

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 2021-2022

	Account Number	Description	Amount
ACC12	ACCESS PENNSYLVANIA SUPPORT CENTER		
	HSLC		
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$295.00
	10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$295.00
		Vendor Total	\$1,740.00
TON06	AGC EDUCATION		
	AGC EDUCATION		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$691.00
AIU00	ALLEGHENY INTERMED. UNIT		
	ALLEGHENY INTERMEDIATE UNIT		
	10-1211.322.000.10.00/121132210	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$12,263.78
	10-1211.322.000.10.00/121132210	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$13,312.64
	10-1221.322.000.30.00/122132230	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$4,247.19
	10-1221.322.000.30.00/122132230	SPECIAL ED RECONCILIATION 20-21	\$273.03
	10-1224.322.000.10.00/122432210	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$7,140.51
	10-1224.322.000.30.00/122432230	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$427.50
	10-1231.322.000.10.00/123132210	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$6,407.08
	10-1231.322.000.30.00/123132230	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$6,407.08
		Vendor Total	\$50,478.81
AMA12	AMAZON.COM		
	10-1110.760.000.31.00/1176031	HS - EQUIPMENT-REPLACEMENT	\$809.61
BUG01	BUGS-B-GONE		
	10-2620.431.000.31.00/262043131	Bald Faced Hornet Treatment	\$120.00
CDW41	CDW-G		
	CDW GOVERNMENT		
	10-1110.758.989.11.00/1175898911	Instruction-Regular Program - Capital New Hardware Software	\$325.50
	10-1110.758.989.11.00/1175898911	Instruction-Regular Program - Capital New Hardware Software	\$-432.00
	10-1110.758.989.11.00/1175898911	Instruction-Regular Program - Capital New Hardware Software	\$432.00
	10-1110.758.989.11.00/1175898911	Instruction-Regular Program - Capital New Hardware Software	\$372.00
	10-1110.758.989.13.00/1175898913	Instruction-Regular Program - Capital New Hardware Software	\$432.00
	10-1110.758.989.13.00/1175898913	Instruction-Regular Program - Capital New Hardware Software	\$378.00
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$12.00
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$72.00
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$156.00
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$210.00
	10-1110.758.989.19.00/1175898919	Instruction-Regular Program - Capital New Hardware Software	\$516.00
	10-1110.758.989.19.00/1175898919	Instruction-Regular Program - Capital New Hardware Software	\$288.00
	10-1110.758.989.19.00/1175898919	Instruction-Regular Program - Capital New Hardware Software	\$703.50
	10-1110.758.989.31.00/1175898931	Instruction-Regular Program - Capital New Hardware Software	\$1,200.00
	10-1110.758.989.31.00/1175898931	Instruction-Regular Program - Capital New Hardware Software	\$1,050.00
	10-1110.758.989.35.00/1175898935	Instruction-Regular Program - Capital New Hardware Software	\$600.00
	10-1110.758.989.35.00/1175898935	Instruction-Regular Program - Capital New Hardware Software	\$525.00
		Vendor Total	\$6,840.00
ETN01	BOROUGH OF ETNA		
	10-2790.330.000.00.00/2790330	SCHOOL CROSSING GUARDS - SEPTEMBER 8, 2020 TO JUNE 10, 2021	\$23,064.35

Shaler Area School District
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	Account Number	Description	Amount
FIR23	FIRST FIRE PROTECTION		
	1ST FIRE PROTECTION		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$12.80
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$64.60
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$3.20
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$39.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$39.00
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$27.80
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$91.80
		Vendor Total	\$278.20
GRA01	GRAINGER		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$94.65
HIT41	THE HITE CO		
	MAYER ELECTRIC SUPPLY COMPANY, INC.		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$171.33
HOM14	HOME DEPOT CREDIT SERVICES		
	HOME DEPOT CREDIT SERVICES		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$373.51
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$41.12
		Vendor Total	\$414.63
HAM23	INSTITUTIONAL DIVERSIFIED		
	10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES	\$2,895.00
INT26	INTERBORO PACKAGING CORP		
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$434.40
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$304.80
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$434.40
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$373.40
		Vendor Total	\$1,547.00
CK12	CARI KELM		
	10-1110.610.985.10.00/000000003236	REIMBURSEMENT FOR SUPPLIES THROUGH STEM GRANT	\$821.46
KUR01	KURTZ BROTHERS		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$1,353.51
	10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$122.35
	10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$41.58
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$362.68
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$430.93
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$6.69
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$6.82
		Vendor Total	\$2,324.56
LAK11	LAKESHORE LEARNING MATERIALS		
	LAKESHORE LEARNING		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$19.88
LIB52	LIBERTY DISTRIBUTING		
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$40.80
OFF03	OFFICE DEPOT BUSINESS SVC. DIV.		
	OFFICE DEPOT		
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$56.50

Shaler Area School District
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	Account Number	Description	Amount
PEN21	PA MUNICIPAL SVC CO		
	10-2334.330.000.00.00/2334330	JULY 2021 - DELINQUENT REAL ESTATE TAX	\$165.00
	10-2334.330.000.00.00/2334330	JULY 2021 - DELINQUENT REAL ESTATE TAX	\$32.43
	10-2334.330.000.00.00/2334330	JUNE 2021 DELINQUENT REAL ESTATE TAX	\$165.00
	10-2334.330.000.00.00/2334330	JUNE 2021 DELINQUENT REAL ESTATE TAX	\$37.10
		Vendor Total	\$399.53
PAP31	PA PRINCIPALS ASSOCIATION PELF		
	10-2834.360.989.30.00/28343698930	PRESENTATION FOR ADMINISTRATORS' RETREAT FEE	\$2,700.00
PEN16	PIAA/PA INTERSCHOLASTIC ATH ASSO		
	10-3299.810.000.00.00/3299810	21-22 PIAA HIGH SCHOOL MEMBERSHIP DUES	\$675.00
	10-3299.810.000.00.00/3299810	21-22 PIAA MIDDLE SCHOOL MEMBERSHIP DUES	\$250.00
		Vendor Total	\$925.00
PYR21	PYRAMID SCHOOL PRODUCTS		
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$10.50
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$81.60
		Vendor Total	\$92.10
QUI03	QUILL CORPORATION		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$711.25
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$65.40
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$5.68
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$355.56
		Vendor Total	\$1,137.89
ROC25	ROCHESTER 100, INC		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$607.50
	10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$208.00
		Vendor Total	\$815.50
SCH36	SCHOOL HEALTH CORPORATION		
	10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$90.32
SCH56	SCHOOL SPECIALTY, LLC		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$755.27
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$36.75
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$317.56
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$1.70
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$1.60
		Vendor Total	\$1,112.88
STE51	STEP BY STEP LEARNING		
	10-1500.322.411.00.00/15322411	APRIL 2021 - TITLE 1 SERVICES FOR CHRIST THE DIVINE TEACHER	\$111.19
	10-1500.322.411.00.00/15322411	MARCH 2021 - TITLE I SERVICES FOR CHRIST THE DIVINE TEACHER	\$1,165.82
		Vendor Total	\$1,277.01
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$123.82
01LT	LISA TAGMYER		
	10-2160.582.000.10.00/216058210	MILEAGE - APRIL THROUGH JUNE 17, 2021	\$14.62
WAV51	WAVES EQUIPMENT SOURCE, INC.		
	10-3299.430.000.00.00/3299430	Misc Athletics - REPAIRS/MAINTENANCE	\$214.12
		Report Total	\$101,310.57

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 12/10/21

Invoice # #1 - WPICC-007429

Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
322 Prof Education Serv-ju			
AIU00	ALLEGHENY INTERMEDIATE UNIT	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$12,263.78
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$13,312.64
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$4,247.19
		SPECIAL ED RECONCILIATION 20-21	\$273.03
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$7,140.51
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$427.50
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$6,407.08
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$6,407.08
STE51	STEP BY STEP LEARNING	APRIL 2021 - TITLE 1 SERVICES FOR CHRIST THE DIVINE TEACHER	\$111.19
		MARCH 2021 - TITLE I SERVICES FOR CHRIST THE DIVINE TEACHER	\$1,165.82
Total for 322 Prof Education Serv-ju			\$51,755.82
330 Purch Other Prof Svc			
ETN01	BOROUGH OF ETNA	SCHOOL CROSSING GUARDS - SEPTEMBER 8, 2020 TO JUNE 10, 2021	\$23,064.35
PEN21	PA MUNICIPAL SVC CO	JUNE 2021 DELINQUENT REAL ESTATE TAX	\$165.00
		JUNE 2021 DELINQUENT REAL ESTATE TAX	\$37.10
Total for 330 Purch Other Prof Svc			\$23,266.45
582 Travel Teachers Inter District			
01LT	LISA TAGMYER	MILEAGE - APRIL THROUGH JUNE 17, 2021	\$14.62
610 General Supplies			
INT26	INTERBORO PACKAGING CORP	MAINT - GEN SUP - MARZOLF	\$434.40
		MAINT - GEN SUP - ELEM SCH	\$304.80
		MAINT - GEN SUP - HS	\$434.40
		MAINT - GEN SUP - MS	\$373.40
LIB52	LIBERTY DISTRIBUTING	MAINT - GEN SUP - HS	\$40.80
Total for 610 General Supplies			\$1,587.80
760 Equipment-replacement			
AMA12	AMAZON.COM	HS - EQUIPMENT-REPLACEMENT	\$809.61
Total for Fund 10			\$77,434.30

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 B 2021-2022
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
21-22 Year			
Fund 10			
330 Purch Other Prof Svc			
PEN21	PA MUNICIPAL SVC CO	JULY 2021 - DELINQUENT REAL ESTATE TAX	\$165.00
		JULY 2021 - DELINQUENT REAL ESTATE TAX	\$32.43
		Total for 330 Purch Other Prof Svc	\$197.43
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
PAP31	PELF	PRESENTATION FOR ADMINISTRATORS' RETREAT FEE	\$2,700.00
430 Repairs/maintenance			
WAV51	WAVES EQUIPMENT SOURCE, INC.	Misc Athletics - REPAIRS/MAINTENANCE	\$214.12
431 Preventive Maintenance			
FIR23	1ST FIRE PROTECTION	Operation/bldg Svc - Preventive Maintenance	\$12.80
		Operation/bldg Svc - Preventive Maintenance	\$64.60
		Operation/bldg Svc - Preventive Maintenance	\$3.20
		Operation/bldg Svc - Preventive Maintenance	\$39.00
		Operation/bldg Svc - Preventive Maintenance	\$39.00
		Operation/bldg Svc - Preventive Maintenance	\$27.80
		Operation/bldg Svc - Preventive Maintenance	\$91.80
BUG01	BUGS-B-GONE	Bald Faced Hornet Treatment	\$120.00
		Total for 431 Preventive Maintenance	\$398.20
610 General Supplies			
TON06	AGC EDUCATION	GENERAL SUPPLIES - BURCHFIELD	\$691.00
GRA01	GRAINGER	MAINT - GEN SUP - B&G	\$94.65
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - BURCHFIELD	\$373.51
		MAINT - GEN SUP - HS	\$41.12
HAM23	INSTITUTIONAL DIVERSIFIED	BOARD SVC - GENERAL SUPPLIES	\$2,895.00
CK12	CARI KELM	REIMBURSEMENT FOR SUPPLIES THROUGH STEM GRANT	\$821.46
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - BURCHFIELD	\$1,353.51
		GENERAL SUPPLIES - RESERVE	\$122.35
		RESERVE - GENERAL SUPPLIES ART	\$41.58
		GENERAL SUPPLIES - HIGH SCHOOL	\$362.68
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$430.93
		FINANCIAL - GENERAL SUPPLIES	\$6.69
		Misc Activities - HS - GENERAL SUPPLIES	\$6.82
LAK11	LAKESHORE LEARNING	GENERAL SUPPLIES - BURCHFIELD	\$19.88
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - HS	\$171.33
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - HIGH SCHOOL	\$56.50
PYR21	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES - HIGH SCHOOL	\$10.50
		Misc Activities - HS - GENERAL SUPPLIES	\$81.60
QUI03	QUILL CORPORATION	GENERAL SUPPLIES - BURCHFIELD	\$711.25
		GENERAL SUPPLIES - BURCHFIELD	\$65.40
		GENERAL SUPPLIES - HIGH SCHOOL	\$5.68
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$355.56
ROC25	ROCHESTER 100, INC	GENERAL SUPPLIES - BURCHFIELD	\$607.50

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 12/10/21

Invoice # #1 - WPICC-007429

Vendor#	Vendor Name	Description	Amount
ROC25	ROCHESTER 100, INC	GENERAL SUPPLIES - RESERVE	\$208.00
SCH36	SCHOOL HEALTH CORPORATION	RESERVE - GENERAL SUPPLIES	\$90.32
SCH56	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - BURCHFIELD	\$755.27
		GENERAL SUPPLIES - BURCHFIELD	\$36.75
		BURCHFIELD - GENERAL SUPPLIES ART	\$317.56
		BURCHFIELD - GENERAL SUPPLIES ART	\$1.70
		BURCHFIELD - GENERAL SUPPLIES ART	\$1.60
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - SCOTT	\$123.82
Total for 610 General Supplies			\$10,861.52

650 Supplies & Fees Technology Related

ACC12	HSLC	School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$295.00
		School Library Services - Supplies & Fees Technology Related	\$295.00
Total for 650 Supplies & Fees Technology Related			\$1,740.00

758 Capital New Hardware Software

CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware Software	\$325.50
		Instruction-Regular Program - Capital New Hardware Software	\$-432.00
		Instruction-Regular Program - Capital New Hardware Software	\$432.00
		Instruction-Regular Program - Capital New Hardware Software	\$372.00
		Instruction-Regular Program - Capital New Hardware Software	\$432.00
		Instruction-Regular Program - Capital New Hardware Software	\$378.00
		Instruction-Regular Program - Capital New Hardware Software	\$12.00
		Instruction-Regular Program - Capital New Hardware Software	\$72.00
		Instruction-Regular Program - Capital New Hardware Software	\$156.00
		Instruction-Regular Program - Capital New Hardware Software	\$210.00
		Instruction-Regular Program - Capital New Hardware Software	\$516.00
		Instruction-Regular Program - Capital New Hardware Software	\$288.00
		Instruction-Regular Program - Capital New Hardware Software	\$703.50
		Instruction-Regular Program - Capital New Hardware Software	\$1,200.00

**Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 B 2021-2022
Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware Software	\$1,050.00
		Instruction-Regular Program - Capital New Hardware Software	\$600.00
		Instruction-Regular Program - Capital New Hardware Software	\$525.00
		Total for 758 Capital New Hardware Software	\$6,840.00
810 Dues & Fees			
PEN16	PIAA/PA INTERSCHOLASTIC ATH ASSO	21-22 PIAA HIGH SCHOOL MEMBERSHIP DUES	\$675.00
		21-22 PIAA MIDDLE SCHOOL MEMBERSHIP DUES	\$250.00
		Total for 810 Dues & Fees	\$925.00
		Total for Fund 10	\$23,876.27
20-21	\$77,434.30	21-22	\$23,876.27
		Report Total	\$101,310.57

Shaler Area School District
SUPPLEMENT C.1A 8-18-2021 2021-2022

	Account Number	Description	Amount
SAP04	AARON SAPP		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$468.15
ABC06	ABCO FIRE PROTECTION INC		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$286.00
ABC57	ABC TRANSIT INC.		
	ABC TRANSIT, INC		
	10-3255.510.000.00.00/3255510	1969 Baseball - STUDENT TRANSPORT SVC	\$259.51
	10-3255.510.000.00.00/3255510	1970 Baseball - STUDENT TRANSPORT SVC	\$199.23
	10-3255.510.000.00.00/3255510	2037 Baseball - STUDENT TRANSPORT SVC	\$199.23
	10-3255.510.000.00.00/3255510	2046 Baseball - STUDENT TRANSPORT SVC	\$199.23
	10-3255.510.000.00.00/3255510	1931 Baseball - STUDENT TRANSPORT SVC	\$199.23
	10-3255.510.000.00.00/3255510	1924 Baseball - STUDENT TRANSPORT SVC	\$199.23
	10-3255.510.000.00.00/3255510	2017 Baseball - STUDENT TRANSPORT SVC	\$199.23
	10-3255.510.000.00.00/3255510	2011 Baseball - STUDENT TRANSPORT SVC	\$199.23
	10-3255.510.000.00.00/3255510	2043 Baseball - STUDENT TRANSPORT SVC	\$226.02
	10-3271.510.000.00.00/3271510	1953 LaCrosse Girls - STUDENT TRANSPORT SVC	\$212.63
	10-3272.510.000.00.00/3272510	1937 LaCrosse Boys - Student Transport Svc	\$226.02
	10-3272.510.000.00.00/3272510	1946 LaCrosse Boys - Student Transport Svc	\$234.95
	10-3272.510.000.00.00/3272510	1936 LaCrosse Boys - Student Transport Svc	\$328.56
	10-3272.510.000.00.00/3272510	1935 LaCrosse Boys - Student Transport Svc	\$219.32
	10-3277.510.000.00.00/3277510	1960 Softball - STUDENT TRANSPORT SVC	\$199.23
	10-3277.510.000.00.00/3277510	1959 Softball - STUDENT TRANSPORT SVC	\$199.23
	10-3277.510.000.00.00/3277510	1961 Softball - STUDENT TRANSPORT SVC	\$212.63
	10-3277.510.000.00.00/3277510	1968 Softball - STUDENT TRANSPORT SVC	\$199.23
	10-3277.510.000.00.00/3277510	2042 Softball - STUDENT TRANSPORT SVC	\$252.81
	10-3277.510.000.00.00/3277510	1914 Softball - STUDENT TRANSPORT SVC	\$226.02
	10-3277.510.000.00.00/3277510	2018 Softball - STUDENT TRANSPORT SVC	\$212.63
	10-3277.510.000.00.00/3277510	2031 Softball - STUDENT TRANSPORT SVC	\$199.23
	10-3277.510.000.00.00/3277510	1903 Softball - STUDENT TRANSPORT SVC	\$212.63
	10-3288.510.000.00.00/3288510	1992 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$219.32
	10-3288.510.000.00.00/3288510	2036 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$306.39
	10-3288.510.000.00.00/3288510	2028 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$333.18
	10-3291.510.000.00.00/3291510	1979 Volleyball - Boys - STUDENT TRANSPORT SVC	\$199.23
	10-3291.510.000.00.00/3291510	1971 Volleyball - Boys - STUDENT TRANSPORT SVC	\$199.23
	10-3291.510.000.00.00/3291510	1978 Volleyball - Boys - STUDENT TRANSPORT SVC	\$226.02
	10-3291.510.000.00.00/3291510	1999 Volleyball - Boys - STUDENT TRANSPORT SVC	\$199.23
	10-3291.510.000.00.00/3291510	2008 Volleyball - Boys - STUDENT TRANSPORT SVC	\$226.02
	10-3291.510.000.00.00/3291510	2044 Volleyball - Boys - STUDENT TRANSPORT SVC	\$226.02
	10-3291.510.000.00.00/3291510	2045 Volleyball - Boys - STUDENT TRANSPORT SVC	\$226.02
		Vendor Total	\$7,375.92
TON06	AGC EDUCATION		
	AGC EDUCATION		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$472.37
AG54	AG IREPAIR		
	ASSETGENIE, INC		
	10-1110.438.000.11.00/1143811	MAINT&REPAIR INFOR TECH EQ/INFRA - BURCHFIELD	\$89.00
	10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
		Vendor Total	\$218.00
AGX06	AGX INC		
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$325.00
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$325.00
		Vendor Total	\$650.00

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	Account Number	Description	Amount
AIU00	ALLEGHENY INTERMED. UNIT		
	ALLEGHENY INTERMEDIATE UNIT		
	10-1260.322.000.00.00/1263220	REGULAR ED - PT - JUNE 2021	\$83.44
	10-1260.322.000.00.00/1263220	Physical Support - Prof Education Serv-iu Regular Ed - MAY 2	\$116.81
	10-1260.322.000.00.55/126032255	Physical Support - Prof Education Serv-iu - MAY 2021	\$1,368.38
	10-1260.322.000.00.55/126032255	SPECIAL ED - PT - JUNE 2021	\$450.56
	10-1261.322.000.00.00/126132200	Occupational Support - Prof Education Serv-iu - MAY 2021	\$794.00
	10-1261.322.000.00.00/126132200	REGULAR ED - OT - JUNE 2021	\$388.25
	10-1261.322.000.00.55/126132255	Occupational Support - Prof Education Serv-iu - MAY 2021	\$17,286.13
	10-1261.322.000.00.55/126132255	SPECIAL ED - OT - JUNE 2021	\$7,837.75
	10-1442.569.000.30.00/144256930	COMMUNITY SCHOOL WEST 20-21	\$2,800.00
	10-2190.322.890.00.00/2190322890	SCHOOL BASED ACCESS PROGRAM 20-21	\$8,750.00
		Vendor Total	\$39,875.32
ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT		
	TREASURER OF ALLEGHENY COUNTY		
	10-2620.810.000.15.00/262081015	DUES & FEES	\$168.00
	10-2620.810.000.19.00/262081019	BLDG OPERATIONS - DUES & FEES	\$83.00
		Vendor Total	\$251.00
ALP01	ALPHA CARD		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$355.00
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$40.00
		Vendor Total	\$395.00
ALT03	ALTERNATIVE POWER SOURCES, INC		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$360.00
ALU01	ALUMINUM ATHLETIC EQUIPMENT CO		
	10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$92.50
AMA12	AMAZON.COM		
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$145.45
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$430.92
	10-8517.000.000.00.00/8517	TITLE IV	\$507.60
		Vendor Total	\$1,083.97
ALL43	APLS, INC		
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$18.45
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$70.20
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$105.30
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$105.30
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$35.10
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$70.20
		Vendor Total	\$404.55
APP14	APPLE INC.		
	10-2818.650.192.31.00/281865019231	System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,436.00
	10-2818.650.192.31.00/281865019231	System-wide Technology Svc - Supplies & Fees Technology Rela	\$1,718.00
	10-2818.650.192.31.00/281865019231	System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,436.00
	10-2818.650.192.31.00/281865019231	System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,436.00
		Vendor Total	\$12,026.00

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	Account Number	Description	Amount
APP06	APPLE, INC		
	10-5110.831.222.00.00/5110831222	DEBT SERVICE - Int IT Lease RTL Grant	\$2,515.27
	10-5110.911.222.00.00/5110911222	Debt Princ. - IT Lease RTL Grant	\$62,575.11
		Vendor Total	\$65,090.38
AQU01	AQUA CLEAN COMPANY INC		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$17.05
AQU02	AQUA FILTER FRESH INC		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$34.15
		Vendor Total	\$41.10
AZJ52	A-Z JANITORIAL SERVICES, LLC		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$49.20
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$299.16
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$832.02
		Vendor Total	\$1,180.38
BAT21	BATTERIES PLUS BATTERIES PLUS PITTSBURGH		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$249.56
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$124.78
		Vendor Total	\$374.34
BER04	BERNARD MARET ELIZABETH		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$374.16
BIO31	BIO-RAD LABORATORIES		
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$331.90
BIT08	BITRONICS		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$456.00
BLA54	BLACKBOARD INC		
	10-2818.650.989.00.00/2818650989	System-wide Technology Svc - Supplies & Fees Technology Rela	\$7,129.70
BLI01	BLICK ART MATERIALS		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$22.50
BUC22	BUCKEYE CLEANING CENTER-PITTSBURGH BUCKEYE CLEANING CENTERS		
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$755.25
BUG01	BUGS-B-GONE		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$44.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$49.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$57.00
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$47.00
		Vendor Total	\$329.00
BUT53	BUTLER GIRLS VOLLEYBALL BOOSTERS		
	10-3293.810.000.00.00/3293810	2021 BUTLER "SPIKEFEST" VARSITY VOLLEYBALL TOURNAMENT	\$200.00

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	Account Number	Description	Amount
CAP52	CAPITAL TECHNOLOGIES		
	CAPITAL TECHNOLOGIES, INC.		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.17
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$35.42
	10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.17
	10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$35.42
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$35.42
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.17
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.17
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$35.42
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$35.42
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.17
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$35.42
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.17
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$177.06
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$170.81
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$35.42
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.17
		Vendor Total	\$835.00
CIN12	CINTAS CORP.		
	CINTAS		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$71.04
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$73.34
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$86.04
	10-2620.611.000.01.00/262061101	MAINT UNIFORMS - B&G	\$70.00
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$62.00
		Vendor Total	\$390.96
COL11	L M COLKER CO		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$300.00
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$75.00
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$150.00
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$75.00
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$150.00
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$150.00
		Vendor Total	\$900.00
COM05	COMDOC		
	AmCom		
	10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$516.00
COU11	COUNTY OF ALLEGHENY		
	JOHN K WEINSTEIN		
	10-2330.335.000.00.00/2330335	Tax Assess & Collect - Billing, Assess, & Costs	\$2,428.35
	10-2840.758.000.00.00/2840758	END-USER NEW EQ&LONG-TERM SOFTWARE	\$-2,428.35
	10-2840.758.000.00.00/2840758	END-USER NEW EQ&LONG-TERM SOFTWARE	\$2,428.35
		Vendor Total	\$2,428.35
INF01	CUSTOM COMPUTER SPECIALISTS, INC.		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$350.00
DEA06	DEAR JOHN INC.		
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
		Vendor Total	\$125.00

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Account Number	Description	Amount
DEL08	DELL COMPUTER CORP.	
	DELL MARKETING L.P.	
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$706.24
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$186.46
10-1110.758.986.19.00/1175898619	Instruction-Regular Program - Capital New Hardware Software	\$975.95
10-1110.758.986.35.00/1175898635	Instruction-Regular Program - Capital New Hardware Software	\$975.95
	Vendor Total	\$2,844.60
DOB11	DOBIL LABORATORIES INC	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$450.00
DRA53	DRAGUN'S LANDSCAPE SUPPLY	
10-2630.610.000.14.00/263061014	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$374.00
NAT94	DURA EDGE PRODUCTS	
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$1,840.00
PLA53	EDMENTUM, INC	
10-1110.650.989.11.00/000000003134	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,760.00
10-1110.650.989.13.00/000000003135	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,760.00
10-1110.650.989.14.00/000000003136	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,022.00
10-1110.650.989.15.00/000000003137	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,760.00
10-1110.650.989.35.00/000000003140	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,404.00
10-1110.650.990.11.00/1165099011	Instruction-Regular Program - Supplies & Fees Technology Rel	\$871.00
10-1110.650.990.14.00/1165099014	Instruction-Regular Program - Supplies & Fees Technology Rel	\$871.00
10-1110.650.990.19.00/11650990019	Instruction-Regular Program - Supplies & Fees Technology Rel	\$871.00
	Vendor Total	\$10,319.00
EDU68	EDULINK INC.	
10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$11,099.00
EPA04	ePARTS SERVICES LLC	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$273.20
EVO04	EVOLVE INC	
	EVOLLVE, INC.	
10-1190.323.431.11.00/119032343111	Regular Instruction-Federal Prog - Professional Educational	\$500.00
10-1190.323.431.13.00/119032343113	Regular Instruction-Federal Prog - Professional Educational	\$500.00
10-1190.323.431.14.00/119032343114	Regular Instruction-Federal Prog - Professional Educational	\$500.00
10-1190.323.431.15.00/119032343115	Regular Instruction-Federal Prog - Professional Educational	\$500.00
	Vendor Total	\$2,000.00
EXP52	EXPLORELEARNING	
10-1110.650.989.31.00/000000003139	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,890.70
10-1110.650.989.35.00/000000003140	Instruction-Regular Program - Supplies & Fees Technology Rel	\$2,004.30
	Vendor Total	\$5,895.00
FER01	FERGUSON ENTERPRISES INC.	
	FERGUSON ENTERPRISES INC #1480	
10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$972.09
FIL21	FILTECH, INC.	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$578.60
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$10,258.84
	Vendor Total	\$10,837.44
FIL11	FILTER SERVICE & INSTALLATION INC	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$520.51
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$-0.10
10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$154.50
10-2620.432.000.13.00/262043213	REPAIRS&MAINTENANCESVC	\$118.45
10-2620.432.000.14.00/262043214	REPAIRS&MAINTENANCESVC	\$118.45

