

Date: 10/09/20

Time: 11:48:40

Release Dates 08/31/07 - 03/10/21

Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 B 2020-2021  
Vendor # 01BB - rai21

Page: 1  
BAR046m  
Invoice # #1 - ZXK0240

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

Shaler Area School District  
 SUPPLEMENT C.1A 10-21-2020 B 2020-2021  
 Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
<b>20-21 Year</b>			
<b>Fund 10</b>			
<b>000 TO BE DISTRIBUTED</b>			
RES51	RESERVE PARENT CLUB	REFUND FOR STAGE CREW PMT THAT DID NOT TAKE PLACE	\$124.00
<b>230 Retirement</b>			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	RETIREMENT - FUPT - M BRADFIELD - 4219	\$136.96
		N THORNTON - FUPT - 2011-2012	\$55.50
		RETIREMENT - S DI CICCIO - 6495	\$231.28
		RETIREMENT - J LARRIMER - 6573	\$1,664.66
		RETIREMENT - C DRISCHLER - 3590	\$144.93
		<b>Total for 230 Retirement</b>	<b>\$2,233.33</b>
<b>322 Prof Education Serv-lu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	PT - REGULAR ED - MAY 2020	\$613.13
		PT - SPECIAL ED - MAY 2020	\$2,830.81
		PT - SPECIAL ED - JUNE 2020	\$515.69
		PT SERVICES FOR JULY 2020	\$1,015.19
		OT - SPECIAL ED - MAY 2020	\$20,503.26
		OT - SPECIAL ED - JUNE 2020	\$3,434.69
		OT SERVICES FOR JULY 2020	\$2,418.64
		OT - REGULAR ED - MAY 2020	\$1,711.00
		OT - REGULAR ED - JUNE 2020	\$270.94
		OT/PT EI DEFERRED SERVICE CHARGES	\$192.94
STE09	STELLAR SUPPORT SERVICES	A.T. JULY TRANSITION SERVICES	\$1,360.00
		A.T. JUNE TRANSITION SERVICES	\$675.00
VOY01	VOYAGER SOPRIS LEARNING	PURCH PROF/EDUC SVC	\$873.00
		<b>Total for 322 Prof Education Serv-lu</b>	<b>\$36,414.29</b>
<b>323 Professional Educational Services - Other Educationa</b>			
GRA66	GRADE POINT RESOURCES LLC	OCTOBER BEHAVIOR SPECIALISTS	\$15,480.00
STE09	STELLAR SUPPORT SERVICES	AT - SEPTEMBER TRANSITION SERVICES	\$4,925.00
		A.T. AUGUST TRANSITION SERVICES	\$702.50
		<b>Total for 323 Professional Educational Services - Other Educationa</b>	<b>\$21,107.50</b>
<b>330 Purch Other Prof Svc</b>			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$88.00
ROB10	PATRICIA M ROBINSON	AT & BS	\$1,000.00
MSZ01	SUSAN ELIZABETH MSZYCO	CG - FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
		A.W. - FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
TUC08	TUCKER ARENSBERG, PC	RETAINER	\$1,275.00
		PERSONNEL	\$2,029.50
		GENERAL	\$3,203.50
		SPECIAL ED MATTERS	\$33.00
UPM52	UPMC	Misc Athletics - PURCH OTHER PROF SVC	\$10,000.00
WON01	WONDERLIC, INC	PURCH OTHER PROF SVC	\$837.50
		<b>Total for 330 Purch Other Prof Svc</b>	<b>\$19,466.50</b>

**Shaler Area School District**  
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Vendor#	Vendor Name	Description	Amount
<b>332 Deliquent</b>			
PEN21	PA MUNICIPAL SVC CO	SHALER TOWNSHIP - 2019 LIEN LIST - 499 LIENS @ \$60	\$29,940.00
		AUGUST 2020 - DEL REAL ESTATE TAX	\$400.00
		MILLVALE BOROUGH - 2019 LIEN LIST - 252 LIENS @ \$60	\$15,120.00
		RESERVE TOWNSHIP - 2019 LIEN LIST - 164 LIENS @ \$60	\$9,840.00
		2019 LIEN LIST - ETNA - 148 @ \$60	\$8,880.00
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$1,839.75
		<b>Total for 332 Deliquent</b>	<b>\$66,019.75</b>
<b>333 Tax Appeal-legal</b>			
		2020 TAX ASSESSMENT APPEALS	\$11,778.00
		2019 TAX ASSESSMENT APPEALS	\$104.50
		<b>Total for 333 Tax Appeal-legal</b>	<b>\$11,882.50</b>
<b>340 Purch Technical Svc</b>			
SAV02	SAVVAS LEARNING COMPANY LLC	Other Services - Purch Technical Svc	\$4,000.00
<b>350 Security/safety Services</b>			
CAP15	CAPITAL ASSET PROTECTION INC.	9/27/20 - 10/03/20	\$1,308.40
<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	NEW TEACHER INDUCTION PROGRAM 19-20	\$225.00
		NEW TEACHER INDUCTION PROGRAM 19-20	\$225.00
		GOOGLE EDUCATOR TRAINING 3/9-3/11 C. KELM	\$125.00
		NEW TEACHER INDUCTION PROGRAM 19-20	\$225.00
		<b>Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>	<b>\$800.00</b>
<b>390 Purch Other Prof Svc</b>			
LAB01	PA DEPT OF LABOR & IND-B	PURCH OTHER PROF SVC	\$565.84
<b>430 Repairs/maintenance</b>			
CPR21	CPR SIMPLICITY, LLC	Misc Athletics - REPAIRS/MAINTENANCE	\$237.00
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	\$157.06
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - REPAIRS - MIDDLE SCHOOL	\$0.00
SHE03	J N SHEFFEY ASSOCIATES	REPAIRS/MAINTENANCE	\$490.00
		<b>Total for 430 Repairs/maintenance</b>	<b>\$884.06</b>
<b>431 Preventive Maintenance</b>			
BAR02	B & R POOLS & SWIM SHOP	Operation/bldg Svc - Preventive Maintenance	\$149.29
BIT08	BITRONICS	Operation/bldg Svc - Preventive Maintenance	\$451.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$43.00
		Operation/bldg Svc - Preventive Maintenance	\$51.00
		Operation/bldg Svc - Preventive Maintenance	\$41.00
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27

**Shaler Area School District**  
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Vendor#	Vendor Name	Description	Amount
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
		Operation/bldg Svc - Preventive Maintenance	\$82.22
		Operation/bldg Svc - Preventive Maintenance	\$40.84
		Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$40.84
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	\$90.00
		Security Svcs - Preventive Maintenance	\$75.00
		Security Svcs - Preventive Maintenance	\$90.00
		Security Svcs - Preventive Maintenance	\$110.00
		Security Svcs - Preventive Maintenance	\$165.00
STR22	FIT OPTIMIZED SOLUTIONS	Operation/bldg Svc - Preventive Maintenance	\$1,123.86
GRU06	GRUNAU CO INC	Operation/bldg Svc - Preventive Maintenance	\$212.50
		Operation/bldg Svc - Preventive Maintenance	\$206.25
		Operation/bldg Svc - Preventive Maintenance	\$206.25
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	\$150.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$422.00
		Operation/bldg Svc - Preventive Maintenance	\$2,888.14
		Operation/bldg Svc - Preventive Maintenance	\$422.00
		Operation/bldg Svc - Preventive Maintenance	\$3,197.86
INT58	INTERTECH SECURITY	Operation/bldg Svc - Preventive Maintenance	\$75.00
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$185.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$230.00
		Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$200.00

Vendor#	Vendor Name	Description	Amount
PRO04	PROFESSIONAL IRRIGATION & DESIGN, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$128.47
ROB18	ROBINSON PIPE CLEANING	Operation/bldg Svc - Preventive Maintenance	\$740.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$278.77
LEO31	SAL LEO'S TREE SERVICE INC	Operation/bldg Svc - Preventive Maintenance	\$2,300.00
WAV51	WAVES EQUIPMENT SOURCE, INC.	MAINT - REPAIRS - ELEM SCH	\$250.00
WES32	WEST PENN LACO INC	Operation/bldg Svc - Preventive Maintenance	\$48.76
		Operation/bldg Svc - Preventive Maintenance	\$19.50
		<b>Total for 431 Preventive Maintenance</b>	<b>\$17,364.38</b>
<b>433 Repairs &amp; Maintenance Srvcs Vehi</b>			
BAL41	JOE BALL GMC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$538.74
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$42.12
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$36.28
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$96.08
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$513.14
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,034.43
		<b>Total for 433 Repairs &amp; Maintenance Srvcs Vehi</b>	<b>\$2,260.79</b>
<b>438 Maint&amp;repair Infor Tech Eq/infra</b>			
AG54	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$89.00
		MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$89.00
COM88	COMMUNICATIONS CONSULTING, INC.	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$23,314.20
		<b>Total for 438 Maint&amp;repair Infor Tech Eq/infra</b>	<b>\$23,492.20</b>
<b>442 Rental-equip&amp;vehicles</b>			
COM05	AmCom	8/1/20 - 8/31/20 OVERAGE PERIOD	\$38.44
		9/1/20 - 9/30/20 OVERAGE PERIOD	\$43.75
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$82.50
		RENTAL-EQUIP&VEHICLES	\$82.50
WEL05	WELLS FARGO FINANCIAL LEASING	10/24/20 - 11/23/20	\$340.43
		10/24/20 - 11/23/20	\$340.43
		10/24/20 - 11/23/20	\$340.43
		10/24/20 - 11/23/20	\$340.43
		10/24/20 - 11/23/20	\$510.64
		10/24/20 - 11/23/20	\$1,361.69
		10/24/20 - 11/23/20	\$510.64
		10/24/20 - 11/23/20	\$340.43
		10/24/20 - 11/23/20	\$100.00
		<b>Total for 442 Rental-equip&amp;vehicles</b>	<b>\$4,392.31</b>
<b>510 Student Transport Svc</b>			
UHA01	U-HAUL	Football - STUDENT TRANSPORT SVC - 9-26-20	\$67.87
		Football - STUDENT TRANSPORT SVC 9/12/20	\$34.06
		<b>Total for 510 Student Transport Svc</b>	<b>\$101.93</b>
<b>513 Stdnt Tran Svcc-cont</b>			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-BEATTIE TECH	\$344.60
		STUDENT TRANSPORT-NON-PUBLIC	\$320.77
		STUDENT TRANSPORT-NON-PUBLIC	\$8,839.73

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-SPECIAL EDUC	\$6,174.37
		<b>Total for 513 Stdnt Tran Svcc-cont</b>	<b>\$15,679.47</b>
<b>525 Bonding Insurance</b>			
RES06	RESERVE TOWNSHIP	BONDING INS-Tax Collectors	\$682.19
<b>530 Communications</b>			
KW01	KAREN CONSTANTAKIS	POSTAGE - District Wide - DURING COVID	\$22.99
<b>538 Telecommunications</b>			
CON90	CONSOLIDATED COMMUNICATIONS	9/16/20 - 10/15/20	\$218.38
		9/16/20 - 10/15/20	\$109.17
		9/16/20 - 10/15/20	\$137.72
		9/16/20 - 10/15/20	\$55.42
		9/16/20 - 10/15/20	\$127.66
		9/16/20 - 10/15/20	\$589.78
		9/16/20 - 10/15/20	\$622.85
		9/16/20 - 10/15/20	\$275.47
		9/16/20 - 10/15/20	\$412.55
		<b>Total for 538 Telecommunications</b>	<b>\$2,549.00</b>
<b>549 ADVERTISING</b>			
PIT41	PITTSBURGH POST-GAZETTE	MEETING NOTICE - 9/20/20	\$180.60
		MEETING NOTICE - 9/6/20	\$215.00
		<b>Total for 549 ADVERTISING</b>	<b>\$395.60</b>
<b>561 Tuition/lea W/i State</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	AM, TS & SD - ESY TUITION	\$6,300.00
<b>562 Tuition Payments To Charter Schools</b>			
IPC01	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO CHARTER SCHOOLS - ELEMENTARY - 2019-2020	\$8,599.94
		TUITION TO CHARTER SCHOOLS - HIGH SCHOOL - 2019-2020	\$1,465.20
WAT17	THE WATSON INSTITUTE	B.M. - CYBER ACADEMY AUGUST THROUGH OCTOBER 2020	\$11,817.96
		R.L. - CYBER ACADEMY - AUGUST THROUGH OCTOBER 2020	\$11,817.96
		<b>Total for 562 Tuition Payments To Charter Schools</b>	<b>\$33,701.06</b>
<b>564 Tuition To Avts</b>			
NAS10	A.W. BEATTIE CAREER CENTER	20-21 OPERATING BUDGET - MEMBER DISTRICT SHARE	\$399,374.10
<b>584 Travel Inter-District</b>			
39TD	TERESA DEAH	I PAD/CHROMEBOOK DISTRIBUTION TRAVEL TO SCHOOLS	\$19.90
JK01	JOHN KAIB	SEPTEMBER 2020 MILEAGE	\$254.84
RP14	RICK PELKOFER	1/2/20 - 9/9/20 MILEAGE	\$105.69
		<b>Total for 584 Travel Inter-District</b>	<b>\$380.43</b>

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Vendor#	Vendor Name	Description	Amount
<b>591 Security/police Svc</b>			
SHA11	TOWNSHIP OF SHALER	Football - SECURITY/POLICE SVC - SEPTEMBER 2020	\$1,607.64
		Football - SECURITY/POLICE SVC - OCTOBER 2020	\$1,170.01
		POLICE AT SOCCER GAME	\$378.00
		<b>Total for 591 Security/police Svc</b>	<b>\$3,155.65</b>
<b>599 Misc Purchased Services</b>			
82APC	SHALER AREA HIGH SCHOOL	Cross Country - Coed - Misc Purchased Services	\$180.00
		FOOTBALL ARBITER PAYMENTS	\$1,730.00
		BOYS SOCCER ARBITER PAYMENTS	\$630.00
		GIRLS SOCCER ARBITER PAYMENTS	\$1,110.00
		GIRLS VOLLEYBALL ARBITER PAYMENTS	\$1,485.00
		ARBITER PROCESSING FEES	\$111.90
		<b>Total for 599 Misc Purchased Services</b>	<b>\$5,246.90</b>
<b>610 General Supplies</b>			
ABC06	ABCO FIRE PROTECTION INC	MAINT - GEN SUP - MS	\$226.00
TON06	AGC EDUCATION	GENERAL SUPPLIES - ELEM SCHOOL	\$647.50
JA31	JESSICA ALEXANDER	REIMBURSEMENT FOR SUPPLIES	\$45.51
AMA12	AMAZON.COM	GENERAL SUPPLIES - BURCHFIELD	\$179.80
		SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$137.33
		GENERAL SUPPLIES - HIGH SCHOOL	\$23.56
		GENERAL SUPPLIES - HIGH SCHOOL	\$7.98
		GENERAL SUPPLIES - HIGH SCHOOL	\$19.00
		GENERAL SUPPLIES - HIGH SCHOOL	\$12.00
		GENERAL SUPPLIES - HIGH SCHOOL	\$99.56
		GENERAL SUPPLIES - HIGH SCHOOL	\$22.49
		GENERAL SUPPLIES - HIGH SCHOOL	\$292.00
		GENERAL SUPPLIES - HIGH SCHOOL	\$11.89
		GENERAL SUPPLIES - HIGH SCHOOL	\$26.78
		GENERAL SUPPLIES - HIGH SCHOOL	\$11.90
		GENERAL SUPPLIES - HIGH SCHOOL	\$121.23
		GENERAL SUPPLIES - HIGH SCHOOL	\$23.78
		GENERAL SUPPLIES - HIGH SCHOOL	\$11.99
		GENERAL SUPPLIES - HIGH SCHOOL	\$14.05
		SUPPLIES - HS HEALTH & PHYS ED	\$52.95
		SUPPLIES - HS SCIENCE	\$37.95
		SUPPLIES - HS SCIENCE	\$54.86
		SUPPLIES - HS SCIENCE	\$33.98
		SUPPLIES - HS SCIENCE	\$13.65
		SUPPLIES - HS SCIENCE	\$88.50
		SUPPLIES - HS SCIENCE	\$52.89
		SUPPLIES - HS SCIENCE	\$139.48
		SUPPLIES - HS SCIENCE	\$14.42
		SUPPLIES - HS SCIENCE	\$311.94
		SUPPLIES - HS SCIENCE	\$23.62
		SUPPLIES - HS SCIENCE	\$28.77
		SUPPLIES - HS SCIENCE	\$51.40
		SUPPLIES - HS SCIENCE	\$25.06
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$117.62

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Vendor#	Vendor Name	Description	Amount
AMA12	AMAZON.COM	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$329.99
		LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$983.61
		LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$850.07
		LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$110.87
		LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$159.00
		LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$1,283.65
		Supervision-Pupil Prs - General Supplies-COVID	\$1,520.00
		Supervision-Pupil Prs - General Supplies-COVID	\$599.70
		Supervision-Pupil Prs - General Supplies-COVID	\$290.00
		Supervision-Pupil Prs - General Supplies-COVID	\$714.89
		Supervision-Pupil Prs - General Supplies-COVID	\$24.81
		Supervision-Pupil Prs - General Supplies-COVID	\$620.00
		Supervision-Pupil Prs - General Supplies-COVID	\$537.11
		Supervision-Pupil Prs - General Supplies-COVID	\$49.04
		Nursing Services - General Supplies	\$114.49
		Nursing Services - General Supplies	\$856.00
		Nursing Services - General Supplies	\$1,480.00
		Nursing Services - General Supplies	\$599.70
		Nursing Services - General Supplies	\$711.60
		MAINT - GEN SUP - B&G	\$109.21
		Misc Athletics - General Supplies	\$499.90
AME35	AMERICAN RED CROSS	SUPPLIES - HS HEALTH & PHYS ED	\$266.00
ALL43	APLS, INC	MAINT UP-KEEP - GEN SUP - HS	\$36.90
APP14	APPLE INC.	SUPPLIES - MIDDLE SCHOOL MATH	\$249.75
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$21.25
		SUPT - GENERAL SUPPLIES	\$20.55
AS31	AUTUMN SPRYS	REIMBURSE FOR DEPARTMENT SUPPLIES	\$39.99
COM05	AmCom	GENERAL SUPPLIES	\$703.00
BIO21	BIO CORPORATION	SUPPLIES - HS SCIENCE	\$142.20
BLI01	BLICK ART MATERIALS	BURCHFIELD - GENERAL SUPPLIES ART	\$34.90
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$692.90
		SUPPLIES - HS ART	\$135.78
		SUPPLIES - HS ART	\$30.88
		SUPPLIES - HS ART	\$310.22
		SUPPLIES - HS ART	\$48.20
		SUPPLIES - HS ART	\$379.00
NOR35	BLUE TARP CREDIT SERVICES	MAINT - GEN SUP - HS	\$96.00
BSN21	BSN SPORTS, LLC	Golf - GENERAL SUPPLIES	\$463.00
		LaCrosse Boys - General Supplies	\$661.44
		Volleyball - Girls - GENERAL SUPPLIES	\$822.00
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$300.00
		Operation/bldg Svc - General Supplies	\$200.00
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - HS	\$322.00
		MAINT - GEN SUP - HS	\$20.62
		MAINT - GEN SUP - HS	\$229.24
CAR16	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$1,099.36
		SUPPLIES - HS SCIENCE	\$58.03
CEN11	CENTURY SPORTS, INC.	Misc Athletics - GENERAL SUPPLIES	\$259.80
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - ELEM SCH	\$346.54
		MAINT - GEN SUP - ELEM SCH	\$205.23



**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**

Release Dates 08/31/07 - 03/10/21

Vendor # 01BB - rai21

Invoice # #1 - ZXK0240

Vendor#	Vendor Name	Description	Amount
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - HS	\$535.54
		MAINT - GEN SUP - MS	\$535.53
CW35	CORY WILLIAMS	REIMBURSEMENT FOR SUBSCRIPTION TO FANSCHOOL	\$99.00
CAS21	CSSI	BURCHFIELD - GENERAL SUPPLIES ART	\$48.46
		MARZOLF - GENERAL SUPPLIES ART	\$45.54
		RESERVE - GENERAL SUPPLIES ART	\$104.01
		GENERAL SUPPLIES - ELEM SCHOOL	\$40.72
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$3.84
		SUPPLIES - HS ART	\$54.12
		SUPPLIES - HS ART	\$63.70
		SUPPLIES - HS ART	\$2.38
		SUPPLIES - MIDDLE SCHOOL ART	\$16.40
DAV05	DAVID DOBBS ENTERPRISES, INC.	MAINT - GEN SUP - HS	\$2,280.00
DEL02	DELTA EDUCATION	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$41.20
DIS09	DISCOUNT SCHOOL SUPPLY	Misc Activities - HS - GENERAL SUPPLIES	\$24.46
EMB01	EMBI TEC	SUPPLIES - HS SCIENCE	\$731.50
FIS01	FISHER SCIENTIFIC	SUPPLIES - HS SCIENCE	\$174.21
		SUPPLIES - HS SCIENCE	\$12.15
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$5.55
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$93.94
FLI06	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	\$698.94
		SUPPLIES - HS SCIENCE	\$107.91
		SUPPLIES - HS SCIENCE	\$611.50
		SUPPLIES - HS SCIENCE	\$289.03
		SUPPLIES - HS SCIENCE	\$83.21
GOP01	GOPHER SPORT	SUPPLIES - ELEM SCHOOL PHY ED	\$1,401.55
		SUPPLIES - HS HEALTH & PHYS ED	\$1,072.95
NAT41	GPSA	Misc Athletics - GENERAL SUPPLIES	\$1,824.00
GRA01	GRAINGER	MAINT - GEN SUP - B&G	\$32.79
		MAINT - GEN SUP - RESERVE	\$49.92
		MAINT - GEN SUP - SCOTT	\$20.46
		MAINT - GEN SUP - SCOTT	\$49.92
		MAINT - GEN SUP - HS	\$-5.35
		Operation/bldg Svc - General Supplies	\$50.54
		Operation/bldg Svc - General Supplies	\$50.54
		Operation/bldg Svc - General Supplies	\$50.54
		Operation/bldg Svc - General Supplies	\$50.54
		Operation/bldg Svc - General Supplies	\$50.54
		Operation/bldg Svc - General Supplies	\$50.54
		Operation/bldg Svc - General Supplies	\$50.54
		Operation/bldg Svc - General Supplies	\$50.54
GRA61	GRANT GRAPHICS	EDUC - SUPPLIES - HS TECH ED	\$890.24
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - RESERVE	\$99.00
		MAINT - GEN SUP - RESERVE	\$70.07
		MAINT - GEN SUP - RESERVE	\$129.82
		MAINT - GEN SUP - RESERVE	\$155.31
		MAINT UP-KEEP - GEN SUP - HS	\$399.81
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$19.98
		MAINT - GEN SUP - B&G	\$6.29
		MAINT - GEN SUP - BURCHFIELD	\$18.00
		MAINT - GEN SUP - MARZOLF	\$22.64

