

**Shaler Area School District**  
**SUPPLEMENT C.1A 12-2-20 B 2020-2021**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>20-21 Year</b>			
<b>Fund 10</b>			
<b>000 TO BE DISTRIBUTED</b>			
BER03	JAMES BERNICK	SPECIAL OLYMPICS COACHING	\$300.00
<b>002</b>			
GIZ04	MR TIMOTHY GIZZI	Due Process Pay - Reimbursement for Tutor 8 @ \$20	\$160.00
<b>322 Prof Education Serv-lu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	IU -Purch Prof Educ Services - ELEM	\$64.80
GLA21	GLADE RUN LUTHERAN SERVICES	TT - OCT 20 DAY STUDENT SPEECH THERAPY	\$297.50
		TT - OCT 20 OCCUP/PHYS THERAPY DAY STUDENT	\$46.40
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK - NTERVENER SERVICES FOR OCTOBER 20	\$2,270.00
<b>Total for 322 Prof Education Serv-lu</b>			<b>\$2,678.70</b>
<b>323 Professional Educational Services - Other Educationa</b>			
GRA66	GRADE POINT RESOURCES LLC	JANUARY BEHAVIOR SPECIALISTS - 7TH INSTALLMENT	\$15,480.00
WES35	WESTERN PA SCHOOL FOR THE DEAF	A.T. 1:1 PCA SERVICES FINAL INVOICE AS OF 10/30/20	\$8,746.37
<b>Total for 323 Professional Educational Services - Other Educationa</b>			<b>\$24,226.37</b>
<b>330 Purch Other Prof Svc</b>			
EDU68	EDULINK INC.	PURCH OTHER PROF SVC	\$5,287.00
<b>350 Security/safety Services</b>			
CAP15	CAPITAL ASSET PROTECTION INC.	11/8/20 - 11/14/20	\$503.68
		11/15/20 - 11/21/20	\$503.68
		11/15/20 - 11/21/20	\$1,720.92
		11/08/20 - 11/14/20	\$1,754.86
		11/15/20 - 11/21/20	\$519.42
		11/8/20 - 11/14/20	\$519.42
<b>Total for 350 Security/safety Services</b>			<b>\$5,521.98</b>
<b>411 Disposal Services</b>			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
		MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
		MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
		MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
		MAINT - DISPOSAL SERVICES - SCOTT	\$-10.50
		MAINT - Disposal Services - ELEM SCHOOL	\$599.55
		MAINT - DISPOSAL SERVICES - HS	\$782.24
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$760.04
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$-10.50
<b>Total for 411 Disposal Services</b>			<b>\$3,360.88</b>
<b>430 Repairs/maintenance</b>			
WAV51	WAVES EQUIPMENT SOURCE, INC.	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$100.00

Vendor#	Vendor Name	Description	Amount
<b>431 Preventive Maintenance</b>			
FED55	FEDEX	Operation/bldg Svc - Preventive Maintenance	\$89.55
HOR22	HORIZON INFORMATION SERVICES	Operation/bldg Svc - Preventive Maintenance	\$120.00
<b>Total for 431 Preventive Maintenance</b>			<b>\$209.55</b>
<b>538 Telecommunications</b>			
CON90	CONSOLIDATED COMMUNICATIONS	11/16/20 - 12/15/20	\$264.85
		11/16/20 - 12/15/20	\$132.44
		11/16/20 - 12/15/20	\$132.44
		11/16/20 - 12/15/20	\$165.67
		11/16/20 - 12/15/20	\$66.56
		11/16/20 - 12/15/20	\$145.21
		11/16/20 - 12/15/20	\$711.83
		11/16/20 - 12/15/20	\$642.54
		11/16/20 - 12/15/20	\$331.07
		11/16/20 - 12/15/20	\$499.31
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,499.48
<b>Total for 538 Telecommunications</b>			<b>\$5,591.40</b>
<b>562 Tuition Payments To Charter Schools</b>			
PRO47	PROPEL SCHOOLS	TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$945.85
<b>569 Tuition - Other</b>			
STE09	STELLAR SUPPORT SERVICES	AT - TRANSITION INVOICE	\$5,925.00
SHA03	UPMC	GS 10/1/20 - 10/31/20	\$900.00
		JK - 10/1/20 - 10/31/20	\$600.00
<b>Total for 569 Tuition - Other</b>			<b>\$7,425.00</b>
<b>610 General Supplies</b>			
AMA12	AMAZON.COM	GENERAL SUPPLIES - ELEM SCHOOL	\$65.70
		Instruction-Reg -Supplies-COVID Related	\$78.00
		Instruction-Reg -Supplies-COVID Related	\$39.98
		Instruction-Regular Program - General Supplies	\$115.87
		Instruction-Regular Program - General Supplies	\$98.63
		Instruction-Regular Program - General Supplies	\$98.63
		Instruction-Regular Program - General Supplies	\$115.87
		Counseling Services - General Supplies	\$132.48
AME35	AMERICAN RED CROSS	MJ - ADULT FIRST AID/CPR/AED	\$60.00
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - HS	\$68.46
GRA01	GRAINGER	Credit for inv # 9699708252	\$-33.08
		MAINT - GEN SUP - ELEM SCH	\$112.95
		Credit for inv # 9704053371	\$-109.80
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - ELEM SCH	\$21.95
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$17.94
		MAINT - GEN SUP - B&G	\$34.95
HAM23	INSTITUTIONAL DIVERSIFIED	MAINT - GEN SUP - MARZOLF	\$150.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - ELEM SCH	\$112.00
JA31	MIDDLE SCHOOL	REIMBURSEMENT FOR ITEMS PURCHASED	\$49.82
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - ELEM SCH	\$102.40

**Shaler Area School District  
SUPPLEMENT C.1A 12-2-20 B 2020-2021**

**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - ELEM SCH	\$10.39
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - B&G	\$97.77
		MAINT - GEN SUP - SCOTT	\$174.40
MIC06	HENRY SCHEIN INC.	GENERAL SUPPLIES	\$38.38
		GENERAL SUPPLIES	\$297.55
		GENERAL SUPPLIES	\$1.00
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - MARZOLF	\$315.00
		<b>Total for 610 General Supplies</b>	<b>\$2,267.04</b>
<b>621 Natural Gas</b>			
UGI53	UGI ENERGY SERVICES, LLC	NATURAL GAS - ELEM SCHOOL	\$1,244.79
<b>622 Electricity</b>			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
<b>640 Books</b>			
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - MARZOLF	\$441.19
SAL02	SALEM PRESS	LIBRARY - BOOKS - HS	\$106.25
TAL06	Tales2Go Inc	LIBRARY - BOOKS - MIDDLE SCHOOL	\$500.00
		<b>Total for 640 Books</b>	<b>\$1,047.44</b>
<b>648 Books&amp;periodicals On Elec Media</b>			
JST01	ITHAKA	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,530.00
<b>650 Supplies &amp; Fees Technology Related</b>			
BHP21	B&H PHOTOVIDEO	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$110.10
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$110.10
		<b>Total for 650 Supplies &amp; Fees Technology Related</b>	<b>\$220.20</b>
<b>758 Capital New Hardware Software</b>			
CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
		Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
		Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
		Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
		Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
		Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
		Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
TMO01	T-MOBILE USA INC.	Technology Svc - CARES-Capital New Hardware Software	\$400.00
		Technology Svc - CARES-Capital New Hardware Software	\$400.00
		<b>Total for 758 Capital New Hardware Software</b>	<b>\$18,650.00</b>
<b>810 Dues &amp; Fees</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	Gifted Support - Dues & Fees	\$30.00

Date: 12/01/20  
Time: 14:16:31

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Vendor # 01BB - rai21

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BAR046m

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

Invoice # #4 - WPICC-006786

Vendor#	Vendor Name	Description	Amount
<b>860 Grants-community Svc</b>			
LUD44	SHERRI LUDWIG	REIMBURSEMENT FOR SAM'S CLUB PURCHASE FOR BACKPACK INITIATIV	\$518.20
		<b>Total for Fund 10</b>	<b>\$81,394.95</b>
		<b>Report Total</b>	<b>\$81,394.95</b>
	<b>20-21</b>	<b>\$81,394.95</b>	

**Shaler Area School District  
ADDENDUM C.1A 12-2-20 2020-2021**

Account Number	Description	Amount
<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT</b>	
	<b>ALLEGHENY INTERMEDIATE UNIT</b>	
10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$30.00
10-1290.322.000.10.00/129032210	IU -Purch Prof Educ Services - ELEM	\$64.80
	<b>Vendor Total</b>	<b>\$94.80</b>
<b>JA31</b>	<b>JESSICA ALEXANDER</b>	
	<b>MIDDLE SCHOOL</b>	
10-1110.610.000.35.06/6103506	REIMBURSEMENT FOR ITEMS PURCHASED	\$49.62
<b>AMA12</b>	<b>AMAZON.COM</b>	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$65.70
10-1110.610.985.35.12/116109853512	Instruction-Reg -Supplies-COVID Related	\$78.00
10-1110.610.985.35.12/116109853512	Instruction-Reg -Supplies-COVID Related	\$39.98
10-1110.610.986.35.05/116109863505	Instruction-Regular Program - General Supplies	\$115.87
10-1110.610.986.35.08/116109863508	Instruction-Regular Program - General Supplies	\$98.63
10-1110.610.986.35.10/116109863510	Instruction-Regular Program - General Supplies	\$98.63
10-1110.610.986.35.15/116109863515	Instruction-Regular Program - General Supplies	\$115.87
10-2122.610.000.19.00/212261019	Counseling Services - General Supplies	\$132.48
	<b>Vendor Total</b>	<b>\$745.16</b>
<b>AME35</b>	<b>AMERICAN RED CROSS</b>	
10-2380.610.000.31.00/238061031	MJ - ADULT FIRST AID/CPR/AED	\$60.00
<b>BHP21</b>	<b>B&amp;H PHOTOVIDEO</b>	
10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$110.10
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$110.10
	<b>Vendor Total</b>	<b>\$220.20</b>
<b>BER03</b>	<b>JAMES BERNICK</b>	
10-6999.000.000.00.00/6999	SPECIAL OLYMPICS COACHING	\$300.00
<b>CAP15</b>	<b>CAPITAL ASSET PROTECTION INC.</b>	
10-2660.350.000.19.00/266035019	11/8/20 - 11/14/20	\$503.68
10-2660.350.000.19.00/266035019	11/15/20 - 11/21/20	\$503.68
10-2660.350.000.31.00/266035031	11/15/20 - 11/21/20	\$1,720.92
10-2660.350.000.31.00/266035031	11/08/20 - 11/14/20	\$1,754.86
10-2660.350.000.35.00/266035035	11/15/20 - 11/21/20	\$519.42
10-2660.350.000.35.00/266035035	11/8/20 - 11/14/20	\$519.42
	<b>Vendor Total</b>	<b>\$5,521.98</b>
<b>CDW41</b>	<b>CDW-G</b>	
	<b>CDW GOVERNMENT</b>	
10-1110.758.986.11.00/1175898611	Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
10-1110.758.986.13.00/1175898613	Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
10-1110.758.986.14.00/1175898614	Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
10-1110.758.986.15.00/1175898615	Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
10-1110.758.986.19.00/1175898619	Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
10-1110.758.986.31.00/1175898631	Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
10-1110.758.986.35.00/1175898635	Instruction-Regular Program - Capital New Hardware Software	\$2,550.00
	<b>Vendor Total</b>	<b>\$17,850.00</b>
<b>CON90</b>	<b>CONSOLIDATED COMMUNICATIONS</b>	
	<b>CONSOLIDATED COMMUNICATIONS</b>	
10-2620.538.000.01.00/262053801	11/16/20 - 12/15/20	\$264.85
10-2620.538.000.11.00/262053811	11/16/20 - 12/15/20	\$132.44
10-2620.538.000.12.00/262053812	11/16/20 - 12/15/20	\$132.44
10-2620.538.000.13.00/262053813	11/16/20 - 12/15/20	\$165.87
10-2620.538.000.14.00/262053814	11/16/20 - 12/15/20	\$66.56
10-2620.538.000.15.00/262053815	11/16/20 - 12/15/20	\$145.21

Shaler Area School District  
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	Account Number	Description	Amount
	10-2620.538.000.31.00/262053831	11/16/20 - 12/15/20	\$711.83
	10-2620.538.000.35.00/262053835	11/16/20 - 12/15/20	\$642.54
	10-2620.538.000.35.00/262053835	11/16/20 - 12/15/20	\$331.07
	10-2620.538.000.35.00/262053835	11/16/20 - 12/15/20	\$499.31
		<b>Vendor Total</b>	<b>\$3,091.92</b>
<b>SUN02</b>	<b>CROWN CASTLE</b>		
	<b>CROWN CASTLE FIBER LLC</b>		
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,499.48
<b>EDU68</b>	<b>EDULINK INC.</b>		
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC	\$5,287.00
<b>EQU16</b>	<b>EQUIPARTS CORPORATION</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$68.46
<b>FED55</b>	<b>FEDEX NATIONAL LTL</b>		
	<b>FEDEX</b>		
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$89.55
<b>FOL01</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>		
	10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$441.19
<b>GIZ04</b>	<b>MR TIMOTHY GIZZI</b>		
	10-0422.002.000.00.00/422002	Due Process Pay - Reimbursement for Tutor 8 @ \$20	\$160.00
<b>GLA21</b>	<b>GLADE RUN LUTHERAN SERVICES</b>		
	10-1225.322.000.30.00/122532230	TT - OCT 20 DAY STUDENT SPEECH THERAPY	\$297.50
	10-1260.322.000.30.00/126032230	TT - OCT 20 OCCUP/PHYS THERAPY DAY STUDENT	\$46.40
		<b>Vendor Total</b>	<b>\$343.90</b>
<b>GRA66</b>	<b>GRADE POINT RESOURCES LLC</b>		
	10-1231.323.000.30.00/123132330	JANUARY BEHAVIOR SPECIALISTS - 7TH INSTALLMENT	\$15,480.00
<b>GRA01</b>	<b>GRAINGER</b>		
	10-2620.610.000.15.00/262061015	Credit for inv # 9699708252	\$-33.08
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$112.95
	10-2620.610.000.35.00/262061035	Credit for inv # 9704053371	\$-109.80
		<b>Vendor Total</b>	<b>\$-29.93</b>
<b>HAS01</b>	<b>D HASTINGS CO INC</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$21.95
<b>HIT41</b>	<b>THE HITE CO</b>		
	<b>MAYER ELECTRIC SUPPLY COMPANY, INC.</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$112.00
<b>HOM14</b>	<b>HOME DEPOT CREDIT SERVICES</b>		
	<b>HOME DEPOT CREDIT SERVICES</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$17.94
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$34.95
		<b>Vendor Total</b>	<b>\$52.89</b>
<b>HOR22</b>	<b>HORIZON INFORMATION SERVICES</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$120.00
<b>HAM23</b>	<b>INSTITUTIONAL DIVERSIFIED</b>		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$150.00
<b>JST01</b>	<b>JSTOR</b>		
	<b>ITHAKA</b>		
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$1,530.00

**Shaler Area School District  
 ADDENDUM C.1A 12-2-20 2020-2021**

Account Number	Description	Amount
<b>LUD44</b>	<b>SHERRI LUDWIG</b>	
10-3300.860.122.00.00/33860122	REIMBURSEMENT FOR SAM'S CLUB PURCHASE FOR BACKPACK INITIATIV	\$518.20
<b>NAP21</b>	<b>NAPA AUTO/TRUCK PARTS OF ETNA</b>	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$102.40
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$10.39
	<b>Vendor Total</b>	<b>\$112.79</b>
<b>PRO47</b>	<b>PROPEL SCHOOLS</b>	
10-1110.562.000.10.00/1156210	TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$945.85
<b>ALL55</b>	<b>ALLIED WASTE SERVICES REPUBLIC SERVICES, INC.</b>	
10-2620.411.000.11.00/262041111	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
10-2620.411.000.13.00/262041113	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
10-2620.411.000.14.00/262041114	MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
10-2620.411.000.15.00/262041115	MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
10-2620.411.000.15.00/262041115	MAINT - DISPOSAL SERVICES - SCOTT	\$-10.50
10-2620.411.000.19.00/262041119	MAINT - Disposal Services - ELEM SCHOOL	\$599.55
10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	\$782.24
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$760.04
10-2620.411.000.35.00/262041135	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$-10.50
	<b>Vendor Total</b>	<b>\$3,360.88</b>
<b>SAL02</b>	<b>SALEM PRESS</b>	
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$106.25
<b>SCH44</b>	<b>SCHAEDLER YESCO</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$97.77
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$174.40
	<b>Vendor Total</b>	<b>\$272.17</b>
<b>MIC06</b>	<b>HENRY SCHEIN INC.</b>	
10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$38.38
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$297.55
10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$1.00
	<b>Vendor Total</b>	<b>\$338.93</b>
<b>SHA11</b>	<b>TOWNSHIP OF SHALER</b>	
10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
<b>STE09</b>	<b>STELLAR SUPPORT SERVICES</b>	
10-1211.569.000.30.00/121156930	AT - TRANSITION INVOICE	\$5,925.00
<b>STE21</b>	<b>STERATORE SUPPLY, INC STERATORE SANITARY SUPPLY</b>	
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$315.00
<b>TMO01</b>	<b>T-MOBILE USA INC.</b>	
10-2818.758.986.10.00/28187589861	Technology Svc - CARES-Capital New Hardware Software	\$400.00
10-2818.758.986.30.00/28187589863	Technology Svc - CARES-Capital New Hardware Software	\$400.00
	<b>Vendor Total</b>	<b>\$800.00</b>
<b>TAL06</b>	<b>Tales2Go Inc</b>	
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$500.00
<b>UGI53</b>	<b>UGI ENERGY SERVICES, LLC</b>	
10-2620.621.000.19.00/262062119	NATURAL GAS - ELEM SCHOOL	\$1,244.79

Shaler Area School District  
ADDENDUM C.1A 12-2-20 2020-2021

	Account Number	Description	Amount
SHA03	UPMC		
	10-1290.569.000.30.00/129056930	GS 10/1/20 - 10/31/20	\$900.00
	10-1290.569.000.30.00/129056930	JK - 10/1/20 - 10/31/20	\$600.00
		Vendor Total	\$1,500.00
WAV51	WAVES EQUIPMENT SOURCE, INC.		
	10-2630.430.000.31.00/263043031	GROUNDS UP-KEEP - MAINT - HIGH SCHOOL	\$100.00
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN		
	10-1224.322.000.30.00/122432230	SK - NTERVENER SERVICES FOR OCTOBER 20	\$2,270.00
WES35	WESTERN PA SCHOOL FOR THE DEAF		
	10-1221.323.000.30.00/122132330	A.T. 1:1 PCA SERVICES FINAL INVOICE AS OF 10/30/20	\$8,746.37
		Report Total	\$81,394.95



**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 11-30-20 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
<b>0101 Cash</b>			
ZZT23	HAB-DLT (ER)	GARNISHMENT SENECA VALLEY TAX - SCARNATI	\$56.00
ZZ31H	HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,349.09
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,324.21
		<b>Total for 0101 Cash</b>	<b>\$6,729.30</b>
<b>0464 Retirement Employee-Voya</b>			
ZZ13	COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$899.73
		EMPLOYEE - Ret. TG (DB) 5.5%	\$1,308.56
ZZ33	VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$629.50
		EMPLOYEE - Ret. TG (DC) 2.75%	\$429.25
		<b>Total for 0464 Retirement Employee-Voya</b>	<b>\$3,267.04</b>
<b>0470 Payroll Deductions &amp; Withholdings</b>			
ZZ29	CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
ZZ13	COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 10.3%	\$3,675.64
		EMPLOYEE - Retirement 10.3%	\$3,618.79
		EMPLOYEE - Retirement 6.50%	\$138.42
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 7.50%	\$103,047.64
		EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
		VOID #D0244944 EMPLOYEE - Retirement 7.50%	\$-16.75
		EMPLOYEE - Retirement 7.50%	\$95,405.51
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$8,992.57
		EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$6,977.68
		VOID #D0396507 EMPLOYEE - Retirement 7.50%	\$-80.66
		EMPLOYEE - Retirement 6.50%	\$152.70
ZZ14		EMPLOYEE - BUYBACK RETIREMENT	\$668.35
		EMPLOYEE - BUYBACK RETIREMENT	\$741.03
ZZ32	NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
ZZ06	NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$45,639.29
		EMPLOYEE - CREDIT UNION	\$45,866.05
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$48,543.69
		EMPLOYEE - State Tax - Pennsylvania	\$43,681.92
ZZ07	PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Medicare	\$22,927.73
		EMPLOYEE - Social Security	\$97,667.25
		EMPLOYEE - Social Security	\$87,875.26
		EMPLOYEE - Medicare	\$20,631.47
		EMPLOYEE - Federal Income Tax	\$145,934.09
		EMPLOYEE - Federal Income Tax	\$169,998.25
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,088.94

