

Shaler Area School District
SUPPLEMENT C.1A 7-15-2020 2020-2021

	Account Number	Description	Amount
	10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$345.00
	10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$360.00
		Vendor Total	\$19,380.48
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
BUR13	BURMAC ROOFING INC		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$522.00
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
CAR29	CARES OF WESTERN PA INC		
	10-1211.569.000.30.00/121156930	S.B. - CHESWICK DAY PROGRAM 3/2 - 3/13 & TRANSPORTATION	\$664.48
CIN12	CINTAS CORP. CINTAS		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$29.15
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
		Vendor Total	\$146.26
CIO04	CIOTOLA MARIO & SARAH		
	10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$481.23
COL11	L M COLKER CO		
	10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$179.65
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$148.00
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$128.45
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$119.15
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$180.60
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$9.00
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$208.80
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$301.40
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$103.80
		Vendor Total	\$1,378.85

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	Account Number	Description	Amount
COM05	COMDOC AmCom		
	10-2519.442.000.00.00/2510442	black usage overage for 6/1/20 - 6/30/20	\$19.32
COM88	COMMUNICATIONS CONSULTING, INC.		
	10-2818.752.000.00.00/2818752	CENTRAL ADMIN CABLE	\$45.00
CON90	CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMMUNICATIONS		
	10-2620.538.000.01.00/262053801	6/16/20 - 7/15/20	\$216.59
	10-2620.538.000.11.00/262053811	6/16/20 - 7/15/20	\$108.30
	10-2620.538.000.12.00/262053812	6/16/20 - 7/15/20	\$108.30
	10-2620.538.000.13.00/262053813	6/16/20 - 7/15/20	\$135.37
	10-2620.538.000.14.00/262053814	6/16/20 - 7/15/20	\$54.81
	10-2620.538.000.15.00/262053815	6/16/20 - 7/15/20	\$127.00
	10-2620.538.000.31.00/262053831	6/16/20 - 7/15/20	\$584.34
	10-2620.538.000.35.00/262053835	6/16/20 - 7/15/20	\$406.10
	10-2620.538.000.35.00/262053835	6/16/20 - 7/15/20	\$270.73
	10-2620.538.000.35.00/262053835	6/16/20 - 7/15/20	\$619.29
		Vendor Total	\$2,830.83
DEA06	DEAR JOHN INC.		
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
PB01	PAULA DOBSON		
	10-2380.360.000.35.00/238036035	Office Of Principal - EMPLOYEE TRAINING/ DEVELOPMENT SERV	\$74.62
ELT04	ELTECH SECURITY SYSTEMS INC		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$90.00
	10-2660.430.000.31.00/266043031	REPAIRS/MAINTENANCE	\$110.00
	10-2660.431.000.19.00/266043119	Security Svcs - Preventive Maintenance	\$123.50
	10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$90.00
	10-2660.431.000.35.00/266043135	Security Svcs - Preventive Maintenance	\$165.00
		Vendor Total	\$953.50
EMS02	EMS LINQ INC		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$5,958.00
ETN01	BOROUGH OF ETNA		
	10-2790.330.000.00.00/2790330	CROSSING GUARDS - SEPTEMBER 2019 - JUNE 2020	\$21,983.01
EZF01	EZ FLEX SPORT MATS		
	10-3219.611.000.00.00/3219611	Cheerleaders - UNIFORMS	\$2,000.00
	10-3219.760.000.00.00/3219760	Cheerleaders - EQUIPMENT-REPLACEMENT	\$20.20
		Vendor Total	\$2,020.20
FIL11	FILTER SERVICE & INSTALLATION INC		
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$150.00
	10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC	\$115.00
	10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$150.00
	10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$375.00
		Vendor Total	\$790.00

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	Account Number	Description	Amount
FOR02	FORECAST5 ANALYTICS		
	FORECAST5 ANALYTICS, INC		
	10-2519.330.000.00.00/2510330	PURCH OTHER SVC-Audit, GASB, Appraisals, Retiree Billing	\$16,230.00
FRA03	FRANKLIN REGIONAL SCHOOL DISTRICT		
	10-1233.568.000.30.00/123356830	JH - NEW STORY JANUARY 2020	\$6,380.00
	10-1233.568.000.30.00/123356830	JH - MARCH & APRIL 2020	\$12,122.00
	10-1233.568.000.30.00/123356830	JH - NEW STORY NOVEMBER & DECEMBER 2019	\$10,846.00
		Vendor Total	\$29,348.00
FRO21	FRONTLINE TECHNOLOGIES GROUP, LLC		
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$11,578.51
GDU01	GDULA LORIN L		
	10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$364.36
GEM04	GEMPERLE NICOLE THERESA		
	10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$398.96
GLA21	GLADE RUN LUTHERAN SERVICES		
	10-1225.322.000.30.00/122532230	JB & TT MAY/JUNE 2020 SPEECH THERAPY	\$680.00
	10-1442.568.000.31.00/144256831	TT - MAY/JUNE 2020 DAY AUTISM STUDENTS	\$5,184.66
	10-1442.568.000.31.00/144256831	ML - MAY/JUNE 2020 DAY STUDENT	\$3,910.00
	10-1442.568.000.31.00/144256831	AM - MAY/JUNE 2020 DAY ENHANCED STUDENT	\$4,170.59
		Vendor Total	\$13,945.25
GRA66	GRADE POINT RESOURCES LLC		
	10-1231.323.000.30.00/123132330	AUGUST 2020 - 2ND INSTALLMENT	\$15,480.00
	10-1231.323.000.30.00/123132330	JULY 2020 - FIRST INSTALLMENT	\$15,480.00
	10-1290.322.000.10.98/12903221098	SPECIALIZED ESY TEACHER	\$1,621.00
	10-1290.322.000.10.98/12903221098	SUPERVISOR	\$3,157.00
	10-1290.322.000.30.98/12903223098	SPECIALIZED ESY TEACHER	\$1,621.00
	10-1290.322.000.30.98/12903223098	SUPERVISOR	\$3,157.00
	10-1290.610.000.00.98/129061098	SCHOOL SUPPLIES 9 PENCILS, MARKERS, CRAYONS, ETC FOR 50 STUD	\$317.64
	10-1290.610.000.00.98/129061098	ESY CRAFTS - INDIVIDUALLY PACKAGED - SPACE THEMED - STUDENTS	\$2,500.00
		Vendor Total	\$43,333.64
GRA01	GRAINGER		
	10-1241.752.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$1,418.09
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$37.97
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$121.16
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$155.94
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$270.56
		Vendor Total	\$2,001.72
GRI01	E H GRIFFITH INC		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$597.21
HAR44	HARRIS SCHOOL SOLUTIONS		
	PROSOFT TECHNOLOGIES INC.		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$29,912.36
HA801	D HASTINGS CO INC		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$37.86
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$11.43
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$58.40
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$43.08
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$27.95
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$15.58
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$26.94

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	Account Number	Description	Amount
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$21.46
		Vendor Total	\$242.70
HEI01	LINDA HEINAUER		
	10-2140.584.000.30.00/214058430	MILEAGE 1/3/20 - 6/2/20	\$75.27
HIT41	THE HITE CO		
	MAYER ELECTRIC SUPPLY COMPANY, INC.		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$83.10
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$37.43
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$105.10
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$20.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$133.60
		Vendor Total	\$379.23
JH01	JEANNE HOHLWEG		
	10-2310.610.000.00.00/2310610	FUNERAL ARRANGEMENT FOR FATHER OF BRYAN O'BLACK	\$87.90
HOM14	HOME DEPOT CREDIT SERVICES		
	HOME DEPOT CREDIT SERVICES		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$62.14
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$52.75
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$42.00
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$148.00
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$73.20
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$86.07
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$46.94
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$256.97
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$92.54
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$11.27
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$8.86
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$179.56
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$77.88
		Vendor Total	\$1,138.18
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.		
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$585.00
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$1,972.60
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$3,146.64
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$825.50
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$117.00
		Vendor Total	\$6,646.74
INT26	INTERBORO PACKAGING CORP		
	10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$362.00
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$579.20
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$289.60
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$289.60
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$508.80
		Vendor Total	\$2,027.20
INT58	INTERTECH		
	INTERTECH SECURITY		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$438.84

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Account Number	Description	Amount
SAX03	JOE SAXMAN	
10-2818.584.000.00.00/2818584	MILEAGE FOR APRIL-JUNE 2020	\$28.52
JOH01	JOHNSON CONTROLS/SIMPLEX	
JOHNSON CONTROLS FIRE PROTECTION LP		
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$4,093.02
JOH55	JOHNSTONE SUPPLY	
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$80.68
KBP21	KB PORT LLC	
KBPORT		
10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,640.00
KNI05	KNIGHT SOUND & LIGHTING	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,942.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,972.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,931.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,571.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$966.00
	Vendor Total	\$8,382.00
LAM06	LAMBERT-JONES RUBBER CO	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$270.86
SL13	SHELLY LANGELL	
10-2519.610.990.00.00/2519610990	REPLACE INK CARTRIDGE IN PRINTER	\$50.99
JL01	JOANN LOREY	
10-2619.584.000.00.00/2619584	MILEAGE - JANUARY THROUGH MARCH 2020	\$27.60
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	
10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$12,776.50
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
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$230.00
	Vendor Total	\$825.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehl	\$12.28
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehl	\$65.84
	Vendor Total	\$78.12
NAT02	NASP/NAT'L ASSO.OF SCH PSYCHOLOGIST	
NASP		
10-2140.810.000.10.00/214081010	PSYCH SVC - DUES & FEES - ELEMENTARY	\$220.00
10-2140.810.000.10.00/214081010	PSYCH SVC - DUES & FEES - ELEMENTARY	\$220.00
	Vendor Total	\$440.00

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	Account Number	Description	Amount
NEO01	NEOPOST QUADIENT 10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$308.99
01KB	KATHLEEN BAUER NEWPORT 10-2160.582.000.30.55/21605823055	MILEAGE 9/13/190-012/17/19	\$350.32
NIC06	NICKLAS SUPPLY 10-2620.610.000.13.00/262061013 10-2620.610.000.15.00/262061015	MAINT - GEN SUP - MARZOLF MAINT - GEN SUP - SCOTT	\$130.28 \$101.67
		Vendor Total	\$231.95
NOR29	NORTHEASTERN ENVELOPE CO 10-1110.610.000.11.00/1161011 10-1110.610.000.13.00/1161013 10-1110.610.000.15.00/1161015 10-1110.610.000.19.00/1161019 10-1110.610.000.31.00/1161031 10-1110.610.000.35.00/1161035 10-2111.610.000.10.00/211061010 10-2111.610.000.30.00/211061030 10-2330.610.000.00.00/2330610 10-2519.610.000.00.00/2519610 10-2519.610.000.00.00/2519610	GENERAL SUPPLIES - BURCHFIELD GENERAL SUPPLIES - MARZOLF GENERAL SUPPLIES - SCOTT GENERAL SUPPLIES - ELEM SCHOOL GENERAL SUPPLIES - HIGH SCHOOL GENERAL SUPPLIES - MIDDLE SCHOOL PUPIL PERS - GEN SUP - ELEM PUPIL PERS - GENERAL SUPPLIES - SECONDARY GENERAL SUPPLIES FINANCIAL - GENERAL SUPPLIES FINANCIAL - GENERAL SUPPLIES	\$115.68 \$111.53 \$81.16 \$300.38 \$535.83 \$300.38 \$77.29 \$77.29 \$332.45 \$499.05 \$433.82
		Vendor Total	\$2,864.86
PEN21	PA MUNICIPAL SVC CO PENNSYLVANIA MUNICIPAL SERVICE CO 10-2334.332.000.00.00/2334332	MAY 2020 - DEL REAL ESTATE TAX	\$31.40
PAS16	PASBO 10-2611.810.000.00.00/2610810	DUES & FEES	\$250.00
PEN30	PENNSYLVANIA STATE UNIV 10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$50.00
PER14	PERFORMER'S CORNER 10-3215.599.000.00.00/3215599	BAND FRONT TRYOUT JUDGES - MAY 2020 -	\$450.00
PET52	PETROLEUM TRADERS CORP 10-2720.626.000.00.00/2720626	DIESEL FUEL	\$2,138.37
PIO06	PIONEER MANUFACTURING CO 10-2620.610.000.19.00/262061019 10-2620.610.990.31.23/26206109903123	MAINT - GEN SUP - ELEM SCH Operation/bldg Svc - General Supplies - COVID 19	\$257.30 \$225.14
		Vendor Total	\$482.44
PIT12	PITTSBURGH CARTRIDGE CO 10-1110.650.000.31.00/1161831 10-1241.752.000.10.00/124175010 10-2519.610.000.00.00/2519610	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL ELEMENTARY - EQUIP-ORIGINAL & ADDL FINANCIAL - GENERAL SUPPLIES	\$150.00 \$40.00 \$90.00
		Vendor Total	\$280.00
PIT53	PITTSBURGH STAGE INC 10-2620.762.000.31.00/262076200031	Operation/bldg Svc - Capital Equipment Replacement	\$800.00
PPG56	PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL FINISHES 10-2620.610.000.35.00/262061035 10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS MAINT - GEN SUP - MS	\$588.27 \$57.58
		Vendor Total	\$645.85

Shaler Area School District
SUPPLEMENT C.1A 7-15-2020 2020-2021

	Account Number	Description	Amount
PYR21	PYRAMID SCHOOL PRODUCTS		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$199.90
RAP54	RAPTOR TECHNOLOGIES, LLC		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$3,850.00
CR31	CLINT RAUSCHER		
	10-3251.581.000.00.00/3251581	CELL PHONE REIMBURSEMENT AUGUST 2019 THROUGH JUNE 2020 @ \$3	\$330.00
REN05	RENAISSANCE LEARNING RENAISSANCE		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$2,094.23
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$4,446.66
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$1,824.15
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$9,952.05
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$4,136.79
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$7,576.05
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$4,421.91
		Vendor Total	\$34,451.84
RIC53	RICCI'S REPAIR, LLC		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vahi	\$1,672.53
ROS06	ROSSI FLOOR TECHNOLOGIES		
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$203.00
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$222.50
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$243.32
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$93.88
	10-2620.610.000.31.00/262061031	CREDIT FOR INV#210422 - LESS RETURN FREIGHT FEE (\$13.00)	\$-80.88
		Vendor Total	\$681.82
SCH44	SCHAEDLER YESCO		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$68.76
SHA11	TOWNSHIP OF SHALER		
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
	10-2790.330.000.00.00/2790330	SEPTEMBER 2019 - JUNE 2020 CROSSING GUARDS	\$19,788.46
		Vendor Total	\$19,869.01
SIM03	SIMON JOSHUA A		
	10-5130.880.000.00.00/5130880	REFUND/PRIOR YR RECPT TAXES	\$311.33
STE09	STELLAR SUPPORT SERVICES		
	10-1211.569.000.30.00/121156930	AT - MAY TRANSITION SERVICES	\$1,181.67
39ES	ERIC STENNETT		
	10-2380.380.000.35.00/238038035	PROFESSIONAL DEVELOPMENT BOOK	\$12.11
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$158.70
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$180.13
		Vendor Total	\$336.83
TUC08	TUCKER ARENSBERG, PC		
	10-2350.330.000.00.00/2350330	PERSONNEL	\$82.50
	10-2350.330.000.00.00/2350330	GENERAL	\$4,532.50
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.00/2350330	GENERAL	\$3,332.07
	10-2350.330.000.00.00/2350330	PERSONNEL	\$693.00
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$1,866.50

