

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

**Vendor # 01BB - rai21**

Vendor#	Vendor Name	Description	Amount
<b>20-21 Year</b>			
<b>Fund 10</b>			
<b>230 Retirement</b>			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	2005-2006 DH FUPT	\$164.18
<b>322 Prof Education Serv-iu</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	JULY & AUGUST DART - 2019	\$55.00
		TRANSPERFECT NOVEMBER 2020	\$19.80
		INTERPRETING SERVICE FOR JANUARY 2020	\$165.00
GLA21	GLADE RUN LUTHERAN SERVICES	TT - NOVEMBER 2020 DAT STUDENT SPEECH THERAPY	\$255.00
		TT - OCCUP/PHYS THERAPY DAY STUDENT	\$60.00
<b>Total for 322 Prof Education Serv-iu</b>			<b>\$554.80</b>
<b>323 Professional Educational Services - Other Educationa</b>			
GRA66	GRADE POINT RESOURCES LLC	8TH INSTALLMENT - BEHAVIOR SPECIALISTS FOR FEBRUARY 2021	\$15,480.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	11/16/20 - 11/20/20	\$813.96
CHI31	THE CHILDREN'S INSTITUTE	TK - TEACHER AIDE SERVICES 8/19/20 - 8/31/20	\$3,600.00
		TK - TEACHER AIDE SERVICES 11/1/20 - 11/30/20	\$4,320.00
		TK - TEACHER AIDE SERVICES - 9/1/20 - 9/30/20	\$4,560.00
		TK - TEACHER AIDE SERVICES - 10/1/20 - 10/31/20	\$4,800.00
<b>Total for 323 Professional Educational Services - Other Educationa</b>			<b>\$33,573.96</b>
<b>324 Conference Training</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	DO NOT USE	\$2,700.00
<b>329 Professional Educational Services - Other</b>			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	11/23/20 - 11/25/20	\$1,292.50
		11/30/20 - 12/04/20	\$2,113.10
		12/7/20 - 12/11/20 SPECIAL ED TEACHER	\$2,103.20
		11/16/20 - 11/20/20	\$2,190.10
<b>Total for 329 Professional Educational Services - Other</b>			<b>\$7,698.90</b>
<b>330 Purch Other Prof Svc</b>			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$76.00
		RETIREE BILLING	\$68.00
ROB10	PATRICIA M ROBINSON	DC - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
		GR - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
MSZ01	SUSAN ELIZABETH MSZYCO	AM - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
		MC - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
		JP - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
TUC08	TUCKER ARENSBERG, PC	RETAINER	\$850.00
		GENERAL	\$2,082.36
		PERSONNEL	\$1,666.50
		SPECIAL ED MATTERS	\$82.50
UPM52	UPMC	Misc Athletics - PURCH OTHER PROF SVC	\$10,000.00
<b>Total for 330 Purch Other Prof Svc</b>			<b>\$17,325.36</b>



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

Vendor#	Vendor Name	Description	Amount
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
		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	\$40.84
		Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$86.04
DIN02	DINUCCI PLUMBING INC.	Operation/bldg Svc - Preventive Maintenance	\$298.50
		Operation/bldg Svc - Preventive Maintenance	\$281.50
		Operation/bldg Svc - Preventive Maintenance	\$298.50
		Operation/bldg Svc - Preventive Maintenance	\$281.50
		Operation/bldg Svc - Preventive Maintenance	\$281.50
		Operation/bldg Svc - Preventive Maintenance	\$281.50
		Operation/bldg Svc - Preventive Maintenance	\$349.50
		Operation/bldg Svc - Preventive Maintenance	\$349.50
ELT04	ELTECH SECURITY SYSTEMS INC	Security Svcs - Preventive Maintenance	\$313.50
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$422.00
		Operation/bldg Svc - Preventive Maintenance	\$1,861.00
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$145.00
		Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$230.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$255.55
		Operation/bldg Svc - Preventive Maintenance	\$200.00
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$1,000.00
		Operation/bldg Svc - Preventive Maintenance	\$603.47
		Operation/bldg Svc - Preventive Maintenance	\$603.47
		Operation/bldg Svc - Preventive Maintenance	\$603.47
		Operation/bldg Svc - Preventive Maintenance	\$1,206.93

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Vendor#	Vendor Name	Description	Amount
WAV51	WAVES EQUIPMENT SOURCE, INC.	Operation/bldg Svc - Preventive Maintenance	\$242.10
WES56	WEST CENTRAL EQUIPMENT	Care&upkeep Of Grounds - Preventive Maintenance	\$116.24
WES32	WEST PENN LACO INC	Operation/bldg Svc - Preventive Maintenance	\$29.50
<b>Total for 431 Preventive Maintenance</b>			<b>\$14,584.89</b>
<b>432 Repairs &amp; Maintenance Svc</b>			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$605.28
		REPAIRS&MAINTENANCESVC	\$195.75
		Operation/bldg Svc - Repairs & Maintenance Svc	\$548.28
		Operation/bldg Svc - Repairs & Maintenance Svc	\$152.25
		Operation/bldg Svc - Repairs & Maintenance Svc	\$195.75
<b>Total for 432 Repairs &amp; Maintenance Svc</b>			<b>\$1,697.31</b>
<b>433 Repairs &amp; Maintenance Srvcs Vehi</b>			
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,109.52
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$175.17
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$463.87
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,276.41
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$428.25
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$44.20
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$26.97
RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$569.02
VBF14	VB FABRICATORS INC.	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$1,690.00
<b>Total for 433 Repairs &amp; Maintenance Srvcs Vehi</b>			<b>\$5,783.41</b>
<b>442 Rental-equip&amp;vehicles</b>			
COM05	AmCom	12/1/20 - 12/31/20 OVRAGE PERIOD	\$25.96
		INK OVRAGE CHARGE FOR 11/1/20 - 11/30/20	\$40.44
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
		RENTAL-EQUIP&VEHICLES	\$62.50
UNI51	UNITED RENTALS (NORTH AMERICA), INC	RENTAL-EQUIP&VEHICLES	\$1,064.00
WEL05	WELLS FARGO FINANCIAL LEASING	1/24/21 - 2/23/21	\$340.43
		1/24/21 - 2/23/21	\$340.43
		1/24/21 - 2/23/21	\$340.43
		1/24/21 - 2/23/21	\$340.43
		1/24/21 - 2/23/21	\$510.64
		1/24/21 - 2/23/21	\$1,361.69
		1/24/21 - 2/23/21	\$510.64
		1/24/21 - 2/23/21	\$340.43
		MINIMUM USAGE PAYMENT 1/24/21 - 2/23/21	\$100.00
<b>Total for 442 Rental-equip&amp;vehicles</b>			<b>\$5,440.52</b>
<b>510 Student Transport Svc</b>			
ABC57	ABC TRANSIT, INC	ID 1799 Cross Country - Coed - STUDENT TRANSPORT SVC	\$279.60
		ID 1790 Cross Country - Coed - STUDENT TRANSPORT SVC	\$226.02
		ID 1734 Cross Country - Coed - STUDENT TRANSPORT SVC	\$199.23
		ID 1738 Cross Country - Coed - STUDENT TRANSPORT SVC	\$226.02

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**Vendor # 01BB - rai21**

**Invoice # #5 - W115222**

Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	ID 1737 Cross Country - Coed - STUDENT TRANSPORT SVC	\$232.72
		ID 1755 Cross Country - Coed - STUDENT TRANSPORT SVC	\$199.23
		ID 1753 Cross Country - Coed - STUDENT TRANSPORT SVC	\$199.23
		ID 174 Cross Country - Coed - STUDENT TRANSPORT SVC	\$199.23
		ID 1793 Football - STUDENT TRANSPORT SVC	\$398.46
		ID 1792 Football - STUDENT TRANSPORT SVC	\$561.52
		ID 1731 Football - STUDENT TRANSPORT SVC	\$452.04
		ID 1742 Football - STUDENT TRANSPORT SVC	\$452.04
		ID 1721 Football - STUDENT TRANSPORT SVC	\$678.06
		ID 1722 Football - STUDENT TRANSPORT SVC	\$678.06
		ID 1757 Football - STUDENT TRANSPORT SVC	\$758.43
		ID 1756 Football - STUDENT TRANSPORT SVC	\$838.80
		ID 1758 Football - STUDENT TRANSPORT SVC	\$838.80
		ID 1751 Football - STUDENT TRANSPORT SVC	\$398.46
		ID 1750 Football - STUDENT TRANSPORT SVC	\$452.04
		ID 1713 Golf - STUDENT TRANSPORT SVC	\$226.02
		ID 1713 Golf - STUDENT TRANSPORT SVC	\$226.02
		ID 1711 Golf - STUDENT TRANSPORT SVC	\$252.81
		ID 1710 Golf - STUDENT TRANSPORT SVC	\$252.04
		ID 1762 Golf - STUDENT TRANSPORT SVC	\$252.81
		ID 1715 Golf - STUDENT TRANSPORT SVC	\$252.04
		ID 1759 Golf - STUDENT TRANSPORT SVC	\$252.81
		ID 1761 Golf - STUDENT TRANSPORT SVC	\$226.02
		ID 1763 Golf - STUDENT TRANSPORT SVC	\$226.02
		ID 1769 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
		ID 1768 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
		ID 1770 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
		ID 1771 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
		ID 1749 Soccer - Boys - STUDENT TRANSPORT SVC	\$478.84
		ID 1747 Soccer - Boys - STUDENT TRANSPORT SVC	\$451.90
		ID 1748 Soccer - Boys - STUDENT TRANSPORT SVC	\$452.04
		ID 1727 Soccer - Boys - STUDENT TRANSPORT SVC	\$478.82
		ID 1728 Soccer - Boys - STUDENT TRANSPORT SVC	\$425.24
		ID 1797 Soccer - Boys - STUDENT TRANSPORT SVC	\$212.63
		ID 1789 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
		ID 1741 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
		ID 1740 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
		ID 1745 Soccer - Boys - STUDENT TRANSPORT SVC	\$505.62
		ID 1746 Soccer - Boys - STUDENT TRANSPORT SVC	\$205.93
		ID 1777 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1776 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1775 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1772 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1774 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1773 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1796 Soccer - Girls - STUDENT TRANSPORT SVC	\$252.81
		ID 1767 Soccer - Girls - STUDENT TRANSPORT SVC	\$226.02
		ID 1766 Soccer - Girls - STUDENT TRANSPORT SVC	\$252.81

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Vendor#	Vendor Name	Description	Amount
ABC57	ABC TRANSIT, INC	ID 1730 Soccer - Girls - STUDENT TRANSPORT SVC	\$239.42
		ID 1723 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1724 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1764 Soccer - Girls - STUDENT TRANSPORT SVC	\$226.02
		ID 1765 Soccer - Girls - STUDENT TRANSPORT SVC	\$252.81
		ID 1706 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$226.02
		ID 1707 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1708 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1705 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1714 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1795 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$205.93
		ID 1794 - Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1718 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1720 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$252.81
		ID 1785 Volleyball - Girls - STUDENT TRANSPORT SVC	\$452.04
		ID 1778 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1779 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1781 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1780 Volleyball - Girls - STUDENT TRANSPORT SVC	\$212.63
		ID 1783 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1782 Volleyball - Girls - STUDENT TRANSPORT SVC	\$212.63
		ID 1784 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1787 Volleyball - Girls - STUDENT TRANSPORT SVC	\$425.26
		ID 1786 Volleyball - Girls - STUDENT TRANSPORT SVC	\$478.84
		ID 1788 Volleyball - Girls - STUDENT TRANSPORT SVC	\$425.26
		ID 1806 Volleyball - Girls - STUDENT TRANSPORT SVC	\$505.62
		ID 1743 Volleyball - Girls - STUDENT TRANSPORT SVC	\$398.46
		ID 1729 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1726 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
		ID 1744 Volleyball - Girls - STUDENT TRANSPORT SVC	\$505.62
		<b>Total for 510 Student Transport Svc</b>	<b>\$24,975.05</b>
<b>513 Stdnt Tran Svcc-cont</b>			
		STUDENT TRANSPORT-PUBLIC	\$1,154.24
		STUDENT TRANSPORT-PUBLIC	\$6,925.44
		STUDENT TRANSPORT-NON-PUBLIC	\$7,838.22
		STUDENT TRANSPORT-NON-PUBLIC	\$48,321.06
		STUDENT TRANSPORT-SPECIAL EDUC	\$62,385.83
		STUDENT TRANSPORT-SPECIAL EDUC	\$8,275.23
		<b>Total for 513 Stdnt Tran Svcc-cont</b>	<b>\$134,900.02</b>
<b>525 Bonding Insurance</b>			
SHA11	TOWNSHIP OF SHALER	2021 TAX COLLECTORS BOND	\$7,723.53
<b>538 Telecommunications</b>			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$932.50
		TRANSPORT/TELECOMMUNICATIONS	\$932.50
CON90	CONSOLIDATED COMMUNICATIONS	12/16/20 - 1/15/21	\$264.85
		12/16/20 - 1/15/21	\$132.44

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Vendor#	Vendor Name	Description	Amount
CON90	CONSOLIDATED COMMUNICATIONS	12/16/20 - 1/15/21	\$132.44
		12/16/20 - 1/15/20	\$165.53
		12/16/20 - 1/15/21	\$66.21
		12/16/20 - 1/15/20	\$145.10
		12/16/20 - 1/15/21	\$712.61
		12/16/20 - 1/16/20	\$332.45
		12/16/20 - 1/15/21	\$499.99
		12/16/20 - 1/15/21	\$640.56
		<b>Total for 538 Telecommunications</b>	<b>\$4,957.18</b>
<b>549 ADVERTISING</b>			
PIT41	PITTSBURGH POST-GAZETTE	MEETING NOTICE	\$154.80
		ADVERTISING - REQUEST FOR PROPOSALS AND MEETING NOTICE	\$679.40
		<b>Total for 549 ADVERTISING</b>	<b>\$834.20</b>
<b>562 Tuition Payments To Charter Schools</b>			
LPP99	LINCOLN PARK PERFORMING ARTS CHART	AB - BALANCE OF TUITION THROUGH DECEMBER 2020	\$2,329.42
PRO47	PROPEL SCHOOLS	PROPEL CS HAZELWOOD - CS - TUITION BALANCE THROUGH JANUARY 2	\$1,891.69
PRO66	PROVIDENT CHARTER SCHOOL	TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$8,988.96
		TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$4,490.82
		Instruction-Regular Program - Tuition Payments To Charter	\$1,498.00
		Instruction-Regular Program - Tuition Payments To Charter	\$748.47
		Learning Support-Public - Tuition Payments To Charter School	\$22,899.15
		Learning Support-Public - Tuition Payments To Charter School	\$18,264.46
		Learning Support-Public - Tuition Payments To Charter School	\$7,974.17
		Learning Support-Public - Tuition Payments To Charter School	\$8,587.17
WAT17	THE WATSON INSTITUTE	BM - CYBER ACADEMY - JANUARY 2021-MARCH 2021	\$16,115.40
		RL - CYBER ACADEMY JANUARY 2021-MARCH 2021	\$16,115.40
		<b>Total for 562 Tuition Payments To Charter Schools</b>	<b>\$109,903.11</b>
<b>563 Tuition/private Sch</b>			
GLA21	GLADE RUN LUTHERAN SERVICES	ML - NOVEMBER 2020 DAY STUDENT	\$2,828.80
		AM - NOVEMBER 2020	\$3,104.48
		TT - NOVEMBER 2020	\$3,787.04
WAT03	THE EDUCATION CENTER AT THE WATSON	JG - JANUARY 2021 THROUGH MARCH 2021	\$15,932.95
		AH - JANUARY 2021 THROUGH MARCH 2021	\$15,932.95
		EN - JANUARY 2021 THROUGH MARCH 2021	\$15,932.95
		LW - JANUARY 2021 - MARCH 2021	\$15,932.95
		<b>Total for 563 Tuition/private Sch</b>	<b>\$73,452.12</b>
<b>564 Tuition To Avts</b>			
NAS10	A.W. BEATTIE CAREER CENTER	2020 - 2021 BALANCE	1,933,068.00

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<b>567 Tuition To Appr Priv Sch (APS)</b>			
CHI31	THE CHILDREN'S INSTITUTE	BV, JM & JF 1/1/21-1/31/21	\$20,506.50
		BV, JM & JF 12/1/20 - 12/31/20	\$19,367.25
<b>Total for 567 Tuition To Appr Priv Sch (APS)</b>			<b>\$39,873.75</b>
<b>569 Tuition - Other</b>			
GLA21	GLADE RUN LUTHERAN SERVICES	JB - NOVEMBER 2020 DAY TRANSITIONS SERVICES	\$3,120.00
PAC02	PA CONNECTING COMMUNITIES	TRANSITION SERVICES - AR - OCTOBER 2020	\$7,560.00
		TRANSITION SERVICES - AR - NOVEMBER 2020	\$6,840.00
<b>Total for 569 Tuition - Other</b>			<b>\$17,520.00</b>
<b>582 Travel Teachers Inter District</b>			
01LT	LISA TAGMYER	MILEAGE REIMBURSEMENT SEPTEMBER & OCTOBER 2020	\$33.81
<b>584 Travel Inter-District</b>			
SAX03	JOE SAXMAN	MILEAGE - AUGUST THROUGH NOVEMBER 2020	\$58.02
		JULY 2020 MILEAGE	\$77.05
JL01	JOANN LOREY	MILEAGE REIMBURSEMENT	\$48.30
TM31	THOMAS MYSKO	MILEAGE REIMBURSEMENT	\$68.31
PS31	PAUL STADELMAN	MILEAGE REIMBURSEMENT	\$40.93
<b>Total for 584 Travel Inter-District</b>			<b>\$292.61</b>
<b>599 Misc Purchased Services</b>			
82APC	SHALER AREA HIGH SCHOOL	ARBITER PAYMENTS	\$560.00
		ARBITER PAYMENTS	\$579.00
		Swimming - Boys & Girls - OFFICIALS	\$168.00
		ARBITER PROCESSING FEES	\$43.55
<b>Total for 599 Misc Purchased Services</b>			<b>\$1,350.55</b>
<b>610 General Supplies</b>			
ABC06	ABCO FIRE PROTECTION INC	MAINT - GEN SUP - ELEM SCH	\$210.00
ALI52	JOHN ALIOTO - RESERVE TWP TAX COLLECTOR	GENERAL SUPPLIES	\$368.55
AMA12	AMAZON.COM	SUPPLIES - HS SCIENCE	\$338.16
		Instruction-Supplies-Band-Cares	\$50.97
		Instruction-Supplies-Band-Cares	\$199.96
		Instruction-Supplies-Band-Cares	\$70.20
		REPLACEMENT WHITEBOARD REF PO#20200906	\$299.83
		SUPT - GENERAL SUPPLIES	\$28.18
		SUPT - GENERAL SUPPLIES	\$27.58
		SUPT - GENERAL SUPPLIES	\$23.98
		PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$70.20
		Misc Activities - GENERAL SUPPLIES	\$87.20
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$554.00
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
		SUPT - GENERAL SUPPLIES	\$25.80
		SUPT - GENERAL SUPPLIES	\$31.05
BHP21	B&H PHOTOVIDEO	EDUC - SUPPLIES - HS TECH ED	\$24.26
		EDUC - SUPPLIES - HS TECH ED	\$139.00



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BHP21	B&H PHOTOVIDEO	EDUC - SUPPLIES - HS TECH ED	\$153.99
		EDUC - SUPPLIES - HS TECH ED	\$684.39
BAR02	B & R POOLS & SWIM SHOP	Swimming - Boys & Girls - GENERAL SUPPLIES	\$395.00
BLI01	BLICK ART MATERIALS	SUPPLIES - MIDDLE SCHOOL ART	\$292.07
BRI01	BRIGHTON MUSIC CENTER	Instruction-Supplies-Band-Cares	\$2,480.00
BSN21	BSN SPORTS, LLC	Golf - GENERAL SUPPLIES	\$1,575.90
BUI09	BUILDERS HARDWARE	MAINT - GEN SUP - MARZOLF	\$232.96
		MAINT - GEN SUP - ELEM SCH	\$515.08
		MAINT - GEN SUP - ELEM SCH	\$214.15
CAS21	CSSI	SCOTT - GENERAL SUPPLIES ART	\$237.59
DAN06	DANIELS ELECTRIC	MAINT - GEN SUP - BURCHFIELD	\$225.00
DEL08	DELL MARKETING L.P.	GENERAL SUPPLIES	\$2,743.17
DEM01	DEMCO	BURCHFIELD - GENERAL SUPPLIES	\$191.07
		RESERVE - GENERAL SUPPLIES	\$1,000.00
		SCOTT - GENERAL SUPPLIES	\$398.87
		MIDDLE/ELEM - GENERAL SUPPLIES	\$395.98
DRA53	DRAGUN'S LANDSCAPE SUPPLY	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$1,064.00
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - MS	\$57.78
		MAINT - GEN SUP - MS	\$410.76
FRE04	FRED J MILLER, INC.	Instruction-Reg - Supplies-COVID Related	\$644.33
GRA01	GRAINGER	EDUC - SUPPLIES - HS TECH ED	\$23.56
		EDUC - SUPPLIES - HS TECH ED	\$1,064.31
		EDUC - SUPPLIES - HS TECH ED	\$127.95
		EDUC - SUPPLIES - HS TECH ED	\$23.04
		MAINT - GEN SUP - ELEM SCH	\$560.91
		MAINT - GEN SUP - ELEM SCH	\$109.15
		MAINT - GEN SUP - HS	\$24.46
		MAINT - GEN SUP - HS	\$21.48
		MAINT - GEN SUP - MS	\$56.80
GRI21	GRIZZLY INDUSTRIAL, INC	EDUC - SUPPLIES - HS TECH ED	\$188.30
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$58.80
		MAINT - GEN SUP - ELEM SCH	\$246.82
HAM08	HAMPTON CONCRETE PRODUCTS INC.	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$129.00
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$8.62
		MAINT - GEN SUP - B&G	\$15.58
		MAINT - GEN SUP - B&G	\$8.98
		MAINT - GEN SUP - B&G	\$25.42
		MAINT - GEN SUP - B&G	\$17.96
		MAINT - GEN SUP - BURCHFIELD	\$34.98
		MAINT - GEN SUP - BURCHFIELD	\$22.74
		MAINT - GEN SUP - MARZOLF	\$57.18
		MAINT - GEN SUP - ELEM SCH	\$22.49
		MAINT - GEN SUP - ELEM SCH	\$2.33
		MAINT - GEN SUP - ELEM SCH	\$35.05
		MAINT - GEN SUP - HS	\$6.98
		MAINT - GEN SUP - HS	\$14.51
		MAINT - GEN SUP - HS	\$30.54
		MAINT - GEN SUP - HS	\$36.82
		MAINT - GEN SUP - HS	\$-4.68
		MAINT - GEN SUP - MS	\$22.49
		MAINT - GEN SUP - MS	\$7.49

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

Vendor#	Vendor Name	Description	Amount
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$84.53
		MAINT - GEN SUP - B&G	\$-5.59
		MAINT - GEN SUP - B&G	\$156.83
		MAINT - GEN SUP - BURCHFIELD	\$154.82
		MAINT - GEN SUP - BURCHFIELD	\$159.00
		MAINT - GEN SUP - RESERVE	\$15.92
		MAINT - GEN SUP - ELEM SCH	\$39.96
		MAINT - GEN SUP - MS	\$87.12
PEP12	J.W. PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$62.50
		SUPPLIES - HS MUSIC	\$110.73
		SUPPLIES - HS MUSIC	\$64.95
		SUPPLIES - HS MUSIC	\$27.50
		SUPPLIES - HS MUSIC	\$75.23
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$151.20
		Instruction-Supplies-Band-Cares	\$1,698.84
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - MARZOLF	\$11.88
		MAINT - GEN SUP - ELEM SCH	\$128.55
		MAINT - GEN SUP - HS	\$186.13
NEF01	JOSTENS	GENERAL SUPPLIES - HIGH SCHOOL	\$29.85
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$25.06
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - SCOTT	\$406.49
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	MAINT - GEN SUP - ELEM SCH	\$151.00
		MAINT - GEN SUP - HS	\$151.00
LOW12	LOWE'S	MAINT - GEN SUP - MARZOLF	\$42.74
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - HS	\$765.31
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	VEHICLE - GEN SUP	\$55.82
		VEHICLE - GEN SUP	\$109.75
		VEHICLE - GEN SUP	\$14.10
NAS01	NASCO	SCOTT - GENERAL SUPPLIES ART	\$876.00
NAT62	NATIONAL ART & SCHOOL SUPPLIES INC.	GENERAL SUPPLIES - BURCHFIELD	\$157.20
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - ELEM SCH	\$10.81
		MAINT - GEN SUP - ELEM SCH	\$226.24
		MAINT - GEN SUP - HS	\$73.56
MIN08	OTC BRANDS	GIFTED - GENERAL SUPPLIES - ELEM	\$500.00
		GIFTED - GENERAL SUPPLIES - SECONDARY	\$427.22
		GIFTED - GENERAL SUPPLIES - SECONDARY	\$56.90
PEP12	J W PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$23.00
		SUPPLIES - HS MUSIC	\$122.99
PET27	P F PETTIBONE & COMPANY	BOARD SVC - GENERAL SUPPLIES	\$892.55
PIT12	PITTSBURGH CARTRIDGE CO	MAINT - GEN SUP - B&G	\$48.00
PIT46	PITTSBURGH WATER COOLER	Operation/bldg Svc - General Supplies	\$936.95
		Operation/bldg Svc - General Supplies	\$936.95
PPG56	PPG ARCHITTECTORAL FINISHES	MAINT - GEN SUP - BURCHFIELD	\$146.34
		MAINT - GEN SUP - BURCHFIELD	\$86.67
		MAINT - GEN SUP - BURCHFIELD	\$46.14
		MAINT - GEN SUP - MARZOLF	\$29.49
		MAINT - GEN SUP - MARZOLF	\$44.58
		MAINT - GEN SUP - MARZOLF	\$61.11
		MAINT - GEN SUP - MARZOLF	\$48.78
		MAINT - GEN SUP - MARZOLF	\$272.18

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

Vendor#	Vendor Name	Description	Amount
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - MARZOLF	\$311.94
		MAINT - GEN SUP - RESERVE	\$51.06
		MAINT - GEN SUP - RESERVE	\$72.19
		MAINT - GEN SUP - RESERVE	\$20.45
		MAINT - GEN SUP - SCOTT	\$31.95
		MAINT - GEN SUP - ELEM SCH	\$139.53
		MAINT - GEN SUP - ELEM SCH	\$809.17
		MAINT - GEN SUP - ELEM SCH	\$310.55
		MAINT - GEN SUP - ELEM SCH	\$326.53
		MAINT - GEN SUP - ELEM SCH	\$404.40
		MAINT - GEN SUP - ELEM SCH	\$34.50
		MAINT - GEN SUP - ELEM SCH	\$282.88
		MAINT - GEN SUP - HS	\$103.62
		MAINT - GEN SUP - HS	\$61.09
		MAINT - GEN SUP - HS	\$103.62
		MAINT - GEN SUP - HS	\$27.97
		MAINT - GEN SUP - HS	\$9.11
		MAINT - GEN SUP - HS	\$290.90
		MAINT - GEN SUP - HS	\$375.61
		MAINT - GEN SUP - HS	\$303.30
		MAINT - GEN SUP - HS	\$40.60
		MAINT - GEN SUP - HS	\$606.60
		MAINT - GEN SUP - MS	\$59.45
MAINT - GEN SUP - MS	\$303.30		
MAINT - GEN SUP - MS	\$44.75		
MAINT - GEN SUP - MS	\$126.39		
MAINT - GEN SUP - MS	\$1,010.02		
HAR44	PROSOFT TECHNOLOGIES INC.	W2 FORMS, 1095B FORMS, ENVELOPES	\$475.00
PUR01	PURVIS BROTHERS INC	MAINT - GEN SUP - HS	\$702.43
		MAINT - GEN SUP - MS	\$133.10
PYR21	PYRAMID SCHOOL PRODUCTS	RESERVE - GENERAL SUPPLIES ART	\$19.25
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - HS	\$43.94
REM05	REMIND 101 INC	SUPPLIES - HS MUSIC	\$1,584.00
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - ELEM SCH	\$207.07
		MAINT - GEN SUP - HS	\$178.45
MIC06	HENRY SCHEIN INC.	GENERAL SUPPLIES	\$2.79
		Misc Athletics - GENERAL SUPPLIES	\$447.48
SCH36	SCHOOL HEALTH CORPORATION	BURCHFIELD - GENERAL SUPPLIES	\$48.80
SCH56	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - ELEM SCHOOL	\$129.13
		GENERAL SUPPLIES - ELEM SCHOOL	\$4.54
SCO06	SCOTT ELECTRIC	MAINT - GEN SUP - B&G	\$590.33
STA11	STANDARD STATIONERY SUPPLY CO	GENERAL SUPPLIES	\$17.64
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - SCOTT	\$76.20
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - ELEM SCH	\$230.84
		MAINT - GEN SUP - HS	\$152.87
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	\$44.72
TW31	TARA WELLS	REIMBURSEMENT FOR SEWING SUPPLIES	\$45.76
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$560.25
		EDUC - SUPPLIES - HS TECH ED	\$116.66
<b>Total for 610 General Supplies</b>			<b>\$42,525.63</b>