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	Account Number	Description	Amount
	10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$154.50
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$334.75
	10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$803.14
	10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$530.45
		Vendor Total	\$2,734.65
FOR02	FORECAST5 ANALYTICS		
	FORECAST5 ANALYTICS, INC		
	10-2519.330.000.00.00/2510330	PURCH OTHER SVC-Audit, GASB, Appraisals, Retiree Billing	\$17,042.00
GER12	HARRY GERHARDT		
	H GERHARDT SUPPLY		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$33.40
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$48.60
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$490.17
		Vendor Total	\$572.17
GLE04	GLENSHAW FEED & GARDEN CTR		
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$16.99
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$16.99
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$16.99
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$16.99
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$16.99
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$16.99
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$16.99
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$16.99
		Vendor Total	\$135.92
GLO14	GLOBAL INDUSTRIES INC.		
	GLOBAL EQUIPMENT COMPANY INC.		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$155.34
GRA01	GRAINGER		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$45.36
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$27.92
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$169.64
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$2,396.98
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$120.38
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$193.79
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$253.33
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$25.90
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$139.14
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$16.30
	10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$1,316.82
		Vendor Total	\$4,705.56
GRA61	GRANT GRAPHICS		
	GRANT GRAPHICS		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$234.00
GRI01	E H GRIFFITH INC		
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$102.45
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$725.80
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$798.25
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$102.45
		Vendor Total	\$1,728.95

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Account Number	Description	Amount
HAR44	HARRIS SCHOOL SOLUTIONS	
	PROSOFT TECHNOLOGIES INC.	
10-2519.650.000.00.00/2519618	Other Fiscal Services - Software, Supplies & Licensing	\$1,500.00
10-2519.650.000.00.00/2519618	Other Fiscal Services - Software, Supplies & Licensing	\$1,500.00
	Vendor Total	\$3,000.00
HAS01	D HASTINGS CO INC	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$23.38
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$13.58
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$10.98
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$6.62
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$14.12
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$8.94
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$3.59
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$26.77
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$44.98
	Vendor Total	\$152.96
HIG07	HIGHLANDS HIGH SCHOOL	
	HIGHLANDS SOCCER BOOSTERS	
10-3299.810.000.00.00/3299810	INAUGURAL LABOR DAY SOCCER TOURNAMENT 9/4 & 9/5/21	\$250.00
HIT41	THE HITE CO	
	MAYER ELECTRIC SUPPLY COMPANY, INC.	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$45.40
JH01	JEANNE HOHLWEG	
10-2310.610.000.00.00/2310610	SUPPLIES FOR SCHOOL BOARD DINNER ON 7/14/21	\$64.59
10-2360.610.000.00.00/2360610	BOTTLED WATER & PAPER SUPPLIES FOR INTERVIEW TEAM LUNCHEON 7	\$11.00
	Vendor Total	\$75.59
HOM14	HOME DEPOT CREDIT SERVICES	
	HOME DEPOT CREDIT SERVICES	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$32.55
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$109.00
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$549.00
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$39.84
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$549.00
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$74.85
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$16.97
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$104.68
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$8.44
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$13.71
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$78.96
	Vendor Total	\$1,577.00
PEM03	HON C/O PEMCO	
	THE HON COMPANY LLC	
10-2310.762.000.00.00/000000003143	Board Services - Capital Equipment Replacement	\$22,588.68
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$2,246.00
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$307.50
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$741.50
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,553.18
	Vendor Total	\$4,848.18

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Account Number	Description	Amount
HAM23	INSTITUTIONAL DIVERSIFIED	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$10,650.00
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$2,150.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$650.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$5,240.00
	Vendor Total	\$18,690.00
CEI06	CEILING SYSTEMS DIST	
INTERIOR SUPPLY PITTSBURGH		
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$449.28
JOH01	JOHNSON CONTROLS/SIMPLEX	
JOHNSON CONTROLS FIRE PROTECTION LP		
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$4,379.53
JON13	JONES SCHOOL SUPPLY CO, INC	
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$204.70
JOS01	JOSTENS, INC.	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$25.30
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$8.50
	Vendor Total	\$33.80
JTT02	J&T TIRE CO INC	
J & T TIRE CO., INC		
10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$330.08
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$13.00
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$134.15
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$214.70
	Vendor Total	\$691.93
JK01	JOHN KAIB	
10-2611.584.000.00.00/2611584	MILEAGE JULY 2021	\$159.94
10-2611.584.000.00.00/2611584	JUNE 2021 MILEAGE	\$220.75
	Vendor Total	\$380.69
KUR01	KURTZ BROTHERS	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$815.23
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$18.00
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$3.93
10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$5.57
10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$5.57
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$52.44
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$54.22
	Vendor Total	\$954.96
LAK11	LAKESHORE LEARNING MATERIALS	
LAKESHORE LEARNING		
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$28.40
LAP07	WILLIAM & PATRICIA LAPE	
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2019	\$375.90
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$260.59
	Vendor Total	\$636.49
LEO31	SAL LEO'S TREE SERVICE INC	
SAL LEO'S TREE SERVICE INC		
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$3,200.00

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	Account Number	Description	Amount
LI01	LI SHIMENA R		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$454.31
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2019	\$454.31
		Vendor Total	\$908.62
MAI52	MAIL FINANCE		
	QUADIENT LEASING USA, INC.		
	10-2519.442.000.00.00/2510442	3/31/21 - 8/30/21	\$1,020.75
MAX53	MAXIM HEALTHCARE SERVICES, INC.		
	MAXIM HEALTHCARE SERVICES, INC.		
	10-2440.323.990.30.98/2443239903098	7/13/21 - 7/15/21	\$1,335.00
	10-2440.323.990.30.98/2443239903098	7/19/21 - 7/23/21	\$1,173.60
	10-2440.323.990.30.98/2443239903098	7/6/21 - 7/9/21	\$600.00
		Vendor Total	\$3,108.60
JM55	JIM MCDERMOTT		
	10-2271.360.000.31.00/227136031	AIU3 ON LINE COURSE JUNE 25-JUNE 16, 2021	\$399.00
TM31	THOMAS MISKO		
	10-2380.584.000.31.00/238058431	MILEAGE & PARKING - FEBRUARY THROUGH JUNE 2021	\$20.86
MOB23	MOBILE STORAGE GROUP		
	MOBILE MINI		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$83.36
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$75.00
		Vendor Total	\$292.36
MRJ03	MR JOHN OF PITTSBURGH		
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$401.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$118.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$118.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$118.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$118.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$128.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$128.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$233.00
		Vendor Total	\$1,362.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$7.48
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$14.96
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$47.29
		Vendor Total	\$69.73
NEV07	NEVIN ROBINSON & KATHLEEN		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$426.63
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2019	\$1,003.17
		Vendor Total	\$1,429.80
AN31	ABBEY NILSON (HS)		
	10-1110.610.000.31.13/116103113	REIMBURSEMENT FOR SUPPLIES	\$88.86
NOV54	NOVA SPORTS		
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$1,384.30
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$631.65
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$29.90
	10-3265.430.000.00.00/3265430	Football - REPAIRS/MAINTENANCE	\$511.95
		Vendor Total	\$2,557.80

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	Account Number	Description	Amount
BO21	BRYAN O'BLACK		
	10-2360.610.000.00.00/2360610	REIMBURSE FOR INTERVIEW TEAM'S LUNCH ON 7/22/21	\$77.46
OFF03	OFFICE DEPOT BUSINESS SVC. DIV. OFFICE DEPOT		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$194.98
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$248.43
	10-1110.610.990.10.05/000000003217	Instruction-Regular Program - General Supplies	\$178.00
	10-1110.610.990.10.05/000000003217	Instruction-Regular Program - General Supplies	\$54.95
	10-1110.610.990.10.05/000000003217	Instruction-Regular Program - General Supplies	\$17.64
	10-1110.610.990.10.05/000000003217	Instruction-Regular Program - General Supplies	\$162.80
	10-2380.610.000.19.00/238061019	PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$248.39
		Vendor Total	\$1,105.19
PEN09	PAESSP/PA ASSN OF ELEM & PA PRINCIPALS ASSOCIATION		
	10-2380.810.000.11.00/238081011	PRINCIPAL - DUES & FEES - BURCHFIELD	\$595.00
	10-2380.810.000.13.00/238081013	PRINCIPAL - DUES & FEES - MARZOLF	\$595.00
	10-2380.810.000.14.00/238081014	PRINCIPAL - DUES & FEES - RESERVE	\$595.00
	10-2380.810.000.15.00/238081015	PRINCIPAL - DUES & FEES - SCOTT	\$595.00
	10-2380.810.000.19.00/238081019	PRINCIPAL - DUES & FEES - ELEM SCH	\$1,785.00
	10-2380.810.000.31.00/238081031	PRINCIPAL - DUES & FEES - HIGH SCH	\$1,190.00
	10-2380.810.000.35.00/238081035	Office Of Principal - Dues & Fees	\$1,190.00
		Vendor Total	\$6,545.00
PEN21	PA MUNICIPAL SVC CO		
	10-2334.332.000.00.00/2334332	149 LIENS @ \$60.00 2020 WITHIN RESERVE TWP. UNPAID REAL ES	\$8,940.00
PAS16	PASBO		
	10-2519.330.000.00.00/2510330	FACILITIES REVIEW	\$7,500.00
PEN30	PENNSYLVANIA STATE UNIV		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$50.00
PES06	PESTCO INC		
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$65.00
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$40.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$30.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$85.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$120.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$255.55
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$200.00
		Vendor Total	\$795.55
PET52	PETROLEUM TRADERS CORP		
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$13,546.40
PIT06	PITT SPECIALTY SUPPLY, INC		
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$266.85
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$316.66
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$144.68
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$281.25
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$367.15
		Vendor Total	\$1,376.59
PLA07	PLAYGROUND OUTFITTERS		
	10-1110.610.000.35.08/6103508	SUPPLIES - MIDDLE SCHOOL PHY ED	\$1,900.25

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	Account Number	Description	Amount
PME55	PMEA ALL-STATE		
	PMEA		
	10-3215.810.000.31.00/321581031	ACTIVE MEMBER DUES - MT	\$142.00
	10-3221.810.000.31.00/322181031	ACTIVE MEMBER DUES - KT	\$142.00
		Vendor Total	\$284.00
PPG56	PPG ARCHITECTURAL COATINGS		
	PPG ARCHITECTURAL FINISHES		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$100.77
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$43.13
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$88.95
		Vendor Total	\$232.85
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
	10-1110.230.000.00.00/11230	RETIREMENT - SCHOOL YEAR 2020-2021	\$11,255.19
	10-1110.230.000.00.00/11230	KS - 2012-2013 FUPT	\$90.77
	10-2250.230.000.13.00/225023013	ELEMENTARY - RETIREMENT - SCHOOL YEAR 2020-2021	\$1,161.61
	10-2440.230.000.00.00/2440230	RETIREMENT - SCHOOL YEAR 2020-2021	\$563.20
		Vendor Total	\$13,070.77
QUI03	QUILL CORPORATION		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$18.10
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$220.17
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$62.08
	10-2111.610.000.10.00/211061010	PUPIL PERS - GEN SUP - ELEM	\$3.18
	10-2111.610.000.30.00/211061030	PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$3.18
	10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$96.96
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$94.72
		Vendor Total	\$498.39
RAY01	RAYBURG APPLIANCE SERVICE, INC.		
	10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$304.50
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$319.75
		Vendor Total	\$624.25
REN05	RENAISSANCE LEARNING		
	RENAISSANCE		
	10-1110.650.989.11.00/000000003134	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.56
	10-1110.650.989.13.00/000000003135	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
	10-1110.650.989.14.00/000000003136	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
	10-1110.650.989.15.00/000000003137	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
	10-1110.650.989.19.00/000000003138	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
	10-1110.650.989.31.00/000000003139	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
	10-1110.650.989.35.00/000000003140	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
		Vendor Total	\$38,461.74
RES06	RESERVE TOWNSHIP		
	10-2790.330.000.00.00/2790330	CROSSING GUARDS FOR APRIL, MAY & JUNE 2021	\$1,456.50
ROS06	ROSSI FLOOR TECHNOLOGIES		
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$327.26
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$37.33
		Vendor Total	\$364.59
SCH44	SCHAEDLER YESCO		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$-638.64
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$308.59
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$645.34
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$43.02
		Vendor Total	\$358.31

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	Account Number	Description	Amount
SCH98	SCHOLASTIC		
	10-3300.640.411.13.00/3364041113	Community Services - Books	\$964.68
	10-3300.640.411.14.00/3364041114	Community Services - Books	\$964.67
		Vendor Total	\$1,929.35
SIA23	SCHOOL INFO APP, LLC SchoolInfoApp, LLC		
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$1,000.00
SCH56	SCHOOL SPECIALTY, LLC		
	10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$19.44
SCR99	SCREENCASTIFY SCREENCASTIFY LLC		
	10-1110.650.989.35.00/000000003140	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,040.00
SHA11	TOWNSHIP OF SHALER		
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL - JUNE 2021	\$80.55
SHE22	SHERWIN WILLIAMS		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$234.41
SIE22	SIEMENS BUILDING TECHNOLOGIES SIEMENS INDUSTRY, INC.		
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$5,845.00
SLE07	DEVIN SLEPSKI		
	10-1110.438.000.31.00/1143831	REFUND FOR PMT OF LOST IPAD THAT WAS FOUND AND RETURNED	\$269.00
A*9968	PAUL SPADAFORA ANN SPADAFORA		
	10-0155.213.000.00.00/0155213	RETIREE SUPP LIFE INSURANCE REFUND FOR P SPADAFORA REFUND 8/	\$326.70
STE23	STEEL CENTER FOR CTE		
	10-1233.322.000.10.00/123332210	20-21 NON CONSORTIUM FEE FOR STUDENTS WHO ATTENDED MON VALLE	\$5,800.00
STE21	STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY		
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$337.00
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$117.75
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$180.20
		Vendor Total	\$634.95
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$123.82
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$245.22
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$245.22
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$61.91
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$245.22
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$52.96
		Vendor Total	\$974.35
THO57	THOMPSON ELECTRICAL CONSTRUCTION		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$300.00
TUC08	TUCKER ARENSBERG, PC		
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.00/2350330	DELINQUENT TAX COLLECTIONS	\$9,429.50
	10-2350.330.000.00.00/2350330	PERSONNEL	\$2,396.00
	10-2350.330.000.00.00/2350330	GENERAL	\$2,512.50
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$360.50
	10-2350.333.000.00.00/2350333	2021 TAX ASSESSMENT APPEALS	\$13,857.00

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Account Number	Description	Amount
	Vendor Total	\$29,405.50
UNI93	UNIVERSAL SCAFFOLD SYSTEMS	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$670.00
SHA03	UPMC	
10-1290.569.000.30.00/129056930	Other Services - Tuition - Other	\$375.00
WAV51	WAVES EQUIPMENT SOURCE, INC.	
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$270.00
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$225.00
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$121.18
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$53.00
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$78.20
	Vendor Total	\$747.38
MAS44	W.B. MASON COMPANY, INC.	
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$53.97
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$539.70
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$899.50
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$539.70
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$269.85
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$47.50
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$327.11
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$1,349.25
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,799.00
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$719.60
	Vendor Total	\$6,545.18
WEI44	ROBERT WEIDNER	
10-2620.611.000.01.00/262061101	BOOT ALLOWANCE	\$149.95
WEL05	WELLS FARGO FINANCIAL LEASING	
10-2380.442.000.11.00/238044211	8/24/21 - 9/23/21	\$340.43
10-2380.442.000.13.00/238044213	8/24/21 - 9/23/21	\$340.43
10-2380.442.000.14.00/238044214	8/24/21 - 9/23/21	\$340.43
10-2380.442.000.15.00/238044215	8/24/21 - 9/23/21	\$340.43
10-2380.442.000.19.00/238044219	8/24/21 - 9/23/21	\$510.64
10-2380.442.000.31.00/238044231	8/24/21 - 9/23/21	\$1,361.69
10-2380.442.000.35.00/238044235	8/24/21 - 9/23/21	\$510.64
10-2519.442.000.00.00/2510442	8/24/21 - 9/23/21	\$340.43
10-2519.442.000.00.00/2510442	7/17/21 - 8/16/21	\$186.00
10-2611.442.000.00.00/2610442	8/24/21 - 9/23/21	\$100.00
	Vendor Total	\$4,371.12
WES56	WEST CENTRAL EQUIPMENT JOHN DEERE FINANCIAL	
10-2630.610.000.01.00/263061001	TRACTORS	\$162.22
WES32	WEST PENN LACO INC	
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$121.03
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$23.50
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$48.23
	Vendor Total	\$192.76
	Report Total	\$455,725.44

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Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
000 TO BE DISTRIBUTED			
AMA12	AMAZON.COM	TITLE IV	\$507.60
230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	RETIREMENT - SCHOOL YEAR 2020-2021	\$11,255.19
		ELEMENTARY - RETIREMENT - SCHOOL YEAR 2020-2021	\$1,161.61
		RETIREMENT - SCHOOL YEAR 2020-2021	\$563.20
		Total for 230 Retirement	\$12,980.00
322 Prof Education Serv-ju			
AIU00	ALLEGHENY INTERMEDIATE UNIT	REGULAR ED - PT - JUNE 2021	\$83.44
		Physical Support - Prof Education Serv-ju Regular Ed - MAY	\$116.81
		Physical Support - Prof Education Serv-ju - MAY 2021	\$1,368.38
		SPECIAL ED - PT - JUNE 2021	\$450.56
		Occupational Support - Prof Education Serv-ju - MAY 2021	\$794.00
		REGULAR ED - OT - JUNE 2021	\$388.25
		Occupational Support - Prof Education Serv-ju - MAY 2021	\$17,286.13
		SPECIAL ED - OT - JUNE 2021	\$7,837.75
		SCHOOL BASED ACCESS PROGRAM 20-21	\$8,750.00
STE23	STEEL CENTER FOR CTE	20-21 NON CONSORTIUM FEE FOR STUDENTS WHO ATTENDED MON VALLE	\$5,800.00
		Total for 322 Prof Education Serv-ju	\$42,875.32
323 Professional Educational Services - Other Educationa			
EVO04	EVOLVE, INC.	Regular Instruction-Federal Prog - Professional Educational	\$500.00
		Regular Instruction-Federal Prog - Professional Educational	\$500.00
		Regular Instruction-Federal Prog - Professional Educational	\$500.00
		Regular Instruction-Federal Prog - Professional Educational	\$500.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	7/13/21 - 7/15/21	\$1,335.00
		7/19/21 - 7/23/21	\$1,173.60
		7/6/21 - 7/9/21	\$600.00
		Total for 323 Professional Educational Services - Other Educationa	\$5,108.60
330 Purch Other Prof Svc			
PAS16	PASBO	FACILITIES REVIEW	\$7,500.00
RES06	RESERVE TOWNSHIP	CROSSING GUARDS FOR APRIL, MAY & JUNE 2021	\$1,456.50
TUC08	TUCKER ARENSBERG, PC	RETAINER	\$850.00
		PERSONNEL	\$2,396.00
		GENERAL	\$2,512.50
		SPECIAL ED MATTERS	\$360.50
		Total for 330 Purch Other Prof Svc	\$15,075.50
333 Tax Appeal-legal			
		2021 TAX ASSESSMENT APPEALS	\$13,857.00
430 Repairs/maintenance			
NOV54	NOVA SPORTS	Football - REPAIRS/MAINTENANCE	\$1,384.30

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Vendor#	Vendor Name	Description	Amount
NOV54	NOVA SPORTS	Football - REPAIRS/MAINTENANCE	\$631.65
		Football - REPAIRS/MAINTENANCE	\$29.90
		Football - REPAIRS/MAINTENANCE	\$511.95
		Total for 430 Repairs/maintenance	\$2,557.80
431 Preventive Maintenance			
AGX06	AGX INC	Operation/bldg Svc - Preventive Maintenance	\$325.00
		Operation/bldg Svc - Preventive Maintenance	\$325.00
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$73.34
		Operation/bldg Svc - Preventive Maintenance	\$86.04
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$1,553.18
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$327.26
LEO31	SAL LEO'S TREE SERVICE INC	Operation/bldg Svc - Preventive Maintenance	\$3,200.00
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$225.00
		Care&upkeep Of Grounds - Preventive Maintenance	\$121.18
		Care&upkeep Of Grounds - Preventive Maintenance	\$53.00
WES32	WEST PENN LACO INC	Operation/bldg Svc - Preventive Maintenance	\$23.50
		Operation/bldg Svc - Preventive Maintenance	\$48.23
		Total for 431 Preventive Maintenance	\$6,360.73
433 Repairs & Maintenance Srvcs Vehi			
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$214.70
438 Maint&repair Infor Tech Eq/Infra			
AG54	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ/INFRA - BURCHFIELD	\$89.00
		MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$129.00
		Total for 438 Maint&repair Infor Tech Eq/Infra	\$218.00
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	1969 Baseball - STUDENT TRANSPORT SVC	\$259.51
		1970 Baseball - STUDENT TRANSPORT SVC	\$199.23
		2037 Baseball - STUDENT TRANSPORT SVC	\$199.23
		2046 Baseball - STUDENT TRANSPORT SVC	\$199.23
		1931 Baseball - STUDENT TRANSPORT SVC	\$199.23
		1924 Baseball - STUDENT TRANSPORT SVC	\$199.23
		2017 Baseball - STUDENT TRANSPORT SVC	\$199.23
		2011 Baseball - STUDENT TRANSPORT SVC	\$199.23
		2043 Baseball - STUDENT TRANSPORT SVC	\$226.02
		1953 LaCrosse Girls - STUDENT TRANSPORT SVC	\$212.63
		1937 LaCrosse Boys - Student Transport Svc	\$226.02
		1946 LaCrosse Boys - Student Transport Svc	\$234.95
		1936 LaCrosse Boys - Student Transport Svc	\$328.56
		1935 LaCrosse Boys - Student Transport Svc	\$219.32
		1960 Softball - STUDENT TRANSPORT SVC	\$199.23
		1959 Softball - STUDENT TRANSPORT SVC	\$199.23
		1961 Softball - STUDENT TRANSPORT SVC	\$212.63
		1968 Softball - STUDENT TRANSPORT SVC	\$199.23
		2042 Softball - STUDENT TRANSPORT SVC	\$252.81
		1914 Softball - STUDENT TRANSPORT SVC	\$226.02

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	2018 Softball - STUDENT TRANSPORT SVC	\$212.63
		2031 Softball - STUDENT TRANSPORT SVC	\$199.23
		1903 Softball - STUDENT TRANSPORT SVC	\$212.63
		1992 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$219.32
		2036 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$306.39
		2028 Track - Boys & Girls - STUDENT TRANSPORT SVC	\$333.18
		1979 Volleyball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1971 Volleyball - Boys - STUDENT TRANSPORT SVC	\$199.23
		1978 Volleyball - Boys - STUDENT TRANSPORT SVC	\$226.02
		1999 Volleyball - Boys - STUDENT TRANSPORT SVC	\$199.23
		2008 Volleyball - Boys - STUDENT TRANSPORT SVC	\$226.02
		2044 Volleyball - Boys - STUDENT TRANSPORT SVC	\$226.02
		2045 Volleyball - Boys - STUDENT TRANSPORT SVC	\$226.02
		Total for 510 Student Transport Svc	\$7,375.92
569 Tuition - Other			
AIU00	ALLEGHENY INTERMEDIATE UNIT	COMMUNITY SCHOOL WEST 20-21	\$2,800.00
SHA03	UPMC	Other Services - Tuition - Other	\$375.00
		Total for 569 Tuition - Other	\$3,175.00
584 Travel Inter-District			
JK01	JOHN KAIB	JUNE 2021 MILEAGE	\$220.75
TM31	THOMAS MISKO	MILEAGE & PARKING - FEBRUARY THROUGH JUNE 2021	\$20.86
		Total for 584 Travel Inter-District	\$241.61
610 General Supplies			
ALP01	ALPHA CARD	MAINT - GEN SUP - MARZOLF	\$355.00
		MAINT - GEN SUP - MARZOLF	\$40.00
AZJ52	A-Z JANITORIAL SERVICES, LLC	MAINT - GEN SUP - B&G	\$49.20
		MAINT - GEN SUP - BURCHFIELD	\$299.16
		MAINT - GEN SUP - HS	\$832.02
COM05	AmCom	GENERAL SUPPLIES	\$516.00
BIO31	BIO-RAD LABORATORIES	SUPPLIES - HS SCIENCE	\$331.90
COL11	L M COLKER CO	MAINT - GEN SUP - B&G	\$300.00
		MAINT - GEN SUP - BURCHFIELD	\$75.00
		MAINT - GEN SUP - MARZOLF	\$150.00
		MAINT - GEN SUP - RESERVE	\$75.00
		MAINT - GEN SUP - SCOTT	\$150.00
		MAINT - GEN SUP - MS	\$150.00
DRA53	DRAGUN'S LANDSCAPE SUPPLY	MAINT UP-KEEP - GENERAL SUPPLIES - RESERVE	\$374.00
EPA04	ePARTS SERVICES LLC	MAINT - GEN SUP - HS	\$273.20
GLO14	GLOBAL EQUIPMENT COMPANY INC.	MAINT - GEN SUP - ELEM SCH	\$155.34
GRA01	GRAINGER	MAINT - GEN SUP - ELEM SCH	\$2,396.98
		MAINT - GEN SUP - HS	\$253.33
GRA61	GRANT GRAPHICS	EDUC - SUPPLIES - HS TECH ED	\$234.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MARZOLF	\$10.98
		MAINT - GEN SUP - HS	\$8.94
		MAINT - GEN SUP - HS	\$3.59
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - RESERVE	\$74.85
		MAINT - GEN SUP - RESERVE	\$104.68