**Shaler Area School District
 SUPPLEMENT C.1A 7-15-2020 2020-2021**

	Account Number	Description	Amount
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$49.50
	10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$1,188.00
	10-2350.333.000.00.00/2350333	2019 TAX ASSESSMENT APPEALS	\$161.00
	10-2350.333.000.00.00/2350333	Legal Services - Tax Appeal-legal	\$437.00
	10-2350.333.000.00.00/2350333	Legal Services - Tax Appeal-legal	\$34.00
	10-2350.333.000.00.00/2350333	DELINQUENT TAX COLLECTIONS	\$1,414.00
	10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$3,108.00
		Vendor Total	\$18,598.07
VEC04	VECTOR SOLUTIONS/SCENARIO LEARNING SCENARIO LEARNING LLC		
	10-3299.810.000.00.00/3299810	Misc Athletics - DUES & FEES	\$5,314.74
VET44	VETTORI'S		
	10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$189.33
WAV51	WAVES EQUIPMENT SOURCE, INC.		
	10-2630.431.000.19.00/263043119	Care&upkeep Of Grounds - Preventive Maintenance	\$267.75
MAS44	W.B. MASON COMPANY, INC.		
	10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$7.42
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$14.84
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$14.84
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$7.42
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$7.42
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$11.13
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$14.84
		Vendor Total	\$77.91
WEL05	WELLS FARGO FINANCIAL LEASING		
	10-2380.442.000.11.00/238044211	7/24/20 - 8/23/20	\$340.43
	10-2380.442.000.13.00/238044213	7/24/20 - 8/23/20	\$340.43
	10-2380.442.000.14.00/238044214	7/24/20 - 8/23/20	\$340.43
	10-2380.442.000.15.00/238044215	7/24/20 - 8/23/20	\$340.43
	10-2380.442.000.19.00/238044219	7/24/20 - 8/23/20	\$510.64
	10-2380.442.000.31.00/238044231	7/24/20 - 8/23/20	\$1,361.69
	10-2380.442.000.35.00/238044235	7/24/20 - 8/23/20	\$510.64
	10-2519.442.000.00.00/2510442	7/24/20 - 8/23/20	\$340.43
	10-2611.442.000.00.00/2610442	7/24/20 - 8/23/20 XEROX COPIER MINIMUM USAGE PAYMENT	\$100.00
		Vendor Total	\$4,185.12
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN		
	10-1224.323.000.30.00/122432330	JB - 6/3/20 - OUTREACH SERVICES	\$49.00
	10-1224.323.000.30.00/122432330	JB - MAY 2020 OUTREACH SERVICES	\$1,151.50
		Vendor Total	\$1,200.50
		Report Total	\$476,234.61

Shaler Area School District
 SUPPLEMENT C.1A-B 7-15-2020 2020-2021
 Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
322 Prof Education Serv-ju			
GLA21	GLADE RUN LUTHERAN SERVICES	JB & TT MAY/JUNE 2020 SPEECH THERAPY	\$680.00
GRA66	GRADE POINT RESOURCES LLC	SPECIALIZED ESY TEACHER	\$1,621.00
		SUPERVISOR	\$3,157.00
		SPECIALIZED ESY TEACHER	\$1,621.00
		SUPERVISOR	\$3,157.00
Total for 322 Prof Education Serv-ju			\$10,236.00
323 Professional Educational Services - Other Educationa			
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	JB - 6/3/20 - OUTREACH SERVICES	\$49.00
		JB - MAY 2020 OUTREACH SERVICES	\$1,151.50
Total for 323 Professional Educational Services - Other Educationa			\$1,200.50
330 Purch Other Prof Svc			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$60.00
ETN01	BOROUGH OF ETNA	CROSSING GUARDS - SEPTEMBER 2019 - JUNE 2020	\$21,983.01
SHA11	TOWNSHIP OF SHALER	SEPTEMBER 2019 - JUNE 2020 CROSSING GUARDS	\$19,788.46
TUC08	TUCKER ARENSBERG, PC	PERSONNEL	\$82.50
		GENERAL	\$4,532.50
		RETAINER	\$850.00
		RETAINER	\$850.00
		GENERAL	\$3,332.07
		PERSONNEL	\$693.00
		SPECIAL ED MATTERS	\$1,866.50
		SPECIAL ED MATTERS	\$49.50
Total for 330 Purch Other Prof Svc			\$54,087.54
332 Delinquent			
PEN21	PENNSYLVANIA MUNICIPAL SERVICE CO	MAY 2020 - DEL REAL ESTATE TAX	\$31.40
333 Tax Appeal-legal			
TUC08	TUCKER ARENSBERG, PC	2020 TAX ASSESSMENT APPEALS	\$1,188.00
		2019 TAX ASSESSMENT APPEALS	\$161.00
		Legal Services - Tax Appeal-legal	\$437.00
		Legal Services - Tax Appeal-legal	\$34.00
		DELINQUENT TAX COLLECTIONS	\$1,414.00
		2020 TAX ASSESSMENT APPEALS	\$3,108.00
Total for 333 Tax Appeal-legal			\$6,342.00
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
PB01	PAULA DOBSON	Office Of Principal - EMPLOYEE TRAINING/ DEVELOPMENT SERV	\$74.62
39ES	ERIC STENNETT	PROFESSIONAL DEVELOPMENT BOOK	\$12.11
Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			\$86.73

Vendor#	Vendor Name	Description	Amount
430 Repairs/maintenance			
BUC22	BUCKEYE CLEANING CENTERS	MAINT - REPAIRS - SCOTT	\$698.97
COL11	L M COLKER CO	MAINT - REPAIRS - SCOTT	\$179.65
ELT04	ELTECH SECURITY SYSTEMS INC	REPAIRS/MAINTENANCE	\$110.00
INT26	INTERBORO PACKAGING CORP	MAINT - REPAIRS - SCOTT	\$362.00
KBP21	KBPORT	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$1,640.00
MAS44	W.B. MASON COMPANY, INC.	MAINT - REPAIRS - SCOTT	\$7.42
Total for 430 Repairs/maintenance			\$2,998.04
431 Preventive Maintenance			
ALL17	ALL AMERICAN ATHLETICS LLC	Operation/bldg Svc - Preventive Maintenance	\$800.00
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	\$43.00
		Operation/bldg Svc - Preventive Maintenance	\$51.00
		Operation/bldg Svc - Preventive Maintenance	\$41.00
BUR13	BURMAC ROOFING INC	Operation/bldg Svc - Preventive Maintenance	\$522.00
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$29.15
		Operation/bldg Svc - Preventive Maintenance	\$102.84
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$585.00
		Operation/bldg Svc - Preventive Maintenance	\$1,972.60
		Operation/bldg Svc - Preventive Maintenance	\$3,146.64
		Operation/bldg Svc - Preventive Maintenance	\$825.50
INT58	INTERTECH SECURITY	Operation/bldg Svc - Preventive Maintenance	\$436.84
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$83.36
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$267.75
Total for 431 Preventive Maintenance			\$9,411.68
433 Repairs & Maintenance Srvc Vehl			
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$12.28
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$65.84
Total for 433 Repairs & Maintenance Srvc Vehl			\$78.12
442 Rental-equip&vehicles			
COM05	AmCom	black usage coverage for 6/1/20 - 6/30/20	\$19.32
562 Tuition Payments To Charter Schools			
AIU00	ALLEGHENY INTERMEDIATE UNIT	2019-2020 Q4 CHARGES FOR CHARTER SCHOOL	\$5,455.00
566 Tuition-PA Priv Res Reh Inst (PRRI)			
FRA03	FRANKLIN REGIONAL SCHOOL DISTRICT	JH - NEW STORY JANUARY 2020	\$8,380.00
		JH - MARCH & APRIL 2020	\$12,122.00
		JH - NEW STORY NOVEMBER & DECEMBER 2019	\$10,846.00

Shaler Area School District
SUPPLEMENT C.1A-B 7-15-2020 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
GLA21	GLADE RUN LUTHERAN SERVICES	TT - MAY/JUNE 2020 DAY AUTISM STUDENTS	\$5,184.66
		ML - MAY/JUNE 2020 DAY STUDENT	\$3,910.00
		AM - MAY/JUNE 2020 DAY ENHANCED STUDENT	\$4,170.59
		Total for 568 Tuition-PA Priv Res Reh Inst (PRRI)	\$42,613.25
569 Tuition - Other			
CAR29	CARES OF WESTERN PA INC	S.B. - CHESWICK DAY PROGRAM 3/2 - 3/13 & TRANSPORTATION	\$664.48
STE09	STELLAR SUPPORT SERVICES	AT - MAY TRANSITION SERVICES	\$1,181.67
		Total for 569 Tuition - Other	\$1,846.15
581 Travel Conference			
CR31	CLINT RAUSCHER	CELL PHONE REIMBURSEMENT AUGUST 2019 THROUGH JUNE 2020 @ \$3	\$330.00
582 Travel Teachers Inter District			
01KB	KATHLEEN BAUER NEWPORT	MILEAGE 9/13/190-012/17/19	\$350.32
584 Travel Inter-District			
HEI01	LINDA HEINAUER	MILEAGE 1/3/20 - 6/2/20	\$75.27
SAX03	JOE SAXMAN	MILEAGE FOR APRIL-JUNE 2020	\$28.52
JL01	JOANN LOREY	MILEAGE - JANUARY THROUGH MARCH 2020	\$27.60
		Total for 584 Travel Inter-District	\$131.39
599 Misc Purchased Services			
PER14	PERFORMER'S CORNER	BAND FRONT TRYOUT JUDGES - MAY 2020 -	\$450.00
610 General Supplies			
ABC21	ABC GLASS & MIRROR, LLC	PUPIL PERS - GEN SUP - ELEM	\$866.70
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$49.25
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - BURCHFIELD	\$3,731.37
		MAINT - GEN SUP - MARZOLF	\$2,065.50
		MAINT - GEN SUP - ELEM SCH	\$2,930.67
		MAINT - GEN SUP - ELEM SCH	\$84.00
		MAINT - GEN SUP - HS	\$3,230.67
		MAINT - GEN SUP - MS	\$1,299.30
		Operation/bldg Svc - General Supplies	\$172.50
		Operation/bldg Svc - General Supplies	\$514.08
		Operation/bldg Svc - General Supplies	\$172.50
		Operation/bldg Svc - General Supplies	\$514.08
		Operation/bldg Svc - General Supplies	\$172.50
		Operation/bldg Svc - General Supplies	\$514.08
		Operation/bldg Svc - General Supplies	\$172.50
		Operation/bldg Svc - General Supplies	\$514.08
		Operation/bldg Svc - General Supplies	\$172.50
		Operation/bldg Svc - General Supplies	\$514.08
		Operation/bldg Svc - General Supplies	\$172.50
		Operation/bldg Svc - General Supplies	\$1,029.60
		Operation/bldg Svc - General Supplies	\$345.00
		Operation/bldg Svc - General Supplies	\$360.00

Vendor#	Vendor Name	Description	Amount
COL11	L M COLKER CO	MAINT - GEN SUP - B&G	\$148.00
		MAINT - GEN SUP - BURCHFIELD	\$128.45
		MAINT - GEN SUP - MARZOLF	\$119.15
		MAINT - GEN SUP - RESERVE	\$180.60
		MAINT - GEN SUP - SCOTT	\$9.00
		MAINT - GEN SUP - ELEM SCH	\$208.80
		MAINT - GEN SUP - HS	\$301.40
		MAINT - GEN SUP - MS	\$103.80
GRA66	GRADE POINT RESOURCES LLC	SCHOOL SUPPLIES 9 PENCILS, MARKERS, CRAYONS, ETC FOR 50 STUD	\$317.64
		ESY CRAFTS - INDIVIDUALLY PACKAGED - SPACE THEMED - STUDENTS	\$2,500.00
GRA01	GRAINGER	MAINT - GEN SUP - SCOTT	\$37.97
		MAINT - GEN SUP - ELEM SCH	\$121.16
		MAINT - GEN SUP - MS	\$270.56
GRI01	E H GRIFFITH INC	VEHICLE - GEN SUP	\$597.21
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MARZOLF	\$37.86
		MAINT - GEN SUP - RESERVE	\$11.43
		MAINT - GEN SUP - ELEM SCH	\$58.40
		MAINT - GEN SUP - HS	\$43.08
		MAINT - GEN SUP - HS	\$27.95
		MAINT - GEN SUP - HS	\$15.58
		MAINT - GEN SUP - HS	\$26.94
		MAINT - GEN SUP - MS	\$21.46
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$62.14
		MAINT - GEN SUP - BURCHFIELD	\$52.75
		MAINT - GEN SUP - MARZOLF	\$42.00
		MAINT - GEN SUP - MARZOLF	\$148.00
		MAINT - GEN SUP - MARZOLF	\$73.20
		MAINT - GEN SUP - MARZOLF	\$86.07
		MAINT - GEN SUP - RESERVE	\$46.94
		MAINT - GEN SUP - SCOTT	\$256.97
		MAINT - GEN SUP - SCOTT	\$92.54
		MAINT - GEN SUP - ELEM SCH	\$11.27
		MAINT - GEN SUP - HS	\$8.86
		MAINT - GEN SUP - HS	\$179.56
		MAINT UP-KEEP - GEN SUP - HS	\$77.88
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	MAINT - GEN SUP - MS	\$117.00
INT26	INTERBORO PACKAGING CORP	MAINT - GEN SUP - BURCHFIELD	\$579.20
		MAINT - GEN SUP - MARZOLF	\$289.60
		MAINT - GEN SUP - RESERVE	\$289.60
		MAINT - GEN SUP - HS	\$506.80
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - MARZOLF	\$80.68
LAM06	LAMBERT-JONES RUBBER CO	MAINT - GEN SUP - HS	\$270.86
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - SCOTT	\$83.10
		MAINT - GEN SUP - ELEM SCH	\$37.43
		MAINT - GEN SUP - ELEM SCH	\$105.10
		MAINT - GEN SUP - ELEM SCH	\$20.00
		MAINT - GEN SUP - HS	\$133.60
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - MARZOLF	\$130.28