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 11-30-20 B 2020-2021**

Check Dates 11/01/20 - 11/30/20

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Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
ZZ01	PNCBANKPAYROLL	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,961.56
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$885.00
		EMPLOYEE - TUITION-TAP 529	\$885.00
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$35,999.31
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$14,705.00
		EMPLOYEE - Direct Deposit Net	\$891,246.01
		EMPLOYEE - Direct Deposit Fixed	\$14,555.00
		EMPLOYEE - Direct Deposit Net	\$969,606.57
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,413.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$5,073.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$725.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,382.50
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,505.91
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,430.91
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,842.93
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,010.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,748.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,849.55
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,010.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,474.98
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,530.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,382.50
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,965.77
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$725.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,965.77
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,557.75
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,748.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,530.00
<b>Total for 0470 Payroll Deductions &amp; Withholdings</b>			<b>\$2,956,180.74</b>
<b>0475 Employer Paid Benefits</b>			
ZZ01	PNCBANKPAYROLL	EMPLOYER - Medicare	\$22,927.73
		EMPLOYER - Medicare	\$20,631.47
		EMPLOYER - Social Security	\$86,880.94
		EMPLOYER - Social Security	\$96,963.30
HAR02	THE HARTFORD	11/1/20 - 11/30/20	\$8,132.28
ZZ33	VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$515.04
		EMPLOYER - Ret. TG (DC) 2.75%	\$351.18
<b>Total for 0475 Employer Paid Benefits</b>			<b>\$236,401.94</b>

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 11-30-20 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
<b>411 Disposal Services</b>			
	ALL55 REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$485.00
		MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95
		MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
		MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
		MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
		MAINT - DISPOSAL SERVICES - HS	\$782.24
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.54
		PICKUP SERVICE 09/21	\$360.00
		MAINT - Disposal Services - ELEM SCHOOL	\$654.00
		<b>Total for 411 Disposal Services</b>	<b>\$4,120.83</b>
<b>438 Maint&amp;repair Infor Tech Eq/Infra</b>			
	COM05 AmCom	MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$297.01
		MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	\$790.01
		<b>Total for 438 Maint&amp;repair Infor Tech Eq/Infra</b>	<b>\$1,087.02</b>
<b>610 General Supplies</b>			
	MCE21 MCELHINNYSUE	REIMBURSEMENT FOR BOARD DINNER - CHIC FIL A	\$54.53
	SH054 SHOP'NSAVE	WEEKLY PURCHASES	\$160.94
		WEEKLY SUPPLIES	\$270.74
		WEEKLY PURCHASES	\$129.18
		WEEKLY PURCHASES	\$43.09
		WEEKLY PURCHASES	\$90.46
		<b>Total for 610 General Supplies</b>	<b>\$748.94</b>
<b>621 Natural Gas</b>			
	UGI53 UGI ENERGY SERVICES	9/15/20 - 10/14/20	\$136.43
		9/15/20 - 10/14/20	\$144.67
		9/29/20 - 10/28/20	\$186.50
		9/15/20 - 10/14/20	\$1,856.31
		9/15/20 - 10/14/20	\$550.74
		9/8/20 - 10/7/20	\$552.32
		<b>Total for 621 Natural Gas</b>	<b>\$3,428.97</b>
<b>622 Electricity</b>			
	DUQ01 DUQUESNELIGHTCOMPANY	9/30/20 - 10/31/20	\$6,568.57
<b>758 Capital New Hardware Software</b>			
	TMO01 T-MOBILEUSAINC.	Technology Svc - CARES-Capital New Hardware Software	\$400.00
		Technology Svc - CARES-Capital New Hardware Software	\$400.00
		<b>Total for 758 Capital New Hardware Software</b>	<b>\$800.00</b>
<b>810 Dues &amp; Fees</b>			
	PIT87 CARNEGIE INSTITUTE	Gifted Support - Dues & Fees	\$75.00
		Gifted Support - Dues & Fees	\$50.00
	PAD10 COMMONWEALTH OF PA	PESTICIDE APPLICATION BUSINESS LICENSE 1/1/21 - 12/31/21	\$35.00
	NAT74 NATIONALASSOCIATIONF	FESTIVAL FEES	\$99.00
		<b>Total for 810 Dues &amp; Fees</b>	<b>\$259.00</b>

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Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 11-30-20 B 2020-2021

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Vendor#	Vendor Name	Description	Amount
860	Grants-community Svc		
	SHO41 SHOP'NSAVE	BACKPACK INITIATIVE	\$900.00
		<b>Report Total</b>	<b>\$3,220,490.35</b>

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**Shaler Area School District  
 SUPPLEMENT C.1A CHECK LIST 11-30-20 2020-2021**

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10186701	11/02/20	PIT87	PITTSBURGH REGIONAL SCIENCE & ENG					\$50.00	20201101	CC	O
			Grftd Support - Dues & Fees	124381030 / 10-1243.810.000.30.00		20201017	F 11/02/20 20-21	50.00			
10186702	11/02/20	PAD10	PA DEPARTMENT OF AGRICULTURE					\$35.00	20201101	CC	O
			PESTICIDE APPLICATION BUSINESS LICENSE 1/1/21 - 12/31/21	262081001 / 10-2620.810.000.01.00			10/27/20 BU0624-2021	35.00			
10186703	11/02/20	NAT74	NATIONAL ASSOCIATION FOR MUSIC EDUCATION					\$99.00	20201101	CC	O
			FESTIVAL FEES	321581031 / 10-3215.810.000.31.00			10/21/20 343509	99.00			
10186704	11/02/20	ALL55	ALLIED WASTE SERVICES					\$485.00	20201101	CC	O
			MAINT -DISPOSAL SERVICES - BUTLER PLANK	262041101 / 10-2620.411.000.01.00	20200024	P	10/15/20 0264-002649691	485.00			
10186705	11/02/20	ALL55	ALLIED WASTE SERVICES					\$3,635.83	20201101	CC	O
			MAINT -DISPOSAL SERVICES - BURCHFIELD	262041111 / 10-2620.411.000.11.00	20200024	P	10/20/20 0264-002650386	313.95			
			MAINT - DISPOSAL SERVICES - MARZOLF	262041113 / 10-2620.411.000.13.00	20200024	P	10/20/20 0264-002650386	313.95			
			MAINT - DISPOSAL SERVICES - RESERVE	262041114 / 10-2620.411.000.14.00	20200024	P	10/20/20 0264-002650386	304.50			
			MAINT - DISPOSAL SERVICES - SCOTT	262041115 / 10-2620.411.000.15.00	20200024	P	10/20/20 0264-002650386	307.65			
			MAINT - DISPOSAL SERVICES - HS	262041131 / 10-2620.411.000.31.00	20200024	P	10/20/20 0264-002650386	782.24			
			MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	262041135 / 10-2620.411.000.35.00	20200024	P	10/20/20 0264-002650386	599.54			
			PICKUP SERVICE 09/21	262041135 / 10-2620.411.000.35.00			10/20/20 0264-002650386	360.00			
			MAINT - Disposal Services - ELEM SCHOOL	262041119 / 10-2620.411.000.19.00	20200024	P	10/20/20 0264-002650386	654.00			
10186706	11/02/20	SH054	SHOP 'N SAVE					\$251.40	20201101	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			11/02/20 11022020	160.94			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			11/02/20 11022020	90.46			
10186707	11/02/20	TMO01	T-MOBILE USA INC.					\$800.00	20201101	CC	O
			Technology Svc - CARES-Capital New Hardware Software	28187589861 / 10-2818.758.986.10.00	20200583	P	11/02/20 970745019-OCT20	400.00			
			Technology Svc - CARES-Capital New Hardware Software	28187589863 / 10-2818.758.986.30.00	20200583	P	11/02/20 970745019-OCT20	400.00			
10186708	11/02/20	UGI53	UGI ENERGY SERVICES, LLC					\$3,240.47	20201101	CC	O

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Shaler Area School District  
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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										
10186708	11/02/20	UGI53	UGI ENERGY SERVICES, LLC					\$3,240.47	20201101	CC	O
	9/15/20 - 10/14/20		262062112 / 10-2620.621.000.12.00			10/21/20	G4758565	136.43			
	9/15/20 - 10/14/20		262062113 / 10-2620.621.000.13.00			10/21/20	G4758645	144.67			
	9/15/20 - 10/14/20		262062131 / 10-2620.621.000.31.00			10/21/20	G4758535	1,856.31			
	9/15/20 - 10/14/20		262062135 / 10-2620.621.000.35.00			10/21/20	G4758644	550.74			
	9/8/20 - 10/7/20		262062119 / 10-2620.621.000.19.00			10/21/20	G4758500	552.32			
10186709	11/06/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20201191	CC	O
	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13		047025 / 10-0470.025.000.00.00			11/06/20	PY-VD13E-20201106P	1,681.04			
10186710	11/06/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,639.29	20201191	CC	O
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			11/06/20	PY-VD07-20201106P	45,639.29			
10186711	11/06/20	ZZ16	TEAMSTERS LOCAL 205					\$3,413.00	20201191	CC	O
	EMPLOYEE - CUSTODIAN DUES		047032 / 10-0470.032.000.00.00			11/06/20	PY-VD06-20201106P	3,413.00			
10186712	11/06/20	ZZ17	TEAMSTERS LOCAL 205					\$5,073.00	20201191	CC	O
	EMPLOYEE - CLERICAL DUES		047031 / 10-0470.031.000.00.00			11/06/20	PY-VD05-20201106P	5,073.00			
10186713	11/06/20	GAPA1	Great American Plan Administrators Inc					\$28,915.09	20201191	CC	O
	EMPLOYEE - ROTH - 5 FOR WAD & REED		04701 / 10-0470.001.000.00.00			11/06/20	PY-VR05-20201106P	50.00			
	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS		04701 / 10-0470.001.000.00.00			11/06/20	PY-VR03-20201106P	725.00			
	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL		04701 / 10-0470.001.000.00.00			11/06/20	PY-VR04-20201106P	3,505.91			
	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA		04701 / 10-0470.001.000.00.00			11/06/20	PY-VR06-20201106P	80.00			
	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT		04701 / 10-0470.001.000.00.00			11/06/20	PY-VR01-20201106P	290.00			
	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT		04701 / 10-0470.001.000.00.00			11/06/20	PY-VD01Q-20201106P	1,530.00			
	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED		04701 / 10-0470.001.000.00.00			11/06/20	PY-VD01R-20201106P	2,382.50			
	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT		04701 / 10-0470.001.000.00.00			11/06/20	PY-VD01C-20201106P	5,965.77			
	EMPLOYEE - T.S.A. - G FOR EMPLOYEE		04701 / 10-0470.001.000.00.00			11/06/20	PY-VD01G-20201106P	1,210.00			

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 SUPPLEMENT C.1A CHECK LIST 11-30-20 2020-2021**

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10186713	11/06/20	GAPA1	Great American Plan Administrators Inc					\$28,915.09	20201191	CC	O
			BENEFIT/GWN								
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		11/06/20	PY-VD01E-20201106P	4,474.98			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		11/06/20	PY-VD01M-20201106P	2,010.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		11/06/20	PY-VD01I-20201106P	1,842.93			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		11/06/20	PY-VD01L-20201106P	4,748.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		11/06/20	PY-VR02-20201106P	100.00			
10186714	11/04/20	MCE21	SUE MCELHINNY					\$54.53	20201101	CC	O
			REIMBURSEMENT FOR BOARD DINNER - CHIC FIL A	2310610 / 10-2310.610.000.00.00		10/14/20	2158675	54.53			
10186715	11/04/20	HAR02	THE HARTFORD					\$8,132.28	20201101	CC	O
	11/1/20 - 11/30/20			047538 / 10-0475.038.000.00.00		11/04/20	NOVEMBER2020	8,132.28			
10186716	11/05/20	COM05	COMDOC					\$1,087.02	20201101	CC	O
			MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	1143835 / 10-1110.438.000.35.00	20201036	P	09/15/20	IN951435	790.01		
			MAINT&REPAIR INFOR TECH EQ/INFRA - MIDDLE SCHOOL	1143835 / 10-1110.438.000.35.00	20201036	F	09/03/20	IN946221	297.01		
10186717	11/10/20	PIT87	PITTSBURGH REGIONAL SCIENCE & ENG					\$75.00	20201101	CC	O
			Grifted Support - Dues & Fees	124381030 / 10-1243.810.000.30.00	20201059	F	11/10/20	2021PRSEF	75.00		
10186718	11/10/20	DUQ01	DUQUESNE LIGHT COMPANY					\$6,568.57	20201101	CC	O
	9/30/20 - 10/31/20			262042215 / 10-2620.622.000.15.00		11/10/20	5210913097NOV20	6,568.57			
10186719	11/10/20	SH054	SHOP 'N SAVE					\$172.27	20201101	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		11/09/20	11092020	129.18			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		11/09/20	11092020	43.09			
10186720	11/10/20	UGI53	UGI ENERGY SERVICES, LLC					\$186.50	20201101	CC	O
	9/29/20 - 10/28/20			262062114 / 10-2620.621.000.14.00		10/29/20	G4769180	186.50			

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 11-30-20 2020-2021**

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00			Cash - PNC Bank								
10186726	11/20/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20201192	CC	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		11/20/20	PY-VD13E-20201120P	1,681.04			
10186727	11/20/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,866.05	20201192	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		11/20/20	PY-VD07-20201120P	45,866.05			
10186728	11/20/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$35,999.31	20201192	CC	O
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		11/20/20	PY-VD04-20201120P	35,999.31			
10186729	11/20/20	GAPA1	Great American Plan Administrators Inc					\$28,929.48	20201192	CC	O
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		11/20/20	PY-VD01E-20201120P	4,557.75			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		11/20/20	PY-VD01C-20201120P	5,965.77			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		11/20/20	PY-VD01L-20201120P	4,748.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		11/20/20	PY-VD01G-20201120P	1,210.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		11/20/20	PY-VD01I-20201120P	1,849.55			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		11/20/20	PY-VD01M-20201120P	2,010.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		11/20/20	PY-VD01Q-20201120P	1,530.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		11/20/20	PY-VR02-20201120P	100.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		11/20/20	PY-VD01R-20201120P	2,382.50			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		11/20/20	PY-VR01-20201120P	290.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		11/20/20	PY-VR03-20201120P	725.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		11/20/20	PY-VR05-20201120P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		11/20/20	PY-VR04-20201120P	3,430.91			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		11/20/20	PY-VR06-20201120P	80.00			
10186954	11/20/20	ZZT23	BERKHEIMER					\$56.00	1120	CC	O
			GARNISHMENT SENECA VALLEY TAX -	0101002 / 10-0101.002.000.00.00		11/20/20	PY-VD13J-20201120P	56.00			



Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 11-30-20 2020-2021

Check Dates 07/12/02 - 11/30/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00			Cash - PNC Bank								
10186954	11/20/20	ZZT23	BERKHEIMER SCARNATI					\$56.00	1120	CC	O
10186955	11/30/20	ZZ31H	THE HARTFORD					\$6,673.30	20201198	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		11/20/20	PY-VD10H-20201120M	3,324.21			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		11/06/20	PY-VD10H-20201106M	3,349.09			
10186956	11/30/20	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20201198	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		11/06/20	PY-VD23-20201106M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		11/20/20	PY-VD23-20201120M	4.00			
10186957	11/30/20	ZZ24	TUITION ACCOUNT PROG BUR					\$1,770.00	20201198	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		11/06/20	PY-VD18-20201106M	885.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		11/20/20	PY-VD18-20201120M	885.00			
10186958	11/30/20	SHO41	SHOP 'N SAVE					\$900.00	20201101	CC	O
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00		11/30/20	12012020	900.00			
10186959	11/30/20	SHO54	SHOP 'N SAVE					\$270.74	20201101	CC	O
			WEEKLY SUPPLIES	116103109 / 10-1110.610.000.31.09		11/16/20	11162020	270.74			
99995676	11/06/20	ZZ02	PA DEPT OF REVENUE					\$43,681.92	1120	W	O
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		11/06/20	PY-ST-PA-20201106P	43,681.92			
99995677	11/06/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	1120	W	O
			EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	047025 / 10-0470.025.000.00.00		11/06/20	PY-VD13A-20201106P	565.38			
			EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	047025 / 10-0470.025.000.00.00		11/06/20	PY-VD13L-20201106P	216.84			
99995678	11/06/20	ZZ01	PNC BANK PAYROLL					\$361,953.23	1120	W	O
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		11/06/20	PY-MCARE-20201106P	20,631.47			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		11/06/20	PY-SOSEC-20201106P	87,875.26			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		11/06/20	PY-FIT-20201106P	145,934.09			

Date: 11/30/20  
 Time: 14.43.53

**Shaler Area School District  
 SUPPLEMENT C.1A CHECK LIST 11-30-20 2020-2021**

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Check Dates 07/12/02 - 11/30/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99995678	11/06/20	ZZ01	PNC BANK PAYROLL					\$361,953.23	1120	W	O
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			11/06/20	PY-SOSEC-20201106P	86,880.94			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			11/06/20	PY-MCARE-20201106P	20,631.47			
99995679	11/06/20	ZZ01	PNC BANK PAYROLL					\$2,066.94	1120	W	O
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			11/06/20	PY-NET-20201106P	2,066.94			
99995680	11/06/20	ZZ33	VOYA RETIREMENT SYSTEM					\$780.43	1120	W	O
	EMPLOYEE - Ret. TG (DC) 2.75%		464002 / 10-0464.002.000.00.00			11/06/20	PY-RTGDC-20201106P	429.25			
	EMPLOYER - Ret. TG (DC) 2.75%		475030 / 10-0475.030.000.00.00			11/06/20	PY-RTGDC-20201106P	351.18			
99995681	11/06/20	ZZ00	SHALER AREA SCHOOL DIST					\$905,801.01	1120	W	O
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			11/06/20	PY-DDF-20201106P	14,555.00			
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			11/06/20	PY-DDN-20201106P	891,246.01			
99995682	11/20/20	ZZ02	PA DEPT OF REVENUE					\$48,543.69	1120	W	O
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			11/20/20	PY-ST-PA-20201120P	48,543.69			
99995683	11/20/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	1120	W	O
	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE		047025 / 10-0470.025.000.00.00			11/20/20	PY-VD13L-20201120P	216.84			
	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY		047025 / 10-0470.025.000.00.00			11/20/20	PY-VD13A-20201120P	565.38			
99995684	11/20/20	ZZ01	PNC BANK PAYROLL					\$410,484.26	1120	W	O
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			11/20/20	PY-MCARE-20201120P	22,927.73			
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			11/20/20	PY-SOSEC-20201120P	97,667.25			
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			11/20/20	PY-FIT-20201120P	169,998.25			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			11/20/20	PY-MCARE-20201120P	22,927.73			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			11/20/20	PY-SOSEC-20201120P	96,963.30			
99995685	11/20/20	ZZ01	PNC BANK PAYROLL					\$1,961.56	1120	W	O
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			11/20/20	PY-NET-20201120P	1,961.56			