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**

**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MARZOLF	\$5.49
		MAINT - GEN SUP - MARZOLF	\$28.54
		MAINT - GEN SUP - MARZOLF	\$103.92
		MAINT - GEN SUP - RESERVE	\$5.66
		MAINT - GEN SUP - ELEM SCH	\$18.75
		MAINT - GEN SUP - ELEM SCH	\$1.25
		MAINT - GEN SUP - ELEM SCH	\$22.99
		MAINT - GEN SUP - HS	\$4.50
		MAINT - GEN SUP - HS	\$27.88
		MAINT - GEN SUP - HS	\$12.98
		MAINT - GEN SUP - HS	\$22.04
		MAINT - GEN SUP - HS	\$26.99
		MAINT - GEN SUP - HS	\$8.26
		MAINT - GEN SUP - HS	\$12.27
		MAINT - GEN SUP - MS	\$10.86
		MAINT - GEN SUP - MS	\$17.09
		MAINT - GEN SUP - MS	\$23.27
		MAINT - GEN SUP - MS	\$9.51
		MAINT - GEN SUP - MS	\$65.03
		JH01	JEANNE HOHLWEG
MAINT - GEN SUP - MS	\$-0.07		
JH01	JEANNE HOHLWEG	BOARD SVC - GENERAL SUPPLIES	\$12.97
		REIMBURSE FOR K YOUNG, RESERVE TEACHER, FUNERAL FLOWERS	\$96.24
HOM14	HOME DEPOT CREDIT SERVICES	REIMBURSE FOR SUPPLIES FOR SCHOOL BOARD MTG	\$12.97
		MAINT - GEN SUP - B&G	\$34.95
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - BURCHFIELD	\$36.36
		MAINT - GEN SUP - RESERVE	\$339.00
		MAINT - GEN SUP - ELEM SCH	\$8.16
		MAINT - GEN SUP - ELEM SCH	\$22.88
		MAINT - GEN SUP - HS	\$29.85
		MAINT - GEN SUP - HS	\$101.42
		MAINT - GEN SUP - MS	\$21.91
		MAINT - GEN SUP - MS	\$225.00
HAM23	INSTITUTIONAL DIVERSIFIED	Operation/bldg Svc - General Supplies	\$773.85
		Operation/bldg Svc - General Supplies	\$381.15
INT26	INTERBORO PACKAGING CORP	MAINT - GEN SUP - RESERVE	\$194.70
		MAINT - GEN SUP - SCOTT	\$259.60
		MAINT - GEN SUP - ELEM SCH	\$935.80
		MAINT - GEN SUP - HS	\$1,075.50
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - MS	\$324.50
		MAINT - GEN SUP - BURCHFIELD	\$8.20
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$8.26
		Commencement - GENERAL SUPPLIES	\$25.06
KUR01	KURTZ BROTHERS	Misc Athletics - GENERAL SUPPLIES	\$315.95
		GENERAL SUPPLIES - MARZOLF	\$178.97
		GENERAL SUPPLIES - ELEM SCHOOL	\$121.40
		GENERAL SUPPLIES - ELEM SCHOOL	\$21.64
		GENERAL SUPPLIES - ELEM SCHOOL	\$2,439.20
KUR01	KURTZ BROTHERS	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$101.81
		SUPPLIES - HS ART	\$4.11

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
KUR01	KURTZ BROTHERS	SUPPLIES - HS ART	\$81.70
		SUPPLIES - HS ART	\$47.59
		SUPPLIES - HS SCIENCE	\$47.58
		SUPPLIES - HS SCIENCE	\$1.52
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$44.76
		Misc Activities - HS - GENERAL SUPPLIES	\$394.04
LAE02	LAERDAL MEDICAL CORP	SUPPLIES - HS HEALTH & PHYS ED	\$1,481.10
MAC06	WILLIAM V MACGILL & CO	Nursing Services - General Supplies	\$79.98
BM31	BRIAN MARREE	REIMBURSEMENT FOR CLASSROOM SUPPLIES	\$357.00
MW04	MATTHEW WHITE	REIMBURSE FOR SUPPLIES	\$51.74
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - MARZOLF	\$73.58
		MAINT - GEN SUP - HS	\$7.14
		MAINT - GEN SUP - HS	\$106.08
		MAINT - GEN SUP - MS	\$9.84
MCC01	HOLLY MCCARTHY	REIMBURSEMENT FOR SUPPLIES	\$89.47
MED02	MEDCO SUPPLY CO	GENERAL SUPPLIES - MARZOLF	\$-4.39
		GENERAL SUPPLIES - MARZOLF	\$4.39
		SCOTT - GENERAL SUPPLIES	\$24.09
		HS - GENERAL SUPPLIES	\$7.92
		GENERAL SUPPLIES	\$4.32
		GENERAL SUPPLIES	\$3.90
		GENERAL SUPPLIES	\$11.82
		GENERAL SUPPLIES	\$97.17
		GENERAL SUPPLIES	\$25.47
		GENERAL SUPPLIES	\$11.32
		GENERAL SUPPLIES	\$4.19
MET06	METCO SUPPLY INC	BURCHFIELD - GENERAL SUPPLIES ART	\$1,168.80
		RESERVE - GENERAL SUPPLIES ART	\$27.30
		SCOTT-PHYS ED SUPPLIES	\$84.80
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$6.80
		SUPPLIES - MIDDLE SCHOOL ART	\$381.80
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$69.69
		BURCHFIELD - GENERAL SUPPLIES	\$48.75
		GENERAL SUPPLIES	\$42.25
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - RESERVE	\$140.59
		MAINT - GEN SUP - RESERVE	\$-18.00
		MAINT - GEN SUP - HS	\$88.76
		VEHICLE - GEN SUP	\$1.29
NAT82	NATIONAL ART & SCHOOL SUPPLIES INC.	SCOTT - GENERAL SUPPLIES ART	\$21.25
		GENERAL SUPPLIES - HIGH SCHOOL	\$576.12
		SUPPLIES - HS ART	\$43.20
		SUPPLIES - HS ART	\$69.44
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$437.30
		SUPPLIES - MIDDLE SCHOOL ART	\$2.55
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$51.90
		MAINT - GEN SUP - MS	\$32.20
		MAINT - GEN SUP - MS	\$2.09
BO21	BRYAN O'BLACK	REIMBURSEMENT FOR BRONZE PLAQUE FOR CLASS OF 2020	\$400.00
		REIMBURSE DEPOSIT FOR DESK SHIELDS FOR HIGH SCHOOL	\$1,140.00

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
BO21	BRYAN O'BLACK	REIMBURSE FOR EMERGENCY CERT FOR G HOHN, SUBSTITUTE TEACHER	\$100.00
		REIMBURSE FOR EMERGENCY CERT - K WOISTMAN - SUBSTITUTE TEACH	\$100.00
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - ELEM SCHOOL	\$79.99
		GENERAL SUPPLIES - ELEM SCHOOL	\$445.10
		GENERAL SUPPLIES - HIGH SCHOOL	\$31.49
		GENERAL SUPPLIES - HIGH SCHOOL	\$19.99
		GENERAL SUPPLIES - HIGH SCHOOL	\$19.19
		GENERAL SUPPLIES - HIGH SCHOOL	\$6.54
		GENERAL SUPPLIES - HIGH SCHOOL	\$233.60
		GENERAL SUPPLIES - HIGH SCHOOL	\$109.19
		SUPPLIES - HS BUSINESS ED	\$24.92
		PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$44.18
		PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$205.56
		PRINCIPAL -GENERAL SUPPLIES - HS	\$295.00
PAR27	PARCO SCIENTIFIC CO	SUPPLIES - HS SCIENCE	\$21.90
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$495.00
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC - PO #20191570	\$56.94
		SUPPLIES - HS MUSIC - PO # 20191266	\$10.00
		SUPPLIES - HS MUSIC - PO #20191570	\$10.00
		SUPPLIES - HS MUSIC - PO #20191570	\$15.00
		SUPPLIES - MIDDLE MUSIC - PO #20190171	\$119.99
PIO06	PIONEER MANUFACTURING CO	MAINT UP-KEEP - GEN SUP - HS	\$1,626.88
PIT12	PITTSBURGH CARTRIDGE CO	GENERAL SUPPLIES	\$162.00
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - BURCHFIELD	\$160.51
		MAINT - GEN SUP - BURCHFIELD	\$98.84
		MAINT - GEN SUP - MARZOLF	\$160.51
		MAINT - GEN SUP - MARZOLF	\$95.99
		MAINT - GEN SUP - MARZOLF	\$117.39
		MAINT - GEN SUP - RESERVE	\$159.45
		MAINT - GEN SUP - ELEM SCH	\$429.62
		MAINT - GEN SUP - HS	\$65.62
		MAINT - GEN SUP - HS	\$90.50
		MAINT - GEN SUP - HS	\$442.64
		MAINT - GEN SUP - MS	\$109.09
		MAINT - GEN SUP - MS	\$429.61
PYR21	PYRAMID SCHOOL PRODUCTS	MARZOLF - GENERAL SUPPLIES ART	\$34.55
		MARZOLF - GENERAL SUPPLIES ART	\$290.43
		GENERAL SUPPLIES - SCOTT	\$2,498.93
		GENERAL SUPPLIES - SCOTT	\$8.55
		GENERAL SUPPLIES - SCOTT	\$9.60
		SCOTT - GENERAL SUPPLIES ART	\$86.35
		SCOTT-PHYS ED SUPPLIES	\$82.78
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$28.61
		SUPPLIES - HS ART	\$47.34
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$3,182.05
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$36.43
		SUPPLIES - MIDDLE SCHOOL ART	\$236.80
		SUPPLIES - MIDDLE SCHOOL PHY ED	\$101.50
		PUPIL PERS - GEN SUP - ELEM	\$143.85

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
PYR21	PYRAMID SCHOOL PRODUCTS	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$143.78
		BURCHFIELD - GENERAL SUPPLIES	\$18.90
		SCOTT - GENERAL SUPPLIES	\$13.20
		HS - GENERAL SUPPLIES	\$50.63
		GENERAL SUPPLIES	\$31.84
		Track - Boys & Girls - GENERAL SUPPLIES	\$96.20
QUI03	QUILL CORPORATION	Misc Activities - HS - GENERAL SUPPLIES	\$38.18
RES04	RESILIENCE IMPACT LLC	6/29/20 - 7/2/20 TMTSS ONLINE VIP ACCESS-GRACZYK- PO20191848	\$549.00
ROC25	ROCHESTER 100, INC	GENERAL SUPPLIES - SCOTT	\$756.25
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - SCOTT	\$103.00
SAS01	S & S SCIENTIFIC SUPPLY INC	SUPPLIES - HS SCIENCE	\$62.05
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$168.22
SAR51	SARGENT-WELCH / VWR	SUPPLIES - HS SCIENCE	\$1.29
		SUPPLIES - HS SCIENCE	\$59.85
		SUPPLIES - HS SCIENCE	\$42.50
		SUPPLIES - HS SCIENCE	\$31.67
		SUPPLIES - HS SCIENCE	\$283.95
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$458.42
		SUPPLIES - MIDDLE SCHOOL SCIENCE	\$124.14
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - SCOTT	\$99.69
		MAINT - GEN SUP - SCOTT	\$422.02
		MAINT - GEN SUP - HS	\$200.75
		MAINT - GEN SUP - HS	\$370.00
		MAINT - GEN SUP - HS	\$224.95
		MAINT - GEN SUP - HS	\$508.30
		MAINT - GEN SUP - HS	\$247.10
		MAINT - GEN SUP - HS	\$899.81
		MAINT - GEN SUP - HS	\$224.95
MIC06	HENRY SCHEIN INC.	GENERAL SUPPLIES	\$62.56
		GENERAL SUPPLIES	\$54.74
		GENERAL SUPPLIES	\$39.10
		GENERAL SUPPLIES	\$30.19
		Misc Athletics - GENERAL SUPPLIES	\$53.96
NEW72	SCHOLASTIC	SUPPLIES - HS COMMUNICATION ARTS	\$329.67
SCH99	SCHOLASTIC INC	SCHOLASTIC NEWS & SCIENCESPIN RENEWAL	\$91.61
SAX01	SCHOOL SPECIALTY	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$47.41
SCH36	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES - MARZOLF	\$8.24
		GENERAL SUPPLIES	\$5.55
		GENERAL SUPPLIES	\$134.33
SCH27	SCHOOL NURSE SUPPLY, INC	SCOTT - GENERAL SUPPLIES	\$48.37
		GENERAL SUPPLIES	\$52.16
SCH56	SCHOOL SPECIALTY INC	BURCHFIELD - GENERAL SUPPLIES ART	\$92.15
		RESERVE - GENERAL SUPPLIES ART	\$18.43
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$186.25
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$221.16
		SUPPLIES - HS ART	\$203.03
		SUPPLIES - HS ART	\$77.64
		SUPPLIES - HS ART	\$15.20
		SUPPLIES - HS ART	\$110.58
		SUPPLIES - MIDDLE SCHOOL ART	\$95.87

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**  
**Vendor # 01BB - ra121**

Release Dates 08/31/07 - 03/10/21

Vendor#	Vendor Name	Description	Amount
SCO06	SCOTT ELECTRIC	MAINT - GEN SUP - HS	\$590.33
SIT44	SITE ONE LANDSCAPE SUPPLY	MAINT UP-KEEP - GEN SUP - HS	\$1,776.00
SQU01	ALVAH M. SQUIBB CO., INC	GENERAL SUPPLIES - HIGH SCHOOL	\$80.88
STA08	STAPLES BUSINESS CREDIT	Operation/bldg Svc - General Supplies	\$229.99
		Operation/bldg Svc - General Supplies	\$229.99
		Operation/bldg Svc - General Supplies	\$229.99
		Operation/bldg Svc - General Supplies	\$229.99
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - MS	\$112.50
		MAINT - GEN SUP - MS	\$315.30
		Operation/bldg Svc - General Supplies	\$1,139.25
		Operation/bldg Svc - General Supplies	\$874.17
		Operation/bldg Svc - General Supplies	\$874.17
		Operation/bldg Svc - General Supplies	\$1,887.50
		Operation/bldg Svc - General Supplies	\$900.66
		Operation/bldg Svc - General Supplies	\$1,128.00
		Operation/bldg Svc - General Supplies	\$880.00
		Operation/bldg Svc - General Supplies	\$880.00
		Operation/bldg Svc - General Supplies	\$85.70
		Operation/bldg Svc - General Supplies	\$85.70
		Operation/bldg Svc - General Supplies	\$85.72
		Operation/bldg Svc - General Supplies	\$85.72
		Operation/bldg Svc - General Supplies	\$85.72
		Operation/bldg Svc - General Supplies	\$85.72
		Operation/bldg Svc - General Supplies	\$85.72
		Operation/bldg Svc - General Supplies	\$85.72
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - MARZOLF	\$181.80
		MAINT - GEN SUP - MARZOLF	\$181.80
		MAINT - GEN SUP - HS	\$118.00
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	\$19.88
		GENERAL SUPPLIES - ELEM SCHOOL	\$113.04
DEA05	THE DEARING COMPRESSOR & PUMP COMPANY	MAINT - GEN SUP - MARZOLF	\$119.28
THE03	THERMOFLO EQUIPMENT COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$539.50
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$33.15
		SUPPLIES - HS SCIENCE	\$279.98
MAS44	W.B. MASON COMPANY, INC.	MAINT - GEN SUP - RESERVE - PO #20191749	\$185.34
WES56	WEST CENTRAL EQUIPMENT	VEHICLE - GEN SUP	\$58.80
		<b>Total for 610 General Supplies</b>	<b>\$89,867.48</b>
<b>611 Uniforms</b>			
BSN21	BSN SPORTS, LLC	Golf - UNIFORMS	\$1,700.00
<b>617 Supplies</b>			
CON57	CONTRACT PAPER GROUP INC.	PRINT SHOP PRORATIONS	\$19,194.00
<b>622 Electricity</b>			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
<b>640 Books</b>			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - MIDDLE SCHOOL	\$725.10
AMA12	AMAZON.COM	HS - BOOKS	\$794.01

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
AMA12	AMAZON.COM	HS - BOOKS	\$623.68
		HS - BOOKS	\$194.39
BEP21	B E PUBLISHING	BOOKS - ELEM SCHOOL BUSINESS ED	\$3,992.00
EBS02	EBSCO INFORMATION SERVICES	LIBRARY - BOOKS - BURCHFIELD	\$208.83
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - SCOTT	\$981.20
		LIBRARY - BOOKS - SCOTT	\$176.98
		LIBRARY - BOOKS - SCOTT	\$533.63
		LIBRARY - BOOKS - SCOTT	\$32.10
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$495.00
GM31	GREG MASON	REIMBURSEMENT FOR SUBSCRIPTION TO PHYSICS CLASSROOM	\$120.00
		REIMBURSEMENT FOR SUBSCRIPTION TO POSITIVE PHYSICS	\$99.00
MCG52	MCGRAW-HILL EDUCATION, INC.	BOOKS - BURCHFIELD MATH	\$221.44
		BOOKS - MARZOLF MATH	\$507.96
		BOOKS - RESERVE MATH	\$385.41
		BOOKS - ELEM SCHOOL MATH	\$310.82
	McGRAW HILL LLC	BOOKS - BURCHFIELD MATH	\$77.28
		BOOKS - MARZOLF MATH	\$77.28
		BOOKS - RESERVE MATH	\$77.28
		BOOKS - SCOTT MATH	\$77.28
NEW07	NEWSELA, INC.	BOOKS	\$5,589.07
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - RESERVE (PO # 20191407)	\$19.95
SAV02	SAVVAS LEARNING COMPANY LLC	BURCHFIELD - BOOKS	\$1,273.50
		BURCHFIELD - BOOKS	\$2,426.35
		BURCHFIELD - BOOKS	\$1,340.53
		RESERVE - BOOKS	\$1,045.61
		RESERVE - BOOKS	\$670.26
		RESERVE - BOOKS	\$670.26
		SCOTT - BOOKS	\$2,614.03
		SCOTT - BOOKS	\$1,407.55
		SCOTT - BOOKS	\$1,340.53
		BOOKS - ELEM SCHOOL LANG ARTS	\$4,021.58
SCH21	SCHOLASTIC CLASSROOM MAGAZINE	LIBRARY - BOOKS - MIDDLE SCHOOL	\$654.45
SIE01	HOLLY SIEDLECKI	REIMBURSE FOR SIX TEXTBOOKS	\$80.10
WIL33	WILSON LANGUAGE TRAINING CORP.	BURCHFIELD - BOOKS	\$4,288.39
		BURCHFIELD - BOOKS	\$1,531.22
		MARZOLF - BOOKS	\$3,716.60
		RESERVE - BOOKS	\$2,001.25
		SCOTT - BOOKS	\$4,288.39
ZAN01	ZANER-BLOSER INC.	SCOTT - BOOKS	\$2,785.04
		<b>Total for 640 Books</b>	<b>\$52,455.33</b>
<b>648 Books&amp;periodicals On Elec Media</b>			
CAV01	CAVENDISH SQUARE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,400.00
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$495.00
GAL01	GALE	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$9,378.61
		<b>Total for 648 Books&amp;periodicals On Elec Media</b>	<b>\$11,273.61</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**  
**Vendor # 01BB - rai21**

Release Dates 08/31/07 - 03/10/21

Vendor#	Vendor Name	Description	Amount
<b>650 Supplies &amp; Fees Technology Related</b>			
AMA12	AMAZON.COM	Software, Supplies & Licensing	\$63.80
		Software, Supplies & Licensing	\$141.28
		Software, Supplies & Licensing	\$91.84
		Software, Supplies & Licensing	\$112.70
		Software, Supplies & Licensing	\$897.60
APP14	APPLE INC.	System-wide Technology Svc - Supplies & Fees Technology Rela	\$2,850.00
		System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,800.00
CDW41	CDW GOVERNMENT	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$1,056.24
		SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$938.88
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$469.44
		SOFTWARE SUPPLIES & LICENSING - SCOTT	\$1,173.60
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$1,881.92
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,755.52
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,460.40
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$6,030.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$6,030.00
		System-wide Technology Svc - Supplies & Fees Technology Rela	\$9,002.88
		System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,690.00
PLA53	EDMENTUM, INC	SOFTWARE SUPPLIES & LICENSING	\$2,613.00
GOV05	GovConnection, Inc.	Software, Supplies & Licensing	\$2,460.00
KUT56	KUTA SOFTWARE LLC	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$408.00
REN05	RENAISSANCE	SOFTWARE SUPPLIES & LICENSING	\$2,500.00
SPC57	SP CONTROLS, INC	Instruction-Regular Program - Supplies & Fees Technology Rel	\$90.00
		<b>Total for 650 Supplies &amp; Fees Technology Related</b>	<b>\$52,517.10</b>
<b>750 Equip-original &amp; Addl</b>			
BHP21	B&H PHOTOVIDEO	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$218.00
HOM14	HOME DEPOT CREDIT SERVICES	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$142.68
		Misc Athletics - EQUIP-ORIGINAL&ADDL	\$57.80
VIS04	VISPERO	Blind Or Visual impaired - Equip-original & Addl	\$290.00
		<b>Total for 750 Equip-original &amp; Addl</b>	<b>\$708.48</b>
<b>752 Capital Equipment - Original And Additional</b>			
NEA57	NEARPOD, INC	Technology Support Svc - Capital Equipment - Original And Ad	\$2,500.00
PHQ21	SONOVA USA INC	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$2,000.00
		ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$459.75
		<b>Total for 752 Capital Equipment - Original And Additional</b>	<b>\$4,959.75</b>
<b>758 Capital New Hardware Software</b>			
AMA12	AMAZON.COM	School Library Services - End-user New Eq&long-term Software	\$359.80



**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 B 2020-2021**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
AMA12	AMAZON.COM	School Library Services - End-user New Eq&long-term Software	\$1,000.00
APP14	APPLE INC.	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$4,198.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$8,396.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$4,198.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$4,198.00
BHP21	B&H PHOTOVIDEO	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$199.56
DEL08	DELL MARKETING L.P.	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$1,551.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$26,211.36
		END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$29,955.84
ELT04	ELTECH SECURITY SYSTEMS INC	Security Svcs - Capital New Hardware Software (PO#20191810)	\$18,441.53
		<b>Total for 758 Capital New Hardware Software</b>	<b>\$111,303.09</b>
<b>762 Capital Equipment Replacement</b>			
DOB11	DOBIL LABORATORIES INC	Operation/bldg Svc - Capital Equipment Replacement	\$2,900.00
<b>810 Dues &amp; Fees</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	Gifted Support - Dues & Fees	\$50.00
ARE61	ARETELABS	Gifted Support - Dues & Fees	\$225.00
PME55	PMEA	DUES - ACTIVE MEMBER - M TEP SHICH	\$142.00
		ACTIVE MEMBER - DUES - K TEP SHICH	\$142.00
WPI01	WPIAL	Athletic Director - DUES & FEES	\$300.00
		<b>Total for 810 Dues &amp; Fees</b>	<b>\$859.00</b>
		<b>Total for Fund 10</b>	<b>\$1,027,723.56</b>
19-20	\$0.00	20-21	\$1,027,723.56
		<b>Report Total</b>	<b>\$1,027,723.56</b>