Shaler Area School District
SUPPLEMENT C.1A-B 7-15-2020 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - SCOTT	\$101.67
NOR29	NORTHEASTERN ENVELOPE CO	GENERAL SUPPLIES - BURCHFIELD	\$115.68
		GENERAL SUPPLIES - MARZOLF	\$111.53
		GENERAL SUPPLIES - SCOTT	\$81.16
		GENERAL SUPPLIES - ELEM SCHOOL	\$300.38
		GENERAL SUPPLIES - HIGH SCHOOL	\$535.83
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$300.38
		PUPIL PERS - GEN SUP - ELEM	\$77.29
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$77.29
		GENERAL SUPPLIES	\$332.45
		FINANCIAL - GENERAL SUPPLIES	\$499.05
		FINANCIAL - GENERAL SUPPLIES	\$433.82
PIO06	PIONEER MANUFACTURING CO	MAINT - GEN SUP - ELEM SCH	\$257.30
		Operation/bldg Svc - General Supplies - COVID 19	\$225.14
PIT12	PITTSBURGH CARTRIDGE CO	FINANCIAL - GENERAL SUPPLIES	\$90.00
PPG56	PPG ARCHITTECTORAL FINISHES	MAINT - GEN SUP - MS	\$588.27
		MAINT - GEN SUP - MS	\$57.58
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - B&G	\$199.90
NEO01	QUADIANT	FINANCIAL - GENERAL SUPPLIES	\$308.99
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - HS	\$93.88
		CREDIT FOR INV#210422 - LESS RETURN FREIGHT FEE (\$13.00)	\$-80.88
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - ELEM SCH	\$68.76
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - SCOTT	\$156.70
		MAINT - GEN SUP - MS	\$180.13
VET44	VETTORI'S	Vehicle Oper & Maint - General Supplies	\$189.33
MAS44	W.B. MASON COMPANY, INC.	MAINT - GEN SUP - B&G	\$14.84
		MAINT - GEN SUP - BURCHFIELD	\$14.84
		MAINT - GEN SUP - MARZOLF	\$7.42
		MAINT - GEN SUP - ELEM SCH	\$7.42
		MAINT - GEN SUP - HS	\$11.13
		MAINT - GEN SUP - MS	\$14.84
		Total for 610 General Supplies	\$34,037.45
611 Uniforms			
BSN21	BSN SPORTS, LLC	Basketball - Boys - UNIFORMS	\$183.25
		Basketball - Boys - UNIFORMS	\$52.20
		Tennis - Boys & Girls - UNIFORMS	\$853.30
EZF01	EZ FLEX SPORT MATS	Cheerleaders - UNIFORMS	\$2,000.00
		Total for 611 Uniforms	\$3,068.75
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
626 Gasoline			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$2,138.37
650 Supplies & Fees Technology Related			
PIT12	PITTSBURGH CARTRIDGE CO	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$150.00

Shaler Area School District
SUPPLEMENT C.1A-B 7-15-2020 2020-2021
Vendor # 01BB - rai21

Release Dates 08/31/07 - 09/30/20

Invoice # #2 - STARTUP

Vendor#	Vendor Name	Description	Amount
REN05	RENAISSANCE	SOFTWARE SUPPLIES & LICENSING	\$2,094.23
		SOFTWARE SUPPLIES & LICENSING	\$4,446.66
		SOFTWARE SUPPLIES & LICENSING	\$1,824.15
		SOFTWARE SUPPLIES & LICENSING	\$9,952.05
		SOFTWARE SUPPLIES & LICENSING	\$4,136.79
		SOFTWARE SUPPLIES & LICENSING	\$7,576.05
		SOFTWARE SUPPLIES & LICENSING	\$4,421.91
		Total for 650 Supplies & Fees Technology Related	\$34,601.84
752 Capital Equipment - Original And Additional			
COM88	COMMUNICATIONS CONSULTING, INC.	CENTRAL ADMIN CABLE	\$45.00
GRA01	GRAINGER	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$1,416.09
PIT12	PITTSBURGH CARTRIDGE CO	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$40.00
		Total for 752 Capital Equipment - Original And Additional	\$1,501.09
760 Equipment-replacement			
EZF01	EZ FLEX SPORT MATS	Cheerleaders - EQUIPMENT-REPLACEMENT	\$20.20
762 Capital Equipment Replacement			
PIT53	PITTSBURGH STAGE INC	Operation/bldg Svc - Capital Equipment Replacement	\$800.00
		Total for Fund 10	\$211,915.69

Shaler Area School District
SUPPLEMENT C.1A-B 7-15-2020 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
323 Professional Educational Services - Other Educationa			
GRA66	GRADE POINT RESOURCES LLC	AUGUST 2020 - 2ND INSTALLMENT	\$15,480.00
		JULY 2020 - FIRST INSTALLMENT	\$15,480.00
Total for 323 Professional Educational Services - Other Educationa			\$30,960.00
330 Purch Other Prof Svc			
AIU00	ALLEGHENY INTERMEDIATE UNIT	PURCH OTHER PROF SVC	\$3,000.00
FOR02	FORECAST5 ANALYTICS, INC	PURCH OTHER SVC-Audit, GASB, Appraisals, Retiree	\$16,230.00
FRO21	FRONTLINE TECHNOLOGIES GROUP, LLC	PURCH OTHER PROF SVC	\$11,578.51
Total for 330 Purch Other Prof Svc			\$30,808.51
431 Preventive Maintenance			
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$170.81
		Operation/bldg Svc - Preventive Maintenance	\$34.17
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
ELT04	ELTECH SECURITY SYSTEMS INC	Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$123.50
		Security Svcs - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$165.00
JOH01	JOHNSON CONTROLS FIRE PROTECTION LP	Operation/bldg Svc - Preventive Maintenance	\$4,093.02
KNI05	KNIGHT SOUND & LIGHTING	Operation/bldg Svc - Preventive Maintenance	\$1,942.00
		Operation/bldg Svc - Preventive Maintenance	\$1,972.00
		Operation/bldg Svc - Preventive Maintenance	\$1,931.00
		Operation/bldg Svc - Preventive Maintenance	\$1,571.00
		Operation/bldg Svc - Preventive Maintenance	\$968.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$230.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$203.00
		Operation/bldg Svc - Preventive Maintenance	\$222.50
Total for 431 Preventive Maintenance			\$14,753.29
432 Repairs & Maintenance Svc			
ABC06	ABCO FIRE PROTECTION INC	REPAIRS&MAINTENANCESVC	\$365.00
FIL11	FILTER SERVICE & INSTALLATION INC	REPAIRS&MAINTENANCESVC	\$150.00

Shaler Area School District
SUPPLEMENT C.1A-B 7-15-2020 2020-2021
Vendor # 01BB - ra121

Release Dates 08/31/07 - 09/30/20

Invoice # #2 - STARTUP

Vendor#	Vendor Name	Description	Amount
FIL11	FILTER SERVICE & INSTALLATION INC	REPAIRS&MAINTENANCESVC	\$115.00
		REPAIRS&MAINTENANCESVC	\$150.00
		REPAIRS&MAINTENANCESVC	\$375.00
		Total for 432 Repairs & Maintenance Svc	\$1,155.00
433 Repairs & Maintenance Srvcs Vehi			
RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,672.53
442 Rental-equip&vehicles			
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
WEL05	WELLS FARGO FINANCIAL LEASING	7/24/20 - 8/23/20	\$340.43
		7/24/20 - 8/23/20	\$340.43
		7/24/20 - 8/23/20	\$340.43
		7/24/20 - 8/23/20	\$340.43
		7/24/20 - 8/23/20	\$510.64
		7/24/20 - 8/23/20	\$1,361.69
		7/24/20 - 8/23/20	\$510.64
		7/24/20 - 8/23/20	\$340.43
		7/24/20 - 8/23/20 XEROX COPIER MINIMUM USAGE PAYMENT	\$100.00
		Total for 442 Rental-equip&vehicles	\$4,247.62
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	6/16/20 - 7/15/20	\$216.59
		6/16/20 - 7/15/20	\$108.30
		6/16/20 - 7/15/20	\$108.30
		6/16/20 - 7/15/20	\$135.37
		6/16/20 - 7/15/20	\$54.81
		6/16/20 - 7/15/20	\$127.00
		6/16/20 - 7/15/20	\$584.34
		6/16/20 - 7/15/20	\$406.10
		6/16/20 - 7/15/20	\$270.73
		6/16/20 - 7/15/20	\$619.29
		Total for 538 Telecommunications	\$2,830.83
610 General Supplies			
GRA01	GRAINGER	MAINT - GEN SUP - HS	\$155.94
JH01	JEANNE HOHLWEG	FUNERAL ARRANGEMENT FOR FATHER OF BRYAN O'BLACK	\$87.90
SL13	SHELLY LANGELL	REPLACE INK CARTRIDGE IN PRINTER	\$50.99
ROS08	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - SCOTT	\$243.32
		Total for 610 General Supplies	\$538.15
650 Supplies & Fees Technology Related			
EMS02	EMS LINQ INC	SOFTWARE SUPPLIES & LICENSING	\$5,958.00
MOS51	MOSYLE CORPORATION	SOFTWARE SUPPLIES & LICENSING	\$12,776.50
PEN30	PENNSYLVANIA STATE UNIV	SOFTWARE SUPPLIES & LICENSING	\$50.00
HAR44	PROSOFT TECHNOLOGIES INC.	SOFTWARE SUPPLIES & LICENSING	\$29,912.36
RAP54	RAPTOR TECHNOLOGIES, LLC	SOFTWARE SUPPLIES & LICENSING	\$3,850.00
		Total for 650 Supplies & Fees Technology Related	\$52,546.86

Shaler Area School District
SUPPLEMENT C.1A-B 7-15-2020 2020-2021

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
810 Dues & Fees			
ASP02	ASPP/ASSOC OF SCH PSYCHOLOGISTS	PSYCH SVC - DUES & FEES - SECONDARY	\$75.00
NAT02	NASP	PSYCH SVC - DUES & FEES - ELEMENTARY	\$220.00
		PSYCH SVC - DUES & FEES - ELEMENTARY	\$220.00
PAS16	PASBO	DUES & FEES	\$250.00
VEC04	SCENARIO LEARNING LLC	Misc Athletics - DUES & FEES	\$5,314.74
ALL61	TREASURER OF ALLEGHENY COUNTY	SAES - POOL - FULL PERMIT FY 2021	\$83.00
Total for 810 Dues & Fees			\$6,162.74
831 Interest-loan/lease Agr			
APP06	APPLE, INC	DEBT SERVICE - Int IT Lease RTL Grant	\$384.69
880 Refund/prior Yr Recpt			
CIO04	CIOTOLA MARIO & SARAH	REFUND/PRIOR YR RECPT TAXES	\$461.23
GDU01	GDULA LORIN L	REFUND/PRIOR YR RECPT TAXES	\$364.36
GEM04	GEMPERLE NICOLE THERESA	REFUND/PRIOR YR RECPT TAXES	\$398.96
SIM03	SIMON JOSHUA A	REFUND/PRIOR YR RECPT TAXES	\$311.33
Total for 880 Refund/prior Yr Recpt			\$1,535.88
911 Lease Pmts/principle			
APP06	APPLE, INC	Debt Princ. - IT Lease RTL Grant	\$68,439.63
		Debt Princ. - IT Lease RTL Grant	\$48,483.19
Total for 911 Lease Pmts/principle			\$116,922.82
Total for Fund 10			\$264,318.92
19-20	\$211,915.69	20-21	\$264,318.92
Report Total			\$476,234.81

Shaler Area School District
SUPPLEMENT C.1A B CHECK LIST 6-30-2020 2019-2020

Vendor#	Vendor Name	Description	Amount
0101	Cash		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$1,979.23
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$7,004.95
		Total for 0101 Cash	\$8,984.18
0464	Retirement Employee-Voya		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$217.99
		EMPLOYEE - Ret. TG (DB) 5.5%	\$246.78
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$109.00
		EMPLOYEE - Ret. TG (DC) 2.75%	\$123.40
		Total for 0464 Retirement Employee-Voya	\$697.17
0470	Payroll Deductions & Withholdings		
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,444.04
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 6.25%	\$208.59
		EMPLOYEE - Retirement 10.3%	\$2,482.93
		EMPLOYEE - Retirement 6.25%	\$208.59
		EMPLOYEE - Retirement 6.50%	\$1,761.26
		EMPLOYEE - Retirement 10.3%	\$3,594.86
		EMPLOYEE - Retirement 6.50%	\$135.82
		EMPLOYEE - Retirement Sabbatical 7.50%	\$1,007.71
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$4,300.33
		EMPLOYEE - Retirement Sabbatical 7.50%	\$89.24
		EMPLOYEE - Retirement 7.50%	\$69,542.69
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$8,283.89
		EMPLOYEE - Retirement 7.50%	\$211,018.90
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$259.92
		EMPLOYEE - BUYBACK RETIREMENT	\$332.60
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	\$30,527.54
		EMPLOYEE - CREDIT UNION	\$100,979.24
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$31,925.98
		EMPLOYEE - State Tax - Pennsylvania	\$90,022.42
	ZZ07 PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$64,475.73
		EMPLOYEE - Social Security	\$181,804.40
		EMPLOYEE - Medicare	\$15,078.83
		EMPLOYEE - Medicare	\$42,518.62
		EMPLOYEE - Federal Income Tax	\$305,697.58
		EMPLOYEE - Federal Income Tax	\$107,233.08
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,883.96
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$5,122.82
	ZZ24 Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$1,435.00
		EMPLOYEE - TUITION-TAP 529	\$1,085.00

Shaler Area School District
SUPPLEMENT C.1A B CHECK LIST 6-30-2020 2019-2020

Check Dates 06/01/20 - 06/30/20

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$0.05
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	1,842,687.63
		EMPLOYEE - Direct Deposit Net	\$659,235.80
		EMPLOYEE - Direct Deposit Fixed	\$16,235.00
		EMPLOYEE - Direct Deposit Fixed	\$10,980.00
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,251.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$1,684.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$4,642.50
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,460.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$6,205.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,653.01
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$5,463.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$4,970.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$8,695.11
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$1,430.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$9,203.01
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$7,151.28
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$21,190.77
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,340.77
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,325.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,273.00
		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. - Q FOR FIDELITY INVESTMENT	\$1,105.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,670.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,388.81
Total for 0470 Payroll Deductions & Withholdings			\$3,913,274.79
0475 Employer Paid Benefits			
ZZ13	COMMONWEALTHOPENNA	EMPLOYER - Retirement 6.25%	\$1,188.13
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 6.25%	\$1,153.96
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 6.25%	\$1,187.67
		EMPLOYER - Retirement 7.50%	\$461,498.38
		EMPLOYER - Retirement Sabbatical 6.50%	\$2,481.31
		EMPLOYER - Retirement Sabbatical 6.50%	\$599.89
		EMPLOYER - Retirement 7.50%	\$422,273.75
		EMPLOYER - Retirement 6.50%	\$5,138.12

