350.03	\$0.00	\$0.00	\$0.00	\$350.03	\$0.00	\$350.03
000540	S.A.T.V.	\$1,354.36	\$10.00	(\$370.17)	\$0.00	\$994.19	\$0.00	\$994.19
000545	Youth Advocacy League	\$1,798.03	\$0.00	\$0.00	\$0.00	\$1,798.03	\$0.00	\$1,798.03
000546	Y.A.L. Seeds of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000547	L.A.M.P.	\$392.10	\$0.00	\$0.00	\$0.00	\$392.10	\$0.00	\$392.10
000550	S.A.D.D. Club	\$271.08	\$0.00	\$0.00	\$0.00	\$271.08	\$0.00	\$271.08

**Shaler Area High School Activities Account
General Ledger Report
Financial Report
SAHS ACTIVITIES ACCOUNT+**

From Date:	1/1/2020
To Date:	3/31/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000555	Japanese Honor Society	\$833.86	\$0.00	\$0.00	\$0.00	\$833.86	\$0.00	\$833.86
000558	Robotics	\$244.18	\$0.00	\$0.00	\$0.00	\$244.18	\$0.00	\$244.18
000560	Ski Club	\$2,669.83	\$4,633.00	(\$3,611.41)	\$0.00	\$3,691.42	\$0.00	\$3,691.42
000562	S.P.A.C.E.	\$425.50	\$0.00	\$0.00	\$0.00	\$425.50	\$0.00	\$425.50
000565	Titan Service Club	\$3,131.22	\$0.00	(\$9.17)	\$0.00	\$3,122.05	\$0.00	\$3,122.05
000570	Spanish Honor Society	\$133.59	\$0.00	\$0.00	\$0.00	\$133.59	\$0.00	\$133.59
000575	Holo. History Club	\$1,950.40	\$11,810.00	(\$10,251.95)	\$0.00	\$3,508.45	\$0.00	\$3,508.45
000580	Science Club	\$3,028.11	\$698.00	(\$3,230.28)	\$0.00	\$493.83	\$0.00	\$493.83
000585	Future Teachers	\$742.52	\$0.00	\$0.00	\$0.00	\$742.52	\$0.00	\$742.52
000590	Titan Varsity	\$5,319.14	\$0.00	(\$56.34)	\$0.00	\$5,262.80	\$0.00	\$5,262.80
000595	Future Business Leaders	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
000600	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000810	Interest	\$13,463.71	\$766.92	\$0.00	\$0.00	\$14,230.63	\$0.00	\$14,230.63
Group Total		\$318,768.92	\$62,921.19	(\$75,940.60)	\$0.00	\$305,749.51	\$0.00	\$305,749.51
Activity Accounts Grand Total		\$318,768.92	\$62,921.19	(\$75,940.60)	\$0.00	\$305,749.51	\$0.00	\$305,749.51

Shaler Area High School Activities Account
General Ledger Report

Financial Report
SAHS ACTIVITIES ACCOUNT+

From Date: 1/1/2020
To Date: 3/31/2020

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$293,768.92	\$62,921.19	(\$75,940.60)	\$0.00	\$280,749.51	\$0.00	\$280,749.51
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
General Ledger Grand Total		\$318,768.92	\$62,921.19	(\$75,940.60)	\$0.00	\$305,749.51	\$0.00	\$305,749.51

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

Bookkeeper: Mary Lynn McKee Date: 07/14/2020
Activities Director: [Signature] Date: 07/14/2020