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Vendor#	Vendor Name	Description	Amount
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - HS	\$78.96
JTT02	J & T TIRE CO., INC	GENERAL SUPPLIES	\$330.08
JON13	JONES SCHOOL SUPPLY CO, INC	SUPPLIES - HS MUSIC	\$204.70
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$25.30
		Commencement - GENERAL SUPPLIES	\$8.50
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - MARZOLF	\$266.85
		MAINT - GEN SUP - RESERVE	\$316.66
		MAINT - GEN SUP - SCOTT	\$144.68
		MAINT - GEN SUP - ELEM SCH	\$281.25
		MAINT - GEN SUP - MS	\$367.15
PLA07	PLAYGROUND OUTFITTERS	SUPPLIES - MIDDLE SCHOOL PHY ED	\$1,900.25
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - ELEM SCH	\$100.77
		MAINT - GEN SUP - ELEM SCH	\$43.13
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - SCOTT	\$319.75
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - ELEM SCH	\$-638.64
		MAINT - GEN SUP - ELEM SCH	\$645.34
SHE22	SHERWIN WILLIAMS	MAINT - GEN SUP - HS	\$234.41
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - MS	\$337.00
		MAINT - GEN SUP - MS	\$117.75
		MAINT - GEN SUP - MS	\$180.20
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - HS	\$245.22
UNI93	UNIVERSAL SCAFFOLD SYSTEMS	Commencement - GENERAL SUPPLIES	\$670.00
MAS44	W.B. MASON COMPANY, INC.	MAINT - GEN SUP - B&G	\$53.97
		MAINT - GEN SUP - BURCHFIELD	\$539.70
		MAINT - GEN SUP - MARZOLF	\$899.50
		MAINT - GEN SUP - RESERVE	\$539.70
		MAINT - GEN SUP - SCOTT	\$269.85
		MAINT - GEN SUP - SCOTT	\$47.50
		MAINT - GEN SUP - SCOTT	\$327.11
		MAINT - GEN SUP - ELEM SCH	\$1,349.25
		MAINT - GEN SUP - HS	\$1,799.00
		MAINT - GEN SUP - MS	\$719.60
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$121.03
Total for 610 General Supplies			\$20,058.69
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL - JUNE 2021	\$80.55
650 Supplies & Fees Technology Related			
AMA12	AMAZON.COM	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$145.45
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$430.92
APP14	APPLE INC.	System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,436.00
		System-wide Technology Svc - Supplies & Fees Technology Rela	\$1,718.00
		System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,436.00
		System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,436.00
INF01	CUSTOM COMPUTER SPECIALISTS, INC.	SOFTWARE SUPPLIES & LICENSING	\$350.00
Total for 650 Supplies & Fees Technology Related			\$12,952.37

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Vendor#	Vendor Name	Description	Amount
758 Capital New Hardware Software			
DEL08	DELL MARKETING L.P.	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$706.24
		END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$186.46
		Instruction-Regular Program - Capital New Hardware Software	\$975.95
		Instruction-Regular Program - Capital New Hardware Software	\$975.95
		Total for 758 Capital New Hardware Software	\$2,844.60
762 Capital Equipment Replacement			
PEM03	THE HON COMPANY LLC	Board Services - Capital Equipment Replacement	\$22,588.68
		Total for Fund 10	\$169,072.67

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Vendor#	Vendor Name	Description	Amount
21-22 Year			
Fund 10			
213			
A*9968	ANN SPADAFORA	RETIREE SUPP LIFE INSURANCE REFUND FOR P SPADAFORA REFUND 8/	\$326.70
230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	KS - 2012-2013 FUPT	\$90.77
330 Purch Other Prof Svc			
EDU68	EDULINK INC.	PURCH OTHER PROF SVC	\$11,099.00
FOR02	FORECAST5 ANALYTICS, INC	PURCH OTHER SVC-Audit, GASB, Appraisals, Retiree	\$17,042.00
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$9,429.50
Total for 330 Purch Other Prof Svc			\$37,570.50
332 Deliquent			
PEN21	PA MUNICIPAL SVC CO	149 LIENS @ \$60.00 2020 WITHIN RESERVE TWP. UNPAID REAL ES	\$8,940.00
335 Tax Billing Costs			
COU11	JOHN K WEINSTEIN	Tax Assess & Collect - Billing, Assess, & Costs	\$2,428.35
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
JM55	JIM MCDERMOTT	AIU3 ON LINE COURSE JUNE 25-JUNE 16, 2021	\$399.00
431 Preventive Maintenance			
ALT03	ALTERNATIVE POWER SOURCES, INC	Operation/bldg Svc - Preventive Maintenance	\$360.00
BIT08	BITRONICS	Operation/bldg Svc - Preventive Maintenance	\$456.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$49.00
		Operation/bldg Svc - Preventive Maintenance	\$57.00
		Operation/bldg Svc - Preventive Maintenance	\$47.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$35.42
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$35.42
		Operation/bldg Svc - Preventive Maintenance	\$35.42
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$35.42
		Operation/bldg Svc - Preventive Maintenance	\$35.42
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$35.42
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$177.06
		Operation/bldg Svc - Preventive Maintenance	\$170.81

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Vendor#	Vendor Name	Description	Amount
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$35.42
		Operation/bldg Svc - Preventive Maintenance	\$34.17
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
		Operation/bldg Svc - Preventive Maintenance	\$14.27
		Operation/bldg Svc - Preventive Maintenance	\$71.04
DOB11	DOBIL LABORATORIES INC	Operation/bldg Svc - Preventive Maintenance	\$450.00
FIL11	FILTER SERVICE & INSTALLATION INC	Operation/bldg Svc - Preventive Maintenance	\$520.51
		Operation/bldg Svc - Preventive Maintenance	\$-0.10
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$2,246.00
		Operation/bldg Svc - Preventive Maintenance	\$307.50
		Operation/bldg Svc - Preventive Maintenance	\$741.50
HAM23	INSTITUTIONAL DIVERSIFIED	Operation/bldg Svc - Preventive Maintenance	\$10,650.00
		Operation/bldg Svc - Preventive Maintenance	\$2,150.00
		Operation/bldg Svc - Preventive Maintenance	\$650.00
		Operation/bldg Svc - Preventive Maintenance	\$5,240.00
JOH01	JOHNSON CONTROLS FIRE PROTECTION LP	Operation/bldg Svc - Preventive Maintenance	\$4,379.53
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$401.00
		Operation/bldg Svc - Preventive Maintenance	\$118.00
		Operation/bldg Svc - Preventive Maintenance	\$118.00
		Operation/bldg Svc - Preventive Maintenance	\$118.00
		Operation/bldg Svc - Preventive Maintenance	\$118.00
		Operation/bldg Svc - Preventive Maintenance	\$128.00
		Operation/bldg Svc - Preventive Maintenance	\$128.00
		Operation/bldg Svc - Preventive Maintenance	\$233.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$255.55
		Operation/bldg Svc - Preventive Maintenance	\$200.00
SIE22	SIEMENS INDUSTRY, INC.	Operation/bldg Svc - Preventive Maintenance	\$5,845.00
THO57	THOMPSON ELECTRICAL CONSTRUCTION	Operation/bldg Svc - Preventive Maintenance	\$300.00
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$78.20
Total for 431 Preventive Maintenance			\$37,929.27

432 Repairs & Maintenance Svc

FIL11	FILTER SERVICE & INSTALLATION INC	REPAIRS&MAINTENANCESVC	\$154.50
		REPAIRS&MAINTENANCESVC	\$118.45
		REPAIRS&MAINTENANCESVC	\$118.45
		REPAIRS&MAINTENANCESVC	\$154.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$334.75
		REPAIRS & MAINTENANCE SVC	\$803.14
		REPAIRS&MAINTENANCESVC	\$530.45
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$304.50
Total for 432 Repairs & Maintenance Svc			\$2,518.74

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Vendor#	Vendor Name	Description	Amount
433 Repairs & Maintenance Srvc's Vehi			
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$13.00
		Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$134.15
		Total for 433 Repairs & Maintenance Srvc's Vehi	\$147.15
438 Maint&repair Infor Tech Eq/infra			
SLE07	DEVIN SLEPSKI	REFUND FOR PMT OF LOST IPAD THAT WAS FOUND AND RETURNED	\$269.00
442 Rental-equip&vehicles			
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
		RENTAL-EQUIP&VEHICLES	\$62.50
MOB23	MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$83.36
		RENTAL-EQUIP&VEHICLES	\$75.00
MAI52	QUADIENT LEASING USA, INC.	3/31/21 - 8/30/21	\$1,020.75
WAV51	WAVES EQUIPMENT SOURCE, INC.	RENTAL-EQUIP&VEHICLES	\$270.00
WEL05	WELLS FARGO FINANCIAL LEASING	8/24/21 - 9/23/21	\$340.43
		8/24/21 - 9/23/21	\$340.43
		8/24/21 - 9/23/21	\$340.43
		8/24/21 - 9/23/21	\$340.43
		8/24/21 - 9/23/21	\$510.64
		8/24/21 - 9/23/21	\$1,361.69
		8/24/21 - 9/23/21	\$510.64
		8/24/21 - 9/23/21	\$340.43
		7/17/21 - 8/16/21	\$186.00
		8/24/21 - 9/23/21	\$100.00
		Total for 442 Rental-equip&vehicles	\$5,945.23
584 Travel Inter-District			
JK01	JOHN KAIB	MILEAGE JULY 2021	\$159.94
610 General Supplies			
ABC06	ABCO FIRE PROTECTION INC	MAINT - GEN SUP - ELEM SCH	\$286.00
TON06	AGC EDUCATION	GENERAL SUPPLIES - ELEM SCHOOL	\$472.37
ALU01	ALUMINUM ATHLETIC EQUIPMENT CO	LaCrosse Girls - GENERAL SUPPLIES	\$92.50
ALL43	APLS, INC	MAINT UP-KEEP - GEN SUP - HS	\$18.45
		MAINT UP-KEEP - GEN SUP - HS	\$70.20
		MAINT UP-KEEP - GEN SUP - HS	\$105.30
		MAINT UP-KEEP - GEN SUP - HS	\$105.30
		MAINT UP-KEEP - GEN SUP - HS	\$35.10
		MAINT UP-KEEP - GEN SUP - HS	\$70.20
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$17.05
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
		GENERAL SUPPLIES - ELEM SCHOOL	\$34.15
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - HS	\$249.56
		MAINT - GEN SUP - HS	\$124.78
BLI01	BLICK ART MATERIALS	GENERAL SUPPLIES - ELEM SCHOOL	\$22.50
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - ELEM SCH	\$755.25
NAT94	DURA EDGE PRODUCTS	MAINT UP-KEEP - GEN SUP - HS	\$1,840.00
FER01	FERGUSON ENTERPRISES INC #1480	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$972.09

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Vendor # 01BB - rai21

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Vendor#	Vendor Name	Description	Amount
FIL21	FILTECH, INC.	MAINT - GEN SUP - ELEM SCH	\$578.60
		MAINT - GEN SUP - HS	\$10,258.84
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT - GEN SUP - BURCHFIELD	\$16.99
		MAINT - GEN SUP - HS	\$16.99
		MAINT - GEN SUP - HS	\$16.99
		MAINT - GEN SUP - HS	\$16.99
		MAINT - GEN SUP - HS	\$16.99
		MAINT - GEN SUP - HS	\$16.99
		MAINT - GEN SUP - HS	\$16.99
		MAINT - GEN SUP - MS	\$16.99
GRA01	GRAINGER	MAINT - GEN SUP - ELEM SCH	\$45.36
		MAINT - GEN SUP - ELEM SCH	\$27.92
		MAINT - GEN SUP - ELEM SCH	\$169.64
		MAINT - GEN SUP - ELEM SCH	\$120.38
		MAINT - GEN SUP - HS	\$193.79
		MAINT - GEN SUP - HS	\$25.90
		MAINT - GEN SUP - MS	\$139.14
		MAINT - GEN SUP - MS	\$16.30
GRI01	E H GRIFFITH INC	MAINT UP-KEEP - GEN SUP - HS	\$102.45
		MAINT UP-KEEP - GEN SUP - HS	\$725.80
		MAINT UP-KEEP - GEN SUP - HS	\$798.25
		MAINT UP-KEEP - GEN SUP - HS	\$102.45
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$33.40
		MAINT - GEN SUP - B&G	\$48.60
		MAINT - GEN SUP - BURCHFIELD	\$490.17
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - BURCHFIELD	\$23.38
		MAINT - GEN SUP - MARZOLF	\$13.58
		MAINT - GEN SUP - ELEM SCH	\$6.62
		MAINT - GEN SUP - HS	\$14.12
		MAINT - GEN SUP - MS	\$26.77
		VEHICLE - GEN SUP	\$44.98
JH01	JEANNE HOHLWEG	SUPPLIES FOR SCHOOL BOARD DINNER ON 7/14/21	\$64.59
		BOTTLED WATER & PAPER SUPPLIES FOR INTERVIEW TEAM LUNCHEON 7	\$11.00
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$32.55
		MAINT - GEN SUP - B&G	\$109.00
		MAINT - GEN SUP - BURCHFIELD	\$549.00
		MAINT - GEN SUP - BURCHFIELD	\$39.84
		MAINT - GEN SUP - MARZOLF	\$549.00
		MAINT - GEN SUP - RESERVE	\$16.97
		MAINT - GEN SUP - ELEM SCH	\$8.44
		MAINT - GEN SUP - HS	\$13.71
CEI06	INTERIOR SUPPLY PITTSBURGH	MAINT - GEN SUP - HS	\$449.28
WES56	JOHN DEERE FINANCIAL	TRACTORS	\$162.22
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - ELEM SCHOOL	\$815.23
		GENERAL SUPPLIES - ELEM SCHOOL	\$18.00
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$3.93
		PUPIL PERS - GEN SUP - ELEM	\$5.57
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$5.57
		FINANCIAL - GENERAL SUPPLIES	\$52.44
		GENERAL SUPPLIES	\$54.22

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Vendor#	Vendor Name	Description	Amount
LAK11	LAKESHORE LEARNING	GENERAL SUPPLIES - ELEM SCHOOL	\$28.40
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - MS	\$45.40
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - ELEM SCH	\$7.48
		MAINT - GEN SUP - MS	\$14.96
		VEHICLE - GEN SUP	\$47.29
AN31	ABBEY NILSON (HS)	REIMBURSEMENT FOR SUPPLIES	\$88.86
BO21	BRYAN O'BLACK	REIMBURSE FOR INTERVIEW TEAM'S LUNCH ON 7/22/21	\$77.46
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - ELEM SCHOOL	\$194.98
		GENERAL SUPPLIES - ELEM SCHOOL	\$248.43
		Instruction-Regular Program - General Supplies	\$178.00
		Instruction-Regular Program - General Supplies	\$54.95
		Instruction-Regular Program - General Supplies	\$17.64
		Instruction-Regular Program - General Supplies	\$162.80
		PRINCIPAL - GENERAL SUPPLIES - ELEM SCH	\$248.39
PPG56	PPG ARCHITTECTORAL FINISHES	MAINT - GEN SUP - MS	\$88.95
QUI03	QUILL CORPORATION	GENERAL SUPPLIES - ELEM SCHOOL	\$18.10
		GENERAL SUPPLIES - ELEM SCHOOL	\$220.17
		GENERAL SUPPLIES - ELEM SCHOOL	\$62.08
		PUPIL PERS - GEN SUP - ELEM	\$3.18
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$3.18
		FINANCIAL - GENERAL SUPPLIES	\$96.96
		GENERAL SUPPLIES	\$94.72
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - HS	\$37.33
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - ELEM SCH	\$308.59
		MAINT - GEN SUP - HS	\$43.02
SCH56	SCHOOL SPECIALTY, LLC	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$19.44
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - B&G	\$123.82
		MAINT - GEN SUP - HS	\$245.22
		MAINT - GEN SUP - HS	\$61.91
		MAINT - GEN SUP - HS	\$245.22
		MAINT - GEN SUP - MS	\$52.96
SIA23	SchoollInfoApp, LLC	GENERAL SUPPLIES - HIGH SCHOOL	\$1,000.00
		Total for 610 General Supplies	\$26,520.56
611 Uniforms			
CIN12	CINTAS	MAINT UNIFORMS - B&G	\$70.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$62.00
WEI44	ROBERT WEIDNER	BOOT ALLOWANCE	\$149.95
		Total for 611 Uniforms	\$281.95
626 Gasoline			
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,546.40
640 Books			
SCH98	SCHOLASTIC	Community Services - Books	\$964.68
		Community Services - Books	\$964.67
		Total for 640 Books	\$1,929.35

Vendor#	Vendor Name	Description	Amount
650 Supplies & Fees Technology Related			
BLA54	BLACKBOARD INC	System-wide Technology Svc - Supplies & Fees Technology Rela	\$7,129.70
PLA53	EDMENTUM, INC	Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,760.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,760.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,022.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,760.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$1,404.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$871.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$871.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$871.00
EXP52	EXPLORELEARNING	Instruction-Regular Program - Supplies & Fees Technology Rel	\$3,890.70
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$2,004.30
PEN30	PENNSYLVANIA STATE UNIV	SOFTWARE SUPPLIES & LICENSING	\$50.00
HAR44	PROSOFT TECHNOLOGIES INC.	Other Fiscal Services - Software, Supplies & Licensing	\$1,500.00
		Other Fiscal Services - Software, Supplies & Licensing	\$1,500.00
REN05	RENAISSANCE	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.56
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,494.53
SCR99	SCREENCASTIFY LLC	Instruction-Regular Program - Supplies & Fees Technology Rel	\$5,040.00
		Total for 650 Supplies & Fees Technology Related	\$69,895.44
750 Equip-original & Addl			
GRA01	GRAINGER	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$1,316.82
758 Capital New Hardware Software			
COU11	JOHN K WEINSTEIN	END-USER NEW EQ&LONG-TERM SOFTWARE	\$-2,428.35
		END-USER NEW EQ&LONG-TERM SOFTWARE	\$2,428.35
		Total for 758 Capital New Hardware Software	\$0.00
810 Dues & Fees			
BUT53	BUTLER GIRLS VOLLEYBALL BOOSTERS	2021 BUTLER "SPIKEFEST" VARSITY VOLLEYBALL TOURNAMENT	\$200.00

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Vendor#	Vendor Name	Description	Amount
HIG07	HIGHLANDS SOCCER BOOSTERS	INAUGURAL LABOR DAY SOCCER TOURNAMENT 9/4 & 9/5/21	\$250.00
PEN09	PA PRINCIPALS ASSOCIATION	PRINCIPAL - DUES & FEES - BURCHFIELD	\$595.00
		PRINCIPAL - DUES & FEES - MARZOLF	\$595.00
		PRINCIPAL - DUES & FEES - RESERVE	\$595.00
		PRINCIPAL - DUES & FEES - SCOTT	\$595.00
		PRINCIPAL - DUES & FEES - ELEM SCH	\$1,785.00
		PRINCIPAL - DUES & FEES - HIGH SCH	\$1,190.00
		Office Of Principal - Dues & Fees	\$1,190.00
PME55	PMEA	ACTIVE MEMBER DUES - MT	\$142.00
		ACTIVE MEMBER DUES - KT	\$142.00
ALL61	TREASURER OF ALLEGHENY COUNTY	DUES & FEES	\$168.00
		BLDG OPERATIONS - DUES & FEES	\$83.00
Total for 810 Dues & Fees			\$7,530.00
831 Interest-loan/lease Agr			
APP06	APPLE, INC	DEBT SERVICE - Int IT Lease RTL Grant	\$2,515.27
880 Refund/prior Yr Recpt			
SAP04	AARON SAPP	REFUND FOR TAX YEAR 2020	\$468.15
BER04	BERNARD MARET ELIZABETH	REFUND FOR TAX YEAR 2020	\$374.16
LAP07	WILLIAM & PATRICIA LAPE	REFUND FOR TAX YEAR 2019	\$375.90
		REFUND FOR TAX YEAR 2020	\$260.59
LI01	LI SHIMENA R	REFUND FOR TAX YEAR 2020	\$454.31
		REFUND FOR TAX YEAR 2019	\$454.31
NEV07	NEVIN ROBINSON & KATHLEEN	REFUND FOR TAX YEAR 2020	\$426.63
		REFUND FOR TAX YEAR 2019	\$1,003.17
Total for 880 Refund/prior Yr Recpt			\$3,817.22
911 Lease Pmts/principle			
APP06	APPLE, INC	Debt Princ. - IT Lease RTL Grant	\$62,575.11
Total for Fund 10			\$286,652.77
20-21	\$169,072.67	21-22	\$286,652.77
Report Total			\$455,725.44

Shaler Area School District
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	Account Number	Description	Amount
ACC12	ACCESS PENNSYLVANIA SUPPORT CENTER		
	HSLC		
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.10.00/225065010	School Library Services - Supplies & Fees Technology Related	\$230.00
	10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$295.00
	10-2250.650.000.30.00/225065030	School Library Services - Supplies & Fees Technology Related	\$295.00
		Vendor Total	\$1,740.00
TON06	AGC EDUCATION		
	AGC EDUCATION		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$691.00
AIU00	ALLEGHENY INTERMED. UNIT		
	ALLEGHENY INTERMEDIATE UNIT		
	10-1211.322.000.10.00/121132210	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$12,263.78
	10-1211.322.000.10.00/121132210	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$13,312.64
	10-1221.322.000.30.00/122132230	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$4,247.19
	10-1221.322.000.30.00/122132230	SPECIAL ED RECONCILIATION 20-21	\$273.03
	10-1224.322.000.10.00/122432210	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$7,140.51
	10-1224.322.000.30.00/122432230	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$427.50
	10-1231.322.000.10.00/123132210	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$6,407.08
	10-1231.322.000.30.00/123132230	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$6,407.08
		Vendor Total	\$50,478.81
AMA12	AMAZON.COM		
	10-1110.760.000.31.00/1176031	HS - EQUIPMENT-REPLACEMENT	\$809.61
BUG01	BUGS-B-GONE		
	10-2620.431.000.31.00/262043131	Bald Faced Hornet Treatment	\$120.00
CDW41	CDW-G		
	CDW GOVERNMENT		
	10-1110.758.989.11.00/1175898911	Instruction-Regular Program - Capital New Hardware Software	\$325.50
	10-1110.758.989.11.00/1175898911	Instruction-Regular Program - Capital New Hardware Software	\$-432.00
	10-1110.758.989.11.00/1175898911	Instruction-Regular Program - Capital New Hardware Software	\$432.00
	10-1110.758.989.11.00/1175898911	Instruction-Regular Program - Capital New Hardware Software	\$372.00
	10-1110.758.989.13.00/1175898913	Instruction-Regular Program - Capital New Hardware Software	\$432.00
	10-1110.758.989.13.00/1175898913	Instruction-Regular Program - Capital New Hardware Software	\$378.00
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$12.00
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$72.00
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$156.00
	10-1110.758.989.14.00/1175898914	Instruction-Regular Program - Capital New Hardware Software	\$210.00
	10-1110.758.989.19.00/1175898919	Instruction-Regular Program - Capital New Hardware Software	\$516.00
	10-1110.758.989.19.00/1175898919	Instruction-Regular Program - Capital New Hardware Software	\$288.00
	10-1110.758.989.19.00/1175898919	Instruction-Regular Program - Capital New Hardware Software	\$703.50
	10-1110.758.989.31.00/1175898931	Instruction-Regular Program - Capital New Hardware Software	\$1,200.00
	10-1110.758.989.31.00/1175898931	Instruction-Regular Program - Capital New Hardware Software	\$1,050.00
	10-1110.758.989.35.00/1175898935	Instruction-Regular Program - Capital New Hardware Software	\$600.00
	10-1110.758.989.35.00/1175898935	Instruction-Regular Program - Capital New Hardware Software	\$525.00
		Vendor Total	\$6,840.00
ETN01	BOROUGH OF ETNA		
	10-2790.330.000.00.00/2790330	SCHOOL CROSSING GUARDS - SEPTEMBER 8, 2020 TO JUNE 10, 2021	\$23,064.35

Shaler Area School District
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Account Number	Description	Amount
FIR23	FIRST FIRE PROTECTION	
	1ST FIRE PROTECTION	
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$12.80
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$64.60
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$3.20
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$39.00
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$39.00
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$27.80
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$91.80
	Vendor Total	\$278.20
GRA01	GRAINGER	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$94.65
HIT41	THE HITE CO	
	MAYER ELECTRIC SUPPLY COMPANY, INC.	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$171.33
HOM14	HOME DEPOT CREDIT SERVICES	
	HOME DEPOT CREDIT SERVICES	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$373.51
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$41.12
	Vendor Total	\$414.63
HAM23	INSTITUTIONAL DIVERSIFIED	
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES	\$2,895.00
INT26	INTERBORO PACKAGING CORP	
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$434.40
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$304.80
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$434.40
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$373.40
	Vendor Total	\$1,547.00
CK12	CARI KELM	
10-1110.610.985.10.00/000000003236	REIMBURSEMENT FOR SUPPLIES THROUGH STEM GRANT	\$821.46
KUR01	KURTZ BROTHERS	
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$1,353.51
10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$122.35
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$41.58
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$362.68
10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$430.93
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$6.69
10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$6.82
	Vendor Total	\$2,324.56
LAK11	LAKESHORE LEARNING MATERIALS	
	LAKESHORE LEARNING	
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$19.88
LIB52	LIBERTY DISTRIBUTING	
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$40.80
OFF03	OFFICE DEPOT BUSINESS SVC. DIV.	
	OFFICE DEPOT	
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$56.50

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 2021-2022

	Account Number	Description	Amount
PEN21	PA MUNICIPAL SVC CO		
	10-2334.330.000.00.00/2334330	JULY 2021 - DELINQUENT REAL ESTATE TAX	\$165.00
	10-2334.330.000.00.00/2334330	JULY 2021 - DELINQUENT REAL ESTATE TAX	\$32.43
	10-2334.330.000.00.00/2334330	JUNE 2021 DELINQUENT REAL ESTATE TAX	\$165.00
	10-2334.330.000.00.00/2334330	JUNE 2021 DELINQUENT REAL ESTATE TAX	\$37.10
		Vendor Total	\$399.53
PAP31	PA PRINCIPALS ASSOCIATION PELF		
	10-2834.360.989.30.00/28343698930	PRESENTATION FOR ADMINISTRATORS' RETREAT FEE	\$2,700.00
PEN16	PIAA/PA INTERSCHOLASTIC ATH ASSO		
	10-3299.810.000.00.00/3299810	21-22 PIAA HIGH SCHOOL MEMBERSHIP DUES	\$675.00
	10-3299.810.000.00.00/3299810	21-22 PIAA MIDDLE SCHOOL MEMBERSHIP DUES	\$250.00
		Vendor Total	\$925.00
PYR21	PYRAMID SCHOOL PRODUCTS		
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$10.50
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$81.60
		Vendor Total	\$92.10
QUI03	QUILL CORPORATION		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$711.25
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$65.40
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$5.68
	10-1110.610.000.35.00/1161035	GENERAL SUPPLIES - MIDDLE SCHOOL	\$355.56
		Vendor Total	\$1,137.89
ROC25	ROCHESTER 100, INC		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$607.50
	10-1110.610.000.14.00/1161014	GENERAL SUPPLIES - RESERVE	\$208.00
		Vendor Total	\$815.50
SCH36	SCHOOL HEALTH CORPORATION		
	10-2440.610.000.14.00/244061014	RESERVE - GENERAL SUPPLIES	\$90.32
SCH56	SCHOOL SPECIALTY, LLC		
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$755.27
	10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$36.75
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$317.56
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$1.70
	10-1110.610.000.11.02/116101102	BURCHFIELD - GENERAL SUPPLIES ART	\$1.60
		Vendor Total	\$1,112.88
STE51	STEP BY STEP LEARNING		
	10-1500.322.411.00.00/15322411	APRIL 2021 - TITLE 1 SERVICES FOR CHRIST THE DIVINE TEACHER	\$111.19
	10-1500.322.411.00.00/15322411	MARCH 2021 - TITLE I SERVICES FOR CHRIST THE DIVINE TEACHER	\$1,165.82
		Vendor Total	\$1,277.01
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$123.82
01LT	LISA TAGMYER		
	10-2160.582.000.10.00/216058210	MILEAGE - APRIL THROUGH JUNE 17, 2021	\$14.62
WAV51	WAVES EQUIPMENT SOURCE, INC.		
	10-3299.430.000.00.00/3299430	Misc Athletics - REPAIRS/MAINTENANCE	\$214.12
		Report Total	\$101,310.57