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

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

Invoice # #5 - W115222

Vendor#	Vendor Name	Description	Amount
<b>611 Uniforms</b>			
BAR02	B & R POOLS & SWIM SHOP	Swimming - Boys & Girls - UNIFORMS	\$960.00
SUP13	SUPERSTAR SPORTS	Tennis - Boys & Girls - UNIFORMS	\$1,854.00
<b>Total for 611 Uniforms</b>			<b>\$2,814.00</b>
<b>622 Electricity</b>			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
<b>626 Gasoline</b>			
ABC57	ABC TRANSIT, INC	DIESEL FUEL - 1614699	\$-13,792.50
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,972.50
<b>Total for 626 Gasoline</b>			<b>\$180.00</b>
<b>640 Books</b>			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - BURCHFIELD	\$1,105.20
		LIBRARY - BOOKS - ELEM SCHOOL	\$717.85
		LIBRARY - BOOKS - ELEM SCHOOL	\$19.95
		LIBRARY - BOOKS - ELEM SCHOOL	\$373.59
DSM01	D&S MARKETING SYSTEMS, INC.	HS - BOOKS	\$375.21
EBS02	EBSCO INFORMATION SERVICES	LIBRARY - BOOKS - HS	\$2,101.97
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - BURCHFIELD	\$353.62
		LIBRARY - BOOKS - BURCHFIELD	\$145.00
		LIBRARY - BOOKS - BURCHFIELD	\$801.69
		LIBRARY - BOOKS - MARZOLF	\$78.22
		LIBRARY - BOOKS - MARZOLF	\$413.46
		LIBRARY - BOOKS - MARZOLF	\$104.42
		LIBRARY - BOOKS - RESERVE	\$313.48
		LIBRARY - BOOKS - RESERVE	\$154.44
		LIBRARY - BOOKS - RESERVE	\$1,670.70
		LIBRARY - BOOKS - RESERVE	\$30.37
		LIBRARY - BOOKS - SCOTT	\$51.63
		LIBRARY - BOOKS - ELEM SCHOOL	\$55.40
		LIBRARY - BOOKS - ELEM SCHOOL	\$1,021.40
		LIBRARY - BOOKS - HS	\$1,113.79
		LIBRARY - BOOKS - HS	\$874.84
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$791.37
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$489.42
		LIBRARY - BOOKS - MIDDLE SCHOOL	\$919.23
JAP31	J. APPLESEED PUBLISHERS CO-OP	LIBRARY - BOOKS - BURCHFIELD	\$3,072.50
		LIBRARY - BOOKS - ELEM SCHOOL	\$1,644.70
JUN04	JUNIOR LIBRARY GUILD	LIBRARY - BOOKS - MIDDLE SCHOOL	\$2,121.70
LER06	LERNER PUBLICATIONS GROUP	LIBRARY - BOOKS - BURCHFIELD	\$418.02
		LIBRARY - BOOKS - RESERVE	\$870.54
MAC27	MACKIN EDUCATIONAL RESOURCES	LIBRARY - BOOKS - MIDDLE SCHOOL	\$750.00
ROU06	ROURKE PUBLISHING GROUP	LIBRARY - BOOKS - ELEM SCHOOL	\$2,081.35
		LIBRARY - BOOKS - ELEM SCHOOL	\$114.70
<b>Total for 640 Books</b>			<b>\$25,149.76</b>
<b>648 Books&amp;periodicals On Elec Media</b>			
ABD21	ABDO PUBLISHING CO	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$1,737.61

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

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

Vendor # 01BB - rai21

Invoice # #5 - W115222

Vendor#	Vendor Name	Description	Amount
AMA12	AMAZON.COM	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$36.99
CAP55	COUGHLAN COMPANIES LLC	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$1,551.19
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$10.40
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$2,162.37
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$79.10
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$98.74
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$487.44
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$490.80
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$1,002.24
JAP31	J. APPLESEED PUBLISHERS CO-OP	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$1,920.15
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$95.80
		LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$955.90
LER06	LERNER PUBLICATIONS GROUP	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$1,163.76
MAC27	MACKIN EDUCATIONAL RESOURCES	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$750.00
ROU06	ROURKE PUBLISHING GROUP	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$469.83
<b>Total for 648 Books&amp;periodicals On Elec Media</b>			<b>\$13,012.32</b>

**650 Supplies & Fees Technology Related**

AIU00	ALLEGHENY INTERMEDIATE UNIT	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$10,575.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$10,575.00
AMA12	AMAZON.COM	Software, Supplies & Licensing	\$71.60
		Software, Supplies & Licensing	\$37.99
		Software, Supplies & Licensing	\$8.20
		Software, Supplies & Licensing	\$14.99
		Software, Supplies & Licensing	\$759.80
		SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$119.25
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$111.95
SMA51	SMART FUTURES	Other Services - Supplies & Fees Technology Related	\$6,000.00
<b>Total for 650 Supplies &amp; Fees Technology Related</b>			<b>\$28,273.78</b>

**750 Equip-original & Addl**

APP14	APPLE INC.	EQUIP-ORIGINAL&ADDL	\$119.00
		EQUIP-ORIGINAL&ADDL	\$899.00
		EQUIP-ORIGINAL&ADDL	\$149.00
GRI21	GRIZZLY INDUSTRIAL, INC	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$965.56
HOR22	HORIZON INFORMATION SERVICES	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$3,680.00
INS06	INSTITUTIONAL SPECIALTIES INC	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$2,700.00
NAT41	NATALE SPORTING GOODS	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$1,160.00
STE38	STERILASER LLC	Misc Athletics - Equip-original & Addl	\$1,978.00
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$2,000.00
WES32	WEST PENN LACO INC	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$1,932.13
		EQUIP-ORIGINAL & ADDL - HS TECH ED	\$483.20
		EQUIP-ORIGINAL & ADDL - HS TECH ED	\$1,943.16
<b>Total for 750 Equip-original &amp; Addl</b>			<b>\$18,009.05</b>

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

Vendor#	Vendor Name	Description	Amount
<b>758 Capital New Hardware Software</b>			
AMA12	AMAZON.COM	Instruction-Regular Program - Capital New Hardware Software	\$21.56
		Instruction-Regular Program - Capital New Hardware Software	\$1,173.52
BHP21	B&H PHOTOVIDEO	Technology Svc - CARES-Capital New Hardware Software	\$1,347.50
LER01	THE LERRO CORPORATION	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$4,007.22
<b>Total for 758 Capital New Hardware Software</b>			<b>\$6,549.80</b>
<b>760 Equipment-replacement</b>			
VOL01	VOLKWEIN'S	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$1,785.00
<b>762 Capital Equipment Replacement</b>			
JOH24	DEERE & COMPANY	Care&upkeep Of Grounds - Capital Equipment Replacement	\$11,942.24
<b>810 Dues &amp; Fees</b>			
BSN21	BSN SPORTS, LLC	Volleyball - Girls - Dues & Fees	\$792.00
PEN11	PASA	PASA DUES - BO - THROUGH 9/30/21	\$1,570.00
		PASA DUES - SA - THROUGH 9/30/21	\$1,845.00
82APC	SHALER AREA HIGH SCHOOL	Bowling - Boys & Girls - LANE FEES	\$112.00
<b>Total for 810 Dues &amp; Fees</b>			<b>\$4,319.00</b>
<b>860 Grants-community Svc</b>			
LUD44	SHERRI LUDWIG	REIMBURSEMENT FOR SAMS CLUB - BACKPACK	\$1,305.48
<b>Total for Fund 10</b>			<b>\$2,603,023.79</b>
<b>20-21 \$2,603,023.79</b>			<b>Report Total \$2,603,023.79</b>

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

Account Number	Description	Amount
<b>ABC06</b>	<b>ABCO FIRE PROTECTION INC</b>	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$210.00
<b>ABC57</b>	<b>ABC TRANSIT INC.</b>	
	<b>ABC TRANSIT, INC</b>	
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$1,154.24
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$6,925.44
10-2720.626.000.00.00/2720626	DIESEL FUEL - 1614699	\$-13,792.50
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$7,838.22
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$48,321.06
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$62,385.83
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$8,275.23
10-3262.510.000.00.00/3262510	ID 1799 Cross Country - Coed - STUDENT TRANSPORT SVC	\$279.60
10-3262.510.000.00.00/3262510	ID 1790 Cross Country - Coed - STUDENT TRANSPORT SVC	\$226.02
10-3262.510.000.00.00/3262510	ID 1734 Cross Country - Coed - STUDENT TRANSPORT SVC	\$199.23
10-3262.510.000.00.00/3262510	ID 1738 Cross Country - Coed - STUDENT TRANSPORT SVC	\$226.02
10-3262.510.000.00.00/3262510	ID 1737 Cross Country - Coed - STUDENT TRANSPORT SVC	\$232.72
10-3262.510.000.00.00/3262510	ID 1755 Cross Country - Coed - STUDENT TRANSPORT SVC	\$199.23
10-3262.510.000.00.00/3262510	ID 1753 Cross Country - Coed - STUDENT TRANSPORT SVC	\$199.23
10-3262.510.000.00.00/3262510	ID 174 Cross Country - Coed - STUDENT TRANSPORT SVC	\$199.23
10-3265.510.000.00.00/3265510	ID 1793 Football - STUDENT TRANSPORT SVC	\$398.46
10-3265.510.000.00.00/3265510	ID 1792 Football - STUDENT TRANSPORT SVC	\$561.52
10-3265.510.000.00.00/3265510	ID 1731 Football - STUDENT TRANSPORT SVC	\$452.04
10-3265.510.000.00.00/3265510	ID 1742 Football - STUDENT TRANSPORT SVC	\$452.04
10-3265.510.000.00.00/3265510	ID 1721 Football - STUDENT TRANSPORT SVC	\$678.06
10-3265.510.000.00.00/3265510	ID 1722 Football - STUDENT TRANSPORT SVC	\$678.06
10-3265.510.000.00.00/3265510	ID 1757 Football - STUDENT TRANSPORT SVC	\$758.43
10-3265.510.000.00.00/3265510	ID 1756 Football - STUDENT TRANSPORT SVC	\$838.80
10-3265.510.000.00.00/3265510	ID 1758 Football - STUDENT TRANSPORT SVC	\$838.80
10-3265.510.000.00.00/3265510	ID 1751 Football - STUDENT TRANSPORT SVC	\$398.46
10-3265.510.000.00.00/3265510	ID 1750 Football - STUDENT TRANSPORT SVC	\$452.04
10-3267.510.000.00.00/3267510	ID 1713 Golf - STUDENT TRANSPORT SVC	\$226.02
10-3267.510.000.00.00/3267510	ID 1713 Golf - STUDENT TRANSPORT SVC	\$226.02
10-3267.510.000.00.00/3267510	ID 1711 Golf - STUDENT TRANSPORT SVC	\$252.81
10-3267.510.000.00.00/3267510	ID 1710 Golf - STUDENT TRANSPORT SVC	\$252.04
10-3267.510.000.00.00/3267510	ID 1762 Golf - STUDENT TRANSPORT SVC	\$252.81
10-3267.510.000.00.00/3267510	ID 1715 Golf - STUDENT TRANSPORT SVC	\$252.04
10-3267.510.000.00.00/3267510	ID 1759 Golf - STUDENT TRANSPORT SVC	\$252.81
10-3267.510.000.00.00/3267510	ID 1761 Golf - STUDENT TRANSPORT SVC	\$226.02
10-3267.510.000.00.00/3267510	ID 1763 Golf - STUDENT TRANSPORT SVC	\$226.02
10-3273.510.000.00.00/3273510	ID 1769 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3273.510.000.00.00/3273510	ID 1768 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3273.510.000.00.00/3273510	ID 1770 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3273.510.000.00.00/3273510	ID 1771 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3273.510.000.00.00/3273510	ID 1749 Soccer - Boys - STUDENT TRANSPORT SVC	\$478.84
10-3273.510.000.00.00/3273510	ID 1747 Soccer - Boys - STUDENT TRANSPORT SVC	\$451.90
10-3273.510.000.00.00/3273510	ID 1748 Soccer - Boys - STUDENT TRANSPORT SVC	\$452.04
10-3273.510.000.00.00/3273510	ID 1727 Soccer - Boys - STUDENT TRANSPORT SVC	\$478.82
10-3273.510.000.00.00/3273510	ID 1728 Soccer - Boys - STUDENT TRANSPORT SVC	\$425.24
10-3273.510.000.00.00/3273510	ID 1797 Soccer - Boys - STUDENT TRANSPORT SVC	\$212.63
10-3273.510.000.00.00/3273510	ID 1789 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3273.510.000.00.00/3273510	ID 1741 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3273.510.000.00.00/3273510	ID 1740 Soccer - Boys - STUDENT TRANSPORT SVC	\$199.23
10-3273.510.000.00.00/3273510	ID 1745 Soccer - Boys - STUDENT TRANSPORT SVC	\$505.62
10-3273.510.000.00.00/3273510	ID 1746 Soccer - Boys - STUDENT TRANSPORT SVC	\$205.93
10-3275.510.000.00.00/3275510	ID 1777 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23

**Shaler Area School District**  
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Account Number	Description	Amount
10-3275.510.000.00.00/3275510	ID 1776 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3275.510.000.00.00/3275510	ID 1775 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3275.510.000.00.00/3275510	ID 1772 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3275.510.000.00.00/3275510	ID 1774 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3275.510.000.00.00/3275510	ID 1773 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3275.510.000.00.00/3275510	ID 1796 Soccer - Girls - STUDENT TRANSPORT SVC	\$252.81
10-3275.510.000.00.00/3275510	ID 1767 Soccer - Girls - STUDENT TRANSPORT SVC	\$226.02
10-3275.510.000.00.00/3275510	ID 1766 Soccer - Girls - STUDENT TRANSPORT SVC	\$252.81
10-3275.510.000.00.00/3275510	ID 1730 Soccer - Girls - STUDENT TRANSPORT SVC	\$239.42
10-3275.510.000.00.00/3275510	ID 1723 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3275.510.000.00.00/3275510	ID 1724 Soccer - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3275.510.000.00.00/3275510	ID 1764 Soccer - Girls - STUDENT TRANSPORT SVC	\$226.02
10-3275.510.000.00.00/3275510	ID 1765 Soccer - Girls - STUDENT TRANSPORT SVC	\$252.81
10-3284.510.000.00.00/3284510	ID 1706 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$226.02
10-3284.510.000.00.00/3284510	ID 1707 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
10-3284.510.000.00.00/3284510	ID 1708 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
10-3284.510.000.00.00/3284510	ID 1705 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
10-3284.510.000.00.00/3284510	ID 1714 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
10-3284.510.000.00.00/3284510	ID 1795 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$205.93
10-3284.510.000.00.00/3284510	ID 1794 - Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
10-3284.510.000.00.00/3284510	ID 1718 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$199.23
10-3284.510.000.00.00/3284510	ID 1720 Tennis - Boys & Girls - STUDENT TRANSPORT SVC	\$252.81
10-3293.510.000.00.00/3293510	ID 1785 Volleyball - Girls - STUDENT TRANSPORT SVC	\$452.04
10-3293.510.000.00.00/3293510	ID 1778 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3293.510.000.00.00/3293510	ID 1779 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3293.510.000.00.00/3293510	ID 1781 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3293.510.000.00.00/3293510	ID 1780 Volleyball - Girls - STUDENT TRANSPORT SVC	\$212.63
10-3293.510.000.00.00/3293510	ID 1783 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3293.510.000.00.00/3293510	ID 1782 Volleyball - Girls - STUDENT TRANSPORT SVC	\$212.63
10-3293.510.000.00.00/3293510	ID 1784 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3293.510.000.00.00/3293510	ID 1787 Volleyball - Girls - STUDENT TRANSPORT SVC	\$425.26
10-3293.510.000.00.00/3293510	ID 1786 Volleyball - Girls - STUDENT TRANSPORT SVC	\$478.84
10-3293.510.000.00.00/3293510	ID 1788 Volleyball - Girls - STUDENT TRANSPORT SVC	\$425.26
10-3293.510.000.00.00/3293510	ID 1806 Volleyball - Girls - STUDENT TRANSPORT SVC	\$505.62
10-3293.510.000.00.00/3293510	ID 1743 Volleyball - Girls - STUDENT TRANSPORT SVC	\$398.46
10-3293.510.000.00.00/3293510	ID 1729 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3293.510.000.00.00/3293510	ID 1726 Volleyball - Girls - STUDENT TRANSPORT SVC	\$199.23
10-3293.510.000.00.00/3293510	ID 1744 Volleyball - Girls - STUDENT TRANSPORT SVC	\$505.62
	<b>Vendor Total</b>	<b>\$146,082.57</b>
<b>ABD21</b>	<b>ABDO PUBLISHING CO</b>	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$1,105.20
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$717.85
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$19.95
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$373.59
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$1,737.61
	<b>Vendor Total</b>	<b>\$3,954.20</b>
<b>AIU00</b>	<b>ALLEGHENY INTERMED. UNIT</b>	
	<b>ALLEGHENY INTERMEDIATE UNIT</b>	
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$10,575.00
10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$10,575.00
10-1280.322.000.10.00/128032210	JULY & AUGUST DART - 2019	\$55.00
10-1290.322.000.10.00/129032210	TRANSPERFECT NOVEMBER 2020	\$19.80
10-1290.322.000.10.00/129032210	INTERPRETING SERVICE FOR JANUARY 2020	\$165.00



**Shaler Area School District**  
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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
	10-2271.324.000.19.00/227132419	DO NOT USE	\$2,700.00
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
		<b>Vendor Total</b>	<b>\$25,954.80</b>
<b>ALI52</b>	<b>JOHN ALIOTO - RESERVE TWP TAX COLLECTOR</b>		
	10-2330.610.000.00.00/2330610	GENERAL SUPPLIES	\$368.55
<b>AMA12</b>	<b>AMAZON.COM</b>		
	10-1110.430.000.19.00/1143019	REPAIRS/MAINT - SAES	\$189.95
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$338.16
	10-1110.610.986.19.12/111619861912	Instruction-Supplies-Band-Cares	\$50.97
	10-1110.610.986.19.12/111619861912	Instruction-Supplies-Band-Cares	\$199.96
	10-1110.610.986.19.12/111619861912	Instruction-Supplies-Band-Cares	\$70.20
	10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$71.60
	10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$37.99
	10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$8.20
	10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$14.99
	10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$759.80
	10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	\$119.25
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$111.95
	10-1110.758.986.31.00/1175898631	Instruction-Regular Program - Capital New Hardware Software	\$21.56
	10-1110.758.986.35.00/1175898635	Instruction-Regular Program - Capital New Hardware Software	\$1,173.52
	10-2250.610.000.35.00/225061035	REPLACEMENT WHITEBOARD REF PO#20200906	\$299.83
	10-2250.648.000.31.00/225064831	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$36.99
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$28.18
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$27.58
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$23.98
	10-2380.610.000.35.00/238061035	PRINCIPAL - GENERAL SUPPLIES - MIDDLE SCH	\$70.20
	10-3249.610.000.35.00/324961035	Misc Activities - GENERAL SUPPLIES	\$87.20
		<b>Vendor Total</b>	<b>\$3,742.06</b>
<b>AMC22</b>	<b>AMCA SYSTEMS, LLC</b>		
	10-2519.330.000.00.00/2510330	RETIREE BILLING	\$76.00
	10-2519.330.000.00.00/2510330	RETIREE BILLING	\$68.00
		<b>Vendor Total</b>	<b>\$144.00</b>
<b>APP14</b>	<b>APPLE INC.</b>		
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$119.00
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$899.00
	10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$149.00
		<b>Vendor Total</b>	<b>\$1,167.00</b>
<b>AQU01</b>	<b>AQUA CLEAN COMPANY INC</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$554.00
<b>AQU02</b>	<b>AQUA FILTER FRESH INC</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$25.80
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$31.05
		<b>Vendor Total</b>	<b>\$63.80</b>
<b>BHP21</b>	<b>B&amp;H PHOTOVIDEO</b>		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$24.26
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$139.00
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$153.99
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$684.39
	10-2818.758.986.30.00/28187589863	Technology Svc - CARES-Capital New Hardware Software	\$1,347.50

**Shaler Area School District**  
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Account Number	Description	Amount
	<b>Vendor Total</b>	<b>\$2,349.14</b>
<b>BAR02</b>	<b>B &amp; R POOLS &amp; SWIM SHOP</b>	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$792.75
10-3280.610.000.00.00/3280610	Swimming - Boys & Girls - GENERAL SUPPLIES	\$395.00
10-3280.611.000.00.00/3280611	Swimming - Boys & Girls - UNIFORMS	\$960.00
	<b>Vendor Total</b>	<b>\$2,147.75</b>
<b>NAS10</b>	<b>A.W. BEATTIE CAREER CENTER</b>	
10-1390.564.000.31.00/139056431	2020 - 2021 BALANCE	1,933,068.00
<b>BI01</b>	<b>BIOTRONICS</b>	
	<b>BIOTRONICS INC</b>	
10-3299.430.000.00.00/3299430	Misc Athletics - REPAIRS/MAINTENANCE	\$101.25
<b>BLI01</b>	<b>BLICK ART MATERIALS</b>	
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$292.07
<b>BRI01</b>	<b>BRIGHTON MUSIC CENTER</b>	
10-1110.610.986.19.12/111619861912	Instruction-Supplies-Band-Cares	\$2,480.00
<b>BSN21</b>	<b>BSN SPORTS / US GAMES</b>	
	<b>BSN SPORTS, LLC</b>	
10-3267.610.000.00.00/3267610	Golf - GENERAL SUPPLIES	\$1,575.90
10-3293.810.000.00.00/3293810	Volleyball - Girls - Dues & Fees	\$792.00
	<b>Vendor Total</b>	<b>\$2,367.90</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>BUI09</b>	<b>BUILDERS HARDWARE</b>	
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$232.96
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$515.08
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$214.15
	<b>Vendor Total</b>	<b>\$962.19</b>
<b>CAP52</b>	<b>CAPITAL TECHNOLOGIES</b>	
	<b>CAPITAL TECHNOLOGIES, INC.</b>	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$170.81
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$170.81
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.17

**Shaler Area School District**  
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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.17
		<b>Vendor Total</b>	<b>\$820.00</b>
<b>CAP55</b>	<b>CAPSTONE PRESS, INC</b>		
	<b>COUGHLAN COMPANIES LLC</b>		
	10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$1,551.19
	10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$10.40
	10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$2,162.37
		<b>Vendor Total</b>	<b>\$3,723.96</b>
<b>CAS21</b>	<b>CASCADE SCHOOL SUPPLIES</b>		
	<b>CSSI</b>		
	10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$237.59
<b>CHI31</b>	<b>CHILDREN'S INSTITUTE</b>		
	<b>THE CHILDREN'S INSTITUTE</b>		
	10-1233.323.000.10.00/123332310	TK - TEACHER AIDE SERVICES 8/19/20 - 8/31/20	\$3,600.00
	10-1233.323.000.10.00/123332310	TK - TEACHER AIDE SERVICES 11/1/20 - 11/30/20	\$4,320.00
	10-1233.323.000.10.00/123332310	TK - TEACHER AIDE SERVICES - 9/1/20 - 9/30/20	\$4,560.00
	10-1233.323.000.10.00/123332310	TK - TEACHER AIDE SERVICES - 10/1/20 - 10/31/20	\$4,800.00
	10-1270.567.000.10.00/127056710	BV, JM & JF 1/1/21-1/31/21	\$20,506.50
	10-1270.567.000.10.00/127056710	BV, JM & JF 12/1/20 - 12/31/20	\$19,367.25
		<b>Vendor Total</b>	<b>\$57,153.75</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
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$40.84
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$111.67
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$111.67
	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
		<b>Vendor Total</b>	<b>\$937.19</b>
<b>COM05</b>	<b>COMDOC</b>		
	<b>AmCom</b>		
	10-2519.442.000.00.00/2510442	12/1/20 - 12/31/20 OVERAGE PERIOD	\$25.96
	10-2519.442.000.00.00/2510442	INK OVERAGE CHARGE FOR 11/1/20 - 11/30/20	\$40.44
		<b>Vendor Total</b>	<b>\$66.40</b>
<b>CON90</b>	<b>CONSOLIDATED COMMUNICATIONS</b>		
	<b>CONSOLIDATED COMMUNICATIONS</b>		
	10-2620.538.000.01.00/262053801	12/16/20 - 1/15/21	\$264.85
	10-2620.538.000.11.00/262053811	12/16/20 - 1/15/21	\$132.44
	10-2620.538.000.12.00/262053812	12/16/20 - 1/15/21	\$132.44
	10-2620.538.000.13.00/262053813	12/16/20 - 1/15/20	\$165.53
	10-2620.538.000.14.00/262053814	12/16/20 - 1/15/21	\$66.21
	10-2620.538.000.15.00/262053815	12/16/20 - 1/15/20	\$145.10
	10-2620.538.000.31.00/262053831	12/16/20 - 1/15/21	\$712.61
	10-2620.538.000.35.00/262053835	12/16/20 - 1/16/20	\$332.45
	10-2620.538.000.35.00/262053835	12/16/20 - 1/15/21	\$499.99
	10-2620.538.000.35.00/262053835	12/16/20 - 1/15/21	\$640.56

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

Account Number	Description	Amount
	<b>Vendor Total</b>	<b>\$3,092.18</b>
<b>DSM01</b>	<b>D&amp;S MARKETING SYSTEMS, INC.</b>	
10-1110.640.000.31.15/116403115	HS - BOOKS	\$375.21
<b>DAN06</b>	<b>DANIELS ELECTRIC</b>	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$225.00
<b>DEA06</b>	<b>DEAR JOHN INC.</b>	
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
	<b>Vendor Total</b>	<b>\$125.00</b>
<b>JOH24</b>	<b>DEERE &amp; COMPANY</b>	
	<b>DEERE &amp; COMPANY</b>	
10-2630.762.000.19.00/263076219	Care&upkeep Of Grounds - Capital Equipment Replacement	\$11,942.24
<b>DEL08</b>	<b>DELL COMPUTER CORP.</b>	
	<b>DELL MARKETING L.P.</b>	
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$2,743.17
<b>DEM01</b>	<b>DEMCO</b>	
10-2250.610.000.11.00/225061011	BURCHFIELD - GENERAL SUPPLIES	\$191.07
10-2250.610.000.14.00/225061014	RESERVE - GENERAL SUPPLIES	\$1,000.00
10-2250.610.000.15.00/225061015	SCOTT - GENERAL SUPPLIES	\$398.87
10-2250.610.000.19.00/225061019	MIDDLE/ELEM - GENERAL SUPPLIES	\$395.98
	<b>Vendor Total</b>	<b>\$1,985.92</b>
<b>DIN02</b>	<b>DINUCCI PLUMBING INC.</b>	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$298.50
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$281.50
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$298.50
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$281.50
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$281.50
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$281.50
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$349.50
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$349.50
	<b>Vendor Total</b>	<b>\$2,422.00</b>
<b>DRA53</b>	<b>DRAGUN'S LANDSCAPE SUPPLY</b>	
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$1,064.00
<b>EBS02</b>	<b>EBSO INFORMATION SERVICES</b>	
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$2,101.97
<b>ELT04</b>	<b>ELTECH SECURITY SYSTEMS INC</b>	
10-2660.431.000.31.00/266043131	Security Svcs - Preventive Maintenance	\$313.50
<b>EQU16</b>	<b>EQUIPARTS CORPORATION</b>	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$57.78
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$410.76
	<b>Vendor Total</b>	<b>\$468.54</b>
<b>FOL01</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$353.62
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$145.00
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$801.69
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$78.22
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$413.46
10-2250.640.000.13.00/225064013	LIBRARY - BOOKS - MARZOLF	\$104.42
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$313.48
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$154.44
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$1,670.70

