

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

School Bus Driver Approval – 2023-2024 School Year

Potential ABC Transit, Inc. Drivers
2023-2024 School Year

ALBANESE, PATTY	HALEY, KEN	REESE, CAROL	
ALLMAN, DANNIELLE	HAYDEN, STACY	REESE, ROBERT	
ANTHONY, KRISTEN	HOAK, SHARON	RICHARDSON, JEROME	
ANTHONY, TYRONE	HUBER, MARIE	ROFFOL, JOHN	
AZZARA, JOHN	IRVINE, WILLIAM	SCOTT, CHARLES	
BARRY, MATTHEW	JAMISON, DANNA	SHOCKLEY, MELISSA	
BLAKE-VERI, KAREN	JONES, JUSTIN	SILVERMAN, AARON	
BOSMAN, JOHN	KIRKLAND, LINDA	SINCHAK, RON	
BOSMAN, LINDA	KLIMCZYK, STAN	SKIPWITH, JIMMI	
BOSMAN, MARY ANN	KOSKI-HAYS, SANDY	STARSNIC, DAVE	
CHRISTY, JOE	KRANIK, ANDY	STUDENY, MARY	
CRAMER, KIM	KRCHELICH, JOHN	SWARTZ, DIANNA	
CROOKS, GARY	LANDERS, CINDY	SWICKRATH, TIM	
DAVIES, BRIAN	LANG, NICOLE	THOMPSON, SHERRY	
DAVIS, ARLENE	LASTRAPES, ROBERTA	THROWER, LANAI	
DEKLEVA, MELODY	LAW, TED	TRASP, HEATHER	
DESTOUT, BARB	LAWSON, CHUCK	VACCARELLO, FRANCO	
DOAS, KATINA	LLOYD, BENJAMIN	VERGERIO, MELVIN	
DREXLER, GLENN	LOMBARDI, SANDY	VERGERIO, RON	
DUMEZ, THOMAS	LUTHER, MARTY	VERGERIO, VIOLET	
ECKENDAHL, RYAN	MATASSA, MILLIE	VERNON, DEBRA	
EHNOT, PATTY	MAY, DIANE	WALTERS, PAUL	
EMERSON, GRIFFIN	MCCONVILLE, JAMES	WATSON, CONSTANCE	
ESTOCKO, DOROTHY	METZGER, PAUL	WATSON, JEFFREY	
ESTOCKO, ELEANOR	MOLINE, CYNTHIA		
FERRIERO, JOHN	MORENO, MATTHEW		
FLACK, LYNN	NETZEL, DON		
FRANK, JENNIFER	NOWAK, KEN		
GALILEI, JOSHUA	O'SHELL, TODD		
GENTILE, MICHAEL	PARKER, EZELL		
GIZZI, LARRY	PERTINACI, BRANDY		
GORAL, KEN	PRIOR, KEVIN		

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Disbursements (Fund 10) – June 2023

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
Check Disbursements					
A-1 RENTAL, INC.	1032100003912510	STUD ACT-HS-ACTIV	442	RENTALS	\$1,325.00
A. G. MAURO CO. INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$62.00
ABC FIRE EXTINGUISHER, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$3,094.00
ABC FIRE EXTINGUISHER, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$3,722.00
ABC FIRE EXTINGUISHER, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$4,837.00
ABC FIRE EXTINGUISHER, INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$1,763.00
ABC FIRE EXTINGUISHER, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$2,029.00
ABC TRANSIT INC.	1032500002910559	ATH-DMS-B-VOLY	513	CONTRACTED TRANSPORTATION	\$260.00
ABC TRANSIT INC.	1032500002910574	ATH-DMS-SOFTBALL	513	CONTRACTED TRANSPORTATION	\$216.00
ABC TRANSIT INC.	1032500003912554	ATH-VAR-B-LAX	513	CONTRACTED TRANSPORTATION	\$282.00
ABC TRANSIT INC.	1032500003912558	ATH-VAR-B-TRCK	513	CONTRACTED TRANSPORTATION	\$328.45
ABC TRANSIT INC.	1032500003912560	ATH-VAR-BASE	513	CONTRACTED TRANSPORTATION	\$238.00
ABC TRANSIT INC.	1032500003912567	ATH-VAR-G-LAX	513	CONTRACTED TRANSPORTATION	\$260.00
ABC TRANSIT INC.	1032500003912571	ATH-VAR-G-TRCK	513	CONTRACTED TRANSPORTATION	\$757.84
ABC TRANSIT INC.	1012430001905390	GIFTED-FV-SPPRG	513	CONTRACTED TRANSPORTATION	\$216.00
ABC TRANSIT INC.	1012110003900310	LIFE SKIL-SEC-SPED	513	CONTRACTED TRANSPORTATION	\$216.00
ABC TRANSIT INC.	1012410003912310	LRN SPT-HS-SPED	513	CONTRACTED TRANSPORTATION	\$281.70
ABC TRANSIT INC.	1012410001908310	LRN SPT-HW-SPED	513	CONTRACTED TRANSPORTATION	\$216.00
ABC TRANSIT INC.	1027500000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$121,732.86
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$5,187.00
ABC TRANSIT INC.	1011100001900000	REG ED-EL	513	CONTRACTED TRANSPORTATION	\$2,450.00
ABC TRANSIT INC.	1011100001900189	REG ED-EL-ENVIR	513	CONTRACTED TRANSPORTATION	\$4,185.00
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$1,137.00
ABC TRANSIT INC.	1011100003912150	REG ED-HS-LANG	513	CONTRACTED TRANSPORTATION	\$476.00
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$3,456.50
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$2,856.00
ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$227,607.86
ABC TRANSIT INC.	1027200003914000	STU TRANS-AW BEATTIE	513	CONTRACTED TRANSPORTATION	\$9,257.01
ABC TRANSIT INC.	1027200000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$138,308.32
ABC TRANSIT INC.	1032100002910510	STUD ACT-DMS-ACTIV	513	CONTRACTED TRANSPORTATION	\$2,817.00
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$3,004.80
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$7,986.36
ABC TRANSIT INC.	1032100003912550	STUD ACT-HS-ATHLE	513	CONTRACTED TRANSPORTATION	\$3,004.80
ABC TRANSIT INC.	1012908913912310	OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$1,753.18
ABDO-SPOTLIGHT-MAGIC WAGON	1022503602910000	LIBRARY-SFTY HLTH-DMS	640	BOOKS	\$586.95
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$3,388.66
AGORA CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$3,388.66
AGORA CYBER CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,635.40
AGORA CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$1,635.40
ALAN CHEN	1028180000000000	SYS TECH	580	TRAVEL	\$67.47
ALLEGHENY EDUCATIONAL SYSTEMS INC.	1011103901900180	REG ED-PASMRT-EL-SCIENCE	756	CAP NEW TECH EQUIP	\$27,918.90
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$3,255.76
ALLEGHENY INTERMEDIATE UNIT	1011100002910153	REG ED-DMS-ESL	322	AIU SERVICES	\$10,210.73
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$6,807.15
ALLEGHENY INTERMEDIATE UNIT	1011100001908153	REG ED-HW-ESL	322	AIU SERVICES	\$12,588.07
ALLEGHENY INTERMEDIATE UNIT	1011100001907153	REG ED-KR-ESL	322	AIU SERVICES	\$20,421.45
ALLEGHENY INTERMEDIATE UNIT	1015004111900000	NPUBL-TITL1-EL	329	PROF EDUCATIONAL SERVICES	\$1,035.50
ALLEGHENY INTERMEDIATE UNIT	1028310000000000	STAFF SERVICES	329	PROF EDUCATIONAL SERVICES	\$3,000.00
ALLEGHENY INTERMEDIATE UNIT	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$7,950.00
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$1,415.93
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$8,929.31
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$19,360.45
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$5,053.88
ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$4,568.64
ALLPLAY+	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$2,285.00
ALLPLAY+	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$2,285.00
AMERICAN COMMUNICATION & CABLE INC	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$360.50
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
ANDREW J RICHARDS	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$198.99
ANDREWS AND PRICE	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$5,384.50
	1000001503912000	REV-COLLG-HS	R6740	FEES COLLECT FROM STUD	\$57.00
APPLE BOOKS	1022500001908000	LIBR SRV-HW	640	BOOKS	\$465.92
APPLE INC.	1032500003912563	ATH-VAR-FBALL	658	TECH SUPPLIES	\$449.00
ARTHUR J GALLAGHER RISK MGT SVC INC	1023100000000000	BOARD SRV	810	DUES & FEES	\$100.00
ARTHUR J GALLAGHER RISK MGT SVC INC	1026200000000000	OPER MNT	523	GEN LIABILITY INSURANCE	\$236,020.00
	1000001503912000	REV-COLLG-HS	R6740	FEES COLLECT FROM STUD	\$57.00
AUDUBON SOCIETY OF W. PA	1011100001900182	REG ED-EL-CAMP	329	PROF EDUCATIONAL SERVICES	\$15,862.00
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$232.00
BENJAMIN D. BLISS	1011100003912121	REG ED-HS-MUSIC	329	PROF EDUCATIONAL SERVICES	\$744.00

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
BENJAMIN P MURRAY	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$275.94
BERKSHIRE BIOLOGICAL INC.	1011101191905110	REG ED-STEAM CURR-FV	610	GENERAL SUPPLIES	\$563.01
BERKSHIRE BIOLOGICAL INC.	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$123.48
BERKSHIRE BIOLOGICAL INC.	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$327.67
BIG'S SANITATION INC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$607.76
BIG'S SANITATION INC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$303.88
BIG'S SANITATION INC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$911.58
BIG'S SANITATION INC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$303.88
BIG'S SANITATION INC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$303.88
BIG'S SANITATION INC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$303.88
BUTLER AREA SCHOOL DISTRICT	1011100003900000	REG ED-SEC	561	TUITION TO OTHER LEA IN P	\$398.13
CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$5,747.28
CANZIAN/JOHNSTON & ASSOCIATES LLC	1046009902910000	CONSTRUC-ARP-DMS	450	CONSTRUCTION SERVICES	\$3,000.00
CARDELLO LIGHTING & ELEC SUPPLY CO	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$20,356.00
CARES OF WESTERN PA, INC.	1012410003912310	LRN SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$749.70
CARES OF WESTERN PA, INC.	1013900003912290	VOC ED-HS-TVPRD	564	TUITION-VOCATIONAL ED	\$2,948.40
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$114.00
CATALYST ACADEMY CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$6,541.59
CATHERINE M COLLETT	1029903901900000	PASS THRU-PASmart-EL	899	PASS THRU FUNDS	\$1,286.94
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$57.00
CENGAGE LEARNING	1011100003912170	REG ED-HS-MATH	640	BOOKS	\$11,184.71
CENTURY SPORTS	1032500003912554	ATH-VAR-B-LAX	610	GENERAL SUPPLIES	\$509.24
CENTURY SPORTS	1032500003912574	ATH-VAR-SOFTBALL	610	GENERAL SUPPLIES	\$263.29
CHERIE DENISE HENRY	1012410003912310	LRN SPT-HS-SPED	580	TRAVEL	\$107.29
CHERYL KESTNER	1029903901900000	PASS THRU-PASmart-EL	899	PASS THRU FUNDS	\$1,349.43
CHRISTA KOONS	1029903901900000	PASS THRU-PASmart-EL	899	PASS THRU FUNDS	\$1,300.70
CITY CHARTER HIGH SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$6,541.59
COLLEGE BOARD	1021201503912000	GUIDANCE-COLL-HS	810	DUES & FEES	\$60,120.00
COMDOC INC.	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$30.00
COMMONWEALTH CHARTER ACADEMY	1012900002900310	OTHR SPT-MS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,388.65
COMMONWEALTH CHARTER ACADEMY	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$3,388.67
COMMONWEALTH CHARTER ACADEMY	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,635.40
CONSOLIDATED COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$892.35
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$4,178.25
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	758	CAP NEW TECH SOFTWARE	\$78,001.90
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	432	REPAIR OF EQUIPMENT	\$1,892.73
CSM CONSULTING, INC.	1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$3,000.00
DANA LYNNE SIMILE	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$81.74
DANIEL & KOREN JACKSON	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,312.27
DANIEL E LENTZ	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$35.37
DANIEL LAMONT	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$287.81
DAVID P MCCOMMONS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$62.36
DAVID P MCCOMMONS	1023600000000103	SUPERINT-ASUPT	580	TRAVEL	\$39.69
DEAN W. RIDGEWAY	1011100002910270	REG ED-DMS-TECHED	432	REPAIR OF EQUIPMENT	\$765.25
DEER LAKES SCHOOL DISTRICT	1012900001900310	OTHR SPT-EL-SPED	561	TUITION TO OTHER LEA IN P	\$3,078.00
DEER LAKES SCHOOL DISTRICT	1011100002900000	REG ED-MS	561	TUITION TO OTHER LEA IN P	\$3,078.00
DEER LAKES SCHOOL DISTRICT	1011100003900000	REG ED-SEC	561	TUITION TO OTHER LEA IN P	\$3,078.00
DENNIS MICHAEL ADAMS	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$2,760.00
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210002910310	HEAR SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$2,848.76
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210003912310	HEAR SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$864.78
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210001904310	HEAR SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$3,851.92
DESANTIS SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$185.23
DILLON & BETHANIE STEIN	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,025.06
DRAZ'S PAINTING, LLC	1046000002910000	CONSTRUC-DMS	450	CONSTRUCTION SERVICES	\$7,500.00
DRAZ'S PAINTING, LLC	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$7,200.00
DRAZ'S PAINTING, LLC	1046000001908000	CONSTRUC-HW	450	CONSTRUCTION SERVICES	\$6,900.00
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$10,644.50
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$4,986.47
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$31,262.18
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$9,835.53
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$6,883.56
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$9,264.95
DUQUESNE LIGHT COMPANY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$2,034.48
EBSCO INDUSTRIES, INC.	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$5,788.00
EFCC ACQUISITION CORP.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$2,350.00
ELIZABETH EILEEN KENDALL	1029903901900000	PASS THRU-PASmart-EL	899	PASS THRU FUNDS	\$1,345.50
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
EMILY RAE SUCHEVICH	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$3,096.00
ENVIRONMENTAL CHARTER SCHOOL	1012900002900310	OTHR SPT-MS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,388.65

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ENVIRONMENTAL CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,635.40
ERDNER ANIMATION, LLC	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$950.00
ESERVICES PAAS	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$29.00
FAGAN SANITARY SUPPLY	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$1,855.50
FCASD CAFETERIA FUND	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$148.60
FCASD CAFETERIA FUND	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	\$54.50
FCASD CAFETERIA FUND	1012410003912310	LRN SPT-HS-SPED	635	MEALS/REFRESHMENTS	\$97.00
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$939.25
FCASD CAFETERIA FUND	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$73.00
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$2,805.00
FCASD CAFETERIA FUND	1023601300000000	SUPERINTENDENT-TUGBOAT	635	MEALS/REFRESHMENTS	\$136.00
FINALSITE	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$8,370.00
FINITURA INC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$270.14
FOLLETT CONTENT SOLUTIONS, LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	\$425.63
FOLLETT CONTENT SOLUTIONS, LLC	1022503601905000	LIBRARY-SFTY HLTH-FV	640	BOOKS	\$400.56
FOLLETT CONTENT SOLUTIONS, LLC	1022503601908000	LIBRARY-SFTY HLTH-HW	640	BOOKS	\$497.72
FOLLETT CONTENT SOLUTIONS, LLC	1022503601907000	LIBRARY-SFTY HLTH-KR	640	BOOKS	\$456.17
FOLLETT CONTENT SOLUTIONS, LLC	1022503601904000	LIBRARY-SFTY HLTH-OH	640	BOOKS	\$1,222.10
FOUNDATION FOR FREE ENTERPRISE EDUC	1012430001904390	GIFTED-OH-SPPRG	810	DUES & FEES	\$270.00
FOX CHAPEL AUTHORITY	1026200001905000	OPER MNT-FV	424	WATER	\$3,696.60
FOX CHAPEL AUTHORITY	1026200001907000	OPER MNT-KR	424	WATER	\$4,922.06
FRANCESCA SCIULLI	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$77.16
FRIDAY MARKETING GROUP	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$386.50
GABRIELLA ELIZABETH HABERMAN	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$8,559.84
GLORIA J. LUCHS	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$1,354.40
GOLDEN EAGLE EQUIPMENT COMPANY	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$18.11
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$139.60
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$89.00
GRAINGER	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$9.56
GRAINGER	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$37.65
GRAINGER	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$244.07
GREAT MINDS PBC	1011100001900162	REG ED-EL-SPAN IMM	640	BOOKS	\$1,169.66
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$320.16
HARMAR TIRE & SERVICE	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$121.04
HARRIS SCHOOL SOLUTIONS	1023300000000000	TAX SRV	658	TECH SUPPLIES	\$1,560.00
HAVTECH PARTS DIVISION, LLC	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$141.60
HAWTHORNE EDUCATIONAL SERVICES	1021400000000000	PSYCHOL	610	GENERAL SUPPLIES	\$196.00
HEATHER LOUISE MANN	1028360000000000	STF DV-N.INST NCRT	240	TUITION REIMBURSEMENT	\$600.00
HEN & CHICK LLC	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$810.00
HERC RENTALS INC.	1026200003912000	OPER MNT-HS	762	CAP REPLACE EQUIP	\$11,300.00
HERC RENTALS INC.	1026500003912000	VEHIC MNT-HS	444	RENTAL OF VEHICLES	\$1,003.64
HOME DEPOT CREDIT SERVICES	1032500002910000	ATHLETIC-DMS	610	GENERAL SUPPLIES	\$199.92
HOME DEPOT CREDIT SERVICES	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$137.16
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$116.82
HOME DEPOT CREDIT SERVICES	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$539.17
IAS COMPANY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$1,378.81
J. W. PEPPER & SON INC.	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$182.95
J.C. EHRLICH CO. INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$47.09
J.C. EHRLICH CO. INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$47.09
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$95.35
J.C. EHRLICH CO. INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$51.80
J.C. EHRLICH CO. INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$47.09
J.C. EHRLICH CO. INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$77.70
JASMINE LEIGH AMATO	1011100001905000	REG ED-FV	580	TRAVEL	\$11.79
JASON E HOHN	10235000000000310	LEGAL SRV-SPED	330	PROFESSIONAL SERVICES	\$409.00
JAYME HADLEY	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$1,316.02
JENNIFER DEPOLI ANTONIKAS	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$174.38
JENNIFER DEPOLI ANTONIKAS	1011100003912240	REG ED-HS-FAMILY	610	GENERAL SUPPLIES	\$69.97
JENNIFER L KLEIN	1011101213912190	REG ED-LRN2025-HS-SOCST	635	MEALS/REFRESHMENTS	\$29.16
JESSICA L RIGGLE	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$1,387.94
JESSICA LEIGH TAYLOR	1011100001904000	REG ED-OH	580	TRAVEL	\$13.30
	1000001503912000	REV-COLLG-HS	R6740	FEES COLLECT FROM STUD	\$57.00
JML LANDSCAPE MANAGEMENT	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$1,912.58
JML LANDSCAPE MANAGEMENT	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$1,380.25
JML LANDSCAPE MANAGEMENT	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$4,121.83
JML LANDSCAPE MANAGEMENT	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$1,701.33
JML LANDSCAPE MANAGEMENT	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$1,768.00
JML LANDSCAPE MANAGEMENT	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,901.38
JOEL HICKEY	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$433.94
JOHN JAMES MCGEE	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$281.65

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
JOHN N PANOS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$66.81
JORDAN TAX SERVICE ESCROW/REFUND AC	1000000130000000	REV-FOXCH	R6111	CURRENT REAL ESTATE TAXES	\$5,149.65
JORDAN TAX SERVICE ESCROW/REFUND AC	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$667.04
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$172.80
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$5,637.91
JOSEPH LEO FARRELL	1032500003412551	ATH-JV-B-BSKT	580	TRAVEL	\$144.56
JOSEPH LEO FARRELL	1032500003912551	ATH-VAR-B-BSKT	580	TRAVEL	\$144.56
JOSHUA JOSEPH RANDALL	1032500003412551	ATH-JV-B-BSKT	580	TRAVEL	\$263.11
JOSHUA JOSEPH RANDALL	1032500003912551	ATH-VAR-B-BSKT	580	TRAVEL	\$263.12
JOSTENS	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$81.20
JOSTENS	1011100003912000	REG ED-HS	442	RENTALS	\$70.00
JUDAH LAMM	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$197.24
JULIE M BUTLER	1029903901900000	PASS THRU-PASMA-EL	899	PASS THRU FUNDS	\$1,351.65
JULIEN SCRANTON	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,609.55
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
KATHLEEN NESKO	1029903901900000	PASS THRU-PASMA-EL	899	PASS THRU FUNDS	\$1,321.92
KAYLA MARIE WALNOHA	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$2,394.00
KELLY SERVICES INC.	1023800000000000	PRINC SRV	329	PROF EDUCATIONAL SERVICES	\$16,918.86
KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	\$15,723.67
KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$5,454.01
KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$15,053.99
KELLY SERVICES INC.	1011100001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	\$9,291.40
KELLY SERVICES INC.	1011100001907110	REG ED-KR-GENRL	329	PROF EDUCATIONAL SERVICES	\$9,429.76
KELLY SERVICES INC.	1011100001904110	REG ED-OH-GENRL	329	PROF EDUCATIONAL SERVICES	\$12,747.41
	1000001503912000	REV-COLL-HS	R6740	FEES COLLECT FROM STUD	\$57.00
KEYSTONE COLLECTIONS GROUP	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$168.10
KEYSTONE COLLECTIONS GROUP-EIT	10	GENERAL FUND	0462.016	LOCAL SCHOOL/WAGE TAX-EE	\$153,905.12
KEYSTONE COLLECTIONS GROUP-LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$3,458.61
KEYSTONE TEES	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$339.08
KOHLER'S FLORIST AND GREENHOUSE	1011100003912000	REG ED-HS	442	RENTALS	\$1,750.00
KRISTINE OROSZ	1021400000000000	PSYCHOL	329	PROF EDUCATIONAL SERVICES	\$2,910.00
KRISTY LYNNE BATIS	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$571.60
LAKESHORE LEARNING MATERIALS	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$46.98
LAURA CORINNE WARD	1022501213912000	LIBRARY-LRN2025	635	MEALS/REFRESHMENTS	\$44.44
	1000001503912000	REV-COLL-HS	R6740	FEES COLLECT FROM STUD	\$57.00
LHISA ALMASHY	1022719900000000	STAFF DEV-ESSER III	329	PROF EDUCATIONAL SERVICES	\$3,000.00
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
	1000001503912000	REV-COLL-HS	R6740	FEES COLLECT FROM STUD	\$57.00
LOUIS RIZZO	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$599.14
LUGAILA MECHANICAL INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$824.00
LUKE THOMAS BARKLEY	1022400000000000	COMP ASST	580	TRAVEL	\$14.28
MACMILLAN HOLDINGS HOLTZBRINCK MPS	1011100003912170	REG ED-HS-MATH	640	BOOKS	\$8,417.00
MARGARET A. SWANSON	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$176.00
MARIA J SAXMAN	1029903901900000	PASS THRU-PASMA-EL	899	PASS THRU FUNDS	\$1,316.81
MARY CATHERINE RELJAC	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$127.64
MARY CATHERINE RELJAC	1028341210000000	STFDV CRT N.INST-WPAL2025	580	TRAVEL	\$503.86
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	\$133.32
MARY MARGARET KERR	1022719900000000	STAFF DEV-ESSER III	329	PROF EDUCATIONAL SERVICES	\$2,500.00
MASTERLIBRARY.COM, LLC	1026200003912000	OPER MNT-HS	658	TECH SUPPLIES	\$3,000.00
MATTHEW C. SCHAFFER M.D.	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$6,325.00
MATTHEW C. SCHAFFER M.D.	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$256.00
MEGAN L EDWARDS	1021400000000000	PSYCHOL	580	TRAVEL	\$133.69
MEGAN MARIE COLLETT	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$108.34
MEGHAN ANNE MEABON	1011100002910240	REG ED-DMS-FAMLY	580	TRAVEL	\$178.68
MELISSA ELIZABETH WIEST	1022713901900000	STF DV CRT INST-PASMRT-EL	610	GENERAL SUPPLIES	\$343.48
MELISSA ELIZABETH WIEST	1022400000000000	COMP ASST	580	TRAVEL	\$82.46
MICAEAL LYNN DIFRANCESCA	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$3,955.00
MICHAEL L O'BRIEN	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$452.02
MICHAEL SPENCER	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$617.69
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$788.16
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$581.70
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$2,502.33
NICK WEBSTER	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$100.00
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$450.00
OPEN SYSTEMS PITTSBURGH LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$240.00
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$5,738.87
PA DEL TAX INC.	1023300000000000	TAX SRV	810	DUES & FEES	\$25.00
PA DISTANCE LEARNING CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,635.40
PA LEADERSHIP CHARTER SCHOOL	1012900002900310	OTHR SPT-MS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,388.65
PA LEADERSHIP CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,777.32