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10188215	07/02/21	ZZ29	RONDA J. WINNECOUR					\$2,109.58	20210791	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		07/02/21	PY-VD13E-20210702P	2,109.58			
10188216	07/02/21	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$29,879.64	20210791	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		07/02/21	PY-VD07-20210702P	29,879.64			
10188217	07/02/21	ZZ16	TEAMSTERS LOCAL 205					\$3,060.00	20210791	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		07/02/21	PY-VD06-20210702P	3,060.00			
10188218	07/02/21	ZZ17	TEAMSTERS LOCAL 205					\$1,284.00	20210791	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		07/02/21	PY-VD05-20210702P	1,284.00			
10188317	07/01/21	KEL01	KELLY INSURANCE GROUP IN					\$192,037.00	20210701	CC	R
			BLANKET INSURANCE - COMMERCIAL PACKAGE 7/1/21 - 7/1/22	2620521 / 10-2620.521.000.00.00		06/08/21	000724	146,451.00			
			AUTO LIABILITY INS 7/1/21-7/1/22	2650522 / 10-2650.522.000.00.00		06/08/21	000725	6,671.00			
			GENERAL PROP/LIAB INS - umbrella 7/1/21 - 7/1/22	2310523 / 10-2310.523.000.00.00		06/08/21	000726	10,596.00			
			Misc Athletics - INSURANCE - ACCIDENT 8/1/21 - 8/1/22	3299529 / 10-3299.529.000.00.00		06/08/21	000727	28,319.00			
10188318	07/01/21	01DL	DONALD LEE					\$736.68	20210701	CC	R
			INCENTIVE - JULY THROUGH SEPTEMBER 2021	2360281 / 10-2360.281.000.00.00		07/01/21	JULY-SEPT21	736.68			
10188319	07/01/21	35DS	DANA LIPTAK					\$2,700.00	20210701	CC	R
			Instruction-Regular Program - RETIREE REIMBURSEMENT - JULY T	1128111 / 10-1110.281.000.11.00		07/01/21	JULY-SEPT21	2,700.00			
10188320	07/01/21	WEL05	WELLS FARGO FINANCIAL LEASING					\$186.00	20210701	CC	R
			6/17/21 - 7/16/21	2510442 / 10-2519.442.000.00.00		06/21/21	5015635497	186.00			
10188321	07/07/21	BAR02	B & R POOLS & SWIM SHOP					\$40.00	20210701	CC	R
			BALANCE DUE ON PESTICIDE SEMINAR 8/25/21	2610810 / 10-2611.810.000.00.00		06/25/21	881564-858678	40.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10188322	07/07/21	CON90	CONSOLIDATED COMMUNICATIONS					\$2,556.06	20210701	CC	R
6/16/21 - 7/15/21			262053814 / 10-2620.538.000.14.00			06/16/21	4123214507JULY21	69.37			
6/16/21 - 7/15/21			262053812 / 10-2620.538.000.12.00			06/16/21	4124868663JULY21	138.43			
6/16/21 - 7/15/21			262053813 / 10-2620.538.000.13.00			06/16/21	4124868702JULY21	173.15			
6/16/21 - 7/15/21			262053835 / 10-2620.538.000.35.00			06/16/21	4124877245JULY21	346.06			
6/16/21 - 7/15/21			262053835 / 10-2620.538.000.35.00			06/16/21	4124878207JULY21	521.20			
6/16/21 - 7/15/21			262053811 / 10-2620.538.000.11.00			06/16/21	4124921325JULY21	138.43			
6/16/21 - 7/15/21			262053815 / 10-2620.538.000.15.00			06/16/21	4124921345JULY21	149.60			
6/16/21 - 7/15/21			262053801 / 10-2620.538.000.01.00			06/16/21	4124928577JULY21	276.85			
6/16/21 - 7/15/21			262053831 / 10-2620.538.000.31.00			06/16/21	4126841076JULY21	742.97			
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10188323	07/07/21	PRO47	PROPEL SCHOOLS					\$1,389.01	20210705	CC	R
CS - JULY 2021			1156210 / 10-1110.562.000.10.00			06/08/21	21-22	1,389.01			
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10188324	07/07/21	HAR02	THE HARTFORD					\$8,263.36	20210701	CC	R
EMPLOYER LIFE INS - 213 - JULY 2021			047538 / 10-0475.038.000.00.00			07/07/21	646889753995	8,263.36			
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10188325	07/07/21	UGI53	UGI ENERGY SERVICES, LLC					\$3,430.47	20210701	CC	R
5/17/21 - 6/16/21			262062135 / 10-2620.621.000.35.00			06/28/21	G5010282	1,098.52			
5/17/21 - 6/16/21			262062131 / 10-2620.621.000.31.00			06/28/21	G5010314	1,810.18			
5/17/21 - 6/16/21			262062112 / 10-2620.621.000.12.00			06/28/21	G5010353	48.74			
5/21/21 - 6/23/21			262062111 / 10-2620.621.000.11.00			06/28/21	G5010389	409.92			
5/17/21 - 6/16/21			262062113 / 10-2620.621.000.13.00			06/28/21	G5010423	63.11			
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10188326	07/07/21	CON90	CONSOLIDATED COMMUNICATIONS					\$647.47	20210701	CC	R
6/16/21 - 7/15/21			262053835 / 10-2620.538.000.35.00			06/16/21	4126840042JULY21	647.47			
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10188327	07/07/21	DUQ02	DUQUESNE LIGHT CO					\$10,801.20	20210701	CC	R
5/4/21 - 6/3/21			262042215 / 10-2620.622.000.15.00			06/24/21	5210913097JUNE21	10,801.20			
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10188328	07/16/21	ZZ29	RONDA J. WINNECOUR					\$1,156.04	20210792	CC	R
EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13			047025 / 10-0470.025.000.00.00			07/16/21	PY-VD13E-20210716P	1,156.04			

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10-0101.002.000.00.00	Cash - PNC Bank										
10188329	07/16/21	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$29,954.64	20210792	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			07/16/21	PY-VD07-20210716P	29,954.64			
10188330	07/14/21	21CCCS	21ST CENTURY CYBER CHARTER SCHOOL					\$28,840.74	20210705	CC	R
	BALANCE FOR 20-21 SCHOOL YEAR		1156210 / 10-1110.562.000.10.00			06/24/21	436447	7,925.92			
	BALANCE FOR 20-21 SCHOOL YEAR		1156230 / 10-1110.562.000.30.00			06/24/21	436447	20,914.82			
10188331	07/14/21	ACC99	AGORA CYBER CHARTER SCHOOL					\$7,201.44	20210705	CC	R
	JULY 2021		1156230 / 10-1110.562.000.30.00			07/09/21	730475	4,167.04			
	JULY 2021		124156230 / 10-1241.562.000.30.00			07/09/21	730475	3,034.40			
10188332	07/14/21	AMC22	AMCA SYSTEMS, LLC					\$68.00	20210701	CC	R
	RETIREE BILLING		2510330 / 10-2519.330.000.00.00			06/17/21	5710	68.00			
10188333	07/14/21	AM22	AMERICAN BANKERS INSURANCE COMPANY OF FL					\$3,938.00	20210701	CC	R
	FLOOD INSURANCE 7/1/21 - 7/30/21 - 1660		2620521 / 10-2620.521.000.00.00			07/02/21	74059209842020-2021	3,938.00			
	BUTLER PLANK ROAD										
10188334	07/14/21	CCA99	COMMONWEALTH CHARTER ACADEMY					\$104,004.85	20210705	CC	R
	BALANCE FOR 20-21 SCHOOL YEAR		1156210 / 10-1110.562.000.10.00			07/12/21	RECON20-21	83,259.12			
	BALANCE FOR 20-21 SCHOOL YEAR		1156230 / 10-1110.562.000.30.00			07/12/21	RECON20-21	2,970.32			
	BALANCE FOR 20-21 SCHOOL YEAR		124156230 / 10-1241.562.000.30.00			07/12/21	RECON20-21	17,775.41			
10188335	07/14/21	GAI52	GAITENS, TUCCERI & NICHOLAS, P.C.					\$515.00	20210701	CC	R
	PROFESSIONAL SERVICES RENDERED 220-L-20		2350333 / 10-2350.333.000.00.00			06/30/21	56515	515.00			
10188336	07/14/21	GRA44	KATHLEEN GRACZYK					\$1,566.72	20210701	CC	R
	REIMBURSEMENT FOR OFFICE SUPPLIES		211061010 / 10-2111.610.000.10.00			03/14/21	AMAZON21	246.08			
	REIMBURSEMENT FOR ESY SUPPLIES		12906101098 / 10-1290.610.000.10.98			07/08/21	ESY-WALMART	315.64			
	REIMBURSEMENT FOR 2020-2021 NAPSA MEMBERSHIP		211081010 / 10-2111.810.000.10.00			07/18/21	MEMBERSHIP20-21	180.00			
	REIMBURSEMENT FOR 2020-2021 PASA MEMBERSHIP		211081010 / 10-2111.810.000.10.00			07/18/21	MEMBERSHIP20-21	375.00			
	REIMBURSEMENT FOR COUNCIL FOR EXCEPTIONAL CHILDREN MEMBERSHI		211081010 / 10-2111.810.000.10.00			07/18/21	MEMBERSHIP20-21	210.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10188336	07/14/21	GRA44	KATHLEEN GRACZYK					\$1,566.72	20210701	CC	R
			CELL PHONE ALLOWANCE NOVEMBER 20 THROUGH JUNE 21	211061030 / 10-2111.610.000.30.00		06/30/21	NOV-JUNE2021	240.00			
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10188337	07/14/21	IPC01	INSIGHT PA CYBER					\$33,868.92	20210705	CC	R
			JULY 2021	1156210 / 10-1110.562.000.10.00		07/09/21	729049	9,723.09			
			JULY 2021	1156230 / 10-1110.562.000.30.00		07/09/21	729049	4,167.04			
			BALANCE FOR 20-21 SCHOOL YEAR	1156210 / 10-1110.562.000.10.00		07/09/21	RECON20-21	14,530.03			
			BALANCE FOR 20-21 SCHOOL YEAR	1156230 / 10-1110.562.000.30.00		07/09/21	RECON20-21	5,448.76			
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10188338	07/14/21	MIL11	BOROUGH OF MILLVALE					\$5,247.90	20210701	CC	V
			SCHOOL CROSSING GUARD APRIL THROUGH JUNE 2021	2790330 / 10-2790.330.000.00.00		06/21/21	*VCG2-2021	5,247.90			
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10188339	07/14/21	MAX53	MAXIM HEALTHCARE SERVICES, INC.					\$2,419.44	20210701	CC	R
			6/7/21 - 6/11/21	124132989030 / 10-1241.329.890.30.00		07/03/21	E3371040756	2,181.30			
			7-1-21	24403301098 / 10-2440.330.000.10.98		07/03/21	E3371040756	238.14			
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10188340	07/14/21	PIT41	PITTSBURGH POST-GAZETTE					\$275.50	20210701	CC	R
			ADVERTISE ELECTRICAL INSTALLATION BIDS	2510540 / 10-2519.549.000.00.00		06/30/21	61947	275.50			
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10188341	07/14/21	SHA11	TOWNSHIP OF SHALER					\$12,874.73	20210701	CC	R
			CROSSING GUARDS - SEPTEMBER 2020 TO JUNE 2021	2790330 / 10-2790.330.000.00.00		07/01/21	9/20-6/21	12,874.73			
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10188342	07/14/21	WAT03	THE EDUCATION CENTER / WATSON INSTITUTE					\$4,100.00	20210701	CC	R
			LW - EXTENDED SCHOOL YEAR - JULY 2021	123356198 / 10-1233.561.000.98.00		06/23/21	5833	2,050.00			
			HP - EXTENDED SCHOOL YEAR - JULY 2021	1295613098 / 10-1290.561.000.30.98		06/23/21	5842	2,050.00			
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10188343	07/14/21	WAT17	THE WATSON INSTITUTE					\$4,800.00	20210701	CC	R
			RL - EXTENDED SCHOOL YEAR - JULY 2021	123356198 / 10-1233.561.000.98.00		06/21/21	9473	2,400.00			
			BM - EXTENDED SCHOOL YEAR - JULY 2021	12335611098 / 10-1233.561.000.10.98		06/21/21	9474	2,400.00			
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10188344	07/14/21	UGI53	UGI ENERGY SERVICES, LLC					\$17.64	20210701	CC	R
			6/1/21 - 6/30/21	262062114 / 10-2620.621.000.14.00		07/06/21	G5017817	17.64			

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10-0101.002.000.00.00	Cash - PNC Bank										
10188345	07/14/21	UPM01	UPMC HEALTH PLAN INS. WORKERS COMP					\$204,769.00	20210701	CC	R
	7/1/21 - 7/1/22	POLICY #WC100-0006183-2021A	047532 / 10-0475.032.000.00.00			06/08/21	245700	204,769.00			
10188346	07/14/21	VAL01	VALUATION ENGINEERS					\$1,787.00	20210701	CC	R
		ANNUAL REVALUATION SERVICE RENDERED..2021	2510330 / 10-2519.330.000.00.00			05/26/21	03110-2021	1,787.00			
10188347	07/14/21	YOU34	YOUNG SCHOLARS OF WESTERN PA CHARTER					\$2,511.00	20210705	CC	R
		TL - BALANCE DUE FOR 20-21 SCHOOL YEAR	1156210 / 10-1110.562.000.10.00			07/08/21	RECON20-21	2,511.00			
10188348	07/14/21	MIL11	BOROUGH OF MILLVALE					\$5,247.90	20210701	CC	R
		SCHOOL CROSSING GUARD APRIL THROUGH JUNE 2021	2790330 / 10-2790.330.000.00.00			06/21/21	CG2-2021	5,247.90			
10188395	07/21/21	AHC99	ACHIEVEMENT HOUSE CHARTER SCHOOL					\$7,201.44	20210705	CC	O
		JULY 2021	1156230 / 10-1110.562.000.30.00			07/07/21	727475	4,167.04			
		JULY 2021	124156230 / 10-1241.562.000.30.00			07/07/21	727475	3,034.40			
10188396	07/21/21	SUN02	CROWN CASTLE					\$4,998.96	20210701	CC	R
		TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00	20210692	P	06/01/21	837784	2,499.48			
		TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00	20210692	P	07/01/21	855562	2,499.48			
10188397	07/21/21	EMP01	EMPLOYER-TEAMSTERS 205					\$8,736.00	20210701	CC	R
		EMPLOYER VISION-P AUGUST 2021	047534 / 10-0475.034.000.00.00			07/21/21	AUGUST2021	2,336.00			
		EMPLOYER DENTAL-P AUGUST 2021	047536 / 10-0475.036.000.00.00			07/21/21	AUGUST2021	6,400.00			
10188398	07/21/21	GRA01	GRAINGER					\$345.73	20210701	CC	R
		MAINT - GEN SUP - SCOTT	262061015 / 10-2620.610.000.15.00			06/22/21	9940701387	27.36			
		MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			06/22/21	9941420672	74.44			
		MAINT - GEN SUP - ELEM SCH	262061019 / 10-2620.610.000.19.00			06/23/21	9942641276	29.08			
		MAINT - GEN SUP - SCOTT	262061015 / 10-2620.610.000.15.00			06/24/21	9944129072	126.56			
		MAINT - GEN SUP - MS	262061035 / 10-2620.610.000.35.00			06/28/21	9946379113	32.70			

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10-0101.002.000.00.00 Cash - PNC Bank											
10188398	07/21/21	GRA01	GRAINGER					\$345.73	20210701	CC	R
MAINT - GEN SUP - MS			262061035 / 10-2620.610.000.35.00			06/30/21	9949682497	55.59			
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10188399	07/21/21	INQ02	CHARLES J / DIANA L INQUARTANO					\$439.76	20210701	CC	O
REFUND FOR OVERPAYMENT OF TAXES FOR TAX YEAR 2021			61114 / 10-6111.004.000.00.00			07/19/21	522N194-2021	439.76			
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10188400	07/21/21	NAP12	JOHN / ANN NAPOLI					\$49.10	20210701	CC	O
REFUND FOR OVERPAYMENT OF TAXES FOR TAX YEAR 2021			61114 / 10-6111.004.000.00.00			07/16/21	167C98-2021	49.10			
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10188401	07/21/21	PVC99	PA VIRTUAL CHARTER SCHOOL					\$11,341.19	20210705	CC	R
TUITION TO CHARTER SCHOOLS - ELEMENTARY - BALANCE 20-21			1156210 / 10-1110.562.000.10.00			06/17/21	724297	3,780.39			
Instruction-Regular Program - Tuition Payments To Charter Sc			1156230 / 10-1110.562.000.30.00			06/17/21	724297	7,560.80			
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10188402	07/21/21	PES06	PESTCO INC					\$1,591.10	20210701	CC	R
Operation/bldg Svc - Preventive Maintenance			26204313123 / 10-2620.431.000.31.23	20200387	F	05/21/21	551392	255.55			
Operation/bldg Svc - Preventive Maintenance			26204311123 / 10-2620.431.000.11.23	20200387	F	05/21/21	551425	65.00			
Operation/bldg Svc - Preventive Maintenance			26204311323 / 10-2620.431.000.13.23	20200387	F	05/21/21	551426	40.00			
Operation/bldg Svc - Preventive Maintenance			26204311423 / 10-2620.431.000.14.23	20200387	F	05/21/21	551427	30.00			
Operation/bldg Svc - Preventive Maintenance			26204311923 / 10-2620.431.000.19.23	20200387	F	05/21/21	551428	120.00			
Operation/bldg Svc - Preventive Maintenance			26204313523 / 10-2620.431.000.35.23	20200387	F	05/21/21	551429	200.00			
Operation/bldg Svc - Preventive Maintenance			26204311523 / 10-2620.431.000.15.23	20200387	F	05/21/21	552724	85.00			
Operation/bldg Svc - Preventive Maintenance			26204313123 / 10-2620.431.000.31.23	20200387	P	06/17/21	554287	255.55			
Operation/bldg Svc - Preventive Maintenance			26204311123 / 10-2620.431.000.11.23	20200387	P	06/17/21	554356	65.00			
Operation/bldg Svc - Preventive Maintenance			26204311323 / 10-2620.431.000.13.23	20200387	P	06/17/21	554357	40.00			
Operation/bldg Svc - Preventive Maintenance			26204311423 / 10-2620.431.000.14.23	20200387	P	06/17/21	554358	30.00			
Operation/bldg Svc - Preventive Maintenance			26204311923 / 10-2620.431.000.19.23	20200387	P	06/17/21	554359	120.00			
Operation/bldg Svc - Preventive Maintenance			26204313523 / 10-2620.431.000.35.23	20200387	P	06/18/21	554360	200.00			
Operation/bldg Svc - Preventive Maintenance			26204311523 / 10-2620.431.000.15.23	20200387	P	06/17/21	556820	85.00			
<hr/>											
10188403	07/21/21	PEN26	PSBA/PENNSYLVANIA SCHOOL BOARDS ASSO					\$14,280.58	20210701	CC	R
DUES & FEES			2310810 / 10-2310.810.000.00.00	20210700	F	05/04/21	2122-SD-0421	14,280.58			

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10-0101.002.000.00.00	Cash - PNC Bank										
10188404	07/21/21	UNI40	UNIVERSITY OF PITTSBURGH					\$900.00	20210701	CC	O
			MEMBERSHIP TO TRI-STATE AREA STUDY COUNCIL 7/1/21 - 6/30/22	2360810 / 10-2360.810.000.00.00		06/01/21	1942	900.00			
10188405	07/30/21	ZZ29	RONDA J. WINNECOUR					\$1,156.04	20210793	CC	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		07/30/21	PY-VD13E-20210730P	1,156.04			
10188406	07/30/21	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$30,659.56	20210793	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		07/30/21	PY-VD07-20210730P	30,659.56			
10188407	07/28/21	NAS10	A.W. BEATTIE CAREER CENTER					\$521,689.60	20210701	CC	O
			MEMBER DISTRICT SHARE - OPERATING BUDGET	139056431 / 10-1390.564.000.31.00		05/25/21	2021-22-40%	521,689.60			
10188408	07/28/21	BIG03	BIG 56 CONFERENCE					\$520.00	20210701	CC	O
			BIG 56 CONFERENCE FULL MEMBER DUES	3299810 / 10-3299.810.000.00.00		07/27/21	2021-2022DUES	520.00			
10188409	07/28/21	CON90	CONSOLIDATED COMMUNICATIONS					\$3,199.82	20210701	CC	O
			7/16/21 - 8/15/21	262053814 / 10-2620.538.000.14.00		07/16/21	4123214507JUL-AUG21	69.10			
			7/16/21 - 8/15/21	262053812 / 10-2620.538.000.12.00		07/16/21	4124868663JUL-AUG21	138.20			
			7/16/21 - 8/15/21	262053813 / 10-2620.538.000.13.00		07/16/21	4124868702JUL-AUG21	172.76			
			7/16/21 - 8/15/21	262053835 / 10-2620.538.000.35.00		07/16/21	4124877245JUL-AUG	346.45			
			7/16/21 - 8/15/21	262053835 / 10-2620.538.000.35.00		07/16/21	4124878207JUL-AUG	519.50			
			7/16/21 - 8/15/21	262053811 / 10-2620.538.000.11.00		07/16/21	4124921325JUL-AUG21	138.20			
			7/16/21 - 8/15/21	262053815 / 10-2620.538.000.15.00		07/16/21	4124921345JUL-AUG21	149.44			
			7/16/21 - 8/15/21	262053801 / 10-2620.538.000.01.00		07/16/21	4124928577JUL-AUG21	276.40			
			7/16/21 - 8/15/21	262053835 / 10-2620.538.000.35.00		07/16/21	4126840042JUL-AUG21	646.73			
			7/16/21 - 8/15/21	262053831 / 10-2620.538.000.31.00		07/16/21	4126841076JUL-AUG21	743.04			
10188410	07/28/21	PLC99	PA LEADERSHIP CHARTER SCHOOL					\$45,986.70	20210705	CC	O
			JULY & AUGUST 2021	1156210 / 10-1110.562.000.10.00		07/26/21	733327	5,541.65			
			JULY & AUGUST 2021	1156230 / 10-1110.562.000.30.00		07/26/21	733327	22,238.62			

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10-0101.002.000.00.00 Cash - PNC Bank											
10188410	07/28/21	PLC99	PA LEADERSHIP CHARTER SCHOOL					\$45,986.70	20210705	CC	O
JULY & AUGUST 2021			124156210 / 10-1241.562.000.10.00			07/26/21	733327	6,068.81			
JULY & AUGUST 2021			124156230 / 10-1241.562.000.30.00			07/26/21	733327	12,137.62			
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10188411	07/28/21	PVC99	PA VIRTUAL CHARTER SCHOOL					\$1,389.01	20210705	CC	O
JULY 2021			1156230 / 10-1110.562.000.30.00			07/20/21	732773	1,389.01			
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10188412	07/28/21	MAI52	MAIL FINANCE					\$760.89	20210701	CC	O
5/8/21 TO 8/7/21			2510442 / 10-2519.442.000.00.00			07/07/21	N17072438	760.89			
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10188413	07/30/21	ZZ31H	THE HARTFORD					\$4,272.36	20210798	CC	O
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			07/02/21	PY-VD10H-20210702M	2,136.18			
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			07/16/21	PY-VD10H-20210716M	2,136.18			
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10188414	07/30/21	ZZ32	NATIONAL D.R.I.V.E.					\$12.00	20210798	CC	O
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			07/02/21	PY-VD23-20210702M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			07/16/21	PY-VD23-20210716M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			07/30/21	PY-VD23-20210730M	4.00			
<hr/>											
10188415	07/30/21	ZZ24	TUITION ACCOUNT PROG BUR					\$695.00	20210798	CC	O
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			07/02/21	PY-VD18-20210702M	335.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			07/16/21	PY-VD18-20210716M	335.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			07/30/21	PY-VD18-20210730M	25.00			
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99995827	07/01/21	GAPA1	Great American Plan Administrators Inc					\$116,100.00	20210701	W	R
Instruction-Retiree Benefits			11280 / 10-1110.280.000.31.00			07/01/21	PY-VD01C-20210701	12,000.00			
Nursing Services - Retiree_Incentive_Pay-Out			2442813 / 10-2440.280.000.13.00			07/01/21	PY-VD01C-20210701-1	12,000.00			
Learning Support-Public - Other Post Employment Benefits			000000001394 / 10-1241.280.000.10.00			07/01/21	PY-VD01G-20210701	12,000.00			
Instruction-Retiree Benefits			11280 / 10-1110.280.000.31.00			07/01/21	PY-VD01G-20210701-1	12,000.00			
Other Inst. Prog - Retiree Incentive_Pay_Out			1492842113 / 10-1490.280.421.13.00			07/01/21	PY-VD01G-20210701-2	12,000.00			
Instruction-Retiree Benefits			11280 / 10-1110.280.000.31.00			07/01/21	PY-VD01L-20210701	1,625.00			
Nursing Services - Retiree_Incentive_Pay-Out			2442813 / 10-2440.280.000.13.00			07/01/21	PY-VD01L-20210701-01	12,000.00			