Shaler Area School District
SUPPLEMENT C.1A B CHECK LIST 6-30-2020 2019-2020

Vendor#	Vendor Name	Description	Amount
0475	Employer Paid Benefits		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYER - Retirement 7.50%	\$457,463.40
		EMPLOYER - Retirement 6.50%	\$2,028.82
		EMPLOYER - Retirement 10.3%	\$12,083.48
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,349.14
		EMPLOYER - Ret. TG (DB) 5.5%	\$4,651.35
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,592.94
		EMPLOYER - Retirement 7.50%	\$439,667.01
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,725.09
		EMPLOYER - Retirement 7.50%	\$443,017.90
		EMPLOYER - Retirement 7.50%	\$446,818.96
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,190.22
		EMPLOYER - Ret. TG (DB) 5.5%	\$823.68
		EMPLOYER - Retirement 10.3%	\$11,300.46
		EMPLOYER - Retirement 10.3%	\$12,505.41
		EMPLOYER - Retirement 10.3%	\$12,461.02
		EMPLOYER - Retirement 10.3%	\$11,580.71
		EMPLOYER - Retirement 10.3%	\$11,353.97
		EMPLOYER - Ret. TG (DB) 5.5%	\$534.04
		EMPLOYER - Retirement 10.3%	\$11,252.35
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,738.75
		EMPLOYER - Retirement 6.50%	\$2,541.38
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,738.75
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$33,005.60
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$31,146.83
		EMPLOYER - Retirement 6.50%	\$2,242.36
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$34,719.00
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$34,108.68
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,738.75
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$43,593.30
		EMPLOYER - Retirement Sabbatical 7.50%	\$4,195.25
		EMPLOYER - Retirement Sabbatical 7.50%	\$2,265.24
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$27,640.93
		EMPLOYER - Retirement 7.50%	\$465,644.43
		EMPLOYER - Retirement 6.50%	\$2,081.85
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,390.32
		EMPLOYER - Retirement Sabbatical 7.50%	\$2,265.24
		EMPLOYER - Retirement 6.50%	\$1,941.49
		EMPLOYER - Retirement 6.50%	\$2,085.92
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,738.75
EMP01	EMPLOYERTEAMSTERS	JULY 2020 - VISION 215	\$2,442.00
		JULY 2020 - DENTAL 212	\$6,650.00
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Medicare	\$42,518.62
		EMPLOYER - Social Security	\$181,804.40
		EMPLOYER - Social Security	\$64,475.73
		EMPLOYER - Medicare	\$15,078.83
HAR02	THE HARTFORD	6/1/20 - 6/30/20 LIFE INSURANCE-213	\$8,050.61
	ZZ33 VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$89.18
		EMPLOYER - Ret. TG (DC) 2.75%	\$100.98
		Total for 0475 Employer Paid Benefits	\$3,833,531.83

Shaler Area School District
SUPPLEMENT C.1A B CHECK LIST 6-30-2020 2019-2020

Check Dates 06/01/20 - 06/30/20

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
330	Purch Other Prof Svc		
	TRI17 TRI-COG LAND BANK	PAYMENT #2	\$3,275.58
411	Disposal Services		
	ALL55 REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$485.00
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
		MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
		MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
		MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
		MAINT - DISPOSAL SERVICES - HS	\$782.24
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.54
		MAINT - Disposal Services - ELEM SCHOOL	\$599.55
		Total for 411 Disposal Services	\$3,708.38
424	Water & Sewage		
	RES05 RESERVE TOWNSHIP	3/2/20 - 6/10/20 RESERVE - WATER & SEWAGE	\$1,613.83
442	Rental-equip&vehicles		
	COM05 AmCom	5/1/20 - 5/31/20 OVERAGE PERIOD	\$23.40
	WEL05 WELLS FARGO FINANCIAL LEASING	6/24/20 - 7/23/20	\$340.43
		6/24/20 - 7/23/20	\$340.43
		6/24/20 - 7/23/20	\$340.43
		6/24/20 - 7/23/20	\$340.43
		6/24/20 - 7/23/20	\$1,361.69
		6/24/20 - 7/23/20	\$510.64
		6/24/20 - 7/23/20	\$340.43
		6/24/20 - 7/23/20	\$100.00
		6/24/20 - 7/23/20	\$510.64
		Total for 442 Rental-equip&vehicles	\$4,208.52
621	Natural Gas		
	UGI53 UGI ENERGY SERVICES	4/22/20 - 5/21/20	\$415.88
		4/18/20 - 5/15/20	\$582.45
		4/18/20 - 5/15/20	\$444.55
		4/30/20 - 5/31/20	\$130.85
		4/18/20 - 5/15/20	\$2,930.78
		4/18/20 - 5/15/20	\$1,450.88
		4/8/20 - 5/8/20	\$1,759.29
		Total for 621 Natural Gas	\$7,714.68
6999	All Other Revenues Not Specified Above		
	GAPA1 TSA CONSULTING GROUP INC	Lincoln National to Lincoln Investment	\$25.00
752	Capital Equipment - Original And Additional		
	ELT04 ELTECHSECURITYSYSTEM	System-wide Technology Svc - Capital Equipment - Original An	\$36,883.06
760	Equipment-replacement		
	DEM06 DEMOULINBROS&CO	HS - EQUIPMENT-REPLACEMENT	\$1,514.59

Date: 07/10/20

Time: 13:06:01

Check Dates 06/01/20 - 06/30/20

Shaler Area School District
SUPPLEMENT C.1A B CHECK LIST 6-30-2020 2019-2020

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BAR047q

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
810	Dues & Fees		
	LUD44 LUDWIGSHERRI	PICPA DUES/FEES CPE	\$100.00
		Report Total	\$7,815,529.61

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 6-30-2020 2019-2020

Check Dates 06/01/20 - 06/30/20

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											
10185823	06/05/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200691	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		06/05/20	PY-VD13E-20200605P	1,681.04			
10185824 06/05/20 ZZ06 NORTH DISTRICTS COMMUNITY CREDIT UNION											
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		06/05/20	PY-VD07-20200605P	100,979.24	20200691	CC	R
10185825 06/05/20 ZZ16 TEAMSTERS LOCAL 205											
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		06/05/20	PY-VD06-20200605P	3,251.00	20200691	CC	R
10185826 06/05/20 ZZ17 TEAMSTERS LOCAL 205											
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		06/05/20	PY-VD05-20200605P	1,684.00	20200691	CC	R
10185827 06/05/20 GAPA1 Great American Plan Administrators Inc											
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		06/05/20	PY-VD01C-20200605P	21,190.77	20200691	CC	R
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		06/05/20	PY-VD01E-20200605P	7,151.28			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		06/05/20	PY-VD01G-20200605P	4,970.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		06/05/20	PY-VD01I-20200605P	8,695.11			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/05/20	PY-VD01L-20200605P	5,463.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/05/20	PY-VD01M-20200605P	1,460.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		06/05/20	PY-VD01Q-20200605P	6,205.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		06/05/20	PY-VD01R-20200605P	4,642.50			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		06/05/20	PY-VR01-20200605P	1,430.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		06/05/20	PY-VR02-20200605P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		06/05/20	PY-VR03-20200605P	625.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/05/20	PY-VR04-20200605P	9,203.01			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		06/05/20	PY-VR05-20200605P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/05/20	PY-VR06-20200605P	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										
10185828	06/05/20	GAPA1	Great American Plan Administrators Inc					\$25.00	20200601	CC	R
	Lincoln National to Lincoln Investment		6999 / 10-6999.000.000.00.00			06/03/20	PY-RI2	25.00			
10185815	06/03/20	ELT04	ELTECH SECURITY SYSTEMS INC					\$36,883.06	20200601	CC	R
	System-wide Technology Svc - Capital Equipment - Original An		2818752 / 10-2818.752.000.00.00	20191810	P	05/27/20	101895	36,883.06			
10185916	06/03/20	TRI17	TRI-COG LAND BANK					\$3,275.58	20200601	CC	R
	PAYMENT #2		2390330 / 10-2390.330.000.00.00			01/22/20	20-0018#2	3,275.58			
10185917	06/09/20	DEM06	DEMOULIN BROS & CO					\$1,514.59	20200601	CC	R
	HS - EQUIPMENT-REPLACEMENT		1176031 / 10-1110.760.000.31.00	20191836	F	09/27/19	D115216	1,514.59			
10185918	06/09/20	LUD44	SHERRI LUDWIG					\$100.00	20200601	CC	O
	PICPA DUES/FEES CPE		2510810 / 10-2519.810.000.00.00			02/02/18	PICPA	100.00			
10185919	06/09/20	ALL55	ALLIED WASTE SERVICES					\$3,221.38	20200601	CC	R
	MAINT - DISPOSAL SERVICES - BURCHFIELD		262041111 / 10-2620.411.000.11.00	20190226	P	05/20/20	0264-002600921	313.95			
	MAINT - DISPOSAL SERVICES - MARZOLF		262041113 / 10-2620.411.000.13.00	20190226	P	05/20/20	0264-002600921	313.95			
	MAINT - DISPOSAL SERVICES - RESERVE		262041114 / 10-2620.411.000.14.00	20190226	P	05/20/20	0264-002600921	304.50			
	MAINT - DISPOSAL SERVICES - SCOTT		262041115 / 10-2620.411.000.15.00	20190226	P	05/20/20	0264-002600921	307.65			
	MAINT - Disposal Services - ELEM SCHOOL		262041119 / 10-2620.411.000.19.00	20190226	P	05/20/20	0264-002600921	599.55			
	MAINT - DISPOSAL SERVICES - HS		262041131 / 10-2620.411.000.31.00	20190226	P	05/20/20	0264-002600921	782.24			
	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL		262041135 / 10-2620.411.000.35.00	20190226	P	05/20/20	0264-002600921	599.54			
10185920	06/09/20	HAR02	THE HARTFORD					\$8,050.61	20200601	CC	R
	6/1/20 - 6/30/20 LIFE INSURANCE-213		047538 / 10-0475.038.000.00.00			06/09/20	649253040652	8,050.61			
10185921	06/19/20	ZZ29	RONDA J. WINNECOUR					\$1,444.04	20200692	CC	R
	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13		047025 / 10-0470.025.000.00.00			06/19/20	PY-VD13E-20200619P	1,444.04			
10185922	06/19/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$30,527.54	20200692	CC	R

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10-0101.002.000.00.00 Cash - PNC Bank											
10185922	06/19/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$30,527.54	20200692	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		06/19/20	PY-VD07-20200619P	30,527.54			
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10185923	06/19/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$0.05	20200692	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		06/05/20	PY-VD04-20200605P	0.05			
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10185924	06/19/20	GAPA1	Great American Plan Administrators Inc					\$20,220.59	20200692	CC	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		06/19/20	PY-VD01C-20200619P	3,340.77			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		06/19/20	PY-VD01E-20200619P	3,325.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		06/19/20	PY-VD01G-20200619P	875.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		06/19/20	PY-VD01I-20200619P	1,388.81			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/19/20	PY-VD01L-20200619P	3,273.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/19/20	PY-VD01M-20200619P	1,635.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		06/19/20	PY-VD01Q-20200619P	1,105.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		06/19/20	PY-VD01R-20200619P	1,670.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		06/19/20	PY-VR01-20200619P	100.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		06/19/20	PY-VR02-20200619P	100.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		06/19/20	PY-VR03-20200619P	625.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		06/19/20	PY-VR04-20200619P	2,653.01			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		06/19/20	PY-VR05-20200619P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		06/19/20	PY-VR06-20200619P	80.00			
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10185925	06/30/20	ZZ31H	THE HARTFORD					\$8,984.18	20200698	CC	R
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		06/05/20	PY-VD10H-20200605M	7,004.95			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		06/19/20	PY-VD10H-20200619M	1,979.23			

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10-0101.002.000.00.00			Cash - PNC Bank								
10185926	06/30/20	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20200698	CC	O
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			06/05/20	PY-VD23-20200605M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			06/19/20	PY-VD23-20200619M	4.00			
10185927	06/30/20	ZZ24	TUITION ACCOUNT PROG BUR					\$2,520.00	20200698	CC	R
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			06/05/20	PY-VD18-20200605M	1,435.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			06/19/20	PY-VD18-20200619M	1,085.00			
10186042	06/18/20	EMP01	EMPLOYER-TEAMSTERS 205					\$9,092.00	20200601	CC	R
JULY 2020 - VISION 215			047534 / 10-0475.034.000.00.00			06/18/20	JULY2020	2,442.00			
JULY 2020 - DENTAL 212			047536 / 10-0475.036.000.00.00			06/18/20	JULY2020	6,650.00			
10186043	06/18/20	UGI53	UGI ENERGY SERVICES, LLC					\$7,583.83	20200601	CC	R
4/16/20 - 5/15/20			262062113 / 10-2620.621.000.13.00			06/02/20	G4607697	444.55			
4/22/20 - 5/21/20			262062111 / 10-2620.621.000.11.00			06/02/20	G4607698	415.88			
4/16/20 - 5/15/20			262062112 / 10-2620.621.000.12.00			06/02/20	G4607743	582.45			
4/16/20 - 5/15/20			262062131 / 10-2620.621.000.31.00			06/02/20	G4607799	2,930.78			
4/16/20 - 5/15/20			262062135 / 10-2620.621.000.35.00			06/02/20	G4607858	1,450.88			
4/8/20 - 5/8/20			262062119 / 10-2620.621.000.19.00			06/02/20	G4607980	1,759.29			
10186044	06/23/20	COM05	COMDOC					\$23.40	20200601	CC	R
5/1/20 - 5/31/20 OVERAGE PERIOD			2510442 / 10-2519.442.000.00.00			06/01/20	IN894797	23.40			
10186045	06/23/20	ALL55	ALLIED WASTE SERVICES					\$485.00	20200601	CC	R
MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20190226	P	05/31/20	0264-002605419	485.00			
10186046	06/23/20	RES05	RESERVE TWP WATER DEPT					\$1,613.83	20200601	CC	O
3/2/20 - 6/10/20 RESERVE - WATER & SEWAGE			262042414 / 10-2620.424.000.14.00			06/15/20	0790-6/15/20	1,613.83			
10186047	06/23/20	UGI53	UGI ENERGY SERVICES, LLC					\$130.85	20200601	CC	R
4/30/20 - 5/31/20			262062114 / 10-2620.621.000.14.00			06/04/20	G4614340	130.85			
10186048	06/23/20	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20200601	CC	R