**Shaler Area School District  
 SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
ABC06	ABCO FIRE PROTECTION INC 10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$226.00
ABC57	ABC TRANSIT INC. ABC TRANSIT, INC 10-2720.513.000.00.00/2720513 10-2720.513.000.00.00/2720513 10-2720.513.000.00.53/272051353 10-2720.513.000.00.53/272051353 10-2720.513.000.00.53/272051353 10-2750.513.000.00.00/2750513 10-2750.513.000.00.00/2750513 10-2750.513.000.00.00/2750513 10-2750.513.000.00.00/2750513 10-2750.513.000.00.55/275051355 10-2750.513.000.00.55/275051355 10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-PUBLIC STUDENT TRANSPORT-PUBLIC STUDENT TRANSPORT-BEATTIE TECH STUDENT TRANSPORT-BEATTIE TECH STUDENT TRANSPORT-BEATTIE TECH STUDENT TRANSPORT-NON-PUBLIC STUDENT TRANSPORT-NON-PUBLIC STUDENT TRANSPORT-NON-PUBLIC STUDENT TRANSPORT-NON-PUBLIC STUDENT TRANSPORT-SPECIAL EDUC STUDENT TRANSPORT-SPECIAL EDUC STUDENT TRANSPORT-SPECIAL EDUC	\$-54,761.05 \$54,761.05 \$344.60 \$2,842.95 \$-2,842.95 \$320.77 \$8,839.73 \$23,537.06 \$-23,537.06 \$26,519.92 \$-26,519.92 \$6,174.37
		<b>Vendor Total</b>	<b>\$15,679.47</b>
ABD21	ABDO PUBLISHING CO 10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$725.10
TON06	AGC EDUCATION AGC EDUCATION 10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$647.50
AG54	AG IREPAIR ASSETGENIE, INC 10-1110.438.000.31.00/1143831 10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$89.00 \$89.00
		<b>Vendor Total</b>	<b>\$178.00</b>
AIU00	ALLEGHENY INTERMED. UNIT ALLEGHENY INTERMEDIATE UNIT 10-1243.810.000.30.00/124381030 10-1260.322.000.00.00/1263220 10-1260.322.000.00.55/126032255 10-1260.322.000.00.55/126032255 10-1260.322.000.00.98/126032298 10-1261.322.000.00.55/126132255 10-1261.322.000.00.55/126132255 10-1261.322.000.00.98/126132298 10-1261.322.000.10.55/1261322 10-1261.322.000.10.55/1261322 10-1280.322.000.10.00/128032210 10-1290.581.000.30.98/1295813098 10-2271.380.000.13.00/227136013 10-2271.380.000.14.00/227136014 10-2271.380.000.15.00/227136015 10-2271.380.000.35.00/227136035	Gifted Support - Dues & Fees PT - REGULAR ED - MAY 2020 PT - SPECIAL ED - MAY 2020 PT - SPECIAL ED - JUNE 2020 PT SERVICES FOR JULY 2020 OT - SPECIAL ED - MAY 2020 OT - SPECIAL ED - JUNE 2020 OT SERVICES FOR JULY 2020 OT - REGULAR ED - MAY 2020 OT - REGULAR ED - JUNE 2020 OT/PT EI DEFERRED SERVICE CHARGES AM, TS & SD - ESY TUITION NEW TEACHER INDUCTION PROGRAM 19-20 NEW TEACHER INDUCTION PROGRAM 19-20 GOOGLE EDUCATOR TRAINING 3/9-3/11 C. KELM NEW TEACHER INDUCTION PROGRAM 19-20	\$50.00 \$613.13 \$2,830.81 \$515.69 \$1,015.19 \$20,503.26 \$3,434.69 \$2,418.64 \$1,711.00 \$270.94 \$192.94 \$8,300.00 \$225.00 \$225.00 \$125.00 \$225.00
		<b>Vendor Total</b>	<b>\$40,666.29</b>
JAJ1	JESSICA ALEXANDER 10-1110.810.000.31.08/8103108	REIMBURSEMENT FOR SUPPLIES	\$45.51

Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021

Account Number	Description	Amount
AMA12	AMAZON.COM	
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$179.80
10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$137.33
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$23.56
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$7.98
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$19.00
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$12.00
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$99.56
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$22.49
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$292.00
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$11.89
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$26.78
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$11.90
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$121.23
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$23.78
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$11.99
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$14.05
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$52.95
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$37.95
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$54.86
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$33.98
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$13.65
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$88.50
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$52.89
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$139.48
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$14.42
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$311.94
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$23.62
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$28.77
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$51.40
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$25.06
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$117.62
10-1110.640.000.31.09/6403109	HS - BOOKS	\$794.01
10-1110.640.000.31.13/116403113	HS - BOOKS	\$623.68
10-1110.640.000.31.13/116403113	HS - BOOKS	\$194.39
10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$63.80
10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$141.28
10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$91.84
10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$112.70
10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$897.60
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$329.99
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$983.61
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$850.07
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$110.87
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$159.00
10-1241.610.000.30.00/124161030	LEARNING SUPPORT - GENERAL SUP - SECONDARY	\$1,283.85
10-2111.610.990.10.00/21116199010	Supervision-Pupil Prs - General Supplies-COVID	\$1,520.00
10-2111.610.990.10.00/21116199010	Supervision-Pupil Prs - General Supplies-COVID	\$599.70
10-2111.610.990.10.00/21116199010	Supervision-Pupil Prs - General Supplies-COVID	\$290.00
10-2111.610.990.10.00/21116199010	Supervision-Pupil Prs - General Supplies-COVID	\$714.89
10-2111.610.990.10.00/21116199010	Supervision-Pupil Prs - General Supplies-COVID	\$24.81
10-2111.610.990.10.00/21116199010	Supervision-Pupil Prs - General Supplies-COVID	\$620.00
10-2111.610.990.10.00/21116199010	Supervision-Pupil Prs - General Supplies-COVID	\$537.11
10-2111.610.990.10.00/21116199010	Supervision-Pupil Prs - General Supplies-COVID	\$49.04
10-2250.758.000.10.00/225075810	School Library Services - End-user New Eq&long-term Software	\$359.80

**Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021**

Account Number	Description	Amount
10-2250.758.000.30.00/225075830	School Library Services - End-user New Eq&long-term Software	\$1,000.00
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$114.49
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$856.00
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$1,480.00
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$599.70
10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$711.60
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$109.21
10-3299.610.990.00.00/329610990	Misc Athletics - General Supplies	\$499.90
	<b>Vendor Total</b>	<b>\$18,785.17</b>
<b>AMC22</b>	<b>AMCA SYSTEMS, LLC</b>	
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$88.00
<b>AME35</b>	<b>AMERICAN RED CROSS</b>	
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$266.00
<b>ALL43</b>	<b>APLS, INC</b>	
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$36.90
<b>APP14</b>	<b>APPLE INC.</b>	
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$249.75
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$4,198.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$8,396.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$2,099.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$4,198.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$4,198.00
10-2818.650.986.00.00/2818650986	System-wide Technology Svc - Supplies & Fees Technology Rela	\$2,850.00
10-2818.650.986.00.00/2818650986	System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,800.00
	<b>Vendor Total</b>	<b>\$40,483.75</b>
<b>AQU02</b>	<b>AQUA FILTER FRESH INC</b>	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$21.25
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$20.55
	<b>Vendor Total</b>	<b>\$41.80</b>
<b>ARE61</b>	<b>INTERSTELLAR INC DBA ARETELABS ARETELABS</b>	
10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$225.00
<b>BHP21</b>	<b>B&amp;H PHOTOVIDEO</b>	
10-1110.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$218.00
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$199.56
	<b>Vendor Total</b>	<b>\$417.56</b>
<b>BAR02</b>	<b>B &amp; R POOLS &amp; SWIM SHOP</b>	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$149.29
<b>BAL41</b>	<b>JOE BALL GMC</b>	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$538.74

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 2020-2021**

Account Number	Description	Amount
<b>NAS10</b> A.W. BEATTIE CAREER CENTER 10-1390.564.000.31.00/139056431	20-21 OPERATING BUDGET - MEMBER DISTRICT SHARE	\$399,374.10
<b>BEP21</b> B E PUBLISHING 10-1110.640.000.19.03/6401903	BOOKS - ELEM SCHOOL BUSINESS ED	\$3,992.00
<b>BIO21</b> BIO CORPORATION 10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$142.20
<b>BIT08</b> BITRONICS 10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$451.00
<b>BLI01</b> BLICK ART MATERIALS 10-1110.610.000.11.02/116101102 10-1110.610.000.19.02/6101902 10-1110.610.000.31.02/116103102 10-1110.610.000.31.02/116103102 10-1110.610.000.31.02/116103102 10-1110.610.000.31.02/116103102 10-1110.610.000.31.02/116103102	BURCHFIELD - GENERAL SUPPLIES ART MIDDLE/ELEM - GENERAL SUPPLIES ART SUPPLIES - HS ART SUPPLIES - HS ART SUPPLIES - HS ART SUPPLIES - HS ART SUPPLIES - HS ART	\$34.90 \$692.90 \$135.78 \$30.88 \$310.22 \$48.20 \$379.00
	<b>Vendor Total</b>	<b>\$1,631.88</b>
<b>BSN21</b> BSN SPORTS / US GAMES BSN SPORTS, LLC 10-3267.610.000.00.00/3267610 10-3267.611.000.00.00/3267611 10-3272.610.000.00.00/3272610 10-3293.610.000.00.00/3293610	Golf - GENERAL SUPPLIES Golf - UNIFORMS LaCrosse Boys - General Supplies Volleyball - Girls - GENERAL SUPPLIES	\$463.00 \$1,700.00 \$661.44 \$822.00
	<b>Vendor Total</b>	<b>\$3,646.44</b>
<b>BUC22</b> BUCKEYE CLEANING CENTER-PITTSBURGH BUCKEYE CLEANING CENTERS 10-2620.610.985.35.00/262061098535 10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies Operation/bldg Svc - General Supplies	\$300.00 \$200.00
	<b>Vendor Total</b>	<b>\$500.00</b>
<b>BUG01</b> BUGS-B-GONE 10-2620.431.000.01.23/26204310123 10-2620.431.000.11.23/26204311123 10-2620.431.000.13.23/26204311323 10-2620.431.000.14.23/26204311423 10-2620.431.000.15.23/26204311523 10-2620.431.000.19.23/26204311923 10-2620.431.000.31.23/26204313123 10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance	\$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$43.00 \$51.00 \$41.00
	<b>Vendor Total</b>	<b>\$325.00</b>
<b>BUI09</b> BUILDERS HARDWARE 10-2620.610.000.31.00/262061031 10-2620.610.000.31.00/262061031 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS MAINT - GEN SUP - HS MAINT - GEN SUP - HS	\$322.00 \$20.62 \$229.24
	<b>Vendor Total</b>	<b>\$571.86</b>
<b>CAP15</b> CAPITAL ASSET PROTECTION INC. 10-2660.350.000.31.00/266035031	9/27/20 - 10/03/20	\$1,308.40
<b>CAR16</b> CAROLINA BIOLOGICAL SUPPLY COMPANY 10-1110.610.000.19.61/96101961 10-1110.610.000.31.13/116103113	SUPPLIES - ELEM SCHOOL SCIENCE MODS SUPPLIES - HS SCIENCE	\$1,099.36 \$58.03
	<b>Vendor Total</b>	<b>\$1,157.39</b>

Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021

Account Number	Description	Amount
<b>CAS21</b>	<b>CASCADE SCHOOL SUPPLIES</b>	
	<b>CSSI</b>	
10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$48.46
10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$45.54
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$104.01
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$40.72
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$3.84
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$54.12
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$63.70
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$2.38
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$16.40
	<b>Vendor Total</b>	<b>\$379.17</b>
<b>CAV01</b>	<b>CAVENDISH SQUARE</b>	
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,400.00
<b>CDW41</b>	<b>CDW-G</b>	
	<b>CDW GOVERNMENT</b>	
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$1,056.24
10-1110.650.000.13.00/1161813	SOFTWARE SUPPLIES & LICENSING - MARZOLF	\$938.88
10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$469.44
10-1110.650.000.15.00/1161815	SOFTWARE SUPPLIES & LICENSING - SCOTT	\$1,173.60
10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$1,881.92
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,755.52
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$2,460.40
10-1110.650.986.31.00/1165098631	Instruction-Regular Program - Supplies & Fees Technology Rel	\$6,030.00
10-1110.650.986.35.00/1165098635	Instruction-Regular Program - Supplies & Fees Technology Rel	\$6,030.00
10-2818.650.986.00.00/2818650986	System-wide Technology Svc - Supplies & Fees Technology Rela	\$9,002.88
10-2818.650.986.00.00/2818650986	System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,690.00
	<b>Vendor Total</b>	<b>\$36,488.88</b>
<b>GAL01</b>	<b>CENGAGE GALE</b>	
	<b>GALE</b>	
10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$9,378.81
<b>GEN11</b>	<b>CENTURY SPORTS, INC.</b>	
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$259.80
<b>CIN12</b>	<b>CINTAS CORP.</b>	
	<b>CINTAS</b>	
10-2620.431.000.01.23/26204310123	Operallon/bldg Svc - Preventive Maintenance	\$14.27
10-2620.431.000.01.23/26204310123	Operallon/bldg Svc - Preventive Maintenance	\$14.27
10-2620.431.000.11.23/26204311123	Operallon/bldg Svc - Preventive Maintenance	\$82.22
10-2620.431.000.14.23/26204311423	Operallon/bldg Svc - Preventive Maintenance	\$40.84
10-2620.431.000.15.23/26204311523	Operallon/bldg Svc - Preventive Maintenance	\$102.84
10-2620.431.000.15.23/26204311523	Operallon/bldg Svc - Preventive Maintenance	\$102.84
10-2620.431.000.19.23/26204311923	Operallon/bldg Svc - Preventive Maintenance	\$111.67
10-2620.431.000.31.23/26204313123	Operallon/bldg Svc - Preventive Maintenance	\$104.22
10-2620.431.000.35.23/26204313523	Operallon/bldg Svc - Preventive Maintenance	\$40.84
	<b>Vendor Total</b>	<b>\$614.01</b>
<b>COL23</b>	<b>COLT PLUMBING SPECIALTIES</b>	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$346.54
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$205.23
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$535.54
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$535.53
	<b>Vendor Total</b>	<b>\$1,622.84</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>COM05</b>	<b>COMDOC</b>		
	AmCom		
	10-2519.442.000.00.00/2510442	8/1/20 - 8/31/20 OVRAGE PERIOD	\$38.44
	10-2519.442.000.00.00/2510442	9/1/20 - 9/30/20 OVRAGE PERIOD	\$43.75
	10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$703.00
		<b>Vendor Total</b>	<b>\$785.19</b>
<b>COM88</b>	<b>COMMUNICATIONS CONSULTING, INC.</b>		
	10-2620.438.000.00.00/2620438	Operation/bldg Svc - Maint&repair Infor Tech Eq/infra	\$23,314.20
<b>CON90</b>	<b>CONSOLIDATED COMMUNICATIONS</b>		
	<b>CONSOLIDATED COMMUNICATIONS</b>		
	10-2620.538.000.01.00/262053801	9/16/20 - 10/15/20	\$218.38
	10-2620.538.000.12.00/262053812	9/16/20 - 10/15/20	\$109.17
	10-2620.538.000.13.00/262053813	9/16/20 - 10/15/20	\$137.72
	10-2620.538.000.14.00/262053814	9/16/20 - 10/15/20	\$55.42
	10-2620.538.000.15.00/262053815	9/16/20 - 10/15/20	\$127.66
	10-2620.538.000.31.00/262053831	9/16/20 - 10/15/20	\$589.78
	10-2620.538.000.35.00/262053835	9/16/20 - 10/15/20	\$622.85
	10-2620.538.000.35.00/262053835	9/16/20 - 10/15/20	\$275.47
	10-2620.538.000.35.00/262053835	9/16/20 - 10/15/20	\$412.55
		<b>Vendor Total</b>	<b>\$2,549.00</b>
<b>KW01</b>	<b>KAREN CONSTANTAKIS</b>		
	10-2360.530.000.00.37/236053037	POSTAGE - District Wide - DURING COVID	\$22.99
<b>CON57</b>	<b>CONTRACT PAPER GROUP INC.</b>		
	10-1110.617.000.00.00/11617	PRINT SHOP PRORATIONS	\$19,194.00
<b>CPR21</b>	<b>CPR SIMPLICITY, LLC</b>		
	10-3299.430.000.00.00/3299430	Misc Athletics - REPAIRS/MAINTENANCE	\$237.00
<b>DAV05</b>	<b>DAVID DOBBS ENTERPRISES, INC.</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,280.00
<b>39TD</b>	<b>TERESA DEAH</b>		
	10-2818.584.000.00.00/2818584	I PAD/CHROMEBOOK DISTRIBUTION TRAVEL TO SCHOOLS	\$19.90
<b>DEA06</b>	<b>DEAR JOHN INC.</b>		
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
		<b>Vendor Total</b>	<b>\$125.00</b>
<b>DEL06</b>	<b>DELL COMPUTER CORP.</b>		
	<b>DELL MARKETING L.P.</b>		
	10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$1,551.00
	10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$26,211.36
	10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$29,955.84
		<b>Vendor Total</b>	<b>\$57,718.20</b>
<b>DEL02</b>	<b>DELTA EDUCATION</b>		
	10-1110.610.000.19.61/96101961	SUPPLIES - ELEM SCHOOL SCIENCE MODS	\$41.20
<b>DIS09</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$24.46
<b>DOB11</b>	<b>DOBIL LABORATORIES INC</b>		
	10-2620.762.000.19.00/262076219	Operallon/bldg Svc - Capital Equipment Replacement	\$2,900.00

**Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>EBS02</b>	<b>EBSCO INFORMATION SERVICES</b>		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$208.83
<b>PLA53</b>	<b>EDMENTUM, INC</b>		
	10-1110.650.000.35.11/6183511	SOFTWARE SUPPLIES & LICENSING	\$2,613.00
<b>ELT04</b>	<b>ELTECH SECURITY SYSTEMS INC</b>		
	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
	10-2660.431.000.19.00/266043119	Security Svcs - Preventive Maintenance	\$75.00
	10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$90.00
	10-2660.431.000.35.00/266043135	Security Svcs - Preventive Maintenance	\$110.00
	10-2660.431.000.35.00/266043135	Security Svcs - Preventive Maintenance	\$165.00
	10-2660.758.183.19.00/266075818319	Security Svcs - Capital New Hardware Software (PO#20191810)	\$18,441.53
		<b>Vendor Total</b>	<b>\$19,346.53</b>
<b>EMB01</b>	<b>EMBI TEC</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$731.50
<b>FIS01</b>	<b>FISHER SCIENTIFIC</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$174.21
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$12.15
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$5.55
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$93.94
		<b>Vendor Total</b>	<b>\$285.85</b>
<b>STR22</b>	<b>FIT OPTIMIZED SOLUTIONS</b>		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,123.86
<b>FLI08</b>	<b>FLINN SCIENTIFIC INC</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$698.94
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$107.91
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$611.50
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$289.03
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$83.21
		<b>Vendor Total</b>	<b>\$1,790.59</b>
<b>FOL01</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>		
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$981.20
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$176.98
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$533.63
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$32.10
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$495.00
	10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$495.00
		<b>Vendor Total</b>	<b>\$2,713.91</b>
<b>GER12</b>	<b>HARRY GERHARDT H GERHARDT SUPPLY</b>		
	10-2620.610.000.14.00/262081014	MAINT - GEN SUP - RESERVE	\$99.00
	10-2620.610.000.14.00/262081014	MAINT - GEN SUP - RESERVE	\$70.07
	10-2620.610.000.14.00/262081014	MAINT - GEN SUP - RESERVE	\$129.82
	10-2620.610.000.14.00/262081014	MAINT - GEN SUP - RESERVE	\$155.31
	10-2630.610.000.31.00/263081031	MAINT UP-KEEP - GEN SUP - HS	\$399.81
		<b>Vendor Total</b>	<b>\$854.01</b>



**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 2020-2021**

Account Number	Description	Amount
<b>GOP01</b>	<b>GOPHER SPORT</b>	
10-1110.610.000.19.08/6101908	SUPPLIES - ELEM SCHOOL PHY ED	\$1,401.55
10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$1,072.95
	<b>Vendor Total</b>	<b>\$2,474.50</b>
<b>GOV05</b>	<b>GovConnection, Inc.</b>	
10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$2,460.00
<b>GRA66</b>	<b>GRADE POINT RESOURCES LLC</b>	
10-1231.323.000.30.00/123132330	OCTOBER BEHAVIOR SPECIALISTS	\$15,480.00
<b>GRA01</b>	<b>GRAINGER</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$32.79
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$49.92
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$20.46
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$49.92
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-5.35
10-2620.610.990.01.00/262061099001	Operation/bldg Svc - General Supplies	\$50.54
10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$50.54
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$50.54
10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$50.54
10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$50.54
10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$50.54
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$50.54
10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$50.54
	<b>Vendor Total</b>	<b>\$552.06</b>
<b>GRA61</b>	<b>GRANT GRAPHICS</b>	
<b>GRANT GRAPHICS</b>		
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$990.24
<b>GRU08</b>	<b>GRUNAU CO INC</b>	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$212.50
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$206.25
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$206.25
	<b>Vendor Total</b>	<b>\$625.00</b>
<b>HAS01</b>	<b>D HASTINGS CO INC</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$19.98
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$8.29
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$18.00
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$22.64
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$5.49
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$28.54
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$103.92
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$5.66
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$18.75
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1.25
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$22.99
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$4.50
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$27.88
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.98
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$22.04
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$26.99
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$8.28
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$12.27
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$10.86
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$17.09
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$23.27

Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021

Account Number	Description	Amount
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$9.51
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$65.03
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$4.13
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$-0.07
	<b>Vendor Total</b>	<b>\$498.25</b>
<b>HIT41</b>	<b>THE HITE CO</b>	
	<b>MAYER ELECTRIC SUPPLY COMPANY, INC.</b>	
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$73.58
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$7.14
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$106.08
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$9.84
	<b>Vendor Total</b>	<b>\$196.64</b>
<b>JH01</b>	<b>JEANNE HOHLWEG</b>	
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES	\$12.97
10-2310.610.000.00.00/2310610	REIMBURSE FOR K YOUNG, RESERVE TEACHER, FUNERAL FLOWERS	\$96.24
10-2310.610.000.00.00/2310610	REIMBURSE FOR SUPPLIES FOR SCHOOL BOARD MTG	\$12.97
	<b>Vendor Total</b>	<b>\$122.18</b>
<b>HOM14</b>	<b>HOME DEPOT CREDIT SERVICES</b>	
	<b>HOME DEPOT CREDIT SERVICES</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$34.95
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$36.36
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$339.00
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$8.16
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$22.88
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$29.85
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$101.42
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$21.91
10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$142.68
10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$57.80
	<b>Vendor Total</b>	<b>\$795.01</b>
<b>HOR22</b>	<b>HORIZON INFORMATION SERVICES</b>	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$150.00
<b>HUC54</b>	<b>HUCKESTEIN MECHANICAL SERVICE, INC.</b>	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$422.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$2,888.14
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$422.00
	<b>Vendor Total</b>	<b>\$3,732.14</b>
<b>IPC01</b>	<b>INSIGHT PA CYBER</b>	
	<b>INSIGHT PA CYBER CHARTER SCHOOL</b>	
10-1110.562.000.10.00/1156210	TUITION TO CHARTER SCHOOLS - ELEMENTARY - 2019- 2020	\$8,599.94
10-1110.562.000.31.00/1156231	TUITION TO CHARTER SCHOOLS - HIGH SCHOOL - 2019- 2020	\$1,465.20
	<b>Vendor Total</b>	<b>\$10,065.14</b>
<b>HAM23</b>	<b>INSTITUTIONAL DIVERSIFIED</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$225.00
10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$773.85
10-2620.610.985.35.00/262061098535	Operation/bldg Svc - General Supplies	\$381.15
	<b>Vendor Total</b>	<b>\$1,380.00</b>

**Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>INT26</b>	<b>INTERBORO PACKAGING CORP</b>		
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$194.70
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$259.60
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$935.80
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,075.50
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$324.50
		<b>Vendor Total</b>	<b>\$2,790.10</b>
<b>INT58</b>	<b>INTERTECH</b>		
	<b>INTERTECH SECURITY</b>		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$3,197.86
<b>JOH09</b>	<b>JOHNSTONBAUGH'S MUSIC CENTER</b>		
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$157.06
<b>JOH55</b>	<b>JOHNSTONE SUPPLY</b>		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$8.20
<b>JOS01</b>	<b>JOSTENS, INC.</b>		
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$8.26
	10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$25.06
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$315.95
		<b>Vendor Total</b>	<b>\$349.27</b>
<b>JTT02</b>	<b>J&amp;T TIRE CO INC</b>		
	<b>J &amp; T TIRE CO., INC</b>		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$42.12
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$36.28
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$96.08
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$513.14
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,034.43
		<b>Vendor Total</b>	<b>\$1,722.05</b>
<b>JK01</b>	<b>JOHN KAIB</b>		
	10-2611.584.000.00.00/2611584	SEPTEMBER 2020 MILEAGE	\$254.84
<b>KUR01</b>	<b>KURTZ BROTHERS</b>		
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$178.97
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$121.40
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$21.64
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$2,439.20
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$101.81
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$4.11
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$81.70
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$47.59
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$47.58
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$1.52
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$44.76
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$394.04
		<b>Vendor Total</b>	<b>\$3,484.32</b>
<b>KUT56</b>	<b>KUTA SOFTWARE LLC</b>		
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$408.00
<b>LAE02</b>	<b>LAERDAL MEDICAL CORP</b>		
	10-1110.610.000.31.08/6103108	SUPPLIES - HS HEALTH & PHYS ED	\$1,481.10

**Shaler Area School District  
 SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
LEO31	SAL LEO'S TREE SERVICE INC SAL LEO'S TREE SERVICE INC 10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$2,300.00
MAC06	WILLIAM V MACGILL & CO 10-2440.610.990.00.00/2446199	Nursing Services - General Supplies	\$79.98
BM31	BRIAN MARREE 10-1110.610.000.31.10/116103110	REIMBURSEMENT FOR CLASSROOM SUPPLIES	\$357.00
GM31	GREG MASON 10-1110.640.000.31.13/116403113 10-1110.640.000.31.13/116403113	REIMBURSEMENT FOR SUBSCRIPTION TO PHYSICS CLASSROOM REIMBURSEMENT FOR SUBSCRIPTION TO POSITIVE PHYSICS	\$120.00 \$99.00
		<b>Vendor Total</b>	<b>\$219.00</b>
MW04	MATTHEW WHITE 10-1110.610.000.31.11/6103111	REIMBURSE FOR SUPPLIES	\$51.74
MCC01	HOLLY MCCARTHY 10-1110.610.000.31.15/6103115	REIMBURSEMENT FOR SUPPLIES	\$89.47
MCG52	MCGRAW-HILL EDUCATION, INC. McGRAW HILL LLC 10-1110.640.000.11.11/116401111 10-1110.640.000.11.11/116401111 10-1110.640.000.13.11/116401311 10-1110.640.000.13.11/116401311 10-1110.640.000.14.11/116401411 10-1110.640.000.14.11/116401411 10-1110.640.000.15.11/116401511 10-1110.640.000.19.11/116401911	BOOKS - BURCHFIELD MATH BOOKS - BURCHFIELD MATH BOOKS - MARZOLF MATH BOOKS - MARZOLF MATH BOOKS - RESERVE MATH BOOKS - RESERVE MATH BOOKS - SCOTT MATH BOOKS - ELEM SCHOOL MATH	\$77.28 \$221.44 \$77.28 \$507.96 \$77.28 \$385.41 \$77.28 \$310.82
		<b>Vendor Total</b>	<b>\$1,734.75</b>
MED02	MEDCO SUPPLY CO 10-1110.610.000.13.00/1161013 10-1110.610.000.13.00/1161013 10-2440.610.000.15.00/244061015 10-2440.610.000.31.00/244061031 10-2440.610.000.35.00/244061035 10-2440.610.000.35.00/244061035 10-2440.610.000.35.00/244061035 10-2440.610.000.35.00/244061035 10-2440.610.000.35.00/244061035 10-2440.610.000.35.00/244061035 10-2440.610.000.35.00/244061035 10-2440.610.000.35.00/244061035	GENERAL SUPPLIES - MARZOLF GENERAL SUPPLIES - MARZOLF SCOTT - GENERAL SUPPLIES HS - GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	\$-4.39 \$4.39 \$24.09 \$7.92 \$4.32 \$3.90 \$11.82 \$97.17 \$25.47 \$11.32 \$4.19
		<b>Vendor Total</b>	<b>\$190.20</b>
MET06	METCO SUPPLY INC 10-1110.610.000.11.02/116101102 10-1110.610.000.14.02/116101402 10-1110.610.000.15.08/116101508 10-1110.610.000.19.02/6101902 10-1110.610.000.35.02/6103502 10-1110.610.000.35.13/6103513 10-2440.610.000.11.00/244061011 10-2440.610.000.35.00/244061035	BURCHFIELD - GENERAL SUPPLIES ART RESERVE - GENERAL SUPPLIES ART SCOTT-PHYS ED SUPPLIES MIDDLE/ELEM - GENERAL SUPPLIES ART SUPPLIES - MIDDLE SCHOOL ART SUPPLIES - MIDDLE SCHOOL SCIENCE BURCHFIELD - GENERAL SUPPLIES GENERAL SUPPLIES	\$1,168.80 \$27.30 \$84.80 \$6.80 \$381.80 \$89.69 \$48.75 \$42.25
		<b>Vendor Total</b>	<b>\$1,810.19</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>MOB23</b>	<b>MOBILE STORAGE GROUP</b>		
	<b>MOBILE MINI</b>		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
	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	\$67.00
		<b>Vendor Total</b>	<b>\$450.72</b>
<b>MRJ03</b>	<b>MR JOHN OF PITTSBURGH</b>		
	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
	10-2620.431.000.19.00/262043119	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	\$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	\$185.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$230.00
		<b>Vendor Total</b>	<b>\$1,240.00</b>
<b>MSZ01</b>	<b>SUSAN ELIZABETH MSZYCO</b>		
	<b>SUSAN ELIZABETH MSZYCO</b>		
	10-2140.330.000.10.00/214033010	CG - FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
	10-2140.330.000.10.00/214033010	A.W. - FULL RE-ASSESSMENT AND RE-EVALUATION REPORT	\$500.00
		<b>Vendor Total</b>	<b>\$1,000.00</b>
<b>NAP21</b>	<b>NAPA AUTO/TRUCK PARTS OF ETNA</b>		
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$140.59
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$-18.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$88.78
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$1.29
		<b>Vendor Total</b>	<b>\$212.64</b>
<b>NAT41</b>	<b>NATALE SPORTING GOODS INC</b>		
	<b>GPSA</b>		
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$1,824.00
<b>NAT62</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES INC.</b>		
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$21.25
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$576.12
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$43.20
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$69.44
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$437.30
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$2.55
		<b>Vendor Total</b>	<b>\$1,149.86</b>
<b>NEA57</b>	<b>NEARPOD, INC</b>		
	10-2220.752.000.19.00/222075219	Technology Support Svc - Capital Equipment - Original And Ad	\$2,500.00
<b>NEW07</b>	<b>NEWSOLA, INC.</b>		
	10-1110.640.000.19.15/116401915	BOOKS	\$5,589.07

**Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>NEW72</b>	<b>NEW YORK TIMES - UPFRONT SCHOLASTIC</b>		
	10-1110.610.000.31.05/6103105	SUPPLIES - HS COMMUNICATION ARTS	\$329.67
<b>NIC06</b>	<b>NICKLAS SUPPLY</b>		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$51.90
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$32.20
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$2.09
		<b>Vendor Total</b>	<b>\$86.19</b>
<b>NOR35</b>	<b>NORTHERN TOOL &amp; EQUIPMENT CO. BLUE TARP CREDIT SERVICES</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$96.00
<b>BO21</b>	<b>BRYAN O'BLACK</b>		
	10-2310.610.000.00.00/2310610	REIMBURSEMENT FOR BRONZE PLAQUE FOR CLASS OF 2020	\$400.00
	10-2620.610.990.31.00/262061099031	REIMBURSE DEPOSIT FOR DESK SHIELDS FOR HIGH SCHOOL	\$1,140.00
	10-2839.610.000.00.00/2830610	REIMBURSE FOR EMERGENCY CERT FOR G HOHN, SUBSTITUTE TEACHER	\$100.00
	10-2839.610.000.00.00/2830610	REIMBURSE FOR EMERGENCY CERT - K WOISTMAN - SUBSTITUTE TEACH	\$100.00
		<b>Vendor Total</b>	<b>\$1,740.00</b>
<b>OFF03</b>	<b>OFFICE DEPOT BUSINESS SVC. DIV. OFFICE DEPOT</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$79.99
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$445.10
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$31.49
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$19.99
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$19.19
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$6.54
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$233.60
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$109.19
	10-1110.610.000.31.03/6103103	SUPPLIES - HS BUSINESS ED	\$24.92
	10-2380.610.000.13.00/238061013	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$44.18
	10-2380.610.000.13.00/238061013	PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$205.56
	10-2380.610.000.31.00/238061031	PRINCIPAL -GENERAL SUPPLIES - HS	\$295.00
		<b>Vendor Total</b>	<b>\$1,514.75</b>
<b>LAB01</b>	<b>PA DEPT OF LABOR&amp;INDUSTRY-BOILER PA DEPT OF LABOR &amp; IND-B</b>		
	10-2620.390.000.14.00/262039014	PURCH OTHER PROF SVC	\$565.84
<b>PEN21</b>	<b>PA MUNICIPAL SVC CO</b>		
	10-2334.332.000.00.00/2334332	SHALER TOWNSHIP - 2019 LIEN LIST - 499 LIENS @ \$60	\$29,940.00
	10-2334.332.000.00.00/2334332	AUGUST 2020 - DEL REAL ESTATE TAX	\$400.00
	10-2334.332.000.00.00/2334332	MILLVALE BOROUGH - 2019 LIEN LIST - 252 LIENS @ \$60	\$15,120.00
	10-2334.332.000.00.00/2334332	RESERVE TOWNSHIP - 2019 LIEN LIST - 164 LIENS @ \$60	\$9,840.00
	10-2334.332.000.00.00/2334332	2019 LIEN LIST - ETNA - 148 @ \$60	\$8,880.00
		<b>Vendor Total</b>	<b>\$64,180.00</b>
<b>PAR27</b>	<b>PARCO SCIENTIFIC CO</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$21.90
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$495.00
		<b>Vendor Total</b>	<b>\$516.90</b>

**Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
RP14	<b>RICK PELKOFER</b>		
	10-2380.584.000.13.00/238058413	1/2/20 - 9/9/20 MILEAGE	\$105.69
PEP12	<b>J W PEPPER &amp; SON, INC.</b>		
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC - PO #20191570	\$56.94
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC - PO # 20191266	\$10.00
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC - PO #20191570	\$10.00
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC - PO #20191570	\$15.00
	10-1110.610.000.35.12/6103512	SUPPLIES - MIDDLE MUSIC - PO #20190171	\$119.99
		<b>Vendor Total</b>	<b>\$211.93</b>
PES06	<b>PESTCO INC</b>		
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$65.00
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$65.00
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$40.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$30.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$30.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$85.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$120.00
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$200.00
		<b>Vendor Total</b>	<b>\$635.00</b>
PHO21	<b>PHONAK LLC SONOVA USA INC</b>		
	10-1221.752.000.10.00/122175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$2,000.00
	10-1241.752.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$459.75
		<b>Vendor Total</b>	<b>\$2,459.75</b>
PIO06	<b>PIONEER MANUFACTURING CO</b>		
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,626.88
PIT12	<b>PITTSBURGH CARTRIDGE CO</b>		
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$162.00
PIT41	<b>PITTSBURGH POST-GAZETTE</b>		
	10-2519.549.000.00.00/2510540	MEETING NOTICE - 9/20/20	\$180.60
	10-2519.549.000.00.00/2510540	MEETING NOTICE - 9/6/20	\$215.00
		<b>Vendor Total</b>	<b>\$395.60</b>
PME55	<b>PMEA ALL-STATE PMEA</b>		
	10-3215.810.000.31.00/321581031	DUES - ACTIVE MEMBER - M TEP SHICH	\$142.00
	10-3221.810.000.31.00/322181031	ACTIVE MEMBER - DUES - K TEP SHICH	\$142.00
		<b>Vendor Total</b>	<b>\$284.00</b>
PPG56	<b>PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL FINISHES</b>		
	10-2620.610.000.11.00/262081011	MAINT - GEN SUP - BURCHFIELD	\$160.51
	10-2620.610.000.11.00/262081011	MAINT - GEN SUP - BURCHFIELD	\$98.84
	10-2620.610.000.13.00/262081013	MAINT - GEN SUP - MARZOLF	\$160.51
	10-2620.610.000.13.00/262081013	MAINT - GEN SUP - MARZOLF	\$95.99
	10-2620.610.000.13.00/262081013	MAINT - GEN SUP - MARZOLF	\$117.39
	10-2620.610.000.14.00/262081014	MAINT - GEN SUP - RESERVE	\$159.45
	10-2620.610.000.19.00/262081019	MAINT - GEN SUP - ELEM SCH	\$429.62
	10-2620.610.000.31.00/262081031	MAINT - GEN SUP - HS	\$65.62
	10-2620.610.000.31.00/262081031	MAINT - GEN SUP - HS	\$90.50
	10-2620.610.000.31.00/262081031	MAINT - GEN SUP - HS	\$442.64
	10-2620.610.000.35.00/262081035	MAINT - GEN SUP - MS	\$109.09
	10-2620.610.000.35.00/262081035	MAINT - GEN SUP - MS	\$429.61
		<b>Vendor Total</b>	<b>\$2,399.77</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>PRO04</b>	<b>PROFESSIONAL IRRIGATION &amp; DESIGN, INC.</b>		
	10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$128.47
<b>PUB03</b>	<b>PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS</b>		
	10-1110.230.000.00.00/11230	RETIREMENT - FUPT - M BRADFIELD - 4219	\$136.96
	10-1110.230.000.00.00/11230	N THORNTON - FUPT - 2011-2012	\$55.50
	10-1110.230.000.00.00/11230	RETIREMENT - S DI CICCIO - 6495	\$231.28
	10-1110.230.000.00.00/11230	RETIREMENT - J LARRIMER - 6573	\$1,664.66
	10-1110.230.000.00.00/11230	RETIREMENT - C DRISCHLER - 3590	\$144.93
		<b>Vendor Total</b>	<b>\$2,233.33</b>
<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>		
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$34.55
	10-1110.610.000.13.02/116101302	MARZOLF - GENERAL SUPPLIES ART	\$290.43
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$2,498.93
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$8.55
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$9.60
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$86.35
	10-1110.610.000.15.08/116101508	SCOTT-PHYS ED SUPPLIES	\$82.76
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$28.61
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$47.34
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$3,182.05
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$36.43
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$236.80
	10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$101.50
	10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$143.85
	10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$143.78
	10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$18.90
	10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$13.20
	10-2440.610.000.31.00/244061031	HS - GENERAL SUPPLIES	\$50.63
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$31.84
	10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$96.20
		<b>Vendor Total</b>	<b>\$7,142.30</b>
<b>QUI03</b>	<b>QUILL CORPORATION</b>		
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$38.18
<b>REN05</b>	<b>RENAISSANCE LEARNING RENAISSANCE</b>		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$2,500.00
<b>RES51</b>	<b>RESERVE PARENT CLUB</b>		
	10-6999.000.000.00.00/6999	REFUND FOR STAGE CREW PMT THAT DID NOT TAKE PLACE	\$124.00
<b>RES06</b>	<b>RESERVE TOWNSHIP</b>		
	10-2330.525.000.00.00/2330525	BONDING INS-Tax Collectors	\$682.19
<b>RES04</b>	<b>RESILIENCE IMPACT LLC</b>		
	10-2111.810.000.10.00/211061010	8/29/20 - 7/2/20 TMTSS ONLINE VIP ACCESS-GRACZYK-PO20191848	\$549.00
<b>ROB10</b>	<b>PATRICIA M ROBINSON PATRICIA M ROBINSON</b>		
	10-2140.330.000.10.00/214033010	AT & BS	\$1,000.00
<b>ROB18</b>	<b>ROBINSON PIPE CLEANING</b>		
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$740.00



**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>ROC25</b>	<b>ROCHESTER 100, INC</b>		
	10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$756.25
<b>ROS01</b>	<b>ROSEN PUBLISHING CO</b>		
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE (PO # 20191407)	\$19.95
<b>ROS06</b>	<b>ROSSI FLOOR TECHNOLOGIES</b>		
	10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$0.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$278.77
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$103.00
		<b>Vendor Total</b>	<b>\$381.77</b>
<b>SAS01</b>	<b>S &amp; S SCIENTIFIC SUPPLY INC</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$62.05
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$168.22
		<b>Vendor Total</b>	<b>\$230.27</b>
<b>SAR51</b>	<b>SARGENT-WELCH / VWR</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$1.29
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$59.85
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$42.50
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$31.67
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$283.95
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$458.42
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$124.14
		<b>Vendor Total</b>	<b>\$1,001.82</b>
<b>SAV02</b>	<b>SAVVAS LEARNING COMPANY LLC</b>		
	10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,273.50
	10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$2,426.35
	10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,340.53
	10-1110.640.000.14.05/116401405	RESERVE - BOOKS	\$1,045.61
	10-1110.640.000.14.05/116401405	RESERVE - BOOKS	\$670.26
	10-1110.640.000.14.05/116401405	RESERVE - BOOKS	\$670.26
	10-1110.640.000.15.05/116401505	SCOTT - BOOKS	\$2,614.03
	10-1110.640.000.15.05/116401505	SCOTT - BOOKS	\$1,407.55
	10-1110.640.000.15.05/116401505	SCOTT - BOOKS	\$1,340.53
	10-1110.640.000.19.05/116401905	BOOKS - ELEM SCHOOL LANG ARTS	\$4,021.58
	10-1290.340.000.00.00/1290340	Other Services - Purch Technical Svc	\$4,000.00
		<b>Vendor Total</b>	<b>\$20,810.20</b>
<b>SAX01</b>	<b>SAX ARTS &amp; CRAFTS</b>		
	<b>SCHOOL SPECIALTY</b>		
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$47.41
<b>SCH44</b>	<b>SCHAEDLER YESCO</b>		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$99.69
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$422.02
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$200.75
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$370.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$224.95
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$508.30
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$247.10
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$899.81
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$224.95
		<b>Vendor Total</b>	<b>\$3,197.57</b>

