

Shaler Area School District
 SUPPLEMENT C.1A 11-18-2020 B 2020-2021
 Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
20-21 Year			
Fund 10			
000 TO BE DISTRIBUTED			
INT85	INTERMEDIATE UNIT ONE	CARES ACT FUNDING	\$1,340.00
001 Etna			
BUR92	DANIEL H BURDA	REFUND FOR TAX YEAR 2020	\$21.13
COR01	CORELOGIC	REFUND FOR TAX YEAR 2020	\$200.00
FWK16	F W KLINE LEASING LLC	REFUND FOR TAX YEAR 2020	\$169.43
GRA32	JANET M GRADA	REFUND FOR TAX YEAR 2020	\$47.24
PM520	PM520 WFP REALTY LLC	REFUND FOR TAX YEAR 2020	\$2,705.08
TAR22	RAYMOND & LORRAINE TARASI	REFUND FOR TAX YEAR 2020	\$27.91
RAY12	SHANNON & PHILLIP RAYMOND	REFUND FOR TAX YEAR 2020	\$332.65
Total for 001 Etna			\$3,503.44
003 Reserve			
MIL52	MONTE C MILLER	REFUND FOR TAX YEAR 2020	\$42.10
PASS25	PASSAVANT MEMORIAL HOMES	REFUND FOR TAX YEAR 2020	\$816.55
SAL93	BRANDI N SALTER	REFUND FOR TAX YEAR 2020	\$257.64
Total for 003 Reserve			\$1,116.29
004 Shaler			
AUD09	ELIZABETH M AUDLEY	REFUND FOR TAX YEAR 2020	\$163.34
BLI24	YVETTE KOERNER BLICKENDERFER	REFUND FOR TAX YEAR 2020	\$58.70
BRO38	MATTHEW DAVID BROWN	REFUND FOR TAX YEAR 2020	\$239.84
COR01	CORELOGIC TAX SERVICE	REFUND FOR TAX YEAR 2020	\$2,889.57
COS38	RICCARDO & LISA COSENTINO	REFUND FOR TAX YEAR 2020	\$3,002.57
CUS50	JAMES & IISA CUSH	REFUND FOR TAX YEAR 2020	\$694.78
DEA34	LISA MARIE DEAL	REFUND FOR TAX YEAR 2020	\$454.31
DIS84	JOANNE DISTILO-SHANNON	REFUND FOR TAX YEAR 2020	\$925.91
DOL54	DOLLAR BANK	TAX REFUND FOR 2020	\$3,804.48
ZF31	ZACHERY FISHER	REFUND FOR TAX YEAR 2020	\$170.52
GEL44	APRIL GELORMINI	REFUND FOR TAX YEAR 2020	\$170.07
HUR09	GRETCHEN MARIE HURD	REFUND FOR TAX YEAR 2020	\$52.06
JND01	J & N DEVELOPMENT	REFUND FOR TAX YEAR 2020	\$800.23
KLO08	ERIC & SUZANNE KLOUS	REFUND FOR TAX YEAR 2020	\$772.77
KRU29	THE KRUTH FAMILY REVOCABLE LIVING	REFUND FOR TAX YEAR 2020	\$580.75
LER04	LERETA, LLC	REFUND FOR TAX YEAR 2020 ON LOT #222-B-75 & #222-F-160	\$4,936.79
MCQ09	D CBARR ICELLA MCQUADE	REFUND FOR TAX YEAR 2020	\$34.81
MEA24	WILLIAM G MEANOR	REFUND FOR TAX YEAR 2020	\$516.57
MOR35	WILLIAM A & MELISSA E MORGANO	REFUND FOR TAX YEAR 2020	\$237.53
OLE32	TIMOTHY J & SHAUNA G OLENIACA	REFUND FOR TAX YEAR 2020	\$362.08
PRI52	ERIC R PRICE	REFUND FOR TAX YEAR 2020	\$606.51
QUE10	MICHAEL QUERIO	REFUND FOR TAX YEAR 2020	\$111.29
SNY98	KAREN SNYDERMAN	REFUND FOR TAX YEAR 2020	\$490.00
SPA24	THOMAS A SPAGNOL	REFUND FOR TAX YEAR 2020	\$2,408.12
STE89	CORRINE A STECK	REFUND FOR TAX YEAR 2020	\$255.98
Total for 004 Shaler			\$24,737.56

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230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	RETIREMENT	\$273.97
322 Prof Education Serv-IU			
AIU00	ALLEGHENY INTERMEDIATE UNIT	ELEMENTARY - PROF EDUCATION SERV-IU	\$21,694.67
		HEARAING IMP -PROF EDUCATION SERV-IU - ELEM	\$13,014.60
		HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY	\$5,642.70
		VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	\$7,848.89
		VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY	\$1,125.00
		ELEMENTARY - PROF EDUCATION SERV-IU	\$10,441.13
		PROF EDUCATION SERV-IU	\$10,441.12
		PT - SPECIAL ED - AUGUST 2020	\$267.00
		OT - REGULAR ED - AUGUST 2020	\$27.00
		OT - SPECIAL ED - AUGUST 2020	\$1,215.36
GLA21	GLADE RUN LUTHERAN SERVICES	JB & TT AUG/SEPT 2020 DAY STUDENT SPEECH THERAPY	\$680.00
		ML - AUG/SEPT 2020 OT	\$90.00
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	SK - INTERVENER SERVICES SEPTEMBER 2020	\$1,130.00
Total for 322 Prof Education Serv-IU			\$73,617.47
323 Professional Educational Services - Other Educationa			
GIZ04	MR TIMOTHY GIZZI	REIMBURSEMENT FOR LAPTOP FOR EDUCATIONAL PURCHASES - AG	\$882.73
GRA66	GRADE POINT RESOURCES LLC	BEHAVIOR SPECIALISTS - DECEMBER - SIXTH INSTALLMENT	\$15,480.00
		BEHAVIOR SPECIALISTS - NOVEMBER - 5TH INSTALLMENT	\$15,480.00
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	JB - CONSULT & VISION	\$147.00
WES35	WESTERN PA SCHOOL FOR THE DEAF	AT - 1:1 PCA SERVICES SEPTEMBER 2020	\$4,851.23
		AT - 1:1 PCA SERVICES MARCH 2020	\$2,803.00
Total for 323 Professional Educational Services - Other Educationa			\$39,643.96
324 Conference Training			
JON10	JONES & BARTLETT LEARNING, LLC	Staff Dev/non-instr/non-cert	\$598.50
330 Purch Other Prof Svc			
AMC22	AMCA SYSTEMS, LLC	RETIREE BILLING	\$864.00
LEA01	LEADER SERVICES	ANNUAL SUBSCRIPTION TO IEPWRITER	\$9,204.50
		ANNUAL SUBSCRIPTION TO IEPWRITER	\$9,204.50
MAH04	MaherDuessel	PROGRESS BILLING #2 FOR YEAR ENDED 6/30/20	\$13,500.00
QUE01	QUEST DIAGNOSTICS	PURCH OTHER PROF SVC	\$108.50
JS01	JENNIFER SKIRTICH	3 MDE @ \$500 EA	\$1,500.00
MSZ01	SUSAN ELIZABETH MSZYCO	JG - FULL ASSESSMENT AND EVALUATION REPORT	\$500.00
TRI17	TRI-COG LAND BANK	INSTALLMENT #4	\$3,275.56
TUC08	TUCKER ARENSBERG, PC	RETAINER	\$850.00
		PERSONNEL	\$973.50
		GENERAL	\$3,075.50
		SPECIAL ED MATTERS	\$732.50

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SHA03	UPMC	Misc Athletics - PURCH OTHER PROF SVC	\$10,000.00
		Total for 330 Purch Other Prof Svc	\$53,786.56
332 Deliquent			
PEN21	PA MUNICIPAL SVC CO	SEPTEMBER 2020	\$100.00
		SEPTEMBER 2020	\$36.24
		Total for 332 Deliquent	\$136.24
333 Tax Appeal-legal			
TUC08	TUCKER ARENSBERG, PC	DELINQUENT TAX COLLECTIONS	\$948.00
		2020 TAX ASSESSMENT APPEALS	\$24,486.00
		Total for 333 Tax Appeal-legal	\$25,434.00
350 Security/safety Services			
CAP15	CAPITAL ASSET PROTECTION INC.	10/18/2020 - 10/24/2020	\$503.68
		10/11/2020 - 10/17/2020	\$491.52
		10/11/2020 - 10/17/2020	\$491.52
		10/18/2020 - 10/24/2020	\$1,720.92
		10/11/2020 - 10/17/2020	\$1,590.08
		10/4/2020 - 10/10/2020	\$1,701.04
		10/18/2020 - 10/24/2020	\$519.42
		Football - SECURITY/SAFETY SERVICES	\$174.64
		Football - SECURITY/SAFETY SERVICES	\$218.30
		Soccer - Boys - SECURITY/SAFETY SERVICES	\$480.26
		Soccer - Boys - SECURITY/SAFETY SERVICES	\$174.64
		Total for 350 Security/safety Services	\$8,066.02
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV			
HOU01	HOUGHTON MIFFLIN HARCOURT PUBLISH	EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$3,150.00
		EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$3,150.00
		EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$3,150.00
		EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$3,150.00
		EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$3,150.00
		EMPLOYEE TRAINING/ DEVELOPMENT - CARES	\$3,150.00
PAF01	PAFPC	Staff Dev/instruct/certified - EMPLOYEE TRAINING/ DEVELOPMEN	\$62.50
		Staff Dev/instruct/certified - EMPLOYEE TRAINING/ DEVELOPMEN	\$62.50
		Total for 360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	\$22,175.00
390 Purch Other Prof Svc			
CWM01	CWM ENVIRONMENTAL	PURCH OTHER PROF SVC	\$638.78
		PURCH OTHER PROF SVC	\$638.78
		PURCH OTHER PROF SVC	\$638.78
		PURCH OTHER PROF SVC	\$638.79
		PURCH OTHER PROF SVC	\$638.79
		PURCH OTHER PROF SVC	\$638.79
		PURCH OTHER PROF SVC	\$950.00

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Table with 4 columns: Vendor#, Vendor Name, Description, Amount. It lists various vendors and their services, including cleaning, repairs/maintenance, and preventive maintenance, with a total amount of \$1,166.85 for repairs/maintenance and \$1,414.00 for preventive maintenance.

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Vendor#	Vendor Name	Description	Amount
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$86.04
COM88	COMMUNICATIONS CONSULTING, INC.	Operation/bldg Svc - Preventive Maintenance	\$40.40
		Operation/bldg Svc - Preventive Maintenance	\$185.45
CUD01	CUDDY ROOFING, INC.	Operation/bldg Svc - Preventive Maintenance	\$449.63
		Operation/bldg Svc - Preventive Maintenance	\$541.12
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$481.50
		Operation/bldg Svc - Preventive Maintenance	\$719.50
		Operation/bldg Svc - Preventive Maintenance	\$7,742.87
		Operation/bldg Svc - Preventive Maintenance	\$541.00
		Operation/bldg Svc - Preventive Maintenance	\$3,681.69
		Operation/bldg Svc - Preventive Maintenance	\$3,663.69
JOH01	JOHNSON CONTROLS FIRE PROTECTION LP	Operation/bldg Svc - Preventive Maintenance	\$965.00
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$83.36
		Operation/bldg Svc - Preventive Maintenance	\$67.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$230.00
OTI57	OTIS ELEVATOR CO	Operation/bldg Svc - Preventive Maintenance	\$386.50
PES06	PESTCO INC	Operation/bldg Svc - Preventive Maintenance	\$40.00
		Operation/bldg Svc - Preventive Maintenance	\$85.00
		Operation/bldg Svc - Preventive Maintenance	\$120.00
		Operation/bldg Svc - Preventive Maintenance	\$255.55
		Operation/bldg Svc - Preventive Maintenance	\$255.55
		Operation/bldg Svc - Preventive Maintenance	\$200.00
RAY01	RAYBURG APPLIANCE SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$217.50
		Total for 431 Preventive Maintenance	\$25,720.81
432 Repairs & Maintenance Svc			
		REPAIRS&MAINTENANCESVC	\$140.50
		WALK IN FREEZER/COOLER (WATER LEAKING) REPAIR (REF PO#202009)	\$1,094.62
		Operation/bldg Svc - Repairs & Maintenance Svc	\$195.75
		Operation/bldg Svc - Repairs & Maintenance Svc	\$130.50
		REPAIRS & MAINTENANCE SVC	\$122.75
		Total for 432 Repairs & Maintenance Svc	\$1,684.12
433 Repairs & Maintenance Srvcs Vehl			
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehl	\$304.99
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehl	\$403.00
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehl	\$1,382.18
		Total for 433 Repairs & Maintenance Srvcs Vehl	\$2,090.17
438 Maint&repair Infor Tech Eq/Infra			
AG54	ASSETGENIE, INC	MAINT&REPAIR INFOR TECH EQ/INFRA - HIGH SCHOOL	\$277.00

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Invoice # #3 - WS-SASD-SUMMER 1

Vendor#	Vendor Name	Description	Amount
442 Rental-equip&vehicles			
COM05	AmCom	10/1/20 - 10/31/20 OVERAGE PERIOD	\$73.77
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
MAI52	QUADIENT LEASING USA, INC.	8/30/20 - 11/29/20	\$1,020.75
UNI51	UNITED RENTALS (NORTH AMERICA), INC	RENTAL-EQUIP&VEHICLES	\$2,098.56
WEL05	WELLS FARGO FINANCIAL LEASING	11/24/20 - 12/23/20	\$340.43
		11/24/20 - 12/23/20	\$340.43
		11/24/20 - 23/23/20	\$340.43
		11/24/20 - 12/23/20	\$340.43
		11/24/20 - 12/23/20	\$510.64
		11/24/20 - 12/23/20	\$1,361.69
		11/24/20 - 12/23/20	\$510.64
		11/24/20 - 12/23/20	\$340.43
		11/24/20 - 12/23/20 MINIMUM USAGE PAYMENT	\$100.00
		Total for 442 Rental-equip&vehicles	\$7,440.70
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	ID 1541 - GUIDANCE - STUDENT TRANSPORT SVC - HIGH SCHOOL	\$161.54
		ID 1541 - STUDENT TRANSPORT SVC	\$161.54
UHA01	U-HAUL	10-17-2020	\$71.32
		10/10/2020	\$42.34
		Total for 510 Student Transport Svc	\$436.74
513 Stdnt Tran Svcc-cont			
ABC57	ABC TRANSIT, INC	STUDENT TRANSPORT-PUBLIC	\$139,871.34
		STUDENT TRANSPORT-BEATTIE TECH	\$4,910.55
		STUDENT TRANSPORT-NON-PUBLIC	\$71,028.16
		STUDENT TRANSPORT-SPECIAL EDUC	\$91,825.74
		Total for 513 Stdnt Tran Svcc-cont	\$307,635.79
538 Telecommunications			
CON90	CONSOLIDATED COMMUNICATIONS	10/16/20 - 11/15/20	\$264.85
		10/16/20 - 11/15/20	\$132.44
		10/16/20 - 11/15/20	\$132.44
		10/16/20 - 11/15/20	\$165.53
		10/16/20 - 11/15/20	\$66.47
		10/16/20 - 11/15/20	\$145.40
		10/16/20 - 11/15/20	\$711.79
		10/16/20 - 11/15/20	\$641.68
		10/16/20 - 11/15/20	\$500.64
		10/16/20 - 11/15/20	\$331.34
		Total for 538 Telecommunications	\$3,092.58
549 ADVERTISING			
PIT41	PITTSBURGH POST-GAZETTE	MEETING NOTICE	\$172.00
561 Tuition/lea W/ State			
HOP52	THE HOPE LEARNING CENTER	ES & AZ 19-20 ESY	\$11,000.00
MAR15	MHY FAMILY SERVICES	RH - ESY - 7/1/20 - 7/31/20	\$520.00

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PAC02	PA CONNECTING COMMUNITIES	AR - TRANSITION SERVICES JUNE 2020	\$2,160.00
		AR - TRANSITION SERVICES JULY 2020	\$4,740.00
		AR - TRANSITION SERVICES AUGUST 2020	\$3,240.00
STA25	ST. ANTHONY SCHOOLS	AJ - TUITION FOR 20-21	\$18,000.00
WAT17	THE WATSON INSTITUTE	HT, RL, BM - ESY 2020	\$5,250.00
Total for 561 Tuition/lea W/ State			\$44,910.00

562 Tuition Payments To Charter Schools

CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL	Instruction-Regular Program - Tuition Payments To Charter School	\$2,837.53
		Learning Support-Public - Tuition Payments To Charter School	\$6,681.63
LPP99	LINCOLN PARK PERFORMING ARTS CHART	AB - THROUGH OCTOBER 2020	\$4,658.84
PRO47	PROPEL SCHOOLS	TUITION TO CHARTER SCHOOLS - ELEMENTARY - NOVEMBER 20	\$4,729.21
PRO66	PROVIDENT CHARTER SCHOOL	TUITION TO CHARTER SCHOOLS - ELEMENTARY	\$33,699.13
		Instruction-Regular Program - Tuition Payments To Charter School	\$5,616.52
		Learning Support-Public - Tuition Payments To Charter School	\$99,229.68
		Learning Support-Public - Tuition Payments To Charter School	\$37,211.13
WAT17	THE WATSON INSTITUTE	BM - NOVEMBER & DECEMBER 2020	\$8,594.88
		RL - NOVEMBER & DECEMBER 2020	\$8,594.88
Total for 562 Tuition Payments To Charter Schools			\$211,853.43

563 Tuition/private Sch

AIU00	ALLEGHENY INTERMEDIATE UNIT	Life Skills Support-Public - Tuition/private Sch	\$2,921.19
GLA21	GLADE RUN LUTHERAN SERVICES	TT -EPT 2020 ASD STUDENT	\$5,917.25
		ML - AUGUST/SEPT 2020 DAY STUDENT	\$4,420.00
		AM - AUG/SEPT 2020 LIFE SKILLS STUDENT	\$4,850.75
WAT03	THE EDUCATION CENTER AT THE WATSON	JG - AUGUST THROUGH OCTOBER 2020	\$12,422.30
		JG - NOVEMBER & DECEMBER 2020	\$9,181.70
		LW - AUGUST THROUGH OCTOBER 2020	\$12,422.30
		EN - NOVEMBER & DECEMBER 2020	\$9,181.70
		AH - NOVEMBER & DECEMBER 2020	\$9,181.70
		EN - AUGUST THROUGH OCTOBER 2020	\$12,422.30
		AH - AUGUST THROUGH OCTOBER 2020	\$12,422.30
		LW - NOVEMBER & DECEMBER 2020	\$9,181.70
Total for 563 Tuition/private Sch			\$104,525.19

567 Tuition To Appr Priv Sch (APS)

CHI31	THE CHILDREN'S INSTITUTE	BV, JM & JF 11/1/20 - 11/30/20	\$20,506.50
		BV, JM & JF 8/19/20 - 8/31/20	\$10,253.25
		BV, JM & JF 9/1/20 - 9/30/20	\$22,785.00
		BV, JM & JF 10/1/20 - 10/31/20	\$22,785.00
Total for 567 Tuition To Appr Priv Sch (APS)			\$76,329.75

569 Tuition - Other

AIU00	ALLEGHENY INTERMEDIATE UNIT	ALTERNATIVE EDUCATION SERVICES	\$5,184.00
		ALTERNATIVE EDUCATION SERVICES	\$10,224.00

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GLA21	GLADE RUN LUTHERAN SERVICES	JB - AUG/SEPT 2020 TRANSITIONS SVCS	\$4,875.00
PAC02	PA CONNECTING COMMUNITIES	AR - TRANSITION SERVICES SEPTEMBER	\$5,925.00
SHA03	UPMC	MK 9/1/20 - 9/30/20	\$225.00
		LM 9/1/20 - 9/30/20	\$450.00
Total for 569 Tuition - Other			\$26,883.00
581 Travel Conference			
GRA44	KATHLEEN GRACZYK	Supervision-pupil Prs - Travel Conference	\$262.78
CR31	CLINT RAUSCHER	CELL PHONE ALLOWANCE JULY THROUGH OCTOBER 2020	\$120.00
Total for 581 Travel Conference			\$382.78
584 Travel Inter-District			
GRA44	KATHLEEN GRACZYK	INTER-DISTRICT MILEAGE	\$21.62
		JANUARY THROUGH OCTOBER 2020 CELL PHONE ALLOWANCE	\$300.00
JK01	JOHN KAIB	MILEAGE - OCTOBER 2020	\$241.38
Total for 584 Travel Inter-District			\$563.00
599 Misc Purchased Services			
MAR07	MATT MARTIN	GIRLS VOLLEYBALL ASSIGNOR FEE 2020-2021	\$125.00
82APC	SHALER AREA HIGH SCHOOL	Cross Country - Coed - Misc Purchased Services	\$208.00
		FOOTBALL ARBITER PAYMENTS	\$2,020.00
		BOYS SOCCER ARBITER PAYMENTS	\$2,575.00
		GIRLS SOCCER ARBITER PAYMENTS	\$1,500.00
		GIRLS VOLLEYBALL ARBITER PAYMENTS	\$1,170.00
		ARBITER PROCESSING FEES	\$204.20
Total for 599 Misc Purchased Services			\$7,802.20
610 General Supplies			
AED32	AED SUPERSTORE	SUPPLIES - HS HEALTH & PHYS ED	\$390.00
ALL42	ALLSTATE SIGN & PLAQUE CORP	MAINT - GEN SUP - BURCHFIELD	\$89.85
		MAINT - GEN SUP - MARZOLF	\$89.85
		MAINT - GEN SUP - RESERVE	\$33.95
		MAINT - GEN SUP - SCOTT	\$34.00
		MAINT - GEN SUP - ELEM SCH	\$34.00
		MAINT - GEN SUP - HS	\$34.00
		MAINT - GEN SUP - MS	\$34.00
ALP01	ALPHA CARD	MAINT - GEN SUP - BURCHFIELD	\$95.60
		MAINT - GEN SUP - MARZOLF	\$95.60
		MAINT - GEN SUP - RESERVE	\$95.60
		MAINT - GEN SUP - SCOTT	\$95.60
		MAINT - GEN SUP - ELEM SCH	\$95.54
		MAINT - GEN SUP - HS	\$95.54
		MAINT - GEN SUP - MS	\$95.54
AMA12	AMAZON.COM	GENERAL SUPPLIES - BURCHFIELD	\$35.97
		GENERAL SUPPLIES - BURCHFIELD	\$218.22
		GENERAL SUPPLIES - HIGH SCHOOL	\$146.80
		GENERAL SUPPLIES - HIGH SCHOOL	\$513.49
		GENERAL SUPPLIES - HIGH SCHOOL	\$43.82