Date: 11/30/20  
 Time: 14:43:53

**Shaler Area School District  
 SUPPLEMENT C.1A CHECK LIST 11-30-20 2020-2021**

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 BAR055

Check Dates 07/12/02 - 11/30/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99995686	11/20/20	ZZ33	VOYA RETIREMENT SYSTEM					\$1,144.54	1120	W	O
	EMPLOYEE - Ret. TG (DC) 2.75%		464002 / 10-0464.002.000.00.00			11/20/20	PY-RTGDC-20201120P	629.50			
	EMPLOYER - Ret. TG (DC) 2.75%		475030 / 10-0475.030.000.00.00			11/20/20	PY-RTGDC-20201120P	515.04			
99995687	11/20/20	ZZDD	SHALER AREA SCHOOL DIST					\$984,311.57	1120	W	O
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			11/20/20	PY-DDF-20201120P	14,705.00			
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			11/20/20	PY-DDN-20201120P	969,606.57			
99995690	11/30/20	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$225,039.17	20201198	W	O
	EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00			11/06/20	PY-RSD7-20201106M	233.29			
	EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00			11/06/20	PY-RTD7-20201106M	95,405.51			
	EMPLOYEE - Retirement 6.50%		04709 / 10-0470.009.000.00.00			11/20/20	PY-RTD6-20201120M	152.70			
	VOID #D0396507 EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00			11/06/20	PY-RTD7-20201106M	-80.66			
	EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00			11/20/20	PY-RTD7-20201120M	103,047.64			
	EMPLOYEE - Retirement 7.5% (post 7/1/11)		04709 / 10-0470.009.000.00.00			11/20/20	PY-RTE7-20201120M	8,992.57			
	EMPLOYEE - Retirement 7.5% (post 7/1/11)		04709 / 10-0470.009.000.00.00			11/06/20	PY-RTE7-20201106M	6,977.68			
	VOID #D0244944 EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00			04/22/11	PY-RTD7-20110422M-1	-16.75			
	EMPLOYEE - Retirement 10.3%		04709 / 10-0470.009.000.00.00			11/06/20	PY-RTF10-20201106M	3,675.64			
	EMPLOYEE - Retirement 10.3%		04709 / 10-0470.009.000.00.00			11/20/20	PY-RTF10-20201120M	3,618.79			
	EMPLOYEE - Retirement 6.50%		04709 / 10-0470.009.000.00.00			11/06/20	PY-RTD6-20201106M	138.42			
	EMPLOYEE - Retirement 6.25%		04709 / 10-0470.009.000.00.00			11/20/20	PY-RTC6-20201120M	226.38			
	EMPLOYEE - Retirement 6.25%		04709 / 10-0470.009.000.00.00			11/06/20	PY-RTC6-20201106M	226.38			
	EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00			11/20/20	PY-RSD7-20201120M	233.29			
	EMPLOYEE - Ret. TG (DB) 5.5%		464001 / 10-0464.001.000.00.00			11/20/20	PY-RTGDB-20201120M	1,308.56			
	EMPLOYEE - Ret. TG (DB) 5.5%		464001 / 10-0464.001.000.00.00			11/06/20	PY-RTGDB-20201106M	899.73			
99995691	11/30/20	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$1,409.38	20201198	W	O
	EMPLOYEE - BUYBACK RETIREMENT		047024 / 10-0470.024.000.00.00			11/06/20	PY-VD12-20201106M	668.35			
	EMPLOYEE - BUYBACK RETIREMENT		047024 / 10-0470.024.000.00.00			11/20/20	PY-VD12-20201120M	741.03			

Date: 11/30/20  
 Time 14:43:53  
 Check Dates 07/12/02 - 11/30/20

**Shaler Area School District  
 SUPPLEMENT C.1A CHECK LIST 11-30-20 2020-2021**

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 BAR055  
 Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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**Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank**

	Total	Count		Total	Count
Computer Check	231,748.21	30	Outstanding	3,220,490.35	44
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	2,988,742.14	14	Stop Payment	0.00	0
			Voids	0.00	0

Date: 11/25/20  
Time: 15:07:28  
Release Dates 08/31/07 - 03/10/21

Shaler Area School District  
Supplement C.1B for December 2, 2020 2020-2021  
Vendor # 01BB - rai21

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BAR046j  
Invoice # #4 - WPICC-006723

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
AMYQ	AMY QUAST	DAILY LUNCH SALES	6611.000	\$9.09
CUR02	CURRAN TAYLOR INC	Food Services - General Supplies	3100.610	\$426.58
DANW	DANIELLE WERTH	DAILY LUNCH SALES	6611.000	\$271.50
		LIBRARY BOOK - I LOVE MY NEW TOY - SCOTT	6611.000	\$-7.69
		LIBRARY BOOK - THE LOST CHILDREN - SAES	6611.000	\$-16.99
		<b>Total for DANIELLE WERTH</b>		<b>\$246.82</b>
HUB02	HUBERT COMPANY	Food Services - General Supplies	3100.610	\$924.45
JENC	JENNY CLARKE	DAILY LUNCH SALES	6611.000	\$135.50
ROB99	LAURA ROBINSON	DAILY LUNCH SALES	6611.000	\$25.75
		<b>Report Total</b>		<b>\$1,768.19</b>

Date: 11/24/20  
Time: 15:00:46  
Release Dates 12/01/20 - 03/10/21

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

Page: 1  
BAR046j  
Invoice # #4 - WPICC-006723

**20-21 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
TEN34	THE EFFICIENCY NETWORK	DDC UPGRADE PRIMARY & B&G	4600.330	\$37,804.42
		HS CAFETERIA DOOR REPLACEMENT	4600.330	\$21,712.86
		HS COMPREHENSIVE CONTROLS REPLACEMENT	4600.330	\$107,939.74
		MARZOLF DOOR REPALCEMENT	4600.330	\$174,589.00
		<b>Total for THE EFFICIENCY</b>		<b>\$342,046.02</b>
			<b>Report Total</b>	<b>\$342,046.02</b>

Date: 11/25/20  
 Time: 10:51:22

**Shaler Area School District  
 Transaction Detail  
 Budget Transfers**

Page: 1  
 BAR017

Transaction Detail Report For 2020-2021

Date Range 10/01/20-11/30/20

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
3262810 / 10-3262.810.000.00.00	10 NOV 20	WPIBL REGISTRATION REQ 20201117	11/19/20	BT				-300.00
3281810 / 10-3281.810.000.00.00	10 NOV 20	WPIBL REGISTRATION REQ 20201117	11/19/20	BT				300.00
4303512 / 10-1110.430.000.35.12	10 OCT 20	TRANSFER TO 116103512 PER SL/ES	10/05/20	BT				-750.00
1161019 / 10-1110.610.000.19.00	10 OCT 20	TRANSFER TO VARIOUS ACCOUNT	10/05/20	BT				4,200.00
6101902 / 10-1110.610.000.19.02	10 OCT 20	TRANSFER FROM 1161019 PER SL/IM	10/05/20	BT				-500.00
6101908 / 10-1110.610.000.19.08	10 OCT 20	TRANSFER FROM 1161019 PER SL/IM	10/05/20	BT				-500.00
6101912 / 10-1110.610.000.19.12	10 OCT 20	TRANSFER FROM 1161019 PER SL/IM	10/05/20	BT				-500.00
6103512 / 10-1110.610.000.35.12	10 OCT 20	TRANSFER FROM VARIOUS	10/05/20	BT				1,350.00
238061019 / 10-2380.610.000.19.00	10 OCT 20	TRANSFER FROM 1161019 PER SL/IM	10/05/20	BT				-900.00
321558019 / 10-3215.580.000.19.00	10 OCT 20	TRANSFER FROM 1161019 PER SL/IM	10/05/20	BT				-450.00
321558031 / 10-3215.580.000.31.00	10 OCT 20	TRANSFER TO 321581031 10/08/2020	10/05/20	BT				-2,000.00
321558035 / 10-3215.580.000.35.00	10 OCT 20	TRANSFER TO 116103512 PER SL/ES	10/05/20	BT				-100.00
321581031 / 10-3215.810.000.31.00	10 OCT 20	TRANSFER FROM 321558031 PER	10/05/20	BT				2,000.00
322158019 / 10-3221.580.000.19.00	10 OCT 20	TRANSFER FROM 1161019 PER SL/IM	10/05/20	BT				-450.00
322158031 / 10-3221.580.000.31.00	10 OCT 20	TRANSFER TO 322181031 PER SL/TR	10/05/20	BT				-1,700.00
322158035 / 10-3221.580.000.35.00	10 OCT 20	TRANSFER TO 116103512 PER SL/ES	10/05/20	BT				-500.00
322181031 / 10-3221.810.000.31.00	10 OCT 20	TRANSFER FROM 322158031 PER	10/05/20	BT				1,700.00
3236580 / 10-3236.580.000.00.00	10 OCT 20	TRANSFER TO 3236810 PER SL/TR	10/05/20	BT				-750.00
323681031 / 10-3236.810.000.31.00	10 OCT 20	TRANSFER FROM 323658031 PER	10/05/20	BT				750.00
324961019 / 10-3249.610.000.19.00	10 OCT 20	TRANSFER FROM 1161019 PER SL/IM	10/05/20	BT				-900.00
<b>Totals For Fund 10 Fund 10</b>			<b>20</b>			<b>Transaction Lines Totalling</b>		<b>0.00</b>
<b>Total Debits</b>		<b>10,300.00</b>	<b>Total Credits</b>			<b>-10,300.00</b>		

Shaler Area Elementary School  
Quarterly Report

From: 07/01/2020  
To : 09/30/2020

Activities Account

From Account: 104  
To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	7637.00	0.00	-271.57	0.00	7365.43	0.00	7365.43
000160 Titan Shop	3549.15	0.00	0.00	0.00	3549.15	0.00	3549.15
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	0.00	0.00	3011.04	0.00	3011.04
000305 Arts and Crafts Club	80.02	0.00	0.00	0.00	80.02	0.00	80.02
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	0.92	0.00	0.00	803.66	0.00	803.66
<b>Group Total</b>	<b>19612.60</b>	<b>0.92</b>	<b>-271.57</b>	<b>0.00</b>	<b>19341.95</b>	<b>0.00</b>	<b>19341.95</b>
<b>Grand Total</b>	<b>19612.60</b>	<b>0.92</b>	<b>-271.57</b>	<b>0.00</b>	<b>19341.95</b>	<b>0.00</b>	<b>19341.95</b>

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

Bookkeeper: \_\_\_\_\_ Date:   /  /    
Principal:    Date: 10/22/2020



Bank Reconciliation Report

From: 09/01/2020 Checking Account
To : 09/30/2020 Checking

Ending Balance on statement dated 09/30/2020 -> 17899.96
Add: Outstanding Deposits (Bank Deposits) -> + 0.00
Less: Outstanding Checks -> - 0.00
Cash Balance as of 09/30/2020 -> 17899.96

Cash Balance for Checking as of 09/01/2020 -> 17890.45
Add: Total Deposits (Bank Deposits) -> + 9.51
Less: Total Checks and Withdrawls -> - 0.00
Cash Balance as of 09/30/2020 -> 17899.96

Summary of Asset Accounts

Table with 6 columns: Account, Beg. Bal., Recpt/JV, Disb/JV, Transfers, End. Bal. Rows include Petty Cash, Cash On Hand, Checking, Savings, Investments, and Asset Totals.

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: [Signature] Date: 10/22/2020
Principal: [Signature] Date: 10/22/2020

From: 07/01/2020

Quarterly Report

From Account: 500

To : 09/30/2020

Special Account

To Account: 810

AccountName	beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000500 Gardening Club	85.91	0.00	0.00	0.00	85.91	0.00	85.91
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	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	0.00	0.00	0.00	827.18	0.00	827.18
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	836.93	0.00	0.00	0.00	836.93	0.00	836.93
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	6083.61	9.50	0.00	0.00	6093.11	0.00	6093.11
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	0.00	0.00	415.73	0.00	415.73
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	0.00	0.00	0.00	1257.72	0.00	1257.72
000700 PPG/Grant-Oros	1829.35	0.00	0.00	0.00	1829.35	0.00	1829.35
000810 Interest	265.72	0.01	0.00	0.00	265.73	0.00	265.73
<b>Group Total</b>	<b>17890.35</b>	<b>9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>17899.86</b>	<b>0.00</b>	<b>17899.86</b>
<b>Grand Total</b>	<b>17890.35</b>	<b>9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>17899.86</b>	<b>0.00</b>	<b>17899.86</b>

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: \_\_\_\_\_

Date: \_\_\_/\_\_\_/\_\_\_  
 Date: 10/22/2020

Bank Reconciliation Report

From: 09/01/2020 Checking Account
To : 09/30/2020 Checking

Ending Balance on statement dated 09/30/2020 -> 19341.95
Add: Outstanding Deposits (Bank Deposits) -> + 0.00
Less: Outstanding Checks -> - 0.00
Cash Balance as of 09/30/2020 -> 19341.95

Cash Balance for Checking as of 09/01/2020 -> 19613.22
Add: Total Deposits (Bank Deposits) -> + 0.30
Less: Total Checks and Withdrawls -> - 271.57
Cash Balance as of 09/30/2020 -> 19341.95

Summary of Asset Accounts

Table with columns: Account, Beg. Bal., Recpt/JV, Disb/JV, Transfers, End. Bal.
Rows include: Petty Cash, Cash On Hand, Checking, Savings, Investments, and Asset Totals.

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: [Signature] Date: \_\_/\_\_/\_\_
Principal: [Signature] Date: 10/22/2020

General Ledger Report

Financial Report

SAHS ACTIVITIES ACCOUNT

From Date: 7/1/2020  
To Date: 9/30/2020

From Acct: I  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000101	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000102	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000103	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	Student Activities	\$8,786.34	\$1,735.00	(\$1,207.90)	\$0.00	\$9,313.44	\$0.00	\$9,313.44
000114	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000115	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000116	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000117	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000118	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000119	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	Titan Shop	\$13,170.32	\$202.89	(\$829.93)	\$0.00	\$12,543.28	\$0.00	\$12,543.28
000130	In & Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000150	Student Parking	\$10,035.00	\$0.00	\$0.00	\$0.00	\$10,035.00	\$0.00	\$10,035.00
000160	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000190	Charity Fund	\$4,065.28	\$0.00	\$0.00	\$0.00	\$4,065.28	\$0.00	\$4,065.28
000195	Powder Puff	\$29.15	\$0.00	\$0.00	\$0.00	\$29.15	\$0.00	\$29.15
000200	Pepsi Fund	\$4,971.29	\$300.00	\$0.00	(\$4,500.00)	\$771.29	\$0.00	\$771.29
000205	Shalerpalooza	\$502.96	\$0.00	\$0.00	\$0.00	\$502.96	\$0.00	\$502.96
000220	Class of 2020	\$10,863.66	\$0.00	(\$744.49)	\$0.00	\$9,919.17	\$0.00	\$9,919.17
000221	Class of 2021	\$20,594.42	\$59.76	\$0.00	\$1,500.00	\$22,154.18	\$0.00	\$22,154.18
000222	Class of 2022	\$18,487.39	\$0.00	\$0.00	\$1,500.00	\$19,987.39	\$0.00	\$19,987.39
000223	Class of 2023	\$13,613.73	\$0.00	\$0.00	\$1,500.00	\$15,113.73	\$0.00	\$15,113.73
000224	Class of 2024	\$6,532.38	\$1,520.00	\$0.00	\$0.00	\$8,052.38	\$0.00	\$8,052.38
000225	Class of 2025	\$3,435.26	\$1,520.00	\$0.00	\$0.00	\$4,955.26	\$0.00	\$4,955.26
000226	Class of 2026	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00
000227	Class of 2027	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00
000228	Class of 2028	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
000229	Class of 2029	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
000240	Oracle (Newspaper)	\$5,776.99	\$0.00	(\$400.00)	\$0.00	\$5,376.99	\$0.00	\$5,376.99
000250	Yearbook	\$66,865.03	\$3,200.00	(\$19,279.49)	\$0.00	\$50,785.54	\$0.00	\$50,785.54
000300	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000305	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	Cross Country	\$47.87	\$0.00	(\$47.87)	\$0.00	\$0.00	\$0.00	\$0.00
000315	Golf (Boys)	\$250.67	\$0.00	\$0.00	\$0.00	\$250.67	\$0.00	\$250.67

General Ledger Report

Financial Report

SAHS ACTIVITIES ACCOUNT

From Date: 7/1/2020  
To Date: 9/30/2020

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000316	Golf (Girls)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000320	Football	\$156.94	\$0.00	\$0.00	\$0.00	\$156.94	\$0.00	\$156.94
000325	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000330	Tennis	\$1,482.37	\$0.00	\$0.00	\$0.00	\$1,482.37	\$0.00	\$1,482.37
000335	Swimming	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
000340	Track	\$855.75	\$0.00	(\$855.75)	\$0.00	\$0.00	\$0.00	\$0.00
000345	Ultimate Frisbee	\$263.10	\$0.00	\$0.00	\$0.00	\$263.10	\$0.00	\$263.10
000350	Golf Facility Fund	\$3,496.35	\$0.00	\$0.00	\$0.00	\$3,496.35	\$0.00	\$3,496.35
000355	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000360	Volleyball	\$1.21	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$1.21
000365	Softball	\$26.13	\$0.00	\$0.00	\$0.00	\$26.13	\$0.00	\$26.13
000370	Bowling Team	\$4,288.09	\$0.00	(\$4,288.09)	\$0.00	\$0.00	\$0.00	\$0.00
000375	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000405	Orchestra/Strings	\$263.65	\$0.00	\$0.00	\$0.00	\$263.65	\$0.00	\$263.65
000410	Band	\$1,148.08	\$2,575.42	(\$1,115.45)	\$0.00	\$2,608.05	\$0.00	\$2,608.05
000412	Drumline	\$698.38	\$0.00	(\$529.41)	\$0.00	\$168.97	\$0.00	\$168.97
000415	Global Scholars	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
000420	Cheerleaders	\$2,774.93	\$3,509.39	(\$2,905.87)	\$0.00	\$3,378.45	\$0.00	\$3,378.45
000430	Choir	\$3,483.92	\$400.00	(\$316.84)	\$0.00	\$3,577.08	\$0.00	\$3,577.08
000440	Dance Team	\$1,152.13	\$25.00	\$0.00	\$0.00	\$1,177.13	\$0.00	\$1,177.13
000450	Majorettes	\$447.97	\$0.00	\$0.00	\$0.00	\$447.97	\$0.00	\$447.97
000460	Musical	\$1,753.59	\$3,658.92	(\$2,139.61)	\$0.00	\$3,272.90	\$0.00	\$3,272.90
000470	Silk Line	\$614.23	\$0.00	\$0.00	\$0.00	\$614.23	\$0.00	\$614.23
000505	English Honor Society	\$1,733.59	\$445.00	(\$65.00)	\$0.00	\$2,113.59	\$0.00	\$2,113.59
000510	Art Honor Society	\$2,279.40	\$0.00	(\$89.00)	\$0.00	\$2,190.40	\$0.00	\$2,190.40
000515	Student Productions	\$3,371.00	\$0.00	(\$596.08)	\$0.00	\$2,774.92	\$0.00	\$2,774.92
000520	Music Honor Society	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	\$82.99
000522	Math Honor Society	\$2,094.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$0.00	\$2,094.00
000525	Latin Honor Society	\$259.21	\$0.00	\$0.00	\$0.00	\$259.21	\$0.00	\$259.21
000530	French Honor Society	\$370.19	\$0.00	\$0.00	\$0.00	\$370.19	\$0.00	\$370.19
000535	Outdoors Club	\$350.03	\$0.00	\$0.00	\$0.00	\$350.03	\$0.00	\$350.03
000540	S.A.T.V.	\$994.19	\$0.00	(\$167.81)	\$0.00	\$826.38	\$0.00	\$826.38
000545	Youth Advocacy League	\$1,798.03	\$0.00	(\$900.00)	\$0.00	\$898.03	\$0.00	\$898.03
000546	Y.A.L. Seeds of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000547	L.A.M.P.	\$392.10	\$0.00	\$0.00	\$0.00	\$392.10	\$0.00	\$392.10

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

<b>From Date:</b>	7/1/2020
<b>To Date:</b>	9/30/2020

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	\$3,508.45	\$0.00	\$0.00	\$0.00	\$3,508.45	\$0.00	\$3,508.45
000580	Science Club	\$493.83	\$0.00	\$0.00	\$0.00	\$493.83	\$0.00	\$493.83
000585	Future Teachers	\$742.52	\$0.00	\$0.00	\$0.00	\$742.52	\$0.00	\$742.52
000590	Titan Varsity	\$5,156.48	\$0.00	(\$103.88)	\$0.00	\$5,052.60	\$0.00	\$5,052.60
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	\$14,243.61	\$6.13	\$0.00	\$0.00	\$14,249.74	\$0.00	\$14,249.74
<b>Group Total</b>		<b>\$264,057.54</b>	<b>\$19,612.51</b>	<b>(\$36,582.47)</b>	<b>\$0.00</b>	<b>\$247,087.58</b>	<b>\$0.00</b>	<b>\$247,087.58</b>
<b>Activity Accounts Grand Total</b>		<b>\$264,057.54</b>	<b>\$19,612.51</b>	<b>(\$36,582.47)</b>	<b>\$0.00</b>	<b>\$247,087.58</b>	<b>\$0.00</b>	<b>\$247,087.58</b>

General Ledger Report

Financial Report

SAHS ACTIVITIES ACCOUNT

From Date: 7/1/2020  
To Date: 9/30/2020

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$239,057.54	\$19,612.51	(\$36,582.47)	\$0.00	\$222,087.58	\$0.00	\$222,087.58
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
<b>General Ledger Grand Total</b>		<b>\$264,057.54</b>	<b>\$19,612.51</b>	<b>(\$36,582.47)</b>	<b>\$0.00</b>	<b>\$247,087.58</b>	<b>\$0.00</b>	<b>\$247,087.58</b>