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10-0101.002.000.00.00	Cash - PNC Bank										
10186048	06/23/20	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20200601	CC	R
6/24/20 - 7/23/20			238044211 / 10-2380.442.000.11.00			05/29/20	5010570208	340.43			
6/24/20 - 7/23/20			238044213 / 10-2380.442.000.13.00			05/29/20	5010570208	340.43			
6/24/20 - 7/23/20			238044214 / 10-2380.442.000.14.00			05/29/20	5010570208	340.43			
6/24/20 - 7/23/20			238044215 / 10-2380.442.000.15.00			05/29/20	5010570208	340.43			
6/24/20 - 7/23/20			238044219 / 10-2380.442.000.19.00			05/29/20	5010570208	510.64			
6/24/20 - 7/23/20			238044231 / 10-2380.442.000.31.00			05/29/20	5010570208	1,361.69			
6/24/20 - 7/23/20			238044235 / 10-2380.442.000.35.00			05/29/20	5010570208	510.64			
6/24/20 - 7/23/20			2510442 / 10-2519.442.000.00.00			05/29/20	5010570208	340.43			
6/24/20 - 7/23/20			2610442 / 10-2611.442.000.00.00			05/29/20	5010570209	100.00			
99995577	06/05/20	ZZ02	PA DEPT OF REVENUE					\$90,022.42	620	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			06/05/20	PY-ST-PA-20200605P	90,022.42			
99995578	06/05/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	620	W	R
EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY			047025 / 10-0470.025.000.00.00			06/05/20	PY-VD13A-20200605P	565.38			
EMPLOYEE - GARNISHMENT - L FOR LAWRENCE			047025 / 10-0470.025.000.00.00			06/05/20	PY-VD13L-20200605P	216.84			
99995579	06/05/20	ZZ01	PNC BANK PAYROLL					\$754,343.62	620	W	R
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			06/05/20	PY-FIT-20200605P	305,697.58			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			06/05/20	PY-MCARE-20200605P	42,518.62			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			06/05/20	PY-MCARE-20200605P	42,518.62			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			06/05/20	PY-SOSEC-20200605P	181,804.40			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			06/05/20	PY-SOSEC-20200605P	181,804.40			
99995580	06/05/20	ZZ01	PNC BANK PAYROLL					\$1,883.96	620	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			06/05/20	PY-NET-20200605P	1,883.96			
99995581	06/05/20	ZZ33	VOYA RETIREMENT SYSTEM					\$198.18	620	W	R
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			06/05/20	PY-RTGDC-20200605P	109.00			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			06/05/20	PY-RTGDC-20200605P	89.18			

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10-0101.002.000.00.00			Cash - PNC Bank								
99995582	06/05/20	ZZDD	SHALER AREA SCHOOL DIST					\$1,858,922.63	620	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			06/05/20	PY-DDF-20200605P	16,235.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			06/05/20	PY-DDN-20200605P	1,842,687.63			
99995584	06/19/20	ZZ02	PA DEPT OF REVENUE					\$31,925.98	620	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			06/19/20	PY-ST-PA-20200619P	31,925.98			
99995585	06/19/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	620	W	R
EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY			047025 / 10-0470.025.000.00.00			06/19/20	PY-VD13A-20200619P	565.38			
EMPLOYEE - GARNISHMENT - L FOR LAWRENCE			047025 / 10-0470.025.000.00.00			06/19/20	PY-VD13L-20200619P	216.84			
99995586	06/19/20	ZZ01	PNC BANK PAYROLL					\$266,342.20	620	W	R
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			06/19/20	PY-SOSEC-20200619P	64,475.73			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			06/19/20	PY-SOSEC-20200619P	64,475.73			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			06/19/20	PY-FIT-20200619P	107,233.08			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			06/19/20	PY-MCARE-20200619P	15,078.83			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			06/19/20	PY-MCARE-20200619P	15,078.83			
99995587	06/19/20	ZZ01	PNC BANK PAYROLL					\$5,122.82	620	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			06/19/20	PY-NET-20200619P	5,122.82			
99995588	06/19/20	ZZ33	VOYA RETIREMENT SYSTEM					\$224.36	620	W	R
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			06/19/20	PY-RTGDC-20200619P	123.40			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			06/19/20	PY-RTGDC-20200619P	100.96			
99995589	06/19/20	ZZDD	SHALER AREA SCHOOL DIST					\$670,215.80	620	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			06/19/20	PY-DDF-20200619P	10,980.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			06/19/20	PY-DDN-20200619P	659,235.80			
99995590	06/30/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$303,099.58	20200698	W	R
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			06/05/20	PY-RSD7-20200605M	1,007.71			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			06/19/20	PY-RSD7-20200619M	89.24			

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10-0101.002.000.00.00 Cash - PNC Bank											
99995590	06/30/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$303,099.58	20200698	W	R
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			06/05/20	PY-RTC6-20200605M	208.59			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			06/19/20	PY-RTC6-20200619M	208.59			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			06/19/20	PY-RTD6-20200619M	135.82			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			06/05/20	PY-RTD6-20200605M	1,761.26			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			06/05/20	PY-RTD7-20200605M	211,018.90			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			06/19/20	PY-RTD7-20200619M	69,542.69			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			06/05/20	PY-RTE7-20200605M	8,283.89			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			06/19/20	PY-RTE7-20200619M	4,300.33			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			06/05/20	PY-RTF10-20200605M	3,594.86			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			06/19/20	PY-RTF10-20200619M	2,482.93			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			06/19/20	PY-RTGDB-20200619M	246.78			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			06/05/20	PY-RTGDB-20200605M	217.99			
<hr/>											
99995591	06/30/20	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$592.52	20200698	W	R
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			06/05/20	PY-VD12-20200605M	332.60			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			06/19/20	PY-VD12-20200619M	259.92			
<hr/>											
99995598	06/30/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,512,321.50	20200695	W	O
EMPLOYER - Retirement Sabbatical 6.50%			047531 / 10-0475.031.000.00.00			01/03/20	PY-RSD6-20200103O	599.89			
EMPLOYER - Retirement Sabbatical 6.50%			047531 / 10-0475.031.000.00.00			01/17/20	PY-RSD6-20200117O	2,481.31			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			01/03/20	PY-RSD7-20200103O	2,265.24			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			01/17/20	PY-RSD7-20200117O	2,265.24			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			01/31/20	PY-RSD7-20200131O	4,195.25			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			02/14/20	PY-RSD7-20200214O	1,738.75			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			02/28/20	PY-RSD7-20200228O	1,738.75			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			03/13/20	PY-RSD7-20200313O	1,738.75			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			03/27/20	PY-RSD7-20200327O	1,738.75			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			01/03/20	PY-RTC6-20200103O	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			01/17/20	PY-RTC6-20200117O	1,153.96			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			01/31/20	PY-RTC6-20200131O	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			02/14/20	PY-RTC6-20200214O	1,144.43			

**Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 6-30-2020 2019-2020**

Check Dates 06/01/20 - 06/30/20

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 99995598	06/30/20	Cash - PNC Bank ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,512,321.50	20200695	W	O
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			02/28/20	PY-RTC6-202002280	1,187.67			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			03/13/20	PY-RTC6-202003130	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			03/27/20	PY-RTC6-202003270	1,188.13			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			01/03/20	PY-RTD6-202001030	2,541.38			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			01/17/20	PY-RTD6-202001170	5,138.12			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			01/31/20	PY-RTD6-202001310	2,028.82			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			02/14/20	PY-RTD6-202002140	2,085.92			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			02/28/20	PY-RTD6-202002280	2,081.65			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			03/13/20	PY-RTD6-202003130	1,941.49			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			03/27/20	PY-RTD6-202003270	2,242.36			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			01/03/20	PY-RTD7-202001030	422,273.75			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			01/17/20	PY-RTD7-202001170	457,463.40			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			01/31/20	PY-RTD7-202001310	439,667.01			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			02/14/20	PY-RTD7-202002140	446,818.96			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			02/28/20	PY-RTD7-202002280	465,644.43			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			03/13/20	PY-RTD7-202003130	443,017.90			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			03/27/20	PY-RTD7-202003270	461,498.38			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			01/03/20	PY-RTE7-202001030	27,640.93			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			01/17/20	PY-RTE7-202001170	32,390.32			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			01/31/20	PY-RTE7-202001310	31,146.83			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			02/14/20	PY-RTE7-202002140	43,593.30			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			02/28/20	PY-RTE7-202002280	34,108.68			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			03/13/20	PY-RTE7-202003130	33,005.60			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			03/27/20	PY-RTE7-202003270	34,719.00			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			01/03/20	PY-RTF10-202001030	11,252.35			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			01/17/20	PY-RTF10-202001170	11,353.97			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			01/31/20	PY-RTF10-202001310	11,580.71			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			02/14/20	PY-RTF10-202002140	12,461.02			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			02/28/20	PY-RTF10-202002280	12,505.41			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			03/13/20	PY-RTF10-202003130	11,300.46			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			03/27/20	PY-RTF10-202003270	12,083.48			

Date: 07/10/20
 Time: 13:04:15

**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 6-30-2020 2019-2020**

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 BAR055

Check Dates 06/01/20 - 06/30/20

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											
99995598	06/30/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,512,321.50	20200695	W	O
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		01/03/20	PY-RTGDB-202001030	534.04			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		01/17/20	PY-RTGDB-202001170	823.68			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		01/31/20	PY-RTGDB-202001310	1,190.22			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		02/14/20	PY-RTGDB-202002140	4,651.35			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		02/28/20	PY-RTGDB-202002280	1,725.09			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		03/13/20	PY-RTGDB-202003130	1,349.14			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		03/27/20	PY-RTGDB-202003270	1,592.94			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	318,749.60	26	Outstanding	3,514,043.33	4
Hand Check	0.00	0	Reconciled	4,301,486.28	37
Wire Transfer	7,496,780.01	15	Stop Payment	0.00	0
			Voids	0.00	0

Account Number	Amount	Vendor	Invoice Number	Date
10-0475.033.000.00.00	\$ 679,311.78	ACSHIC	ACS01 July Benefits	6/30/2020
10-0475.034.000.00.00	\$ 5,683.84	ACSHIC	ACS01 July Benefits	6/30/2020
10-0475.036.000.00.00	\$ 41,712.93	ACSHIC	ACS01 July Benefits	6/30/2020
10-5240.930.000.00.00	\$ 750.00	Bank of New York	BNY01 252-2296395	6/30/2020
10-5240.930.000.00.00	\$ 750.00	Bank of New York	BNY01 252-2296363	6/30/2020
10-5240.930.000.00.00	\$ 750.00	Bank of New York	BNY01 252-2296364	6/30/2020
10-5240.930.000.00.00	\$ 850.00	Bank of New York	BNY01 252-2296365	6/30/2020
10-5240.930.000.00.00	\$ 850.00	Bank of New York	BNY01 252-2296366	6/30/2020
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5010293108	6/30/2020
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5010293107	6/30/2020
10-2620.621.000.11.00	\$ 37,735.56	Direct Energy	STR08 HS01864478	6/30/2020
10-2620.622.000.01.00	\$ 349.86	Duquense Light	DUQ02 9497700000 Jun 20	6/30/2020
10-2620.622.000.19.00	\$ 8,719.38	Duquesne Light	DUQ02 8993100000 Jun 20	6/30/2020
10-2620.622.000.01.00	\$ 52.32	Duquesne Light/B&G	DUQ02 8967430000 Jun 20	6/30/2020
10-2620.622.000.11.00	\$ 1,916.23	Duquesne Light/Burchfield	DUQ02 6175200000 Jun 20	6/30/2020
10-2620.622.000.19.00	\$ 30.88	Duquesne Light/Elementary School	DUQ02 7193100000 Jun 20	6/30/2020
10-2620.622.000.19.00	\$ 37.18	Duquesne Light/Elementary School	DUQ02 5142260000 Jun 20	6/30/2020
10-2620.622.000.31.00	\$ 222.54	Duquesne Light/High School	DUQ02 8270640000 Jun 20	6/30/2020
10-2620.622.000.31.00	\$ 297.74	Duquesne Light/High School	DUQ02 3287310000 Jun 20	6/30/2020
10-2620.622.000.31.00	\$ 22,291.70	Duquesne Light/High School	DUQ02 X347850000 Jun 20	6/30/2020
10-2620.622.000.12.00	\$ 64.71	Duquesne Light/Jeffery	DUQ02 1741420000 Jun 20	6/30/2020
10-2620.622.000.12.00	\$ 531.83	Duquesne Light/Jeffery	DUQ02 4611130000 Jun 20	6/30/2020
10-2620.622.000.13.00	\$ 1,224.09	Duquesne Light/Marzolf	DUQ02 1594070000 Jun 20	6/30/2020
10-2620.622.000.35.00	\$ 1,662.85	Duquesne Light/Middle School	DUQ02 5813230000 Jun 20	6/30/2020
10-2620.622.000.35.00	\$ 11,154.39	Duquesne Light/Middle School	DUQ02 X830740000 Jun 20	6/30/2020
10-2620.622.000.14.00	\$ 55.64	Duquesne Light/Reserve	DUQ02 1402760000 Jun 20	6/30/2020
10-2620.622.000.31.00	\$ 704.27	Duquesne Light/Reserve	DUQ02 255100000 Jun 20	6/30/2020
10-2650.626.000.00.00	\$ 1,814.80	Fleet Services	FLE21 May-20	6/30/2020
10-2620.424.000.31.00	\$ 102.70	Hampton Shaler Water	HAM55 0115524964	6/30/2020
10-2620.424.000.35.00	\$ 102.70	Hampton Shaler Water	HAM55 0115517958	6/30/2020
10-2620.424.000.31.00	\$ 126.10	Hampton Shaler Water	HAM55 0115523886	6/30/2020
10-2620.424.000.31.00	\$ 126.10	Hampton Shaler Water	HAM55 0115524394	6/30/2020
10-2620.424.000.12.00	\$ 164.78	Hampton Shaler Water	HAM55 0115524394	6/30/2020