Shaler Area School District
Activity Account
April 2019-2020

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	4,496.45	423.50	161.54	4,758.41
BANK INTEREST AND FEES - SAMS	691.79	22.64	0.00	714.43
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	65.32	0.00	0.00	65.32
CHORUS - SAMS	1,636.54	212.25	0.00	1,848.79
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	1,253.12	0.00	0.00	1,253.12
CLASS OF 2025 - SAMS	32.25	0.00	0.00	32.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	0.00	0.00	102.38
GATE CLASS - SAMS	67.02	0.00	0.00	67.02
HEALTH AND PE CLUB - SAMS	5,041.96	0.00	0.00	5,041.96
HISTORY CLUB - SAMS	402.55	0.00	0.00	402.55
INTRA DISTRICT OBLIGATION	109.93	16.99	0.00	126.92
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	0.00	0.00	109.56
JUNIOR CLASSIC LEAGUE - SAMS	145.67	0.00	0.00	145.67
LIBRARY CLUB - SAMS	1,287.49	0.00	0.00	1,287.49
MUSICAL - SAMS	14,109.85	15.00	161.54	13,963.31
NATURE/OUTDOOR CLUB	188.31	0.00	0.00	188.31
ORCHESTRA ACCOUNT - SAMS	234.65	0.00	0.00	234.65
SCHOOL PLAY - SAMS	5,896.65	0.00	0.00	5,896.65
SCHOOL STORE - SAMS	5,077.51	230.55	0.00	5,308.06
SKI CLUB - SAMS	2,028.14	623.00	0.00	2,651.14
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	24,483.62	3,171.40	199.23	27,455.79
STUDENT COUNCIL - SAMS	408.93	24.00	0.00	432.93
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,102.63	0.00	0.00	1,102.63
TEAM 7 BLUE ACCOUNT - SAMS	1,719.02	18.00	18.00	1,719.02
TEAM 7 RED ACCOUNT - SAMS	185.01	0.00	0.00	185.01
TEAM 7 WHITE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 8 BLUE - SAMS	11.16	0.00	0.00	11.16
TEAM 8 RED - SAMS	46.00	0.00	0.00	46.00
TRACK CLUB - SAMS	532.91	210.00	30.00	712.91
YEARBOOK - SAMS	298.30	0.00	0.00	298.30
YOUTH ADVOCACY LEAGUE - SAMS	134.61	0.00	0.00	134.61
Total Account Balance	71,899.33	4,987.33	570.31	76,296.35

**Shaler Area School District
 Activity Account
 May 2019-2020**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	4,758.41	0.00	0.00	4,758.41
BANK INTEREST AND FEES - SAMS	714.43	12.53	0.00	726.96
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	65.32	0.00	0.00	65.32
CHORUS - SAMS	1,848.79	0.00	0.00	1,848.79
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	1,253.12	0.00	0.00	1,253.12
CLASS OF 2025 - SAMS	32.25	0.00	0.00	32.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	0.00	0.00	102.38
GATE CLASS - SAMS	67.02	0.00	0.00	67.02
HEALTH AND PE CLUB - SAMS	5,041.96	0.00	0.00	5,041.96
HISTORY CLUB - SAMS	402.55	0.00	0.00	402.55
INTRA DISTRICT OBLIGATION	126.92	0.00	0.00	126.92
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	0.00	0.00	109.56
JUNIOR CLASSIC LEAGUE - SAMS	145.67	0.00	0.00	145.67
LIBRARY CLUB - SAMS	1,287.49	0.00	0.00	1,287.49
MUSICAL - SAMS	13,963.31	0.00	0.00	13,963.31
NATURE/OUTDOOR CLUB	188.31	0.00	0.00	188.31
ORCHESTRA ACCOUNT - SAMS	234.65	0.00	0.00	234.65
SCHOOL PLAY - SAMS	5,896.65	0.00	0.00	5,896.65
SCHOOL STORE - SAMS	5,308.06	0.00	0.00	5,308.06
SKI CLUB - SAMS	2,651.14	0.00	0.00	2,651.14
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	27,455.79	0.00	0.00	27,455.79
STUDENT COUNCIL - SAMS	432.93	0.00	0.00	432.93
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,102.63	0.00	0.00	1,102.63
TEAM 7 BLUE ACCOUNT - SAMS	1,719.02	0.00	0.00	1,719.02
TEAM 7 RED ACCOUNT - SAMS	185.01	0.00	0.00	185.01
TEAM 7 WHITE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 8 BLUE - SAMS	11.16	0.00	0.00	11.16
TEAM 8 RED - SAMS	46.00	0.00	0.00	46.00
TRACK CLUB - SAMS	712.91	0.00	0.00	712.91
YEARBOOK - SAMS	298.30	0.00	0.00	298.30
YOUTH ADVOCACY LEAGUE - SAMS	134.61	0.00	0.00	134.61
Total Account Balance	76,296.35	12.53	0.00	76,308.88