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AMA12	AMAZON.COM	SUPPLIES - HS BUSINESS ED	\$30.98
		SUPPLIES - HS COMMUNICATION ARTS	\$349.86
		SUPPLIES - HS HEALTH & PHYS ED	\$322.84
		SUPPLIES - HS MUSIC	\$39.98
		SUPPLIES - HS SCIENCE	\$14.29
		SUPPLIES - HS SCIENCE	\$22.97
		SUPPLIES - HS SCIENCE	\$116.70
		SUPPLIES - HS SCIENCE	\$49.99
		SUPPLIES - HS SCIENCE	\$24.45
		SUPPLIES - HS SCIENCE	\$40.37
		SUPPLIES - HS SCIENCE	\$63.19
		SUPPLIES - HS SCIENCE	\$14.75
		SUPPLIES - HS SCIENCE	\$33.78
		SUPPLIES - HS SCIENCE	\$136.87
		SUPPLIES - HS SCIENCE	\$14.75
		SUPPLIES - HS SCIENCE	\$30.99
		SUPPLIES - HS SCIENCE	\$338.30
		SUPPLIES - HS SCIENCE	\$11.28
		SUPPLIES - HS SCIENCE	\$26.83
		SUPPLIES - HS SCIENCE	\$211.13
		SUPPLIES - HS SCIENCE	\$14.98
		SUPPLIES - HS SCIENCE	\$121.47
		SUPPLIES - HS SCIENCE	\$16.81
		SUPPLIES - HS SCIENCE	\$29.98
		SUPPLIES - HS SCIENCE	\$133.84
		SUPPLIES - HS SCIENCE	\$162.24
		SUPPLIES - HS SCIENCE	\$472.42
		SUPPLIES - HS SCIENCE	\$22.10
		SUPPLIES - HS SCIENCE	\$74.72
		SUPPLIES - HS SCIENCE	\$10.49
		SUPPLIES - HS SCIENCE	\$14.85
		SUPPLIES - HS SCIENCE	\$100.38
		SUPPLIES - HS SCIENCE	\$27.98
		SUPPLIES - HS SCIENCE	\$14.99
		SUPPLIES - HS SCIENCE	\$482.26
		REFERENCE PO # 20191529 - CREDIT FOR INV # 784967787653	\$-21.87
		REFERENCE PO # 20191529 - CREDIT TO FOLLOW	\$21.87
		REFERENCE PO # 20191529 - CREDIT FOR INV #755966644968	\$-47.03
		REFERENCE PO # 20191529 - CREDIT TO FOLLOW	\$47.03
		MAINT - GEN SUP - HS	\$127.35
ALL43	APLS, INC	MAINT UP-KEEP - GEN SUP - HS	\$70.20
AQU01	AQUA CLEAN COMPANY INC	MAINT - GEN SUP - ELEM SCH	\$103.00
		MAINT - GEN SUP - ELEM SCH	\$62.05
		MAINT - GEN SUP - ELEM SCH	\$98.00
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$32.45
BIO21	BIO CORPORATION	SUPPLIES - HS SCIENCE	\$2,133.16
BLI01	BLICK ART MATERIALS	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$5.59
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$128.07
		SUPPLIES - HS ART	\$1,200.54

Vendor#	Vendor Name	Description	Amount
BLI01	BLICK ART MATERIALS	SUPPLIES - MIDDLE SCHOOL ART	\$25.42
BRI01	BRIGHTON MUSIC CENTER	Instruction-Reg -Supplies-COVID Related	\$1,403.84
BUC22	BUCKEYE CLEANING CENTERS	Operation/bldg Svc - General Supplies	\$300.00
		Operation/bldg Svc - General Supplies	\$300.00
		Operation/bldg Svc - General Supplies	\$300.00
CEN11	CENTURY SPORTS, INC.	Baseball - GENERAL SUPPLIES	\$398.40
		Basketball - Boys - GENERAL SUPPLIES	\$116.40
		Cross Country - Coed - GENERAL SUPPLIES	\$29.56
		Football - GENERAL SUPPLIES	\$471.40
		LaCrosse Boys - General Supplies	\$97.40
		Soccer - Girls - GENERAL SUPPLIES	\$9.96
		Tennis - Boys & Girls - GENERAL SUPPLIES	\$23.69
		Tennis - Boys & Girls - GENERAL SUPPLIES	\$78.95
		Track - Boys & Girls - GENERAL SUPPLIES	\$42.72
		Volleyball - Boys - GENERAL SUPPLIES	\$8.19
COL23	COLT PLUMBING SPECIALTIES	MAINT - GEN SUP - ELEM SCH	\$554.62
		MAINT - GEN SUP - HS	\$1,294.19
		MAINT - GEN SUP - MS	\$554.62
DO31	DANTA ORSINI	REIMBURSEMENT FOR SUPPLIES	\$112.94
DAV05	DAVID DOBBS ENTERPRISES, INC.	GENERAL SUPPLIES - BURCHFIELD	\$7,050.55
		GENERAL SUPPLIES - MARZOLF	\$6,204.49
		GENERAL SUPPLIES - RESERVE	\$3,404.43
		GENERAL SUPPLIES - SCOTT	\$7,634.75
		Instruction-Regular Program - General Supplies - CARES	\$15,430.78
DEL08	DELL MARKETING L.P.	Misc Athletics - GENERAL SUPPLIES	\$1,032.76
DEM01	DEMCO	SCOTT - GENERAL SUPPLIES	\$156.80
		MIDDLE/ELEM - GENERAL SUPPLIES	\$296.46
DIS09	DISCOUNT SCHOOL SUPPLY	MARZOLF - GENERAL SUPPLIES ART	\$33.06
		SUPPLIES - MIDDLE SCHOOL ART	\$48.93
DIS22	DIY MEDIA GROUP	EDUC - SUPPLIES - HS TECH ED	\$118.95
EVE05	EVENT HYDRATION SOLUTIONS, INC.	Basketball - Boys - GENERAL SUPPLIES	\$234.00
FIL21	FILTECH, INC.	MAINT - GEN SUP - HS	\$297.08
FLI06	FLINN SCIENTIFIC INC	SUPPLIES - HS SCIENCE	\$13.28
FLU02	FLUENCY MATTERS	INSTRUCTIONAL - GEN SUP - HS WORLD LANGUAGES	\$53.20
FOR11	FOREST COUNTY WOOD PRODUCTS	EDUC - SUPPLIES - HS TECH ED	\$2,278.80
		SUPPLIES - MIDDLE SCHOOL TECH ED	\$448.00
GA11	AUDREY GASKILL	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	\$27.29
		REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	\$27.29
GAS03	GASOWSKI SANDY	REIMBURSEMENT FOR SUPPLIES	\$66.67
GOP01	GOPHER SPORT	MARZOLF-PHYS ED SUPPLIES	\$130.35
		SUPPLIES - ELEM SCHOOL PHY ED	\$869.98
		SUPPLIES - ELEM SCHOOL PHY ED	\$31.45
		SUPPLIES - ELEM SCHOOL PHY ED	\$283.88
		SUPPLIES - ELEM SCHOOL PHY ED	\$-263.88
		SUPPLIES - HS HEALTH & PHYS ED	\$70.14
		PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$11.90
		PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$34.80
		PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$8.98
GRA44	KATHLEEN GRACZYK	CARPETS FOR MIDDLE SCHOOL ACADEMY/BRIDGE ROOM	\$175.00
GRA01	GRAINGER	SUPPLIES - HS FAMILY & CONSUMER SCIENCE	\$35.24

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Vendor#	Vendor Name	Description	Amount
GRA01	GRAINGER	EDUC - SUPPLIES - HS TECH ED	\$134.88
		PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$33.02
		MAINT - GEN SUP - B&G	\$68.69
		MAINT - GEN SUP - BURCHFIELD	\$542.27
		MAINT - GEN SUP - HS	\$6.35
		MAINT - GEN SUP - HS	\$153.20
		MAINT - GEN SUP - MS	\$8.43
		Operation/bldg Svc - General Supplies	\$70.13
		Operation/bldg Svc - General Supplies	\$163.71
		Operation/bldg Svc - General Supplies	\$118.40
		Operation/bldg Svc - General Supplies	\$118.40
		Operation/bldg Svc - General Supplies	\$148.00
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - RESERVE	\$9.64
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - B&G	\$35.98
		MAINT - GEN SUP - MARZOLF	\$16.47
		MAINT - GEN SUP - ELEM SCH	\$24.85
		MAINT - GEN SUP - HS	\$4.85
		MAINT - GEN SUP - MS	\$47.92
		MAINT - GEN SUP - MS	\$1.00
JH01	JEANNE HOHLWEG	WATER & SNACKS FOR BOARD MEETING 10/14/20	\$10.97
HOM14	HOME DEPOT CREDIT SERVICES	PRINCIPAL - GENERAL SUPPLIES - SCOTT	\$356.40
		MAINT - GEN SUP - BURCHFIELD	\$5.97
		MAINT - GEN SUP - MARZOLF	\$5.97
		MAINT - GEN SUP - RESERVE	\$5.97
		MAINT - GEN SUP - SCOTT	\$5.97
		MAINT - GEN SUP - ELEM SCH	\$7.63
		MAINT - GEN SUP - ELEM SCH	\$5.97
		MAINT - GEN SUP - HS	\$5.97
		MAINT - GEN SUP - MS	\$120.92
		MAINT - GEN SUP - MS	\$4.97
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$2.70
		MIDDLE/ELEM - GENERAL SUPPLIES	\$25.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$25.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$35.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$75.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$69.36
		MIDDLE/ELEM - GENERAL SUPPLIES	\$50.00
		MIDDLE/ELEM - GENERAL SUPPLIES	\$90.00
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$25.05
		Commencement - GENERAL SUPPLIES	\$45.03
JOY23	JOY LABZ LLC	Regular Instruction-Federal Prog - General Supplies	\$261.28
KUR01	KURTZ BROTHERS	GENERAL SUPPLIES - BURCHFIELD	\$1,428.59
		GENERAL SUPPLIES - ELEM SCHOOL	\$450.97
		GENERAL SUPPLIES - ELEM SCHOOL	\$37.24
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$47.85
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$2.10
		SUPPLIES - MIDDLE SCHOOL ART	\$120.30
LAK11	LAKESHORE LEARNING	MARZOLF - GENERAL SUPPLIES	\$217.28
LAM16	LAMINATION DEPOT INC.	GENERAL SUPPLIES - SCOTT	\$231.90
LIB04	THE LIBRARY STORE INC	IS - GENERAL SUPPLIES	\$148.17
LUT04	DARCY LUTZ	REIMBURSEMEMNT FOR HEALTH OFFICE SUPPLIES	\$31.85

Vendor#	Vendor Name	Description	Amount
LUT04	DARCY LUTZ	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	\$31.85
MAK04	MAKEMUSIC	SUPPLIES - MIDDLE MUSIC	\$3,850.00
GM31	GREG MASON	REIMBURSEMENT FOR SUPPLIES	\$128.02
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - HS	\$44.89
		MAINT - GEN SUP - HS	\$46.00
		MAINT - GEN SUP - MS	\$91.20
RM31	RON MCADAMS	REIMBURSEMENT FOR MINECRAFT FOR EDUCATION	\$100.00
MED02	MEDCO SUPPLY CO	BURCHFIELD - GENERAL SUPPLIES	\$27.78
		NURSES OFFICE COUGH DROPS	\$14.40
		HS - GENERAL SUPPLIES	\$0.72
		HS - GENERAL SUPPLIES	\$7.20
MET06	METCO SUPPLY INC	MARZOLF-PHYS ED SUPPLIES	\$84.80
		SCOTT - GENERAL SUPPLIES ART	\$25.36
		GENERAL SUPPLIES - ELEM SCHOOL	\$32.50
		SUPPLIES - HS ART	\$161.70
		SUPPLIES - HS ART	\$34.50
		SUPPLIES - HS ART	\$57.05
		SUPPLIES - HS SCIENCE	\$46.69
		GENERAL SUPPLIES	\$23.00
		HS - GENERAL SUPPLIES	\$22.50
		Misc Activities - HS - GENERAL SUPPLIES	\$31.80
		Misc Activities - HS - GENERAL SUPPLIES	\$31.50
		Cross Country - Coed - GENERAL SUPPLIES	\$84.60
		Misc Athletics - GENERAL SUPPLIES	\$578.00
MON16	MON-D-AID & CLEANIT CO., INC.	MAINT - GEN SUP - BURCHFIELD PO #20191754	\$66.74
		MAINT - GEN SUP - MARZOLF REF PO #20191755	\$33.37
		MAINT - GEN SUP - ELEM SCH REF PO#20191757	\$47.98
		MAINT - GEN SUP - HS REF PO#20191758	\$132.94
		MAINT - GEN SUP - MS - REF PO#20191759	\$63.72
MSC01	MSC INDUSTRIAL SUPPLY CO	EDUC - SUPPLIES - HS TECH ED	\$225.01
MUS16	MUSIC IS ELEMENTARY	MARZOLF - GENERAL SUPPLIES MUSIC	\$229.00
		SCOTT - GENERAL SUPPLIES	\$343.50
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	MAINT - GEN SUP - BURCHFIELD	\$44.14
		VEHICLE - GEN SUP	\$26.98
		VEHICLE - GEN SUP	\$140.66
NAT82	NATIONAL ART & SCHOOL SUPPLIES INC.	GENERAL SUPPLIES - BURCHFIELD	\$152.00
		GENERAL SUPPLIES - MARZOLF	\$568.00
		GENERAL SUPPLIES - MARZOLF	\$258.00
		GENERAL SUPPLIES - RESERVE	\$132.00
		GENERAL SUPPLIES - SCOTT	\$488.00
		SCOTT - GENERAL SUPPLIES ART	\$5.50
		SUPPLIES - HS ART	\$34.00
BO21	BRYAN O'BLACK	REIMBURSE FOR EMERGENCY CERT FOR S HORNYAK	\$100.00
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - ELEM SCHOOL	\$157.17
		GENERAL SUPPLIES - ELEM SCHOOL	\$42.78
		GENERAL SUPPLIES - ELEM SCHOOL	\$45.98
		GENERAL SUPPLIES - ELEM SCHOOL	\$39.99
		GENERAL SUPPLIES - ELEM SCHOOL	\$51.18
		GENERAL SUPPLIES - ELEM SCHOOL	\$100.09
		GENERAL SUPPLIES - ELEM SCHOOL	\$22.57

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Vendor#	Vendor Name	Description	Amount
OFF03	OFFICE DEPOT	GENERAL SUPPLIES - ELEM SCHOOL	\$26.30
		GENERAL SUPPLIES - ELEM SCHOOL	\$3.09
		CREDIT REF PO#20200494 - MAGISTRIPS	\$-31.49
		GENERAL SUPPLIES - HIGH SCHOOL	\$63.45
		GENERAL SUPPLIES - HIGH SCHOOL	\$16.76
		PRINCIPAL - GENERAL SUPPLIES - MARZOLF	\$75.10
PAS18	PASCO SCIENTIFIC	SUPPLIES - HS SCIENCE	\$31.34
PIT56	PITTSBURGH TROPHY CO.	BOARD SVC - GENERAL SUPPLIES	\$27.45
PIT46	PITTSBURGH WATER COOLER	Operation/bldg Svc - General Supplies	\$1,873.90
PYR21	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES - BURCHFIELD	\$36.55
		GENERAL SUPPLIES - BURCHFIELD	\$366.15
		GENERAL SUPPLIES - MARZOLF	\$218.40
		MARZOLF-PHYS ED SUPPLIES	\$45.00
		MARZOLF-PHYS ED SUPPLIES	\$66.50
		GENERAL SUPPLIES - RESERVE	\$81.12
		GENERAL SUPPLIES - SCOTT	\$59.65
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$53.04
		GENERAL SUPPLIES - HIGH SCHOOL	\$1,197.57
		SUPPLIES - HS ART	\$144.98
		SUPPLIES - HS ART	\$222.20
		SUPPLIES - MIDDLE SCHOOL PHY ED	\$90.00
		FINANCIAL - GENERAL SUPPLIES	\$50.00
		FINANCIAL - GENERAL SUPPLIES	\$5.49
		Misc Activities - HS - GENERAL SUPPLIES	\$17.52
		Misc Activities - HS - GENERAL SUPPLIES	\$52.44
		Basketball - Boys - GENERAL SUPPLIES	\$566.25
RAP54	RAPTOR TECHNOLOGIES, LLC	GENERAL SUPPLIES - HIGH SCHOOL	\$100.00
REA13	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES - ELEM SCHOOL	\$11.99
		GENERAL SUPPLIES - ELEM SCHOOL	\$36.94
REM01	REMEDIA PUBLICATIONS INC	GENERAL SUPPLIES - ELEM SCHOOL	\$35.96
ROS06	ROSSI FLOOR TECHNOLOGIES	MAINT - GEN SUP - BURCHFIELD	\$495.00
SAS04	S&S WORLDWIDE	BURCHFIELD - PHYS ED SUPPLIES	\$202.84
		RESERVE-PHYS ED SUPPLIES	\$15.60
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - SCOTT	\$295.00
		MAINT - GEN SUP - ELEM SCH	\$150.20
		MAINT - GEN SUP - ELEM SCH	\$110.49
		MAINT - GEN SUP - ELEM SCH	\$110.49
		MAINT - GEN SUP - HS	\$44.56
MIC06	HENRY SCHEIN INC.	BURCHFIELD - GENERAL SUPPLIES	\$159.94
		Misc Athletics - GENERAL SUPPLIES	\$88.66
		Misc Athletics - GENERAL SUPPLIES	\$52.72
		Misc Athletics - GENERAL SUPPLIES	\$-17.44
SCH43	LESLIE SCHEUER	GLOVES FOR NURSE - SENSITIVE SKIN	\$35.80
SCH98	SCHOLASTIC	GENERAL SUPPLIES - ELEM SCHOOL	\$177.44
SCH36	SCHOOL HEALTH CORPORATION	BURCHFIELD - GENERAL SUPPLIES	\$3.09
		BURCHFIELD - GENERAL SUPPLIES	\$100.00
		RESERVE - GENERAL SUPPLIES	\$7.21
		SCOTT - GENERAL SUPPLIES	\$50.00
		GENERAL SUPPLIES	\$10.30
		HS - GENERAL SUPPLIES	\$37.51
		GENERAL SUPPLIES	\$43.69