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PA LEADERSHIP CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,635.40
PA LEADERSHIP CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$3,270.80
PAMELA S BARENTINE	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$73.10
PARTS TOWN, LLC	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$89.66
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	\$526.35
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$56.85
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$28,050.50
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$9,445.75
PEARSON CLINICAL ASSESSMENTS	1021400000000000	PSYCHOL	610	GENERAL SUPPLIES	\$722.40
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$6,541.59
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$1,424.87
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$658.12
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$4,883.07
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$665.19
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$660.46
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$1,509.10
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$21,546.64
PISANO FILMS, LLC	1023601300000000	SUPERINTENDENT-TUGBOAT	330	PROFESSIONAL SERVICES	\$6,000.00
PITNEY BOWES INC	1025110000000000	BUSINESS	442	RENTALS	\$207.00
PITTSBURGH BEHAVIORAL SERVICES	1012900001900310	OTHR SPT-EL-SPED	563	TUITION-NONPUBLIC SCHLS	\$5,598.20
PITTSBURGH FIELD CLUB	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	\$3,637.43
PITTSBURGH OPERA EDUCATION	1011101501908000	REG ED-COLLG-HW	810	DUES & FEES	\$153.00
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$307.45
POLLY A. SWANK	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$1,363.31
POWERSCHOOL GROUP LLC	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$6,543.43
PRECISION HUMAN RESOURCE SOLUTIONS	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$2,137.52
PRECISION HUMAN RESOURCE SOLUTIONS	1031000000000000	FOOD SERVICE	329	PROF EDUCATIONAL SERVICES	\$809.40
PRECISION HUMAN RESOURCE SOLUTIONS	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$2,473.52
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$6,964.04
PRECISION HUMAN RESOURCE SOLUTIONS	1026200000000000	OPER MNT	329	PROF EDUCATIONAL SERVICES	\$15,562.40
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$1,175.85
PRODUCTION CONSULTING GROUP	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$3,250.00
PURE WATER PARTNERS	1032500003912000	ATHLETIC-HS	442	RENTALS	\$45.00
PURE WATER PARTNERS	1025110000000000	BUSINESS	442	RENTALS	\$45.00
REBECCA DANIELLE APTER	1023900000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	\$25.26
RESONANCE VIOLINS	1011100002910129	REG ED-DMS-ORCHE	432	REPAIR OF EQUIPMENT	\$1,586.94
	1000001503912000	REV-COLLG-HS	R6740	FEES COLLECT FROM STUD	\$114.00
	1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$180.00
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$2,195.33
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$2,102.66
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$21,913.50
RIVERSIDE INSIGHTS	1021420001905000	TEST SRV-FV	610	GENERAL SUPPLIES	\$1,201.84
RIVERSIDE INSIGHTS	1021420001908000	TEST SRV-HW	610	GENERAL SUPPLIES	\$1,201.80
RIVERSIDE INSIGHTS	1021420001907000	TEST SRV-KR	610	GENERAL SUPPLIES	\$1,201.84
RIVERSIDE INSIGHTS	1021420001904000	TEST SRV-OH	610	GENERAL SUPPLIES	\$1,201.85
	10235000000000310	LEGAL SRV-SPED	820	CLAIMS & JUDGEMENTS	\$4,300.00
RONALD MCDONALD HOUSE PITTSBURGH	1000001481908000	REV-JAM-HW	R6920	DONATIONS	\$1,443.77
ROSEN PUBLISHING	1022500001905000	LIBR SRV-FV	640	BOOKS	\$21.65
ROSEN PUBLISHING	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$37.12
ROSEN PUBLISHING	1022503602910000	LIBRARY-SFTY HLTH-DMS	640	BOOKS	\$1,885.30
RUTLEDGE CLEANING SERVICES, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$1,035.00
RUTLEDGE CLEANING SERVICES, INC.	1023800003912000	PRINC SRV-HS	415	LAUNDRY SERVICES	\$1,730.00
SAM'S CLUB	1012430003912390	GIFTED-HS-SPPRG	640	BOOKS	\$157.74
SAM'S CLUB	1012410003912310	LRN SPT-HS-SPED	635	MEALS/REFRESHMENTS	\$206.10
SAM'S CLUB	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$245.16
SAM'S CLUB	1011100001904000	REG ED-OH	635	MEALS/REFRESHMENTS	\$43.92
SAM'S CLUB	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$884.53
SANTUCCI CATERING	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$150.00
SAVVAS LEARNING COMPANY LLC	1011100003912190	REG ED-HS-SOCST	640	BOOKS	\$24,644.38
SAVVAS LEARNING COMPANY LLC	1014209941900151	SUMMER-ARP LRN LS-EL-READ	640	BOOKS	\$150.00
SAVVAS LEARNING COMPANY LLC	1014200001900151	SUMMER-EL-READ	640	BOOKS	\$130.08
SAW SALES AND MACHINERY CO. INC.	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$66.30
SCHOLASTIC INC.	1011100001904110	REG ED-OH-GENRL	640	BOOKS	\$914.24
SEESAW LEARNING, INC.	1022403600000000	COMP ASST-SFTY HLTH	658	TECH SUPPLIES	\$9,902.52
SKELLY AND LOY, INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$11,909.00
SMARTEARTH SHREDDING	1011100001908000	REG ED-HW	432	REPAIR OF EQUIPMENT	\$113.50
SMARTSOLUTION TECHNOLOGIES L.P.	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$66,504.50
SOLDIERS & SAILORS MEMORIAL HALL	1011100003912000	REG ED-HS	442	RENTALS	\$3,425.00
	1000001503912000	REV-COLLG-HS	R6740	FEES COLLECT FROM STUD	\$114.00
SSPL LLC.	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,887.90

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
STAT STAFFING MEDICAL SERVICES INC.	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$5,336.94
STAT STAFFING MEDICAL SERVICES INC.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$14,528.80
STAT STAFFING MEDICAL SERVICES INC.	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$30,122.76
SUE GOTTLIEB	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$340.00
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$57.00
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$57.00
TEACHER'S DISCOVERY	1011101072910160	REG ED-GNRL-DMS-FOR LANG	610	GENERAL SUPPLIES	\$405.90
THE ACADEMY CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$8,177.00
THE SENSORY PATH, INC.	1011101211905000	REG ED-LRN2025-FV	610	GENERAL SUPPLIES	\$680.00
THE SHERWIN-WILLIAMS CO.	1046000001905000	CONSTRUC-FV	610	GENERAL SUPPLIES	\$995.09
THE SHERWIN-WILLIAMS CO.	1046000001907000	CONSTRUC-KR	610	GENERAL SUPPLIES	\$2,569.48
THE WOODWIND & BRASSWIND	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$45.00
THERESA A THOMPSON	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$854.00
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$438.00
U.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$49,781.15
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$2,376.56
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$1,027.12
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$8,892.58
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$1,018.65
UGI ENERGY SERVICES LLC	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$1,287.68
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$2,741.46
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$102.32
UNIFIRST CORPORATION	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$204.96
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$302.52
UNIFIRST CORPORATION	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$107.16
UNIFIRST CORPORATION	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$102.54
UNIFIRST CORPORATION	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$169.32
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$18.96
UNIVERSITY OF PITTSBURGH	1021220003912000	COUNS SRV-HS	329	PROF EDUCATIONAL SERVICES	\$68,825.00
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$608.00
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$7,615.75
UNUM LIFE INSURANCE CO. OF AMERICA	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$1,321.24
UPMC	1011100003900000	REG ED-SEC	563	TUITION-NONPUBLIC SCHLS	\$3,975.00
UPMC (WPIC)	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$2,400.00
UPMC-ST. MARGARET	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$30.00
UPMC-ST. MARGARET	1028360002910000	STF DV-N.INST NCRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$17.50
UPMC-ST. MARGARET	1028360001905000	STF DV-N.INST NCRT-FV	360	EMPLOYEE TRAINING SERVICE	\$17.50
UPMC-ST. MARGARET	1028360003912000	STF DV-N.INST NCRT-HS	360	EMPLOYEE TRAINING SERVICE	\$52.50
UPMC-ST. MARGARET	1028360001908000	STF DV-N.INST NCRT-HW	360	EMPLOYEE TRAINING SERVICE	\$17.50
UPMC-ST. MARGARET	1028360001907000	STF DV-N.INST NCRT-KR	360	EMPLOYEE TRAINING SERVICE	\$17.50
UPMC-ST. MARGARET	1028360001904000	STF DV-N.INST NCRT-OH	360	EMPLOYEE TRAINING SERVICE	\$17.50
URBAN PATHWAYS 6-12 CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$1,635.40
USI INC.	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$57.12
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$80.00
VERIZON BUSINESS SERVICES	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$952.66
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,091.01
VOLKWEIN BROS.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$1,400.00
WEST PENN LACO INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$643.40
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$580.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001904310	VISION SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$1,155.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240002910310	VISION SUP-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$192.50
WESTMORELAND COUNTY BLIND ASSOCIATI	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$33.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$75.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$58.52
WILLIAM G. GLESNER	1011100001908000	REG ED-HW	432	REPAIR OF EQUIPMENT	\$110.00
WON-DOOR CORPORATION	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$401.40
WORKPARTNERS	1058000000000000	SUSPENSE ACCOUNTS	260	WORKERS COMP	\$216,114.00
WORTHINGTON DIRECT	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$187.59
ZACHARY SKRINJAR	1032500003412551	ATH-JV-B-BSKT	580	TRAVEL	\$102.18
ZACHARY SKRINJAR	1032500003912551	ATH-VAR-B-BSKT	580	TRAVEL	\$102.18
Total Check Disbursements					\$2,469,463.87

Wire Transfer/ACH Disbursements					
3D UNIVERSE	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$1,483.94
AATF	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$62.00
AATSP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$45.00
ABCYA!	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$1,199.96
ACSHIC	10	GENERAL FUND	0181.000	PREPAID ITEMS	\$998,877.87
ACTIONSTEPS	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$123.00
AL'S CAFE	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$19.52

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ALDI	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$112.18
ALLEGHENY CNTY HEALTH	1026200003912000	OPER MNT-HS	810	DUES & FEES	\$91.52
ALPHA GRAPHICS	1011101073912270	REG ED-GNRL-HS-TECH ED	610	GENERAL SUPPLIES	\$516.06
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$23.80
AMAZON	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$293.44
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$275.50
AMAZON	1023700000000000	COMM REL	640	BOOKS	\$12.30
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$1,188.33
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$51.98
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$71.93
AMAZON	1012330003900310	AUTS SPT-SEC-SPED	610	GENERAL SUPPLIES	\$231.76
AMAZON	10129000000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	\$41.29
AMAZON	1012900003912310	OTHR SPT-HS-SPED	658	TECH SUPPLIES	\$129.95
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$9.99
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$63.52
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$20.89
AMAZON	1014901201900000	OTHR PRG-DISCOVER ED-EL	610	GENERAL SUPPLIES	\$22.99
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$71.37
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$104.03
AMAZON	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	(\$83.97)
AMAZON	1032100001905510	STUD ACT-FV-ACTIV	610	GENERAL SUPPLIES	\$33.97
AMAZON	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$10.76
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$775.76
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$920.85
AMAZON	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$31.10
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$20.78
AMAZON	1011101191905110	REG ED-STEAM CURR-FV	610	GENERAL SUPPLIES	\$3.00
AMAZON	1021200002910000	GUIDANCE-DMS	610	GENERAL SUPPLIES	\$431.60
AMAZON	1012431073912390	GIFTED ED-GNRL-HS-SPPRG	610	GENERAL SUPPLIES	\$126.75
AMAZON	1022503603912000	LIBRARY-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$710.19
AMAZON	1021240000000000	INFO SRV	756	CAP NEW TECH EQUIP	\$438.00
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$89.98
AMAZON	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	\$85.86
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$19.99
AMAZON	1011101191905110	REG ED-STEAM CURR-FV	610	GENERAL SUPPLIES	\$28.95
AMAZON	1014901201900000	OTHR PRG-DISCOVER ED-EL	610	GENERAL SUPPLIES	\$202.04
AMAZON	1022400001904000	COMP ASST-OH	658	TECH SUPPLIES	\$94.99
AMAZON	1023100000000000	BOARD SRV	610	GENERAL SUPPLIES	\$52.24
AMAZON	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$1,127.99
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$49.50
AMAZON	1011101211905000	REG ED-LRN2025-FV	610	GENERAL SUPPLIES	\$26.16
AMAZON	1028393600000000	STF SRV-WLNESSS-HLTH SFTY	610	GENERAL SUPPLIES	\$206.23
AMAZON	1011101073912270	REG ED-GNRL-HS-TECH ED	610	GENERAL SUPPLIES	\$914.01
AMAZON	1011101073912270	REG ED-GNRL-HS-TECH ED	658	TECH SUPPLIES	\$1,989.01
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$447.87
AMAZON	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$731.75
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$208.28
AMAZON	1014200001900151	SUMMER-EL-READ	610	GENERAL SUPPLIES	\$71.75
AMAZON	1023600000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$95.98
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$16.32
AMAZON	1011101191905110	REG ED-STEAM CURR-FV	610	GENERAL SUPPLIES	\$15.99
AMAZON	1021203601905000	GUIDANCE-SFTY HLTH-FV	610	GENERAL SUPPLIES	\$5,142.69
AMAZON	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$947.18
AMAZON	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$2,966.43
AMAZON	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$99.98
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$70.87
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$139.79
AMAZON	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$28.65
AMAZON	1023601300000000	SUPERINTENDENT-TUGBOAT	610	GENERAL SUPPLIES	(\$53.37)
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$5.67
AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$21,673.34
AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$20,071.98
AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$2,178.85
AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$7,302.00
ANIMOTO	1023700000000000	COMM REL	658	TECH SUPPLIES	\$16.96
APPLE.COM	1022400001904000	COMP ASST-OH	658	TECH SUPPLIES	\$1,279.00
ASCD	1023800002910000	PRINC SRV-DMS	810	DUES & FEES	\$59.00
AWL PEARSON EDU	1021400000000000	PSYCHOL	658	TECH SUPPLIES	\$200.00
B&H PHOTO	1022200003912000	AV SRV-HS	610	GENERAL SUPPLIES	\$889.90
B&Z DELI	10129000000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$156.00

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
B&Z DELI	1011100001907000	REG ED-KR	635	MEALS/REFRESHMENTS	\$28.00
B&Z DELI	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$210.00
BAGEL CRUST	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$9.80
BIG 56	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$91.96
BUILDING PRODUCTS	1032500003312560	ATH-GR9-BASE	610	GENERAL SUPPLIES	\$31.99
BUILDING PRODUCTS	1032500003412560	ATH-JV-BASE	610	GENERAL SUPPLIES	\$31.99
BUILDING PRODUCTS	1032500003912560	ATH-VAR-BASE	610	GENERAL SUPPLIES	\$31.99
BURGER KING	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$9.19
BUSINESS JOURNALS	1023700000000000	COMM REL	640	BOOKS	\$25.00
CANVA	1023700000000000	COMM REL	658	TECH SUPPLIES	\$12.95
CAPRI PIZZA	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$23.39
CHAMPS DOWNTOWN	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$45.93
CHEW CHEW BUN	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$7.75
CHICK-FIL-A	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$112.40
CHICK-FIL-A	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$24.92
CHIPOTLE	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$12.65
COSTCO	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$118.74
COSTCO	1012430001904390	GIFTED-OH-SPPRG	635	MEALS/REFRESHMENTS	\$40.85
CURBSIDE COFFEE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$279.20
DELTA AIRLINES	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$307.15
DHARMA TRADING CO.	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$119.35
DMI DELL MEDIUM	1022400003912000	COMP ASST-HS	658	TECH SUPPLIES	\$16.04
DOLLAR TREE	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$124.75
DOLLAR TREE	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$81.25
DUNKIN DONUTS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$47.23
DUNKIN DONUTS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$31.98
EL CAMPENSINO	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$70.14
ELMER AQUARIUM	1011101191900162	REG ED-STEAM-EL-SPAN IMM	610	GENERAL SUPPLIES	\$105.53
EMMERLING ICE CREAM	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$37.95
ESERVICE	1026600000000000	SECURITY	810	DUES & FEES	\$30.87
ESERVICE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$46.51
EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$7,317.49
EZ PASS	1026200003912000	OPER MNT-HS	580	TRAVEL	\$15.20
FEDERAL TAPHOUSE	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$39.92
FOXES DEN	1014209941900151	SUMMER-ARP LRN LS-EL-READ	610	GENERAL SUPPLIES	\$1,725.00
FOXES DEN	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$63.65
GATEWAY CLIPPER	1011101501904000	REG ED-COLLG-OH	810	DUES & FEES	\$1,455.44
GETGO	1032100003912510	STUD ACT-HS-ACTIV	626	GASOLINE	\$120.11
GETGO	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$25.34
GIANT EAGLE	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$28.47
GIANT EAGLE	1027200000000000	STU TRANS	515	PUBLIC CARRIERS	\$195.00
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMILY	610	GENERAL SUPPLIES	\$643.88
GIANT EAGLE	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$33.28
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$191.44
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$43.98
GIANT EAGLE	1029100000000000	OTHER SUPPORT SERVICES	610	GENERAL SUPPLIES	\$600.00
GUTTMAN OIL	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$1,109.90
GUTTMAN OIL	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$91.96
HEINZ HISTORY CENTER	1011101501905000	REG ED-COLLG-FV	810	DUES & FEES	\$434.00
HOME DEPOT	1032500003912575	ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	\$26.21
HYATT PLACE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$382.86
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$613,122.11
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$697,977.44
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$163,236.16
INTUIT	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$117.70
ITALIAN VILLAGE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$99.57
JERSEY MIKES	1026200003912001	OPER MNT-HS-MAINT	635	MEALS/REFRESHMENTS	\$292.36
JIFFY SHIRTS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,041.91
JOHNSTON PLASTICS PLUS	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$660.51
KALAHARI RESORT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$213.00
LAGUNA TOOL	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$14.49
LEARNING DISABILITIES	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	(\$99.00)
LEARNING DISABILITY	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	(\$99.00)
LEGENDS	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$155.24
LOCAL PROVISIONS	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$188.00
MAC ADMINIS	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$849.00
MARL SUPPLY	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$26.50
MCDONALDS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$225.00
MELON SQ PRKING GARAGE	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$20.00
MGIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$263.78

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
MILESTONE AV TECH	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$854.75
MOBILESENTRIX	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$282.30
MOES	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	\$949.00
NATIONAL AVIARY	1011101501905000	REG ED-COLL-C-FV	810	DUES & FEES	\$966.00
NATIONAL AWARDS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$134.20
NET SALARIES	10	GENERAL FUND	0462.021	NET SALARIES-EE	\$3,572,841.09
NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$129,841.76
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$491.00
OAKMONT BAKERY	1022711420000000	STF DV INST CRT-PTA CNSLT	635	MEALS/REFRESHMENTS	\$65.00
OAKMONT BAKERY	1032500003912000	ATHLETIC-HS	635	MEALS/REFRESHMENTS	\$10.50
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$3,930.28
OFFICE SIGN COMPANY	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$41.68
OLD ECONOMY VILLAGE	1011101501908000	REG ED-COLL-HW	810	DUES & FEES	\$315.00
OLIVER PARKING GARAGE	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$18.00
OMNI FINANCIAL	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$2,750.00
OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELTT ANN PAY	\$2,050.00
OMNI FINANCIAL	10	GENERAL FUND	0462.028	TAX SHELTERED ANNUITIES-E	\$143,949.65
OMNI FINANCIAL	1023900000000000	OTH ADMIN	119	ADMIN - OTHER	\$15,000.00
PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$172,759.12
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$57.07
PANERA	1011100003912130	REG ED-HS-BUSED	635	MEALS/REFRESHMENTS	\$553.32
PANERA	1011100001907000	REG ED-KR	635	MEALS/REFRESHMENTS	\$108.82
PARTY CITY	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$51.10
PERSONALIZATION MALL	1023601300000000	SUPERINTENDENT-TUGBOAT	610	GENERAL SUPPLIES	\$942.94
PHILLY PRETZEL	1026600000000000	SECURITY	635	MEALS/REFRESHMENTS	\$70.00
PITNEY BOWES	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$4,400.00
PITTSBURGH TROPHY	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$591.75
PITTSBURGH ZOO	1011101501908000	REG ED-COLL-HW	810	DUES & FEES	\$840.00
PITTSBURGH ZOO	1011101501904000	REG ED-COLL-OH	810	DUES & FEES	\$2,010.00
PLASTIC LUMBER YARD	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$2,138.74
PNC BANK	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$10.04
PNC BANK	1025110000000000	BUSINESS	810	DUES & FEES	\$717.51
PSERS	10	GENERAL FUND	0462.022	OTHER DEDUCTIONS-EE	\$2,200.00
PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	\$4,331,699.40
PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$325,004.92
PSERS	1011100003912000	REG ED-HS	231	PSERS DEFINED ER	(\$1.30)
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$783.49
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$307.65
RAPTOR	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$110.00
REDKAP	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$60.49
RETURN ITEM	1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$3.00
RICHARDSON SUPPLY	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$95.67
SAMS CLUB	1011100002910240	REG ED-DMS-FAMILY	610	GENERAL SUPPLIES	\$310.41
SAMS CLUB	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$470.43
SCHNEIDER IT	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$371.21
SCHOLASTIC	1011101241800000	REG ED-KTRAN-KINDERGARTEN	640	BOOKS	\$530.00
SCHOOL NUTRITION ASSOC	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$325.00
SHEETZ	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$21.67
SHIRTSPACE.COM	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$645.25
SNAP	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$15.24
SPOTIFY	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$10.69
STAMPS.COM	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$150.00
STATION SQ GARAGE	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$12.00
SUNOCO	1012908913912310	OTHR SPT-ACCS-HS-SPED	626	GASOLINE	\$85.50
TEADORI	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$9.30
THE SENSORY PATH	1021203601905000	GUIDANCE-SFTY HLTH-FV	610	GENERAL SUPPLIES	\$1,500.00
TIMS	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$25.00
TOKYO VIBW	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$23.48
TROPICANA	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$130.39
TROPICANA	10283600001907000	STF DV-N.INST NCRT-KR	580	TRAVEL	\$130.39
UNUM INSURANCE	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$1,005.68
UPMC	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	\$40.00
UPPER CRUST	10129000000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$171.42
UPPER CRUST	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$154.64
VOCELLI PIZZA	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$220.18
VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$8,801.37
VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$7,201.12
W. GEN ROBINSON GRG	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$5.00
WALMART	1014200001900151	SUMMER-EL-READ	610	GENERAL SUPPLIES	\$70.06
WALMART	1011100003912240	REG ED-HS-FAMILY	610	GENERAL SUPPLIES	\$440.42

Fund 10 Disbursements for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
WALMART	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$50.76
WALMART	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$30.34
WALMART	1023601300000000	SUPERINTENDENT-TUGBOAT	610	GENERAL SUPPLIES	\$28.82
WALMART	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$419.55
WALMARY	1011100001907000	REG ED-KR	635	MEALS/REFRESHMENTS	\$89.66
WAYFAIR	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$1,401.93
WEBSTAURANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$2,941.82
WILSON LEARNING	1011100001900110	REG ED-EL-GNRL	640	BOOKS	\$765.88
XFINITY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$10.52
ZOOM	1023700000000000	COMM REL	658	TECH SUPPLIES	\$247.97
Total Wire Transfer/ACH Disbursements					\$11,322,095.11
Total Disbursements 6.2023					\$13,791,558.98

COVID-19 Mitigation Grant Summary- Disbursements			
Budget Unit Title Includes	Funding		Total
	Source	Applicable Stimulus/Grant	
ESSER III / ARP	990	ESSER III/ARP	\$ 8,500.00
ESSER III / ARP	994	ARP-LEARNING LOSS SET ASIDE	\$ 1,875.00
ESSER III / ARP	995	ARP-SUMMER PROGRAMS	\$ -
ESSER III / ARP	996	ARP-AFTERSCHOOL	\$ -
June, 2023 Disbursement Report Subtotal			\$ 10,375.00

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Disbursements (Fund 32) – June 2023

Disbursement Report Fund 32 for the period of 6/1/2023-6/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HELLAS CONSTRUCTION, INC.	3242000003912000	ATH CP-SITE IMPR-HS	450	CONSTRUCTION SERVICES	\$173,905.55
Total Fund 32 Disbursements 6.2023					\$173,905.55

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Disbursements (Fund 10) – July 2023