**Shaler Area School District  
 SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>MIC06</b>	<b>HENRY SCHEIN INC.</b>		
	10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$62.56
	10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$54.74
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$39.10
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$30.19
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$53.96
		<b>Vendor Total</b>	<b>\$240.55</b>
<b>SCH21</b>	<b>SCHOLASTIC CLASSROOM MAGAZINE</b>		
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$654.45
<b>SCH99</b>	<b>SCHOLASTIC CLASSROOM &amp; COMMUNITY GROUP SCHOLASTIC INC</b>		
	10-1110.610.000.35.13/6103513	SCHOLASTIC NEWS & SCIENCESPIN RENEWAL	\$91.61
<b>SCH36</b>	<b>SCHOOL HEALTH CORPORATION</b>		
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF	\$8.24
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$5.55
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$134.33
		<b>Vendor Total</b>	<b>\$148.12</b>
<b>SCH27</b>	<b>SCHOOL NURSE SUPPLY, INC</b>		
	10-2440.610.000.15.00/244061015	SCOTT - GENERAL SUPPLIES	\$48.37
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$52.16
		<b>Vendor Total</b>	<b>\$100.53</b>
<b>SCH58</b>	<b>SCHOOL SPECIALTY INC</b>		
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$92.15
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$18.43
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$186.25
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$221.16
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$203.03
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$77.64
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$15.20
	10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$110.58
	10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$95.87
		<b>Vendor Total</b>	<b>\$1,020.31</b>
<b>SCO06</b>	<b>SCOTT ELECTRIC</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$590.33
<b>82APC</b>	<b>SHALER AREA HIGH SCHOOL</b>		
	10-3262.599.000.00.00/000000002924	Cross Country - Coed - Misc Purchased Services	\$180.00
	10-3265.599.000.00.00/3265599	FOOTBALL ARBITER PAYMENTS	\$1,730.00
	10-3273.599.000.00.00/3273599	BOYS SOCCER ARBITER PAYMENTS	\$630.00
	10-3275.599.000.00.00/3275599	GIRLS SOCCER ARBITER PAYMENTS	\$1,110.00
	10-3293.599.000.00.00/3293599	GIRLS VOLLEYBALL ARBITER PAYMENTS	\$1,485.00
	10-3299.599.000.00.00/3299599	ARBITER PROCESSING FEES	\$111.90
		<b>Vendor Total</b>	<b>\$5,248.90</b>
<b>SHA11</b>	<b>TOWNSHIP OF SHALER</b>		
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
	10-3265.591.000.00.00/3265591	Football - SECURITY/POLICE SVC - SEPTEMBER 2020	\$1,607.64
	10-3265.591.000.00.00/3265591	Football - SECURITY/POLICE SVC - OCTOBER 2020	\$1,170.01
	10-3275.591.000.00.00/3275591	POLICE AT SOCCER GAME	\$378.00
		<b>Vendor Total</b>	<b>\$3,236.20</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>SHE03</b>	<b>J N SHEFFEY ASSOCIATES</b>		
	10-2440.430.000.00.00/2440430	REPAIRS/MAINTENANCE	\$490.00
<b>SIE01</b>	<b>HOLLY SIEDLECKI</b>		
	10-1110.640.000.31.11/116403111	REIMBURSE FOR SIX TEXTBOOKS	\$80.10
<b>SIT44</b>	<b>SITE ONE LANDSCAPE SUPPLY</b>		
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,776.00
<b>SPC57</b>	<b>SP CONTROLS, INC</b>		
	10-1110.650.986.31.00/1165098631	Instruction-Regular Program - Supplies & Fees Technology Rel	\$90.00
<b>AS31</b>	<b>AUTUMN SPRYS (HS/IS)</b>		
	<b>AUTUMN SPRYS</b>		
	10-1110.610.000.31.03/6103103	REIMBURSE FOR DEPARTMENT SUPPLIES	\$39.99
<b>SQU01</b>	<b>ALVAH M. SQUIBB CO., INC</b>		
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$80.88
<b>STA08</b>	<b>STAPLES ADVANTAGE</b>		
	<b>STAPLES BUSINESS CREDIT</b>		
	10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$229.99
	10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$229.99
	10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$229.99
	10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$229.99
		<b>Vendor Total</b>	<b>\$919.96</b>
<b>STE09</b>	<b>STELLAR SUPPORT SERVICES</b>		
	10-1224.323.000.30.00/122432330	AT - SEPTEMBER TRANSITION SERVICES	\$4,925.00
	10-1224.323.000.30.00/122432330	A.T. AUGUST TRANSITION SERVICES	\$702.50
	10-1290.322.000.30.98/12903223098	A.T. JULY TRANSITION SERVICES	\$1,360.00
	10-1290.322.000.30.98/12903223098	A.T. JUNE TRANSITION SERVICES	\$675.00
		<b>Vendor Total</b>	<b>\$7,662.50</b>
<b>STE21</b>	<b>STERATORE SUPPLY, INC</b>		
	<b>STERATORE SANITARY SUPPLY</b>		
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$112.50
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$315.30
	10-2620.610.985.19.00/262061098519	Operation/bldg Svc - General Supplies	\$1,139.25
	10-2620.610.985.19.00/262061098519	Operation/bldg Svc - General Supplies	\$874.17
	10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$874.17
	10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$1,887.50
	10-2620.610.985.35.00/262061098535	Operation/bldg Svc - General Supplies	\$900.66
	10-2620.610.985.35.00/262061098535	Operation/bldg Svc - General Supplies	\$1,128.00
	10-2620.610.986.31.23/26206109863123	Operation/bldg Svc - General Supplies	\$880.00
	10-2620.610.986.31.23/26206109863123	Operation/bldg Svc - General Supplies	\$880.00
	10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$85.70
	10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$85.70
	10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$85.72
	10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$85.72
	10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$85.72
	10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$85.72
	10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$85.72
		<b>Vendor Total</b>	<b>\$9,591.55</b>
<b>SUN56</b>	<b>SUNBURY CONTROLS, INC.</b>		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$181.80
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$181.80
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$118.00
		<b>Vendor Total</b>	<b>\$481.60</b>

**Shaler Area School District  
SUPPLEMENT C.1A 10-21-2020 2020-2021**

	Account Number	Description	Amount
<b>TEA35</b>	<b>TEACHER DIRECT</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$19.88
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$113.04
		<b>Vendor Total</b>	<b>\$132.92</b>
<b>DEA05</b>	<b>THE DEARING COMPRESSOR &amp; PUMP COMPANY</b>		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$119.28
<b>THE03</b>	<b>THERMOFLO EQUIPMENT COMPANY INC</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$539.50
<b>TUC08</b>	<b>TUCKER ARENSBERG, PC</b>		
	10-2350.330.000.00.00/2350330	RETAINER	\$1,275.00
	10-2350.330.000.00.00/2350330	PERSONNEL	\$2,029.50
	10-2350.330.000.00.00/2350330	GENERAL	\$3,203.50
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$33.00
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$1,839.75
	10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$11,778.00
	10-2350.333.000.00.00/2350333	2019 TAX ASSESSMENT APPEALS	\$104.50
		<b>Vendor Total</b>	<b>\$20,263.25</b>
<b>UHA01</b>	<b>U-HAUL</b>		
	10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC - 9-26-20	\$67.87
	10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC 9/12/20	\$34.06
		<b>Vendor Total</b>	<b>\$101.93</b>
<b>UPM52</b>	<b>UPMC</b>		
	10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$10,000.00
<b>VIS04</b>	<b>VISPERO</b>		
	10-1224.750.000.10.00/122475010	Blind Or Visual Impaired - Equip-original & Addl	\$290.00
<b>VOY01</b>	<b>VOYAGER SOPRIS LEARNING VOYAGER SOPRIS LEARNING</b>		
	10-1110.322.000.19.00/1132019	PURCH PROF/EDUC SVC	\$873.00
<b>WAR01</b>	<b>WARD'S NAT SCI EST INC WARD'S SCIENCE</b>		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$33.15
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$279.98
		<b>Vendor Total</b>	<b>\$313.13</b>
<b>WAT17</b>	<b>THE WATSON INSTITUTE THE WATSON INSTITUTE</b>		
	10-1241.582.000.10.00/124156210	B.M. - CYBER ACADEMY AUGUST THROUGH OCTOBER 2020	\$11,817.96
	10-1241.582.000.30.00/124156230	R.L. - CYBER ACADEMY - AUGUST THROUGH OCTOBER 2020	\$11,817.96
		<b>Vendor Total</b>	<b>\$23,635.92</b>
<b>WAV51</b>	<b>WAVES EQUIPMENT SOURCE, INC.</b>		
	10-2620.431.000.19.00/262043119	MAINT - REPAIRS - ELEM SCH	\$250.00
<b>MA844</b>	<b>W.B. MASON COMPANY, INC.</b>		
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE - PO #20191749	\$185.34
<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>		
	10-2380.442.000.11.00/238044211	10/24/20 - 11/23/20	\$340.43
	10-2380.442.000.13.00/238044213	10/24/20 - 11/23/20	\$340.43
	10-2380.442.000.14.00/238044214	10/24/20 - 11/23/20	\$340.43
	10-2380.442.000.15.00/238044215	10/24/20 - 11/23/20	\$340.43
	10-2380.442.000.19.00/238044219	10/24/20 - 11/23/20	\$510.64
	10-2380.442.000.31.00/238044231	10/24/20 - 11/23/20	\$1,361.69

**Shaler Area School District  
 SUPPLEMENT C.1A 10-21-2020 2020-2021**

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
	10-2380.442.000.35.00/238044235	10/24/20 - 11/23/20	\$510.64
	10-2519.442.000.00.00/2510442	10/24/20 - 11/23/20	\$340.43
	10-2611.442.000.00.00/2610442	10/24/20 - 11/23/20	\$100.00
		<b>Vendor Total</b>	<b>\$4,185.12</b>
<b>WES56</b>	<b>WEST CENTRAL EQUIPMENT</b>		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$58.80
<b>WES32</b>	<b>WEST PENN LACO INC</b>		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$48.76
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$19.50
		<b>Vendor Total</b>	<b>\$68.26</b>
<b>CW35</b>	<b>CORY WILLIAMS (HS) CORY WILLIAMS</b>		
	10-1110.610.000.31.15/6103115	REIMBURSEMENT FOR SUBSCRIPTION TO FANSCHOOL	\$99.00
<b>WIL33</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>		
	10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$4,288.39
	10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$1,531.22
	10-1110.640.000.13.05/116401305	MARZOLF - BOOKS	\$3,716.60
	10-1110.640.000.14.05/116401405	RESERVE - BOOKS	\$2,001.25
	10-1110.640.000.15.05/116401505	SCOTT - BOOKS	\$4,288.39
		<b>Vendor Total</b>	<b>\$15,825.85</b>
<b>WON01</b>	<b>WONDERLIC, INC</b>		
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$837.50
<b>WPI01</b>	<b>WPIAL</b>		
	10-3251.810.000.00.00/3251810	Athletic Director - DUES & FEES	\$300.00
<b>ZAN01</b>	<b>ZANER-BLOSER INC.</b>		
	10-1110.640.000.15.05/116401505	SCOTT - BOOKS	\$2,765.04
		<b>Report Total</b>	<b>\$1,027,723.56</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 9-30-2020 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
<b>0101</b>	<b>Cash</b>		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,346.10
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,346.10
		<b>Total for 0101 Cash</b>	<b>\$6,692.20</b>
<b>0464</b>	<b>Retirement Employee-Voya</b>		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$1,025.31
		EMPLOYEE - Ret. TG (DB) 5.5%	\$732.63
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$366.32
		EMPLOYEE - Ret. TG (DC) 2.75%	\$501.66
		<b>Total for 0464 Retirement Employee-Voya</b>	<b>\$2,625.92</b>
<b>0470</b>	<b>Payroll Deductions &amp; Withholdings</b>		
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
		EMPLOYEE - Retirement 10.3%	\$3,540.15
		EMPLOYEE - Retirement 7.50%	\$101,157.99
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 7.50%	\$18.43
		EMPLOYEE - Retirement 7.50%	\$95,639.99
		EMPLOYEE - Retirement 6.50%	\$138.42
		VOID #D0394314 EMPLOYEE - Retirement 7.50%	\$-273.23
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$8,015.33
		EMPLOYEE - Retirement 10.3%	\$3,359.42
		EMPLOYEE - Retirement 6.50%	\$138.42
		EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$7.96
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$7,032.97
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$332.60
		EMPLOYEE - BUYBACK RETIREMENT	\$259.92
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	\$44,987.70
		EMPLOYEE - CREDIT UNION	\$45,055.29
	ZZ02 PADEPTOFREVENUE	VOID #D0394314 EMPLOYEE - State Tax - Pennsylvania	\$-111.84
		EMPLOYEE - State Tax - Pennsylvania	\$10.81
		EMPLOYEE - State Tax - Pennsylvania	\$46,044.96
		EMPLOYEE - State Tax - Pennsylvania	\$42,841.24
	ZZ07 PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$218.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$585.38
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$218.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$585.38
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$21.82
		VOID #D0394314 EMPLOYEE - Social Security	\$-225.87
		EMPLOYEE - Medicare	\$5.10
		VOID #D0394314 EMPLOYEE - Medicare	\$-52.82
		EMPLOYEE - Social Security	\$92,989.18

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 9-30-2020 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Social Security	\$86,075.05
		EMPLOYEE - Medicare	\$21,747.53
		EMPLOYEE - Medicare	\$20,130.53
		VOID #D0394314 EMPLOYEE - Federal Income Tax	\$-474.51
		EMPLOYEE - Federal Income Tax	\$157,986.84
		EMPLOYEE - Federal Income Tax	\$143,590.29
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,435.43
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$284.11
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,066.94
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$785.00
		EMPLOYEE - TUITION-TAP 529	\$785.00
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$14,955.00
		EMPLOYEE - Direct Deposit Fixed	\$14,955.00
		EMPLOYEE - Direct Deposit Net	\$950,794.03
		VOID #D0394314 EMPLOYEE - Direct Deposit Net	\$-2,464.15
		EMPLOYEE - Direct Deposit Net	\$865,049.69
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,360.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$5,231.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,203.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,836.31
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,405.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,760.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,542.50
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,790.77
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,392.20
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,817.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,760.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,203.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,542.50
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,849.55
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,480.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,480.91
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,790.77
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,593.23
<b>Total for 0470 Payroll Deductions &amp; Withholdings</b>			<b>\$2,840,037.32</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 9-30-2020 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
0475	Employer Paid Benefits		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYER - Retirement 6.50%	\$9,291.33
		EMPLOYER - Retirement 6.50%	\$2,039.07
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,007.89
		EMPLOYER - Retirement 6.25%	\$1,159.06
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$19,712.95
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$19,661.10
		EMPLOYER - Retirement 6.50%	\$716.52
		EMPLOYER - Retirement 6.50%	\$722.05
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 6.50%	\$1,941.49
		EMPLOYER - Retirement 10.3%	\$8,203.23
		EMPLOYER - Retirement 6.50%	\$2,059.84
		EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
		EMPLOYER - Retirement Sabbatical 7.50%	\$4,607.25
		EMPLOYER - Retirement 10.3%	\$11,967.83
		VOID #D0390784 EMPLOYER - Ret. TG (DB) 5.5%	\$-466.34
		EMPLOYER - Retirement 10.3%	\$8,266.00
		EMPLOYER - Retirement 10.3%	\$11,290.04
		EMPLOYER - Retirement 6.50%	\$2,210.33
		EMPLOYER - Retirement 10.3%	\$11,696.70
		EMPLOYER - Retirement 10.3%	\$12,164.14
		VOID #D0391060 EMPLOYER - Retirement 7.50%	\$-632.05
		EMPLOYER - Retirement 10.3%	\$12,068.82
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$37,873.71
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,683.63
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,007.89
		EMPLOYER - Retirement 6.25%	\$1,256.04
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,760.37
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,007.89
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,513.44
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,738.75
		EMPLOYER - Ret. TG (DB) 5.5%	\$2,411.59
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,437.64
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,269.94
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,377.61
		EMPLOYER - Ret. TG (DB) 5.5%	\$466.34
		EMPLOYER - Retirement 7.50%	\$435,845.37
		EMPLOYER - Ret. TG (DB) 5.5%	\$7,026.30
		EMPLOYER - Retirement 7.50%	\$632.05
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$31,157.41
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$37,335.22
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$31,573.72
		EMPLOYER - Retirement 7.50%	\$964,778.64
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 7.50%	\$318,705.86



**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 9-30-2020 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
<b>0475</b>	<b>Employer Paid Benefits</b>		
	ZZ13 COMMONWEALTHOPENNA	EMPLOYER - Retirement 7.50%	\$448,760.99
		EMPLOYER - Retirement 7.50%	\$317,948.88
		EMPLOYER - Retirement 7.50%	\$478,468.21
		EMPLOYER - Retirement 7.50%	\$432,731.23
	EMP01 EMPLOYERTEAMSTERS	EMPLOYER VISION-P - 215 - OCTOBER 2020	\$2,370.00
		EMPLOYER DENTAL-P - 212 - OCTOBER 2020	\$6,450.00
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Medicare	\$20,130.53
		EMPLOYER - Medicare	\$21,747.53
		EMPLOYER - Medicare	\$5.10
		EMPLOYER - Social Security	\$21.82
		VOID #D0394314 EMPLOYER - Medicare	\$-52.82
		VOID #D0394314 EMPLOYER - Social Security	\$-225.87
		EMPLOYER - Social Security	\$92,989.18
		EMPLOYER - Social Security	\$86,075.05
	HAR02 THE HARTFORD	EMPLOYER LIFE INS - 213 SEPTEMBER 2020	\$8,115.87
	ZZ33 VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$410.43
		EMPLOYER - Ret. TG (DC) 2.75%	\$299.70
		<b>Total for 0475 Employer Paid Benefits</b>	<b>\$3,975,330.64</b>
<b>219</b>	<b>Other Health Benefits</b>		
	EST07 ESTATEOFKIMBERLYYOUNG	BENEFIT PAYOUT PER CBA	\$4,000.00
	GAPA1 TSA CONSULTING GROUP INC	UNUSED SICK DAYS - KIM YOUNG	\$7,200.00
		<b>Total for 219 Other Health Benefits</b>	<b>\$11,200.00</b>
<b>322</b>	<b>Prof Education Serv-iu</b>		
	AIU00 ALLEGHENY INTERMEDIATE UNIT	Non-public School Programs - Prof Education Serv-iu	\$6,076.25
<b>411</b>	<b>Disposal Services</b>		
	ALL55 REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - BUTLER PLANK	\$321.00
		MAINT - DISPOSAL SERVICES - BURCHFIELD	\$313.95
		MAINT - DISPOSAL SERVICES - JEFFERY	\$726.48
		MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
		MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
		MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
		MAINT - DISPOSAL SERVICES - HS	\$727.64
		MAINT - DISPOSAL SERVICES - HS - CONTAMINATED MATERIALS 7/30	\$534.60
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$610.04
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL - ON CALL SVC	\$150.00
		MAINT - Disposal Services - ELEM SCHOOL	\$589.55
		<b>Total for 411 Disposal Services</b>	<b>\$4,909.36</b>
<b>424</b>	<b>Water &amp; Sewage</b>		
	RES05 RESERVE TOWNSHIP	RESERVE - WATER & SEWAGE 6/10/20 - 9/10/20	\$129.27
<b>438</b>	<b>Maint&amp;repair Infor Tech Eq/Infra</b>		
	MAS05 MASTERLIBRARY.COM,LLC	MAINT&REPAIR INFOR TECH EQ/INFRA	\$7,600.00

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 9-30-2020 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
<b>442 Rental-equip&amp;vehicles</b>			
	WEL05 WELLS FARGO FINANCIAL LEASING	9/24/20 - 10/23/20	\$340.43
		9/24/20 - 10/23/20	\$340.43
		9/24/20 - 10/23/20	\$340.43
		9/24/20 - 10/23/20	\$340.43
		9/24/20 - 10/23/20	\$1,361.69
		9/24/20 - 10/23/20	\$510.64
		9/24/20 - 10/23/20	\$340.43
		9/24/20 - 10/23/20	\$100.00
		9/24/20 - 10/23/20	\$510.64
		<b>Total for 442 Rental-equip&amp;vehicles</b>	<b>\$4,185.12</b>
<b>538 Telecommunications</b>			
	SUN02 CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,499.48
<b>610 General Supplies</b>			
	AVI95 AVID DOBBS ENTERPRISES, INC	Instruction-Regular Program - General Supplies	\$12,228.55
		Instruction-Regular Program - General Supplies - CARES	\$2,155.45
		Instruction-Regular Program - General Supplies - CARES	\$25,341.00
	BAL33 BALENOSTEPHEN	INSTR. SUPPLIES - JAPAN FOUNDATION SAHS	\$893.75
	DAV05 DAVIDDOBBSENTERPRISES,INC.	Instruction-Regular Program - General Supplies	\$12,228.63
		Instruction-Regular Program - General Supplies - CARES	\$0.40
		Instruction-Regular Program - General Supplies - CARES	\$2,155.00
		Instruction-Regular Program - General Supplies - CARES	\$25,340.97
	GRA01 GRAINGER	SAFETY GLASSES	\$63.00
		V-BELT	\$37.17
		BOWL W/FLEX DRAIN	\$57.85
		PLUG-IN CFL BULB	\$34.08
		V-BELT	\$48.23
	LIF01 LIFEUNIFORM	Nursing Services - General Supplies	\$140.35
		<b>Total for 610 General Supplies</b>	<b>\$80,724.43</b>
<b>621 Natural Gas</b>			
	UGI53 UGI ENERGY SERVICES	3/27/20 - 8/20/20	\$592.56
		7/18/20 - 8/14/20	\$0.00
		7/18/20 - 8/14/20	\$8.41
		7/30/20 - 8/28/20	\$6.88
		7/18/20 - 8/14/20	\$1,203.94
		7/18/20 - 8/14/20	\$40.34
		7/09/20 - 8/07/20	\$48.86
		NATURAL GAS - ELEM SCHOOL 8/7/20 - 9/8/20	\$72.32
		<b>Total for 621 Natural Gas</b>	<b>\$1,973.31</b>
<b>622 Electricity</b>			
	DUQ02 DUQUESNELIGHTCO	ELECTRICITY - SCOTT - 8/2/20 - 8/31/20	\$9,333.38
<b>758 Capital New Hardware Software</b>			
	DEL08 DELL MARKETING L.P.	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$61,737.00

Date: 10/09/20  
Time: 11:58:21

Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 B 2020-2021

Page: 6  
BAR047q

Check Dates 09/01/20 - 10/31/20

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
<b>810 Dues &amp; Fees</b>			
	BAL51 BALDWINCROSSCOUNTRYCLUB	RED WHITE & BLUE INVITATIONAL 9-19-20	\$206.00
<b>930 Fund Transfers</b>			
	DER12 DerivGroup	SWAP	\$1,985.00
		<b>Report Total</b>	<b>\$7,017,244.68</b>

Date: 10/09/20  
Time 11:56:04

Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021

Page: 1  
BAR055

Check Dates 07/12/02 - 10/30/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10186333	09/11/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200991	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		09/11/20	PY-VD13E-20200911P	1,681.04			
<hr/>											
10186334	09/11/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,055.29	20200991	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/11/20	PY-VD07-20200911P	45,055.29			
<hr/>											
10186335	09/11/20	ZZ16	TEAMSTERS LOCAL 205					\$3,360.00	20200991	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		09/11/20	PY-VD06-20200911P	3,360.00			
<hr/>											
10186336	09/11/20	ZZ17	TEAMSTERS LOCAL 205					\$5,231.00	20200991	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		09/11/20	PY-VD05-20200911P	5,231.00			
<hr/>											
10186337	09/11/20	GAPA1	Great American Plan Administrators Inc					\$28,101.78	20200991	CC	R
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/11/20	PY-VR03-20200911P	625.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/11/20	PY-VD01M-20200911P	1,760.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/11/20	PY-VD01E-20200911P	4,392.20			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/11/20	PY-VD01G-20200911P	1,210.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/11/20	PY-VD01C-20200911P	5,790.77			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		09/11/20	PY-VD01R-20200911P	2,542.50			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		09/11/20	PY-VD01Q-20200911P	1,405.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/11/20	PY-VR05-20200911P	50.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		09/11/20	PY-VR02-20200911P	100.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/11/20	PY-VR06-20200911P	80.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		09/11/20	PY-VR01-20200911P	290.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/11/20	PY-VR04-20200911P	3,817.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/11/20	PY-VD01L-20200911P	4,203.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/11/20	PY-VD01I-20200911P	1,836.31			

