

Shaler Area School District
SUPPLEMENT C.1A 3-17-21 B 2020-2021
Vendor # 01BB - rai21

Release Dates 08/31/07 - 06/10/21

Invoice # #9 - WPICC-007006

Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	2005-2006 FUPT LF	\$210.20
		WNC - JR - 2020/2021	\$792.00
Total for 230 Retirement			\$1,002.20
281 RETIREE REIMBURSEMENT			
JH39	JUDY HORNE	Learning Support-Public - RETIREE REIMBURSEMENT	\$1,649.21
MK35	MARK KETCHEL	Instruction-Regular Program - RETIREE REIMBURSEMENT	\$1,001.56
01DL	DONALD LEE	RETIREE INCENTIVE	\$736.68
35DS	DANA LIPTAK	Instruction-Regular Program - RETIREE REIMBURSEMENT	\$2,700.00
Total for 281 RETIREE REIMBURSEMENT			\$6,087.45
320 Purch Prof/educ Svc			
AIU00	ALLEGHENY INTERMEDIATE UNIT	1ST HALF NPS TITLE I - DOP	\$1,615.75
		1ST HALF NPS TITLE I - DOP	\$1,615.75
Total for 320 Purch Prof/educ Svc			\$3,231.50
322 Prof Education Serv-IU			
		ELEMENTARY - PROF EDUCATION SERV-IU	\$12,740.46
		HEARING IMP -PROF EDUCATION SERV-IU - ELEM	\$22,297.77
		HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY	\$7,735.95
		VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	\$11,576.22
		VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY	\$1,215.00
		ELEMENTARY - PROF EDUCATION SERV-IU	\$8,780.04
		PROF EDUCATION SERV-IU	\$8,780.04
		2019-2020 SOUTHEAST AREA SPECIAL SCHOOL AKA MON VALLEY SCHOO	\$5,800.00
GLA21	GLADE RUN LUTHERAN SERVICES	TT - JANUARY 2021 SPEECH THERAPY	\$382.50
		TT - JANUARY 2021 OCCUP THERAPY	\$66.40
Total for 322 Prof Education Serv-IU			\$79,374.38
323 Professional Educational Services - Other Educationa			
GRA66	GRADE POINT RESOURCES LLC	INSTALLMENT #10 - APRIL	\$15,480.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.	2/8/21-2/12/21	\$84.00
		2/1/21 - 2/5/21	\$420.00
		2/8/21 - 2/18/21	\$504.00
		1/25/21 - 1/29/21	\$850.50
CHI31	THE CHILDREN'S INSTITUTE	TK - 1/1/21-1/31/21 TEACHER AIDE SERVICES	\$4,608.00
Total for 323 Professional Educational Services - Other Educationa			\$21,946.50
329 Professional Educational Services - Other			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	2/8/21-2/12/21	\$2,131.25
		2/8/21 - 2/18/21	\$1,647.80
		1/25/21 - 1/29/21	\$2,176.35
		2/1/21 - 2/5/21	\$2,036.65
WES02	WESLEY FAMILY SERVICES	PROFESSIONAL SERVICES CONTRACT	\$2,250.00
Total for 329 Professional Educational Services - Other			\$10,242.05

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330 Purch Other Prof Svc			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$68.00
DIG02	DIGITAL ASSURANCE CERTIFICATION, LLC	PURCHOTHERPROFSVC - LAND BANK ANNUAL CONTRIBUTION	\$1,500.00
SCH06	TED C. SCHAFFER MD	20-21 3RD QUARTER PAYMENT	\$5,362.53
MSZ01	SUSAN ELIZABETH MSZYCO	FULL ASSESSMENT & RE-EVALUATION REPORT - MA	\$500.00
TRI17	TRI-COG LAND BANK	2021 ANNUAL CONTRIBUTION	\$13,365.04
TUC08	TUCKER ARENSBERG, PC	GENERAL PERSONNEL	\$5,919.92
		RETAINER	\$2,574.00
		SPECIAL ED MATTERS	\$850.00
			\$869.00
		Total for 330 Purch Other Prof Svc	\$31,008.49
332 Deliquent			
PEN21	PA MUNICIPAL SVC CO	SHALER TWP., JANUARY 2021	\$37.00
		SHERIFF SALE CLAIMS JANUARY 2021	\$200.00
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$3,987.25
		Total for 332 Deliquent	\$4,224.25
333 Tax Appeal-legal			
		2021 TAX ASSESSMENT APPEALS	\$2,774.50
		2020 TAX ASSESSMENT APPEALS	\$68.50
		Total for 333 Tax Appeal-legal	\$2,843.00
350 Security/safety Services			
CAP15	CAPITAL ASSET PROTECTION INC.	2/7/21-2/13/21 Security Services - SAES	\$346.28
		2/14/21 - 2/20/21	\$346.28
		2/21/21 - 2/27/21	\$598.12
		2/7/21-2/13/21 SECURITY/SAFETY SERVICES-SAHS	\$556.16
		2/21/21 - 2/27/21	\$2,617.20
		2/14/21 - 2/20/21	\$354.15
		2/21/21 - 2/27/21	\$598.12
		Total for 350 Security/safety Services	\$5,416.31
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
AIU00	ALLEGHENY INTERMEDIATE UNIT	NEW TEACHER INDUCTION - DL & DM - MARZOLF	\$450.00
		NEW TEACHER INDUCTION - CS - MARZOLF	\$225.00
		NEW TEACHER INDUCTION - TS & JW - SAES	\$450.00
MM11	MONICA MCELWAIN	REGISTRATION FOR NAEA NATIONAL CONVENTION	\$99.00
		Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	\$1,224.00
430 Repairs/maintenance			
ALT03	ALTERNATIVE POWER SOURCES, INC	MAINT - REPAIRS - ELEM SCH	\$110.50
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - REPAIRS - MARZOLF	\$243.90
GRA61	GRANT GRAPHICS	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$191.20
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	REPAIRS/MAINT - MS MUSIC	\$45.00
MAY53	MAY'S MUSIC SHOPPE	REPAIRS/MAINT - HS MUSIC	\$300.00
MEL02	JOHN H MELANEY	REPAIRS/MAINT - HS MUSIC	\$100.00
NSP01	NATIONAL SPORTS PRODUCTS	Baseball - REPAIRS/MAINTENANCE	\$384.00

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Vendor#	Vendor Name	Description	Amount
NSP01	NATIONAL SPORTS PRODUCTS	Basketball - Boys - Repairs/maintenance	\$675.00
		Basketball - Girls - Repairs/maintenance	\$675.00
PUR01	PURVIS BROTHERS INC	MAINT - REPAIRS - MIDDLE SCHOOL	\$118.96
Total for 430 Repairs/maintenance			\$2,843.56
431 Preventive Maintenance			
ABC06	ABCO FIRE PROTECTION INC	Operation/bldg Svc - Preventive Maintenance	\$187.50
ALT03	ALTERNATIVE POWER SOURCES, INC	Operation/bldg Svc - Preventive Maintenance	\$200.00
		Operation/bldg Svc - Preventive Maintenance	\$150.00
		Operation/bldg Svc - Preventive Maintenance	\$150.00
		Operation/bldg Svc - Preventive Maintenance	\$280.00
		Operation/bldg Svc - Preventive Maintenance	\$425.00
		Operation/bldg Svc - Preventive Maintenance	\$325.00
		Operation/bldg Svc - Preventive Maintenance	\$280.00
BOB21	BOBCAT OF PITTSBURGH	Care&upkeep Of Grounds - Preventive Maintenance	\$566.23
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$44.00
		Operation/bldg Svc - Preventive Maintenance	\$49.00
		Operation/bldg Svc - Preventive Maintenance	\$57.00
		Operation/bldg Svc - Preventive Maintenance	\$47.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$34.17
		Operation/bldg Svc - Preventive Maintenance	\$170.81
		Operation/bldg Svc - Preventive Maintenance	\$34.17
CER12	CERTIFIED LIFT SPECIALIST, INC.	Operation/bldg Svc - Preventive Maintenance	\$2,999.00
		Operation/bldg Svc - Preventive Maintenance	\$625.00
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
		Operation/bldg Svc - Preventive Maintenance	\$71.04
		Operation/bldg Svc - Preventive Maintenance	\$73.34
		Operation/bldg Svc - Preventive Maintenance	\$40.84
		Operation/bldg Svc - Preventive Maintenance	\$102.84
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$86.04
CUD01	CUDDY ROOFING, INC.	Operation/bldg Svc - Preventive Maintenance	\$594.89
		Operation/bldg Svc - Preventive Maintenance	\$408.50
		Operation/bldg Svc - Preventive Maintenance	\$499.70
GRI01	E H GRIFFITH INC	Care&upkeep Of Grounds - Preventive Maintenance	\$347.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$303.00
		Operation/bldg Svc - Preventive Maintenance	\$2,233.72
		Operation/bldg Svc - Preventive Maintenance	\$6,091.00
		Operation/bldg Svc - Preventive Maintenance	\$238.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.	Operation/bldg Svc - Preventive Maintenance	\$1,413.50

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MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$230.00
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$65.00
		Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$30.00
		Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$200.00
		Operation/bldg Svc - Preventive Maintenance	\$255.55
PIT53	PITTSBURGH STAGE INC	Operation/bldg Svc - Preventive Maintenance	\$1,200.00
		Operation/bldg Svc - Preventive Maintenance	\$1,300.00
		Operation/bldg Svc - Preventive Maintenance	\$1,300.00
RES06	RESERVE TOWNSHIP	DEER REMOVAL AT RESERVE PRIMARY	\$50.00
ROB18	ROBINSON PIPE CLEANING	Operation/bldg Svc - Preventive Maintenance	\$2,437.50
WAV51	WAVES EQUIPMENT SOURCE, INC.	Care&upkeep Of Grounds - Preventive Maintenance	\$244.25
Total for 431 Preventive Maintenance			\$27,708.60
432 Repairs & Maintenance Svc			
ABC06	ABCO FIRE PROTECTION INC	Operation/bldg Svc - Repairs & Maintenance Svc	\$270.00
		REPAIRS & MAINTENANCE SVC	\$341.50
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$480.76
		REPAIRS&MAINTENANCESVC	\$174.00
		Operation/bldg Svc - Repairs & Maintenance Svc	\$108.75
Total for 432 Repairs & Maintenance Svc			\$1,375.01
433 Repairs & Maintenance Srvcs Vehi			
GIS01	GIS AUTOMOTIVE INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$3,016.81
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$477.00
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$57.72
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$32.12
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$396.16
ISL21	POINT SPRING & DRIVESHAFT CO.	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$500.19
RIC53	RICCI'S REPAIR, LLC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$72.73
SHU01	SHULTS FORD LINCOLN	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$61.25
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$267.59
Total for 433 Repairs & Maintenance Srvcs Vehi			\$4,881.57
442 Rental-equip&vehicles			
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
MOB23	MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$67.00
		RENTAL-EQUIP&VEHICLES	\$83.36
WEL05	WELLS FARGO FINANCIAL LEASING	3/24/21 - 4/23/21	\$340.43
		3/24/21 - 4/23/21	\$340.43
		3/24/21 - 4/23/21	\$340.43
		3/24/21 - 4/23/21	\$340.43
		3/24/21 - 4/23/21	\$510.64

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WEL05	WELLS FARGO FINANCIAL LEASING	3/24/21 - 4/23/21	\$1,361.69
		3/24/21 - 4/23/21	\$510.64
		3/24/21 - 4/23/21	\$340.43
		3/24/21 - 4/23/21	\$100.00
		Total for 442 Rental-equip&vehicles	\$4,397.98
513 Stdnt Tran Svcc-cont			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$140,112.60
		STUDENT TRANSPORT-BEATTIE TECH	\$6,455.87
		STUDENT TRANSPORT-NON-PUBLIC	\$68,292.77
		STUDENT TRANSPORT-SPECIAL EDUC	\$86,997.08
		Total for 513 Stdnt Tran Svcc-cont	\$301,858.32
538 Telecommunications			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$2,797.50
CON90	CONSOLIDATED COMMUNICATIONS	2/16/21 - 3/15/21	\$266.21
		2/16/21 - 3/15/21	\$133.23
		2/16/21 - 3/15/21	\$133.11
		2/16/21 - 3/15/21	\$166.51
		2/16/21 - 3/15/21	\$66.55
		02/16/21 - 03/15/21	\$145.60
		2/16/21 - 3/15/21	\$718.08
		2/16/21 - 3/15/21	\$332.95
		2/16/21 - 3/15/21	\$500.86
		2/16/21 - 3/15/21	\$642.81
BO21	BRYAN O'BLACK	CELL PHONE - JULY THROUGH DECEMBER 2020	\$300.00
		Total for 538 Telecommunications	\$6,203.41
549 ADVERTISING			
PIT41	PITTSBURGH POST-GAZETTE	ADVERTISING 2021 BOARD MEETING DATES	\$1,501.50
562 Tuition Payments To Charter Schools			
ENV55	ENVIRONMENTAL CHARTER SCHOOL	HT, CT, MO THROUGH FEBRUARY 2021	\$3,993.91
PVC99	PA VIRTUAL CHARTER SCHOOL	TUITION TO CHARTER SCHOOLS - ELEMENTARY - THROUGH FEB 21	\$6,739.82
PRO66	PROVIDENT CHARTER SCHOOL	Instruction-Regular Program - Tuition Payments To Charter Schools - ELEMENTARY - THROUGH 2/21	\$13,479.66
		TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$4,490.80
		TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$4,490.90
		Instruction-Regular Program - Tuition Payments To Charter School	\$748.47
		Instruction-Regular Program - Tuition Payments To Charter School	\$748.47
		Learning Support-Public - Tuition Payments To Charter School	\$28,623.94
		Learning Support-Public - Tuition Payments To Charter School	\$22,899.16
		Learning Support-Public - Tuition Payments To Charter School	\$2,862.30
		Learning Support-Public - Tuition Payments To Charter School	\$8,587.18
		Total for 562 Tuition Payments To Charter Schools	\$97,664.61

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563 Tuition/private Sch			
GLA21	GLADE RUN LUTHERAN SERVICES	AM - JANUARY 2021	\$3,686.57
		JB - JANUARY 2021 TRANSITIONS SERVICES	\$3,705.00
		ML - JANUARY 2021	\$3,359.20
		TT - JANUARY 2021	\$4,497.11
WAT03	THE EDUCATION CENTER AT THE WATSON	DW - JANUARY & FEBRUARY 2021	\$6,221.30
		HP - NOVEMBER & DECEMBER 2020	\$2,520.56
		HP - JANUARY, FEBRUARY & MARCH 2021	\$4,681.04
Total for 563 Tuition/private Sch			\$28,670.78
564 Tuition To Avts			
NAS10	A.W. BEATTIE CAREER CENTER	2020 ANNUAL DEBT SERVICE INVOICE - INTEREST ONLY	\$23,445.83
567 Tuition To Appr Priv Sch (APS)			
CHI31	THE CHILDREN'S INSTITUTE	BV, JM, JF MARCH 2021	\$25,063.50
569 Tuition - Other			
CLA31	CLARION AREA SCHOOL DISTRICT	GM 2/24/20 - 2/28/20	\$346.80
NOR18	NORTHWEST TRI-COUNTY IU	19-20 TUITION BETHESDA ALT - JB	\$9,363.60
PAC02	PA CONNECTING COMMUNITIES	AR - TRANSITION SERVICES JANUARY 2021	\$6,510.00
SHA03	UPMC	WB - 12/1/20 - 12/31/20	\$1,350.00
		HS - 12/1/20 - 12/31/20	\$1,125.00
Total for 569 Tuition - Other			\$18,695.40
580 Travel			
PER1	PERRY PARK LANES, INC	Bowling - Boys & Girls - Travel	\$611.00
584 Travel Inter-District			
SAX03	JOE SAXMAN	DECEMBER 2021 MILEAGE	\$46.17
JK01	JOHN KAIB	FEBRUARY MILEAGE	\$178.25
Total for 584 Travel Inter-District			\$224.42
599 Misc Purchased Services			
82APC	SHALER AREA HIGH SCHOOL	Basketball - Boys - MISC PURCHASED SERVICES - ARBITER PAYMEN	\$979.00
		Basketball - Girls - MISC PURCHASED SERVICES - ARBITER PAYME	\$978.00
		Swimming - Boys & Girls - MISC PURCHASED SERVICES OFFICIALS	\$168.00
		Wrestling - MISC PURCHASED SERVICES - OFFICIALS	\$506.00
		Misc Athletics - Misc Purchased Services - ARBITER PROCESSIN	\$57.30
VNN01	VNN, Inc	Football - MISC PURCHASED SERVICES	\$1,115.00
		Soccer - Boys - MISC PURCHASED SERVICES	\$385.00
Total for 599 Misc Purchased Services			\$4,188.30
610 General Supplies			
AMA12	AMAZON.COM	GENERAL SUPPLIES - ELEM SCHOOL	\$30.78
		SUPPLIES - ELEM SCHOOL PHY ED	\$224.75