Disbursements - Fund 10 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
Check Disbursements					
A.W. BEATTIE CAREER CENTER	1013900003912290	VOC ED-HS-TVPRD	564	TUITION-VOCATIONAL ED	\$ 165,967.20
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$ 450.00
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$ 3,439.60
ALAN CHEN	1028180000000000	SYS TECH	580	TRAVEL	\$ 97.07
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$ 33.33
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$ 79.80
ALLEGHENY INTERMEDIATE UNIT	1023100000000000	BOARD SRV	530	COMMUNICATIONS	\$ 150.00
ALLEGHENY INTERMEDIATE UNIT	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$ 660.00
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$ 1,443.33
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$ 10,862.07
ALLEGIANCE STAFFING	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$ 2,525.60
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$ 23,794.52
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$ 4,499.06
ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$ 6,701.95
ANDREWS AND PRICE	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$ 3,219.00
APPLE INC.	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$ 19,609.10
APR SUPPLY COMPANY	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 1,652.57
ASCD	1028340000000000	STF DV-N.INST CRT	810	DUES & FEES	\$ 59.00
ASHLEY LYNN CONSTANTINE-HARRIS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$ 21.68
ASIA CARPET & DECORATING CO. INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 1,880.00
AUDUBON SOCIETY OF W. PA	1014201191900000	SUMMER-STEAM-EL	329	PROF EDUCATIONAL SERVICES	\$ 1,800.00
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 290.00
BAKER SERVICES INC	1032500003912000	ATHLETIC-HS	432	REPAIR OF EQUIPMENT	\$ 887.00
BARNES & NOBLE INC.	1022501213912000	LIBRARY-LRN2025	640	BOOKS	\$ 407.70
BARNES & NOBLE INC.	1022503603912000	LIBRARY-SFTY HLTH-HS	640	BOOKS	\$ 393.24
BATTERY OUTLET PLUS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 214.95
BAUDVILLE INC.	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$ 145.51
BIG 56 ATHLETIC CONFERENCE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 635.00
BIG'S SANITATION INC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 607.76
BIG'S SANITATION INC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 303.88
BIG'S SANITATION INC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 911.58
BIG'S SANITATION INC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 303.88
BIG'S SANITATION INC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 303.88
BIG'S SANITATION INC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 683.88
BOROUGH OF BLAWNOX	1033000000000000	COMM SRV	390	OTHER PROF SERVICES	\$ 7,390.56
BRANDI DUSO FIGUEROA	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$ 1,379.16
BSN SPORTS	1032500002910575	ATH-DMS-WRESTLING	610	GENERAL SUPPLIES	\$ 299.70
BSN SPORTS	1032500002310551	ATH-GR7-B-BSKT	610	GENERAL SUPPLIES	\$ 206.52
BSN SPORTS	1032500002410551	ATH-GR8-B-BSKT	610	GENERAL SUPPLIES	\$ 206.52
BSN SPORTS	1032500003312551	ATH-GR9-B-BSKT	610	GENERAL SUPPLIES	\$ 39.98
BSN SPORTS	1032500003912552	ATH-VAR-B-XCNTRY	610	GENERAL SUPPLIES	\$ 6.99
BSN SPORTS	1032500003912565	ATH-VAR-G-XCNTRY	610	GENERAL SUPPLIES	\$ 6.98
CAMP GUYASUTA	1011100001900182	REG ED-EL-CAMP	329	PROF EDUCATIONAL SERVICES	\$ 1,625.00
CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$ 27,822.25
CANZIAN/JOHNSTON & ASSOCIATES LLC	1046009902910000	CONSTRUC-ARP-DMS	330	PROFESSIONAL SERVICES	\$ 3,000.00
CHILDREN'S INSTITUTE	1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	\$ 4,000.00
CHILDREN'S INSTITUTE	1012900002900310	OTHR SPT-MS-SPED	567	TUITION-APS	\$ 4,000.00
CHILDREN'S INSTITUTE	1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	\$ 12,000.00
CHRISTINE A SMITH	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 641.70
CITY CHARTER HIGH SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$ 1,635.40
COMBUSTION SERVICE & EQUIPMENT CO.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 24,169.00
COMMONWEALTH CHARTER ACADEMY	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$ 1,201.84
COMMONWEALTH CHARTER ACADEMY	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$ 2,403.69
	10235000000000310	LEGAL SRV-SPED	820	CLAIMS & JUDGEMENTS	\$ 600.00
CONTINENTAL PRESS INC.	1014200002910000	SUMMER-DMS	640	BOOKS	\$ 562.24
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 4,980.00
CONVERGINT TECHNOLOGIES LLC	1046000001904000	CONSTRUC-OH	450	CONSTRUCTION SERVICES	\$ 8,948.57
DANIEL BREITKREUTZ	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$ 233.00
DCDBA	1026200002910000	OPER MNT-DMS	424	WATER	\$ 1,302.58
DCDBA	1026200001908000	OPER MNT-HW	424	WATER	\$ 822.58
DEMCO INC.	1022500003912000	LIBR SRVC-HS	610	GENERAL SUPPLIES	\$ 164.52
DEMCO INC.	1022501213912000	LIBRARY-LRN2025	610	GENERAL SUPPLIES	\$ 192.95
DESANTIS SOLUTIONS	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$ 528.01
DESANTIS SOLUTIONS	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$ 1,365.00
DESANTIS SOLUTIONS	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$ 3,216.24
DESANTIS SOLUTIONS	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$ 780.00

Disbursements - Fund 10 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
DESANTIS SOLUTIONS	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$ 1,365.00
DESANTIS SOLUTIONS	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$ 1,950.00
DINNIN & PARKINS ASSOCIATES	1032500003912000	ATHLETIC-HS	529	STUDENT ATH INSURANCE	\$ 10,750.00
DOBIL LABORATORIES INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 337.50
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 1,262.50
DUQUESNE CITY SCHOOL DISTRICT	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$ 9,847.65
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$ 10,828.82
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$ 3,773.98
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$ 33,482.00
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$ 9,587.84
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$ 6,605.38
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$ 3,873.91
EDUCATION CNTR AT WATSON INSTITUTE	1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	\$ 3,500.00
EDUCATION CNTR AT WATSON INSTITUTE	1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	\$ 10,500.00
EDUCATIONAL FURNITURE, LLC	1011100001904110	REG ED-OH-GENRL	752	CAP NEW EQUIP	\$ 4,963.56
EDUCATIONAL FURNITURE, LLC	1011101061904110	REG ED-PTO-OH-GNRL	752	CAP NEW EQUIP	\$ 6,187.14
EDULINK, INC.	1022714310000000	STF DEVEL-TITLE 4	329	PROF EDUCATIONAL SERVICES	\$ 13,915.00
EMC CORPORATION	1026600000000000	SECURITY	658	TECH SUPPLIES	\$ 1,156.45
EQUIPARTS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 936.00
EQUIPARTS	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$ 884.02
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 2,773.14
EQUIPARTS	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$ 312.00
EQUIPARTS	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$ 312.00
EQUIPARTS	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 624.00
ERZEN ASSOCIATES INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$ 3,700.00
ERZEN ASSOCIATES INC.	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$ 1,850.00
ERZEN ASSOCIATES INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$ 4,625.00
ERZEN ASSOCIATES INC.	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$ 1,850.00
ERZEN ASSOCIATES INC.	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$ 2,220.00
ESERVICES PAAS	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 29.00
FCAHS ACTIVITIES FUND	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$ 84.00
FILTECH INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 2,840.51
FILTECH INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$ 790.50
FILTECH INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 2,191.50
FILTECH INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 853.39
FINITURA INC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 2,555.76
FLINN SCIENTIFIC INC.	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$ 24.00
FOLLETT CONTENT SOLUTIONS, LLC	1022503601905000	LIBRARY-SFTY HLTH-FV	640	BOOKS	\$ 196.21
FOLLETT CONTENT SOLUTIONS, LLC	1022503601908000	LIBRARY-SFTY HLTH-HW	640	BOOKS	\$ 78.22
FRANKLIN REGIONAL VOLLEYB. BOOSTERS	1032500003912572	ATH-VAR-G-VOLY	810	DUES & FEES	\$ 200.00
FREEPORT AREA SCHOOL DISTRICT	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$ 12,358.34
FRIDAY MARKETING GROUP	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 1,010.50
FRIENDSHIP ACADEMY	1012900002900310	OTHR SPT-MS-SPED	567	TUITION-APS	\$ 3,250.00
FRONTLINE TECHNOLOGIES GROUP, LLC	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$ 10,373.67
FRONTLINE TECHNOLOGIES GROUP, LLC	1028310000000000	STAFF SERVICES	329	PROF EDUCATIONAL SERVICES	\$ 7,652.27
GATEWAY CROSS COUNTRY	1032500003912552	ATH-VAR-B-XCNTRY	810	DUES & FEES	\$ 85.00
GATEWAY CROSS COUNTRY	1032500003912565	ATH-VAR-G-XCNTRY	810	DUES & FEES	\$ 85.00
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 368.59
GRAINGER	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$ 237.28
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 778.58
GRAINGER	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$ 57.63
GRAINGER	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$ 564.00
GREAT MINDS PBC	1011100001900110	REG ED-EL-GNRL	640	BOOKS	\$ 42,978.99
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$ 320.16
GROVE CITY AREA SCHOOL DISTRICT	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$ 26,477.25
GUMPHIER ELECTRICAL SERVICES	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 3,361.85
GUMPHIER ELECTRICAL SERVICES	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 1,348.75
GUMPHIER ELECTRICAL SERVICES	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 4,340.26
GUMPHIER ELECTRICAL SERVICES	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 1,348.75
GUMPHIER ELECTRICAL SERVICES	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 1,348.75
GUMPHIER ELECTRICAL SERVICES	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 1,348.75
HANNAH YVONNE ROUX	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$ 1,800.00
HARRIS SCHOOL SOLUTIONS	1023300000000000	TAX SRV	658	TECH SUPPLIES	\$ 2,520.54
HERC RENTALS INC.	1026500003912000	VEHIC MNT-HS	444	RENTAL OF VEHICLES	\$ 1,447.57
HOME DEPOT CREDIT SERVICES	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$ 69.96
HOME DEPOT CREDIT SERVICES	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$ 1,023.79
HOME DEPOT CREDIT SERVICES	1046000001908000	CONSTRUC-HW	610	GENERAL SUPPLIES	\$ 542.26

Disbursements - Fund 10 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HOME DEPOT CREDIT SERVICES	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$ 935.15
HOME DEPOT CREDIT SERVICES	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$ 125.23
HOME DEPOT CREDIT SERVICES	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$ 26.92
HORIZON INFORMATION SERVICES	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$ 6,359.65
HSLC	1022500001904000	LIBR SRV-OH	348	TECHNOLOGY SERVICES	\$ 250.00
HSLC	1022500003912000	LIBR SRVC-HS	348	TECHNOLOGY SERVICES	\$ 325.00
IMPACT APPLICATIONS INC.	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$ 974.00
IN COMMUNITY MAGAZINES INC.	1023700000000000	COMM REL	550	PRINTING	\$ 6,740.00
INT'L RELATIONS ORG.	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$ 960.00
J. N. SHEFFEY ASSOCIATES	1024400000000000	HLTH SRV	432	REPAIR OF EQUIPMENT	\$ 270.00
J. W. PEPPER & SON INC.	1011100001905121	REG ED-FV-MUSIC	640	BOOKS	\$ 68.99
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 135.00
JAK PUBLISHING, LLC	1011100001900110	REG ED-EL-GNRL	640	BOOKS	\$ 3,565.75
JANITORS SUPPLY INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$ 1,406.46
JENNIFER L BELLI	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$ 1,303.71
JML LANDSCAPE MANAGEMENT	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 1,912.58
JML LANDSCAPE MANAGEMENT	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 15,966.25
JML LANDSCAPE MANAGEMENT	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 4,121.83
JML LANDSCAPE MANAGEMENT	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 1,701.33
JML LANDSCAPE MANAGEMENT	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 3,214.00
JML LANDSCAPE MANAGEMENT	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 2,668.83
JML LANDSCAPE MANAGEMENT	1042000002910000	SITE IMPR-DMS	450	CONSTRUCTION SERVICES	\$ 1,755.00
JML LANDSCAPE MANAGEMENT	1042000003912000	SITE IMPR-HS	450	CONSTRUCTION SERVICES	\$ 8,593.00
JML LANDSCAPE MANAGEMENT	1042000001908000	SITE IMPR-HW	450	CONSTRUCTION SERVICES	\$ 396.00
JML LANDSCAPE MANAGEMENT	1042000001907000	SITE IMPR-KR	450	CONSTRUCTION SERVICES	\$ 3,774.00
JORDAN TAX SERVICE ESCROW/REFUND AC	1000000150000000	REV-OHARA	R6111	CURRENT REAL ESTATE TAXES	\$ 1,986.63
JORDAN TAX SERVICE ESCROW/REFUND AC	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$ 609.48
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$ 6.52
JOSEPH QUADE	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$ 1,349.03
JOSTENS	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 342.44
JOSTENS	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$ 41.30
KAYLA MARIE WALNOHA	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$ 2,394.00
KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$ 67.50
KELLY SERVICES INC.	1011100001904110	REG ED-OH-GENRL	329	PROF EDUCATIONAL SERVICES	\$ 153.16
LAKESHORE LEARNING MATERIALS	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 182.85
LAURA MARIE MILLER	1023800002910000	PRINC SRV-DMS	580	TRAVEL	\$ 64.71
LAURA MARIE MILLER	1028340002910000	STF DV-NINST CRT-DMS	240	TUITION REIMBURSEMENT	\$ 350.00
LEECHBURG AREA SCHOOL DISTRICT	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$ 10,740.72
LEXIA LEARNING SYSTEMS LLC	1022711410000000	STF DV INST CRT-PTA	610	GENERAL SUPPLIES	\$ 399.00
LIBERTY DISTRIBUTORS, INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$ 3,237.50
LIBERTY DISTRIBUTORS, INC.	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$ 1,548.00
LIBERTY DISTRIBUTORS, INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$ 3,825.35
LIBERTY DISTRIBUTORS, INC.	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$ 679.60
LIBERTY DISTRIBUTORS, INC.	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$ 667.40
LIBERTY DISTRIBUTORS, INC.	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$ 1,428.89
LUKE THOMAS BARKLEY	1022400000000000	COMP ASST	580	TRAVEL	\$ 14.21
MANNIX GABRIEL MCKAVENEY	1022400000000000	COMP ASST	580	TRAVEL	\$ 42.84
MARKL SUPPLY CO., INC.	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$ 10,312.00
MATTHEW J HARRIS	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$ 43.49
MIDDLE STATES ASSOCIATION	1023800003912000	PRINC SRV-HS	810	DUES & FEES	\$ 1,706.00
MIKE'S TRUCK SERVICE & SALES, INC.	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$ 2,043.98
MOBILE COMMUNICATION SERVICE, INC.	1026600000000000	SECURITY	752	CAP NEW EQUIP	\$ 3,528.00
MOBILE COMMUNICATION SERVICE, INC.	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$ 893.76
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$ 571.39
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$ 545.33
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 1,740.06
NA WOMENS TENNIS BOOSTER ORG	1032500003412570	ATH-JV-G-TENN	810	DUES & FEES	\$ 45.00
NASCO	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$ 28.12
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$ 112.50
NOVA SPORTS INC.	1032500002910556	ATH-DMS-B-SCCR	432	REPAIR OF EQUIPMENT	\$ 287.40
NOVA SPORTS INC.	1032500002910562	ATH-DMS-FLD HCKY	432	REPAIR OF EQUIPMENT	\$ 616.90
NOVA SPORTS INC.	1032500002910569	ATH-DMS-G-SCCR	432	REPAIR OF EQUIPMENT	\$ 312.05
NOVA SPORTS INC.	1032500003412556	ATH-JV-B-SCCR	432	REPAIR OF EQUIPMENT	\$ 764.92
NOVA SPORTS INC.	1032500003412559	ATH-JV-B-VOLY	432	REPAIR OF EQUIPMENT	\$ 201.45
NOVA SPORTS INC.	1032500003412569	ATH-JV-G-SCCR	432	REPAIR OF EQUIPMENT	\$ 639.82
NOVA SPORTS INC.	1032500003412570	ATH-JV-G-TENN	432	REPAIR OF EQUIPMENT	\$ 108.62
NOVA SPORTS INC.	1032500002910572	ATH-SMS-G-VOLY	432	REPAIR OF EQUIPMENT	\$ 185.65

Disbursements - Fund 10 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
NOVA SPORTS INC.	1032500003912551	ATH-VAR-B-BSKT	432	REPAIR OF EQUIPMENT	\$ 602.60
NOVA SPORTS INC.	1032500003912556	ATH-VAR-B-SCCR	432	REPAIR OF EQUIPMENT	\$ 764.93
NOVA SPORTS INC.	1032500003912559	ATH-VAR-B-VOLY	432	REPAIR OF EQUIPMENT	\$ 201.45
NOVA SPORTS INC.	1032500003912562	ATH-VAR-FLD HCKY	432	REPAIR OF EQUIPMENT	\$ 1,336.90
NOVA SPORTS INC.	1032500003912569	ATH-VAR-G-SCCR	432	REPAIR OF EQUIPMENT	\$ 639.83
NOVA SPORTS INC.	1032500003912570	ATH-VAR-G-TENN	432	REPAIR OF EQUIPMENT	\$ 108.63
O.Z. ENTERPRISES, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 959.49
OMNIGO SOFTWARE, LLC	1026600000000000	SECURITY	658	TECH SUPPLIES	\$ 8,409.27
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$ 4,942.49
PA DISTANCE LEARNING CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$ 1,694.28
PA LEADERSHIP CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$ 4,303.09
PA LEADERSHIP CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$ 1,694.28
PAPSA	1021400000000000	PSYCHOL	810	DUES & FEES	\$ 330.00
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$ 50.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	\$ 461.55
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$ 62.59
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$ 19,776.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$ 10,664.50
PENNSYLVANIA SCHOOL BOARDS ASSN.	1023100000000000	BOARD SRV	810	DUES & FEES	\$ 15,709.25
PENNSYLVANIA SCHOOL BOARDS ASSN.	1023900000000000	OTH ADMIN	329	PROF EDUCATIONAL SERVICES	\$ 2,430.25
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$ 8,353.64
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$ 1,018.93
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$ 377.15
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$ 2,968.86
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$ 584.68
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$ 638.42
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$ 1,071.14
PERIPOLE INC.	1011100001905123	REG ED-FV-BAND	610	GENERAL SUPPLIES	\$ 141.52
PETERS TOWNSHIP ATHLETIC FUND	1032500003412553	ATH-JV-B-GOLF	810	DUES & FEES	\$ 190.00
PETERSON DIRECTED HANDWRITING	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$ 345.00
PETERSON DIRECTED HANDWRITING	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 836.36
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$ 21,806.11
PIAA	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 925.00
PIONEER MANUFACTURING COMPANY	1032500003912000	ATHLETIC-HS	431	BUILDING MAINTENANCE	\$ 2,756.00
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$ 366.63
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$ 601.85
PITTSBURGH STAGE INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 687.00
PITTSBURGH STAGE INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 764.00
PITTSBURGH STAGE INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$ 598.00
POWERSCHOOL GROUP LLC	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$ 7,390.70
POWERSCHOOL GROUP LLC	1021209942910000	GUIDANCE-ARP LRN LS-DMS	658	TECH SUPPLIES	\$ 3,356.62
POWERSCHOOL GROUP LLC	1021209943912000	GUIDANCE-ARP LRN LS-HS	658	TECH SUPPLIES	\$ 8,000.00
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$ 2,961.38
PRECISION HUMAN RESOURCE SOLUTIONS	1026200000000000	OPER MNT	329	PROF EDUCATIONAL SERVICES	\$ 12,055.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$ 1,763.80
PSSC	1023600000000000	SUPERINT	810	DUES & FEES	\$ 525.00
PURE WATER PARTNERS	1032500003912000	ATHLETIC-HS	442	RENTALS	\$ 45.00
PURE WATER PARTNERS	1025110000000000	BUSINESS	442	RENTALS	\$ 45.00
QUENCH USA, INC.	1023800002910000	PRINC SRV-DMS	442	RENTALS	\$ 195.00
QUENCH USA, INC.	1023800001904000	PRINC SRV-OH	442	RENTALS	\$ 195.00
QUENCH USA, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$ 210.00
R.E. MICHEL COMPANY	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$ 7.42
RAPTOR TECHNOLOGIES, INC	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$ 4,274.00
REALLY GOOD STUFF	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 959.83
REDROCK FENCE INC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 9,970.00
RENAISSANCE LEARNING INC.	1022714211900000	STF DV INST CRT-TITL2-EL	329	PROF EDUCATIONAL SERVICES	\$ 600.00
RENAISSANCE LEARNING INC.	1021420002910000	TEST SRV-DMS	658	TECH SUPPLIES	\$ 10,693.72
RENAISSANCE LEARNING INC.	1021420001905000	TEST SRV-FV	658	TECH SUPPLIES	\$ 10,693.72
RENAISSANCE LEARNING INC.	1021420003912000	TEST SRV-HS	658	TECH SUPPLIES	\$ 10,693.73
RENAISSANCE LEARNING INC.	1021420001908000	TEST SRV-HW	658	TECH SUPPLIES	\$ 10,693.72
RENAISSANCE LEARNING INC.	1021420001907000	TEST SRV-KR	658	TECH SUPPLIES	\$ 10,693.72
RENAISSANCE LEARNING INC.	1021420001904000	TEST SRV-OH	658	TECH SUPPLIES	\$ 10,693.72
RICHARD C PERKINS JR	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$ 268.42
	10235000000000310	LEGAL SRV-SPED	820	CLAIMS & JUDGEMENTS	\$ 3,637.87
ROBERT BOZZUTO JR	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$ 585.00
ROCHESTER 100 INC.	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$ 580.00
ROCHESTER 100 INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 406.00

Disbursements - Fund 10 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ROTARY CLUB OF FOX CHAPEL AREA	1023600000000000	SUPERINT	810	DUES & FEES	\$ 225.00
SARAH PEREZ	1029903901900000	PASS THRU-PASMA-EL	899	PASS THRU FUNDS	\$ 1,294.54
SCHAEDLER YESCO DISTRIBUTION INC.	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$ 100.49
SCHAEDLER YESCO DISTRIBUTION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 3,170.02
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$ 551.25
SCHOOL DATEBOOKS	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$ 606.10
SCHOOL HEALTH CORPORATION	1024400000000000	HLTH SRV	432	REPAIR OF EQUIPMENT	\$ 305.91
SCHOOL SPECIALTY, LLC	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$ 2,159.45
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 1,181.98
SCHOOL SPECIALTY, LLC	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 99.90
SECURITY SYSTEMS OF AMERICA INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$ 590.37
SECURITY SYSTEMS OF AMERICA INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$ 590.37
SECURITY SYSTEMS OF AMERICA INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 1,265.91
SECURITY SYSTEMS OF AMERICA INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ 589.91
SECURITY SYSTEMS OF AMERICA INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$ 589.91
SHARON L LONG	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$ 38.32
SIEMENS INDUSTRY INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$ 3,185.00
SIGNS & TAGS LLC	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 441.00
SPARK BOOKS, LLC	1022503603912000	LIBRARY-SFTY HLTH-HS	640	BOOKS	\$ 5,150.58
STAT STAFFING MEDICAL SERVICES INC.	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$ 172.92
STEPHANIE SUE REILLY	1014201191900000	SUMMER-STEAM-EL	580	TRAVEL	\$ 705.97
STEPHEN P EDWARDS	1028341210000000	STFDV CRT NINST-WPAL2025	580	TRAVEL	\$ 372.15
STERLING DISTRIBUTION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 930.00
SUPER DUPER PUBLICATIONS	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 79.95
SWIMMERS NETWORK	1032500003912555	ATH-VAR-B-SWIM	610	GENERAL SUPPLIES	\$ 493.32
SWIMMERS NETWORK	1032500003912568	ATH-VAR-G-SWIM	610	GENERAL SUPPLIES	\$ 493.32
T. F. CAMPBELL COMPANY INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 487.79
T. F. CAMPBELL COMPANY INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 506.70
TEACHER DIRECT	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 194.40
TEACHERS' CURRICULUM INSTITUTE	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	\$ 1,021.65
THE MASTER TEACHER INC.	1012900001904310	OTHR SPT-OH-SPED	658	TECH SUPPLIES	\$ 2,700.00
THE PENNSYLVANIA STATE UNIVERSITY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$ 50.00
THE SHERWIN-WILLIAMS CO.	1046000002910000	CONSTRUC-DMS	610	GENERAL SUPPLIES	\$ 2,648.05
THE UPS STORE	1021420001905000	TEST SRV-FV	610	GENERAL SUPPLIES	\$ 51.34
THE UPS STORE	1021420001908000	TEST SRV-HW	610	GENERAL SUPPLIES	\$ 51.35
THE UPS STORE	1021420001907000	TEST SRV-KR	610	GENERAL SUPPLIES	\$ 51.34
THE UPS STORE	1021420001904000	TEST SRV-OH	610	GENERAL SUPPLIES	\$ 51.34
THE UPS STORE	1024400000000000	HLTH SRV	432	REPAIR OF EQUIPMENT	\$ 188.24
TODAY'S CLASSROOM	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 530.45
TOLEDO P. E. SUPPLY CO.	1011100003912140	REG ED-HS-PHYED	610	GENERAL SUPPLIES	\$ 175.49
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$ 769.00
TURNER DAIRY FARMS INC.	1014209941900151	SUMMER-ARP LRN LS-EL-READ	635	MEALS/REFRESHMENTS	\$ 179.80
TURNER DAIRY FARMS INC.	1014209901900151	SUMMER-ARP-ELEM-READ	635	MEALS/REFRESHMENTS	\$ 181.90
U.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$ 1,370.95
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$ 751.39
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$ 218.95
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$ 1,627.49
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$ 388.14
UGI ENERGY SERVICES LLC	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$ 348.68
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$ 543.02
ULINE	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$ 218.30
ULINE	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$ 518.31
ULINE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$ 568.71
UNITED REFRIGERATION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 631.90
UNITED REFRIGERATION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 284.12
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$ 608.00
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$ 7,621.26
UNUM LIFE INSURANCE CO. OF AMERICA	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$ 1,383.14
URBAN PATHWAYS 6-12 CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$ 1,694.28
URBAN PATHWAYS K5 CHARTER SCHOOLS	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$ 8,193.57
US BANK	1023901910000000	OTH ADMIN-AUTHORITY	330	PROFESSIONAL SERVICES	\$ 600.00
US FOODSERVICE	1014209941900151	SUMMER-ARP LRN LS-EL-READ	635	MEALS/REFRESHMENTS	\$ 1,083.38
US FOODSERVICE	1014209901900151	SUMMER-ARP-ELEM-READ	635	MEALS/REFRESHMENTS	\$ 752.16
US FOODSERVICE	1014200002910000	SUMMER-DMS	635	MEALS/REFRESHMENTS	\$ 1,535.35
US OMNI & TSACG COMPLIANCE SRVC INC	1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$ 2,076.00
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 357.39
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$ 1,184.47

Disbursements - Fund 10 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 1,370.00
VISTA HIGHER LEARNING	1011100002910160	REG ED-DMS-FORGN	640	BOOKS	\$ 2,865.90
VISTA HIGHER LEARNING	1011100003912160	REG ED-HS-FORGN	640	BOOKS	\$ 10,974.30
VOLKWEIN BROS.	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$ 57.50
WALKER BOOKSTORE	1011100001900162	REG ED-EL-SPAN IMM	640	BOOKS	\$ 629.80
WEST MUSIC COMPANY	1011100001907121	REG ED-KR-MUSIC	610	GENERAL SUPPLIES	\$ 740.59
WEST PENN LACO INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$ 66.08
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$ 754.44
WEST PENN LACO INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$ 714.42
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001904310	VISION SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$ 192.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240002910310	VISION SUP-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$ 687.50
WESTMORELAND COUNTY BLIND ASSOCIATI	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$ 48.08
WILSON LANGUAGE TRAINING CORP	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$ 345.60
WPIAL WRESTLING COACHES ASSN	1032500002910575	ATH-DMS-WRESTLING	810	DUES & FEES	\$ 37.50
WPIAL WRESTLING COACHES ASSN	1032500003912575	ATH-VAR-WRESTLING	810	DUES & FEES	\$ 37.50
Total Check Disbursements					\$ 1,115,713.03