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 Rose Miskew Date: 10/01/20  
 Activities Director: Mindy Thiel Date: 10/01/20

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

<b>From Date:</b>	7/1/2020
<b>To Date:</b>	9/30/2020

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000705	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	Academy	\$3,017.72	\$0.00	\$0.00	\$0.00	\$3,017.72	\$0.00	\$3,017.72
000715	Gate	\$1,027.77	\$0.00	\$0.00	\$0.00	\$1,027.77	\$0.00	\$1,027.77
000720	Guidance	\$8,177.37	\$32.00	\$0.00	\$0.00	\$8,209.37	\$0.00	\$8,209.37
000725	Student Credit Recovery	\$2,150.00	\$0.00	(\$2,150.00)	\$0.00	\$0.00	\$0.00	\$0.00
000729	Visual Communications	\$1,500.92	\$0.00	\$0.00	\$0.00	\$1,500.92	\$0.00	\$1,500.92
000730	Industrial Arts	\$787.21	\$0.00	\$0.00	\$0.00	\$787.21	\$0.00	\$787.21
000735	S.A. Cafe	\$158.31	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$158.31
000740	Library	\$2.08	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08
000742	Bocce	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00
000743	STEAM	\$2,297.66	\$0.00	(\$479.90)	\$0.00	\$1,817.76	\$0.00	\$1,817.76
000744	Life Skills Class	\$4,937.39	\$0.00	\$0.00	\$0.00	\$4,937.39	\$0.00	\$4,937.39
000745	Pre-School	\$3,549.62	\$0.00	(\$539.38)	\$0.00	\$3,010.24	\$0.00	\$3,010.24
000747	Stand Together	\$1,206.34	\$0.00	\$0.00	\$0.00	\$1,206.34	\$0.00	\$1,206.34
000748	Millvalean Scholarship	\$2,100.00	\$4,500.00	(\$1,875.00)	\$0.00	\$4,725.00	\$0.00	\$4,725.00
000749	Crawshaw Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000750	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000751	Jack Wolff Scholarship	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
000752	Jessica Paluso Scholar.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000753	Alexander Scholarship	\$12,539.89	\$0.00	(\$3,600.00)	\$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	\$0.00	\$20,000.00	(\$5,000.00)	\$0.00	\$15,000.00	\$0.00	\$15,000.00
000756	Fugh Scholarship 2017	\$7,500.08	\$0.00	(\$5,000.00)	\$0.00	\$2,500.08	\$0.00	\$2,500.08
000757	Shiva Kumar Scholarship	\$6,451.58	\$0.00	(\$500.00)	\$0.00	\$5,951.58	\$0.00	\$5,951.58
000758	Gene Biles Scholarship	\$10,347.05	\$0.00	(\$1,000.00)	\$0.00	\$9,347.05	\$0.00	\$9,347.05
000759	Carl Seidl Scholarship	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
000760	Scholarships	\$801.86	\$1,250.00	(\$2,000.00)	\$2,562.70	\$2,614.56	\$0.00	\$2,614.56
000761	Chalfant Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000762	Fugh Scholarship 2018	\$10,000.01	\$0.00	(\$5,000.00)	\$0.00	\$5,000.01	\$0.00	\$5,000.01
000763	Fugh Scholarship 2019	\$15,000.00	\$0.00	(\$5,000.00)	\$0.00	\$10,000.00	\$0.00	\$10,000.00
000764	Available	\$2,562.70	\$0.00	\$0.00	(\$2,562.70)	\$0.00	\$0.00	\$0.00
000765	Lieb Scholarship	\$4,913.54	\$0.00	\$0.00	\$0.00	\$4,913.54	\$0.00	\$4,913.54
000766	Michaelia Scholarship	\$3,522.90	\$0.00	(\$2,000.00)	\$0.00	\$1,522.90	\$0.00	\$1,522.90
000767	Pietarski Scholarship	\$18,596.19	\$0.00	(\$2,000.00)	\$0.00	\$17,596.19	\$0.00	\$17,596.19
000768	Frank Pink Scholarship	\$7,419.67	\$0.00	(\$500.00)	\$0.00	\$6,919.67	\$0.00	\$6,919.67



**General Ledger Report  
Financial Report  
SAHS SPECIAL ACCOUNT**

<b>From Date:</b>	7/1/2020
<b>To Date:</b>	9/30/2020

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000769	Shutter Activities	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
000770	Textbooks & Locks	\$1,848.95	\$0.00	(\$1,848.95)	\$0.00	\$0.00	\$0.00	\$0.00
000775	Calculators	\$589.26	\$0.00	(\$589.26)	\$0.00	\$0.00	\$0.00	\$0.00
000776	Hall of Fame	\$230.70	\$0.00	\$0.00	\$0.00	\$230.70	\$0.00	\$230.70
000778	Bill Suit Scholarship	\$2,114.12	\$0.00	(\$500.00)	\$0.00	\$1,614.12	\$0.00	\$1,614.12
000779	B.Suit Hall of Fame Schol	\$11,323.00	\$0.00	(\$1,500.00)	\$0.00	\$9,823.00	\$0.00	\$9,823.00
000780	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000785	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000799	District Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	Phys. Ed. Dept.	\$0.62	\$1,750.00	\$0.00	\$0.00	\$1,750.62	\$0.00	\$1,750.62
000810	Interest	\$8,010.82	\$3.46	\$0.00	\$0.00	\$8,014.28	\$0.00	\$8,014.28
<b>Group Total</b>		<b>\$159,361.33</b>	<b>\$27,535.46</b>	<b>(\$44,582.49)</b>	<b>\$0.00</b>	<b>\$142,314.30</b>	<b>\$0.00</b>	<b>\$142,314.30</b>
<b>Activity Accounts Grand Total</b>		<b>\$159,361.33</b>	<b>\$27,535.46</b>	<b>(\$44,582.49)</b>	<b>\$0.00</b>	<b>\$142,314.30</b>	<b>\$0.00</b>	<b>\$142,314.30</b>

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

<b>From Date:</b>	7/1/2020
<b>To Date:</b>	9/30/2020

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$159,361.33	\$27,535.46	(\$44,582.49)	\$0.00	\$142,314.30	\$0.00	\$142,314.30
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
<b>General Ledger Grand Total</b>		\$159,361.33	\$27,535.46	(\$44,582.49)	\$0.00	\$142,314.30	\$0.00	\$142,314.30

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

Bookkeeper: Mary Lynn McKee Date: 10/01/20  
 Activities Director: [Signature] Date: 10/01/20

Shaler Area School District  
Activity Account  
July 2020-2021

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
BAND - SAMS	1,657.91	0.00	0.00	1,657.91
BANK INTEREST AND FEES - SAMS	730.42	0.62	0.00	731.04
CHESS CLUB - SAMS	65.32	0.00	0.00	65.32
CHORUS - SAMS	893.79	0.00	0.00	893.79
CLASS OF 2024 - SAMS	1,253.12	0.00	0.00	1,253.12
CLASS OF 2025 - SAMS	32.25	0.00	0.00	32.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	0.00	0.00	102.38
GATE CLASS - SAMS	67.02	0.00	0.00	67.02
HEALTH AND PE CLUB - SAMS	5,041.96	0.00	0.00	5,041.96
HISTORY CLUB - SAMS	402.55	0.00	0.00	402.55
INTRA DISTRICT OBLIGATION	141.01	0.00	0.00	141.01
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	0.00	0.00	109.56
JUNIOR CLASSIC LEAGUE - SAMS	145.67	0.00	0.00	145.67
LIBRARY CLUB - SAMS	1,287.49	0.00	0.00	1,287.49
MUSICAL - SAMS	13,636.96	0.00	0.00	13,636.96
NATURE/OUTDOOR CLUB	188.31	0.00	0.00	188.31
ORCHESTRA ACCOUNT - SAMS	234.65	0.00	0.00	234.65
SCHOOL PLAY - SAMS	5,896.65	0.00	0.00	5,896.65
SCHOOL STORE - SAMS	5,336.56	0.00	0.00	5,336.56
SKI CLUB - SAMS	32.64	0.00	0.00	32.64
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	24,465.79	0.00	95.23	24,370.56
STUDENT COUNCIL - SAMS	432.93	0.00	0.00	432.93
TALENT SHOW - SAMS	1,102.63	0.00	0.00	1,102.63
TEAM 7 BLUE ACCOUNT - SAMS	1,719.02	0.00	0.00	1,719.02
TEAM 7 RED ACCOUNT - SAMS	141.98	0.00	0.00	141.98
TEAM 8 BLUE - SAMS	11.16	0.00	0.00	11.16
TEAM 8 RED - SAMS	46.00	0.00	0.00	46.00
TRACK CLUB - SAMS	712.91	0.00	0.00	712.91
YEARBOOK - SAMS	298.30	0.00	0.00	298.30
YOUTH ADVOCACY LEAGUE - SAMS	1,258.26	0.00	1,123.65	134.61
<b>Total Account Balance</b>	<b>67,445.20</b>	<b>0.62</b>	<b>1,218.88</b>	<b>66,226.94</b>

Shaler Area School District  
Activity Account  
August 2020-2021

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
BAND - SAMS	1,657.91	0.00	0.00	1,657.91
BANK INTEREST AND FEES - SAMS	731.04	0.62	0.00	731.66
CHESS CLUB - SAMS	65.32	0.00	0.00	65.32
CHORUS - SAMS	893.79	0.00	0.00	893.79
CLASS OF 2024 - SAMS	1,253.12	0.00	0.00	1,253.12
CLASS OF 2025 - SAMS	32.25	0.00	0.00	32.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	0.00	0.00	102.38
GATE CLASS - SAMS	67.02	0.00	0.00	67.02
HEALTH AND PE CLUB - SAMS	5,041.96	0.00	0.00	5,041.96
HISTORY CLUB - SAMS	402.55	0.00	0.00	402.55
INTRA DISTRICT OBLIGATION	141.01	0.00	0.00	141.01
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	0.00	0.00	109.56
JUNIOR CLASSIC LEAGUE - SAMS	145.67	0.00	0.00	145.67
LIBRARY CLUB - SAMS	1,287.49	0.00	0.00	1,287.49
MUSICAL - SAMS	13,636.96	0.00	0.00	13,636.96
NATURE/OUTDOOR CLUB	188.31	0.00	0.00	188.31
ORCHESTRA ACCOUNT - SAMS	234.65	0.00	0.00	234.65
SCHOOL PLAY - SAMS	5,896.65	0.00	0.00	5,896.65
SCHOOL STORE - SAMS	5,336.56	0.00	0.00	5,336.56
SKI CLUB - SAMS	32.64	0.00	0.00	32.64
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	24,370.56	0.00	0.00	24,370.56
STUDENT COUNCIL - SAMS	432.93	0.00	0.00	432.93
TALENT SHOW - SAMS	1,102.63	0.00	0.00	1,102.63
TEAM 7 BLUE ACCOUNT - SAMS	1,719.02	0.00	0.00	1,719.02
TEAM 7 RED ACCOUNT - SAMS	141.98	0.00	0.00	141.98
TEAM 8 BLUE - SAMS	11.16	0.00	0.00	11.16
TEAM 8 RED - SAMS	46.00	0.00	0.00	46.00
TRACK CLUB - SAMS	712.91	0.00	0.00	712.91
YEARBOOK - SAMS	298.30	0.00	0.00	298.30
YOUTH ADVOCACY LEAGUE - SAMS	134.61	0.00	0.00	134.61
<b>Total Account Balance</b>	<b>66,226.84</b>	<b>0.62</b>	<b>0.00</b>	<b>66,227.56</b>

Shaler Area School District  
Activity Account  
September 2020-2021

Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
BAND - SAMS	1,657.91	91.93	70.00	1,679.84
BANK INTEREST AND FEES - SAMS	731.66	0.60	731.04	1.22
CHESS CLUB - SAMS	65.32	21.93	0.00	87.25
CHORUS - SAMS	893.79	21.93	0.00	915.72
CLASS OF 2024 - SAMS	1,253.12	1,500.00	0.00	2,753.12
CLASS OF 2025 - SAMS	32.25	1,500.00	0.00	1,532.25
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	0.00	0.00	0.00	0.00
FACS - SAMS	102.38	21.93	0.00	124.31
GATE CLASS - SAMS	67.02	21.93	0.00	88.95
HEALTH AND PE CLUB - SAMS	5,041.96	58.48	0.00	5,100.44
HISTORY CLUB - SAMS	402.55	21.93	0.00	424.48
INTRA DISTRICT OBLIGATION	141.01	0.00	141.01	0.00
Interfund Accounts Receivable	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	109.56	21.93	0.00	131.49
JUNIOR CLASSIC LEAGUE - SAMS	145.67	21.93	0.00	167.60
LIBRARY CLUB - SAMS	1,267.49	21.93	0.00	1,309.42
MUSICAL - SAMS	13,636.96	146.24	0.00	13,783.20
NATURE/OUTDOOR CLUB	188.31	21.93	0.00	210.24
ORCHESTRA ACCOUNT - SAMS	234.65	21.93	0.00	256.58
SCHOOL PLAY - SAMS	5,896.65	65.79	0.00	5,962.44
SCHOOL STORE - SAMS	5,336.56	190.80	235.80	5,291.56
SKI CLUB - SAMS	32.84	21.93	0.00	54.57
SS ENRICHMENT - SAMS	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES - SAMS	24,370.56	0.00	3,000.00	21,370.56
STUDENT COUNCIL - SAMS	432.93	21.93	0.00	454.86
TALENT SHOW - SAMS	1,102.63	21.93	0.00	1,124.56
TEAM 7 BLUE ACCOUNT - SAMS	1,719.02	21.93	0.00	1,740.95
TEAM 7 RED ACCOUNT - SAMS	141.98	43.86	0.00	185.84
TEAM 8 BLUE - SAMS	11.16	21.93	0.00	33.09
TEAM 8 RED - SAMS	46.00	0.00	0.00	46.00
TRACK CLUB - SAMS	712.91	21.93	0.00	734.84
YEARBOOK - SAMS	298.30	116.93	0.00	415.23
YOUTH ADVOCACY LEAGUE - SAMS	134.61	21.93	0.00	156.54
<b>Total Account Balance</b>	<b>66,227.56</b>	<b>4,067.44</b>	<b>4,177.85</b>	<b>66,137.15</b>



11/24/2020

A Xerox Company

Address 1800 Mt Royal Blvd  
 City, State Glenshaw PA 15116  
 Phone 412-492-1200  
 Contact Mitch Stivason

**BILL TO**

Customer # \_\_\_\_\_  
 Name \_\_\_\_\_ Same \_\_\_\_\_  
 Address \_\_\_\_\_  
 City, State \_\_\_\_\_ Zip \_\_\_\_\_  
 Phone \_\_\_\_\_  
 Contact \_\_\_\_\_

Amc360 App Installed yes  
 Statement of Work Attached \_\_\_\_\_

\*A designated key operator is required to submit meter readings\*

Designated Key Operator Mitch Stivason  
 Email \_\_\_\_\_  
 Phone 412-492-1200  
 Fax Number \_\_\_\_\_

Add To Current Contract: \_\_\_\_\_

If above is marked yes, the below equipment will be added to the customers current service contract. No additional base charge or page allowance will be added

Model Number	ID #	Serial #	Base Charge Per Month	Page Allowance Per Month	Overage Rate	Beginning Meter Read
Xerox 88155		integrated into master Shaler maintenance contract			0 00320	

\* See Attached List For Additional Covered Devices\*

**INVOICE OPTION - Select an invoice method**

Email: \_\_\_\_\_  
 Email Address: \_\_\_\_\_  
 Fax: \_\_\_\_\_  
 Fax Number: \_\_\_\_\_  
 Mail: \_\_\_\_\_

**INCLUDED**

Drum	<input type="checkbox"/>
Developer	<input type="checkbox"/>
Toner	<input type="checkbox"/>

**ELECTRICAL REQUIREMENTS**

Surge Protector	<input type="checkbox"/>	<input type="checkbox"/>
20 Amp Line	<input type="checkbox"/>	<input type="checkbox"/>
220 VAC	<input type="checkbox"/>	<input type="checkbox"/>
Dedicated Line	<input type="checkbox"/>	<input type="checkbox"/>

Effective Date	_____
Base Will Be Billed	Monthly <input type="checkbox"/> Qtrly <input type="checkbox"/> Other <input type="checkbox"/>
Overages Will Be Billed	Monthly <input type="checkbox"/> Qtrly <input checked="" type="checkbox"/> Other <input type="checkbox"/>

*If Billing Frequency is left blank, Base will be billed Monthly and Overage will be billed Quarterly*

For the fixed charges that are subject to the terms set forth in this agreement Amcom Office Systems field service personnel will provide technical repair service in order to maintain the above "Equipment" in proper operating condition. Maintenance & Supply agreement covers consumable items Toner Developer and Drums. Excludes paper and staples. A per month per contract fuel charge applies. Customer acknowledges to have read and understand the terms and conditions of this agreement which are contained on both sides of this document and which constitutes the entire agreement between the parties. There are no oral understandings, terms or conditions, and the parties may not rely upon any representations, expressed or implied, not contained in this agreement. This agreement is not valid until accepted by Amcom Office Systems.

**Customer Approval**

Signature \_\_\_\_\_ Print Name \_\_\_\_\_ Title \_\_\_\_\_

Legal Name of Company \_\_\_\_\_ Date \_\_\_\_\_

Amcom Signature: \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS LISTED ON THE REVERSE SIDE**



**AmCom**  
 3600 McClaren Woods Drive  
 Coraopolis, Pa 15108 (724) 695-7391 FAX: (724) 695-1118

A Xerox Company

**EQUIPMENT/SUPPLY ORDER !**

**Ship To**

Customer # \_\_\_\_\_  
 Name Shaler Area School District  
 Address 1800 Mt Royal Blvd  
 City, State Glenshaw PA Zip 15116  
 Phone 412-492-1200  
 Fax \_\_\_\_\_

Customer # \_\_\_\_\_  
 Name \_\_\_\_\_  
 Address Same  
 City, State \_\_\_\_\_ Zip \_\_\_\_\_  
 Phone 412-492-1200

**Meter Collection - Must Choose An Option**

Automatic Meter Collection: \_\_\_\_\_  
 Manual Meter Collection (\$25 Monthly Charge): \_\_\_\_\_  
 Key Operator: Mitch Stivason  
 Email: stivasonm@shaler.us

**Delivery and Training Detail**

Are Stairs Involved: no How Many? \_\_\_\_\_  
 Trainer Needed: \_\_\_\_\_  
 20 Amp Power? \_\_\_\_\_  
 Requested Delivery Date: \_\_\_\_\_

Qty	Product Code	INVOICE NO.	Description	Serial No.	METER:	
					Unit Price	Total
1	B8155H2	Xerox B8155H2				see lease
1	097S05019	Office Finisher				
1	497K20600	Hole punch				
1	497K06230	Fax Option				
1	497K17880	Envelope Tray				
1	497K18120	RFID Card Reader				
Type Of Sale:	<u>lease</u>	Service Agreement Attached:	<u>YES</u>	New or Used Equipment:	<u>new</u>	<b>ALL CANCELED ORDERS ARE SUBJECT TO A 10% CANCELLATION CHARGE</b>

<b>Special Instructions</b>	Sub Total	_____
	Tax Rate:	_____
	Total	_____
	Less Deposit	_____
	Net Total	_____

**CUSTOMER EQUIPMENT DISPOSITION AND RETURN AUTHORIZATION**

THE FOLLOWING EQUIPMENT IS CURRENTLY LEASED BY OR OWNED BY THE COMPANY LISTED ABOVE AND IS BEING GIVEN TO OR MOVED BY AMCOM OFFICE SYSTEMS. AMCOM WILL NOT BE HELD LIABLE FOR ANY DAMAGES TO ANY EQUIPMENT DURING THE REMOVAL, TRANSPORT, INSTALLATION OF THE EQUIPMENT.

MODEL: Xerox 5955 A2M850728 Action: return to leasing

THE CUSTOMER ACKNOWLEDGES THAT HE HAS READ THIS AGREEMENT, UNDERSTANDS AND AGREES TO BE BOUND BY ITS TERMS AND FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES WHICH SUPERSEDES ALL PROPOSALS ORAL OR WRITTEN AND ALL OTHER COMMUNICATIONS AND PRIOR AGREEMENTS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT. THE TERMS OF THIS AGREEMENT MAY NOT BE AMENDED, MODIFIED OR RESCINDED EXCEPT BY WRITTEN INSTRUMENTS SIGNED BY BOTH PARTIES.