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Vendor#	Vendor Name	Description	Amount
SCH27	SCHOOL NURSE SUPPLY, INC	HS - GENERAL SUPPLIES	\$40.79
SCH56	SCHOOL SPECIALTY INC	MIDDLE/ELEM - GENERAL SUPPLIES ART	\$574.36
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$184.30
		MIDDLE/ELEM - GENERAL SUPPLIES ART	\$60.56
SHA07	SHALER AREA CAFETERIA ACCT	GRAHAM CRACKERS FOR SCHOOL NURSE	\$14.50
SID04	SIDELINE POWER, LLC	Football - GENERAL SUPPLIES	\$5,638.32
SIE01	HOLLY SIEDLECKI	REIMBURSEMENT FOR SUPPLIES	\$51.43
SPE53	THE SPEECH CORNER	GENERAL SUPPLIES - ELEM SCHOOL	\$106.90
STA01	STANDARD CERAMIC SUPPLY CO	RESERVE - GENERAL SUPPLIES ART	\$42.00
		SCOTT - GENERAL SUPPLIES ART	\$42.00
		SUPPLIES - HS ART	\$221.78
STA11	STANDARD STATIONERY SUPPLY CO	GENERAL SUPPLIES - BURCHFIELD	\$258.72
		GENERAL SUPPLIES - MARZOLF	\$369.04
		GENERAL SUPPLIES - RESERVE	\$120.98
		GENERAL SUPPLIES - SCOTT	\$371.84
		GENERAL SUPPLIES - ELEM SCHOOL	\$494.06
		GENERAL SUPPLIES - ELEM SCHOOL	\$79.44
		GENERAL SUPPLIES - HIGH SCHOOL	\$289.69
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$465.89
		GENERAL SUPPLIES - MIDDLE SCHOOL	\$381.00
		PUPIL PERS - GEN SUP - ELEM	\$29.15
		PUPIL PERS - GENERAL SUPPLIES - SECONDARY	\$29.14
		Misc Activities - HS - GENERAL SUPPLIES	\$15.30
STA08	STAPLES BUSINESS CREDIT	Operation/bldg Svc - General Supplies	\$1,449.00
		Operation/bldg Svc - General Supplies	\$1,449.00
		Operation/bldg Svc - General Supplies	\$1,590.00
		Operation/bldg Svc - General Supplies	\$539.90
		Operation/bldg Svc - General Supplies	\$539.90
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - BURCHFIELD	\$60.00
		MAINT - GEN SUP - MARZOLF	\$60.00
		MAINT - GEN SUP - RESERVE	\$60.00
		MAINT - GEN SUP - SCOTT	\$60.00
		MAINT - GEN SUP - ELEM SCH	\$60.00
		MAINT - GEN SUP - HS	\$60.00
		MAINT - GEN SUP - MS	\$60.00
		Operation/bldg Svc - General Supplies	\$647.00
		Operation/bldg Svc - General Supplies	\$107.25
		Operation/bldg Svc - General Supplies	\$847.00
		Operation/bldg Svc - General Supplies	\$110.50
		Operation/bldg Svc - General Supplies	\$647.00
		Operation/bldg Svc - General Supplies	\$847.00
		Operation/bldg Svc - General Supplies	\$107.25
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - BURCHFIELD	\$497.00
		MAINT - GEN SUP - MS	\$72.95
		MAINT - GEN SUP - MS	\$69.88
SUP04	SUPER DUPER INC.	GENERAL SUPPLIES - ELEM SCHOOL	\$77.65
TEA53	TEACHER CREATED RESOURCES	GENERAL SUPPLIES - ELEM SCHOOL	\$53.43
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	\$52.92
		GENERAL SUPPLIES - ELEM SCHOOL	\$108.44
		GENERAL SUPPLIES - ELEM SCHOOL	\$130.40
		GENERAL SUPPLIES - ELEM SCHOOL	\$171.64

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Vendor#	Vendor Name	Description	Amount
TEA35	TEACHER DIRECT	GENERAL SUPPLIES - ELEM SCHOOL	\$48.20
		GENERAL SUPPLIES - ELEM SCHOOL	\$272.84
TRE12	TREND ENTERPRISES, INC.	GENERAL SUPPLIES - ELEM SCHOOL	\$16.44
TRI10	TRIUMPH SALES INC.	MAINT - GEN SUP - SCOTT	\$199.94
VSY21	V-SYSTEMS	MAINT - GEN SUP - RESERVE	\$1,615.00
VOL01	VOLKWEIN'S	SUPPLIES - HS MUSIC	\$189.99
		SUPPLIES - HS MUSIC	\$318.00
WAR01	WARD'S SCIENCE	SUPPLIES - HS SCIENCE	\$39.92
		SUPPLIES - HS SCIENCE	\$297.30
		SUPPLIES - HS SCIENCE	\$14.18
MAS44	W.B. MASON COMPANY, INC.	MAINT - GEN SUP - RESERVE - REF #20191749	\$21.08
		Operation/bldg Svc - General Supplies	\$467.74
		Operation/bldg Svc - General Supplies	\$504.08
		Operation/bldg Svc - General Supplies	\$454.13
		Operation/bldg Svc - General Supplies	\$605.50
		Operation/bldg Svc - General Supplies	\$454.12
		Operation/bldg Svc - General Supplies	\$504.08
		Operation/bldg Svc - General Supplies	\$121.10
		Operation/bldg Svc - General Supplies	\$467.75
		Operation/bldg Svc - General Supplies	\$454.12
		Operation/bldg Svc - General Supplies	\$504.08
		Operation/bldg Svc - General Supplies	\$467.75
		Operation/bldg Svc - General Supplies	\$581.28
		Operation/bldg Svc - General Supplies	\$581.28
		Operation/bldg Svc - General Supplies	\$454.12
		Operation/bldg Svc - General Supplies	\$504.08
		Operation/bldg Svc - General Supplies	\$467.75
		Operation/bldg Svc - General Supplies	\$467.75
		Operation/bldg Svc - General Supplies	\$454.12
		Operation/bldg Svc - General Supplies	\$504.08
		Operation/bldg Svc - General Supplies	\$581.28
		Operation/bldg Svc - General Supplies	\$467.75
		Operation/bldg Svc - General Supplies	\$454.13
		Operation/bldg Svc - General Supplies	\$504.08
		Operation/bldg Svc - General Supplies	\$581.28
		Operation/bldg Svc - General Supplies	\$467.75
		Operation/bldg Svc - General Supplies	\$454.13
		Operation/bldg Svc - General Supplies	\$504.08
		Operation/bldg Svc - General Supplies	\$726.60
		Operation/bldg Svc - General Supplies	\$504.07
		Operation/bldg Svc - General Supplies	\$581.28
		Operation/bldg Svc - General Supplies	\$467.75
		Operation/bldg Svc - General Supplies	\$454.13
WES32	WEST PENN LACO INC	EDUC - SUPPLIES - HS TECH ED	\$122.36
		Total for 610 General Supplies	\$123,894.35
617 Supplies			
CON57	CONTRACT PAPER GROUP INC.	PRINT SHOP PRORATIONS	\$4,005.81

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Vendor#	Vendor Name	Description	Amount
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
626 Gasoline			
ABC57	ABC TRANSIT, INC	DIESEL FUEL INV 1594691	\$-13,242.64
		DIESEL FUEL INV 1593558	\$-13,718.15
		DIESEL FUEL INV 1584816	\$-13,718.15
PET52	PETROLEUM TRADERS CORP	DIESEL FUEL	\$13,718.15
		DIESEL FUEL	\$13,242.64
Total for 626 Gasoline			\$-13,718.15
640 Books			
AMA12	AMAZON.COM	HS - BOOKS	\$155.90
		HS - BOOKS	\$196.84
		HS - BOOKS	\$160.11
BOL52	BOLCHAZY-CARDUCCI PUBLISHERS, INC.	INSTRUCTIONAL - BOOKS - HIGH SCHOOL	\$909.03
CEN23	CENGAGE LEARNING	HS - BOOKS	\$1,248.00
CHE55	CHERRY LAKE PUBLISHING	LIBRARY - BOOKS - BURCHFIELD	\$353.18
EBS02	EBSCO INFORMATION SERVICES	LIBRARY - BOOKS - MARZOLF	\$152.95
		LIBRARY - BOOKS - RESERVE	\$208.83
FOL01	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS - BURCHFIELD	\$152.86
		LIBRARY - BOOKS - MARZOLF	\$576.67
			\$2,053.20
		LIBRARY - BOOKS - SCOTT	\$457.58
		LIBRARY - BOOKS - ELEM SCHOOL	\$1,375.97
INF52	INFOBASE PUBLISHING	LIBRARY - BOOKS - HS	\$1,740.00
MCG52	McGRAW HILL LLC	BOOKS - ELEM SCHOOL MATH	\$138.96
OPE01	OPEN UP RESOURCES	BOOKS - MIDDLE SCHOOL MATH	\$11,597.70
RES12	RESOURCES FOR EDUCATORS	Community Services - Books	\$119.50
		Community Services - Books	\$119.50
ROC25	ROCHESTER 100, INC	Community Services - Books	\$67.50
		Community Services - Books	\$67.50
SAV02	SAVVAS LEARNING COMPANY LLC	MARZOLF - BOOKS	\$1,139.45
		MARZOLF - BOOKS	\$1,139.45
		MARZOLF - BOOKS	\$2,158.25
		HS - BOOKS	\$2,847.69
SCH32	SCHOLASTIC EDUCATION INSIDE SALES	Community Services - Books	\$918.75
		Community Services - Books	\$918.75
PHY04	THE PHYSICS CLASSROOM, LLC	HS - BOOKS	\$240.00
WIL33	WILSON LANGUAGE TRAINING CORP.	Instruction-Regular - Books-Cares	\$1,202.26
		Instruction-Regular Program - Books	\$1,080.43
		Instruction-Regular Program - Books	\$640.01
		Instruction-Regular - Books-Cares	\$1,289.09
Total for 640 Books			\$35,425.91
648 Books&periodicals On Elec Media			
ROS01	ROSEN PUBLISHING CO	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - HS	\$795.00
SCH21	SCHOLASTIC	LIBRARY - ELEC MEDIA BOOKS&PERIODICALS - MIDDLE SCHOOL	\$50.00
Total for 648 Books&periodicals On Elec Media			\$845.00

Shaler Area School District
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Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
650 Supplies & Fees Technology Related			
208ME	2080 MEDIA INC	SCHOOL BROADCAST PROGRAM PARTICIPATION/SOFTWARE LICENSE	\$3,000.00
TON06	AGC EDUCATION	SOFTWARE SUPPLIES & LICENSING - BURCHFIELD	\$595.00
AMA12	AMAZON.COM	Software, Supplies & Licensing	\$61.38
		Software, Supplies & Licensing	\$36.47
CDW41	CDW GOVERNMENT	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$588.00
		INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$44.00
		SOFTWARE SUPPLIES & LICENSING - MIDDLE SCHOOL	\$588.00
ILX42	IXL LEARNING	INSTRUCTIONAL - SOFTWARE SUP & LICENSING - HIGH SCHOOL	\$3,000.00
VER04	TYLER TECHNOLOGIES, INC.	SOFTWARE SUPPLIES & LICENSING	\$829.92
WOR21	WORLD BOOK, INC.	School Library Services - Supplies & Fees Technology Related	\$677.64
		Total for 650 Supplies & Fees Technology Related	\$9,420.41
750 Equip-original & Addl			
CON04	CONVAID	EQUIP-ORIGINAL&ADDL	\$2,052.25
752 Capital Equipment - Original And Additional			
PHO21	SONOVA USA INC	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$29.34
758 Capital New Hardware Software			
AMA12	AMAZON.COM	Supervision-Pupil Prs - Capital New Hardware Software	\$4,904.03
BHP21	B&H PHOTOVIDEO	Instruction-Regular Program - Capital New Hardware Software	\$1,600.00
		Instruction-Regular Program - Capital New Hardware Software	\$1,600.00
		Instruction-Regular Program - Capital New Hardware Software	\$1,600.00
		Instruction-Regular Program - Capital New Hardware Software	\$1,600.00
		Instruction-Regular Program - Capital New Hardware Software	\$1,600.00
		Instruction-Regular Program - Capital New Hardware Software	\$1,600.00
		Instruction-Regular Program - Capital New Hardware Software	\$1,600.00
		Instruction-Regular Program - Capital New Hardware Software	\$1,600.00
CDW41	CDW GOVERNMENT	END-USER NEW EQ&LONG-TERM SOFTWARE - ELEM SCH	\$2,195.00
		END-USER NEW EQ&LONG-TERM SOFTWARE - MS	\$1,840.00
		Total for 758 Capital New Hardware Software	\$19,939.03
760 Equipment-replacement			
BAN57	BAND SHOPPE	Band/major/flag/drill Tm - EQUIPMENT-REPLACEMENT	\$211.95
766 Capital Eq Harware Software Replace			
INS03	INSIGHT PUBLIC SECTOR, INC.	TECHNOLOGY REPL EQ - HIGH SCH	\$77.35

Shaler Area School District
SUPPLEMENT C.1A 11-18-2020 B 2020-2021
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
810 Dues & Fees			
KIW44	KIWANIS CLUB OF GLENSHAW	ANNUAL DUES FOR S AIKEN 10/1/20 - 9/30/21	\$144.00
REK04	THOMAS JON REKOWSKI	Volleyball - Girls - Dues & Fees	\$333.00
UNI56	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE 9/1/20 - 8/31/21	\$350.00
Total for 810 Dues & Fees			\$827.00
880 Refund/prior Yr Recpt			
EDJ01	EDJY PROPERTY SERVICES INC	REFUND FOR TAX YEAR 2019	\$255.98
DEA34	LISA MARIE DEAL	REFUND FOR TAX YEAR 2019	\$454.31
MEA24	WILLIAM G MEANOR	REFUND FOR TAX YEAR 2019	\$747.18
MOR35	WILLIAM A & MELISSA E MORGANO	REFUND FOR TAX YEAR 2019	\$352.84
OLE32	TIMOTHY J & SHAUNA G OLENIACA	REFUND FOR TAX YEAR 2019	\$362.06
PM520	PM520 WFP REALTY LLC	REFUND FOR TAX YEAR 2019	\$3,281.62
PRI52	ERIC R PRICE	REFUND FOR TAX YEAR 2019	\$721.82
R-9987	RALCEWICZ JOSEPH R MILDRED E	REFUND FOR TAX YEAR 2019	\$338.73
SAL93	BRANDI N SALTER	REFUND FOR TAX YEAR 2019	\$378.20
Total for 880 Refund/prior Yr Recpt			\$6,892.74
985 COVID			
AMA12	AMAZON.COM	GENERAL ATHLETIC - COVID	\$474.88
Total for Fund 10			\$1,275,775.24
Report Total			\$1,275,775.24
 20-21 \$1,275,775.24			

Shaler Area School District
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Account Number	Description	Amount
ABC57	ABC TRANSIT INC.	
	ABC TRANSIT, INC	
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$54,761.05
10-2720.513.000.00.00/2720513	STUDENT TRANSPORT-PUBLIC	\$-54,761.05
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$2,842.95
10-2720.513.000.00.53/272051353	STUDENT TRANSPORT-BEATTIE TECH	\$-2,842.95
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$-23,537.06
10-2750.513.000.00.00/2750513	STUDENT TRANSPORT-NON-PUBLIC	\$23,537.06
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$-26,519.92
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$26,519.92
	Vendor Total	\$0.00
ZZ03	CITIZENS BANK	
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$198.34
10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$40.75
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$174.25
10-0470.011.000.00.00/047011	VOID #D0289548 EMPLOYEE - Medicare	\$-0.47
10-0470.011.000.00.00/047011	VOID #D0283006 EMPLOYEE - Social Security	\$-174.25
10-0470.011.000.00.00/047011	VOID #00139310 EMPLOYEE - Medicare	\$-24.92
10-0470.011.000.00.00/047011	VOID #00139310 EMPLOYEE - Social Security	\$-106.55
10-0470.011.000.00.00/047011	VOID #D0283006 EMPLOYEE - Medicare	\$-40.75
10-0470.011.000.00.00/047011	VOID #D0289548 EMPLOYEE - Social Security	\$-2.02
10-0470.011.000.00.00/047011	VOID #D0308529 EMPLOYEE - Social Security	\$-16.62
10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$5.20
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$22.25
10-0470.011.000.00.00/047011	VOID #D0307820 EMPLOYEE - Social Security	\$-5.63
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$10.79
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$45.27
10-0470.011.000.00.00/047011	VOID #D0306774 EMPLOYEE - Social Security	\$-45.27
10-0470.011.000.00.00/047011	VOID #D0272661 EMPLOYEE - Social Security	\$-4.96
10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$8.86
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$25.67
10-0470.011.000.00.00/047011	VOID #D0244944 EMPLOYEE - Medicare	\$-3.24
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$136.47
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$27.90
10-0470.011.000.00.00/047011	VOID #00133668 EMPLOYEE - Social Security	\$-27.90
10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$31.92
10-0470.011.000.00.00/047011	VOID #D0244944 EMPLOYEE - Social Security	\$-9.38
10-0470.011.000.00.00/047011	VOID #D0268849 EMPLOYEE - Medicare	\$-1.16
10-0470.011.000.00.00/047011	VOID #D0268849 EMPLOYEE - Social Security	\$-3.36
10-0470.011.000.00.00/047011	VOID #D0272661 EMPLOYEE - Medicare	\$-1.16
10-0470.011.000.00.00/047011	VOID #D0247492 EMPLOYEE - Social Security	\$-75.41
10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$26.03
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$75.41
10-0470.011.000.00.00/047011	VOID #D0247492 EMPLOYEE - Medicare	\$-26.03
10-0470.011.000.00.00/047011	VOID #D0309942 EMPLOYEE - Medicare	\$-2.47
10-0470.011.000.00.00/047011	VOID #D0298545 EMPLOYEE - Social Security	\$-10.79
10-0470.011.000.00.00/047011	VOID #D0310654 EMPLOYEE - Medicare	\$-7.25
10-0470.011.000.00.00/047011	VOID #D0310654 EMPLOYEE - Social Security	\$-31.00
10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$46.39
10-0470.011.000.00.00/047011	VOID #D0312667 EMPLOYEE - Medicare	\$-46.39
10-0470.011.000.00.00/047011	VOID #D0312667 EMPLOYEE - Social Security	\$-198.34
10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$2.47
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$10.54
10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$31.00
10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$7.25

Shaler Area School District
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Account Number	Description	Amount
10-0470.011.000.00.00/047011	VOID #D0309942 EMPLOYEE - Social Security	\$-10.54
10-0470.012.000.00.00/047012	EMPLOYEE - Federal Income Tax	\$195.26
10-0470.012.000.00.00/047012	VOID #00139310 EMPLOYEE - Federal Income Tax	\$-219.60
10-0470.012.000.00.00/047012	VOID #D0283006 EMPLOYEE - Federal Income Tax	\$-195.26
10-0470.012.000.00.00/047012	VOID #D0244944 EMPLOYEE - Federal Income Tax	\$-12.56
10-0470.012.000.00.00/047012	EMPLOYEE - Federal Income Tax	\$105.95
10-0470.012.000.00.00/047012	EMPLOYEE - Federal Income Tax	\$209.95
10-0470.012.000.00.00/047012	VOID #D0247492 EMPLOYEE - Federal Income Tax	\$-209.95
10-0470.012.000.00.00/047012	VOID #D0310654 EMPLOYEE - Federal Income Tax	\$-13.15
10-0470.012.000.00.00/047012	EMPLOYEE - Federal Income Tax	\$577.45
10-0470.012.000.00.00/047012	VOID #D0312667 EMPLOYEE - Federal Income Tax	\$-577.45
10-0470.012.000.00.00/047012	EMPLOYEE - Federal Income Tax	\$13.15
10-0475.029.000.00.00/047529	VOID #D0283006 EMPLOYER - Social Security	\$-174.25
10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$40.75
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$174.25
10-0475.029.000.00.00/047529	VOID #D0283006 EMPLOYER - Medicare	\$-40.75
10-0475.029.000.00.00/047529	VOID #00139310 EMPLOYER - Medicare	\$-24.92
10-0475.029.000.00.00/047529	VOID #00139310 EMPLOYER - Social Security	\$-106.55
10-0475.029.000.00.00/047529	VOID #D0289548 EMPLOYER - Medicare	\$-0.47
10-0475.029.000.00.00/047529	VOID #D0307820 EMPLOYER - Social Security	\$-5.63
10-0475.029.000.00.00/047529	VOID #D0308529 EMPLOYER - Social Security	\$-16.62
10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$5.20
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$22.25
10-0475.029.000.00.00/047529	VOID #D0306774 EMPLOYER - Social Security	\$-45.27
10-0475.029.000.00.00/047529	VOID #D0289548 EMPLOYER - Social Security	\$-2.02
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$10.79
10-0475.029.000.00.00/047529	VOID #D0298545 EMPLOYER - Social Security	\$-10.79
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$45.27
10-0475.029.000.00.00/047529	VOID #D0272661 EMPLOYER - Social Security	\$-4.96
10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$8.86
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$37.90
10-0475.029.000.00.00/047529	VOID #D0244944 EMPLOYER - Medicare	\$-3.24
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$136.47
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$27.90
10-0475.029.000.00.00/047529	VOID #00133668 EMPLOYER - Social Security	\$-27.90
10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$31.92
10-0475.029.000.00.00/047529	VOID #D0244944 EMPLOYER - Social Security	\$-13.85
10-0475.029.000.00.00/047529	VOID #D0247492 EMPLOYER - Social Security	\$-111.32
10-0475.029.000.00.00/047529	VOID #D0268849 EMPLOYER - Medicare	\$-1.16
10-0475.029.000.00.00/047529	VOID #D0268849 EMPLOYER - Social Security	\$-4.96
10-0475.029.000.00.00/047529	VOID #D0272661 EMPLOYER - Medicare	\$-1.16
10-0475.029.000.00.00/047529	VOID #D0247492 EMPLOYER - Medicare	\$-26.03
10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$26.03
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$111.32
10-0475.029.000.00.00/047529	VOID #D0309942 EMPLOYER - Medicare	\$-2.47
10-0475.029.000.00.00/047529	VOID #D0310654 EMPLOYER - Social Security	\$-31.00
10-0475.029.000.00.00/047529	VOID #D0310654 EMPLOYER - Medicare	\$-7.25
10-0475.029.000.00.00/047529	VOID #D0312667 EMPLOYER - Medicare	\$-46.39
10-0475.029.000.00.00/047529	VOID #D0312667 EMPLOYER - Social Security	\$-198.34
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$198.34
10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$46.39
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$31.00
10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$2.47
10-0475.029.000.00.00/047529	VOID #D0309942 EMPLOYER - Social Security	\$-10.54
10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$10.54
10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$7.25

