Shaler Area School District
SUPPLEMENT C.1A 7-14-21 B 2021-2022
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
322 Prof Education Serv-iu			
GLA21	GLADE RUN LUTHERAN SERVICES	TT - JUNE 21 OT/PT ASST	$13.60
GLO33	GLOBAL WORDSMITHS	ARABIC INTERPRETATION VIA GOOGLE MEET	$75.00
GRA66	GRADE POINT RESOURCES LLC	ESY PROGRAM - BEHAVIOR SPECIALIST	$3,345.25
		Total for 322 Prof Education Serv-iu	**$3,433.85**
323 Professional Educational Services - Other Educationa			
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK - JUNE 2021 INTERVENER SERVICES	$960.00
329 Professional Educational Services - Other			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	6/14/21	$366.85
WES02	WESLEY FAMILY SERVICES	CREATIVE ARTS CONTRACT: JANUARY THROUGH JUNE 2021	$2,250.00
		Total for 329 Professional Educational Services - Other	**$2,616.85**
330 Purch Other Prof Svc			
MSZ01	SUSAN ELIZABETH MSZYCO	NH - PARTICIPATION IN IEP MEETING 4/27/21	$50.00
		JT - PARTICIPATION IN IEP MEETING 4/12/21	$50.00
WAT17	THE WATSON INSTITUTE	MH - PSYCHOLOGICAL SERVICES TESTING	$650.00
		Total for 330 Purch Other Prof Svc	**$750.00**
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
CK12	CARI KELM	STEM CAMP 2021 REIMBURSEMENT	$45.98
411 Disposal Services			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	$321.00
		MAINT - DISPOSAL SERVICES - HS	$485.00
		Total for 411 Disposal Services	**$806.00**
431 Preventive Maintenance			
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	$307.50
		Operation/bldg Svc - Preventive Maintenance	$434.00
		Total for 431 Preventive Maintenance	**$741.50**
569 Tuition - Other			
LEA05	LearnWell	WV - HOSPITAL TUTORING 3/15/21 - 3/19/21	$279.64
		VW - HOSPITAL TUTORING 3/22/21 - 3/24/21	$231.42
		Total for 569 Tuition - Other	**$511.06**
584 Travel Inter-District			
CR31	CLINT RAUSCHER	Athletic Director - Travel Inter-District - mileage for June	$38.08
		Athletic Director - Travel Inter-District - mileage, meals	$270.82
TR31	TIMOTHY ROYALL	Office Of Principal - Inter-District - mileage and parking	$88.46
		Total for 584 Travel Inter-District	**$397.36**

Vendor#	Vendor Name	Description	Amount
610 General Supplies			
AMA12	AMAZON.COM	GENERAL SUPPLIES - HIGH SCHOOL	$44.97
		GENERAL SUPPLIES - HIGH SCHOOL	$-39.96
BIO31	BIO-RAD LABORATORIES	SUPPLIES - HS SCIENCE	$384.75
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT - GEN SUP - MS	$16.99
GRA66	GRADE POINT RESOURCES LLC	ESY - SOCIAL SKILLS CURRICULUM & SCIENCE CURR & SUPPLIES	$1,450.00
		ESY - 50 PRE-PACKAGED CRAFTS FOR EACH OF 15 DAYS	$1,680.00
GRA13	GRAFIX BUSINESS SOLUTION, INC.	GENERAL SUPPLIES - MARZOLF	$100.00
GRI01	E H GRIFFITH INC	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	$237.69
GRI21	GRIZZLY INDUSTRIAL, INC	EDUC - SUPPLIES - HS TECH ED	$201.01
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	$27.98
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - SCOTT	$38.61
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - MARZOLF	$150.93
		MAINT - GEN SUP - SCOTT	$195.98
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - ELEM SCH	$147.29
		MAINT - GEN SUP - ELEM SCH	$6.70
MAS44	W.B. MASON COMPANY, INC.	MAINT - GEN SUP - B&G	$31.60
		MAINT - GEN SUP - MARZOLF	$9.20
		MAINT - GEN SUP - MARZOLF	$7.90
		MAINT - GEN SUP - RESERVE	$172.50
		MAINT - GEN SUP - SCOTT	$172.50
		MAINT - GEN SUP - ELEM SCH	$73.30
		MAINT - GEN SUP - HS	$237.90
		MAINT - GEN SUP - MS	$11.85
		Total for 610 General Supplies	**$5,359.69**
640 Books			
ROU06	ROURKE PUBLISHING GROUP	LIBRARY - BOOKS - BURCHFIELD	$470.35
SCH98	SCHOLASTIC	Community Services - Books	$401.25
		Community Services - Books	$401.25
		Total for 640 Books	**$1,272.85**
752 Capital Equipment - Original And Additional			
DEL08	DELL MARKETING L.P.	Instruction-Regular Program - Capital Equipment - Original A	$1,115.73
758 Capital New Hardware Software			
		Instruction-Regular Program - Capital New Hardware Software	$27,587.00
		Total for Fund 10	**$45,597.87**

Vendor#	Vendor Name	Description	Amount
21-22 Year			
Fund 10			
330 Purch Other Prof Svc			
AIU00	ALLEGHENY INTERMEDIATE UNIT	PURCH OTHER PROF SVC	$3,000.00
FRO21	FRONTLINE TECHNOLOGIES GROUP, LLC	PURCH OTHER PROF SVC	$12,034.32
		Total for 330 Purch Other Prof Svc	**$15,034.32**
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
PRE37	PREMIERE SPEAKERS BUREAU	TODD NESLONEY EVENT ON 8/23/21	$300.00
		TODD NESLONEY EVENT ON 8/23/21	$300.00
		TODD NESLONEY EVENT ON 8/23/21	$150.00
		TODD NESLONEY EVENT ON 8/23/21	$337.50
		TODD NESLONEY EVENT ON 8/23/21	$787.50
		TODD NESLONEY EVENT ON 8/23/21	$1,237.50
		TODD NESLONEY EVENT ON 8/23/21	$637.50
DBQ01	THE DBQ COMPANY	EMPLOYEE TRAINING/ DEVELOPMENT - CARES	$3,000.00
		Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	**$6,750.00**
431 Preventive Maintenance			
KNI05	KNIGHT SOUND & LIGHTING	Operation/bldg Svc - Preventive Maintenance	$2,000.00
		Operation/bldg Svc - Preventive Maintenance	$2,030.00
		Operation/bldg Svc - Preventive Maintenance	$1,615.00
		Operation/bldg Svc - Preventive Maintenance	$1,990.00
		Operation/bldg Svc - Preventive Maintenance	$994.98
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	$67.00
		Operation/bldg Svc - Preventive Maintenance	$67.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	$118.00
		Operation/bldg Svc - Preventive Maintenance	$118.00
		Operation/bldg Svc - Preventive Maintenance	$233.00
		Total for 431 Preventive Maintenance	**$9,232.98**
438 Maint&repair Infor Tech Eq/infra			
MAS05	MASTERLIBRARY.COM, LLC	MAINT&REPAIR INFOR TECH EQ/INFRA	$6,200.00
442 Rental-equip&vehicles			
WEL05	WELLS FARGO FINANCIAL LEASING	7/24/21 - 8/23/21	$340.43
		7/24/21 - 8/23/21	$340.43
		7/24/21 - 8/23/21	$340.43
		7/24/21 - 8/23/21	$340.43
		7/24/21 - 8/23/21	$510.64
		7/24/21 - 8/23/21	$1,361.69
		7/24/21 - 8/23/21	$510.64
		7/24/21 - 8/23/21	$340.43
		MINIMUM USAGE PAYMENT 7/24/21 - 8/23/21	$100.00
		Total for 442 Rental-equip&vehicles	**$4,185.12**
650 Supplies & Fees Technology Related			
INF01	CUSTOM COMPUTER SPECIALISTS, INC.	SOFTWARE SUPPLIES & LICENSING	$41,424.00
SCH57	DUDE SOLUTIONS, INC.	SOFTWARE SUPPLIES & LICENSING	$3,836.75

Vendor#	Vendor Name	Description	Amount
ILX42	IXL LEARNING	Instruction-Regular Program - Supplies & Fees Technology Rel	$3,795.00
MOS51	MOSYLE CORPORATION	SOFTWARE SUPPLIES & LICENSING	$24,200.00
NEA57	NEARPOD, INC	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	$5,833.33
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	$5,833.34
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	$5,833.33
HAR44	OnHand Schools, Inc.	SOFTWARE SUPPLIES & LICENSING	$38,202.00
RAP54	RAPTOR TECHNOLOGIES, LLC	SOFTWARE SUPPLIES & LICENSING	$4,025.00
		Total for 650 Supplies & Fees Technology Related	**$132,982.75**
810 Dues & Fees			
97CF	CYNTHIA FOHT	REIMBURSEMENT FOR ASCD MEMBERSHIP DUES FOR 8/1/21 TO 7/31/22	$89.00
831 Interest-loan/lease Agr			
APP06	APPLE, INC	DEBT SERVICE - Int IT Lease RTL Grant	$384.69
		DEBT SERVICE - Int IT Lease RTL Grant	$3,928.46
		Total for 831 Interest-loan/lease Agr	**$4,313.15**
911 Lease Pmts/principle			
		Debt Princ. - IT Lease RTL Grant	$48,483.19
		Debt Princ. - IT Lease RTL Grant	$64,511.17
		Total for 911 Lease Pmts/principle	**$112,994.36**
		Total for Fund 10	**$291,781.68**
	20-21 $45,597.87	**21-22 $291,781.68** **Report Total**	**$337,379.55**

Shaler Area School District
SUPPLEMENT C.1A 7-14-21 2021-2022

	Account Number	Description		Amount
AIU00	**ALLEGHENY INTERMED. UNIT** **ALLEGHENY INTERMEDIATE UNIT**			
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC		$3,000.00
AMA12	**AMAZON.COM**			
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL		$44.97
	10-1110.610.000.31.00/1161031	GENERAL SUPPLIES - HIGH SCHOOL		$-39.96
			Vendor Total	**$5.01**
APP06	**APPLE, INC**			
	10-5110.831.222.00.00/5110831222	DEBT SERVICE - Int IT Lease RTL Grant		$384.69
	10-5110.831.222.00.00/5110831222	DEBT SERVICE - Int IT Lease RTL Grant		$3,928.46
	10-5110.911.222.00.00/5110911222	Debt Princ. - IT Lease RTL Grant		$48,483.19
	10-5110.911.222.00.00/5110911222	Debt Princ. - IT Lease RTL Grant		$64,511.17
			Vendor Total	**$117,307.51**
BIO31	**BIO-RAD LABORATORIES**			
	10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE		$384.75
INF01	**CUSTOM COMPUTER SPECIALISTS, INC.**			
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING		$41,424.00
DEL08	**DELL COMPUTER CORP.** **DELL MARKETING L.P.**			
	10-1110.752.195.19.00/1175219519	Instruction-Regular Program - Capital Equipment - Original A		$1,115.73
	10-1110.758.989.30.00/1175898930	Instruction-Regular Program - Capital New Hardware Software		$27,587.00
			Vendor Total	**$28,702.73**
SCH57	**SCHOOLDUDE.COM** **DUDE SOLUTIONS, INC.**			
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING		$3,836.75
97CF	**CYNTHIA FOHT**			
	10-2380.810.000.15.00/238081015	REIMBURSEMENT FOR ASCD MEMBERSHIP DUES FOR 8/1/21 TO 7/31/22		$89.00
FRO21	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
	10-2839.330.000.00.00/2830330	PURCH OTHER PROF SVC		$12,034.32
GLA21	**GLADE RUN LUTHERAN SERVICES**			
	10-1260.322.000.30.00/126032230	TT - JUNE 21 OT/PT ASST		$13.60
GLE04	**GLENSHAW FEED & GARDEN CTR**			
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS		$16.99
GLO33	**GLOBAL WORDSMITHS**			
	10-1290.322.000.10.00/129032210	ARABIC INTERPRETATION VIA GOOGLE MEET		$75.00
GRA66	**GRADE POINT RESOURCES LLC**			
	10-1290.322.000.10.98/12903221098	ESY PROGRAM - BEHAVIOR SPECIALIST		$3,345.25
	10-1290.610.000.10.98/12906101098	ESY - SOCIAL SKILLS CURRICULUM & SCIENCE CURR & SUPPLIES		$1,450.00
	10-1290.610.000.10.98/12906101098	ESY - 50 PRE-PACKAGED CRAFTS FOR EACH OF 15 DAYS		$1,680.00
			Vendor Total	**$6,475.25**
GRA13	**GRAFIX BUSINESS SOLUTION, INC.**			
	10-1110.610.000.13.00/1161013	GENERAL SUPPLIES - MARZOLF		$100.00
GRI01	**E H GRIFFITH INC**			
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL		$237.69