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AMA12	AMAZON.COM	EDUC - SUPPLIES - HS TECH ED	\$29.44
		EDUC - SUPPLIES - HS TECH ED	\$89.99
		EDUC - SUPPLIES - HS TECH ED	\$56.37
		EDUC - SUPPLIES - HS TECH ED	\$44.99
		EDUC - SUPPLIES - HS TECH ED	\$41.99
		SUPPLIES - HS MATH	\$24.99
		SUPPLIES - HS MATH	\$1,419.81
		SUPPLIES - MIDDLE SCHOOL READING	\$49.99
		SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$90.05
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$552.16
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$256.74
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$22.94
		SUPPLIES - MIDDLE SCHOOL MATH	\$120.99
		SUPPLIES - MIDDLE SCHOOL MATH	\$507.00
		SUPPLIES - MIDDLE SCHOOL MATH	\$49.99
		SUPPLIES - MIDDLE SCHOOL MATH	\$23.99
		SUPPLIES - MIDDLE SCHOOL SOC ST	\$149.97
		SUPPLIES - MIDDLE SCHOOL SOC ST	\$149.97
		Instruction-Regular Program - General Supplies	\$168.52
		GUIDANCE - GENERAL SUPPLIES - ELEM	\$44.95
		GUIDANCE - GENERAL SUPPLIES - ELEM	\$44.95
		GUIDANCE - GENERAL SUPPLIES - ELEM	\$44.95
		GUIDANCE - GENERAL SUPPLIES - ELEM	\$356.00
		GUIDANCE - GENERAL SUPPLIES - HIGH SCHOOL	\$500.00
		SECONDARY-GENERALSUPPLIES	\$327.64
		SECONDARY-GENERALSUPPLIES	\$49.44
		SECONDARY-GENERALSUPPLIES	\$25.90
		SECONDARY-GENERALSUPPLIES	\$26.99
		SECONDARY-GENERALSUPPLIES	\$475.08
		SECONDARY-GENERALSUPPLIES	\$830.84
		SECONDARY-GENERALSUPPLIES	\$23.58
		SECONDARY-GENERALSUPPLIES	\$90.18
		School Library Services - General Supplies	\$147.48
		MARZOLF - GENERAL SUPPLIES	\$213.70
		School Library Services - General Supplies	\$147.47
		1099 MISC FORMS 2020	\$102.55
		BUSINESS OFFICE SUPPLIES	\$13.59
		BUSINESS OFFICE SUPPLIES	\$26.35
		Operation/bldg Svc - General Supplies	\$959.92
		Tennis - Boys & Girls - GENERAL SUPPLIES	\$190.35
APP01	APPLAUSE LEARNING RESOURCES, INC.	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$99.39
APP14	APPLE INC.	SUPPLIES - MIDDLE SCHOOL READING	\$49.00
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$32.45
		SUPT - GENERAL SUPPLIES	\$35.55
BHP21	B&H PHOTOVIDEO	Misc Activities - GENERAL SUPPLIES	\$319.33
		Misc Activities - GENERAL SUPPLIES	\$447.10
BLI01	BLICK ART MATERIALS	SUPPLIES - HS ART	\$29.40
		SUPPLIES - MIDDLE SCHOOL ART	\$330.17
		SUPPLIES - MIDDLE SCHOOL ART	\$454.00
		SUPPLIES - MIDDLE SCHOOL ART	\$161.82
CON15	CONSOLIDATED GRAPHIC COMMUNICATIONS	BUSINESS CARDS - S AIKEN	\$98.00

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DAV05	DAVID DOBBS ENTERPRISES, INC.	Instruction-Regular Program - General Supplies -CARES	\$285.72
		Instruction-Regular Program - General Supplies - CARES	\$246.74
		Instruction-Regular Program - General Supplies - CARES	\$132.24
		Instruction-Regular Program - General Supplies - CARES	\$303.61
		Instruction-Regular Program - General Supplies - CARES	\$698.12
		Instruction-Regular Program - General Supplies - CARES	\$1,007.40
		Instruction-Regular Program - General Supplies	\$491.17
DEC57	DECKER EQUIPMENT	Operation/bldg Svc - General Supplies	\$44.80
DEM01	DEMCO	School Library Services - General Supplies	\$842.15
		IS - GENERAL SUPPLIES	\$404.94
ELE10	ELECTRONIX EXPRESS	EDUC - SUPPLIES - HS TECH ED	\$184.85
EQU16	EQUIPARTS CORPORATION	MAINT - GEN SUP - HS	\$104.89
FLI06	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	\$146.70
GRA01	GRAINGER	MAINT - GEN SUP - BURCHFIELD	\$286.57
		MAINT - GEN SUP - SCOTT	\$286.57
		MAINT - GEN SUP - HS	\$21.16
		MAINT - GEN SUP - MS	\$72.66
		MAINT - GEN SUP - MS	\$24.58
		MAINT - GEN SUP - MS	\$113.62
		MAINT - GEN SUP - MS	\$131.40
		MAINT - GEN SUP - MS	\$133.51
		Operation/bldg Svc - General Supplies	\$400.82
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - HS	\$35.37
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$25.07
		MAINT - GEN SUP - RESERVE	\$8.58
		MAINT - GEN SUP - RESERVE	\$5.00
		MAINT - GEN SUP - SCOTT	\$24.99
		MAINT - GEN SUP - ELEM SCH	\$4.07
		MAINT - GEN SUP - HS	\$15.99
		MAINT - GEN SUP - MS	\$26.97
		MAINT - GEN SUP - MS - STADIUM	\$16.98
		MAINT - GEN SUP - MS	\$8.49
		VEHICLE - GEN SUP - BACKHOE	\$6.99
HIS35	KRISTEN HISERODT (IS)	DECEMBER, JANUARY AND FEBRUARY STUDY.COM MEMBERSHIP	\$96.27
HOM14	HOME DEPOT CREDIT SERVICES	MAINT - GEN SUP - B&G	\$34.80
		MAINT - GEN SUP - BURCHFIELD	\$5.31
		MAINT - GEN SUP - BURCHFIELD	\$14.11
		MAINT - GEN SUP - MS	\$15.47
		Operation/bldg Svc - General Supplies	\$129.00
PEP12	J.W. PEPPER & SON, INC.	SUPPLIES - HS MUSIC	\$20.98
		SUPPLIES - HS MUSIC	\$179.88
		SUPPLIES - HS MUSIC	\$33.98
		SUPPLIES - HS MUSIC	\$69.73
		SUPPLIES - HS MUSIC	\$33.44
		SUPPLIES - HS MUSIC	\$24.20
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$328.05
		MIDDLE/ELEM - GENERAL SUPPLIES	\$229.58
		Instruction-Supplies-Band-Cares	\$1,794.00
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - MS	\$22.90
JOS01	JOSTENS, INC.	SUPT - GENERAL SUPPLIES - DOCTOR GOWN & HOOD - SA	\$54.00

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Invoice # #9 - WPICC-007006

Vendor#	Vendor Name	Description	Amount
JOS01	JOSTENS, INC.	Misc Athletics - GENERAL SUPPLIES	\$153.45
		Misc Athletics - GENERAL SUPPLIES	\$581.63
KEL06	KELVIN LP	EDUC - SUPPLIES - HS TECH ED	\$137.67
MAR12	THE MARKERBOARD PEOPLE	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$198.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - SCOTT	\$37.33
		MAINT - GEN SUP - HS	\$1,069.68
		MAINT - GEN SUP - MS	\$78.60
MED02	MEDCO SUPPLY CO	Misc Athletics - GENERAL SUPPLIES	\$49.38
MON17	MONROE TRUCK EQUIPMENT, INC	VEHICLE - GEN SUP	\$135.00
		VEHICLE - GEN SUP	\$1,121.17
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - MS	\$12.47
		WINDSHIELD WASHER PUMP EXCHANGE	\$0.00
		Vehicle Oper & Maint - General Supplies	\$18.80
		Vehicle Oper & Maint - General Supplies	\$104.16
		WINDSHIELD WASHER PUMP FOR #8 AND WW BLADES FOR #11 & #3	\$41.51
		Vehicle Oper & Maint - General Supplies	\$37.41
NAS01	NASCO	SCOTT - GENERAL SUPPLIES ART	\$266.84
NES04	CORNELIOUS NESBIT	REIMBURSEMENT FOR SA vs RACISM T-SHIRTS	\$460.00
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - MS	\$47.82
BO21	BRYAN O'BLACK	REIMBURSE FOR EMERGENCY CERTS FOR 5 TEACHERS	\$500.00
OFF03	OFFICE DEPOT	FINANCIAL - GENERAL SUPPLIES	\$12.92
		FINANCIAL - GENERAL SUPPLIES	\$32.99
		GENERAL SUPPLIES	\$5.84
PIT04	PITSCO	SUPPLIES - MIDDLE SCHOOL TECH ED	\$391.16
PIT12	PITTSBURGH CARTRIDGE CO	PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$178.00
		GENERAL SUPPLIES	\$524.00
PPG56	PPG ARCHITECTURAL FINISHES	MAINT - GEN SUP - MS WEIGHT ROOM	\$206.37
		MAINT - GEN SUP - MS	\$403.86
		MAINT - GEN SUP - MS	\$243.11
		MAINT - GEN SUP - MS STADIUM	\$239.72
PUR01	PURVIS BROTHERS INC	MAINT - GEN SUP - B&G	\$1,136.01
RAY01	RAYBURG APPLIANCE SERVICE, INC.	MAINT - GEN SUP - ELEM SCH	\$589.78
RIV05	RIVERSTONE BOOKS	GIFTED - GENERAL SUPPLIES - SECONDARY	\$179.75
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - ELEM SCH	\$1,291.90
		MAINT - GEN SUP - HS	\$30.27
		MAINT - GEN SUP - MS	\$41.65
		MAINT - GEN SUP - MS	\$105.26
		MAINT - GEN SUP - MS	\$254.28
		MAINT - GEN SUP - MS	\$231.60
		MAINT - GEN SUP - MS	\$502.48
SCH56	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - ELEM SCHOOL	\$227.07
SHA07	SHALER AREA CAFETERIA ACCT	FEBRUARY FACs ITEMS	\$21.75
SHU01	SHULTS FORD LINCOLN	VEHICLE - GEN SUP	\$142.44
SIG07	SIGNATURE SCHOOL PRODUCTS	Instruction-Regular Program - General Supplies	\$537.61
STA08	STAPLES BUSINESS CREDIT	Operation/bldg Svc - General Supplies	\$660.00
		Operation/bldg Svc - General Supplies	\$171.88
		Operation/bldg Svc - General Supplies	\$530.00
		Operation/bldg Svc - General Supplies	\$1,210.00

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Vendor#	Vendor Name	Description	Amount
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - ELEM SCH	\$119.70
		Operation/bldg Svc - General Supplies	\$645.00
		Operation/bldg Svc - General Supplies	\$1,612.50
		Operation/bldg Svc - General Supplies	\$2,257.50
		Operation/bldg Svc - General Supplies	\$1,612.50
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$194.15
		MAINT - GEN SUP - ELEM SCH	\$58.00
		MAINT - GEN SUP - HS	\$245.22
		MAINT - GEN SUP - HS	\$85.08
		MAINT - GEN SUP - HS	\$399.44
		MAINT - GEN SUP - MS	\$194.15
		MAINT - GEN SUP - MS	\$1,030.40
		MAINT - GEN SUP - MS	\$610.00
		Operation/bldg Svc - General Supplies	\$895.74
UNI51	UNITED RENTALS (NORTH AMERICA), INC	MAINT - GEN SUP - HS	\$1,256.88
VS21	V-SYSTEMS	MAINT - GEN SUP - MS	\$375.00
VEN01	VENTURE LIGHTING INTERNATIONAL, INC	MAINT - GEN SUP - MS	\$1,195.50
VOL01	VOLKWEIN'S	MIDDLE/ELEM - GENERAL SUPPLIES	\$227.00
		SUPPLIES - HS MUSIC	\$102.50
		SUPPLIES - HS MUSIC	\$180.00
WAR01	WARD'S SCIENCE	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$82.73
WES56	WEST CENTRAL EQUIPMENT	VEHICLE - GEN SUP	\$61.74
ZOR06	ZORESCO EQUIPMENT CO.	VEHICLE - GEN SUP	\$332.03
Total for 610 General Supplies			\$49,357.34
611 Uniforms			
BSN21	BSN SPORTS, LLC	Basketball - Boys - UNIFORMS	\$136.00
		Volleyball - Boys - UNIFORMS	\$3,410.00
CIN12	CINTAS	MAINT - UNIFORMS - ELEM SCHOOL	\$32.00
		MAINT - UNIFORMS - MIDDLE SCHOOL	\$181.00
GPS21	GPSA	Football - UNIFORMS	\$125.00
Total for 611 Uniforms			\$3,884.00
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
626 Gasoline			
ABC57	ABC TRANSIT, INC	DIESEL FUEL INV 1629457	\$-13,727.83
		DIESEL FUEL INV 1632527	\$-13,792.50
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,792.50
		DIESEL FUEL	\$13,727.83
Total for 626 Gasoline			\$0.00
640 Books			
ABD21	ABDO PUBLISHING CO	LIBRARY - BOOKS - RESERVE	\$395.00
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - BURCHFIELD	\$59.86
		LIBRARY - BOOKS - RESERVE	\$25.00
		LIBRARY - BOOKS - SCOTT	\$263.17
		LIBRARY - BOOKS - ELEM SCHOOL	\$423.76
		LIBRARY - BOOKS - HS	\$260.44

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Vendor#	Vendor Name	Description	Amount
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - MIDDLE SCHOOL	\$46.48
JAP31	J. APPLESEED PUBLISHERS CO-OP	LIBRARY - BOOKS - SCOTT	\$467.10
KEY02	KEYSTONE SMILES COMMUNITY LEARN CTR	Instruction-Regular Program - CZI GRANT - Books	\$13,510.00
		Instruction-Regular Program - CZI GRANT - Books	\$13,510.00
ROU06	ROURKE PUBLISHING GROUP	LIBRARY - BOOKS - RESERVE	\$463.80
WIL33	WILSON LANGUAGE TRAINING CORP.	Community Services - Books	\$156.06
Total for 640 Books			\$29,580.67
648 Books&periodicals On Elec Media			
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$996.13
		LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$263.03
Total for 648 Books&periodicals On Elec Media			\$1,259.16
650 Supplies & Fees Technology Related			
AMA12	AMAZON.COM	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$161.71
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$55.46
BHP21	B&H PHOTOVIDEO	Other Fiscal Services - Supplies & Fees Technology Related	\$522.00
		Other Fiscal Services - Supplies & Fees Technology Related	\$96.72
PIT12	PITTSBURGH CARTRIDGE CO	Software, Supplies & Licensing	\$89.00
		Software, Supplies & Licensing	\$534.00
VER04	TYLER TECHNOLOGIES, INC.	SOFTWARE SUPPLIES & LICENSING	\$5,423.42
Total for 650 Supplies & Fees Technology Related			\$6,882.31
750 Equip-original & Addl			
AMA12	AMAZON.COM	Tech Dept EQUIP-ORIGINAL&ADDL	\$868.64
CDW41	CDW GOVERNMENT	Tech Dept EQUIP-ORIGINAL&ADDL	\$378.00
		Tech Dept EQUIP-ORIGINAL&ADDL	\$104.45
CRA02	CrankShooter, LLC	LaCrosse Boys - Equip-original & Addl	\$680.00
Total for 750 Equip-original & Addl			\$2,031.09
758 Capital New Hardware Software			
AMA12	AMAZON.COM	END-USER NEW EQ&LONG-TERM SOFTWARE - RS	\$74.15
		END-USER NEW EQ&LONG-TERM SOFTWARE - RS	\$54.99
		END-USER NEW EQ&LONG-TERM SOFTWARE - RS	\$77.62
		END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$54.99
APP14	APPLE INC.	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$138.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$549.00
BHP21	B&H PHOTOVIDEO	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$49.95
Total for 758 Capital New Hardware Software			\$998.70
760 Equipment-replacement			
LUD44	SHERRI LUDWIG	REIMBURSE FOR 3 FACS MIXERS PURCHASED AT SAM'S CLUB	\$809.94
SPO21	SPORTS IMPORTS	Volleyball - Boys - EQUIPMENT-REPLACEMENT	\$3,376.00
Total for 760 Equipment-replacement			\$4,185.94

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Vendor#	Vendor Name	Description	Amount
768 Capital Eq Harware Software Replace			
DEL08	DELL MARKETING L.P.	Instruction-Regular Program - Capital Eq Harware Software Re	\$12,010.07
		END-USERREPLEQ&LONG-TERMSOFTWR	\$2,001.68
		END-USERREPLEQ&LONG-TERMSOFTWR	\$2,001.68
		END-USERREPLEQ&LONG-TERMSOFTWR	\$2,001.68
		END-USERREPLEQ&LONG-TERMSOFTWR	\$2,001.68
		TECHNOLOGY REPL EQUIP - ELEM SCH	\$6,005.03
		TECHNOLOGY REPL EQ - HIGH SCH	\$8,006.71
		TECHNOLOGY REPL EQ - MIDDLE SCH	\$6,005.02
		Total for 768 Capital Eq Harware Software Replace	\$40,033.55
810 Dues & Fees			
ACA03	ACADEMIC HALLMARKS INC	Gifted Support - Dues & Fees	\$40.00
AGX06	AGX INC	DUES & FEES - CONTRACTOR/SUPERVISOR REFRESHER TRAINING, JK	\$150.00
PHI04	PHIPPS CONSERVATORY & BOTANICAL GARDENS	Gifted Support - Dues & Fees	\$45.00
		Gifted Support - Dues & Fees	\$40.00
82APC	SHALER AREA HIGH SCHOOL	Bowling - Boys & Girls - Dues & Fees	\$98.00
GT31	GEORGE TEP SHICH	REIMBURSEMENT FOR 2021 ALL EASTERN HONORS ENSEMBLE-ZACH SPON	\$99.00
		Total for 810 Dues & Fees	\$472.00
880 Refund/prior Yr Recpt			
BAE01	GEORGE AND PATRICIA BAER	REFUND DUE FOR TAX YEAR 2020	\$12.74
C*9959	CANCILLA MICHAEL S	REFUND DUE FOR TAX YEAR 2020	\$29.54
LIE01	RITA LIEBLER & LILLIAN VINSKI	REFUND DUE FOR TAX YEAR 2020	\$30.25
MAN07	GERARD J & JOYCE A MANGIS	REFUND DUE FOR TAX YEAR 2020	\$20.43
MIC16	JACQUELYNN MICHALIK	REFUND FOR TAX YEAR 2020	\$56.48
NIC04	JACQUELINE E NICOLAY	REFUND FOR TAX YEAR 2020	\$105.42
HUB12	NORMAN & OLIVIA HUBER	REFUND FOR TAX YEAR 2020	\$861.27
SJG01	SJ GROUP	REFUND FOR TAX YEAR 2020	\$1,358.31
STE15	GEORGE P & MARGO J STEINSDOERFER	REFUND DUE FOR TAX YEAR 2020	\$45.47
		Total for 880 Refund/prior Yr Recpt	\$2,519.91
		Total for Fund 10	\$857,219.14
20-21	\$857,219.14	Report Total	\$857,219.14

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Check Dates 02/01/21 - 02/28/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0101	Cash		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,305.58
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,323.77
		Total for 0101 Cash	\$6,629.35
0464	Retirement Employee-Voya		
	ZZ13 COMMONWEALTHOPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$1,526.10
		EMPLOYEE - Ret. TG (DB) 5.5%	\$2,122.11
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$732.03
		EMPLOYEE - Ret. TG (DC) 2.75%	\$1,030.04
		Total for 0464 Retirement Employee-Voya	\$5,410.28
0470	Payroll Deductions & Withholdings		
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
	ZZ13 COMMONWEALTHOPENNA	EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$9,156.28
		EMPLOYEE - Retirement 6.50%	\$155.29
		EMPLOYEE - Retirement 10.3%	\$3,439.57
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 10.3%	\$3,816.92
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$7,741.08
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 6.50%	\$138.42
		EMPLOYEE - Retirement Sabbatical 7.50%	\$956.06
		EMPLOYEE - Retirement Sabbatical 7.50%	\$697.73
		EMPLOYEE - Retirement 7.50%	\$95,313.92
		EMPLOYEE - Retirement 7.50%	\$99,728.69
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$741.03
		EMPLOYEE - BUYBACK RETIREMENT	\$668.35
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$45,580.70
		EMPLOYEE - CREDIT UNION	\$45,330.70
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$43,798.89
		EMPLOYEE - State Tax - Pennsylvania	\$47,279.10
	ZZ07 PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$88,453.14
		EMPLOYEE - Medicare	\$22,330.48
		EMPLOYEE - Medicare	\$20,686.70
		EMPLOYEE - Social Security	\$95,481.71
		EMPLOYEE - Federal Income Tax	\$143,322.73
		EMPLOYEE - Federal Income Tax	\$160,171.02
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,963.14
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,068.52
	ZZ24 Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$885.00
		EMPLOYEE - TUITION-TAP 529	\$885.00
	ZZ15 SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$260.72
		EMPLOYEE - TEACHER DUES	\$34,895.14