Shaler Area School District
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Account Number	Description	Amount
	Vendor Total	\$-18.25
ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT	
10-0464.001.000.00.00/464001	EMPLOYEE - Ret. TG (DB) 5.5%	\$899.73
10-0470.009.000.00.00/04709	VOID #D0363022 EMPLOYEE - Retirement 7.50%	\$-167.72
10-0470.009.000.00.00/04709	EMPLOYEE - Retirement 7.50%	\$167.72
10-0470.009.000.00.00/04709	VOID #D0391060 EMPLOYEE - Retirement 7.50%	\$-138.24
10-0470.009.000.00.00/04709	EMPLOYEE - Retirement 7.50%	\$138.24
10-0470.009.000.00.00/04709	EMPLOYEE - Retirement 6.50%	\$138.42
10-0470.009.000.00.00/04709	VOID #D0244944 EMPLOYEE - Retirement 7.50%	\$-16.75
10-0470.009.000.00.00/04709	EMPLOYEE - Retirement 7.50%	\$95,405.51
10-0470.009.000.00.00/04709	EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$6,977.68
10-0470.009.000.00.00/04709	EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
10-0470.009.000.00.00/04709	EMPLOYEE - Retirement 10.3%	\$3,675.64
10-0470.009.000.00.00/04709	EMPLOYEE - Retirement 6.25%	\$226.38
	Vendor Total	\$107,539.90
ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS	
10-0470.024.000.00.00/047024	EMPLOYEE - BUYBACK RETIREMENT	\$668.35
ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT	
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,144.43
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$1,240.98
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$319,432.04
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$2,423.35
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$8,705.90
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$734.93
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,249.99
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$327,326.19
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$20,157.34
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$19,851.50
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$1,023.37
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$1,400.00
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$8,676.04
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$734.93
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,144.43
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$1,073.44
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$318,348.35
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$8,584.77
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$734.93
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$20,028.25
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,144.43
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$19,947.98
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,144.43
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$954.90
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$1,796.33
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$319,384.55
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$408.00
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$8,171.44
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$2,423.35
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$11,255.68
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$5,025.88
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,494.89
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$447,922.52

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Account Number	Description	Amount
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$12,221.23
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,640.49
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$838.28
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$1,073.44
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$4,683.39
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$34,447.57
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$445,149.21
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,249.99
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,249.99
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$734.93
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$5,277.30
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$438,993.30
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$32,106.73
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$1,073.44
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$11,901.54
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$12,315.14
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$36,881.11
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$465,462.38
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$6,013.85
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 10.3%	\$11,861.24
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,249.99
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$1,073.44
10-0475.031.000.00.00/047531	EMPLOYER - Ret. TG (DB) 5.5%	\$4,297.18
10-0475.031.000.00.00/047531	VOID #D0394314 EMPLOYER - Retirement 7.50%	\$-1,257.21
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$441,761.12
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.5% (post 7/1/11)	\$36.65
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$734.93
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 7.50%	\$84.82
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.50%	\$734.93
10-0475.031.000.00.00/047531	EMPLOYER - Retirement Sabbatical 7.50%	\$1,073.44
10-0475.031.000.00.00/047531	EMPLOYER - Retirement 6.25%	\$1,249.99
	Vendor Total	\$3,924,527.35
82DKPC	DOUG KEPREOS - PETTY CASH	
10-8710.000.000.00.00/6710	ADMISSION-STUDENT EVENTS	\$1,500.00
EQU01	EQUITABLE ENERGY	
10-2620.621.000.14.00/262062114	NATURAL GAS - RESERVE	\$179.05
HAM55	HAMPTON SHALER WATER AUTHORITY	
10-2620.424.000.12.00/262042412	WATER & SEWAGE - JEFFERY	\$827.07
10-2620.424.000.13.00/262042413	MARZOLF - WATER & SEWAGE	\$754.69
10-2620.424.000.31.00/262042431	HS - WATER & SEWAGE	\$7,417.04
10-2620.424.000.31.00/262042431	HS - WATER & SEWAGE	\$257.62
10-2620.424.000.31.00/262042431	HS - WATER & SEWAGE	\$490.60
10-2620.424.000.31.00/262042431	HS - WATER & SEWAGE	\$1,431.63
10-2620.424.000.31.00/262042431	HS - WATER & SEWAGE	\$110.86
10-2620.424.000.35.00/262042435	WATER & SEWAGE	\$2,742.30
10-2620.424.000.35.00/262042435	WATER & SEWAGE	\$2,276.62
	Vendor Total	\$16,308.43
ZZ31H	THE HARTFORD	
10-0101.002.000.00.00/0101002	VOID #D0391060 EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$-24.60
10-0101.002.000.00.00/0101002	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,349.09
10-0101.002.000.00.00/0101002	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$24.60
	Vendor Total	\$3,349.09

Shaler Area School District
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	Account Number	Description	Amount
KEY53	KEYSTONE COLLECTIONS GROUP		
	10-0470.010.000.00.00/047010	EMPLOYEE - LOCAL WAGE TAX	\$15,534.79
	10-0470.010.000.00.00/047010	VOID #D0373551 EMPLOYEE - LOCAL WAGE TAX	\$-16.40
	10-0470.010.000.00.00/047010	EMPLOYEE - LOCAL WAGE TAX	\$5.10
	10-0470.010.000.00.00/047010	VOID #D0377581 EMPLOYEE - LOCAL WAGE TAX	\$-6.00
	10-0470.010.000.00.00/047010	VOID #D0309942 EMPLOYEE - LOCAL WAGE TAX	\$-5.10
	10-0470.010.000.00.00/047010	EMPLOYEE - LOCAL WAGE TAX	\$15,226.74
	10-0470.010.000.00.00/047010	VOID #00139310 EMPLOYEE - LOCAL WAGE TAX	\$-17.19
	10-0470.010.000.00.00/047010	EMPLOYEE - LOCAL WAGE TAX	\$15,354.14
		Vendor Total	\$46,076.08
MON12	MONTOUR INDUSTRIAL SUPPLY		
	10-4600.610.000.00.00/46610	GENERAL SUPPLIES	\$71.78
ZZ04	NATIONAL CITY BANK		
	10-0470.011.000.00.00/047011	VOID #D0188136 EMPLOYEE - Social Security	\$-4.65
	10-0470.011.000.00.00/047011	VOID #D0194009 EMPLOYEE - Medicare	\$-1.09
	10-0470.011.000.00.00/047011	VOID #00125911 EMPLOYEE - Medicare	\$-0.75
	10-0470.011.000.00.00/047011	VOID #00125911 EMPLOYEE - Social Security	\$-3.22
	10-0470.011.000.00.00/047011	VOID #D0188136 EMPLOYEE - Medicare	\$-1.09
	10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$3.22
	10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$0.75
	10-0470.011.000.00.00/047011	VOID #D0194009 EMPLOYEE - Social Security	\$-4.65
	10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$4.65
	10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$1.09
	10-0470.012.000.00.00/047012	VOID #00127350 EMPLOYEE - Federal Income Tax	\$-28.30
	10-0470.012.000.00.00/047012	EMPLOYEE - Federal Income Tax	\$28.30
	10-0475.029.000.00.00/047529	VOID #D0188136 EMPLOYER - Medicare	\$-1.09
	10-0475.029.000.00.00/047529	VOID #D0194009 EMPLOYER - Medicare	\$-1.09
	10-0475.029.000.00.00/047529	VOID #D0188136 EMPLOYER - Social Security	\$-4.65
	10-0475.029.000.00.00/047529	VOID #00125911 EMPLOYER - Social Security	\$-3.22
	10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$4.65
	10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$0.75
	10-0475.029.000.00.00/047529	VOID #00125911 EMPLOYER - Medicare	\$-0.75
	10-0475.029.000.00.00/047529	VOID #D0194009 EMPLOYER - Social Security	\$-4.65
	10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$3.22
	10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$1.09
		Vendor Total	\$-11.48
ZZ32	NATIONAL D.R.I.V.E.		
	10-0470.031.000.00.00/047031	EMPLOYEE - National D.R.I.V.E.	\$4.00
NEO01	NEOPOST QUADIENT		
	10-2540.442.000.00.00/2540442	INK FOR POSTAGE METER	\$235.00
ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION		
	10-0470.042.000.00.00/047042	VOID #D0391080 EMPLOYEE - CREDIT UNION	\$-50.00
	10-0470.042.000.00.00/047042	EMPLOYEE - CREDIT UNION	\$50.00
	10-0470.042.000.00.00/047042	VOID #D0308774 EMPLOYEE - CREDIT UNION	\$-403.77
	10-0470.042.000.00.00/047042	EMPLOYEE - CREDIT UNION	\$403.77
		Vendor Total	\$0.00
BO39	BRIAN OPIELA		
	10-2271.581.000.19.00/227158119	MILEAGE 2/27/20 CEP PRESENTATION TO PDE - AIU	\$19.55

Shaler Area School District
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Account Number	Description	Amount
ZZ02	PA DEPT OF REVENUE	
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$39,432.17
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$55.12
10-0470.014.000.00.00/047014	VOID #D0247492 EMPLOYEE - State Tax - Pennsylvania	\$-55.12
10-0470.014.000.00.00/047014	VOID #D0244944 EMPLOYEE - State Tax - Pennsylvania	\$-6.86
10-0470.014.000.00.00/047014	VOID #D0272661 EMPLOYEE - State Tax - Pennsylvania	\$-2.46
10-0470.014.000.00.00/047014	VOID #D0298545 EMPLOYEE - State Tax - Pennsylvania	\$-5.34
10-0470.014.000.00.00/047014	VOID #00139310 EMPLOYEE - State Tax - Pennsylvania	\$-52.76
10-0470.014.000.00.00/047014	VOID #D0390784 EMPLOYEE - State Tax - Pennsylvania	\$-44.68
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$44.68
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$98.21
10-0470.014.000.00.00/047014	VOID #D0312667 EMPLOYEE - State Tax - Pennsylvania	\$-98.21
10-0470.014.000.00.00/047014	VOID #D0391060 EMPLOYEE - State Tax - Pennsylvania	\$-54.13
10-0470.014.000.00.00/047014	VOID #D0339602 EMPLOYEE - State Tax - Pennsylvania	\$-1.05
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$66.51
10-0470.014.000.00.00/047014	VOID #D0363022 EMPLOYEE - State Tax - Pennsylvania	\$-66.51
10-0470.014.000.00.00/047014	VOID #D0377581 EMPLOYEE - State Tax - Pennsylvania	\$-18.42
10-0470.014.000.00.00/047014	VOID #D0310654 EMPLOYEE - State Tax - Pennsylvania	\$-15.35
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$1.05
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$15.35
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$54.13
10-0470.014.000.00.00/047014	VOID #D0301113 EMPLOYEE - State Tax - Pennsylvania	\$-32.68
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$22.41
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$5.34
10-0470.014.000.00.00/047014	VOID #D0306774 EMPLOYEE - State Tax - Pennsylvania	\$-22.41
10-0470.014.000.00.00/047014	VOID #D0289548 EMPLOYEE - State Tax - Pennsylvania	\$-1.00
10-0470.014.000.00.00/047014	VOID #D0307820 EMPLOYEE - State Tax - Pennsylvania	\$-2.79
10-0470.014.000.00.00/047014	VOID #D0309942 EMPLOYEE - State Tax - Pennsylvania	\$-5.22
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$5.22
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$11.02
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$86.28
10-0470.014.000.00.00/047014	VOID #D0308529 EMPLOYEE - State Tax - Pennsylvania	\$-8.23
10-0470.014.000.00.00/047014	VOID #D0283006 EMPLOYEE - State Tax - Pennsylvania	\$-86.28
10-0470.014.000.00.00/047014	VOID #00133668 EMPLOYEE - State Tax - Pennsylvania	\$-13.82
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$13.82
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$67.57
10-0470.014.000.00.00/047014	VOID #D0194009 EMPLOYEE - State Tax - Pennsylvania	\$-2.30
10-0470.014.000.00.00/047014	EMPLOYEE - State Tax - Pennsylvania	\$11.82
10-0470.014.000.00.00/047014	VOID #00127350 EMPLOYEE - State Tax - Pennsylvania	\$-11.82
	Vendor Total	\$39,383.26
ZZ05	PA UNEMPLOYMENT COMPENSATION OFFICE OF UC TAX SERVICES	
10-0470.015.000.00.00/047015	EMPLOYEE - PA Unemployment Compensation	\$886.04
10-0470.015.000.00.00/047015	VOID #00139310 EMPLOYEE - PA Unemployment Compensation	\$-1.20
10-0470.015.000.00.00/047015	EMPLOYEE - PA Unemployment Compensation	\$888.85
10-0470.015.000.00.00/047015	VOID #D0309942 EMPLOYEE - PA Unemployment Compensation	\$-0.12
10-0470.015.000.00.00/047015	EMPLOYEE - PA Unemployment Compensation	\$0.12
10-0470.015.000.00.00/047015	EMPLOYEE - PA Unemployment Compensation	\$877.23
10-0470.015.000.00.00/047015	VOID #D0377581 EMPLOYEE - PA Unemployment Compensation	\$-0.36
10-0470.015.000.00.00/047015	VOID #D0373551 EMPLOYEE - PA Unemployment Compensation	\$-0.98
	Vendor Total	\$2,829.58

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	Account Number	Description	Amount
PME31	PMEA SHS DISTRICT ORCHESTRA		
	10-3221.580.000.31.00/322158031	Chorus - HS - TRAVEL	\$40.00
ZZ01	PNC BANK PAYROLL		
	10-0470.011.000.00.00/047011	VOID #D0363022 EMPLOYEE - Social Security	\$-134.31
	10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$31.41
	10-0470.011.000.00.00/047011	VOID #D0363022 EMPLOYEE - Medicare	\$-31.41
	10-0470.011.000.00.00/047011	VOID #D0391060 EMPLOYEE - Medicare	\$-25.57
	10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$109.32
	10-0470.011.000.00.00/047011	EMPLOYEE - Medicare	\$25.57
	10-0470.011.000.00.00/047011	VOID #D0391060 EMPLOYEE - Social Security	\$-109.32
	10-0470.011.000.00.00/047011	VOID #D0377581 EMPLOYEE - Medicare	\$-8.70
	10-0470.011.000.00.00/047011	VOID #D0377581 EMPLOYEE - Social Security	\$-37.20
	10-0470.011.000.00.00/047011	EMPLOYEE - Social Security	\$134.31
	10-0470.012.000.00.00/047012	VOID #D0391060 EMPLOYEE - Federal Income Tax	\$-147.03
	10-0470.012.000.00.00/047012	EMPLOYEE - Federal Income Tax	\$147.03
	10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$5,269.44
	10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,407.27
	10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,087.71
	10-0475.029.000.00.00/047529	VOID #D0363022 EMPLOYER - Medicare	\$-31.41
	10-0475.029.000.00.00/047529	VOID #D0363022 EMPLOYER - Social Security	\$-134.31
	10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$31.41
	10-0475.029.000.00.00/047529	EMPLOYER - Medicare	\$25.57
	10-0475.029.000.00.00/047529	VOID #D0391060 EMPLOYER - Social Security	\$-109.32
	10-0475.029.000.00.00/047529	VOID #D0391060 EMPLOYER - Medicare	\$-25.57
	10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$109.32
	10-0475.029.000.00.00/047529	VOID #D0377581 EMPLOYER - Medicare	\$-8.70
	10-0475.029.000.00.00/047529	VOID #D0377581 EMPLOYER - Social Security	\$-37.20
	10-0475.029.000.00.00/047529	EMPLOYER - Social Security	\$134.31
		Vendor Total	\$7,672.62
ZZROPT	RESERVE TWP LST		
	KEYSTONE COLLECTIONS GROUP		
	10-0470.053.000.00.00/047053	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$28.00
	10-0470.053.000.00.00/047053	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$28.00
	10-0470.053.000.00.00/047053	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$30.00
		Vendor Total	\$86.00
TR12	TIM ROWE		
	10-1110.580.000.12.00/1158012	ELEMENTARY - TRAVEL	\$161.39
ZZ15	SHALER AREA EDUCATION ASSOCIATION		
	10-0470.030.000.00.00/047030	EMPLOYEE - TEACHER DUES	\$80.92
	10-0470.030.000.00.00/047030	VOID #D0391060 EMPLOYEE - TEACHER DUES	\$-80.90
		Vendor Total	\$0.02
ZZDD	SHALER AREA SCHOOL DIST		
	10-0470 070 000 00.00/047070	VOID #D0194009 EMPLOYEE - Direct Deposit Net	\$-68.91
	10-0470 070 000 00.00/047070	VOID #D0242762 EMPLOYEE - Direct Deposit Net	\$-88.67
	10-0470 070 000 00.00/047070	VOID #D0188138 EMPLOYEE - Direct Deposit Net	\$-64.64
	10-0470 070 000 00.00/047070	VOID #D0390784 EMPLOYEE - Direct Deposit Net	\$-1,007.70
	10-0470 070 000 00.00/047070	VOID #D0298545 EMPLOYEE - Direct Deposit Net	\$-144.79
	10-0470 070 000 00.00/047070	VOID #D0312667 EMPLOYEE - Direct Deposit Net	\$-2,244.38
	10-0470 070 000 00.00/047070	VOID #D0339602 EMPLOYEE - Direct Deposit Net	\$-32.65
	10-0470 070 000 00.00/047070	VOID #D0387357 EMPLOYEE - Direct Deposit Net	\$-95.87
	10-0470 070 000 00.00/047070	VOID #D0242480 EMPLOYEE - Direct Deposit Net	\$-81.97
	10-0470 070 000 00.00/047070	VOID #D0377581 EMPLOYEE - Direct Deposit Net	\$-529.32
	10-0470 070 000 00.00/047070	VOID #D0244944 EMPLOYEE - Direct Deposit Net	\$-172.14

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Account Number	Description	Amount
10-0470.070.000.00.00/047070	VOID #D0383696 EMPLOYEE - Direct Deposit Net	\$-545.43
10-0470.070.000.00.00/047070	VOID #D0234451 EMPLOYEE - Direct Deposit Net	\$-1,588.42
10-0470.070.000.00.00/047070	VOID #D0289548 EMPLOYEE - Direct Deposit Net	\$-28.79
10-0470.070.000.00.00/047070	VOID #D0367526 EMPLOYEE - Direct Deposit Net	\$-3,940.68
10-0470.070.000.00.00/047070	VOID #D0272661 EMPLOYEE - Direct Deposit Net	\$-70.56
10-0470.070.000.00.00/047070	VOID #D0391060 EMPLOYEE - Direct Deposit Net	\$-1,087.73
10-0470.070.000.00.00/047070	VOID #D0310654 EMPLOYEE - Direct Deposit Net	\$-390.40
10-0470.070.000.00.00/047070	VOID #D0268849 EMPLOYEE - Direct Deposit Net	\$-72.16
10-0470.070.000.00.00/047070	VOID #D0283006 EMPLOYEE - Direct Deposit Net	\$-2,073.09
10-0470.070.000.00.00/047070	VOID #D0247492 EMPLOYEE - Direct Deposit Net	\$-1,267.23
10-0470.070.000.00.00/047070	VOID #D0373551 EMPLOYEE - Direct Deposit Net	\$-1,293.99
10-0470.070.000.00.00/047070	VOID #D0363022 EMPLOYEE - Direct Deposit Net	\$-1,407.27
10-0470.070.000.00.00/047070	VOID #D0240953 EMPLOYEE - Direct Deposit Net	\$-90.20
	Vendor Total	\$-18,384.99
ZZNP	SHALER AREA SCHOOL DIST	
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$146.55
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,588.42
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$313.78
10-0470.070.000.00.00/047070	VOID #00127350 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$-340.80
10-0470.070.000.00.00/047070	VOID #00139310 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$-1,167.39
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$340.80
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$129.76
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$45.86
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$390.40
10-0470.070.000.00.00/047070	VOID #00125911 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$-45.86
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,244.38
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$64.64
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,073.09
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$144.79
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$470.28
10-0470.070.000.00.00/047070	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,267.23
	Vendor Total	\$7,665.93
ZZT11	SHALER TWP WAGE TAX COL EIT COLLECTOR	
10-0470.010.000.00.00/047010	EMPLOYEE - SHALER Wage Tax	\$3.85
39ES	ERIC STENNETT	
10-2271.581.000.35.00/227158135	MILEAGE & LUNCH FOR GUEST SPEAKERS	\$47.71
ZZ31	Sun Life Assurance Co of Canada (U.S.)	
10-0470.022.000.00.00/047022	EMPLOYEE - DISABILITY INSURANCE	\$3.85
10-0470.022.000.00.00/047022	VOID #D0242480 EMPLOYEE - DISABILITY INSURANCE	\$-3.85
	Vendor Total	\$0.00
ZZ17	TEAMSTERS LOCAL 205	
10-0470.031.000.00.00/047031	EMPLOYEE - CLERICAL DUES	\$52.00
10-0470.031.000.00.00/047031	VOID #D0306774 EMPLOYEE - CLERICAL DUES	\$-52.00
	Vendor Total	\$0.00
ZZTOPT	TOWNSHIP OF SHALER TOWNSHIP OF SHALER/SASD LBT	
10-0470.054.000.00.00/047054	EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,016.00
10-0470.054.000.00.00/047054	EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,020.00
10-0470.054.000.00.00/047054	EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,022.00
10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55