	Account Number	Description		Amount
GRI21	**GRIZZLY INDUSTRIAL, INC**			
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED		$201.01
HAR44	**HARRIS SCHOOL SOLUTIONS**			
	OnHand Schools, Inc.			
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING		$38,202.00
HAS01	**D HASTINGS CO INC**			
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G		$27.98
HOM14	**HOME DEPOT CREDIT SERVICES**			
	HOME DEPOT CREDIT SERVICES			
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT		$38.61
HUC54	**HUCKESTEIN MECHANICAL SERVICE, INC.**			
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance		$307.50
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$434.00
			Vendor Total	**$741.50**
ILX42	**IXL MEMBERSHIP SERVICES**			
	IXL LEARNING			
	10-1110.650.989.31.00/000000003139	Instruction-Regular Program - Supplies & Fees Technology Rel		$3,795.00
CK12	**CARI KELM**			
	10-2271.360.431.15.00/227136043115	STEM CAMP 2021 REIMBURSEMENT		$45.98
KNI05	**KNIGHT SOUND & LIGHTING**			
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$2,000.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$2,030.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$1,615.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$1,990.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance		$994.98
			Vendor Total	**$8,629.98**
LEA05	**LEARN WELL**			
	LearnWell			
	10-1231.569.000.30.00/123156930	WV - HOSPITAL TUTORING 3/15/21 - 3/19/21		$279.64
	10-1231.569.000.30.00/123156930	VW - HOSPITAL TUTORING 3/22/21 - 3/24/21		$231.42
			Vendor Total	**$511.06**
MAS05	**MASTERLIBRARY.COM, LLC**			
	10-2611.438.000.00.00/2610438	MAINT&REPAIR INFOR TECH EQ/INFRA		$6,200.00
MAX53	**MAXIM HEALTHCARE SERVICES, INC.**			
	MAXIM HEALTHCARE SERVICES, INC.			
	10-1241.329.890.30.00/124132989030	6/14/21		$366.85
MOB23	**MOBILE STORAGE GROUP**			
	MOBILE MINI			
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance		$67.00
			Vendor Total	**$134.00**
MOS51	**MOSYLE CORPORATION**			
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING		$24,200.00
MRJ03	**MR JOHN OF PITTSBURGH**			
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance		$118.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance		$118.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance		$233.00
			Vendor Total	**$469.00**

	Account Number	Description	Amount
MSZ01	**SUSAN ELIZABETH MSZYCO**		
	SUSAN ELIZABETH MSZYCO		
	10-2140.330.000.30.00/214033030	NH - PARTICIPATION IN IEP MEETING 4/27/21	$50.00
	10-2140.330.000.30.00/214033030	JT - PARTICIPATION IN IEP MEETING 4/12/21	$50.00
		Vendor Total	**$100.00**
NEA57	**NEARPOD, INC**		
	10-1110.650.000.19.00/1161819	SOFTWARE SUPPLIES & LICENSING - ELEM SCHOOL	$5,833.33
	10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	$5,833.34
	10-1110.650.000.35.00/1161835	SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	$5,833.33
		Vendor Total	**$17,500.00**
PRE37	**PREMIERE SPEAKERS BUREAU**		
	10-2271.360.986.11.00/227136098611	TODD NESLONEY EVENT ON 8/23/21	$300.00
	10-2271.360.986.13.00/227136098613	TODD NESLONEY EVENT ON 8/23/21	$300.00
	10-2271.360.986.14.00/227136098614	TODD NESLONEY EVENT ON 8/23/21	$150.00
	10-2271.360.986.15.00/227136098615	TODD NESLONEY EVENT ON 8/23/21	$337.50
	10-2271.360.986.19.00/227136098619	TODD NESLONEY EVENT ON 8/23/21	$787.50
	10-2271.360.986.31.00/227136098631	TODD NESLONEY EVENT ON 8/23/21	$1,237.50
	10-2271.360.986.35.00/227136098635	TODD NESLONEY EVENT ON 8/23/21	$637.50
		Vendor Total	**$3,750.00**
PYR21	**PYRAMID SCHOOL PRODUCTS**		
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	$150.93
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	$195.98
		Vendor Total	**$346.91**
RAP54	**RAPTOR TECHNOLOGIES, LLC**		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	$4,025.00
CR31	**CLINT RAUSCHER**		
	10-3251.584.000.00.00/3251584	Athletic Director - Travel Inter-District - mileage for June	$38.08
	10-3251.584.000.00.00/3251584	Athletic Director - Travel Inter-District - mileage, meals	$270.82
		Vendor Total	**$308.90**
ALL55	**ALLIED WASTE SERVICES**		
	REPUBLIC SERVICES, INC.		
	10-2620.411.000.01.00/262041101	MAINT -DISPOSAL SERVICES - BUTLER PLANK	$321.00
	10-2620.411.000.31.00/262041131	MAINT - DISPOSAL SERVICES - HS	$485.00
		Vendor Total	**$806.00**
ROU06	**ROURKE PUBLISHING GROUP**		
	10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	$470.35
TR31	**TIMOTHY ROYALL**		
	10-2380.584.000.31.00/238058431	Office Of Principal - Inter-District - mileage and parking	$88.46
SCH44	**SCHAEDLER YESCO**		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	$147.29
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	$6.70
		Vendor Total	**$153.99**
SCH98	**SCHOLASTIC**		
	10-3300.640.411.13.00/3364041113	Community Services - Books	$401.25
	10-3300.640.411.14.00/3364041114	Community Services - Books	$401.25
		Vendor Total	**$802.50**

	Account Number	Description		Amount
DBQ01	**THE DBQ PROJECT**			
	THE DBQ COMPANY			
	10-2271.360.986.19.00/227136098619	EMPLOYEE TRAINING/ DEVELOPMENT - CARES		$3,000.00
WAT17	**THE WATSON INSTITUTE**			
	THE WATSON INSTITUTE			
	10-2140.330.000.30.00/214033030	MH - PSYCHOLOGICAL SERVICES TESTING		$650.00
MAS44	**W.B. MASON COMPANY, INC.**			
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G		$31.60
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF		$9.20
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF		$7.90
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE		$172.50
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT		$172.50
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH		$73.30
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS		$237.90
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS		$11.85
			Vendor Total	**$716.75**
WEL05	**WELLS FARGO FINANCIAL LEASING**			
	10-2380.442.000.11.00/238044211	7/24/21 - 8/23/21		$340.43
	10-2380.442.000.13.00/238044213	7/24/21 - 8/23/21		$340.43
	10-2380.442.000.14.00/238044214	7/24/21 - 8/23/21		$340.43
	10-2380.442.000.15.00/238044215	7/24/21 - 8/23/21		$340.43
	10-2380.442.000.19.00/238044219	7/24/21 - 8/23/21		$510.64
	10-2380.442.000.31.00/238044231	7/24/21 - 8/23/21		$1,361.69
	10-2380.442.000.35.00/238044235	7/24/21 - 8/23/21		$510.64
	10-2519.442.000.00.00/2510442	7/24/21 - 8/23/21		$340.43
	10-2611.442.000.00.00/2610442	MINIMUM USAGE PAYMENT 7/24/21 - 8/23/21		$100.00
			Vendor Total	**$4,185.12**
WES02	**WESLEY FAMILY SERVICES**			
	10-1290.329.000.10.00/129032910	CREATIVE ARTS CONTRACT: JANUARY THROUGH JUNE 2021		$2,250.00
WES36	**WESTERN PA SCHOOL FOR BLIND CHILDREN**			
	10-1224.323.890.30.00/122432389030	SK - JUNE 2021 INTERVENER SERVICES		$960.00
			Report Total	**$337,379.55**

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 6/30/21 B 2020-2021

Check Dates 06/01/21 - 06/30/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0101 Cash			
ZZ31H	HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	$6,700.88
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	$2,130.11
		Total for 0101 Cash	**$8,830.99**
0464 Retirement Employee-Voya			
ZZ13	COMMONWEALTHOFPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	$2,315.80
		EMPLOYEE - Ret. TG (DB) 5.5%	$2,160.15
ZZ33	VOYARETIREMENTSYSTEM	EMPLOYEE - Ret. TG (DC) 2.75%	$1,049.06
		EMPLOYEE - Ret. TG (DC) 2.75%	$1,129.99
		Total for 0464 Retirement Employee-Voya	**$6,655.00**
0470 Payroll Deductions & Withholdings			
ZZ29	CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	$2,346.58
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	$2,346.58
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	$2,346.58
ZZ13	COMMONWEALTHOFPENNA	EMPLOYEE - Retirement 7.5% (post 7/1/11)	$7,096.84
		EMPLOYEE - Retirement 6.25%	$226.38
		EMPLOYEE - Retirement Sabbatical 7.50%	$342.21
		EMPLOYEE - Retirement 10.3%	$3,361.29
		EMPLOYEE - Retirement 6.50%	$149.45
		EMPLOYEE - Retirement 10.3%	$3,369.46
		EMPLOYEE - Retirement 6.25%	$237.64
		EMPLOYEE - Retirement 6.50%	$146.86
		EMPLOYEE - Retirement Sabbatical 7.50%	$1,146.48
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	$9,756.62
		EMPLOYEE - Retirement 7.50%	$77,401.11
		EMPLOYEE - Retirement 7.50%	$203,811.52
ZZ14		EMPLOYEE - BUYBACK RETIREMENT	$668.35
		EMPLOYEE - BUYBACK RETIREMENT	$741.03
ZZ32	NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	$4.00
		EMPLOYEE - National D.R.I.V.E.	$4.00
ZZ06	NORTHDISTRICTSCOMMUNITYCREDITUNION	EMPLOYEE - CREDIT UNION	$36,941.18
		EMPLOYEE - CREDIT UNION	$88,114.27
		EMPLOYEE - CREDIT UNION	$36,941.18
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	$88,520.33
		EMPLOYEE - State Tax - Pennsylvania	$38,057.41
ZZ07	PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	$216.84
		EMPLOYEE - GARNISHMENT W FOR WESTMORELAND	$369.23
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	$216.84
		EMPLOYEE - GARNISHMENT W FOR WESTMORELAND	$369.23
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Medicare	$17,974.98
		EMPLOYEE - Medicare	$41,809.06
		EMPLOYEE - Social Security	$76,858.18
		EMPLOYEE - Social Security	$178,770.37
		EMPLOYEE - Federal Income Tax	$124,670.44
		EMPLOYEE - Federal Income Tax	$299,559.18
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	$2,068.52
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	$7,078.74

Vendor#	Vendor Name	Description	Amount
0470	**Payroll Deductions & Withholdings**		
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	$335.00
		EMPLOYEE - TUITION-TAP 529	$1,185.00
ZZ15	SHALERAREAEDUCATION	EMPLOYEE - POLITICAL DONATION	$67.00
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	$18,314.00
		EMPLOYEE - Direct Deposit Fixed	$13,860.00
		EMPLOYEE - Direct Deposit Net	$788,233.05
		EMPLOYEE - Direct Deposit Net	1,820,349.76
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	$3,287.00
ZZ17		EMPLOYEE - CLERICAL DUES	$5,202.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	$10,586.89
		EMPLOYEE - ROTH - 5 FOR WAD & REED	$50.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	$100.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	$630.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	$80.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	$1,430.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	$23,460.77
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	$6,693.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	$1,975.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	$3,675.00
		EMPLOYEE - T.S.A. - ING (AETNA)	$5,479.55
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	$4,417.50
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	$6,685.88
		EMPLOYEE - ROTH - 2 FOR FIDELITY	$100.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	$100.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	$4,278.00
		EMPLOYEE - T.S.A. - ING (AETNA)	$1,228.26
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	$1,460.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	$1,975.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	$925.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	$1,967.50
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	$3,685.33
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	$2,726.28
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	$630.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	$80.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	$50.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	$2,160.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	$3,510.77
		Total for 0470 Payroll Deductions & Withholdings	**$4,095,011.50**
0475	**Employer Paid Benefits**		
ZZ13	COMMONWEALTHOFPENNA	EMPLOYER - Retirement 6.25%	$1,249.99
		EMPLOYER - Ret. TG (DB) 5.5%	$10,745.52
		EMPLOYER - Retirement 10.3%	$10,634.94
		EMPLOYER - Retirement 6.25%	$1,249.99
		EMPLOYER - Retirement 6.25%	$1,249.99
		EMPLOYER - Retirement 6.25%	$1,249.99
		EMPLOYER - Retirement 6.25%	$1,249.99
		EMPLOYER - Retirement 6.25%	$1,249.99
		EMPLOYER - Retirement 10.3%	$10,208.20