Wire Transfer/ACH Disbursements					
4TH STREET GARAGE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 48.00
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$ 43,167.33
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$ 949,086.76
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$ 6,909.61
ALLIANZ TRAVEL	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 27.60
AMAZON	1021203601908000	GUIDANCE-SFTY HLTH-HW	610	GENERAL SUPPLIES	\$ 6,666.43
AMAZON	1023700000000000	COMM REL	610	GENERAL SUPPLIES	\$ 118.44
AMAZON	1021203602910000	GUIDANCE-SFTY HLTH-DMS	610	GENERAL SUPPLIES	\$ 7,829.03
AMAZON	1014201033912110	SUMMER-WPA-HS	610	GENERAL SUPPLIES	\$ 190.67
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 399.18
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$ 170.00
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$ 36.94
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 86.55
AMAZON	10236000000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$ 43.19
AMAZON	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$ 54.40
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$ 20.99
AMAZON	1011101211905000	REG ED-LRN2025-FV	610	GENERAL SUPPLIES	\$ 106.16
AMAZON	1021203601904000	GUIDANCE-SFTY HLTH-OH	610	GENERAL SUPPLIES	\$ 5,157.33
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ (110.63)
AMAZON	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$ 7.12
AMAZON	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$ 16.11
AMAZON	1012431073912390	GIFTED ED-GNRL-HS-SPPRG	610	GENERAL SUPPLIES	\$ (4.80)
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$ 62.86
AMAZON	1022503603912000	LIBRARY-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$ 319.54
AMAZON	1022503603912000	LIBRARY-SFTY HLTH-HS	640	BOOKS	\$ 501.60
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$ 28.99
AMAZON	1011101191905110	REG ED-STEAM CURR-FV	610	GENERAL SUPPLIES	\$ 503.96
AMAZON	1011101211905000	REG ED-LRN2025-FV	610	GENERAL SUPPLIES	\$ 720.25
AMAZON	1032500003912563	ATH-VAR-FBALL	658	TECH SUPPLIES	\$ 23.93
AMAZON	1021203601907000	GUIDANCE-SFTY HLTH-KR	610	GENERAL SUPPLIES	\$ 2,026.54
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$ 426.49
AMAZON	1014209901900151	SUMMER-ARP-ELEM-READ	610	GENERAL SUPPLIES	\$ 67.94
AMAZON	1021203601905000	GUIDANCE-SFTY HLTH-FV	610	GENERAL SUPPLIES	\$ 476.33
AMAZON	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$ 1,171.79
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$ 333.37
AMAZON	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$ 10.40
AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$ 21,197.81
AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$ 20,199.18
AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$ 2,963.65
AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$ 8,677.90
ARA SHIP REISNER	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 60.00
ARBITERPAY	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$ 6,000.00
ASCD	1023800001904000	PRINC SRV-OH	810	DUES & FEES	\$ 338.00
BP	1032100003912510	STUD ACT-HS-ACTIV	626	GASOLINE	\$ 203.94
CHEF SHAQ	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 90.05
CHILIS	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 118.48
CHIPOTLE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 117.55
CHURN	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$ 60.00
COMFORT INN	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 1,507.08

Disbursements - Fund 10 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
CONNOLLYS	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 53.96
CRICUT	1022503603912000	LIBRARY-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$ 399.99
DOLLAR TREE	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 12.50
DOLLAR TREE	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 5.00
EDUCATION WEEKLY	1023600000000000	SUPERINT	640	BOOKS	\$ 97.00
ELF ENTERTAINMENT	1032100003912510	STUD ACT-HS-ACTIV	442	RENTALS	\$ 2,275.00
EMBASSEY SUITES	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 2,425.90
EMBROIDERY HEART	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$ 120.00
ESERVICE	1026600000000000	SECURITY	810	DUES & FEES	\$ 20.00
ESERVICE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$ 44.17
EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$ 7,042.49
FAMILY DOLLAR	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 7.49
GET GO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$ 50.03
GIANT EAGLE	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 166.93
GIANT EAGLE	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 31.80
GIANT EAGLE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 66.05
GIANT EAGLE	1028390000000000	STAFF SERV - WELLNESS	610	GENERAL SUPPLIES	\$ 200.00
GIANT EAGLE	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 190.43
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 275.47
GIANT EAGLE	1029100000000000	OTHER SUPPORT SERVICES	610	GENERAL SUPPLIES	\$ 1,262.50
GUTTMAN OIL	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$ 747.84
GUTTMAN OIL	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$ 113.55
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$ 397,692.61
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$ 420,335.16
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$ 98,304.28
INTUIT	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$ 117.70
ITALIAN VILLAGE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 75.00
IU13 PIMS	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$ 75.00
JOHNSON PLASTICS PLUS	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 444.38
JUNIORS	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 79.72
KENNYWOOD	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$ 162.96
KISKI GARDEN	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$ 103.34
LAKESHORE LEARNING	1011100001900110	REG ED-EL-GNRL	610	GENERAL SUPPLIES	\$ 513.87
LONGHORN STEAKHOUSE	1032501523912550	ATH-ATHACT-HS-ATHLE	580	TRAVEL	\$ 1,032.74
MARRIOTT	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 876.82
MARRIOTT PARKING	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 160.00
MCDONALDS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 529.49
MERLES	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 119.78
MILESPLIT.COM	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$ 38.52
MILESPLIT.COM	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 38.52
MOBILESENTRIX	1022400003912260	COMP ASST-HS-COMPU	438	REPAIR OF TECH EQUIP	\$ 646.92
MOMMA SPRINGGS	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 157.70
NET SALARIES	10	GENERAL FUND	0462.021	NET SALARIES-EE	\$ 2,048,455.53
NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$ 52,532.21
NSCA	1032501523912550	ATH-ATHACT-HS-ATHLE	810	DUES & FEES	\$ 280.00
O'DONOGHUES	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 28.22
OAKMONT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$ 89.55
OAKMONT BAKERY	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	\$ 61.00
OAKMONT BAKERY	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 101.50
OAKMONT BAKERY	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 203.00
OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELTT ANN PAY	\$ 4,750.00
OMNI FINANCIAL	10	GENERAL FUND	0462.028	TAX SHELTERED ANNUITIES-E	\$ 82,798.53
OMNI FINANCIAL	1011100001900110	REG ED-EL-GNRL	125	PROFESSIONAL - PAYOUT	\$ 86,375.00
OMNI FINANCIAL	1011100002910110	REG ED-DMS-GENRL	125	PROFESSIONAL - PAYOUT	\$ 107,875.00
OMNI FINANCIAL	1011100003912110	REG ED-HS-GENRL	125	PROFESSIONAL - PAYOUT	\$ 95,275.00
OMNI FINANCIAL	1023900000000000	OTH ADMIN	155	CLERICAL - PAYOUT	\$ 13,400.00
PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$ 104,065.42
PA UNEMPLOYMENT	10	GENERAL FUND	0462.029	UNEMP COMP INS PAYABLE-ER	\$ 9,903.81
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 249.55
PANERA	1025110000000000	BUSINESS	635	MEALS/REFRESHMENTS	\$ 267.83
PANERA	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$ 155.05
PANERA	1011100001907000	REG ED-KR	635	MEALS/REFRESHMENTS	\$ 46.94
PARTY RENTAL GUYZ	1032100002910510	STUD ACT-DMS-ACTIV	442	RENTALS	\$ 1,250.00
PASQUALES	1011100001907000	REG ED-KR	635	MEALS/REFRESHMENTS	\$ 27.75
PITTSBURGH ZOO	1011101501908000	REG ED-COLLG-HW	810	DUES & FEES	\$ 980.00
PNC BANK FEE	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$ 10.04
PNC BANK FEE	1025110000000000	BUSINESS	810	DUES & FEES	\$ 883.34

Disbursements - Fund 10 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PSERS	10	GENERAL FUND	0462.022	OTHER DEDUCTIONS-EE	\$ 2,200.00
PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$ 433,751.87
QUICKEN	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$ 64.07
RUTTERS	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$ 56.33
SAMS CLUB	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$ 77.88
SAMS CLUB	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$ 96.64
SCHOLASTIC	1011101241800000	REG ED-KTRAN-KINDERGARTEN	640	BOOKS	\$ (30.00)
SEIU	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$ 1,875.00
SENSORY PATHWAY	1021203601907000	GUIDANCE-SFTY HLTH-KR	610	GENERAL SUPPLIES	\$ 1,500.00
SICILIAN PIZZA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 60.12
SPOTIFTY	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$ 10.69
STARBUCKS	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 200.00
SUBWAY	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 80.83
SUBWAY	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$ 158.22
SUNOCO	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 28.37
SUNOCO	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 7.96
SUNOCO	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$ 51.98
SUNOCO	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 5.50
SWEETWATER SOUND	1011100001904000	REG ED-OH	658	TECH SUPPLIES	\$ 486.03
SWEETWATER SOUND	1011101181904110	REG ED-STEM PRG-OH-GNRL	658	TECH SUPPLIES	\$ 548.90
TEAMGEAR ONLINE	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$ 268.75
THE SMITH	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 69.78
THE TIMES	1011100003912122	REG ED-HS-ART	580	TRAVEL	\$ 29.35
TOWER TIRE	1032500003912000	ATHLETIC-HS	432	REPAIR OF EQUIPMENT	\$ 25.00
TROPICAL SMOOTHIE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 65.19
TSA	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$ 625.00
UNUM	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$ 860.53
UPPER CRUST	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 294.80
US BANK CO	10	GENERAL FUND	0132.051	DUE FROM FUND 33	\$ (5,912.78)
US BANK CO	1051106170000000	DEBT SERVICE-17 BND	832	INTEREST SERIAL BONDS	\$ 719,158.75
US BANK CO	1051106220000000	DEBT SERVICE-22 BND	832	INTEREST SERIAL BONDS	\$ 834,750.00
US BANK CO	1051106220000000	DEBT SERVICE-22 BND	912	PRINCIPAL SERIAL BONDS	\$ 1,735,000.00
VARSITY SPIRIT	1032500003912000	ATHLETIC-HS	762	CAP REPLACE EQUIP	\$ 175.76
VELOCITY MARKETING	1011101211905000	REG ED-LRN2025-FV	610	GENERAL SUPPLIES	\$ 395.71
VOYA FINANCIAL	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$ 5,242.54
VOYA FINANCIAL	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$ 4,289.36
WALMART	1014209901900151	SUMMER-ARP-ELEM-READ	610	GENERAL SUPPLIES	\$ 90.38
WALMART	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 105.52
WALMART	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$ 5.72
WALMART	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$ 230.59
WALMART	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$ 272.80
WALMART	1011100001907000	REG ED-KR	635	MEALS/REFRESHMENTS	\$ 47.82
WALMART	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$ 366.87
WAYFAIR	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$ 987.96
WEBSTAIRANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$ 938.27
WEST PENN LACO	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$ 45.00
WILSON LANGUAGE	1014209901900151	SUMMER-ARP-ELEM-READ	640	BOOKS	\$ 1,944.00
XFINITY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$ 10.52
ZOOM	1023700000000000	COMM REL	658	TECH SUPPLIES	\$ 247.97

Total ACH/Wire Disbursements \$ 8,377,272.47

Total Disbursements 7.2023 \$ 9,492,985.50

COVID-19 Mitigation Grant Summary- Disbursements			
Budget Unit Title Includes	Funding Source	Applicable Stimulus/Grant	Total
ESSER III / ARP	990	ESSER III/ARP	\$ 6,036.38
ESSER III / ARP	994	ARP-LEARNING LOSS SET ASIDE	\$ 12,619.80
ESSER III / ARP	995	ARP-SUMMER PROGRAMS	\$ -
ESSER III / ARP	996	ARP-AFTERSCHOOL	\$ -
July, 2023 Disbursement Report Subtotal			\$ 18,656.18

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Disbursements (Fund 31) – July 2023

Disbursement Report Fund 31 for the period of 7/1/2023-7/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
THOMAS & WILLIAMSON LLC	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$9,500.00
Total Fund 31 Disbursements 7.2023					\$9,500.00

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Disbursements (Fund 32) – July 2023

Disbursement Report Fund 32 for the period of 7/1/2023-7/30/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HELLAS CONSTRUCTION, INC.	3242000003912000	ATH CP-SITE IMPR-HS	450	CONSTRUCTION SERVICES	\$297,896.98
Total Fund 32 Disbursements 7.2023					\$297,896.98

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Finance Report – May 2023

FOX CHAPEL AREA SCHOOL DISTRICT

**Fund 10 Financial Report for the Month of:
May, 2023**

FISCAL YEAR 2022-2023

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 8,341.43	
1000 - Instruction				\$ 35,082.02	
2000 - Support Services				\$ 2,896.07	
3000 - Non-Instructional				\$ 275.28	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ -	
Total Expenditure Contras				\$ 38,253.37	
6000-Local Revenue -	\$ 83,988,688	\$ 84,374,143	\$ 385,454.67	\$ 1,717,459.86	\$ 83,737,462.24
7000-State Revenue -	\$ 21,989,015	\$ 23,263,444	\$ 1,274,429.21	\$ 657,117.20	\$ 16,944,874.47
8000-Federal Revenue -	\$ 1,753,792	\$ 2,317,009	\$ 563,216.94	\$ -	\$ 1,375,550.61
9000-Other Financing Sources -	\$ 70,000	\$ 528,704	\$ 458,703.75	\$ -	\$ 648,887.35
Unassigned FB/Reserve	\$ 1,500,000	\$ 1,495,733	-\$ 4,267.00		
TOTAL REVENUES/RECEIPTS	\$ 109,301,495	\$ 111,979,033	\$ 2,677,538	\$ 2,421,171.86	\$ 102,706,774.67
				\$ -	
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
Balance Sheet Accounts -				\$ 5,366,408.32	
1000-Instruction -	\$ 66,744,842	\$ 67,603,825	\$ 858,983.19	\$ 493,510.26	\$ 65,808,551.46
2000-Support Services -	\$ 32,025,214	\$ 32,839,108	\$ 813,893.54	\$ 1,093,563.75	\$ 30,018,515.73
3000-NonInstructional Services -	\$ 2,863,272	\$ 2,926,150	\$ 62,877.51	\$ 135,529.87	\$ 2,879,405.74
4000-Facilities (Buildings/Sites) -	\$ 782,585	\$ 1,348,618	\$ 566,033.00	\$ 2,250.00	\$ 645,727.67
5000-Other Financing Uses -	\$ 7,115,953	\$ 10,920,953	\$ 3,805,000.00	\$ 52,251.49	\$ 10,912,472.21
6000-Local Revenue -				\$ 1,021.00	
7000-State Revenue -				\$ -	
8000-Federal Revenue -				\$ 8,183.72	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve	\$ 1,500,000	\$ 1,495,733	-\$ 4,267.00	\$ -	
TOTAL DISBURSEMENTS	\$ 111,031,866	\$ 117,134,386	\$ 6,102,520	\$ 7,152,718.41	\$ 110,264,672.81
Net Change	-\$ 1,730,371	-\$ 5,155,354	-\$ 3,424,983	\$ -	as of 6.10.23
NET INCREASE (DECREASE) TO G/L CASH (All Cash Accounts)				-\$ 4,731,546.55	

*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to the current fiscal year.

** Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include encumbrances.

FOX CHAPEL AREA SCHOOL DISTRICT

Fund 10 Bank Reconciliation for the Month of:	May, 2023 TOTAL G/L Cash Acct	ADJUSTMENTS	CASH ACCOUNTS										INVESTMENT ACCOUNTS				
			PNC - GENERAL	PNC - PAYROLL	PNC - TAX	PNC - ATHLETIC	FNB - GENERAL	FNB - PAYROLL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST	WESBANCO	
STARTING BANK BALANCE:																	
Starting Cash Balance	\$15,882,574.58		\$4,772,884.04	\$4,353.98	\$1,508,091.20	\$1,610.87	\$1,800,000.00	\$0.00	\$593,491.86	\$0.00	\$7,202,142.63	\$0.00	\$19,286,777.66	\$1,329,818.99	\$462,139.27	\$6,512,538.25	
Starting Sweep Balance	\$3,292,864.37						\$3,292,864.37										
Total Starting Cash Balance	\$19,175,438.95		\$4,772,884.04	\$4,353.98	\$1,508,091.20	\$1,610.87	\$5,092,864.37	\$0.00	\$593,491.86	\$0.00	\$7,202,142.63	\$0.00	\$19,286,777.66	\$1,329,818.99	\$462,139.27	\$6,512,538.25	
Outstanding Checks	\$1,013,076.71		\$172,598.77	\$0.00	\$0.00	\$0.00	\$840,477.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Statement Adjustment (+ / -)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$18,162,362.24		\$4,600,285.27	\$4,353.98	\$1,508,091.20	\$1,610.87	\$4,252,386.43	\$0.00	\$593,491.86	\$0.00	\$7,202,142.63	\$0.00	\$19,286,777.66	\$1,329,818.99	\$462,139.27	\$6,512,538.25	
STARTING BALANCE SHEET:																	
Starting B/S Balance	\$18,116,074.99		\$4,553,998.03	\$4,353.98	\$1,508,091.19	\$1,610.87	\$4,252,386.43	\$0.00	\$593,491.86	\$0.00	\$7,202,142.63	\$0.00	\$19,286,777.66	\$1,329,818.99	\$462,139.27	\$6,512,538.25	
Prior Balance Sheet Adj*	\$42,887.61		\$42,887.61														
TOTAL ADJUSTED STARTING BALANCE SHEET	\$18,158,962.60		\$4,596,885.64	\$4,353.98	\$1,508,091.19	\$1,610.87	\$4,252,386.43	\$0.00	\$593,491.86	\$0.00	\$7,202,142.63	\$0.00	\$19,286,777.66	\$1,329,818.99	\$462,139.27	\$6,512,538.25	
(BANK)DEPOSITS/ADDITIONS																	
Investment /Redemption	\$9,113,692.57		\$0.00								\$9,113,692.57	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
Fund 10 Bank Transfers	\$14,178,018.13		\$1,500,000.00	\$2,672,018.13	\$0.00	\$6,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intrafund Transfers	\$193,008.09		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,008.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deposits	\$2,275,026.29	\$0.00	\$108,407.52		\$206,564.55	\$370.35	\$120,146.78	\$0.00	\$1,182,419.88	\$0.00	\$657,117.20	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	
Interest/Dividends	\$146,145.57	\$0.00	\$8,411.36		\$3,015.23	\$0.00	\$6,859.64	\$0.00	\$806.73	\$0.00	\$21,505.62	\$10,411.18	\$71,696.42	\$5,457.93	\$1,808.66	\$16,172.80	
TOTAL ADDITIONS	\$25,905,890.65		\$1,616,818.88	\$2,672,018.13	\$209,579.78	\$6,370.35	\$10,127,006.42	\$0.00	\$1,183,226.61	\$0.00	\$9,985,323.48	\$5,010,411.19	\$1,071,696.42	\$5,457.93	\$1,808.66	\$16,172.80	
(G/L)CURRENT REVENUES/RECEIPTS:																	
Investment /Redemption											\$9,113,692.57	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
Fund 10 Bank Transfers	\$19,178,018.13		\$1,500,000.00	\$2,672,018.13	\$0.00	\$6,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intrafund Transfers	\$193,008.09		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,008.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Balance Sheet Receipts	\$8,341.43		\$310.50		\$0.00	\$0.00	\$8,030.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	
1000 - Instruction	\$35,082.02		\$0.00		\$0.00	\$0.00	\$35,082.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2000 - Support Services	\$2,896.07		\$0.00		\$0.00	\$0.00	\$2,896.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 - Non-Instructional	\$275.28		\$0.00		\$0.00	\$0.00	\$275.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000 - Facilities	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 - Other Financing Uses	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure Contras	\$38,253.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,253.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000-Local Revenue -	\$1,717,459.86	\$0.00	\$116,508.38		\$209,579.78	\$370.35	\$80,722.13	\$0.00	\$1,183,226.61	\$0.00	\$21,505.62	\$10,411.18	\$71,696.42	\$5,457.93	\$1,808.66	\$16,172.80	
7000-State Revenue -	\$657,117.20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000-Federal Revenue -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000-Other Financing Sources -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES/RECEIPTS	\$21,599,189.99		\$1,616,818.88	\$2,672,018.13	\$209,579.78	\$6,370.35	\$10,127,006.42	\$0.00	\$1,183,226.61	\$0.00	\$9,985,323.48	\$5,010,411.19	\$1,071,696.42	\$5,457.93	\$1,808.66	\$16,172.80	
AL REVENUES FOR DISBURSEMENT	\$2,421,171.86		\$116,818.88	\$0.00	\$209,579.78	\$370.35	\$127,006.42	\$0.00	\$1,183,226.61	\$0.00	\$678,622.82	\$10,411.19	\$71,696.42	\$5,457.93	\$1,808.66	\$16,172.80	
Difference	-\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEDUCTIONS:																	
A/P Checks Written	\$1,703,918.94		\$0.00			\$218.00	\$1,703,700.94										
A/P Checks Voided	\$0.00		\$0.00			\$0.00	\$0.00										
TOTAL A/P CHECKS	\$1,703,918.94		\$0.00			\$218.00	\$1,703,700.94										
Wire Transfers	\$2,776,515.96		\$1,805,853.88		\$0.00	\$6,538.12	\$1,228.49	\$0.00	\$156.20	\$0.00	\$962,739.27	\$0.00		\$0.00			
Net Salaries	\$2,670,392.29			\$2,670,392.29													
Returned Item	\$1,021.00		\$0.00		\$1,000.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Fees	\$870.22		\$870.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JOURNAL ENTRY Reclass	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL A/P FOR DISBURSEMENT	\$7,152,718.41	\$0.00	\$1,806,724.10	\$2,670,392.29	\$1,000.00	\$6,756.12	\$1,704,950.43	\$0.00	\$156.20	\$0.00	\$962,739.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Athletic Adj Reclass	\$0.00		\$0.00								\$1,000,000.00	\$0.00	\$9,113,692.57	\$0.00	\$0.00	\$0.00	
Investment Purchase	\$10,113,692.57		\$0.00								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 10 Bank Transfers	\$16,506,000.00		\$6,000.00	\$0.00	\$1,500,000.00	\$0.00	\$4,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Payroll Transfer	\$2,672,018.13		\$2,670,392.29		\$1,625.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intrafund Transfers	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Deductions for Ledger	\$33,774,036.82	\$0.00	\$4,483,116.39	\$0.00	\$1,502,625.84	\$6,756.12	\$5,704,950.43	\$0.00	\$1,000,156.20	\$0.00	\$11,962,739.27	\$0.00	\$9,113,692.57	\$0.00	\$0.00	\$0.00	
CURRENT DISBURSEMENTS:																	
Balance Sheet Accounts -	\$5,366,408.32	-\$77,906.96	\$1,801,206.16	\$2,670,392.29	\$0.00	\$0.00	\$9,977.56	\$0.00	\$0.00	\$0.00	\$962,739.27	\$0.00					
1000-Instruction -	\$493,510.26	\$17,480.13	\$315.91	\$0.00	\$0.00	\$0.00	\$475,714.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2000-Support Services -	\$1,093,563.75	\$32,997.75	\$5,202.03	\$0.00	\$0.00	\$0.00	\$1,055,207.77	\$0.00	\$156.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000-NonInstructional Services -	\$135,529.87	\$25,689.67	\$0.00	\$0.00	\$0.00	\$6,756.12	\$103,084.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000-Facilities (Buildings/Sites) -	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000-Other Financing Uses -	\$52,251.49	\$1,739.41	\$0.00	\$0.00	\$0.00	\$0.00	\$50,512.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000-Local Revenue -	\$1,021.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7000-State Revenue -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000-Federal Revenue -	\$8,183.72		\$0.00	\$0.00	\$0.00	\$0.00	\$8,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000-Other Financing Sources -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DISBURSEMENTS	\$7,152,718.41	\$0.00	\$1,806,724.10	\$2,670,392.29	\$1,000.00	\$6,756.12	\$1,704,950.43	\$0.00	\$156.20	\$0.00	\$962,739.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$						