**Shaler Area School District**  
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Account Number	Description	Amount
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$30.37
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$51.63
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$55.40
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$1,021.40
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$1,113.79
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$874.84
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$791.37
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$489.42
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$919.23
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$79.10
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$98.74
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$487.44
10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$490.80
10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$1,002.24
	<b>Vendor Total</b>	<b>\$11,540.80</b>
<b>FRE04</b>	<b>FRED J MILLER, INC.</b>	
10-1110.610.985.31.12/116109853112	Instruction-Reg - Supplies-COVID Related	\$644.33
<b>GER12</b>	<b>HARRY GERHARDT H GERHARDT SUPPLY</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$58.80
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$246.82
	<b>Vendor Total</b>	<b>\$305.62</b>
<b>GLA21</b>	<b>GLADE RUN LUTHERAN SERVICES</b>	
10-1225.322.000.30.00/122532230	TT - NOVEMBER 2020 DAT STUDENT SPEECH THERAPY	\$255.00
10-1233.563.000.30.00/123356330	ML - NOVEMBER 2020 DAY STUDENT	\$2,828.80
10-1233.563.000.30.00/123356330	AM - NOVEMBER 2020	\$3,104.48
10-1233.563.000.30.00/123356330	TT - NOVEMBER 2020	\$3,787.04
10-1260.322.000.30.00/126032230	TT - OCCUP/PHYS THERAPY DAY STUDENT	\$60.00
10-1290.569.000.30.00/129056930	JB - NOVEMBER 2020 DAY TRANSITIONS SERVICES	\$3,120.00
	<b>Vendor Total</b>	<b>\$13,155.32</b>
<b>GRA66</b>	<b>GRADE POINT RESOURCES LLC</b>	
10-1231.323.000.30.00/123132330	8TH INSTALLMENT - BEHAVIOR SPECIALISTS FOR FEBRUARY 2021	\$15,480.00
<b>GRA01</b>	<b>GRAINGER</b>	
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$23.56
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$1,064.31
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$127.95
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$23.04
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$560.91
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$109.15
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$24.46
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$21.48
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$56.80
	<b>Vendor Total</b>	<b>\$2,011.66</b>
<b>GRI21</b>	<b>GRIZZLY INDUSTRIAL, INC</b>	
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$188.30
10-1110.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$965.56
	<b>Vendor Total</b>	<b>\$1,153.86</b>

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

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>HAM08</b>	<b>HAMPTON CONCRETE PRODUCTS INC.</b>		
	10-2630.610.000.11.00/263061011	MAINT UP-KEEP - GENERAL SUPPLIES - BURCHFIELD	\$129.00
<b>HAR44</b>	<b>HARRIS SCHOOL SOLUTIONS PROSOFT TECHNOLOGIES INC.</b>		
	10-2519.610.000.00.00/2519610	W2 FORMS, 1095B FORMS, ENVELOPES	\$475.00
	10-2834.360.000.00.00/2834360	YEAR END PAYROLL WEBINAR - B WALKER	\$50.00
		<b>Vendor Total</b>	<b>\$525.00</b>
<b>HAS01</b>	<b>D HASTINGS CO INC</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$8.62
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$15.58
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$8.98
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$25.42
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$17.96
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$34.98
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$22.74
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$57.18
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$22.49
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$2.33
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$35.05
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$6.98
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$14.51
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$30.54
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$36.82
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$-4.68
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$22.49
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$7.49
		<b>Vendor Total</b>	<b>\$365.48</b>
<b>HIT41</b>	<b>THE HITE CO MAYER ELECTRIC SUPPLY COMPANY, INC.</b>		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$765.31
<b>HOM14</b>	<b>HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$84.53
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$-5.59
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$156.83
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$154.82
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$159.00
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$15.92
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$39.96
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$87.12
		<b>Vendor Total</b>	<b>\$692.59</b>
<b>HOR22</b>	<b>HORIZON INFORMATION SERVICES</b>		
	10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$3,680.00
<b>HUC54</b>	<b>HUCKESTEIN MECHANICAL SERVICE, INC.</b>		
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$422.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,861.00
		<b>Vendor Total</b>	<b>\$2,283.00</b>
<b>INS06</b>	<b>INSTITUTIONAL SPECIALTIES INC</b>		
	10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$2,700.00

**Shaler Area School District**  
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<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>JAP31</b>	<b>J. APPLESEED PUBLISHERS CO-OP</b>	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$3,072.50
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$1,644.70
10-2250.648.000.13.00/225064813	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - MARZOLF	\$1,920.15
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$95.80
10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$955.90
	<b>Vendor Total</b>	<b>\$7,689.05</b>
<b>SAX03</b>	<b>JOE SAXMAN</b>	
10-2818.584.000.00.00/2818584	MILEAGE - AUGUST THROUGH NOVEMBER 2020	\$58.02
10-2818.584.000.00.00/2818584	JULY 2020 MILEAGE	\$77.05
	<b>Vendor Total</b>	<b>\$135.07</b>
<b>JOH09</b>	<b>JOHNSTONBAUGH'S MUSIC CENTER</b>	
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$151.20
10-1110.610.986.19.12/111619861912	Instruction-Supplies-Band-Cares	\$1,698.84
	<b>Vendor Total</b>	<b>\$1,850.04</b>
<b>JOH55</b>	<b>JOHNSTONE SUPPLY</b>	
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$11.88
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$128.55
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$186.13
	<b>Vendor Total</b>	<b>\$326.56</b>
<b>JOS01</b>	<b>JOSTENS, INC.</b>	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$25.06
<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 Vehl	\$1,109.52
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$175.17
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$463.87
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$1,276.41
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$428.25
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$44.20
	<b>Vendor Total</b>	<b>\$3,497.42</b>
<b>JUN04</b>	<b>JUNIOR LIBRARY GUILD</b>	
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$2,121.70
<b>KUR01</b>	<b>KURTZ BROTHERS</b>	
10-1110.610.000.15.00/1161015	GENERAL SUPPLIES - SCOTT	\$406.49
<b>AVL13</b>	<b>A V LAUTTAMUS COMMUNICATIONS, INC.</b>	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$151.00
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$151.00
	<b>Vendor Total</b>	<b>\$302.00</b>
<b>LER06</b>	<b>LERNER PUBLICATIONS GROUP</b>	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$418.02
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$870.54
10-2250.648.000.19.00/225064819	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - ELEM SCHOOL	\$1,163.76
	<b>Vendor Total</b>	<b>\$2,452.32</b>
<b>LER01</b>	<b>THE LERRO CORPORATION</b>	
10-1110.758.000.31.00/1175831	END-USER NEW EQ&LONG-TERM SOFTWARE - HS	\$4,007.22

**Shaler Area School District**  
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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>LPP99</b>	<b>LINCOLN PARK FOR THE PERFORMING ARTS CS</b>		
	<b>LINCOLN PARK PERFORMING ARTS CHART</b>		
	10-1110.562.000.30.00/1156230	AB - BALANCE OF TUITION THROUGH DECEMBER 2020	\$2,329.42
<b>JL01</b>	<b>JOANN LOREY</b>		
	10-2619.584.000.00.00/2619584	MILEAGE REIMBURSEMENT	\$48.30
<b>LOW12</b>	<b>LOWE'S</b>		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$42.74
<b>LUD44</b>	<b>SHERRI LUDWIG</b>		
	10-3300.860.122.00.00/33860122	REIMBURSEMENT FOR SAMS CLUB - BACKPACK	\$1,305.48
<b>MAC27</b>	<b>MACKIN BOOK COMPANY</b>		
	<b>MACKIN EDUCATIONAL RESOURCES</b>		
	10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$750.00
	10-2250.648.000.35.00/225064835	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$750.00
		<b>Vendor Total</b>	<b>\$1,500.00</b>
<b>MAX53</b>	<b>MAXIM HEALTHCARE SERVICES, INC.</b>		
	<b>MAXIM HEALTHCARE SERVICES, INC.</b>		
	10-1241.329.000.30.00/124132930	11/23/20 - 11/25/20	\$1,292.50
	10-1241.329.000.30.00/124132930	11/30/20 - 12/04/20	\$2,113.10
	10-1241.329.000.30.00/124132930	12/7/20 - 12/11/20 SPECIAL ED TEACHER	\$2,103.20
	10-1241.329.000.30.00/124132930	11/16/20 - 11/20/20	\$2,190.10
	10-2440.323.000.30.55/24403233055	11/16/20 - 11/20/20	\$813.96
		<b>Vendor Total</b>	<b>\$8,512.86</b>
<b>MIN08</b>	<b>MIND WARE</b>		
	<b>OTC BRANDS</b>		
	10-1243.610.000.10.00/124361010	GIFTED - GENERAL SUPPLIES - ELEM	\$500.00
	10-1243.610.000.30.00/124361030	GIFTED - GENERAL SUPPLIES - SECONDARY	\$427.22
	10-1243.610.000.30.00/124361030	GIFTED - GENERAL SUPPLIES - SECONDARY	\$56.90
		<b>Vendor Total</b>	<b>\$984.12</b>
<b>TM31</b>	<b>THOMAS MISKO</b>		
	10-2380.584.000.31.00/238058431	MILEAGE REIMBURSEMENT	\$68.31
<b>MOB23</b>	<b>MOBILE STORAGE GROUP</b>		
	<b>MOBILE MINI</b>		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$145.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$83.36
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
		<b>Vendor Total</b>	<b>\$595.72</b>
<b>MRJ03</b>	<b>MR JOHN OF PITTSBURGH</b>		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$230.00
		<b>Vendor Total</b>	<b>\$825.00</b>



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

Account Number	Description	Amount
<b>MSZ01</b>	<b>SUSAN ELIZABETH MSZYCO</b>	
	<b>SUSAN ELIZABETH MSZYCO</b>	
10-2140.330.000.30.00/214033030	AM - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
10-2140.330.000.30.00/214033030	MC - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
10-2140.330.000.30.00/214033030	JP - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
	<b>Vendor Total</b>	<b>\$1,500.00</b>
<b>NAP21</b>	<b>NAPA AUTO/TRUCK PARTS OF ETNA</b>	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$26.97
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$55.82
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$109.75
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$14.10
	<b>Vendor Total</b>	<b>\$206.64</b>
<b>NAS01</b>	<b>NASCO</b>	
10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$876.00
<b>NAT41</b>	<b>NATALE SPORTING GOODS INC</b>	
	<b>NATALE SPORTING GOODS</b>	
10-3299.750.000.00.00/3299750	Misc Athletics - EQUIP-ORIGINAL&ADDL	\$1,160.00
<b>NAT62</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES INC.</b>	
10-1110.610.000.11.00/1161011	GENERAL SUPPLIES - BURCHFIELD	\$157.20
<b>NEF01</b>	<b>NEFF COMPANY</b>	
	<b>JOSTENS</b>	
10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL	\$29.85
<b>NIC06</b>	<b>NICKLAS SUPPLY</b>	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$10.81
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$226.24
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$73.56
	<b>Vendor Total</b>	<b>\$310.61</b>
<b>PAC02</b>	<b>PA CONNECTING COMMUNITIES</b>	
10-1211.569.000.30.00/121156930	TRANSITION SERVICES - AR - OCTOBER 2020	\$7,560.00
10-1211.569.000.30.00/121156930	TRANSITION SERVICES - AR - NOVEMBER 2020	\$6,840.00
	<b>Vendor Total</b>	<b>\$14,400.00</b>
<b>PEN21</b>	<b>PA MUNICIPAL SVC CO</b>	
10-2334.332.000.00.00/2334332	NOVEMBER 2020	\$265.00
10-2350.332.000.00.00/2350332	ETNA BOROUGH - 13 REVIVALS @ \$25.00	\$325.00
10-2350.332.000.00.00/2350332	RESERVE TOWNSHIP - 6 REVIVALS @ \$25.00	\$150.00
10-2350.332.000.00.00/2350332	SHALER TOWNSHIP - 39 REVIVALS @ \$25.00	\$975.00
10-2350.332.000.00.00/2350332	MILLVALE BOROUGH - 40 REVIVALS @ \$25.00	\$1,000.00
	<b>Vendor Total</b>	<b>\$2,715.00</b>
<b>PEN11</b>	<b>PASA/PENNSYLVANIA ASSOC OF PASA</b>	
10-2360.810.000.00.00/2360810	PASA DUES - BO - THROUGH 9/30/21	\$1,570.00
10-2360.810.000.00.00/2360810	PASA DUES - SA - THROUGH 9/30/21	\$1,845.00
	<b>Vendor Total</b>	<b>\$3,415.00</b>
<b>PEP12</b>	<b>J W PEPPER &amp; SON, INC.</b>	
	<b>J.W. PEPPER &amp; SON, INC.</b>	
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$46.00
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$35.49
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$126.23
10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$5.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$23.00
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$122.99

**Shaler Area School District**  
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Account Number	Description	Amount
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$62.50
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$110.73
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$64.95
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$27.50
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$75.23
	<b>Vendor Total</b>	<b>\$699.62</b>
<b>PES06</b>	<b>PESTCO INC</b>	
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$65.00
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$40.00
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$40.00
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$30.00
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$30.00
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$85.00
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$120.00
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$255.55
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$200.00
	<b>Vendor Total</b>	<b>\$865.55</b>
<b>PET52</b>	<b>PETROLEUM TRADERS CORP</b>	
10-2720.626.000.00.00/2720626	DIESEL FUEL	\$13,972.50
<b>PET27</b>	<b>P F PETTIBONE &amp; COMPANY</b>	
10-2310.610.000.00.00/2310610	BOARD SVC - GENERAL SUPPLIES	\$892.55
<b>PIT12</b>	<b>PITTSBURGH CARTRIDGE CO</b>	
10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$48.00
<b>PIT41</b>	<b>PITTSBURGH POST-GAZETTE</b>	
10-2519.549.000.00.00/2510540	MEETING NOTICE	\$154.80
10-2519.549.000.00.00/2510540	ADVERTISING - REQUEST FOR PROPOSALS AND MEETING NOTICE	\$679.40
	<b>Vendor Total</b>	<b>\$834.20</b>
<b>PIT46</b>	<b>PITTSBURGH WATER COOLER</b>	
10-2620.610.986.15.00/262061098615	Operation/bldg Svc - General Supplies	\$936.95
10-2620.610.986.35.00/262061098635	Operation/bldg Svc - General Supplies	\$936.95
	<b>Vendor Total</b>	<b>\$1,873.90</b>
<b>PPG56</b>	<b>PPG ARCHITECTURAL COATINGS</b>	
	<b>PPG ARCHITECTURAL FINISHES</b>	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$146.34
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$86.67
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$46.14
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$29.49
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$44.58
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$61.11
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$48.78
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$272.18
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$311.94
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$51.06
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$72.19
10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$20.45
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$31.95
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$139.53
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$809.17
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$310.55
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$326.53
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$404.40
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$34.50

**Shaler Area School District**  
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<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$282.88
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$103.62
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$61.09
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$103.62
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$27.97
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$9.11
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$290.90
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$375.61
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$303.30
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$40.60
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$606.60
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$59.45
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$303.30
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$44.75
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$126.39
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,010.02
	<b>Vendor Total</b>	<b>\$6,996.77</b>
<b>PRO47</b>	<b>PROPEL SCHOOLS</b>	
10-1110.562.000.10.00/1156210	PROPEL CS HAZELWOOD - CS - TUITION BALANCE THROUGH JANUARY 2	\$1,891.69
<b>PRO66</b>	<b>PROVIDENT CHARTER SCHOOL</b>	
10-1110.562.000.10.00/1156210	TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$8,988.96
10-1110.562.000.10.00/1156210	TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$4,490.82
10-1110.562.000.30.00/1156230	Instruction-Regular Program - Tuition Payments To Charter Sc	\$1,498.00
10-1110.562.000.30.00/1156230	Instruction-Regular Program - Tuition Payments To Charter Sc	\$748.47
10-1241.562.000.10.00/124156210	Learning Support-Public - Tuition Payments To Charter School	\$22,899.15
10-1241.562.000.10.00/124156210	Learning Support-Public - Tuition Payments To Charter School	\$18,264.46
10-1241.562.000.30.00/124156230	Learning Support-Public - Tuition Payments To Charter School	\$7,974.17
10-1241.562.000.30.00/124156230	Learning Support-Public - Tuition Payments To Charter School	\$8,587.17
	<b>Vendor Total</b>	<b>\$73,451.20</b>
<b>PUB03</b>	<b>PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS</b>	
10-2519.230.000.00.00/2510230	2005-2006 DH FUPT	\$164.18
<b>PUR01</b>	<b>PURVIS BROTHERS INC</b>	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$702.43
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$133.10
	<b>Vendor Total</b>	<b>\$835.53</b>
<b>PYR21</b>	<b>PYRAMID SCHOOL PRODUCTS</b>	
10-1110.610.000.14.02/116101402	RESERVE - GENERAL SUPPLIES ART	\$19.25
<b>RAY01</b>	<b>RAYBURG APPLIANCE SERVICE, INC.</b>	
10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$605.28
10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$195.75
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$548.28
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$152.25
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$195.75
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$43.94
	<b>Vendor Total</b>	<b>\$1,741.25</b>
<b>REM05</b>	<b>REMIND 101 INC</b>	
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$1,584.00

**Shaler Area School District**  
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	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>RIC53</b>	<b>RICCI'S REPAIR, LLC</b>		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$569.02
<b>ROB10</b>	<b>PATRICIA M ROBINSON</b>		
	<b>PATRICIA M ROBINSON</b>		
	10-2140.330.000.10.00/214033010	DC - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
	10-2140.330.000.30.00/214033030	GR - FULL ASSESSMENT & EVALUATION REPORT	\$500.00
		<b>Vendor Total</b>	<b>\$1,000.00</b>
<b>ROU06</b>	<b>ROURKE PUBLISHING GROUP</b>		
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$2,081.35
	10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$114.70
	10-2250.648.000.15.00/225064815	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - SCOTT	\$469.83
		<b>Vendor Total</b>	<b>\$2,665.88</b>
<b>SCH44</b>	<b>SCHAEDLER YESCO</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$207.07
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$178.45
		<b>Vendor Total</b>	<b>\$385.52</b>
<b>MIC06</b>	<b>HENRY SCHEIN INC.</b>		
	10-2440.610.000.35.00/244061035	GENERAL SUPPLIES	\$2.79
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$447.48
		<b>Vendor Total</b>	<b>\$450.27</b>
<b>SCH24</b>	<b>SCHINDLER ELEVATOR CORP</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$1,000.00
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,206.93
		<b>Vendor Total</b>	<b>\$4,017.34</b>
<b>SCH36</b>	<b>SCHOOL HEALTH CORPORATION</b>		
	10-2440.610.000.11.00/244061011	BURCHFIELD - GENERAL SUPPLIES	\$48.80
<b>SCH56</b>	<b>SCHOOL SPECIALTY, LLC</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$129.13
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$4.54
		<b>Vendor Total</b>	<b>\$133.67</b>
<b>SCO06</b>	<b>SCOTT ELECTRIC</b>		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$590.33
<b>82APC</b>	<b>SHALER AREA HIGH SCHOOL</b>		
	10-3257.599.000.00.00/3257599	ARBITER PAYMENTS	\$560.00
	10-3259.599.000.00.00/3259599	ARBITER PAYMENTS	\$579.00
	10-3280.599.000.00.00/3280599	Swimming - Boys & Girls - OFFICIALS	\$168.00
	10-3281.810.000.00.00/3281810	Bowling - Boys & Girls - LANE FEES	\$112.00
	10-3299.599.000.00.00/3299599	ARBITER PROCESSING FEES	\$43.55
		<b>Vendor Total</b>	<b>\$1,462.55</b>
<b>SHA11</b>	<b>TOWNSHIP OF SHALER</b>		
	10-2330.525.000.00.00/2330525	2021 TAX COLLECTORS BOND	\$7,723.53
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
		<b>Vendor Total</b>	<b>\$7,804.08</b>

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

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>SMA51</b>	<b>SMART FUTURES</b>		
	10-1290.650.000.10.00/129065010	Other Services - Supplies & Fees Technology Related	\$6,000.00
<b>PS31</b>	<b>PAUL STADELMAN</b>		
	10-3299.584.000.00.00/3299584	MILEAGE REIMBURSEMENT	\$40.93
<b>STA11</b>	<b>STANDARD STATIONERY SUPPLY CO</b>		
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$17.64
<b>STE21</b>	<b>STERATORE SUPPLY, INC</b>		
	<b>STERATORE SANITARY SUPPLY</b>		
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$76.20
<b>STE38</b>	<b>STERILASER LLC</b>		
	10-3299.750.985.00.00/3299750985	Misc Athletics - Equip-original & Addl	\$1,978.00
<b>SUN56</b>	<b>SUNBURY CONTROLS, INC.</b>		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$230.84
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$152.87
		<b>Vendor Total</b>	<b>\$383.71</b>
<b>SUP13</b>	<b>SUPERSTAR SPORTS</b>		
	10-3284.611.000.00.00/3284611	Tennis - Boys & Girls - UNIFORMS	\$1,854.00
<b>01LT</b>	<b>LISA TAGMYER</b>		
	10-2160.582.000.10.00/216058210	MILEAGE REIMBURSEMENT SEPTEMBER & OCTOBER 2020	\$33.81
<b>TEA35</b>	<b>TEACHER DIRECT</b>		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$44.72
<b>TUC08</b>	<b>TUCKER ARENSBERG, PC</b>		
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.00/2350330	GENERAL	\$2,082.36
	10-2350.330.000.00.00/2350330	PERSONNEL	\$1,666.50
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$82.50
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS - NOVEMBER 2020	\$1,637.50
	10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$2,563.50
		<b>Vendor Total</b>	<b>\$8,882.36</b>
<b>UNI51</b>	<b>UNITED RENTALS (NORTH AMERICA), INC</b>		
	10-2620.442.000.01.00/262044201	RENTAL-EQUIP&VEHICLES	\$1,064.00
<b>UPM52</b>	<b>UPMC</b>		
	10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$10,000.00
<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 Srvc Vehl	\$1,690.00
<b>VOL01</b>	<b>VOLKWEIN'S</b>		
	10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$1,200.00
	10-3215.750.000.00.00/3215750	Band/major/flag/drill Tm - EQUIP-ORIGINAL & ADDL	\$2,000.00
	10-3215.760.000.00.00/3215760	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$1,785.00
		<b>Vendor Total</b>	<b>\$4,985.00</b>
<b>WAT17</b>	<b>THE WATSON INSTITUTE</b>		
	<b>THE WATSON INSTITUTE</b>		
	10-1233.562.000.30.00/123356230	BM - CYBER ACADEMY - JANUARY 2021-MARCH 2021	\$16,115.40
	10-1233.562.000.30.00/123356230	RL - CYBER ACADEMY JANUARY 2021-MARCH 2021	\$16,115.40
		<b>Vendor Total</b>	<b>\$32,230.80</b>

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

	<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>WAT03</b>	<b>THE EDUCATION CENTER / WATSON INSTITUTE</b>		
	<b>THE EDUCATION CENTER AT THE WATSON</b>		
	10-1233.563.000.10.00/123356310	JG - JANUARY 2021 THROUGH MARCH 2021	\$15,932.95
	10-1233.563.000.30.00/123356330	AH - JANUARY 2021 THROUGH MARCH 2021	\$15,932.95
	10-1233.563.000.30.00/123356330	EN - JANUARY 2021 THROUGH MARCH 2021	\$15,932.95
	10-1233.563.000.30.00/123356330	LW - JANUARY 2021 - MARCH 2021	\$15,932.95
		<b>Vendor Total</b>	<b>\$63,731.80</b>
<b>WAV51</b>	<b>WAVES EQUIPMENT SOURCE, INC.</b>		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$242.10
<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>		
	10-2380.442.000.11.00/238044211	1/24/21 - 2/23/21	\$340.43
	10-2380.442.000.13.00/238044213	1/24/21 - 2/23/21	\$340.43
	10-2380.442.000.14.00/238044214	1/24/21 - 2/23/21	\$340.43
	10-2380.442.000.15.00/238044215	1/24/21 - 2/23/21	\$340.43
	10-2380.442.000.19.00/238044219	1/24/21 - 2/23/21	\$510.64
	10-2380.442.000.31.00/238044231	1/24/21 - 2/23/21	\$1,361.69
	10-2380.442.000.35.00/238044235	1/24/21 - 2/23/21	\$510.64
	10-2519.442.000.00.00/2510442	1/24/21 - 2/23/21	\$340.43
	10-2611.442.000.00.00/2610442	MINIMUM USAGE PAYMENT 1/24/21 - 2/23/21	\$100.00
		<b>Vendor Total</b>	<b>\$4,185.12</b>
<b>TW31</b>	<b>TARA WELLS</b>		
	10-1110.610.000.31.09/116103109	REIMBURSEMENT FOR SEWING SUPPLIES	\$45.76
<b>WES56</b>	<b>WEST CENTRAL EQUIPMENT</b>		
	10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$116.24
<b>WES32</b>	<b>WEST PENN LACO INC</b>		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$560.25
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$116.66
	10-1110.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$1,932.13
	10-1110.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$483.20
	10-1110.750.000.31.10/117503110	EQUIP-ORIGINAL & ADDL - HS TECH ED	\$1,943.16
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$29.50
		<b>Vendor Total</b>	<b>\$5,064.90</b>
		<b>Report Total</b>	<b>\$2,603,023.79</b>

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<b>10186721</b>	<b>11/13/20</b>	<b>CAR44</b>	<b>CARRICK DUAL WRESTLING TOURNAMENT</b>					<b>\$350.00</b>	<b>20201201</b>	<b>CC</b>	<b>V</b>
			CARRICK DUAL WRESTLING TOURNAMENT 12/12/20			11/11/20	*V111120	350.00			
<b>10186722</b>	<b>11/13/20</b>	<b>PIT73</b>	<b>PITTSBURGH AIR SYSTEMS, INC.</b>					<b>\$7,397.89</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
			Operation/bldg Svc - General Supplies	26206109903523 / 10-2620.610.990.35.23	20200535	F	11/10/20	080504	7,397.89		
<b>10186723</b>	<b>11/13/20</b>	<b>UGI53</b>	<b>UGI ENERGY SERVICES, LLC</b>					<b>\$641.41</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
			9/21/20 - 10/20/20	262062111 / 10-2620.621.000.11.00			11/02/20	G4769374	641.41		
<b>10186960</b>	<b>12/01/20</b>	<b>SHO54</b>	<b>SHOP 'N SAVE</b>					<b>\$900.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
			BACKPACK INITIATIVE	33860122 / 10-3300.860.122.00.00			11/30/20	12012020	900.00		
<b>10186961</b>	<b>12/04/20</b>	<b>ZZ29</b>	<b>RONDA J. WINNECOUR</b>					<b>\$1,681.04</b>	<b>20201291</b>	<b>CC</b>	<b>R</b>
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00			12/04/20	PY-VD13E-20201204P	1,681.04		
<b>10186962</b>	<b>12/04/20</b>	<b>ZZ06</b>	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					<b>\$45,876.05</b>	<b>20201291</b>	<b>CC</b>	<b>R</b>
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00			12/04/20	PY-VD07-20201204P	45,876.05		
<b>10186963</b>	<b>12/04/20</b>	<b>ZZ15</b>	<b>SHALER AREA EDUCATION ASSOCIATION</b>					<b>\$341.12</b>	<b>20201291</b>	<b>CC</b>	<b>R</b>
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00			12/04/20	PY-VD04-20201204P	341.12		
<b>10186964</b>	<b>12/04/20</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$887,100.84</b>	<b>20201291</b>	<b>CC</b>	<b>O</b>
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00			12/04/20	PY-DDN-20201204P	887,100.84		
<b>10186965</b>	<b>12/04/20</b>	<b>ZZ16</b>	<b>TEAMSTERS LOCAL 205</b>					<b>\$3,413.00</b>	<b>20201291</b>	<b>CC</b>	<b>R</b>
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00			12/04/20	PY-VD06-20201204P	3,413.00		
<b>10186966</b>	<b>12/04/20</b>	<b>ZZ17</b>	<b>TEAMSTERS LOCAL 205</b>					<b>\$5,073.00</b>	<b>20201291</b>	<b>CC</b>	<b>R</b>
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00			12/04/20	PY-VD05-20201204P	5,073.00		
<b>10186967</b>	<b>12/04/20</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$28,980.69</b>	<b>20201291</b>	<b>CC</b>	<b>R</b>
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00			12/04/20	PY-VD01E-20201204P	4,392.20		