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10-0101.002.000.00.00	Cash - PNC Bank										
99995827	07/01/21	GAPA1	Great American Plan Administrators Inc					\$116,100.00	20210701	W	R
			Instruction-Retiree Benefits	11280 / 10-1110.280.000.31.00		07/01/21	PY-VD01Q-20210701	12,000.00			
			Instruction-Retiree Benefits	11280 / 10-1110.280.000.31.00		07/01/21	PY-VD01Q-20210701-01	12,000.00			
			Instruction-Retiree Benefits	11280 / 10-1110.280.000.31.00		07/01/21	PY-VD01Q-20210701-02	12,000.00			
			Instruction-Retiree Benefits	2442813 / 10-2440.280.000.13.00		07/01/21	PY-VD01Q-20210701-03	6,475.00			
99995828	07/02/21	ZZ02	PA DEPT OF REVENUE					\$31,805.82	720	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		07/02/21	PY-ST-PA-20210702P	31,805.82			
99995829	07/02/21	ZZ01	PNC BANK PAYROLL					\$263,955.34	720	W	R
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		07/02/21	PY-SOSEC-20210702P	64,085.66			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		07/02/21	PY-SOSEC-20210702P	64,085.66			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		07/02/21	PY-MCARE-20210702P	14,987.83			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		07/02/21	PY-MCARE-20210702P	14,987.83			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		07/02/21	PY-FIT-20210702P	105,808.36			
99995830	07/02/21	ZZDD	SHALER AREA SCHOOL DIST					\$664,732.48	720	W	R
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		07/02/21	PY-DDN-20210702P	651,268.48			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		07/02/21	PY-DDF-20210702P	13,464.00			
99995831	07/02/21	ZZ33	VOYA RETIREMENT SYSTEM					\$863.01	720	W	R
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		07/02/21	PY-RTGDC-20210702P	474.65			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		07/02/21	PY-RTGDC-20210702P	388.36			
99995832	07/02/21	GAPA1	Great American Plan Administrators Inc					\$21,105.99	720	W	R
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		07/02/21	PY-VD01C-20210702P	3,510.77			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		07/02/21	PY-VD01E-20210702P	3,437.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		07/02/21	PY-VD01G-20210702P	925.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		07/02/21	PY-VD01I-20210702P	1,153.33			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		07/02/21	PY-VD01L-20210702P	3,528.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		07/02/21	PY-VD01M-20210702P	1,975.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
99995832	07/02/21	GAPA1	Great American Plan Administrators Inc					\$21,105.99	720	W	R
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			07/02/21	PY-VD01Q-20210702P	1,260.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			07/02/21	PY-VD01R-20210702P	1,720.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			07/02/21	PY-VR01-20210702P	100.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			07/02/21	PY-VR02-20210702P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			07/02/21	PY-VR03-20210702P	630.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/02/21	PY-VR04-20210702P	2,636.89			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			07/02/21	PY-VR05-20210702P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			07/02/21	PY-VR06-20210702P	80.00			
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99995833	07/02/21	ZZ01	PNC BANK PAYROLL					\$2,147.92	720	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			07/02/21	PY-NET-20210702P	2,147.92			
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99995839	07/16/21	ZZ02	PA DEPT OF REVENUE					\$31,479.18	720	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			07/16/21	PY-ST-PA-20210716P	31,479.18			
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99995840	07/16/21	ZZ01	PNC BANK PAYROLL					\$261,156.92	720	W	R
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			07/16/21	PY-FIT-20210716P	105,078.04			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			07/16/21	PY-MCARE-20210716P	14,791.74			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			07/16/21	PY-MCARE-20210716P	14,791.74			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			07/16/21	PY-SOSEC-20210716P	63,247.70			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			07/16/21	PY-SOSEC-20210716P	63,247.70			
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99995841	07/16/21	ZZ01	PNC BANK PAYROLL					\$2,068.52	720	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			07/16/21	PY-NET-20210716P	2,068.52			
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99995842	07/16/21	ZZDD	SHALER AREA SCHOOL DIST					\$661,502.07	720	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			07/16/21	PY-DDF-20210716P	13,210.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			07/16/21	PY-DDN-20210716P	648,292.07			

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10-0101.002.000.00.00	Cash - PNC Bank										
99995843	07/16/21	GAPA1	Great American Plan Administrators Inc					\$21,305.99	720	W	R
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			07/16/21	PY-VD01C-20210716P	3,510.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			07/16/21	PY-VD01E-20210716P	3,437.00			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			07/16/21	PY-VD01G-20210716P	925.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			07/16/21	PY-VD01I-20210716P	1,153.33			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			07/16/21	PY-VD01L-20210716P	3,528.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/16/21	PY-VD01M-20210716P	2,175.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			07/16/21	PY-VD01Q-20210716P	1,260.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			07/16/21	PY-VD01R-20210716P	1,720.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			07/16/21	PY-VR01-20210716P	100.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			07/16/21	PY-VR02-20210716P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			07/16/21	PY-VR03-20210716P	630.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/16/21	PY-VR04-20210716P	2,636.89			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			07/16/21	PY-VR05-20210716P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			07/16/21	PY-VR06-20210716P	80.00			
99995844	07/16/21	ZZ33	VOYA RETIREMENT SYSTEM					\$811.39	720	W	R
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			07/16/21	PY-RTGDC-20210716P	446.27			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			07/16/21	PY-RTGDC-20210716P	365.12			
99995846	07/30/21	ZZROPT	RESERVE TWP LST					\$184.00	20210799	W	O
EMPLOYEE - LOCAL SERVICE TAX - RESERVE			047053 / 10-0470.053.000.00.00			04/09/21	PY-OC-R-20210409Q	28.00			
EMPLOYEE - LOCAL SERVICE TAX - RESERVE			047053 / 10-0470.053.000.00.00			04/23/21	PY-OC-R-20210423Q	26.00			
VOID #D0403271 EMPLOYEE - LOCAL			047053 / 10-0470.053.000.00.00			04/23/21	PY-OC-R-20210423Q	-2.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
99995846	07/30/21	ZZROPT	RESERVE TWP LST					\$184.00	20210799	W	O
SERVICE TAX - RESERVE											
EMPLOYEE - LOCAL SERVICE TAX - RESERVE			047053 / 10-0470.053.000.00.00			05/07/21	PY-OC-R-20210507Q	26.00			
EMPLOYEE - LOCAL SERVICE TAX - RESERVE			047053 / 10-0470.053.000.00.00			05/21/21	PY-OC-R-20210521Q	30.00			
EMPLOYEE - LOCAL SERVICE TAX - RESERVE			047053 / 10-0470.053.000.00.00			06/04/21	PY-OC-R-20210604Q	52.00			
EMPLOYEE - LOCAL SERVICE TAX - RESERVE			047053 / 10-0470.053.000.00.00			06/18/21	PY-OC-R-20210618Q	24.00			
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99995847	07/30/21	ZZTOPT	TOWNSHIP OF SHALER					\$6,866.00	20210799	W	O
EMPLOYEE - LOCAL SERVICE TAX - SHALER			047054 / 10-0470.054.000.00.00			04/09/21	PY-OC-S-20210409Q	1,022.00			
VOID #D0402733 EMPLOYEE - LOCAL SERVICE TAX - SHALER			047054 / 10-0470.054.000.00.00			04/09/21	PY-OC-S-20210409Q	-2.00			
EMPLOYEE - LOCAL SERVICE TAX - SHALER			047054 / 10-0470.054.000.00.00			04/23/21	PY-OC-S-20210423Q	1,020.00			
EMPLOYEE - LOCAL SERVICE TAX - SHALER			047054 / 10-0470.054.000.00.00			05/07/21	PY-OC-S-20210507Q	1,030.00			
EMPLOYEE - LOCAL SERVICE TAX - SHALER			047054 / 10-0470.054.000.00.00			05/21/21	PY-OC-S-20210521Q	1,028.00			
EMPLOYEE - LOCAL SERVICE TAX - SHALER			047054 / 10-0470.054.000.00.00			06/04/21	PY-OC-S-20210604Q	1,882.00			
EMPLOYEE - LOCAL SERVICE TAX - SHALER			047054 / 10-0470.054.000.00.00			06/18/21	PY-OC-S-20210618Q	886.00			
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99998845	07/30/21	KEY53	KEYSTONE COLLECTIONS GROUP					\$110,118.42	20210799	W	O
VOID #D0402733 EMPLOYEE - LOCAL WAGE TAX			047010 / 10-0470.010.000.00.00			04/09/21	PY-WAGTAX-20210409Q	-19.86			
EMPLOYEE - LOCAL WAGE TAX			047010 / 10-0470.010.000.00.00			04/09/21	PY-WAGTAX-20210409Q	15,739.02			
VOID #D0403271 EMPLOYEE - LOCAL WAGE TAX			047010 / 10-0470.010.000.00.00			04/23/21	PY-WAGTAX-20210423Q	-0.60			
EMPLOYEE - LOCAL WAGE TAX			047010 / 10-0470.010.000.00.00			04/23/21	PY-WAGTAX-20210423Q	15,857.87			
EMPLOYEE - LOCAL WAGE TAX			047010 / 10-0470.010.000.00.00			05/07/21	PY-WAGTAX-20210507Q	15,827.28			
EMPLOYEE - LOCAL WAGE TAX			047010 / 10-0470.010.000.00.00			05/21/21	PY-WAGTAX-20210521Q	17,461.70			
EMPLOYEE - LOCAL WAGE TAX			047010 / 10-0470.010.000.00.00			06/04/21	PY-WAGTAX-20210604Q	31,847.42			
EMPLOYEE - LOCAL WAGE TAX			047010 / 10-0470.010.000.00.00			06/18/21	PY-WAGTAX-20210618Q	13,405.59			
<hr/>											
99998846	07/30/21	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$6,192.30	20210799	W	O
VOID #D0402733 EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			04/09/21	PY-PAUC-20210409Q	-1.22			

Date: 08/02/21
 Time: 14:43:27

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 2021-2022

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Check Dates 07/01/21 - 07/31/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99998846	07/30/21	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$6,192.30	20210799	W	O
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			04/09/21	PY-PAUC-20210409Q	890.09			
VOID #D0403271 EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			04/23/21	PY-PAUC-20210423Q	-0.04			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			04/23/21	PY-PAUC-20210423Q	900.48			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			05/07/21	PY-PAUC-20210507Q	894.77			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			05/21/21	PY-PAUC-20210521Q	978.53			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			06/04/21	PY-PAUC-20210604Q	1,769.27			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			06/18/21	PY-PAUC-20210618Q	760.42			
99998847	07/30/21	ZZ02	PA DEPT OF REVENUE					\$33,573.44	720	W	O
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			07/30/21	PY-ST-PA-20210730P	33,573.44			
99998848	07/30/21	ZZ07	PENNSYLVANIA SCDU					\$67.54	720	W	O
EMPLOYEE - GARNISHMENT W FOR WESTMORELAND			047025 / 10-0470.025.000.00.00			07/30/21	PY-VD13W-20210730P	67.54			
99998849	07/30/21	ZZ01	PNC BANK PAYROLL					\$282,500.63	720	W	O
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			07/30/21	PY-SOSEC-20210730P	67,493.88			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			07/30/21	PY-SOSEC-20210730P	67,493.88			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			07/30/21	PY-MCARE-20210730P	15,784.83			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			07/30/21	PY-MCARE-20210730P	15,784.83			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			07/30/21	PY-FIT-20210730P	115,943.21			
99998850	07/30/21	ZZ01	PNC BANK PAYROLL					\$2,151.01	720	W	O
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			07/30/21	PY-NET-20210730P	2,151.01			
99998851	07/30/21	ZZ33	VOYA RETIREMENT SYSTEM					\$1,699.21	720	W	O
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			07/30/21	PY-RTGDC-20210730P	934.57			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			07/30/21	PY-RTGDC-20210730P	764.64			
99998852	07/30/21	ZZDD	SHALER AREA SCHOOL DIST					\$709,251.44	720	W	O
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			07/30/21	PY-DDN-20210730P	695,866.44			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			07/30/21	PY-DDF-20210730P	13,385.00			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 2021-2022

Check Dates 07/01/21 - 07/31/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99998853	07/30/21	GAPA1	Great American Plan Administrators Inc					\$21,269.99	720	W	O
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			07/30/21	PY-VD01C-20210730P	3,510.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			07/30/21	PY-VD01E-20210730P	3,437.00			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			07/30/21	PY-VD01G-20210730P	925.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			07/30/21	PY-VD01I-20210730P	1,153.33			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			07/30/21	PY-VD01L-20210730P	3,498.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/30/21	PY-VD01M-20210730P	2,175.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			07/30/21	PY-VD01Q-20210730P	1,304.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			07/30/21	PY-VD01R-20210730P	1,670.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			07/30/21	PY-VR01-20210730P	100.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			07/30/21	PY-VR02-20210730P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			07/30/21	PY-VR03-20210730P	630.00			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			07/30/21	PY-VR05-20210730P	50.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			07/30/21	PY-VR04-20210730P	2,636.89			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			07/30/21	PY-VR06-20210730P	80.00			
99998854	07/30/21	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$240,255.59	20210798	W	O
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			07/02/21	PY-RSD7-20210702M	342.21			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			07/16/21	PY-RSD7-20210716M	342.21			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			07/30/21	PY-RSD7-20210730M	342.21			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			07/02/21	PY-RTC6-20210702M	226.38			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			07/16/21	PY-RTC6-20210716M	226.38			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			07/30/21	PY-RTC6-20210730M	241.57			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			07/02/21	PY-RTD6-20210702M	139.00			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			07/16/21	PY-RTD6-20210716M	141.28			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 2021-2022

Check Dates 07/01/21 - 07/31/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99998854	07/30/21	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$240,255.59	20210798	W	O
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			07/30/21	PY-RTD6-20210730M	141.28			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			07/02/21	PY-RTD7-20210702M	69,801.01			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			07/16/21	PY-RTD7-20210716M	69,342.23			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			07/30/21	PY-RTD7-20210730M	71,358.07			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			07/02/21	PY-RTE7-20210702M	4,894.57			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			07/16/21	PY-RTE7-20210716M	4,817.46			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			07/30/21	PY-RTE7-20210730M	5,146.49			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			07/02/21	PY-RTF10-20210702M	2,898.40			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			07/16/21	PY-RTF10-20210716M	2,925.24			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			07/30/21	PY-RTF10-20210730M	2,931.26			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			07/02/21	PY-RTGDB-20210702M	1,011.54			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			07/16/21	PY-RTGDB-20210716M	982.08			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			07/30/21	PY-RTGDB-20210730M	2,004.72			
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99998855	07/30/21	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$1,409.14	20210798	W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			07/02/21	PY-VD12-20210702M	668.35			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			07/16/21	PY-VD12-20210716M	740.79			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	1,374,509.77	57	Outstanding	2,034,469.99	28
Hand Check	0.00	0	Reconciled	2,829,365.22	54
Wire Transfer	3,494,573.34	26	Stop Payment	0.00	0
			Voids	5,247.90	1

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 B 2021-2022

Check Dates 07/01/21 - 07/31/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0101	Cash		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$2,136.18
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$2,136.18
		Total for 0101 Cash	\$4,272.36
0464	Retirement Employee-Voya		
	ZZ13 COMMONWEALTHOFPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$982.08
		EMPLOYEE - Ret. TG (DB) 5.5%	\$2,004.72
		EMPLOYEE - Ret. TG (DB) 5.5%	\$1,011.54
	ZZ33 VOYARETIREMENTSYS	EMPLOYEE - Ret. TG (DC) 2.75%	\$446.27
		EMPLOYEE - Ret. TG (DC) 2.75%	\$934.57
		EMPLOYEE - Ret. TG (DC) 2.75%	\$474.65
		Total for 0464 Retirement Employee-Voya	\$5,853.83
0470	Payroll Deductions & Withholdings		
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,156.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,156.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$2,109.58
	ZZ13 COMMONWEALTHOFPENNA	EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$4,817.46
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$4,894.57
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 6.50%	\$139.00
		EMPLOYEE - Retirement 6.50%	\$141.28
		EMPLOYEE - Retirement 10.3%	\$2,925.24
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 6.25%	\$241.57
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$5,146.49
		EMPLOYEE - Retirement 6.50%	\$141.28
		EMPLOYEE - Retirement 10.3%	\$2,898.40
		EMPLOYEE - Retirement 7.50%	\$69,801.01
		EMPLOYEE - Retirement Sabbatical 7.50%	\$342.21
		EMPLOYEE - Retirement 10.3%	\$2,931.26
		EMPLOYEE - Retirement Sabbatical 7.50%	\$342.21
		EMPLOYEE - Retirement 7.50%	\$71,358.07
		EMPLOYEE - Retirement 7.50%	\$69,342.23
		EMPLOYEE - Retirement Sabbatical 7.50%	\$342.21
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$740.79
		EMPLOYEE - BUYBACK RETIREMENT	\$668.35
	KEY53 KEYSTONE COLLECTIONS GROUP	EMPLOYEE - LOCAL WAGE TAX	\$17,461.70
		EMPLOYEE - LOCAL WAGE TAX	\$15,739.02
		EMPLOYEE - LOCAL WAGE TAX	\$15,827.28
		VOID #D0402733 EMPLOYEE - LOCAL WAGE TAX	\$-19.86
		EMPLOYEE - LOCAL WAGE TAX	\$13,405.59
		EMPLOYEE - LOCAL WAGE TAX	\$31,847.42
		VOID #D0403271 EMPLOYEE - LOCAL WAGE TAX	\$-0.60
		EMPLOYEE - LOCAL WAGE TAX	\$15,857.87
	ZZROPT	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$28.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$26.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$26.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$52.00

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 B 2021-2022

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
	ZZROPT KEYSTONE COLLECTIONS GROUP	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$30.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$24.00
		VOID #D0403271 EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$-2.00
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$29,879.64
		EMPLOYEE - CREDIT UNION	\$29,954.64
		EMPLOYEE - CREDIT UNION	\$30,659.56
	ZZ05 OFFICE OF UC TAX SERVICES	VOID #D0402733 EMPLOYEE - PA Unemployment Compensation	\$-1.22
		VOID #D0403271 EMPLOYEE - PA Unemployment Compensation	\$-0.04
		EMPLOYEE - PA Unemployment Compensation	\$978.53
		EMPLOYEE - PA Unemployment Compensation	\$890.09
		EMPLOYEE - PA Unemployment Compensation	\$1,769.27
		EMPLOYEE - PA Unemployment Compensation	\$894.77
		EMPLOYEE - PA Unemployment Compensation	\$760.42
		EMPLOYEE - PA Unemployment Compensation	\$900.48
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$31,805.82
		EMPLOYEE - State Tax - Pennsylvania	\$31,479.18
		EMPLOYEE - State Tax - Pennsylvania	\$33,573.44
	ZZ07 PENNSYLVANIASCDCU	EMPLOYEE - GARNISHMENT W FOR WESTMORELAND	\$67.54
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$67,493.88
		EMPLOYEE - Medicare	\$14,987.83
		EMPLOYEE - Medicare	\$15,784.83
		EMPLOYEE - Medicare	\$14,791.74
		EMPLOYEE - Social Security	\$63,247.70
		EMPLOYEE - Social Security	\$64,085.66
		EMPLOYEE - Federal Income Tax	\$105,078.04
		EMPLOYEE - Federal Income Tax	\$105,808.36
		EMPLOYEE - Federal Income Tax	\$115,943.21
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,151.01
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,068.52
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,147.92
	ZZ24 Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$335.00
		EMPLOYEE - TUITION-TAP 529	\$335.00
		EMPLOYEE - TUITION-TAP 529	\$25.00
	ZZDD SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$13,464.00
		EMPLOYEE - Direct Deposit Net	\$651,268.48
		EMPLOYEE - Direct Deposit Net	\$648,292.07
		EMPLOYEE - Direct Deposit Fixed	\$13,385.00
		EMPLOYEE - Direct Deposit Net	\$695,866.44
		EMPLOYEE - Direct Deposit Fixed	\$13,210.00
	ZZ16 TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,060.00
	ZZ17	EMPLOYEE - CLERICAL DUES	\$1,284.00
	ZZTOPT TOWNSHIP OF SHALER/SASD LST	EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,030.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,020.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,882.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,028.00
		VOID #D0402733 EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$-2.00

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 B 2021-2022

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
	ZZTOPT TOWNSHIP OF SHALER/SASD LST	EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,022.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$886.00
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,260.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,720.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$630.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,437.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,510.77
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,975.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,153.33
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,528.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$630.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,636.89
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$925.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,510.77
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,437.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$925.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,636.89
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$630.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$2,636.89
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,720.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$100.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,175.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,260.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,304.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$1,670.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,175.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,153.33
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,498.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$3,510.77
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$925.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,528.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$3,437.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,153.33
		Total for 0470 Payroll Deductions & Withholdings	\$3,230,676.25
0475 Employer Paid Benefits			
	EMP01 EMPLOYERTEAMSTERS	EMPLOYER VISION-P AUGUST 2021	\$2,336.00
		EMPLOYER DENTAL-P AUGUST 2021	\$6,400.00

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 B 2021-2022

Vendor#	Vendor Name	Description	Amount
0475 Employer Paid Benefits			
ZZ01	PNCBANKPAYROLL	EMPLOYER - Medicare	\$15,784.83
		EMPLOYER - Social Security	\$67,493.88
		EMPLOYER - Social Security	\$64,085.66
		EMPLOYER - Medicare	\$14,791.74
		EMPLOYER - Social Security	\$63,247.70
		EMPLOYER - Medicare	\$14,987.83
HAR02	THE HARTFORD	EMPLOYER LIFE INS - 213 - JULY 2021	\$8,263.36
UPM01	UPMC HEALTH BENEFITS, INC.	7/1/21 - 7/1/22 POLICY #WC100-0006183-2021A	\$204,769.00
ZZ33	VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$388.36
		EMPLOYER - Ret. TG (DC) 2.75%	\$764.64
		EMPLOYER - Ret. TG (DC) 2.75%	\$365.12
Total for 0475 Employer Paid Benefits			\$463,678.12
280 Other Post Employment Benefits			
GAPA1	TSA CONSULTING GROUP INC	Instruction-Retiree Benefits	\$12,000.00
		Instruction-Retiree Benefits	\$12,000.00
		Instruction-Retiree Benefits	\$12,000.00
		Instruction-Retiree Benefits	\$1,625.00
		Instruction-Retiree Benefits	\$12,000.00
		Instruction-Retiree Benefits	\$12,000.00
		Learning Support-Public - Other Post Employment Benefits	\$12,000.00
		Other Inst. Prog - Retiree Incentive_Pay_Out	\$12,000.00
		Instruction-Retiree Benefits	\$6,475.00
		Nursing Services - Retiree_Incentive_Pay-Out	\$12,000.00
		Nursing Services - Retiree_Incentive_Pay-Out	\$12,000.00
Total for 280 Other Post Employment Benefits			\$116,100.00
281 RETIREE REIMBURSEMENT			
01DL	LEEDONALD	INCENTIVE - JULY THROUGH SEPTEMBER 2021	\$736.68
35DS	LIPTAKDANA	Instruction-Regular Program - RETIREE REIMBURSEMENT - JULY T	\$2,700.00
Total for 281 RETIREE REIMBURSEMENT			\$3,436.68
329 Professional Educational Services - Other			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	6/7/21 - 6/11/21	\$2,181.30
330 Purch Other Prof Svc			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$68.00
MIL11	J SCOTT DAVIS - TAX COLLECTOR	SCHOOL CROSSING GUARD APRIL THROUGH JUNE 2021	\$5,247.90
MAX53	MAXIM HEALTHCARE SERVICES, INC.	7-1-21	\$238.14
MIL11	MILLVALEBORO	SCHOOL CROSSING GUARD APRIL THROUGH JUNE 2021	\$5,247.90
SHA11	SHALERTOWNSHIP	CROSSING GUARDS - SEPTEMBER 2020 TO JUNE 2021	\$12,874.73
VAL01	VALUATION ENGINEERS, INC.	ANNUAL REVALUATION SERVICE RENDERED..2021	\$1,787.00
Total for 330 Purch Other Prof Svc			\$25,463.67
333 Tax Appeal-legal			
GAI52	GAITENS,TUCCERI&NICHOLAS,P.C.	PROFESSIONAL SERVICES RENDERED 220-L-20	\$515.00

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 B 2021-2022

Check Dates 07/01/21 - 07/31/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
431 Preventive Maintenance			
	PES06 PESTCOINC	Operation/bldg Svc - Preventive Maintenance	\$200.00
		Operation/bldg Svc - Preventive Maintenance	\$200.00
		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	\$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	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$255.55
		Operation/bldg Svc - Preventive Maintenance	\$255.55
		Total for 431 Preventive Maintenance	\$1,591.10
442 Rental-equip&vehicles			
	MAI52 QUADIENT LEASING USA, INC.	5/8/21 TO 8/7/21	\$760.89
	WEL05 WELLS FARGO FINANCIAL LEASING	6/17/21 - 7/16/21	\$186.00
		Total for 442 Rental-equip&vehicles	\$946.89
521 Blanket Insurance			
	AM22 AMERICANBANKERSINS	FLOOD INSURANCE 7/1/21 - 7/30/21 - 1660 BUTLER PLANK ROAD	\$3,938.00
	KEL01 KELLY INSURANCE GROUP	BLANKET INSURANCE - COMMERCIAL PACKAGE 7/1/21 - 7/1/22	\$146,451.00
		Total for 521 Blanket Insurance	\$150,389.00
522 Auto Liability Ins			
	KEL01 KELLY INSURANCE GROUP	AUTO LIABILITY INS 7/1/21-7/1/22	\$6,671.00
523 General Prop/liab Ins			
	KEL01 KELLY INSURANCE GROUP	GENERAL PROP/LIAB INS - umbrella 7/1/21 - 7/1/22	\$10,596.00
529 Athletic Insurance			
	KEL01 KELLY INSURANCE GROUP	Misc Athletics - INSURANCE - ACCIDENT 8/1/21 - 8/1/22	\$28,319.00
538 Telecommunications			
	CON90 CONSOLIDATED COMMUNICATIONS	7/16/21 - 8/15/21	\$276.40
		6/16/21 - 7/15/21	\$276.85
		7/16/21 - 8/15/21	\$138.20
		6/16/21 - 7/15/21	\$138.43
		6/16/21 - 7/15/21	\$138.43
		7/16/21 - 8/15/21	\$138.20
		6/16/21 - 7/15/21	\$173.15
		7/16/21 - 8/15/21	\$172.76
		7/16/21 - 8/15/21	\$69.10
		6/16/21 - 7/15/21	\$69.37
		7/16/21 - 8/15/21	\$149.44

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 B 2021-2022

Check Dates 07/01/21 - 07/31/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	6/16/21 - 7/15/21	\$149.60
		7/16/21 - 8/15/21	\$743.04
		6/16/21 - 7/15/21	\$742.97
		6/16/21 - 7/15/21	\$521.20
		6/16/21 - 7/15/21	\$647.47
		7/16/21 - 8/15/21	\$646.73
		7/16/21 - 8/15/21	\$519.50
		6/16/21 - 7/15/21	\$346.06
		7/16/21 - 8/15/21	\$346.45
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,499.48
		TRANSPORT/TELECOMMUNICATIONS	\$2,499.48
Total for 538 Telecommunications			\$11,402.31
549 ADVERTISING			
PIT41	PITTSBURGHPOSTGAZETT	ADVERTISE ELECTRICAL INSTALLATION BIDS	\$275.50
561 Tuition/lea W/i State			
WAT03	THE EDUCATION CENTER AT THE WATSON	LW - EXTENDED SCHOOL YEAR - JULY 2021	\$2,050.00
		HP - EXTENDED SCHOOL YEAR - JULY 2021	\$2,050.00
WAT17	THE WATSON INSTITUTE	BM - EXTENDED SCHOOL YEAR - JULY 2021	\$2,400.00
		RL - EXTENDED SCHOOL YEAR - JULY 2021	\$2,400.00
Total for 561 Tuition/lea W/i State			\$8,900.00
562 Tuition Payments To Charter Schools			
21CCCS	21CCCS	BALANCE FOR 20-21 SCHOOL YEAR	\$7,925.92
		BALANCE FOR 20-21 SCHOOL YEAR	\$20,914.82
AHC99	ACHIEVEMENT HOUSE CYBER CHARTER	JULY 2021	\$4,167.04
		JULY 2021	\$3,034.40
ACC99	AGORACYBERCHARTERSCHOOL	JULY 2021	\$4,167.04
		JULY 2021	\$3,034.40
CCA99	COMMONWEALTHCHARTERACADEMY	BALANCE FOR 20-21 SCHOOL YEAR	\$83,259.12
		BALANCE FOR 20-21 SCHOOL YEAR	\$2,970.32
		BALANCE FOR 20-21 SCHOOL YEAR	\$17,775.41
IPC01	INSIGHT PA CYBER CHARTER SCHOOL	BALANCE FOR 20-21 SCHOOL YEAR	\$14,530.03
		JULY 2021	\$9,723.09
		JULY 2021	\$4,167.04
		BALANCE FOR 20-21 SCHOOL YEAR	\$5,448.76
PLC99	PALEADERSHIPCHARTERSCHOOL	JULY & AUGUST 2021	\$5,541.65
		JULY & AUGUST 2021	\$22,238.62
		JULY & AUGUST 2021	\$12,137.62
		JULY & AUGUST 2021	\$6,068.81
PVC99	PAVIRTUALCHARTERSCHOOL	TUITION TO CHARTER SCHOOLS - ELEMENTARY - BALANCE 20-21	\$3,780.39
		JULY 2021	\$1,389.01
		Instruction-Regular Program - Tuition Payments To Charter Sc	\$7,560.80
PRO47	PROPEL CS - HAZELWOOD	CS - JULY 2021	\$1,389.01