Fund 10 Revenues 5/1/2023-5/31/2023

Budget Unit	Account Code	Account Title	Transaction Amount
Balance Sheet Accounts			
10	0462.014	HEALTH INSURANCE	\$430.00
10	0462.032	VISION INS PAYABLE	\$9.96
10	0462.014	HEALTH INSURANCE	\$177.38
10	0462.007	DENTAL INS PAYABLE	\$239.88
10	0462.014	HEALTH INSURANCE	\$1,667.26
10	0462.032	VISION INS PAYABLE	\$32.08
10	0155.000	OTH RECOVER DISBURSE	\$5,474.36
10	0181.001	SHERIFF SALE ESCROW	\$310.50
Subtotal			\$8,341.42
Act 511 Taxes			
100000000000000000	R6143	LOCAL SERVICES TAX (LST)	\$6,813.32
100000015000000000	R6143	LOCAL SERVICES TAX (LST)	\$12,794.01
100000000000000000	R6151	EARNED INCOME TAX (EIT)	\$1,162,812.55
100000000000000000	R6153	REAL ESTATE TRANSFER TAX	\$108,097.02
Subtotal			\$1,290,516.90
Delinquent Taxes			
100000000000000000	R6411	DELINQ REAL ESTATE TAXES	\$206,564.55
Subtotal			\$206,564.55
Other Local Revenues			
100000000000000000	R6510	EARNINGS ON INVESTMENTS	\$146,145.57
100000000000000000	R6510	EARNINGS ON INVESTMENTS	\$0.02
100000000000000000	R6710	ADMISSIONS	\$2,672.35
1000001033912000	R6740	FEES COLLECT FROM STUD	\$2,600.00
1000001501905000	R6740	FEES COLLECT FROM STUD	\$434.00
1000001501905000	R6740	FEES COLLECT FROM STUD	\$610.00
1000001501905000	R6740	FEES COLLECT FROM STUD	\$966.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$800.00
100000000000000000	R6740	FEES COLLECT FROM STUD	\$10.00
1000001501908000	R6740	FEES COLLECT FROM STUD	\$868.00
1000001501908000	R6740	FEES COLLECT FROM STUD	\$980.00
1000001501908000	R6740	FEES COLLECT FROM STUD	\$315.00
100000000000000000	R6740	FEES COLLECT FROM STUD	\$14.00
1000001501904000	R6740	FEES COLLECT FROM STUD	\$2,019.00
1000001501904000	R6740	FEES COLLECT FROM STUD	\$1,456.00
1000001501904000	R6740	FEES COLLECT FROM STUD	\$1,860.00
1000001501904000	R6740	FEES COLLECT FROM STUD	\$1,560.00
100000000000000000	R6740	FEES COLLECT FROM STUD	\$7.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$1,000.00
100000000000000260	R6740	FEES COLLECT FROM STUD	\$150.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$800.00

Fund 10 Revenues 5/1/2023-5/31/2023

Budget Unit	Account Code	Account Title	Transaction Amount
1000001033912000	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$600.00
1000000000000000	R6910	RENTAL INCOME	\$3,010.04
1000000000000000	R6910	RENTAL INCOME	\$6,250.00
1000001523912550	R6910	RENTAL INCOME	\$6,250.00
1000001111908000	R6920	DONATIONS	\$16.10
1000001481908000	R6920	DONATIONS	\$891.00
1000001241907000	R6920	DONATIONS	\$500.00
1000001070000000	R6920	DONATIONS	\$10,000.00
1000001073912000	R6920	DONATIONS	\$2,000.00
1000001580000000	R6920	DONATIONS	\$1,500.00
1000001120000000	R6920	DONATIONS	\$4,500.00
1000001440000000	R6920	DONATIONS	\$9,180.00
1000001190000000	R6942	SUMMER SCHOOL TUITION	\$5,681.00
1000000000000000	R6991	REFUND OF PRIOR YR EXP	\$969.60
1000000000000000	R6999	MISC REVENUE	\$243.75
Subtotal			\$217,058.43
Basic Instructional & Operating Subsidy			
1000000000000000	R7112	BASIC ED - SSR PAYMENTS	\$451,299.38
Subtotal			\$451,299.38
Special Education Subsidy			
1000000000000000	R7271	SPECIAL EDUCATION SUBSIDY	\$150,000.00
Subtotal			\$150,000.00
Other State Revenues			
1000003900000000	R7506	PASMART GRANT	\$17,857.14
Subtotal			\$17,857.14
Federal Revenues			
1000004110000000	R8514	TITLE I FUNDING	\$27,732.40
1000004210000000	R8515	TITLE II FUNDING	\$5,800.73
1000004700000000	R8516	TITLE III FUNDING	\$3,320.00
1000009940000000	R8751	ARP LEARN LOSS	\$3,162.53
1000009950000000	R8752	ARP SUMMER PROGRAMS	\$632.51
1000009960000000	R8753	ARP AFTERSCHOOL	\$632.51
Subtotal			\$41,280.68
Instructional Expenditures			
1011100003912000	281	OPEB HEALTH	\$13,267.97
1011100003912000	281	OPEB HEALTH	\$6,770.16
1011100003912000	281	OPEB HEALTH	\$8,757.33
1011101061904110	752	CAP NEW EQUIP	\$6,187.14
Subtotal			\$34,982.60
Support Service Expenditures			

Fund 10 Revenues 5/1/2023-5/31/2023

Budget Unit	Account Code	Account Title	Transaction Amount
1012430003912390	610	GENERAL SUPPLIES	\$99.42
1022714111907000	580	TRAVEL	\$48.00
1022710001907000	580	TRAVEL	\$81.72
1022710003912000	580	TRAVEL	\$0.69
1023300000000000	610	GENERAL SUPPLIES	\$433.54
1023300000000000	610	GENERAL SUPPLIES	\$639.57
1023300000000000	610	GENERAL SUPPLIES	\$921.25
1023800003912000	635	MEALS/REFRESHMENTS	\$750.00
1023800003912000	635	MEALS/REFRESHMENTS	\$1.88
1026200003912001	635	MEALS/REFRESHMENTS	\$19.42
Subtotal			\$2,995.49
Non-Instructional Expenditures			
1032500003912568	580	TRAVEL	\$275.28
Subtotal			\$275.28
Total Revenues 5/2023			\$2,421,171.87

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Finance Report – June 2023

**Fund 10 Financial Report for the Month of:
June, 2023**

FISCAL YEAR 2022-2023

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 3,534.47	
1000 - Instruction				-\$ 448,439.43	
2000 - Support Services				-\$ 14,875.36	
3000 - Non-Instructional				\$ 94.09	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ -	
Total Expenditure Contras				-\$ 463,220.70	
6000-Local Revenue - \$	83,988,688	\$ 85,671,388	\$ 1,682,700.17	\$ 1,852,108.22	\$ 86,083,247.61
7000-State Revenue - \$	21,989,015	\$ 23,249,523	\$ 1,260,508.18	\$ 5,105,060.87	\$ 19,769,633.35
8000-Federal Revenue - \$	1,753,792	\$ 1,775,009	\$ 21,216.94	\$ 37,960.68	\$ 1,413,511.29
9000-Other Financing Sources - \$	70,000	\$ 493,543	\$ 423,543.00	\$ 5,144.00	\$ 654,031.35
Unassigned FB/Reserve \$	1,500,000	\$ 1,495,733	-\$ 4,267.00		
TOTAL REVENUES/RECEIPTS \$	109,301,495	\$ 112,685,196	\$ 3,383,701	\$ 6,540,587.54	\$ 107,920,423.60
				\$ -	
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMEN TS*	FISCAL YEAR TO DATE**
Balance Sheet Accounts -				\$ 11,411,018.53	
1000-Instruction - \$	66,744,842	\$ 67,607,058	\$ 862,215.55	\$ 473,444.34	\$ 66,156,175.83
2000-Support Services - \$	32,025,214	\$ 32,855,994	\$ 830,779.93	\$ 1,551,215.89	\$ 31,182,808.19
3000-NonInstructional Services - \$	2,863,272	\$ 2,926,587	\$ 63,315.28	\$ 40,136.53	\$ 2,909,705.29
4000-Facilities (Buildings/Sites) - \$	782,585	\$ 806,618	\$ 24,033.00	\$ 28,164.57	\$ 673,892.24
5000-Other Financing Uses - \$	7,115,953	\$ 10,920,953	\$ 3,805,000.00	\$ 278,950.70	\$ 10,922,339.34
6000-Local Revenue -				\$ 8,628.42	
7000-State Revenue -				\$ -	
8000-Federal Revenue -				\$ -	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve \$	1,500,000	\$ 1,495,733	-\$ 4,267.00	\$ -	
TOTAL DISBURSEMENTS \$	111,031,866	\$ 116,612,943	\$ 5,581,077	\$ 13,791,558.98	\$ 111,844,920.89
Net Change - \$	1,730,371	-\$ 3,927,746	-\$ 2,197,375	\$ -	as of 7.3.23
NET INCREASE (DECREASE) TO G/L CASH (All Cash Accounts)				-\$ 7,250,971.44	

*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to the current fiscal year.

** Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include encumbrances.

Fund 10 Revenues 6/1/2023-6/30/2023

Budget Unit	Account Code	Account Title	Transaction Amount
Balance Sheet Accounts			
10	0462.014	HEALTH INSURANCE	\$430.00
10	0462.015	LIFE INSURANCE PAYABLE-ER	\$177.38
10	0155.000	OTH RECOVER DISBURSE	\$2,353.47
10	0155.000	OTH RECOVER DISBURSE	\$0.50
Subtotal			\$2,961.35
Other Real Estate Taxes			
1000000140000000	R6112	INTERIM REAL ESTATE TAXES	\$9,446.04
1000000000000000	R6114	PAYMNTS IN LIEU OF TAXE	\$17,814.07
Subtotal			\$27,260.11
Act 511 Taxes			
1000000000000000	R6143	LOCAL SERVICES TAX (LST)	\$837.44
1000000150000000	R6143	LOCAL SERVICES TAX (LST)	\$482.81
1000000000000000	R6151	EARNED INCOME TAX (EIT)	\$1,433,346.33
1000000000000000	R6153	REAL ESTATE TRANSFER TAX	\$80,793.84
Subtotal			\$1,515,460.42
Delinquent Taxes			
1000000000000000	R6411	DELINQ REAL ESTATE TAXES	\$144,092.25
Subtotal			\$144,092.25
Other Local Revenues			
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$128,018.12
1000000000000000	R6710	ADMISSIONS	\$150.00
1000001523912550	R6710	ADMISSIONS	\$150.00
1000000000000000	R6740	FEES COLLECT FROM STUD	\$60.16
10000000000000260	R6740	FEES COLLECT FROM STUD	\$13.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$29.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$20.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$1,000.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$100.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$500.00
1000001501908000	R6740	FEES COLLECT FROM STUD	\$153.00
1000005100000000	R6832	FED IDEA PASS THRU FUNDS	\$2,960.00
1000001523912550	R6910	RENTAL INCOME	\$45.00
1000000000000000	R6920	DONATIONS	\$1,000.00
1000001071908000	R6920	DONATIONS	\$404.93
1000001580000000	R6920	DONATIONS	\$1,500.00

Fund 10 Revenues 6/1/2023-6/30/2023

Budget Unit	Account Code	Account Title	Transaction Amount
1000001190000000	R6942	SUMMER SCHOOL TUITION	\$299.00
1000001190000000	R6942	SUMMER SCHOOL TUITION	\$299.00
1000001410000000	R6962	SRVCS PROV TO PA LEAS	\$6,000.00
1000000000000000	R6991	REFUND OF PRIOR YR EXP	\$95.03
1000000000000000	R6991	REFUND OF PRIOR YR EXP	\$18,809.75
1000000000000000	R6991	REFUND OF PRIOR YR EXP	\$65.20
1000000000000000	R6999	MISC REVENUE	\$2,184.02
1000000000000000	R6999	MISC REVENUE	\$0.03
1000000000000000	R6999	MISC REVENUE	\$28.20
1000000000000000	R6999	MISC REVENUE	\$12.00
Subtotal			\$165,295.44
Basic Instructional & Operating Subsidy			
1000000000000000	R7111	BASIC ED FORMULA	\$1,638,100.41
1000000000000000	R7160	TUITION SEC 1305/1306 STD	\$41,182.33
Subtotal			\$1,679,282.74
Special Education Subsidy			
1000000000000000	R7271	SPECIAL EDUCATION SUBSIDY	\$628,178.56
Subtotal			\$628,178.56
Other State Revenues			
1000000000000000	R7311	PUPIL TRANSPORT SUBSIDY	\$438,264.82
1000000000000000	R7312	CHARTER TRANSPORT SUBSIDY	\$97,212.00
1000000000000000	R7320	REIMB RENTAL/SINKING FUND	\$45,467.44
1000003600000000	R7362	PA MNTL HLTH & SFTY GRANT	\$20,764.19
1000003900000000	R7506	PASmart GRANT	\$17,857.14
1000000000000000	R7820	REIMB RETIREMENT	\$2,178,033.98
Subtotal			\$2,797,599.57
Federal Revenues			
1000004110000000	R8514	TITLE I FUNDING	\$27,732.40
1000004210000000	R8515	TITLE II FUNDING	\$5,800.73
1000009940000000	R8751	ARP LEARN LOSS	\$3,162.53
1000009950000000	R8752	ARP SUMMER PROGRAMS	\$632.51
1000009960000000	R8753	ARP AFTERSCHOOL	\$632.51
Subtotal			\$37,960.68
Other Revenues			
1000000000000000	R9400	SALE OF FIXED ASSET	\$2,350.00
1000001990000000	R9400	SALE OF FIXED ASSET	\$2,794.00
Subtotal			\$5,144.00
Instructional Expenditures			
1011100003912000	281	OPEB HEALTH	\$15,772.10
1011100003912000	281	OPEB HEALTH	\$519.41

Fund 10 Revenues 6/1/2023-6/30/2023

Budget Unit	Account Code	Account Title	Transaction Amount
1011100003912000	281	OPEB HEALTH	\$15,069.35
1011100003912000	281	OPEB HEALTH	\$140.00
1011100003912000	281	OPEB HEALTH	\$427.21
1011100003912000	281	OPEB HEALTH	\$452.70
1011100002910000	610	GENERAL SUPPLIES	\$6.84
1012110003912310	610	GENERAL SUPPLIES	\$0.49
1012900001900310	567	TUITION-APS	(\$805.49)
1012900001900310	567	TUITION-APS	(\$1,532.84)
1012900001900310	567	TUITION-APS	(\$2,314.28)
1012900001900310	567	TUITION-APS	(\$475,585.98)
1012900003900310	594	AIU PMT W/H - INST CHILD	(\$588.94)
Subtotal			(\$448,439.43)
Support Service Expenditures			
1023300000000000	610	GENERAL SUPPLIES	\$521.25
1023800003912000	635	MEALS/REFRESHMENTS	\$1.26
1026200001905001	610	GENERAL SUPPLIES	\$2,285.00
1027200000000000	516	AIU TRANSPORT SERVICES	(\$17,708.35)
1028360000000000	580	TRAVEL	\$25.48
Subtotal			(\$14,875.36)
Non-Instructional Expenditures			
1032100003912510	635	MEALS/REFRESHMENTS	\$4.09
1032500003912571	610	GENERAL SUPPLIES	\$90.00
Subtotal			\$94.09
Total Revenues 6.2023			\$6,540,014.42

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Student Activity Financial Reports – Fourth Quarter 2023-2023

FCASD - DMS - Student Activities

BAND Ending Balance: \$2,927.84

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
04/17/2023	12705 Check	Lenzer Coach Lines Uncategorized Expense	22-12/BAND/REQ#12	\$3,099.00		R	\$2,927.84

FCASD - DMS - Student Activities

CHORUS Ending Balance: \$1,271.86

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

MUSICAL Ending Balance: \$19,728.07

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

ORCHESTRA Ending Balance: \$3,384.99

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

SKI Ending Balance: \$1,172.02

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

STUCO Ending Balance: \$6,595.27

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
04/05/2023		March Interest	March Interest - PNC		\$108.68	R	\$6,514.35
04/30/2023	Deposit	Uncategorized Income					
	Deposit	April Interest			\$80.92		\$6,595.27
		Uncategorized Income					

FCASD - DMS - Student Activities

YEARBOOK Ending Balance: \$188.04

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

BAND Ending Balance: \$2,416.67

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

CHORUS Ending Balance: \$1,662.33

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
05/08/2023					\$1,067.10		\$2,338.96
05/08/2023	Deposit 12706	Uncategorized Income Mike Quinn	22-08/CHORUS/REQ#08	\$220.00		R	\$2,118.96
05/19/2023	Check 1003	Uncategorized Expense Stacy Graham	22-09/Chorus/REQ#09	\$234.13		R	\$1,884.83
05/26/2023	Check 1007	Uncategorized Expense Amy Beresik	22-10/Chorus/REQ#10	\$222.50			\$1,662.33
	Check	Uncategorized Expense					

FCASD - DMS - Student Activities

MUSICAL Ending Balance: \$19,728.07

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

ORCHESTRA Ending Balance: \$3,331.73

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
05/15/2023					\$15.00	R	\$3,399.99
05/19/2023	Deposit 1004	Uncategorized Income Jeff Bryer	22-09/ORCH/REQ#09	\$68.26		R	\$3,331.73
	Check	Uncategorized Expense					

FCASD - DMS - Student Activities

SKI Ending Balance: \$1,172.02

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

STUCO Ending Balance: \$11,494.97

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
05/08/2023					\$182.14	R	\$6,777.41
05/12/2023	Deposit 1001	Uncategorized Income Cream 'n Sugar Coffee Bar	22-11/STUCO/REQ#11	\$600.00		R	\$6,177.41
05/12/2023	Check 1002	Uncategorized Expense Season Gigliotti	22-12/STUCO/REQ#12	\$113.93		R	\$6,063.48
05/15/2023	Check	Uncategorized Expense			\$1,940.00	R	\$8,003.48
05/18/2023	Deposit	Uncategorized Income			\$1,880.00	R	\$9,883.48
05/18/2023	Deposit	Uncategorized Income			\$1,980.00	R	\$11,863.48
05/24/2023	Deposit 1005	Uncategorized Income Bre DeComo	22-13/STUCO/REQ#13	\$315.00		R	\$11,548.48
05/26/2023	Check 1006	Uncategorized Expense Bre DeComo	22-14/STUCO/REQ#14	\$79.68		R	\$11,468.80
	Check	Uncategorized Expense					

FCASD - DMS - Student Activities

YEARBOOK Ending Balance: \$188.04

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

BAND Ending Balance: \$2,416.67

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
06/01/2023	1008	Anne Goggin	22-13/BAND/REQ#13	\$535.16			\$2,392.68
	Check	Uncategorized Expense					
06/02/2023					\$23.99		\$2,416.67
	Deposit	Uncategorized Income					

FCASD - DMS - Student Activities

CHORUS Ending Balance: \$1,662.33

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

MUSICAL Ending Balance: \$19,728.07

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
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FCASD - DMS - Student Activities

ORCHESTRA Ending Balance: \$3,331.73

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

FCASD - DMS - Student Activities

SKI Ending Balance: \$1,172.02

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
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FCASD - DMS - Student Activities

STUCO Ending Balance: \$11,576.37

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
06/01/2023			FNB - Opening Balance		\$0.01		\$11,468.81
	Deposit	Uncategorized Income					
06/01/2023			Interest-MAY-FNB		\$4.58		\$11,473.39
	Deposit	Uncategorized Income					
06/01/2023			Interest-May		\$76.65	R	\$11,550.04
	Deposit	Uncategorized Income					
06/01/2023	1008	Gateway Clipper Fleet	22-16/STUCO/REQ#16	\$43.73			\$11,506.31
	Check	Uncategorized Expense					
06/01/2023	1009	Bevin Kovalik	22-15/STUCO/REQ#15	\$37.92		R	\$11,468.39
	Check	Uncategorized Expense					
06/02/2023					\$55.71		\$11,524.10
	Deposit	Uncategorized Income					
06/02/2023					\$40.00		\$11,564.10
	Deposit	Uncategorized Income					
06/02/2023	1011	Season Gigliotti	22-16/STUCO/REQ#16	\$69.13		R	\$11,494.97
	Check	Uncategorized Expense					

FCASD - DMS - Student Activities

YEARBOOK Ending Balance: \$188.04

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
10010 Cash in Bank						
	Beginning Balance					193,170.60
04/11/2023	Check	26255	FCASD		-3,453.62	189,716.98
04/12/2023	Check	26258	Impressions in Thread		-125.00	189,591.98
04/12/2023	Check	26257	Off the Wall Graphics	Screen Printing Invoice # S26570	-1,184.00	188,407.98
04/12/2023	Check	26256	Red Print LLC	Shirts	-180.00	188,227.98
04/13/2023	Check	26260	FCASD	Amazon Order #114-8987038-3297806	-302.35	187,925.63
04/14/2023	Deposit		Sarah Stewart	Fundraiser	109.00	188,034.63
04/14/2023	Check	26262	FCASD	Supplies For Competition Prototype	-205.79	187,828.84
04/14/2023	Deposit		Benjamin Murray	Sweatshirt Money	340.00	188,168.84
04/14/2023	Deposit		Suzanne Miller	Dues	25.00	188,193.84
04/14/2023	Check	26261	FCASD	Amazon Order 114-2922615-1008232	-712.57	187,481.27
04/14/2023	Deposit		Debra Polesiak	Multicultural Night Donations	1,014.00	188,495.27
04/17/2023	Deposit		Erin Butkovic		4,000.00	192,495.27
04/17/2023	Check	26263	FCASD	Amazon payment: 112-5758655-0533858, 112-0004868-1561823	-256.48	192,238.79
04/18/2023	Deposit		Debra Polesiak	Fundraiser for Multicultural Week	59.00	192,297.79
04/19/2023	Check	26264	Andrew Richards	Reimbursement for expenses relating to Multicultural Night	-45.92	192,251.87
04/19/2023	Check	26266	Tanja Koller	Reimbursement for Supplies for Multicultural Night	-60.68	192,191.19
04/19/2023	Check	26265	Kieu My Tong	Reimbursement for Catering for Multicultural Night	-300.00	191,891.19
04/21/2023	Deposit		Erin Butkovic	prom	450.00	192,341.19
04/21/2023	Check	26267	Fireside Events LLC	Prom DJ Final Payment	-1,534.25	190,806.94
04/21/2023	Deposit		Erin Butkovic		70.00	190,876.94
04/21/2023	Deposit		Erin Butkovic		771.59	191,648.53
04/21/2023	Deposit		Shannon Finley	multicultural food week	325.00	191,973.53
04/21/2023	Deposit		Marybeth Dixon	ticket purchases, guests	210.00	192,183.53
04/24/2023	Check	26268	Music Theatre International	Outstanding balance for Musical Rights	-132.37	192,051.16
04/26/2023	Check	26269	Alison Persichetti	Reimbursement for products purchased for dirt fundraiser	-13.42	192,037.74
04/26/2023	Check	26271	Kimberly Hollern	Reimburse for snacks for Purple Comet Math Meet	-62.65	191,975.09
04/26/2023	Check	26270	Ron Frank	Reimburse for Supplies	-261.59	191,713.50
04/28/2023	Check	26272	FCASD	Order #113-7958112-7452210	-104.03	191,609.47
04/28/2023	Deposit	INTEREST		Interest Earned	383.73	191,993.20
04/28/2023	Deposit		Gregory Schubert	Dirt Sale Revenue	108.00	192,101.20
04/28/2023	Deposit		ACH Credit Square Inc.		2,679.67	194,780.87

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/28/2023	Deposit		Pam Barentine		462.00	195,242.87
04/28/2023	Deposit		Erin Butkovic	Ticket Sales	300.00	195,542.87
04/28/2023	Deposit		Stacie Dojonovic	Best Buddies Dance Revenue	484.00	196,026.87
04/28/2023	Deposit		Erin Butkovic		145.00	196,171.87
04/28/2023	Check	26273	Mary Jo Montgomery		-140.02	196,031.85
04/28/2023	Deposit		Brian Yanizeski		6,174.00	202,205.85
Total for 10010 Cash in Bank					\$9,035.25	
30110 Art Club						
Beginning Balance						607.62
Total for 30110 Art Club						
30115 Asian Cultural Club						
Beginning Balance						182.60
Total for 30115 Asian Cultural Club						
30120 Bake Club						
Beginning Balance						270.86
Total for 30120 Bake Club						
30130 Best Buddies						
Beginning Balance						1,093.76
04/28/2023	Deposit		Stacie Dojonovic	Best Buddies Dance Revenue	484.00	1,577.76
Total for 30130 Best Buddies					\$484.00	
30135 Black Student Union						
Beginning Balance						2,795.63
04/21/2023	Deposit		Shannon Finley	multicultural food week	325.00	3,120.63
Total for 30135 Black Student Union					\$325.00	
30140 Book Club						
Beginning Balance						306.36
Total for 30140 Book Club						
30150 Busking Club						
Beginning Balance						138.14
Total for 30150 Busking Club						
30160 Chess Club						
Beginning Balance						2.24
Total for 30160 Chess Club						
30165 Chinese Lang & Culture Club						

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Beginning Balance						20.00
Total for 30165 Chinese Lang & Culture Club						
30170 Choir						
Beginning Balance						14,573.06
04/14/2023	Deposit		Benjamin Murray	Sweatshirt Money	340.00	14,913.06
Total for 30170 Choir					\$340.00	
30211 Class of 2023						
Beginning Balance						559.60
Total for 30211 Class of 2023						
30322 Class of 2024						
Beginning Balance						2,203.42
Total for 30322 Class of 2024						
30323 Class of 2025						
Beginning Balance						1,384.23
Total for 30323 Class of 2025						
30324 Class of 2026						
Beginning Balance						450.00
Total for 30324 Class of 2026						
30400 Club Desi						
Beginning Balance						754.66
04/14/2023	Deposit		Debra Polesiak	Multicultural Night Donations	1,014.00	1,768.66
04/18/2023	Deposit		Debra Polesiak	Fundraiser for Multicultural Week	59.00	1,827.66
04/19/2023	Check	26266	Tanja Koller	Reimbursement for Supplies for Multicultural Night	-60.68	1,766.98
04/19/2023	Check	26264	Andrew Richards	Reimbursement for expenses relating to Multicultural Night	-45.92	1,721.06
04/19/2023	Check	26265	Kieu My Tong	Reimbursement for Catering for Multicultural Night	-300.00	1,421.06
Total for 30400 Club Desi					\$666.40	
30410 Comedy Club						
Beginning Balance						153.00
Total for 30410 Comedy Club						
30415 The Conservation Club						
Beginning Balance						80.56