Authorized Signature \_\_\_\_\_ Print Name \_\_\_\_\_ Title \_\_\_\_\_

Email Address (For Welcome Packet & Copy of Signed Documents): \_\_\_\_\_

Legal Name of Company \_\_\_\_\_ Date \_\_\_\_\_

Sales Representative: \_\_\_\_\_ SR NO. \_\_\_\_\_ PO NO. \_\_\_\_\_

TITLE: This will be passed on to you when your cash transaction is paid in full. Until such time, to secure all of your obligations to us under this Agreement, you hereby grant us a security interest in (a) the Equipment to the extent of your interests in the equipment, (b) anything attached or added to the Equipment at any time, (c) any money or property from the sale of the Equipment and (d) any money from an insurance claim if the Equipment is lost or damaged. You agree that the security interest will not be affected if this Agreement is changed in any way. You hereby appoint us (or our agents) as your true and lawful attorney in fact to affix your signature to UCC financing statements prepared and filed on your behalf by us (or our agent) with the same force and effect as if you had signed such financing statements. If we request, you agree to sign financing statements in order for us to publicly record our security interest. This Agreement or a copy of this Agreement shall be sufficient as a financing statement and may be filed as such.

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**AMCOM OFFICE SYSTEMS  
PURCHASE ORDER TERMS AND CON**

1. **Definitions.** The first page of this Purchase Order is called the Cover Page. The Cover Page and t Schedule A (if attached), represent the agreement (the "Agreement") between Amcom Office Syste ("Customer"), with respect to the purchase of those certain goods identified on the Cover Page and Sche
2. **Scope.** This Agreement may be executed for:



# Shaler Area School District

1800 Mt. Royal Boulevard, Glenshaw, PA 15116 • 412.492.1200 • www.sasd.k12.pa.us

**Sean C. Aiken, MEd**  
Superintendent of Schools

**Bryan E. O'Black, Ed.D**  
Assistant Superintendent



**Kathleen R. Graczyk, Ed.D**  
Director of Student Services

**Sherri L. Ludwig, CPA**  
Director of Business Affairs

Address	Lot Block	Municipality
1134 North Avenue, Pittsburgh, PA 15209	165-P-41	Millvale

I \_\_\_\_\_, \_\_\_\_\_ of Shaler Area School District hereby acknowledge the Shaler Area School District has received the Tri-COG Land Bank's Notice of Proposed Property Disposition for the above-reference Property and that the Shaler Area School District does not object to the proposed disposition. I acknowledge by my signature that I am authorized to consent to the disposition of the Property on behalf of the Shaler Area School District.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Date of the Shaler Area School District Board Approval: \_\_\_\_\_



**NOTICE**  
**Tri-COG Land Bank Proposed Property Disposition**  
**Objection Deadline: January 15, 2021**  
**Section 5.6.7 Administrative Policies and Procedures**

November 16, 2020

Mr. James Tunstall  
Shaler Area School District  
1800 Mt Royal Boulevard  
Glenshaw, PA 15116

Re:

Address	Lot Block	Municipality
1134 North Avenue, Millvale, PA 15209	165-P-41	Millvale

Dear Mr. Tunstall,

Pursuant to Section 5.6.7 of the Tri-COG Land Bank ("TCLB") Administrative Policies and Procedures, the TCLB hereby gives notice of its intent to dispose of the Properties listed above. All interested applicants will be required to complete an application that will be reviewed by the TCLB in accordance with the Administrative Policies and Procedures.

**Disposition Plan:**

*1134 North Avenue:* The TCLB intends to market the property to a Nonprofit.

The TCLB will dispose of the Properties unless, within sixty (60) days of the date of this Notice, it receives written notice from you that you object to the disposition by a Super Super Majority vote of your governing body. An objection to the disposition of one or some, but not all, of the Properties shall not prevent the TCLB from disposing of the Properties to which you do not object.

In addition, the TCLB reserves the right, without any further notice, to dispose of all or any of these Properties for any other use, as long as the applicant is qualified to acquire the property and the proposed use is consistent with the TCLB's Administrative Policies and Procedures and with the Pennsylvania Land Bank Act, 68 Pa. C.S. § 2101, *et seq.*

If you consent to the TCLB's disposition of the Properties, please countersign this letter and return it to the TCLB. Your countersigned letter acts as a waiver of the sixty (60) day notice period. If all of the relevant taxing jurisdictions agree to the disposition, the disposition process may be expedited.

If you have any questions, please contact me immediately.

Sincerely,



An Lewis  
Executive Director  
Tri-COG Land Bank

**CONSENT TO DISPOSITION OF PROPERTY**

**Re:**

<b>Address</b>	<b>Lot Block</b>	<b>Municipality</b>
1134 North Avenue, Millvale, PA 15209	165-P-41	Millvale

I, (NAME), (POSITION) of Shaler Area School District hereby acknowledge that the Shaler Area School District has received the Tri-COG Land Bank's Notice of Proposed Property Disposition for the above-referenced Properties and that the Shaler Area School District does not object to the proposed disposition. I acknowledge by my signature that I am authorized to consent to the disposition of the Properties on behalf of the Shaler Area School District.

**Date:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Shaler Area School District Board Approval:** \_\_\_\_\_

# Shaler Area School District

1800 Mt. Royal Boulevard, Glenshaw, PA 15116 • 412.492.1200 • www.sasd.k12.pa.us

**Sean C. Aiken, MEd**  
Superintendent of Schools

**Bryan E. O'Black, Ed.D**  
Assistant Superintendent



**Kathleen R. Graczyk, Ed.D**  
Director of Student Services

**Sherri L. Ludwig, CPA**  
Director of Business Affairs

Address	Lot Block	Municipality
37 Lawrence Street, Pittsburgh, PA 15209	118-G-190	Millvale

I \_\_\_\_\_, \_\_\_\_\_ of Shaler Area School District hereby acknowledge the Shaler Area School District has received the Tri-COG Land Bank's Notice of Intent to Acquire the Property does not object to the Land Bank's acquisition and the waivre of all taxes, tax claims and municipal claims due against the Property upon the TCLB's acquisition and acknowledge by my signature that I am authorized to do so.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Date of the Shaler Area School District Board Approval: \_\_\_\_\_

October 27, 2020

**NOTICE**  
**Tri-COG Land Bank Proposed Property Acquisitions**  
**Objection Deadline: December 26, 2020**  
**SECTION 7.3 Intergovernmental Cooperation Agreement**

Mr. James Tunstall  
Shaler Area School District  
1800 Mt Royal Boulevard  
Glenshaw, PA 15116

Dear Mr. Tunstall:

The Tri-COG Land Bank ("TCLB") intends to acquire the following property ("Property") within the Shaler Area School District:

Address	Lot Block	Municipality
37 Lawrence Street, Pittsburgh, PA 15209	118-G-190	Millvale

If, within sixty (60) days of this notice, the governing body of the Shaler Area School District notifies the Land Bank, in writing, that it objects to the acquisition by a Super Super Majority vote, the Land Bank shall not acquire said Real Property. If Shaler Area School District consents to the acquisition please countersign this letter and return it to the TCLB. Your countersigned letter acts as a waiver of the sixty (60) day notice period. If all Municipalities agree to the acquisition, the acquisition process may be expedited.

The TCLB may acquire the Property through purchase, donation, transfer, exchange, judicial tax enforcement proceedings or any other legal means available. Please note, the properties proposed for acquisition may be subject to judicial tax enforcement proceedings by the TCLB or a Land Bank Member and may be acquired by the Land Bank at judicial sale for a payment no greater than the Plaintiff's costs, fees, expenses and attorney fees as provided for by the ICA.

Pursuant to the Municipal Claim and Tax Lien Law and §2109(h) and §2117 of the Land Bank Act, Land Bank Members are permitted to waive all taxes, tax claims and municipal claims due and owing at the time that the property is acquired by the TCLB. All properties acquired by the TCLB, whether through Donation, Sheriff's Sale or other legal means available, shall be free and clear of all taxes, tax claims and municipal claims and all such liens shall be satisfied of record following the TCLB's acquisition of properties subject to such liens.

If you have any questions, please contact me immediately.

Sincerely,



An Lewis  
Executive Director  
Tri-COG Land Bank

I, (NAME), (POSITION) of Shaler Area School District hereby acknowledge the Shaler Area School District has received the Tri-COG Land Bank's Notice of Intent to Acquire the Property and does not object to the Land Bank's acquisition and the waiver of all taxes, tax claims and municipal claims due against the Property upon the TCLB's acquisition and acknowledge by my signature below that I am authorized to do so.

Address	Lot Block	Municipality
37 Lawrence Street, Pittsburgh, PA 15209	118-G-190	Millvale

DATE \_\_\_\_\_ Signature \_\_\_\_\_

Date of Shaler Area School District Board Approval: \_\_\_\_\_



JOHN DEERE

# YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.  
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

- Shipping address
- Billing address
- Vendor: John Deere Company
- 2000 John Deere Run Cary,  
NC 27513
- Contract name and/or number
- Signature
- Tax exempt certificate, if applicable

**Frank Ackerson**

West Central Equipment, LLC  
3159 State Route 119  
Newalexandria, PA 15670

Tel: 724-668-7172

Fax: 724-668-2073

Email: [fackerson@westcentraleq.com](mailto:fackerson@westcentraleq.com)

The John Deere Government Sales Team



**JOHN DEERE**



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

West Central Equipment, LLC  
3159 State Route 119  
Newalexandria, PA 15670  
724-668-7172  
jslezak@westcentraleq.com

**Quote Summary**

**Prepared For:**

SHALER AREA SCHOOL DISTRICT  
700 SCOTT AVE  
GLENSHAW, PA 15116

**Delivering Dealer:**

West Central Equipment, LLC  
Frank Ackerson  
3159 State Route 119  
Newalexandria, PA 15670  
Phone: 724-668-7172  
fackerson@westcentraleq.com

412-492-1200 EXT 2902  
kaibj@sasd.k12.pa.us

**Quote ID:** 23178595  
**Created On:** 19 November 2020  
**Last Modified On:** 01 December 2020  
**Expiration Date:** 19 December 2020

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE X758 Signature Series Tractor without mower deck Contract: PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: November 18, 2020	\$ 10,357.16 X	1 =	\$ 10,357.16
JOHN DEERE 54 in. Quick-Hitch Front Blade Contract: PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: November 18, 2020	\$ 1,058.68 X	1 =	\$ 1,058.68
JOHN DEERE 60-in. Shaft Drive High Capacity Mower Deck (60 HC) Contract: PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: November 29, 2020	\$ 1,626.40 X	1 =	\$ 1,626.40

**Equipment Total** **\$ 13,042.24**

\* Includes Fees and Non-contract Items

**Quote Summary**

Equipment Total	<b>\$ 13,042.24</b>
Trade In	
SubTotal	<b>\$ 13,042.24</b>
Est. Service Agreement Tax	<b>\$ 0.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_





**JOHN DEERE**

**WEST CENTRAL**  
EQUIPMENT

---

**ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:**

West Central Equipment, LLC  
3159 State Route 119  
Newalexandria, PA 15670  
724-668-7172  
jslezak@westcentraleq.com

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Total	\$ 13,042.24
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 13,042.24</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

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*Confidential*



# Selling Equipment

Quote Id: 23178595    Customer Name: SHALER AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):  
Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:  
West Central Equipment, LLC  
3159 State Route 119  
Newalexandria, PA 15670  
724-668-7172  
jslezak@westcentraleq.com

## JOHN DEERE X758 Signature Series Tractor without mower deck

Hours:

Stock Number:

Contract: PA Ag and Grounds Keeping Type Power Equip  
4400020085 (PG 61 CG 22)

Selling Price \*  
\$ 10,357.16

Price Effective Date: November 18, 2020

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5874M	Signature Series X758 Tractor Less Deck	1	\$ 12,929.00	24.00	\$ 3,102.96	\$ 9,826.04	\$ 9,826.04
<b>Standard Options - Per Unit</b>							
001A	United States and Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Standard Options Total</b>		<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
LP35439	Mounted Electric Broadcast Spreader, 125 lb (57 kg) (X300/X500 M-T/X700)	1	\$ 579.00	24.00	\$ 138.96	\$ 440.04	\$ 440.04
BM20714	Click-N-Go Bracket (X400/X500 HDGTs, X700s)	1	\$ 119.84	24.00	\$ 28.76	\$ 91.08	\$ 91.08
	<b>Dealer Attachments Total</b>		<b>\$ 698.84</b>		<b>\$ 167.72</b>	<b>\$ 531.12</b>	<b>\$ 531.12</b>
	<b>Value Added Services Total</b>		<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$ 13,627.84</b>		<b>\$ 3,270.68</b>	<b>\$ 10,357.16</b>	<b>\$ 10,357.16</b>

## JOHN DEERE 54 in. Quick-Hitch Front Blade

Equipment Notes:

Hours:

Stock Number:

Selling Price \*  
\$ 1,058.68

Contract: PA Ag and Grounds Keeping Type Power Equip  
4400020085 (PG 61 CG 22)

Price Effective Date: November 18, 2020

\* Price per item - includes Fees and Non-contract items



**JOHN DEERE**

**WEST CENTRAL**  
EQUIPMENT

# Selling Equipment

Quote Id: 23178595      Customer Name: SHALER AREA SCHOOL DISTRICT

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
West Central Equipment, LLC  
3159 State Route 119  
Newalexandria, PA 15670  
724-668-7172  
jslezak@westcentraleq.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1492M	54 in. Quick-Hitch Front Blade	1	\$ 550.00	24.00	\$ 132.00	\$ 418.00	\$ 418.00
<b>Standard Options - Per Unit</b>							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English operator's manual and decal kit	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6800	Hydraulic Angling	1	\$ 198.00	24.00	\$ 47.52	\$ 150.48	\$ 150.48
6940	Front Quick-Hitch and Hydraulic Lift	1	\$ 645.00	24.00	\$ 154.80	\$ 490.20	\$ 490.20
<b>Standard Options Total</b>			<b>\$ 843.00</b>		<b>\$ 202.32</b>	<b>\$ 640.68</b>	<b>\$ 640.68</b>
<b>Total Selling Price</b>			<b>\$ 1,393.00</b>		<b>\$ 334.32</b>	<b>\$ 1,058.68</b>	<b>\$ 1,058.68</b>

<b>JOHN DEERE 60-in. Shaft Drive High Capacity Mower Deck (60 HC)</b>							
<b>Equipment Notes:</b>							
<b>Hours:</b>							
<b>Stock Number:</b>							<b>Selling Price *</b>
<b>Contract: PA Ag and Grounds Keeping Type Power Equip</b>							<b>\$ 1,626.40</b>
4400020085 (PG 61 CG 22)							
<b>Price Effective Date: November 29, 2020</b>							
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
9079M	60-in. Shaft Drive High Capacity Mower Deck (60 HC)	1	\$ 2,140.00	24.00	\$ 513.60	\$ 1,626.40	\$ 1,626.40
<b>Standard Options - Per Unit</b>							
001A	United States and Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3425	Standard Connect	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$ 2,140.00</b>		<b>\$ 513.60</b>	<b>\$ 1,626.40</b>	<b>\$ 1,626.40</b>

**Shaler Area School District**  
**E-rate Legal and Consulting Services Proposal for E-rate FY 2021**  
**E-rate Service Period 7/1/2021 – 6/30/2022**  
**Proposal Cost:**  
**Category One Filings - \$3,000**  
**Category Two Filings - \$3,000 per FRN plus 3% of requested funding**

**Introduction**

The E-rate program cycle runs from July 1 through June 30 of each year. There are various forms that must be filed each year throughout the year. The cycle for filing forms is 15-18 months for each program year. My services are provided to assist you with filing for funding approval in advance of and throughout the funding year.

**Overview of FY 2021-2020 Application Cycle**

The District's contract with Crown Castle Fiber (formerly Sunesys) will continue in effect through June 30, 2025 and therefore does not have to be rebid this year. The fee for submitting the Form 471 application and completing all the other steps described below is \$3,000.

The Category 2 budget cycle is reset for the next five years beginning with FY 2021. Based on the Fall 2019 enrollment of 4,096 students, the five year budget (prior to E-rate discounts) is \$684,032.00. This is based on the \$167 per student multiplier in effect for the new five-year budget cycle. Your E-rate discount is 50% and therefore the total E-rate benefit is estimated to be \$341,016.00 and the 50% out of pocket expense is \$341,016.00.

Depending on the number of funding requests the District chooses to request for Category 2 (if any), the fee for my services is \$3,000 per funding request plus 3% of the requested funding. Should the entire Category 2 budget be requested in FY 2021, the 3% fee would amount to \$10,260.48. The 3% fee reflects that the greater the amount of the requested funding, the more complex the E-rate applications and compliance requirements are.

Should the District initially undertake a Category 2 procurement but then decide not to request funding for it, the fee for each p will be a flat rate of \$2,500 per procurement in recognition of the time and effort expended to prepare and conduct the procurement.

**SCOPE OF SERVICES**

**Preparation and Submission of Forms 470 and Form 471  
(Fall 2020 – Winter/Spring 2021)**

- ✓ Conduct comparison of Fall 2019 and Fall 2020 enrollments and NSLP figures to determine which data set is more advantageous for the District to use. Update Enrollment and NSLP student numbers in E-rate portal if Fall 2020 data is accurate and more beneficial than Fall 2019 data.
- ✓ Obtain equipment list of items and building locations (schools or administrative buildings) and verify quantities and equipment specifications adhere to E-rate eligibility requirements. Resolve any eligibility issues prior to issuing the procurement. Revise estimates of E-rate funding and District's share of costs based on final eligibility determinations.
- ✓ Prepare RFPs and submit Form 470 application(s) to SLD to meet competitive bidding requirements/28 day waiting period, or issue PEPPM mini-bids for equipment purchases.
- ✓ Answer bidding questions that may arise in consultation with District.
- ✓ Work with District to verify the most cost-effective bids are selected.
- ✓ Assist with bid evaluation and vendor selection documentation.
- ✓ Negotiate any needed contracts and ensure that each contract contains E-rate compliant language and is signed by the parties in accordance with E-rate procedural and substantive requirements.
- ✓ Assist in preparing internal documentation to ensure compliance with state and E-rate bidding requirements.
- ✓ Quantify specific E-rate funding based on final contract amounts, and the amount the District will need to pay to purchase equipment and services.
- ✓ Submit Form 471 application in EPC portal to apply for funding and itemize all funding requests, for both Category 1 and

Category 2 requests.

- ✓ Coordinate all responses to Problem Resolution/Program Integrity Assurance (PIA) staff concerning applications and, if required, secure additional information from Applicant to forward to PIA.

**Post-Funding Commitment Services: Form 486, 472 and 500**

**(Time Frame: Upon Receipt of Funding Commitment Decisions Letter (FCDL))**

- ✓ Submit Form 486 to SLD to turn on funding and certify CIPA compliance.
- ✓ Submit Form 472 (BEAR) Reimbursement forms to vendor for signature and forward to SLD to collect funding (if Applicant does not opt for discounts on bills).
- ✓ Complete all vendor paperwork to ensure discounts are applied accurately if discounted billing is chosen.
- ✓ Work with equipment vendors to ensure District purchase orders are formatted to include E-rate references so as to ensure successful processing of discount funding reimbursement requests by service providers.
- ✓ Submit SPIN change request to SLD if Applicant changes service providers.
- ✓ Submit service substitution requests if Applicant modifies services ordered.
- ✓ File necessary appeals, if required.
- ✓ Submit Form 500 after the end of the funding year to release any unused funding.
- ✓ Provide copies of all paperwork in a timely manner in comply with E-rate document retention rules.
- ✓ Provide guidance to District concerning document retention requirements for invoices and other documents related to E-rate procurements.
- ✓ Prepare purchase order language for District's equipment and transport circuit purchases.
- ✓ Assist District with asset inventory log for E-rate purchases of equipment.

**E-rate Applicant Cooperation will include --**

- ✓ Prompt responses to requests for information and data, with sufficient advance notice from Consultant.
- ✓ Prompt review of draft forms and discussion with consultant, and then filing authorization.
- ✓ Work with consultant to comply with E-rate requirements and deadlines based on mutual trust and cooperation.

**Payment Terms per mutual agreement of parties**

Billing will be submitted in the spring of 2021 after the submission of the Form 471 applications.