Shaler Area School District
SUPPLEMENT C.1A 11-18-2020 2020-2021

Account Number	Description	Amount
	Vendor Total	\$3,138.55
GAPA1	Great American Plan Administrators Inc	
	TSA CONSULTING GROUP INC	
10-0470.001.000.00.00/04701	VOID #D0391060 EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$-50.00
10-0470.001.000.00.00/04701	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$100.00
10-0470.001.000.00.00/04701	VOID #D0391060 EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$25.00
10-0470.001.000.00.00/04701	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$-25.00
10-0470.001.000.00.00/04701	VOID #D0242762 EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$-50.00
10-0470.001.000.00.00/04701	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$150.00
10-0470.001.000.00.00/04701	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$50.00
10-0470.001.000.00.00/04701	VOID #D0363022 EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$-150.00
	Vendor Total	\$50.00
ZZ24	TUITION ACCOUNT PROG BUR	
	Pennsylvania Tuition Acct. Prgm	
10-0470.060.000.00.00/047060	EMPLOYEE - TUITION-TAP 529	\$885.00
WAS02	WASTE MANAGEMENT	
10-2620.411.000.01.00/262041101	DISPOSAL SERVICES	\$315.00
10-2620.411.000.01.00/262041101	DISPOSAL SERVICES	\$315.00
10-2620.411.000.31.00/262041131	HS - DISPOSAL SERVICES	\$638.62
	Vendor Total	\$1,268.62
WES41	WESTERN PA FACILITIES DIRECTORS	
10-2620.810.000.01.00/262081001	DUES & FEES	\$160.00
ZZ70	WINDHAM PROFESSIONALS INC	
10-0470.025.000.00.00/047025	EMPLOYEE - STUDENT LOAN ATTACHMENT/WINDHAM	\$-238.00
	Report Total	\$4,145,018.39

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 10/31/20 B 2020-2021

Vendor#	Vendor Name	Description	Amount
0101	Cash		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,353.61
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,353.57
		Total for 0101 Cash	\$6,707.18
0464	Retirement Employee-Voya		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$798.48
		EMPLOYEE - Ret. TG (DB) 5.5%	\$856.86
	ZZ33 VOYARETIREMENTSYSM	EMPLOYEE - Ret. TG (DC) 2.75%	\$407.81
		EMPLOYEE - Ret. TG (DC) 2.75%	\$383.43
		Total for 0464 Retirement Employee-Voya	\$2,446.58
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 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 7.50%	\$97,346.06
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$7,486.44
		EMPLOYEE - Retirement 7.50%	\$96,743.23
		EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement Sabbatical 7.50%	\$233.29
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$7,062.07
		EMPLOYEE - Retirement 6.50%	\$138.42
		EMPLOYEE - Retirement 6.25%	\$226.38
		EMPLOYEE - Retirement 10.3%	\$3,552.20
		EMPLOYEE - Retirement 10.3%	\$3,647.61
		EMPLOYEE - Retirement 6.50%	\$157.89
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$259.44
		EMPLOYEE - BUYBACK RETIREMENT	\$330.02
	KEY53 KEYSTONE COLLECTIONS GROUP	EMPLOYEE - LOCAL WAGE TAX	\$10,756.80
		VOID #D0394314 EMPLOYEE - LOCAL WAGE TAX	\$-36.43
		EMPLOYEE - LOCAL WAGE TAX	\$11,067.11
		EMPLOYEE - LOCAL WAGE TAX	\$15,005.61
		EMPLOYEE - LOCAL WAGE TAX	\$11,298.41
		EMPLOYEE - LOCAL WAGE TAX	\$10,843.03
		EMPLOYEE - LOCAL WAGE TAX	\$10,833.95
		EMPLOYEE - LOCAL WAGE TAX	\$3.52
		EMPLOYEE - LOCAL WAGE TAX	\$29.60
		EMPLOYEE - LOCAL WAGE TAX	\$16,184.02
	ZZROPT	EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$32.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$20.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$20.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$20.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$32.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$22.00
		EMPLOYEE - LOCAL SERVICE TAX - RESERVE	\$20.00
	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	\$44,593.54

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 10/31/20 B 2020-2021

Check Dates 10/01/20 - 10/31/20

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0470	Payroll Deductions & Withholdings		
ZZ06	NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$44,769.95
ZZ05	OFFICE OF UC TAX SERVICES	EMPLOYEE - PA Unemployment Compensation	\$1.78
		VOID #D0394314 EMPLOYEE - PA Unemployment Compensation	\$-2.19
		EMPLOYEE - PA Unemployment Compensation	\$619.06
		EMPLOYEE - PA Unemployment Compensation	\$0.21
		EMPLOYEE - PA Unemployment Compensation	\$623.29
		EMPLOYEE - PA Unemployment Compensation	\$923.98
		EMPLOYEE - PA Unemployment Compensation	\$857.59
		EMPLOYEE - PA Unemployment Compensation	\$621.76
		EMPLOYEE - PA Unemployment Compensation	\$641.28
		EMPLOYEE - PA Unemployment Compensation	\$615.77
ZZ02	PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$44,129.39
		EMPLOYEE - State Tax - Pennsylvania	\$43,231.91
ZZ07	PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
ZZ01	PNCBANKPAYROLL	EMPLOYEE - Social Security	\$87,308.04
		EMPLOYEE - Medicare	\$20,842.80
		EMPLOYEE - Medicare	\$20,418.85
		EMPLOYEE - Social Security	\$89,120.70
		EMPLOYEE - Federal Income Tax	\$149,557.03
		EMPLOYEE - Federal Income Tax	\$146,672.29
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$2,066.94
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,961.56
ZZ24	Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$885.00
		EMPLOYEE - TUITION-TAP 529	\$785.00
ZZ15	SHALERAREAEUCATION	EMPLOYEE - TEACHER DUES	\$35,472.45
ZZDD	SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	\$873,717.51
		EMPLOYEE - Direct Deposit Fixed	\$15,055.00
		EMPLOYEE - Direct Deposit Fixed	\$14,555.00
		EMPLOYEE - Direct Deposit Net	\$877,335.56
ZZ16	TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$75.00
		EMPLOYEE - CUSTODIAN DUES	\$3,260.00
ZZ17		EMPLOYEE - CLERICAL DUES	\$5,206.00
ZZTOPT	TOWNSHIP OF SHALER/SASD LST	EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$714.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,020.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$1,018.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$718.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$720.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$732.00
		EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$714.00
		VOID #D0394314 EMPLOYEE - LOCAL SERVICE TAX - SHALER	\$-2.00
GAPA1	TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,940.77
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,505.91
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,557.75
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,940.77
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00

Shaier Area School District
SUPPLEMENT C.1A CHECK LIST 10/31/20 B 2020-2021

Check Dates 10/01/20 - 10/31/20

Check # 00001000 - 99999999

Vendor#	Vendor Name	Description	Amount
0470 Payroll Deductions & Withholdings			
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$725.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,557.75
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,210.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,849.55
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,760.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,228.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,332.50
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,480.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$4,728.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$1,849.55
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,505.91
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,382.50
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$725.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$2,010.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$1,530.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		Total for 0470 Payroll Deductions & Withholdings	\$2,897,353.87
0475 Employer Paid Benefits			
	EMP01 EMPLOYERTEAMSTERS	EMPLOYER VISION-P NOVEMBER 2020	\$2,388.00
		EMPLOYER DENTAL-P NOVEMBER 2020	\$6,500.00
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Medicare	\$20,418.85
		EMPLOYER - Social Security	\$88,648.50
		EMPLOYER - Medicare	\$20,842.80
		EMPLOYER - Social Security	\$87,308.04
	HAR02 THE HARTFORD	LIFE INSURANCE - 213	\$8,121.77
	ZZ33 VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$313.70
		EMPLOYER - Ret. TG (DC) 2.75%	\$333.64
		Total for 0475 Employer Paid Benefits	\$234,875.30
230 Retirement			
	PUB03 PUBLICSCHOOLEMPLLOYEESRETIRE MENTSYSM	RETIREMENT - FUPT - 2011-2012	\$4.63
281 RETIREE REIMBURSEMENT			
	JH39 HORNEJUDY	OCT-DEC 2020	\$943.77
	MK35 KETCHELMARK	OCT - DEC 2020	\$891.88
	01DL LEEDONALD	RETIREE INCENTIVE OCT-DEC2020	\$736.88
	35DS LIPTAKDANA	OCT-DEC 2020	\$2,700.00
		Total for 281 RETIREE REIMBURSEMENT	\$5,272.11
411 Disposal Services			
	ALL55 REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BURCHFIELD	\$313.95

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 10/31/20 B 2020-2021

Vendor#	Vendor Name	Description	Amount
411 Disposal Services			
	ALL55 REPUBLIC SERVICES, INC.	MAINT - DISPOSAL SERVICES - MARZOLF	\$313.95
		MAINT - DISPOSAL SERVICES - RESERVE	\$304.50
		MAINT - DISPOSAL SERVICES - SCOTT	\$307.65
		MAINT - DISPOSAL SERVICES - HS	\$485.00
		MAINT - DISPOSAL SERVICES - HS	\$782.24
		MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL	\$599.54
		MAINT - Disposal Services - ELEM SCHOOL	\$599.55
		Total for 411 Disposal Services	\$3,706.38
442 Rental-equip&vehicles			
	MAI52 QUADIENT LEASING USA, INC.	8/20/20 - 11/7/20	\$760.89
521 Blanket insurance			
	KEL01 KELLY INSURANCE GROUP	BLANKET INSURANCE - CRIME 20-21	\$1,208.00
		BLANKET INSURANCE - PROPERTY 20-21	\$1,229.00
		Total for 521 Blanket Insurance	\$2,437.00
522 Auto Liability Ins			
	KEL01 KELLY INSURANCE GROUP	AUTO LIABILITY INS - CREDIT	\$-182.00
538 Telecommunications			
	CON90 CONSOLIDATED COMMUNICATIONS	9/16/20 - 10/15/20	\$109.17
	SUN02 CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,499.48
		Total for 538 Telecommunications	\$2,608.65
610 General Supplies			
	BLU05 BLUEINK	Supervision-Pupil Prs - General Supplies - CARES	\$7,128.00
	SHO54 SHOPNSAVE	WEEKLY PURCHASES	\$147.17
		WEEKLY PURCHASES	\$111.28
		WEEKLY PURCHASES	\$110.09
		WEEKLY PURCHASES	\$86.43
		WEEKLY PURCHASES	\$31.36
		WEEKLY SUPPLIES	\$18.14
		WEEKLY PURCHASES	\$75.55
		WEEKLY PURCHASES	\$71.08
		WEEKLY PURCHASES	\$45.34
		Total for 610 General Supplies	\$7,824.44
621 Natural Gas			
	UGI53 UGI ENERGY SERVICES	8/20/20 - 9/21/20	\$17.90
		8/14/20 - 9/15/20	\$0.00
		8/14/20 - 9/15/20	\$15.05
		8/28/20 - 9/29/20	\$63.70
		8/14/20 - 9/15/20	\$1,230.38
		8/14/20 - 9/15/20	\$90.76
		Total for 621 Natural Gas	\$1,417.77

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 10/31/20 B 2020-2021

Vendor#	Vendor Name	Description	Amount
622	Electricity		
	DUQ02 DUQUESNELIGHTCO	ELECTRICITY - SCOTT - 8/31/20-9/30/20	\$7,670.37
650	Supplies & Fees Technology Related		
	APP14 APPLEINC	System-wide Technology Svc - Supplies & Fees Technology Rela	\$2,850.00
		System-wide Technology Svc - Supplies & Fees Technology Rela	\$3,800.00
		Total for 650 Supplies & Fees Technology Related	\$6,650.00
758	Capital New Hardware Software		
	APP14 APPLEINC	Supervision-Pupil Prs - Capital New Hardware Software	\$3,289.50
		Supervision-Pupil Prs - Capital New Hardware Software	\$2,590.50
	ELT04 ELTECHSECURITYSYSTEM	SECURITY SYSTEM - ELEMENTARY SCHOOL - FINAL PMT PO#20191810	\$19,407.03
	TMO01 T-MOBILEUSAINC.	Technology Svc - CARES-Capital New Hardware Software	\$317.20
		Technology Svc - CARES-Capital New Hardware Software	\$317.19
		Total for 758 Capital New Hardware Software	\$25,921.42
810	Dues & Fees		
	SPO14 SPORTSENGINE,INC.	JR HIGH WRESTLING WEIGHT CERTIFICATIONS	\$45.00
		TRACK WRESTLING WEIGHT MANAGEMENT REGISTRATION	\$45.00
	ALL61 TREASURER OF ALLEGHENY COUNTY	20-21 PERMIT	\$168.00
		Total for 810 Dues & Fees	\$258.00
831	Interest-loan/lease Agr		
	PNC05 PNC EQUIPMENT FINANCE	INTEREST - DEBT SERVICE	\$499.54
911	Lease Pmts/principle		
	PNC05 PNC EQUIPMENT FINANCE	Debt - Princ. Equip Lease	\$17,191.07
		Report Total	\$3,223,423.20

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**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 10/31/2020 2020-2021**

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Check Dates 07/12/02 - 11/06/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00			Cash - PNC Bank								
10186489	10/09/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20201091	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		10/09/20	PY-VD13E-20201009P	1,681.04			
10186490	10/09/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$44,769.95	20201091	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		10/09/20	PY-VD07-20201009P	44,769.95			
10186491	10/09/20	ZZ16	TEAMSTERS LOCAL 205					\$3,260.00	20201091	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		10/09/20	PY-VD06-20201009P	3,260.00			
10186492	10/09/20	ZZ17	TEAMSTERS LOCAL 205					\$5,206.00	20201091	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		10/09/20	PY-VD05-20201009P	5,206.00			
10186493	10/09/20	GAPA1	Great American Plan Administrators Inc					\$28,109.48	20201091	CC	R
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		10/09/20	PY-VR06-20201009P	80.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		10/09/20	PY-VR05-20201009P	50.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		10/09/20	PY-VR04-20201009P	3,505.91			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		10/09/20	PY-VR03-20201009P	725.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		10/09/20	PY-VR02-20201009P	100.00			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		10/09/20	PY-VD01E-20201009P	4,557.75			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		10/09/20	PY-VD01G-20201009P	1,210.00			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		10/09/20	PY-VD01C-20201009P	5,940.77			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		10/09/20	PY-VD01I-20201009P	1,849.55			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		10/09/20	PY-VD01L-20201009P	4,228.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		10/09/20	PY-VD01R-20201009P	2,332.50			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		10/09/20	PY-VR01-20201009P	290.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		10/09/20	PY-VD01Q-20201009P	1,480.00			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		10/09/20	PY-VD01M-20201009P	1,760.00			

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**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 10/31/2020 2020-2021**

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Check Dates 07/12/02 - 11/06/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10186494	10/07/20	JH39	JUDY HORNE					\$943.77	20201001	CC	R
	OCT-DEC 2020		128428110 / 10-1241.281.000.10.00			10/07/20	DEC2020	943.77			
10186495	10/07/20	MK35	MARK KETCHEL					\$891.66	20201001	CC	R
	OCT - DEC 2020		1128135 / 10-1110.281.000.35.00			10/07/20	DEC2020	891.66			
10186496	10/07/20	01DL	DONALD LEE					\$736.68	20201001	CC	R
	RETIREE INCENTIVE OCT-DEC2020		2360281 / 10-2360.281.000.00.00			10/07/20	DEC2020	736.68			
10186497	10/07/20	35DS	DANA LIPTAK					\$2,700.00	20201001	CC	R
	OCT-DEC 2020		1128111 / 10-1110.281.000.11.00			10/07/20	DEC20	2,700.00			
10186498	10/07/20	PNC05	PNC EQUIPMENT FINANCE, LLC					\$17,690.61	20201001	CC	R
	INTEREST - DEBT SERVICE		5110831 / 10-5110.831.000.00.00			09/21/20	938237	499.54			
	Debt - Princ. Equip Lease		5110911 / 10-5110.911.000.00.00			09/21/20	938237	17,191.07			
10186499	10/07/20	ALL55	ALLIED WASTE SERVICES					\$3,221.38	20201001	CC	R
	MAINT -DISPOSAL SERVICES - BURCHFIELD		262041111 / 10-2620.411.000.11.00	20200024	P	10/07/20	0264-002642530	313.95			
	MAINT - DISPOSAL SERVICES - MARZOLF		262041113 / 10-2620.411.000.13.00	20200024	P	10/07/20	0264-002642530	313.95			
	MAINT - DISPOSAL SERVICES - RESERVE		262041114 / 10-2620.411.000.14.00	20200024	P	10/07/20	0264-002642530	304.50			
	MAINT - DISPOSAL SERVICES - SCOTT		262041115 / 10-2620.411.000.15.00	20200024	P	10/07/20	0264-002642530	307.65			
	MAINT - DISPOSAL SERVICES - HS		262041131 / 10-2620.411.000.31.00	20200024	P	10/07/20	0264-002642530	782.24			
	MAINT - DISPOSAL SERVICES - MIDDLE SCHOOL		262041135 / 10-2620.411.000.35.00	20200024	P	10/07/20	0264-002642530	599.54			
	MAINT - Disposal Services - ELEM SCHOOL		262041119 / 10-2620.411.000.19.00	20200024	P	10/07/20	0264-002642530	599.55			
10186500	10/07/20	ALL55	ALLIED WASTE SERVICES					\$485.00	20201001	CC	R
	MAINT - DISPOSAL SERVICES - HS		262041131 / 10-2620.411.000.31.00	20200024	P	09/15/20	0264-002641667	485.00			
10186501	10/07/20	HAR02	THE HARTFORD					\$8,121.77	20201001	CC	R
	LIFE INSURANCE - 213		047538 / 10-0475.038.000.00.00			10/07/20	OCT20	8,121.77			
10186502	10/12/20	BLU05	BLUEINK					\$7,128.00	20201001	CC	R

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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										
10186502	10/12/20	BLU05	BLUEINK					\$7,128.00	20201001	CC	R
			Supervision-Pupil Prs - General Supplies - CARES	211161098610 / 10-2111.610.986.10.00	20200740	F	09/28/20	FOE886BC-0001	7,128.00		
10186503	10/12/20	DUQ02	DUQUESNE LIGHT CO					\$7,670.37	20201001	CC	R
			ELECTRICITY - SCOTT - 8/31/20-9/30/20	262042215 / 10-2620.622.000.15.00			10/04/20	5210913097OCT20	7,670.37		
10186504	10/12/20	KEL01	KELLY INSURANCE GROUP IN					\$2,255.00	20201001	CC	R
			BLANKET INSURANCE - CRIME 20-21	2620521 / 10-2620.521.000.00.00			07/08/19	000310	1,208.00		
			BLANKET INSURANCE - PROPERTY 20-21	2620521 / 10-2620.521.000.00.00			04/29/20	000518	1,229.00		
			AUTO LIABILITY INS - CREDIT	2650522 / 10-2650.522.000.00.00			01/22/20	00447	-182.00		
10186505	10/12/20	SHO54	SHOP 'N SAVE					\$217.00	20201001	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			10/12/20	10-12-2020	110.09		
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			10/12/20	10-12-2020	31.36		
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			10/12/20	10-12-2020	75.55		
10186506	10/12/20	SPO14	SPORTSENGINE, INC.					\$45.00	20201001	CC	O
			TRACK WRESTLING WEIGHT MANAGEMENT REGISTRATION	3295810 / 10-3295.810.000.00.00			10/07/20	10720	45.00		
10186507	10/12/20	TMO01	T-MOBILE USA INC.					\$634.39	20201001	CC	R
			Technology Svc - CARES-Capital New Hardware Software	28187589861 / 10-2818.758.986.10.00	20200583	P	10/12/20	970745019	317.20		
			Technology Svc - CARES-Capital New Hardware Software	28187589863 / 10-2818.758.986.30.00	20200583	P	10/12/20	970745019	317.19		
10186508	10/12/20	UGI53	UGI ENERGY SERVICES, LLC					\$1,354.07	20201001	CC	R
			8/20/20 - 9/21/20	262062111 / 10-2620.621.000.11.00			10/02/20	G4736773	17.90		
			8/14/20 - 9/15/20	262062112 / 10-2620.621.000.12.00			10/02/20	G4736907	0.00		
			8/14/20 - 9/15/20	262062113 / 10-2620.621.000.13.00			10/02/20	G4736865	15.05		
			8/14/20 - 9/15/20	262062131 / 10-2620.621.000.31.00			10/02/20	G4736815	1,230.36		
			8/14/20 - 9/15/20	262062135 / 10-2620.621.000.35.00			10/02/20	G4736993	90.76		
10186509	10/23/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20201092	CC	R