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST JULY 31, 2021 B 2021-2022

Check Dates 07/01/21 - 07/31/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
562 Tuition Payments To Charter Schools			
YOU34	YOUNG SCHOLARS OF WESTERN PA CHARTER	TL - BALANCE DUE FOR 20-21 SCHOOL YEAR	\$2,511.00
Total for 562 Tuition Payments To Charter Schools			\$243,734.30
564 Tuition To Avts			
NAS10	BEATTIECAREERCENTER	MEMBER DISTRICT SHARE - OPERATING BUDGET	\$521,689.60
610 General Supplies			
GRA44	GRACZYK KATHLEEN	REIMBURSEMENT FOR OFFICE SUPPLIES	\$246.08
		CELL PHONE ALLOWANCE NOVEMBER 20 THROUGH JUNE 21	\$240.00
		REIMBURSEMENT FOR ESY SUPPLIES	\$315.64
GRA01	GRAINGER	MAINT - GEN SUP - SCOTT	\$126.56
		MAINT - GEN SUP - SCOTT	\$27.36
		MAINT - GEN SUP - MS	\$32.70
		MAINT - GEN SUP - MS	\$55.59
		MAINT - GEN SUP - ELEM SCH	\$74.44
		MAINT - GEN SUP - ELEM SCH	\$29.08
Total for 610 General Supplies			\$1,147.45
6111 Cur Real Estate Tax			
INQ02	INQUARTANO CHARLESJ	REFUND FOR OVERPAYMENT OF TAXES FOR TAX YEAR 2021	\$439.76
NAP12	NAPOLI JOHN	REFUND FOR OVERPAYMENT OF TAXES FOR TAX YEAR 2021	\$49.10
Total for 6111 Cur Real Estate Tax			\$488.86
621 Natural Gas			
UGI53	UGI ENERGY SERVICES	5/21/21 - 6/23/21	\$409.92
		5/17/21 - 6/16/21	\$48.74
		5/17/21 - 6/16/21	\$63.11
		6/1/21 - 6/30/21	\$17.64
		5/17/21 - 6/16/21	\$1,810.18
		5/17/21 - 6/16/21	\$1,098.52
Total for 621 Natural Gas			\$3,448.11
622 Electricity			
DUQ02	DUQUESNE LIGHT CO	5/4/21 - 6/3/21	\$10,801.20
810 Dues & Fees			
BAR02	B&R POOLS	BALANCE DUE ON PESTICIDE SEMINAR 8/25/21	\$40.00
BIG03	BIG 56 ATHLETIC CONFERENCE	BIG 56 CONFERENCE FULL MEMBER DUES	\$520.00
GRA44	GRACZYK KATHLEEN	REIMBURSEMENT FOR COUNCIL FOR EXCEPTIONAL CHILDREN MEMBERSHIP	\$210.00
		REIMBURSEMENT FOR 2020-2021 PASA MEMBERSHIP	\$375.00
		REIMBURSEMENT FOR 2020-2021 NAPSA MEMBERSHIP	\$180.00
PEN26	PSB PENNSYLVANIA SCH	DUES & FEES	\$14,280.58
UNI40	UNIVERSITY OF PITTSBURGH	MEMBERSHIP TO TRI-STATE AREA STUDY COUNCIL 7/1/21 - 6/30/22	\$900.00
Total for 810 Dues & Fees			\$16,505.58
Report Total			\$4,869,083.11

Account Number	Amount	Vendor	Invoice Number	Date
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5015394109	7/30/2021
10-2620.622.000.01.00	\$ 354.43	Duquesne Light/B&G	DUQ02 9497700000 July 21	7/30/2021
10-2620.622.000.31.00	\$ 121.13	Duquesne Light/High School	DUQ02 8270640000 July 21	7/30/2021
10-2620.622.000.19.00	\$ 27.38	Duquesne Light/Elementary School	DUQ02 7193100000 July 21	7/30/2021
10-2620.622.000.19.00	\$ 0.40	Duquesne Light/Elementary School	DUQ02 7193100000A July 21	7/30/2021
10-2620.622.000.19.00	\$ 28.24	Duquesne Light/Elementary School	DUQ02 5142260000 July 21	7/30/2021
10-2620.622.000.19.00	\$ 11,763.04	Duquesne Light/Elementary School	DUQ02 8993100000 July 21	7/30/2021
10-2620.622.000.31.00	\$ 8,449.58	Duquesne Light/High School	DUQ02 X347850000 July 21	7/30/2021
10-2620.622.000.12.00	\$ 57.70	Duquesne Light/Jeffery	DUQ02 1741420000 July 21	7/30/2021
10-2620.622.000.12.00	\$ 349.49	Duquesne Light/Jeffery	DUQ02 4611130000 July 21	7/30/2021
10-2620.622.000.35.00	\$ 1,704.53	Duquesne Light/Middle School	DUQ02 5813230000 July 21	7/30/2021
10-2620.622.000.35.00	\$ 2,285.50	Duquesne Light/Middle School	DUQ02 1594070000 July 21	7/30/2021
10-2620.622.000.35.00	\$ 13,866.44	Duquesne Light/Middle School	DUQ02 X830740000 July 21	7/30/2021
10-2620.622.000.14.00	\$ 49.34	Duquesne Light/Reserve	DUQ02 1402760000 July 21	7/30/2021
10-2620.622.000.14.00	\$ 1,282.84	Duquesne Light/Reserve	DUQ02 2551500000 July 21	7/30/2021
10-2620.622.000.01.00	\$ 49.31	Duquesne Light/B&G	DUQ02 8967430000 July 21	7/30/2021
10-2620.622.000.31.00	\$ 216.81	Duquesne Light/High School	DUQ02 3287310000 July 21	7/30/2021
10-2620.622.000.11.00	\$ 5,610.71	Duquesne Light/Burchfield	DUQ02 6175200000 July 21	7/30/2021
10-2620.622.000.15.00	\$ 16,542.98	Duquesne Light/Scott	DUQ02 5210913097 July 21	7/30/2021
10-2650.626.000.00.00	\$ 1,226.65	Fleet Services	FLE21 Jul-21	7/30/2021
10-2620.424.000.15.00	\$ 1,316.43	Hampton/Shaler Water	HAM55 0115512969 July 21	7/30/2021
10-2620.424.000.11.00	\$ 2,897.22	Hampton/Shaler Water	HAM55 0115515822 July 21	7/30/2021
10-2620.424.000.01.00	\$ 147.46	Hampton/Shaler Water	HAM55 0115515362 July 21	7/30/2021
10-2620.621.000.11.00	\$ 636.91	Peoples Natural Gas/Burchfield	PEO02 200003959240 July 21	7/30/2021
10-2620.621.000.31.00	\$ 2,375.95	Peoples Natural Gas/SAHS	PEO02 200003958978 July 21	7/30/2021
10-2620.621.000.14.00	\$ 106.86	Peoples Natural Gas/Reserve	PEO02 200006921627 July 21	7/30/2021
10-2620.621.000.15.00	\$ 2,702.82	Peoples Natural Gas/Scott Primary	PEO02 210005233783 July 21	7/30/2021
10-2620.621.000.35.00	\$ 1,492.75	Peoples Natural Gas/Middle School	PEO02 200003958861 July 21	7/30/2021
10-2620.621.000.01.00	\$ 48.22	Peoples Natural Gas/B&G	PEO02 200003958929 July 21	7/30/2021
10-2620.621.000.12.00	\$ 190.22	Peoples Natural Gas/Jeffery	PEO02 200003959083 July 21	7/30/2021
10-2620.621.000.13.00	\$ 208.47	Peoples Natural Gas/Marzolf	PEO02 200003959182 July 21	7/30/2021
10-2620.621.000.19.00	\$ 1,240.67	Peoples Natural Gas/ES	PEO02 200003959042 July 21	7/30/2021
10-5240.930.000.00.00	\$ 7,618.10	PNC	PNC02 Jul-21	7/30/2021

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.538.000.00.00	\$ 223.68	Verizonwireless	VER02 9881844251	7/30/2021
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 SHALER 16A July 2021	7/30/2021
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 SHALER 16B July 2021	7/30/2021
10-5240.930.000.00.00	\$ 850.00	BNY Mellon	BNY01 SHALER 16C July 2021	7/30/2021
10-5240.930.000.00.00	\$ 850.00	BNY Mellon	BNY01 SHALER 16D July 2021	7/30/2021
10-5240.930.000.00.00	\$ 750.00	BNY Mellon	BNY01 SHALER 19 July 2021	7/30/2021
10-0475.033.000.00.00	\$ 688,162.00	Allegheny County School Health Con.	ACS01 August Benefits	7/30/2021
10-0475.036.000.00.00	\$ 40,685.17	Allegheny County School Health Con.	ACS01 August Benefits	7/30/2021
10-0475.034.000.00.00	\$ 5,921.59	Allegheny County School Health Con.	ACS01 August Benefits	7/30/2021
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 July	7/30/2021
10-2310.610.000.00.00	\$ 26.44	PNC Bank Corporate Account	PNC06 Franks Pizza Board Dinner	7/30/2021
10-1110.640.196.35.00	\$ 250.00	PNC Bank Corporate Account	PNC06 Casey & Kirsch PO 20201850	7/30/2021
10-1110.640.196.35.00	\$ 481.50	PNC Bank Corporate Account	PNC06 Ancora Publishing PO 20201844	7/30/2021
10-1110.640.196.35.00	\$ 2,052.08	PNC Bank Corporate Account	PNC06 hand2mind PO 20201846	7/30/2021
10-1110.640.196.35.00	\$ 989.82	PNC Bank Corporate Account	PNC06 Amazon PO 20201843	7/30/2021
10-3300.860.122.00.00	\$ 1,000.00	PNC Bank Corporate Account	PNC06 Aldi's BP Initiative	7/30/2021
10-3300.860.122.00.00	\$ 1,178.16	PNC Bank Corporate Account	PNC06 Sam's Club BP Initiative	7/30/2021
10-0470.012.000.00.00	\$ 0.50	PNC Bank Payroll	ZZ01 IRS	7/30/2021
Total	\$ 841,784.52			

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 B 2021-2022
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
322 Prof Education Serv-iu			
AIU00	ALLEGHENY INTERMEDIATE UNIT	FIFTH BILLING FOR SPECIAL ED 2020-2021	\$12,263.78
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$13,312.64
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$4,247.19
		SPECIAL ED RECONCILIATION 20-21	\$273.03
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$7,140.51
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$427.50
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$6,407.08
		FIFTH BILLING FOR SPECIAL ED 2020-2021	\$6,407.08
STE51	STEP BY STEP LEARNING	APRIL 2021 - TITLE 1 SERVICES FOR CHRIST THE DIVINE TEACHER	\$111.19
		MARCH 2021 - TITLE I SERVICES FOR CHRIST THE DIVINE TEACHER	\$1,165.82
Total for 322 Prof Education Serv-iu			\$51,755.82
330 Purch Other Prof Svc			
ETN01	BOROUGH OF ETNA	SCHOOL CROSSING GUARDS - SEPTEMBER 8, 2020 TO JUNE 10, 2021	\$23,064.35
PEN21	PA MUNICIPAL SVC CO	JUNE 2021 DELINQUENT REAL ESTATE TAX	\$165.00
		JUNE 2021 DELINQUENT REAL ESTATE TAX	\$37.10
Total for 330 Purch Other Prof Svc			\$23,266.45
582 Travel Teachers Inter District			
01LT	LISA TAGMYER	MILEAGE - APRIL THROUGH JUNE 17, 2021	\$14.62
610 General Supplies			
INT26	INTERBORO PACKAGING CORP	MAINT - GEN SUP - MARZOLF	\$434.40
		MAINT - GEN SUP - ELEM SCH	\$304.80
		MAINT - GEN SUP - HS	\$434.40
		MAINT - GEN SUP - MS	\$373.40
LIB52	LIBERTY DISTRIBUTING	MAINT - GEN SUP - HS	\$40.80
Total for 610 General Supplies			\$1,587.80
760 Equipment-replacement			
AMA12	AMAZON.COM	HS - EQUIPMENT-REPLACEMENT	\$809.61
Total for Fund 10			\$77,434.30

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 B 2021-2022
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
21-22 Year			
Fund 10			
330 Purch Other Prof Svc			
PEN21	PA MUNICIPAL SVC CO	JULY 2021 - DELINQUENT REAL ESTATE TAX	\$165.00
		JULY 2021 - DELINQUENT REAL ESTATE TAX	\$32.43
		Total for 330 Purch Other Prof Svc	\$197.43
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
PAP31	PELF	PRESENTATION FOR ADMINISTRATORS' RETREAT FEE	\$2,700.00
430 Repairs/maintenance			
WAV51	WAVES EQUIPMENT SOURCE, INC.	Misc Athletics - REPAIRS/MAINTENANCE	\$214.12
431 Preventive Maintenance			
FIR23	1ST FIRE PROTECTION	Operation/bldg Svc - Preventive Maintenance	\$12.80
		Operation/bldg Svc - Preventive Maintenance	\$64.60
		Operation/bldg Svc - Preventive Maintenance	\$3.20
		Operation/bldg Svc - Preventive Maintenance	\$39.00
		Operation/bldg Svc - Preventive Maintenance	\$39.00
		Operation/bldg Svc - Preventive Maintenance	\$27.80
		Operation/bldg Svc - Preventive Maintenance	\$91.80
BUG01	BUGS-B-GONE	Bald Faced Hornet Treatment	\$120.00
		Total for 431 Preventive Maintenance	\$398.20
610 General Supplies			
TON06	AGC EDUCATION	GENERAL SUPPLIES - BURCHFIELD	\$691.00
GRA01	GRAINGER	MAINT - GEN SUP - B&G	\$94.65
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - BURCHFIELD	\$373.51
		MAINT - GEN SUP - HS	\$41.12
HAM23	INSTITUTIONAL DIVERSIFIED	BOARD SVC - GENERAL SUPPLIES	\$2,895.00
CK12	CARI KELM	REIMBURSEMENT FOR SUPPLIES THROUGH STEM GRANT	\$821.46
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - BURCHFIELD	\$1,353.51
		GENERAL SUPPLIES - RESERVE	\$122.35
		RESERVE - GENERAL SUPPLIES ART	\$41.58
		GENERAL SUPPLIES - HIGH SCHOOL	\$362.68
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$430.93
		FINANCIAL - GENERAL SUPPLIES	\$6.69
		Misc Activities - HS - GENERAL SUPPLIES	\$6.82
LAK11	LAKESHORE LEARNING	GENERAL SUPPLIES - BURCHFIELD	\$19.88
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - HS	\$171.33
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - HIGH SCHOOL	\$56.50
PYR21	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES - HIGH SCHOOL	\$10.50
		Misc Activities - HS - GENERAL SUPPLIES	\$81.60
QUI03	QUILL CORPORATION	GENERAL SUPPLIES - BURCHFIELD	\$711.25
		GENERAL SUPPLIES - BURCHFIELD	\$65.40
		GENERAL SUPPLIES - HIGH SCHOOL	\$5.68
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$355.56
ROC25	ROCHESTER 100, INC	GENERAL SUPPLIES - BURCHFIELD	\$607.50

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 B 2021-2022
Vendor # 01BB - rai21

Release Dates 08/31/07 - 12/10/21

Invoice # #1 - WPICC-007429

Vendor#	Vendor Name	Description	Amount
ROC25	ROCHESTER 100, INC	GENERAL SUPPLIES - RESERVE	\$208.00
SCH36	SCHOOL HEALTH CORPORATION	RESERVE - GENERAL SUPPLIES	\$90.32
SCH56	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - BURCHFIELD	\$755.27
		GENERAL SUPPLIES - BURCHFIELD	\$36.75
		BURCHFIELD - GENERAL SUPPLIES ART	\$317.56
		BURCHFIELD - GENERAL SUPPLIES ART	\$1.70
		BURCHFIELD - GENERAL SUPPLIES ART	\$1.60
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - SCOTT	\$123.82
Total for 610 General Supplies			\$10,861.52

650 Supplies & Fees Technology Related

ACC12	HSLC	School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$230.00
		School Library Services - Supplies & Fees Technology Related	\$295.00
		School Library Services - Supplies & Fees Technology Related	\$295.00
Total for 650 Supplies & Fees Technology Related			\$1,740.00

758 Capital New Hardware Software

CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware Software	\$325.50
		Instruction-Regular Program - Capital New Hardware Software	\$-432.00
		Instruction-Regular Program - Capital New Hardware Software	\$432.00
		Instruction-Regular Program - Capital New Hardware Software	\$372.00
		Instruction-Regular Program - Capital New Hardware Software	\$432.00
		Instruction-Regular Program - Capital New Hardware Software	\$378.00
		Instruction-Regular Program - Capital New Hardware Software	\$12.00
		Instruction-Regular Program - Capital New Hardware Software	\$72.00
		Instruction-Regular Program - Capital New Hardware Software	\$156.00
		Instruction-Regular Program - Capital New Hardware Software	\$210.00
		Instruction-Regular Program - Capital New Hardware Software	\$516.00
		Instruction-Regular Program - Capital New Hardware Software	\$288.00
		Instruction-Regular Program - Capital New Hardware Software	\$703.50
		Instruction-Regular Program - Capital New Hardware Software	\$1,200.00

Shaler Area School District
ADDENDUM C.1A AUGUST 18, 2021 B 2021-2022
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware Software	\$1,050.00
		Instruction-Regular Program - Capital New Hardware Software	\$600.00
		Instruction-Regular Program - Capital New Hardware Software	\$525.00
		Total for 758 Capital New Hardware Software	\$6,840.00
810 Dues & Fees			
PEN16	PIAA/PA INTERSCHOLASTIC ATH ASSO	21-22 PIAA HIGH SCHOOL MEMBERSHIP DUES	\$675.00
		21-22 PIAA MIDDLE SCHOOL MEMBERSHIP DUES	\$250.00
		Total for 810 Dues & Fees	\$925.00
		Total for Fund 10	\$23,876.27
20-21	\$77,434.30	21-22	\$23,876.27
		Report Total	\$101,310.57

Date: 08/11/21

Time: 11:26:10

Release Dates 08/31/07 - 12/10/21

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

Page: 1

BAR046j

Invoice # #1 - WPICC-007429

21-22 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	BUSINESS OFFICE EXPENSE	3100.572	\$1,252.62
		DAIRY	3100.571	\$1,006.39
		GROCERIES	3100.571	\$733.08
		LABOR COSTS	3100.572	\$9,821.76
		MANAGEMENT FEE	3100.572	\$1,241.24
		MANAGEMENT PAYROLL	3100.572	\$4,838.06
		OTHER	3100.572	\$1,019.03
		PAPER	3100.572	\$2,613.16
		SUPPORT SERVICE EXPENSE	3100.572	\$715.78
		UPPER MANAGEMENT EXPENSE	3100.572	\$268.42
		Total for THE NUTRITION GROUP		\$23,509.54

Report Total \$23,509.54

Date: 08/04/21

Time: 16:38:02

Release Dates 08/31/07 - 12/10/21

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

Page: 1

BAR046j

Invoice # 0000042489 - WPICC-007429

21-22 Year

Vendor #	Vendor Name	Description	Acct #	Amount
YAR09	JOYCE YARNOT	DAILY LUNCH SALES	6611.000	\$37.05
NUT01	THE NUTRITION GROUP	BUSINESS OFFICE EXPENSE	3100.572	\$1,235.32
		DAIRY	3100.571	\$4,927.39
		DIRECT EXPENSE	3100.572	\$3,191.26
		GROCERIES	3100.571	\$4,041.49
		LABOR COSTS	3100.572	\$57,008.97
		MANAGEMENT FEE	3100.572	\$1,224.10
		MANAGEMENT PAYROLL	3100.572	\$4,739.53
		SUPPORT SERVICE EXPENSE	3100.572	\$705.90
		UPPER MANAGEMENT EXPENSE	3100.572	\$264.71
		Total for THE NUTRITION GROUP		\$77,338.67
			Report Total	\$77,375.72

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

21-22 Year

Vendor #	Vendor Name	Description	Acct #	Amount
SHI59	SHIELDS ASPHALT PAVING, INC.	MARZOLF PAVING	4600.450	\$91,123.98
TEN34	THE EFFICIENCY NETWORK	ES BOILER REPLACEMENT	4600.330	\$5,000.00
		ES COMP. CONTROLS REPLACEMENT	4600.330	\$98,287.98
		HS COMPREHENSIVE CONTROLS REPLACEMENT	4600.330	\$10,000.00
		HS MAIN DISCONNECT	4600.330	\$15,416.52
		MS COMP CONTROLS REPLACEMENT	4600.330	\$10,000.00
		REPAIR TURNING VANES AHU6 & INSTALL 3VFDS	4600.330	\$14,100.00
		Total for THE EFFICIENCY		\$152,804.50
AIK46	W.M. AIKEN AND SON	RESERVE WATERLINE REPLACEMENT	4600.450	\$21,200.00
		Report Total		\$265,128.48

Date: 08/10/21
Time: 15:47:44

**Shaler Area School District
List of Payments 2021-2022**

Page: 1
BAR047t

Check Dates 07/28/21 - 08/31/21

Check # 00001000 - 99999999

Description	Vendor Name	Check	Check Amount
ROOF REPLACEMENT SAES	LUGAILA MECHANICAL INC (LUG01)	00005038	\$7,755.30
		Report Total	\$7,755.30

APPLICATION & CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Customer):
Shaler Area School District
1800 Mt. Royal Blvd.
Glenshaw, PA 15116

Attn: Sherri Ludwig

TO (Architect):

Remit To:
The Efficiency Network
1501 Reedsdale Street, Suite 401
Pittsburgh, PA 15233

Attn: Mr. Christopher Niemiec

APPLICATION NO: 13-Final
PERIOD TO: 7/31/2021
PROJECT NO: 20-01-006
APPLICATION DATE: 7/31/2021
CONTRACT DATE: 5/5/2020
PROJECT MANAGER: Tim Trunick

FEDERAL EIN#: 45-4618116
Purchase Order #:
CONTRACT NUMBER: 20-01-010
INVOICE NUMBER: 2001011.13

Distribution to:
 Owner
 Architect
 Contractor

FROM (Contractor):
The Efficiency Network
1501 Reedsdale Street, Suite 401
Pittsburgh, PA 15233

CONTRACT FOR: GESA Project

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1) ORIGINAL CONTRACT SUM	\$ 4,312,317.00
2) NET CHANGE BY CHANGE ORDERS	\$ 29,100.00
3) CONTRACT SUM TO DATE	\$ 4,341,417.00
4) TOTAL COMPLETED AND STORED TO DATE	\$ 4,341,417.00
5) RETAINAGE: 0% OF COMPLETED WORK	\$ 0.00
0% OF STORED MATERIAL	\$
6) TOTAL EARNED LESS RETAINAGE	\$ 4,341,417.00
7) LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,188,612.48
8) CURRENT PAYMENT DUE	\$ 152,804.52
9) BALANCE TO FINISH PLUS RETAINAGE	\$ 0.00

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by owner	ADDITIONS	DEDUCTIONS
Approved this Month		
Number Date approved		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: Chris Niemiec

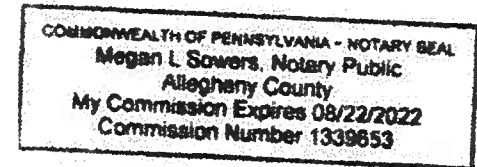
DATE: 08/05/2021

State of: Pennsylvania County of: Allegheny

Subscribed and sworn before me this 4th day of August, year of 2021

Notary Public: Megan L Sowers

My commission expires: 08/22/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work has in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attached explanation if amount differs from the amount applied for).

ARCHITECT:

BY: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Retainage Column on Contracts where variable retainage items may apply.