Vendor#	Vendor Name	Description	Amount
0475	**Employer Paid Benefits**		
ZZ13	COMMONWEALTHOFPENNA	EMPLOYER - Retirement 10.3%	$12,788.48
		EMPLOYER - Retirement 6.50%	$734.93
		EMPLOYER - Ret. TG (DB) 5.5%	$7,584.32
		EMPLOYER - Ret. TG (DB) 5.5%	$9,865.68
		EMPLOYER - Retirement 10.3%	$10,819.32
		EMPLOYER - Retirement 10.3%	$10,615.25
		EMPLOYER - Ret. TG (DB) 5.5%	$8,439.84
		EMPLOYER - Retirement 10.3%	$11,524.19
		EMPLOYER - Ret. TG (DB) 5.5%	$12,447.01
		EMPLOYER - Ret. TG (DB) 5.5%	$8,951.20
		EMPLOYER - Retirement 7.50%	$441,014.41
		EMPLOYER - Retirement 7.5% (post 7/1/11)	$37,929.63
		EMPLOYER - Retirement 7.50%	$460,937.13
		EMPLOYER - Retirement 7.50%	$450,964.23
		EMPLOYER - Retirement 7.50%	$438,572.35
		EMPLOYER - Retirement Sabbatical 7.50%	$1,073.44
		EMPLOYER - Retirement 7.50%	$458,885.40
		EMPLOYER - Retirement 7.5% (post 7/1/11)	$34,971.62
		EMPLOYER - Retirement 7.5% (post 7/1/11)	$42,131.05
		EMPLOYER - Retirement 7.5% (post 7/1/11)	$34,252.50
		EMPLOYER - Retirement 6.50%	$790.04
		EMPLOYER - Retirement 6.50%	$734.93
		EMPLOYER - Retirement 6.50%	$824.50
		EMPLOYER - Retirement 6.50%	$817.60
		EMPLOYER - Retirement 6.50%	$1,426.22
		EMPLOYER - Retirement 7.5% (post 7/1/11)	$34,226.96
		EMPLOYER - Retirement 7.5% (post 7/1/11)	$35,619.22
		EMPLOYER - Retirement Sabbatical 7.50%	$1,073.44
		EMPLOYER - Retirement 7.50%	$437,017.87
		EMPLOYER - Retirement Sabbatical 7.50%	$4,399.05
		EMPLOYER - Retirement Sabbatical 7.50%	$2,103.27
		EMPLOYER - Retirement Sabbatical 7.50%	$3,210.40
		VOID #D0401571 EMPLOYER - Retirement 7.50%	$-1,715.73
		EMPLOYER - Retirement Sabbatical 7.50%	$2,103.27
EMP01	EMPLOYERTEAMSTERS	EMPLOYER VISION-215 -JULY 2021	$2,336.00
		EMPLOYER DENTAL-212 - JULY 2021	$6,400.00
ZZ01	PNCBANKPAYROLL	EMPLOYER - Social Security	$76,858.18
		EMPLOYER - Medicare	$41,809.06
		EMPLOYER - Social Security	$178,770.37
		EMPLOYER - Medicare	$17,974.98
HAR02	THE HARTFORD	EMPLOYER LIFE INS - 213 - JUNE 2021	$7,990.64
ZZ33	VOYARETIREMENTSYSTEM	EMPLOYER - Ret. TG (DC) 2.75%	$858.32
		EMPLOYER - Ret. TG (DC) 2.75%	$924.51
		Total for 0475 Employer Paid Benefits	**$3,390,143.68**
219	**Other Health Benefits**		
EST09	ESTATE OF ANDREW KOLLER	DEATH BENEFIT PAYOUT PER CBA	$4,000.00

Vendor#	Vendor Name	Description	Amount
281	**RETIREE REIMBURSEMENT**		
JH39	HORNEJUDY	RETIREE INCENTIVE AUGUST 2020 THROUGH JUNE 2021	$647.91
330	**Purch Other Prof Svc**		
QUE01	QUESTDIAGNOSTICS	PURCH OTHER PROF SVC	$35.50
360	**EMPLOYEE TRAINING/ DEVELOPMENT SERV**		
PAS16	PASBO	SL - COMMONWEALTH BUDGET SEMINAR	$80.00
PASCD	PENNSYLVANIA ASCD	REGISTRATION FOR C FOHT FOR ONLINE COURSE "LEADING FOR LEARN	$465.00
SWP01	SOUTHWEST PASBO	REGISTRATION FEE FOR "STATE BUDGET & ESSER FUNDS"	$35.00
		Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	**$580.00**
411	**Disposal Services**		
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	$321.00
		MAINT -DISPOSAL SERVICES - BURCHFIELD	$313.95
		MAINT - DISPOSAL SERVICES - MARZOLF	$313.95
		MAINT - DISPOSAL SERVICES - RESERVE	$304.50
		MAINT - DISPOSAL SERVICES - SCOTT	$329.19
		MAINT - DISPOSAL SERVICES - HS	$782.24
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	$918.67
		MAINT - Disposal Services - ELEM SCHOOL	$814.00
		Total for 411 Disposal Services	**$4,097.50**
424	**Water & Sewage**		
RES05	RESERVE TOWNSHIP	3/1/21 THROUGH 6/3/21	$816.27
442	**Rental-equip&vehicles**		
WEL05	WELLS FARGO FINANCIAL LEASING	6/24/21 - 7/23/21	$340.43
		6/24/21 - 7/23/21	$340.43
		6/24/21 - 7/23/21	$340.43
		6/24/21 - 7/23/21	$340.43
		6/24/21 - 7/24/21	$1,361.69
		6/24/21 - 7/23/21	$510.64
		6/24/21 - 7/24/21	$340.43
		5/17/21 - 6/16/21	$186.00
		6/24/21 - 7/23/21	$100.00
		6/24/21 - 7/23/21	$510.64
		Total for 442 Rental-equip&vehicles	**$4,371.12**
538	**Telecommunications**		
CON90	CONSOLIDATED COMMUNICATIONS	5/16/21 - 6/15/21	$276.85
		5/16/21 - 6/15/21	$138.43
		5/16/21 - 6/15/21	$138.43
		5/16/21 - 6/15/21	$173.03
		5/16/21 - 6/15/21	$69.21
		5/16/21 - 6/15/21	$150.14
		5/16/21 - 6/15/21	$743.72
		5/16/21 - 6/15/21	$346.28
		5/16/21 - 6/15/21	$519.89

Vendor#	Vendor Name	Description	Amount
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	5/16/21 - 6/15/21	$647.47
		Total for 538 Telecommunications	**$3,203.45**
562 Tuition Payments To Charter Schools			
AHC99	ACHIEVEMENT HOUSE CYBER CHARTER	TUITION THROUGH JUNE 2021	$14,455.29
		TUITION THROUGH JUNE 2021	$6,041.29
ACC99	AGORACYBERCHARTERSCHOOL	TUITION THROUGH JUNE 2021	$567.33
		TUITION THROUGH JUNE 2021	$567.31
		TUITION THROUGH JUNE 2021	$3,734.86
IPC01	INSIGHT PA CYBER CHARTER SCHOOL	TUITION THROUGH JUNE 2021	$7,582.33
		TUITION THROUGH JUNE 2021	$2,527.41
LPP99	LINCOLN PARK PERFORMING ARTS CHART	TUITION THROUGH MAY 2021	$1,164.71
MACS33	MANCHESTER ACADEMIC CS	TUITION THROUGH JUNE 2021	$2,451.85
		TUITION THROUGH JUNE 2021	$4,680.49
PAD90	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION THROUGH JUNE 2021	$2,092.82
		TUITION THROUGH JUNE 2021	$9,780.13
PAS01	PASSPORTACADEMYCHARTERSCHOOL	TUITION THROUGH JUNE 2021	$15,122.27
YOU34	YOUNG SCHOLARS OF WESTERN PA CHARTE	TUITION THROUGH MAY 2021	$6,739.83
		Total for 562 Tuition Payments To Charter Schools	**$77,507.92**
569 Tuition - Other			
GLA21	GLADERUNLUTHERANSERV	JB - INDEPENDENT LIVING EXPERIENCE - WEEK #1	$1,500.00
581 Travel Conference			
RYA02	RYANSHAWN	HOTEL, MILEAGE, MEALS AND TOLLS FOR PIAA TRACK & FIELD CHAMP	$506.83
610 General Supplies			
SHA07	SHALERAREACAFETERIA	APRIL 2021 MONTHLY EXPENSES	$180.45
		WATER & SNACKS FOR PSSA TESTING	$2,132.64
		VACCINE CLINIC SNACKS & DRINKS 6/3/21	$25.60
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	$126.30
		WEEKLY PURCHASES	$407.70
		WEEKLY PURCHASES	$18.20
VIE05	VIEWPOINTPRODUCTIONSERVICES	Commencement - General Supplies	$1,550.00
		Commencement - General Supplies	$2,950.00
		Total for 610 General Supplies	**$7,390.89**
621 Natural Gas			
UGI53	UGI ENERGY SERVICES	4/22/21 - 5/21/21	$900.58
		4/16/21 - 5/17/21	$57.26
		4/16/21 - 5/17/21	$580.70
		4/30/21 - 5/31/21	$250.97
		4/16/21 - 5/17/21	$2,188.39

Vendor#	Vendor Name	Description	Amount
621 Natural Gas			
UGI53	UGI ENERGY SERVICES	4/16/21 - 5/17/21	$2,234.01
		5/10/21 - 6/9/21	$890.44
		Total for 621 Natural Gas	**$7,102.35**
752 Capital Equipment - Original And Additional			
COM88	COMMUNICATIONSCONSULTING,INC.	Security Svcs - Capital Equipment - Original And Additional	$45,000.00
		Security Svcs - Capital Equipment - Original And Additional	$23,525.00
		Total for 752 Capital Equipment - Original And Additional	**$68,525.00**
758 Capital New Hardware Software			
TMO01	T-MOBILEUSAINC.	Technology Svc - CARES-Capital New Hardware Software	$800.00
		Technology Svc - CARES-Capital New Hardware Software	$800.00
		Total for 758 Capital New Hardware Software	**$1,600.00**
810 Dues & Fees			
A*9072	HIGHLANDER TRACK CLUB	TRACK & FIELD INVITATIONAL AT BALDWIN HS 5/7/21	$280.00
PIC53	PICPA	Annual Membership - S Ludwig	$365.00
ALL61	TREASURER OF ALLEGHENY COUNTY	DUES & FEES	$168.00
		DUES & FEES	$168.00
		DUES & FEES	$168.00
		BLDG OPERATIONS - DUES & FEES	$168.00
		BLDG OPERATIONS - DUES & FEES	$168.00
		Total for 810 Dues & Fees	**$1,485.00**
		Report Total	**$7,684,010.91**