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021**

Check Dates 07/12/02 - 10/30/20

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										
10186338	09/10/20	DUQ02	DUQUESNE LIGHT CO					\$9,333.38	20200901	CC	R
	ELECTRICITY - SCOTT - 8/2/20 - 8/31/20		262042215 / 10-2620.622.000.15.00			09/02/20	5210913097SEPT20	9,333.38			
10186339	09/10/20	HAR02	THE HARTFORD					\$8,115.87	20200901	CC	R
	EMPLOYER LIFE INS - 213 SEPTEMBER 2020		047538 / 10-0475.038.000.00.00			09/10/20	SEPTEMBER2020	8,115.87			
10186340	09/10/20	UGI53	UGI ENERGY SERVICES, LLC					\$1,900.99	20200901	CC	R
	3/27/20 - 8/20/20		262062111 / 10-2620.621.000.11.00			08/31/20	G4701838	592.56			
	7/16/20 - 8/14/20		262062112 / 10-2620.621.000.12.00			08/31/20	G4702034	0.00			
	7/16/20 - 8/14/20		262062113 / 10-2620.621.000.13.00			08/31/20	G4701940	8.41			
	7/30/20 - 8/28/20		262062114 / 10-2620.621.000.14.00			09/03/20	G4707092	6.88			
	7/16/20 - 8/14/20		262062131 / 10-2620.621.000.31.00			08/31/20	G4702033	1,203.94			
	7/16/20 - 8/14/20		262062135 / 10-2620.621.000.35.00			08/31/20	G4701788	40.34			
	7/09/20 - 8/07/20		262062119 / 10-2620.621.000.19.00			08/31/20	G4702080	48.86			
10186341	09/10/20	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20200901	CC	R
	9/24/20 - 10/23/20		238044211 / 10-2380.442.000.11.00			08/29/20	5011740065	340.43			
	9/24/20 - 10/23/20		238044213 / 10-2380.442.000.13.00			08/29/20	5011740065	340.43			
	9/24/20 - 10/23/20		238044214 / 10-2380.442.000.14.00			08/29/20	5011740065	340.43			
	9/24/20 - 10/23/20		238044215 / 10-2380.442.000.15.00			08/29/20	5011740065	340.43			
	9/24/20 - 10/23/20		238044231 / 10-2380.442.000.31.00			08/29/20	5011740065	1,361.69			
	9/24/20 - 10/23/20		238044235 / 10-2380.442.000.35.00			08/29/20	5011740065	510.64			
	9/24/20 - 10/23/20		2510442 / 10-2519.442.000.00.00			08/29/20	5011740065	340.43			
	9/24/20 - 10/23/20		2610442 / 10-2611.442.000.00.00			08/29/20	5011740066	100.00			
	9/24/20 - 10/23/20		238044219 / 10-2380.442.000.19.00			08/29/20	5011740065	510.64			
10186342	09/16/20	DEL08	DELL COMPUTER CORP.					\$61,737.00	20200901	CC	R
	END-USER NEW EQ&LONG-TERM SOFTWARE - HS		1175831 / 10-1110.758.000.31.00	20200375	F	08/06/20	10413976195	61,737.00			
10186343	09/16/20	LIF01	LIFE UNIFORM					\$140.35	20200901	CC	R
	Nursing Services - General Supplies		2446199 / 10-2440.610.990.00.00	20200568	F	09/15/20	0041701010048	140.35			

**Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021**

Check Dates 07/12/02 - 10/30/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00</b>	<b>Cash - PNC Bank</b>										
<b>10106344</b>	<b>09/16/20</b>	<b>ALL55</b>	<b>ALLIED WASTE SERVICES</b>					<b>\$4,588.36</b>	<b>20200901</b>	<b>CC</b>	<b>R</b>
MAINT -DISPOSAL SERVICES - BURCHFIELD			262041111 / 10-2620.411.000.11.00	20200024	P	08/20/20	0264-002629938	313.95			
MAINT - DISPOSAL SERVICES - JEFFERY			262041112 / 10-2620.411.000.12.00			08/20/20	0264-002629938	726.48			
MAINT - DISPOSAL SERVICES - MARZOLF			262041113 / 10-2620.411.000.13.00	20200024	P	08/20/20	0264-002629938	313.95			
MAINT - DISPOSAL SERVICES - RESERVE			262041114 / 10-2620.411.000.14.00	20200024	P	08/20/20	0264-002629938	304.50			
MAINT - DISPOSAL SERVICES - SCOTT			262041115 / 10-2620.411.000.15.00	20200024	P	08/20/20	0264-002629938	307.65			
MAINT - DISPOSAL SERVICES - HS - CONTAMINATED MATERIALS 7/30			262041131 / 10-2620.411.000.31.00			08/20/20	0264-002629938	534.60			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20200024	P	08/20/20	0264-002629938	727.64			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL - ON CALL SVC			262041135 / 10-2620.411.000.35.00			08/20/20	0264-002629938	150.00			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20200024	P	08/20/20	0264-002629938	610.04			
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20200024	P	08/20/20	0264-002629938	599.55			
<b>10106345</b>	<b>09/16/20</b>	<b>ALL55</b>	<b>ALLIED WASTE SERVICES</b>					<b>\$321.00</b>	<b>20200901</b>	<b>CC</b>	<b>R</b>
MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20200024	P	08/31/20	0264-0026.34490	321.00			
<b>10106469</b>	<b>09/16/20</b>	<b>AVI95</b>	<b>AVID DOBBS ENTERPRISES, INC</b>					<b>\$39,725.00</b>	<b>920</b>	<b>CC</b>	<b>V</b>
Instruction-Regular Program - General Supplies			1161098635 / 10-1110.610.986.35.00			09/16/20	*VDEPOSIT	12,228.55			
Instruction-Regular Program - General Supplies - CARES			1161098619 / 10-1110.610.986.19.00			09/16/20	*VDEPOSIT	2,155.45			
Instruction-Regular Program - General Supplies - CARES			1161098631 / 10-1110.610.986.31.00			09/16/20	*VDEPOSIT	25,341.00			
<b>10106470</b>	<b>09/16/20</b>	<b>DAV05</b>	<b>DAVID DOBBS ENTERPRISES, INC.</b>					<b>\$39,725.00</b>	<b>920</b>	<b>CC</b>	<b>R</b>
Instruction-Regular Program - General Supplies			1161098635 / 10-1110.610.986.35.00	20200717	F	09/16/20	DEPOSIT	12,228.63			
Instruction-Regular Program - General Supplies - CARES			1161098619 / 10-1110.610.986.19.00	20200717	P	09/16/20	DEPOSIT	0.40			
Instruction-Regular Program - General Supplies - CARES			1161098619 / 10-1110.610.986.19.00	20200717	P	09/16/20	DEPOSIT	2,155.00			
Instruction-Regular Program - General Supplies - CARES			1161098631 / 10-1110.610.986.31.00	20200717	F	09/16/20	DEPOSIT	25,340.97			

**Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021**

Check Dates 07/12/02 - 10/30/20

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										
10186471	09/18/20	BAL33	STEPHEN BALENO					\$893.75	20200901	CC	O
			INSTR. SUPPLIES - JAPAN FOUNDATION SAHS	1161019431 / 10-1110.610.194.31.05		09/15/20	JAPANFOUNDATION	893.75			
10186472	09/18/20	DER12	DERIVATIVES ADVISORY GROUP					\$1,985.00	20200901	CC	R
			SWAP	5240930 / 10-5240.930.000.00.00		07/15/20	22015	1,985.00			
10186473	09/18/20	EMP01	EMPLOYER-TEAMSTERS 205					\$8,820.00	20200901	CC	R
			EMPLOYER VISION-P - 215 - OCTOBER 2020	047534 / 10-0475.034.000.00.00		09/18/20	OCTOBER2020	2,370.00			
			EMPLOYER DENTAL-P - 212 - OCTOBER 2020	047536 / 10-0475.036.000.00.00		09/18/20	OCTOBER2020	6,450.00			
10186474	09/18/20	MAS05	MASTERLIBRARY.COM, LLC					\$7,600.00	20200901	CC	R
			MAINT&REPAIR INFOR TECH EQ/INFRA	2610438 / 10-2611.438.000.00.00	20200708	F	04/15/20	2020-10621	7,600.00		
10186475	09/22/20	GAPA1	Great American Plan Administrators Inc					\$7,200.00	920	CC	R
			UNUSED SICK DAYS - KIM YOUNG	1121914 / 10-1110.219.000.14.00		09/22/20	092220	7,200.00			
10186476	09/25/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200992	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		09/25/20	PY-VD13E-20200925P	1,681.04			
10186477	09/25/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$44,987.70	20200992	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		09/25/20	PY-VD07-20200925P	44,987.70			
10186478	09/25/20	GAPA1	Great American Plan Administrators Inc					\$28,054.96	20200992	CC	R
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		09/25/20	PY-VD01E-20200925P	4,593.23			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		09/25/20	PY-VD01C-20200925P	5,790.77			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		09/25/20	PY-VD01G-20200925P	1,210.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/25/20	PY-VD01L-20200925P	4,203.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		09/25/20	PY-VD01I-20200925P	1,849.55			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		09/25/20	PY-VR06-20200925P	80.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/25/20	PY-VR04-20200925P	3,480.91			

Date: 10/09/20  
Time 11 56:05

Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021

Page: 5  
BAR055

Check Dates 07/12/02 - 10/30/20

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											
10186478	09/25/20	GAPA1	Great American Plan Administrators Inc					\$28,054.96	20200992	CC	R
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		09/25/20	PY-VR05-20200925P	50.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		09/25/20	PY-VD01Q-20200925P	1,480.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		09/25/20	PY-VD01M-20200925P	1,760.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		09/25/20	PY-VD01R-20200925P	2,542.50			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		09/25/20	PY-VR01-20200925P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		09/25/20	PY-VR03-20200925P	625.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		09/25/20	PY-VR02-20200925P	100.00			
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10186479	09/23/20	AJU00	ALLEGHENY INTERMED. UNIT					\$6,076.25	20200901	CC	O
			Non-public School Programs - Prof Education Serv-u	15322411 / 10-1500.322.411.00.00		06/16/20	25027	6,076.25			
-----											
10186480	09/23/20	BAL51	BALDWIN CROSS COUNTRY CLUB					\$206.00	20200901	CC	R
			RED WHITE & BLUE INVITATIONAL 9-19-20	3262810 / 10-3262.810.000.00.00		09/18/20	91920	206.00			
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10186481	09/23/20	SUN02	CROWN CASTLE					\$2,499.48	20200901	CC	R
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00	20200297	P	09/01/20	664592	2,499.48		
-----											
10186482	09/23/20	EST07	ESTATE OF KIMBERLY YOUNG					\$4,000.00	20200901	CC	O
			BENEFIT PAYOUT PER CBA	1121914 / 10-1110.219.000.14.00		09/23/20	8762	4,000.00			
-----											
10186483	09/23/20	RES05	RESERVE TWP WATER DEPT					\$129.27	20200901	CC	O
			RESERVE - WATER & SEWAGE 6/10/20 - 9/10/20	262042414 / 10-2620.424.000.14.00		09/15/20	0790-SEPT20	129.27			
-----											
10186484	09/23/20	UGI53	UGI ENERGY SERVICES, LLC					\$72.32	20200901	CC	O
			NATURAL GAS - ELEM SCHOOL 8/7/20 - 9/8/20	262062119 / 10-2620.621.000.19.00		09/15/20	G4718648	72.32			
-----											
10186485	09/30/20	ZZ31H	THE HARTFORD					\$6,692.20	20200998	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		09/25/20	PY-VD10H-20200925M	3,346.10			



**Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021**

Check Dates 07/12/02 - 10/30/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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10186485	09/30/20	ZZ31H	THE HARTFORD					\$6,692.20	20200998	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		09/11/20	PY-VD10H-20200911M	3,346.10			
10186486	09/30/20	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20200998	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		09/25/20	PY-VD23-20200925M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		09/11/20	PY-VD23-20200911M	4.00			
10186487	09/30/20	ZZ24	TUITION ACCOUNT PROG BUR					\$1,570.00	20200998	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/11/20	PY-VD18-20200911M	785.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		09/25/20	PY-VD18-20200925M	785.00			
10186488	09/29/20	GRA01	GRAINGER					\$240.33	920	CC	O
			SAFETY GLASSES	262061001 / 10-2620.610.000.01.00		09/29/20	6496380354	63.00			
			BOWL W/FLEX DRAIN	262061031 / 10-2620.610.000.31.00		09/29/20	9562951211	57.85			
			V-BELT	262061031 / 10-2620.610.000.31.00		09/29/20	9589045278	37.17			
			PLUG-IN CFL BULB	262061035 / 10-2620.610.000.35.00		09/29/20	9662894253	34.08			
			V-BELT	262061035 / 10-2620.610.000.35.00		09/29/20	9525997616	48.23			
99995638	09/11/20	ZZ02	PA DEPT OF REVENUE					\$42,641.24	920	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		09/11/20	PY-ST-PA-20200911P	42,641.24			
99995639	09/11/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	920	W	R
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		09/11/20	PY-VD13A-20200911P	565.38			
			EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	047025 / 10-0470.025.000.00.00		09/11/20	PY-VD13L-20200911P	216.84			
99995640	09/11/20	ZZ01	PNC BANK PAYROLL					\$356,001.45	920	W	R
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		09/11/20	PY-SOSEC-20200911P	86,075.05			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		09/11/20	PY-MCARE-20200911P	20,130.53			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		09/11/20	PY-FIT-20200911P	143,590.29			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		09/11/20	PY-MCARE-20200911P	20,130.53			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		09/11/20	PY-SOSEC-20200911P	86,075.05			

Date: 10/09/20  
 Time: 11:56:05

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021**

Page: 7  
 BAR055

Check Dates 07/12/02 - 10/30/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
<b>99995641</b>	<b>09/11/20</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$666.02</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			09/11/20	PY-RTGDC-20200911P	366.32			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			09/11/20	PY-RTGDC-20200911P	299.70			
<b>99995642 09/11/20 ZZDD SHALER AREA SCHOOL DIST</b>											
VOID #D0394314 EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/11/20	PY-DDN-20200911P-1	-2,464.15			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/11/20	PY-DDN-20200911P	865,049.69			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			09/11/20	PY-DDF-20200911P	14,955.00			
<b>99995643 09/11/20 ZZ01 PNC BANK PAYROLL</b>											
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			09/11/20	PY-NET-20200911P	2,066.94	<b>920</b>	<b>W</b>	<b>R</b>
<b>99995644 09/21/20 ZZ13 PUBLIC SCHOOL EMPLOYES' RETIREMENT</b>											
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTD7-20200522O	478,468.21			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTE7-20200522O	37,335.22			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			05/08/20	PY-RTE7-20200508O	31,157.41			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			06/19/20	PY-RTE7-20200619O	19,661.10			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			06/05/20	PY-RTE7-20200605O	37,873.71			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			04/24/20	PY-RTE7-20200424O	32,683.63			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			07/03/20	PY-RTE7-20200703O	19,712.95			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			07/03/20	PY-RTD7-20200703O	318,705.86			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			04/10/20	PY-RTE7-20200410O	31,573.72			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			05/08/20	PY-RTD7-20200508O	432,731.23			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			04/24/20	PY-RTD7-20200424O	448,760.99			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			06/05/20	PY-RTD7-20200605O	964,778.64			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			05/26/20	PY-RTD7-20200526O	632.05			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			04/10/20	PY-RTF10-20200410O	11,290.04			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			06/19/20	PY-RTD7-20200619O	317,948.88			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			05/08/20	PY-RTF10-20200508O	11,696.70			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			04/24/20	PY-RTF10-20200424O	12,164.14			
VOID #D0390784 EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTGDB-20200522O	-466.34			

**Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021**

Check Dates 07/12/02 - 10/30/20

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										
99995644	09/21/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$3,736,994.12	20200995	W	R
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTGDB-20200522O	466.34			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			06/19/20	PY-RTGDB-20200619O	1,437.64			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			06/05/20	PY-RTGDB-20200605O	1,269.94			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTGDB-20200522O	7,026.30			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			07/03/20	PY-RTGDB-20200703O	1,377.61			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			04/24/20	PY-RTGDB-20200424O	1,513.44			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			05/08/20	PY-RTGDB-20200508O	1,760.37			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			06/05/20	PY-RTF10-20200605O	11,967.83			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTF10-20200522O	12,068.82			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			07/03/20	PY-RTF10-20200703O	8,203.23			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			06/19/20	PY-RTF10-20200619O	8,266.00			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			04/10/20	PY-RTD7-20200410O	435,845.37			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			04/10/20	PY-RTGDB-20200410O	2,411.59			
VOID #D0391060 EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTD7-20200522O	-632.05			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			07/03/20	PY-RTD6-20200703O	722.05			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTC6-20200522O	1,256.04			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			05/08/20	PY-RTC6-20200508O	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			06/19/20	PY-RTC6-20200619O	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			07/03/20	PY-RTC6-20200703O	1,144.43			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			04/24/20	PY-RTD6-20200424O	2,059.84			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			04/10/20	PY-RTD6-20200410O	1,941.49			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			04/24/20	PY-RTC6-20200424O	1,159.06			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			07/03/20	PY-RSD7-20200703O	408.00			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			04/10/20	PY-RTC6-20200410O	1,144.43			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			04/24/20	PY-RSD7-20200424O	1,007.89			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			04/10/20	PY-RSD7-20200410O	1,738.75			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			05/08/20	PY-RSD7-20200508O	1,007.89			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RSD7-20200522O	1,007.89			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			06/19/20	PY-RSD7-20200619O	408.00			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			06/05/20	PY-RSD7-20200605O	4,607.25			

Date: 10/09/20  
 Time: 11:56:05

**Shaler Area School District  
 SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021**

Page: 9  
 BAR055

Check Dates 07/12/02 - 10/30/20

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								
<b>99995644</b>	<b>09/21/20</b>	<b>ZZ13</b>	<b>PUBLIC SCHOOL EMPLOYES' RETIREMENT</b>					<b>\$3,736,994.12</b>	<b>20200995</b>	<b>W</b>	<b>R</b>
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			05/08/20	PY-RTD6-20200508O	2,210.33			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			06/05/20	PY-RTC6-20200605O	1,144.43			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			05/22/20	PY-RTD6-20200522O	2,039.07			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			06/05/20	PY-RTD6-20200605O	9,291.33			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			06/19/20	PY-RTD6-20200619O	716.52			
<b>99995645</b>	<b>09/25/20</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$45,933.12</b>	<b>920</b>	<b>W</b>	<b>R</b>
VOID #D0394314 EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			09/11/20	PY-ST-PA-20200911P-1	-111.84			
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			09/25/20	PY-ST-PA-20200925P	46,044.96			
<b>99995646</b>	<b>09/25/20</b>	<b>ZZ07</b>	<b>PENNSYLVANIA SCDU</b>					<b>\$782.22</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - GARNISHMENT - L FOR LAWRENCE			047025 / 10-0470.025.000.00.00			09/25/20	PY-VD13L-20200925P	216.84			
EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY			047025 / 10-0470.025.000.00.00			09/25/20	PY-VD13A-20200925P	565.38			
<b>99995647</b>	<b>09/25/20</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$386,428.37</b>	<b>920</b>	<b>W</b>	<b>R</b>
VOID #D0394314 EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			09/11/20	PY-SOSEC-20200911P-1	-225.87			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			09/25/20	PY-MCARE-20200925P	21,747.53			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			09/25/20	PY-SOSEC-20200925P	92,989.18			
VOID #D0394314 EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			09/11/20	PY-MCARE-20200911P-1	-52.82			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			09/25/20	PY-FIT-20200925P	157,986.84			
VOID #D0394314 EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			09/11/20	PY-FIT-20200911P-1	-474.51			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			09/25/20	PY-SOSEC-20200925P	92,989.18			
VOID #D0394314 EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			09/11/20	PY-MCARE-20200911P-1	-52.82			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			09/25/20	PY-MCARE-20200925P	21,747.53			
VOID #D0394314 EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			09/11/20	PY-SOSEC-20200911P-1	-225.87			
<b>99995648</b>	<b>09/25/20</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$2,435.43</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			09/25/20	PY-NET-20200925P	2,435.43			

**Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021**

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00</b>			<b>Cash - PNC Bank</b>								
<b>99995649</b>	<b>09/25/20</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$912.09</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			09/25/20	PY-RTGDC-20200925P	501.66			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			09/25/20	PY-RTGDC-20200925P	410.43			
<b>99995650</b>	<b>09/25/20</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$965,749.03</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			09/25/20	PY-DDF-20200925P	14,955.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			09/25/20	PY-DDN-20200925P	950,794.03			
<b>99995651</b>	<b>09/25/20</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$10.81</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			09/25/20	PY-ST-PA-20200925P-1	10.81			
<b>99995652</b>	<b>09/25/20</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$53.84</b>	<b>920</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			09/25/20	PY-SOSEC-20200925P-1	21.82			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			09/25/20	PY-MCARE-20200925P-1	5.10			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			09/25/20	PY-MCARE-20200925P-1	5.10			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			09/25/20	PY-SOSEC-20200925P-1	21.82			
<b>99995653</b>	<b>09/25/20</b>	<b>ZZ01</b>	<b>PNC BANK PAYROLL</b>					<b>\$284.11</b>	<b>920</b>	<b>W</b>	<b>O</b>
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			09/25/20	PY-NET-20200925P-1	284.11			
<b>99995654</b>	<b>09/30/20</b>	<b>ZZ13</b>	<b>PUBLIC SCHOOL EMPLOYES' RETIREMENT</b>					<b>\$221,453.13</b>	<b>20200998</b>	<b>W</b>	<b>R</b>
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			09/11/20	PY-RSD7-20200911M	233.29			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			09/25/20	PY-RSD7-20200925M	233.29			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			09/11/20	PY-RTC6-20200911M	226.38			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			09/11/20	PY-RTE7-20200911M	7,032.97			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			09/25/20	PY-RTC6-20200925M	226.38			
VOID #D00394314 EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/11/20	PY-RTD7-20200911M	-273.23			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/11/20	PY-RTD7-20200911M	95,639.99			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			09/25/20	PY-RTD6-20200925M	138.42			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			09/25/20	PY-RTE7-20200925M	8,015.33			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			09/11/20	PY-RTD6-20200911M	138.42			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/25/20	PY-RTD7-20200925M	101,157.99			

Date: 10/09/20

Time: 11:56:05

Check Dates 07/12/02 - 10/30/20

Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 9-30-2020 2020-2021

Page: 11

BAR055

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99995654	09/30/20	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$221,453.13	20200998	W	R
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			09/25/20	PY-RTE7-20200925M	7.96			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			09/25/20	PY-RTD7-20200925M	18.43			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			09/25/20	PY-RTF10-20200925M	3,540.15			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			09/11/20	PY-RTF10-20200911M	3,359.42			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			09/25/20	PY-RTGDB-20200925M	1,025.31			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			09/11/20	PY-RTGDB-20200911M	732.63			
<hr/>											
99995655	09/30/20	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$592.52	20200998	W	R
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			09/25/20	PY-VD12-20200925M	332.60			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			09/11/20	PY-VD12-20200911M	259.92			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	375,917.48	33	Outstanding	19,966.23	10
Hand Check	0.00	0	Reconciled	6,957,553.45	40
Wire Transfer	6,641,327.20	18	Stop Payment	0.00	0
			Voids	39,725.00	1