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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										
10186509	10/23/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20201092	CC	R
	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13		047025 / 10-0470.025.000.00.00			10/23/20	PY-VD13E-20201023P	1,681.04			
10186510	10/23/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$44,593.54	20201092	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			10/23/20	PY-VD07-20201023P	44,593.54			
10186511	10/23/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$35,472.45	20201092	CC	R
	EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00			10/23/20	PY-VD04-20201023P	35,472.45			
10186512	10/23/20	ZZ16	TEAMSTERS LOCAL 205					\$75.00	20201092	CC	R
	EMPLOYEE - CUSTODIAN DUES		047032 / 10-0470.032.000.00.00			10/23/20	PY-VD06-20201023P	75.00			
10186513	10/23/20	GAPA1	Great American Plan Administrators Inc					\$28,959.48	20201092	CC	R
	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT		04701 / 10-0470.001.000.00.00			10/23/20	PY-VD01C-20201023P	5,940.77			
	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS		04701 / 10-0470.001.000.00.00			10/23/20	PY-VD01E-20201023P	4,557.75			
	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA		04701 / 10-0470.001.000.00.00			10/23/20	PY-VD01L-20201023P	4,728.00			
	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL		04701 / 10-0470.001.000.00.00			10/23/20	PY-VD01M-20201023P	2,010.00			
	EMPLOYEE - T.S.A. - ING (AETNA)		04701 / 10-0470.001.000.00.00			10/23/20	PY-VD01I-20201023P	1,849.55			
	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN		04701 / 10-0470.001.000.00.00			10/23/20	PY-VD01G-20201023P	1,210.00			
	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT		04701 / 10-0470.001.000.00.00			10/23/20	PY-VD01Q-20201023P	1,530.00			
	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED		04701 / 10-0470.001.000.00.00			10/23/20	PY-VD01R-20201023P	2,382.50			
	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT		04701 / 10-0470.001.000.00.00			10/23/20	PY-VR01-20201023P	290.00			
	EMPLOYEE - ROTH - 5 FOR WAD & REED		04701 / 10-0470.001.000.00.00			10/23/20	PY-VR05-20201023P	50.00			
	EMPLOYEE - ROTH - 2 FOR FIDELITY		04701 / 10-0470.001.000.00.00			10/23/20	PY-VR02-20201023P	100.00			
	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL		04701 / 10-0470.001.000.00.00			10/23/20	PY-VR04-20201023P	3,505.91			
	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA		04701 / 10-0470.001.000.00.00			10/23/20	PY-VR06-20201023P	80.00			
	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS		04701 / 10-0470.001.000.00.00			10/23/20	PY-VR03-20201023P	725.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10186686	10/22/20	APP14	APPLE INC.					\$12,530.00	20201001	CC	R
			Supervision-Pupil Prs - Capital New Hardware Software	211175898630 / 10-2111.758.986.30.00	20200378	F	08/19/20 AC39680344	3,289.50			
			Supervision-Pupil Prs - Capital New Hardware Software	211175898610 / 10-2111.758.986.10.00	20200378	F	08/19/20 AC39680344	2,590.50			
			System-wide Technology Svc - Supplies & Fees Technology Rela	2818650986 / 10-2818.650.986.00.00	20200449	F	08/13/20 AC38241616	3,800.00			
			System-wide Technology Svc - Supplies & Fees Technology Rela	2818650986 / 10-2818.650.986.00.00	20200629	F	09/08/20 AD00443581	2,850.00			
10186687	10/22/20	CON90	CONSOLIDATED COMMUNICATIONS					\$109.17	20201001	CC	R
	9/16/20 - 10/15/20		262053811 / 10-2620.538.000.11.00			09/16/20	4124921325SEPT20	109.17			
10186688	10/22/20	SUN02	CROWN CASTLE					\$2,499.48	20201001	CC	R
			TRANSPORT/TELECOMMUNICATIONS	2620538 / 10-2620.538.000.00.00	20200297	P	10/01/20 678767	2,499.48			
10186689	10/22/20	ELT04	ELTECH SECURITY SYSTEMS INC					\$19,407.03	20201001	CC	R
			SECURITY SYSTEM - ELEMENTARY SCHOOL - FINAL PMT PO#20191810	266075818319 / 10-2660.758.183.19.00			10/02/20 101984	19,407.03			
10186690	10/22/20	EMP01	EMPLOYER-TEAMSTERS 205					\$8,888.00	20201001	CC	R
			EMPLOYER VISION-P NOVEMBER 2020	047534 / 10-0475.034.000.00.00			10/22/20 NOVEMBER20	2,388.00			
			EMPLOYER DENTAL-P NOVEMBER 2020	047536 / 10-0475.036.000.00.00			10/22/20 NOVEMBER20	6,500.00			
10186691	10/22/20	PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS					\$4.63	20201001	CC	O
			RETIREMENT - FUPT - 2011-2012	11230 / 10-1110.230.000.00.00			05/08/20 2200-11/12	4.63			
10186692	10/22/20	MAJ52	MAIL FINANCE					\$760.89	20201001	CC	R
	8/20/20 - 11/7/20		2510442 / 10-2519.442.000.00.00			10/07/20	N8523682	760.89			
10186693	10/22/20	SHO54	SHOP 'N SAVE					\$243.05	20201001	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09			10/19/20 10192020	111.28			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09			10/19/20 10192020	86.43			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00			10/19/20 10192020	45.34			

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10-0101.002.000.00.00	Cash - PNC Bank										
10186694	10/22/20	SPO14	SPORTSENGINE, INC.					\$45.00	20201001	CC	O
			JR HIGH WRESTLING WEIGHT CERTIFICATIONS	3295810 / 10-3295.810.000.00.00		10/19/20	101920	45.00			
10186695	10/22/20	UGI53	UGI ENERGY SERVICES, LLC					\$63.70	20201001	CC	R
	8/28/20 - 9/29/20			262062114 / 10-2620.621.000.14.00		10/05/20	G4740477	63.70			
10186696	10/30/20	ZZ31H	THE HARTFORD					\$6,707.18	20201098	CC	O
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		10/23/20	PY-VD10H-20201023M	3,353.57			
			EMPLOYEE - DISABILITY INSURANCE HARTFORD	0101002 / 10-0101.002.000.00.00		10/09/20	PY-VD10H-20201009M	3,353.61			
10186697	10/30/20	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20201098	CC	O
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		10/23/20	PY-VD23-20201023M	4.00			
			EMPLOYEE - National D.R.I.V.E.	047031 / 10-0470.031.000.00.00		10/09/20	PY-VD23-20201009M	4.00			
10186698	10/30/20	ZZ24	TUITION ACCOUNT PROG BUR					\$1,670.00	20201098	CC	O
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		10/09/20	PY-VD18-20201009M	785.00			
			EMPLOYEE - TUITION-TAP 529	047060 / 10-0470.060.000.00.00		10/23/20	PY-VD18-20201023M	885.00			
10186699	10/29/20	SHO54	SHOP 'N SAVE					\$236.39	20201001	CC	O
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		10/26/20	10262020	147.17			
			WEEKLY SUPPLIES	6103509 / 10-1110.610.000.35.09		10/26/20	10262020	18.14			
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		10/26/20	10262020	71.08			
10186700	10/29/20	ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT					\$168.00	20201001	CC	O
	20-21 PERMIT			262081035 / 10-2620.810.000.35.00		04/01/20	199905240002/20-21	168.00			
99995656	10/09/20	ZZ02	PA DEPT OF REVENUE					\$43,231.91	1020	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		10/09/20	PY-ST-PA-20201009P	43,231.91			
99995657	10/09/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	1020	W	R
			EMPLOYEE - GARNISHMENT - L FOR	047025 / 10-0470.025.000.00.00		10/09/20	PY-VD13L-20201009P	216.84			

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10-0101.002.000.00.00	Cash - PNC Bank										
99995657	10/09/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	1020	W	R
	LAWRENCE										
	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY		047025 / 10-0470.025.000.00.00			10/09/20	PY-VD13A-20201009P	565.38			
99995658	10/09/20	ZZ01	PNC BANK PAYROLL					\$362,126.07	1020	W	R
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			10/09/20	PY-MCARE-20201009P	20,418.85			
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			10/09/20	PY-SOSEC-20201009P	87,308.04			
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			10/09/20	PY-FIT-20201009P	146,672.29			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			10/09/20	PY-SOSEC-20201009P	87,308.04			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			10/09/20	PY-MCARE-20201009P	20,418.85			
99995659	10/09/20	ZZ01	PNC BANK PAYROLL					\$2,066.94	1020	W	R
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			10/09/20	PY-NET-20201009P	2,066.94			
99995660	10/09/20	ZZ33	VOYA RETIREMENT SYSTEM					\$697.13	1020	W	R
	EMPLOYEE - Ret. TG (DC) 2.75%		464002 / 10-0464.002.000.00.00			10/09/20	PY-RTGDC-20201009P	383.43			
	EMPLOYER - Ret. TG (DC) 2.75%		475030 / 10-0475.030.000.00.00			10/09/20	PY-RTGDC-20201009P	313.70			
99995661	10/09/20	ZZDD	SHALER AREA SCHOOL DIST					\$892,390.56	1020	W	R
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			10/09/20	PY-DDN-20201009P	877,335.56			
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			10/09/20	PY-DDF-20201009P	15,055.00			
99995662	10/30/20	KEY53	KEYSTONE COLLECTIONS GROUP					\$85,985.62	20201099	W	O
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			09/25/20	PY-WAGTAX-20200925Q	16,184.02			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			09/25/20	PY-WAGTAX-20200925Q	3.52			
	VOID #D0394314 EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			09/11/20	PY-WAGTAX-20200911Q	-36.43			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			09/11/20	PY-WAGTAX-20200911Q	15,005.61			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			07/31/20	PY-WAGTAX-20200731Q	11,067.11			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			07/17/20	PY-WAGTAX-20200717Q	10,843.03			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			08/14/20	PY-WAGTAX-20200814Q	10,833.95			
	EMPLOYEE - LOCAL WAGE TAX		047010 / 10-0470.010.000.00.00			08/03/20	PY-WAGTAX-20200803Q	29.60			

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10-0101.002.000.00.00			Cash - PNC Bank								
99995662	10/30/20	KEY53	KEYSTONE COLLECTIONS GROUP					\$85,985.62	20201099	W	O
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		08/28/20	PY-WAGTAX-20200828Q	11,298.41			
			EMPLOYEE - LOCAL WAGE TAX	047010 / 10-0470.010.000.00.00		07/03/20	PY-WAGTAX-20200703Q	10,756.80			
99995663	10/30/20	ZZROPT	RESERVE TWP LST					\$166.00	20201099	W	O
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		09/11/20	PY-OC-R-20200911Q	32.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		07/31/20	PY-OC-R-20200731Q	20.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		07/17/20	PY-OC-R-20200717Q	20.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		08/14/20	PY-OC-R-20200814Q	20.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		07/03/20	PY-OC-R-20200703Q	20.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		09/25/20	PY-OC-R-20200925Q	32.00			
			EMPLOYEE - LOCAL SERVICE TAX - RESERVE	047053 / 10-0470.053.000.00.00		08/28/20	PY-OC-R-20200828Q	22.00			
99995664	10/30/20	ZZTOPT	TOWNSHIP OF SHALER					\$5,634.00	20201099	W	O
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		09/11/20	PY-OC-S-20200911Q	1,020.00			
			VOID #D0394314 EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		09/11/20	PY-OC-S-20200911Q	-2.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		09/25/20	PY-OC-S-20200925Q	1,018.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		08/28/20	PY-OC-S-20200828Q	732.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		07/31/20	PY-OC-S-20200731Q	718.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		08/14/20	PY-OC-S-20200814Q	720.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		07/17/20	PY-OC-S-20200717Q	714.00			
			EMPLOYEE - LOCAL SERVICE TAX - SHALER	047054 / 10-0470.054.000.00.00		07/03/20	PY-OC-S-20200703Q	714.00			
99995665	10/30/20	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$4,902.53	20201099	W	R
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		07/17/20	PY-PAUC-20200717Q	621.76			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		09/11/20	PY-PAUC-20200911Q	857.59			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		07/31/20	PY-PAUC-20200731Q	619.06			
			EMPLOYEE - PA Unemployment Compensation	047015 / 10-0470.015.000.00.00		09/25/20	PY-PAUC-20200925Q	0.21			

Date: 11/05/20
Time: 12:18:20

**Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 10/31/2020 2020-2021**

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Check Dates 07/12/02 - 11/06/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99995665	10/30/20	ZZ05	PA UNEMPLOYMENT COMPENSATION					\$4,902.53	20201099	W	R
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			09/25/20	PY-PAUC-20200925Q	923.98			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			08/03/20	PY-PAUC-20200803Q	1.78			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			07/03/20	PY-PAUC-20200703Q	615.77			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			08/28/20	PY-PAUC-20200828Q	641.28			
VOID #D0394314 EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			09/11/20	PY-PAUC-20200911Q	-2.19			
EMPLOYEE - PA Unemployment Compensation			047015 / 10-0470.015.000.00.00			08/14/20	PY-PAUC-20200814Q	623.29			
99995666	10/23/20	ZZ02	PA DEPT OF REVENUE					\$44,129.39	1020	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			10/23/20	PY-ST-PA-20201023P	44,129.39			
99995667	10/23/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	1020	W	R
EMPLOYEE - GARNISHMENT - L FOR LAWRENCE			047025 / 10-0470.025.000.00.00			10/23/20	PY-VD13L-20201023P	216.84			
EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY			047025 / 10-0470.025.000.00.00			10/23/20	PY-VD13A-20201023P	565.38			
99995668	10/23/20	ZZ01	PNC BANK PAYROLL					\$369,011.83	1020	W	R
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			10/23/20	PY-MCARE-20201023P	20,842.80			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			10/23/20	PY-SOSEC-20201023P	89,120.70			
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			10/23/20	PY-FIT-20201023P	149,557.03			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			10/23/20	PY-SOSEC-20201023P	88,648.50			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			10/23/20	PY-MCARE-20201023P	20,842.80			
99995669	10/23/20	ZZ01	PNC BANK PAYROLL					\$1,961.56	1020	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			10/23/20	PY-NET-20201023P	1,961.56			
99995670	10/23/20	ZZ33	VOYA RETIREMENT SYSTEM					\$741.45	1020	W	R
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			10/23/20	PY-RTGDC-20201023P	407.81			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			10/23/20	PY-RTGDC-20201023P	333.64			
99995671	10/23/20	ZZDD	SHALER AREA SCHOOL DIST					\$888,272.51	1020	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			10/23/20	PY-DDF-20201023P	14,555.00			

Date: 11/05/20
 Time: 12:18:20

**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 10/31/2020 2020-2021**

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Check Dates 07/12/02 - 11/06/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995671	10/23/20	ZZDD	SHALER AREA SCHOOL DIST					\$888,272.51	1020	W	R
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			10/23/20	PY-DDN-20201023P	873,717.51			
99995674 10/30/20 ZZ13 PUBLIC SCHOOL EMPLOYEES' RETIREMENT											
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			10/09/20	PY-RTD7-20201009M	96,743.23	20201098	W	O
EMPLOYEE - Retirement 7.50%			04709 / 10-0470.009.000.00.00			10/23/20	PY-RTD7-20201023M	97,346.06			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			10/23/20	PY-RTD6-20201023M	157.89			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			10/09/20	PY-RTE7-20201009M	7,486.44			
EMPLOYEE - Retirement 7.5% (post 7/1/11)			04709 / 10-0470.009.000.00.00			10/23/20	PY-RTE7-20201023M	7,062.07			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			10/23/20	PY-RTF10-20201023M	3,647.61			
EMPLOYEE - Retirement 6.50%			04709 / 10-0470.009.000.00.00			10/09/20	PY-RTD6-20201009M	138.42			
EMPLOYEE - Retirement 10.3%			04709 / 10-0470.009.000.00.00			10/09/20	PY-RTF10-20201009M	3,552.20			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			10/09/20	PY-RTC6-20201009M	226.38			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			10/23/20	PY-RSD7-20201023M	233.29			
EMPLOYEE - Retirement Sabbatical 7.50%			04709 / 10-0470.009.000.00.00			10/09/20	PY-RSD7-20201009M	233.29			
EMPLOYEE - Retirement 6.25%			04709 / 10-0470.009.000.00.00			10/23/20	PY-RTC6-20201023M	226.38			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			10/09/20	PY-RTGDB-20201009M	798.48			
EMPLOYEE - Ret. TG (DB) 5.5%			464001 / 10-0464.001.000.00.00			10/23/20	PY-RTGDB-20201023M	856.86			
99995675 10/30/20 ZZ14 PUBLIC SCHOOL EMPL RETIREMENT SYS											
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			10/09/20	PY-VD12-20201009M	259.44	20201098	W	O
EMPLOYEE - BUYBACK RETIREMENT			047024 / 10-0470.024.000.00.00			10/23/20	PY-VD12-20201023M	330.02			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	301,243.20	40	Outstanding	320,427.93	15
Hand Check	0.00	0	Reconciled	2,902,995.27	43
Wire Transfer	2,922,180.00	18	Stop Payment	0.00	0
			VOIDS	0.00	0

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.622.000.19.00	\$ 9,656.92	Duquesne Light/Elementary School	DUQ02 8993100000 Oct 20	10/31/2020
10-2620.622.000.19.00	\$ 37.59	Duquesne Light/Elementary School	DUQ02 5142260000 Oct 20	10/31/2020
10-2620.622.000.19.00	\$ 31.10	Duquesne Light/Elementary School	DUQ02 7193100000 Oct 20	10/31/2020
10-2620.622.000.31.00	\$ 23,565.66	Duquesne Light/High School	DUQ02 X347850000 Oct 20	10/31/2020
10-2620.622.000.31.00	\$ 115.64	Duquesne Light/High School	DUQ02 3287310000 Oct 20	10/31/2020
10-2620.622.000.35.00	\$ 12,201.29	Duquesne Light/Middle School	DUQ02 X830740000 Oct 20	10/31/2020
10-2620.622.000.31.00	\$ 37.49	Duquesne Light/High School	DUQ02 8967430000 Aug 30	10/31/2020
10-2620.622.000.35.00	\$ 1,788.43	Duquesne Light/Middle School	DUQ02 5813230000 Oct 20	10/31/2020
10-2620.622.000.12.00	\$ 65.19	Duquesne Light/Jeffery	DUQ02 1741420000 Oct 20	10/31/2020
10-2620.622.000.01.00	\$ 454.68	Duquesne Light/B&G	DUQ02 9497700000 Oct 20	10/31/2020
10-2620.622.000.14.00	\$ 56.03	Duquesne Light/Reserve	DUQ02 1402760000 Oct 20	10/31/2020
10-2620.622.000.12.00	\$ 310.46	Duquesne Light/Jeffery	DUQ02 4611130000 Oct 20	10/31/2020
10-2620.622.000.11.00	\$ 2,245.85	Duquesne Light/Burchfield	DUQ02 6175200000 Oct 20	10/31/2020
10-2620.622.000.31.00	\$ 874.82	Duquesne Light/Reserve	DUQ02 2551000000 Oct 20	10/31/2020
10-2620.622.000.31.00	\$ 102.55	Duquesne Light/High School	DUQ02 8270640000 Oct 20	10/31/2020
10-2620.622.000.31.00	\$ 1,360.98	Duquesne Light/Marzolf	DUQ02 1594070000 Oct 20	10/31/2020
10-2650.626.000.00.00	\$ 1,883.42	Fleet Services	FLE21 Aug-20	10/31/2020
10-2620.424.000.12.00	\$ 120.92	Hampton/Shaler Water	HAM55 0115509582 Oct 20	10/31/2020
10-2620.424.000.13.00	\$ 413.56	Hampton/Shaler Water	HAM55 0115518052 Oct 20	10/31/2020
10-2620.424.000.31.00	\$ 11,840.06	Hampton/Shaler Water	HAM55 0115521320 Oct 20	10/31/2020
10-2620.424.000.31.00	\$ 395.60	Hampton/Shaler Water	HAM55 0115524454 Oct 20	10/31/2020
10-2620.424.000.31.00	\$ 1,149.08	Hampton/Shaler Water	HAM55 0115524394 Oct 20	10/31/2020
10-2620.424.000.31.00	\$ 138.72	Hampton/Shaler Water	HAM55 0115523886 Oct 20	10/31/2020
10-2620.424.000.31.00	\$ 704.22	Hampton/Shaler Water	HAM55 0115524964 Oct 20	10/31/2020
10-2620.424.000.35.00	\$ 1,480.53	Hampton/Shaler Water	HAM55 0115523668 Oct 20	10/31/2020
10-2620.424.000.35.00	\$ 139.78	Hampton/Shaler Water	HAM55 0115517958 Oct 20	10/31/2020
10-2620.621.000.01.00	\$ 41.61	Peoples Natural Gas/B&G	PEO02 200003958929 Oct 20	10/31/2020
10-2620.621.000.19.00	\$ 979.62	Peoples Natural Gas/Elementary School	PEO02 200003959042 Oct 20	10/31/2020
10-2620.621.000.13.00	\$ 156.90	Peoples Natural Gas/Marzolf	PEO02 200003959182 Oct 20	10/31/2020
10-2620.621.000.14.00	\$ 178.84	Peoples Natural Gas/Reserve	PEO02 200006921627 Oct 20	10/31/2020
10-2620.621.000.31.00	\$ 2,326.84	Peoples Natural Gas/High School	PEO02 200003958978 Oct 20	10/31/2020
10-2620.621.000.12.00	\$ 84.89	Peoples Natural Gas/Jeffery	PEO02 200003959083 Oct 20	10/31/2020
10-2620.621.000.11.00	\$ 159.72	Peoples Natural Gas/Burchfield	PEO02 200003959240 Oct 20	10/31/2020

Account Number	Amount	Vendor	Invoice Number	Date
10-2620.621.000.35.00	\$ 291.60	Peoples Natural Gas/Middle School	PEO02 200003958861 Oct 20	10/31/2020
10-2620.621.000.15.00	\$ 1,892.89	Peoples Natural Gas/Scott	PEO02 200005233783 Oct 20	10/31/2020
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5011824097	10/31/2020
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5011824098	10/31/2020
10-2620.538.000.00.00	\$ 223.26	Verizonwireless	VER02 9858622705	10/31/2020
10-0475.033.000.00.00	\$ 680,127.63	ASCHIC	ACS01 November Benefits	10/31/2020
10-0475.034.000.00.00	\$ 5,781.55	ASCHIC	ACS01 November Benefits	10/31/2020
10-0475.036.000.00.00	\$ 42,391.81	ASCHIC	ACS01 November Benefits	10/31/2020
Total	\$ 812,896.73			