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 6/30/21 2020-2021

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
01018222	**06/30/21**	**ZZ31H**	**THE HARTFORD**					**$8,830.99**	**20210698**	**CC**	**O**
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			06/04/21	PY-VD10H-20210604M	6,700.88			
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			06/18/21	PY-VD10H-20210618M	2,130.11			
01018223	**06/30/21**	**ZZ32**	**NATIONAL D.R.I.V.E.**					**$8.00**	**20210698**	**CC**	**O**
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			06/04/21	PY-VD23-20210604M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			06/18/21	PY-VD23-20210618M	4.00			
01018224	**06/30/21**	**ZZ24**	**TUITION ACCOUNT PROG BUR**					**$1,520.00**	**20210698**	**CC**	**O**
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			06/04/21	PY-VD18-20210604M	1,185.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			06/18/21	PY-VD18-20210618M	335.00			
10188071	**06/04/21**	**ZZ29**	**RONDA J. WINNECOUR**					**$2,346.58**	**20210691**	**CC**	**R**
EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13			047025 / 10-0470.025.000.00.00			06/04/21	PY-VD13E-20210604P	2,346.58			
10188072	**06/04/21**	**ZZ06**	**NORTH DISTRICTS COMMUNITY CREDIT UNION**					**$88,114.27**	**20210691**	**CC**	**R**
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			06/04/21	PY-VD07-20210604P	88,114.27			
10188073	**06/04/21**	**ZZ15**	**SHALER AREA EDUCATION ASSOCIATION**					**$67.00**	**20210691**	**CC**	**R**
EMPLOYEE - POLITICAL DONATION			047099 / 10-0470.099.000.00.00			06/04/21	PY-VD19-20210604M	67.00			
10188074	**06/04/21**	**ZZ16**	**TEAMSTERS LOCAL 205**					**$3,287.00**	**20210691**	**CC**	**R**
EMPLOYEE - CUSTODIAN DUES			047032 / 10-0470.032.000.00.00			06/04/21	PY-VD06-20210604P	3,287.00			
10188075	**06/04/21**	**ZZ17**	**TEAMSTERS LOCAL 205**					**$5,202.00**	**20210691**	**CC**	**R**
EMPLOYEE - CLERICAL DUES			047031 / 10-0470.031.000.00.00			06/04/21	PY-VD05-20210604P	5,202.00			
10188076	**06/02/21**	**CON90**	**CONSOLIDATED COMMUNICATIONS**					**$3,203.45**	**20210601**	**CC**	**R**
5/16/21 - 6/15/21			262053814 / 10-2620.538.000.14.00			05/16/21	4123214507MAY21	69.21			
5/16/21 - 6/15/21			262053812 / 10-2620.538.000.12.00			05/16/21	4124868663MAY21	138.43			
5/16/21 - 6/15/21			262053813 / 10-2620.538.000.13.00			05/16/21	4124868702MAY21	173.03			
5/16/21 - 6/15/21			262053835 / 10-2620.538.000.35.00			05/16/21	4124877245MAY21	346.28			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10188076	**06/02/21**	**CON90**	**CONSOLIDATED COMMUNICATIONS**					**$3,203.45**	**20210601**	**CC**	**R**
5/16/21 - 6/15/21			262053835 / 10-2620.538.000.35.00			05/16/21	4124878207MAY21	519.89			
5/16/21 - 6/15/21			262053811 / 10-2620.538.000.11.00			05/16/21	4124921325MAY21	138.43			
5/16/21 - 6/15/21			262053815 / 10-2620.538.000.15.00			05/16/21	4124921345MAY21	150.14			
5/16/21 - 6/15/21			262053801 / 10-2620.538.000.01.00			05/16/21	4124928577MAY21	276.85			
5/16/21 - 6/15/21			262053835 / 10-2620.538.000.35.00			05/16/21	4126840042MAY21	647.47			
5/16/21 - 6/15/21			262053831 / 10-2620.538.000.31.00			05/16/21	4126841076MAY21	743.72			
10188077	**06/02/21**	**PAS16**	**PASBO**					**$80.00**	**20210601**	**CC**	**R**
SL - COMMONWEALTH BUDGET SEMINAR			2834360 / 10-2834.360.000.00.00			01/21/21	17450	80.00			
10188078	**06/02/21**	**SHO54**	**SHOP 'N SAVE**					**$425.90**	**20210601**	**CC**	**R**
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			06/01/21	06012021	407.70			
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			06/01/21	06012021	18.20			
10188079	**06/02/21**	**HAR02**	**THE HARTFORD**					**$7,990.64**	**20210601**	**CC**	**R**
EMPLOYER LIFE INS - 213 - JUNE 2021			047538 / 10-0475.038.000.00.00			06/01/21	JUNE2021	7,990.64			
10188080	**06/02/21**	**ALL61**	**ALLEGHENY COUNTY HEALTH DEPARTMENT**					**$840.00**	**20210601**	**CC**	**R**
DUES & FEES			262081011 / 10-2620.810.000.11.00	20201800	F	05/03/21	3008-2021	168.00			
DUES & FEES			262081014 / 10-2620.810.000.14.00	20201800	F	05/03/21	3071-2021	168.00			
DUES & FEES			262081013 / 10-2620.810.000.13.00	20201800	F	05/03/21	3083-2021	168.00			
BLDG OPERATIONS - DUES & FEES			262081031 / 10-2620.810.000.31.00	20201800	F	05/03/21	31366-2021	168.00			
BLDG OPERATIONS - DUES & FEES			262081019 / 10-2620.810.000.19.00	20201800	F	05/03/21	34295-2021	168.00			
10188081	**06/02/21**	**VIE05**	**VIEWPOINT PRODUCTION SERVICES**					**$4,500.00**	**20210601**	**CC**	**R**
Commencement - General Supplies			3228610986 / 10-3228.610.986.00.31	20201824	F	05/25/21	21-1910	2,950.00			
Commencement - General Supplies			3228610986 / 10-3228.610.986.00.31	20201824	P	05/25/21	21-1911	1,550.00			
10188082	**06/09/21**	**EST09**	**Estate of Andrew Koller**					**$4,000.00**	**20210601**	**CC**	**R**
DEATH BENEFIT PAYOUT PER CBA			1121931 / 10-1110.219.000.31.00			06/04/21	0315-2021	4,000.00			
10188083	**06/09/21**	**GLA21**	**GLADE RUN LUTHERAN SERVICES**					**$1,500.00**	**20210601**	**CC**	**R**
JB - INDEPENDENT LIVING EXPERIENCE -			121156930 / 10-1211.569.000.30.00			05/27/21	714058	1,500.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10188083	**06/09/21**	**GLA21**	**GLADE RUN LUTHERAN SERVICES**					**$1,500.00**	**20210601**	**CC**	**R**
WEEK #1											
10188084	**06/09/21**	**A*9072**	**BALDWIN-WHITEHALL SCHOOL DISTRICT**					**$280.00**	**20210601**	**CC**	**R**
TRACK & FIELD INVITATIONAL AT BALDWIN HS 5/7/21			3288810 / 10-3288.810.000.00.00			06/08/21	5721	280.00			
10188085	**06/09/21**	**QUE01**	**QUEST DIAGNOSTICS**					**$35.50**	**20210601**	**CC**	**R**
PURCH OTHER PROF SVC			2830330 / 10-2839.330.000.00.00	20200370	P	05/25/21	9193325972	35.50			
10188086	**06/09/21**	**ALL55**	**ALLIED WASTE SERVICES**					**$321.00**	**20210601**	**CC**	**R**
MAINT -DISPOSAL SERVICES - BUTLER PLANK			262041101 / 10-2620.411.000.01.00	20200024	P	05/31/21	0264-002719928	321.00			
10188087	**06/09/21**	**RYA02**	**SHAWN RYAN**					**$506.83**	**20210601**	**CC**	**R**
HOTEL, MILEAGE, MEALS AND TOLLS FOR PIAA TRACK & FIELD CHAMP			3299581 / 10-3299.581.000.00.00			06/08/21	5292021	506.83			
10188088	**06/09/21**	**SHO54**	**SHOP 'N SAVE**					**$126.30**	**20210601**	**CC**	**R**
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			06/08/21	06072021	126.30			
10188089	**06/09/21**	**WEL05**	**WELLS FARGO FINANCIAL LEASING**					**$4,371.12**	**20210601**	**CC**	**R**
5/17/21 - 6/16/21			2510442 / 10-2519.442.000.00.00			05/21/21	5015211578	186.00			
6/24/21 - 7/23/21			238044211 / 10-2380.442.000.11.00			05/28/21	5015300303	340.43			
6/24/21 - 7/23/21			238044213 / 10-2380.442.000.13.00			05/28/21	5015300303	340.43			
6/24/21 - 7/23/21			238044214 / 10-2380.442.000.14.00			05/28/21	5015300303	340.43			
6/24/21 - 7/23/21			238044215 / 10-2380.442.000.15.00			05/28/21	5015300303	340.43			
6/24/21 - 7/23/21			238044219 / 10-2380.442.000.19.00			05/28/21	5015300303	510.64			
6/24/21 - 7/24/21			238044231 / 10-2380.442.000.31.00			05/28/21	5015300303	1,361.69			
6/24/21 - 7/23/21			238044235 / 10-2380.442.000.35.00			05/28/21	5015300303	510.64			
6/24/21 - 7/24/21			2510442 / 10-2519.442.000.00.00			05/28/21	5015300303	340.43			
6/24/21 - 7/23/21			2610442 / 10-2611.442.000.00.00			05/28/21	5015300304	100.00			
10188194	**06/10/21**	**AHC99**	**ACHIEVEMENT HOUSE CHARTER SCHOOL**					**$20,496.58**	**20210605**	**CC**	**R**
TUITION THROUGH JUNE 2021			1156230 / 10-1110.562.000.30.00			06/09/21	723615	14,455.29			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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10188194	**06/10/21**	**AHC99**	**ACHIEVEMENT HOUSE CHARTER SCHOOL**					**$20,496.58**	**20210605**	**CC**	**R**
TUITION THROUGH JUNE 2021			124156230 / 10-1241.562.000.30.00			06/09/21	723615	6,041.29			
10188195	**06/10/21**	**ACC99**	**AGORA CYBER CHARTER SCHOOL**					**$4,869.50**	**20210605**	**CC**	**R**
TUITION THROUGH JUNE 2021			1156210 / 10-1110.562.000.10.00			06/01/21	721110	567.33			
TUITION THROUGH JUNE 2021			1156230 / 10-1110.562.000.30.00			06/01/21	721110	567.31			
TUITION THROUGH JUNE 2021			124156230 / 10-1241.562.000.30.00			06/01/21	721110	3,734.86			
10188196	**06/10/21**	**IPC01**	**INSIGHT PA CYBER**					**$10,109.74**	**20210605**	**CC**	**R**
TUITION THROUGH JUNE 2021			1156210 / 10-1110.562.000.10.00			06/03/21	721690	7,582.33			
TUITION THROUGH JUNE 2021			1156230 / 10-1110.562.000.30.00			06/03/21	721690	2,527.41			
10188197	**06/10/21**	**MACS33**	**MANCHESTER ACADEMY**					**$7,132.34**	**20210605**	**CC**	**R**
TUITION THROUGH JUNE 2021			1156230 / 10-1110.562.000.30.00			06/09/21	721288	2,451.85			
TUITION THROUGH JUNE 2021			124156210 / 10-1241.562.000.10.00			06/09/21	721288	4,680.49			
10188198	**06/10/21**	**PAD90**	**PA DISTANCE LEARNING**					**$11,872.95**	**20210605**	**CC**	**R**
TUITION THROUGH JUNE 2021			1156230 / 10-1110.562.000.30.00			06/08/21	723297	2,092.82			
TUITION THROUGH JUNE 2021			124156230 / 10-1241.562.000.30.00			06/08/21	723297	9,780.13			
10188199	**06/10/21**	**PAS01**	**PASSPORT ACADEMY CHARTER SCHOOL**					**$15,122.27**	**20210605**	**CC**	**R**
TUITION THROUGH JUNE 2021			124156230 / 10-1241.562.000.30.00			06/07/21	722406	15,122.27			
10188200	**06/10/21**	**UGI53**	**UGI ENERGY SERVICES, LLC**					**$5,960.94**	**20210601**	**CC**	**R**
4/16/21 - 5/17/21			262062113 / 10-2620.621.000.13.00			06/03/21	G4984672	580.70			
4/22/21 - 5/21/21			262062111 / 10-2620.621.000.11.00			06/03/21	G4984795	900.58			
4/16/21 - 5/17/21			262062131 / 10-2620.621.000.31.00			06/03/21	G4984837	2,188.39			
4/16/21 - 5/17/21			262062135 / 10-2620.621.000.35.00			06/03/21	G4984870	2,234.01			
4/16/21 - 5/17/21			262062112 / 10-2620.621.000.12.00			06/03/21	G4984871	57.26			
10188201	**06/10/21**	**YOU34**	**YOUNG SCHOLARS OF WESTERN PA CHARTER**					**$6,739.83**	**20210605**	**CC**	**R**
TUITION THROUGH MAY 2021			1156210 / 10-1110.562.000.10.00			05/24/21	720237	6,739.83			
10188202	**06/10/21**	**LPP99**	**LINCOLN PARK FOR THE PERFORMING ARTS CS**					**$1,164.71**	**20210605**	**CC**	**R**