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Check Dates 02/01/21 - 02/28/21

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
	ZZDD SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Fixed	\$14,460.00
		EMPLOYEE - Direct Deposit Net	\$894,486.94
		EMPLOYEE - Direct Deposit Fixed	\$14,460.00
		EMPLOYEE - Direct Deposit Net	\$945,468.94
	ZZ16 TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,252.00
	ZZ17	EMPLOYEE - CLERICAL DUES	\$5,217.00
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,560.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,592.50
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$630.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,836.89
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,557.75
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,240.77
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,970.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,849.55
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,668.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$730.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,928.68
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,310.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$6,240.77
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,557.75
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,310.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,849.55
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,070.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,560.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,668.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,592.50
		Total for 0470 Payroll Deductions & Withholdings	\$2,917,310.14
0475 Employer Paid Benefits			
	EMP01 EMPLOYERTEAMSTERS	EMPLOYER VISION-P	\$2,354.00
		EMPLOYER DENTAL-P	\$6,450.00
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Medicare	\$20,686.70
		EMPLOYER - Social Security	\$88,453.14
		EMPLOYER - Social Security	\$95,481.71
		EMPLOYER - Medicare	\$22,330.48
	HAR02 THE HARTFORD	EMPLOYER LIFE INS - 213 - FEBRUARY 2021	\$8,065.30
	ZZ33 VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$842.75
		EMPLOYER - Ret. TG (DC) 2.75%	\$598.94
		Total for 0475 Employer Paid Benefits	\$245,263.02

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Vendor#	Vendor Name	Description	Amount
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
APP14	APPLEINC	EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$6,500.00
PAS16	PASBO	SL - REGISTRATION FEE VIRTUAL CONFERENCE 3/17, 3/19, 3/23 &	\$200.00
Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			\$6,700.00
390 Purch Other Prof Svc			
LAB01	PA DEPT OF LABOR & INDUSTRY-E	PURCH OTHER PROF SVC	\$298.45
411 Disposal Services			
ALL55	REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.00
431 Preventive Maintenance			
PES06	PESTCOINC	Operation/bldg Svc - Preventive Maintenance	\$255.55
442 Rental-equip&vehicles			
WEL05	WELLS FARGO FINANCIAL LEASING	2/24/21 - 3/23/21	\$340.43
		2/24/21 - 3/23/21	\$340.43
		2/24/21 - 3/23/21	\$340.43
		2/24/21 - 3/23/21	\$340.43
		2/24/21 - 3/23/21	\$1,361.69
		2/24/21 - 3/23/21	\$510.64
		2/24/21 - 3/23/21	\$340.43
		2/24/21 - 3/23/21	\$100.00
		2/24/21 - 3/23/21	\$510.64
Total for 442 Rental-equip&vehicles			\$4,185.12
538 Telecommunications			
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,499.48
610 General Supplies			
APP14	APPLEINC	SUPPLIES - MIDDLE SCHOOL ART	\$49.00
LIF01	LIFEUNIFORM	Nursing Services - General Supplies	\$151.16
SHO54	SHOP'NSAVE	WEEKLY PURCHASES	\$56.75
		WEEKLY PURCHASES	\$17.49
		WEEKLY PURCHASES	\$97.99
		WEEKLY PURCHASES	\$143.23
		WEEKLY PURCHASES	\$112.07
		WEEKLY PURCHASES	\$66.27
		WEEKLY PURCHASES	\$98.74
Total for 610 General Supplies			\$792.70
621 Natural Gas			
UGI53	UGI ENERGY SERVICES	NATURAL GAS - RESERVE	\$1,102.47
622 Electricity			
DUQ02	DUQUESNELIGHTCO	ELECTRICITY - SCOTT	\$5,217.60

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 2-28-21 B 2020-2021

Vendor#	Vendor Name	Description	Amount
650 Supplies & Fees Technology Related			
HOR01	HORIZON	SOFTWARE SUPPLIES & LICENSING	\$4,719.02
		SOFTWARE SUPPLIES & LICENSING	\$1,225.00
		Total for 650 Supplies & Fees Technology Related	\$5,944.02
750 Equip-original & Addl			
APP14	APPLEINC	EQUIP-ORIGINAL&ADDL	\$329.00
758 Capital New Hardware Software			
ALL09	JOHN K. WEINSTEIN, TREASURER	2021 REAL ESTATE DATA DEPOSIT FOR ETNA, MILLVALE AND SHALER	\$75.00
810 Dues & Fees			
PIL44	PILEGGILEAHS	Gifted Support - Dues & Fees	\$300.00
860 Grants-community Svc			
19MS	SWARTZMARYANN	BACKPACK INITIATIVE- REIMBURSEMENT FOR SAMS CLUB PURCHASE	\$965.72
		REIMBURSEMENT FOR BACKPACK INITIATIVE FOOD PURCHASE FROM SAM	\$371.40
		Total for 860 Grants-community Svc	\$1,337.12
880 Refund/prior Yr Recpt			
CEL14	CELENDERVITOA	REFUND DUE FOR TAX YEAR 2019	\$435.34
		Report Total	\$3,204,405.64

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST FEBRUARY 28, 2021 2020-2021

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10187335	02/04/21	HOR01	HORIZON SOFTWARE INTERNATIONAL,LLC					\$1,225.00	20210201	CC	R
			SOFTWARE SUPPLIES & LICENSING	2818618 / 10-2818.650.000.00.00		07/29/20	123487	1,225.00			
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10187336	02/04/21	SHO54	SHOP 'N SAVE					\$196.73	20210201	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		02/02/21	020221	97.99			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		02/02/21	020221	98.74			
<hr/>											
10187337	02/04/21	HAR02	THE HARTFORD					\$8,065.30	20210201	CC	R
			EMPLOYER LIFE INS - 213 - FEBRUARY 2021	047538 / 10-0475.038.000.00.00		02/04/21	643417315096	8,065.30			
<hr/>											
10187338	02/12/21	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20210291	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		02/12/21	PY-VD13E-20210212P	1,681.04			
<hr/>											
10187339	02/12/21	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,330.70	20210291	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		02/12/21	PY-VD07-20210212P	45,330.70			
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10187340	02/12/21	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$260.72	20210291	CC	R
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00		02/12/21	PY-VD04-20210212P	260.72			
<hr/>											
10187341	02/12/21	ZZ16	TEAMSTERS LOCAL 205					\$3,252.00	20210291	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		02/12/21	PY-VD06-20210212P	3,252.00			
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10187342	02/12/21	ZZ17	TEAMSTERS LOCAL 205					\$5,217.00	20210291	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		02/12/21	PY-VD05-20210212P	5,217.00			
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10187343	02/12/21	GAPA1	Great American Plan Administrators Inc					\$29,927.25	20210291	CC	S
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VR06-20210212P	80.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VR04-20210212P	3,928.68			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VR05-20210212P	50.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VR03-20210212P	730.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VR02-20210212P	100.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VD01E-20210212P	4,557.75			

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SUPPLEMENT C.1A CHECK LIST FEBRUARY 28, 2021 2020-2021

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10187343	02/12/21	GAPA1	Great American Plan Administrators Inc					\$29,927.25	20210291	CC	S
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VD01C-20210212P	6,240.77			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VD01R-20210212P	2,592.50			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VR01-20210212P	290.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VD01Q-20210212P	1,560.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VD01L-20210212P	4,668.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VD01M-20210212P	1,970.00			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VD01G-20210212P	1,310.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		02/12/21	*VPY-VD01I-20210212P	1,849.55			
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10187344	02/10/21	APP14	APPLE INC.					\$6,878.00	20210201	CC	R
			SUPPLIES - MIDDLE SCHOOL ART	6103502 / 10-1110.610.000.35.02	20201135	F	12/03/20	AD35136029	49.00		
			EQUIP-ORIGINAL&ADDL	121375030 / 10-1213.750.000.30.00	20201171	F	12/02/20	AD34691601	329.00		
			EMPLOYEE TRAINING/ DEVELOPMENT - CARES	227136098635 / 10-2271.360.986.35.00	20201405	F	12/22/20	AE08769849	6,500.00		
<hr/>											
10187345	02/10/21	PAS16	PASBO					\$200.00	20210201	CC	O
			SL - REGISTRATION FEE VIRTUAL CONFERENCE 3/17, 3/19, 3/23 &	2834360 / 10-2834.360.000.00.00			01/12/21	32021	200.00		
<hr/>											
10187346	02/10/21	ALL55	ALLIED WASTE SERVICES					\$321.00	20210201	CC	R
			MAINT-DISPOSAL SERVICES - BUTLER PLANK	262041101 / 10-2620.411.000.01.00	20200024	P	01/31/21	0264-002684399	321.00		
<hr/>											
10187347	02/10/21	SHO54	SHOP 'N SAVE					\$255.30	20210201	CC	R
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			02/08/21	02082021	143.23		
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			02/08/21	02082021	112.07		
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10187348	02/10/21	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20210201	CC	R
			2/24/21 - 3/23/21	238044211 / 10-2380.442.000.11.00			01/28/21	5013652132	340.43		
			2/24/21 - 3/23/21	238044213 / 10-2380.442.000.13.00			01/28/21	5013652132	340.43		

Shaler Area School District
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10-0101.002.000.00.00 Cash - PNC Bank											
10187348	02/10/21	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20210201	CC	R
	2/24/21 - 3/23/21		238044214 / 10-2380.442.000.14.00			01/28/21	5013652132	340.43			
	2/24/21 - 3/23/21		238044215 / 10-2380.442.000.15.00			01/28/21	5013652132	340.43			
	2/24/21 - 3/23/21		238044231 / 10-2380.442.000.31.00			01/28/21	5013652132	1,361.69			
	2/24/21 - 3/23/21		238044235 / 10-2380.442.000.35.00			01/28/21	5013652132	510.64			
	2/24/21 - 3/23/21		2510442 / 10-2519.442.000.00.00			01/28/21	5013652132	340.43			
	2/24/21 - 3/23/21		2610442 / 10-2611.442.000.00.00			01/28/21	5013652133	100.00			
	2/24/21 - 3/23/21		238044219 / 10-2380.442.000.19.00			01/28/21	5013652132	510.64			
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10187349	02/15/21	DUQ02	DUQUESNE LIGHT CO					\$5,217.60	20210201	CC	R
	ELECTRICITY - SCOTT		262042215 / 10-2620.622.000.15.00			02/15/21	5210913097-FEB21	5,217.60			
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10187350	02/15/21	LAB01	PA DEPT OF LABOR&INDUSTRY-BOILER					\$298.45	20210201	CC	R
	PURCH OTHER PROF SVC		262039035 / 10-2620.390.000.35.00	20201373	F	12/30/20	0634343	298.45			
<hr/>											
10187351	02/15/21	19MS	MARYANN SWARTZ					\$371.40	20210201	CC	R
	REIMBURSEMENT FOR BACKPACK INITIATIVE FOOD PURCHASE FROM SAM		33860122 / 10-3300.860.122.00.00			02/08/21	6396984228	371.40			
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10187352	02/15/21	UGI53	UGI ENERGY SERVICES, LLC					\$1,102.47	20210201	CC	R
	NATURAL GAS - RESERVE		262062114 / 10-2620.621.000.14.00			02/05/21	G4866796	1,102.47			
<hr/>											
10187478	02/18/21	ALL09	JOHN K. WEINSTEIN, TREASURER					\$75.00	20210201	CC	O
	2021 REAL ESTATE DATA DEPOSIT FOR ETNA, MILLVALE AND SHALER		2840758 / 10-2840.758.000.00.00			02/17/21	TAX BILLING	75.00			
<hr/>											
10187479	02/18/21	SHO54	SHOP 'N SAVE					\$56.75	20210201	CC	R
	WEEKLY PURCHASES		116103109 / 10-1110.610.000.31.09			02/16/21	02162021	56.75			
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10187480	02/22/21	SUN02	CROWN CASTLE					\$2,499.48	20210201	CC	O
	TRANSPORT/TELECOMMUNICATIONS		2620538 / 10-2620.538.000.00.00	20200297	P	02/01/21	768424	2,499.48			
<hr/>											
10187481	02/22/21	EMP01	EMPLOYER-TEAMSTERS 205					\$8,804.00	20210201	CC	O
	EMPLOYER VISION-P		047534 / 10-0475.034.000.00.00			02/22/21	MARCH2021	2,354.00			
	EMPLOYER DENTAL-P		047536 / 10-0475.036.000.00.00			02/22/21	MARCH2021	6,450.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10187482	02/22/21	HOR01	HORIZON SOFTWARE INTERNATIONAL,LLC					\$4,719.02	20210201	CC	R
			SOFTWARE SUPPLIES & LICENSING	2818618 / 10-2818.650.000.00.00		20201430	F 12/03/20 130030	4,719.02			
10187483	02/22/21	LIF01	LIFE UNIFORM					\$151.16	20210201	CC	O
			Nursing Services - General Supplies	2446199 / 10-2440.610.990.00.00		20201415	F 02/19/21 021921	151.16			
10187484	02/22/21	PES06	PESTCO INC					\$255.55	20210201	CC	R
			Operation/bldg Svc - Preventive Maintenance	26204313123 / 10-2620.431.000.31.23		20200387	P 11/04/20 521173	255.55			
10187485	02/22/21	PIL44	LEAH S PILEGGI					\$300.00	20210201	CC	O
			Gifted Support - Dues & Fees	124381030 / 10-1243.810.000.30.00		20201401	F 02/22/21 LPILEGGI2021	300.00			
10187486	02/22/21	SHO54	SHOP 'N SAVE					\$83.76	20210201	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			02/22/21 02222021	17.49			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			02/22/21 02222021	66.27			
10187487	02/22/21	19MS	MARYANN SWARTZ					\$965.72	20210201	CC	R
			BACKPACK INITIATIVE- REIMBURSEMENT FOR SAMS CLUB PURCHASE	33860122 / 10-3300.860.122.00.00			02/16/21 6412206254	965.72			
10187488	02/26/21	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20210292	CC	O
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00			02/26/21 PY-VD13E-20210226P	1,681.04			
10187489	02/26/21	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,580.70	20210292	CC	O
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00			02/26/21 PY-VD07-20210226P	45,580.70			
10187490	02/26/21	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$34,895.14	20210292	CC	O
			EMPLOYEE - TEACHER DUES	047030 / 10-0470.030.000.00.00			02/26/21 PY-VD04-20210226P	34,895.14			
10187491	02/26/21	GAPA1	Great American Plan Administrators Inc					\$29,835.46	20210292	CC	O
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00			02/26/21 PY-VR06-20210226P	80.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00			02/26/21 PY-VR04-20210226P	3,836.89			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10187491	02/26/21	GAPA1	Great American Plan Administrators Inc					\$29,835.46	20210292	CC	O
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			02/26/21	PY-VR05-20210226P	50.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			02/26/21	PY-VR02-20210226P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			02/26/21	PY-VR03-20210226P	630.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			02/26/21	PY-VR01-20210226P	290.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			02/26/21	PY-VD01R-20210226P	2,592.50			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			02/26/21	PY-VD01L-20210226P	4,668.00			
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			02/26/21	PY-VD01C-20210226P	6,240.77			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			02/26/21	PY-VD01G-20210226P	1,310.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			02/26/21	PY-VD01Q-20210226P	1,560.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			02/26/21	PY-VD01M-20210226P	2,070.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			02/26/21	PY-VD01I-20210226P	1,849.55			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			02/26/21	PY-VD01E-20210226P	4,557.75			
10187492	02/26/21	ZZ31H	THE HARTFORD					\$6,629.35	20210298	CC	O
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			02/26/21	PY-VD10H-20210226M	3,323.77			
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			02/12/21	PY-VD10H-20210212M	3,305.58			
10187493	02/26/21	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20210298	CC	O
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			02/26/21	PY-VD23-20210226M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			02/12/21	PY-VD23-20210212M	4.00			
10187494	02/26/21	ZZ24	TUITION ACCOUNT PROG BUR					\$1,770.00	20210298	CC	O
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			02/26/21	PY-VD18-20210226M	885.00			
EMPLOYEE - TUITION-TAP 529			047060 / 10-0470.060.000.00.00			02/12/21	PY-VD18-20210212M	885.00			
10187495	02/24/21	CEL14	VITO A & KATHLEEN J CELENDER					\$435.34	20210201	CC	O

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10187495	02/24/21	CEL14	VITO A & KATHLEEN J CELENDER					\$435.34	20210201	CC	O
			REFUND DUE FOR TAX YEAR 2019	5130880 / 10-5130.880.000.00.00		09/25/20	519D220-2019	435.34			
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10187496	03/02/21	GAPA1	Great American Plan Administrators Inc					\$29,927.25	20210291	CC	O
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		02/12/21	PY-VD01C-20210212P	6,240.77			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/12/21	PY-VD01L-20210212P	4,668.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/12/21	PY-VD01M-20210212P	1,970.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		02/12/21	PY-VD01I-20210212P	1,849.55			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		02/12/21	PY-VD01G-20210212P	1,310.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		02/12/21	PY-VD01E-20210212P	4,557.75			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		02/12/21	PY-VD01Q-20210212P	1,560.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		02/12/21	PY-VD01R-20210212P	2,592.50			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/12/21	PY-VR06-20210212P	80.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		02/12/21	PY-VR05-20210212P	50.00			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		02/12/21	PY-VR03-20210212P	730.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/12/21	PY-VR04-20210212P	3,928.68			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		02/12/21	PY-VR01-20210212P	290.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		02/12/21	PY-VR02-20210212P	100.00			
<hr/>											
99995733	02/12/21	ZZ02	PA DEPT OF REVENUE					\$43,798.89	220	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/12/21	PY-ST-PA-20210212P	43,798.89			
<hr/>											
99995734	02/12/21	ZZ07	PENNSYLVANIA SCDU					\$216.84	220	W	R
			EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	047025 / 10-0470.025.000.00.00		02/12/21	PY-VD13L-20210212P	216.84			
<hr/>											
99995735	02/12/21	ZZ01	PNC BANK PAYROLL					\$361,602.41	220	W	R
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		02/12/21	PY-SOSEC-20210212P	88,453.14			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST FEBRUARY 28, 2021 2020-2021