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<b>10186967</b>	<b>12/04/20</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$28,980.69</b>	<b>20201291</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			12/04/20	PY-VD01C-20201204P	6,090.77			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			12/04/20	PY-VD01Q-20201204P	1,530.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			12/04/20	PY-VD01R-20201204P	2,382.50			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			12/04/20	PY-VD01M-20201204P	2,010.00			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			12/04/20	PY-VD01L-20201204P	4,848.00			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			12/04/20	PY-VD01G-20201204P	1,210.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			12/04/20	PY-VD01I-20201204P	1,836.31			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			12/04/20	PY-VR01-20201204P	290.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			12/04/20	PY-VR02-20201204P	100.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			12/04/20	PY-VR06-20201204P	80.00			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			12/04/20	PY-VR05-20201204P	50.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			12/04/20	PY-VR03-20201204P	730.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			12/04/20	PY-VR04-20201204P	3,430.91			
<hr/>											
<b>10187114</b>	<b>12/03/20</b>	<b>JA31</b>	<b>JESSICA ALEXANDER</b>					<b>\$49.62</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
REIMBURSEMENT FOR ITEMS PURCHASED			000000002978 / 10-1110.610.985.35.06			11/20/20	NOV20	49.62			
<hr/>											
<b>10187115</b>	<b>12/04/20</b>	<b>SH054</b>	<b>SHOP 'N SAVE</b>					<b>\$150.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
BACKPACK INITIATIVE			33860122 / 10-3300.860.122.00.00			12/04/20	12042020	150.00			
<hr/>											
<b>10187116</b>	<b>12/07/20</b>	<b>CLO05</b>	<b>CLOVER HILL GOLF COURSE</b>					<b>\$1,359.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
Golf - Dues & Fees			3267810 / 10-3267.810.000.00.00	20201172	F	10/02/20	11220	1,359.00			
<hr/>											
<b>10187117</b>	<b>12/07/20</b>	<b>HAW01</b>	<b>HAWLEY CONSULTING GROUP</b>					<b>\$7,000.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
GASB 75 VALUATION			2510330 / 10-2519.330.000.00.00			12/01/20	2020-66	7,000.00			
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<b>10187118</b>	<b>12/07/20</b>	<b>MK35</b>	<b>MARK KETCHEL</b>					<b>\$858.48</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>



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<b>10187118</b>	<b>12/07/20</b>	<b>MK35</b>	<b>MARK KETCHEL</b>					<b>\$858.48</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	RETIREE INCENTIVE	JAN-MARCH 2021	1128135 / 10-1110.281.000.35.00			12/07/20	JAN-MAR21	858.48			
<b>10187119</b>	<b>12/07/20</b>	<b>35DS</b>	<b>DANA LIPTAK</b>					<b>\$2,700.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	RETIREE INCENTIVE	JAN-MARCH 2021	1128111 / 10-1110.281.000.11.00			12/07/20	JAN-MAR21	2,700.00			
<b>10187120</b>	<b>12/07/20</b>	<b>PIT56</b>	<b>PITTSBURGH TROPHY CO.</b>					<b>\$104.25</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	WPIAL MEDALS GIRLS VARSITY VOLLEYBALL 2020 SEASON		3293810 / 10-3293.810.000.00.00			12/02/20	10007	104.25			
<b>10187121</b>	<b>12/07/20</b>	<b>HAR02</b>	<b>THE HARTFORD</b>					<b>\$8,084.22</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	12/1/20-12/31/20 LIFE INSURANCE - 213		047538 / 10-0475.038.000.00.00			12/07/20	643289060479	8,084.22			
<b>10187122</b>	<b>12/08/20</b>	<b>DUQ02</b>	<b>DUQUESNE LIGHT CO</b>					<b>\$5,784.70</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	ELECTRICITY - SCOTT	10/31/20 - 12/01/20	262042215 / 10-2620.622.000.15.00			12/08/20	5210913097DEC20	5,784.70			
<b>10187123</b>	<b>12/08/20</b>	<b>GRA44</b>	<b>KATHLEEN GRACZYK</b>					<b>\$239.88</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	REIMBURSEMENT FOR ADOBE SUITE		000000002984 / 10-2140.650.000.30.00			10/30/20	1285875986	239.88			
<b>10187124</b>	<b>12/08/20</b>	<b>PIT73</b>	<b>PITTSBURGH AIR SYSTEMS, INC.</b>					<b>\$16,963.32</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	Operation/bldg Svc - General Supplies		26206109903123 / 10-2620.610.990.31.23	20200646	F	11/18/20	080873	9,479.64			
	Operation/bldg Svc - General Supplies		262061099015 / 10-2620.610.990.15.00	20200645	F	11/18/20	080872	4,827.60			
	Operation/bldg Svc - General Supplies		262061099019 / 10-2620.610.990.19.00	20200533	F	11/24/20	080989	2,656.08			
<b>10187125</b>	<b>12/08/20</b>	<b>ALL55</b>	<b>ALLIED WASTE SERVICES</b>					<b>\$321.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	MAINT-DISPOSAL SERVICES - BUTLER PLANK		262041101 / 10-2620.411.000.01.00	20200024	P	11/30/20	0264-002663667	321.00			
<b>10187126</b>	<b>12/08/20</b>	<b>RUD03</b>	<b>RUDER LAW</b>					<b>\$6,500.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	DUE PROCESSLEGAL FEES - CM		235033055 / 10-2350.330.000.00.55			11/13/20	111320	6,500.00			
<b>10187127</b>	<b>12/08/20</b>	<b>WEL05</b>	<b>WELLS FARGO FINANCIAL LEASING</b>					<b>\$4,185.12</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	12/24/20 - 1/23/21		238044211 / 10-2380.442.000.11.00			11/27/20	5012891213	340.43			
	12/24/20 - 1/23/21		238044213 / 10-2380.442.000.13.00			11/27/20	5012891213	340.43			
	12/24/20 - 1/23/21		238044214 / 10-2380.442.000.14.00			11/27/20	5012891213	340.43			

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10187127	12/08/20	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20201201	CC	R
	12/24/20 - 1/23/21		238044215 / 10-2380.442.000.15.00			11/27/20	5012891213	340.43			
	12/24/20 - 1/23/21		238044231 / 10-2380.442.000.31.00			11/27/20	5012891213	1,361.69			
	12/24/20 - 1/23/21		238044235 / 10-2380.442.000.35.00			11/27/20	5012891213	510.64			
	12/24/20 - 1/23/21		2510442 / 10-2519.442.000.00.00			11/27/20	5012891213	340.43			
	12/24/20 - 1/23/20		2610442 / 10-2611.442.000.00.00			11/27/20	5012891214	100.00			
	12/24/20 - 1/23/21		238044219 / 10-2380.442.000.19.00			11/27/20	5012891213	510.64			
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10187128	12/15/20	AMA12	AMAZON.COM					\$104.61	20201201	CC	O
	Instruction-Reg -Supplies-COVID Related		116109853512 / 10-1110.610.985.35.12	20200929	F	10/22/20	453854757849B	78.00			
	Instruction-Reg -Supplies-COVID Related		116109853512 / 10-1110.610.985.35.12	20200929	P	10/22/20	448843348454	26.61			
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10187129	12/15/20	ATD03	ALLIANCE OF THERAPY DOGS					\$30.00	20201201	CC	R
	RENEWAL HEALTH VERIFICATION FORM FOR THERAPY DOG		238081035 / 10-2380.810.000.35.00			12/07/20	11	30.00			
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10187130	12/15/20	SUN02	CROWN CASTLE					\$2,499.48	20201201	CC	R
	TRANSPORT/TELECOMMUNICATIONS		2620538 / 10-2620.538.000.00.00	20200297	P	12/01/20	718167	2,499.48			
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10187131	12/15/20	HOM14	HOME DEPOT CREDIT SERVICES					\$167.11	20201201	CC	R
	PLEXI SHIELD		262061098519 / 10-2620.610.985.19.00			08/11/20	4664385(B)	167.11			
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10187132	12/15/20	UPM01	UPMC HEALTH PLAN INS. WORKERS COMP					\$3,643.00	20201201	CC	R
	WORK PARTNERS - WORKERS COMP POLICY#WC100-006183-2019A		047532 / 10-0475.032.000.00.00			12/03/20	235869	3,643.00			
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10187133	12/18/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20201292	CC	R
	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13		047025 / 10-0470.025.000.00.00			12/18/20	PY-VD13E-20201218P	1,681.04			
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10187134	12/18/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,545.57	20201292	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			12/18/20	PY-VD07-20201218P	45,545.57			
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10187135	12/18/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$35,281.79	20201292	CC	R
	EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00			12/18/20	PY-VD04-20201218P	35,281.79			

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<b>10-0101.002.000.00.00</b>	<b>Cash - PNC Bank</b>										
<b>10187136</b>	<b>12/18/20</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$29,159.48</b>	<b>20201292</b>	<b>CC</b>	<b>R</b>
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			12/18/20	PY-VD01G-20201218P	1,210.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			12/18/20	PY-VD01I-20201218P	1,849.55			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			12/18/20	PY-VD01E-20201218P	4,557.75			
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			12/18/20	PY-VD01C-20201218P	6,090.77			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			12/18/20	PY-VD01L-20201218P	4,848.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			12/18/20	PY-VD01M-20201218P	2,010.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			12/18/20	PY-VD01Q-20201218P	1,530.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			12/18/20	PY-VR01-20201218P	290.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			12/18/20	PY-VD01R-20201218P	2,382.50			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			12/18/20	PY-VR02-20201218P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			12/18/20	PY-VR03-20201218P	730.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			12/18/20	PY-VR04-20201218P	3,430.91			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			12/18/20	PY-VR05-20201218P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			12/18/20	PY-VR06-20201218P	80.00			
<b>10187137</b>	<b>12/31/20</b>	<b>ZZ31H</b>	<b>THE HARTFORD</b>					<b>\$6,663.40</b>	<b>20201298</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			12/04/20	PY-VD10H-20201204M	3,324.21			
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			12/18/20	PY-VD10H-20201218M	3,339.19			
<b>10187138</b>	<b>12/31/20</b>	<b>ZZ32</b>	<b>NATIONAL D.R.I.V.E.</b>					<b>\$8.00</b>	<b>20201298</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			12/04/20	PY-VD23-20201204M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			12/18/20	PY-VD23-20201218M	4.00			

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<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
10187139	12/31/20	ZZ24	TUITION ACCOUNT PROG BUR					\$1,770.00	20201298	CC	R
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		12/18/20	PY-VD18-20201218M	885.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		12/04/20	PY-VD18-20201204M	885.00			
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10187140	12/16/20	BCN07	BCN PROPERTY MANAGEMENT LLC					\$1,209.54	20201201	CC	O
			REFUND FOR TAX YEAR 2020	61114 / 10-6111.004.000.00.00		12/15/20	222E286-2020	1,209.54			
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10187141	12/16/20	BCN07	BCN PROPERTY MANAGEMENT LLC					\$270.62	20201201	CC	O
			REFUND FOR TAX YEAR 2020	61114 / 10-6111.004.000.00.00		12/15/20	222E282-2020	270.62			
<hr/>											
10187142	12/16/20	HAL65	JOHN R & MICHELLE A HALL					\$1,543.69	20201201	CC	R
			REFUND DUE FOR TAX YEAR 2020	61112 / 10-6111.002.000.00.00		12/03/20	118P1751-2020	1,543.69			
<hr/>											
10187143	12/16/20	SAU25	AMANDA SAUER & MICHELLE COOK					\$507.35	20201201	CC	O
			REFUND DUE FOR TAX YEAR 2018	5130880 / 10-5130.880.000.00.00		12/15/20	355G178-2018	507.35			
<hr/>											
10187144	12/16/20	SAU34	AMANDA S SAUER					\$507.35	20201201	CC	O
			REFUND FOR TAX YEAR 2019	5130880 / 10-5130.880.000.00.00		12/15/20	355G178-2019	507.35			
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10187145	12/16/20	TAL23	ABRAHAM L TALEB					\$166.04	20201201	CC	O
			REFUND FOR TAX YEAR 2020	61114 / 10-6111.004.000.00.00		12/15/20	433B140-2020	166.04			
<hr/>											
10187146	12/16/20	GAR33	GARCIA TAMMY ANN					\$6,786.30	20201201	CC	O
			REFUND DUE FOR TAX YEAR 2020	61114 / 10-6111.004.000.00.00		12/07/20	283J177-2020	6,786.30			
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10187147	12/16/20	WIL32	DENVER H & KRISI L WILLIAMS					\$338.86	20201201	CC	O
			REFUND FOR TAX YEAR 2020	61114 / 10-6111.004.000.00.00		12/15/20	521P6-2020	338.86			
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10187148	12/18/20	AIU00	ALLEGHENY INTERMED. UNIT					\$932.50	20201201	CC	R
			TRANSPORT/TELECOMMUNICATIONS - JUNE 2020	2620538 / 10-2620.538.000.00.00		06/30/20	25269	932.50			
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10187149	12/18/20	AMP04	AMPLIFY					\$19,664.00	20201201	CC	R
			Regular Instruction-Federal Prog - Professional Educational	119032341111 / 10-1190.323.411.11.00	20200522	F	08/21/20	028167	5,899.20		

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<b>10187149</b>	<b>12/18/20</b>	<b>AMP04</b>	<b>AMPLIFY</b>					<b>\$19,664.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	Regular Instruction-Federal Prog - Professional Educational		119032341113 / 10-1190.323.411.13.00	20200522	F	08/21/20	028167	5,112.64			
	Regular Instruction-Federal Prog - Professional Educational		119032341114 / 10-1190.323.411.14.00	20200522	F	08/21/20	028167	2,752.96			
	Regular Instruction-Federal Prog - Professional Educational		119032341115 / 10-1190.323.411.15.00	20200522	F	08/21/20	028167	5,899.20			
<b>10187150</b>	<b>12/18/20</b>	<b>EMP01</b>	<b>EMPLOYER-TEAMSTERS 205</b>					<b>\$8,820.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	VISION-215 JANUARY 2021 COVERAGE		047534 / 10-0475.034.000.00.00			12/18/20	JANUARY2021	2,366.00			
	DENTAL-212 JANUARY 2021 COVERAGE		047536 / 10-0475.036.000.00.00			12/18/20	JANUARY2021	6,454.00			
<b>10187151</b>	<b>12/18/20</b>	<b>PEN78</b>	<b>PENNSYLVANIA BAR ASSOCIATION</b>					<b>\$125.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	Gifted Support - Dues & Fees		124381030 / 10-1243.810.000.30.00	20201209	F	12/18/20	DEC20	125.00			
<b>10187152</b>	<b>12/18/20</b>	<b>PRO04</b>	<b>PROFESSIONAL IRRIGATION &amp; DESIGN, INC.</b>					<b>\$128.47</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	Care&upkeep Of Grounds - Preventive Maintenance		263043131 / 10-2630.431.000.31.00			08/21/20	007382	128.47			
<b>10187153</b>	<b>12/18/20</b>	<b>HAR44</b>	<b>HARRIS SCHOOL SOLUTIONS</b>					<b>\$50.00</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	FISCAL YEAR END TRAINING VIDEOS		2834360 / 10-2834.360.000.00.00			07/31/20	5420	50.00			
<b>10187154</b>	<b>12/18/20</b>	<b>RES05</b>	<b>RESERVE TWP WATER DEPT</b>					<b>\$688.39</b>	<b>20201201</b>	<b>CC</b>	<b>O</b>
	RESERVE - WATER & SEWAGE		262042414 / 10-2620.424.000.14.00			12/15/20	0790DEC20	688.39			
<b>10187155</b>	<b>12/18/20</b>	<b>UGI53</b>	<b>UGI ENERGY SERVICES, LLC</b>					<b>\$6,723.34</b>	<b>20201201</b>	<b>CC</b>	<b>R</b>
	10/20/20 - 11/19/20		262062111 / 10-2620.621.000.11.00			12/04/20	G4802997	1,277.09			
	10/14/20 - 11/13/20		262062112 / 10-2620.621.000.12.00			12/04/20	G4803148	504.91			
	10/14/20 - 11/13/20		262062113 / 10-2620.621.000.13.00			12/04/20	G4802948	402.46			
	10/28/20 - 11/30/20		262062114 / 10-2620.621.000.14.00			12/04/20	G4802596	817.24			
	10/14/20 - 11/13/20		262062131 / 10-2620.621.000.31.00			12/04/20	G4802878	2,413.28			
	10/14/20 - 11/13/20		262062135 / 10-2620.621.000.35.00			12/04/20	G4802927	1,308.36			
<b>10187156</b>	<b>12/31/20</b>	<b>ZZ29</b>	<b>RONDA J. WINNECOUR</b>					<b>\$1,681.04</b>	<b>20201293</b>	<b>CC</b>	<b>O</b>
	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13		047025 / 10-0470.025.000.00.00			12/31/20	PY-VD13E-20201231P	1,681.04			

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<b>10-0101.002.000.00.00</b>	<b>Cash - PNC Bank</b>										
<b>10187157</b>	<b>12/31/20</b>	<b>ZZ06</b>	<b>NORTH DISTRICTS COMMUNITY CREDIT UNION</b>					<b>\$44,856.72</b>	<b>20201293</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			12/31/20	PY-VD07-20201231P	44,856.72			
<b>10187158</b>	<b>12/31/20</b>	<b>ZZ15</b>	<b>SHALER AREA EDUCATION ASSOCIATION</b>					<b>\$210.76</b>	<b>20201293</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - TEACHER DUES			047030 / 10-0470.030.000.00.00			12/31/20	PY-VD04-20201231P	210.76			
<b>10187159</b>	<b>12/31/20</b>	<b>GAPA1</b>	<b>Great American Plan Administrators Inc</b>					<b>\$26,759.71</b>	<b>20201293</b>	<b>CC</b>	<b>O</b>
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			12/31/20	PY-VD01C-20201231P	4,317.98			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			12/31/20	PY-VD01M-20201231P	2,010.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			12/31/20	PY-VD01Q-20201231P	1,530.00			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			12/31/20	PY-VD01L-20201231P	4,718.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			12/31/20	PY-VD01I-20201231P	1,816.44			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			12/31/20	PY-VD01G-20201231P	1,210.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			12/31/20	PY-VD01R-20201231P	2,332.50			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			12/31/20	PY-VD01E-20201231P	4,143.88			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			12/31/20	PY-VR01-20201231P	290.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			12/31/20	PY-VR02-20201231P	100.00			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			12/31/20	PY-VR05-20201231P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			12/31/20	PY-VR06-20201231P	80.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			12/31/20	PY-VR03-20201231P	730.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			12/31/20	PY-VR04-20201231P	3,430.91			
<b>99995692</b>	<b>12/01/20</b>	<b>ZZ02</b>	<b>PA DEPT OF REVENUE</b>					<b>\$43,468.06</b>	<b>1220</b>	<b>W</b>	<b>R</b>
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			12/04/20	PY-ST-PA-20201204P	43,468.06			
<b>99995693</b>	<b>12/01/20</b>	<b>ZZ07</b>	<b>PENNSYLVANIA SCDU</b>					<b>\$216.84</b>	<b>1220</b>	<b>W</b>	<b>R</b>

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99995693	12/01/20	ZZ07	PENNSYLVANIA SCDU					\$216.84	1220	W	R
			EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	047025 / 10-0470.025.000.00.00		12/04/20	PY-VD13L-20201204P	216.84			
99995694	12/01/20	ZZ01	PNC BANK PAYROLL					\$359,659.00	1220	W	R
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		12/04/20	PY-MCARE-20201204P	20,530.48			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		12/04/20	PY-SOSEC-20201204P	87,416.76			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		12/04/20	PY-FIT-20201204P	144,829.29			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		12/04/20	PY-MCARE-20201204P	20,530.48			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		12/04/20	PY-SOSEC-20201204P	86,351.99			
99995695	12/01/20	ZZ01	PNC BANK PAYROLL					\$2,066.94	1220	W	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		12/04/20	PY-NET-20201204P	2,066.94			
99995696	12/01/20	ZZ33	VOYA RETIREMENT SYSTEM					\$678.36	1220	W	R
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		12/04/20	PY-RTGDC-20201204P	373.10			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		12/04/20	PY-RTGDC-20201204P	305.26			
99995697	12/01/20	ZZDD	SHALER AREA SCHOOL DIST					\$14,705.00	1220	W	O
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		12/04/20	PY-DDF-20201204P	14,705.00			
99995698	12/18/20	ZZ02	PA DEPT OF REVENUE					\$46,039.53	1220	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		12/18/20	PY-ST-PA-20201218P	46,039.53			
99995699	12/18/20	ZZ07	PENNSYLVANIA SCDU					\$216.84	1220	W	R
			EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	047025 / 10-0470.025.000.00.00		12/18/20	PY-VD13L-20201218P	216.84			
99995700	12/18/20	ZZ01	PNC BANK PAYROLL					\$382,871.76	1220	W	R
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		12/18/20	PY-MCARE-20201218P	21,744.98			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		12/18/20	PY-SOSEC-20201218P	92,223.92			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		12/18/20	PY-FIT-20201218P	155,566.24			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		12/18/20	PY-MCARE-20201218P	21,744.98			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		12/18/20	PY-SOSEC-20201218P	91,591.64			

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99995701	12/18/20	ZZ01	PNC BANK PAYROLL					\$2,478.58	1220	W	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		12/18/20	PY-NET-20201218P	2,478.58			
<b>99995702</b>	<b>12/18/20</b>	<b>ZZ33</b>	<b>VOYA RETIREMENT SYSTEM</b>					<b>\$1,361.92</b>	<b>1220</b>	<b>W</b>	<b>R</b>
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		12/18/20	PY-RTGDC-20201218P	749.06			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		12/18/20	PY-RTGDC-20201218P	612.86			
<b>99995703</b>	<b>12/18/20</b>	<b>ZZDD</b>	<b>SHALER AREA SCHOOL DIST</b>					<b>\$932,627.72</b>	<b>1220</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		12/18/20	PY-DDF-20201218P	14,705.00			
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		12/18/20	PY-DDN-20201218P	917,922.72			
<b>99995704</b>	<b>12/31/20</b>	<b>ZZ13</b>	<b>PUBLIC SCHOOL EMPLOYES' RETIREMENT</b>					<b>\$219,620.36</b>	<b>20201298</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		12/04/20	PY-RTD6-20201204M	138.42			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		12/04/20	PY-RSD7-20201204M	233.29			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		12/04/20	PY-RTF10-20201204M	3,554.76			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		12/04/20	PY-RTE7-20201204M	7,112.54			
			EMPLOYEE - Retirement 7.5% (post 7/1/11)	04709 / 10-0470.009.000.00.00		12/18/20	PY-RTE7-20201218M	8,799.28			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		12/18/20	PY-RTD7-20201218M	97,570.43			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		12/18/20	PY-RTC6-20201218M	226.38			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		12/18/20	PY-RTD6-20201218M	207.64			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		12/04/20	PY-RTD7-20201204M	94,489.59			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		12/04/20	PY-RTC6-20201204M	226.38			
			EMPLOYEE - Retirement 10.3%	04709 / 10-0470.009.000.00.00		12/18/20	PY-RTF10-20201218M	4,478.58			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		12/18/20	PY-RSD7-20201218M	233.29			
			EMPLOYEE - Ret. TG (DB) 5.5%	464001 / 10-0464.001.000.00.00		12/18/20	PY-RTGDB-20201218M	1,541.53			
			EMPLOYEE - Ret. TG (DB) 5.5%	464001 / 10-0464.001.000.00.00		12/04/20	PY-RTGDB-20201204M	808.25			
<b>99995705</b>	<b>12/31/20</b>	<b>ZZ14</b>	<b>PUBLIC SCHOOL EMPL RETIREMENT SYS</b>					<b>\$1,409.38</b>	<b>20201298</b>	<b>W</b>	<b>O</b>
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		12/18/20	PY-VD12-20201218M	741.03			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		12/04/20	PY-VD12-20201204M	668.35			



**Shaler Area School District  
SUPPLEMENT C.1A CHECK LIST 12/31/2020 2020-2021**

Check Dates 07/12/02 - 01/08/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00</b>	<b>Cash - PNC Bank</b>										
<b>99995706</b>	<b>12/21/20</b>	<b>ZZ13</b>	<b>PUBLIC SCHOOL EMPLOYES' RETIREMENT</b>					<b>\$2,432,710.24</b>	<b>20201295</b>	<b>W</b>	<b>R</b>
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			08/28/20	PY-RTE7-20200828O	19,851.50			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			09/25/20	PY-RTE7-20200925O	36,881.11			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			09/25/20	PY-RTE7-20200925O	36.65			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			07/17/20	PY-RTF10-20200717O	8,584.77			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			08/14/20	PY-RTE7-20200814O	20,157.34			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			09/11/20	PY-RTE7-20200911O	32,640.49			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			07/17/20	PY-RTD6-20200717O	734.93			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			07/31/20	PY-RTC6-20200731O	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			08/28/20	PY-RTC6-20200828O	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			08/14/20	PY-RTC6-20200814O	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			07/17/20	PY-RTC6-20200717O	1,144.43			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			09/11/20	PY-RTC6-20200911O	1,249.99			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			09/25/20	PY-RSD7-20200925O	1,073.44			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			07/31/20	PY-RSD7-20200731O	408.00			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			07/17/20	PY-RSD7-20200717O	408.00			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			08/28/20	PY-RSD7-20200828O	408.00			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			08/14/20	PY-RSD7-20200814O	408.00			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			09/25/20	PY-RTC6-20200925O	1,249.99			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			09/11/20	PY-RSD7-20200911O	1,073.44			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			08/14/20	PY-RTD6-20200814O	1,023.37			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			07/31/20	PY-RTD6-20200731O	734.93			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			09/11/20	PY-RTD7-20200911O	441,761.12			
VOID #D0394314 EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			09/11/20	PY-RTD7-20200911O	-1,257.21			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			09/25/20	PY-RTD7-20200925O	465,462.38			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			09/25/20	PY-RTD7-20200925O	84.82			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			08/28/20	PY-RTD7-20200828O	327,326.19			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			07/17/20	PY-RTE7-20200717O	19,947.98			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			08/14/20	PY-RTD7-20200814O	319,432.04			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			09/11/20	PY-RTD6-20200911O	734.93			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			08/28/20	PY-RTD6-20200828O	1,240.98			

**Shaler Area School District  
 SUPPLEMENT C.1A CHECK LIST 12/31/2020 2020-2021**

Check Dates 07/12/02 - 01/08/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
<b>10-0101.002.000.00.00 Cash - PNC Bank</b>											
99995706	12/21/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$2,432,710.24	20201295	W	R
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		07/17/20	PY-RTD7-20200717O	318,348.35			
			EMPLOYER - Retirement 6.50%	047531 / 10-0475.031.000.00.00		09/25/20	PY-RTD6-20200925O	734.93			
			EMPLOYER - Retirement 7.5% (post 7/1/11)	047531 / 10-0475.031.000.00.00		07/31/20	PY-RTE7-20200731O	20,028.25			
			EMPLOYER - Retirement 7.50%	047531 / 10-0475.031.000.00.00		07/31/20	PY-RTD7-20200731O	319,384.55			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		07/31/20	PY-RTGDB-20200731O	1,796.33			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		07/31/20	PY-RTF10-20200731O	8,676.04			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		09/25/20	PY-RTGDB-20200925O	6,013.85			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		09/11/20	PY-RTGDB-20200911O	4,297.18			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		08/28/20	PY-RTGDB-20200828O	2,423.35			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		08/03/20	PY-RTGDB-20200803O	954.90			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		08/14/20	PY-RTGDB-20200814O	2,423.35			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		08/28/20	PY-RTF10-20200828O	8,705.90			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		08/14/20	PY-RTF10-20200814O	8,171.44			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		09/25/20	PY-RTF10-20200925O	11,861.24			
			EMPLOYER - Retirement 10.3%	047531 / 10-0475.031.000.00.00		09/11/20	PY-RTF10-20200911O	11,255.68			
			EMPLOYER - Ret. TG (DB) 5.5%	047531 / 10-0475.031.000.00.00		07/17/20	PY-RTGDB-20200717O	1,400.00			
<hr/>											
99995707	12/31/20	ZZ02	PA DEPT OF REVENUE					\$42,670.19	1220	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		12/31/20	PY-ST-PA-20201231P	42,670.19			
<hr/>											
99995708	12/31/20	ZZ07	PENNSYLVANIA SCDU					\$216.84	1220	W	R
			EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	047025 / 10-0470.025.000.00.00		12/31/20	PY-VD13L-20201231P	216.84			
<hr/>											
99995709	12/31/20	ZZ01	PNC BANK PAYROLL					\$354,616.33	1220	W	R
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		12/31/20	PY-MCARE-20201231P	20,153.53			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		12/31/20	PY-SOSEC-20201231P	85,122.99			
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		12/31/20	PY-FIT-20201231P	144,586.28			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		12/31/20	PY-SOSEC-20201231P	84,600.00			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		12/31/20	PY-MCARE-20201231P	20,153.53			
<hr/>											
99995710	12/31/20	ZZ01	PNC BANK PAYROLL					\$2,149.43	1220	W	O