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for 30415 The Conservation Club						
30418 Drama Club						
Beginning Balance						8,433.10
04/13/2023	Check	26260	FCASD	Amazon Order #114-8987038-3297806	-302.35	8,130.75
04/14/2023	Check	26261	FCASD	Amazon Order 114-2922615-1008232	-712.57	7,418.18
Total for 30418 Drama Club					\$ - 1,014.92	
30420 Environmental Club						
Beginning Balance						821.00
04/26/2023	Check	26269	Alison Persichetti	Reimbursement for products purchased for dirt fundraiser	-13.42	807.58
04/28/2023	Deposit		Gregory Schubert	Dirt Sale Revenue	108.00	915.58
Total for 30420 Environmental Club					\$94.58	
30425 Esports						
Beginning Balance						144.60
Total for 30425 Esports						
30430 Fall Play						
Beginning Balance						4,501.06
04/21/2023	Deposit		Marybeth Dixon	ticket purchases, guests	210.00	4,711.06
Total for 30430 Fall Play					\$210.00	
30435 Fearless Bible Club						
Beginning Balance						50.00
Total for 30435 Fearless Bible Club						
30437 Fishing Club						
Beginning Balance						68.15
Total for 30437 Fishing Club						
30440 FBLA						
Beginning Balance						7,925.47
Total for 30440 FBLA						
30465 Fox Tails						
Beginning Balance						250.00
Total for 30465 Fox Tails						
30468 Foxes Boxes						
Beginning Balance						43.75

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for 30468 Foxes Boxes						
30470 Foxes Den						
	Beginning Balance					34,401.49
04/11/2023	Check	26255	FCASD	Visa 3/25/23 Payment	-2,714.82	31,686.67
04/12/2023	Check	26257	Off the Wall Graphics	Screen Printing Invoice # S26570	-1,184.00	30,502.67
04/12/2023	Check	26258	Impressions in Thread	Embroidery	-125.00	30,377.67
04/12/2023	Check	26256	Red Print LLC	Shirts	-180.00	30,197.67
04/28/2023	Deposit		Brian Yanizeski	Sales Revenue	6,174.00	36,371.67
04/28/2023	Deposit		ACH Credit Square Inc.		2,679.67	39,051.34
Total for 30470 Foxes Den					\$4,649.85	
30480 French Club						
	Beginning Balance					390.99
Total for 30480 French Club						
30490 GSA						
	Beginning Balance					1,229.95
Total for 30490 GSA						
30500 German Club						
	Beginning Balance					688.04
Total for 30500 German Club						
30510 Global Outreach						
	Beginning Balance					332.76
Total for 30510 Global Outreach						
30530 History Club						
	Beginning Balance					723.34
04/11/2023	Check	26255	FCASD	Visa 3/25/23 Payment	-722.80	0.54
Total for 30530 History Club					\$ -722.80	
30540 HOSA						
	Beginning Balance					2,661.51
04/14/2023	Deposit		Suzanne Miller	Dues	25.00	2,686.51
Total for 30540 HOSA					\$25.00	
30545 Home Lost Club						
	Beginning Balance					50.00

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for 30545 Home Lost Club						
30550 Interact						
Beginning						317.19
Balance						
Total for 30550 Interact						
30570 Jewelry Club						
Beginning						1,955.57
Balance						
Total for 30570 Jewelry Club						
30575 Jewish Student Union						
Beginning						232.52
Balance						
Total for 30575 Jewish Student Union						
30582 Junior Vacation Club						
Beginning						691.09
Balance						
04/28/2023	Deposit		Pam Barentine	Fundraiser	462.00	1,153.09
Total for 30582 Junior Vacation Club					\$462.00	
30590 Latin Club						
Beginning						424.39
Balance						
Total for 30590 Latin Club						
30595 Mary's Garden						
Beginning						492.60
Balance						
04/26/2023	Check	26270	Ron Frank	Reimburse for Supplies	-261.59	231.01
Total for 30595 Mary's Garden					\$ -261.59	
30597 Math Club						
Beginning						50.00
Balance						
Total for 30597 Math Club						
30599 Mock Trial						
Beginning						112.25
Balance						
Total for 30599 Mock Trial						
30600 Model UN						
Beginning						93.89
Balance						
Total for 30600 Model UN						
30610 Mu Alpha Theta						
Beginning						639.69
Balance						

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/26/2023	Check	26271	Kimberly Hollern	Reimburse for snacks for Purple Comet Math Meet	-62.65	577.04
Total for 30610 Mu Alpha Theta					\$ -62.65	
30625 Mythology Club						
Beginning Balance						540.91
Total for 30625 Mythology Club						
30630 National Art Honor Society						
Beginning Balance						3,198.24
04/17/2023	Check	26263	FCASD	Amazon payment: 112-5758655-0533858, 112-0004868-1561823	-256.48	2,941.76
Total for 30630 National Art Honor Society					\$ -256.48	
30640 National Honor Society						
Beginning Balance						1,925.22
Total for 30640 National Honor Society						
30650 Photography Club						
Beginning Balance						83.52
Total for 30650 Photography Club						
30660 Pottery Club						
Beginning Balance						1,916.70
04/28/2023	Check	26273	Mary Jo Montgomery	Reimbursement: Raku and Class Supplies	-140.02	1,776.68
Total for 30660 Pottery Club					\$ -140.02	
30670 Pre-med Club						
Beginning Balance						60.00
Total for 30670 Pre-med Club						
30675 Prom						
Beginning Balance						2,108.72
04/17/2023	Deposit		Erin Butkovic	Donation from District	4,000.00	6,108.72
04/21/2023	Check	26267	Fireside Events LLC	Prom DJ Final Payment	-1,534.25	4,574.47
04/21/2023	Deposit		Erin Butkovic	Ticket Sales	70.00	4,644.47
04/21/2023	Deposit		Erin Butkovic	prom	450.00	5,094.47
04/28/2023	Deposit		Erin Butkovic	Ticket Sales	145.00	5,239.47
04/28/2023	Deposit		Erin Butkovic	Ticket Sales	300.00	5,539.47
Total for 30675 Prom					\$3,430.75	
30680 Psych Club						

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Beginning Balance						474.70
Total for 30680 Psych Club						
30685 Robotics Beginning Balance						791.70
04/14/2023	Check	26262	FCASD	Supplies For Competition Prototype	-205.79	585.91
Total for 30685 Robotics					\$ -205.79	
30690 SAGA/Multicultural Beginning Balance						4,549.34
Total for 30690 SAGA/Multicultural						
30694 Science Bowl Club Beginning Balance						100.00
Total for 30694 Science Bowl Club						
30710 Ski Club Beginning Balance						8,199.12
Total for 30710 Ski Club						
30715 Social Activism Club Beginning Balance						582.30
04/11/2023	Check	26255	FCASD	Visa 3/25/23 Payment	-16.00	566.30
Total for 30715 Social Activism Club					\$ -16.00	
30720 Sociology Club Beginning Balance						15.00
Total for 30720 Sociology Club						
30730 Spanish Club Beginning Balance						520.95
Total for 30730 Spanish Club						
30740 Speech and Debate Beginning Balance						1,555.24
Total for 30740 Speech and Debate						
30750 Spring Musical Beginning Balance						39,654.83
04/24/2023	Check	26268	Music Theatre International	Outstanding balance for Musical Rights	-132.37	39,522.46
Total for 30750 Spring Musical					\$ -132.37	

HS Student Activities

General Ledger

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
30755 STEM Club						
	Beginning					279.35
	Balance					
Total for 30755 STEM Club						
30758 Student Activities						
	Beginning					9,216.05
	Balance					
04/21/2023	Deposit		Erin Butkovic	Vending Revenue	771.59	9,987.64
04/28/2023	Deposit	INTEREST			383.73	10,371.37
Total for 30758 Student Activities					\$1,155.32	
30760 Student Government						
	Beginning					9,321.84
	Balance					
04/28/2023	Check	26272	FCASD	Order #113-7958112-7452210	-104.03	9,217.81
Total for 30760 Student Government					\$ -104.03	
30770 Tapestry						
	Beginning					37.53
	Balance					
Total for 30770 Tapestry						
30790 TSA						
	Beginning					12,754.91
	Balance					
Total for 30790 TSA						
30800 Video Club						
	Beginning					61.37
	Balance					
Total for 30800 Video Club						
30805 Women in Science						
	Beginning					84.00
	Balance					
Total for 30805 Women in Science						
30820 Yearbook						
	Beginning					1,804.92
	Balance					
Total for 30820 Yearbook						
30503 Latinx Heritage Club						
04/14/2023	Deposit		Sarah Stewart	Fundraiser	109.00	109.00
Total for 30503 Latinx Heritage Club					\$109.00	
30515 GCC						
	Beginning					34.00
	Balance					
Total for 30515 GCC						

HS Student Activities

General Ledger May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank							
Beginning Balance							202,205.85
05/01/2023	Check	26274	Sheraton Pittsburgh Hotel		30675 Prom	-29,500.00	172,705.85
05/02/2023	Check	26277	Kai Edwards	Reimbursement - Supplies for JVC Fundraiser	30582 Junior Vacation Club	-54.91	172,650.94
05/02/2023	Check	26275	Kaylee Dunham		30418 Drama Club	-37.02	172,613.92
05/02/2023	Check	26276	Marybeth Dixon	Set/Props/Costumes	30418 Drama Club	-269.38	172,344.54
05/03/2023	Check	26278	FCASD	April 2023 Visa Payment	-Split-	-3,381.35	168,963.19
05/04/2023	Deposit		Erin Butkovic		30675 Prom	150.00	169,113.19
05/04/2023	Check	26280	FCASD Cafeteria Fund	Sr. Citizens Luncheon	30760 Student Government	-1,000.00	168,113.19
05/04/2023	Check	26279	Sheraton Station Square	Prom 2024 Deposit	30675 Prom	-1,000.00	167,113.19
05/04/2023	Deposit		Erin Butkovic		30675 Prom	70.00	167,183.19
05/04/2023	Check	26285	FCASD	Holiday Valley Ski Tickets	30710 Ski Club	-1,926.00	165,257.19
05/04/2023	Deposit		Marybeth Dixon		30430 Fall Play	15.00	165,272.19
05/11/2023	Check	26288	Jennifer Antonikas	Reimbursement: Baking Club Supplies	30120 Bake Club	-120.65	165,151.54
05/11/2023	Check	26287	FCASD		30430 Fall Play	-62.98	165,088.56
05/11/2023	Check	26290	Mia Fraga-Ruiz	Scholarship	30630 National Art Honor Society	-50.00	165,038.56
05/11/2023	Check	26286	Ryan Siniawski	Reimburse: National Competition Supplies	30685 Robotics	-104.33	164,934.23
05/11/2023	Check	26288	Mikhail Ion	Scholarship	30630 National Art Honor Society	-50.00	164,884.23
05/11/2023	Check	26283	Laura Ward	Reimburse: Book Club Refreshments	30140 Book Club	-13.99	164,870.24
05/15/2023	Deposit		Lisa Gibson		30640 National Honor Society	530.00	165,400.24
05/15/2023	Deposit		Mary Jo Montgomery		30660 Pottery Club	20.00	165,420.24
05/15/2023	Deposit		Erin Butkovic		30675 Prom	31,600.00	197,020.24
05/15/2023	Check	26291	Adrianna Miele McCullough	FC Prom Decorations	30675 Prom	-2,470.00	194,550.24
05/17/2023	Deposit		Erin Butkovic	Vending Revenue	30758 Student Activities	263.18	194,813.42
05/17/2023	Deposit		Erin Butkovic	Amazon Refund	30418 Drama Club	83.97	194,897.39
05/18/2023	Check	26290	Carnegie Science Center	Field Trip Payment	30625 Mythology Club	-96.00	194,801.39
05/18/2023	Check	26289	Broadway Licensing	Rights to perform Fall Play November 2023	30430 Fall Play	-781.00	194,020.39
05/19/2023	Check	26292	Off the Wall Graphics	Screen printing	30470 Foxes Den	-1,048.90	192,971.49
05/22/2023	Check	26293	Barnyard Petting Zoo LLC	Homecoming 2023	30760 Student Government	-1,850.00	191,121.49
05/22/2023	Check	26295	Kate Denman	Jeffrey Dean Audition Judge	30170 Choir	-100.00	191,021.49
05/22/2023	Deposit		Benjamin Murray		30750 Spring Musical	1,422.14	192,443.63
05/22/2023	Check	26294	Christina Congalton	Graduation Cords - FBLA	30440 FBLA	-91.35	192,352.28
05/22/2023	Deposit		Diana Sayre		30211 Class of 2023	479.00	192,831.28
05/22/2023	Check	26297	Benjamin Murray	Music, Gifts, Flowers, Cookies	30170 Choir	-870.67	191,960.61
05/22/2023	Check	26295	Sonny Hur	Reimbursement - End of Year Banquet Pizza	30740 Speech and Debate	-102.72	191,857.89
05/22/2023	Check	26296	Benjamin Murray	Postage for Musical Scripts Return	30750 Spring Musical	-35.85	191,822.04
05/22/2023	Check	26298	Al Teare Recording	Recording of Fall Concert	30170 Choir	-1,200.00	190,622.04
05/22/2023	Deposit		Kelly Barone		30730 Spanish Club	304.00	190,926.04
05/22/2023	Check	26300	Jeff Gross	Jeffrey Dean Audition Judge	30170 Choir	-100.00	190,826.04
05/23/2023	Deposit		Jennifer Cuda	Field Trip Payment	30625 Mythology Club	96.00	190,922.04
05/24/2023	Check	26302	Belle Voci	Jeffrey Dean Tix Sales	30170 Choir	-825.00	190,097.04
05/24/2023	Check	26303	Alison Persichetti	Uber Reimbursement	30170 Choir	-60.51	190,036.53
05/25/2023	Check	26304	Make A Wish	Donation to Make-A-Wish	30582 Junior Vacation Club	-216.16	189,820.37
05/25/2023	Check	26306	American Scholastic Press Association	Contest Submission	30770 Tapestry	-75.00	189,745.37
05/25/2023	Check	26305	The Trevor Project	Donation to The Trevor Project	30582 Junior Vacation Club	-144.11	189,601.26
05/26/2023	Check	26308	The Herald	Advertisement	30470 Foxes Den	-510.00	189,091.26
05/26/2023	Check	26307	SG Screenprinting	Senior T-Shirts	30211 Class of 2023	-837.40	188,253.86
05/26/2023	Deposit		Amy Montgomery		30480 French Club	50.00	188,303.86
05/26/2023	Deposit		Laura Ward		30140 Book Club	16.02	188,319.88
05/31/2023	Deposit		Brian Yanizeski	Sales Revenue	30470 Foxes Den	3,408.00	191,727.88
05/31/2023	Deposit		Diana Sayre		30211 Class of 2023	10.00	191,737.88
05/31/2023	Check	26312	Kaylee Dunham	Reimbursement: candy, ships, water	30418 Drama Club	-106.92	191,630.96
05/31/2023	Check	26311	Marybeth Dixon	Reimbursement: props, set costumes	30418 Drama Club	-88.48	191,542.48
05/31/2023	Deposit		Marybeth Dixon	Spring Comedy Ticket Sales	30418 Drama Club	3,329.00	194,871.48
05/31/2023	Check	26313	Lily Clump	Reimbursement: make-up and supplies	30418 Drama Club	-83.98	194,787.50
05/31/2023	Deposit		Justin Papariello	Fundraiser - Senior Signs	30790 TSA	2,175.00	196,962.50
05/31/2023	Deposit		Emily Spurdute	Rita Sales	30324 Class of 2026	45.00	197,007.50
05/31/2023	Deposit		PNC Bank	Interest 5/31	30758 Student Activities	470.67	197,478.17
05/31/2023	Deposit		ACH Credit Square Inc.	Square Revenue May 2023	30470 Foxes Den	3,651.39	201,129.56
05/31/2023	Deposit		Mark Matusiak		30600 Model UN	163.00	201,292.56
05/31/2023	Check	26310	Mark Matusiak	Reimbursement - Pizza for end of year movie party	30625 Mythology Club	-80.00	201,212.56
05/31/2023	Check	26309	Adhitya Thirimala	Reimbursement - Sweatshirts	30740 Speech and Debate	-205.17	201,007.39
05/31/2023	Check	26317	DCA Group/DCA Sound & Lighting	LED Light Repair	30750 Spring Musical	-368.00	200,639.39
05/31/2023	Deposit		Amy Wickman		30820 Yearbook	149.00	200,788.39
Total for 10010 Cash in Bank						\$ -1,417.46	
30110 Art Club							
Beginning Balance							607.62
Total for 30110 Art Club							
30115 Asian Cultural Club							
Beginning Balance							182.60
Total for 30115 Asian Cultural Club							
30120 Bake Club							
Beginning Balance							270.86
05/11/2023	Check	26288	Jennifer Antonikas	Reimbursement: Baking Club Supplies	10010 Cash in Bank	-120.65	150.21
Total for 30120 Bake Club						\$ -120.65	
30130 Best Buddies							
Beginning Balance							1,577.76
Total for 30130 Best Buddies							
30135 Black Student Union							

HS Student Activities

General Ledger May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							3,120.63
Total for 30135 Black Student Union							
30140 Book Club							
Beginning Balance							306.36
05/11/2023	Check	26283	Laura Ward	Reimburse: Book Club Refreshments	10010 Cash in Bank	-13.99	292.37
05/26/2023	Deposit		Laura Ward		10010 Cash in Bank	16.02	308.39
Total for 30140 Book Club						\$2.03	
30150 Busking Club							
Beginning Balance							138.14
Total for 30150 Busking Club							
30160 Chess Club							
Beginning Balance							2.24
Total for 30160 Chess Club							
30165 Chinese Lang & Culture Club							
Beginning Balance							20.00
Total for 30165 Chinese Lang & Culture Club							
30170 Choir							
Beginning Balance							14,913.06
05/22/2023	Check	26297	Benjamin Murray	Music, Gifts, Flowers, Cookies	10010 Cash in Bank	-870.67	14,042.39
05/22/2023	Check	26298	Al Teare Recording	Recording of Fall Concert	10010 Cash in Bank	-1,200.00	12,842.39
05/22/2023	Check	26295	Kate Denman	Jeffrey Dean Audition Judge	10010 Cash in Bank	-100.00	12,742.39
05/22/2023	Check	26300	Jeff Gross	Jeffrey Dean Audition Judge	10010 Cash in Bank	-100.00	12,642.39
05/24/2023	Check	26302	Belle Voci	Jeffrey Dean Tix Sales	10010 Cash in Bank	-825.00	11,817.39
05/24/2023	Check	26303	Alison Persichetti	Uber Reimbursement	10010 Cash in Bank	-60.51	11,756.88
Total for 30170 Choir						\$ -3,156.18	
30211 Class of 2023							
Beginning Balance							559.60
05/22/2023	Deposit		Diana Sayre	T-shirt Sales	10010 Cash in Bank	479.00	1,038.60
05/26/2023	Check	26307	SG Screenprinting	Senior T-Shirts	10010 Cash in Bank	-837.40	201.20
05/31/2023	Deposit		Diana Sayre	Senior t-shirts	10010 Cash in Bank	10.00	211.20
Total for 30211 Class of 2023						\$ -348.40	
30322 Class of 2024							
Beginning Balance							2,203.42
Total for 30322 Class of 2024							
30323 Class of 2025							
Beginning Balance							1,384.23
Total for 30323 Class of 2025							
30324 Class of 2026							
Beginning Balance							450.00
05/31/2023	Deposit		Emily Sperdute	Rita Sales	10010 Cash in Bank	45.00	495.00
Total for 30324 Class of 2026						\$45.00	
30400 Club Desi							
Beginning Balance							1,421.06
05/03/2023	Check	26278	FCASD		10010 Cash in Bank	-180.00	1,241.06
Total for 30400 Club Desi						\$ -180.00	
30410 Comedy Club							
Beginning Balance							153.00
Total for 30410 Comedy Club							
30415 The Conservation Club							
Beginning Balance							80.56
Total for 30415 The Conservation Club							
30418 Drama Club							
Beginning Balance							7,418.18
05/02/2023	Check	26275	Kaylee Dunham	Props for Spring Comedy	10010 Cash in Bank	-37.02	7,381.16
05/02/2023	Check	26276	Marybeth Dixon	Set/Props/Costumes	10010 Cash in Bank	-269.38	7,111.78
05/17/2023	Deposit		Erin Butkovic	Amazon Refund	10010 Cash in Bank	83.97	7,195.75
05/31/2023	Check	26311	Marybeth Dixon	Reimbursement: props, set costumes	10010 Cash in Bank	-88.48	7,107.27
05/31/2023	Deposit		Marybeth Dixon	Spring Comedy Ticket Sales	10010 Cash in Bank	3,329.00	10,436.27
05/31/2023	Check	26313	Lily Clump	Reimbursement: make-up and supplies	10010 Cash in Bank	-83.98	10,352.29
05/31/2023	Check	26312	Kaylee Dunham	Reimbursement: candy, ships, water	10010 Cash in Bank	-106.92	10,245.37
Total for 30418 Drama Club						\$2,827.19	
30420 Environmental Club							
Beginning Balance							915.58
Total for 30420 Environmental Club							
30425 Esports							
Beginning Balance							144.60
Total for 30425 Esports							
30430 Fall Play							
Beginning Balance							4,711.06
05/04/2023	Deposit		Marybeth Dixon	Donation	10010 Cash in Bank	15.00	4,726.06
05/11/2023	Check	26287	FCASD	Amazon	10010 Cash in Bank	-62.98	4,663.08
05/18/2023	Check	26289	Broadway Licensing	Rights to perform Fall Play November 2023	10010 Cash in Bank	-781.00	3,882.08
Total for 30430 Fall Play						\$ -828.98	
30435 Fearless Bible Club							
Beginning Balance							50.00
Total for 30435 Fearless Bible Club							

HS Student Activities

General Ledger

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30437 Fishing Club							
Beginning Balance							68.15
Total for 30437 Fishing Club							
30440 FBLA							
Beginning Balance							7,925.47
05/22/2023	Check	26294	Christina Congalton	Graduation Cords - FBLA	10010 Cash in Bank	-91.35	7,834.12
Total for 30440 FBLA						\$ -91.35	
30465 Fox Tails							
Beginning Balance							250.00
Total for 30465 Fox Tails							
30468 Foxes Boxes							
Beginning Balance							43.75
Total for 30468 Foxes Boxes							
30470 Foxes Den							
Beginning Balance							39,051.34
05/03/2023	Check	26278	FCASD	Visa Pmt April 2023	10010 Cash in Bank	-1,937.35	37,113.99
05/19/2023	Check	26292	Off the Wall Graphics	Screen printing	10010 Cash in Bank	-1,048.90	36,065.09
05/26/2023	Check	26308	The Herald	Advertisement	10010 Cash in Bank	-510.00	35,555.09
05/31/2023	Deposit		ACH Credit Square Inc.	Square Revenue May 2023	10010 Cash in Bank	3,651.39	39,206.48
05/31/2023	Deposit		Brian Yanizeski	Sales Revenue	10010 Cash in Bank	3,408.00	42,614.48
Total for 30470 Foxes Den						\$3,563.14	
30480 French Club							
Beginning Balance							390.99
05/26/2023	Deposit		Amy Montgomery	Club Fees	10010 Cash in Bank	50.00	440.99
Total for 30480 French Club						\$50.00	
30490 GSA							
Beginning Balance							1,229.95
Total for 30490 GSA							
30500 German Club							
Beginning Balance							688.04
Total for 30500 German Club							
30510 Global Outreach							
Beginning Balance							332.76
Total for 30510 Global Outreach							
30530 History Club							
Beginning Balance							0.54
Total for 30530 History Club							
30540 HOSA							
Beginning Balance							2,686.51
Total for 30540 HOSA							
30545 Home Lost Club							
Beginning Balance							50.00
Total for 30545 Home Lost Club							
30550 Interact							
Beginning Balance							317.19
Total for 30550 Interact							
30570 Jewelry Club							
Beginning Balance							1,955.57
Total for 30570 Jewelry Club							
30575 Jewish Student Union							
Beginning Balance							232.52
Total for 30575 Jewish Student Union							
30582 Junior Vacation Club							
Beginning Balance							1,153.09
05/02/2023	Check	26277	Kai Edwards	Reimbursement - Supplies for JVC Fundraiser	10010 Cash in Bank	-54.91	1,098.18
05/25/2023	Check	26304	Make A Wish	Donation to Make-A-Wish to fulfill 15% promise	10010 Cash in Bank	-216.16	882.02
05/25/2023	Check	26305	The Trevor Project	Donation to The Trevor Project	10010 Cash in Bank	-144.11	737.91
Total for 30582 Junior Vacation Club						\$ -415.18	
30590 Latin Club							
Beginning Balance							424.39
Total for 30590 Latin Club							
30595 Mary's Garden							
Beginning Balance							231.01
Total for 30595 Mary's Garden							
30597 Math Club							
Beginning Balance							50.00
Total for 30597 Math Club							
30599 Mock Trial							
Beginning Balance							112.25
Total for 30599 Mock Trial							
30600 Model UN							
Beginning Balance							93.89
05/31/2023	Deposit		Mark Matusiak	Picnic, Candy, Sweatshirts	10010 Cash in Bank	163.00	256.89
Total for 30600 Model UN						\$163.00	
30610 Mu Alpha Theta							