Check Dates 07/12/02 - 03/04/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995735	02/12/21	ZZ01	PNC BANK PAYROLL					\$361,602.41	220	W	R
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			02/12/21	PY-MCARE-20210212P	20,686.70			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			02/12/21	PY-FIT-20210212P	143,322.73			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			02/12/21	PY-MCARE-20210212P	20,686.70			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			02/12/21	PY-SOSEC-20210212P	88,453.14			
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99995736	02/12/21	ZZ01	PNC BANK PAYROLL					\$2,068.52	220	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			02/12/21	PY-NET-20210212P	2,068.52			
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99995737	02/12/21	ZZ33	VOYA RETIREMENT SYSTEM					\$1,330.97	220	W	R
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			02/12/21	PY-RTGDC-20210212P	732.03			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			02/12/21	PY-RTGDC-20210212P	598.94			
<hr/>											
99995738	02/12/21	ZZDD	SHALER AREA SCHOOL DIST					\$908,946.94	220	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			02/12/21	PY-DDF-20210212P	14,460.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			02/12/21	PY-DDN-20210212P	894,486.94			
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99995740	02/26/21	ZZ02	PA DEPT OF REVENUE					\$47,279.10	220	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			02/26/21	PY-ST-PA-20210226P	47,279.10			
<hr/>											
99995741	02/26/21	ZZ07	PENNSYLVANIA SCDU					\$216.84	220	W	R
EMPLOYEE - GARNISHMENT - L FOR LAWRENCE			047025 / 10-0470.025.000.00.00			02/26/21	PY-VD13L-20210226P	216.84			
<hr/>											
99995742	02/26/21	ZZ01	PNC BANK PAYROLL					\$395,795.40	220	W	R
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			02/26/21	PY-SOSEC-20210226P	95,481.71			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			02/26/21	PY-MCARE-20210226P	22,330.48			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			02/26/21	PY-FIT-20210226P	160,171.02			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			02/26/21	PY-MCARE-20210226P	22,330.48			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			02/26/21	PY-SOSEC-20210226P	95,481.71			
<hr/>											
99995743	02/26/21	ZZ01	PNC BANK PAYROLL					\$1,963.14	220	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			02/26/21	PY-NET-20210226P	1,963.14			

Date: 03/05/21
 Time: 12:08:01

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST FEBRUARY 28, 2021 2020-2021

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Check Dates 07/12/02 - 03/04/21

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99995744	02/26/21	ZZ33	VOYA RETIREMENT SYSTEM					\$1,872.79	220	W	O
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			02/26/21	PY-RTGDC-20210226P	1,030.04			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			02/26/21	PY-RTGDC-20210226P	842.75			
99995745	02/26/21	ZZDD	SHALER AREA SCHOOL DIST					\$959,928.94	220	W	R
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			02/26/21	PY-DDN-20210226P	945,468.94			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			02/26/21	PY-DDF-20210226P	14,460.00			
99995746	02/26/21	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$225,244.93	20210298	W	O
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			02/12/21	PY-RTD7-20210212M	95,313.92			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			02/12/21	PY-RTD6-20210212M	138.42			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			02/26/21	PY-RTD6-20210226M	155.29			
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			02/26/21	PY-RTD7-20210226M	99,728.69			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			02/12/21	PY-RTE7-20210212M	7,741.08			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			02/26/21	PY-RTF10-20210226M	3,816.92			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			02/26/21	PY-RTE7-20210226M	9,156.28			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			02/12/21	PY-RTF10-20210212M	3,439.57			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			02/26/21	PY-RTC6-20210226M	226.38			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			02/12/21	PY-RTC6-20210212M	226.38			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			02/26/21	PY-RSD7-20210226M	697.73			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			02/12/21	PY-RSD7-20210212M	956.06			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			02/26/21	PY-RTGDB-20210226M	2,122.11			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			02/12/21	PY-RTGDB-20210212M	1,526.10			
99995747	02/26/21	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$1,409.38	20210298	W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			02/12/21	PY-VD12-20210212M	668.35			
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			02/26/21	PY-VD12-20210226M	741.03			

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Time: 12:08:01

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST FEBRUARY 28, 2021 2020-2021

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Check Dates 07/12/02 - 03/04/21

Check # 00001000 - 99999999

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

	Total	Count		Total	Count
Computer Check	282,657.80	37	Outstanding	391,402.78	19
Hand Check	0.00	0	Reconciled	2,813,002.86	31
Wire Transfer	2,951,675.09	14	Stop Payment	29,927.25	1
			Voids	0.00	0

Account Number	Amount	Vendor	Invoice Number	Date
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5013369274	2/26/2021
10-2540.442.000.00.00	\$ 194.00	ComDoc	COM05 5013369275	2/26/2021
10-2620.622.000.01.00	\$ 430.75	Duquesne Light/B&G	DUQ02 9497700000 February 2021	2/26/2021
10-2620.622.000.31.00	\$ 641.23	Duquesne Light/High School	DUQ02 8270640000 February 2021	2/26/2021
10-2620.622.000.19.00	\$ 38.07	Duquesne Light/Elementary School	DUQ02 5142260000 February 2021	2/26/2021
10-2620.622.000.19.00	\$ 9,937.87	Duquesne Light/Elementary School	DUQ02 8993100000 February 2021	2/26/2021
10-2620.622.000.31.00	\$ 18,765.09	Duquesne Light/High School	DUQ02 X347850000 February 2021	2/26/2021
10-2620.622.000.12.00	\$ 66.03	Duquesne Light/Jeffery	DUQ02 1741420000 February 2021	2/26/2021
10-2620.622.000.12.00	\$ 557.73	Duquesne Light/Jeffery	DUQ02 4611130000 February 2021	2/26/2021
10-2620.622.000.35.00	\$ 1,148.54	Duquesne Light/Middle School	DUQ02 5813230000 February 2021	2/26/2021
10-2620.622.000.35.00	\$ 11,391.11	Duquesne Light/Middle School	DUQ02 X830740000 February 2021	2/26/2021
10-2620.622.000.14.00	\$ 56.88	Duquesne Light/Reserve	DUQ02 1402760000 February 2021	2/26/2021
10-2620.622.000.01.00	\$ 31.95	Duquesne Light/B&G	DUQ02 8967430000 February 2021	2/26/2021
10-2620.622.000.15.00	\$ 31.57	Duquesne Light/B&G	DUQ02 7193100000 February 2021	2/26/2021
10-2620.622.000.31.00	\$ 701.98	Duquesne Light/High School	DUQ02 3287310000 February 2021	2/26/2021
10-2620.622.000.11.00	\$ 2,497.88	Duquesne Light/Burchfield	DUQ02 6175200000 February 2021	2/26/2021
10-2620.622.000.14.00	\$ 892.00	Duquesne Light/Reserve	DUQ02 2551500000 February 2021	2/26/2021
10-2620.622.000.14.00	\$ 1,926.88	Duquesne Light/Mazolf	DUQ02 1594070000 February 2021	2/26/2021
10-2650.626.000.00.00	\$ 1,718.47	Fleet Services	FLE21 Feb-21	2/26/2021
10-2620.424.000.31.00	\$ 104.35	Hampton/Shaler Water	HAM55 0115524964 February 2021	2/26/2021
10-2620.424.000.31.00	\$ 232.51	Hampton/Shaler Water	HAM55 0115524454 February 2021	2/26/2021
10-2620.424.000.31.00	\$ 128.17	Hampton/Shaler Water	HAM55 0115523886 February 2021	2/26/2021
10-2620.424.000.35.00	\$ 104.35	Hampton/Shaler Water	HAM55 0115517958 February 2021	2/26/2021
10-2620.424.000.35.00	\$ 1,354.41	Hampton/Shaler Water	HAM55 0115523668 February 2021	2/26/2021
10-2620.424.000.13.00	\$ 417.93	Hampton/Shaler Water	HAM55 0115518052 February 2021	2/26/2021
10-2620.424.000.12.00	\$ 138.25	Hampton/Shaler Water	HAM55 0115509582 February 2021	2/26/2021
10-2620.424.000.31.00	\$ 128.17	Hampton/Shaler Water	HAM55 0115524394 February 2021	2/26/2021
10-2620.424.000.31.00	\$ 2,333.42	Hampton/Shaler Water	HAM55 0115521320 February 2021	2/26/2021
10-2620.621.000.11.00	\$ 3,786.29	Peoples Natural Gas/Burchfield	PEO02 200003959240 February 2021	2/26/2021
10-2620.621.000.31.00	\$ 6,477.85	Peoples Natural Gas/SAHS	PEO02 200003958978 February 2021	2/26/2021
10-2620.621.000.14.00	\$ 1,780.64	Peoples Natural Gas/Reserve	PEO02 200006921627 February 2021	2/26/2021
10-2620.621.000.15.00	\$ 5,053.79	Peoples Natural Gas/Scott Primary	PEO02 200005233783 February 2021	2/26/2021
10-2620.621.000.35.00	\$ 4,958.22	Peoples Natural Gas/Middle School	PEO02 200003958861 February 2021	2/26/2021

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.01.00	\$ 524.69	Peoples Natural Gas/B&G	PEO02 200003958929 February 2021	2/26/2021
10-2620.621.000.12.00	\$ 1,269.99	Peoples Natural Gas/Jeffery	PEO02 200003959083 February 2021	2/26/2021
10-2620.621.000.13.00	\$ 1,737.08	Peoples Natural Gas/Marzolf	PEO02 200003959182 February 2021	2/26/2021
10-2620.621.000.19.00	\$ 5,488.51	Peoples Natural Gas/ES	PEO02 200003959042 February 2021	2/26/2021
10-5240.930.000.00.00	\$ 7,918.69	PNC	PNC02 Feb-21	2/26/2021
10-2620.538.000.00.00	\$ 223.60	Verizonwireless	VER02 98690554477	2/26/2021
10-2360.530.000.00.37	\$ 5,000.00	Neopost	NEO01 2/16/2021	2/26/2021
10-5240.930.000.00.00	\$ 5,737.50	BNY Mellon	BNY01 GOB Series of 2015 03/01/21	2/26/2021
10-5240.930.000.00.00	\$ 358,831.25	BNY Mellon	BNY01 GOB Series of 2016C 03/01/21	2/26/2021
10-5240.930.000.00.00	\$ 33,975.00	BNY Mellon	BNY01 GOB Series of 2016A 03/01/21	2/26/2021
10-5240.930.000.00.00	\$ 508,625.00	BNY Mellon	BNY01 GOB Series of 2016B 03/01/21	2/26/2021
10-5240.930.000.00.00	\$ 67,200.00	BNY Mellon	BNY01 GOB Series of 2016D 03/01/21	2/26/2021
10-5240.930.000.00.00	\$ 317,750.00	BNY Mellon	BNY01 GOB Series of 2019 03/01/21	2/26/2021
10-0475.033.000.00.00	\$ 674,783.66	ACSHIC	ACS01 MARCH BENEFITIS	2/26/2021
10-0475.036.000.00.00	\$ 41,896.73	ACSHIC	ACS01 MARCH BENEFITIS	2/26/2021
10-0475.034.000.00.00	\$ 5,735.71	ACSHIC	ACS01 MARCH BENEFITIS	2/26/2021
Total	\$ 2,121,618.79			

**Shaler Area School District
 SUPPLEMENT C.1A 3-17-21 2020-2021**

Account Number	Description	Amount
ABC06	ABCO FIRE PROTECTION INC	
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$187.50
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$270.00
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$341.50
	Vendor Total	\$799.00
ABC57	ABC TRANSIT INC. ABC TRANSIT, INC	
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$140,112.60
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$6,455.87
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1629457	\$-13,727.83
10-2720.626.000.00.00/2720626	DIESEL FUEL INV 1632527	\$-13,792.50
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$68,292.77
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$86,997.08
	Vendor Total	\$274,337.99
ABD21	ABDO PUBLISHING CO	
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$395.00
ACA03	ACADEMIC HALLMARKS INC	
10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$40.00
AGX06	AGX INC	
10-2611.810.000.00.00/2610810	DUES & FEES - CONTRACTOR/SUPERVISOR REFRESHER TRAINING, JK	\$150.00
AIU00	ALLEGHENY INTERMED. UNIT ALLEGHENY INTERMEDIATE UNIT	
10-1211.322.000.10.00/121132210	ELEMENTARY - PROF EDUCATION SERV-IU	\$12,740.46
10-1221.322.000.10.00/122132210	HEARAING IMP -PROF EDUCATION SERV-IU - ELEM	\$22,297.77
10-1221.322.000.30.00/122132230	HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY	\$7,735.95
10-1224.322.000.10.00/122432210	VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	\$11,576.22
10-1224.322.000.30.00/122432230	VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY	\$1,215.00
10-1231.322.000.10.00/123132210	ELEMENTARY - PROF EDUCATION SERV-IU	\$8,780.04
10-1231.322.000.30.00/123132230	PROF EDUCATION SERV-IU	\$8,780.04
10-1233.322.000.10.00/123332210	2019-2020 SOUTHEAST AREA SPECIAL SCHOOL AKA MON VALLEY SCHOO	\$5,800.00
10-1500.320.411.13.00/150032041113	1ST HALF NPS TITLE I - DOP	\$1,615.75
10-1500.320.411.14.00/1532041114	1ST HALF NPS TITLE I - DOP	\$1,615.75
10-2271.360.000.13.00/227136013	NEW TEACHER INDUCTION - DL & DM - MARZOLF	\$450.00
10-2271.360.000.15.00/227136015	NEW TEACHER INDUCTION - CS - MARZOLF	\$225.00
10-2271.360.000.19.00/227136019	NEW TEACHER INDUCTION - TS & JW - SAES	\$450.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,797.50
	Vendor Total	\$86,079.48
ALT03	ALTERNATIVE POWER SOURCES, INC	
10-2620.430.000.19.00/262043019	MAINT - REPAIRS - ELEM SCH	\$110.50
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$200.00
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$150.00
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$150.00
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$280.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$425.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$325.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$280.00
	Vendor Total	\$1,920.50

Shaler Area School District
SUPPLEMENT C.1A 3-17-21 2020-2021

Account Number	Description	Amount
AMA12	AMAZON.COM	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$30.78
10-1110.610.000.19.08/6101908	SUPPLIES - ELEM SCHOOL PHY ED	\$224.75
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$29.44
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$89.99
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$56.37
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$44.99
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$41.99
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$24.99
10-1110.610.000.31.11/6103111	SUPPLIES - HS MATH	\$1,419.81
10-1110.610.000.35.05/6103505	SUPPLIES - MIDDLE SCHOOL READING	\$49.99
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$90.05
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$552.16
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$256.74
10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$22.94
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$120.99
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$507.00
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$49.99
10-1110.610.000.35.11/6103511	SUPPLIES - MIDDLE SCHOOL MATH	\$23.99
10-1110.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST	\$149.97
10-1110.610.000.35.15/6103515	SUPPLIES - MIDDLE SCHOOL SOC ST	\$149.97
10-1110.610.193.31.09/116101933109	Instruction-Regular Program - General Supplies	\$168.52
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$161.71
10-1110.650.000.31.00/1161831	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$55.46
10-1110.758.000.14.00/1175814	END-USER NEW EQ&LONG-TERM SOFTWARE - RS	\$74.15
10-1110.758.000.14.00/1175814	END-USER NEW EQ&LONG-TERM SOFTWARE - RS	\$54.99
10-1110.758.000.14.00/1175814	END-USER NEW EQ&LONG-TERM SOFTWARE - RS	\$77.62
10-1110.758.000.19.00/1175819	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$54.99
10-2120.610.000.10.00/212061010	GUIDANCE - GENERAL SUPPLIES - ELEM	\$44.95
10-2120.610.000.10.00/212061010	GUIDANCE - GENERAL SUPPLIES - ELEM	\$44.95
10-2120.610.000.10.00/212061010	GUIDANCE - GENERAL SUPPLIES - ELEM	\$44.95
10-2120.610.000.10.00/212061010	GUIDANCE - GENERAL SUPPLIES - ELEM	\$356.00
10-2120.610.000.31.00/212061031	GUIDANCE - GENERAL SUPPLIES - HIGH SCHOOL	\$500.00
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$327.64
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$49.44
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$25.90
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$26.99
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$475.08
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$830.84
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$23.58
10-2140.610.000.30.00/214061030	SECONDARY-GENERALSUPPLIES	\$90.18
10-2250.610.000.10.00/225061010	School Library Services - General Supplies	\$147.48
10-2250.610.000.13.00/225061013	MARZOLF - GENERAL SUPPLIES	\$213.70
10-2250.610.000.30.00/225061030	School Library Services - General Supplies	\$147.47
10-2519.610.000.00.00/2519610	1099 MISC FORMS 2020	\$102.55
10-2519.610.000.00.00/2519610	BUSINESS OFFICE SUPPLIES	\$13.59
10-2519.610.000.00.00/2519610	BUSINESS OFFICE SUPPLIES	\$26.35
10-2620.610.985.13.00/262061098513	Operation/bldg Svc - General Supplies	\$959.92
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$868.64
10-3284.610.000.00.00/3284610	Tennis - Boys & Girls - GENERAL SUPPLIES	\$190.35
	Vendor Total	\$10,094.89