Date: 01/08/21  
 Time: 12:34:19

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 12/31/2020 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>											
99995710	12/31/20	ZZ01	PNC BANK PAYROLL					\$2,149.43	1220	W	O
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		12/31/20	PY-NET-20201231P	2,149.43			
<hr/>											
99995711	12/31/20	ZZ33	VOYA RETIREMENT SYSTEM					\$1,103.55	1220	W	O
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		12/31/20	PY-RTGDC-20201231P	606.96			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		12/31/20	PY-RTGDC-20201231P	496.59			
<hr/>											
99995712	12/31/20	ZZDD	SHALER AREA SCHOOL DIST					\$899,925.02	1220	W	O
			EMPLOYEE - Direct Deposit Net	047070 / 10-0470.070.000.00.00		12/31/20	PY-DDN-20201231P	885,245.02			
			EMPLOYEE - Direct Deposit Fixed	047070 / 10-0470.070.000.00.00		12/31/20	PY-DDF-20201231P	14,680.00			

**Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank**

	Total	Count		Total	Count
Computer Check	1,284,577.79	57	Outstanding	3,053,945.51	25
Hand Check	0.00	0	Reconciled	3,971,094.17	52
Wire Transfer	5,740,811.89	21	Stop Payment	0.00	0
			Voids	350.00	1

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 12/31/2020 B 2020-2021**

Check Dates 07/12/20 - 01/31/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
<b>0101</b>	<b>Cash</b>		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,324.21
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,339.19
		<b>Total for 0101 Cash</b>	<b>\$6,663.40</b>
<b>0464</b>	<b>Retirement Employee-Voya</b>		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$1,541.53
		EMPLOYEE - Ret. TG (DB) 5.5%	\$808.25
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$373.10
		EMPLOYEE - Ret. TG (DC) 2.75%	\$749.06
		EMPLOYEE - Ret. TG (DC) 2.75%	\$606.96
		<b>Total for 0464 Retirement Employee-Voya</b>	<b>\$4,078.90</b>
<b>0470</b>	<b>Payroll Deductions &amp; Withholdings</b>		
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$7,112.54
		EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
		EMPLOYEE - Retirement 7.50%	\$94,489.59
		EMPLOYEE - Retirement 6.50%	\$207.64
		EMPLOYEE - Retirement 7.50%	\$97,570.43
		EMPLOYEE - Retirement 10.3%	\$4,478.58
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 6.50%	\$138.42
		EMPLOYEE - Retirement 10.3%	\$3,554.76
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$8,799.28
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$741.03
		EMPLOYEE - BUYBACK RETIREMENT	\$668.35
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	\$45,545.57
		EMPLOYEE - CREDIT UNION	\$44,856.72
		EMPLOYEE - CREDIT UNION	\$45,876.05
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$46,039.53
		EMPLOYEE - State Tax - Pennsylvania	\$43,468.06
		EMPLOYEE - State Tax - Pennsylvania	\$42,670.19
	ZZ07 PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Medicare	\$21,744.98
		EMPLOYEE - Social Security	\$87,416.76
		EMPLOYEE - Social Security	\$92,223.92
		EMPLOYEE - Medicare	\$20,530.48
		EMPLOYEE - Social Security	\$85,122.99
		EMPLOYEE - Medicare	\$20,153.53
		EMPLOYEE - Federal Income Tax	\$144,829.29

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 12/31/2020 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Federal Income Tax	\$155,566.24
		EMPLOYEE - Federal Income Tax	\$144,586.28
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,066.94
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,478.58
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,149.43
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$885.00
		EMPLOYEE - TUITION-TAP 529	\$885.00
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$210.76
		EMPLOYEE - TEACHER DUES	\$341.12
		EMPLOYEE - TEACHER DUES	\$35,281.79
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$14,705.00
		EMPLOYEE - Direct Deposit Fixed	\$14,680.00
		EMPLOYEE - Direct Deposit Net	\$885,245.02
		EMPLOYEE - Direct Deposit Net	\$917,922.72
		EMPLOYEE - Direct Deposit Fixed	\$14,705.00
		EMPLOYEE - Direct Deposit Net	\$887,100.84
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,413.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$5,073.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$730.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,430.91
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,382.50
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,557.75
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,849.55
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,090.77
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,530.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,848.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,010.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$730.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,430.91
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,836.31
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,392.20
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,848.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,090.77
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,430.91
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$730.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,382.50
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 12/31/2020 B 2020-2021**

Check Dates 07/12/20 - 01/31/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
<b>0470 Payroll Deductions &amp; Withholdings</b>			
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$4,317.98
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,143.88
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,530.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,332.50
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,010.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,718.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,816.44
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,530.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,010.00
		<b>Total for 0470 Payroll Deductions &amp; Withholdings</b>	<b>\$4,137,055.27</b>
<b>0475 Employer Paid Benefits</b>			
	ZZ13 COMMONWEALTHOPENNA	EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 6.25%	\$1,249.99
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
		EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
		EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,073.44
		EMPLOYER - Retirement 6.50%	\$734.93
		VOID #D0394314 EMPLOYER - Retirement 7.50%	-\$1,257.21
		EMPLOYER - Retirement 6.50%	\$1,240.98
		EMPLOYER - Retirement 6.50%	\$734.93
		EMPLOYER - Retirement 6.50%	\$734.93
		EMPLOYER - Retirement 6.50%	\$1,023.37
		EMPLOYER - Retirement 6.25%	\$1,144.43
		EMPLOYER - Retirement 6.25%	\$1,249.99
		EMPLOYER - Ret. TG (DB) 5.5%	\$2,423.35
		EMPLOYER - Ret. TG (DB) 5.5%	\$2,423.35
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,796.33
		EMPLOYER - Ret. TG (DB) 5.5%	\$954.90
		EMPLOYER - Ret. TG (DB) 5.5%	\$4,297.18
		EMPLOYER - Ret. TG (DB) 5.5%	\$6,013.85
		EMPLOYER - Retirement 10.3%	\$8,171.44
		EMPLOYER - Retirement 10.3%	\$8,676.04
		EMPLOYER - Retirement 10.3%	\$11,255.68
		EMPLOYER - Retirement 10.3%	\$11,861.24
		EMPLOYER - Retirement Sabbatical 7.50%	\$1,073.44
		EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
		EMPLOYER - Retirement 10.3%	\$8,705.90
		EMPLOYER - Retirement 10.3%	\$8,584.77
		EMPLOYER - Ret. TG (DB) 5.5%	\$1,400.00
		EMPLOYER - Retirement 6.50%	\$734.93
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$20,028.25
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$19,851.50
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$36.65

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 12/31/2020 B 2020-2021**

Vendor#	Vendor Name	Description	Amount
<b>0475 Employer Paid Benefits</b>			
ZZ13	COMMONWEALTHOPPENNA	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$20,157.34
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,640.49
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$36,881.11
		EMPLOYER - Retirement 7.50%	\$327,326.19
		EMPLOYER - Retirement 7.50%	\$84.82
		EMPLOYER - Retirement 7.50%	\$465,462.38
		EMPLOYER - Retirement 7.50%	\$441,761.12
		EMPLOYER - Retirement 7.50%	\$318,348.35
		EMPLOYER - Retirement 7.5% (post 7/1/11)	\$19,947.98
		EMPLOYER - Retirement 7.50%	\$319,384.55
		EMPLOYER - Retirement 7.50%	\$319,432.04
EMP01	EMPLOYERTEAMSTERS	VISION-215 JANUARY 2021 COVERAGE	\$2,366.00
		DENTAL-212 JANUARY 2021 COVERAGE	\$6,454.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	\$91,591.64
		EMPLOYER - Medicare	\$21,744.98
		EMPLOYER - Medicare	\$20,153.53
		EMPLOYER - Medicare	\$20,530.48
		EMPLOYER - Social Security	\$84,600.00
		EMPLOYER - Social Security	\$86,351.99
HAR02	THE HARTFORD	12/1/20-12/31/20 LIFE INSURANCE - 213	\$8,084.22
UPM01	UPMC HEALTH BENEFITS, INC.	WORK PARTNERS - WORKERS COMP POLICY#WC100-006183-2019A	\$3,643.00
ZZ33	VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$496.59
		EMPLOYER - Ret. TG (DC) 2.75%	\$612.86
		EMPLOYER - Ret. TG (DC) 2.75%	\$305.26
<b>Total for 0475 Employer Paid Benefits</b>			<b>\$2,779,644.79</b>
<b>281 RETIREE REIMBURSEMENT</b>			
MK35	KETCHELMARK	RETIREE INCENTIVE JAN-MARCH 2021	\$858.48
35DS	LIPTAKDANA	RETIREE INCENTIVE JAN-MARCH 2021	\$2,700.00
<b>Total for 281 RETIREE REIMBURSEMENT</b>			<b>\$3,558.48</b>
<b>323 Professional Educational Services - Other Educationa</b>			
AMP04	AMPLIFY EDUCATION INC	Regular Instruction-Federal Prog - Professional Educational	\$5,899.20
		Regular Instruction-Federal Prog - Professional Educational	\$5,112.64
		Regular Instruction-Federal Prog - Professional Educational	\$2,752.96
		Regular Instruction-Federal Prog - Professional Educational	\$5,899.20
<b>Total for 323 Professional Educational Services - Other Educationa</b>			<b>\$19,664.00</b>
<b>330 Purch Other Prof Svc</b>			
HAW01	JAMES M HAWLEY	GASB 75 VALUATION	\$7,000.00
RUD03	RUDER LAW	DUE PROCESSLEGAL FEES - CM	\$6,500.00
<b>Total for 330 Purch Other Prof Svc</b>			<b>\$13,500.00</b>
<b>360 EMPLOYEE TRAINING/ DEVELOPMENT SERV</b>			
HAR44	PROSOFT TECHNOLOGIES INC.	FISCAL YEAR END TRAINING VIDEOS	\$50.00

**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 12/31/2020 B 2020-2021**

Check Dates 07/12/20 - 01/31/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
<b>411 Disposal Services</b>			
	ALL55 REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.00
<b>424 Water &amp; Sewage</b>			
	RES05 RESERVE TOWNSHIP	RESERVE - WATER & SEWAGE	\$688.39
<b>431 Preventive Maintenance</b>			
	PRO04 PROFESSIONALIRRIGATION&DESIGN,INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$128.47
<b>442 Rental-equip&amp;vehicles</b>			
	WEL05 WELLS FARGO FINANCIAL LEASING	12/24/20 - 1/23/21	\$340.43
		12/24/20 - 1/23/21	\$340.43
		12/24/20 - 1/23/21	\$340.43
		12/24/20 - 1/23/21	\$340.43
		12/24/20 - 1/23/21	\$1,361.69
		12/24/20 - 1/23/21	\$510.64
		12/24/20 - 1/23/21	\$340.43
		12/24/20 - 1/23/20	\$100.00
		12/24/20 - 1/23/21	\$510.64
		<b>Total for 442 Rental-equip&amp;vehicles</b>	<b>\$4,185.12</b>
<b>538 Telecommunications</b>			
	AIU00 ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS - JUNE 2020	\$932.50
	SUN02 CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,499.48
		<b>Total for 538 Telecommunications</b>	<b>\$3,431.98</b>
<b>610 General Supplies</b>			
	JA31 ALEXANDERJESSICA	REIMBURSEMENT FOR ITEMS PURCHASED	\$49.62
	AMA12 AMAZON.COM	Instruction-Reg -Supplies-COVID Related	\$26.61
		Instruction-Reg -Supplies-COVID Related	\$78.00
	HOM14 HOME DEPOT CREDIT SERVICES	PLEXI SHIELD	\$167.11
	PIT73 PITTSBURGHAISSYSTEMS,INC.	Operation/bldg Svc - General Supplies	\$9,479.64
		Operation/bldg Svc - General Supplies	\$7,397.89
		Operation/bldg Svc - General Supplies	\$4,827.60
		Operation/bldg Svc - General Supplies	\$2,656.08
		<b>Total for 610 General Supplies</b>	<b>\$24,682.55</b>
<b>6111 Cur Real Estate Tax</b>			
	BCN07 BCN PROPERTY MANAGEMENT LLC	REFUND FOR TAX YEAR 2020	\$1,209.54
		REFUND FOR TAX YEAR 2020	\$270.62
	HAL65 HALLJOHNR	REFUND DUE FOR TAX YEAR 2020	\$1,543.69
	TAL23 TALEBABRAHAML	REFUND FOR TAX YEAR 2020	\$166.04
	GAR33 TAMMY ANN GARCIA	REFUND DUE FOR TAX YEAR 2020	\$6,786.30
	WIL32 WILLIAMSDENVERH&KRIS	REFUND FOR TAX YEAR 2020	\$338.86
		<b>Total for 6111 Cur Real Estate Tax</b>	<b>\$10,315.05</b>
<b>621 Natural Gas</b>			
	UGI53 UGI ENERGY SERVICES	9/21/20 - 10/20/20	\$641.41



**Shaler Area School District**  
**SUPPLEMENT C.1A CHECK LIST 12/31/2020 B 2020-2021**

Check Dates 07/12/20 - 01/31/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
<b>621 Natural Gas</b>			
UGI53	UGI ENERGY SERVICES	10/20/20 - 11/19/20	\$1,277.09
		10/14/20 - 11/13/20	\$504.91
		10/14/20 - 11/13/20	\$402.46
		10/28/20 - 11/30/20	\$817.24
		10/14/20 - 11/13/20	\$2,413.28
		10/14/20 - 11/13/20	\$1,308.36
<b>Total for 621 Natural Gas</b>			<b>\$7,364.75</b>
<b>622 Electricity</b>			
DUQ02	DUQUESNELIGHTCO	ELECTRICITY - SCOTT 10/31/20 - 12/01/20	\$5,784.70
<b>650 Supplies &amp; Fees Technology Related</b>			
GRA44	GRACZYK KATHLEEN	REIMBURSEMENT FOR ADOBE SUITE	\$239.88
<b>810 Dues &amp; Fees</b>			
ATD03	ATD	RENEWAL HEALTH VERIFICATION FORM FOR THERAPY DOG	\$30.00
CLO05	BOROUGH OF FRANKLIN PARK	Golf - Dues & Fees	\$1,359.00
CAR44	CARRICK HIGH SCHOOL	CARRICK DUAL WRESTLING TOURNAMENT 12/12/20	\$350.00
PEN78	PENNSYLVANIA BAR ASSOCIATION	Gifted Support - Dues & Fees	\$125.00
PIT56	PITTSBURGH TROPHY CO.	WPIAL MEDALS GIRLS VARSITY VOLLEYBALL 2020 SEASON	\$104.25
<b>Total for 810 Dues &amp; Fees</b>			<b>\$1,968.25</b>
<b>860 Grants-community Svc</b>			
SHO54	SHOPNSAVE	BACKPACK INITIATIVE	\$900.00
		BACKPACK INITIATIVE	\$150.00
<b>Total for 860 Grants-community Svc</b>			<b>\$1,050.00</b>
<b>880 Refund/prior Yr Recpt</b>			
SAU25	SAUERAMANDA & COOK MICH	REFUND DUE FOR TAX YEAR 2018	\$507.35
SAU34	SAUERAMANDAS	REFUND FOR TAX YEAR 2019	\$507.35
<b>Total for 880 Refund/prior Yr Recpt</b>			<b>\$1,014.70</b>
<b>Report Total</b>			<b>\$7,025,389.68</b>

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.622.000.14.00	\$ 56.56	Duquesne Light/Reserve	DUQ02 1402760000 Dec 20	12/31/2020
10-2620.622.000.12.00	\$ 65.79	Duquesne Light/Jeffery	DUQ02 1741420000 Dec 20	12/31/2020
10-2620.622.000.31.00	\$ 1,279.29	Duquesne Light/Reserve	DUQ02 255100000 Dec 20	12/31/2020
10-2620.622.000.12.00	\$ 492.54	Duquesne Light/Jeffery	DUQ02 4611130000 Dec 20	12/31/2020
10-2620.622.000.19.00	\$ 37.88	Duquesne Light/Elementary School	DUQ02 5142260000 Dec 20	12/31/2020
10-2620.622.000.35.00	\$ 1,381.10	Duquesne Light/Middle School	DUQ02 5813230000 Dec 20	12/31/2020
10-2620.622.000.11.00	\$ 3,195.47	Duquesne Light/Burchfield	DUQ02 6175200000 Dec 20	12/31/2020
10-2620.622.000.19.00	\$ 31.39	Duquesne Light/Elementary School	DUQ02 7193100000 Dec 20	12/31/2020
10-2620.622.000.19.00	\$ 10,237.71	Duquesne Light/Elementary School	DUQ02 8993100000 Dec 20	12/31/2020
10-2620.622.000.01.00	\$ 386.98	Duquesne Light/B&G	DUQ02 9497700000 Dec 20	12/31/2020
10-2620.622.000.31.00	\$ 23,542.84	Duquesne Light/High School	DUQ02 X347850000 Dec 20	12/31/2020
10-2620.622.000.35.00	\$ 12,931.30	Duquesne Light/Middle School	DUQ02 X830740000 Dec 20	12/31/2020
10-2650.626.000.00.00	\$ 1,298.85	Fleet Services	FLE21 Dec-20	12/31/2020
10-2620.424.000.12.00	\$ 120.92	Hampton/Shaler Water	HAM55 0115509582 Dec 20	12/31/2020
10-2620.424.000.13.00	\$ 466.31	Hampton/Shaler Water	HAM55 0115518052 Dec 20	12/31/2020
10-2620.424.000.31.00	\$ 5,521.02	Hampton/Shaler Water	HAM55 0115521320 Dec 20	12/31/2020
10-2620.424.000.31.00	\$ 427.84	Hampton/Shaler Water	HAM55 0115524454 Dec 20	12/31/2020
10-2620.424.000.31.00	\$ 211.58	Hampton/Shaler Water	HAM55 0115524394 Dec 20	12/31/2020
10-2620.424.000.31.00	\$ 126.10	Hampton/Shaler Water	HAM55 0115523886 Dec 20	12/31/2020
10-2620.424.000.31.00	\$ 321.06	Hampton/Shaler Water	HAM55 0115524964 Dec 20	12/31/2020
10-2620.424.000.35.00	\$ 3,409.13	Hampton/Shaler Water	HAM55 0115523668 Dec 20	12/31/2020
10-2620.424.000.35.00	\$ 131.54	Hampton/Shaler Water	HAM55 0115517958 Dec 20	12/31/2020
10-2620.621.000.01.00	\$ 234.98	Peoples Natural Gas/B&G	PEO02 200003958929 Dec 20	12/31/2020
10-2620.621.000.19.00	\$ 4,167.50	Peoples Natural Gas/Elementary School	PEO02 200003959042 Dec 20	12/31/2020
10-2620.621.000.19.00	\$ 1,906.57	Peoples Natural Gas/Elementary School	PEO02 200003959042A Dec 20	12/31/2020
10-2620.621.000.13.00	\$ 741.10	Peoples Natural Gas/Marzolf	PEO02 200003959182 Dec 20	12/31/2020
10-2620.621.000.14.00	\$ 1,086.72	Peoples Natural Gas/Reserve	PEO02 200006921627 Dec 20	12/31/2020
10-2620.621.000.31.00	\$ 3,795.73	Peoples Natural Gas/High School	PEO02 200003958978 Dec 20	12/31/2020
10-2620.621.000.12.00	\$ 857.57	Peoples Natural Gas/Jeffery	PEO02 200003959083 Dec 20	12/31/2020
10-2620.621.000.11.00	\$ 1,921.07	Peoples Natural Gas/Burchfield	PEO02 200003959240 Dec 20	12/31/2020
10-2620.621.000.35.00	\$ 2,117.25	Peoples Natural Gas/Middle School	PEO02 200003958861 Dec 20	12/31/2020
10-2620.621.000.15.00	\$ 2,962.82	Peoples Natural Gas/Scott	PEO02 200005233783 Dec 20	12/31/2020
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5012599014	12/31/2020

Account Number	Amount	Vendor	Invoice Number	Date
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5012599015	12/31/2020
10-2620.538.000.00.00	\$ 223.24	Verizonwireless	VER02 9858622705	12/31/2020
10-2360.530.000.00.37	\$ 50.00	NEOPOST	NEO01 2021	12/31/2020
10-5240.930.000.00.00	\$ 7,963.28	PNC Bank, NA	PNC02 Dec-20	12/31/2020
10-0475.033.000.00.00	\$ 680,797.47	ACSHIC	ACS01 January Benefits	12/31/2020
10-0475.036.000.00.00	\$ 42,920.53	ACSHIC	ACS01 January Benefits	12/31/2020
10-0475.034.000.00.00	\$ 5,849.75	ACSHIC	ACS01 January Benefits	12/31/2020
Total	\$ <b>830,357.78</b>			

	Account Number	Amount	Vendor		Invoice Number	Date
Shaler Area	10-2540.442.000.00.00	\$6,895.00	ComDoc	COM05	5012218312	11/30/2020
Shaler Area	10-2540.442.000.00.00	\$194.00	ComDoc	COM05	5012218313	11/30/2020
Shaler Area	10-2620.622.000.01.00	\$359.61	Duquesne Light/B&G	DUQ02	9497700000	November 20 11/30/2020
Shaler Area	10-2620.622.000.31.00	\$117.66	Duquesne Light/High School	DUQ02	8270640000	November 20 11/30/2020
Shaler Area	10-2620.622.000.31.00	\$133.55	Duquesne Light/High School	DUQ02	8270640000A	November 20 11/30/2020
Shaler Area	10-2620.622.000.19.00	\$37.56	Duquesne Light/Elementary School	DUQ02	5142260000	November 20 11/30/2020
Shaler Area	10-2620.622.000.19.00	\$10,596.23	Duquesne Light/Elementary School	DUQ02	8993100000	November 20 11/30/2020
Shaler Area	10-2620.622.000.31.00	\$22,457.47	Duquesne Light/High School	DUQ02	X347850000	November 20 11/30/2020
Shaler Area	10-2620.622.000.12.00	\$65.47	Duquesne Light/Jeffery	DUQ02	1741420000	November 20 11/30/2020
Shaler Area	10-2620.622.000.12.00	\$279.94	Duquesne Light/Jeffery	DUQ02	4611130000	November 20 11/30/2020
Shaler Area	10-2620.622.000.35.00	\$1,603.03	Duquesne Light/Middle School	DUQ02	5813230000	November 20 11/30/2020
Shaler Area	10-2620.622.000.35.00	\$1,745.11	Duquesne Light/Middle School	DUQ02	1594070000	November 20 11/30/2020
Shaler Area	10-2620.622.000.35.00	\$2,062.94	Duquesne Light/Middle School	DUQ02	1594070000A	November 20 11/30/2020
Shaler Area	10-2620.622.000.35.00	\$11,801.14	Duquesne Light/Middle School	DUQ02	X830740000	November 20 11/30/2020
Shaler Area	10-2620.622.000.14.00	\$56.31	Duquesne Light/Reserve	DUQ02	1402760000	November 20 11/30/2020
Shaler Area	10-2620.622.000.11.00	\$3,009.13	Duquesne Light/Burchfield	DUQ02	6175200000	November 20 11/30/2020
Shaler Area	10-2620.622.000.14.00	\$1,267.94	Duquesne Light/Reserve	DUQ02	2551500000	November 20 11/30/2020
Shaler Area	10-2620.622.000.01.00	\$47.87	Duquesne Light/B&G	DUQ02	8967430000	November 20 11/30/2020
Shaler Area	10-2620.622.000.01.00	\$55.32	Duquesne Light/B&G	DUQ02	8967430000A	November 20 11/30/2020
Shaler Area	10-2620.622.000.15.00	\$31.25	Duquesne Light/B&G	DUQ02	7193100000	November 20 11/30/2020
Shaler Area	10-2620.622.000.31.00	\$136.45	Duquesne Light/High School	DUQ02	3287310000	November 20 11/30/2020
Shaler Area	10-2620.622.000.31.00	\$123.29	Duquesne Light/High School	DUQ02	3287310000A	November 20 11/30/2020
Shaler Area	10-2650.626.000.00.00	\$2,054.18	Fleet Services	FLE21	20-Nov	11/30/2020
Shaler Area	10-2620.424.000.19.00	\$2,965.23	Hampton/Shaler Water	HAM55	0115511878	November 20 11/30/2020
Shaler Area	10-2620.424.000.15.00	\$1,217.99	Hampton/Shaler Water	HAM55	0115512969	November 20 11/30/2020
Shaler Area	10-2620.424.000.11.00	\$1,416.30	Hampton/Shaler Water	HAM55	0115515822	November 20 11/30/2020
Shaler Area	10-2620.424.000.01.00	\$181.84	Hampton/Shaler Water	HAM55	0115515362	November 20 11/30/2020
Shaler Area	10-2620.621.000.11.00	\$876.36	Peoples Natural Gas/Burchfield	PEO02	200003959240	November 20 11/30/2020
Shaler Area	10-2620.621.000.31.00	\$2,795.77	Peoples Natural Gas/SAHS	PEO02	200003958978	November 20 11/30/2020
Shaler Area	10-2620.621.000.15.00	\$89.00	Peoples Natural Gas/Scott Primary	PEO02	200005233783	November 20 11/30/2020
Shaler Area	10-2620.621.000.35.00	\$678.57	Peoples Natural Gas/Middle School	PEO02	200003958861	November 20 11/30/2020
Shaler Area	10-2620.621.000.01.00	\$52.75	Peoples Natural Gas/B&G	PEO02	200003958929	November 20 11/30/2020
Shaler Area	10-2620.621.000.12.00	\$19.94	Peoples Natural Gas/Marzolf	PEO02	200003959182	November 20 11/30/2020

	Account Number	Amount	Vendor		Invoice Number	Date
Shaler Area	10-2620.538.000.00.00	\$223.34	Verizonwireless	VER02	9864837749	11/30/2020
Shaler Area	10-2360.530.000.00.37	\$5,000.00	Neopost	NEO01	11/30/2020	11/30/2020
Shaler Area	10-5240.930.000.00.00	\$750.00	BNY	BNY01	11/20/2020	11/30/2020
Shaler Area	10-5240.930.000.00.00	\$1,282.60	BNY	BNY01	11/20/2020	11/30/2020
Shaler Area	10-0475.033.000.00.00	\$676,947.64	ACSHIC	ACS01	December Benefits	11/30/2020
Shaler Area	10-0475.036.000.00.00	\$42,264.28	ACSHIC	ACS01	December Benefits	11/30/2020
Shaler Area	10-0475.034.000.00.00	\$5,751.14	ACSHIC	ACS01	December Benefits	11/30/2020
Shaler Area	10-5240.930.000.00.00	#####	Bank of New York	BNY01	November	11/30/2020
Shaler Area	10-5240.930.000.00.00	\$7,882.91	PNC Bank, NA	PNC02	November	11/30/2020
	<b>Total</b>	#####				