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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10188202	**06/10/21**	**LPP99**	**LINCOLN PARK FOR THE PERFORMING ARTS CS**					**$1,164.71**	**20210605**	**CC**	**R**
TUITION THROUGH MAY 2021			1156230 / 10-1110.562.000.30.00			05/20/21	MAY2021	1,164.71			
10188203	**06/18/21**	**ZZ29**	**RONDA J. WINNECOUR**					**$2,346.58**	**20210692**	**CC**	**V**
EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13			047025 / 10-0470.025.000.00.00			06/18/21	*VPY-VD13E-20210618P	2,346.58			
10188204	**06/18/21**	**ZZ06**	**NORTH DISTRICTS COMMUNITY CREDIT UNION**					**$36,941.18**	**20210692**	**CC**	**V**
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			06/18/21	*VPY-VD07-20210618P	36,941.18			
10188205	**06/23/21**	**ZZ29**	**RONDA J. WINNECOUR**					**$2,346.58**	**20210692**	**CC**	**R**
EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13			047025 / 10-0470.025.000.00.00			06/18/21	PY-VD13E-20210618P	2,346.58			
10188206	**06/23/21**	**EMP01**	**EMPLOYER-TEAMSTERS 205**					**$8,736.00**	**20210601**	**CC**	**R**
EMPLOYER VISION-215 -JULY 2021			047534 / 10-0475.034.000.00.00			06/23/21	JULY2021	2,336.00			
EMPLOYER DENTAL-212 - JULY 2021			047536 / 10-0475.036.000.00.00			06/23/21	JULY2021	6,400.00			
10188207	**06/23/21**	**PASCD**	**PENNSYLVANIA ASCD**					**$465.00**	**20210601**	**CC**	**O**
REGISTRATION FOR C FOHT FOR ONLINE COURSE "LEADING FOR LEARN			28343615 / 10-2834.360.000.15.00			06/17/21	04978	465.00			
10188208	**06/23/21**	**PIC53**	**PICPA**					**$365.00**	**20210601**	**CC**	**R**
Annual Membership - S Ludwig			2510810 / 10-2519.810.000.00.00			06/23/21	879120	365.00			
10188209	**06/23/21**	**RES05**	**RESERVE TWP WATER DEPT**					**$816.27**	**20210601**	**CC**	**R**
3/1/21 THROUGH 6/3/21			262042414 / 10-2620.424.000.14.00			06/23/21	0790-JUNE	816.27			
10188210	**06/23/21**	**SHA07**	**SHALER AREA CAFETERIA ACCT**					**$2,338.69**	**20210601**	**CC**	**O**
APRIL 2021 MONTHLY EXPENSES			116103109 / 10-1110.610.000.31.09			04/30/21	13	180.45			
WATER & SNACKS FOR PSSA TESTING			238061019 / 10-2380.610.000.19.00			05/05/21	15	2,132.64			
VACCINE CLINIC SNACKS & DRINKS 6/3/21			23661985 / 10-2360.610.985.00.00			06/03/21	20	25.60			
10188211	**06/23/21**	**SWP01**	**SOUTHWEST PASBO CHAPTER**					**$35.00**	**20210601**	**CC**	**O**
REGISTRATION FEE FOR "STATE BUDGET & ESSER FUNDS"			2836360 / 10-2836.360.000.00.00			06/15/21	062421	35.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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10188212	**06/23/21**	**UGI53**	**UGI ENERGY SERVICES, LLC**					**$1,141.41**	**20210601**	**CC**	**R**
4/30/21 - 5/31/21			262062114 / 10-2620.621.000.14.00			06/04/21	G4988090	250.97			
5/10/21 - 6/9/21			262062119 / 10-2620.621.000.19.00			06/15/21	G4999389	890.44			
10188213	**06/23/21**	**ZZ06**	**NORTH DISTRICTS COMMUNITY CREDIT UNION**					**$36,941.18**	**20210692**	**CC**	**R**
EMPLOYEE - CREDIT UNION			047042 / 10-0470.042.000.00.00			06/18/21	PY-VD07-20210618P	36,941.18			
10188214	**06/24/21**	**COM88**	**COMMUNICATIONS CONSULTING, INC.**					**$68,525.00**	**20210601**	**CC**	**R**
Security Svcs - Capital Equipment - Original And Additional			266075211 / 10-2660.752.000.11.00	20201835	F	06/22/21	10923	23,525.00			
Security Svcs - Capital Equipment - Original And Additional			266075218311 / 10-2660.752.183.11.00	20201835	F	06/22/21	10923	45,000.00			
10188219	**06/30/21**	**JH39**	**JUDY HORNE**					**$647.91**	**20210601**	**CC**	**O**
RETIREE INCENTIVE AUGUST 2020 THROUGH JUNE 2021			128428110 / 10-1241.281.000.10.00			06/30/21	AUG20-JUNE21	647.91			
10188220	**06/30/21**	**ALL55**	**ALLIED WASTE SERVICES**					**$3,776.50**	**20210601**	**CC**	**O**
MAINT -DISPOSAL SERVICES - BURCHFIELD			262041111 / 10-2620.411.000.11.00	20200024	P	06/20/21	0264-002727535	313.95			
MAINT - DISPOSAL SERVICES - MARZOLF			262041113 / 10-2620.411.000.13.00	20200024	P	06/20/21	0264-002727535	313.95			
MAINT - DISPOSAL SERVICES - RESERVE			262041114 / 10-2620.411.000.14.00	20200024	P	06/20/21	0264-002727535	304.50			
MAINT - DISPOSAL SERVICES - SCOTT			262041115 / 10-2620.411.000.15.00	20200024	P	06/20/21	0264-002727535	329.19			
MAINT - Disposal Services - ELEM SCHOOL			262041119 / 10-2620.411.000.19.00	20200024	P	06/20/21	0264-002727535	814.00			
MAINT - DISPOSAL SERVICES - HS			262041131 / 10-2620.411.000.31.00	20200024	P	06/20/21	0264-002727535	782.24			
MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL			262041135 / 10-2620.411.000.35.00	20200024	P	06/20/21	0264-002727535	918.67			
10188221	**06/30/21**	**TMO01**	**T-MOBILE USA INC.**					**$1,600.00**	**20210601**	**CC**	**O**
Technology Svc - CARES-Capital New Hardware Software			28187589861 / 10-2818.758.986.10.00	20200583	P	06/30/21	970745019JUNE	800.00			
Technology Svc - CARES-Capital New Hardware Software			28187589863 / 10-2818.758.986.30.00	20200583	P	06/30/21	970745019JUNE	800.00			
99995813	**06/04/21**	**ZZ02**	**PA DEPT OF REVENUE**					**$88,520.33**	**620**	**W**	**R**

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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99995813	**06/04/21**	**ZZ02**	**PA DEPT OF REVENUE**					**$88,520.33**	**620**	**W**	**R**
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			06/04/21	PY-ST-PA-20210604P	88,520.33			
99995814	**06/04/21**	**ZZ01**	**PNC BANK PAYROLL**					**$740,718.04**	**620**	**W**	**R**
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			06/04/21	PY-FIT-20210604P	299,559.18			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			06/04/21	PY-SOSEC-20210604P	178,770.37			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			06/04/21	PY-SOSEC-20210604P	178,770.37			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			06/04/21	PY-MCARE-20210604P	41,809.06			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			06/04/21	PY-MCARE-20210604P	41,809.06			
99995815	**06/04/21**	**ZZ01**	**PNC BANK PAYROLL**					**$2,068.52**	**620**	**W**	**R**
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			06/04/21	PY-NET-20210604P	2,068.52			
99995816	**06/04/21**	**ZZ33**	**VOYA RETIREMENT SYSTEM**					**$1,907.38**	**620**	**W**	**R**
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			06/04/21	PY-RTGDC-20210604P	1,049.06			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			06/04/21	PY-RTGDC-20210604P	858.32			
99995817	**06/04/21**	**ZZDD**	**SHALER AREA SCHOOL DIST**					**$1,838,663.76**	**620**	**W**	**R**
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			06/04/21	PY-DDF-20210604P	18,314.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			06/04/21	PY-DDN-20210604P	1,820,349.76			
99995818	**06/04/21**	**GAPA1**	**Great American Plan Administrators Inc**					**$67,423.59**	**620**	**W**	**R**
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			06/04/21	PY-VD01C-20210604P	23,460.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			06/04/21	PY-VD01E-20210604P	6,685.88			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			06/04/21	PY-VD01G-20210604P	3,675.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			06/04/21	PY-VD01I-20210604P	5,479.55			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/04/21	PY-VD01L-20210604P	6,693.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			06/04/21	PY-VD01M-20210604P	1,975.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			06/04/21	PY-VD01Q-20210604P	2,160.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND			04701 / 10-0470.001.000.00.00			06/04/21	PY-VD01R-20210604P	4,417.50			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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99995818	**06/04/21**	**GAPA1**	**Great American Plan Administrators Inc**					**$67,423.59**	**620**	**W**	**R**
REED											
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			06/04/21	PY-VR01-20210604P	1,430.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			06/04/21	PY-VR02-20210604P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			06/04/21	PY-VR03-20210604P	630.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			06/04/21	PY-VR04-20210604P	10,586.89			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			06/04/21	PY-VR05-20210604P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/04/21	PY-VR06-20210604P	80.00			
99995819	**06/04/21**	**ZZ07**	**PENNSYLVANIA SCDU**					**$586.07**	**620**	**W**	**R**
EMPLOYEE - GARNISHMENT - L FOR LAWRENCE			047025 / 10-0470.025.000.00.00			06/04/21	PY-VD13L-20210604P	216.84			
EMPLOYEE - GARNISHMENT W FOR WESTMORELAND			047025 / 10-0470.025.000.00.00			06/04/21	PY-VD13W-20210604P	369.23			
99995820	**06/18/21**	**ZZ02**	**PA DEPT OF REVENUE**					**$38,057.41**	**620**	**W**	**R**
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			06/18/21	PY-ST-PA-20210618P	38,057.41			
99995821	**06/18/21**	**ZZ07**	**PENNSYLVANIA SCDU**					**$586.07**	**620**	**W**	**R**
EMPLOYEE - GARNISHMENT - L FOR LAWRENCE			047025 / 10-0470.025.000.00.00			06/18/21	PY-VD13L-20210618P	216.84			
EMPLOYEE - GARNISHMENT W FOR WESTMORELAND			047025 / 10-0470.025.000.00.00			06/18/21	PY-VD13W-20210618P	369.23			
99995822	**06/18/21**	**ZZ01**	**PNC BANK PAYROLL**					**$314,336.76**	**620**	**W**	**R**
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			06/18/21	PY-FIT-20210618P	124,670.44			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			06/18/21	PY-MCARE-20210618P	17,974.98			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			06/18/21	PY-MCARE-20210618P	17,974.98			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			06/18/21	PY-SOSEC-20210618P	76,858.18			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			06/18/21	PY-SOSEC-20210618P	76,858.18			
99995823	**06/18/21**	**ZZ01**	**PNC BANK PAYROLL**					**$7,078.74**	**620**	**W**	**R**
EMPLOYEE - NET PAY NOT DIRECT			047070 / 10-0470.070.000.00.00			06/18/21	PY-NET-20210618P	7,078.74			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995823	**06/18/21**	**ZZ01**	**PNC BANK PAYROLL**					**$7,078.74**	**620**	**W**	**R**
DEPOSITED											
99995824	**06/18/21**	**ZZ33**	**VOYA RETIREMENT SYSTEM**					**$2,054.50**	**620**	**W**	**R**
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			06/18/21	PY-RTGDC-20210618P	1,129.99			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			06/18/21	PY-RTGDC-20210618P	924.51			
99995825	**06/18/21**	**ZZDD**	**SHALER AREA SCHOOL DIST**					**$802,093.05**	**620**	**W**	**R**
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			06/18/21	PY-DDN-20210618P	788,233.05			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			06/18/21	PY-DDF-20210618P	13,860.00			
99995826	**06/18/21**	**GAPA1**	**Great American Plan Administrators Inc**					**$22,716.14**	**620**	**W**	**R**
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			06/18/21	PY-VD01C-20210618P	3,510.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			06/18/21	PY-VD01E-20210618P	3,685.33			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			06/18/21	PY-VD01G-20210618P	925.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			06/18/21	PY-VD01I-20210618P	1,228.26			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/18/21	PY-VD01L-20210618P	4,278.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			06/18/21	PY-VD01M-20210618P	1,975.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			06/18/21	PY-VD01Q-20210618P	1,460.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			06/18/21	PY-VD01R-20210618P	1,967.50			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			06/18/21	PY-VR01-20210618P	100.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			06/18/21	PY-VR02-20210618P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			06/18/21	PY-VR03-20210618P	630.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			06/18/21	PY-VR04-20210618P	2,726.28			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			06/18/21	PY-VR05-20210618P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			06/18/21	PY-VR06-20210618P	80.00			
99995834	**06/30/21**	**ZZ13**	**PUBLIC SCHOOL EMPLOYES' RETIREMENT**					**$311,521.81**	**20210698**	**W**	**O**

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995834	**06/30/21**	**ZZ13**	**PUBLIC SCHOOL EMPLOYES' RETIREMENT**					**$311,521.81**	**20210698**	**W**	**O**
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			06/18/21	PY-RTGDB-20210618M	2,315.80			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			06/04/21	PY-RTGDB-20210604M	2,160.15			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			06/18/21	PY-RTE7-20210618M	7,096.84			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			06/18/21	PY-RTD7-20210618M	77,401.11			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			06/18/21	PY-RTF10-20210618M	3,369.46			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			06/18/21	PY-RSD7-20210618M	342.21			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			06/18/21	PY-RTD6-20210618M	146.86			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			06/04/21	PY-RTD7-20210604M	203,811.52			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			06/18/21	PY-RTC6-20210618M	237.64			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			06/04/21	PY-RTD6-20210604M	149.45			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			06/04/21	PY-RTC6-20210604M	226.38			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			06/04/21	PY-RTE7-20210604M	9,756.62			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			06/04/21	PY-RSD7-20210604M	1,146.48			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			06/04/21	PY-RTF10-20210604M	3,361.29			
99995835	**06/30/21**	**ZZ14**	**PUBLIC SCHOOL EMPL RETIREMENT SYS**					**$1,409.38**	**20210698**	**W**	**O**
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			06/04/21	PY-VD12-20210604M	668.35			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			06/18/21	PY-VD12-20210618M	741.03			
99995836	**06/21/21**	**ZZ13**	**PUBLIC SCHOOL EMPLOYES' RETIREMENT**					**$3,056,221.62**	**20210695**	**W**	**O**
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			01/15/21	PY-RSD7-20210115O	1,073.44			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			01/29/21	PY-RSD7-20210129O	1,073.44			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			02/12/21	PY-RSD7-20210212O	4,399.05			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			02/26/21	PY-RSD7-20210226O	3,210.40			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			03/12/21	PY-RSD7-20210312O	2,103.27			
EMPLOYER - Retirement Sabbatical 7.50%			047531 / 10-0475.031.000.00.00			03/26/21	PY-RSD7-20210326O	2,103.27			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			01/15/21	PY-RTC6-20210115O	1,249.99			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			01/29/21	PY-RTC6-20210129O	1,249.99			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			02/12/21	PY-RTC6-20210212O	1,249.99			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			02/26/21	PY-RTC6-20210226O	1,249.99			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			03/12/21	PY-RTC6-20210312O	1,249.99			
EMPLOYER - Retirement 6.25%			047531 / 10-0475.031.000.00.00			03/26/21	PY-RTC6-20210326O	1,249.99			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995836	**06/21/21**	**ZZ13**	**PUBLIC SCHOOL EMPLOYES' RETIREMENT**					**$3,056,221.62**	**20210695**	**W**	**O**
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			01/15/21	PY-RTD6-20210115O	1,426.22			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			01/29/21	PY-RTD6-20210129O	790.04			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			02/12/21	PY-RTD6-20210212O	734.93			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			02/26/21	PY-RTD6-20210226O	824.50			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			03/12/21	PY-RTD6-20210312O	817.60			
EMPLOYER - Retirement 6.50%			047531 / 10-0475.031.000.00.00			03/26/21	PY-RTD6-20210326O	734.93			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			01/15/21	PY-RTD7-20210115O	437,017.87			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			01/29/21	PY-RTD7-20210129O	450,964.23			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			02/12/21	PY-RTD7-20210212O	438,572.35			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			02/26/21	PY-RTD7-20210226O	458,885.40			
VOID #D0401571 EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			03/12/21	PY-RTD7-20210312O	-1,715.73			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			03/12/21	PY-RTD7-20210312O	441,014.41			
EMPLOYER - Retirement 7.50%			047531 / 10-0475.031.000.00.00			03/26/21	PY-RTD7-20210326O	460,937.13			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			01/15/21	PY-RTE7-20210115O	34,252.50			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			01/29/21	PY-RTE7-20210129O	34,226.96			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			02/12/21	PY-RTE7-20210212O	35,619.22			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			02/26/21	PY-RTE7-20210226O	42,131.05			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			03/12/21	PY-RTE7-20210312O	34,971.62			
EMPLOYER - Retirement 7.5% (post 7/1/11)			047531 / 10-0475.031.000.00.00			03/26/21	PY-RTE7-20210326O	37,929.63			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			01/15/21	PY-RTF10-20210115O	10,615.25			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			01/29/21	PY-RTF10-20210129O	10,819.32			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			02/12/21	PY-RTF10-20210212O	11,524.19			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			02/26/21	PY-RTF10-20210226O	12,788.48			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			03/12/21	PY-RTF10-20210312O	10,208.20			
EMPLOYER - Retirement 10.3%			047531 / 10-0475.031.000.00.00			03/26/21	PY-RTF10-20210326O	10,634.94			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			01/15/21	PY-RTGDB-20210115O	7,584.32			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			01/29/21	PY-RTGDB-20210129O	8,439.84			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			02/12/21	PY-RTGDB-20210212O	8,951.20			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			02/26/21	PY-RTGDB-20210226O	12,447.01			
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			03/12/21	PY-RTGDB-20210312O	10,745.52			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995836	**06/21/21**	**ZZ13**	**PUBLIC SCHOOL EMPLOYES' RETIREMENT**					**$3,056,221.62**	**20210695**	**W**	**O**
EMPLOYER - Ret. TG (DB) 5.5%			047531 / 10-0475.031.000.00.00			03/26/21	PY-RTGDB-20210326O	9,865.68			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	388,047.74	46	**Outstanding**	3,388,374.90	12
Hand Check	0.00	0	**Reconciled**	4,256,348.25	49
Wire Transfer	7,295,963.17	17	**Stop Payment**	0.00	0
			Voids	39,287.76	2