HS Student Activities

General Ledger May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							577.04
Total for 30610 Mu Alpha Theta							
30625 Mythology Club							
Beginning Balance							540.91
05/18/2023	Check	26290	Carnegie Science Center	Field Trip Payment	10010 Cash in Bank	-96.00	444.91
05/23/2023	Deposit		Jennifer Cuda	Field Trip Payment	10010 Cash in Bank	96.00	540.91
05/31/2023	Check	26310	Mark Matusiak	Reimbursement - pizza for end of year movie party	10010 Cash in Bank	-80.00	460.91
Total for 30625 Mythology Club							\$ -80.00
30630 National Art Honor Society							
Beginning Balance							2,941.76
05/11/2023	Check	26290	Mia Fraga-Ruiz	Scholarship	10010 Cash in Bank	-50.00	2,891.76
05/11/2023	Check	26288	Mikhail Ion	Scholarship	10010 Cash in Bank	-50.00	2,841.76
Total for 30630 National Art Honor Society							\$ -100.00
30640 National Honor Society							
Beginning Balance							1,925.22
05/15/2023	Deposit		Lisa Gibson		10010 Cash in Bank	530.00	2,455.22
Total for 30640 National Honor Society							\$530.00
30650 Photography Club							
Beginning Balance							83.52
Total for 30650 Photography Club							
30660 Pottery Club							
Beginning Balance							1,776.68
05/15/2023	Deposit		Mary Jo Montgomery		10010 Cash in Bank	20.00	1,796.68
Total for 30660 Pottery Club							\$20.00
30670 Pre-med Club							
Beginning Balance							60.00
Total for 30670 Pre-med Club							
30675 Prom							
Beginning Balance							5,539.47
05/01/2023	Check	26274	Sheraton Pittsburgh Hotel	Prom - Event Order #271314	10010 Cash in Bank	-29,500.00	-23,960.53
05/04/2023	Deposit		Erin Butkovic		10010 Cash in Bank	150.00	-23,810.53
05/04/2023	Deposit		Erin Butkovic		10010 Cash in Bank	70.00	-23,740.53
05/04/2023	Check	26279	Sheraton Station Square	Prom 2024 Deposit	10010 Cash in Bank	-1,000.00	-24,740.53
05/15/2023	Check	26291	Adrianna Miele McCullough	FC Prom Decorations	10010 Cash in Bank	-2,470.00	-27,210.53
05/15/2023	Deposit		Erin Butkovic		10010 Cash in Bank	31,600.00	4,389.47
Total for 30675 Prom							\$ -1,150.00
30680 Psych Club							
Beginning Balance							474.70
Total for 30680 Psych Club							
30685 Robotics							
Beginning Balance							585.91
05/11/2023	Check	26286	Ryan Siniawski	Reimburse: National Competition Supplies	10010 Cash in Bank	-104.33	481.58
Total for 30685 Robotics							\$ -104.33
30690 SAGA/Multicultural							
Beginning Balance							4,549.34
05/03/2023	Check	26278	FCASD		10010 Cash in Bank	-1,200.00	3,349.34
Total for 30690 SAGA/Multicultural							\$ -1,200.00
30694 Science Bowl Club							
Beginning Balance							100.00
Total for 30694 Science Bowl Club							
30710 Ski Club							
Beginning Balance							8,199.12
05/04/2023	Check	26285	FCASD	Holiday Valley Ski Tickets	10010 Cash in Bank	-1,926.00	6,273.12
Total for 30710 Ski Club							\$ -1,926.00
30715 Social Activism Club							
Beginning Balance							566.30
Total for 30715 Social Activism Club							
30720 Sociology Club							
Beginning Balance							15.00
Total for 30720 Sociology Club							
30730 Spanish Club							
Beginning Balance							520.95
05/22/2023	Deposit		Kelly Barone	Car Wash Revenue	10010 Cash in Bank	304.00	824.95
Total for 30730 Spanish Club							\$304.00
30740 Speech and Debate							
Beginning Balance							1,555.24
05/22/2023	Check	26295	Sonny Hur	Reimbursement - End of Year Banquet Pizza	10010 Cash in Bank	-102.72	1,452.52
05/31/2023	Check	26309	Adhitya Thirimala	Reimbursement - Sweatshirts	10010 Cash in Bank	-205.17	1,247.35
Total for 30740 Speech and Debate							\$ -307.89
30750 Spring Musical							
Beginning Balance							39,522.46
05/22/2023	Deposit		Benjamin Murray	Ticket Sales	10010 Cash in Bank	1,422.14	40,944.60
05/22/2023	Check	26296	Benjamin Murray	Postage for Musical Scripts Return	10010 Cash in Bank	-35.85	40,908.75
05/31/2023	Check	26317	DCA Group/DCA Sound & Lighting	LED Light Repair	10010 Cash in Bank	-368.00	40,540.75
Total for 30750 Spring Musical							\$1,018.29
30755 STEM Club							

HS Student Activities

General Ledger May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							279.35
Total for 30755 STEM Club							
30758 Student Activities							
Beginning Balance							10,371.37
05/17/2023	Deposit		Erin Butkovic	Vending Revenue	10010 Cash in Bank	263.18	10,634.55
05/31/2023	Deposit		PNC Bank	Interest 5/31	10010 Cash in Bank	470.67	11,105.22
Total for 30758 Student Activities							\$733.85
30760 Student Government							
Beginning Balance							9,217.81
05/04/2023	Check	26280	FCASD Cafeteria Fund	Sr. Citizens Luncheon	10010 Cash in Bank	-1,000.00	8,217.81
05/22/2023	Check	26293	Barryard Petting Zoo LLC	Homecoming 2023	10010 Cash in Bank	-1,850.00	6,367.81
Total for 30760 Student Government							\$ -2,850.00
30770 Tapestry							
Beginning Balance							37.53
05/25/2023	Check	26306	American Scholastic Press Association	Contest Submission	10010 Cash in Bank	-75.00	-37.47
Total for 30770 Tapestry							\$ -75.00
30790 TSA							
Beginning Balance							12,754.91
05/03/2023	Check	26278	FCASD		10010 Cash in Bank	-64.00	12,690.91
05/31/2023	Deposit		Justin Papariello	Fundraiser - Senior Signs	10010 Cash in Bank	2,175.00	14,865.91
Total for 30790 TSA							\$2,111.00
30800 Video Club							
Beginning Balance							61.37
Total for 30800 Video Club							
30805 Women in Science							
Beginning Balance							84.00
Total for 30805 Women in Science							
30820 Yearbook							
Beginning Balance							1,804.92
05/31/2023	Deposit		Amy Wickman	Ad Sales	10010 Cash in Bank	149.00	1,953.92
Total for 30820 Yearbook							\$149.00
30503 Latinx Heritage Club							
Beginning Balance							109.00
Total for 30503 Latinx Heritage Club							
30515 GCC							
Beginning Balance							34.00
Total for 30515 GCC							

HS Student Activities

General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank							
Beginning Balance							200,788.39
06/02/2023	Check	26315	Erin Butkovic	Gotcha Prize	30758 Student Activities	-100.00	200,688.39
06/02/2023	Check	26316	Pittsburgh Marriott City Center	Deposit 2024 Prom	30675 Prom	-2,000.00	198,688.39
06/02/2023	Check	26318	Maureen Lynch	Reimbursement: Busking Club T-Shirts	30150 Busking Club	-116.13	198,572.26
06/02/2023	Deposit		Lisa Gibson		30640 National Honor Society	1,153.00	199,725.26
06/02/2023	Deposit		Kelly Barone		30730 Spanish Club	79.50	199,804.76
06/02/2023	Deposit		Benjamin Murray		30170 Choir	668.57	200,473.33
06/02/2023	Check	26314	Benjamin Murray	Durufle Requiem Parts	30170 Choir	-263.00	200,210.33
06/02/2023	Deposit		Emily Spurdute		30324 Class of 2026	50.00	200,260.33
06/07/2023	Check	26320	FCASD	May 2023 Visa Payment	-Split-	-2,353.47	197,906.86
06/30/2023	Deposit		PNC Bank		30758 Student Activities	450.30	198,357.16
06/30/2023	Deposit		ACH Credit Square Inc.		30470 Foxes Den	76.18	198,433.34
Total for 10010 Cash in Bank						\$ - 2,355.05	
30110 Art Club							
Beginning Balance							607.62
Total for 30110 Art Club							
30115 Asian Cultural Club							
Beginning Balance							182.60
Total for 30115 Asian Cultural Club							
30120 Bake Club							
Beginning Balance							150.21
Total for 30120 Bake Club							
30130 Best Buddies							
Beginning Balance							1,577.76
Total for 30130 Best Buddies							
30135 Black Student Union							
Beginning Balance							3,120.63
Total for 30135 Black Student Union							
30140 Book Club							
Beginning Balance							308.39
06/07/2023	Check	26320	FCASD		10010 Cash in Bank	-279.20	29.19
Total for 30140 Book Club						\$ -279.20	
30150 Busking Club							
Beginning Balance							138.14
06/02/2023	Check	26318	Maureen Lynch	Reimbursement: Busking Club T-Shirts	10010 Cash in Bank	-116.13	22.01
Total for 30150 Busking Club						\$ -116.13	
30160 Chess Club							
Beginning Balance							2.24
Total for 30160 Chess Club							
30165 Chinese Lang & Culture Club							
Beginning Balance							20.00
Total for 30165 Chinese Lang & Culture Club							
30170 Choir							

HS Student Activities

General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							11,756.88
06/02/2023	Check	26314	Benjamin Murray	Durufle Requiem Parts	10010 Cash in Bank	-263.00	11,493.88
06/02/2023	Deposit		Benjamin Murray	Jeffrey Dean Ticket Sales	10010 Cash in Bank	668.57	12,162.45
Total for 30170 Choir						\$405.57	
30211 Class of 2023							
Beginning Balance							211.20
Total for 30211 Class of 2023							
30322 Class of 2024							
Beginning Balance							2,203.42
Total for 30322 Class of 2024							
30323 Class of 2025							
Beginning Balance							1,384.23
Total for 30323 Class of 2025							
30324 Class of 2026							
Beginning Balance							495.00
06/02/2023	Deposit		Emily Sperdute	Fundraiser	10010 Cash in Bank	50.00	545.00
Total for 30324 Class of 2026						\$50.00	
30400 Club Desi							
Beginning Balance							1,241.06
Total for 30400 Club Desi							
30410 Comedy Club							
Beginning Balance							153.00
Total for 30410 Comedy Club							
30415 The Conservation Club							
Beginning Balance							80.56
Total for 30415 The Conservation Club							
30418 Drama Club							
Beginning Balance							10,245.37
Total for 30418 Drama Club							
30420 Environmental Club							
Beginning Balance							915.58
Total for 30420 Environmental Club							
30425 Esports							
Beginning Balance							144.60
Total for 30425 Esports							
30430 Fall Play							
Beginning Balance							3,882.08
Total for 30430 Fall Play							
30435 Fearless Bible Club							
Beginning Balance							50.00
Total for 30435 Fearless Bible Club							
30437 Fishing Club							
Beginning Balance							68.15
Total for 30437 Fishing Club							

HS Student Activities

General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30440 FBLA							
Beginning							7,834.12
Balance							
Total for 30440 FBLA							
30465 Fox Tails							
Beginning							250.00
Balance							
Total for 30465 Fox Tails							
30468 Foxes Boxes							
Beginning							43.75
Balance							
Total for 30468 Foxes Boxes							
30470 Foxes Den							
Beginning							42,614.48
Balance							
06/07/2023	Check	26320	FCASD		10010 Cash in Bank	-1,837.16	40,777.32
06/30/2023	Deposit		ACH Credit Square Inc.	Square Sale	10010 Cash in Bank	76.18	40,853.50
Total for 30470 Foxes Den						\$ - 1,760.98	
30480 French Club							
Beginning							440.99
Balance							
06/07/2023	Check	26320	FCASD	May 2023 Visa Payment	10010 Cash in Bank	-62.00	378.99
Total for 30480 French Club						\$ -62.00	
30490 GSA							
Beginning							1,229.95
Balance							
Total for 30490 GSA							
30500 German Club							
Beginning							688.04
Balance							
Total for 30500 German Club							
30510 Global Outreach							
Beginning							332.76
Balance							
Total for 30510 Global Outreach							
30530 History Club							
Beginning							0.54
Balance							
Total for 30530 History Club							
30540 HOSA							
Beginning							2,686.51
Balance							
Total for 30540 HOSA							
30545 Home Lost Club							
Beginning							50.00
Balance							
Total for 30545 Home Lost Club							
30550 Interact							
Beginning							317.19
Balance							
Total for 30550 Interact							
30570 Jewelry Club							
Beginning							1,955.57
Balance							
Total for 30570 Jewelry Club							
30575 Jewish Student Union							
Beginning							232.52

HS Student Activities

General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Balance						
	Total for 30575 Jewish Student Union						
30582	Junior Vacation Club						
	Beginning						737.91
	Balance						
	Total for 30582 Junior Vacation Club						
30590	Latin Club						
	Beginning						424.39
	Balance						
	Total for 30590 Latin Club						
30595	Mary's Garden						
	Beginning						231.01
	Balance						
	Total for 30595 Mary's Garden						
30597	Math Club						
	Beginning						50.00
	Balance						
	Total for 30597 Math Club						
30599	Mock Trial						
	Beginning						112.25
	Balance						
	Total for 30599 Mock Trial						
30600	Model UN						
	Beginning						256.89
	Balance						
	Total for 30600 Model UN						
30610	Mu Alpha Theta						
	Beginning						577.04
	Balance						
	Total for 30610 Mu Alpha Theta						
30625	Mythology Club						
	Beginning						460.91
	Balance						
	Total for 30625 Mythology Club						
30630	National Art Honor Society						
	Beginning						2,841.76
	Balance						
	Total for 30630 National Art Honor Society						
30640	National Honor Society						
	Beginning						2,455.22
	Balance						
06/02/2023	Deposit		Lisa Gibson	Sashes and Dues	10010 Cash in Bank	1,153.00	3,608.22
	Total for 30640 National Honor Society					\$1,153.00	
30650	Photography Club						
	Beginning						83.52
	Balance						
	Total for 30650 Photography Club						
30660	Pottery Club						
	Beginning						1,796.68
	Balance						
	Total for 30660 Pottery Club						
30670	Pre-med Club						
	Beginning						60.00
	Balance						
	Total for 30670 Pre-med Club						
30675	Prom						
	Beginning						4,389.47
	Balance						

HS Student Activities

General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/02/2023	Check	26316	Pittsburgh Marriott City Center	Deposit 2024 Prom	10010 Cash in Bank	-2,000.00	2,389.47
Total for 30675 Prom						\$ - 2,000.00	
30680 Psych Club							
Beginning							474.70
Balance							
Total for 30680 Psych Club							
30685 Robotics							
Beginning							481.58
Balance							
Total for 30685 Robotics							
30690 SAGA/Multicultural							
Beginning							3,349.34
Balance							
Total for 30690 SAGA/Multicultural							
30694 Science Bowl Club							
Beginning							100.00
Balance							
Total for 30694 Science Bowl Club							
30710 Ski Club							
Beginning							6,273.12
Balance							
Total for 30710 Ski Club							
30715 Social Activism Club							
Beginning							566.30
Balance							
Total for 30715 Social Activism Club							
30720 Sociology Club							
Beginning							15.00
Balance							
Total for 30720 Sociology Club							
30730 Spanish Club							
Beginning							824.95
Balance							
06/02/2023	Deposit		Kelly Barone	Graduation Cords	10010 Cash in Bank	79.50	904.45
06/07/2023	Check	26320	FCASD		10010 Cash in Bank	-175.11	729.34
Total for 30730 Spanish Club						\$ -95.61	
30740 Speech and Debate							
Beginning							1,247.35
Balance							
Total for 30740 Speech and Debate							
30750 Spring Musical							
Beginning							40,540.75
Balance							
Total for 30750 Spring Musical							
30755 STEM Club							
Beginning							279.35
Balance							
Total for 30755 STEM Club							
30758 Student Activities							
Beginning							11,105.22
Balance							
06/02/2023	Check	26315	Erin Butkovic	Gotcha Prize	10010 Cash in Bank	-100.00	11,005.22
06/30/2023	Deposit		PNC Bank	Interest June 2023	10010 Cash in Bank	450.30	11,455.52
Total for 30758 Student Activities						\$350.30	
30760 Student Government							
Beginning							6,367.81

HS Student Activities

General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Balance			
				Total for 30760 Student Government			
				30770 Tapestry			
				Beginning			-37.47
				Balance			
				Total for 30770 Tapestry			
				30790 TSA			
				Beginning			14,865.91
				Balance			
				Total for 30790 TSA			
				30800 Video Club			
				Beginning			61.37
				Balance			
				Total for 30800 Video Club			
				30805 Women in Science			
				Beginning			84.00
				Balance			
				Total for 30805 Women in Science			
				30820 Yearbook			
				Beginning			1,953.92
				Balance			
				Total for 30820 Yearbook			
				30503 Latinx Heritage Club			
				Beginning			109.00
				Balance			
				Total for 30503 Latinx Heritage Club			
				30515 GCC			
				Beginning			34.00
				Balance			
				Total for 30515 GCC			

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Pennsylvania Department of Human Services
School-Based ACCESS Program (SBAP) – Agreement to Participate



**Pennsylvania School-Based ACCESS Program (SBAP)
Local Education Agency Agreement to Participate
FY 2023 – 2024**

The School-Based ACCESS Program (SBAP) is administered by the Department of Human Services (DHS) and its contractor Sivic Solutions Group (SSG).

The Fox Chapel Area School District (LEA name) agrees to participate in the SBAP by signature of its authorized representative below, and acknowledges that it will:

- **Comply** with all applicable State and Federal statutes and regulations, and policies which pertain to participation in the SBAP and the Pennsylvania Medical Assistance (MA) Program; **and**
- **Assign** a representative of the LEA to participate in SBAP training designated as mandatory; **and**
- **Participate** in the Random Moment Time Study (RMTS); **and**
- **Submit** compensable direct service claims; **and**
- **Complete** annual cost reconciliation/cost settlement of direct service claiming.

Direct Service Claiming Process and Fees:

All claims paid under the SBAP will be deposited into a restricted receipt account managed by the Commonwealth's Comptroller Operations.

Monthly processing fees will be deducted from the LEA's restricted receipt account and remitted to SSG.

Dates of Service 7/1/23 to 6/30/24	
Direct Service	\$0.29/claim
Transportation	\$0.16/claim

Funds can be withdrawn by submitting PDE Form 352 (School Age) or 352 M (for EI programs) to the Pennsylvania Department of Education, Bureau of Special Education along with a brief description of the intended use of the funds. Funds must be used to enhance and supplement the special education program within the LEA.



Medicaid Administrative Claim (MAC) Process and Fees:

The LEA must receive direct service claiming reimbursement in order to receive and retain MAC reimbursement.

The LEA will provide the information and data to SSG which is needed to conduct the three (3) quarterly time studies.

The LEA will receive 25% of documented and approved administrative costs less SSG's processing fee associated with administrative claiming.

SSG's processing fee for each billable administrative claim unit submitted under the program is 50% of the LEA share, up to a maximum of \$450, per quarter. (For example, if the LEA share is \$600.00, the processing fee will be \$300.00)

DHS will receive 25% of the documented and approved administrative costs.

MAC payments are issued via direct deposit to the bank account identified by the LEA and not deposited in its restricted receipt account.

Signature of LEA Representative: Mary Catherine Reljac, Ed.D.
Printed Name: Mary Catherine Reljac Ed.D.
Title: Superintendent Date: June 22, 2023

**RETURN COMPLETED FORM TO DHS VIA
EMAIL to RA-PWSBAP@pa.gov**

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Individualized Education Program (IEP) Review Contracts

Dr. Matthew C. Schaffer
Renaissance Family Practice – UPMC

CONTRACT

This agreement
between Dr. Matthew C. Schaffer and the Fox Chapel Area School District
shall be effective as of July 1, 2023.

In consideration of the mutual promises set forth herein and intending to be legally bound hereby:

1. Dr. Schaffer will provide the required medical review of each Individualized Education Program (IEP) of students who are eligible for the ACCESS program, to confirm services as needed.
2. Dr. Schaffer will provide services to the Fox Chapel Area School District in a timely manner, within five (5) days of receipt of IEP.
3. As payment for services, the Fox Chapel Area School District will pay Dr. Schaffer ten dollars (\$10) for each Medical Practitioner Authorization (MPA) form that is signed as a result of each IEP review completed.
4. Cost of postage will be paid by the school district should any process of document exchange be by mail, including a prepaid return envelope.
5. Either party may terminate this agreement by giving the other party fourteen (14) days written notice.

Marybeth Dadd, School Board President

Dr. Matthew C. Schaffer

Kathleen Anuszek, School Board Secretary

Witness

Date

Date

Margaret Swanson, CRNP

CONTRACT

This agreement
between Margaret Swanson, CRNP and the Fox Chapel Area School District
shall be effective as of July 1, 2023.

In consideration of the mutual promises set forth herein and intending to be legally bound hereby:

1. Mrs. Swanson will provide the required medical review of each Individualized Education Program (IEP) of students who are eligible for the ACCESS program, to confirm services as needed.
2. Mrs. Swanson will provide services to the Fox Chapel Area School District in a timely manner, within five (5) days of receipt of IEP.
3. As payment for services, the Fox Chapel Area School District will pay Mrs. Swanson ten dollars (\$10) for each Medical Practitioner Authorization (MPA) form that is signed as a result of each IEP review completed.
4. Cost of postage will be paid by the school district should any process of document exchange be by mail, including a prepaid return envelope.
5. Either party may terminate this agreement by giving the other party fourteen (14) days written notice.

Marybeth Dadd, School Board President

Margaret Swanson, CRNP

Kathleen Anuszek, School Board Secretary

Witness

Date

Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Allegheny Intermediate Unit
IDEA-Section 619 – Pass Through Funds/Use of Funds Agreement



**IDEA-Section 619
Pass Through Funds
Use of Funds Agreement
2023-2024**

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, by and between Allegheny Intermediate Unit #3 (hereinafter called “IU”) and Fox Chapel Area SD (hereinafter called “LEA”) enter into for the project period July 1, 2023 through June 30, 2024.

The LEA hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Section 619 Contract between Allegheny Intermediate Unit #3 and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- B. Funds shall be used to support appropriate services to school age children, age 5, in Kindergarten, who are eligible for services through these funds.
- C. The LEA must submit to the IU how IDEA Section 619 pass through funds will be used.
- D. The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

Carrie Frohnappfel
Program Director, DART Program

6/26/23
Date

LEA Superintendent Signature

8/14/23
Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Allegheny Intermediate Unit
Waterfront Learning Services – Addendum

ALLEGHENY INTERMEDIATE UNIT SERVICES AGREEMENT – 2023-2024

ADDENDUM: WATERFRONT LEARNING SERVICES

This Addendum (the “Addendum”) is entered into by and between the Fox Chapel Area School District (the “School District”) and the Allegheny Intermediate Unit (the “AIU”), is subject to the terms and conditions of the AIU Services Agreement – 2023-2024 (the “Agreement”), supplements such Agreement, and is hereby made a part thereof.

WITNESSETH:

WHEREAS, the AIU and the School District are parties to the AIU Services Agreement – 2023-2024, effective from July 1, 2023, through June 30, 2024 (the “Agreement”); and

WHEREAS, Waterfront Learning, a program of the AIU, has developed a menu of flexible virtual education options including high-quality courses, instruction, and professional development at reasonable prices; and

WHEREAS, the School District wishes to purchase Waterfront Learning services from the AIU.

NOW THEREFORE, in consideration of the above premises and intending to be legally bound hereby, the Parties further agree as follows:

1. **Term.** The term of this Addendum shall commence on the later of July 1, 2023, or the date that both Parties have signed this Addendum and shall continue until June 30, 2024, except in the event that a School District student is enrolled in a Summer Session course during the term of the Addendum that will conclude after June 30, 2024, the Addendum shall remain in effect with regard to such course until the conclusion of the session. Either party may terminate the Addendum by providing the other party with at least thirty (30) calendar days prior written notification. Upon termination, Waterfront Learning will be entitled to all fees for services performed up to the date of the termination.

2. **Services Provided.** In accordance with the terms and conditions of the Addendum, Waterfront Learning will provide virtual solutions as requested by the

School District consistent with the pricing options and packages as set forth in the Waterfront Learning Pricing Document, incorporated herein by reference. Based upon the School District's requirements and selections from the Pricing Document, an Integrated Services option, and associated fee shall be applied as described in Section 3 below.

1. **Integrated Services.** Waterfront Learning will provide integrated services for School District personnel to design program development, targeted goal setting, and program evaluation throughout the year. Deliverables will vary depending on the needs identified through the integration and program design processes. Integrated Services are further defined within the options described below. The School District will be invoiced for the Waterfront Learning integrated services based upon the option selected. The Integrated Services fee is subject to adjustment during the term of the Agreement as further described below based on the services and virtual services requested by the School District.

INTEGRATED STATEMENT OF WORK AND SERVICES FEE

Option 1: Site License and Concurrent License Integration only - \$1,000 annual fee:

Student Enrollment	Student Supports	Communications	Technology Support
Assists liaison with the preparation of virtual academy policy and procedures	Provides support for technology and virtual academy staff to monitor student attendance, performance, progress, and communication data within the district student information system (SIS)	Provides ongoing support to liaison through quarterly Waterfront Learning Liaison Meetings	Provides orientation for new online learning platforms
Assists in the bulk enrollment process with technology and virtual academy staff	Assists in the process for the district to support tiered intervention communications	Coordinates professional development training needs for the educational entity through implementation services or district-specific contracted professional development	Shares information necessary for technology specifications, whitelisting sites, imaging hardware, filtering, and networking
Reviews the student enrollment process with the district liaison and supplies relevant support material	Collaborates with special education staff to support the goals and Specially Designed Instruction included in the IEP for special education students within the platform	Assists WFL liaison with the coordination of marketing initiatives and materials	Provides support to district staff importing users, courses, and enrollments in courseware systems
Assists district in query reports, grade submissions, and closing out final courses		Provides district liaison with information regarding PIMS reporting as requested	Acts as a liaison between the district and courseware vendor support for district issues
			Provides support to districts to guide students not using program-provided equipment (vendor courseware only)

Option 2: Comprehensive Courseware, Singleton & Full-time Seats, Instructional Services - \$2,500 annual fee:

Includes all deliverables from Option 1, plus the services below. Any district that upgrades from Option 1 to Option 2 midyear will be assessed the additional fee during the next quarterly invoice period.