Date: 01/07/21

Time: 10:24:01

Release Dates 12/01/20 - 03/10/21

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

Page: 1  
BAR046j

Invoice # #5 - W115222

**20-21 Year**

Vendor #	Vendor Name	Description	Acct #	Amount
TON06	AGC EDUCATION	Food Services - General Supplies	3100.610	\$1,200.00
BLY16	SHERI BLY	DAILY LUNCH SALES	6611.000	\$79.65
KIL15	MICHAEL KILLMEYER	DAILY LUNCH SALES	6611.000	\$30.25
NUT01	THE NUTRITION GROUP	BUSINESS OFFICE EXPENSE	3100.572	\$2,470.64
		CLEANING	3100.572	\$371.10
		DAIRY	3100.571	\$7,970.75
		GROCERIES	3100.571	\$19,026.96
		HOURLY GROSS PAYROLL/GROSS PAY ACCURAL	3100.572	\$-3,266.48
		LABOR COSTS	3100.572	\$69,643.74
		MANAGEMENT FEE	3100.572	\$2,448.20
		MANAGEMENT PAYROLL	3100.572	\$9,479.06
		OTHER	3100.572	\$5,222.60
		PAPER	3100.572	\$1,552.72
		SUPPORT SERVICE EXPENSE	3100.572	\$1,411.80
		UPPER MANAGEMENT EXPENSE	3100.572	\$529.42
		<b>Total for THE NUTRITION GROUP</b>		<b>\$116,860.51</b>
LOO15	SARAH LOOMIS	DAILY LUNCH SALES	6611.000	\$123.50
		<b>Report Total</b>		<b>\$118,293.91</b>

Date: 01/07/21

Time: 10:21:08

Release Dates 12/01/20 - 03/10/21

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

Page: 1  
BAR046j

Invoice # #5 - W115222

**20-21 Year**

<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acct #</b>	<b>Amount</b>
HHS53	HHS DR	PROGRESS BILLING CONSTRUCTION 40%	4600.330	\$21,600.00
TEN34	THE EFFICIENCY NETWORK	BURCHFIELD CC UPGRADE TO MONITOR PRIMARY & B&G	4600.330	\$25,000.00
		BURCHFIELD DDC UPGRADE TO MONITOR PRIMARY & B&G	4600.330	\$25,000.00
		ES BOILER REPLACEMENT	4600.330	\$10,000.00
		ES COMP CONTROLS REPLACEMENT	4600.330	\$25,000.00
		HS CAFETERIA DOOR REPLACEMENT	4600.330	\$1,583.31
		HS COMPREHENSIVE CONTROLS REPLACEMENT	4600.330	\$50,000.00
		MARZOLF DOOR REPLACEMENTS	4600.330	\$12,399.32
		MS COMP CONTROLS REPLACEMENT	4600.330	\$200,000.00
		<b>Total for THE EFFICIENCY</b>		<b>\$348,982.63</b>
			<b>Report Total</b>	<b>\$370,582.63</b>

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

Ending Date: 12/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	21,250,337.00	6,963,905.59	2,330,319.98	0.00	14,286,431.41	33
200 Benefits	13,814,356.00	4,755,429.98	1,008,718.41	0.00	9,058,926.02	34
300 Purchased Prof/tech Svc	30,500.00	22,337.00	19,664.00	0.00	8,163.00	73
400 Purchased Property Svc	59,552.00	2,574.79	280.70	5,657.07	51,320.14	14
500 Other Purchased Services	1,023,225.00	491,087.68	70,423.66	41,156.25	490,981.07	52
600 Supplies	703,014.00	340,512.52	12,269.90	67,453.81	295,047.67	58
700 Property	392,437.00	233,596.87	792.83	20,833.11	138,007.02	65
800 Other Objects	0.00	240.00	240.00	0.00	-240.00	-999
1100 ** Functio Total	37,273,421.00	12,809,684.43	3,442,709.48	135,100.24	24,328,636.33	35
1200 Instruction-special Prog						
100 Salaries	6,507,385.00	2,199,963.65	690,411.39	0.00	4,307,421.35	34
200 Benefits	4,391,942.00	1,621,393.18	297,252.24	0.00	2,770,548.82	37
300 Purchased Prof/tech Svc	1,053,000.00	290,928.20	62,289.21	0.00	762,071.80	28
500 Other Purchased Services	2,240,200.00	907,090.41	100,970.16	0.00	1,333,109.59	40
600 Supplies	68,500.00	8,293.58	0.00	1,075.76	59,130.66	14
700 Property	24,000.00	4,930.34	99.00	1,586.00	17,483.66	27
800 Other Objects	204,000.00	2,326.00	1,926.00	0.00	201,674.00	1
1200 ** Functio Total	14,489,027.00	5,034,925.36	1,152,948.00	2,661.76	9,451,439.88	35
1300 Vocational Education						
100 Salaries	69,982.00	21,175.22	5,000.01	0.00	48,806.78	30
200 Benefits	30,284.00	5,103.57	122.52	0.00	25,180.43	17
500 Other Purchased Services	1,526,582.00	1,098,604.50	0.00	0.00	427,977.50	72
1300 ** Functio Total	1,626,848.00	1,124,883.29	5,122.53	0.00	501,964.71	69
1400 Other Instruct Prog						
100 Salaries	723,457.00	325,710.20	116,311.01	0.00	397,746.80	45
200 Benefits	436,335.00	253,628.43	52,713.24	0.00	182,706.57	58
300 Purchased Prof/tech Svc	900.00	0.00	0.00	0.00	900.00	0
500 Other Purchased Services	65,000.00	15,408.00	0.00	0.00	49,592.00	24
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Functio Total	1,240,692.00	594,746.63	169,024.25	0.00	645,945.37	48



**Shaler Area School District  
2020-2021**

**Expenditure Accounts - with Activity Only**

Ending Date: 12/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	6,076.25	0.00	0.00	-6,076.25	-999
1500 ** Functio Total	0.00	6,076.25	0.00	0.00	-6,076.25	-999
1000 ** Function (E) Total	54,629,988.00	19,570,315.96	4,769,804.26	137,762.00	34,921,910.04	36
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,246,539.00	899,015.97	262,426.88	0.00	1,347,523.03	40
200 Benefits	1,450,468.00	577,126.68	111,549.44	0.00	873,341.32	40
300 Purchased Prof/tech Svc	0.00	25,409.00	2,500.00	0.00	-25,409.00	-999
400 Purchased Property Svc	0.00	239.00	239.00	0.00	-239.00	-999
500 Other Purchased Services	13,000.00	1,105.00	197.52	0.00	11,895.00	9
600 Supplies	52,000.00	2,880.48	1,457.54	265.79	48,853.73	6
800 Other Objects	0.00	515.00	0.00	0.00	-515.00	-999
2100 ** Functio Total	3,762,007.00	1,506,291.13	378,370.38	265.79	2,255,450.08	40
2200 Instructional Staff Svc						
100 Salaries	930,095.00	348,782.67	94,933.21	0.00	581,312.33	38
200 Benefits	491,793.00	218,314.00	40,174.63	0.00	273,479.00	44
300 Purchased Prof/tech Svc	79,000.00	1,425.00	0.00	0.00	77,575.00	2
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	11,539.00	0.00	0.00	0.00	11,539.00	0
600 Supplies	148,675.00	80,052.79	25,460.60	54,544.22	14,077.99	91
700 Property	6,700.00	3,073.99	-24.20	0.00	3,626.01	46
800 Other Objects	232.00	0.00	0.00	0.00	232.00	0
2200 ** Functio Total	1,669,534.00	651,648.45	160,544.24	54,544.22	963,341.33	42
2300 Administration						
100 Salaries	2,083,812.00	1,152,905.16	256,802.56	0.00	930,906.84	55
200 Benefits	1,339,712.00	672,202.16	108,739.46	0.00	667,509.84	50
300 Purchased Prof/tech Svc	337,500.00	196,849.33	34,081.53	0.00	140,650.67	58
400 Purchased Property Svc	50,000.00	22,468.14	3,744.69	0.00	27,531.86	45
500 Other Purchased Services	104,988.00	25,957.87	350.00	0.00	79,030.13	25
600 Supplies	23,160.00	4,793.17	302.70	1,301.59	17,065.24	26
700 Property	7,800.00	0.00	0.00	0.00	7,800.00	0

**Shaler Area School District  
 2020-2021**

**Expenditure Accounts - with Activity Only**

Ending Date: 12/31/20

**FUNCTION BOARD SUPPLEMENT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2300 Administration						
800 Other Objects	26,150.00	21,366.58	269.00	400.00	4,383.42	83
2300 ** Functio Total	3,973,122.00	2,096,542.41	404,289.94	1,701.59	1,874,878.00	53
2400 Pupil Health						
100 Salaries	523,289.00	153,786.42	47,777.35	0.00	369,502.58	29
200 Benefits	332,878.00	130,574.07	20,133.86	0.00	202,303.93	39
300 Purchased Prof/tech Svc	148,000.00	2,801.82	2,801.82	0.00	145,198.18	2
400 Purchased Property Svc	2,000.00	1,027.20	0.00	0.00	972.80	51
500 Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0
600 Supplies	12,000.00	42,565.92	394.53	1,850.73	-32,416.65	370
700 Property	1,000.00	2,379.00	2,379.00	0.00	-1,379.00	238
2400 ** Functio Total	1,020,167.00	333,134.43	73,486.56	1,850.73	685,181.84	33
2500 Business						
100 Salaries	402,339.00	208,471.98	43,025.67	0.00	193,867.02	52
200 Benefits	243,806.00	125,110.53	18,516.05	0.00	118,695.47	51
300 Purchased Prof/tech Svc	50,000.00	43,022.00	7,000.00	0.00	6,978.00	86
400 Purchased Property Svc	42,500.00	26,722.27	251.27	0.00	15,777.73	63
500 Other Purchased Services	7,450.00	567.60	0.00	0.00	6,882.40	8
600 Supplies	45,931.00	23,316.22	7,277.75	9,298.32	13,316.46	71
800 Other Objects	2,000.00	1,475.00	0.00	0.00	525.00	74
2500 ** Functio Total	794,026.00	428,685.60	76,070.74	9,298.32	356,042.08	55
2600 Oper & Maint Of Plant						
100 Salaries	3,068,597.00	1,477,859.18	335,171.19	0.00	1,590,737.82	48
200 Benefits	1,923,506.00	905,004.77	142,993.04	0.00	1,018,501.23	47
300 Purchased Prof/tech Svc	292,885.00	101,253.70	10,464.95	0.00	191,631.30	35
400 Purchased Property Svc	537,711.00	251,504.15	42,471.05	116,742.40	169,464.45	68
500 Other Purchased Services	261,592.00	194,759.00	11,413.03	19,267.30	47,565.70	82
600 Supplies	1,781,025.00	532,841.33	106,732.78	44,765.08	1,203,418.59	32
700 Property	37,422.00	49,968.56	0.00	11,942.24	-24,488.80	165
800 Other Objects	2,849.00	853.22	0.00	0.00	1,995.78	30
2600 ** Functio Total	7,905,587.00	3,514,043.91	649,246.04	192,717.02	4,198,826.07	47

**Shaler Area School District  
 2020-2021**

**Expenditure Accounts - with Activity Only**

Ending Date: 12/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
100 Salaries	38,740.00	18,770.93	4,213.12	0.00	19,969.07	48
200 Benefits	22,673.00	11,738.54	1,811.54	0.00	10,934.46	52
300 Purchased Prof/tech Svc	100,000.00	6,489.38	0.00	0.00	93,510.62	6
500 Other Purchased Services	4,797,000.00	781,206.37	290,964.70	0.00	4,015,793.63	16
600 Supplies	29,000.00	829.92	0.00	0.00	28,170.08	3
2700 ** Functio Total	4,987,413.00	819,035.14	296,989.36	0.00	4,168,377.86	16
2800 Central						
100 Salaries	697,113.00	360,858.02	78,037.95	0.00	336,254.98	52
200 Benefits	458,739.00	214,113.86	33,422.88	0.00	244,625.14	47
300 Purchased Prof/tech Svc	52,300.00	33,257.01	5,337.00	1,743.50	17,299.49	67
500 Other Purchased Services	15,100.00	362.50	342.60	0.00	14,737.50	2
600 Supplies	218,486.00	101,926.86	660.00	482.00	116,077.14	47
700 Property	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,453,358.00	710,518.25	117,800.43	2,225.50	740,614.25	49
2900 Other Support Services						
500 Other Purchased Services	65,000.00	60,746.20	60,746.20	0.00	4,253.80	93
2900 ** Functio Total	65,000.00	60,746.20	60,746.20	0.00	4,253.80	93
2000 ** Function (E) Total	25,630,214.00	10,120,645.52	2,217,543.89	262,603.17	15,246,965.31	41
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,086,460.00	417,854.84	97,638.43	0.00	668,605.16	38
200 Benefits	134,261.00	192,840.89	39,658.25	0.00	-58,579.89	144
300 Purchased Prof/tech Svc	48,840.00	21,047.84	0.00	0.00	27,792.16	43
400 Purchased Property Svc	28,150.00	2,521.80	520.60	101.25	25,526.95	9
500 Other Purchased Services	232,359.00	57,234.89	2,050.55	0.00	175,124.11	25
600 Supplies	151,436.00	43,017.20	13,857.01	14,474.73	93,944.07	38
700 Property	26,836.00	412.43	0.00	11,761.29	14,662.28	45
800 Other Objects	31,975.00	9,743.99	1,333.25	300.00	21,931.01	31
900 Other Financing Uses	0.00	474.88	0.00	0.00	-474.88	-999
3200 ** Functio Total	1,740,317.00	745,148.76	155,058.09	26,637.27	968,530.97	44

**Shaler Area School District  
 2020-2021**

**Expenditure Accounts - with Activity Only**

Ending Date: 12/31/20

**FUNCTION BOARD SUPPLEMENT**

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>	<b>%Us</b>
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
100 Salaries	58,100.00	2,331.69	463.93	0.00	55,768.31	4
200 Benefits	17,419.00	1,006.38	200.24	0.00	16,412.62	6
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	16,000.00	2,211.50	0.00	3,654.77	10,133.73	37
800 Other Objects	38,000.00	1,568.20	668.20	0.00	36,431.80	4
3300 ** Functio Total	131,019.00	7,117.77	1,332.37	3,654.77	120,246.46	8
3000 ** Function (E) Total	1,871,336.00	752,266.53	156,390.46	30,292.04	1,088,777.43	42
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	10,000.00	0.00	0.00	0.00	10,000.00	0
4000 ** Function (E) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	12,739.00	10,913.31	1,014.70	0.00	1,825.69	86
900 Other Financing Uses	209,242.00	199,204.27	0.00	0.00	10,037.73	95
5100 ** Functio Total	221,981.00	210,117.58	1,014.70	0.00	11,863.42	95
5200 Fund Transfers						
900 Other Financing Uses	7,662,412.00	6,050,984.89	7,963.28	0.00	1,611,427.11	79
5200 ** Functio Total	7,662,412.00	6,050,984.89	7,963.28	0.00	1,611,427.11	79
5000 ** Function (E) Total	7,884,393.00	6,261,102.47	8,977.98	0.00	1,623,290.53	79
10 Fund (E) Total	90,025,931.00	36,704,330.48	7,152,716.59	430,657.21	52,890,943.31	41
<b>Report Totals</b>	<b>90,025,931.00</b>	<b>36,704,330.48</b>	<b>7,152,716.59</b>	<b>430,657.21</b>	<b>52,890,943.31</b>	<b>41</b>

**Shaler Area School District  
 2020-2021**

**Expenditure Accounts - with Activity Only**

Ending Date: 12/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,478,962.00	1,338,586.75	290,280.82	0.00	1,140,375.25	54
120 Sal-professional-educ	57,367.00	31,039.68	6,651.36	0.00	26,327.32	54
121 Sal-prof-regular	28,181,999.00	9,402,324.15	3,108,833.94	0.00	18,779,674.85	33
122 Sal-prof-substitute	693,000.00	250,476.33	116,960.44	0.00	442,523.67	36
123 Sal-prof-extra Duty	532,600.00	96,179.69	24,744.31	0.00	436,420.31	18
131 Sal-other Professional	253,100.00	135,624.02	29,062.29	0.00	117,475.98	54
132 Sal-coach/sponsor/other	916,500.00	335,894.58	79,589.95	0.00	580,605.42	37
141 Sal-technical Support	131,445.00	76,921.61	16,483.20	0.00	54,523.39	59
151 Sal-clerical-regular	3,297,812.00	1,421,393.53	359,776.58	0.00	1,876,418.47	43
152 Sal-clerical-subs	78,000.00	7,853.64	2,762.44	0.00	70,146.36	10
153 Sal-clerical-overtime	69,750.00	12,229.48	62.10	0.00	57,520.52	18
161 Sal-foremen-regular	97,905.00	52,462.48	11,241.96	0.00	45,442.52	54
171 Sal-maint-regular	724,704.00	308,293.44	70,320.00	0.00	416,410.56	43
173 Sal-maintenance-overtime	48,300.00	7,124.44	3,146.21	0.00	41,175.56	15
182 Sal-summer Subs	62,100.00	15,920.00	0.00	0.00	46,180.00	26
191 Sal-custodial-regular	1,873,201.00	1,004,060.88	227,190.41	0.00	869,140.12	54
192 Sal-custodial-subs	70,200.00	4,080.00	1,480.00	0.00	66,120.00	6
193 Sal-custodial-overtime	119,800.00	50,926.82	13,946.67	0.00	68,873.18	43
100 Object (E) Total	39,686,745.00	14,551,391.52	4,362,532.68	0.00	25,135,353.48	37
200 Benefits						
211 Medical Insurance	7,218,570.00	2,988,366.74	10,480.80	0.00	4,230,203.26	41
212 Dental Insurance	450,262.00	188,244.76	0.00	0.00	262,017.24	42
213 Life Insurance	62,043.00	26,337.41	-32.83	0.00	35,705.59	42
215 Eye Care Insurance	83,878.00	34,820.16	0.00	0.00	49,057.84	42
219 Other Health Benefits	168,000.00	68,091.26	13,600.00	0.00	99,908.74	41
220 Social Security	2,984,437.00	1,084,592.25	324,972.62	0.00	1,899,844.75	36
230 Retirement	13,712,402.00	5,012,426.87	1,479,610.31	0.00	8,699,975.13	37
240 Tuition Reimbursement	28,000.00	0.00	0.00	0.00	28,000.00	0
250 Unemployment Comp	100,000.00	44,573.15	0.00	0.00	55,426.85	45
260 Workers Compensation	220,580.00	145,966.35	43,816.42	0.00	74,613.65	66
280 Other Post Employment Benefits	23,000.00	60,975.00	0.00	0.00	-37,975.00	265
281 RETIREE REIMBURSEMENT	37,000.00	29,193.09	3,558.48	0.00	7,806.91	79
200 Object (E) Total	25,088,172.00	9,683,587.04	1,876,005.80	0.00	15,404,584.96	39

**Shaler Area School District  
2020-2021**

**Expenditure Accounts - with Activity Only**

Ending Date: 12/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	379,000.00	150,576.45	32,296.94	0.00	228,423.55	40
323 Professional Educational Services - Other	396,000.00	162,545.92	46,937.19	0.00	233,454.08	41
324 Conference Training	0.00	598.50	0.00	0.00	-598.50	-999
329 Professional Educational Services - Other	418,000.00	5,520.90	5,520.90	0.00	412,479.10	1
330 Purch Other Prof Svc	384,900.00	183,856.60	39,166.07	1,743.50	199,299.90	48
332 Deliquent	110,000.00	76,700.12	199.96	0.00	33,299.88	70
333 Tax Appeal-legal	85,000.00	62,921.50	9,502.50	0.00	22,078.50	74
334 Litigation - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
340 Purch Technical Svc	20,000.00	4,000.00	0.00	0.00	16,000.00	20
348 Purch Svc In Support Of Technology	19,600.00	0.00	0.00	0.00	19,600.00	0
350 Security/safety Services	300,840.00	95,473.37	11,098.95	0.00	205,366.63	32
360 EMPLOYEE TRAINING/ DEVELOPMENT	86,700.00	27,500.00	3,425.00	20,925.00	38,275.00	56
390 Purch Other Prof Svc	1,885.00	7,462.17	0.00	0.00	-5,577.17	396
300 Object (E) Total	2,202,925.00	777,155.53	148,147.51	22,668.50	1,403,100.97	36
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	2,284.80	520.60	0.00	2,715.20	46
411 Disposal Services	59,315.00	19,793.79	3,681.88	44,687.01	-5,165.80	109
424 Water & Sewage	141,000.00	64,341.61	11,423.89	0.00	76,658.39	46
430 Repairs/maintenance	48,724.00	2,912.60	705.70	5,402.32	40,409.08	17
431 Preventive Maintenance	240,254.00	111,965.54	24,990.90	64,495.82	63,792.64	73
432 Repairs & Maintenance Svc	31,446.00	5,186.12	0.00	3,252.43	23,007.45	27
433 Repairs & Maintenance Srvcs Vehi	40,000.00	15,885.64	1,999.38	2,001.64	22,112.72	45
434 MAINT. REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair Infor Tech Eq/infra	45,578.00	32,545.22	89.00	356.00	12,676.78	72
442 Rental-equip&vehicles	106,596.00	52,142.03	4,095.96	2,305.50	52,148.47	51
400 Object (E) Total	722,913.00	307,057.35	47,507.31	122,500.72	293,354.93	59
500 Other Purchased Services						
510 Student Transport Svc	184,130.00	538.67	0.00	0.00	183,591.33	0
513 Stdnt Tran Svcc-cont	4,795,000.00	781,206.37	290,964.70	0.00	4,013,793.63	16
515 Stdnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00	0
516 Stdnt Tran Svcc-iu	1,000.00	0.00	0.00	0.00	1,000.00	0
521 Blanket Insurance	177,963.00	147,735.00	0.00	0.00	30,228.00	83
522 Auto Liability Ins	7,299.00	6,522.00	0.00	0.00	777.00	89

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Ending Date: 12/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	10,168.00	9,797.00	0.00	0.00	371.00	96
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	682.19	0.00	0.00	14,317.81	5
529 Athletic Insurance	29,169.00	28,319.00	0.00	0.00	850.00	97
530 Communications	40,000.00	15,072.99	50.00	0.00	24,927.01	38
538 Telecommunications	73,080.00	39,457.75	11,233.63	19,267.30	14,354.95	80
549 ADVERTISING	8,000.00	910.20	342.60	0.00	7,089.80	11
561 Tuition/lea W/i State	170,000.00	70,085.00	0.00	0.00	99,915.00	41
562 Tuition Payments To Charter Schools	1,675,000.00	1,109,341.34	144,994.65	0.00	565,658.66	66
563 Tuition/private Sch	100,000.00	113,139.59	8,614.40	0.00	-13,139.59	113
564 Tuition To Avts	1,526,582.00	1,098,604.50	0.00	0.00	427,977.50	72
567 Tuition To Appr Priv Sch (APS)	1,115,000.00	76,329.75	0.00	0.00	1,038,670.25	7
568 Tuition-PA Priv Res Reh Inst (PRRi)	130,000.00	6.54	0.00	0.00	129,993.46	0
569 Tuition - Other	10,000.00	44,583.00	17,700.00	0.00	-34,583.00	446
571 Food Costs	2,025.00	0.00	0.00	0.00	2,025.00	0
580 Travel	21,375.00	0.00	0.00	0.00	21,375.00	0
581 Travel Conference	31,300.00	382.78	0.00	0.00	30,917.22	1
582 Travel Teachers Inter District	4,100.00	298.39	282.29	0.00	3,801.61	7
583 Travel w/students	4,330.00	925.00	0.00	0.00	3,405.00	21
584 Travel Inter-District	18,789.00	1,917.01	604.95	0.00	16,871.99	10
591 Security/police Svc	15,100.00	3,155.65	0.00	0.00	11,944.35	21
595 lu Payments/withheld	65,000.00	60,746.20	60,746.20	0.00	4,253.80	93
599 Misc Purchased Services	108,625.00	24,374.10	1,925.00	41,156.25	43,094.65	60
500 Object (E) Total	10,364,035.00	3,634,130.02	537,458.42	60,423.55	6,669,481.43	36
600 Supplies						
610 General Supplies	861,716.00	506,760.02	43,354.78	118,214.43	236,741.55	73
611 Uniforms	92,111.00	9,283.68	777.00	4,529.02	78,298.30	15
617 Supplies	100,968.00	42,393.81	0.00	0.00	58,574.19	42
618 DO NOT USE CHANGED TO 650	0.00	11,400.00	11,400.00	0.00	-11,400.00	-999
621 Natural Gas	345,000.00	73,217.36	27,759.44	0.00	271,782.64	21
622 Electricity	1,017,000.00	370,948.06	59,504.10	0.00	646,051.94	36
626 Gasoline	60,000.00	10,756.43	1,298.85	0.00	49,243.57	18
640 Books	299,134.00	114,102.69	17,351.32	61,969.78	123,061.53	59
648 Books&periodicals On Elec Media	43,500.00	24,192.80	8,224.19	16,504.14	2,803.06	94
650 Supplies & Fees Technology Related	444,798.00	306,107.84	2,554.08	23,164.56	115,525.60	74

**Shaler Area School District  
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Ending Date: 12/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,264,227.00	1,469,162.69	172,223.76	224,381.93	1,570,682.38	52
700 Property						
750 Equip-original & Addl	55,370.00	2,859.73	99.00	21,144.29	31,365.98	43
751 DO NOT USE	5,000.00	0.00	0.00	0.00	5,000.00	0
752 Capital Equipment - Original And Additional	18,700.00	2,518.08	28.99	90.00	16,091.92	14
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	307,027.00	318,295.07	26,685.60	14,249.30	-25,517.37	108
760 Equipment-replacement	37,476.00	7,820.60	608.65	2,583.00	27,072.40	28
762 Capital Equipment Replacement	13,422.00	14,499.00	2,379.00	11,942.24	-13,019.24	197
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	59,200.00	1,791.54	-24.20	8,000.00	49,408.46	17
700 Object (E) Total	506,195.00	347,784.02	29,777.04	58,008.83	100,402.15	80
800 Other Objects						
810 Dues & Fees	59,326.00	36,869.79	3,768.25	700.00	21,756.21	63
820 Judgements Against The Lea	220,000.00	0.00	0.00	0.00	220,000.00	0
831 Interest-loan/lease Agr	1,239.00	884.23	0.00	0.00	354.77	71
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	27,500.00	1,568.20	668.20	0.00	25,931.80	6
880 Refund/prior Yr Recpt	10,000.00	10,029.08	1,014.70	0.00	-29.08	100
800 Object (E) Total	319,565.00	49,351.30	5,451.15	700.00	269,513.70	16
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	189,242.00	199,204.27	0.00	0.00	-9,962.27	105
930 Fund Transfers	7,662,412.00	6,050,984.89	7,963.28	0.00	1,611,427.11	79
985 COVID	0.00	474.88	0.00	0.00	-474.88	-999
900 Object (E) Total	7,871,654.00	6,250,664.04	7,963.28	0.00	1,620,989.96	79
10 Fund (E) Total	90,026,431.00	37,070,283.51	7,187,066.95	488,683.53	52,467,463.96	42
Report Totals	<b>90,026,431.00</b>	<b>37,070,283.51</b>	<b>7,187,066.95</b>	<b>488,683.53</b>	<b>52,467,463.96</b>	<b>42</b>



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	Revenues Board Supplement				
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Us
ALL					
10 Fund 10					
6000 Revenue - Local Sources					
6111 Cur Real Estate Tax					
001 Etna	2,436,140.00	0.00	2,313,798.11	54,830.61	122,341.89 94
002 Millvale	1,757,685.00	0.00	1,568,375.64	70,429.20	189,309.36 89
003 Reserve	3,291,129.00	0.00	3,111,496.71	56,498.45	179,632.29 94
004 Shaler	38,302,453.00	0.00	36,690,148.23	671,867.75	1,612,304.77 95
6111 Function (R) Total	45,787,407.00	0.00	43,683,818.69	853,626.01	2,103,588.31 95
6113 Public Utility Realty Tx					
000 TO BE DISTRIBUTED	52,000.00	0.00	51,899.27	0.00	100.73 99
6113 Function (R) Total	52,000.00	0.00	51,899.27	0.00	100.73 99
6143 Cur Act 511 Opt Tax					
001 Etna	5,608.00	0.00	3,576.71	712.29	2,031.29 63
002 Millvale	2,669.00	0.00	1,627.20	504.32	1,041.80 60
003 Reserve	1,275.00	0.00	479.76	163.23	795.24 37
004 Shaler	13,448.00	0.00	7,728.66	0.00	5,719.34 57
6143 Function (R) Total	23,000.00	0.00	13,412.33	1,379.84	9,587.67 58
6151 Cur Earned Income Tax					
001 Etna	292,698.00	0.00	181,297.19	37,774.05	111,400.81 61
002 Millvale	287,924.00	0.00	166,597.98	34,022.45	121,326.02 57
003 Reserve	369,945.00	0.00	206,943.21	35,986.77	163,001.79 55
004 Shaler	4,049,433.00	0.00	2,142,784.33	502,964.58	1,906,648.67 52
6151 Function (R) Total	5,000,000.00	0.00	2,697,622.71	610,747.85	2,302,377.29 53
6153 Real Estate Transfers					
000 TO BE DISTRIBUTED	375,000.00	0.00	308,475.19	63,070.97	66,524.81 82
6153 Function (R) Total	375,000.00	0.00	308,475.19	63,070.97	66,524.81 82
6411 Del Real Estate Tax					
001 Etna	86,100.00	0.00	37,945.60	19,300.82	48,154.40 44
002 Millvale	123,999.00	0.00	50,220.61	5,638.20	73,778.39 40
003 Reserve	78,316.00	0.00	88,398.81	24,153.51	-10,082.81 112
004 Shaler	711,585.00	0.00	385,670.17	59,678.54	325,914.83 54
6411 Function (R) Total	1,000,000.00	0.00	562,235.19	108,771.07	437,764.81 56