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Account Number	Description	Amount
AMC22	AMCA SYSTEMS, LLC	
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$68.00
APP01	APPLAUSE LEARNING	
	APPLAUSE LEARNING RESOURCES, INC.	
10-1110.610.000.35.06/6103506	SUPPLIES - MIDDLE SCHOOL WORLD LANG	\$99.39
APP14	APPLE INC.	
10-1110.610.000.35.05/6103505	SUPPLIES - MIDDLE SCHOOL READING	\$49.00
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$138.00
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$549.00
	Vendor Total	\$736.00
AQU02	AQUA FILTER FRESH INC	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$32.45
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$35.55
	Vendor Total	\$68.00
BHP21	B&H PHOTOVIDEO	
10-1110.758.000.35.00/1175835	END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$49.95
10-2519.650.986.00.00/2519650986	Other Fiscal Services - Supplies & Fees Technology Related	\$522.00
10-2519.650.986.00.00/2519650986	Other Fiscal Services - Supplies & Fees Technology Related	\$96.72
10-3249.610.000.35.00/324961035	Misc Activities - GENERAL SUPPLIES	\$319.33
10-3249.610.000.35.00/324961035	Misc Activities - GENERAL SUPPLIES	\$447.10
	Vendor Total	\$1,435.10
BAE01	GEORGE AND PATRICIA BAER	
10-5130.880.000.00.00/5130880	REFUND DUE FOR TAX YEAR 2020	\$12.74
BAT21	BATTERIES PLUS	
	BATTERIES PLUS PITTSBURGH	
10-2620.430.000.13.23/4301323	MAINT - REPAIRS - MARZOLF	\$243.90
NAS10	A.W. BEATTIE CAREER CENTER	
10-1390.564.000.31.00/139056431	2020 ANNUAL DEBT SERVICE INVOICE - INTEREST ONLY	\$23,445.83
BLI01	BLICK ART MATERIALS	
10-1110.610.000.31.02/116103102	SUPPLIES - HS ART	\$29.40
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$330.17
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$454.00
10-1110.610.000.35.02/6103502	SUPPLIES - MIDDLE SCHOOL ART	\$161.82
	Vendor Total	\$975.39
BOB21	BOBCAT OF PA	
	BOBCAT OF PITTSBURGH	
10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$566.23
BSN21	BSN SPORTS / US GAMES	
	BSN SPORTS, LLC	
10-3257.611.000.00.00/3257611	Basketball - Boys - UNIFORMS	\$136.00
10-3291.611.000.00.00/3291611	Volleyball - Boys - UNIFORMS	\$3,410.00
	Vendor Total	\$3,546.00
BUG01	BUGS-B-GONE	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$44.00
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$44.00
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$44.00
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$44.00
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$44.00
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$49.00
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$57.00
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$47.00

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Account Number	Description	Amount
	Vendor Total	\$373.00
C*9959	CANCILLA MICHAEL S	
10-5130.880.000.00.00/5130880	REFUND DUE FOR TAX YEAR 2020	\$29.54
CAP15	CAPITAL ASSET PROTECTION INC.	
10-2660.350.000.19.00/266035019	2/7/21-2/13/21 Security Services - SAES	\$346.28
10-2660.350.000.19.00/266035019	2/14/21 - 2/20/21	\$346.28
10-2660.350.000.19.00/266035019	2/21/21 - 2/27/21	\$598.12
10-2660.350.000.31.00/266035031	2/7/21-2/13/21 SECURITY/SAFETY SERVICES-SAHS	\$556.16
10-2660.350.000.31.00/266035031	2/21/21 - 2/27/21	\$2,617.20
10-2660.350.000.35.00/266035035	2/14/21 - 2/20/21	\$354.15
10-2660.350.000.35.00/266035035	2/21/21 - 2/27/21	\$598.12
	Vendor Total	\$5,416.31
CAP52	CAPITAL TECHNOLOGIES	
	CAPITAL TECHNOLOGIES, INC.	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$34.17
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$170.81
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.17
	Vendor Total	\$410.00
CDW41	CDW-G	
	CDW GOVERNMENT	
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$378.00
10-2818.750.000.00.00/2818750	Tech Dept EQUIP-ORIGINAL&ADDL	\$104.45
	Vendor Total	\$482.45
CER12	CERTIFIED LIFT SPECIALIST, INC.	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$2,999.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$625.00
	Vendor Total	\$3,624.00
CHI31	CHILDREN'S INSTITUTE	
	THE CHILDREN'S INSTITUTE	
10-1233.323.000.10.00/123332310	TK - 1/1/21-1/31/21 TEACHER AIDE SERVICES	\$4,608.00
10-1270.567.000.10.00/127056710	BV, JM, JF MARCH 2021	\$25,063.50
	Vendor Total	\$29,671.50
CIN12	CINTAS CORP.	
	CINTAS	
10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$71.04
10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$73.34
10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$40.84
10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$102.84
10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$111.67
10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$104.22
10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$86.04
10-2620.611.000.19.00/262061119	MAINT - UNIFORMS - ELEM SCHOOL	\$32.00
10-2620.611.000.35.00/262061135	MAINT - UNIFORMS - MIDDLE SCHOOL	\$181.00
	Vendor Total	\$817.26

**Shaler Area School District
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Account Number	Description	Amount
CLA31	CLARION AREA SCHOOL DISTRICT	
10-1290.569.000.30.00/129056930	GM 2/24/20 - 2/28/20	\$346.80
CON90	CONSOLIDATED COMMUNICATIONS	
	CONSOLIDATED COMMUNICATIONS	
10-2620.538.000.01.00/262053801	2/16/21 - 3/15/21	\$266.21
10-2620.538.000.11.00/262053811	2/16/21 - 3/15/21	\$133.23
10-2620.538.000.12.00/262053812	2/16/21 - 3/15/21	\$133.11
10-2620.538.000.13.00/262053813	2/16/21 - 3/15/21	\$166.51
10-2620.538.000.14.00/262053814	2/16/21 - 3/15/21	\$66.55
10-2620.538.000.15.00/262053815	02/16/21 - 03/15/21	\$145.60
10-2620.538.000.31.00/262053831	2/16/21 - 3/15/21	\$718.08
10-2620.538.000.35.00/262053835	2/16/21 - 3/15/21	\$332.95
10-2620.538.000.35.00/262053835	2/16/21 - 3/15/21	\$500.86
10-2620.538.000.35.00/262053835	2/16/21 - 3/15/21	\$642.81
	Vendor Total	\$3,105.91
CON15	CONSOLIDATED GRAPHIC COMMUNICATIONS	
10-2360.610.000.00.00/2360610	BUSINESS CARDS - S AIKEN	\$98.00
CRA02	CrankShooter, LLC	
10-3272.750.000.00.00/3272750	LaCrosse Boys - Equip-original & Addl	\$680.00
CUD01	CUDDY ROOFING, INC.	
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$594.89
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$408.50
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$499.70
	Vendor Total	\$1,503.09
DAV05	DAVID DOBBS ENTERPRISES, INC.	
10-1110.610.986.11.00/1161098611	Instruction-Regular Program - General Supplies -CARES	\$285.72
10-1110.610.986.13.00/1161098613	Instruction-Regular Program - General Supplies - CARES	\$246.74
10-1110.610.986.14.00/1161098614	Instruction-Regular Program - General Supplies - CARES	\$132.24
10-1110.610.986.15.00/1161098615	Instruction-Regular Program - General Supplies - CARES	\$303.61
10-1110.610.986.19.00/1161098619	Instruction-Regular Program - General Supplies - CARES	\$698.12
10-1110.610.986.31.00/1161098631	Instruction-Regular Program - General Supplies - CARES	\$1,007.40
10-1110.610.986.35.00/1161098635	Instruction-Regular Program - General Supplies	\$491.17
	Vendor Total	\$3,165.00
DEA06	DEAR JOHN INC.	
10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
DEC57	DECKER EQUIPMENT	
10-2620.610.985.13.00/262061098513	Operation/bldg Svc - General Supplies	\$44.80
DEL08	DELL COMPUTER CORP.	
	DELL MARKETING L.P.	
10-1110.768.000.10.00/1176810	Instruction-Regular Program - Capital Eq Harware Software Re	\$12,010.07
10-1110.768.000.11.00/1176811	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,001.68
10-1110.768.000.13.00/1176813	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,001.68
10-1110.768.000.14.00/1176814	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,001.68
10-1110.768.000.15.00/1176815	END-USERREPLEQ&LONG-TERMSOFTWR	\$2,001.68
10-1110.768.000.19.00/1176819	TECHNOLOGY REPL EQUIP - ELEM SCH	\$6,005.03
10-1110.768.000.31.00/1176831	TECHNOLOGY REPL EQ - HIGH SCH	\$8,006.71
10-1110.768.000.35.00/1176835	TECHNOLOGY REPL EQ - MIDDLE SCH	\$6,005.02
	Vendor Total	\$40,033.55

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Account Number	Description	Amount
DEM01	DEMCO	
10-2250.610.000.30.00/225061030	School Library Services - General Supplies	\$842.15
10-2250.610.000.35.00/225061035	IS - GENERAL SUPPLIES	\$404.94
	Vendor Total	\$1,247.09
DIG02	DIGITAL ASSURANCE CERTIFICATION, LLC	
10-2390.330.000.00.00/2390330	PURCHOTHERPROFSVC - LAND BANK ANNUAL CONTRIBUTION	\$1,500.00
ELE10	ELECTRONIX EXPRESS	
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$184.85
ENV55	ENVIRONMENTAL CHARTER SCHOOL	
10-1110.562.000.10.00/1156210	HT, CT, MO THROUGH FEBRUARY 2021	\$3,993.91
EQU16	EQUIPARTS CORPORATION	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$104.89
FLI06	FLINN SCIENTIFIC INC	
10-1110.610.000.31.13/116103113	SUPPLIES - HS SCIENCE	\$146.70
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$59.86
10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$25.00
10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$263.17
10-2250.640.000.19.00/225064019	LIBRARY - BOOKS - ELEM SCHOOL	\$423.76
10-2250.640.000.31.00/225064031	LIBRARY - BOOKS - HS	\$260.44
10-2250.640.000.35.00/225064035	LIBRARY - BOOKS - MIDDLE SCHOOL	\$46.48
10-2250.648.000.11.00/225064811	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - BURCHFIELD	\$996.13
10-2250.648.000.14.00/225064814	LIBRARY - ELEC MEDIA BOOKS&PERIODICAL - RESERVE	\$263.03
	Vendor Total	\$2,337.87
GER12	HARRY GERHARDT H GERHARDT SUPPLY	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$35.37
GIS01	GIS AUTOMOTIVE INC	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$3,016.81
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$477.00
	Vendor Total	\$3,493.81
GLA21	GLADE RUN LUTHERAN SERVICES	
10-1225.322.000.30.00/122532230	TT - JANUARY 2021 SPEECH THERAPY	\$382.50
10-1233.563.000.30.00/123356330	AM - JANUARY 2021	\$3,686.57
10-1233.563.000.30.00/123356330	JB - JANUARY 2021 TRANSITIONS SERVICES	\$3,705.00
10-1233.563.000.30.00/123356330	ML - JANUARY 2021	\$3,359.20
10-1233.563.000.30.00/123356330	TT - JANUARY 2021	\$4,497.11
10-1260.322.000.30.00/126032230	TT - JANUARY 2021 OCCUP THERAPY	\$66.40
	Vendor Total	\$15,696.78
GPS21	GPSA	
10-3265.611.000.00.00/3265611	Football - UNIFORMS	\$125.00
GRA66	GRADE POINT RESOURCES LLC	
10-1231.323.000.30.00/123132330	INSTALLMENT #10 - APRIL	\$15,480.00
GRA01	GRAINGER	
10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$286.57
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$286.57
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$21.16
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$72.66
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$24.58

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	Account Number	Description	Amount
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$113.62
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$131.40
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$133.51
	10-2620.610.985.15.00/262061098515	Operation/bldg Svc - General Supplies	\$400.82
		Vendor Total	\$1,470.89
GRA61	GRANT GRAPHICS GRANT GRAPHICS		
	10-1110.430.000.31.10/114303110	INSTRUCTIONAL - REPAIRS/MAINT - HS TECH ED	\$191.20
GRI01	E H GRIFFITH INC		
	10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$347.00
HAS01	D HASTINGS CO INC		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$25.07
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$8.58
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$5.00
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$24.99
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$4.07
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$15.99
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$26.97
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS - STADIUM	\$16.98
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$8.49
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP - BACKHOE	\$6.99
		Vendor Total	\$143.13
HIS35	KRISTEN HISERODT (IS)		
	10-1110.610.000.35.15/6103515	DECEMBER, JANUARY AND FEBRUARY STUDY.COM MEMBERSHIP	\$96.27
HIT41	THE HITE CO MAYER ELECTRIC SUPPLY COMPANY, INC.		
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$37.33
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$1,069.68
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$78.60
		Vendor Total	\$1,185.61
HOM14	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$34.80
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$5.31
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$14.11
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$15.47
	10-2620.610.985.15.00/262061098515	Operation/bldg Svc - General Supplies	\$129.00
		Vendor Total	\$198.69
JH39	JUDY HORNE		
	10-1241.281.000.10.00/128428110	Learning Support-Public - RETIREE REIMBURSEMENT	\$1,649.21
HUB12	NORMAN HUBER NORMAN & OLIVIA HUBER		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$861.27
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$303.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$2,233.72
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$6,091.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$238.00
		Vendor Total	\$8,865.72

**Shaler Area School District
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	Account Number	Description	Amount
JAP31	J. APPLESEED PUBLISHERS CO-OP		
	10-2250.640.000.15.00/225064015	LIBRARY - BOOKS - SCOTT	\$467.10
SAX03	JOE SAXMAN		
	10-2818.584.000.00.00/2818584	DECEMBER 2021 MILEAGE	\$46.17
JOH09	JOHNSTONBAUGH'S MUSIC CENTER		
	10-1110.430.000.35.12/4303512	REPAIRS/MAINT - MS MUSIC	\$45.00
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$328.05
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$229.58
	10-1110.610.986.19.12/111619861912	Instruction-Supplies-Band-Cares	\$1,794.00
		Vendor Total	\$2,396.63
JOH55	JOHNSTONE SUPPLY		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$22.90
JOS01	JOSTENS, INC.		
	10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES - DOCTOR GOWN & HOOD - SA	\$54.00
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$153.45
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$581.63
		Vendor Total	\$789.08
JTT02	J&T TIRE CO INC		
	J & T TIRE CO., INC		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$57.72
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$32.12
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$396.16
		Vendor Total	\$486.00
JK01	JOHN KAIB		
	10-2611.584.000.00.00/2611584	FEBRUARY MILEAGE	\$178.25
KEL06	KELVIN ELECTRONICS, LP		
	KELVIN LP		
	10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$137.67
MK35	MARK KETCHEL		
	10-1110.281.000.35.00/1128135	Instruction-Regular Program - RETIREE REIMBURSEMENT	\$1,001.56
KEY02	KEYSTONE SMILES/AMERICORP		
	KEYSTONE SMILES COMMUNITY LEARN CTR		
	10-1110.640.174.13.00/1164017413	Instruction-Regular Program - CZI GRANT - Books	\$13,510.00
	10-1110.640.174.14.00/1164017414	Instruction-Regular Program - CZI GRANT - Books	\$13,510.00
		Vendor Total	\$27,020.00
AVL13	A V LAUTTAMUS COMMUNICATIONS, INC.		
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,413.50
01DL	DONALD LEE		
	10-2360.281.000.00.00/2360281	RETIREE INCENTIVE	\$736.68
LIE01	RITA LIEBLER & LILLIAN VINSKI		
	10-5130.880.000.00.00/5130880	REFUND DUE FOR TAX YEAR 2020	\$30.25
35DS	DANA LIPTAK		
	10-1110.281.000.11.00/1128111	Instruction-Regular Program - RETIREE REIMBURSEMENT	\$2,700.00
LUD44	SHERRI LUDWIG		
	10-1110.760.000.31.00/1176031	REIMBURSE FOR 3 FACS MIXERS PURCHASED AT SAM'S CLUB	\$809.94

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	Account Number	Description	Amount
MAN07	GERARD J & JOYCE A MANGIS		
	10-5130.880.000.00.00/5130880	REFUND DUE FOR TAX YEAR 2020	\$20.43
MAR12	THE MARKERBOARD PEOPLE		
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$198.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.		
	MAXIM HEALTHCARE SERVICES, INC.		
	10-1241.329.000.30.00/124132930	2/8/21-2/12/21	\$2,131.25
	10-1241.329.000.30.00/124132930	2/8/21 - 2/18/21	\$1,647.80
	10-1241.329.000.30.00/124132930	1/25/21 - 1/29/21	\$2,176.35
	10-1241.329.000.30.00/124132930	2/1/21 - 2/5/21	\$2,036.65
	10-2440.323.000.30.55/24403233055	2/8/21-2/12/21	\$84.00
	10-2440.323.000.30.55/24403233055	2/1/21 - 2/5/21	\$420.00
	10-2440.323.000.30.55/24403233055	2/8/21 - 2/18/21	\$504.00
	10-2440.323.000.30.55/24403233055	1/25/21 - 1/29/21	\$850.50
		Vendor Total	\$9,850.55
MAY53	JOSHUA MAY		
	MAY'S MUSIC SHOPPE		
	10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$300.00
MM11	MONICA MCELWAIN		
	10-2271.360.000.11.00/227136011	REGISTRATION FOR NAEA NATIONAL CONVENTION	\$99.00
MED02	MEDCO SUPPLY CO		
	10-3299.610.000.00.00/3299610	Misc Athletics - GENERAL SUPPLIES	\$49.38
MEL02	JOHN H MELANEY		
	10-1110.430.000.31.12/114303112	REPAIRS/MAINT - HS MUSIC	\$100.00
MIC16	JACQUELYNN MICHALIK		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$56.48
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	\$75.00
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$67.00
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$83.36
		Vendor Total	\$292.36
MON17	MONROE TRUCK EQUIPMENT, INC		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$135.00
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$1,121.17
		Vendor Total	\$1,256.17
MRJ03	MR JOHN OF PITTSBURGH		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$230.00
		Vendor Total	\$470.00
MSZ01	SUSAN ELIZABETH MSZYCO		
	SUSAN ELIZABETH MSZYCO		
	10-2140.330.000.10.00/214033010	FULL ASSESSMENT & RE-EVALUATION REPORT - MA	\$500.00
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$12.47
	10-2650.610.000.00.00/2650610	WINDSHIELD WASHER PUMP EXCHANGE	\$0.00
	10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$18.80
	10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$104.16
	10-2650.610.000.01.00/265061001	WINDSHIELD WASHER PUMP FOR #8 AND WW BLADES	\$41.51