Shaler Area School District
 Activity Account
 June 2019-2020

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	4,758.41	9.00	3,109.50	1,657.91
BANK INTEREST AND FEES - SAMS	726.96	3.46	0.00	730.42
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	65.32	0.00	0.00	65.32
CHORUS - SAMS	1,848.79	0.00	955.00	893.79
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	1,253.12	0.00	0.00	1,253.12
CLASS OF 2025 - SAMS	32.25	0.00	0.00	32.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	0.00	0.00	102.38
GATE CLASS - SAMS	67.02	0.00	0.00	67.02
HEALTH AND PE CLUB - SAMS	5,041.96	0.00	0.00	5,041.96
HISTORY CLUB - SAMS	402.55	0.00	0.00	402.55
INTRA DISTRICT OBLIGATION	126.92	14.09	0.00	141.01
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	0.00	0.00	109.56
JUNIOR CLASSIC LEAGUE - SAMS	145.67	0.00	0.00	145.67
LIBRARY CLUB - SAMS	1,287.49	0.00	0.00	1,287.49
MUSICAL - SAMS	13,963.31	0.00	326.35	13,636.96
NATURE/OUTDOOR CLUB	188.31	0.00	0.00	188.31
ORCHESTRA ACCOUNT - SAMS	234.65	0.00	0.00	234.65
SCHOOL PLAY - SAMS	5,896.65	0.00	0.00	5,896.65
SCHOOL STORE - SAMS	5,308.06	219.30	190.60	5,336.56
SKI CLUB - SAMS	2,651.14	7,208.02	9,826.52	32.64
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	27,455.79	0.00	2,990.00	24,465.79
STUDENT COUNCIL - SAMS	432.93	0.00	0.00	432.93
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,102.63	0.00	0.00	1,102.63
TEAM 7 BLUE ACCOUNT - SAMS	1,719.02	0.00	0.00	1,719.02
TEAM 7 RED ACCOUNT - SAMS	185.01	0.00	43.03	141.98
TEAM 7 WHITE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 8 BLUE - SAMS	11.16	0.00	0.00	11.16
TEAM 8 RED - SAMS	46.00	0.00	0.00	46.00
TRACK CLUB - SAMS	712.91	0.00	0.00	712.91
YEARBOOK - SAMS	298.30	0.00	0.00	298.30
YOUTH ADVOCACY LEAGUE - SAMS	134.61	1,350.00	226.35	1,258.26
Total Account Balance	76,308.88	8,803.87	17,667.55	67,445.20

Shaler Area School District
Activity Account
January 2019-2020

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	2,161.54	0.00	299.99	1,861.55
BANK INTEREST AND FEES - SAMS	505.56	71.11	0.00	576.67
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	65.32	0.00	0.00	65.32
CHORUS - SAMS	688.09	0.00	150.00	538.09
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	1,253.12	0.00	0.00	1,253.12
CLASS OF 2025 - SAMS	32.25	0.00	0.00	32.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	0.00	0.00	102.38
GATE CLASS - SAMS	67.02	0.00	0.00	67.02
HEALTH AND PE CLUB - SAMS	5,056.96	0.00	15.00	5,041.96
HISTORY CLUB - SAMS	402.55	0.00	0.00	402.55
INTRA DISTRICT OBLIGATION	61.75	26.18	0.00	109.93
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	0.00	0.00	109.56
JUNIOR CLASSIC LEAGUE - SAMS	145.67	0.00	0.00	145.67
LIBRARY CLUB - SAMS	1,267.49	0.00	0.00	1,267.49
MUSICAL - SAMS	8,703.42	337.98	1,617.09	7,424.31
NATURE/OUTDOOR CLUB	188.31	0.00	0.00	188.31
ORCHESTRA ACCOUNT - SAMS	234.65	0.00	0.00	234.65
SCHOOL PLAY - SAMS	6,101.12	70.15	274.62	5,896.65
SCHOOL STORE - SAMS	5,604.06	59.60	397.38	5,266.28
SKI CLUB - SAMS	2,479.08	1,209.00	1,100.00	2,588.08
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	25,050.92	2,730.00	3,106.51	24,674.41
STUDENT COUNCIL - SAMS	426.40	0.00	270.97	155.43
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,102.63	0.00	0.00	1,102.63
TEAM 7 BLUE ACCOUNT - SAMS	4,468.00	620.00	3,460.00	1,608.00
TEAM 7 RED ACCOUNT - SAMS	200.00	0.00	0.00	200.00
TEAM 7 WHITE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 8 BLUE - SAMS	128.01	32.01	146.66	11.16
TEAM 8 RED - SAMS	130.00	0.00	0.00	130.00
TRACK CLUB - SAMS	160.66	0.00	0.00	160.66
YEARBOOK - SAMS	296.30	0.00	0.00	296.30
YOUTH ADVOCACY LEAGUE - SAMS	134.61	0.00	0.00	134.61
Total Account Balance	67,369.63	5,156.03	10,660.42	61,865.24