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	0.00	0.00	126.51	0.00	-126.51	-999
003 Reserve	0.00	0.00	1,311.77	0.00	-1,311.77	-999
6451 Function (R) Total	0.00	0.00	1,438.28	0.00	-1,438.28	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	250,000.00	0.00	24,643.19	909.77	225,356.81	9
6510 Function (R) Total	250,000.00	0.00	24,643.19	909.77	225,356.81	9
6530 Gains Or Losses On Sale Of Invest.						
000 TO BE DISTRIBUTED	250,000.00	0.00	0.00	0.00	250,000.00	0
6530 Function (R) Total	250,000.00	0.00	0.00	0.00	250,000.00	0
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,980.00	0.00	0.00	0.00	51,980.00	0
6710 Function (R) Total	51,980.00	0.00	0.00	0.00	51,980.00	0
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	1,730.00	0.00	-230.00	115
6740 Function (R) Total	1,500.00	0.00	1,730.00	0.00	-230.00	115
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,000.00	0.00	0.00	0.00	6,000.00	0
6831 Function (R) Total	6,000.00	0.00	0.00	0.00	6,000.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	800,000.00	0.00	557,056.53	0.00	242,943.47	69
6832 Function (R) Total	800,000.00	0.00	557,056.53	0.00	242,943.47	69
6839 Federal Revenue Received From Other						
000 TO BE DISTRIBUTED	0.00	0.00	3,472.00	0.00	-3,472.00	-999
6839 Function (R) Total	0.00	0.00	3,472.00	0.00	-3,472.00	-999
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	25,000.00	0.00	14,861.28	14,861.28	10,138.72	59

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6890 Function (R) Total	25,000.00	0.00	14,861.28	14,861.28	10,138.72	59
6910 Rentals						
005 Athletic Fields	40,000.00	0.00	0.00	0.00	40,000.00	0
006 Classrooms	30,000.00	0.00	11,770.00	884.00	18,230.00	39
007 Gymnasiums	10,000.00	0.00	900.00	0.00	9,100.00	9
6910 Function (R) Total	80,000.00	0.00	12,670.00	884.00	67,330.00	15
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	5,000.00	0.00	21,127.00	8,177.00	-16,127.00	422
6920 Function (R) Total	5,000.00	0.00	21,127.00	8,177.00	-16,127.00	422
6940 Tuition From Patrons						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
6940 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
6942 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	50,000.00	0.00	0.00	0.00	50,000.00	0
6980 Function (R) Total	50,000.00	0.00	0.00	0.00	50,000.00	0
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	51,485.74	43,174.65	-48,985.74	2059
6991 Function (R) Total	2,500.00	0.00	51,485.74	43,174.65	-48,985.74	2059
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	5,000.00	0.00	-693.38	-300.00	5,693.38	-13
6999 Function (R) Total	5,000.00	0.00	-693.38	-300.00	5,693.38	-13
6000 Function (R) Total	53,784,387.00	0.00	48,005,254.02	1,705,302.44	5,779,132.98	89
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,688,321.00	0.00	4,817,862.55	1,624,307.00	6,870,458.45	41

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7111 Function (R) Total	11,688,321.00	0.00	4,817,862.55	1,624,307.00	6,870,458.45	41
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,580,000.00	0.00	821,434.52	118,188.78	758,565.48	51
7112 Function (R) Total	1,580,000.00	0.00	821,434.52	118,188.78	758,565.48	51
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	20,000.00	0.00	0.00	0.00	20,000.00	0
7160 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,545,159.00	0.00	1,630,047.00	0.00	1,915,112.00	45
7271 Function (R) Total	3,545,159.00	0.00	1,630,047.00	0.00	1,915,112.00	45
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,500,000.00	0.00	774,791.00	352,178.00	725,209.00	51
7311 Function (R) Total	1,500,000.00	0.00	774,791.00	352,178.00	725,209.00	51
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	55,633.00	55,633.00	69,367.00	44
7312 Function (R) Total	125,000.00	0.00	55,633.00	55,633.00	69,367.00	44
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	400,000.00	0.00	266,170.48	0.00	133,829.52	66
7320 Function (R) Total	400,000.00	0.00	266,170.48	0.00	133,829.52	66
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,125.00	0.00	2,041,125.17	657,366.93	-0.17	100
7340 Function (R) Total	2,041,125.00	0.00	2,041,125.17	657,366.93	-0.17	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,100,000.00	0.00	3,164,705.02	1,419,090.22	3,935,294.98	44
7820 Function (R) Total	7,100,000.00	0.00	3,164,705.02	1,419,090.22	3,935,294.98	44
7000 Function (R) Total	28,781,076.00	0.00	13,571,768.74	4,226,763.93	15,209,307.26	47
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	406,175.08	81,070.58	163,824.92	71
8514 Function (R) Total	570,000.00	0.00	406,175.08	81,070.58	163,824.92	71
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	125,000.00	0.00	16,735.00	16,735.00	108,265.00	13
8515 Function (R) Total	125,000.00	0.00	16,735.00	16,735.00	108,265.00	13
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	750.00	0.00	-750.00	-999
8516 Function (R) Total	0.00	0.00	750.00	0.00	-750.00	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	6,070.86	6,070.86	33,929.14	15
8517 Function (R) Total	40,000.00	0.00	6,070.86	6,070.86	33,929.14	15
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	9,939.01	0.00	590,060.99	1
8810 Function (R) Total	600,000.00	0.00	9,939.01	0.00	590,060.99	1
8000 Function (R) Total	1,335,000.00	0.00	439,669.95	103,876.44	895,330.05	32
9000 Other Financing Sources						
9120 Proceeds-bond Refunding						
000 TO BE DISTRIBUTED	354,000.00	0.00	819,506.26	0.00	-465,506.26	231
9120 Function (R) Total	354,000.00	0.00	819,506.26	0.00	-465,506.26	231
9500 Refund/prior Yrs Exp						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
9000 Other Financing Sources						
9500 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
9999 Fund Balance						
000 TO BE DISTRIBUTED	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9999 Function (R) Total	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9000 Function (R) Total	6,125,968.00	0.00	819,506.26	0.00	5,306,461.74	13
10 Fund (R) Total	90,026,431.00	0.00	62,836,198.97	6,035,942.81	27,190,232.03	69
Report Totals	<b>90,026,431.00</b>	<b>0.00</b>	<b>62,836,198.97</b>	<b>6,035,942.81</b>	<b>27,190,232.03</b>	<b>69</b>

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

Ending Date: 11/30/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	21,250,337.00	4,633,585.61	1,546,475.62	0.00	16,616,751.39	22
200 Benefits	13,814,356.00	3,746,711.57	984,140.14	0.00	10,067,644.43	27
300 Purchased Prof/tech Svc	30,500.00	2,673.00	0.00	19,664.00	8,163.00	73
400 Purchased Property Svc	59,552.00	2,294.09	1,803.04	3,977.35	53,280.56	11
500 Other Purchased Services	1,023,225.00	420,664.02	176,331.85	41,156.25	561,404.73	45
600 Supplies	703,014.00	328,242.62	88,047.65	58,335.64	316,435.74	55
700 Property	392,437.00	232,804.04	1,717.35	5,076.35	154,556.61	61
800 Other Objects	0.00	0.00	0.00	240.00	-240.00	-999
1100 ** Functio Total	37,273,421.00	9,366,974.95	2,798,515.65	128,449.59	27,777,996.46	25
1200 Instruction-special Prog						
100 Salaries	6,507,385.00	1,509,552.26	492,657.83	0.00	4,997,832.74	23
200 Benefits	4,391,942.00	1,324,140.94	341,950.60	0.00	3,067,801.06	30
300 Purchased Prof/tech Svc	1,053,000.00	228,638.99	112,378.70	0.00	824,361.01	22
500 Other Purchased Services	2,240,200.00	806,120.25	460,136.66	0.00	1,434,079.75	36
600 Supplies	68,500.00	8,293.58	133.55	1,075.76	59,130.66	14
700 Property	24,000.00	4,831.34	2,081.59	127.99	19,040.67	21
800 Other Objects	204,000.00	400.00	125.00	1,801.00	201,799.00	1
1200 ** Functio Total	14,489,027.00	3,881,977.36	1,409,463.93	3,004.75	10,604,044.89	27
1300 Vocational Education						
100 Salaries	69,982.00	16,175.21	3,333.34	0.00	53,806.79	23
200 Benefits	30,284.00	4,981.05	88.74	0.00	25,302.95	16
500 Other Purchased Services	1,526,582.00	1,098,604.50	0.00	0.00	427,977.50	72
1300 ** Functio Total	1,626,848.00	1,119,760.76	3,422.08	0.00	507,087.24	69
1400 Other Instruct Prog						
100 Salaries	723,457.00	209,399.19	72,240.40	0.00	514,057.81	29
200 Benefits	436,335.00	200,915.19	47,705.46	0.00	235,419.81	46
300 Purchased Prof/tech Svc	900.00	0.00	0.00	0.00	900.00	0
500 Other Purchased Services	65,000.00	15,408.00	15,408.00	0.00	49,592.00	24
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Functio Total	1,240,692.00	425,722.38	135,353.86	0.00	814,969.62	34

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**FUNCTION BOARD SUPPLEMENT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	6,076.25	0.00	0.00	-6,076.25	-999
1500 ** Functio Total	0.00	6,076.25	0.00	0.00	-6,076.25	-999
1000 ** Function (E) Total	54,629,988.00	14,800,511.70	4,346,755.52	131,454.34	39,698,021.96	27
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,246,539.00	636,589.09	174,141.78	0.00	1,609,949.91	28
200 Benefits	1,450,468.00	465,577.24	111,828.91	0.00	984,890.76	32
300 Purchased Prof/tech Svc	0.00	22,909.00	20,409.00	0.00	-22,909.00	-999
400 Purchased Property Svc	0.00	0.00	0.00	239.00	-239.00	-999
500 Other Purchased Services	13,000.00	907.48	907.48	0.00	12,092.52	7
600 Supplies	52,000.00	1,422.94	233.29	1,138.57	49,438.49	5
800 Other Objects	0.00	515.00	0.00	0.00	-515.00	-999
2100 ** Functio Total	3,762,007.00	1,127,920.75	307,520.46	1,377.57	2,632,708.68	30
2200 Instructional Staff Svc						
100 Salaries	930,095.00	253,849.46	68,882.65	0.00	676,245.54	27
200 Benefits	491,793.00	178,139.37	39,518.71	0.00	313,653.63	36
300 Purchased Prof/tech Svc	79,000.00	1,425.00	125.00	0.00	77,575.00	2
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	11,539.00	0.00	0.00	0.00	11,539.00	0
600 Supplies	148,675.00	54,592.19	9,412.59	78,662.27	15,420.54	90
700 Property	6,700.00	3,098.19	0.00	0.00	3,601.81	46
800 Other Objects	232.00	0.00	0.00	0.00	232.00	0
2200 ** Functio Total	1,669,534.00	491,104.21	117,938.95	78,662.27	1,099,767.52	34
2300 Administration						
100 Salaries	2,083,812.00	896,102.60	177,003.77	0.00	1,187,709.40	43
200 Benefits	1,339,712.00	563,462.70	110,329.79	0.00	776,249.30	42
300 Purchased Prof/tech Svc	337,500.00	162,767.80	34,477.30	0.00	174,732.20	48
400 Purchased Property Svc	50,000.00	18,723.45	3,744.69	0.00	31,276.55	37
500 Other Purchased Services	104,988.00	25,607.87	5,000.00	0.00	79,380.13	24
600 Supplies	23,160.00	4,490.47	713.15	371.21	18,298.32	21
700 Property	7,800.00	0.00	0.00	0.00	7,800.00	0



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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2300 Administration						
800 Other Objects	26,150.00	21,097.58	144.00	400.00	4,652.42	82
2300 ** Functio Total	3,973,122.00	1,692,252.47	331,412.70	771.21	2,280,098.32	43
2400 Pupil Health						
100 Salaries	523,289.00	106,009.07	36,840.95	0.00	417,279.93	20
200 Benefits	332,878.00	110,440.21	21,095.35	0.00	222,437.79	33
300 Purchased Prof/tech Svc	148,000.00	0.00	0.00	0.00	148,000.00	0
400 Purchased Property Svc	2,000.00	1,027.20	537.20	0.00	972.80	51
500 Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0
600 Supplies	12,000.00	42,171.39	716.71	2,197.25	-32,368.64	370
700 Property	1,000.00	0.00	0.00	2,379.00	-1,379.00	238
2400 ** Functio Total	1,020,167.00	259,647.87	59,190.21	4,576.25	755,942.88	26
2500 Business						
100 Salaries	402,339.00	165,446.31	28,836.39	0.00	236,892.69	41
200 Benefits	243,806.00	106,594.48	19,653.18	0.00	137,211.52	44
300 Purchased Prof/tech Svc	50,000.00	36,022.00	14,364.00	0.00	13,978.00	72
400 Purchased Property Svc	42,500.00	26,471.00	8,405.07	0.00	16,029.00	62
500 Other Purchased Services	7,450.00	567.60	172.00	0.00	6,882.40	8
600 Supplies	45,931.00	16,038.47	55.49	9,487.07	20,405.46	56
800 Other Objects	2,000.00	1,475.00	0.00	0.00	525.00	74
2500 ** Functio Total	794,026.00	352,614.86	71,486.13	9,487.07	431,924.07	46
2600 Oper & Maint Of Plant						
100 Salaries	3,068,597.00	1,142,687.99	247,477.51	0.00	1,925,909.01	37
200 Benefits	1,923,506.00	762,011.73	161,453.28	0.00	1,161,494.27	40
300 Purchased Prof/tech Svc	292,885.00	90,788.75	13,375.68	0.00	202,096.25	31
400 Purchased Property Svc	537,711.00	209,033.10	41,848.98	137,178.98	191,498.92	64
500 Other Purchased Services	261,592.00	183,345.97	3,557.30	26,131.26	52,114.77	80
600 Supplies	1,781,025.00	426,108.55	79,760.32	30,782.60	1,324,133.85	26
700 Property	37,422.00	49,968.56	0.00	0.00	-12,546.56	134
800 Other Objects	2,849.00	853.22	35.00	0.00	1,995.78	30
2600 ** Functio Total	7,905,587.00	2,864,797.87	547,508.07	194,092.84	4,846,696.29	39

**Shaler Area School District  
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**FUNCTION BOARD SUPPLEMENT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
100 Salaries	38,740.00	14,557.81	2,845.94	0.00	24,182.19	38
200 Benefits	22,673.00	9,927.00	1,919.70	0.00	12,746.00	44
300 Purchased Prof/tech Svc	100,000.00	6,489.38	0.00	0.00	93,510.62	6
500 Other Purchased Services	4,797,000.00	490,241.67	307,635.79	0.00	4,306,758.33	10
600 Supplies	29,000.00	829.92	-12,888.23	0.00	28,170.08	3
2700 ** Functio Total	4,987,413.00	522,045.78	299,513.20	0.00	4,465,367.22	10
2800 Central						
100 Salaries	697,113.00	282,820.07	52,079.96	0.00	414,292.93	41
200 Benefits	458,739.00	180,690.98	34,236.75	0.00	278,048.02	39
300 Purchased Prof/tech Svc	52,300.00	27,920.01	705.00	1,743.50	22,636.49	57
500 Other Purchased Services	15,100.00	19.90	0.00	0.00	15,080.10	0
600 Supplies	218,486.00	101,266.86	0.00	1,142.00	116,077.14	47
700 Property	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,453,358.00	592,717.82	87,021.71	2,885.50	857,754.68	41
2900 Other Support Services						
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
2900 ** Functio Total	65,000.00	0.00	0.00	0.00	65,000.00	0
2000 ** Function (E) Total	25,630,214.00	7,903,101.63	1,821,591.43	291,852.71	17,435,259.66	32
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,086,460.00	320,216.41	162,979.13	0.00	766,243.59	29
200 Benefits	134,261.00	153,182.64	70,112.14	0.00	-18,921.64	114
300 Purchased Prof/tech Svc	48,840.00	21,047.84	11,047.84	0.00	27,792.16	43
400 Purchased Property Svc	28,150.00	2,001.20	1,764.20	520.60	25,628.20	9
500 Other Purchased Services	232,359.00	55,184.34	8,035.86	1,925.00	175,249.66	25
600 Supplies	151,436.00	29,160.19	8,913.18	23,518.39	98,757.42	35
700 Property	26,836.00	412.43	211.95	3,836.35	22,587.22	16
800 Other Objects	31,975.00	8,410.74	782.00	300.00	23,264.26	27
900 Other Financing Uses	0.00	474.88	474.88	0.00	-474.88	-999
3200 ** Functio Total	1,740,317.00	590,090.67	264,321.18	30,100.34	1,120,125.99	36

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**FUNCTION BOARD SUPPLEMENT**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
100 Salaries	58,100.00	1,867.76	710.95	0.00	56,232.24	3
200 Benefits	17,419.00	806.14	306.85	0.00	16,612.86	5
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	16,000.00	2,211.50	2,211.50	3,654.77	10,133.73	37
800 Other Objects	38,000.00	900.00	900.00	0.00	37,100.00	2
3300 ** Functio Total	131,019.00	5,785.40	4,129.30	3,654.77	121,578.83	7
3000 ** Function (E) Total	1,871,336.00	595,876.07	268,450.48	33,755.11	1,241,704.82	34
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	10,000.00	0.00	0.00	0.00	10,000.00	0
4000 ** Function (E) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	12,739.00	9,898.61	6,892.74	0.00	2,840.39	78
900 Other Financing Uses	209,242.00	199,204.27	0.00	0.00	10,037.73	95
5100 ** Functio Total	221,981.00	209,102.88	6,892.74	0.00	12,878.12	94
5200 Fund Transfers						
900 Other Financing Uses	7,662,412.00	6,043,021.61	3,754,915.51	0.00	1,619,390.39	79
5200 ** Functio Total	7,662,412.00	6,043,021.61	3,754,915.51	0.00	1,619,390.39	79
5000 ** Function (E) Total	7,884,393.00	6,252,124.49	3,761,808.25	0.00	1,632,268.51	79
10 Fund (E) Total	90,025,931.00	29,551,613.89	10,198,605.68	457,062.16	60,017,254.95	33
Report Totals	<b>90,025,931.00</b>	<b>29,551,613.89</b>	<b>10,198,605.68</b>	<b>457,062.16</b>	<b>60,017,254.95</b>	<b>33</b>

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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,478,962.00	1,048,305.93	194,181.47	0.00	1,430,656.07	42
120 Sal-professional-educ	57,367.00	24,388.32	4,434.24	0.00	32,978.68	43
121 Sal-prof-regular	28,181,999.00	6,293,490.21	2,073,980.92	0.00	21,888,508.79	22
122 Sal-prof-substitute	693,000.00	133,515.89	67,446.32	0.00	559,484.11	19
123 Sal-prof-extra Duty	532,600.00	71,435.38	19,603.66	0.00	461,164.62	13
131 Sal-other Professional	253,100.00	106,561.73	19,374.86	0.00	146,538.27	42
132 Sal-coach/sponsor/other	916,500.00	256,304.63	151,017.80	0.00	660,195.37	28
141 Sal-technical Support	131,445.00	60,438.41	10,988.80	0.00	71,006.59	46
151 Sal-clerical-regular	3,297,812.00	1,061,616.95	277,926.80	0.00	2,236,195.05	32
152 Sal-clerical-subs	78,000.00	5,091.20	3,919.84	0.00	72,908.80	7
153 Sal-clerical-overtime	69,750.00	12,167.38	1,393.44	0.00	57,582.62	17
161 Sal-foremen-regular	97,905.00	41,220.52	7,494.64	0.00	56,684.48	42
171 Sal-maint-regular	724,704.00	237,973.44	46,663.84	0.00	486,730.56	33
173 Sal-maintenance-overtime	48,300.00	3,978.23	755.98	0.00	44,321.77	8
182 Sal-summer Subs	62,100.00	15,920.00	0.00	0.00	46,180.00	26
191 Sal-custodial-regular	1,873,201.00	776,870.47	153,697.97	0.00	1,096,330.53	41
192 Sal-custodial-subs	70,200.00	2,600.00	2,188.00	0.00	67,600.00	4
193 Sal-custodial-overtime	119,800.00	36,980.15	31,437.64	0.00	82,819.85	31
100 Object (E) Total	39,686,745.00	10,188,858.84	3,066,506.22	0.00	29,497,886.16	26
200 Benefits						
211 Medical Insurance	7,218,570.00	2,977,885.94	592,581.23	0.00	4,240,684.06	41
212 Dental Insurance	450,262.00	188,244.76	37,482.05	0.00	262,017.24	42
213 Life Insurance	62,043.00	26,370.24	5,233.14	0.00	35,672.76	43
215 Eye Care Insurance	83,878.00	34,820.16	6,962.31	0.00	49,057.84	42
219 Other Health Benefits	168,000.00	54,491.26	13,000.00	0.00	113,508.74	32
220 Social Security	2,984,437.00	759,619.63	227,321.17	0.00	2,224,817.37	25
230 Retirement	13,712,402.00	3,532,816.56	1,030,988.88	0.00	10,179,585.44	26
240 Tuition Reimbursement	28,000.00	0.00	0.00	0.00	28,000.00	0
250 Unemployment Comp	100,000.00	44,573.15	0.00	0.00	55,426.85	45
260 Workers Compensation	220,580.00	102,149.93	30,770.82	0.00	118,430.07	46
280 Other Post Employment Benefits	23,000.00	60,975.00	0.00	0.00	-37,975.00	265
281 RETIREE REIMBURSEMENT	37,000.00	25,634.61	0.00	0.00	11,365.39	69
200 Object (E) Total	25,088,172.00	7,807,581.24	1,944,339.60	0.00	17,280,590.76	31

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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	379,000.00	118,279.51	73,617.47	0.00	260,720.49	31
323 Professional Educational Services - Other	396,000.00	115,608.73	38,761.23	19,664.00	260,727.27	34
324 Conference Training	0.00	598.50	598.50	0.00	-598.50	-999
329 Professional Educational Services - Other	418,000.00	0.00	0.00	0.00	418,000.00	0
330 Purch Other Prof Svc	384,900.00	144,690.53	53,786.56	1,743.50	238,465.97	38
332 Delinquent	110,000.00	76,500.16	136.24	0.00	33,499.84	70
333 Tax Appeal-legal	85,000.00	53,419.00	25,434.00	0.00	31,581.00	63
334 Litigation - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
340 Purch Technical Svc	20,000.00	4,000.00	0.00	0.00	16,000.00	20
348 Purch Svc In Support Of Technology	19,600.00	0.00	0.00	0.00	19,600.00	0
350 Security/safety Services	300,840.00	84,374.42	8,066.02	634.00	215,831.58	28
360 EMPLOYEE TRAINING/ DEVELOPMENT	86,700.00	24,075.00	22,175.00	24,300.00	38,325.00	56
390 Purch Other Prof Svc	1,885.00	7,462.17	6,357.50	0.00	-5,577.17	396
300 Object (E) Total	2,202,925.00	629,008.02	228,932.52	46,341.50	1,527,575.48	31
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	1,764.20	1,764.20	520.60	2,715.20	46
411 Disposal Services	59,315.00	16,111.91	4,120.83	48,368.89	-5,165.80	109
424 Water & Sewage	141,000.00	52,917.72	5,781.36	0.00	88,082.28	38
430 Repairs/maintenance	48,724.00	2,206.90	1,166.85	4,127.35	42,389.75	13
431 Preventive Maintenance	240,254.00	86,974.64	25,720.81	83,515.01	69,764.35	71
432 Repairs & Maintenance Svc	31,446.00	5,186.12	1,684.12	2,098.87	24,161.01	23
433 Repairs & Maintenance Srvc Vehi	40,000.00	13,886.26	2,090.17	1,954.71	24,159.03	40
434 MAINT. REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair Infor Tech Eq/infra	45,578.00	32,456.22	1,364.02	89.00	13,032.78	71
442 Rental-equip&vehicles	106,596.00	48,046.07	14,410.82	1,241.50	57,308.43	46
400 Object (E) Total	722,913.00	259,550.04	58,103.18	141,915.93	321,447.03	56
500 Other Purchased Services						
510 Student Transport Svc	184,130.00	538.67	436.74	0.00	183,591.33	0
513 Stdnt Tran Svcc-cont	4,795,000.00	490,241.67	307,635.79	0.00	4,304,758.33	10
515 Stdnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00	0
516 Stdnt Tran Svcc-iu	1,000.00	0.00	0.00	0.00	1,000.00	0
521 Blanket Insurance	177,963.00	147,735.00	0.00	0.00	30,228.00	83
522 Auto Liability Ins	7,299.00	6,522.00	0.00	0.00	777.00	89

**Shaler Area School District  
 2020-2021**

**Expenditure Accounts - with Activity Only**

Ending Date: 11/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	10,168.00	9,797.00	0.00	0.00	371.00	96
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	682.19	0.00	0.00	14,317.81	5
529 Athletic Insurance	29,169.00	28,319.00	0.00	0.00	850.00	97
530 Communications	40,000.00	15,022.99	5,000.00	0.00	24,977.01	38
538 Telecommunications	73,080.00	28,224.12	3,315.92	26,131.26	18,724.62	74
549 ADVERTISING	8,000.00	567.60	172.00	0.00	7,432.40	7
561 Tuition/lea W/i State	170,000.00	70,085.00	44,910.00	0.00	99,915.00	41
562 Tuition Payments To Charter Schools	1,675,000.00	964,346.69	399,228.57	0.00	710,653.31	58
563 Tuition/private Sch	100,000.00	104,525.19	104,525.19	0.00	-4,525.19	105
564 Tuition To Avts	1,526,582.00	1,098,604.50	0.00	0.00	427,977.50	72
567 Tuition To Appr Priv Sch (APS)	1,115,000.00	76,329.75	76,329.75	0.00	1,038,670.25	7
568 Tuition-PA Priv Res Reh Inst (PRRi)	130,000.00	6.54	0.00	0.00	129,993.46	0
569 Tuition - Other	10,000.00	26,883.00	26,883.00	0.00	-16,883.00	269
571 Food Costs	2,025.00	0.00	0.00	0.00	2,025.00	0
580 Travel	21,375.00	0.00	0.00	0.00	21,375.00	0
581 Travel Conference	31,300.00	382.78	382.78	0.00	30,917.22	1
582 Travel Teachers Inter District	4,100.00	16.10	0.00	0.00	4,083.90	0
583 Travel w/students	4,330.00	925.00	0.00	0.00	3,405.00	21
584 Travel Inter-District	18,789.00	1,312.06	563.00	0.00	17,476.94	7
591 Security/police Svc	15,100.00	3,155.65	0.00	0.00	11,944.35	21
595 lu Payments/withheld	65,000.00	0.00	0.00	0.00	65,000.00	0
599 Misc Purchased Services	108,625.00	22,449.10	7,802.20	43,081.25	43,094.65	60
500 Object (E) Total	10,364,035.00	3,096,671.60	977,184.94	69,212.51	7,198,150.89	31
600 Supplies						
610 General Supplies	861,716.00	463,405.24	131,751.18	145,439.53	252,871.23	71
611 Uniforms	92,111.00	8,506.68	-750.00	2,492.02	81,112.30	12
617 Supplies	100,968.00	42,393.81	4,005.81	0.00	58,574.19	42
618 DO NOT USE CHANGED TO 650	0.00	0.00	0.00	11,400.00	-11,400.00	-999
621 Natural Gas	345,000.00	45,457.92	8,580.77	0.00	299,542.08	13
622 Electricity	1,017,000.00	311,443.96	59,016.39	0.00	705,556.04	31
626 Gasoline	60,000.00	9,457.58	-11,663.97	0.00	50,542.42	16
640 Books	299,134.00	96,751.37	35,425.91	78,210.41	124,172.22	58
648 Books&periodicals On Elec Media	43,500.00	15,968.61	845.00	24,728.33	2,803.06	94
650 Supplies & Fees Technology Related	444,798.00	303,553.76	9,295.91	4,129.98	137,114.26	69