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Account Number	Description	Amount
10-2650.610.000.01.00/265061001	FOR #11 & #3 Vehicle Oper & Maint - General Supplies	\$37.41
	Vendor Total	\$214.35
NAS01 NASCO		
10-1110.610.000.15.02/116101502	SCOTT - GENERAL SUPPLIES ART	\$266.84
NES04 CORNELIOUS NESBIT		
10-3259.610.000.00.00/3259610	REIMBURSEMENT FOR SA vs RACISM T-SHIRTS	\$460.00
NIC06 NICKLAS SUPPLY		
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$47.82
NIC04 JACQUELINE E NICOLAY		
10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$105.42
NOR18 NORTHWEST TRI-COUNTY IU		
10-1442.569.000.30.00/144256930	19-20 TUITION BETHESDA ALT - JB	\$9,363.60
NSP01 NATIONAL SPORTS PRODUCTS		
10-3255.430.000.00.00/3255430	Baseball - REPAIRS/MAINTENANCE	\$384.00
10-3257.430.000.00.00/3257430	Basketball - Boys - Repairs/maintenance	\$675.00
10-3259.430.000.00.00/3259430	Basketball - Girls - Repairs/maintenance	\$675.00
	Vendor Total	\$1,734.00
BO21 BRYAN O'BLACK		
10-2360.610.000.00.00/2360610	REIMBURSE FOR EMERGENCY CERTS FOR 5 TEACHERS	\$500.00
10-2620.538.000.00.00/2620538	CELL PHONE - JULY THROUGH DECEMBER 2020	\$300.00
	Vendor Total	\$800.00
OFF03 OFFICE DEPOT BUSINESS SVC. DIV. OFFICE DEPOT		
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$12.92
10-2519.610.000.00.00/2519610	FINANCIAL - GENERAL SUPPLIES	\$32.99
10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$5.84
	Vendor Total	\$51.75
PAC02 PA CONNECTING COMMUNITIES		
10-1211.569.000.30.00/121156930	AR - TRANSITION SERVICES JANUARY 2021	\$6,510.00
PEN21 PA MUNICIPAL SVC CO		
10-2334.332.000.00.00/2334332	SHALER TWP., JANUARY 2021	\$37.00
10-2334.332.000.00.00/2334332	SHERIFF SALE CLAIMS JANUARY 2021	\$200.00
	Vendor Total	\$237.00
PVC99 PA VIRTUAL CHARTER SCHOOL		
10-1110.562.000.10.00/1156210	TUITION TO CHARTER SCHOOLS - ELEMENTARY - THROUGH FEB 21	\$6,739.82
10-1110.562.000.30.00/1156230	Instruction-Regular Program - Tuition Payments To Charter Sc	\$13,479.66
	Vendor Total	\$20,219.48
PEP12 J W PEPPER & SON, INC. J.W. PEPPER & SON, INC.		
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$20.98
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$179.88
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$33.98
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$69.73
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$33.44
10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$24.20
	Vendor Total	\$362.21

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	Account Number	Description	Amount
PER1	PERRY PARK LANES, INC		
	10-3281.580.000.00.00/3281580	Bowling - Boys & Girls - Travel	\$611.00
PES06	PESTCO INC		
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$65.00
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$65.00
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$40.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$30.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$85.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$120.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$200.00
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$255.55
		Vendor Total	\$860.55
PET52	PETROLEUM TRADERS CORP		
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$13,792.50
	10-2720.626.000.00.00/2720626	DIESEL FUEL	\$13,727.83
		Vendor Total	\$27,520.33
PHI04	PHIPPS CONSERVATORY & BOTANICAL GARDENS		
	10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$45.00
	10-1243.810.000.30.00/124381030	Gifted Support - Dues & Fees	\$40.00
		Vendor Total	\$85.00
PIT04	PITSCO		
	10-1110.610.000.35.10/6103510	SUPPLIES - MIDDLE SCHOOL TECH ED	\$391.16
PIT12	PITTSBURGH CARTRIDGE CO		
	10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$89.00
	10-1110.650.000.10.00/1161810	Software, Supplies & Licensing	\$534.00
	10-2380.610.000.15.00/238061015	PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$178.00
	10-2611.610.000.01.00/261061001	GENERAL SUPPLIES	\$524.00
		Vendor Total	\$1,325.00
PIT41	PITTSBURGH POST-GAZETTE		
	10-2519.549.000.00.00/2510540	ADVERTISING 2021 BOARD MEETING DATES	\$1,501.50
PIT53	PITTSBURGH STAGE INC		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$1,200.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,300.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,300.00
		Vendor Total	\$3,800.00
ISL21	POINT SPRING & DRIVESHAFT CO.		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc's Vehi	\$500.19
PPG56	PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL FINISHES		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS WEIGHT ROOM	\$206.37
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$403.86
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$243.11
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS STADIUM	\$239.72
		Vendor Total	\$1,093.06
PRO66	PROVIDENT CHARTER SCHOOL		
	10-1110.562.000.10.00/1156210	TUITION TO CHARTER SCHOOLS - ELEMENTARY - THROUGH 2/21	\$4,490.80
	10-1110.562.000.10.00/1156210	TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$4,490.90
	10-1110.562.000.30.00/1156230	Instruction-Regular Program - Tuition Payments To Charter Sc	\$748.47
	10-1110.562.000.30.00/1156230	Instruction-Regular Program - Tuition Payments To Charter Sc	\$748.47
	10-1241.562.000.10.00/124156210	Learning Support-Public - Tuition Payments To Charter School	\$28,623.94

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	Account Number	Description	Amount
	10-1241.562.000.10.00/124156210	Learning Support-Public - Tuition Payments To Charter School	\$22,899.16
	10-1241.562.000.30.00/124156230	Learning Support-Public - Tuition Payments To Charter School	\$2,862.30
	10-1241.562.000.30.00/124156230	Learning Support-Public - Tuition Payments To Charter School	\$8,587.18
		Vendor Total	\$73,451.22
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS		
	10-1110.230.000.00.00/11230	2005-2006 FUPT LF	\$210.20
	10-1110.230.000.31.00/1123031	WNC - JR - 2020/2021	\$792.00
		Vendor Total	\$1,002.20
PUR01	PURVIS BROTHERS INC		
	10-2620.430.000.35.00/262043035	MAINT - REPAIRS - MIDDLE SCHOOL	\$118.96
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$1,136.01
		Vendor Total	\$1,254.97
RAY01	RAYBURG APPLIANCE SERVICE, INC.		
	10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$480.76
	10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$174.00
	10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$108.75
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$589.78
		Vendor Total	\$1,353.29
RES06	RESERVE TOWNSHIP		
	10-2620.431.000.14.00/262043114	DEER REMOVAL AT RESERVE PRIMARY	\$50.00
RIC53	RICCI'S REPAIR, LLC		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$72.73
RIV05	RIVERSTONE BOOKS		
	10-1243.610.000.30.00/124361030	GIFTED - GENERAL SUPPLIES - SECONDARY	\$179.75
ROB18	ROBINSON PIPE CLEANING		
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$2,437.50
ROU06	ROURKE PUBLISHING GROUP		
	10-2250.640.000.14.00/225064014	LIBRARY - BOOKS - RESERVE	\$463.80
SCH44	SCHAEDLER YESCO		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,291.90
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$30.27
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$41.65
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$105.26
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$254.28
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$231.60
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$502.48
		Vendor Total	\$2,457.44
SCH06	TED C. SCHAFFER MD		
	10-2420.330.000.00.00/2420330	20-21 3RD QUARTER PAYMENT	\$5,362.53
SCH56	SCHOOL SPECIALTY, LLC		
	10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$227.07
SHA07	SHALER AREA CAFETERIA ACCT		
	10-1110.610.000.31.09/116103109	FEBRUARY FACS ITEMS	\$21.75
82APC	SHALER AREA HIGH SCHOOL		
	10-3257.599.000.00.00/3257599	Basketball - Boys - MISC PURCHASED SERVICES - ARBITER PAYMEN	\$979.00
	10-3259.599.000.00.00/3259599	Basketball - Girls - MISC PURCHASED SERVICES - ARBITER PAYME	\$978.00
	10-3280.599.000.00.00/3280599	Swimming - Boys & Girls - MISC PURCHASED SERVICES OFFICIALS	\$168.00
	10-3281.810.000.00.00/3281810	Bowling - Boys & Girls - Dues & Fees	\$98.00

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	Account Number	Description	Amount
	10-3295.599.000.00.00/3295599	Wrestling - MISC PURCHASED SERVICES - OFFICIALS	\$506.00
	10-3299.599.000.00.00/3299599	Misc Athletics - Misc Purchased Services - ARBITER PROCESSIN	\$57.30
		Vendor Total	\$2,786.30
SHA11	TOWNSHIP OF SHALER		
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
SHU01	SHULTS FORD LINCOLN		
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$61.25
	10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehi	\$267.59
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$142.44
		Vendor Total	\$471.28
SIG07	SIGNATURE SCHOOL PRODUCTS		
	10-1110.610.193.31.09/116101933109	Instruction-Regular Program - General Supplies	\$537.61
SJG01	SJ GROUP		
	10-5130.880.000.00.00/5130880	REFUND FOR TAX YEAR 2020	\$1,358.31
SPO21	SPORTS IMPORTS		
	10-3291.760.000.00.00/3291760	Volleyball - Boys - EQUIPMENT-REPLACEMENT	\$3,376.00
STA08	STAPLES ADVANTAGE		
		STAPLES BUSINESS CREDIT	
	10-2620.610.985.13.00/262061098513	Operation/bldg Svc - General Supplies	\$660.00
	10-2620.610.985.14.00/262061098514	Operation/bldg Svc - General Supplies	\$171.88
	10-2620.610.985.19.00/262061098519	Operation/bldg Svc - General Supplies	\$530.00
	10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$1,210.00
		Vendor Total	\$2,571.88
STE15	GEORGE P & MARGO J STEINSDOERFER		
	10-5130.880.000.00.00/5130880	REFUND DUE FOR TAX YEAR 2020	\$45.47
STE21	STERATORE SUPPLY, INC		
		STERATORE SANITARY SUPPLY	
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$119.70
	10-2620.610.985.15.00/262061098515	Operation/bldg Svc - General Supplies	\$645.00
	10-2620.610.985.19.00/262061098519	Operation/bldg Svc - General Supplies	\$1,612.50
	10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$2,257.50
	10-2620.610.985.35.00/262061098535	Operation/bldg Svc - General Supplies	\$1,612.50
		Vendor Total	\$6,247.20
SUN56	SUNBURY CONTROLS, INC.		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$194.15
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$58.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$245.22
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$85.08
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$399.44
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$194.15
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,030.40
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$610.00
	10-2620.610.985.31.00/262061098531	Operation/bldg Svc - General Supplies	\$895.74
		Vendor Total	\$3,712.18
GT31	GEORGE TEPSHICH		
	10-3215.810.000.31.00/321581031	REIMBURSEMENT FOR 2021 ALL EASTERN HONORS ENSEMBLE-ZACH SPON	\$99.00

**Shaler Area School District
SUPPLEMENT C.1A 3-17-21 2020-2021**

	Account Number	Description	Amount
TRI17	TRI-COG LAND BANK		
	10-2390.330.000.00.00/2390330	2021 ANNUAL CONTRIBUTION	\$13,365.04
TUC08	TUCKER ARENSBERG, PC		
	10-2350.330.000.00.00/2350330	GENERAL	\$5,919.92
	10-2350.330.000.00.00/2350330	PERSONNEL	\$2,574.00
	10-2350.330.000.00.00/2350330	RETAINER	\$850.00
	10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$869.00
	10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$3,987.25
	10-2350.333.000.00.00/2350333	2021 TAX ASSESSMENT APPEALS	\$2,774.50
	10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$68.50
		Vendor Total	\$17,043.17
VER04	TYLER TECHNOLOGIES, INC.		
	10-2719.650.000.00.00/2710618	SOFTWARE SUPPLIES & LICENSING	\$5,423.42
UNI51	UNITED RENTALS (NORTH AMERICA), INC		
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$1,256.88
SHA03	UPMC		
	10-1290.569.000.30.00/129056930	WB - 12/1/20 - 12/31/20	\$1,350.00
	10-1290.569.000.30.00/129056930	HS - 12/1/20 - 12/31/20	\$1,125.00
		Vendor Total	\$2,475.00
VSU21	V-SYSTEMS		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$375.00
VEN01	VENTURE LIGHTING INTERNATIONAL, INC		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,195.50
VNN01	VNN, Inc		
	10-3265.599.000.00.00/3265599	Football - MISC PURCHASED SERVICES	\$1,115.00
	10-3273.599.000.00.00/3273599	Soccer - Boys - MISC PURCHASED SERVICES	\$385.00
		Vendor Total	\$1,500.00
VOL01	VOLKWEIN'S		
	10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$227.00
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$102.50
	10-1110.610.000.31.12/116103112	SUPPLIES - HS MUSIC	\$180.00
		Vendor Total	\$509.50
WAR01	WARD'S NAT SCI EST INC WARD'S SCIENCE		
	10-1110.610.000.35.13/6103513	SUPPLIES - MIDDLE SCHOOL SCIENCE	\$82.73
WAT03	THE EDUCATION CENTER / WATSON INSTITUTE THE EDUCATION CENTER AT THE WATSON		
	10-1233.563.000.30.00/123356330	DW - JANUARY & FEBRUARY 2021	\$6,221.30
	10-1233.563.000.30.00/123356330	HP - NOVEMBER & DECEMBER 2020	\$2,520.56
	10-1233.563.000.30.00/123356330	HP - JANUARY, FEBRUARY & MARCH 2021	\$4,681.04
		Vendor Total	\$13,422.90
WAV51	WAVES EQUIPMENT SOURCE, INC.		
	10-2630.431.000.00.00/2630431	Care&upkeep Of Grounds - Preventive Maintenance	\$244.25
WEL05	WELLS FARGO FINANCIAL LEASING		
	10-2380.442.000.11.00/238044211	3/24/21 - 4/23/21	\$340.43
	10-2380.442.000.13.00/238044213	3/24/21 - 4/23/21	\$340.43
	10-2380.442.000.14.00/238044214	3/24/21 - 4/23/21	\$340.43
	10-2380.442.000.15.00/238044215	3/24/21 - 4/23/21	\$340.43
	10-2380.442.000.19.00/238044219	3/24/21 - 4/23/21	\$510.64
	10-2380.442.000.31.00/238044231	3/24/21 - 4/23/21	\$1,361.69
	10-2380.442.000.35.00/238044235	3/24/21 - 4/23/21	\$510.64

Shaler Area School District
SUPPLEMENT C.1A 3-17-21 2020-2021

Account Number	Description	Amount
10-2519.442.000.00.00/2510442	3/24/21 - 4/23/21	\$340.43
10-2611.442.000.00.00/2610442	3/24/21 - 4/23/21	\$100.00
	Vendor Total	\$4,185.12
WES02 WESLEY FAMILY SERVICES		
10-1290.329.000.10.00/129032910	PROFESSIONAL SERVICES CONTRACT	\$2,250.00
WES56 WEST CENTRAL EQUIPMENT		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$61.74
WIL33 WILSON LANGUAGE TRAINING CORP.		
10-3300.640.411.13.00/3364041113	Community Services - Books	\$156.06
ZOR06 ZORESCO EQUIPMENT CO.		
10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$332.03
	Report Total	\$857,219.14

Date: 03/04/21
Time: 11:04:19

**Shaler Area School District
List of Payments 2020-2021**

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Check Dates 02/23/21 - 02/23/21

Check # 00001000 - 99999999

Date	Check	Vendor Name	Check Amount
02/23/21	90002301	HORIZON SOFTWARE INTERNATIONAL,LLC	\$801.38
		Report Total	\$801.38

Date: 03/03/21

Time: 15:04:49

Release Dates 08/31/07 - 06/10/21

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

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BAR046j

Invoice # #9 - STARTUP

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
QUA16	ROSANNA QUATTROCCHI	DAILY LUNCH SALES	6611.000	\$197.80
			Report Total	\$197.80

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

Ending Date: 02/28/21

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	2,402,563.10	45,438.38	33,576.90	98
002 Millvale	1,757,685.00	0.00	1,640,269.65	57,809.46	117,415.35	93
003 Reserve	3,291,129.00	0.00	3,268,322.70	94,119.48	22,806.30	99
004 Shaler	38,302,453.00	0.00	37,966,002.17	740,274.84	336,450.83	99
6111 Function (R) Total	45,787,407.00	0.00	45,277,157.62	937,642.16	510,249.38	98
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	51,899.27	0.00	100.73	99
6113 Function (R) Total	52,000.00	0.00	51,899.27	0.00	100.73	99
6143 Cur Act 511 Opt Tax						
001 Etna	5,608.00	0.00	3,793.76	217.05	1,814.24	67
002 Millvale	2,669.00	0.00	1,895.96	262.62	773.04	71
003 Reserve	1,275.00	0.00	540.92	61.16	734.08	42
004 Shaler	13,448.00	0.00	13,042.60	4,468.94	405.40	96
6143 Function (R) Total	23,000.00	0.00	19,273.24	5,009.77	3,726.76	83
6151 Cur Earned Income Tax						
001 Etna	292,698.00	0.00	238,035.29	18,542.30	54,662.71	81
002 Millvale	287,924.00	0.00	219,534.00	14,490.95	68,390.00	76
003 Reserve	369,945.00	0.00	283,531.27	21,952.36	86,413.73	76
004 Shaler	4,049,433.00	0.00	2,737,975.22	460,492.30	1,311,457.78	67
6151 Function (R) Total	5,000,000.00	0.00	3,479,075.78	515,477.91	1,520,924.22	69
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	375,000.00	0.00	502,989.39	48,419.06	-127,989.39	134
6153 Function (R) Total	375,000.00	0.00	502,989.39	48,419.06	-127,989.39	134
6411 Del Real Estate Tax						
001 Etna	86,100.00	0.00	81,085.83	34,194.65	5,014.17	94
002 Millvale	123,999.00	0.00	73,184.70	9,509.98	50,814.30	59
003 Reserve	78,316.00	0.00	109,322.32	15,649.13	-31,006.32	139
004 Shaler	711,585.00	0.00	483,416.33	69,174.93	228,168.67	67
6411 Function (R) Total	1,000,000.00	0.00	747,009.18	128,528.69	252,990.82	74

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

Ending Date: 02/28/21

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	50.60	-177.11	-999
003 Reserve	0.00	0.00	1,517.83	206.06	-1,517.83	-999
6451 Function (R) Total	0.00	0.00	1,694.94	256.66	-1,694.94	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	250,000.00	0.00	32,552.75	5,839.85	217,447.25	13
6510 Function (R) Total	250,000.00	0.00	32,552.75	5,839.85	217,447.25	13
6530 Gains Or Losses On Sale Of Invest.						
000 TO BE DISTRIBUTED	250,000.00	0.00	616,425.00	616,425.00	-366,425.00	246
6530 Function (R) Total	250,000.00	0.00	616,425.00	616,425.00	-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	361,151.38	0.00	438,848.62	45
6832 Function (R) Total	800,000.00	0.00	361,151.38	0.00	438,848.62	45
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: 02/28/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6890 Function (R) Total	25,000.00	0.00	-94,793.96	0.00	119,793.96	-379
6910 Rentals						
005 Athletic Fields	40,000.00	0.00	0.00	0.00	40,000.00	0
006 Classrooms	30,000.00	0.00	20,422.00	2,884.00	9,578.00	68
007 Gymnasiums	10,000.00	0.00	5,000.00	4,100.00	5,000.00	50
6910 Function (R) Total	80,000.00	0.00	25,422.00	6,984.00	54,578.00	31
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	5,000.00	0.00	78,060.84	2,719.50	-73,060.84	1561
6920 Function (R) Total	5,000.00	0.00	78,060.84	2,719.50	-73,060.84	1561
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	94,846.04	15,737.30	-92,346.04	3793
6991 Function (R) Total	2,500.00	0.00	94,846.04	15,737.30	-92,346.04	3793
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	5,000.00	0.00	21,891.73	22,585.11	-16,891.73	437
6999 Function (R) Total	5,000.00	0.00	21,891.73	22,585.11	-16,891.73	437
6000 Function (R) Total	53,784,387.00	0.00	51,216,385.20	2,305,625.01	2,568,001.80	95
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,688,321.00	0.00	6,442,169.55	1,624,307.00	5,246,151.45	55