Account Number		Amount	Vendor		Invoice Number	Date
10-2540.442.000.00.00	$	6,895.00	ComDoc	COM05	5014980686	6/30/2021
10-2620.622.000.01.00	$	353.62	Duquesne Light/B&G	DUQ02	9497700000 June 2021	6/30/2021
10-2620.622.000.31.00	$	122.04	Duquesne Light/High School	DUQ02	8270640000 June 2021	6/30/2021
10-2620.622.000.19.00	$	37.27	Duquesne Light/Elementary School	DUQ02	5142260000 June 2021	6/30/2021
10-2620.622.000.19.00	$	11,626.90	Duquesne Light/Elementary School	DUQ02	8993100000 June 2021	6/30/2021
10-2620.622.000.31.00	$	22,644.26	Duquesne Light/High School	DUQ02	X347850000 June 2021	6/30/2021
10-2620.622.000.12.00	$	64.98	Duquesne Light/Jeffery	DUQ02	1741420000 June 2021	6/30/2021
10-2620.622.000.12.00	$	363.87	Duquesne Light/Jeffery	DUQ02	4611130000 June 2021	6/30/2021
10-2620.622.000.35.00	$	1,534.41	Duquesne Light/Middle School	DUQ02	5813230000 June 2021	6/30/2021
10-2620.622.000.35.00	$	13,702.01	Duquesne Light/Middle School	DUQ02	X830740000 June 2021	6/30/2021
10-2620.622.000.14.00	$	56.43	Duquesne Light/Reserve	DUQ02	1402760000 June 2021	6/30/2021
10-2620.622.000.01.00	$	40.79	Duquesne Light/B&G	DUQ02	8967430000 June 2021	6/30/2021
10-2620.622.000.15.00	$	31.32	Duquesne Light/Scott	DUQ02	7193100000 June 2021	6/30/2021
10-2620.622.000.31.00	$	327.31	Duquesne Light/High School	DUQ02	3287310000 June 2021	6/30/2021
10-2620.622.000.11.00	$	2,860.88	Duquesne Light/Burchfield	DUQ02	6175200000 June 2021	6/30/2021
10-2620.622.000.14.00	$	1,328.81	Duquesne Light/Reserve	DUQ02	2551500000 June 2021	6/30/2021
10-2620.622.000.14.00	$	2,198.87	Duquesne Light/Mazolf	DUQ02	1594070000 June 2021	6/30/2021
10-2650.626.000.00.00	$	2,107.18	Fleet Services	FLE21	Jun-21	6/30/2021
10-2620.424.000.31.00	$	192.40	Hampton/Shaler Water	HAM55	0115524964 June 2021	6/30/2021
10-2620.424.000.31.00	$	364.94	Hampton/Shaler Water	HAM55	0115524454 June 2021	6/30/2021
10-2620.424.000.31.00	$	144.14	Hampton/Shaler Water	HAM55	0115523886 June 2021	6/30/2021
10-2620.424.000.35.00	$	120.40	Hampton/Shaler Water	HAM55	0115517958 June 2021	6/30/2021
10-2620.424.000.35.00	$	3,210.94	Hampton/Shaler Water	HAM55	0115523668 June 2021	6/30/2021
10-2620.424.000.13.00	$	554.35	Hampton/Shaler Water	HAM55	0115518052 June 2021	6/30/2021
10-2620.424.000.12.00	$	125.06	Hampton/Shaler Water	HAM55	0115509582 June 2021	6/30/2021
10-2620.424.000.31.00	$	2,580.94	Hampton/Shaler Water	HAM55	0115524394 June 2021	6/30/2021
10-2620.424.000.31.00	$	5,152.54	Hampton/Shaler Water	HAM55	0115521320 June 2021	6/30/2021
10-2620.621.000.11.00	$	1,307.98	Peoples Natural Gas/Burchfield	PEO02	200003959240 June 2021	6/30/2021
10-2620.621.000.31.00	$	3,061.41	Peoples Natural Gas/SAHS	PEO02	200003958978 June 2021	6/30/2021
10-2620.621.000.14.00	$	402.66	Peoples Natural Gas/Reserve	PEO02	200006921627 June 2021	6/30/2021
10-2620.621.000.15.00	$	2,667.11	Peoples Natural Gas/Scott Primary	PEO02	200005233783 June 2021	6/30/2021
10-2620.621.000.35.00	$	3,122.75	Peoples Natural Gas/Middle School	PEO02	200003958861 June 2021	6/30/2021
10-2620.621.000.01.00	$	115.65	Peoples Natural Gas/B&G	PEO02	200003958929 June 2021	6/30/2021

Account Number		Amount	Vendor		Invoice Number	Date
10-2620.621.000.12.00	$	206.71	Peoples Natural Gas/Jeffery	PEO02	200003959083 June 2021	6/30/2021
10-2620.621.000.13.00	$	907.93	Peoples Natural Gas/Marzolf	PEO02	200003959182 June 2021	6/30/2021
10-2620.621.000.19.00	$	2,621.75	Peoples Natural Gas/ES	PEO02	200003959042 June 2021	6/30/2021
10-5240.930.000.00.00	$	7,735.72	PNC	PNC02	Jun-21	6/30/2021
10-2620.538.000.00.00	$	223.68	Verizonwireless	VER02	98690554477	6/30/2021
10-2360.530.000.00.37	$	5,000.00	Neopost	NEO01	6/30/2021	6/30/2021
10-2360.610.000.00.00	$	150.25	PNC Corporate	PNC06	Sam's Club CO	6/30/2021
10-2360.610.000.00.00	$	58.17	PNC Corporate	PNC06	Chick Fil A - Hohlweg	6/30/2021
10-0475.033.000.00.00	$	692,498.32	ACSHIC	ACS01	July Benefits	6/30/2021
10-0475.036.000.00.00	$	41,504.76	ACSHIC	ACS01	July Benefits	6/30/2021
10-0475.034.000.00.00	$	6,049.03	ACSHIC	ACS01	July Benefits	6/30/2021
Total	**$**	**846,375.54**				

Shaler Area School District
List of Payments 2020-2021

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 50-0101.002.000.00.00 Cafeteria							
90002315	06/17/21	DONNA KAIB	50-6611.000.000.00.00	DAILY LUNCH SALES	50202116		$41.75
90002316	06/17/21	KIM PARRY	50-6611.000.000.00.00	DAILY LUNCH SALES	50202116		$24.96
90002317	06/17/21	LAURA YUND	50-6611.000.000.00.00	DAILY LUNCH SALES	50202116		$25.55
90002318	06/17/21	HOLLY MION	50-6611.000.000.00.00	DAILY LUNCH SALES	50202116		$7.80
90002319	06/17/21	TANYA GILLESPIE	50-6611.000.000.00.00	DAILY LUNCH SALES	50202116		$37.60
90002320	06/17/21	TERI RIGAS	50-6611.000.000.00.00	DAILY LUNCH SALES	50202116		$90.25
99995043	06/30/21	THE NUTRITION GROUP	50-3100.571.000.00.33	GROCERIES	50202106		$29,494.00
			50-3100.571.000.00.34	DAIRY	50202106		$8,781.53
			50-3100.572.000.00.00	LABOR COSTS	50202106		$67,112.69
			50-3100.572.000.00.02	CLEANING	50202106		$1,969.90
			50-3100.572.000.00.02	OTHER	50202106		$1,891.53
			50-3100.572.000.00.02	PAPER	50202106		$4,005.14
			50-3100.572.000.00.03	UPPER MANAGEMENT EXPENSE	50202106		$264.71
			50-3100.572.000.00.03	SUPPORT SERVICE EXPENSE	50202106		$705.90
			50-3100.572.000.00.03	MANAGEMENT FEE	50202106		$1,224.10
			50-3100.572.000.00.03	MANAGEMENT PAYROLL	50202106		$4,739.53
			50-3100.572.000.00.03	BUSINESS OFFICE EXPENSE	50202106		$1,235.32
						Check Total	**$121,424.35**
						Bank Total	**$121,652.26**
						Report Total	**$121,652.26**

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

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
GRE16	CYNDI GRECO	DAILY LUNCH SALES	6611.000	$33.95
BRA59	DEBBIE BRANTNER	DAILY LUNCH SALES	6611.000	$94.60
			Report Total	**$128.55**

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

21-22 Year

Vendor #	Vendor Name	Description	Acct #	Amount
ALL17	ALL AMERICAN ATHLETICS LLC	Building Impr Svc-repl - Capital Equipment - Original And Ad	4600.752	$16,800.00
			Report Total	**$16,800.00**

Shaler Area School District
List of Payments 2020-2021

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 39-0101.000.000.00.00 PNC - 2019 Bond							
00005036	06/29/21	HHSDR	39-4600.330.000.11.00	BURCHFIELD FIRE ALARM SYSTEM REPLACEMENT	39202116		$2,250.00
			39-4600.330.000.13.00	MARZOLF ELEMENTARY SCHOOL PAVING	39202116		$2,070.00
			39-4600.330.000.31.00	HVAC/UV LIGHT INSTALLATION	39202116		$8,918.33
						Check Total	**$13,238.33**
						Bank Total	**$13,238.33**
						Report Total	**$13,238.33**

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

Ending Date: 06/30/21

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	2,597,701.27	62,084.07	-161,561.27	106
002 Millvale	1,757,685.00	0.00	1,788,987.15	63,505.41	-31,302.15	101
003 Reserve	3,291,129.00	0.00	3,328,776.75	0.00	-37,647.75	101
004 Shaler	38,302,453.00	0.00	38,767,258.42	931.16	-464,805.42	101
6111 Function (R) Total	45,787,407.00	0.00	46,482,723.59	126,520.64	-695,316.59	101
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	5,816.29	699.74	-208.29	103
002 Millvale	2,669.00	0.00	3,322.17	405.50	-653.17	124
003 Reserve	1,275.00	0.00	973.25	169.28	301.75	76
004 Shaler	13,448.00	0.00	17,695.33	2,849.42	-4,247.33	131
6143 Function (R) Total	23,000.00	0.00	27,807.04	4,123.94	-4,807.04	120
6151 Cur Earned Income Tax						
001 Etna	292,698.00	0.00	368,078.45	37,650.60	-75,380.45	125
002 Millvale	287,924.00	0.00	358,761.57	41,272.32	-70,837.57	124
003 Reserve	369,945.00	0.00	433,930.71	37,653.34	-63,985.71	117
004 Shaler	4,049,433.00	0.00	4,536,092.27	591,237.26	-486,659.27	112
6151 Function (R) Total	5,000,000.00	0.00	5,696,863.00	707,813.52	-696,863.00	113
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	375,000.00	0.00	699,156.34	50,771.11	-324,156.34	186
6153 Function (R) Total	375,000.00	0.00	699,156.34	50,771.11	-324,156.34	186
6411 Del Real Estate Tax						
001 Etna	86,100.00	0.00	140,256.62	2,914.25	-54,156.62	162
002 Millvale	123,999.00	0.00	229,717.11	70,013.86	-105,718.11	185
003 Reserve	78,316.00	0.00	154,802.20	6,694.68	-76,486.20	197
004 Shaler	711,585.00	0.00	1,408,525.01	443,845.45	-696,940.01	197
6411 Function (R) Total	1,000,000.00	0.00	1,933,300.94	523,468.24	-933,300.94	193