# Shaler Area School District

1800 Mt. Royal Boulevard, Glenshaw, PA 15116 • 412.492.1200 • www.sasd.k12.pa.us

Sean C. Aiken, MEd  
Superintendent of Schools

Bryan E. O'Black, Ed.D  
Assistant Superintendent



Kathleen R. Graczyk, Ed.D  
Director of Student Services

Sherri L. Ludwig, CPA  
Director of Business Affairs

November 30, 2020

## E-RATE LETTER OF AGENCY FOR FY 2021 & PRIOR YEARS

(Universal Service Support Mechanism for Schools and Libraries, 47 C.F.R. Part 54)

To whom it may concern:

SHALER AREA SCHOOL DISTRICT (District) appoints Debra Kriete as its agent for purposes of providing E-rate services to the District. Ms. Kriete is authorized to prepare and file E-rate forms, including certification of forms, and other documents on behalf of the District. The District authorizes Ms. Kriete to communicate with vendors, the Fund Administrator (the Schools and Libraries Division of the Universal Service Administrative Company) (SLD) and anyone else with whom she needs to confer in order to provide E-rate consulting services for the FY 2021 and prior E-rate funding years. In addition to filing documents with the SLD, Ms. Kriete is authorized to communicate with the SLD concerning any and all transactions such as PIA information requests, service substitutions, SPIN changes, Form 470, 471, 472, 486 and 500 submissions and any other purpose) as well as with vendors and bidders. Ms. Kriete is authorized to act on behalf of the District for any and all funding year programmatic requirements for FY 2021 as well as any matters pertaining to all prior funding years, including the filing and certification of forms and communications with SLD and vendors.

By:

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Printed Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Telephone Number*

\_\_\_\_\_  
*Email Address*

**Shaler Area School District**  
**\*UPDATED\* SUPPLEMENT C.1A 12-2-20 B 2020-2021**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>20-21 Year</b>			
<b>Fund 10</b>			
<b>000 TO BE DISTRIBUTED</b>			
MAD27	MADISONSETTLEMENT SERVICES	REALTY TRANSFER TAX REFUND	\$925.00
<b>034 Vision - Professional</b>			
EMP01	EMPLOYER-TEAMSTERS 205	EMPLOYER VISION-P	\$2,388.00
<b>036 Dental - Professional</b>			
		EMPLOYER DENTAL-P	\$6,568.00
<b>230 Retirement</b>			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	JN FUPT 2007-2008	\$22.56
<b>322 Prof Education Serv-iu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	AR - TRAVEL TRAINING SERVICES FOR OCTOBER 2020	\$125.00
		AB - TRAVEL TRAINING SERVICES FOR SEPTEMBER 2020	\$125.00
		Physical Support - Prof Education Serv-iu Regular Ed	\$16.69
		Physical Support - Prof Education Serv-iu	\$2,099.44
		Occupational Support - Prof Education Serv-iu	\$1,641.88
		Occupational Support - Prof Education Serv-iu	\$22,074.23
GLA21	GLADE RUN LUTHERAN SERVICES	ML - DAY STUDENT OCTOBER 2020	\$3,536.00
		<b>Total for 322 Prof Education Serv-iu</b>	<b>\$29,618.24</b>
<b>323 Professional Educational Services - Other Educationa</b>			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	Nursing Services - Professional Educational Services - Other	\$928.20
		Nursing Services - Professional Educational Services - Other	\$935.34
		Nursing Services - Professional Educational Services - Other	\$938.28
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	JB - OCTOBER 2020	\$245.00
		<b>Total for 323 Professional Educational Services - Other Educationa</b>	<b>\$3,046.82</b>
<b>329 Professional Educational Services - Other</b>			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	Learning Support-Public - Professional Educational Services	\$2,136.75
		Learning Support-Public - Professional Educational Services	\$2,154.90
		Learning Support-Public - Professional Educational Services	\$1,229.25
		<b>Total for 329 Professional Educational Services - Other</b>	<b>\$5,520.90</b>
<b>330 Purch Other Prof Svc</b>			
DED01	DEDUCTIBLE RECOVERY GROUP	PURCH OTHER PROF SVC	\$10,000.00
ROB10	PATRICIA M ROBINSON	ELEMENTARY - PURCH OTHER PROF SVC	\$1,000.00
JS01	JENNIFER SKIRTICH	ELEMENTARY - PURCH OTHER PROF SVC	\$500.00
MSZ01	SUSAN ELIZABETH MSZYCO	BT - FULL ASSESSMENT AND EVALUATION REPORT	\$500.00
		MA - FULL ASSESSMENT AND EVALUATION REPORT	\$500.00
TUC08	TUCKER ARENSBERG, PC	GENERAL	\$2,463.57
		RETAINER	\$850.00
		PERSONNEL	\$3,102.00
		SPECIAL ED MATTERS	\$1,483.50
		<b>Total for 330 Purch Other Prof Svc</b>	<b>\$20,379.07</b>

**Shaler Area School District**  
**\*UPDATED\* SUPPLEMENT C.1A 12-2-20 B 2020-2021**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>332 Deliquent</b>			
PEN21	PA MUNICIPAL SVC CO	PURCH OTHER PROF SVC	\$165.00
		PURCH OTHER PROF SVC	\$34.96
<b>Total for 332 Deliquent</b>			<b>\$199.96</b>
<b>333 Tax Appeal-legal</b>			
TUC08	TUCKER ARENSBERG, PC	2020 TAX ASSESSMENT APPEALS	\$7,883.50
		DELINQUENT TAX COLLECTIONS	\$1,619.00
<b>Total for 333 Tax Appeal-legal</b>			<b>\$9,502.50</b>
<b>350 Security/safety Services</b>			
CAP15	CAPITAL ASSET PROTECTION INC.	10/25/20 - 10/31/20	\$503.68
		11/1/20 - 11/7/20	\$251.84
		11/1/20 - 11/7/20	\$1,422.77
		10/25/20 - 10/31/20	\$1,851.76
		10/25/20 - 10/31/20	\$519.42
		11/1/20 - 11/7/20	\$393.50
SMA08	SMARTSOLUTION TECHNOLOGIES L.P.	Non-public School Programs - Security/safety Services	\$634.00
<b>Total for 350 Security/safety Services</b>			<b>\$5,576.97</b>
<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			
HOU01	HOUGHTON MIFFLIN HARCOURT PUBLISH	EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$3,375.00
<b>410 Cleaning Services</b>			
NOV54	NOVA SPORTS	Football - CLEANING SERVICES	\$520.60
<b>430 Repairs/maintenance</b>			
AG54	ASSETGENIE, INC	REPAIRS/MAINTENANCE	\$239.00
12BA	AMY BODENLOS	REPAIRS/MAINT - SAES	\$41.70
CRI21	JEFF CRITCHLOW AUTO BODY	VEHICLE - REPAIRS/MAINTENANCE	\$175.00
MEL02	JOHN H MELANEY	REPAIRS/MAINT - HS MUSIC - PIANO TUNING	\$100.00
MIN13	HEATHER MINE	REPAIRS/MAINT - MS MUSIC	\$50.00
<b>Total for 430 Repairs/maintenance</b>			<b>\$605.70</b>
<b>431 Preventive Maintenance</b>			
ABC06	ABCO FIRE PROTECTION INC	Operation/bldg Svc - Preventive Maintenance	\$315.00
ALT03	ALTERNATIVE POWER SOURCES, INC	Operation/bldg Svc - Preventive Maintenance	\$652.00
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$38.00
		Operation/bldg Svc - Preventive Maintenance	\$43.00
		Operation/bldg Svc - Preventive Maintenance	\$51.00
		Operation/bldg Svc - Preventive Maintenance	\$41.00
BUR13	BURMAC ROOFING INC	Operation/bldg Svc - Preventive Maintenance	\$440.00
CER12	CERTIFIED LIFT SPECIALIST, INC.	Operation/bldg Svc - Preventive Maintenance	\$570.00
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27



**Shaler Area School District**  
**\*UPDATED\* SUPPLEMENT C.1A 12-2-20 B 2020-2021**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$71.04
		Operation/bldg Svc - Preventive Maintenance	\$95.88
		Operation/bldg Svc - Preventive Maintenance	\$95.88
		Operation/bldg Svc - Preventive Maintenance	\$95.88
		Operation/bldg Svc - Preventive Maintenance	\$40.84
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$86.04
		Operation/bldg Svc - Preventive Maintenance	\$86.04
CUD01	CUDDY ROOFING, INC.	Operation/bldg Svc - Preventive Maintenance	\$1,187.81
CWM01	CWM ENVIRONMENTAL	Operation/bldg Svc - Preventive Maintenance	\$1,056.25
		Operation/bldg Svc - Preventive Maintenance	\$1,056.25
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$6,590.00
		Operation/bldg Svc - Preventive Maintenance	\$1,969.00
INT58	INTERTECH SECURITY	Operation/bldg Svc - Preventive Maintenance	\$3,197.86
SIM01	JOHNSON CONTROLS FIRE PROTECTION LP	Operation/bldg Svc - Preventive Maintenance	\$877.09
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	Operation/bldg Svc - Preventive Maintenance	\$152.50
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$230.00
PES06	PESTCO INC	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	\$200.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$775.14
		Operation/bldg Svc - Preventive Maintenance	\$192.41
UNI57	UNIQUE SERVICE & APPLICATION INC	Operation/bldg Svc - Preventive Maintenance	\$675.00
		Operation/bldg Svc - Preventive Maintenance	\$675.00
		Operation/bldg Svc - Preventive Maintenance	\$675.00
		Operation/bldg Svc - Preventive Maintenance	\$675.00
WES56	WEST CENTRAL EQUIPMENT	Care&upkeep Of Grounds - Preventive Maintenance	\$795.06
<b>Total for 431 Preventive Maintenance</b>			<b>\$24,781.35</b>
<b>433 Repairs &amp; Maintenance Srvc Vehl</b>			
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$44.87
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$862.16
		Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$342.55
VBF14	VB FABRICATORS INC.	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$750.00
<b>Total for 433 Repairs &amp; Maintenance Srvc Vehl</b>			<b>\$1,999.38</b>
<b>438 Maint&amp;repair Infor Tech Eq/Infra</b>			
AG54	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$89.00
<b>513 Stdnt Tran Svcc-cont</b>			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$138,220.50

**Shaler Area School District**  
**\*UPDATED\* SUPPLEMENT C.1A 12-2-20 B 2020-2021**  
**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-BEATTIE TECH	\$7,408.90
		STUDENT TRANSPORT-NON-PUBLIC	\$63,735.21
		STUDENT TRANSPORT-SPECIAL EDUC	\$81,600.09
		<b>Total for 513 Stdnt Tran Svcc-cont</b>	<b>\$290,964.70</b>
<b>538 Telecommunications</b>			
SA39	SEAN AIKEN	TRANSPORT/TELECOMMUNICATIONS	\$421.91
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$932.50
		TRANSPORT/TELECOMMUNICATIONS	\$932.50
		<b>Total for 538 Telecommunications</b>	<b>\$2,286.91</b>
<b>549 ADVERTISING</b>			
TRI05	TRIB TOTAL MEDIA	ADVERTISING FOR SUBSTITUTE CUSTODIANS - 10-15-20	\$342.60
<b>563 Tultion/private Sch</b>			
GLA21	GLADE RUN LUTHERAN SERVICES	TT - AUTISM DAY STUDENT OCTOBER 2020	\$4,733.80
		AM - LIFE SKILLS DAY STUDENT OCTOBER 2020	\$3,880.60
		<b>Total for 563 Tultion/private Sch</b>	<b>\$8,614.40</b>
<b>569 Tultion - Other</b>			
SHA03	UPMC	JB - TRANSITIONS DAY STUDENT OCTOBER 2020	\$3,900.00
		HR - 3/1/20 - 6/30/20	\$4,350.00
		KB - 3/1/20 - 4/30/20	\$600.00
		EK - 10/1/20 - 10/31/20	\$525.00
		MB & WB 4/1/20 - 4/30/20	\$900.00
		<b>Total for 569 Tultion - Other</b>	<b>\$10,275.00</b>
<b>582 Travel Teachers Inter District</b>			
DE31	DENISE ERB (HS)	Guidance Services - Travel Professional Inter District	\$197.52
HAR17	JORDAN HARRIS	Instruction-Regular Program - Travel	\$16.11
DS19	DOLLY STAMPFLE	Instruction-Regular Program - Travel (SUMMER SEC'Y)	\$68.66
		<b>Total for 582 Travel Teachers Inter District</b>	<b>\$282.29</b>
<b>584 Travel Inter-District</b>			
JK01	JOHN KAIB	Supervise/oper& maint - Inter-District	\$179.40
DK31	KEPREOS, DOUG	Misc Athletics - Travel Inter-District	\$125.55
		<b>Total for 584 Travel Inter-District</b>	<b>\$304.95</b>
<b>599 Misc Purchased Services</b>			
MIL21	JEM PRODUCTIONS	Football - MISC PURCHASED SERVICES	\$1,925.00
<b>610 General Supplies</b>			
21ST	21st CENTURY SIGNS	MAINT - GEN SUP - BURCHFIELD	\$1,373.70
		MAINT - GEN SUP - MARZOLF	\$1,373.70
		MAINT - GEN SUP - RESERVE	\$1,373.70
		MAINT - GEN SUP - SCOTT	\$1,373.70
		MAINT - GEN SUP - ELEM SCH	\$1,374.68
		MAINT - GEN SUP - HS	\$1,374.67
		MAINT - GEN SUP - MS	\$1.00

**Shaler Area School District**  
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**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
21ST	21st CENTURY SIGNS	MAINT - GEN SUP - MS	\$1,374.59
ABC21	ABC GLASS & MIRROR, LLC	MAINT - GEN SUP - HS	\$395.12
ADO32	ADOBE INC.	SECONDARY-GENERALSUPPLIES	\$239.88
AIU03	ALLEGHENY INTERMEDIATE UNIT	Regular Instruction-Federal Prog - General Supplies	\$3,000.00
AMA12	AMAZON.COM	BURCHFIELD - GENERAL SUPPLIES	\$360.80
		GENERAL SUPPLIES - HIGH SCHOOL	\$119.94
		SUPPLIES - HS MATH	\$213.05
		SUPPLIES - HS SCIENCE	\$11.68
		SUPPLIES - HS SCIENCE	\$35.98
		SUPPLIES - HS SCIENCE	\$21.09
		SUPPLIES - HS SCIENCE	\$55.94
		SUPPLIES - HS SCIENCE	\$47.98
		SUPPLIES - HS SOCIAL STUDIES	\$497.40
		Instruction-Reg - Supplies-COVID Related	\$137.91
		Instruction-Reg - Supplies-COVID Related	\$28.99
		Instruction-Regular Program - General Supplies - COVID	\$153.67
		School Library Services - General Supplies	\$296.00
		School Library Services - General Supplies	\$29.98
		School Library Services - General Supplies	\$296.00
		SCOTT - GENERAL SUPPLIES	\$169.99
		MIDDLE/ELEM - GENERAL SUPPLIES	\$319.97
		MIDDLE/ELEM - GENERAL SUPPLIES	\$35.10
		IS - GENERAL SUPPLIES	\$122.99
		IS - GENERAL SUPPLIES	\$345.89
		IS - GENERAL SUPPLIES APPLY TO PO# 20200906	\$-345.89
		Nursing Services - General Supplies - CARES	\$92.28
		Nursing Services - General Supplies CARES	\$92.28
		Nursing Services - General Supplies CARES	\$78.98
		MAINT - GEN SUP - ES	\$146.00
		MAINT - GEN SUP - MS	\$320.40
		Misc Athletics - GENERAL SUPPLIES	\$46.50
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$32.45
		SUPT - GENERAL SUPPLIES	\$31.05
		SUPT - GENERAL SUPPLIES	\$6.95
BLI01	BLICK ART MATERIALS	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$33.95
BSN21	BSN SPORTS, LLC	Baseball - GENERAL SUPPLIES	\$352.20
		Football - GENERAL SUPPLIES	\$154.50
		Football - GENERAL SUPPLIES	\$365.00
		LaCrosse Girls - GENERAL SUPPLIES	\$88.68
		LaCrosse Boys - General Supplies	\$23.16
		Soccer - Girls - GENERAL SUPPLIES	\$204.50
		Softball - GENERAL SUPPLIES	\$367.32
		Tennis - Boys & Girls - GENERAL SUPPLIES	\$19.20
		Track - Boys & Girls - GENERAL SUPPLIES	\$28.48
		Volleyball - Boys - GENERAL SUPPLIES	\$1,074.06
		Wrestling - GENERAL SUPPLIES	\$31.18
		Misc Athletics - GENERAL SUPPLIES	\$876.12
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$110.40
		Operation/bldg Svc - General Supplies	\$110.40
		Operation/bldg Svc - General Supplies	\$110.40
		Operation/bldg Svc - General Supplies	\$110.40

**Shaler Area School District**  
**\*UPDATED\* SUPPLEMENT C.1A 12-2-20 B 2020-2021**  
**Vendor # 01BB - rai21**

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

Invoice # #4 - WPICC-006723

Vendor#	Vendor Name	Description	Amount
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$110.40
CEN11	CENTURY SPORTS, INC.	Football - GENERAL SUPPLIES	\$2,808.20
		Football - GENERAL SUPPLIES	\$4,308.00
		Football - GENERAL SUPPLIES	\$359.00
		Football - GENERAL SUPPLIES	\$155.40
		Football - GENERAL SUPPLIES	\$381.95
		Football - GENERAL SUPPLIES	\$1,625.00
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - ELEM SCH	\$27.52
CAS21	CSSI	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$36.96
DEC01	DECKER INC	Operation/bldg Svc - General Supplies	\$118.54
DEM01	DEMCO	BURCHFIELD - GENERAL SUPPLIES	\$782.82
		SCOTT - GENERAL SUPPLIES	\$243.88
		HS - GENERAL SUPPLIES	\$136.78
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - ELEM SCH	\$466.40
EVO04	EVOLVE, INC.	Regular Instruction-Federal Prog - General Supplies	\$2,000.00
GOP01	GOPHER SPORT	PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$20.88
GRA01	GRAINGER	MAINT - GEN SUP - SCOTT	\$33.08
		MAINT - GEN SUP - SCOTT	\$20.95
		MAINT - GEN SUP - MS	\$109.80
		Operation/bldg Svc - General Supplies	\$33.59
		Operation/bldg Svc - General Supplies	\$33.59
		Operation/bldg Svc - General Supplies	\$33.59
		Operation/bldg Svc - General Supplies	\$33.59
		Operation/bldg Svc - General Supplies	\$33.59
		Operation/bldg Svc - General Supplies	\$33.59
		Operation/bldg Svc - General Supplies	\$33.59
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - HS	\$129.99
		MAINT - GEN SUP - MS	\$129.99
HAM08	HAMPTON CONCRETE PRODUCTS INC.	MAINT - GEN SUP - BURCHFIELD	\$762.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - HS	\$7.19
		MAINT - GEN SUP - HS	\$13.98
		MAINT - GEN SUP - HS	\$10.95
JH01	JEANNE HOHLWEG	REIMBURSE FOR SCHOOL BOARD DINNER 11/11/20	\$83.82
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - BURCHFIELD	\$10.93
		MAINT - GEN SUP - MARZOLF	\$161.16
		MAINT - GEN SUP - ELEM SCH	\$105.32
		MAINT - GEN SUP - HS	\$18.25
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	GENERAL SUPPLIES - ELEM SCHOOL	\$47.65
		MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$8.25
		Commencement - GENERAL SUPPLIES	\$25.05
KUR01	KURTZ BROTHERS	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$63.66
CL13	CHRIS LISOWSKI	SUPPLIES - MIDDLE SCHOOL TECH ED	\$4.00
		REIMBURSEMENT FOR GIRL RUN STICKERS	\$60.23
MAR04	BETH MARSIGLIO	GENERAL SUPPLIES - HIGH SCHOOL	\$69.00
MED02	MEDCO SUPPLY CO	Misc Athletics - GENERAL SUPPLIES	\$17.68
MET08	METCO SUPPLY INC	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$3.60
		EDUC - SUPPLIES - HS TECH ED	\$132.35
MHS21	MHS	ELEMENTARY-GENERALSUPPLIES	\$422.65
		SECONDARY-GENERALSUPPLIES	\$422.65
MSC01	MSC INDUSTRIAL SUPPLY CO	EDUC - SUPPLIES - HS TECH ED	\$18.60