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

Ending Date: 02/28/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance %Us	
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7111 Function (R) Total	11,688,321.00	0.00	6,442,169.55	1,624,307.00	5,246,151.45	55
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,580,000.00	0.00	669,265.91	376,247.11	910,734.09	42
7112 Function (R) Total	1,580,000.00	0.00	669,265.91	376,247.11	910,734.09	42
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	20,000.00	0.00	0.00	0.00	20,000.00	0
7160 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,545,159.00	0.00	2,173,396.00	0.00	1,371,763.00	61
7271 Function (R) Total	3,545,159.00	0.00	2,173,396.00	0.00	1,371,763.00	61
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,500,000.00	0.00	774,791.00	0.00	725,209.00	51
7311 Function (R) Total	1,500,000.00	0.00	774,791.00	0.00	725,209.00	51
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	55,633.00	0.00	69,367.00	44
7312 Function (R) Total	125,000.00	0.00	55,633.00	0.00	69,367.00	44
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	400,000.00	0.00	17,373.62	0.00	382,626.38	4
7320 Function (R) Total	400,000.00	0.00	17,373.62	0.00	382,626.38	4
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,125.00	0.00	2,041,125.17	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: 02/28/21

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				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	919,672.25	0.00	6,180,327.75	12
7820 Function (R) Total	7,100,000.00	0.00	919,672.25	0.00	6,180,327.75	12
7000 Function (R) Total	28,781,076.00	0.00	13,799,897.50	2,000,554.11	14,981,178.50	47
8000 Revenue - Federal Source						
8512 Ed Of Handicapped Child.-reg. Eha-b						
000 TO BE DISTRIBUTED	0.00	0.00	4,750.80	1,583.60	-4,750.80	-999
8512 Function (R) Total	0.00	0.00	4,750.80	1,583.60	-4,750.80	-999
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	283,747.03	162,141.16	286,252.97	49
8514 Function (R) Total	570,000.00	0.00	283,747.03	162,141.16	286,252.97	49
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	125,000.00	0.00	117,145.00	92,042.50	7,855.00	93
8515 Function (R) Total	125,000.00	0.00	117,145.00	92,042.50	7,855.00	93
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	750.00	0.00	-750.00	-999
8516 Function (R) Total	0.00	0.00	750.00	0.00	-750.00	-999
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	16,470.37	6,070.86	23,529.63	41
8517 Function (R) Total	40,000.00	0.00	16,470.37	6,070.86	23,529.63	41
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	16,850.72	2,601.56	583,149.28	2
8810 Function (R) Total	600,000.00	0.00	16,850.72	2,601.56	583,149.28	2
8000 Function (R) Total	1,335,000.00	0.00	323,968.23	264,439.68	1,011,031.77	24

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

Ending Date: 02/28/21

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	-616,425.00	150,918.74	57
9120 Function (R) Total	354,000.00	0.00	203,081.26	-616,425.00	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	-616,425.00	5,922,886.74	3
10 Fund (R) Total	90,026,431.00	0.00	65,543,332.19	3,954,193.80	24,483,098.81	72
Report Totals	90,026,431.00	0.00	65,543,332.19	3,954,193.80	24,483,098.81	72

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

Ending Date: 02/28/21

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	10,090,517.01	1,572,512.45	0.00	11,159,819.99	47
200 Benefits	13,814,356.00	7,070,760.15	999,944.80	0.00	6,743,595.85	51
300 Purchased Prof/tech Svc	30,500.00	22,337.00	0.00	0.00	8,163.00	73
400 Purchased Property Svc	44,536.26	4,260.96	356.00	4,110.22	36,165.08	19
500 Other Purchased Services	1,023,225.00	721,165.47	106,118.87	41,156.25	260,903.28	75
600 Supplies	703,029.51	376,147.23	4,949.65	59,053.49	267,828.79	62
700 Property	407,452.74	243,060.14	132.00	70,839.81	93,552.79	77
800 Other Objects	0.00	240.00	0.00	0.00	-240.00	-999
1100 ** Functio Total	37,273,436.51	18,528,487.96	2,684,013.77	175,159.77	18,569,788.78	50
1200 Instruction-special Prog						
100 Salaries	6,507,385.00	3,184,343.87	493,258.06	0.00	3,323,041.13	49
200 Benefits	4,391,942.00	2,435,981.30	342,312.01	0.00	1,955,960.70	55
300 Purchased Prof/tech Svc	1,053,000.00	468,252.87	54,200.75	0.00	584,747.13	44
500 Other Purchased Services	2,240,200.00	1,404,351.88	154,680.82	0.00	835,848.12	63
600 Supplies	68,500.00	15,423.26	98.74	735.19	52,341.55	24
700 Property	24,000.00	6,516.34	419.00	169.69	17,313.97	28
800 Other Objects	204,000.00	2,686.00	360.00	85.00	201,229.00	1
1200 ** Functio Total	14,489,027.00	7,517,555.52	1,045,329.38	989.88	6,970,481.60	52
1300 Vocational Education						
100 Salaries	69,982.00	30,701.62	4,763.20	0.00	39,280.38	44
200 Benefits	30,284.00	9,236.35	2,062.86	0.00	21,047.65	31
500 Other Purchased Services	1,526,582.00	1,497,978.60	0.00	0.00	28,603.40	98
1300 ** Functio Total	1,626,848.00	1,537,916.57	6,826.06	0.00	88,931.43	95
1400 Other Instruct Prog						
100 Salaries	723,457.00	485,470.60	79,655.20	0.00	237,986.40	67
200 Benefits	436,335.00	373,684.13	51,156.84	0.00	62,650.87	86
300 Purchased Prof/tech Svc	900.00	0.00	0.00	0.00	900.00	0
500 Other Purchased Services	65,000.00	15,408.00	0.00	0.00	49,592.00	24
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Functio Total	1,240,692.00	874,562.73	130,812.04	0.00	366,129.27	70

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	6,076.25	0.00	0.00	-6,076.25	-999
1500 ** Functio Total	0.00	6,076.25	0.00	0.00	-6,076.25	-999
1000 ** Function (E) Total	54,630,003.51	28,464,599.03	3,866,981.25	176,149.65	25,989,254.83	52
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,246,539.00	1,249,991.80	175,829.22	0.00	996,547.20	56
200 Benefits	1,450,468.00	843,737.96	113,526.15	0.00	606,730.04	58
300 Purchased Prof/tech Svc	0.00	28,909.00	1,000.00	0.00	-28,909.00	-999
400 Purchased Property Svc	0.00	239.00	0.00	0.00	-239.00	-999
500 Other Purchased Services	13,000.00	1,331.61	192.80	0.00	11,668.39	10
600 Supplies	52,000.00	2,906.39	265.79	3,169.74	45,923.87	12
800 Other Objects	0.00	515.00	0.00	0.00	-515.00	-999
2100 ** Functio Total	3,762,007.00	2,127,630.76	290,813.96	3,169.74	1,631,206.50	57
2200 Instructional Staff Svc						
100 Salaries	930,095.00	500,293.26	71,806.48	0.00	429,801.74	54
200 Benefits	491,793.00	319,238.90	44,538.69	0.00	172,554.10	65
300 Purchased Prof/tech Svc	79,000.00	4,305.00	55.00	0.00	74,695.00	5
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	127,898.56	7,773.15	16,618.16	4,158.28	97
700 Property	6,700.00	3,523.98	449.99	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	955,259.70	124,623.31	16,618.16	697,656.14	58
2300 Administration						
100 Salaries	2,083,812.00	1,509,120.06	177,276.80	0.00	574,691.94	72
200 Benefits	1,339,712.00	942,019.61	114,779.37	0.00	397,692.39	70
300 Purchased Prof/tech Svc	337,500.00	242,413.99	32,339.80	0.00	95,086.01	72
400 Purchased Property Svc	50,000.00	29,957.52	3,744.69	0.00	20,042.48	60
500 Other Purchased Services	104,988.00	48,473.99	5,000.00	0.00	56,514.01	46
600 Supplies	23,160.00	6,288.51	27.45	639.84	16,231.65	30
700 Property	7,800.00	0.00	0.00	0.00	7,800.00	0

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ALL						
10 Fund 10						
2000 Support Services						
2300 Administration						
800 Other Objects	26,134.49	24,802.58	21.00	400.00	931.91	96
2300 ** Functio Total	3,973,106.49	2,803,076.26	333,189.11	1,039.84	1,168,990.39	71
2400 Pupil Health						
100 Salaries	523,289.00	220,334.26	33,638.30	0.00	302,954.74	42
200 Benefits	332,878.00	179,930.21	21,373.29	0.00	152,947.79	54
300 Purchased Prof/tech Svc	148,000.00	14,844.84	504.00	0.00	133,155.16	10
400 Purchased Property Svc	2,000.00	1,229.20	202.00	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	42,731.53	114.02	1,486.08	-32,217.61	368
700 Property	1,000.00	2,379.00	0.00	0.00	-1,379.00	238
2400 ** Functio Total	1,020,167.00	461,449.04	55,831.61	1,486.08	557,231.88	45
2500 Business						
100 Salaries	402,339.00	265,841.95	28,690.96	0.00	136,497.05	66
200 Benefits	243,806.00	173,863.65	21,400.41	0.00	69,942.35	71
300 Purchased Prof/tech Svc	50,000.00	44,026.00	860.00	0.00	5,974.00	88
400 Purchased Property Svc	42,500.00	43,250.85	9,181.35	0.00	-750.85	102
500 Other Purchased Services	7,450.00	1,401.80	0.00	0.00	6,048.20	19
600 Supplies	45,931.00	24,737.54	946.32	8,352.00	12,841.46	72
800 Other Objects	2,000.00	1,475.00	0.00	0.00	525.00	74
2500 ** Functio Total	794,026.00	554,596.79	61,079.04	8,352.00	231,077.21	71
2600 Oper & Maint Of Plant						
100 Salaries	3,068,597.00	1,920,134.37	230,348.21	0.00	1,148,462.63	63
200 Benefits	1,923,506.00	1,252,410.85	148,413.30	0.00	671,095.15	65
300 Purchased Prof/tech Svc	292,885.00	163,851.08	62,597.38	0.00	129,033.92	56
400 Purchased Property Svc	537,711.00	309,130.41	23,611.31	97,359.78	131,220.81	76
500 Other Purchased Services	261,592.00	208,523.84	6,036.54	12,403.34	40,664.82	84
600 Supplies	1,781,025.00	741,709.28	103,387.11	40,263.89	999,051.83	44
700 Property	37,422.00	61,910.80	0.00	47,743.00	-72,231.80	293
800 Other Objects	2,849.00	2,048.22	1,195.00	0.00	800.78	72
2600 ** Functio Total	7,905,587.00	4,659,718.85	575,588.85	197,770.01	3,048,098.14	61

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
100 Salaries	38,740.00	24,370.93	2,800.00	0.00	14,369.07	63
200 Benefits	22,673.00	16,236.22	1,899.76	0.00	6,436.78	72
300 Purchased Prof/tech Svc	100,000.00	11,705.32	5,215.94	0.00	88,294.68	12
500 Other Purchased Services	4,797,000.00	1,155,527.93	239,421.54	0.00	3,641,472.07	24
600 Supplies	29,000.00	1,009.92	0.00	0.00	27,990.08	3
2700 ** Functio Total	4,987,413.00	1,208,850.32	249,337.24	0.00	3,778,562.68	24
2800 Central						
100 Salaries	697,113.00	464,908.62	52,025.30	0.00	232,204.38	67
200 Benefits	458,739.00	294,407.01	34,212.99	0.00	164,331.99	64
300 Purchased Prof/tech Svc	52,300.00	33,542.51	235.50	1,708.00	17,049.49	67
500 Other Purchased Services	15,100.00	497.57	0.00	0.00	14,602.43	3
600 Supplies	218,486.00	110,131.67	8,204.81	0.00	108,354.33	50
700 Property	10,000.00	75.00	75.00	1,350.14	8,574.86	14
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,453,358.00	903,562.38	94,753.60	3,058.14	546,737.48	62
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	25,630,198.49	13,734,890.30	1,785,216.72	231,493.97	11,663,814.22	54
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,086,460.00	561,261.88	107,166.52	0.00	525,198.12	52
200 Benefits	134,261.00	265,899.58	48,268.28	0.00	-131,638.58	198
300 Purchased Prof/tech Svc	48,840.00	31,047.84	0.00	600.87	17,191.29	65
400 Purchased Property Svc	28,150.00	3,743.05	1,120.00	1,734.00	22,672.95	19
500 Other Purchased Services	230,949.00	89,882.88	6,221.90	611.00	140,455.12	39
600 Supplies	152,846.00	51,031.17	2,699.33	15,017.59	86,797.24	43
700 Property	26,836.00	13,336.69	1,599.26	3,376.00	10,123.31	62
800 Other Objects	31,975.00	11,857.49	559.50	0.00	20,117.51	37
900 Other Financing Uses	0.00	474.88	0.00	0.00	-474.88	-999
3200 ** Functio Total	1,740,317.00	1,028,535.46	167,634.79	21,339.46	690,442.08	60

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ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
100 Salaries	58,100.00	3,374.02	385.60	0.00	54,725.98	6
200 Benefits	17,419.00	1,456.26	166.43	0.00	15,962.74	8
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	16,000.00	2,211.50	0.00	3,799.27	9,989.23	38
800 Other Objects	38,000.00	5,062.51	1,729.52	0.00	32,937.49	13
3300 ** Functio Total	131,019.00	12,104.29	2,281.55	3,799.27	115,115.44	12
3000 ** Function (E) Total	1,871,336.00	1,040,639.75	169,916.34	25,138.73	805,557.52	57
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	20,630.48	2,902.17	0.00	-7,891.48	162
900 Other Financing Uses	209,242.00	199,945.27	0.00	0.00	9,296.73	96
5100 ** Functio Total	221,981.00	220,575.75	2,902.17	0.00	1,405.25	99
5200 Fund Transfers						
900 Other Financing Uses	7,662,412.00	7,358,904.68	1,300,037.44	0.00	303,507.32	96
5200 ** Functio Total	7,662,412.00	7,358,904.68	1,300,037.44	0.00	303,507.32	96
5000 ** Function (E) Total	7,884,393.00	7,579,480.43	1,302,939.61	0.00	304,912.57	96
10 Fund (E) Total	90,025,931.00	50,819,609.51	7,125,053.92	432,782.35	38,773,539.14	57
Report Totals	90,025,931.00	50,819,609.51	7,125,053.92	432,782.35	38,773,539.14	57

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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstration-reg	2,478,962.00	1,729,586.12	194,218.04	0.00	749,375.88	70
120 Sal-professional-educ	57,367.00	39,908.16	4,434.24	0.00	17,458.84	70
121 Sal-prof-regular	28,181,999.00	13,547,373.20	2,049,809.00	0.00	14,634,625.80	48
122 Sal-prof-substitute	693,000.00	439,767.39	115,758.11	0.00	253,232.61	63
123 Sal-prof-extra Duty	532,600.00	136,723.64	23,294.88	0.00	395,876.36	26
131 Sal-other Professional	253,100.00	174,373.74	19,374.86	0.00	78,726.26	69
132 Sal-coach/sponsor/other	916,500.00	456,263.18	95,770.30	0.00	460,236.82	50
141 Sal-technical Support	131,445.00	98,899.21	10,988.80	0.00	32,545.79	75
151 Sal-clerical-regular	3,297,812.00	1,990,115.94	288,781.40	0.00	1,307,696.06	60
152 Sal-clerical-sub	78,000.00	10,454.40	2,448.76	0.00	67,545.60	13
153 Sal-clerical-overtime	69,750.00	12,758.89	421.86	0.00	56,991.11	18
161 Sal-foremen-regular	97,905.00	67,451.76	7,494.64	0.00	30,453.24	69
171 Sal-maint-regular	724,704.00	398,811.04	43,637.60	0.00	325,892.96	55
173 Sal-maintenance-overtime	48,300.00	13,225.86	3,892.25	0.00	35,074.14	27
182 Sal-summer Subs	62,100.00	15,920.00	0.00	0.00	46,180.00	26
191 Sal-custodial-regular	1,873,201.00	1,298,931.56	146,912.62	0.00	574,269.44	69
192 Sal-custodial-sub	70,200.00	5,960.00	400.00	0.00	64,240.00	8
193 Sal-custodial-overtime	119,800.00	74,140.16	22,518.94	0.00	45,659.84	62
100 Object (E) Total	39,686,745.00	20,510,664.25	3,030,156.30	0.00	19,176,080.75	52
200 Benefits						
211 Medical Insurance	7,218,570.00	4,749,693.15	587,783.93	0.00	2,468,876.85	66
212 Dental Insurance	450,262.00	300,996.30	37,488.29	0.00	149,265.70	67
213 Life Insurance	62,043.00	42,210.21	5,266.69	0.00	19,832.79	68
215 Eye Care Insurance	83,878.00	55,641.75	6,896.19	0.00	28,236.25	66
219 Other Health Benefits	168,000.00	94,291.26	13,600.00	0.00	73,708.74	56
220 Social Security	2,984,437.00	1,530,020.40	226,952.03	0.00	1,454,416.60	51
230 Retirement	13,712,402.00	7,050,127.47	1,035,668.38	0.00	6,662,274.53	51
240 Tuition Reimbursement	28,000.00	5,000.00	0.00	0.00	23,000.00	18
250 Unemployment Comp	100,000.00	55,052.88	0.00	0.00	44,947.12	55
260 Workers Compensation	220,580.00	205,660.67	30,399.67	0.00	14,919.33	93
280 Other Post Employment Benefits	23,000.00	60,975.00	0.00	0.00	-37,975.00	265
281 RETIREE REIMBURSEMENT	37,000.00	29,193.09	0.00	0.00	7,806.91	79
200 Object (E) Total	25,088,172.00	14,178,862.18	1,944,055.18	0.00	10,909,309.82	57