Account Number	Amount	Vendor		Invoice Number	Date
10-2620.424.000.31.00	\$ 282.76	Hampton Shaler Water	HAM33	0115524454	6/30/2020
10-2620.424.000.13.00	\$ 747.68	Hampton Shaler Water	HAM55	0115518052	6/30/2020
10-2620.424.000.35.00	\$ 1,078.74	Hampton Shaler Water	HAM55	0115523668	6/30/2020
10-2620.424.000.31.00	\$ 3,103.02	Hampton Shaler Water	HAM55	115521320	6/30/2020
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01	Jun-20	6/30/2020
10-2620.621.000.11.00	\$ 385.89	Peoples Natural Gas	PEO02	200006921627 Jun 20	6/30/2020
10-2620.621.000.01.00	\$ 152.38	Peoples Natural Gas/B&G	PEO02	200003958929 Jun 20	6/30/2020
10-2620.621.000.19.00	\$ 2,928.78	Peoples Natural Gas/Elementary School	PEO02	200003959042 Jun 20	6/30/2020
10-2620.621.000.31.00	\$ 5,302.83	Peoples Natural Gas/High School	PEO02	200003958978 Jun 20	6/30/2020
10-2620.621.000.12.00	\$ 1,113.24	Peoples Natural Gas/Jeffery	PEO02	200003959083 Jun 20	6/30/2020
10-2620.621.000.13.00	\$ 914.80	Peoples Natural Gas/Marzolf	PEO02	200003959182 Jun 20	6/30/2020
10-2620.621.000.35.00	\$ 2,690.83	Peoples Natural Gas/Middle School	PEO02	200003958861 Jun 20	6/30/2020
10-2620.621.000.11.00	\$ 936.96	Peoples Natural Gas/Reserve	PEO02	200003959240 Jun 20	6/30/2020
10-2620.621.000.15.00	\$ 3,385.36	Peoples Natural Gas/Scott	PEO02	200005233783 Jun 20	6/30/2020
10-5240.930.000.00.00	\$ 9,374.18	PNC	PNC02	Jun-20	6/30/2020
10-2620.538.000.00.00	\$ 229.80	Verizonwireless	VER02	9850393146	6/30/2020
Total \$ 864,863.15					

Date: 07/15/20

Time: 11:29:41

Release Dates 07/16/20 - 09/30/20

Shaler Area School District

Invoices Payable 2019-2020

Vendor # 01BB - rai21

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Invoice # #2 - STARTUP

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	ADJUSTMENT VOLUME DISCOUNT	3100.840	\$-2,239.14
		BUSINESS OFFICE EXPENSE	3100.572	\$1,207.55
		DAIRY	3100.571	\$1,042.48
		GROCERIES	3100.571	\$454.74
		MANAGEMENT FEE	3100.572	\$1,196.62
		MANAGEMENT PAYROLL	3100.572	\$4,575.15
		OTHER	3100.572	\$2,711.78
		PAPER	3100.572	\$104.91
		SUPPORT SERVICE EXPENSE	3100.572	\$690.03
		TOTAL HOURLY PAYROLL	3100.572	\$23,331.09
		UPPER MANAGEMENT EXPENSE	3100.572	\$258.76
Total for THE NUTRITION GROUP				\$33,333.97
			Report Total	\$33,333.97

Date: 07/08/20

Time: 18:24:27

Release Dates 08/31/07 - 09/30/20

Shaler Area School District

Invoices Payable 2019-2020

Vendor # 01BB - rai21

Page: 1

BAR046j

Invoice # #2 - STARTUP

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
PAY99	CATHY PAYLO	DAILY LUNCH SALES	6611.000	\$28.70
HUB02	HUBERT COMPANY	BREAKFAST GRANT	3100.610	\$5,810.97
			Report Total	\$5,839.67

Date: 07/08/20

Time: 18:25:21

Release Dates 08/31/07 - 09/30/20

**Shaler Area School District
Invoices Payable 2019-2020
Vendor # 01BB - rai21**

Page: 1
BAR046j
Invoice # #2 - STARTUP

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
TUC08	TUCKER ARENSBERG, PC	NELLO CONSTRUCTION ARBITRATION	2350.334	\$2,181.60
			Report Total	\$2,181.60

Date: 07/08/20

Time: 18:24:54

Release Dates 08/31/07 - 09/30/20

Shaler Area School District
Invoices Payable 2019-2020
Vendor # 01BB - rai21

Page: 1

BAR046j

Invoice # #2 - STARTUP

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
HHS53	HHS DR	HIGH SCHOOL PAVING	4600.330	\$931.00
		SAES PROJECTS	4600.330	\$5,241.00
		Total for HHS DR		\$6,172.00
SHI16	SHIPLEY BROS. CONSTRUCTION, INC	RE-ROOF SHALER AREA ELEMENTARY SCHOOL	4600.450	\$54,057.60
TEN34	THE EFFICIENCY NETWORK	BURCHFIELD BOILER REPLACEMENT ONLY 2 -	4600.330	\$275,000.00
		BURCHFIELD DDC UPGRADE TO MONITOR SCHOOLS & B&G	4600.330	\$5,000.00
		MARZOLF DOOR REPLACEMENTS	4600.330	\$2,500.00
		SAES BOILER REPLACEMENT	4600.330	\$315,000.00
		SAES COMP. CONTROLS REPLACEMENT	4600.330	\$12,500.00
		SAHS CAFETERIA DOOR REPLACEMENTS	4600.330	\$2,500.00
		SAHS COMPREHENSIVE CONTROLS REPLACEMENT	4600.330	\$125,000.00
		SAHS HRU-1 REFURBISH REPAIR FUND	4600.330	\$18,000.00
		SAHS MAIN DISCONNECT	4600.330	\$2,500.00
		SAHS PARKING LOT LIGHTNING	4600.330	\$32,000.00
		SAMS COMP CONTROLS REPLACEMENT	4600.330	\$12,500.00
		Total for THE EFFICIENCY		\$802,500.00
		Report Total		\$862,729.60

**Shaler Area School District
2019-2020
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,288,660.00	17,074,071.96	2,350,517.14	0.00	3,214,588.04	84
200 Benefits	13,600,629.00	11,022,779.09	1,021,108.58	0.00	2,577,849.91	81
300 Purchased Prof/tech Svc	35,500.00	45,480.00	2,180.00	0.00	-9,980.00	128
400 Purchased Property Svc	80,210.37	54,495.18	1,640.00	17,826.45	7,888.74	90
500 Other Purchased Services	1,375,925.00	1,207,303.71	74,250.71	0.00	168,621.29	88
600 Supplies	777,467.63	731,379.26	1,438.77	17,940.20	28,148.17	96
700 Property	182,544.49	127,122.99	4,391.35	713.61	54,707.89	70
800 Other Objects	0.00	150.00	0.00	0.00	-150.00	-999
1100 ** Functio Total	36,340,936.49	30,262,782.19	3,455,526.55	36,480.26	6,041,674.04	83
1200 Instruction-special Prog						
100 Salaries	6,192,598.00	5,341,446.16	622,497.80	0.00	851,151.84	86
200 Benefits	4,383,159.00	3,806,448.26	277,060.52	0.00	576,710.74	87
300 Purchased Prof/tech Svc	923,100.00	761,275.24	69,490.18	0.00	161,824.76	82
500 Other Purchased Services	1,552,100.00	1,454,860.02	133,530.91	0.00	97,239.98	94
600 Supplies	95,300.00	51,763.72	2,817.64	575.19	42,961.09	55
700 Property	63,200.00	31,702.87	1,756.09	555.01	30,942.12	51
800 Other Objects	4,100.00	2,851.00	0.00	0.00	1,249.00	70
1200 ** Functio Total	13,213,557.00	11,450,347.27	1,107,153.14	1,130.20	1,762,079.53	87
1300 Vocational Education						
100 Salaries	64,937.00	52,648.18	4,995.16	0.00	12,288.82	81
200 Benefits	27,705.00	22,646.79	2,144.92	0.00	5,058.21	82
500 Other Purchased Services	1,550,000.00	1,549,914.17	0.00	0.00	85.83	100
1300 ** Functio Total	1,642,642.00	1,625,209.14	7,140.08	0.00	17,432.86	99
1400 Other Instruct Prog						
100 Salaries	816,283.00	713,686.84	149,686.58	0.00	102,596.16	87
200 Benefits	504,991.00	438,312.47	64,047.23	0.00	66,678.53	87
500 Other Purchased Services	65,000.00	216,393.30	35,063.89	0.00	-151,393.30	333
600 Supplies	15,000.00	300.00	0.00	0.00	14,700.00	2
1400 ** Functio Total	1,401,274.00	1,368,692.61	248,797.70	0.00	32,581.39	98
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	18,228.75	6,076.25	0.00	-18,228.75	-999

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	0.00	18,228.75	6,076.25	0.00	-18,228.75	-999
1000 ** Function (E) Total	52,598,409.49	44,725,259.96	4,824,693.72	37,610.46	7,835,539.07	85
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,097,400.00	1,963,562.24	247,626.02	0.00	133,837.76	94
200 Benefits	1,345,917.00	1,260,678.72	105,992.17	0.00	85,238.28	94
300 Purchased Prof/tech Svc	130,000.00	65,169.50	9,750.00	0.00	64,830.50	50
400 Purchased Property Svc	5,623.82	623.82	0.00	0.00	5,000.00	11
500 Other Purchased Services	15,440.61	9,208.05	1,811.43	0.00	6,232.56	60
600 Supplies	30,435.57	11,969.74	866.70	1,053.50	17,412.33	43
800 Other Objects	0.00	764.00	0.00	75.00	-839.00	-999
2100 ** Functio Total	3,624,817.00	3,311,976.07	366,046.32	1,128.50	311,712.43	91
2200 Instructional Staff Svc						
100 Salaries	983,670.00	870,842.36	93,571.34	0.00	112,827.64	89
200 Benefits	508,829.00	520,934.39	38,908.76	0.00	-12,105.39	102
300 Purchased Prof/tech Svc	83,500.00	12,195.00	0.00	19,500.00	51,805.00	38
400 Purchased Property Svc	1,500.00	200.00	0.00	0.00	1,300.00	13
500 Other Purchased Services	11,539.00	2,637.37	0.00	0.00	8,901.63	23
600 Supplies	148,791.00	145,451.57	34.87	1,089.25	2,250.18	98
700 Property	6,700.00	6,211.30	0.00	0.00	488.70	93
800 Other Objects	116.00	0.00	0.00	0.00	116.00	0
2200 ** Functio Total	1,744,645.00	1,558,471.99	132,514.97	20,589.25	165,583.76	91
2300 Administration						
100 Salaries	2,145,829.00	2,121,352.44	164,954.52	0.00	24,476.56	99
200 Benefits	1,350,764.00	1,292,945.66	68,990.49	0.00	57,818.34	96
300 Purchased Prof/tech Svc	374,300.00	232,671.94	28,864.37	0.00	141,628.06	62
400 Purchased Property Svc	50,000.00	55,113.48	3,744.69	0.00	-5,113.48	110
500 Other Purchased Services	106,820.00	53,946.68	5,000.00	0.00	52,873.32	51
600 Supplies	28,500.00	11,364.81	211.24	332.45	16,802.74	41
700 Property	12,800.00	0.00	0.00	0.00	12,800.00	0
800 Other Objects	25,150.00	27,726.77	-750.00	0.00	-2,576.77	110
2300 ** Functio Total	4,094,163.00	3,795,121.78	271,015.31	332.45	298,708.77	93

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
FUNCTION BOARD SUPPLEMENT						
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
100 Salaries	601,720.00	519,244.07	79,934.45	0.00	82,475.93	86
200 Benefits	363,819.00	338,067.43	34,194.81	0.00	25,751.57	93
300 Purchased Prof/tech Svc	238,500.00	127,949.12	5,458.78	0.00	110,550.88	54
400 Purchased Property Svc	3,000.00	1,754.80	84.00	0.00	1,245.20	58
500 Other Purchased Services	1,947.20	43.50	0.00	0.00	1,903.70	2
600 Supplies	9,452.80	6,499.13	0.00	1,004.34	1,949.33	79
700 Property	2,000.00	0.00	0.00	0.00	2,000.00	0
2400 ** Funcio Total	1,220,439.00	993,558.05	119,672.04	1,004.34	225,876.61	81
2500 Business						
100 Salaries	416,007.00	393,809.40	28,184.62	0.00	22,197.60	95
200 Benefits	267,183.00	252,367.71	12,058.15	0.00	14,815.29	94
300 Purchased Prof/tech Svc	45,000.00	51,023.50	1,834.00	0.00	-6,023.50	113
400 Purchased Property Svc	122,000.00	54,009.50	1,414.53	0.00	67,990.50	44
500 Other Purchased Services	8,450.00	5,689.50	1,292.20	0.00	2,760.50	67
600 Supplies	36,000.00	46,774.54	7,487.99	8,999.76	-19,774.30	155
700 Property	0.00	2,790.30	0.00	0.00	-2,790.30	-999
800 Other Objects	2,000.00	1,015.00	0.00	0.00	985.00	51
2500 ** Funcio Total	896,640.00	807,479.45	52,271.49	8,999.76	80,160.79	91
2600 Oper & Maint Of Plant						
100 Salaries	3,000,124.00	2,829,282.28	207,177.39	0.00	170,841.72	94
200 Benefits	1,835,946.00	1,791,431.23	87,510.19	0.00	44,514.77	98
300 Purchased Prof/tech Svc	254,089.17	191,720.52	0.00	0.00	62,368.65	75
400 Purchased Property Svc	586,815.28	552,378.77	70,558.31	40,570.22	-6,133.71	101
500 Other Purchased Services	261,467.51	259,934.38	9,698.95	491.00	1,042.13	100
600 Supplies	1,766,787.55	1,658,496.19	258,524.69	40,273.88	68,017.48	96
700 Property	109,155.00	119,840.79	11,260.00	0.00	-10,685.79	110
800 Other Objects	1,599.00	2,668.76	840.00	0.00	-1,069.76	167
2600 ** Funcio Total	7,815,983.51	7,405,752.92	645,569.53	81,335.10	328,895.49	96
2700 Student Transportation						
100 Salaries	37,996.00	34,893.56	2,720.00	0.00	3,102.44	92
200 Benefits	21,880.00	22,699.02	1,161.84	0.00	-819.02	104