APPLICATION NUMBER: **13-Final**
 APPLICATION DATE: **7/31/2021**
 PERIOD TO: **7/31/2021**

PROJECT : **Shaler Area School District**
 Contract #: **20-01-010**

ITEM NO.	DESCRIPTION OF WORK NEW CONSTRUCTION AREA	SCHEDULED VALUES	PREVIOUS APPLICATION	THIS PERIOD	MATL STORED PRESENTLY	TOTAL COMPLETED & STORED TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE 0%
Mobilization	Mobilization and Design	59,733.49	59,733.49			59,733.49	100%	0.00	0.00
	High School/Middle School								
1	H.S. Parking Lot Lighting	226,366.36	226,366.36	0.00		226,366.36	100%	0.00	0.00
2	H.S. Main Disconnect	60,416.33	44,999.81	15,416.52		60,416.33	100%	0.00	0.00
3.1	H.S. Comprehensive Controls Replacement	1,079,397.39	1,069,397.39	10,000.00		1,079,397.39	100%	0.00	0.00
4	H.S. HRU-1 Refrubish repair fund	32,718.96	32,718.96	0.00		32,718.96	100%	0.00	0.00
9.1	High School Cafeteria Door Replacements	31,018.37	31,018.37	0.00		31,018.37	100%	0.00	0.00
3.2	M.S. Comp Controls Replacement	883,697.35	873,697.35	10,000.00		883,697.35	100%	0.00	0.00
	Elementary School								
3.3	Shaler Elementary Comp. Controls Replacement	394,109.96	295,821.99	98,287.98		394,109.96	100%	0.00	0.00
6	Shaler Elementary Boiler Replacement	573,242.79	568,242.79	5,000.00		573,242.79	100%	0.00	0.00
	Burchfield Primary School								
7	Burchfield Primary Boiler Replacement - only 2 - 80%	594,114.81	594,114.81	0.00		594,114.81	100%	0.00	0.00
3.4	DDC upgrade to monitor the primary schools and B&G buildin	135,015.77	135,015.78	(0.00)		135,015.77	100%	0.00	0.00
	Marzoff Primary								
9	Marzoff Primary Door Replacements	242,485.39	242,485.39	0.00		242,485.39	100%	0.00	0.00
	SUBTOTAL	4,312,317.00	4,173,612.48	138,704.52	0.00	4,312,317.00	100%	0.00	0.00
	CHANGE ORDERS								
	Repair Turning Vanes AHU6 & install 3 VFDs	29,100.00	15,000.00	14,100.00	0.00	29,100.00	100%	0.00	0.00
	SUBTOTAL	29,100.00	15,000.00	14,100.00		29,100.00	100%	0.00	0.00
FINAL	GRAND TOTAL	4,341,417.00	4,188,612.48	152,804.52	0.00	4,341,417.00	100%	0.00	0.00

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	21,668,436.00	4,168.69	4,168.69	0.00	21,664,267.31	0
200 Benefits	14,354,030.00	66,138.79	66,138.79	0.00	14,287,891.21	0
300 Purchased Prof/tech Svc	21,000.00	0.00	0.00	0.00	21,000.00	0
400 Purchased Property Svc	58,523.00	0.00	0.00	146.54	58,376.46	0
500 Other Purchased Services	1,203,000.00	52,782.50	52,782.50	0.00	1,150,217.50	4
600 Supplies	1,024,036.00	3,773.40	3,773.40	288,305.71	731,956.89	29
700 Property	116,010.00	0.00	0.00	13,584.47	102,425.53	12
1100 ** Functio Total	38,445,035.00	126,863.38	126,863.38	302,036.72	38,016,134.90	1
1200 Instruction-special Prog						
100 Salaries	6,489,564.00	18,633.13	18,633.13	0.00	6,470,930.87	0
200 Benefits	4,405,818.00	20,348.11	20,348.11	0.00	4,385,469.89	0
300 Purchased Prof/tech Svc	531,740.00	0.00	0.00	0.00	531,740.00	0
500 Other Purchased Services	2,799,200.00	24,275.23	24,275.23	0.00	2,774,924.77	1
600 Supplies	130,500.00	0.00	0.00	3,584.64	126,915.36	3
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
800 Other Objects	204,300.00	0.00	0.00	0.00	204,300.00	0
1200 ** Functio Total	14,576,122.00	63,256.47	63,256.47	3,584.64	14,509,280.89	0
1300 Vocational Education						
500 Other Purchased Services	1,500,000.00	521,689.60	521,689.60	0.00	978,310.40	35
1300 ** Functio Total	1,500,000.00	521,689.60	521,689.60	0.00	978,310.40	35
1400 Other Instruct Prog						
100 Salaries	1,095,495.00	7,013.25	7,013.25	0.00	1,088,481.75	1
200 Benefits	643,956.00	15,000.31	15,000.31	0.00	628,955.69	2
500 Other Purchased Services	220,000.00	0.00	0.00	0.00	220,000.00	0
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Functio Total	1,974,451.00	22,013.56	22,013.56	0.00	1,952,437.44	1
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	16,000.00	0.00	0.00	0.00	16,000.00	0
1500 ** Functio Total	16,000.00	0.00	0.00	0.00	16,000.00	0
1000 ** Function (E) Total	56,511,608.00	733,823.01	733,823.01	305,621.36	55,472,163.63	2

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,245,511.00	68,035.28	68,035.28	0.00	2,177,475.72	3
200 Benefits	1,462,801.00	29,568.74	29,568.74	0.00	1,433,232.26	2
300 Purchased Prof/tech Svc	30,000.00	0.00	0.00	0.00	30,000.00	0
400 Purchased Property Svc	0.00	0.00	0.00	242.00	-242.00	-999
500 Other Purchased Services	7,800.00	0.00	0.00	0.00	7,800.00	0
600 Supplies	42,000.00	0.00	0.00	1,101.77	40,898.23	3
800 Other Objects	2,500.00	0.00	0.00	0.00	2,500.00	0
2100 ** Functio Total	3,790,612.00	97,604.02	97,604.02	1,343.77	3,691,664.21	3
2200 Instructional Staff Svc						
100 Salaries	907,400.00	23,393.60	23,393.60	0.00	884,006.40	3
200 Benefits	443,179.00	10,189.45	10,189.45	0.00	432,989.55	2
300 Purchased Prof/tech Svc	8,600.00	0.00	0.00	0.00	8,600.00	0
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	7,500.00	0.00	0.00	0.00	7,500.00	0
600 Supplies	149,100.00	0.00	0.00	0.00	149,100.00	0
700 Property	6,200.00	0.00	0.00	0.00	6,200.00	0
800 Other Objects	116.00	0.00	0.00	0.00	116.00	0
2200 ** Functio Total	1,523,595.00	33,583.05	33,583.05	0.00	1,490,011.95	2
2300 Administration						
100 Salaries	2,199,456.00	217,199.79	217,199.79	0.00	1,982,256.21	10
200 Benefits	1,448,198.00	95,054.66	95,054.66	0.00	1,353,143.34	7
300 Purchased Prof/tech Svc	357,500.00	0.00	0.00	0.00	357,500.00	0
400 Purchased Property Svc	50,000.00	3,744.69	3,744.69	0.00	46,255.31	7
500 Other Purchased Services	114,600.00	15,596.00	15,596.00	0.00	99,004.00	14
600 Supplies	24,740.00	26.44	26.44	248.00	24,465.56	1
700 Property	14,300.00	0.00	0.00	2,963.50	11,336.50	21
800 Other Objects	28,900.00	15,269.58	15,269.58	6,545.00	7,085.42	75
2300 ** Functio Total	4,237,694.00	346,891.16	346,891.16	9,756.50	3,881,046.34	8
2400 Pupil Health						
100 Salaries	510,839.00	0.00	0.00	0.00	510,839.00	0
200 Benefits	314,983.00	30,475.00	30,475.00	0.00	284,508.00	10

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	36,000.00	0.00	0.00	0.00	36,000.00	0
400 Purchased Property Svc	2,000.00	0.00	0.00	0.00	2,000.00	0
600 Supplies	6,000.00	0.00	0.00	4,935.87	1,064.13	82
700 Property	2,000.00	0.00	0.00	0.00	2,000.00	0
2400 ** Functio Total	871,822.00	30,475.00	30,475.00	4,935.87	836,411.13	4
2500 Business						
100 Salaries	415,865.00	35,141.75	35,141.75	0.00	380,723.25	8
200 Benefits	259,344.00	15,282.84	15,282.84	0.00	244,061.16	6
300 Purchased Prof/tech Svc	56,000.00	0.00	0.00	17,042.00	38,958.00	30
400 Purchased Property Svc	100,068.00	8,152.24	8,152.24	0.00	91,915.76	8
500 Other Purchased Services	8,000.00	0.00	0.00	0.00	8,000.00	0
600 Supplies	2,500.00	0.00	0.00	3,768.50	-1,268.50	151
800 Other Objects	2,500.00	0.00	0.00	0.00	2,500.00	0
2500 ** Functio Total	844,277.00	58,576.83	58,576.83	20,810.50	764,889.67	9
2600 Oper & Maint Of Plant						
100 Salaries	3,123,309.00	228,942.49	228,942.49	0.00	2,894,366.51	7
200 Benefits	1,902,638.00	99,129.80	99,129.80	0.00	1,803,508.20	5
300 Purchased Prof/tech Svc	319,851.00	0.00	0.00	0.00	319,851.00	0
400 Purchased Property Svc	590,031.00	19,894.09	19,894.09	165,787.35	404,349.56	31
500 Other Purchased Services	251,430.00	168,685.99	168,685.99	34,539.60	48,204.41	81
600 Supplies	1,798,435.00	72,989.37	72,989.37	20,217.70	1,705,227.93	5
700 Property	20,000.00	0.00	0.00	6,569.36	13,430.64	33
800 Other Objects	1,624.00	40.00	40.00	251.00	1,333.00	18
2600 ** Functio Total	8,007,318.00	589,681.74	589,681.74	227,365.01	7,190,271.25	10
2700 Student Transportation						
100 Salaries	37,688.00	3,176.80	3,176.80	0.00	34,511.20	8
200 Benefits	23,456.00	1,380.16	1,380.16	0.00	22,075.84	6
300 Purchased Prof/tech Svc	69,000.00	0.00	0.00	0.00	69,000.00	0
500 Other Purchased Services	4,897,000.00	0.00	0.00	0.00	4,897,000.00	0
600 Supplies	29,000.00	0.00	0.00	0.00	29,000.00	0
2700 ** Functio Total	5,056,144.00	4,556.96	4,556.96	0.00	5,051,587.04	0

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	676,566.00	76,705.54	76,705.54	0.00	599,860.46	11
200 Benefits	445,369.00	33,334.83	33,334.83	0.00	412,034.17	7
300 Purchased Prof/tech Svc	59,100.00	15,034.32	15,034.32	12,157.35	31,908.33	46
500 Other Purchased Services	15,100.00	0.00	0.00	0.00	15,100.00	0
600 Supplies	167,564.00	83,462.75	83,462.75	6,008.00	78,093.25	53
700 Property	0.00	0.00	0.00	2,428.35	-2,428.35	-999
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,365,319.00	208,537.44	208,537.44	20,593.70	1,136,187.86	17
2900 Other Support Services						
500 Other Purchased Services	70,000.00	0.00	0.00	0.00	70,000.00	0
2900 ** Functio Total	70,000.00	0.00	0.00	0.00	70,000.00	0
2000 ** Function (E) Total	25,766,781.00	1,369,906.20	1,369,906.20	284,805.35	24,112,069.45	6
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,020,805.00	15,591.94	15,591.94	0.00	1,005,213.06	2
200 Benefits	170,804.00	6,789.82	6,789.82	0.00	164,014.18	4
300 Purchased Prof/tech Svc	51,840.00	0.00	0.00	0.00	51,840.00	0
400 Purchased Property Svc	28,150.00	0.00	0.00	0.00	28,150.00	0
500 Other Purchased Services	246,485.00	28,319.00	28,319.00	0.00	218,166.00	11
600 Supplies	106,760.00	0.00	0.00	34,432.97	72,327.03	32
700 Property	68,260.00	0.00	0.00	1,496.67	66,763.33	2
800 Other Objects	19,675.00	520.00	520.00	0.00	19,155.00	3
3200 ** Functio Total	1,712,779.00	51,220.76	51,220.76	35,929.64	1,625,628.60	5
3300 Community Services						
100 Salaries	55,000.00	578.40	578.40	0.00	54,421.60	1
200 Benefits	16,642.00	252.13	252.13	0.00	16,389.87	2
600 Supplies	17,500.00	0.00	0.00	3,048.88	14,451.12	17
800 Other Objects	30,000.00	2,178.16	2,178.16	0.00	27,821.84	7
3300 ** Functio Total	119,142.00	3,008.69	3,008.69	3,048.88	113,084.43	5
3000 ** Function (E) Total	1,831,921.00	54,229.45	54,229.45	38,978.52	1,738,713.03	5

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

Ending Date: 07/31/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	10,000.00	0.00	0.00	0.00	10,000.00	0
4000 ** Function (E) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	32,800.00	4,881.96	4,881.96	2,515.27	25,402.77	23
900 Other Financing Uses	182,054.00	112,425.55	112,425.55	63,143.92	6,484.53	96
5100 ** Functio Total	214,854.00	117,307.51	117,307.51	65,659.19	31,887.30	85
5200 Fund Transfers						
900 Other Financing Uses	7,657,373.00	11,568.10	11,568.10	0.00	7,645,804.90	0
5200 ** Functio Total	7,657,373.00	11,568.10	11,568.10	0.00	7,645,804.90	0
5000 ** Function (E) Total	7,872,227.00	128,875.61	128,875.61	65,659.19	7,677,692.20	2
10 Fund (E) Total	91,992,537.00	2,286,834.27	2,286,834.27	695,064.42	89,010,638.31	3
Report Totals	91,992,537.00	2,286,834.27	2,286,834.27	695,064.42	89,010,638.31	3

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstration-reg	2,543,327.00	291,497.47	291,497.47	0.00	2,251,829.53	11
120 Sal-professional-educ	59,374.00	6,884.16	6,884.16	0.00	52,489.84	12
121 Sal-prof-regular	29,220,093.00	0.00	0.00	0.00	29,220,093.00	0
122 Sal-prof-substitute	658,000.00	162.00	162.00	0.00	657,838.00	0
123 Sal-prof-extra Duty	493,000.00	16,500.64	16,500.64	0.00	476,499.36	3
131 Sal-other Professional	259,427.00	30,879.99	30,879.99	0.00	228,547.01	12
132 Sal-coach/sponsor/other	863,028.00	0.00	0.00	0.00	863,028.00	0
141 Sal-technical Support	135,502.00	16,997.98	16,997.98	0.00	118,504.02	13
151 Sal-clerical-regular	3,182,371.00	103,858.17	103,858.17	0.00	3,078,512.83	3
152 Sal-clerical-subs	72,000.00	1,662.60	1,662.60	0.00	70,337.40	2
153 Sal-clerical-overtime	69,000.00	8,370.00	8,370.00	0.00	60,630.00	12
161 Sal-foremen-regular	180,353.00	11,522.99	11,522.99	0.00	168,830.01	6
171 Sal-maint-regular	602,096.00	45,364.16	45,364.16	0.00	556,731.84	8
173 Sal-maintenance-overtime	50,000.00	407.82	407.82	0.00	49,592.18	1
182 Sal-summer Subs	70,000.00	1,184.00	1,184.00	0.00	68,816.00	2
191 Sal-custodial-regular	1,954,363.00	162,389.30	162,389.30	0.00	1,791,973.70	8
192 Sal-custodial-subs	70,000.00	0.00	0.00	0.00	70,000.00	0
193 Sal-custodial-overtime	118,000.00	1,579.38	1,579.38	0.00	116,420.62	1
100 Object (E) Total	40,599,934.00	699,260.66	699,260.66	0.00	39,900,673.34	2
200 Benefits						
211 Medical Insurance	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0
212 Dental Insurance	443,435.00	0.00	0.00	0.00	443,435.00	0
215 Eye Care Insurance	87,496.00	0.00	0.00	0.00	87,496.00	0
219 Other Health Benefits	157,000.00	1,400.00	1,400.00	0.00	155,600.00	1
220 Social Security	3,101,687.00	52,656.23	52,656.23	0.00	3,049,030.77	2
230 Retirement	14,166,400.00	242,387.96	242,387.96	0.00	13,924,012.04	2
240 Tuition Reimbursement	15,000.00	0.00	0.00	0.00	15,000.00	0
250 Unemployment Comp	90,000.00	0.00	0.00	0.00	90,000.00	0
260 Workers Compensation	267,200.00	6,970.57	6,970.57	0.00	260,229.43	3
280 Other Post Employment Benefits	33,000.00	116,100.00	116,100.00	0.00	-83,100.00	352
281 RETIREE REIMBURSEMENT	30,000.00	3,436.68	3,436.68	0.00	26,563.32	11
200 Object (E) Total	25,891,218.00	422,951.44	422,951.44	0.00	25,468,266.56	2
300 Purchased Prof/tech Svc						
320 Purch Prof/educ Svc	6,000.00	0.00	0.00	0.00	6,000.00	0

**Shaler Area School District
2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

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	423,500.00	0.00	0.00	0.00	423,500.00	0
323 Professional Educational Services - Other	394,500.00	0.00	0.00	0.00	394,500.00	0
324 Conference Training	0.00	0.00	0.00	1,058.35	-1,058.35	-999
329 Professional Educational Services - Other	5,000.00	0.00	0.00	0.00	5,000.00	0
330 Purch Other Prof Svc	386,500.00	15,034.32	15,034.32	28,141.00	343,324.68	11
332 Deliquent	120,000.00	0.00	0.00	0.00	120,000.00	0
333 Tax Appeal-legal	85,000.00	0.00	0.00	0.00	85,000.00	0
334 Litigation - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
335 Tax Billing Costs	5,000.00	0.00	0.00	0.00	5,000.00	0
340 Purch Technical Svc	23,000.00	0.00	0.00	0.00	23,000.00	0
348 Purch Svc In Support Of Technology	19,600.00	0.00	0.00	0.00	19,600.00	0
350 Security/safety Services	325,316.00	0.00	0.00	0.00	325,316.00	0
360 EMPLOYEE TRAINING/ DEVELOPMENT	65,600.00	6,750.00	6,750.00	0.00	58,850.00	10
390 Purch Other Prof Svc	4,375.00	0.00	0.00	0.00	4,375.00	0
300 Object (E) Total	1,864,391.00	21,784.32	21,784.32	29,199.35	1,813,407.33	3
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	0.00	0.00	0.00	5,000.00	0
411 Disposal Services	59,315.00	0.00	0.00	64,825.48	-5,510.48	109
424 Water & Sewage	135,750.00	4,361.11	4,361.11	0.00	131,388.89	3
430 Repairs/maintenance	46,194.00	0.00	0.00	242.00	45,952.00	1
431 Preventive Maintenance	301,270.00	9,232.98	9,232.98	96,725.49	195,311.53	35
432 Repairs & Maintenance Svc	37,240.00	0.00	0.00	2,682.38	34,557.62	7
433 Repairs & Maintenance SrvcS Vehi	40,000.00	0.00	0.00	0.00	40,000.00	0
434 MAINT. REPAIRS KITCHEN	15,000.00	0.00	0.00	0.00	15,000.00	0
438 Maint&repair Infor Tech Eq/infra	44,179.00	6,200.00	6,200.00	146.54	37,832.46	14
442 Rental-equip&vehicles	164,364.00	11,996.93	11,996.93	1,554.00	150,813.07	8
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	858,312.00	31,791.02	31,791.02	166,175.89	660,345.09	23
500 Other Purchased Services						
510 Student Transport Svc	157,930.00	0.00	0.00	0.00	157,930.00	0
513 Stdnt Tran Svcc-cont	4,897,000.00	0.00	0.00	0.00	4,897,000.00	0
521 Blanket Insurance	165,000.00	150,389.00	150,389.00	0.00	14,611.00	91
522 Auto Liability Ins	8,000.00	6,671.00	6,671.00	0.00	1,329.00	83
523 General Prop/liab Ins	10,000.00	10,596.00	10,596.00	0.00	-596.00	106

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

Ending Date: 07/31/21

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	12,500.00	0.00	0.00	0.00	12,500.00	0
529 Athletic Insurance	35,000.00	28,319.00	28,319.00	0.00	6,681.00	81
530 Communications	35,000.00	5,000.00	5,000.00	0.00	30,000.00	14
538 Telecommunications	75,280.00	11,625.99	11,625.99	34,539.60	29,114.41	61
549 ADVERTISING	8,000.00	0.00	0.00	0.00	8,000.00	0
561 Tuition/lea W/i State	170,000.00	0.00	0.00	0.00	170,000.00	0
562 Tuition Payments To Charter Schools	2,625,000.00	77,057.73	77,057.73	0.00	2,547,942.27	3
563 Tuition/private Sch	100,000.00	0.00	0.00	0.00	100,000.00	0
564 Tuition To Avts	1,500,000.00	521,689.60	521,689.60	0.00	978,310.40	35
566 Tuition To Comm. Coll. & Tech Ins	20,000.00	0.00	0.00	0.00	20,000.00	0
567 Tuition To Appr Priv Sch (APS)	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0
568 Tuition-PA Priv Res Reh Inst (PRRi)	110,000.00	0.00	0.00	0.00	110,000.00	0
569 Tuition - Other	50,000.00	0.00	0.00	0.00	50,000.00	0
571 Food Costs	2,025.00	0.00	0.00	0.00	2,025.00	0
580 Travel	15,170.00	0.00	0.00	0.00	15,170.00	0
581 Travel Conference	46,550.00	0.00	0.00	0.00	46,550.00	0
582 Travel Teachers Inter District	3,400.00	0.00	0.00	0.00	3,400.00	0
583 Travel w/students	5,330.00	0.00	0.00	0.00	5,330.00	0
584 Travel Inter-District	23,030.00	0.00	0.00	0.00	23,030.00	0
591 Security/police Svc	15,100.00	0.00	0.00	0.00	15,100.00	0
595 lu Payments/withheld	70,000.00	0.00	0.00	0.00	70,000.00	0
599 Misc Purchased Services	60,800.00	0.00	0.00	0.00	60,800.00	0
500 Object (E) Total	11,420,115.00	811,348.32	811,348.32	34,539.60	10,574,227.08	7
600 Supplies						
610 General Supplies	953,204.00	26.44	26.44	137,926.87	815,250.69	14
611 Uniforms	48,011.00	0.00	0.00	11,069.84	36,941.16	23
617 Supplies	50,000.00	0.00	0.00	20,571.60	29,428.40	41
618 DO NOT USE CHANGED TO 650	0.00	0.00	0.00	10,800.00	-10,800.00	-999
621 Natural Gas	361,000.00	9,002.87	9,002.87	0.00	351,997.13	2
622 Electricity	989,000.00	62,759.85	62,759.85	0.00	926,240.15	6
626 Gasoline	56,000.00	1,226.65	1,226.65	0.00	54,773.35	2
640 Books	703,800.00	3,773.40	3,773.40	186,098.88	513,927.72	27
648 Books&periodicals On Elec Media	44,000.00	0.00	0.00	0.00	44,000.00	0
650 Supplies & Fees Technology Related	463,345.00	132,982.75	132,982.75	139,149.77	191,212.48	59

**Shaler Area School District
 2021-2022**

Expenditure Accounts - with Activity Only

Ending Date: 07/31/21

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,668,360.00	209,771.96	209,771.96	505,616.96	2,952,971.08	20
700 Property						
750 Equip-original & Addl	46,870.00	0.00	0.00	1,496.67	45,373.33	3
752 Capital Equipment - Original And Additional	10,700.00	0.00	0.00	0.00	10,700.00	0
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	271,021.00	0.00	0.00	780,449.82	-509,428.82	288
760 Equipment-replacement	32,900.00	0.00	0.00	0.00	32,900.00	0
762 Capital Equipment Replacement	48,500.00	0.00	0.00	9,532.86	38,967.14	20
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	79,200.00	0.00	0.00	0.00	79,200.00	0
700 Object (E) Total	499,191.00	0.00	0.00	791,479.35	-292,288.35	159
800 Other Objects						
810 Dues & Fees	61,235.00	15,829.58	15,829.58	6,796.00	38,609.42	37
820 Judgements Against The Lea	220,000.00	0.00	0.00	0.00	220,000.00	0
831 Interest-loan/lease Agr	7,800.00	4,881.96	4,881.96	2,515.27	402.77	95
860 Grants-community Svc	10,000.00	2,178.16	2,178.16	0.00	7,821.84	22
880 Refund/prior Yr Recpt	25,000.00	0.00	0.00	0.00	25,000.00	0
800 Object (E) Total	324,035.00	22,889.70	22,889.70	9,311.27	291,834.03	10
900 Other Financing Uses						
911 Lease Pmts/principle	182,054.00	112,425.55	112,425.55	63,143.92	6,484.53	96
930 Fund Transfers	7,657,373.00	11,568.10	11,568.10	0.00	7,645,804.90	0
900 Object (E) Total	7,839,427.00	123,993.65	123,993.65	63,143.92	7,652,289.43	2
10 Fund (E) Total	92,964,983.00	2,343,791.07	2,343,791.07	1,599,466.34	89,021,725.59	4
Report Totals	92,964,983.00	2,343,791.07	2,343,791.07	1,599,466.34	89,021,725.59	4

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

Ending Date: 07/31/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,557,295.00	0.00	586,113.92	586,113.92	1,971,181.08	22
002 Millvale	2,227,550.00	0.00	66,191.50	66,191.50	2,161,358.50	2
003 Reserve	3,361,100.00	0.00	684,055.95	684,055.95	2,677,044.05	20
004 Shaler	38,424,996.00	0.00	7,381,178.90	7,381,178.90	31,043,817.10	19
6111 Function (R) Total	46,570,941.00	0.00	8,717,540.27	8,717,540.27	37,853,400.73	18
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	0.00	0.00	52,000.00	0
6113 Function (R) Total	52,000.00	0.00	0.00	0.00	52,000.00	0
6143 Cur Act 511 Opt Tax						
001 Etna	6,000.00	0.00	188.75	188.75	5,811.25	3
002 Millvale	3,500.00	0.00	39.92	39.92	3,460.08	1
003 Reserve	1,300.00	0.00	2.36	2.36	1,297.64	0
004 Shaler	14,000.00	0.00	90.06	90.06	13,909.94	0
6143 Function (R) Total	24,800.00	0.00	321.09	321.09	24,478.91	1
6151 Cur Earned Income Tax						
001 Etna	452,000.00	0.00	35,779.96	35,779.96	416,220.04	7
002 Millvale	423,000.00	0.00	35,513.47	35,513.47	387,486.53	8
003 Reserve	546,000.00	0.00	52,529.12	52,529.12	493,470.88	9
004 Shaler	4,494,000.00	0.00	120,296.92	120,296.92	4,373,703.08	2
6151 Function (R) Total	5,915,000.00	0.00	244,119.47	244,119.47	5,670,880.53	4
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	600,000.00	0.00	71,448.11	71,448.11	528,551.89	11
6153 Function (R) Total	600,000.00	0.00	71,448.11	71,448.11	528,551.89	11
6411 Del Real Estate Tax						
001 Etna	100,000.00	0.00	4,015.57	4,015.57	95,984.43	4
002 Millvale	150,000.00	0.00	102,365.01	102,365.01	47,634.99	68
003 Reserve	100,000.00	0.00	108,233.26	108,233.26	-8,233.26	108
004 Shaler	900,000.00	0.00	147,873.47	147,873.47	752,126.53	16
6411 Function (R) Total	1,250,000.00	0.00	362,487.31	362,487.31	887,512.69	29

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

Ending Date: 07/31/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement	
					Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	50,000.00	0.00	87.58	87.58	49,912.42	0
6510 Function (R) Total	50,000.00	0.00	87.58	87.58	49,912.42	0
6710 Admission-student Events						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0
6710 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6830 Revenue From I.u.s-federal Funds						
000 TO BE DISTRIBUTED	0.00	0.00	4,760.00	4,760.00	-4,760.00	-999
6830 Function (R) Total	0.00	0.00	4,760.00	4,760.00	-4,760.00	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	800,000.00	0.00	0.00	0.00	800,000.00	0
6832 Function (R) Total	800,000.00	0.00	0.00	0.00	800,000.00	0
6910 Rentals						
005 Athletic Fields	5,000.00	0.00	0.00	0.00	5,000.00	0
006 Classrooms	25,000.00	0.00	884.00	884.00	24,116.00	3
007 Gymnasiums	10,000.00	0.00	0.00	0.00	10,000.00	0
6910 Function (R) Total	40,000.00	0.00	884.00	884.00	39,116.00	2
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	0.00	0.00	10,350.00	10,350.00	-10,350.00	-999
6920 Function (R) Total	0.00	0.00	10,350.00	10,350.00	-10,350.00	-999
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	15,000.00	0.00	0.00	0.00	15,000.00	0
6942 Function (R) Total	15,000.00	0.00	0.00	0.00	15,000.00	0

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

Ending Date: 07/31/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	0.00	0.00	40,000.00	0
095 Fitness Program	4,000.00	0.00	0.00	0.00	4,000.00	0
6980 Function (R) Total	44,000.00	0.00	0.00	0.00	44,000.00	0
6991 Refunds						
000 TO BE DISTRIBUTED	90,000.00	0.00	60,824.20	60,824.20	29,175.80	67
6991 Function (R) Total	90,000.00	0.00	60,824.20	60,824.20	29,175.80	67
6000 Function (R) Total	55,478,241.00	0.00	9,472,822.03	9,472,822.03	46,005,418.97	17
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,943,233.00	0.00	0.00	0.00	11,943,233.00	0
7111 Function (R) Total	11,943,233.00	0.00	0.00	0.00	11,943,233.00	0
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,581,861.00	0.00	0.00	0.00	1,581,861.00	0
7112 Function (R) Total	1,581,861.00	0.00	0.00	0.00	1,581,861.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	4,000,000.00	0.00	560,582.00	560,582.00	3,439,418.00	14
7271 Function (R) Total	4,000,000.00	0.00	560,582.00	560,582.00	3,439,418.00	14
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0
7311 Function (R) Total	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	110,000.00	0.00	0.00	0.00	110,000.00	0
7312 Function (R) Total	110,000.00	0.00	0.00	0.00	110,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	150,000.00	0.00	0.00	0.00	150,000.00	0
7320 Function (R) Total	150,000.00	0.00	0.00	0.00	150,000.00	0