Account Number	Amount	Vendor	Invoice Number	Date
10-0475.033.000.00.00	\$ 689,138.68	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2020
10-0475.036.000.00.00	\$ 42,644.04	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2020
10-0475.034.000.00.00	\$ 5,786.47	Allegheny County School Health Con.	ACS01 October Benefits	9/30/2020
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5011458597	9/30/2020
10-2540.442.000.00.00	\$ 194.00	ComDoc	COM05 5011458598	9/30/2020
10-2620.622.000.01.00	\$ 461.60	Duquesne Light/B&G	DUQ02 9497700000 September 20	9/30/2020
10-2620.622.000.31.00	\$ 103.99	Duquesne Light/High School	DUQ02 8270640000 September 20	9/30/2020
10-2620.622.000.19.00	\$ 37.59	Duquesne Light/Elementary School	DUQ02 5142260000 September 20	9/30/2020
10-2620.622.000.19.00	\$ 9,724.28	Duquesne Light/Elementary School	DUQ02 8993100000 September 20	9/30/2020
10-2620.622.000.31.00	\$ 27,788.08	Duquesne Light/High School	DUQ02 X347850000 September 20	9/30/2020
10-2620.622.000.12.00	\$ 65.19	Duquesne Light/Jeffery	DUQ02 1741420000 September 20	9/30/2020
10-2620.622.000.12.00	\$ 354.70	Duquesne Light/Jeffery	DUQ02 4611130000 September 20	9/30/2020
10-2620.622.000.35.00	\$ 1,560.96	Duquesne Light/Middle School	DUQ02 5813230000 September 20	9/30/2020
10-2620.622.000.35.00	\$ 1,336.76	Duquesne Light/Middle School	DUQ02 1594070000 September 20	9/30/2020
10-2620.622.000.35.00	\$ 13,665.69	Duquesne Light/Middle School	DUQ02 X830740000 September 20	9/30/2020
10-2620.622.000.14.00	\$ 56.03	Duquesne Light/Reserve	DUQ02 1402760000 September 20	9/30/2020
10-2620.622.000.11.00	\$ 1,447.62	Duquesne Light/Burchfield	DUQ02 6175200000 September 20	9/30/2020
10-2620.622.000.14.00	\$ 767.65	Duquesne Light/Reserve	DUQ02 2551500000 September 20	9/30/2020
10-2620.622.000.01.00	\$ 104.00	Duquesne Light/B&G	DUQ02 8967430000 September 20	9/30/2020
10-2620.622.000.15.00	\$ 31.10	Duquesne Light/B&G	DUQ02 7193100000 September 20	9/30/2020
10-2620.622.000.31.00	\$ 126.12	Duquesne Light/High School	DUQ02 3287310000 September 20	9/30/2020
10-2650.626.000.00.00	\$ 1,805.37	Fleet Services	FLE21 Sep-20	9/30/2020
10-2620.424.000.19.00	\$ 4,602.68	Hampton/Shaler Water	HAM55 0115511878 September 20	9/30/2020
10-2620.424.000.15.00	\$ 619.57	Hampton/Shaler Water	HAM55 0115512969 September 20	9/30/2020
10-2620.424.000.11.00	\$ 656.06	Hampton/Shaler Water	HAM55 0115515822 September 20	9/30/2020
10-2620.424.000.01.00	\$ 94.12	Hampton/Shaler Water	HAM55 0115515362 September 20	9/30/2020
10-2620.621.000.11.00	\$ 1,055.47	Peoples Natural Gas/Burchfield	PEO02 200003959240 September 20	9/30/2020
10-2620.621.000.31.00	\$ 3,159.99	Peoples Natural Gas/SAHS	PEO02 200003958978 September 20	9/30/2020
10-2620.621.000.19.00	\$ 270.87	Peoples Natural Gas/SAES	PEO02 200003959042 September 20	9/30/2020
10-2620.621.000.14.00	\$ 100.14	Peoples Natural Gas/Reserve	PEO02 200006921627 September 20	9/30/2020
10-2620.621.000.15.00	\$ 2,195.57	Peoples Natural Gas/Scott Primary	PEO02 200005233783 September 20	9/30/2020
10-2620.621.000.15.00	\$ 2,061.62	Peoples Natural Gas/Scott Primary	PEO02 200005233783A September 20	9/30/2020
10-2620.621.000.35.00	\$ 231.12	Peoples Natural Gas/Middle School	PEO02 200003958861 September 20	9/30/2020

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.01.00	\$ 30.49	Peoples Natural Gas/B&G	PEO02 200003958929	September 20 9/30/2020
10-2620.621.000.12.00	\$ 84.89	Peoples Natural Gas/Jeffery	PEO02 200003959083	September 20 9/30/2020
10-2620.621.000.12.00	\$ 150.94	Peoples Natural Gas/Marzolf	PEO02 200003959182	September 20 9/30/2020
10-5240.930.000.00.00	\$ 108,116.14	PNC	PNC02	Sep-20 9/30/2020
10-2620.538.000.00.00	\$ 223.26	Verizonwireless	VER02 9860676782	9/30/2020
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01	9/30/2020 9/30/2020
<b>Total</b>	<b>\$ 932,747.85</b>			



Date: 10/09/20

Time: 08:03:29

Release Dates 09/28/20 - 03/10/21

Shaler Area School District

Invoices Payable 2020-2021

Vendor # 01BB - rai21

Page: 1

BAR046j

Invoice # #1 - ZXK0240

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
AMA12	AMAZON.COM	GENERAL SUPPLIES	3100.610	\$56.82
DAV23	BENJAMIN DAVIS	DAILY LUNCH SALES	6611.000	\$38.35
CHE16	HEATHER CHELCEY	DAILY LUNCH SALES	6611.000	\$8.25
YEE09	LAURA YEE	DAILY LUNCH SALES	6611.000	\$2.30
WIG16	PAT WIGDA	DAILY LUNCH SALES	6611.000	\$14.70
SWE21	TANYA SWEENEY	DAILY LUNCH SALES	6611.000	\$22.70
			<b>Report Total</b>	<b>\$143.12</b>

Date: 10/09/20

Time: 08:03:02

Release Dates 09/28/20 - 03/10/21

Shaler Area School District

Invoices Payable 2020-2021

Vendor # 01BB - rai21

Page: 1

BAR046j

Invoice # #1 - ZXK0240

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
FOL39	A. FOLINO CONSTRUCTION	SAHS PARKING LOT	4600.450	\$247,016.15
HHS53	HHS DR	SAES ROOF REPLACEMENT	4600.330	\$2,537.30
SIE22	SIEMENS BUILDING TECHNOLOGIES	BUILDING AUTOMATION SERVICE AGREEMENT	4600.490	\$5,675.00
TEN34	THE EFFICIENCY NETWORK	BURCHFIELD BOILER REPLACEMENT	4600.330	\$29,705.74
		BURCHFIELD DDC UPGRADE	4600.330	\$13,501.57
		MARZOLF DOOR REPLACEMENT	4600.330	\$24,248.53
		SAES BOILER REPLACEMENT	4600.330	\$28,662.14
		SAES CONTROLS REPLACEMENT	4600.330	\$39,410.99
		SAHS CONTROLS REPLACEMENT	4600.330	\$161,909.61
		SAHS DORR REPLACEMENT	4600.330	\$1,861.10
		SAHS MAIN DISCONNECT	4600.330	\$4,229.12
		SAHS PARKING LOT	4600.330	\$68,784.38
		SAMS CONTROLS REPLACEMENT	4600.330	\$132,554.60
		<b>Total for THE EFFICIENCY</b>		<b>\$504,867.78</b>
TR93	TRS ROOFING	SAES ROOF REPLACEMENT	4600.330	\$190,421.98
		<b>Report Total</b>		<b>\$950,518.21</b>

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

Ending Date: 09/30/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
<b>ALL</b>						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	21,250,337.00	1,547,456.42	1,539,166.16	0.00	19,702,880.58	7
200 Benefits	13,814,356.00	1,763,555.08	1,011,172.58	0.00	12,050,800.92	13
300 Purchased Prof/tech Svc	30,500.00	1,800.00	1,800.00	20,537.00	8,163.00	73
400 Purchased Property Svc	60,302.00	205.99	0.00	3,721.00	56,375.01	7
500 Other Purchased Services	1,023,225.00	41,905.61	31,840.47	0.00	981,319.39	4
600 Supplies	698,964.00	167,634.04	95,467.75	191,368.97	339,960.99	51
700 Property	392,437.00	139,366.93	7,000.00	91,719.76	161,350.31	59
1100 ** Functio Total	37,270,121.00	3,661,924.07	2,686,446.96	307,346.73	33,300,850.20	11
1200 Instruction-special Prog						
100 Salaries	6,507,385.00	511,480.23	493,609.86	0.00	5,995,904.77	8
200 Benefits	4,391,942.00	629,535.61	346,846.18	0.00	3,762,406.39	14
300 Purchased Prof/tech Svc	1,053,000.00	89,117.79	18,913.83	4,000.00	959,882.21	9
500 Other Purchased Services	2,240,200.00	101,986.59	60,650.67	0.00	2,138,213.41	5
600 Supplies	68,500.00	4,250.87	0.00	3,842.73	60,406.40	12
700 Property	24,000.00	0.00	0.00	5,337.07	18,662.93	22
800 Other Objects	204,000.00	0.00	0.00	0.00	204,000.00	0
1200 ** Functio Total	14,489,027.00	1,336,371.09	920,020.54	13,179.80	13,139,476.11	9
1300 Vocational Education						
100 Salaries	69,982.00	5,383.24	5,383.24	0.00	64,598.76	8
200 Benefits	30,284.00	2,344.60	2,330.48	0.00	27,939.40	8
500 Other Purchased Services	1,526,582.00	699,230.40	166,731.60	0.00	827,351.60	46
1300 ** Functio Total	1,626,848.00	706,958.24	174,445.32	0.00	919,889.76	43
1400 Other Instruct Prog						
100 Salaries	723,457.00	69,771.27	67,826.27	0.00	653,685.73	10
200 Benefits	436,335.00	106,777.68	46,606.45	0.00	329,557.32	24
300 Purchased Prof/tech Svc	900.00	0.00	0.00	0.00	900.00	0
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Functio Total	1,240,692.00	176,548.95	114,432.72	0.00	1,064,143.05	14
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	6,076.25	6,076.25	0.00	-6,076.25	-999

Shaler Area School District  
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 09/30/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	0.00	6,076.25	6,076.25	0.00	-6,076.25	-999
1000 ** Function (E) Total	54,626,688.00	5,887,878.60	3,901,421.79	320,526.53	48,418,282.87	11
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,246,539.00	290,212.78	174,923.28	0.00	1,956,326.22	13
200 Benefits	1,450,468.00	241,173.93	114,179.40	0.00	1,209,294.07	17
300 Purchased Prof/tech Svc	0.00	1,000.00	1,000.00	0.00	-1,000.00	-999
500 Other Purchased Services	13,000.00	0.00	0.00	0.00	13,000.00	0
600 Supplies	52,000.00	353.02	0.00	345.92	51,301.06	1
800 Other Objects	0.00	515.00	0.00	0.00	-515.00	-999
2100 ** Functio Total	3,762,007.00	533,254.73	290,102.68	345.92	3,228,406.35	14
2200 Instructional Staff Svc						
100 Salaries	930,095.00	110,647.34	73,439.74	0.00	819,447.66	12
200 Benefits	491,793.00	94,584.51	43,672.65	0.00	397,208.49	19
300 Purchased Prof/tech Svc	79,000.00	500.00	200.00	0.00	78,500.00	1
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	11,539.00	0.00	500.00	0.00	11,539.00	0
600 Supplies	148,675.00	30,078.75	7,076.00	28,288.01	90,308.24	39
700 Property	6,700.00	4,238.39	4,238.39	1,359.80	1,101.81	84
800 Other Objects	232.00	0.00	0.00	0.00	232.00	0
2200 ** Functio Total	1,669,534.00	240,048.99	129,126.78	29,647.81	1,399,837.20	16
2300 Administration						
100 Salaries	2,083,812.00	542,161.35	176,271.93	0.00	1,541,650.65	26
200 Benefits	1,339,712.00	339,648.67	112,966.67	0.00	1,000,063.33	25
300 Purchased Prof/tech Svc	337,500.00	55,230.50	44,454.92	0.00	282,269.50	16
400 Purchased Property Svc	50,000.00	11,234.07	3,744.69	0.00	38,765.93	22
500 Other Purchased Services	104,988.00	19,797.00	5,000.00	0.00	85,191.00	19
600 Supplies	24,060.00	2,939.59	1,861.17	315.15	20,805.26	14
700 Property	7,800.00	0.00	0.00	0.00	7,800.00	0
800 Other Objects	26,150.00	20,953.58	6,673.00	400.00	4,796.42	82
2300 ** Functio Total	3,974,022.00	991,964.76	350,972.38	715.15	2,981,342.09	25
2400 Pupil Health						
100 Salaries	523,289.00	35,880.59	32,315.59	0.00	487,408.41	7

Shaler Area School District  
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 09/30/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
<b>FUNCTION BOARD SUPPLEMENT</b>						
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
200 Benefits	332,878.00	68,558.06	20,358.74	0.00	264,319.94	21
300 Purchased Prof/tech Svc	148,000.00	0.00	0.00	0.00	148,000.00	0
400 Purchased Property Svc	2,000.00	490.00	490.00	0.00	1,510.00	25
500 Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0
600 Supplies	12,000.00	1,625.48	1,020.52	2,727.78	7,646.74	36
700 Property	1,000.00	0.00	0.00	0.00	1,000.00	0
2400 ** Functio Total	1,020,167.00	106,554.13	54,184.85	2,727.78	910,885.09	11
2500 Business						
100 Salaries	402,339.00	105,814.56	28,517.36	0.00	296,524.44	26
200 Benefits	243,806.00	66,505.53	19,797.89	0.00	177,300.47	27
300 Purchased Prof/tech Svc	50,000.00	21,570.00	4,500.00	0.00	28,430.00	43
400 Purchased Property Svc	42,500.00	16,912.14	7,429.43	0.00	25,587.86	40
500 Other Purchased Services	7,450.00	0.00	0.00	0.00	7,450.00	0
600 Supplies	45,931.00	8,060.01	721.68	10,056.81	27,814.18	39
800 Other Objects	2,000.00	1,475.00	0.00	0.00	525.00	74
2500 ** Functio Total	794,026.00	220,337.24	60,966.36	10,056.81	563,631.95	29
2600 Oper & Maint Of Plant						
100 Salaries	3,068,597.00	682,148.25	212,301.24	0.00	2,386,448.75	22
200 Benefits	1,923,506.00	453,398.00	146,173.08	0.00	1,470,108.00	24
300 Purchased Prof/tech Svc	292,885.00	76,104.67	76,104.67	4,457.50	212,322.83	28
400 Purchased Property Svc	537,711.00	105,333.03	38,738.39	134,944.02	297,433.95	45
500 Other Purchased Services	261,592.00	171,897.92	9,200.43	28,630.74	61,063.34	77
600 Supplies	1,781,025.00	256,205.86	90,264.40	22,429.01	1,502,390.13	16
700 Property	37,422.00	9,220.00	0.00	2,906.00	25,296.00	32
800 Other Objects	2,849.00	650.22	0.00	0.00	2,198.78	23
2600 ** Functio Total	7,905,587.00	1,754,957.95	572,782.21	193,367.27	5,957,261.78	25
2700 Student Transportation						
100 Salaries	38,740.00	8,820.00	2,800.00	0.00	29,920.00	23
200 Benefits	22,673.00	6,067.69	1,899.76	0.00	16,605.31	27
300 Purchased Prof/tech Svc	100,000.00	6,489.38	6,489.38	0.00	93,510.62	6
500 Other Purchased Services	4,797,000.00	15,679.47	0.00	0.00	4,781,320.53	0
600 Supplies	29,000.00	0.00	0.00	0.00	29,000.00	0

Shaler Area School District  
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 09/30/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,987,413.00	37,056.54	11,189.14	0.00	4,950,356.46	1
2800 Central						
100 Salaries	697,113.00	178,652.07	52,251.11	0.00	518,460.93	26
200 Benefits	458,739.00	112,212.58	34,311.27	0.00	346,526.42	24
300 Purchased Prof/tech Svc	52,300.00	26,377.51	0.00	2,405.00	23,517.49	55
500 Other Purchased Services	15,100.00	0.00	0.00	0.00	15,100.00	0
600 Supplies	218,486.00	101,066.86	0.00	0.00	117,419.14	46
700 Property	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,453,358.00	418,309.02	86,562.38	2,405.00	1,032,643.98	29
2900 Other Support Services						
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
2900 ** Functio Total	65,000.00	0.00	0.00	0.00	65,000.00	0
2000 ** Function (E) Total	25,631,114.00	4,302,483.36	1,555,886.78	239,265.74	21,089,364.90	18
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,086,460.00	120,996.76	92,431.19	0.00	965,463.24	11
200 Benefits	134,261.00	62,995.26	41,302.53	0.00	71,265.74	47
300 Purchased Prof/tech Svc	48,840.00	0.00	0.00	0.00	48,840.00	0
400 Purchased Property Svc	28,150.00	0.00	0.00	0.00	28,150.00	0
500 Other Purchased Services	238,309.00	39,056.06	1,337.06	0.00	199,252.94	16
600 Supplies	152,336.00	14,022.88	9,785.62	20,973.35	117,339.77	23
700 Property	26,836.00	0.00	0.00	0.00	26,836.00	0
800 Other Objects	27,525.00	6,954.74	650.00	0.00	20,570.26	25
3200 ** Functio Total	1,742,717.00	244,025.70	145,506.40	20,973.35	1,477,717.95	15
3300 Community Services						
100 Salaries	58,100.00	692.88	0.00	0.00	57,407.12	1
200 Benefits	17,419.00	299.05	0.00	0.00	17,119.95	2
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	16,000.00	0.00	0.00	3,654.77	12,345.23	23
800 Other Objects	38,000.00	0.00	0.00	0.00	38,000.00	0

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

Ending Date: 09/30/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
3300 ** Functo Total	131,019.00	991.93	0.00	3,654.77	126,372.30	4
3000 ** Function (E) Total	1,873,736.00	245,017.63	145,506.40	24,628.12	1,604,090.25	14
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functo Total	10,000.00	0.00	0.00	0.00	10,000.00	0
4000 ** Function (E) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	12,739.00	2,506.33	585.76	0.00	10,232.67	20
900 Other Financing Uses	209,242.00	182,013.20	0.00	0.00	27,228.80	87
5100 ** Functo Total	221,981.00	184,519.53	585.76	0.00	37,461.47	83
5200 Fund Transfers						
900 Other Financing Uses	7,662,412.00	2,280,082.76	110,901.14	0.00	5,382,329.24	30
5200 ** Functo Total	7,662,412.00	2,280,082.76	110,901.14	0.00	5,382,329.24	30
5000 ** Function (E) Total	7,884,393.00	2,464,602.29	111,486.90	0.00	5,419,790.71	31
10 Fund (E) Total	90,025,931.00	12,899,981.88	5,714,301.87	584,420.39	76,541,528.73	15
Report Totals	90,025,931.00	12,899,981.88	5,714,301.87	584,420.39	76,541,528.73	15

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

Ending Date: 09/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
<b>ALL</b>						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,478,962.00	660,189.99	193,201.28	0.00	1,818,772.01	27
120 Sal-professional-educ	57,367.00	15,519.84	4,434.24	0.00	41,847.16	27
121 Sal-prof-regular	28,181,999.00	2,111,805.97	2,107,103.97	0.00	26,070,193.03	7
122 Sal-prof-substitute	693,000.00	30,899.43	31,149.43	0.00	662,100.57	4
123 Sal-prof-extra Duty	532,600.00	34,001.91	18,177.76	0.00	498,598.09	6
131 Sal-other Professional	253,100.00	67,812.01	19,374.86	0.00	185,287.99	27
132 Sal-coach/sponsor/other	916,500.00	81,007.64	81,007.64	0.00	835,492.36	9
141 Sal-technical Support	131,445.00	38,460.81	10,988.80	0.00	92,984.19	29
151 Sal-clerical-regular	3,297,812.00	496,059.39	274,117.19	0.00	2,801,752.61	15
152 Sal-clerical-subs	78,000.00	171.36	0.00	0.00	77,828.64	0
153 Sal-clerical-overtime	69,750.00	8,747.00	4,501.32	0.00	61,003.00	13
161 Sal-foremen-regular	97,905.00	26,231.24	7,494.64	0.00	71,673.76	27
171 Sal-maint-regular	724,704.00	147,672.00	46,880.00	0.00	577,032.00	20
173 Sal-maintenance-overtime	48,300.00	2,094.47	180.11	0.00	46,205.53	4
182 Sal-summer Subs	62,100.00	15,920.00	1,018.00	0.00	46,180.00	26
191 Sal-custodial-regular	1,873,201.00	472,299.54	149,607.24	0.00	1,400,901.46	25
192 Sal-custodial-subs	70,200.00	0.00	0.00	0.00	70,200.00	0
193 Sal-custodial-overtime	119,800.00	1,225.14	2,000.49	0.00	118,574.86	1
100 Object (E) Total	39,686,745.00	4,210,117.74	2,951,236.97	0.00	35,476,627.26	11
200 Benefits						
211 Medical Insurance	7,218,570.00	1,786,886.35	599,645.63	0.00	5,431,683.65	25
212 Dental Insurance	450,262.00	112,995.84	37,820.14	0.00	337,266.16	25
213 Life Insurance	62,043.00	15,867.41	5,231.03	0.00	46,175.59	26
215 Eye Care Insurance	83,878.00	20,881.90	6,968.46	0.00	62,996.10	25
219 Other Health Benefits	168,000.00	29,041.26	25,741.26	0.00	138,958.74	17
220 Social Security	2,984,437.00	315,080.27	220,690.52	0.00	2,669,356.73	11
230 Retirement	13,712,402.00	1,498,822.40	1,015,900.98	0.00	12,213,579.60	11
240 Tuition Reimbursement	28,000.00	0.00	0.00	0.00	28,000.00	0
250 Unemployment Comp	100,000.00	44,573.15	0.00	0.00	55,426.85	45
260 Workers Compensation	220,580.00	42,170.17	29,619.66	0.00	178,409.83	19
280 Other Post Employment Benefits	23,000.00	60,975.00	0.00	0.00	-37,975.00	265
281 RETIREE REIMBURSEMENT	37,000.00	20,362.50	0.00	0.00	16,637.50	55
200 Object (E) Total	25,088,172.00	3,947,656.25	1,941,617.68	0.00	21,140,515.75	16