**Shaler Area School District
 Activity Account
 February 2019-2020**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	1,861.55	3,038.25	403.35	4,496.45
BANK INTEREST AND FEES - SAMS	576.67	67.20	0.00	643.87
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	65.32	0.00	0.00	65.32
CHORUS - SAMS	538.09	1,899.00	800.55	1,636.54
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	1,253.12	0.00	0.00	1,253.12
CLASS OF 2025 - SAMS	32.25	0.00	0.00	32.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	0.00	0.00	102.38
GATE CLASS - SAMS	67.02	0.00	0.00	67.02
HEALTH AND PE CLUB - SAMS	5,041.96	0.00	0.00	5,041.96
HISTORY CLUB - SAMS	402.55	0.00	0.00	402.55
INTRA DISTRICT OBLIGATION	109.93	0.00	0.00	109.93
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	0.00	0.00	109.56
JUNIOR CLASSIC LEAGUE - SAMS	145.67	0.00	0.00	145.67
LIBRARY CLUB - SAMS	1,287.49	0.00	0.00	1,287.49
MUSICAL - SAMS	7,424.31	9,531.71	2,324.70	14,631.32
NATURE/OUTDOOR CLUB	188.31	0.00	0.00	188.31
ORCHESTRA ACCOUNT - SAMS	234.65	0.00	0.00	234.65
SCHOOL PLAY - SAMS	5,896.65	0.00	0.00	5,896.65
SCHOOL STORE - SAMS	5,266.26	249.85	247.82	5,268.31
SKI CLUB - SAMS	2,588.08	2,238.00	2,797.94	2,028.14
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	24,674.41	65.00	52.09	24,687.32
STUDENT COUNCIL - SAMS	155.43	253.50	0.00	408.93
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,102.63	0.00	0.00	1,102.63
TEAM 7 BLUE ACCOUNT - SAMS	1,608.00	126.00	0.00	1,734.00
TEAM 7 RED ACCOUNT - SAMS	200.00	0.00	0.00	200.00
TEAM 7 WHITE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 8 BLUE - SAMS	11.16	0.00	0.00	11.16
TEAM 8 RED - SAMS	130.00	0.00	84.00	46.00
TRACK CLUB - SAMS	160.86	3,900.00	3,077.95	1,002.91
YEARBOOK - SAMS	298.30	0.00	0.00	298.30
YOUTH ADVOCACY LEAGUE - SAMS	134.61	0.00	0.00	134.61
Total Account Balance	61,687.24	21,368.51	6,788.40	73,267.35

Shaler Area School District
 Activity Account
 March 2019-2020

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	0.00	0.00	0.00	0.00
ART CLUB - SAMS	0.00	0.00	0.00	0.00
BAND - SAMS	4,496.45	0.00	0.00	4,496.45
BANK INTEREST AND FEES - SAMS	643.87	47.92	0.00	691.79
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	65.32	0.00	0.00	65.32
CHORUS - SAMS	1,636.54	0.00	0.00	1,636.54
CLASS OF 2022 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2023 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2024 - SAMS	1,253.12	0.00	0.00	1,253.12
CLASS OF 2025 - SAMS	32.25	0.00	0.00	32.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	0.00	0.00	102.38
GATE CLASS - SAMS	67.02	0.00	0.00	67.02
HEALTH AND PE CLUB - SAMS	5,041.96	0.00	0.00	5,041.96
HISTORY CLUB - SAMS	402.55	0.00	0.00	402.55
INTRA DISTRICT OBLIGATION	109.93	0.00	0.00	109.93
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	0.00	0.00	109.56
JUNIOR CLASSIC LEAGUE - SAMS	145.67	0.00	0.00	145.67
LIBRARY CLUB - SAMS	1,287.49	0.00	0.00	1,287.49
MUSICAL - SAMS	14,631.32	0.00	521.47	14,109.85
NATURE/OUTDOOR CLUB	188.31	0.00	0.00	188.31
ORCHESTRA ACCOUNT - SAMS	234.65	0.00	0.00	234.65
SCHOOL PLAY - SAMS	5,896.65	0.00	0.00	5,896.65
SCHOOL STORE - SAMS	5,266.31	0.00	190.80	5,077.51
SKI CLUB - SAMS	2,028.14	0.00	0.00	2,028.14
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	24,687.32	52.09	255.79	24,483.62
STUDENT COUNCIL - SAMS	408.93	0.00	0.00	408.93
SWPBIS - SAMS	0.00	0.00	0.00	0.00
TALENT SHOW - SAMS	1,102.63	0.00	0.00	1,102.63
TEAM 7 BLUE ACCOUNT - SAMS	1,734.00	74.93	89.91	1,719.02
TEAM 7 RED ACCOUNT - SAMS	200.00	0.00	14.99	185.01
TEAM 7 WHITE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 8 BLUE - SAMS	11.16	0.00	0.00	11.16
TEAM 8 RED - SAMS	46.00	0.00	0.00	46.00
TRACK CLUB - SAMS	1,002.91	0.00	470.00	532.91
YEARBOOK - SAMS	298.30	0.00	0.00	298.30
YOUTH ADVOCACY LEAGUE - SAMS	134.61	0.00	0.00	134.61
Total Account Balance	73,267.35	174.94	1,542.96	71,899.33