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

Ending Date: 06/30/21

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	0.00	0.00	177.11	0.00	-177.11	-999
003 Reserve	0.00	0.00	1,797.83	280.00	-1,797.83	-999
6451 Function (R) Total	0.00	0.00	1,974.94	280.00	-1,974.94	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	250,000.00	0.00	32,895.85	49.79	217,104.15	13
6510 Function (R) Total	250,000.00	0.00	32,895.85	49.79	217,104.15	13
6530 Gains Or Losses On Sale Of Invest.						
000 TO BE DISTRIBUTED	250,000.00	0.00	616,425.00	0.00	-366,425.00	246
6530 Function (R) Total	250,000.00	0.00	616,425.00	0.00	-366,425.00	246
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	584,913.96	0.00	215,086.04	73
6832 Function (R) Total	800,000.00	0.00	584,913.96	0.00	215,086.04	73
6839 Federal Revenue Received From Other						
000 TO BE DISTRIBUTED	0.00	0.00	0.00	0.00	0.00	-999
6839 Function (R) Total	0.00	0.00	0.00	0.00	0.00	-999
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	25,000.00	0.00	-94,793.96	0.00	119,793.96	-379

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

Ending Date: 06/30/21

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6890 Function (R) Total	25,000.00	0.00	-94,793.96	0.00	119,793.96	-379
6910 Rentals						
005 Athletic Fields	40,000.00	0.00	2,884.00	0.00	37,116.00	7
006 Classrooms	30,000.00	0.00	27,074.00	1,768.00	2,926.00	90
007 Gymnasiums	10,000.00	0.00	5,000.00	0.00	5,000.00	50
6910 Function (R) Total	80,000.00	0.00	34,958.00	1,768.00	45,042.00	43
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	5,000.00	0.00	95,930.95	4,312.40	-90,930.95	1918
6920 Function (R) Total	5,000.00	0.00	95,930.95	4,312.40	-90,930.95	1918
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	120,950.23	0.00	-118,450.23	4838
6991 Function (R) Total	2,500.00	0.00	120,950.23	0.00	-118,450.23	4838
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	5,000.00	0.00	39,923.55	39,074.92	-34,923.55	798
6999 Function (R) Total	5,000.00	0.00	39,923.55	39,074.92	-34,923.55	798
6000 Function (R) Total	53,784,387.00	0.00	56,326,658.70	1,458,182.56	-2,542,271.70	104
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,688,321.00	0.00	11,688,258.16	3,566,723.16	62.84	100

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

Ending Date: 06/30/21

Revenues Board Supplement

	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	11,688,258.16	3,566,723.16	62.84	100
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,580,000.00	0.00	1,001,379.62	0.00	578,620.38	63
7112 Function (R) Total	1,580,000.00	0.00	1,001,379.62	0.00	578,620.38	63
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	20,000.00	0.00	58,704.03	58,704.03	-38,704.03	293
7160 Function (R) Total	20,000.00	0.00	58,704.03	58,704.03	-38,704.03	293
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,545,159.00	0.00	3,622,203.14	905,458.14	-77,044.14	102
7271 Function (R) Total	3,545,159.00	0.00	3,622,203.14	905,458.14	-77,044.14	102
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,500,000.00	0.00	1,331,845.75	204,876.75	168,154.25	88
7311 Function (R) Total	1,500,000.00	0.00	1,331,845.75	204,876.75	168,154.25	88
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	111,265.00	55,632.00	13,735.00	89
7312 Function (R) Total	125,000.00	0.00	111,265.00	55,632.00	13,735.00	89
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	400,000.00	0.00	167,590.85	150,217.23	232,409.15	41
7320 Function (R) Total	400,000.00	0.00	167,590.85	150,217.23	232,409.15	41
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	81,512.49	0.00	-6,512.49	108
7330 Function (R) Total	75,000.00	0.00	81,512.49	0.00	-6,512.49	108
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,125.00	0.00	2,041,125.17	0.00	-0.17	100
7340 Function (R) Total	2,041,125.00	0.00	2,041,125.17	0.00	-0.17	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100

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

Ending Date: 06/30/21

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,100,000.00	0.00	4,236,722.40	1,553,899.92	2,863,277.60	59
7820 Function (R) Total	7,100,000.00	0.00	4,236,722.40	1,553,899.92	2,863,277.60	59
7000 Function (R) Total	28,781,076.00	0.00	25,047,077.61	6,495,511.23	3,733,998.39	87
8000 Revenue - Federal Source						
8512 Ed Of Handicapped Child.-reg. Eha-b						
000 TO BE DISTRIBUTED	0.00	0.00	7,918.00	0.00	-7,918.00	-999
8512 Function (R) Total	0.00	0.00	7,918.00	0.00	-7,918.00	-999
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	448,060.64	40,535.24	121,939.36	78
8514 Function (R) Total	570,000.00	0.00	448,060.64	40,535.24	121,939.36	78
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	125,000.00	0.00	117,145.00	0.00	7,855.00	93
8515 Function (R) Total	125,000.00	0.00	117,145.00	0.00	7,855.00	93
8516 TITLE III - ENGLIGH LANGUAGE LEARN						
000 TO BE DISTRIBUTED	0.00	0.00	1,647.00	897.00	-1,647.00	-999
8516 Function (R) Total	0.00	0.00	1,647.00	897.00	-1,647.00	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	22,541.23	0.00	17,458.77	56
8517 Function (R) Total	40,000.00	0.00	22,541.23	0.00	17,458.77	56
8749 OTHER CARES ACT FUNDING						
000 TO BE DISTRIBUTED	0.00	0.00	-115,745.69	0.00	115,745.69	-999
8749 Function (R) Total	0.00	0.00	-115,745.69	0.00	115,745.69	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	536,102.30	519,251.58	63,897.70	89
8810 Function (R) Total	600,000.00	0.00	536,102.30	519,251.58	63,897.70	89
8000 Function (R) Total	1,335,000.00	0.00	1,017,668.48	560,683.82	317,331.52	76

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

Ending Date: 06/30/21

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
9000 Other Financing Sources						
9120 Proceeds-bond Refunding						
000 TO BE DISTRIBUTED	354,000.00	0.00	203,081.26	0.00	150,918.74	57
9120 Function (R) Total	354,000.00	0.00	203,081.26	0.00	150,918.74	57
9500 Refund/prior Yrs Exp						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0
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	203,081.26	0.00	5,922,886.74	3
10 Fund (R) Total	90,026,431.00	0.00	82,594,486.05	8,514,377.61	7,431,944.95	91
Report Totals	**90,026,431.00**	**0.00**	**82,594,486.05**	**8,514,377.61**	**7,431,944.95**	**91**

Shaler Area School District
List of Payments 2020-2021

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 39-0101.000.000.00.00 PNC - 2019 Bond							
00005036	06/29/21	HHSDR	39-4600.330.000.11.00	BURCHFIELD FIRE ALARM SYSTEM REPLACEMENT	39202116		$2,250.00
			39-4600.330.000.13.00	MARZOLF ELEMENTARY SCHOOL PAVING	39202116		$2,070.00
			39-4600.330.000.31.00	HVAC/UV LIGHT INSTALLATION	39202116		$8,918.33
						Check Total	**$13,238.33**
						Bank Total	**$13,238.33**
						Report Total	**$13,238.33**

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

Ending Date: 06/30/21

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	21,250,337.00	17,346,448.33	2,448,870.08	0.00	3,903,888.67	82
200 Benefits	13,814,356.00	10,523,564.65	1,056,676.20	0.00	3,290,791.35	76
300 Purchased Prof/tech Svc	30,500.00	22,337.00	0.00	2,000.00	6,163.00	80
400 Purchased Property Svc	43,536.26	8,624.86	623.24	4,240.56	30,670.84	30
500 Other Purchased Services	1,023,225.00	1,338,297.35	29,806.21	7,146.40	-322,218.75	131
600 Supplies	704,029.51	445,701.21	10,109.74	37,859.88	220,468.42	69
700 Property	409,732.66	330,543.72	10,938.62	14,000.28	65,188.66	84
800 Other Objects	0.00	365.00	0.00	0.00	-365.00	-999
1100 ** Functio Total	37,275,716.43	30,015,882.12	3,557,024.09	65,247.12	7,194,587.19	81
1200 Instruction-special Prog						
100 Salaries	6,507,385.00	5,292,456.29	668,248.82	0.00	1,214,928.71	81
200 Benefits	4,391,942.00	3,490,609.51	297,862.22	0.00	901,332.49	79
300 Purchased Prof/tech Svc	1,053,000.00	872,086.89	86,180.38	0.00	180,913.11	83
500 Other Purchased Services	2,240,200.00	2,759,841.39	593,508.50	0.00	-519,641.39	123
600 Supplies	68,500.00	21,124.84	4,045.20	199.79	47,175.37	31
700 Property	24,000.00	13,300.22	4,534.92	0.00	10,699.78	55
800 Other Objects	204,000.00	2,886.00	0.00	0.00	201,114.00	1
1200 ** Functio Total	14,489,027.00	12,452,305.14	1,654,380.04	199.79	2,036,522.07	86
1300 Vocational Education						
100 Salaries	69,982.00	49,754.42	4,763.20	0.00	20,227.58	71
200 Benefits	30,284.00	17,466.61	2,055.80	0.00	12,817.39	58
500 Other Purchased Services	1,526,582.00	1,521,424.43	0.00	0.00	5,157.57	100
1300 ** Functio Total	1,626,848.00	1,588,645.46	6,819.00	0.00	38,202.54	98
1400 Other Instruct Prog						
100 Salaries	723,457.00	848,409.39	127,668.64	0.00	-124,952.39	117
200 Benefits	436,335.00	547,072.09	54,879.90	0.00	-110,737.09	125
300 Purchased Prof/tech Svc	900.00	0.00	0.00	0.00	900.00	0
500 Other Purchased Services	65,000.00	29,955.60	0.00	0.00	35,044.40	46
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Functio Total	1,240,692.00	1,425,437.08	182,548.54	0.00	-184,745.08	115

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

Ending Date: 06/30/21

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	12,338.74	0.00	0.00	-12,338.74	-999
1500 ** Functio Total	0.00	12,338.74	0.00	0.00	-12,338.74	-999
1000 ** Function (E) Total	54,632,283.43	45,494,608.54	5,400,771.67	65,446.91	9,072,227.98	83
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,246,539.00	2,007,215.14	231,892.06	0.00	239,323.86	89
200 Benefits	1,450,468.00	1,206,856.50	99,533.57	0.00	243,611.50	83
300 Purchased Prof/tech Svc	0.00	49,809.00	7,450.00	0.00	-49,809.00	-999
400 Purchased Property Svc	0.00	239.00	0.00	0.00	-239.00	-999
500 Other Purchased Services	13,000.00	1,494.45	149.18	297.00	11,208.55	14
600 Supplies	52,000.00	5,746.89	0.00	338.05	45,915.06	12
800 Other Objects	0.00	515.00	0.00	0.00	-515.00	-999
2100 ** Functio Total	3,762,007.00	3,271,875.98	339,024.81	635.05	489,495.97	87
2200 Instructional Staff Svc						
100 Salaries	930,095.00	783,668.14	73,007.51	0.00	146,426.86	84
200 Benefits	491,793.00	456,373.45	31,791.83	0.00	35,419.55	93
300 Purchased Prof/tech Svc	79,000.00	6,108.98	45.98	0.00	72,891.02	8
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	142,441.08	1,181.46	848.73	5,385.19	96
700 Property	6,700.00	3,523.98	0.00	0.00	3,176.02	53
800 Other Objects	232.00	0.00	0.00	0.00	232.00	0
2200 ** Functio Total	1,669,534.00	1,392,115.63	106,026.78	848.73	276,569.64	83
2300 Administration						
100 Salaries	2,083,812.00	2,188,413.49	175,177.59	0.00	-104,601.49	105
200 Benefits	1,339,712.00	1,272,252.97	73,636.84	0.00	67,459.03	95
300 Purchased Prof/tech Svc	337,500.00	365,897.74	43,761.18	0.00	-28,397.74	108
400 Purchased Property Svc	50,000.00	44,936.28	3,744.69	0.00	5,063.72	90
500 Other Purchased Services	104,988.00	58,752.62	5,159.42	0.00	46,235.38	56
600 Supplies	23,160.00	12,772.81	4,017.68	106.70	10,280.49	56
700 Property	5,520.08	0.00	0.00	22,588.68	-17,068.60	409