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

Ending Date: 11/30/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,264,227.00	1,296,938.93	236,507.00	266,400.27	1,700,887.80	48
700 Property						
750 Equip-original & Addl	55,370.00	2,760.73	2,052.25	5,913.35	46,695.92	16
751 DO NOT USE	5,000.00	0.00	0.00	0.00	5,000.00	0
752 Capital Equipment - Original And Additional	18,700.00	2,489.09	29.34	28.99	16,181.92	13
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	307,027.00	291,609.47	20,739.03	41,182.40	-25,764.87	108
760 Equipment-replacement	37,476.00	7,211.95	211.95	551.06	29,712.99	21
762 Capital Equipment Replacement	13,422.00	12,120.00	0.00	2,379.00	-1,077.00	108
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	59,200.00	1,815.74	77.35	0.00	57,384.26	3
700 Object (E) Total	506,195.00	318,006.98	23,109.92	50,054.80	138,133.22	73
800 Other Objects						
810 Dues & Fees	59,326.00	33,101.54	1,436.00	2,741.00	23,483.46	60
820 Judgements Against The Lea	220,000.00	0.00	0.00	0.00	220,000.00	0
831 Interest-loan/lease Agr	1,239.00	884.23	0.00	0.00	354.77	71
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	27,500.00	900.00	900.00	0.00	26,600.00	3
880 Refund/prior Yr Recpt	10,000.00	9,014.38	6,892.74	0.00	985.62	90
800 Object (E) Total	319,565.00	43,900.15	9,228.74	2,741.00	272,923.85	15
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	189,242.00	199,204.27	0.00	0.00	-9,962.27	105
930 Fund Transfers	7,662,412.00	6,043,021.61	3,754,915.51	0.00	1,619,390.39	79
985 COVID	0.00	474.88	474.88	0.00	-474.88	-999
900 Object (E) Total	7,871,654.00	6,242,700.76	3,755,390.39	0.00	1,628,953.24	79
10 Fund (E) Total	90,026,431.00	29,883,216.56	10,299,302.51	576,666.01	59,566,548.43	34
Report Totals	<b>90,026,431.00</b>	<b>29,883,216.56</b>	<b>10,299,302.51</b>	<b>576,666.01</b>	<b>59,566,548.43</b>	<b>34</b>

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

Ending Date: 11/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement	
				Current Revenue Received	Remaining Balance %Us
ALL					
10 Fund 10					
6000 Revenue - Local Sources					
6111 Cur Real Estate Tax					
001 Etna	2,436,140.00	0.00	2,258,967.50	62,659.28	177,172.50 92
002 Millvale	1,757,685.00	0.00	1,497,946.44	54,669.05	259,738.56 85
003 Reserve	3,291,129.00	0.00	3,054,998.26	57,630.93	236,130.74 92
004 Shaler	38,302,453.00	0.00	36,018,280.48	821,729.34	2,284,172.52 94
6111 Function (R) Total	45,787,407.00	0.00	42,830,192.68	996,688.60	2,957,214.32 93
6113 Public Utility Realty Tx					
000 TO BE DISTRIBUTED	52,000.00	0.00	51,899.27	0.00	100.73 99
6113 Function (R) Total	52,000.00	0.00	51,899.27	0.00	100.73 99
6143 Cur Act 511 Opt Tax					
001 Etna	5,608.00	0.00	2,864.42	1,376.57	2,743.58 51
002 Millvale	2,669.00	0.00	1,122.88	258.60	1,546.12 42
003 Reserve	1,275.00	0.00	316.53	64.83	958.47 24
004 Shaler	13,448.00	0.00	7,728.66	3,214.28	5,719.34 57
6143 Function (R) Total	23,000.00	0.00	12,032.49	4,914.28	10,967.51 52
6151 Cur Earned Income Tax					
001 Etna	292,698.00	0.00	143,523.14	12,536.42	149,174.86 49
002 Millvale	287,924.00	0.00	132,575.53	8,009.61	155,348.47 46
003 Reserve	369,945.00	0.00	170,956.44	9,429.79	198,988.56 46
004 Shaler	4,049,433.00	0.00	1,639,819.75	476,253.59	2,409,613.25 40
6151 Function (R) Total	5,000,000.00	0.00	2,086,874.86	506,229.41	2,913,125.14 41
6153 Real Estate Transfers					
000 TO BE DISTRIBUTED	375,000.00	0.00	245,404.22	60,137.98	129,595.78 65
6153 Function (R) Total	375,000.00	0.00	245,404.22	60,137.98	129,595.78 65
6411 Del Real Estate Tax					
001 Etna	86,100.00	0.00	18,644.78	2,043.62	67,455.22 21
002 Millvale	123,999.00	0.00	44,582.41	2,330.49	79,416.59 35
003 Reserve	78,316.00	0.00	64,245.30	29,991.92	14,070.70 82
004 Shaler	711,585.00	0.00	325,991.63	248,810.15	385,593.37 45
6411 Function (R) Total	1,000,000.00	0.00	453,464.12	283,176.18	546,535.88 45



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

Ending Date: 11/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	0.00	0.00	126.51	100.74	-126.51	-999
003 Reserve	0.00	0.00	1,311.77	0.00	-1,311.77	-999
6451 Function (R) Total	0.00	0.00	1,438.28	100.74	-1,438.28	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	250,000.00	0.00	23,733.42	641.02	226,266.58	9
6510 Function (R) Total	250,000.00	0.00	23,733.42	641.02	226,266.58	9
6530 Gains Or Losses On Sale Of Invest.						
000 TO BE DISTRIBUTED	250,000.00	0.00	0.00	0.00	250,000.00	0
6530 Function (R) Total	250,000.00	0.00	0.00	0.00	250,000.00	0
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,980.00	0.00	0.00	0.00	51,980.00	0
6710 Function (R) Total	51,980.00	0.00	0.00	0.00	51,980.00	0
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	1,730.00	260.00	-230.00	115
6740 Function (R) Total	1,500.00	0.00	1,730.00	260.00	-230.00	115
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,000.00	0.00	0.00	0.00	6,000.00	0
6831 Function (R) Total	6,000.00	0.00	0.00	0.00	6,000.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	800,000.00	0.00	557,056.53	0.00	242,943.47	69
6832 Function (R) Total	800,000.00	0.00	557,056.53	0.00	242,943.47	69
6839 Federal Revenue Received From Other						
000 TO BE DISTRIBUTED	0.00	0.00	3,472.00	0.00	-3,472.00	-999
6839 Function (R) Total	0.00	0.00	3,472.00	0.00	-3,472.00	-999
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0

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

Ending Date: 11/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6890 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
6910 Rentals						
005 Athletic Fields	40,000.00	0.00	0.00	0.00	40,000.00	0
006 Classrooms	30,000.00	0.00	10,886.00	4,884.00	19,114.00	36
007 Gymnasiums	10,000.00	0.00	900.00	0.00	9,100.00	9
6910 Function (R) Total	80,000.00	0.00	11,786.00	4,884.00	68,214.00	14
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	5,000.00	0.00	12,950.00	6,000.00	-7,950.00	259
6920 Function (R) Total	5,000.00	0.00	12,950.00	6,000.00	-7,950.00	259
6940 Tuition From Patrons						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
6940 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
6942 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	50,000.00	0.00	0.00	0.00	50,000.00	0
6980 Function (R) Total	50,000.00	0.00	0.00	0.00	50,000.00	0
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	8,311.09	658.38	-5,811.09	332
6991 Function (R) Total	2,500.00	0.00	8,311.09	658.38	-5,811.09	332
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	5,000.00	0.00	-393.38	44.49	5,393.38	-7
6999 Function (R) Total	5,000.00	0.00	-393.38	44.49	5,393.38	-7
6000 Function (R) Total	53,784,387.00	0.00	46,299,951.58	1,863,735.08	7,484,435.42	86
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,688,321.00	0.00	3,193,555.55	0.00	8,494,765.45	27

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

**Ending Date: 11/30/20**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7111 Function (R) Total	11,688,321.00	0.00	3,193,555.55	0.00	8,494,765.45	27
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,580,000.00	0.00	703,245.74	296,967.80	876,754.26	44
7112 Function (R) Total	1,580,000.00	0.00	703,245.74	296,967.80	876,754.26	44
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	20,000.00	0.00	0.00	0.00	20,000.00	0
7160 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,545,159.00	0.00	1,630,047.00	543,349.00	1,915,112.00	45
7271 Function (R) Total	3,545,159.00	0.00	1,630,047.00	543,349.00	1,915,112.00	45
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,500,000.00	0.00	422,613.00	0.00	1,077,387.00	28
7311 Function (R) Total	1,500,000.00	0.00	422,613.00	0.00	1,077,387.00	28
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	0.00	0.00	125,000.00	0
7312 Function (R) Total	125,000.00	0.00	0.00	0.00	125,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	400,000.00	0.00	266,170.48	233,359.75	133,829.52	66
7320 Function (R) Total	400,000.00	0.00	266,170.48	233,359.75	133,829.52	66
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,125.00	0.00	1,383,758.24	0.00	657,366.76	67
7340 Function (R) Total	2,041,125.00	0.00	1,383,758.24	0.00	657,366.76	67
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0

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

Ending Date: 11/30/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,100,000.00	0.00	1,745,614.80	0.00	5,354,385.20	24
7820 Function (R) Total	7,100,000.00	0.00	1,745,614.80	0.00	5,354,385.20	24
7000 Function (R) Total	28,781,076.00	0.00	9,345,004.81	1,073,676.55	19,436,071.19	32
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	325,104.50	0.00	244,895.50	57
8514 Function (R) Total	570,000.00	0.00	325,104.50	0.00	244,895.50	57
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	125,000.00	0.00	0.00	0.00	125,000.00	0
8515 Function (R) Total	125,000.00	0.00	0.00	0.00	125,000.00	0
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	750.00	0.00	-750.00	-999
8516 Function (R) Total	0.00	0.00	750.00	0.00	-750.00	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	0.00	0.00	40,000.00	0
8517 Function (R) Total	40,000.00	0.00	0.00	0.00	40,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	9,939.01	0.00	590,060.99	1
8810 Function (R) Total	600,000.00	0.00	9,939.01	0.00	590,060.99	1
8000 Function (R) Total	1,335,000.00	0.00	335,793.51	0.00	999,206.49	25
9000 Other Financing Sources						
9120 Proceeds-bond Refunding						
000 TO BE DISTRIBUTED	354,000.00	0.00	819,506.26	0.00	-465,506.26	231
9120 Function (R) Total	354,000.00	0.00	819,506.26	0.00	-465,506.26	231
9500 Refund/prior Yrs Exp						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0

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

**Ending Date: 11/30/20**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
9000 Other Financing Sources						
9500 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
9999 Fund Balance						
000 TO BE DISTRIBUTED	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9999 Function (R) Total	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9000 Function (R) Total	6,125,968.00	0.00	819,506.26	0.00	5,306,461.74	13
10 Fund (R) Total	90,026,431.00	0.00	56,800,256.16	2,937,411.63	33,226,174.84	63
Report Totals	<b>90,026,431.00</b>	<b>0.00</b>	<b>56,800,256.16</b>	<b>2,937,411.63</b>	<b>33,226,174.84</b>	<b>63</b>

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

**GENERAL FUND**

Beginning Balance December 1, 2020		\$37,407,913.36
Receipts	\$6,040,031.48	
Disbursements	\$8,172,265.08	
Ending Balance December 31, 2020		\$35,275,679.76

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$4,413,350.10
PSDLAF	MAX	0.01%	LIQUID	\$0.59
PSDLAF	MAX	0.01%	LIQUID	\$2.41
PSDLAF	FLEX	0.02%	LIQUID	\$500,000.00
PSDLAF	FLEX	0.02%	LIQUID	\$810,000.00
PSDLAF	FLEX	0.09%	LIQUID	\$3,520,000.00
PSDLAF	FLEX	0.02%	LIQUID	\$8,000,000.00
PSDLAF	US TREASURY	0.04%	1/14/2021	\$3,999,264.00
PSDLAF	US TREASURY	0.05%	1/14/2021	\$5,999,748.00
PSDLAF	US TREASURY	0.05%	2/4/2021	\$2,999,361.00
PSDLAF	CD	0.13%	2/16/2021	\$245,000.00
PSDLAF	CD	0.15%	2/16/2021	\$245,000.00
PSDLAF	CD	0.15%	2/16/2021	\$245,000.00
PSDLAF	CD	0.10%	2/16/2021	\$245,000.00
PSDLAF	CD	0.07%	2/16/2021	\$245,000.00
PSDLAF	CD	0.05%	2/16/2021	\$245,000.00
PLGIT	Reserve	0.02%	LIQUID	\$2,978,354.14
PLGIT	CD	0.45%	2/1/2021	\$248,000.00
PLGIT	CD	1.75%	2/2/2021	\$245,000.00
PLGIT	CLASS	0.01%	LIQUID	\$7,195.92
<b>Total</b>				<b>\$35,190,276.16</b>

**FUND PROFILES & INVESTMENTS**

**Dec-20**

**Page 2**

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

Beginning Balance December 1, 2020			\$339,279.51
Receipts	\$2.79		
Disbursements	\$0.00		
Ending Balance December 31, 2020			\$339,282.30

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	0.01%	LIQUID	\$339,282.30
TOTAL				\$339,282.30

**CAFETERIA FUND**

Beginning Balance December 1, 2020			\$17,863.90
Receipts	\$182,993.44		
Disbursements	\$1,768.19		
Ending Balance December 31, 2020			\$199,089.15

<b>Financial Institution</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity</b>	<b>Amount</b>
PSDLAF	MAX	0.06%	LIQUID	\$150,728.98
Total				\$150,728.98

**FUND PROFILES & INVESTMENTS**

**Dec-20**

**Page 3**

**BOND FUND**

Beginning Balance December 1, 2020			\$1,078,674.75
Receipts		\$8.99	
Disbursements		\$0.00	
Ending Balance December 31, 2020			\$1,078,683.74

**SUMMARY OF INVESTMENTS - BOND FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.01%	LIQUID	\$1,078,683.74
Total				\$1,078,683.74

**2019 BOND FUND**

Beginning Balance December 1, 2020			\$5,519,765.69
Receipts		\$350.38	
Disbursements		\$342,046.02	
Ending Balance December 31, 2020			\$5,178,070.05

**SUMMARY OF INVESTMENTS - BOND FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.01%	LIQUID	\$972,394.71
PSDLAF	FLEX	0.01%	LIQUID	\$5,675.34
PSDLAF	FLEX	0.09%	LIQUID	\$4,200,000.00
Total				\$5,178,070.05



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

**GENERAL FUND**

Beginning Balance November 1, 2020		\$43,358,962.89
Receipts	\$3,114,131.47	
Disbursements	\$9,065,181.00	
Ending Balance November 30, 2020		\$37,407,913.36

**SUMMARY OF INVESTMENTS - GENERAL FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$10,913,626.35
PSDLAF	MAX	0.01%	LIQUID	\$161,989.19
PSDLAF	FLEX	0.02%	LIQUID	\$500,000.00
PSDLAF	FLEX	0.09%	LIQUID	\$3,520,000.00
PSDLAF	FLEX	0.02%	LIQUID	\$8,300,000.00
PSDLAF	US TREASURY	0.04%	12/3/2020	\$2,999,697.00
PSDLAF	US TREASURY	0.05%	1/14/2021	\$3,999,264.00
PSDLAF	US TREASURY	0.05%	2/4/2021	\$2,999,361.00
PSDLAF	CD	0.13%	2/16/2021	\$245,000.00
PSDLAF	CD	0.15%	2/16/2021	\$245,000.00
PSDLAF	CD	0.15%	2/16/2021	\$245,000.00
PSDLAF	CD	0.10%	2/16/2021	\$245,000.00
PSDLAF	CD	0.07%	2/16/2021	\$245,000.00
PSDLAF	CD	0.05%	2/16/2021	\$245,000.00
PLGIT	Reserve	0.07%	LIQUID	\$2,978,291.09
PLGIT	CD	0.45%	2/1/2021	\$248,000.00
PLGIT	CD	1.75%	2/2/2021	\$245,000.00
PLGIT	CLASS	0.01%	LIQUID	\$7,195.84
<b>Total</b>				<b>\$38,342,424.47</b>

**FUND PROFILES & INVESTMENTS**

**Nov-20**

**Page 2**

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

Beginning Balance November 1, 2020		\$339,276.81
Receipts	\$2.70	
Disbursements	\$0.00	
Ending Balance November 30, 2020		\$339,279.51

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$339,279.51
TOTAL				\$339,279.51

**CAFETERIA FUND**

Beginning Balance November 1, 2020		\$150,728.98
Receipts	\$5,800.36	
Disbursements	\$138,665.44	
Ending Balance November 30, 2020		\$17,863.90

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.06%	LIQUID	\$150,728.98
Total				\$150,728.98

**FUND PROFILES & INVESTMENTS**

**Nov-20**

**Page 3**

**BOND FUND**

Beginning Balance November 1, 2020		\$1,078,666.05
Receipts	\$8.70	
Disbursements	\$0.00	
Ending Balance November 30, 2020		\$1,078,674.75

**SUMMARY OF INVESTMENTS - BOND FUND**

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
PSDLAF	FLEX	0.01%	LIQUID	\$1,078,666.05
Total				\$1,078,666.05

**2019 BOND FUND**

Beginning Balance November 1, 2020		\$5,905,931.90
Receipts	\$355.59	
Disbursements	\$386,521.80	
Ending Balance November 30, 2020		\$5,519,765.69

**SUMMARY OF INVESTMENTS - BOND FUND**

<b><i>Financial Institution</i></b>	<b><i>Investment Type</i></b>	<b><i>Interest Rate</i></b>	<b><i>Maturity</i></b>	<b><i>Amount</i></b>
PSDLAF	FLEX	0.01%	LIQUID	\$305,931.56
PSDLAF	FLEX	0.01%	LIQUID	\$5,675.34
PSDLAF	FLEX	0.02%	LIQUID	\$1,400,000.00
PSDLAF	FLEX	0.09%	LIQUID	\$4,200,000.00
Total				\$5,911,606.90

## Supplement C.2 – Cafeteria Operating Statement November

	Nov <u>2020</u>	YTD <u>2020</u>	Nov <u>2019</u>	YTD <u>2019</u>	Change <u>From 2018</u>
<b>Operating Income:</b>					
Breakfast Sales		-	6,393.75	19,745.65	(19,745.65)
Lunch Sales	20.35	41.95	49,647.10	163,347.80	(163,305.85)
Ala Carte Sales	4,534.10	7,861.15	38,821.05	132,419.60	(124,558.45)
Special Function Sales	91.15	477.45	6,548.17	26,651.88	(26,174.43)
Other Income		-	200.00	711.11	(711.11)
<b>Total Operating Income</b>	<b>4,645.60</b>	<b>8,380.55</b>	<b>101,610.07</b>	<b>342,876.04</b>	<b>(334,495.49)</b>
<b>Operating Expenses:</b>					
Salaries & Benefits	69,643.74	152,020.45	79,354.56	285,346.92	(133,326.47)
Management Fee	1,224.10	6,120.50	1,196.62	5,983.10	137.40
Business Office Exp	1,235.32	6,176.60	1,207.55	6,037.75	138.85
Upper Management Expense	264.71	1,323.55	258.76	1,293.80	29.75
Support Service Expense	705.90	3,529.50	690.03	3,450.15	79.35
Management Payroll	4,739.53	23,697.65	4,575.15	22,875.75	821.90
Food	22,773.80	63,791.66	58,456.94	263,686.67	(199,895.01)
Inventory Adjustment	3,919.48	(8,160.75)	21,073.54	(8,430.09)	269.34
Paper & Cleaning	1,670.48	6,246.50	5,239.44	24,990.69	(18,744.19)
Other	1,030.62	8,782.90	2,643.80	23,471.56	(14,688.66)
<b>Total Operating Expenses</b>	<b>107,207.68</b>	<b>263,528.56</b>	<b>174,696.39</b>	<b>628,706.30</b>	<b>(365,177.74)</b>
EFT Credit/Lunch 4 life				(1,556.80)	1,556.80
<b>Net Operating Income (Loss)</b>	<b>(102,562.08)</b>	<b>(255,148.01)</b>	<b>(73,086.32)</b>	<b>(284,273.46)</b>	<b>29,125.45</b>
<b>Non-Operating Income:</b>					
Federal & State Subsidy	75,733.25	173,804.00	87,260.99	307,189.04	(133,385.04)
<b>Actual Net Income (Loss)</b>	<b>(26,828.83)</b>	<b>(81,344.01)</b>	<b>14,174.67</b>	<b>22,915.58</b>	<b>(104,259.59)</b>
<b>Guarantee</b>					
<b>Breakfast Serving Days</b>					
Breakfasts Served Days	17	33	18	63	(30)
Breakfasts Served	5,985	16,313	11,919	39,102	(22,789)
Average Brk/ Day	352	494	662	621	(126)
<b>Lunch Serving Days</b>					
Lunches Served Days	17	33	18	64	(31)
Lunches Served	16,679	36,748	38,712	133,007	(96,259)
Average Lunches per Day	981	1,114	2,151	2,078	(965)
Ala Carte Sales Days	17	33	18	64	(31)
Ala Carte Sales	4,534.10	7,861.15	38,821.05	132,420.36	(124,559)
Average Ala Carte per Day	267	238	2,157	2,069	(1,831)

**SHALER AREA SCHOOL DISTRICT**  
**1800 MOUNT ROYAL BOULEVARD**  
**GLENSHAW, PA 15116-2196**  
**(412) 492-1200, EXT.**  
**FAX 492-1236**

**SHALER AREA SCHOOL DISTRICT**  
**BOARD OF DIRECTORS**

**RESOLUTION**

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education of a court of common pleas certain referendum exception;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Shaler Area School District index for the 2021-22 fiscal year is 3.8%.

WHEREAS, the Shaler Area School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the Shaler Area School District for the 2021-22 fiscal year by more than its index.

AND NOW, on the 20<sup>th</sup> day of January, 2021 it is hereby RESOLVED by the Shaler Area School District (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2021-22 school year at a rate the exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2021-22 fiscal year.

4. The Administration of the District will submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of the Resolution.
5. The Administration of the District will send a copy of the Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of the Resolution.
6. The Board understands and agrees that by passing this resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2020-2021 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
  - a. The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 5 and 6 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
  - b. Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
  - c. If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

ENACTED by the Board of School Directors of the Shaler Area School District  
this 20<sup>th</sup> day of January 2021.

Attest:

SHALER AREA SCHOOL DISTRICT

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President, Board of School Directors

**CHANGE IN TERMS ADDENDUM TO AGREEMENT OF SALE**

**CTA**

This form recommended and approved for, but not restricted to use by, the members of the Pennsylvania Association of Realtors® (PAR).

1 **PROPERTY** 201 Wetzel Road, Glenshaw, PA 15116

2 **SELLER** Shaler Area School District

3 **BUYER** ANG Real Estate, LLC

4 **The following terms of the Agreement of Sale are changed as stated below:**

5 **1. REPAIRS**

6 Seller, at Seller's expense, will complete the following repairs no later than \_\_\_\_\_ days prior to Settlement Date (prior to  
7 settlement, if not specified), in a workmanlike manner, with all required permits, according to the attached contractor's proposal(s),  
8 if any, the terms of which, including the persons and specifications contained therein, shall become part of this Agreement:  
9 \_\_\_\_\_  
10 \_\_\_\_\_  
11 \_\_\_\_\_  
12 \_\_\_\_\_  
13 \_\_\_\_\_  
14 \_\_\_\_\_  
15 \_\_\_\_\_  
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22 \_\_\_\_\_  
23 \_\_\_\_\_

24 **2. SELLER ASSIST**

25 Seller Assist is changed to \$ \_\_\_\_\_, or \_\_\_\_\_ % of the Purchase price, maximum, toward Buyer's costs as per-  
26 mitted by the mortgage lender, if any. Seller is only obligated to pay up to the amount or percentage which is approved by mortgage  
27 lender.

28 **3. PURCHASE PRICE**

29 Purchase Price is changed from \$ \_\_\_\_\_ to \$ \_\_\_\_\_.

30 **4. ACCEPTANCE & SETTLEMENT**

31 (A) Written acceptance of all parties will be on or before: \_\_\_\_\_  
32 (B) Settlement Date is changed from \_\_\_\_\_ to \_\_\_\_\_

33 **5. MORTGAGE TERMS**

34 (A) **Mortgage Type** is changed from \_\_\_\_\_ to \_\_\_\_\_

35 (B) **Mortgage amount**

36 1. First mortgage amount is changed from \$ \_\_\_\_\_ to \$ \_\_\_\_\_  
37 2. Second mortgage amount is changed from \$ \_\_\_\_\_ to \$ \_\_\_\_\_

38 (C) **Mortgage Lender**

39 1. First mortgage lender is changed to \_\_\_\_\_  
40 2. Second mortgage lender is changed to \_\_\_\_\_  
41 3. Buyer will submit a completed, written mortgage application to the identified lender(s), if any, according to the terms of the  
42 Mortgage Contingency paragraph of the Agreement of Sale on or before: \_\_\_\_\_

43 (D) **Loan-To-Value (LTV) ratio** (For conventional loans)

44 First mortgage LTV ratio not to exceed \_\_\_\_\_ % Second mortgage LTV ratio not to exceed \_\_\_\_\_ %

45 (E) **Date for Buyer to deliver documentation** of lender's approval of Buyer's mortgage, whether conditional or outright, is  
46 changed from \_\_\_\_\_ to \_\_\_\_\_

47 **Buyer Initials:**



01/07/21  
6:15 PM EST  
dotloop verified

**Seller Initials:**



48 **6. TIME PERIODS**

- 49 (A) The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of Agreement of Sale is changed to \_\_\_\_\_.
- 50 The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of Agreement of Sale is changed to \_\_\_\_\_.
- 51 The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of Agreement of Sale is changed to \_\_\_\_\_.
- 52 The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of Agreement of Sale is changed to \_\_\_\_\_.
- 53 The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of Agreement of Sale is changed to \_\_\_\_\_.
- 54 (B) The time period in paragraph 1, line 10 of the Zoning Addendum is changed to 90.
- 55 The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of the \_\_\_\_\_ Addendum is changed to \_\_\_\_\_.
- 56 The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of the \_\_\_\_\_ Addendum is changed to \_\_\_\_\_.
- 57 The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of the \_\_\_\_\_ Addendum is changed to \_\_\_\_\_.
- 58 The time period in paragraph \_\_\_\_\_, line \_\_\_\_\_ of the \_\_\_\_\_ Addendum is changed to \_\_\_\_\_.

59 **7. OTHER**

60 The parties agree that the period of the VERIFICATION OF ZONING FOR PROPOSED USE CONTINGENCY is extended to the same  
 61 duration as, and shall run concurrent with, the 90-day CHANGE OF ZONING/MUNICIPAL APPROVAL FOR PROPOSED USE  
 62 CONTINGENCY.  
 63 \_\_\_\_\_  
 64 \_\_\_\_\_  
 65 \_\_\_\_\_  
 66 \_\_\_\_\_  
 67 \_\_\_\_\_

68 All other terms and conditions of the Agreement, including all other time periods, remain unchanged and in full force and effect.

69 BUYER	<i>Kang/ly</i>	dotloop verified 01/07/21 6:15 PM EST GB1C-N4AM-K5U-4RRV	DATE _____
70 BUYER			DATE _____
71 BUYER			DATE _____
72 SELLER			DATE _____
73 SELLER			DATE _____
74 SELLER			DATE _____