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
300 Purchased Prof/tech Svc	100,000.00	65,693.23	49,419.60	0.00	34,306.77	66
500 Other Purchased Services	5,362,000.00	3,020,941.67	2,825.84	0.00	2,341,058.33	56
600 Supplies	31,000.00	24,244.90	0.00	0.00	6,755.10	78
2700 ** Functio Total	5,552,876.00	3,168,472.38	56,127.28	0.00	2,384,403.62	57
2800 Central						
100 Salaries	746,820.00	655,515.03	52,203.24	0.00	91,304.97	88
200 Benefits	514,276.00	407,929.22	21,773.28	0.00	106,346.78	79
300 Purchased Prof/tech Svc	29,200.00	38,943.67	0.00	0.00	-9,743.67	133
500 Other Purchased Services	14,100.00	3,453.19	28.52	0.00	10,646.81	24
600 Supplies	253,463.00	266,009.26	76,307.89	6,883.23	-19,429.49	108
700 Property	0.00	39,710.26	39,610.26	42,712.48	-82,422.74	-999
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,559,479.00	1,411,560.63	189,923.19	49,595.71	98,322.66	94
2900 Other Support Services						
500 Other Purchased Services	67,000.00	56,421.67	0.00	0.00	10,578.33	84
2900 ** Functio Total	67,000.00	56,421.67	0.00	0.00	10,578.33	84
2000 ** Function (E) Total	26,576,042.51	22,508,814.94	1,833,140.13	162,985.11	3,904,242.46	85
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,093,394.00	978,787.26	34,914.92	0.00	114,606.74	90
200 Benefits	130,236.00	439,532.50	14,939.09	0.00	-309,296.50	337
300 Purchased Prof/tech Svc	43,135.27	41,671.61	10,000.00	0.00	1,463.66	97
400 Purchased Property Svc	27,252.68	9,653.15	0.00	11,974.89	5,624.64	79
500 Other Purchased Services	200,711.65	186,079.66	3,822.09	0.00	14,631.99	93
600 Supplies	86,824.42	97,024.21	8,680.95	6,132.57	-16,332.36	119
700 Property	28,796.28	21,997.35	20.20	244.78	6,554.15	77
800 Other Objects	20,252.70	32,845.15	-684.80	0.00	-12,592.45	162
3200 ** Functio Total	1,630,603.00	1,807,590.89	71,692.45	18,352.24	-195,340.13	112
3300 Community Services						
100 Salaries	900.00	52,167.64	0.00	0.00	-51,267.64	5796
200 Benefits	0.00	12,845.20	0.00	0.00	-12,845.20	-999

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
400 Purchased Property Svc	2,000.00	1,210.61	0.00	0.00	789.39	61
600 Supplies	17,300.00	9,739.50	0.00	334.99	7,225.51	58
700 Property	0.00	0.00	0.00	28,725.00	-28,725.00	-999
800 Other Objects	27,000.00	11,496.83	0.00	0.00	15,503.17	43
3300 ** Funcbo Total	47,200.00	87,459.78	0.00	29,059.99	-69,319.77	247
3000 ** Function (E) Total	1,677,803.00	1,895,050.67	71,692.45	47,412.23	-264,659.90	116
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prol/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Funcbo Total	20,000.00	0.00	0.00	0.00	20,000.00	0
4000 ** Function (E) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	53,802.00	5,425.86	0.00	0.00	48,376.14	10
900 Other Financing Uses	147,371.00	137,836.15	0.00	0.00	9,534.85	94
5100 ** Funcbo Total	201,173.00	143,262.01	0.00	0.00	57,910.99	71
5200 Fund Transfers						
900 Other Financing Uses	7,494,964.00	7,632,693.54	-1,461.07	0.00	-137,729.54	102
5200 ** Funcbo Total	7,494,964.00	7,632,693.54	-1,461.07	0.00	-137,729.54	102
5000 ** Function (E) Total	7,696,137.00	7,775,955.55	-1,461.07	0.00	-79,818.55	101
10 Fund (E) Total	88,568,392.00	76,905,081.12	6,728,065.23	248,007.80	11,415,303.08	87
Report Totals	88,568,392.00	76,905,081.12	6,728,065.23	248,007.80	11,415,303.08	87

**Shaler Area School District
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	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,536,487.00	0.00	2,434,812.84	0.00	101,674.16	95
002 Millvale	2,025,179.00	0.00	1,815,966.27	0.00	209,212.73	89
003 Reserve	3,360,830.00	0.00	3,252,891.35	0.00	107,938.65	96
004 Shaler	37,349,883.00	0.00	38,163,739.96	0.00	-813,856.96	102
6111 Function (R) Total	45,272,379.00	0.00	45,667,410.42	0.00	-395,031.42	100
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	48,580.15	0.00	3,419.85	93
6113 Function (R) Total	52,000.00	0.00	48,580.15	0.00	3,419.85	93
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	5,387.40	0.00	-1,387.40	134
002 Millvale	5,000.00	0.00	4,056.90	0.00	943.10	81
003 Reserve	800.00	0.00	1,110.25	0.00	-310.25	138
004 Shaler	17,000.00	0.00	16,605.25	0.00	394.75	97
6143 Function (R) Total	26,800.00	0.00	27,159.80	0.00	-359.80	101
6151 Cur Earned Income Tax						
001 Etna	430,000.00	0.00	383,643.50	0.00	46,356.50	89
002 Millvale	403,000.00	0.00	347,182.30	0.00	55,817.70	86
003 Reserve	520,000.00	0.00	449,710.75	0.00	70,289.25	86
004 Shaler	4,280,249.00	0.00	4,525,578.21	0.00	-245,329.21	105
6151 Function (R) Total	5,633,249.00	0.00	5,706,114.76	0.00	-72,865.76	101
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	531,000.00	0.00	639,195.72	0.00	-108,195.72	120
6153 Function (R) Total	531,000.00	0.00	639,195.72	0.00	-108,195.72	120
6411 Del Real Estate Tax						
001 Etna	203,000.00	0.00	112,997.09	0.00	90,002.91	55
002 Millvale	275,000.00	0.00	197,837.27	0.00	77,162.73	71
003 Reserve	175,000.00	0.00	119,042.61	0.00	55,957.39	68
004 Shaler	1,601,554.00	0.00	953,462.87	0.00	648,091.13	59
6411 Function (R) Total	2,254,554.00	0.00	1,383,339.84	0.00	871,214.16	61

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				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	309.01	0.00	-309.01	-999
003 Reserve	0.00	0.00	3,500.49	0.00	-3,500.49	-999
6451 Function (R) Total	0.00	0.00	3,809.50	0.00	-3,809.50	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	350,000.00	0.00	476,370.73	0.00	-126,370.73	136
6510 Function (R) Total	350,000.00	0.00	476,370.73	0.00	-126,370.73	136
6710 Admission-student Events						
000 TO BE DISTRIBUTED	53,250.00	0.00	53,806.00	0.00	-556.00	101
6710 Function (R) Total	53,250.00	0.00	53,806.00	0.00	-556.00	101
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	6,200.00	0.00	0.00	0.00	6,200.00	0
6831 Function (R) Total	6,200.00	0.00	0.00	0.00	6,200.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	892,668.00	0.00	265,868.50	0.00	626,799.50	29
6832 Function (R) Total	892,668.00	0.00	265,868.50	0.00	626,799.50	29
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	0.00	0.00	-247,281.42	0.00	247,281.42	-999
6890 Function (R) Total	0.00	0.00	-247,281.42	0.00	247,281.42	-999
6910 Rentals						
005 Athletic Fields	20,000.00	0.00	2,540.25	0.00	17,459.75	12
006 Classrooms	15,000.00	0.00	34,442.00	0.00	-19,442.00	229
007 Gymnasiums	10,000.00	0.00	11,011.50	0.00	-1,011.50	110
6910 Function (R) Total	45,000.00	0.00	47,993.75	0.00	-2,993.75	106

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	9,000.00	0.00	48,655.29	0.00	-39,655.29	540
6920 Function (R) Total	9,000.00	0.00	48,655.29	0.00	-39,655.29	540
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6942 Function (R) Total	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6960 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	46,992.50	0.00	-6,992.50	117
095 Fitness Program	6,000.00	0.00	3,542.00	0.00	2,458.00	59
096 STEAM CAMP	5,000.00	0.00	0.00	0.00	5,000.00	0
6960 Function (R) Total	51,000.00	0.00	50,534.50	0.00	465.50	99
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	89,805.64	0.00	-87,305.64	3592
6991 Function (R) Total	2,500.00	0.00	89,805.64	0.00	-87,305.64	3592
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	30,000.00	0.00	4,999.96	0.00	25,000.04	16
6999 Function (R) Total	30,000.00	0.00	4,999.96	0.00	25,000.04	16
6000 Function (R) Total	55,236,100.00	0.00	54,288,428.14	0.00	947,671.86	98
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,734,342.00	-11,734,342.00	0.00	0.00	0.00	-999
7110 Function (R) Total	11,734,342.00	-11,734,342.00	0.00	0.00	0.00	-999
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	1,490,000.00	10,244,342.00	10,733,713.04	0.00	1,000,628.96	91
7111 Function (R) Total	1,490,000.00	10,244,342.00	10,733,713.04	0.00	1,000,628.96	91
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	0.00	1,490,000.00	788,628.78	0.00	701,371.22	52
7112 Function (R) Total	0.00	1,490,000.00	788,628.78	0.00	701,371.22	52

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0
7160 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,644,465.00	0.00	3,622,327.43	0.00	22,137.57	99
7271 Function (R) Total	3,644,465.00	0.00	3,622,327.43	0.00	22,137.57	99
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,600,000.00	0.00	1,408,710.86	0.00	191,289.14	88
7311 Function (R) Total	1,600,000.00	0.00	1,408,710.86	0.00	191,289.14	88
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	150,000.00	0.00	125,895.00	0.00	24,105.00	83
7312 Function (R) Total	150,000.00	0.00	125,895.00	0.00	24,105.00	83
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	171,817.53	0.00	128,182.47	57
7320 Function (R) Total	300,000.00	0.00	171,817.53	0.00	128,182.47	57
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	2,041,241.00	0.00	2,040,754.63	0.00	486.37	99
7340 Function (R) Total	2,041,241.00	0.00	2,040,754.63	0.00	486.37	99
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7506 PA Smart Grant						
000 TO BE DISTRIBUTED	0.00	0.00	15,285.10	0.00	-15,285.10	-999
7506 Function (R) Total	0.00	0.00	15,285.10	0.00	-15,285.10	-999

**Shaler Area School District
2019-2020
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	6,665,500.00	0.00	4,151,551.45	0.00	2,513,948.55	62
7820 Function (R) Total	6,665,500.00	0.00	4,151,551.45	0.00	2,513,948.55	62
7000 Function (R) Total	28,432,019.00	0.00	23,765,154.82	0.00	4,666,864.18	83
8000 Revenue - Federal Source						
8514 Nctb-ttle I-improving Academic Ach						
000 TO BE DISTRIBUTED	645,000.00	0.00	235,247.50	0.00	409,752.50	36
8514 Function (R) Total	645,000.00	0.00	235,247.50	0.00	409,752.50	36
8515 Nctb-ttle Ii-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	127,339.44	0.00	-127,339.44	-999
8515 Function (R) Total	0.00	0.00	127,339.44	0.00	-127,339.44	-999
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	1,000.00	0.00	0.00	0.00	1,000.00	0
8516 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
8517 Nctb-ttle Iv-21st Century Sch						
000 TO BE DISTRIBUTED	0.00	0.00	24,390.82	0.00	-24,390.82	-999
8517 Function (R) Total	0.00	0.00	24,390.82	0.00	-24,390.82	-999
8690 Other Restricted Fed Grants-in-aid						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	0.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	0.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	400,000.00	0.00	524,659.34	0.00	-124,659.34	131
8810 Function (R) Total	400,000.00	0.00	524,659.34	0.00	-124,659.34	131
8000 Function (R) Total	1,046,000.00	0.00	912,137.10	0.00	133,862.90	87
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0

Date: 07/10/20
Time: 10:27:56

**Shaler Area School District
2019-2020
Revenue Accounts - with Activity Only**

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BAR020a

Ending Date: 07/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
9999 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
9000 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
10 Fund (R) Total	88,568,892.00	0.00	78,965,720.06	0.00	9,603,171.94	89
Report Totals	88,568,892.00	0.00	78,965,720.06	0.00	9,603,171.94	89

**Shaler Area School District
2019-2020
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,564,315.00	2,445,537.68	191,571.50	0.00	118,777.32	95
120 Sal-professional-educ	55,695.00	55,686.64	4,284.28	0.00	8.36	100
121 Sal-prof-regular	27,234,221.00	22,906,369.37	3,336,504.58	0.00	4,327,851.63	84
122 Sal-prof-substitute	524,800.00	595,841.22	28,995.79	0.00	-71,041.22	114
123 Sal-prof-extra Duty	452,000.00	314,067.75	4,490.19	0.00	137,932.25	69
131 Sal-other Professional	249,031.00	245,720.12	18,902.24	0.00	3,310.88	99
132 Sal-coach/sponsor/other	933,314.00	828,738.46	21,404.96	0.00	104,575.54	89
141 Sal-technical Support	91,520.00	129,272.33	10,866.76	0.00	-37,752.33	141
151 Sal-clerical-regular	3,206,607.00	3,201,355.42	219,727.91	0.00	5,251.58	100
152 Sal-clerical-subs	126,000.00	53,699.07	0.00	0.00	72,300.93	43
153 Sal-clerical-overtime	69,400.00	62,308.25	35.10	0.00	7,091.75	90
161 Sal-foremen-regular	158,019.00	96,885.27	7,311.82	0.00	61,133.73	61
171 Sal-maint-regular	765,464.00	566,950.48	41,756.80	0.00	198,513.52	74
173 Sal-maintenance-overtime	38,750.00	38,735.25	888.53	0.00	14.75	100
182 Sal-summer Subs	72,000.00	58,078.75	2,072.00	0.00	13,921.25	81
191 Sal-custodial-regular	1,770,202.00	1,881,837.16	148,953.20	0.00	-111,635.16	106
192 Sal-custodial-subs	83,500.00	26,652.26	960.00	0.00	56,847.74	32
193 Sal-custodial-overtime	92,000.00	93,573.94	257.52	0.00	-1,573.94	102
100 Object (E) Total	38,486,838.00	33,601,309.42	4,038,983.18	0.00	4,885,528.58	87
200 Benefits						
211 Medical Insurance	7,496,987.00	6,592,982.62	-1,815.61	0.00	904,004.38	88
212 Dental Insurance	445,983.00	399,971.60	-89.57	0.00	46,011.40	90
213 Life Insurance	70,707.00	59,947.67	-25.02	0.00	10,759.33	85
215 Eye Care Insurance	82,261.00	74,951.85	-28.50	0.00	7,309.15	91
219 Other Health Benefits	161,000.00	140,800.00	21,750.00	0.00	20,200.00	87
220 Social Security	2,967,601.00	2,520,479.69	303,877.58	0.00	447,121.31	85
230 Retirement	13,275,426.00	11,446,980.76	1,380,774.04	0.00	1,828,445.24	86
240 Turbon Reimbursement	22,000.00	3,602.00	0.00	0.00	18,398.00	16
250 Unemployment Comp	30,000.00	9,782.52	0.00	0.00	20,217.48	33
260 Workers Compensation	218,369.00	347,289.49	40,570.55	0.00	-128,920.49	159
280 Other Post Employment Benefits	15,000.00	9,175.00	0.00	0.00	5,825.00	61
281 RETIREE REIMBURSEMENT	70,000.00	23,654.49	4,876.56	0.00	46,345.51	34
200 Object (E) Total	24,855,334.00	21,629,617.69	1,749,890.03	0.00	3,225,716.31	87