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

Ending Date: 07/31/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,039,384.00	0.00	0.00	0.00	2,039,384.00	0
7340 Function (R) Total	2,039,384.00	0.00	0.00	0.00	2,039,384.00	0
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,224,864.00	0.00	0.00	0.00	7,224,864.00	0
7820 Function (R) Total	7,224,864.00	0.00	0.00	0.00	7,224,864.00	0
7000 Function (R) Total	29,185,813.00	0.00	560,582.00	560,582.00	28,625,231.00	1
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	40,535.29	40,535.29	529,464.71	7
8514 Function (R) Total	570,000.00	0.00	40,535.29	40,535.29	529,464.71	7
8515 Nclb-title II-preparing Teachers						
000 TO BE DISTRIBUTED	120,000.00	0.00	0.00	0.00	120,000.00	0
8515 Function (R) Total	120,000.00	0.00	0.00	0.00	120,000.00	0
8517 Nclb-title IV-21st Century Sch						
000 TO BE DISTRIBUTED	35,000.00	0.00	0.00	0.00	35,000.00	0
8517 Function (R) Total	35,000.00	0.00	0.00	0.00	35,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	0.00	0.00	600,000.00	0
8810 Function (R) Total	600,000.00	0.00	0.00	0.00	600,000.00	0
8000 Function (R) Total	1,325,000.00	0.00	40,535.29	40,535.29	1,284,464.71	3

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

Ending Date: 07/31/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
9000 Other Financing Sources						
9400 Sale/Compensation - Loss of Assets						
000 TO BE DISTRIBUTED	120,000.00	0.00	0.00	0.00	120,000.00	0
9400 Function (R) Total	120,000.00	0.00	0.00	0.00	120,000.00	0
9999 Fund Balance						
000 TO BE DISTRIBUTED	5,885,483.00	0.00	0.00	0.00	5,885,483.00	0
9999 Function (R) Total	5,885,483.00	0.00	0.00	0.00	5,885,483.00	0
9000 Function (R) Total	6,005,483.00	0.00	0.00	0.00	6,005,483.00	0
10 Fund (R) Total	91,994,537.00	0.00	10,073,939.32	10,073,939.32	81,920,597.68	10
Report Totals	91,994,537.00	0.00	10,073,939.32	10,073,939.32	81,920,597.68	10

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

GENERAL FUND

Beginning Balance July 1, 2021		\$17,040,899.97
Receipts	\$10,144,240.05	
Disbursements	\$6,042,999.28	
Ending Balance July 31, 2021		\$21,142,140.74

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	\$3,454,909.72
PSDLAF	MAX	0.01%	LIQUID	\$267,548.92
PSDLAF	MAX	0.01%	LIQUID	\$7,381,694.22
PSDLAF	FLEX	0.02%	LIQUID	\$500,048.84
PSDLAF	FLEX	0.02%	LIQUID	\$2,810,093.30
PSDLAF	FLEX	0.02%	LIQUID	\$4,320,967.65
PLGIT	Reserve	0.07%	LIQUID	\$2,978,667.61
PLGIT	CD	0.45%	2/1/2021	\$248,000.00
PLGIT	CD	1.75%	2/2/2021	\$248,000.00
PLGIT	CLASS	0.01%	LIQUID	\$8,293.71
Total				\$22,218,223.97

FUND PROFILES & INVESTMENTS

Jul-21

Page 2

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

Beginning Balance July 1, 2021			\$339,298.60
Receipts		\$2.79	
Disbursements		\$0.00	
Ending Balance July 31, 2021			\$339,301.39

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.01%	LIQUID	\$339,301.39
TOTAL				\$339,301.39

CAFETERIA FUND

Beginning Balance July 1, 2021			\$221,720.26
Receipts		\$3,490.05	
Disbursements		\$128.55	
Ending Balance July 31, 2021			\$225,081.76

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	MAX	0.01%	LIQUID	\$225,081.76
Total				\$225,081.76

FUND PROFILES & INVESTMENTS

Jul-21

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BOND FUND

Beginning Balance July 1, 2021		\$1,053,152.50
Receipts	\$8.99	
Disbursements	\$0.00	
Ending Balance July 31, 2021		\$1,053,161.49

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	\$1,053,161.49
Total				\$1,053,161.49

2019 BOND FUND

Beginning Balance July 1, 2021		\$4,059,681.37
Receipts	\$68.45	
Disbursements	\$24,555.30	
Ending Balance July 31, 2021		\$4,035,194.52

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	\$35,058.62
PSDLAF	FLEX	0.02%	LIQUID	\$4,000,135.90
Total				\$4,035,194.52

Shaler Area Elementary School

Quarterly Report

From: 07/01/2020

From Account: 500

To : 06/30/2021

To Account: 810

SPECIAL ACCOUNT

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000500 Gardening Club	85.91	0.00	-33.23	0.00	52.68	0.00	52.68
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Clerical Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000504 Music Dept	253.13	0.00	0.00	0.00	253.13	0.00	253.13
000505 Science Fair	434.47	0.00	0.00	0.00	434.47	0.00	434.47
000506 Conservatory	1848.33	0.00	0.00	0.00	1848.33	0.00	1848.33
000508 Strings	827.18	25.00	0.00	0.00	852.18	0.00	852.18
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	836.93	0.00	-313.15	0.00	523.78	0.00	523.78
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	6083.61	9.50	-1959.35	0.00	4133.76	0.00	4133.76
000530 ROBOTICS	482.99	0.00	0.00	0.00	482.99	0.00	482.99
000540 Flower Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000550 Library Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000555 Robert C. Bergstrom Bk	415.73	0.00	-413.71	0.00	2.02	0.00	2.02
000560 Lost Books	292.58	0.00	0.00	0.00	292.58	0.00	292.58
000570 Musical	978.94	0.00	0.00	0.00	978.94	0.00	978.94
000580 Titan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000590 Misc. In & Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000600 SAES Singers	571.74	0.00	0.00	0.00	571.74	0.00	571.74
000610 PPG Grant/Carlisle/6ht	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000640 Talent Show	926.02	0.00	0.00	0.00	926.02	0.00	926.02
000660 Charles Gray Perf.	1257.72	135.00	-154.00	0.00	1238.72	0.00	1238.72
000700 PPG/Grant-Oros	1829.35	0.00	-353.80	0.00	1475.55	0.00	1475.55
000810 Interest	265.72	0.01	0.00	0.00	265.73	0.00	265.73
Group Total	17890.35	169.51	-3227.24	0.00	14832.62	0.00	14832.62
Grand Total	17890.35	169.51	-3227.24	0.00	14832.62	0.00	14832.62

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

Bookkeeper: _____ Date: 7/1/21
Principal: [Signature] Date: 8/14/21

Shaler Area Elementary School
Quarterly Report
Activities Account

From: 06/01/2021

To : 06/30/2021

Ending Balance on statement dated 06/30/2021 ->		18521.84
Add: Outstanding Deposits (Bank Deposits) -> +		0.00
Less: Outstanding Checks -> -		74.90
		18446.94
Cash Balance for Checking as of 06/01/2021 ->		18714.18
Add: Total Deposits (Bank Deposits) -> +		0.30
Less: Total Checks and Withdrawls -> -		192.64
		18521.84

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
00990 Petty Cash	0.00	0.00	0.00	0.00	0.00
00991 Cash On Hand	0.00	0.30	0.00	-0.30	0.00
00992 Checking	18714.18	0.00	192.64	0.30	18521.84
00993 Savings	0.00	0.00	0.00	0.00	0.00
00994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	18714.18	0.30	192.64	0.00	18521.84

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

Bookkeeper: _____

Date: / / Principal: *J. Smith* Date: 8 / 4 / 21

7/28/2021

Shaler Area Elementary School
Quarterly Report

From: 07/01/2020
To : 06/30/2021

Activities Account

From Account: 104
To Account: 810

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	7637.00	3929.00	-3242.01	0.00	8323.99	0.00	8323.99
000160 Titan Shop	3549.15	0.00	-383.78	0.00	3165.37	0.00	3165.37
000260 Apples for Students	2421.57	0.00	0.00	0.00	2421.57	0.00	2421.57
000280 Yearbook (Memory Book)	3011.04	0.00	-1336.60	0.00	1674.44	0.00	1674.44
000305 Arts and Crafts Club	80.02	19.00	-80.02	0.00	19.00	0.00	19.00
000310 Bowling Club	1936.34	0.00	0.00	0.00	1936.34	0.00	1936.34
000320 Zoo Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000330 Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Photo Club	74.93	0.00	0.00	0.00	74.93	0.00	74.93
000360 Hats for Hearts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000370 World Culture	46.46	0.00	0.00	0.00	46.46	0.00	46.46
000380 Framing Craft Club	53.35	0.00	0.00	0.00	53.35	0.00	53.35
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	802.74	3.65	0.00	0.00	806.39	0.00	806.39
Group Total	19612.60	3951.65	-5042.41	0.00	18521.84	0.00	18521.84
Grand Total	19612.60	3951.65	-5042.41	0.00	18521.84	0.00	18521.84

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

Bookkeeper: _____
Principal: [Signature]

Date: 7/1/21
Date: 8/4/21

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

From Date:	4/1/2021
To Date:	6/30/2021

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000705	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	Academy	\$2,660.74	\$0.00	\$0.00	\$0.00	\$2,660.74	\$0.00	\$2,660.74
000715	Gate	\$988.87	\$0.00	(\$134.29)	\$0.00	\$854.58	\$0.00	\$854.58
000720	Guidance	\$26,224.37	\$0.00	(\$18,823.00)	\$0.00	\$7,401.37	\$0.00	\$7,401.37
000725	Student Credit Recovery	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000729	Visual Communications	\$1,500.92	\$297.00	(\$547.98)	\$0.00	\$1,249.94	\$0.00	\$1,249.94
000730	Industrial Arts	\$662.79	\$60.00	\$0.00	\$0.00	\$722.79	\$0.00	\$722.79
000735	S.A. Cafe	\$158.31	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$158.31
000737	Titan Varsity	\$8,115.94	\$113.55	(\$772.54)	\$0.00	\$7,456.95	\$0.00	\$7,456.95
000740	Library	\$2.08	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08
000742	Bocce	\$1,429.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$0.00	\$1,429.00
000743	STEAM	\$1,817.76	\$0.00	\$0.00	\$0.00	\$1,817.76	\$0.00	\$1,817.76
000744	Life Skills Class	\$3,870.89	\$0.00	(\$61.08)	\$0.00	\$3,809.81	\$0.00	\$3,809.81
000745	Pre-School	\$2,833.62	\$1,020.00	(\$359.07)	\$0.00	\$3,494.55	\$0.00	\$3,494.55
000747	Stand Together	\$1,206.34	\$0.00	(\$1,000.00)	\$0.00	\$206.34	\$0.00	\$206.34
000748	Millvalean Scholarship	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
000749	Crawshaw Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000750	Kim Baysek Young Scholar	\$9,465.00	\$492.00	\$0.00	\$0.00	\$9,957.00	\$0.00	\$9,957.00
000751	Jack Wolff Scholarship	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000752	Jessica Peluso Scholar.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000753	Alexander Scholarship	\$8,939.89	\$0.00	\$0.00	\$0.00	\$8,939.89	\$0.00	\$8,939.89
000754	Cliff Fair Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000755	Fugh Scholarship 2020	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
000756	Fugh Scholarship 2017	\$2,500.08	\$0.00	\$0.00	\$0.00	\$2,500.08	\$0.00	\$2,500.08
000757	Shiva Kumar Scholarship	\$5,951.58	\$0.00	\$0.00	\$0.00	\$5,951.58	\$0.00	\$5,951.58
000758	Gene Biles Scholarship	\$9,447.05	\$750.00	\$0.00	\$0.00	\$10,197.05	\$0.00	\$10,197.05
000759	Carl Seidl Scholarship	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
000760	Scholarships	\$2,614.56	\$1,250.00	\$0.00	\$0.00	\$3,864.56	\$0.00	\$3,864.56
000761	Chalfant Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000762	Fugh Scholarship 2018	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
000763	Fugh Scholarship 2019	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
000764	Fugh Scholarship 2021	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
000765	Lieb Scholarship	\$4,913.54	\$0.00	\$0.00	\$0.00	\$4,913.54	\$0.00	\$4,913.54
000766	Michaelis Scholarship	\$3,522.90	\$0.00	\$0.00	\$0.00	\$3,522.90	\$0.00	\$3,522.90
000767	Piekarski Scholarship	\$17,596.19	\$0.00	\$0.00	\$0.00	\$17,596.19	\$0.00	\$17,596.19

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

From Date:	4/1/2021
To Date:	6/30/2021

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000768	Frank Pink Scholarship	\$6,919.67	\$0.00	\$0.00	\$0.00	\$6,919.67	\$0.00	\$6,919.67
000769	Shutter Activities	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
000770	Textbooks & Locks	\$0.00	\$772.85	\$0.00	\$0.00	\$772.85	\$0.00	\$772.85
000775	Calculators	\$0.00	\$2,176.00	(\$2,176.00)	\$0.00	\$0.00	\$0.00	\$0.00
000776	Hall of Fame	\$230.70	\$0.00	\$0.00	\$1,650.00	\$1,880.70	\$0.00	\$1,880.70
000778	Bill Suit Scholarship	\$2,665.41	\$0.00	\$0.00	\$0.00	\$2,665.41	\$0.00	\$2,665.41
000779	B.Suit Hall of Fame Schol	\$9,823.00	\$575.00	\$0.00	(\$1,650.00)	\$8,748.00	\$0.00	\$8,748.00
000780	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000785	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000799	District Fundraisers	\$0.00	\$2,855.00	(\$2,855.00)	\$0.00	\$0.00	\$0.00	\$0.00
000800	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	PE/BloodBank Scholarship	\$1,750.62	\$0.00	\$0.00	\$0.00	\$1,750.62	\$0.00	\$1,750.62
000810	Interest	\$8,021.63	\$4.55	(\$129.00)	\$0.00	\$7,897.18	\$0.00	\$7,897.18
Group Total		\$180,083.46	\$24,315.95	(\$26,857.96)	\$0.00	\$177,541.45	\$0.00	\$177,541.45
Activity Accounts Grand Total		\$180,083.46	\$24,315.95	(\$26,857.96)	\$0.00	\$177,541.45	\$0.00	\$177,541.45

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

From Date:	4/1/2021
To Date:	6/30/2021

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$180,083.46	\$24,315.95	(\$26,857.96)	\$0.00	\$177,541.45	\$0.00	\$177,541.45
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$180,083.46	\$24,315.95	(\$26,857.96)	\$0.00	\$177,541.45	\$0.00	\$177,541.45

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

Bookkeeper: Maryanna Miskic Date: 06/30/2021
 Activities Director: [Signature] Date: 06/30/2021

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

From Date:	4/1/2021
To Date:	6/30/2021

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000547	L.A.M.P.	\$392.10	\$0.00	\$0.00	\$0.00	\$392.10	\$0.00	\$392.10
000550	S.A.D.D. Club	\$271.08	\$0.00	\$0.00	\$0.00	\$271.08	\$0.00	\$271.08
000555	Japanese Honor Society	\$833.86	\$0.00	\$0.00	\$0.00	\$833.86	\$0.00	\$833.86
000558	Robotics	\$244.18	\$0.00	\$0.00	\$0.00	\$244.18	\$0.00	\$244.18
000560	Ski Club	\$3,691.42	\$0.00	\$0.00	\$0.00	\$3,691.42	\$0.00	\$3,691.42
000562	S.P.A.C.E.	\$442.18	\$0.00	\$0.00	\$0.00	\$442.18	\$0.00	\$442.18
000565	Titan Service Club	\$3,122.05	\$0.00	\$0.00	\$0.00	\$3,122.05	\$0.00	\$3,122.05
000570	Spanish Honor Society	\$133.59	\$0.00	\$0.00	\$0.00	\$133.59	\$0.00	\$133.59
000575	Holo. History Club	\$3,258.45	\$0.00	\$0.00	\$0.00	\$3,258.45	\$0.00	\$3,258.45
000580	Science Club	\$418.83	\$0.00	\$0.00	\$0.00	\$418.83	\$0.00	\$418.83
000585	Future Teachers	\$742.52	\$0.00	\$0.00	\$0.00	\$742.52	\$0.00	\$742.52
000590	Titan Varsity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000595	Future Business Leaders	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
000600	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000810	Interest	\$14,260.66	\$5.46	(\$129.00)	\$0.00	\$14,137.12	\$0.00	\$14,137.12
Group Total		\$253,657.91	\$31,695.19	(\$50,069.37)	\$0.00	\$235,283.73	\$0.00	\$235,283.73
Activity Accounts Grand Total		\$253,657.91	\$31,695.19	(\$50,069.37)	\$0.00	\$235,283.73	\$0.00	\$235,283.73

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

From Date:	4/1/2021
To Date:	6/30/2021

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$228,657.91	\$31,695.19	(\$50,069.37)	\$0.00	\$210,283.73	\$0.00	\$210,283.73
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
General Ledger Grand Total		\$253,657.91	\$31,695.19	(\$50,069.37)	\$0.00	\$235,283.73	\$0.00	\$235,283.73

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

Bookkeeper: Mary Lynn McKinn Date: 07/06/2021
 Activities Director: [Signature] Date: 07/06/2021

**Shaler Area School District
 Activity Account
 April 2020-2021**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
BAND - SAMS	1,679.84	0.00	0.00	1,679.84
BANK INTEREST AND FEES - SAMS	4.86	0.60	0.00	5.46
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	915.72	0.00	0.00	915.72
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	1,532.25	1,000.00	0.00	2,532.25
CLASS OF 2026 - SAMS	0.00	1,000.00	0.00	1,000.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	124.31	0.00	0.00	124.31
GATE CLASS - SAMS	88.95	0.00	0.00	88.95
HEALTH AND PE CLUB - SAMS	5,100.44	0.00	0.00	5,100.44
HISTORY CLUB - SAMS	424.48	0.00	0.00	424.48
INTRA DISTRICT OBLIGATION	0.00	0.00	0.00	0.00
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	131.49	0.00	0.00	131.49
JUNIOR CLASSIC LEAGUE - SAMS	167.60	0.00	0.00	167.60
LIBRARY CLUB - SAMS	1,309.42	0.00	0.00	1,309.42
MUSICAL - SAMS	11,883.47	0.00	98.25	11,785.22
NATURE/OUTDOOR CLUB	210.24	0.00	0.00	210.24
ORCHESTRA ACCOUNT - SAMS	256.58	0.00	0.00	256.58
SCHOOL PLAY - SAMS	5,962.44	0.00	0.00	5,962.44
SCHOOL STORE - SAMS	5,291.56	0.00	498.44	4,793.12
SKI CLUB - SAMS	54.57	0.00	0.00	54.57
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	24,320.56	0.00	3,424.00	20,896.56
STUDENT COUNCIL - SAMS	454.86	140.93	0.00	595.79
TALENT SHOW - SAMS	1,124.56	0.00	0.00	1,124.56
TEAM 7 BLUE ACCOUNT - SAMS	1,649.95	200.00	50.00	1,799.95
TEAM 7 RED ACCOUNT - SAMS	155.84	200.00	59.94	295.90
TEAM 8 BLUE - SAMS	33.09	200.00	0.00	233.09
TEAM 8 RED - SAMS	46.00	200.00	0.00	246.00
TRACK CLUB - SAMS	4.14	0.00	0.00	4.14
YEARBOOK - SAMS	515.23	0.00	0.00	515.23
YOUTH ADVOCACY LEAGUE - SAMS	156.54	0.00	0.00	156.54
Total Account Balance	63,686.24	2,941.53	4,130.63	62,497.14

**Shaler Area School District
 Activity Account
 May 2020-2021**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
BAND - SAMS	1,679.84	0.00	0.00	1,679.84
BANK INTEREST AND FEES - SAMS	5.46	0.62	0.00	6.08
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	915.72	0.00	0.00	915.72
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	2,532.25	0.00	0.00	2,532.25
CLASS OF 2026 - SAMS	1,000.00	0.00	0.00	1,000.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	124.31	0.00	0.00	124.31
GATE CLASS - SAMS	88.95	0.00	0.00	88.95
HEALTH AND PE CLUB - SAMS	5,100.44	0.00	0.00	5,100.44
HISTORY CLUB - SAMS	424.48	0.00	0.00	424.48
INTRA DISTRICT OBLIGATION	0.00	0.00	0.00	0.00
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	131.49	0.00	0.00	131.49
JUNIOR CLASSIC LEAGUE - SAMS	167.60	0.00	0.00	167.60
LIBRARY CLUB - SAMS	1,309.42	0.00	0.00	1,309.42
MUSICAL - SAMS	11,785.22	1,633.25	648.47	12,770.00
NATURE/OUTDOOR CLUB	210.24	0.00	0.00	210.24
ORCHESTRA ACCOUNT - SAMS	256.58	0.00	0.00	256.58
SCHOOL PLAY - SAMS	5,962.44	0.00	0.00	5,962.44
SCHOOL STORE - SAMS	4,793.12	22.69	185.21	4,630.60
SKI CLUB - SAMS	54.57	0.00	0.00	54.57
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	20,896.56	0.00	0.00	20,896.56
STUDENT COUNCIL - SAMS	595.79	0.00	0.00	595.79
TALENT SHOW - SAMS	1,124.56	0.00	0.00	1,124.56
TEAM 7 BLUE ACCOUNT - SAMS	1,799.95	0.00	0.00	1,799.95
TEAM 7 RED ACCOUNT - SAMS	295.90	0.00	0.00	295.90
TEAM 8 BLUE - SAMS	233.09	0.00	0.00	233.09
TEAM 8 RED - SAMS	246.00	0.00	0.00	246.00
TRACK CLUB - SAMS	4.14	0.00	0.00	4.14
YEARBOOK - SAMS	515.23	0.00	0.00	515.23
YOUTH ADVOCACY LEAGUE - SAMS	156.54	0.00	0.00	156.54
Total Account Balance	62,497.14	1,656.56	833.68	63,320.02

**Shaler Area School District
 Activity Account
 June 2020-2021**

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
BAND - SAMS	1,679.84	0.00	0.00	1,679.84
BANK INTEREST AND FEES - SAMS	6.08	0.00	0.00	6.08
CHESS CLUB - SAMS	87.25	0.00	0.00	87.25
CHORUS - SAMS	915.72	0.00	0.00	915.72
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	2,532.25	1,534.00	0.00	4,066.25
CLASS OF 2026 - SAMS	1,000.00	0.00	0.00	1,000.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	124.31	0.00	0.00	124.31
GATE CLASS - SAMS	88.95	0.00	0.00	88.95
HEALTH AND PE CLUB - SAMS	5,100.44	0.00	0.00	5,100.44
HISTORY CLUB - SAMS	424.48	0.00	0.00	424.48
INTRA DISTRICT OBLIGATION	0.00	0.00	0.00	0.00
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	131.49	0.00	0.00	131.49
JUNIOR CLASSIC LEAGUE - SAMS	167.60	0.00	0.00	167.60
LIBRARY CLUB - SAMS	1,309.42	0.00	0.00	1,309.42
MUSICAL - SAMS	12,770.00	563.00	685.00	12,648.00
NATURE/OUTDOOR CLUB	210.24	0.00	0.00	210.24
ORCHESTRA ACCOUNT - SAMS	256.58	0.00	0.00	256.58
SCHOOL PLAY - SAMS	5,962.44	0.00	0.00	5,962.44
SCHOOL STORE - SAMS	4,630.60	190.80	204.79	4,616.61
SKI CLUB - SAMS	54.57	0.00	0.00	54.57
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	20,896.56	0.00	0.00	20,896.56
STUDENT COUNCIL - SAMS	595.79	0.00	33.34	562.45
TALENT SHOW - SAMS	1,124.56	0.00	0.00	1,124.56
TEAM 7 BLUE ACCOUNT - SAMS	1,799.95	71.88	1,834.66	37.17
TEAM 7 RED ACCOUNT - SAMS	295.90	0.00	126.90	169.00
TEAM 8 BLUE - SAMS	233.09	0.00	0.00	233.09
TEAM 8 RED - SAMS	246.00	0.00	77.00	169.00
TRACK CLUB - SAMS	4.14	0.00	0.00	4.14
YEARBOOK - SAMS	515.23	20.00	0.00	535.23
YOUTH ADVOCACY LEAGUE - SAMS	156.54	0.00	0.00	156.54
Total Account Balance	63,320.02	2,379.68	2,961.69	62,738.01

Supplement C.2 – Cafeteria Operating Statement June

	June <u>2021</u>	YTD <u>2021</u>	June <u>2020</u>	YTD <u>2020</u>	Change <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales				39,420.82	(39,420.82)
Lunch Sales		56.25		327,577.35	(327,521.10)
Ala Carte Sales	4,471.20	60,324.96		262,032.75	(201,707.79)
Special Function Sales	388.80	3,461.72		47,749.14	(44,287.42)
Other Income		-	333.33	2,566.65	(2,566.65)
Total Operating Income	4,860.00	63,842.93	333.33	679,346.71	(615,503.78)
<u>Operating Expenses:</u>					
Salaries & Benefits	32,008.97	490,740.53	23,331.09	612,695.08	(121,954.55)
Management Fee	1,224.10	14,689.20	1,196.62	14,359.44	329.76
Business Office Exp	1,235.32	14,823.84	1,207.55	14,490.60	333.24
Upper Management Expense	264.71	3,176.52	258.76	3,105.12	71.40
Support Service Expense	705.90	8,470.80	690.03	8,280.36	190.44
Management Payroll	4,739.53	56,874.36	4,575.15	54,901.80	1,972.56
Food	8,968.88	252,388.46	1,497.22	504,709.49	(252,321.03)
Inventory Adjustment	11,935.35	4,084.61	306.13	6,135.15	(2,050.54)
Paper & Cleaning	353.85	26,957.22	104.91	50,857.02	(23,899.80)
Other	2,837.41	22,706.05	2,711.78	38,662.93	(15,956.88)
Total Operating Expenses	64,274.02	894,911.59	35,879.24	1,308,196.99	(413,285.40)
Volumn Discounts		(969.44)	(2,239.14)	(3,795.94)	2,826.50
Net Operating Income (Loss)	(59,414.02)	(830,099.22)	(33,306.77)	(625,054.34)	(205,044.88)
<u>Non-Operating Income:</u>					
Federal & State Subsidy	69,924.84	862,689.11	10,461.30	700,103.00	162,586.11
Actual Net Income (Loss)	10,510.82	32,589.89	(22,845.47)	75,048.66	(42,458.77)
Guarantee:\$12,191.01					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	9	155	30	229	(74)
Breakfasts Served	4,952	63,926	1,875	93,577	(29,651)
Average Brk/ Day	550	412	62.50	409	4
<u>Lunch Serving Days</u>					
Lunches Served Days	9	155	30	231	(76)
Lunches Served	15,703	192,538	1,765	279,983	(87,445)