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

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
AMA12	AMAZON.COM	GENERAL SUPPLIES	3100.610	\$35.67
ROM16	AMY ROMAC	DAILY LUNCH SALES	6611.000	\$36.95
FOU52	FOUNTAIN PRODUCTS	Food Services - Equipment-replacement	3100.760	\$1,750.00
HUB02	HUBERT COMPANY	Food Services - General Supplies	3100.610	\$4,677.90
NUT01	THE NUTRITION GROUP	BUSINESS OFFICE EXPENSE	3100.572	\$1,235.32
		CLEANING	3100.571	\$991.12
		DAIRY	3100.571	\$7,018.59
		GROCERIES	3100.571	\$28,190.73
		LABOR COSTS	3100.572	\$56,030.63
		MANAGEMENT FEE	3100.572	\$1,224.10
		MANAGEMENT PAYROLL	3100.572	\$4,739.53
		OTHER	3100.571	\$1,725.13
		PAPER	3100.571	\$3,208.97
		SUPPORT SERVICE EXPENSE	3100.572	\$705.90
		UPPER MANAGEMENT EXPENSE	3100.572	\$264.71
		Total for THE NUTRITION GROUP		\$105,334.73
		Report Total		\$111,835.25

Date: 11/04/20

Time: 10:28:36

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

Shaler Area School District

Invoices Payable 2020-2021

Vendor # 01BB - rai21

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Invoice # #3 - WS-SASD-SUMMER 1

20-21 Year

Vendor #	Vendor Name	Description	Acct #	Amount
TEN34	THE EFFICIENCY NETWORK	BURCHFIELD BOILER REPLACEMENT	4600.330	\$29,705.74
		MARZOLF DOOR REPLACEMENT	4600.330	\$9,699.42
		SAES COMP CONTROLS REPLACEMENT	4600.330	\$15,764.40
		SAHS COMPREHENSIVE CONTROLS REPLACEMENT	4600.330	\$215,879.48
		SAHS MAIN DISCONNECT	4600.330	\$15,104.08
		SSAMS COMP CONTROLS REPLACEMENT	4600.330	\$106,043.68
		Total for THE EFFICIENCY		\$392,196.80
			Report Total	\$392,196.80

Shaler Area School District
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 10/31/20

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	3,087,109.99	1,539,653.57	0.00	18,163,227.01	15
200 Benefits	13,814,356.00	2,762,571.43	999,016.35	0.00	11,051,784.57	20
300 Purchased Prof/tech Svc	30,500.00	2,673.00	873.00	19,664.00	8,163.00	73
400 Purchased Property Svc	59,552.00	491.05	285.06	4,174.94	54,886.01	8
500 Other Purchased Services	1,023,225.00	244,332.17	202,426.56	41,156.25	737,736.58	28
600 Supplies	703,014.00	240,194.97	72,560.93	140,837.12	321,981.91	54
700 Property	392,437.00	231,086.69	91,719.76	8,988.70	152,361.61	61
800 Other Objects	0.00	0.00	0.00	240.00	-240.00	-999
1100 ** Funcbo Total	37,273,421.00	6,568,459.30	2,906,535.23	215,061.01	30,489,900.69	18
1200 Instruction-special Prog						
100 Salaries	6,507,385.00	1,016,894.43	505,414.20	0.00	5,490,490.57	16
200 Benefits	4,391,942.00	982,190.34	352,654.73	0.00	3,409,751.66	22
300 Purchased Prof/tech Svc	1,053,000.00	116,260.29	27,142.50	0.00	936,739.71	11
500 Other Purchased Services	2,240,200.00	345,983.59	243,997.00	0.00	1,894,216.41	15
600 Supplies	68,500.00	8,160.03	3,909.16	125.54	60,214.43	12
700 Property	24,000.00	2,749.75	2,749.75	2,546.99	18,703.26	22
800 Other Objects	204,000.00	275.00	275.00	0.00	203,725.00	0
1200 ** Funcbo Total	14,489,027.00	2,472,513.43	1,136,142.34	2,672.53	12,013,841.04	17
1300 Vocational Education						
100 Salaries	69,982.00	12,841.87	7,458.63	0.00	57,140.13	18
200 Benefits	30,284.00	4,892.31	2,547.71	0.00	25,391.69	16
500 Other Purchased Services	1,526,582.00	1,098,604.50	399,374.10	0.00	427,977.50	72
1300 ** Funcbo Total	1,626,848.00	1,116,338.68	409,380.44	0.00	510,509.32	69
1400 Other Instruct Prog						
100 Salaries	723,457.00	137,158.79	67,387.52	0.00	586,298.21	19
200 Benefits	436,335.00	153,209.73	46,432.05	0.00	283,125.27	35
300 Purchased Prof/tech Svc	900.00	0.00	0.00	0.00	900.00	0
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
600 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0
1400 ** Funcbo Total	1,240,692.00	290,368.52	113,819.57	0.00	950,323.48	23

Shaler Area School District
2020-2021

Expenditure Accounts - with Activity Only

Ending Date: 10/31/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	6,076.25	0.00	0.00	-6,076.25	-999
1500 ** Functio Total	0.00	6,076.25	0.00	0.00	-6,076.25	-999
1000 ** Function (E) Total	54,629,988.00	10,453,756.18	4,565,877.58	217,733.54	43,958,498.28	20
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,246,539.00	462,447.31	172,234.53	0.00	1,784,091.69	21
200 Benefits	1,450,468.00	353,748.33	112,574.40	0.00	1,096,719.67	24
300 Purchased Prof/tech Svc	0.00	2,500.00	1,500.00	0.00	-2,500.00	-999
400 Purchased Property Svc	0.00	0.00	0.00	239.00	-239.00	-999
500 Other Purchased Services	13,000.00	0.00	0.00	0.00	13,000.00	0
600 Supplies	52,000.00	1,189.65	836.63	190.77	50,619.58	3
800 Other Objects	0.00	515.00	0.00	0.00	-515.00	-999
2100 ** Functio Total	3,762,007.00	820,400.29	287,145.56	429.77	2,941,176.94	22
2200 Instructional Staff Svc						
100 Salaries	930,095.00	184,966.81	74,319.47	0.00	745,128.19	20
200 Benefits	491,793.00	138,620.66	44,036.15	0.00	353,172.34	28
300 Purchased Prof/tech Svc	79,000.00	1,300.00	800.00	125.00	77,575.00	2
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
500 Other Purchased Services	11,539.00	0.00	0.00	0.00	11,539.00	0
600 Supplies	148,675.00	45,179.60	15,100.85	68,383.76	35,111.64	76
700 Property	6,700.00	3,098.19	1,359.80	0.00	3,601.81	46
800 Other Objects	232.00	0.00	0.00	0.00	232.00	0
2200 ** Functio Total	1,669,534.00	373,165.26	135,616.27	68,508.76	1,227,859.98	26
2300 Administration						
100 Salaries	2,083,812.00	719,098.83	176,937.48	0.00	1,364,713.17	35
200 Benefits	1,339,712.00	453,132.91	113,484.24	0.00	886,579.09	34
300 Purchased Prof/tech Svc	337,500.00	128,290.50	73,060.00	0.00	209,209.50	38
400 Purchased Property Svc	50,000.00	14,978.76	3,744.69	0.00	35,021.24	30
500 Other Purchased Services	104,988.00	20,607.87	810.87	0.00	84,380.13	20
600 Supplies	23,160.00	3,777.32	837.73	788.49	18,594.19	20
700 Property	7,800.00	0.00	0.00	0.00	7,800.00	0

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

Ending Date: 10/31/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2300 Administration						
800 Other Objects	26,150.00	20,953.58	0.00	400.00	4,796.42	82
2300 ** Funcbo Total	3,973,122.00	1,360,839.77	368,875.01	1,188.49	2,611,093.74	34
2400 Pupil Health						
100 Salaries	523,289.00	69,168.12	33,287.53	0.00	454,120.88	13
200 Benefits	332,878.00	89,344.86	20,786.80	0.00	243,533.14	27
300 Purchased Prof/tech Svc	148,000.00	0.00	0.00	0.00	148,000.00	0
400 Purchased Property Svc	2,000.00	490.00	0.00	537.20	972.80	51
500 Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	0
600 Supplies	12,000.00	41,454.68	39,829.20	2,623.58	-32,078.26	367
700 Property	1,000.00	0.00	0.00	0.00	1,000.00	0
2400 ** Funcbo Total	1,020,167.00	200,457.66	93,903.53	3,160.78	816,548.56	20
2500 Business						
100 Salaries	402,339.00	136,609.92	30,795.36	0.00	265,729.08	34
200 Benefits	243,806.00	86,941.30	20,435.77	0.00	156,864.70	36
300 Purchased Prof/tech Svc	50,000.00	21,658.00	88.00	0.00	28,342.00	43
400 Purchased Property Svc	42,500.00	18,065.93	1,153.79	0.00	24,434.07	43
500 Other Purchased Services	7,450.00	395.60	395.60	0.00	7,054.40	5
600 Supplies	45,931.00	15,982.98	7,922.97	9,353.81	20,594.21	55
800 Other Objects	2,000.00	1,475.00	0.00	0.00	525.00	74
2500 ** Funcbo Total	794,026.00	281,128.73	60,791.49	9,353.81	503,543.46	37
2600 Oper & Maint Of Plant						
100 Salaries	3,068,597.00	895,210.48	213,062.23	0.00	2,173,386.52	29
200 Benefits	1,923,506.00	600,558.45	147,160.45	0.00	1,322,947.55	31
300 Purchased Prof/tech Svc	292,885.00	77,413.07	1,308.40	6,357.50	209,114.43	29
400 Purchased Property Svc	537,711.00	167,184.12	61,851.09	129,632.15	240,894.73	55
500 Other Purchased Services	261,592.00	179,788.67	7,890.75	26,131.26	55,672.07	79
600 Supplies	1,781,025.00	346,348.23	90,142.37	22,300.59	1,412,376.18	21
700 Property	37,422.00	49,968.56	40,748.56	0.00	-12,546.56	134
800 Other Objects	2,849.00	818.22	168.00	0.00	2,030.78	29
2600 ** Funcbo Total	7,905,587.00	2,317,289.80	562,331.85	184,421.50	5,403,875.70	32

**Shaler Area School District
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Ending Date: 10/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
100 Salaries	38,740.00	11,711.87	2,891.87	0.00	27,028.13	30
200 Benefits	22,673.00	8,007.30	1,939.61	0.00	14,665.70	35
300 Purchased Prof/tech Svc	100,000.00	6,489.38	0.00	0.00	93,510.62	6
500 Other Purchased Services	4,797,000.00	182,605.88	166,926.41	0.00	4,614,394.12	4
600 Supplies	29,000.00	13,718.15	13,718.15	0.00	15,281.85	47
2700 ** Functio Total	4,987,413.00	222,532.58	185,476.04	0.00	4,764,880.42	4
2800 Central						
100 Salaries	697,113.00	230,740.11	52,088.04	0.00	466,372.89	33
200 Benefits	458,739.00	146,454.23	34,241.65	0.00	312,284.77	32
300 Purchased Prof/tech Svc	52,300.00	27,215.01	837.50	2,405.00	22,679.99	57
500 Other Purchased Services	15,100.00	19.90	19.90	0.00	15,080.10	0
600 Supplies	218,486.00	101,266.86	200.00	482.00	116,737.14	47
700 Property	10,000.00	0.00	0.00	0.00	10,000.00	0
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,453,358.00	505,696.11	87,387.09	2,887.00	944,774.89	35
2900 Other Support Services						
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
2900 ** Functio Total	65,000.00	0.00	0.00	0.00	65,000.00	0
2000 ** Function (E) Total	25,630,214.00	6,081,510.20	1,781,526.84	269,950.11	19,278,753.69	25
3000 Oper Of Non-instr Svc						
3200 Student Activties/ath						
100 Salaries	1,086,460.00	157,237.28	36,240.52	0.00	929,222.72	14
200 Benefits	134,261.00	83,070.50	20,075.24	0.00	51,190.50	62
300 Purchased Prof/tech Svc	48,840.00	10,000.00	10,000.00	10,000.00	28,840.00	41
400 Purchased Property Svc	28,150.00	237.00	237.00	873.80	27,039.20	4
500 Other Purchased Services	232,359.00	47,148.48	8,092.42	0.00	185,210.52	20
600 Supplies	151,436.00	20,247.01	6,224.13	20,926.66	110,262.33	27
700 Property	26,836.00	200.48	200.48	3,891.95	22,743.57	15
800 Other Objects	31,975.00	7,628.74	674.00	0.00	24,346.26	24
900 Other Financing Uses	0.00	0.00	0.00	474.88	-474.88	-999
3200 ** Functio Total	1,740,317.00	325,769.49	81,743.79	36,167.29	1,378,380.22	21

**Shaler Area School District
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Ending Date: 10/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
100 Salaries	58,100.00	1,156.81	463.93	0.00	56,943.19	2
200 Benefits	17,419.00	499.29	200.24	0.00	16,919.71	3
400 Purchased Property Svc	1,500.00	0.00	0.00	0.00	1,500.00	0
600 Supplies	16,000.00	0.00	0.00	5,866.27	10,133.73	37
800 Other Objects	38,000.00	0.00	0.00	0.00	38,000.00	0
3300 ** Funcbo Total	131,019.00	1,656.10	664.17	5,866.27	123,496.63	6
3000 ** Function (E) Total	1,871,336.00	327,425.59	82,407.96	42,033.56	1,501,876.85	20
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 ** Funcbo 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	3,005.87	499.54	0.00	9,733.13	24
900 Other Financing Uses	209,242.00	199,204.27	17,191.07	0.00	10,037.73	95
5100 ** Funcbo Total	221,981.00	202,210.14	17,690.61	0.00	19,770.86	91
5200 Fund Transfers						
900 Other Financing Uses	7,662,412.00	2,288,106.10	8,023.34	0.00	5,374,305.90	30
5200 ** Funcbo Total	7,662,412.00	2,288,106.10	8,023.34	0.00	5,374,305.90	30
5000 ** Function (E) Total	7,884,393.00	2,490,316.24	25,713.95	0.00	5,394,076.76	32
10 Fund (E) Total	90,025,931.00	19,353,008.21	6,455,526.33	529,717.21	70,143,205.58	22
Report Totals	90,025,931.00	19,353,008.21	6,455,526.33	529,717.21	70,143,205.58	22

Shaler Area School District
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Ending Date: 10/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,478,962.00	854,124.46	193,934.47	0.00	1,624,837.54	34
120 Sal-professional-educ	57,367.00	19,954.08	4,434.24	0.00	37,412.92	35
121 Sal-prof-regular	28,181,999.00	4,219,509.29	2,107,703.32	0.00	23,962,489.71	15
122 Sal-prof-substitute	693,000.00	66,069.57	35,170.14	0.00	626,930.43	10
123 Sal-prof-extra Duty	532,600.00	51,831.72	17,829.81	0.00	480,768.28	10
131 Sal-other Professional	253,100.00	87,186.87	19,374.86	0.00	165,913.13	34
132 Sal-coach/sponsor/other	916,500.00	105,286.83	24,279.19	0.00	811,213.17	11
141 Sal-technical Support	131,445.00	49,449.61	10,988.80	0.00	81,995.39	38
151 Sal-clerical-regular	3,297,812.00	783,690.15	287,630.76	0.00	2,514,121.85	24
152 Sal-clerical-subs	78,000.00	1,171.36	1,000.00	0.00	76,828.64	2
153 Sal-clerical-overtime	69,750.00	10,773.94	2,026.94	0.00	58,976.06	15
161 Sal-foremen-regular	97,905.00	33,725.88	7,494.64	0.00	64,179.12	34
171 Sal-maint-regular	724,704.00	191,309.60	43,637.60	0.00	533,394.40	26
173 Sal-maintenance-overtime	48,300.00	3,222.25	1,127.78	0.00	45,077.75	7
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	623,172.50	150,872.96	0.00	1,250,028.50	33
192 Sal-custodial-subs	70,200.00	412.00	412.00	0.00	69,788.00	1
193 Sal-custodial-overtime	119,800.00	5,542.51	4,317.37	0.00	114,257.49	5
100 Object (E) Total	39,686,745.00	7,122,352.62	2,912,234.88	0.00	32,564,392.38	18
200 Benefits						
211 Medical Insurance	7,218,570.00	2,385,304.71	598,418.36	0.00	4,833,265.29	33
212 Dental Insurance	450,262.00	150,762.71	37,766.87	0.00	299,499.29	33
213 Life Insurance	62,043.00	21,137.10	5,269.69	0.00	40,905.90	34
215 Eye Care Insurance	83,878.00	27,857.85	6,975.95	0.00	56,020.15	33
219 Other Health Benefits	168,000.00	41,491.26	12,450.00	0.00	126,508.74	25
220 Social Security	2,984,437.00	532,298.46	217,218.19	0.00	2,452,138.54	18
230 Retirement	13,712,402.00	2,501,827.68	1,003,005.28	0.00	11,210,574.32	18
240 Tuition Reimbursement	28,000.00	0.00	0.00	0.00	28,000.00	0
250 Unemployment Comp	100,000.00	44,573.15	0.00	0.00	55,426.85	45
260 Workers Compensation	220,580.00	71,379.11	29,208.94	0.00	149,200.89	32
280 Other Post Employment Benefits	23,000.00	60,975.00	0.00	0.00	-37,975.00	265
281 RETIREE REIMBURSEMENT	37,000.00	25,634.61	5,272.11	0.00	11,365.39	69
200 Object (E) Total	25,088,172.00	5,863,241.64	1,915,585.39	0.00	19,224,930.36	23

**Shaler Area School District
2020-2021
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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	379,000.00	44,662.04	2,908.00	0.00	334,337.96	12
323 Professional Educational Services - Other	396,000.00	76,847.50	21,107.50	19,664.00	299,488.50	24
324 Conference Training	0.00	0.00	0.00	555.00	-555.00	-999
329 Professional Educational Services - Other	418,000.00	0.00	0.00	0.00	418,000.00	0
330 Purch Other Prof Svc	384,900.00	90,903.97	12,425.50	11,850.00	282,146.03	27
332 Delinquent	110,000.00	76,363.92	73,060.00	0.00	33,636.08	69
333 Tax Appeal-legal	85,000.00	27,985.00	0.00	0.00	57,015.00	33
334 Litigabon - MISC	1,000.00	0.00	0.00	0.00	1,000.00	0
340 Purch Technical Svc	20,000.00	4,000.00	4,000.00	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	76,308.40	1,308.40	634.00	223,897.60	26
360 EMPLOYEE TRAINING/ DEVELOPMENT	86,700.00	1,900.00	800.00	46,475.00	38,325.00	56
390 Purch Other Prof Svc	1,885.00	1,104.67	0.00	6,357.50	-5,577.17	396
300 Object (E) Total	2,202,925.00	400,075.50	115,609.40	85,535.50	1,717,314.00	22
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	0.00	0.00	873.80	4,126.20	17
411 Disposal Services	59,315.00	11,991.08	3,706.38	52,129.72	-4,805.80	108
424 Water & Sewage	141,000.00	47,136.36	16,382.47	0.00	93,863.64	33
430 Repairs/maintenance	48,724.00	1,040.05	344.06	4,615.14	43,068.81	12
431 Preventve Maintenance	240,254.00	61,253.83	15,962.25	70,118.08	108,882.09	55
432 Repairs & Maintenance Svc	31,446.00	3,502.00	0.00	2,294.62	25,649.38	18
433 Repairs & Maintenance Srvcs Vehi	40,000.00	11,796.09	2,260.79	1,687.17	26,516.74	34
434 MAINT. REPAIRS KITCHEN	5,000.00	0.00	0.00	0.00	5,000.00	0
438 Maint&repair Infor Tech Eq/infra	45,578.00	31,092.20	23,492.20	336.00	14,149.80	69
442 Rental-equip&vehicles	106,596.00	33,635.25	5,123.48	3,402.56	69,558.19	35
400 Object (E) Total	722,913.00	201,446.86	67,271.63	135,457.09	386,009.05	47
500 Other Purchased Services						
510 Student Transport Svc	184,130.00	101.93	67.87	0.00	184,028.07	0
513 Stdnt Tran Svcc-cont	4,795,000.00	182,605.88	166,926.41	0.00	4,612,394.12	4
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	2,437.00	0.00	30,228.00	83
522 Auto Liability Ins	7,299.00	6,522.00	-182.00	0.00	777.00	89