Shaler Area School District

2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 06/30/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	OBJECT SUPPLEMENT %Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
321 Prof Services	0.00	2,400.00	0.00	0.00	-2,400.00	-999
322 Prof Education Serv-iu	763,000.00	556,694.78	75,222.93	0.00	206,305.22	73
323 Professional Educational Services - Other	376,000.00	358,500.05	2,619.75	0.00	17,499.95	95
329 Professional Educational Services - Other	33,000.00	15,788.16	0.00	0.00	17,211.84	48
330 Purch Other Prof Svc	650,100.00	323,716.71	95,567.78	0.00	326,383.29	50
332 Delinquent	45,000.00	92,112.67	1,741.49	19,500.00	-66,612.67	248
333 Tax Appeal-legal	45,000.00	85,583.25	7,834.50	0.00	-40,583.25	190
334 Litigation - MISC	5,000.00	0.00	0.00	0.00	5,000.00	0
335 Tax Billing Costs	10,000.00	0.00	0.00	0.00	10,000.00	0
350 Security/safety Services	253,135.27	192,951.20	0.00	0.00	60,184.07	76
360 EMPLOYEE TRAINING/ DEVELOPMENT	82,000.00	19,654.33	86.73	0.00	62,345.67	24
390 Purch Other Prof Svc	4,089.17	4,620.93	0.00	0.00	-531.76	113
300 Object (E) Total	2,266,324.44	1,652,022.08	183,073.18	19,500.00	594,802.36	74
400 Purchased Property Svc						
410 Cleaning Services	6,250.00	5,241.90	0.00	824.60	183.50	97
411 Disposal Services	59,390.00	46,084.72	7,557.76	19,134.28	-5,829.00	110
424 Water & Sewage	154,500.00	122,834.44	7,448.41	0.00	31,665.56	80
430 Repairs/maintenance	54,301.68	44,045.08	14,473.69	13,984.85	-3,728.25	107
431 Preventive Maintenance	259,729.70	259,185.23	30,445.03	18,372.48	-17,828.01	107
432 Repairs & Maintenance Svc	31,966.00	31,948.41	7,697.49	2,200.00	-2,182.41	107
433 Repairs & Maintenance Svcs Vehi	40,000.00	41,272.93	2,174.01	0.00	-1,272.93	103
434 MAINT. REPAIRS KITCHEN	15,974.00	974.00	0.00	0.00	15,000.00	6
438 Maint&repair Infor Tech Eq/infra	64,764.37	55,277.85	0.00	15,855.35	-6,368.83	110
440 Rentals	0.00	200.00	0.00	0.00	-200.00	-999
442 Rental-equip&vehicles	191,526.40	122,374.75	7,645.14	0.00	69,151.65	64
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	888,402.15	729,439.31	77,441.53	70,371.56	88,591.28	90
500 Other Purchased Services						
510 Student Transport Svc	130,449.69	188,728.43	2,245.11	0.00	-58,278.74	145
513 Sidnt Tran Svcc-cont	5,360,000.00	3,020,941.67	2,825.84	0.00	2,339,058.33	56
515 Sidnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00	0
516 Sidnt Tran Svcc-iu	1,000.00	0.00	0.00	0.00	1,000.00	0
521 Blanket Insurance	160,000.00	169,070.00	3,402.00	0.00	-9,070.00	106

**Shaler Area School District
2019-2020
Expenditure Accounts - with Activity Only**

Ending Date: 06/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
522 Auto Liability Ins	8,000.00	7,764.00	0.00	0.00	236.00	97
523 General Prop/liab Ins	15,000.00	9,872.00	0.00	0.00	5,128.00	66
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	8,405.72	0.00	0.00	6,594.28	56
529 Athletic Insurance	0.00	28,319.00	0.00	0.00	-28,319.00	-999
530 Communications	40,000.00	30,461.72	5,000.00	0.00	9,538.28	76
538 Telecommunications	89,417.51	81,293.17	6,269.35	491.00	7,633.34	91
549 ADVERTISING	9,000.00	7,123.10	1,292.20	0.00	1,876.90	79
561 Turton/lea W/ State	125,000.00	96,905.66	0.00	0.00	28,094.34	78
562 Turton Payments To Charter Schools	1,490,000.00	1,920,468.97	165,402.08	0.00	-430,468.97	129
563 Turton/private Sch	100,000.00	88,039.93	-4,530.37	0.00	11,960.07	88
564 Turton To Avts	1,550,000.00	1,549,914.17	0.00	0.00	85.83	100
567 Turton To Appr Priv Sch (APS)	1,085,000.00	340,466.12	14,466.80	0.00	744,533.88	31
568 Turton-PA Priv Res Reh Inst (PRRi)	100,000.00	279,987.38	64,411.89	0.00	-179,987.38	280
569 Turton - Other	53,500.00	54,489.65	1,846.15	0.00	-989.65	102
580 Travel	25,701.60	5,657.05	0.00	0.00	20,044.55	22
581 Travel Conference	29,718.11	14,073.14	330.00	0.00	15,644.97	47
582 Travel Teachers Inter District	8,654.99	2,284.94	365.10	0.00	6,370.05	26
583 Travel w/students	3,360.00	1,685.10	0.00	0.00	1,674.90	50
584 Travel Inter-District	18,493.71	8,183.04	506.30	0.00	10,310.67	44
591 Security/police Svc	21,275.26	20,566.40	0.00	0.00	708.86	97
595 lu Payments/withheld	67,000.00	56,421.67	0.00	0.00	10,578.33	84
598 Camp Food Service	2,025.00	2,841.20	0.00	0.00	-816.20	140
599 Misc Purchased Services	58,905.10	32,863.64	3,492.09	0.00	26,041.46	56
500 Object (E) Total	10,592,500.97	8,026,826.87	267,324.54	491.00	2,565,183.10	76
600 Supples						
610 General Supplies	900,714.01	717,855.30	157,434.62	87,060.69	95,798.02	89
611 Uniforms	33,459.81	39,863.55	4,449.70	3,145.20	-9,548.94	129
617 Supplies	35,968.00	42,899.97	0.00	0.00	-6,931.97	119
621 Natural Gas	363,000.00	436,208.10	75,089.21	0.00	-73,208.10	120
622 Electricity	986,000.00	882,787.33	57,833.56	0.00	103,212.67	90
626 Gasoline	55,000.00	41,972.54	1,814.80	0.00	13,027.46	76
635 Meals / Refreshments	0.00	1,453.38	0.00	0.00	-1,453.38	-999
640 Books	350,998.69	357,770.47	34.87	7,361.76	-14,133.54	104
648 Books&periodicals On Elec Media	43,542.73	43,132.79	0.00	342.75	67.19	100

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 06/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Supplies						
650 Supplies & Fees Technology Related	527,638.73	597,509.35	76,407.89	9,197.45	-79,068.07	115
600 Object (E) Total	3,296,321.97	3,161,452.78	373,064.65	107,107.85	27,761.34	99
700 Property						
750 Equip-original & Addl	74,311.59	60,348.19	3,176.76	29,199.05	-15,235.65	121
751 DO NOT USE	5,000.00	1,219.98	0.00	0.00	3,780.02	24
752 Capital Equipment - Original And Additional	63,505.00	65,187.49	40,142.73	42,908.39	-44,590.88	170
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	130,666.36	102,849.01	2,682.20	0.00	27,817.35	79
760 Equipment-replacement	34,384.69	8,262.23	1,534.79	958.39	25,164.07	27
762 Capital Equipment Replacement	7,000.00	44,532.00	11,260.00	0.00	-37,532.00	636
763 Capital Vehicles	70,250.00	64,947.00	0.00	0.00	5,303.00	92
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	10,078.13	3,788.54	0.00	0.00	6,289.59	38
700 Object (E) Total	405,195.77	351,134.44	58,796.48	73,065.83	-19,004.50	105
800 Other Objects						
810 Dues & Fees	54,837.70	58,870.68	-594.80	75.00	-4,107.98	107
820 Judgements Against The Lea	7,000.00	0.00	0.00	0.00	7,000.00	0
831 Interest-loan/lease Agr	7,302.00	1,367.72	0.00	0.00	5,934.28	19
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	20,000.00	20,996.83	0.00	0.00	-996.83	105
880 Refund/prior Yr Recpt	45,000.00	4,058.14	0.00	0.00	40,941.86	9
800 Object (E) Total	135,639.70	85,293.37	-594.80	75.00	50,271.33	63
900 Other Financing Uses						
910 Redemption Of Prncipal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/prnciple	127,371.00	137,836.15	0.00	0.00	-10,465.15	108
930 Fund Transfers	7,494,964.00	7,632,693.54	-1,461.07	0.00	-137,729.54	102
900 Object (E) Total	7,642,335.00	7,770,529.69	-1,461.07	0.00	-128,194.69	102
10 Fund (E) Total	88,568,892.00	77,007,625.65	6,746,517.72	270,611.24	11,290,655.11	87
Report Totals	88,568,892.00	77,007,625.65	6,746,517.72	270,611.24	11,290,655.11	87

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

GENERAL FUND

Beginning Balance June 1, 2020		\$19,420,425.06
Receipts	\$6,845,941.05	
Disbursements	\$9,204,056.53	
Ending Balance June 30, 2020		\$17,062,309.58

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	0.78%	LIQUID	\$11,254,927.42
PSDLAF	MAX	0.78%	LIQUID	\$6.78
PSDLAF	MAX	0.78%	LIQUID	\$15.95
PSDLAF	FLEX	0.10%	LIQUID	\$1,300,000.00
PSDLAF	FLEX	0.90%	LIQUID	\$3,520,000.00
PLGIT	CLASS	1.52%	LIQUID	\$7,173.06
PLGIT	I-CLASS	1.65%	LIQUID	\$2,227,081.15
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				\$19,533,204.36

FUND PROFILES & INVESTMENTS

Jun-20

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

Beginning Balance June 1, 2020		\$339,249.91
Receipts	\$15.82	
Disbursements	\$0.00	
Ending Balance June 30, 2020		\$339,265.73

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.06%	LIQUID	\$339,265.73
TOTAL				\$339,265.73

CAFETERIA FUND

Beginning Balance June 1, 2020		\$203,428.94
Receipts	\$35,339.57	
Disbursements	\$23,719.27	
Ending Balance June 30, 2020		\$215,049.24

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.06%	LIQUID	\$215,049.24
Total				\$215,049.24

FUND PROFILES & INVESTMENTS

Jun-20

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BOND FUND

Beginning Balance June 1, 2020		\$1,100,404.45
Receipts	\$51.27	
Disbursements	\$572.49	
Ending Balance June 30, 2020		\$1,099,883.23

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	0.06%	LIQUID	\$1,099,883.23
Total				\$1,099,883.23

2019 BOND FUND

Beginning Balance June 1, 2020		\$11,185,721.17
Receipts	\$1,243.67	
Disbursements	\$333,223.92	
Ending Balance June 30, 2020		\$10,853,740.92

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	0.06%	LIQUID	\$7,753,740.92
PSDLAF	FLEX	0.09%	LIQUID	\$3,100,000.00
Total				\$10,853,740.92

FULL AND FINAL RELEASE AND SETTLEMENT AGREEMENT

S&S, Inc. and Shaler Area School District hereby enter into the following Full and Final Release and Settlement Agreement:

Whereas, on or about July 10, 2019, S&S, Inc. was a subcontractor working for Gito, Inc. t/d/b/a Nello Construction at the Scott Primary School owned by Shaler Area School District; and

Whereas, S&S, Inc.'s work included installation of a new gymnasium floor, and

Whereas, during aforesaid work a container used by S&S, Inc. leaked causing damage to a sidewalk; and

Whereas, it is the intention of Shaler Area School District and S&S, Inc. to resolve, settle, and release all claims which the Shaler Area School District has against S&S, Inc. and Gito, Inc. t/d/b/a Nello Construction related to aforesaid sidewalk damage.

Shaler Area School District on behalf of itself, its successors, and assigns, in consideration for payment in the amount of THIRTY-FIVE THOUSAND SEVEN HUNDRED DOLLARS (\$35,700) by or on behalf of S&S, Inc., releases and forever discharges S&S, Inc., Gito, Inc. t/d/b/a Nello Construction, and S&S, Inc.'s insurer, Erie Insurance Exchange, from any and all claims, lawsuits, liabilities, or causes of action, known or unknown, foreseen or unforeseen, in law or in equity, in common law or pursuant to any statute, rule, regulation, arising from the aforesaid sidewalk damage at Scott Primary School.

It is further agreed that each party will pay its own costs and expenses in connection with the above-captioned claim as well as any costs incurred in connection with the investigation and evaluation of the claim.

The undersigned hereby direct that payment be made in the amount of \$35,700 to Shaler Area School District and mailed to Matt Hoffman, Esquire, Tucker Arensberg, One PPG Place, Suite 1500, Pittsburgh, PA 15222.

The undersigned have reviewed this Full and Final Release and Settlement Agreement, understand its terms, and it is upon advice of counsel that we place our signatures below with the specific intent of binding Shaler Area School District to its terms and conditions.

We further verify that we have authority of Shaler Area School District to execute this document on its behalf.

On behalf of Shaler Area School District:

Signature

Date

Typed or Printed Signature

Witness

Signature

Date

Typed or Printed Signature

Witness

6/29/2020

SURPLUS EQUIPMENT

Qty	Item	Explanation	Bid Amount	
1	Playground Exercise Area	Behind Jeffery. Needs repairs to make safe.	\$300	Bid price includes bidder removing the structure.
1	Playground Structure	Behind Jeffery. Needs repairs to make safe.	\$665	Bid price includes bidder removing the structure.

Date: 07/15/20

Time: 08:50:31

Release Dates 08/31/07 - 09/30/20

Shaler Area School District
ADDENDUM C.1A 7-15-20 B 2019-2020
Vendor # 01BB - rai21

Page: 1

BAR046m

Invoice # #2 - STARTUP

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
513 Stdnt Tran Svcc-cont			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$394,148.00
		STUDENT TRANSPORT-BEATTIE TECH	\$24,885.61
		STUDENT TRANSPORT-NON-PUBLIC	\$119,323.57
		STUDENT TRANSPORT-SPECIAL EDUC	\$203,627.82
		Total for 513 Stdnt Tran Svcc-cont	\$741,985.00
		Total for Fund 10	\$741,985.00
19-20	\$741,985.00	Report Total	\$741,985.00

Shaler Area School District
ADDENDUM C.1A 7-15-20 2019-2020

	Account Number	Description	Amount
ABC57	ABC TRANSIT INC.		
	ABC TRANSIT, INC		
	10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$394,148.00
	10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$24,885.61
	10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$119,323.57
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$203,627.82
		Vendor Total	\$741,985.00
		Report Total	\$741,985.00