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

Ending Date: 06/30/21

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	26,134.49	24,947.58	0.00	400.00	786.91	97
2300 ** Functio Total	3,970,826.57	3,967,973.49	305,497.40	23,095.38	-20,242.30	101
2400 Pupil Health						
100 Salaries	523,289.00	403,221.94	71,261.32	0.00	120,067.06	77
200 Benefits	332,878.00	266,407.88	30,587.19	0.00	66,470.12	80
300 Purchased Prof/tech Svc	148,000.00	39,909.55	10,033.35	0.00	108,090.45	27
400 Purchased Property Svc	2,000.00	1,229.20	0.00	0.00	770.80	61
500 Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0
600 Supplies	12,000.00	43,432.60	214.80	1,330.10	-32,762.70	373
700 Property	1,000.00	2,529.00	150.00	0.00	-1,529.00	253
2400 ** Functio Total	1,020,167.00	756,730.17	112,246.66	1,330.10	262,106.73	74
2500 Business						
100 Salaries	402,339.00	380,922.38	28,690.96	0.00	21,416.62	95
200 Benefits	243,806.00	231,229.90	12,326.32	0.00	12,576.10	95
300 Purchased Prof/tech Svc	50,000.00	54,199.69	72.00	0.00	-4,199.69	108
400 Purchased Property Svc	42,500.00	67,276.25	7,301.11	0.00	-24,776.25	158
500 Other Purchased Services	7,450.00	8,722.65	2,006.25	0.00	-1,272.65	117
600 Supplies	45,931.00	36,017.54	3,983.39	6,417.00	3,496.46	92
800 Other Objects	2,000.00	1,840.00	365.00	0.00	160.00	92
2500 ** Functio Total	794,026.00	780,208.41	54,745.03	6,417.00	7,400.59	99
2600 Oper & Maint Of Plant						
100 Salaries	3,068,597.00	2,842,172.81	236,097.03	0.00	226,424.19	93
200 Benefits	1,923,506.00	1,690,914.56	98,631.35	0.00	232,591.44	88
300 Purchased Prof/tech Svc	292,885.00	214,460.13	16,642.99	0.00	78,424.87	73
400 Purchased Property Svc	537,711.00	476,641.28	51,193.09	53,142.36	7,927.36	99
500 Other Purchased Services	261,592.00	237,189.13	5,534.27	0.00	24,402.87	91
600 Supplies	1,781,025.00	1,273,434.31	159,178.28	43,709.87	463,880.82	74
700 Property	37,422.00	130,435.80	68,525.00	102,066.40	-195,080.20	621
800 Other Objects	2,849.00	4,899.72	840.00	0.00	-2,050.72	172
2600 ** Functio Total	7,905,587.00	6,870,147.74	636,642.01	198,918.63	836,520.63	89

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

Ending Date: 06/30/21

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	35,570.93	2,800.00	0.00	3,169.07	92
200 Benefits	22,673.00	21,740.78	1,201.60	0.00	932.22	96
300 Purchased Prof/tech Svc	100,000.00	19,118.07	0.00	0.00	80,881.93	19
500 Other Purchased Services	4,797,000.00	2,596,803.91	483,516.47	0.00	2,200,196.09	54
600 Supplies	29,000.00	6,481.34	48.00	0.00	22,518.66	22
2700 ** Functio Total	4,987,413.00	2,679,715.03	487,566.07	0.00	2,307,697.97	54
2800 Central						
100 Salaries	697,113.00	675,784.57	54,800.05	0.00	21,328.43	97
200 Benefits	458,739.00	401,451.39	28,138.84	0.00	57,287.61	88
300 Purchased Prof/tech Svc	52,300.00	34,100.01	615.50	1,530.50	16,669.49	68
500 Other Purchased Services	15,100.00	1,726.13	1,182.39	0.00	13,373.87	11
600 Supplies	218,486.00	112,428.27	301.60	12,376.00	93,681.73	57
700 Property	10,000.00	20,676.50	19,250.41	19,250.43	-29,926.93	399
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,453,358.00	1,246,166.87	104,288.79	33,156.93	174,034.20	88
2900 Other Support Services						
500 Other Purchased Services	65,000.00	60,746.20	0.00	0.00	4,253.80	93
2900 ** Functio Total	65,000.00	60,746.20	0.00	0.00	4,253.80	93
2000 ** Function (E) Total	25,627,918.57	21,025,679.52	2,146,037.55	264,401.82	4,337,837.23	83
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,086,460.00	936,936.42	68,902.82	0.00	149,523.58	86
200 Benefits	134,261.00	419,354.91	30,666.91	0.00	-285,093.91	312
300 Purchased Prof/tech Svc	48,840.00	56,058.96	10,567.58	0.00	-7,218.96	115
400 Purchased Property Svc	28,150.00	7,677.55	0.00	0.00	20,472.45	27
500 Other Purchased Services	230,949.00	139,434.63	21,563.14	0.00	91,514.37	60
600 Supplies	152,846.00	72,093.92	1,125.49	4,648.38	76,103.70	50
700 Property	26,836.00	21,268.62	64.98	0.00	5,567.38	79
800 Other Objects	31,975.00	26,213.49	1,155.00	711.20	5,050.31	84
900 Other Financing Uses	0.00	474.88	0.00	0.00	-474.88	-999
3200 ** Functio Total	1,740,317.00	1,679,513.38	134,045.92	5,359.58	55,444.04	97

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

Ending Date: 06/30/21

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	6,404.60	620.58	0.00	51,695.40	11
200 Benefits	17,419.00	3,936.44	267.85	0.00	13,482.56	23
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	16,000.00	12,535.77	9,425.71	3,654.77	-190.54	101
800 Other Objects	38,000.00	6,113.07	0.00	0.00	31,886.93	16
3300 ** Functio Total	131,019.00	28,989.88	10,314.14	3,654.77	98,374.35	25
3000 ** Function (E) Total	1,871,336.00	1,708,503.26	144,360.06	9,014.35	153,818.39	92
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	54,916.84	7,441.99	0.00	-42,177.84	431
900 Other Financing Uses	209,242.00	199,945.27	0.00	0.00	9,296.73	96
5100 ** Functio Total	221,981.00	254,862.11	7,441.99	0.00	-32,881.11	115
5200 Fund Transfers						
900 Other Financing Uses	7,662,412.00	7,657,917.60	7,735.72	0.00	4,494.40	100
5200 ** Functio Total	7,662,412.00	7,657,917.60	7,735.72	0.00	4,494.40	100
5000 ** Function (E) Total	7,884,393.00	7,912,779.71	15,177.71	0.00	-28,386.71	100
10 Fund (E) Total	90,025,931.00	76,141,571.03	7,706,346.99	338,863.08	13,545,496.89	85
Report Totals	**90,025,931.00**	**76,141,571.03**	**7,706,346.99**	**338,863.08**	**13,545,496.89**	**85**

SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Jun-21

GENERAL FUND

Beginning Balance June 1, 2021		$19,407,132.89
Receipts	$7,980,352.51	
Disbursements	$10,346,585.43	
Ending Balance June 30, 2021		$17,040,899.97

SUMMARY OF INVESTMENTS - GENERAL FUND

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	MAX	0.01%	LIQUID	$13,237,607.31
PSDLAF	MAX	0.01%	LIQUID	$20,861.48
PSDLAF	MAX	0.01%	LIQUID	$0.25
PSDLAF	FLEX	0.02%	LIQUID	$810,068.66
PSDLAF	FLEX	0.02%	LIQUID	$500,040.48
PSDLAF	FLEX	0.10%	LIQUID	$3,520,906.50
PLGIT	Reserve	0.07%	LIQUID	$2,978,667.61
PLGIT	CD	0.45%	2/1/2021	$248,000.00
PLGIT	CD	1.75%	2/2/2021	$248,000.00
PLGIT	CLASS	0.01%	LIQUID	$8,293.56
Total				$21,572,445.85

FUND PROFILES & INVESTMENTS
Jun-21
Page 2

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

Beginning Balance June 1, 2021			$339,295.89
	Receipts	$2.71	
	Disbursements	$0.00	
Ending Balance June 30, 2021			$339,298.60

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	MAX	0.01%	LIQUID	$339,298.60
TOTAL				$339,298.60

CAFETERIA FUND

Beginning Balance June 1, 2021			$34,889.60
	Receipts	$308,723.22	
	Disbursements	$121,892.56	
Ending Balance June 30, 2021			$221,720.26

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	MAX	0.01%	LIQUID	$221,900.26
Total				$221,900.26

BOND FUND

Beginning Balance June 1, 2021		$1,053,144.78
Receipts	$7.72	
Disbursements	$0.00	
Ending Balance June 30, 2021		$1,053,152.50

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	FLEX	0.01%	LIQUID	$1,053,135.79
Total				$1,053,135.79

2019 BOND FUND

Beginning Balance June 1, 2021		$4,410,659.94
Receipts	$70.01	
Disbursements	$351,048.58	
Ending Balance June 30, 2021		$4,059,681.37

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	*Investment Type*	*Interest Rate*	*Maturity*	*Amount*
PSDLAF	FLEX	0.01%	LIQUID	$209,647.15
PSDLAF	FLEX	0.02%	LIQUID	$4,201,012.79
Total				$4,410,659.94

Supplement C.2 – Cafeteria Operating Statement May

Operating Income:	May 2021	YTD 2021	May 2020	YTD 2020	Change From 2020
Breakfast Sales		-		39,421	(39,421)
Lunch Sales	10	56		327,577	(327,521)
Ala Carte Sales	13,417	55,854		262,033	(206,179)
Special Function Sales	2,259	3,073		47,749	(44,676)
Other Income		-	344	2,233	(2,233)
Total Operating Income	**15,685**	**58,983**	**344**	**679,013**	**(620,030)**
Operating Expenses:					
Salaries & Benefits	67,113	458,732	10,040	589,364	(130,632)
Management Fee	1,224	13,465	1,197	13,163	302
Business Office Exp	1,235	13,589	1,208	13,283	305
Upper Management Expense	265	2,912	259	2,846	65
Support Service Expense	706	7,765	690	7,590	175
Management Payroll	4,740	52,135	4,575	50,327	1,808
Food	38,276	243,420	1,186	503,212	(259,793)
Inventory Adjustment	5,080	(7,851)	2,528	5,829	(13,680)
Paper & Cleaning	5,975	26,603	1,898	50,752	(24,149)
Other	1,892	19,869	2,376	35,951	(16,083)
Total Operating Expenses	**126,505**	**830,638**	**25,956**	**1,272,318**	**(441,680)**
Volumn Discounts	-	(969)	-	(1,557)	587
Net Operating Income (Loss)	**(110,819)**	**(770,685)**	**(25,611)**	**(591,748)**	**(178,937)**
Non-Operating Income:					
Federal & State Subsidy	150,172	792,764	34,118	689,642	103,123
Actual Net Income (Loss)	**39,353**	**22,079**	**8,507**	**97,894**	**(75,815)**
Guarantee					
Breakfast Serving Days					
Breakfasts Served Days	19	146	31	199	(53)
Breakfasts Served	8,872	58,974	5,823	91,702	(32,728)
Average Brk/ Day	467	404	188	461	(57)
Lunch Serving Days					
Lunches Served Days	19	146	31	201	(55)
Lunches Served	34,772	176,835	5,757	278,218	(101,383)
Average Lunches per Day	1,830	1,211	186	1,384	(173)
Ala Carte Sales Days	19	146	31	201	(55)
Ala Carte Sales	13,417	55,536		262,033	(206,497)
Average Ala Carte per Day	706	380	-	1,304	(923)

SURPLUS EQUIPMENT 7/14/2021

Qty	Item	Location
4	File cabinets	Elementary
1	Tables	Elementary
1	Desk	Elementary
2	Tables	Elementary
12	File cabinets	Elementary
1	Round table	Elementary
1	Teacher chair	Elementary
2	Computer Carts	Elementary
1	Whiteboard	Elementary
1	Science cart	Elementary
38	Thinkpad SL500	Elementary
26	Thinkpad E531	Elementary
8	8 Smartboards	Elementary
9	Chairs	Jeffery
66	Student desks	Jeffery
6	Teacher desks	Jeffery
15	File cabinets	Jeffery
5	Shelves	Jeffery
28	Tables	Jeffery
11	Cabinets	Jeffery
5	Mats	Jeffery
20	Computer Carts	Jeffery
1	Laserjet Pro M201dw	Jeffery
1	HP Laserjet 4240n	Jeffery
2	HP Scanners	Jeffery
1	HP Officejet Pro 8600	Jeffery
2	3COM routers	Jeffery
2	D-link router	Jeffery
5	NEC Floppy drives	Jeffery
1	Linksys Router	Jeffery
1	See and say tablet	Jeffery
1	Cysco AP	Jeffery
1	Dell projector	Jeffery
1	Dell Printer	Jeffery
3	Ipad charging docks	Jeffery
5	Monitors	Jeffery
15	DVD/CD players	Jeffery
1	HP desk 6540 printer	Jeffery
1	HP printer	Jeffery