**Shaler Area School District**  
**\*UPDATED\* SUPPLEMENT C.1A 12-2-20 B 2020-2021**  
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Vendor#	Vendor Name	Description	Amount
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	VEHICLE - GEN SUP	\$34.68
		Vehicle Oper & Maint - General Supplies	\$2.58
		Vehicle Oper & Maint - General Supplies	\$21.09
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	GENERAL SUPPLIES - MARZOLF	\$172.00
		GENERAL SUPPLIES - ELEM SCHOOL	\$344.00
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - HS	\$68.79
BO21	BRYAN O'BLACK	REIMBURSE FOR EMERGENCY CERT FOR J RECTENWALD (SUB)	\$100.00
OFF03	OFFICE DEPOT	Misc Activities - HS - GENERAL SUPPLIES	\$225.58
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$105.99
		SUPPLIES - HS MUSIC	\$46.55
		SUPPLIES - HS MUSIC	\$328.99
		SUPPLIES - HS MUSIC	\$244.99
		SUPPLIES - HS MUSIC	\$13.99
PIT53	PITTSBURGH STAGE INC	MAINT - GEN SUP - HS	\$390.00
PIT06	PITT SPECIALTY SUPPLY, INC	MAINT - GEN SUP - B&G	\$5,564.10
		MAINT - GEN SUP - ELEM SCH - REF PO#20191765	\$30.46
		MAINT - GEN SUP - HS - REF PO#20191766	\$53.14
PYR21	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	\$57.60
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - B&G	\$627.18
		MAINT - GEN SUP - MARZOLF	\$42.21
SCH56	SCHOOL SPECIALTY INC	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$80.16
		SUPPLIES - ELEM SCHOOL PHY ED	\$396.84
		SUPPLIES - ELEM SCHOOL PHY ED	\$121.12
STA08	STAPLES BUSINESS CREDIT	FINANCIAL - GENERAL SUPPLIES	\$12.84
		FINANCIAL - GENERAL SUPPLIES	\$175.91
		Operation/bldg Svc - General Supplies	\$70.42
		Operation/bldg Svc - General Supplies	\$70.44
		Operation/bldg Svc - General Supplies	\$70.44
		Operation/bldg Svc - General Supplies	\$70.44
		Operation/bldg Svc - General Supplies	\$70.44
		Operation/bldg Svc - General Supplies	\$70.44
		Operation/bldg Svc - General Supplies	\$70.44
		Operation/bldg Svc - General Supplies	\$70.44
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - SCOTT	\$650.00
		MAINT - GEN SUP - MS	\$1,059.60
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	\$30.60
		GENERAL SUPPLIES - ELEM SCHOOL	\$48.80
VEN01	VENTURE LIGHTING INTERNATIONAL, INC	MAINT - GEN SUP - HS	\$2,284.00
WES56	WEST CENTRAL EQUIPMENT	MAINT UP-KEEP - GEN SUP - HS	\$2,100.00
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$848.20
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$52.50
<b>Total for 610 General Supplies</b>			<b>\$54,923.85</b>
<b>611 Uniforms</b>			
BSN21	BSN SPORTS, LLC	Volleyball - Girls - UNIFORMS	\$312.00
CIN12	CINTAS	MAINT - UNIFORMS - BURCHFIELD	\$150.00
		MAINT - UNIFORMS - ELEM SCHOOL	\$143.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$144.00
		MAINT - UNIFORMS - HIGH SCHOOL	\$28.00
<b>Total for 611 Uniforms</b>			<b>\$777.00</b>

Vendor#	Vendor Name	Description	Amount
<b>618 DO NOT USE CHANGED TO 650</b>			
PSY01	NCS PEARSON, INC.	Supervision-Pupil Prs	\$5,700.00
		Supervision-Pupil Prs	\$5,700.00
<b>Total for 618 DO NOT USE CHANGED TO 650</b>			<b>\$11,400.00</b>
<b>640 Books</b>			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$1,339.25
		LIBRARY - BOOKS - SCOTT	\$1,035.40
CHE55	CHERRY LAKE PUBLISHING	LIBRARY - BOOKS - MARZOLF	\$276.05
CAP55	COUGHLAN COMPANIES LLC	LIBRARY - BOOKS - MARZOLF	\$838.22
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - BURCHFIELD	\$912.10
		LIBRARY - BOOKS - BURCHFIELD	\$17.22
		LIBRARY - BOOKS - MARZOLF	\$1,410.29
		LIBRARY - BOOKS - MARZOLF	\$50.00
		LIBRARY - BOOKS - MARZOLF	\$2,568.80
		LIBRARY - BOOKS - ELEM SCHOOL	\$487.38
JAP31	J. APPLESEED PUBLISHERS CO-OP	LIBRARY - BOOKS - RESERVE	\$1,453.20
LIN31	THE LINCOLN LIBRARY PRESS	LIBRARY - BOOKS - HS	\$298.00
ROS01	ROSEN PUBLISHING CO	LIBRARY - BOOKS - BURCHFIELD	\$1,053.41
		LIBRARY - BOOKS - RESERVE	\$291.70
		LIBRARY - BOOKS - RESERVE	\$1,047.44
		LIBRARY - BOOKS - ELEM SCHOOL	\$677.00
ZAN01	ZANER-BLOSER INC.	BURCHFIELD - BOOKS	\$2,548.42
<b>Total for 640 Books</b>			<b>\$16,303.88</b>
<b>648 Books&amp;periodicals On Elec Media</b>			
ABD21	ABDO PUBLISHING CO	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$992.75
CHE55	CHERRY LAKE PUBLISHING	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$1,704.85
PRO51	PROQUEST INFORMATION & LEARNING	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$2,781.91
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$787.33
ROS01	ROSEN PUBLISHING CO	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$427.35
<b>Total for 648 Books&amp;periodicals On Elec Media</b>			<b>\$6,694.19</b>
<b>650 Supplies &amp; Fees Technology Related</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	SOFTWARE SUPPLIES & LICENSING	\$660.00
CDW41	CDW GOVERNMENT	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,149.00
PIT12	PITTSBURGH CARTRIDGE CO	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$142.50
		SOFTWARE SUPPLIES & LICENSING - RESERVE	\$142.50
<b>Total for 650 Supplies &amp; Fees Technology Related</b>			<b>\$2,094.00</b>
<b>750 Equip-original &amp; Addl</b>			
AIR04	AIRTURN, INC.	Blind Or Visual Impaired - Equip-original & Addl	\$99.00
<b>752 Capital Equipment - Original And Additional</b>			
AMA12	AMAZON.COM	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$28.99
<b>758 Capital New Hardware Software</b>			
		End-user New Eq&long-term Softwar	\$36.33

**Shaler Area School District**  
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Vendor#	Vendor Name	Description	Amount
AMA12	AMAZON.COM	End-user New Eq&long-term Softwar	\$123.63
		End-user New Eq&long-term Softwar	\$24.22
		Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
		Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
		Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
		Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
		Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
		Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
		Instruction-Regular Program - Capital New Hardware Software	\$77.94
		Instruction-Regular Program - Capital New Hardware Software	\$1,100.00
		Instruction-Regular Program - Capital New Hardware Software	\$25.98
CDW41	CDW GOVERNMENT	Instruction-Regular Program - Capital New Hardware Software	\$416.00
		Instruction-Regular Program - Capital New Hardware Software	\$234.00
		<b>Total for 758 Capital New Hardware Software</b>	<b>\$8,035.60</b>
<b>760 Equipment-replacement</b>			
SHO03	SHOPLET	RESERVE - EQUIPMENT-REPLACEMENT	\$608.65
<b>762 Capital Equipment Replacement</b>			
CPR21	CPR SIMPLICITY, LLC	Nursing Services - Capital Equipment Replacement	\$2,379.00
<b>768 Capital Eq Harware Software Replace</b>			
DEM01	DEMCO	REMAINING CREDIT - REFERENCE #90210149	\$-24.20
<b>810 Dues &amp; Fees</b>			
AME71	AMERICAN SPEECH LANGUAGE HEARING	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
		DUES/FEES - SPEECH & LANG SUPPORT	\$253.00
		DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
		DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
		DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
		DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
ASS16	ASCD	MEMBERSHIP FEE	\$239.00
MAS09	MASCOT JUNCTION INC	Instruction-Regular Program - Dues & Fees - P2G	\$240.00
WIL54	GEORGE WILLIAMS	BOYS SOCCER ASSIGNOR FEES	\$110.00
		GIRLS SOCCER ASSIGNOR FEES	\$110.00
		<b>Total for 810 Dues &amp; Fees</b>	<b>\$2,470.00</b>
		<b>Total for Fund 10</b>	<b>\$535,904.66</b>
<b>20-21</b>	<b>\$535,904.66</b>	<b>Report Total</b>	<b>\$535,904.66</b>

**Shaler Area School District**  
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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>21ST</b>	<b>21st CENTURY SIGNS</b>		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$1,373.70
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$1,373.70
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$1,373.70
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$1,373.70
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,374.66
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$1,374.67
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$1.00
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$1,374.59
		<b>Vendor Total</b>	<b>\$9,619.72</b>
<b>ABC21</b>	<b>ABC GLASS &amp; MIRROR, LLC</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$395.12
<b>ABC06</b>	<b>ABCO FIRE PROTECTION INC</b>		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$315.00
<b>ABC57</b>	<b>ABC TRANSIT INC.</b>		
	<b>ABC TRANSIT, INC</b>		
	10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$138,220.50
	10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$7,408.90
	10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$63,735.21
	10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$81,600.09
		<b>Vendor Total</b>	<b>\$290,964.70</b>
<b>ABD21</b>	<b>ABDO PUBLISHING CO</b>		
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$1,339.25
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$1,035.40
	10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$992.75
		<b>Vendor Total</b>	<b>\$3,367.40</b>
<b>ADO32</b>	<b>ADOBE INC</b>		
	<b>ADOBE INC.</b>		
	10-2140.610.000.30.00/214061030	SECONDARY-GENERALESUPPLIES	\$239.88
<b>AG54</b>	<b>AG IREPAIR</b>		
	<b>ASSETGENIE, INC</b>		
	10-1110.438.000.31.00/1143831	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$89.00
	10-2111.430.000.10.00/211043010	REPAIRS/MAINTENANCE	\$239.00
		<b>Vendor Total</b>	<b>\$328.00</b>
<b>SA39</b>	<b>SEAN AIKEN</b>		
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$421.91
<b>AIR04</b>	<b>AIRTURN, INC.</b>		
	10-1224.750.000.10.00/122475010	Blind Or Visual Impaired - Equip-original & Addl	\$99.00
<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT</b>		
	<b>ALLEGHENY INTERMEDIATE UNIT</b>		
	10-1211.322.000.30.00/121132230	AR - TRAVEL TRAINING SERVICES FOR OCTOBER 2020	\$125.00
	10-1231.322.000.30.00/123132230	AB - TRAVEL TRAINING SERVICES FOR SEPTEMBER 2020	\$125.00
	10-1260.322.000.00.00/1263220	Physical Support - Prof Education Serv-iu Regular Ed	\$16.89
	10-1260.322.000.00.55/126032255	Physical Support - Prof Education Serv-iu	\$2,099.44
	10-1261.322.000.00.00/126132200	Occupational Support - Prof Education Serv-iu	\$1,641.88
	10-1261.322.000.00.55/126132255	Occupational Support - Prof Education Serv-iu	\$22,074.23
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$660.00
		<b>Vendor Total</b>	<b>\$28,607.24</b>



**Shaler Area School District**  
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	Account Number	Description	Amount
<b>AIU03</b>	<b>AIU MATH &amp; SCIENCE COLLABORATIVE ALLEGHENY INTERMEDIATE UNIT</b>		
	10-1190.610.411.14.00/119061041114	Regular Instruction-Federal Prog - General Supplies	\$3,000.00
<b>ALT03</b>	<b>ALTERNATIVE POWER SOURCES, INC</b>		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$652.00
<b>AMA12</b>	<b>AMAZON.COM</b>		
	10-1110.610.000.11.12/116101112	BURCHFIELD - GENERAL SUPPLIES	\$360.80
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$119.94
	10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$213.05
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$11.68
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$35.98
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$21.09
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$55.94
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$47.98
	10-1110.610.000.31.15/6103115	SUPPLIES - HS SOCIAL STUDIES	\$497.40
	10-1110.610.985.31.12/116109853112	Instruction-Reg - Supplies-COVID Related	\$137.91
	10-1110.610.985.31.12/116109853112	Instruction-Reg - Supplies-COVID Related	\$28.99
	10-1110.610.985.31.13/116109853113	Instruction-Regular Program - General Supplies - COVID	\$153.67
	10-1110.758.000.10.00/1175810	End-user New Eq&long-term Softwar	\$36.33
	10-1110.758.000.10.00/1175810	End-user New Eq&long-term Softwar	\$123.63
	10-1110.758.000.10.00/1175810	End-user New Eq&long-term Softwar	\$24.22
	10-1110.758.986.11.00/1175898611	Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
	10-1110.758.986.13.00/1175898613	Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
	10-1110.758.986.14.00/1175898614	Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
	10-1110.758.986.15.00/1175898615	Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
	10-1110.758.986.19.00/1175898619	Instruction-Regular Program - Capital New Hardware Software	\$1,199.50
	10-1110.758.986.31.00/1175898631	Instruction-Regular Program - Capital New Hardware Software	\$77.94
	10-1110.758.986.31.00/1175898631	Instruction-Regular Program - Capital New Hardware Software	\$1,100.00
	10-1110.758.986.35.00/1175898635	Instruction-Regular Program - Capital New Hardware Software	\$25.98
	10-1241.752.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$28.99
	10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$296.00
	10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$29.98
	10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$296.00
	10-2250.610.000.15.00/225061015	SCOTT - GENERAL SUPPLIES	\$169.99
	10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$319.97
	10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$35.10
	10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$122.99
	10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$345.89
	10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES APPLY TO PO# 20200906	\$-345.89
	10-2440.610.986.31.00/244061098631	Nursing Services - General Supplies - CARES	\$92.28
	10-2440.610.986.35.00/244061098635	Nursing Services - General Supplies CARES	\$92.28
	10-2440.610.986.35.00/244061098635	Nursing Services - General Supplies CARES	\$78.98
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ES	\$146.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$320.40
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$46.50
		<b>Vendor Total</b>	<b>\$11,145.49</b>
<b>AME71</b>	<b>AMERICAN SPEECH LANGUAGE HEARING</b>		
	10-1225.810.890.10.00/122581089010	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
	10-1225.810.890.10.00/122581089010	DUES/FEES - SPEECH & LANG SUPPORT	\$253.00
	10-1225.810.890.10.00/122581089010	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
	10-1225.810.890.10.00/122581089010	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
	10-1225.810.890.10.00/122581089010	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
	10-1225.810.890.10.00/122581089010	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00
	10-1225.810.890.30.00/122581089030	DUES/FEES - SPEECH & LANG SUPPORT -ACCESS	\$253.00

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Account Number	Description	Amount
	<b>Vendor Total</b>	<b>\$1,771.00</b>
<b>AQU02</b>	<b>AQUA FILTER FRESH INC</b>	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$32.45
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$31.05
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$6.95
	<b>Vendor Total</b>	<b>\$70.45</b>
<b>ASS16</b>	<b>ASCD/ASSOC FOR SUPERVISION</b>	
	<b>ASCD</b>	
10-2380.810.000.35.00/238081035	MEMBERSHIP FEE	\$239.00
<b>BLI01</b>	<b>BLICK ART MATERIALS</b>	
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$33.95
<b>12BA</b>	<b>AMY BODENLOS</b>	
10-1110.430.000.19.00/1143019	REPAIRS/MAINT - SAES	\$41.70
<b>BSN21</b>	<b>BSN SPORTS / US GAMES</b>	
	<b>BSN SPORTS, LLC</b>	
10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$352.20
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$154.50
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$365.00
10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$88.68
10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$23.16
10-3275.610.000.00.00/3275610	Soccer - Girls - GENERAL SUPPLIES	\$204.50
10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$367.32
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$19.20
10-3288.610.000.00.00/3288610	Track - Boys & Girls - GENERAL SUPPLIES	\$28.48
10-3291.610.000.00.00/3291610	Volleyball - Boys - GENERAL SUPPLIES	\$1,074.06
10-3293.611.000.00.00/3293611	Volleyball - Girls - UNIFORMS	\$312.00
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$31.18
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$876.12
	<b>Vendor Total</b>	<b>\$3,896.40</b>
<b>BUC22</b>	<b>BUCKEYE CLEANING CENTER-PITTSBURGH</b>	
	<b>BUCKEYE CLEANING CENTERS</b>	
10-2620.610.985.13.00/262061098513	Operation/bldg Svc - General Supplies	\$110.40
10-2620.610.985.14.00/262061098514	Operation/bldg Svc - General Supplies	\$110.40
10-2620.610.985.15.00/262061098515	Operation/bldg Svc - General Supplies	\$110.40
10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$110.40
10-2620.610.985.35.00/262061098535	Operation/bldg Svc - General Supplies	\$110.40
	<b>Vendor Total</b>	<b>\$552.00</b>
<b>BUG01</b>	<b>BUGS-B-GONE</b>	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$38.00
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$43.00
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$51.00
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$41.00
	<b>Vendor Total</b>	<b>\$325.00</b>
<b>BUR13</b>	<b>BURMAC ROOFING INC</b>	
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$440.00

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Account Number	Description	Amount
<b>CAP15</b>	<b>CAPITAL ASSET PROTECTION INC.</b>	
10-2660.350.000.19.00/266035019	10/25/20 - 10/31/20	\$503.68
10-2660.350.000.19.00/266035019	11/1/20 - 11/7/20	\$251.84
10-2660.350.000.31.00/266035031	11/1/20 - 11/7/20	\$1,422.77
10-2660.350.000.31.00/266035031	10/25/20 - 10/31/20	\$1,851.76
10-2660.350.000.35.00/266035035	10/25/20 - 10/31/20	\$519.42
10-2660.350.000.35.00/266035035	11/1/20 - 11/7/20	\$393.50
	<b>Vendor Total</b>	<b>\$4,942.97</b>
<b>CAP55</b>	<b>CAPSTONE PRESS, INC</b>	
<b>COUGHLAN COMPANIES LLC</b>		
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$838.22
<b>CAS21</b>	<b>CASCADE SCHOOL SUPPLIES</b>	
<b>CSSI</b>		
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$36.96
<b>CDW41</b>	<b>CDW-G</b>	
<b>CDW GOVERNMENT</b>		
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$1,149.00
10-1110.758.986.31.00/1175898631	Instruction-Regular Program - Capital New Hardware Software	\$416.00
10-1110.758.986.31.00/1175898631	Instruction-Regular Program - Capital New Hardware Software	\$234.00
	<b>Vendor Total</b>	<b>\$1,799.00</b>
<b>CEN11</b>	<b>CENTURY SPORTS, INC.</b>	
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$2,808.20
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$4,308.00
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$359.00
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$155.40
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$381.95
10-3265.610.000.00.00/3265610	Football - GENERAL SUPPLIES	\$1,625.00
	<b>Vendor Total</b>	<b>\$9,637.55</b>
<b>CER12</b>	<b>CERTIFIED LIFT SPECIALIST, INC.</b>	
10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$570.00
<b>CHE55</b>	<b>CHERRY LAKE PUBLISHING</b>	
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$276.05
10-2250.648.000.13.00/225064813	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$1,704.85
	<b>Vendor Total</b>	<b>\$1,980.90</b>
<b>CIN12</b>	<b>CINTAS CORP.</b>	
<b>CINTAS</b>		
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	\$95.88
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$95.88
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$95.88
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$40.84
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$111.87
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$104.22
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$104.22
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$86.04
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$86.04
10-2620.611.000.11.00/262061111	MAINT - UNIFORMS - BURCHFIELD	\$150.00
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$143.00
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$144.00
10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$28.00
	<b>Vendor Total</b>	<b>\$1,370.98</b>