Shaler Area School District
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OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
523 General Prop/liab Ins	10,168.00	9,797.00	0.00	0.00	371.00	96
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	682.19	682.19	0.00	14,317.81	5
529 Athletic Insurance	29,169.00	28,319.00	0.00	0.00	850.00	97
530 Communications	40,000.00	10,022.99	22.99	0.00	29,977.01	25
538 Telecommunications	73,080.00	24,908.20	5,380.91	26,131.26	22,040.54	70
549 ADVERTISING	8,000.00	395.60	395.60	0.00	7,604.40	5
561 Turton/lea W/i State	170,000.00	25,175.00	0.00	0.00	144,825.00	15
562 Turton Payments To Charter Schools	1,675,000.00	565,118.12	446,417.02	0.00	1,109,881.88	34
563 Turton/private Sch	100,000.00	0.00	0.00	0.00	100,000.00	0
564 Turton To Avts	1,526,582.00	1,098,604.50	399,374.10	0.00	427,977.50	72
567 Turton To Appr Prv Sch (APS)	1,115,000.00	0.00	0.00	0.00	1,115,000.00	0
568 Turton-PA Prv Res Reh Inst (PRRi)	130,000.00	6.54	6.54	0.00	129,993.46	0
569 Turton - Other	10,000.00	0.00	0.00	0.00	10,000.00	0
571 Food Costs	2,025.00	0.00	0.00	0.00	2,025.00	0
580 Travel	21,375.00	0.00	0.00	0.00	21,375.00	0
581 Travel Conference	31,300.00	0.00	0.00	0.00	31,300.00	0
582 Travel Teachers Inter District	4,100.00	16.10	0.00	0.00	4,083.90	0
583 Travel w/students	4,330.00	925.00	0.00	0.00	3,405.00	21
584 Travel Inter-District	18,789.00	749.06	380.43	0.00	18,039.94	4
591 Security/police Svc	15,100.00	3,155.65	2,777.65	0.00	11,944.35	21
595 lu Payments/withheld	65,000.00	0.00	0.00	0.00	65,000.00	0
599 Misc Purchased Services	108,625.00	14,646.90	5,246.90	41,156.25	52,821.85	51
500 Object (E) Total	10,364,035.00	2,119,486.66	1,029,933.61	67,287.51	8,177,260.83	21
600 Supplies						
610 General Supplies	861,716.00	331,654.06	88,911.67	227,426.94	302,635.00	65
611 Uniforms	92,111.00	9,256.68	1,700.00	2,055.02	80,799.30	12
617 Supplies	100,968.00	38,388.00	19,194.00	4,005.81	58,574.19	42
618 DO NOT USE CHANGED TO 650	0.00	0.00	0.00	11,400.00	-11,400.00	-999
621 Natural Gas	345,000.00	36,877.15	7,530.68	0.00	308,122.85	11
622 Electricity	1,017,000.00	252,427.57	60,575.05	0.00	764,572.43	25
626 Gasoline	60,000.00	21,121.55	15,601.57	0.00	38,878.45	35
640 Books	299,134.00	61,325.46	33,429.47	105,074.95	132,733.59	56
648 Books&periodicals On Elec Media	43,500.00	15,123.61	11,273.61	20,568.99	7,807.40	82
650 Supplies & Fees Technology Related	444,798.00	294,257.85	58,759.10	6,502.69	144,037.46	68

Shaler Area School District
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Ending Date: 10/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Object (E) Total	3,264,227.00	1,060,431.93	296,975.15	377,034.40	1,826,760.67	44
700 Property						
750 Equip-original & Addl	55,370.00	708.48	708.48	6,198.00	48,463.52	12
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	2,459.75	2,459.75	28.99	16,211.26	13
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	307,027.00	270,870.44	137,224.51	44,073.23	-7,916.67	103
760 Equipment-replacement	37,476.00	7,000.00	0.00	763.01	29,712.99	21
762 Capital Equipment Replacement	13,422.00	12,120.00	2,900.00	0.00	1,302.00	90
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Hardware Software Replace	59,200.00	1,738.39	0.00	77.35	57,384.26	3
700 Object (E) Total	506,195.00	294,897.06	143,292.74	51,140.58	160,157.36	68
800 Other Objects						
810 Dues & Fees	59,326.00	31,665.54	1,117.00	640.00	27,020.46	54
820 Judgements Against The Lea	220,000.00	0.00	0.00	0.00	220,000.00	0
831 Interest-loan/lease Agr	1,239.00	884.23	499.54	0.00	354.77	71
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	27,500.00	0.00	0.00	0.00	27,500.00	0
880 Refund/prior Yr Recpt	10,000.00	2,121.64	0.00	0.00	7,878.36	21
800 Object (E) Total	319,565.00	34,671.41	1,616.54	640.00	284,253.59	11
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmnts/principle	189,242.00	199,204.27	17,191.07	0.00	-9,962.27	105
930 Fund Transfers	7,662,412.00	2,288,106.10	8,023.34	0.00	5,374,305.90	30
985 COVID	0.00	0.00	0.00	474.88	-474.88	-999
900 Object (E) Total	7,871,654.00	2,487,310.37	25,214.41	474.88	5,383,868.75	32
10 Fund (E) Total	90,026,431.00	19,583,914.05	6,507,733.75	717,569.96	69,724,946.99	23
Report Totals	90,026,431.00	19,583,914.05	6,507,733.75	717,569.96	69,724,946.99	23

**Shaler Area School District
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Ending Date: 10/31/20

	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	2,196,308.22	128,565.21	239,831.78 90
002 Milvale	1,757,685.00	0.00	1,443,277.39	176,531.23	314,407.61 82
003 Reserve	3,291,129.00	0.00	2,997,367.33	88,394.37	293,761.67 91
004 Shaler	38,302,453.00	0.00	35,196,551.14	842,759.27	3,105,901.86 91
6111 Function (R) Total	45,787,407.00	0.00	41,833,504.08	1,236,250.08	3,953,902.92 91
6113 Public Utility Realty Tx					
000 TO BE DISTRIBUTED	52,000.00	0.00	51,899.27	51,899.27	100.73 99
6113 Function (R) Total	52,000.00	0.00	51,899.27	51,899.27	100.73 99
6143 Cur Act 511 Opt Tax					
001 Etna	5,608.00	0.00	1,487.85	287.95	4,120.15 26
002 Milvale	2,669.00	0.00	864.28	58.08	1,804.72 32
003 Reserve	1,275.00	0.00	251.70	-0.55	1,023.30 19
004 Shaler	13,448.00	0.00	4,514.38	188.12	8,933.62 33
6143 Function (R) Total	23,000.00	0.00	7,118.21	533.60	15,881.79 30
6151 Cur Earned Income Tax					
001 Etna	292,698.00	0.00	130,986.72	34,069.44	161,711.28 44
002 Milvale	287,924.00	0.00	124,565.92	35,749.27	163,358.08 43
003 Reserve	369,945.00	0.00	161,526.65	47,521.71	208,418.35 43
004 Shaler	4,049,433.00	0.00	1,163,566.16	72,261.78	2,885,866.84 28
6151 Function (R) Total	5,000,000.00	0.00	1,580,645.45	189,602.20	3,419,354.55 31
6153 Real Estate Transfers					
000 TO BE DISTRIBUTED	375,000.00	0.00	185,266.24	79,667.18	189,733.76 49
6153 Function (R) Total	375,000.00	0.00	185,266.24	79,667.18	189,733.76 49
6411 Del Real Estate Tax					
001 Etna	86,100.00	0.00	-174,524.77	-191,125.93	260,624.77 -202
002 Milvale	123,999.00	0.00	42,251.92	0.00	81,747.08 34
003 Reserve	78,316.00	0.00	34,253.38	0.00	44,062.62 43
004 Shaler	711,585.00	0.00	268,307.41	191,125.93	443,277.59 37
6411 Function (R) Total	1,000,000.00	0.00	170,287.94	0.00	829,712.06 17

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

Ending Date: 10/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Milvate	0.00	0.00	25.77	0.00	-25.77	-999
003 Reserve	0.00	0.00	1,311.77	265.79	-1,311.77	-999
6451 Function (R) Total	0.00	0.00	1,337.54	265.79	-1,337.54	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	250,000.00	0.00	23,069.99	538.36	226,930.01	9
6510 Function (R) Total	250,000.00	0.00	23,069.99	538.36	226,930.01	9
6530 Gains Or Losses On Sale Of Invest.						
000 TO BE DISTRIBUTED	250,000.00	0.00	0.00	0.00	250,000.00	0
6530 Function (R) Total	250,000.00	0.00	0.00	0.00	250,000.00	0
6710 Admission-student Events						
000 TO BE DISTRIBUTED	51,980.00	0.00	0.00	0.00	51,980.00	0
6710 Function (R) Total	51,980.00	0.00	0.00	0.00	51,980.00	0
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	1,470.00	0.00	30.00	98
6740 Function (R) Total	1,500.00	0.00	1,470.00	0.00	30.00	98
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,000.00	0.00	0.00	0.00	6,000.00	0
6831 Function (R) Total	6,000.00	0.00	0.00	0.00	6,000.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	800,000.00	0.00	557,056.53	0.00	242,943.47	69
6832 Function (R) Total	800,000.00	0.00	557,056.53	0.00	242,943.47	69
6839 Federal Revenue Received From Other						
000 TO BE DISTRIBUTED	0.00	0.00	3,472.00	0.00	-3,472.00	-999
6839 Function (R) Total	0.00	0.00	3,472.00	0.00	-3,472.00	-999
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0

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

Ending Date: 10/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6890 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
6910 Rentals						
005 Athletic Fields	40,000.00	0.00	0.00	0.00	40,000.00	0
006 Classrooms	30,000.00	0.00	6,002.00	0.00	23,998.00	20
007 Gymnasiums	10,000.00	0.00	900.00	0.00	9,100.00	9
6910 Function (R) Total	80,000.00	0.00	6,902.00	0.00	73,098.00	8
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	5,000.00	0.00	6,950.00	0.00	-1,950.00	139
6920 Function (R) Total	5,000.00	0.00	6,950.00	0.00	-1,950.00	139
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	7,652.71	197.24	-5,152.71	306
6991 Function (R) Total	2,500.00	0.00	7,652.71	197.24	-5,152.71	306
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	5,000.00	0.00	-437.87	-766.88	5,437.87	-8
6999 Function (R) Total	5,000.00	0.00	-437.87	-766.88	5,437.87	-8
6000 Function (R) Total	53,784,387.00	0.00	44,436,194.09	1,558,186.84	9,348,192.91	82
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	11,688,321.00	0.00	3,193,555.55	1,624,307.00	8,494,765.45	27

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

Ending Date: 10/31/20

	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	3,193,555.55	1,624,307.00	8,494,765.45	27
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,580,000.00	0.00	406,277.94	0.00	1,173,722.06	25
7112 Function (R) Total	1,580,000.00	0.00	406,277.94	0.00	1,173,722.06	25
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 Progm						
000 TO BE DISTRIBUTED	3,545,159.00	0.00	1,086,698.00	0.00	2,458,461.00	30
7271 Function (R) Total	3,545,159.00	0.00	1,086,698.00	0.00	2,458,461.00	30
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,500,000.00	0.00	422,613.00	281,742.00	1,077,387.00	28
7311 Function (R) Total	1,500,000.00	0.00	422,613.00	281,742.00	1,077,387.00	28
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	0.00	0.00	125,000.00	0
7312 Function (R) Total	125,000.00	0.00	0.00	0.00	125,000.00	0
7320 Subsidy/rental & Sl Pmt						
000 TO BE DISTRIBUTED	400,000.00	0.00	32,810.73	0.00	367,189.27	8
7320 Function (R) Total	400,000.00	0.00	32,810.73	0.00	367,189.27	8
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,125.00	0.00	1,383,758.24	363,195.24	657,366.76	67
7340 Function (R) Total	2,041,125.00	0.00	1,383,758.24	363,195.24	657,366.76	67
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	0.00	0.00	706,471.00	0

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

Ending Date: 10/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7505 Function (R) Total	706,471.00	0.00	0.00	0.00	706,471.00	0
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,100,000.00	0.00	1,745,614.80	0.00	5,354,385.20	24
7820 Function (R) Total	7,100,000.00	0.00	1,745,614.80	0.00	5,354,385.20	24
7000 Function (R) Total	28,781,076.00	0.00	8,271,328.26	2,269,244.24	20,509,747.74	28
8000 Revenue - Federal Source						
8514 Nctb-ttle I-improving Academic Ach						
000 TO BE DISTRIBUTED	570,000.00	0.00	325,104.50	285,129.50	244,895.50	57
8514 Function (R) Total	570,000.00	0.00	325,104.50	285,129.50	244,895.50	57
8515 Nctb-ttle I-preparing Teachers						
000 TO BE DISTRIBUTED	125,000.00	0.00	0.00	0.00	125,000.00	0
8515 Function (R) Total	125,000.00	0.00	0.00	0.00	125,000.00	0
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	0.00	0.00	750.00	0.00	-750.00	-999
8516 Function (R) Total	0.00	0.00	750.00	0.00	-750.00	-999
8517 Nctb-ttle Iv-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	0.00	0.00	40,000.00	0
8517 Function (R) Total	40,000.00	0.00	0.00	0.00	40,000.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	9,939.01	0.00	590,060.99	1
8810 Function (R) Total	600,000.00	0.00	9,939.01	0.00	590,060.99	1
8000 Function (R) Total	1,335,000.00	0.00	335,793.51	285,129.50	999,206.49	25
9000 Other Financing Sources						
9120 Proceeds-bond Refunding						
000 TO BE DISTRIBUTED	354,000.00	0.00	819,506.26	0.00	-465,506.26	231
9120 Function (R) Total	354,000.00	0.00	819,506.26	0.00	-465,506.26	231
9500 Refund/prior Yrs Exp						
000 TO BE DISTRIBUTED	10,000.00	0.00	0.00	0.00	10,000.00	0

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

Ending Date: 10/31/20

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
9000 Other Financing Sources						
9500 Function (R) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
9999 Fund Balance						
000 TO BE DISTRIBUTED	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9999 Function (R) Total	5,761,968.00	0.00	0.00	0.00	5,761,968.00	0
9000 Function (R) Total	6,125,968.00	0.00	819,506.26	0.00	5,306,461.74	13
10 Fund (R) Total	90,026,431.00	0.00	53,862,822.12	4,112,560.58	36,163,608.88	59
Report Totals	90,026,431.00	0.00	53,862,822.12	4,112,560.58	36,163,608.88	59

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

GENERAL FUND

Beginning Balance October 1, 2020		\$44,916,403.98
Receipts	\$3,928,821.75	
Disbursements	\$5,486,262.84	
Ending Balance October 30, 2020		\$43,358,962.89

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	\$12,806,119.51
PSDLAF	MAX	0.01%	LIQUID	\$1,190,109.65
PSDLAF	MAX	0.01%	LIQUID	\$0.91
PSDLAF	FLEX	0.02%	LIQUID	\$500,000.00
PSDLAF	FLEX	0.09%	LIQUID	\$3,520,000.00
PSDLAF	FLEX	0.02%	LIQUID	\$11,300,000.00
PSDLAF	US TREASURY	0.04%	12/3/2020	\$2,999,697.00
PSDLAF	US TREASURY	0.05%	1/14/2021	\$3,999,264.00
PSDLAF	US TREASURY	0.05%	2/4/2021	\$2,999,361.00
PSDLAF	CD	0.13%	2/16/2021	\$245,000.00
PSDLAF	CD	0.15%	2/16/2021	\$245,000.00
PSDLAF	CD	0.15%	2/16/2021	\$245,000.00
PSDLAF	CD	0.10%	2/16/2021	\$245,000.00
PSDLAF	CD	0.07%	2/16/2021	\$245,000.00
PSDLAF	CD	0.05%	2/16/2021	\$245,000.00
PLGIT	Reserve	0.07%	LIQUID	\$2,978,075.18
PLGIT	CD	0.45%	2/1/2021	\$248,000.00
PLGIT	CD	1.75%	2/2/2021	\$245,000.00
PLGIT	CLASS	0.01%	LIQUID	\$7,195.71
Total				\$44,262,822.96

FUND PROFILES & INVESTMENTS

Oct-20

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

Beginning Balance October 1, 2020			\$339,274.02
Receipts		\$2.79	
Disbursements		\$0.00	
Ending Balance October 30, 2020			\$339,276.81

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$339,276.81
TOTAL				\$339,276.81

CAFETERIA FUND

Beginning Balance October 1, 2020			\$138,297.90
Receipts		\$37,255.56	
Disbursements		\$24,824.48	
Ending Balance October 30, 2020			\$150,728.98

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

FUND PROFILES & INVESTMENTS

Oct-20

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BOND FUND

Beginning Balance October 1, 2020		\$1,078,657.06
Receipts	\$8.99	
Disbursements	\$0.00	
Ending Balance October 30, 2020		\$1,078,666.05

SUMMARY OF INVESTMENTS - BOND FUND

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

2019 BOND FUND

Beginning Balance October 1, 2020		\$6,856,091.67
Receipts	\$358.44	
Disbursements	\$950,518.21	
Ending Balance October 30, 2020		\$5,905,931.90

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	\$305,931.56
PSDLAF	FLEX	0.01%	LIQUID	\$5,675.34
PSDLAF	FLEX	0.02%	LIQUID	\$1,400,000.00
PSDLAF	FLEX	0.09%	LIQUID	\$4,200,000.00
Total				\$5,911,606.90

Supplement C.2 – Cafeteria Operating Statement October

	Oct <u>2020</u>	YTD <u>2020</u>	Oct <u>2019</u>	YTD <u>2019</u>	Change <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales		-	7,908.90	13,351.90	(13,351.90)
Lunch Sales	21.60	21.60	58,840.70	113,700.70	(113,679.10)
Ala Carte Sales	3,327.05	3,327.05	46,975.55	93,598.55	(90,271.50)
Special Function Sales	386.30	386.30	9,102.71	20,103.71	(19,717.41)
Other Income		-	244.44	511.11	(511.11)
Total Operating Income	3,734.95	3,734.95	123,072.30	241,265.97	(237,531.02)
<u>Operating Expenses:</u>					
Salaries & Benefits	56,030.63	82,376.72	93,724.74	205,992.36	(123,615.64)
Management Fee	1,224.10	4,896.40	1,196.62	4,786.48	109.92
Business Office Exp	1,235.32	4,941.28	1,207.55	4,830.20	111.08
Upper Management Expense	264.71	1,058.84	258.76	1,035.04	23.80
Support Service Expense	705.90	2,823.60	690.03	2,760.12	63.48
Management Payroll	4,739.53	18,958.12	4,575.15	18,300.60	657.52
Food	35,209.32	41,017.86	91,597.99	205,229.73	(164,211.87)
Inventory Adjustment	(10,501.59)	(12,080.23)	11,453.92	(29,503.63)	17,423.40
Paper & Cleaning	4,200.09	4,576.04	8,067.07	19,751.25	(15,175.21)
Other	1,725.13	7,752.28	9,218.43	20,827.76	(13,075.48)
Total Operating Expenses	94,833.14	156,320.91	221,990.26	454,009.91	(297,689.00)
EFT Credit/Lunch 4 life			(1,056.80)	(1,556.80)	1,556.80
Net Operating Income (Loss)	(91,098.19)	(152,585.96)	(97,861.16)	(211,187.14)	58,601.18
<u>Non-Operating Income:</u>					
Federal & State Subsidy	74,712.51	97,970.71	109,737.39	219,928.05	(121,957.34)
Actual Net Income (Loss)	(16,385.68)	(54,615.25)	11,876.23	8,740.91	(63,356.16)
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	31	49	22	45	4
Breakfasts Served	6,616	10,336	15,077	27,183	(16,847)
Average Brk/ Day	213	211	685	604	(393)
<u>Lunch Serving Days</u>					
Lunches Served Days	31	49	23	46	3
Lunches Served	16,047	20,069	47,287	94,295	(74,226)
Average Lunches per Day	518	410	2,056	2,050	(1,640)
<u>Ala Carte Sales Days</u>					
Ala Carte Sales Days	31	49	22	46	3
Ala Carte Sales	3,327.05	3,327.05	46,975.55	93,599.31	(90,272)
Average Ala Carte per Day	107	68	2,135	2,035	(1,967)

Supplement C.2 – Cafeteria Operating Statement September

	September <u>2020</u>	YTD <u>2020</u>	September <u>2019</u>	YTD <u>2019</u>	Change <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales			5,027.00	5,443.00	(5,443.00)
Lunch Sales			47,369.00	54,860.00	(54,860.00)
Ala Carte Sales			41,897.00	46,623.00	(46,623.00)
Special Function Sales			6,402.00	11,001.00	(11,001.00)
Interest Income			222.00	266.00	(266.00)
Total Operating Income	-	-	100,917.00	118,193.00	(118,193.00)
<u>Operating Expenses:</u>					
Salaries & Benefits	26,346.09	26,346.09	85,004.00	112,268.00	(85,921.91)
Management Fee	3,672.30	3,672.30	3,353.00	10,059.00	(6,386.70)
Business Office Exp	3,705.96	3,705.96			3,705.96
Upper Management Expense	794.13	794.13			794.13
Support Service Expense	2,117.70	2,117.70			2,117.70
Management Payroll	14,218.59	14,218.59	4,575.00	13,725.00	493.59
Food	5,808.54	5,808.54	79,420.00	113,631.00	(107,822.46)
Inventory Adjustment	(1,578.64)	(1,578.64)	(26,298.00)	(40,958.00)	39,379.36
Paper & Cleaning	375.95	375.95	7,915.00	11,684.00	(11,308.05)
Other	6,027.15	6,027.15	4,525.00	11,609.00	(5,581.85)
Total Operating Expenses	61,487.77	61,487.77	158,494.00	232,018.00	(170,530.23)
EFT Payment Credit			(500.00)	(500.00)	500.00
Net Operating Income (Loss)	(61,487.77)	(61,487.77)	(57,077.00)	(113,325.00)	51,837.23
<u>Non-Operating Income:</u>					
Federal & State Subsidy	23,258.20	23,258.20	96,389.00	110,191.00	(86,932.80)
Actual Net Income (Loss)	(38,229.57)	(38,229.57)	39,312.00	(3,134.00)	(35,095.57)
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	17	18	20	23	(5)
Breakfasts Served	3,720	3,720	11,188	12,106	(8,386)
Average Brk/ Day	219	207	559	526	(320)
<u>Lunch Serving Days</u>					
Lunches Served Days	17	18	20	24	(6)
Lunches Served	4,022	4,022	40,715	47,008	(42,986)
Average Lunches per Day	237	223	2,036	1,959	(1,735)
Ala Carte Sales					
Ala Carte Sales Days	17	18	20	24	(6)
Ala Carte Sales	-	-	41,897.00	46,623.00	(46,623)
Average Ala Carte per Day	-	-	2,095	1,943	(1,943)