Shaler Area School District  
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 09/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	379,000.00	41,754.04	10,010.08	873.00	336,372.96	11
323 Professional Educational Services - Other	396,000.00	55,740.00	17,280.00	19,664.00	320,596.00	19
324 Conference Training	0.00	0.00	0.00	555.00	-555.00	-999
329 Professional Educational Services - Other	418,000.00	0.00	0.00	0.00	418,000.00	0
330 Purch Other Prof Svc	384,900.00	78,478.47	24,655.38	1,850.00	304,571.53	21
332 Deliquent	110,000.00	3,303.92	3,303.92	0.00	106,696.08	3
333 Tax Appeal-legal	85,000.00	27,985.00	27,985.00	0.00	57,015.00	33
334 Litigaton - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
340 Purch Technical Svc	20,000.00	0.00	0.00	4,000.00	16,000.00	20
348 Purch Svc in Support Of Technology	19,600.00	0.00	0.00	0.00	19,600.00	0
350 Security/safety Services	300,840.00	75,000.00	75,000.00	0.00	225,840.00	25
360 EMPLOYEE TRAINING/ DEVELOPMENT	86,700.00	1,100.00	200.00	46,350.00	39,250.00	55
390 Purch Other Prof Svc	1,885.00	1,104.67	1,104.67	4,457.50	-3,677.17	295
300 Object (E) Total	2,202,925.00	284,466.10	159,539.05	77,749.50	1,840,709.40	16
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	0.00	0.00	0.00	5,000.00	0
411 Disposal Services	59,315.00	8,284.70	0.00	55,836.10	-4,805.80	108
424 Water & Sewage	141,000.00	30,753.89	6,101.70	0.00	110,246.11	22
430 Repairs/maintenance	49,474.00	695.99	490.00	3,296.00	45,482.01	8
431 Preventive Maintenance	240,254.00	45,291.58	15,603.65	53,360.47	141,601.95	41
432 Repairs & Maintenance Svc	31,446.00	3,502.00	1,652.00	1,004.25	26,939.75	14
433 Repairs & Maintenance Srvcs Vehi	40,000.00	9,535.30	7,740.48	0.00	30,464.70	24
434 MAINT. REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair Infor Tech Eq/infra	45,578.00	7,600.00	7,600.00	23,739.20	14,238.80	69
442 Rental-equip&vehicles	106,596.00	28,511.77	11,214.68	1,429.00	76,655.23	28
400 Object (E) Total	723,663.00	134,175.23	50,402.51	138,665.02	450,822.75	38
500 Other Purchased Services						
510 Student Transport Svc	184,130.00	34.06	34.06	0.00	184,095.94	0
513 Stdnt Tran Svcc-cont	4,795,000.00	15,679.47	0.00	0.00	4,779,320.53	0
515 Stdnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00	0
516 Stdnt Tran Svcc-iu	1,000.00	0.00	0.00	0.00	1,000.00	0
521 Blanket Insurance	177,963.00	145,298.00	0.00	0.00	32,665.00	82
522 Auto Liability Ins	7,299.00	6,704.00	0.00	0.00	595.00	92

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

Ending Date: 09/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	10,168.00	9,797.00	0.00	0.00	371.00	96
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	0.00	0.00	0.00	15,000.00	0
529 Athletic Insurance	29,169.00	28,319.00	0.00	0.00	850.00	97
530 Communications	40,000.00	10,000.00	5,000.00	0.00	30,000.00	25
538 Telecommunications	73,080.00	19,527.29	8,831.80	28,630.74	24,921.97	66
549 ADVERTISING	8,000.00	0.00	0.00	0.00	8,000.00	0
561 Tuition/lea W/ State	170,000.00	25,175.00	7,475.00	0.00	144,825.00	15
562 Tuition Payments To Charter Schools	1,675,000.00	118,701.10	85,000.04	0.00	1,556,298.90	7
563 Tuition/private Sch	100,000.00	0.00	0.00	0.00	100,000.00	0
564 Tuition To Avts	1,526,582.00	699,230.40	166,731.60	0.00	827,351.60	46
567 Tuition To Appr Prv Sch (APS)	1,115,000.00	0.00	0.00	0.00	1,115,000.00	0
568 Tuition-PA Prv Res Reh Inst (PRRs)	130,000.00	0.00	0.00	0.00	130,000.00	0
569 Tuition - Other	10,000.00	0.00	0.00	0.00	10,000.00	0
571 Food Costs	2,025.00	0.00	0.00	0.00	2,025.00	0
580 Travel	27,325.00	0.00	0.00	0.00	27,325.00	0
581 Travel Conference	31,300.00	0.00	500.00	0.00	31,300.00	0
582 Travel Teachers Inter District	4,100.00	16.10	16.10	0.00	4,083.90	0
583 Travel w/students	4,330.00	925.00	925.00	0.00	3,405.00	21
584 Travel Inter-District	18,789.00	368.63	368.63	0.00	18,420.37	2
591 Security/police Svc	15,100.00	378.00	378.00	0.00	14,722.00	3
595 lu Payments/withheld	65,000.00	0.00	0.00	0.00	65,000.00	0
599 Misc Purchased Services	108,625.00	9,400.00	0.00	0.00	99,225.00	9
500 Object (E) Total	10,369,985.00	1,089,553.05	275,260.23	28,630.74	9,251,801.21	11
600 Supplies						
610 General Supplies	859,466.00	242,742.39	148,365.53	227,326.40	389,397.21	55
611 Uniforms	92,111.00	7,556.68	1,722.68	3,755.02	80,799.30	12
617 Supplies	100,968.00	19,194.00	19,194.00	23,199.81	58,574.19	42
618 DO NOT USE CHANGED TO 650	0.00	0.00	0.00	11,400.00	-11,400.00	-999
621 Natural Gas	345,000.00	29,346.47	11,314.41	0.00	315,653.53	9
622 Electricity	1,017,000.00	191,852.52	67,125.84	0.00	825,147.48	19
626 Gasoline	60,000.00	5,519.98	1,805.37	0.00	54,480.02	9
640 Books	299,134.00	27,895.99	10,097.06	81,100.50	190,137.51	36
648 Books&periodicals On Elec Media	43,500.00	3,850.00	3,560.00	18,283.03	21,366.97	51
650 Supplies & Fees Technology Related	444,798.00	235,498.75	51,642.12	54,533.75	154,765.50	65

## Shaler Area School District

2020-2021

## Expenditure Accounts - with Activity Only

Ending Date: 09/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,261,977.00	763,456.78	314,827.01	419,598.51	2,078,921.71	36
700 Property						
750 Equip-original & Addl	55,370.00	0.00	0.00	3,026.00	52,344.00	5
751 DO NOT USE	5,000.00	0.00	0.00	0.00	5,000.00	0
752 Capital Equipment - Original And Additional	18,700.00	2,500.00	2,500.00	2,529.07	13,670.93	27
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	307,027.00	133,645.93	699.00	113,247.39	60,133.68	80
760 Equipment-replacement	37,476.00	7,000.00	7,000.00	0.00	30,476.00	19
762 Capital Equipment Replacement	13,422.00	9,220.00	0.00	2,906.00	1,296.00	90
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Hardware Software Replace	59,200.00	1,738.39	1,738.39	0.00	57,461.61	3
700 Object (E) Total	506,195.00	154,104.32	11,937.39	121,708.46	230,382.22	54
800 Other Objects						
810 Dues & Fees	54,876.00	30,548.54	7,323.00	400.00	23,927.46	56
820 Judgements Against The Lea	220,000.00	0.00	0.00	0.00	220,000.00	0
831 Interest-loan/lease Agr	1,239.00	384.89	0.00	0.00	854.31	31
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	27,500.00	0.00	0.00	0.00	27,500.00	0
880 Refund/prior Yr Recpt	10,000.00	2,121.64	585.76	0.00	7,878.36	21
800 Object (E) Total	315,115.00	33,054.87	7,908.76	400.00	281,660.13	11
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	189,242.00	182,013.20	0.00	0.00	7,228.80	96
930 Fund Transfers	7,662,412.00	2,280,082.76	110,901.14	0.00	5,382,329.24	30
900 Object (E) Total	7,871,654.00	2,462,095.96	110,901.14	0.00	5,409,558.04	31
10 Fund (E) Total	90,026,431.00	13,078,680.30	5,823,630.74	786,752.23	76,160,998.47	15
Report Totals	90,026,431.00	13,078,680.30	5,823,630.74	786,752.23	76,160,998.47	15

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

Ending Date: 09/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
<b>ALL</b>						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,436,140.00	0.00	2,067,743.01	247,223.57	368,396.99	84
002 Millvale	1,757,685.00	0.00	1,266,746.16	789,901.93	490,938.84	72
003 Reserve	3,291,129.00	0.00	2,908,972.96	360,407.11	382,156.04	88
004 Shaler	38,302,453.00	0.00	34,353,791.87	16,165,334.07	3,948,661.13	89
6111 Function (R) Total	45,787,407.00	0.00	40,597,254.00	17,562,866.68	5,190,153.00	88
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	0.00	0.00	52,000.00	0
6113 Function (R) Total	52,000.00	0.00	0.00	0.00	52,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	5,608.00	0.00	1,199.90	710.81	4,408.10	21
002 Millvale	2,669.00	0.00	806.20	409.40	1,862.80	30
003 Reserve	1,275.00	0.00	252.25	165.54	1,022.75	19
004 Shaler	13,448.00	0.00	4,326.26	255.87	9,121.74	32
6143 Function (R) Total	23,000.00	0.00	6,584.61	1,541.62	16,415.39	28
6151 Cur Earned Income Tax						
001 Etna	292,698.00	0.00	96,917.28	35,944.52	195,780.72	33
002 Millvale	287,924.00	0.00	88,816.65	29,681.19	199,107.35	30
003 Reserve	369,945.00	0.00	114,004.94	36,905.74	255,940.06	30
004 Shaler	4,049,433.00	0.00	1,091,304.38	485,057.50	2,958,128.62	26
6151 Function (R) Total	5,000,000.00	0.00	1,391,043.25	587,588.95	3,608,956.75	27
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	375,000.00	0.00	105,599.06	0.00	269,400.94	28
6153 Function (R) Total	375,000.00	0.00	105,599.06	0.00	269,400.94	28
6411 Del Real Estate Tax						
001 Etna	86,100.00	0.00	16,601.16	1,158.70	69,498.84	19
002 Millvale	123,999.00	0.00	42,251.92	3,217.12	81,747.08	34
003 Reserve	78,316.00	0.00	34,253.38	18,029.89	44,062.62	43
004 Shaler	711,585.00	0.00	77,181.48	20,223.16	634,403.52	10
6411 Function (R) Total	1,000,000.00	0.00	170,287.94	42,628.87	829,712.06	17

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

Ending Date: 09/30/20

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	0.00	0.00	25.77	0.00	-25.77	-999
003 Reserve	0.00	0.00	1,045.98	1,045.98	-1,045.98	-999
6451 Function (R) Total	0.00	0.00	1,071.75	1,045.98	-1,071.75	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	250,000.00	0.00	22,531.63	1,018.27	227,468.37	9
6510 Function (R) Total	250,000.00	0.00	22,531.63	1,018.27	227,468.37	9
6530 Gains Or Losses On Sale Of Invest.						
000 TO BE DISTRIBUTED	250,000.00	0.00	0.00	0.00	250,000.00	0
6530 Function (R) Total	250,000.00	0.00	0.00	0.00	250,000.00	0
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,980.00	0.00	0.00	0.00	51,980.00	0
6710 Function (R) Total	51,980.00	0.00	0.00	0.00	51,980.00	0
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	1,470.00	1,470.00	30.00	98
6740 Function (R) Total	1,500.00	0.00	1,470.00	1,470.00	30.00	98
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,000.00	0.00	0.00	0.00	6,000.00	0
6831 Function (R) Total	6,000.00	0.00	0.00	0.00	6,000.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	800,000.00	0.00	557,056.53	0.00	242,943.47	69
6832 Function (R) Total	800,000.00	0.00	557,056.53	0.00	242,943.47	69
6839 Federal Revenue Received From Other						
000 TO BE DISTRIBUTED	0.00	0.00	3,472.00	0.00	-3,472.00	-999
6839 Function (R) Total	0.00	0.00	3,472.00	0.00	-3,472.00	-999
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0

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

Ending Date: 09/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6890 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
6910 Rentals						
005 Athletic Fields	40,000.00	0.00	0.00	0.00	40,000.00	0
006 Classrooms	30,000.00	0.00	6,002.00	3,768.00	23,998.00	20
007 Gymnasiums	10,000.00	0.00	900.00	0.00	9,100.00	9
6910 Function (R) Total	80,000.00	0.00	6,902.00	3,768.00	73,098.00	8
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	5,000.00	0.00	6,950.00	1,450.00	-1,950.00	139
6920 Function (R) Total	5,000.00	0.00	6,950.00	1,450.00	-1,950.00	139
6940 Tuition From Patrons						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
6940 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
6942 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	50,000.00	0.00	0.00	0.00	50,000.00	0
6980 Function (R) Total	50,000.00	0.00	0.00	0.00	50,000.00	0
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	7,455.47	7,455.47	-4,955.47	298
6991 Function (R) Total	2,500.00	0.00	7,455.47	7,455.47	-4,955.47	298
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	5,000.00	0.00	329.01	0.00	4,670.99	6
6999 Function (R) Total	5,000.00	0.00	329.01	0.00	4,670.99	6
6000 Function (R) Total	53,784,387.00	0.00	42,878,007.25	18,210,833.84	10,906,379.75	79
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,688,321.00	0.00	1,569,248.55	0.00	10,119,072.45	13

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

Ending Date: 09/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7111 Function (R) Total	11,688,321.00	0.00	1,569,248.55	0.00	10,119,072.45	13
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,580,000.00	0.00	406,277.94	0.00	1,173,722.06	25
7112 Function (R) Total	1,580,000.00	0.00	406,277.94	0.00	1,173,722.06	25
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	20,000.00	0.00	0.00	0.00	20,000.00	0
7160 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,545,159.00	0.00	1,086,698.00	543,349.00	2,458,461.00	30
7271 Function (R) Total	3,545,159.00	0.00	1,086,698.00	543,349.00	2,458,461.00	30
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,500,000.00	0.00	140,871.00	0.00	1,359,129.00	9
7311 Function (R) Total	1,500,000.00	0.00	140,871.00	0.00	1,359,129.00	9
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	0.00	0.00	125,000.00	0
7312 Function (R) Total	125,000.00	0.00	0.00	0.00	125,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	400,000.00	0.00	32,810.73	0.00	367,189.27	8
7320 Function (R) Total	400,000.00	0.00	32,810.73	0.00	367,189.27	8
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,125.00	0.00	1,020,563.00	0.00	1,020,562.00	50
7340 Function (R) Total	2,041,125.00	0.00	1,020,563.00	0.00	1,020,562.00	50
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0

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

Ending Date: 09/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,100,000.00	0.00	1,745,614.80	1,745,614.80	5,354,385.20	24
7820 Function (R) Total	7,100,000.00	0.00	1,745,614.80	1,745,614.80	5,354,385.20	24
7000 Function (R) Total	28,781,076.00	0.00	6,002,084.02	2,288,963.80	22,778,991.98	20
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	39,975.00	0.00	530,025.00	7
8514 Function (R) Total	570,000.00	0.00	39,975.00	0.00	530,025.00	7
8515 Nclb-title II-preparing Teachers						
000 TO BE DISTRIBUTED	125,000.00	0.00	0.00	0.00	125,000.00	0
8515 Function (R) Total	125,000.00	0.00	0.00	0.00	125,000.00	0
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	750.00	750.00	-750.00	-999
8516 Function (R) Total	0.00	0.00	750.00	750.00	-750.00	-999
8517 Nclb-title IV-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	0.00	0.00	40,000.00	0
8517 Function (R) Total	40,000.00	0.00	0.00	0.00	40,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	9,939.01	0.00	590,060.99	1
8810 Function (R) Total	600,000.00	0.00	9,939.01	0.00	590,060.99	1
8000 Function (R) Total	1,335,000.00	0.00	50,664.01	750.00	1,284,335.99	3
9000 Other Financing Sources						
9120 Proceeds-bond Refunding						
000 TO BE DISTRIBUTED	354,000.00	0.00	819,506.26	0.00	-465,506.26	231
9120 Function (R) Total	354,000.00	0.00	819,506.26	0.00	-465,506.26	231
9500 Refund/prior Yrs Exp						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0



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

Ending Date: 09/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
9000 Other Financing Sources						
9500 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
9999 Fund Balance						
000 TO BE DISTRIBUTED	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9999 Function (R) Total	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9000 Function (R) Total	6,125,968.00	0.00	819,506.26	0.00	5,306,461.74	13
10 Fund (R) Total	90,026,431.00	0.00	49,750,261.54	20,500,547.64	40,276,169.46	55
<b>Report Totals</b>	<b>90,026,431.00</b>	<b>0.00</b>	<b>49,750,261.54</b>	<b>20,500,547.64</b>	<b>40,276,169.46</b>	<b>55</b>

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

**GENERAL FUND**

Beginning Balance September 1, 2020		\$32,881,507.60
Receipts	\$20,514,422.80	
Disbursements	\$8,479,526.42	
Ending Balance September 30, 2020		\$44,916,403.98

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$17,223,223.20
PSDLAF	MAX	0.01%	LIQUID	\$347,342.59
PSDLAF	MAX	0.01%	LIQUID	\$1.70
PSDLAF	FLEX	0.09%	LIQUID	\$3,520,000.00
PSDLAF	FLEX	0.02%	LIQUID	\$9,300,000.00
PSDLAF	US TREASURY	0.04%	12/3/2020	\$2,999,697.00
PSDLAF	US TREASURY	0.05%	1/14/2021	\$3,999,264.00
PSDLAF	US TREASURY	0.05%	2/4/2021	\$2,999,361.00
PSDLAF	CD	0.13%	2/16/2021	\$245,000.00
PSDLAF	CD	0.15%	2/16/2021	\$245,000.00
PSDLAF	CD	0.15%	2/16/2021	\$245,000.00
PSDLAF	CD	0.10%	2/16/2021	\$245,000.00
PSDLAF	CD	0.07%	2/16/2021	\$245,000.00
PSDLAF	CD	0.05%	2/16/2021	\$245,000.00
PLGIT	Reserve	0.07%	LIQUID	\$2,978,075.18
PLGIT	CD	0.45%	2/1/2021	\$248,000.00
PLGIT	CD	1.75%	2/2/2021	\$245,000.00
PLGIT	CLASS	0.01%	LIQUID	\$7,195.71
<b>Total</b>				<b>\$45,337,160.38</b>

**FUND PROFILES & INVESTMENTS**

**Sep-20**

**Page 2**

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

Beginning Balance September 1, 2020		\$339,271.31
Receipts	\$2.71	
Disbursements	\$0.00	
Ending Balance September 30, 2020		\$339,274.02

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$339,274.02
TOTAL				\$339,274.02

**CAFETERIA FUND**

Beginning Balance September 1, 2020		\$136,064.69
Receipts	\$1,206.11	
Disbursements	\$38.45	
Ending Balance September 30, 2020		\$137,232.35

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.06%	LIQUID	\$137,232.35
Total				\$137,232.35

**FUND PROFILES & INVESTMENTS**

**Sep-20**

**Page 3**

**BOND FUND**

Beginning Balance September 1, 2020		\$1,085,115.23
Receipts	\$9.02	
Disbursements	\$6,467.19	
Ending Balance September 30, 2020		\$1,078,657.06

**SUMMARY OF INVESTMENTS - BOND FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.01%	LIQUID	\$1,085,124.25
Total				\$1,085,124.25

**2019 BOND FUND**

Beginning Balance September 1, 2020		\$7,364,036.11
Receipts	\$389.26	
Disbursements	\$508,333.83	
Ending Balance September 30, 2020		\$6,856,091.54

**SUMMARY OF INVESTMENTS - BOND FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.01%	LIQUID	\$239,943.78
PSDLAF	FLEX	0.02%	LIQUID	\$2,400,000.00
PSDLAF	FLEX	0.09%	LIQUID	\$4,200,000.00
Total				\$6,839,943.78





# AIA Document G701 - 2001

## Change Order

<b>PROJECT (Name and address):</b> Roof Replacement to the Shaler Area Elementary School 700 Scott Avenue Glenshaw, Pennsylvania 15116	<b>CHANGE ORDER NUMBER:</b> PC-1 <b>DATE:</b> August 14, 2020	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Shipley Brothers Construction, Inc. 8037 Rowan Road Cranberry Township, PA 16066	<b>ARCHITECT'S PROJECT NUMBER:</b> 4289 <b>CONTRACT DATE:</b> April 19, 2019 <b>CONTRACT FOR:</b> Plumbing Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**  
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Delete two roof drains	Deduct (\$ 1,514.00)
Final contract amount adjustment for unused field quantity allowances.	Deduct (\$15,700.00)

**TOTAL AMOUNT OF THIS CHANGE ORDER = Deduct (\$17,214.00)**

The original Contract Sum was	\$	<u>166,000.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>166,000.00</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$	<u>17,214.00</u>
The new Contract Sum including this Change Order will be	\$	<u>148,786.00</u>

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is September 30, 2019. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

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

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

HHS DR. Inc.  
**ARCHITECT (Firm name)**  
  
40 Shenango Avenue, Sharon, PA 16146  
**ADDRESS**  
Vincent M. Ordinario  
**BY (Signature)**  
  
Vincent Ordinario, President  
**(Typed name)**  
8-17-2020  
**DATE**

Shipley Brothers Construction, Inc.  
**CONTRACTOR (Firm name)**  
  
8037 Rowan Road, Cranberry Twp. PA 16066  
**ADDRESS**  
[Signature]  
**BY (Signature)**  
  
Frank Shipley, President  
**(Typed name)**  
8-21-20  
**DATE**

Shaler Area School District  
**OWNER (Firm name)**  
  
1800 Mt. Royal Boulevard, Glenshaw, PA 15116  
**ADDRESS**  
[Signature]  
**BY (Signature)**  
  
Sean Aiken, Superintendent  
**(Typed name)**  
  
**DATE**

Date: 10/16/20

Time: 09:26:51

Release Dates 08/31/07 - 03/10/21

Shaler Area School District  
ADDENDUM C.1A 10-21-2020 B 2020-2021  
Vendor # 01BB - rai21

Page: 1  
BAR046m

Invoice # #1 - ZXK0240

Vendor#	Vendor Name	Description	Amount
<b>20-21 Year</b>			
<b>Fund 10</b>			
<b>513 Stdnt Tran Svcc-cont</b>			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$17,043.88
		STUDENT TRANSPORT-BEATTIE TECH	\$28,097.01
		STUDENT TRANSPORT-NON-PUBLIC	\$72,841.22
		STUDENT TRANSPORT-SPECIAL EDUC	\$48,944.30
		<b>Total for 513 Stdnt Tran Svcc-cont</b>	<b>\$166,926.41</b>
<b>626 Gasoline</b>			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,718.15
		<b>Total for Fund 10</b>	<b>\$180,644.56</b>
<b>20-21</b>	<b>\$180,644.56</b>	<b>Report Total</b>	<b>\$180,644.56</b>

Shaler Area School District  
ADDENDUM C.1A 10-21-2020 2020-2021

	Account Number	Description	Amount
<b>ABC57</b>	<b>ABC TRANSIT INC.</b>		
	<b>ABC TRANSIT, INC</b>		
	10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$17,043.88
	10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$28,097.01
	10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$72,841.22
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$48,944.30
		<b>Vendor Total</b>	<b>\$166,926.41</b>
<b>PET52</b>	<b>PETROLEUM TRADERS CORP</b>		
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$13,718.15
		<b>Report Total</b>	<b>\$180,644.56</b>