	Account Number	Description	Amount
COL23	COLT PLUMBING SPECIALTIES 10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$27.52
CPR21	CPR SIMPLICITY, LLC 10-2440.762.000.10.00/244076210	Nursing Services - Capital Equipment Replacement	\$2,379.00
CRI21	JEFF CRITCHLOW AUTO BODY 10-2650.430.000.00.00/2650430	VEHICLE - REPAIRS/MAINTENANCE	\$175.00
CUD01	CUDDY ROOFING, INC. 10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$1,187.81
CWM01	CWM ENVIRONMENTAL 10-2620.431.000.11.00/262043111 10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance	\$1,056.25 \$1,056.25
		<b>Vendor Total</b>	<b>\$2,112.50</b>
DED01	DEDUCTIBLE RECOVERY GROUP 10-2350.330.000.00.55/235033055	PURCH OTHER PROF SVC	\$10,000.00
DEM01	DEMCO 10-2250.610.000.11.00/225061011 10-2250.610.000.15.00/225061015 10-2250.610.000.31.00/225061031 10-2250.768.000.31.00/225076831	BURCHFIELD - GENERAL SUPPLIES SCOTT - GENERAL SUPPLIES HS - GENERAL SUPPLIES REMAINING CREDIT - REFERENCE #90210149	\$782.82 \$243.88 \$136.78 \$-24.20
		<b>Vendor Total</b>	<b>\$1,139.28</b>
EMP01	EMPLOYER-TEAMSTERS 205 10-0475.034.000.00.00/047534 10-0475.036.000.00.00/047536	EMPLOYER VISION-P EMPLOYER DENTAL-P	\$2,388.00 \$6,568.00
		<b>Vendor Total</b>	<b>\$8,956.00</b>
EQU16	EQUIPARTS CORPORATION 10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$466.40
DE31	DENISE ERB (HS) 10-2120.582.000.30.00/212058230	Guidance Services - Travel Professional Inter District	\$197.52
EVO04	EVOLVE INC EVOLLVE, INC. 10-1190.610.411.14.00/119061041114	Regular Instruction-Federal Prog - General Supplies	\$2,000.00
FOL01	FOLLETT SCHOOL SOLUTIONS, INC. 10-2250.640.000.11.00/225064011 10-2250.640.000.11.00/225064011 10-2250.640.000.13.00/225064013 10-2250.640.000.13.00/225064013 10-2250.640.000.13.00/225064013 10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - BURCHFIELD LIBRARY - BOOKS - BURCHFIELD LIBRARY - BOOKS - MARZOLF LIBRARY - BOOKS - MARZOLF LIBRARY - BOOKS - MARZOLF LIBRARY - BOOKS - ELEM SCHOOL	\$912.10 \$17.22 \$1,410.29 \$50.00 \$2,568.80 \$487.38
		<b>Vendor Total</b>	<b>\$5,445.79</b>
GER12	HARRY GERHARDT H GERHARDT SUPPLY 10-2620.610.000.31.00/262061031 10-2620.610.000.35.00/262061035	MAINT - GEN SUP - HS MAINT - GEN SUP - MS	\$129.99 \$129.99
		<b>Vendor Total</b>	<b>\$259.98</b>
GLA21	GLADE RUN LUTHERAN SERVICES 10-1233.563.000.30.00/123356330 10-1233.563.000.30.00/123356330 10-1280.322.000.30.00/128032230 10-1290.569.000.30.00/129056930	TT - AUTISM DAY STUDENT OCTOBER 2020 AM - LIFE SKILLS DAY STUDENT OCTOBER 2020 ML - DAY STUDENT OCTOBER 2020 JB - TRANSITIONS DAY STUDENT OCTOBER 2020	\$4,733.80 \$3,880.60 \$3,536.00 \$3,900.00
		<b>Vendor Total</b>	<b>\$16,050.40</b>

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	Account Number	Description	Amount
<b>GOP01</b>	<b>GOPHER SPORT</b>		
	10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$20.88
<b>GRA01</b>	<b>GRAINGER</b>		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$33.08
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$20.95
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$109.80
	10-2620.610.985.11.00/262061098511	Operation/bldg Svc - General Supplies	\$33.59
	10-2620.610.985.13.00/262061098513	Operation/bldg Svc - General Supplies	\$33.59
	10-2620.610.985.14.00/262061098514	Operation/bldg Svc - General Supplies	\$33.59
	10-2620.610.985.15.00/262061098515	Operation/bldg Svc - General Supplies	\$33.59
	10-2620.610.985.19.00/262061098519	Operation/bldg Svc - General Supplies	\$33.59
	10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$33.59
	10-2620.610.985.35.00/262061098535	Operation/bldg Svc - General Supplies	\$33.59
		<b>Vendor Total</b>	<b>\$398.96</b>
<b>HAM08</b>	<b>HAMPTON CONCRETE PRODUCTS INC.</b>		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$762.00
<b>HAR17</b>	<b>JORDAN HARRIS</b>		
	10-1110.582.000.31.00/1158231	Instruction-Regular Program - Travel	\$16.11
<b>HAS01</b>	<b>D HASTINGS CO INC</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$7.19
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$13.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$10.95
		<b>Vendor Total</b>	<b>\$32.12</b>
<b>JH01</b>	<b>JEANNE HOHLWEG</b>		
	10-2360.610.000.00.00/2360610	REIMBURSE FOR SCHOOL BOARD DINNER 11/11/20	\$83.82
<b>HOM14</b>	<b>HOME DEPOT CREDIT SERVICES</b>		
	<b>HOME DEPOT CREDIT SERVICES</b>		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$10.93
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$161.16
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$105.32
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$18.25
		<b>Vendor Total</b>	<b>\$295.66</b>
<b>HOU01</b>	<b>HOUGHTON MIFFLIN</b>		
	<b>HOUGHTON MIFFLIN HARCOURT PUBLISH</b>		
	10-2271.360.986.11.00/227136098611	EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$3,375.00
<b>HUC54</b>	<b>HUCKESTEIN MECHANICAL SERVICE, INC.</b>		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$8,590.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,969.00
		<b>Vendor Total</b>	<b>\$8,559.00</b>
<b>INT58</b>	<b>INTERTECH</b>		
	<b>INTERTECH SECURITY</b>		
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$3,197.86
<b>JAP31</b>	<b>J. APPLESEED PUBLISHERS CO-OP</b>		
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$1,453.20
<b>MIL21</b>	<b>JEM PRODUCTIONS</b>		
	10-3265.599.000.00.00/3265599	Football - MISC PURCHASED SERVICES	\$1,925.00

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Account Number	Description	Amount
<b>JOH09</b>	<b>JOHNSTONBAUGH'S MUSIC CENTER</b>	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$47.65
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$200.00
	<b>Vendor Total</b>	<b>\$247.65</b>
<b>JOS01</b>	<b>JOSTENS, INC.</b>	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$8.25
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$25.05
	<b>Vendor Total</b>	<b>\$33.30</b>
<b>JTT02</b>	<b>J&amp;T TIRE CO INC</b>	
	<b>J &amp; T TIRE CO., INC</b>	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$44.67
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$862.16
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$342.55
	<b>Vendor Total</b>	<b>\$1,249.38</b>
<b>JK01</b>	<b>JOHN KAIB</b>	
10-2611.584.000.00.00/2611584	Supervise/oper& maint - Inter-District	\$179.40
<b>DK31</b>	<b>KEPREOS, DOUG</b>	
10-3299.584.000.00.00/3299584	Misc Athletics - Travel Inter-District	\$125.55
<b>KUR01</b>	<b>KURTZ BROTHERS</b>	
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$63.66
<b>AVL13</b>	<b>A V LAUTTAMUS COMMUNICATIONS, INC.</b>	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$152.50
<b>LIN31</b>	<b>THE LINCOLN LIBRARY PRESS</b>	
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$298.00
<b>CL13</b>	<b>CHRIS LISOWSKI</b>	
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$4.00
10-1110.610.000.35.10/6103510	REIMBURSEMENT FOR GIRT RUN STICKERS	\$60.23
	<b>Vendor Total</b>	<b>\$64.23</b>
<b>MAD27</b>	<b>MADISONSETTLEMENT SERVICES</b>	
10-6153.000.000.00.00/6153	REALTY TRANSFER TAX REFUND	\$925.00
<b>MAR04</b>	<b>BETH MARSIGLIO</b>	
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$69.00
<b>MAS09</b>	<b>MASCOT JUNCTION INC</b>	
10-1110.810.182.35.00/1181018235	Instruction-Regular Program - Dues & Fees - P2G	\$240.00
<b>MAX53</b>	<b>MAXIM HEALTHCARE SERVICES, INC.</b>	
	<b>MAXIM HEALTHCARE SERVICES, INC.</b>	
10-1241.329.000.30.00/124132930	Learning Support-Public - Professional Educational Services	\$2,136.75
10-1241.329.000.30.00/124132930	Learning Support-Public - Professional Educational Services	\$2,154.90
10-1241.329.000.30.00/124132930	Learning Support-Public - Professional Educational Services	\$1,229.25
10-2440.323.000.30.55/24403233055	Nursing Services - Professional Educational Services - Other	\$928.20
10-2440.323.000.30.55/24403233055	Nursing Services - Professional Educational Services - Other	\$935.34
10-2440.323.000.30.55/24403233055	Nursing Services - Professional Educational Services - Other	\$938.28
	<b>Vendor Total</b>	<b>\$8,322.72</b>
<b>MED02</b>	<b>MEDCO SUPPLY CO</b>	
10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$17.68

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	Account Number	Description	Amount
MEL02	JOHN H MELANEY 10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC - PIANO TUNING	\$100.00
MET06	METCO SUPPLY INC 10-1110.610.000.19.02/6101902 10-1110.610.000.31.10/116103110	MIDDLE/ELEM - GENERAL SUPPLIES ART EDUC - SUPPLIES - HS TECH ED	\$3.60 \$132.35
		<b>Vendor Total</b>	<b>\$135.95</b>
MHS21	MHS 10-2140.610.000.10.00/214061010 10-2140.610.000.30.00/214061030	ELEMENTARY-GENERSUPPLIES SECONDARY-GENERSUPPLIES	\$422.65 \$422.65
		<b>Vendor Total</b>	<b>\$845.30</b>
MIN13	HEATHER MINE 10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$50.00
MOB23	MOBILE STORAGE GROUP MOBILE MINI 10-2620.431.000.01.00/262043101 10-2620.431.000.01.00/262043101 10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance	\$67.00 \$75.00 \$67.00
		<b>Vendor Total</b>	<b>\$209.00</b>
MRJ03	MR JOHN OF PITTSBURGH 10-2620.431.000.19.00/262043119 10-2620.431.000.31.00/262043131 10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance Operation/bldg Svc - Preventive Maintenance	\$115.00 \$115.00 \$230.00
		<b>Vendor Total</b>	<b>\$460.00</b>
MSC01	MSC INDUSTRIAL SUPPLY COMPANY MSC INDUSTRIAL SUPPLY CO 10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$18.60
MSZ01	SUSAN ELIZABETH MSZYCO SUSAN ELIZABETH MSZYCO 10-2140.330.000.10.00/214033010 10-2140.330.000.30.00/214033030	BT - FULL ASSESSMENT AND EVALUATION REPORT MA - FULL ASSESSMENT AND EVALUATION REPORT	\$500.00 \$500.00
		<b>Vendor Total</b>	<b>\$1,000.00</b>
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA 10-2650.610.000.00.00/2650610 10-2650.610.000.01.00/265061001 10-2650.610.000.01.00/265061001	VEHICLE - GEN SUP Vehicle Oper & Maint - General Supplies Vehicle Oper & Maint - General Supplies	\$34.68 \$2.58 \$21.09
		<b>Vendor Total</b>	<b>\$58.35</b>
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC. 10-1110.610.000.13.00/1161013 10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - MARZOLF GENERAL SUPPLIES - ELEM SCHOOL	\$172.00 \$344.00
		<b>Vendor Total</b>	<b>\$516.00</b>
NIC06	NICKLAS SUPPLY 10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$68.79
NOV54	NOVA SPORTS 10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$520.60
BO21	BRYAN O'BLACK 10-2360.610.000.00.00/2360610	REIMBURSE FOR EMERGENCY CERT FOR J RECTENWALD (SUB)	\$100.00

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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>OFF03</b>	<b>OFFICE DEPOT BUSINESS SVC. DIV.</b>		
	<b>OFFICE DEPOT</b>		
	10-3249.610.000.31.00/324961031	Misc Activities - HS - GENERAL SUPPLIES	\$225.58
<b>PEN21</b>	<b>PA MUNICIPAL SVC CO</b>		
	10-2334.332.000.00.00/2334332	PURCH OTHER PROF SVC	\$165.00
	10-2334.332.000.00.00/2334332	PURCH OTHER PROF SVC	\$34.96
		<b>Vendor Total</b>	<b>\$199.96</b>
<b>PSY01</b>	<b>PEARSON, CLINICAL ASSESSMENT</b>		
	<b>NCS PEARSON, INC.</b>		
	10-2111.618.986.10.00/21161898610	Supervision-Pupil Prs	\$5,700.00
	10-2111.618.986.30.00/21161898630	Supervision-Pupil Prs	\$5,700.00
		<b>Vendor Total</b>	<b>\$11,400.00</b>
<b>PEP12</b>	<b>J W PEPPER &amp; SON, INC.</b>		
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$105.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$46.55
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$328.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$244.99
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$13.99
		<b>Vendor Total</b>	<b>\$740.51</b>
<b>PES06</b>	<b>PESTCO INC</b>		
	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
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$200.00
		<b>Vendor Total</b>	<b>\$355.00</b>
<b>PIT12</b>	<b>PITTSBURGH CARTRIDGE CO</b>		
	10-1110.650.000.11.00/1161811	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$142.50
	10-1110.650.000.14.00/1161814	SOFTWARE SUPPLIES & LICENSING - RESERVE	\$142.50
		<b>Vendor Total</b>	<b>\$285.00</b>
<b>PIT53</b>	<b>PITTSBURGH STAGE INC</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$390.00
<b>PIT08</b>	<b>PITT SPECIALTY SUPPLY, INC</b>		
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$5,564.10
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH - REF PO#20191765	\$30.46
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS - REF PO#20191766	\$53.14
		<b>Vendor Total</b>	<b>\$5,647.70</b>
<b>PRO51</b>	<b>PROQUEST INFORMATION &amp; LEARNING</b>		
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$2,781.91
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$787.33
		<b>Vendor Total</b>	<b>\$3,569.24</b>
<b>PUB03</b>	<b>PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS</b>		
	10-2620.230.000.00.00/2620230	JN FUPT 2007-2008	\$22.56
<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>		
	10-2440.610.000.19.00/244061019	GENERAL SUPPLIES	\$57.60
<b>ROB10</b>	<b>PATRICIA M ROBINSON</b>		
	<b>PATRICIA M ROBINSON</b>		
	10-2140.330.000.10.00/214033010	ELEMENTARY - PURCH OTHER PROF SVC	\$1,000.00



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Account Number	Description	Amount
<b>ROS01</b>	<b>ROSEN PUBLISHING CO</b>	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$1,053.41
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$291.70
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$1,047.44
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$677.00
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$427.35
	<b>Vendor Total</b>	<b>\$3,496.90</b>
<b>ROS06</b>	<b>ROSSI FLOOR TECHNOLOGIES</b>	
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$775.14
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$192.41
	<b>Vendor Total</b>	<b>\$967.55</b>
<b>SCH44</b>	<b>SCHAEDLER YESCO</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$627.18
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$42.21
	<b>Vendor Total</b>	<b>\$669.39</b>
<b>DEC01</b>	<b>SCHOOLFIX DECKER INC</b>	
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$118.54
<b>SCH56</b>	<b>SCHOOL SPECIALTY INC</b>	
10-1110.610.000.19.02/6101902	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$80.16
10-1110.610.000.19.08/6101908	SUPPLIES - ELEM SCHOOL PHY ED	\$396.84
10-1110.610.000.19.08/6101908	SUPPLIES - ELEM SCHOOL PHY ED	\$121.12
	<b>Vendor Total</b>	<b>\$598.12</b>
<b>SHO03</b>	<b>SHOPLET</b>	
10-1110.760.000.14.00/1176014	RESERVE - EQUIPMENT-REPLACEMENT	\$608.65
<b>SIM01</b>	<b>SIMPLEX GRINNELL JOHNSON CONTROLS FIRE PROTECTION LP</b>	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$877.09
<b>JS01</b>	<b>JENNIFER SKIRTICH</b>	
10-2140.330.000.10.00/214033010	ELEMENTARY - PURCH OTHER PROF SVC	\$500.00
<b>SMA08</b>	<b>SMARTSOLUTION TECHNOLOGIES L.P.</b>	
10-1500.350.986.00.00/15350986	Non-public School Programs - Security/safety Services	\$634.00
<b>DS19</b>	<b>DOLLY STAMPFLE</b>	
10-1110.582.000.19.00/1158219	Instruction-Regular Program - Travel (SUMMER SEC'Y)	\$68.66
<b>STA08</b>	<b>STAPLES ADVANTAGE STAPLES BUSINESS CREDIT</b>	
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$12.84
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$175.91
10-2620.610.985.01.00/262061098501	Operation/bldg Svc - General Supplies	\$70.42
10-2620.610.985.11.00/262061098511	Operation/bldg Svc - General Supplies	\$70.44
10-2620.610.985.13.00/262061098513	Operation/bldg Svc - General Supplies	\$70.44
10-2620.610.985.14.00/262061098514	Operation/bldg Svc - General Supplies	\$70.44
10-2620.610.985.15.00/262061098515	Operation/bldg Svc - General Supplies	\$70.44
10-2620.610.985.19.00/262061098519	Operation/bldg Svc - General Supplies	\$70.44
10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$70.44
10-2620.610.985.35.00/262061098535	Operation/bldg Svc - General Supplies	\$70.44
	<b>Vendor Total</b>	<b>\$752.25</b>

Account Number	Description	Amount
<b>STE21</b>	<b>STERATORE SUPPLY, INC</b>	
	<b>STERATORE SANITARY SUPPLY</b>	
10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$650.00
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$1,059.60
	<b>Vendor Total</b>	<b>\$1,709.60</b>
<b>TEA35</b>	<b>TEACHER DIRECT</b>	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$30.60
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$48.80
	<b>Vendor Total</b>	<b>\$79.40</b>
<b>TRI05</b>	<b>TRIBUNE REVIEW (FOR ADS ONLY)</b>	
	<b>TRIB TOTAL MEDIA</b>	
10-2839.549.000.00.00/2830540	ADVERTISING FOR SUBSTITUTE CUSTODIANS - 10-15-20	\$342.60
<b>TUC08</b>	<b>TUCKER ARENSBERG, PC</b>	
10-2350.330.000.00.00/2350330	GENERAL	\$2,463.57
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.330.000.00.00/2350330	PERSONNEL	\$3,102.00
10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$1,463.50
10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$7,883.50
10-2350.333.000.00.00/2350333	DELINQUENT TAX COLLECTIONS	\$1,619.00
	<b>Vendor Total</b>	<b>\$17,381.57</b>
<b>UNI57</b>	<b>UNIQUE SERVICE &amp; APPLICATION INC</b>	
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$675.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$675.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$675.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$675.00
	<b>Vendor Total</b>	<b>\$2,700.00</b>
<b>SHA03</b>	<b>UPMC</b>	
10-1231.569.000.30.00/123156930	HR - 3/1/20 - 6/30/20	\$4,350.00
10-1290.569.000.30.00/129056930	KB - 3/1/20 - 4/30/20	\$600.00
10-1290.569.000.30.00/129056930	EK - 10/1/20 - 10/31/20	\$525.00
10-1290.569.000.30.00/129056930	MB & WB 4/1/20 - 4/30/20	\$900.00
	<b>Vendor Total</b>	<b>\$6,375.00</b>
<b>VBF14</b>	<b>VB FABRICATORS INC.</b>	
	<b>VB FABRICATORS INC.</b>	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Svcs Vehi	\$750.00
<b>VEN01</b>	<b>VENTURE LIGHTING INTERNATIONAL, INC</b>	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,284.00
<b>WES56</b>	<b>WEST CENTRAL EQUIPMENT</b>	
10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$795.06
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$2,100.00
10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$848.20
	<b>Vendor Total</b>	<b>\$3,743.26</b>
<b>WES36</b>	<b>WESTERN PA SCHOOL FOR BLIND CHILDREN</b>	
10-1224.323.000.30.00/122432330	JB - OCTOBER 2020	\$245.00
<b>WES32</b>	<b>WEST PENN LACO INC</b>	
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$52.50

Shaler Area School District  
UPDATED - SUPPLEMENT C.1A 12-2-20 2020-2021

	Account Number	Description	Amount
<b>WIL54</b>	<b>GEORGE WILLIAMS</b>		
	10-3273.810.000.00.00/3273810	BOYS SOCCER ASSIGNOR FEES	\$110.00
	10-3275.810.000.00.00/3275810	GIRLS SOCCER ASSIGNOR FEES	\$110.00
		<b>Vendor Total</b>	<b>\$220.00</b>
<b>ZAN01</b>	<b>ZANER-BLOSER INC.</b>		
	10-1110.640.000.11.05/116401105	BURCHFIELD - BOOKS	\$2,548.42
		<b>Report Total</b>	<b>\$535,904.66</b>