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ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	379,000.00	257,670.62	24,429.15	0.00	121,329.38	68
323 Professional Educational Services - Other	396,000.00	216,455.88	20,336.00	0.00	179,544.12	55
324 Conference Training	0.00	598.50	0.00	0.00	-598.50	-999
329 Professional Educational Services - Other	418,000.00	23,159.40	9,939.60	0.00	394,840.60	6
330 Purch Other Prof Svc	384,900.00	225,364.46	13,457.44	1,708.00	157,827.54	59
332 Deliquent	110,000.00	97,360.13	14,680.01	0.00	12,639.87	89
333 Tax Appeal-legal	85,000.00	75,311.50	9,826.50	0.00	9,688.50	89
334 Litigation - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
335 Tax Billing Costs	0.00	1,487.29	1,487.29	0.00	-1,487.29	-999
340 Purch Technical Svc	20,000.00	4,000.00	0.00	0.00	16,000.00	20
348 Purch Svc In Support Of Technology	19,600.00	0.00	0.00	0.00	19,600.00	0
350 Security/safety Services	300,840.00	157,772.30	62,298.93	600.87	142,466.83	53
360 EMPLOYEE TRAINING/ DEVELOPMENT	86,700.00	37,130.00	6,755.00	26,925.00	22,645.00	74
390 Purch Other Prof Svc	1,885.00	7,760.62	298.45	0.00	-5,875.62	412
300 Object (E) Total	2,202,925.00	1,104,070.70	163,508.37	29,233.87	1,069,620.43	51
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	2,284.80	0.00	0.00	2,715.20	46
411 Disposal Services	59,315.00	27,848.55	321.00	36,632.25	-5,165.80	109
424 Water & Sewage	141,000.00	74,216.56	4,941.56	0.00	66,783.44	53
430 Repairs/maintenance	48,724.00	6,018.52	1,402.00	5,626.22	37,079.26	24
431 Preventive Maintenance	240,254.00	142,939.06	16,378.63	53,173.46	44,141.48	82
432 Repairs & Maintenance Svc	31,446.00	7,535.92	652.49	2,710.37	21,199.71	33
433 Repairs & Maintenance Srvcs Vehi	40,000.00	20,727.37	1,075.13	3,789.70	15,482.93	61
434 MAINT. REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair Infor Tech Eq/infra	30,562.26	32,628.72	356.00	218.00	-2,284.46	107
442 Rental-equip&vehicles	106,596.00	77,611.49	13,088.54	1,054.00	27,930.51	74
400 Object (E) Total	707,897.26	391,810.99	38,215.35	103,204.00	212,882.27	70
500 Other Purchased Services						
510 Student Transport Svc	184,130.00	25,573.28	0.00	0.00	158,556.72	14
513 Stdnt Tran Svcc-cont	4,795,000.00	1,155,527.93	239,421.54	0.00	3,639,472.07	24
515 Stdnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00	0
516 Stdnt Tran Svcc-iu	1,000.00	0.00	0.00	0.00	1,000.00	0
521 Blanket Insurance	177,963.00	147,735.00	0.00	0.00	30,228.00	83

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ALL						
10 Fund 10						
500 Other Purchased Services						
522 Auto Liability Ins	7,299.00	6,522.00	0.00	0.00	777.00	89
523 General Prop/liab Ins	10,168.00	9,797.00	0.00	0.00	371.00	96
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	8,405.72	0.00	0.00	6,594.28	56
529 Athletic Insurance	29,169.00	28,319.00	0.00	0.00	850.00	97
530 Communications	40,000.00	29,797.27	5,000.00	0.00	10,202.73	74
538 Telecommunications	73,080.00	52,963.01	5,825.26	12,403.34	7,713.65	89
549 ADVERTISING	8,000.00	1,744.40	0.00	0.00	6,255.60	22
561 Tuition/lea W/i State	170,000.00	70,485.00	400.00	0.00	99,515.00	41
562 Tuition Payments To Charter Schools	1,675,000.00	1,610,635.78	215,330.27	0.00	64,364.22	96
563 Tuition/private Sch	100,000.00	203,354.55	13,642.84	0.00	-103,354.55	203
564 Tuition To Avts	1,526,582.00	1,497,978.60	0.00	0.00	28,603.40	98
567 Tuition To Appr Priv Sch (APS)	1,115,000.00	137,849.25	21,645.75	0.00	977,150.75	12
568 Tuition-PA Priv Res Reh Inst (PRRi)	130,000.00	49,736.07	0.00	0.00	80,263.93	38
569 Tuition - Other	10,000.00	68,598.00	9,615.00	0.00	-58,598.00	686
571 Food Costs	2,025.00	0.00	0.00	0.00	2,025.00	0
580 Travel	21,375.00	0.00	0.00	611.00	20,764.00	3
581 Travel Conference	31,300.00	382.78	0.00	0.00	30,917.22	1
582 Travel Teachers Inter District	4,100.00	690.83	358.63	0.00	3,409.17	17
583 Travel w/students	4,330.00	925.00	0.00	0.00	3,405.00	21
584 Travel Inter-District	18,789.00	2,420.90	211.28	0.00	16,368.10	13
591 Security/police Svc	15,100.00	3,155.65	0.00	0.00	11,944.35	21
595 lu Payments/withheld	65,000.00	60,746.20	0.00	0.00	4,253.80	93
599 Misc Purchased Services	107,215.00	31,946.55	6,221.90	41,156.25	34,112.20	68
500 Object (E) Total	10,362,625.00	5,205,289.77	517,672.47	54,170.59	5,103,164.64	51
600 Supplies						
610 General Supplies	861,731.51	582,396.95	33,382.81	127,387.10	151,947.46	82
611 Uniforms	93,521.00	12,412.58	314.90	5,071.12	76,037.30	19
617 Supplies	100,968.00	42,393.81	0.00	0.00	58,574.19	42
618 DO NOT USE CHANGED TO 650	0.00	11,400.00	0.00	0.00	-11,400.00	-999
621 Natural Gas	345,000.00	145,699.09	32,179.53	0.00	199,300.91	42
622 Electricity	1,017,000.00	469,675.57	54,413.71	0.00	547,324.43	46
626 Gasoline	60,000.00	13,891.82	1,718.47	0.00	46,108.18	23
640 Books	299,134.00	146,108.32	6,855.87	42,531.59	110,494.09	63
648 Books&periodicals On Elec Media	43,500.00	37,769.34	564.22	5,301.40	429.26	99

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

Ending Date: 02/28/21

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Supplies						
650 Supplies & Fees Technology Related	444,798.00	341,785.37	7,861.19	2,692.08	100,320.55	77
600 Object (E) Total	3,265,652.51	1,803,532.85	137,290.70	182,983.29	1,279,136.37	61
700 Property						
750 Equip-original & Addl	55,370.00	21,999.04	1,130.26	4,688.98	28,681.98	48
751 DO NOT USE	5,000.00	0.00	0.00	0.00	5,000.00	0
752 Capital Equipment - Original And Additional	18,700.00	2,608.08	90.00	111,216.54	-95,124.62	609
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	302,937.91	327,101.86	656.99	17,306.18	-41,470.13	114
760 Equipment-replacement	37,476.00	10,403.60	798.00	8,341.00	18,731.40	50
762 Capital Equipment Replacement	13,422.00	26,441.24	0.00	0.00	-13,019.24	197
763 Capital Vehicles	0.00	0.00	0.00	47,743.00	-47,743.00	-999
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software Replace	78,304.83	1,791.54	0.00	48,033.55	28,479.74	64
700 Object (E) Total	521,210.74	390,345.36	2,675.25	237,329.25	-106,463.87	120
800 Other Objects						
810 Dues & Fees	59,310.49	43,974.29	2,135.50	485.00	14,851.20	75
820 Judgements Against The Lea	220,000.00	0.00	0.00	0.00	220,000.00	0
831 Interest-loan/lease Agr	1,239.00	7,699.23	0.00	0.00	-6,460.23	621
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	27,500.00	5,062.51	1,729.52	0.00	22,437.49	18
880 Refund/prior Yr Recpt	10,000.00	12,931.25	2,902.17	0.00	-2,931.25	129
800 Object (E) Total	319,549.49	69,667.28	6,767.19	485.00	249,397.21	22
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	189,242.00	199,945.27	0.00	0.00	-10,703.27	106
930 Fund Transfers	7,662,412.00	7,358,904.68	1,300,037.44	0.00	303,507.32	96
985 COVID	0.00	474.88	0.00	0.00	-474.88	-999
900 Object (E) Total	7,871,654.00	7,559,324.83	1,300,037.44	0.00	312,329.17	96
10 Fund (E) Total	90,026,431.00	51,213,568.21	7,140,378.25	607,406.00	38,205,456.79	58
Report Totals	90,026,431.00	51,213,568.21	7,140,378.25	607,406.00	38,205,456.79	58

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

Transaction Detail Report For 2020-2021

Date Range 02/01/21-08/31/21

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
1110438 / 10-1110.438.000.00.00	BT FEB 21	TRANSFER TO 1176800 PER SL/MS	02/04/21	BT				-12,010.70
1143813 / 10-1110.438.000.13.00	BT FEB 21	TRANSFER TO 1176813 PER SL/MS	02/04/21	BT				-501.68
1143814 / 10-1110.438.000.14.00	BT FEB 21	TRANSFER TO 1176815 PER SL/MS	02/04/21	BT				-2,001.68
1143814 / 10-1110.438.000.14.00	BT FEB 21	TRANSFER TO 1176814 PER SL/MS	02/04/21	BT				-501.68
1175810 / 10-1110.758.000.10.00	BT FEB 21	TRANSFER TO 1175831 PER SL/MS	02/04/21	BT				-9,631.64
1175813 / 10-1110.758.000.13.00	BT FEB 21	TRANSFER TO 1175831 PER SL/MS	02/04/21	BT				-35,000.00
1175819 / 10-1110.758.000.19.00	BT FEB 21	TRANSFER TO 1176819 PER SL/MS	02/04/21	BT				-1,005.03
1175831 / 10-1110.758.000.31.00	BT FEB 21	TRANSFER FROM 1175813 PER SL/MS	02/04/21	BT				35,000.00
1175831 / 10-1110.758.000.31.00	BT FEB 21	TRANSFER FROM 1175831 PER SL/MS	02/04/21	BT				40,000.00
1175831 / 10-1110.758.000.31.00	BT FEB 21	TRANSFER FROM 1175810 PER SL/MS	02/04/21	BT				9,631.64
1175831 / 10-1110.758.000.31.00	BT FEB 21	TRANSFER TO 1175831 PER SL/MS	02/04/21	BT				-3,084.06
1175835 / 10-1110.758.000.35.00	BT FEB 21	TRANSFER TO 1175831 PER SL/MS	02/04/21	BT				-40,000.00
1110768 / 10-1110.768.000.00.00	BT FEB 21	TRANSFER FROM 1143800 PER SL/MS	02/04/21	BT				12,010.70
1176813 / 10-1110.768.000.13.00	BT FEB 21	TRANSFER FROM 1143813 PER SL/MS	02/04/21	BT				501.68
1176814 / 10-1110.768.000.14.00	BT FEB 21	TRANSFER FROM 1176814 PER SL/MS	02/04/21	BT				501.68
1176815 / 10-1110.768.000.15.00	BT FEB 21	TRANSFER FROM 1176815 PER SL/MS	02/04/21	BT				2,001.68
1176819 / 10-1110.768.000.19.00	BT FEB 21	TRANSFER FROM 1175819 PER SL/MS	02/04/21	BT				1,005.03
1176831 / 10-1110.768.000.31.00	BT FEB 21	TRANSFER FROM 1176831 PER	02/04/21	BT				3,084.06
3265599 / 10-3265.599.000.00.00	BT FEB 21	TRANSFER TO 3291611 PER SL/CR	02/04/21	BT				-1,410.00
3291611 / 10-3291.611.000.00.00	BT FEB 21	TRANSFER FROM 3265599 PER SL/CR	02/04/21	BT				1,410.00
4303508 / 10-1110.430.000.35.08	BT MAR 21	TRANSFER TO 116103508 PER SL/ES	03/01/21	BT				-1,000.00
6103508 / 10-1110.610.000.35.08	BT MAR 21	TRANSFER FROM 114303508 PER	03/01/21	BT				1,000.00
000000001958 / 10-1110.762.000.35.09	BT MAR 21	TRANSFER FROM 2300760 PER SL/ES	03/01/21	BT				2,279.92
2300760 / 10-2300.760.000.00.00	BT MAR 21	TRANSFER TO 117623509 PRE SL/ES	03/01/21	BT				-2,279.92
Totals For Fund 10 Fund 10			24			Transaction Lines Totaling		0.00
Total Debits		108,426.39	Total Credits			-108,426.39		

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

GENERAL FUND

Beginning Balance February 1, 2021		\$33,332,638.35
Receipts	\$3,916,817.67	
Disbursements	\$5,925,548.72	
Ending Balance February 28, 2021		\$31,323,907.30

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$21,769,072.78
PSDLAF	MAX	0.01%	LIQUID	\$548,297.64
PSDLAF	MAX	0.01%	LIQUID	\$3.73
PSDLAF	FLEX	0.02%	LIQUID	\$810,014.98
PSDLAF	FLEX	0.02%	LIQUID	\$500,007.56
PSDLAF	FLEX	0.10%	LIQUID	\$3,520,269.92
PLGIT	Reserve	0.07%	LIQUID	\$2,978,463.53
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	\$8,293.33
Total				\$30,630,423.47

FUND PROFILES & INVESTMENTS

Feb-21

Page 2

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

Beginning Balance February 1, 2021			\$339,285.09
Receipts	\$2.52		
Disbursements	\$0.00		
Ending Balance February 28, 2021			\$339,287.61

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$339,287.61
TOTAL				\$339,287.61

CAFETERIA FUND

Beginning Balance February 1, 2021			\$84,216.81
Receipts	\$34,091.33		
Disbursements	\$70,617.55		
Ending Balance February 28, 2021			\$47,690.59

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.06%	LIQUID	\$47,690.59
Total				\$47,690.59

FUND PROFILES & INVESTMENTS

Feb-21

Page 3

BOND FUND

Beginning Balance February 1, 2021		\$1,078,692.80
Receipts	\$8.30	
Disbursements	\$25,583.00	
Ending Balance February 28, 2021		\$1,053,118.10

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.01%	LIQUID	\$1,053,118.10
Total				\$1,053,118.10

2019 BOND FUND

Beginning Balance February 1, 2021		\$4,807,851.46
Receipts	\$683.38	
Disbursements	\$148,624.97	
Ending Balance February 28, 2021		\$4,659,909.87

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.01%	LIQUID	\$459,587.56
PSDLAF	FLEX	0.01%	LIQUID	\$0.04
PSDLAF	FLEX	0.09%	LIQUID	\$4,200,322.27
Total				\$4,659,909.87

Supplement C.2 – Cafeteria Operating Statement January

	<u>JAN</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>JAN</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>Change</u> <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales		-	6,286.65	30,574.00	(30,574.00)
Lunch Sales		41.95	54,054.30	255,041.95	(255,000.00)
Ala Carte Sales	3,332.40	11,193.55	42,025.00	203,784.40	(192,590.85)
Special Function Sales		477.45	10,275.18	40,453.97	(39,976.52)
Other Income		-	222.22	1,088.89	(1,088.89)
Total Operating Income	3,332.40	11,712.95	112,863.35	530,943.21	(519,230.26)
<u>Operating Expenses:</u>					
Salaries & Benefits	34,776.11	183,530.08	89,944.17	433,568.13	(250,038.05)
Management Fee	1,224.10	8,568.70	1,196.62	8,376.34	192.36
Business Office Exp	1,235.32	8,647.24	1,207.55	8,452.85	194.39
Upper Management Expense	264.71	1,852.97	258.76	1,811.32	41.65
Support Service Expense	705.90	4,941.30	690.03	4,830.21	111.09
Management Payroll	4,739.53	33,176.71	4,575.15	32,026.05	1,150.66
Food	23,730.72	91,746.29	76,861.39	394,674.08	(302,927.79)
Inventory Adjustment	(3,060.06)	(8,314.59)	(3,935.28)	(18,155.38)	9,840.79
Paper & Cleaning	2,003.56	8,503.40	6,942.25	37,493.27	(28,989.87)
Other	983.05	13,957.93	2,620.44	27,817.59	(13,859.66)
Total Operating Expenses	66,602.94	346,610.03	180,361.08	930,894.46	(584,284.43)
EFT Credit/Lunch 4 life		240.00		(1,556.80)	1,796.80
Net Operating Income (Loss)	(63,270.54)	(335,137.08)	(67,497.73)	(398,394.45)	63,257.37
<u>Non-Operating Income:</u>					
Federal & State Subsidy	64,273.07	265,442.23	96,256.85	469,566.04	(204,123.81)
Actual Net Income (Loss)	1,002.53	(69,694.85)	28,759.12	71,171.59	(140,866.44)
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	19	69	20	97	(28)
Breakfasts Served	6,033	26,889	11,991	59,527	(32,638)
Average Brk/ Day	318	390	600	614	(224)
<u>Lunch Serving Days</u>					
Lunches Served Days	19	69	20	98	(29)
Lunches Served	13,615	55,036	42,907	205,478	(150,442)
Average Lunches per Day	717	798	2,145	2,097	(1,299)
<u>Ala Carte Sales Days</u>					
Ala Carte Sales Days	19	69	20	98	(29)
Ala Carte Sales	3,288.25	11,142.65	42,025.00	203,785.00	(192,642)
Average Ala Carte per Day	173	161	2,101	2,079	(1,918)

9 Cambria Pt
Pittsburgh, PA 15209

412-822-7046 • Cell: 412-849-9179
Fax: 412-822-7441

RICCI'S HAULING SERVICE



3/05/2021

Ricci's Hauling Service would like to put
A Bid on Shaker School District 2005 Ford Utility Truck
With Plow 103,935 miles with Broken Front Axle.
For the Amount of \$ 3,105.00

Frank Ricci
Frank Ricci
Ricci's Hauling Service
P 412-849-9179

Shaler Area School District.

I Dominic A. Palombo Jr

Propose a Bid of 3,000~~00~~ \$ Three
Thousand + Zero Dollars for The Blue
Ford Utility Truck with plow for Sale.

Contact PH# 412-292-7120.

Thank You.

BIDS TO PURCHASE TRUCK #4

3/8/21

Bidder	Bid Amount
Ricci Hauling	\$3,105.00
Dominic Palumbo Jr	\$3,000.00