Supplement C.2 – Cafeteria Operating Statement June

	June <u>2020</u>	YTD <u>2020</u>	June <u>2019</u>	YTD <u>2019</u>	Change <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales		39,420.82	1,317.30	49,560.65	(10,139.83)
Lunch Sales		327,577.35	7,586.00	443,234.55	(115,657.20)
Ala Carte Sales		262,032.75	4,484.70	349,194.85	(87,162.10)
Special Function Sales		47,749.14	1,483.61	74,594.65	(26,845.51)
Other Income	333.33	2,566.65		-	2,566.65
Total Operating Income	333.33	679,346.71	14,871.61	916,584.70	(237,237.99)
<u>Operating Expenses:</u>					
Salaries & Benefits	23,331.09	612,695.08	33,473.65	811,710.64	(199,015.56)
Management Fee	1,196.62	14,359.44	1,139.64	13,675.68	683.76
Business Office Exp	1,207.55	14,490.60	2,053.66	24,643.92	(10,153.32)
Upper Management Expense	258.76	3,105.12		-	3,105.12
Support Service Expense	690.03	8,280.36		-	8,280.36
Management Payroll	4,575.15	54,901.80	10,474.18	125,690.16	(70,788.36)
Food	1,497.22	504,709.49	4,037.96	698,875.11	(194,165.62)
Inventory Adjustment	306.13	6,135.15	4,365.72	(1,899.33)	8,034.48
Paper & Cleaning	104.91	50,857.02	1,177.21	62,920.70	(12,063.68)
Other	2,711.78	38,662.93	2,193.30	35,190.86	3,472.07
Total Operating Expenses	35,879.24	1,308,196.99	58,915.32	1,770,807.74	(462,610.75)
Volumn Discounts	(2,239.14)	(3,795.94)	-	(1,825.35)	(1,970.59)
Net Operating Income (Loss)	(33,306.77)	(625,054.34)	(44,043.71)	(852,397.69)	227,343.35
<u>Non-Operating Income:</u>					
Federal & State Subsidy	10,461.30	700,103.00	19,322.32	845,827.50	(145,724.50)
Actual Net Income (Loss)	(22,845.47)	75,048.66	(24,721.39)	(6,570.19)	81,618.85
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	30	229	5	178	51
Breakfasts Served	1,875	93,577	2,782	102,251	(8,674)
Average Brk/ Day	63	409	556.00	574	(166)
<u>Lunch Serving Days</u>					
Lunches Served Days	30	231	4	178	53
Lunches Served	1,765	279,983	6,497	367,184	(87,201)



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Change Order

PROJECT (Name and address): Roof Replacement to the Shaler Area Elementary School 700 Scott Avenue Glenshaw, Pennsylvania 15116	CHANGE ORDER NUMBER: HC-1 DATE: June 18, 2020	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Lugaila Mechanical, Inc. 1 Rutgers Road, Pittsburgh, PA 15205	ARCHITECT'S PROJECT NUMBER: 4289 CONTRACT DATE: April 19, 2019 CONTRACT FOR: HVAC Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Final contract amount adjustment for unused field quantity allowances

TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$3,100.00)

The original Contract Sum was	\$	<u>535,300.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>535,300.00</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$	<u>3,100.00</u>
The new Contract Sum including this Change Order will be	\$	<u>532,200.00</u>

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is September 30, 2019. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>IHS DR, Inc.</u> ARCHITECT (Firm name)	<u>Lugaila Mechanical, Inc.</u> CONTRACTOR (Firm name)	<u>Shaler Area School District</u> OWNER (Firm name)
<u>40 Shenango Avenue, Sharon, PA 16146</u> ADDRESS	<u>1 Rutgers Road</u> <u>Pittsburgh, PA 15205</u> ADDRESS	<u>1800 Mt. Royal Boulevard, Glenshaw, PA</u> <u>15116</u> ADDRESS
<u><i>Vincent M. Ordinario</i></u> BY (Signature)	<u><i>Daniel M. Lugaila</i></u> BY (Signature)	<u><i>Sean Aiken</i></u> BY (Signature)
<u>Vincent M. Ordinario</u> (Typed name)	<u>Daniel M. Lugaila, President</u> (Typed name)	<u>Sean Aiken, Superintendent</u> (Typed name)
<u>06-18-2020</u> DATE	<u>6-26-2020</u> DATE	<u></u> DATE