Student Enrollment	Student Supports	Communications	Technology Support
Provides support to the district liaison in coordinating the launch of the virtual academy and new student orientation	Provides facilitation of courses with a certified teacher	Provides ongoing support to liaison through quarterly Waterfront Learning Liaison meetings	Provides support to students using program-provided equipment (related to hardware, software, connectivity, and vendor courseware)
Collaborates on any needed curriculum modifications	Provides access to student attendance, performance, progress, and communication data within the SIS	Provides district liaison with information regarding PIMS reporting as requested	Shares information necessary for whitelisting sites, imaging hardware, filtering, and networking
Assists with SIS training for new district staff	Provides Genius SIS course build and integration	Provides marketing support as needed	Provide support to district staff importing users, courses, and enrollments in courseware systems
Updates enrollments as requested - new student enrollments, course changes, and withdraws	Assists in the execution of tiered interventions		
Communicates student course information (login, password, course start/end dates, platform URL, teacher, etc.) to liaison	Collaborates with special education staff to support the goals and Specially Designed Instruction included in the IEP for special education students		
Creates new student accounts in the vendor platform – enrolls students into vendor courseware			
Provides final percentages for schools to report			

The School District may purchase professional development/training days conducted onsite or by video conferencing at the rates specified in the Pricing Document.

Option 3: Parent-paid or School District paid Summer Session ONLY

No annual Integrated Services Fee will be applied to School Districts for Waterfront Learning Summer Sessions only (May through August). Summer Session includes:

1. Summer enrichment courses with enrollments beginning in May or June concluding no later than September 1.
2. Summer Recover Now! enrollments with start dates in June or July are to be completed within four weeks of course commencement unless otherwise extended upon approval from student's home district
3. Summer Bridge with enrollments with start dates in June or July in elementary supplemental programs

Option 4: Single user, non-summer session Parent-paid enrollment

An Integrated Services Fee will not apply to the School District when enrolling a single student in parent-paid course(s) during the traditional school year (not Summer Session). Should the School District enroll any additional students during the term of the Addendum that are either parent-paid or School District paid, the School District will be invoiced for the appropriate Integrated Service Fee listed in either Option 1 or Option 2, depending on the implementation type.

4. **Service Providers.** The instructional services provided by Waterfront Learning shall be performed by Pennsylvania-certified teachers. Waterfront Learning shall follow the policies and procedures of the School District regarding grading, attendance, and acceptable use. Districts shall provide current acceptable use policies and procedures to Waterfront Learning upon or before commencement of services. If a student's actions violate program or district policies, Waterfront Learning has the sole discretion to modify or remove the student's online course access.

1. **Property Restrictions.** The School District may not resell, rent, lease, assign, or otherwise transfer or provide the service or licensed material to an unaffiliated student or entity, or use the service or the licensed material in a service provider capacity; or access the service or use the licensed material to build a competitive service or product, or copy any feature, function or graphic for competitive purposes.
2. **Equipment Transfer and Liability.** Should the School District choose to utilize hardware support from Waterfront Learning, the School District agrees to all Waterfront Learning policies and procedures relating to the transfer of possession and return of said equipment. Should the equipment not be returned to Waterfront Learning or be returned in an irreparable condition, the School District agrees to accept financial liability for said equipment as defined in the Pricing Document.
3. **Invoices.** Waterfront Learning shall issue invoices to the School District quarterly. If the district does not remit payment within 60 days, Waterfront Learning reserves the right to suspend services and/or to assess interest in accordance with the Agreement until payment in full is received.
4. The terms and conditions of the Agreement shall apply to the delivery and use of services provided hereunder. To the extent that the terms of this Addendum conflict with the terms of the Agreement, the terms of this Addendum shall supersede those of the Agreement.
5. Addendum A of the Agreement, relating to Special Education Services, does not apply to services provided under this Addendum.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties have signed this Addendum on the dates shown below, intending to be legally bound hereby.

ALLEGHENY INTERMEDIATE UNIT

Fox Chapel Area School District

By: _____
President, Board of Directors

By: _____
President, Board of Directors

ATTEST:

ATTEST:

By: _____
Secretary, Board of Directors

By: _____
Secretary, Board of Directors

Date: _____

Date: _____

2023-2024 AIU/PAIU SCHOOL DISTRICT PRICING DOCUMENT



ELEMENTARY OPTIONS: GRADES K-6

Full-Time Offerings*: Includes PA certified teacher, content, Genius SIS access, and correlating supports for 10 months.
Free 13 calendar day grace period is available.

K-5 IMAGINE LEARNING OPTIONS:	2023-2024 PRICE:
K-5 IMAGINE/ Vendor Teacher (Grades K-5; online content, and workbooks).	\$1,030.00/ quarter \$2,060.00/semester
K-5 IMAGINE/ WFL Teacher (Grades K-5; with 1 live weekly lesson, on-demand support and advising, and workbooks). **	\$1,155.00/ quarter \$2,310.00/semester
K-5 IMAGINE/ Vendor Teacher with weekly Synchronous Instruction (Grades K-5; online content, and workbooks).	\$5,180.00/year \$2,590.00/semester
K-5 IMAGINE Content-Only License: Full-time student content only single license. Professional development training package is required for new and returning users. Student needs a printer, scanner, or K-5 workbooks.	\$980.00/year + PD \$510.00/ semester + PD
Optional K-5 workbooks for content-only licenses. **	\$30.00/book/semester \$240.00 complete set/ year
ACCELERATE EDUCATION OPTIONS:	2023-2024 PRICE:
Accelerate/ Vendor Teacher (Grades K-6; online content - core courses, plus specials). Workbooks are included.**	\$2,305.00/semester
Accelerate/ WFL Teacher (Grades K-6; core courses, plus specials) Fulltime seat license includes up to 6 courses/per student/per semester with 1 live weekly session. Workbooks are included.**	\$2,170.00/semester
Accelerate (Grades K-6; core courses, plus specials) Fulltime seat license includes up to 6 courses/ per student/ per semester. Content only; District Teacher required. K-5 workbooks purchased at additional fee **. Professional development is required for new and returning users. 7 or more courses = \$115.00 per course/ per year	\$570.00/ year + PD
K-5 Workbooks (paperback) K-5 Digital Workbooks	\$25.00/unit/semester \$200.00 complete set/ year Digital: \$60.00 per/semester
Accelerate Education Single Course Seat – Content only	\$56.00 per/semester/course
Accelerate Education Site Licenses (Tier 1-4 prices based on number of students)	Based on Tier + PD

*Students needing to extend studies beyond June 7, 2024, can be extended until August 9, 2024, for an additional quarterly fee.

**Workbook fees are non-refundable. If enrollment is dropped during 13 calendar day grace period, a workbook fee applies. (\$25 per book for Accelerate Education. \$30 per book for Imagine K-5).

^^ K-5 Imagine grades and Accelerate Education grades are issued on a quarterly basis. Six course limit per semester.

Full-Time Offerings*: Includes PA certified teacher, content, Genius SIS access, and correlating supports for 10 months.
Free 13 calendar day grace period is available.

PEARSON OPTIONS:	2023-2024 PRICE:
Pearson Online/Vendor Teacher (Grades K-6; with Live-Tutoring, and direct instruction as needed; core courses, plus electives).	\$2,550.00/semester
Pearson Online/ WFL Teacher (Grades K-6; with 1 live weekly lesson and direct instruction as needed; core courses, plus electives).	\$2,175.00/semester
Pearson Concurrent License; Premium Concurrent License	\$485.00/ year (CEL) + PD

2023-2024 prices are subject to change without notice.

2023-2024 AIU/PAIU SCHOOL DISTRICT PRICING DOCUMENT



	\$665.00/year (PCEL) + PD
Pearson Online Single Course Seat/ WFL Teacher (Grades K-6)	\$710.00/ year
Elementary Elective Package (Grades K-6: Choice of Art, Music, Health/PE, Intro to Tech) 9 weeks	\$280.00/ per course

*Students needing to extend studies beyond June 7, 2024 can be extended until August 9, 2024 for an additional quarterly fee.

PURPOSE PREP SEL COURSES/SITE LICENSE:	2023-2024 PRICE:
Purpose Prep Elementary Classroom Bundle (Includes pre-recorded PD webinar) 1 teacher license and up to 30 students	\$1,580.00/ year 31+ students = \$50.00/ student + PD
Small Site License - Under 100 enrollments, 5 teachers	\$3,300.00/ year + PD
Site License – 101 - 250 enrollments, 10 teachers	\$4,725.00/ year + PD
Site License – 251 - 500 enrollments, 15 Teachers	\$6,610.00/ year + PD
Site License – 501 - 750 enrollments, 25 Teachers	\$7,500.00/ year + PD
Site License – 751 - 1000 enrollments, 50 Teachers	\$9,920.00/ year + PD

Student Service Options: Includes license/content only;

STUDENT SERVICES:	2023-2024 PRICE:
Imagine Learning MyPath Elementary Site License – Reading and Math/ content license	\$12,415.00 + PD \$80.00/ student
Imagine Learning Language and Literacy Elementary Site License/ content license	\$23,000.00 + PD \$150.00/student
Imagine Learning Math + Math Facts Elementary Bundled Site License/ content license	\$12,420.00 + PD \$50.00/student (Min 100)
Imagine Learning Math Elementary Site License/content license	\$9,200.00 + PD
Imagine Learning Bundles Elementary User License – Language and Literacy, Reading, Math, Math Facts, Galileo	\$33,000.00 + PD
Robotify 3 rd – 8 th Grade Coding Software License	\$5,750.00 + PD
Enhanced Special Education Instruction Model	Based on Service Model + PD

Professional Development Services:

- Professional Development Packages – Pricing dependent on package options/synchronous support/vendor solutions
- Half Day Training / PD \$500.00; Full Day Training / PD \$950.00

Genius SIS Implementation (Additional PD required): Options to use Genius in coordination with your license purchase(s) exist. Please call for additional information. Project cost is determined by the Statement of Work for the initial set-up, required professional development and training, and a recurring fee of \$5.50 per student/course/quarter.

Other Information

- Course Content Fees** - Costs vary based on vendor licensing, agreements, and option availability with Waterfront Learning.
 - Some courses require additional material fees; costs shown do not include textbooks, novels, additional software, or testing fees.
- Technology Package Only** - (Laptop, ancillary equipment, and internet access; grace period does not apply) \$445.00/quarter
- Internet Access Reimbursement** – The program will utilize Internet reimbursement at a rate of up to \$35.00/month as the default for all full-time students with the approved Waterfront Learning technology package (no reimbursement if assigned a MiFi device). Should a MiFi device be requested and approved, the use will be monitored. All texting and international charges will be billed back to the district. Any device not showing use for two consecutive billing cycles will be deactivated.
- Grace Period** – A free, 13 calendar day grace period is available at the time of initial enrollment; however, a \$60.00 hardware service charge will be assessed for equipment delivery & return for students withdrawing during the free trial period. The opportunity for a free trial period applies only to coursework, not the technology package.
- Tuition Charges** – Tuition is charged as indicated above based on the courses and services requested. If the participation period exceeds the defined length of enrollment, additional tuition will be assessed.

2023-2024 prices are subject to change without notice.

2023-2024 AIU/PAIU SCHOOL DISTRICT PRICING DOCUMENT



- a) **Extension Fees** – In the event that an extension is desired for a student, written notification must be provided to the program prior to the last week of scheduled enrollment. If notification is received within the last week of the course, a \$60.00 processing fee will be assessed per student /per quarter. Length not to exceed 7 calendar days from course end date.
- b) **Student Support Services** – It is expected that the district will monitor and support any identified special education online learner. Should the district indicate that assistance from the program is desired for support services, data collection, or progress monitoring, additional charges would apply.

Special Education Fees for Service:

Full-Time Students: \$1,025.00/semester

Single Course Students: \$235.00/semester/course

- c) **Single Section Enrollment** – Students will not be permitted to enroll in two sections of the same course at the same time (example: Algebra Q1 and Algebra Q2). Students MUST finish one section of a course before beginning another.
- d) **Curriculum Modifications** – Student-specific course activity adjustments are included in tuition charges. Curriculum alignment, customization, or modification resulting in more than 25% of curriculum modification or removal, or the combining of multiple quarters of content are subject to a \$ 60.00-course customization fee. Should assistance with district-wide curriculum alignment and modification be needed, charges of \$950.00(full-day) and \$500.00 (half-day) would apply.
- e) **Communication Standards and Protocols** - The Program strives to respond to communications within one business day, and award final course credit within two business days of the identified course end date. Additional, targeted customer service goals include the communication of needs and requests of the participating schools and liaisons to the contracted vendors. Should information, special requests, or modifications be needed, the identified district liaison should communicate those needs, in writing, to WFLHelp@aiu3.net. The Program will then collaborate with contracted parties to achieve the desired request. It is not the expectation of the Program that the required school district identified liaison or other identified representative need to work directly with Waterfront Learning contracted vendors.
- f) **Hardware Replacement Fees** – In the event that program provided hardware is not returned within 30 days of withdrawal from the program or returned in irreparable condition, the district will be assessed equipment replacement fees for missing or irreparable equipment at the rates shown below:
 - ◆ **Total Package Replacement Fee: \$1,110.00**
 - ◆ Laptop (with Warranty): \$1,000.00
 - ◆ Bag: \$30.00 ◆ Headset: \$15.00 ◆ Power Supply: \$50.00 ◆ Mouse: \$11.00

2023-2024 AIU/PAIU SCHOOL DISTRICT PRICING DOCUMENT



SECONDARY OPTIONS: GRADES 6-12

Full-Time Offerings*: Includes PA certified teacher, content, Genius SIS access, and correlating supports for 10 months.
Free 13 calendar day grace period is available.

OPTIONS:	2023-2024 PRICE:
Imagine Learning (Grades 6-12; Up to 7 courses with live on-demand support & coaching)	\$1058.00 / quarter \$2116.00 / semester
Pearson (Grades 6-12; Up to 7 courses with Live-Tutor Services)	\$2570.00 / semester
Accelerate Education (Grades 6-12; Up to 7 courses/ per student/ per semester with AE instructional services)	\$2300.00 / semester
Technology Package Only (Laptop, bag, mouse, headset, and Internet access; grace period does not apply)	\$445.00/quarter

*Students needing to extend studies beyond June 7, 2024 can be extended until August 9, 2024 for an additional quarterly fee.

Part-Time Offerings: Includes PA certified teacher, content, and correlating supports for time period indicated. Full tuition charged at the time of enrollment; 13 calendar day grace period available.

OPTIONS:	2023-2024 PRICE:
Imagine Learning – Full Year Core/Elective/ AP (10 month access) ** Additional materials may be required	\$610.00
Imagine Learning -- Semester Core/Elective (5 month access) ** Additional materials may be required	\$335.00
eDynamic Learning – Semester Elective (5 month access)	
Pearson – Full year core course/ AP (10 month access)	\$895.00
Pearson – Semester Core/Elective/ AP (5 month access)	\$450.00
Accelerate Education – Full year core course/AP (10 month access)	\$665.00
Accelerate Education – Semester core course/AP (5 month access)	\$365.00
Drivers Theory – Quarter (9 week access)	\$125.00

NOTE: Quarterly grades are not issued for MS/HS Pearson courses or for AP or World Languages courses taken through Imagine Learning.

Twelve Month Licensing Options (Training/PD Required): Includes license/content only.

LICENSING:	2023-2024 PRICE:
Imagine Learning – Comprehensive Concurrent; 9-12 Core Content, World Languages, General Electives, AP, Credit Recovery, Career Electives, Test Prep/Remediation	\$705.00 + PD
Imagine Learning – Comprehensive Concurrent; 6-12 Core Content, World Languages, General Electives, AP, Credit Recovery, Career Electives, Test Prep/Remediation	\$880.00 + PD
Imagine Learning Single Course Seat License – Content only	\$115.00/ per student
Accelerate Education 6-12 Fulltime Seat License	\$420.00/ year + PD
Accelerate Education Single Course Seat – Content only	\$50.00 per/semester/course
Accelerate Education Site Licenses (Tier 1-4 prices based on number of students)	Based on Tier + PD
Purpose Prep – SEL Courses – Single Subject Concurrent License	\$315.00 + PD
Purpose Prep – SEL Site Licenses (Tier 1-6 prices based on number of students)	Based on Tier + PD
Pearson– Concurrent; Includes access to 700 courses	\$485.00 + PD
Pearson – Concurrent; Includes access to all courses plus World Languages	\$665.00 + PD
Pearson – Content only; Single Course License	\$145.00/per student
CTE Digital Library Site License (Tier prices based on site population)	Based on Tier
Imagine Learning – Site License (Maximum of 1001-2500 students building-wide)	\$26,550.00 + PD
Imagine Learning – Site License (Maximum of 501-1000 students building-wide)	\$20,700.00 + PD
Imagine Learning – Site License (Maximum of 1-500 students building-wide)	\$18,150.00 + PD

2023-2024 prices are subject to change without notice.

2023-2024 AIU/PAIU SCHOOL DISTRICT PRICING DOCUMENT



Student Service Options: Includes license/content only;

STUDENT SERVICES:	2023-2024 PRICE:
Imagine Learning MyPath Intervention Programs	Based on Tier + PD
Enhanced Special Education Instruction Model	Based on Service Model + PD

Professional Development Services:

- a) Professional Development Packages – Pricing dependent on package options/synchronous support/vendor solutions
- b) Half Day Training / PD \$500.00; Full Day Training / PD \$950.00

Genius SIS Implementation (Additional PD required): Options to use Genius in coordination with your license purchase(s) exist. Please call for additional information. Project cost is determined by the Statement of Work for the initial set-up, required professional development and training, and a recurring fee of \$5.50 per student/course/quarter.

Other Information

- a) **Course Content Fees** – Costs vary based on vendor licensing, agreements, and option availability with Waterfront Learning.
 - Some courses require additional material fees; costs shown do not include textbooks, additional software, or testing fees.
- b) **Technology Package Only** – (Laptop, ancillary equipment, and Internet access; grace period does not apply) \$445.00/quarter
- c) **Internet Access Reimbursement** – The program will utilize Internet reimbursement at a rate of up to \$35.00/month as the default for all full-time students with the approved Waterfront Learning technology package (no reimbursement if assigned a MiFi device). Should a MiFi device be requested and approved, the use will be monitored. All texting and international charges will be billed back to the district. Any device not showing use for two consecutive billing cycles will be deactivated.
- d) **Grace Period** – A free, 13 calendar day grace period is available at the time of initial enrollment; however, a \$60.00 hardware service charge will be assessed for equipment delivery and return for students withdrawing during the free trial period. The opportunity for a free trial period applies only to coursework, not the technology package.
- e) **Tuition Charges** – Tuition is charged as indicated above based on the courses and services requested. If the participation period exceeds the defined length of enrollment, additional tuition will be assessed.
- f) **Extension Fees** – In the event that an extension is desired for a student, written notification must be provided to the program prior to the last week of scheduled enrollment. If notification is received within the last week of the course, a \$60.00 processing fee will be assessed per student /per quarter. Length not to exceed 7 calendar days from course end date.
- g) **Student Support Services** – It is expected that the district will monitor and support any identified special education online learner. Should the district indicate that assistance from the program is desired for support services, data collection, or progress monitoring, additional charges would apply.
 - **Special Education Fees for Service:**
 - i. Full-Time Students: \$1,025.00/semester
 - ii. Single Course Students: \$235.00/semester/course
- h) **Single Section Enrollment** – Students will not be permitted to enroll in two sections of the same course at the same time (example: Algebra Q1 and Algebra Q2). Students MUST finish one section of a course before beginning another.
- i) **Curriculum Modifications** – Student specific course activity adjustments are included in tuition charges. Curriculum alignment, customization, or modification resulting in more than 25% of curriculum modification or removal, or the combining of multiple quarters of content are subject to a \$ 60.00-course customization fee. Should assistance with district-wide curriculum alignment and modification be needed, charges of \$950.00 (full-day) and \$500.00 (half-day) would apply.
- j) **Communication Standards and Protocols** – The Program strives to respond to communications within one business day, and award final course credit within two business days of the identified course end date. Additional, targeted customer service goals include the communication of needs and requests of the participating schools and liaisons to the contracted vendors. Should information, special requests, or modifications be needed, the identified district liaison should communicate those needs, in writing, to WFLHelp@aiu3.net. The Program will then collaborate with contracted parties to achieve the desired request. It is not the expectation of the Program that the required school district identified liaison or other identified representative need to work directly with Waterfront Learning contracted vendors.
- k) **Hardware Replacement Fees** – In the event that program provided hardware is not returned within 30 days of withdrawal from the program or returned in irreparable condition, the district will be assessed equipment replacement fees for missing or irreparable equipment at the rates shown below:
 - ◆ **Total Package Replacement Fee: \$1,110.00**
 - ◆ Laptop (with Warranty): \$1000.00 ◆ Bag: \$30.00 ◆ Headset: \$15.00 ◆ Power Supply: \$50.00 ◆ Mouse: \$11.00

2023-2024 prices are subject to change without notice.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Allegheny Intermediate Unit – Title IIA Non-Public School Agreement

TITLE IIA NON-PUBLIC SCHOOL AGREEMENT
Between
FOX CHAPEL AREA SCHOOL DISTRICT
And
ALLEGHENY INTERMEDIATE UNIT

This agreement is made and entered into as of the **27th Day of July, 2023**, by and between **Fox Chapel Area School District** (hereinafter referred to as the “School District”) and the **ALLEGHENY INTERMEDIATE UNIT, AIU**.

1. TERM

The Term of this Agreement shall commence on August 17, 2023 and terminate on September 30, 2024.

2. DESCRIPTION

Upon the terms and conditions set forth herein, School District requests that the AIU provide Title IIA non-public school professional development services at **Shady Side Academy Senior School, Shady Side Academy Middle School, Shady Side Academy Country Day School, Christ the Divine Teacher, and Blessed Trinity Academy**.

3. FEES AND PAYMENT

3.1 In consideration of the services mutually agreed upon as described herein, School District shall pay the Allegheny Intermediate Unit the following for **Title IIA Non-Public School Professional Development Services** as determined by the Title IIA non-public school allocation.

• Shady Side Academy Senior School:	\$10,918.69
• Shady Side Academy Middle School:	\$4,980.05
• Shady Side Academy Country Day School:	\$3,132.98
• Christ the Divine Teacher:	\$3,951.30
• Blessed Trinity Academy:	\$4,091.59

In consideration of the services mutually agreed upon as described herein, School District shall pay the Allegheny Intermediate Unit a **3% Administrative Fee** in the following amounts:

• Shady Side Academy Senior School:	\$337.69
• Shady Side Academy Middle School:	\$154.02
• Shady Side Academy Country Day School:	\$96.90
• Christ the Divine Teacher:	\$122.21
• Blessed Trinity Academy:	\$126.54

- 3.2 The AIU will provide invoices to the School District for the cost of their non-public school's professional development(s) as they occur and upon board approval. The School District will supply the AIU with a revision form to reflect any funding adjustments. The AIU will notify the district in the event that a non-public school has Title IIA funding remaining that cannot be spent prior to September 30, 2024. The amount of services delivered may vary based on funding levels and the cost of professional development but will not exceed the value of the non-public school's Title IIA allocation.

4. ALLEGHENY INTERMEDIATE UNIT RESPONSIBILITIES:

- 4.1 Title IIA non-public school professional development funds managed by the AIU will target teacher and administrator needs in multiple subject areas. Participating schools will submit a needs assessment summary to ensure that Title IIA funds are used appropriately and strategically.
- 4.2 To assure all financial and legal responsibilities involved in providing the services:
 - 4.2.1 Pay indirect cost for managing Title IIA non-public school funds
 - 4.2.2 Review all non-public school requests to determine the utilization and implementation of funds adhere to all Title IIA regulations and guidelines
 - 4.2.3 Any other responsibilities necessary to conduct the program as intended
- 4.3 To be responsible for the following:
 - 4.3.1 Provide the School District with the data necessary to complete their Title IIA responsibilities
 - 4.3.2 Provide the School District access to the program at any time

5. SCHOOL DISTRICT RESPONSIBILITIES

- 5.1 Provide the AIU with names of private schools identified to participate in Title IIA services
- 5.2 Inform the Allegheny Intermediate Unit of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation

6. MISCELLANEOUS

- 6.1 The Allegheny Intermediate Unit maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage
- 6.2 The Allegheny Intermediate Unit shall indemnify, defend, and hold harmless the School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the AIU, its officials, agents, or employees pursuant to this Agreement.

7. TERMINATION

- 7.1 This Agreement may be terminated for cause by either party in the event of a material breach by the other party following 30 days' written notice of such breach and intent to terminate, provided the breaching party fails to cure such breach. In the event of termination for cause, the AIU shall cease providing services as of the termination date, and the School District shall be liable for services rendered through the termination date.

8. REQUIRED UNIFORM GUIDANCE (UG) CONTRACT CLAUSES

Background: Organizations must carefully review their grant agreements and contracts to ensure that any subrecipient contracts or other contracts they enter into related to federal awards include language mandated by the awarding agencies. Additionally, all contracts made by the organizations under the federal award must contain provisions covering the following contract clauses, as applicable. These clauses have been included at the direction of PDE.

- A. Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- B. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-federal entity including the manner by which it will be effected and the basis for settlement.
- C. Rights to Inventions Made Under a Contract or Agreement: If the federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit

Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

- D. Debarment and Suspension (Executive Orders 12549 and 12689): A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- E. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.

The parties have entered into this Agreement as of the Effective Date first above written:

FOX CHAPEL AREA SCHOOL DISTRICT

By: Marybeth Dadd
(Print Name)

Signature

Title: School Board President

Date: August 14, 2023

ALLEGHENY INTERMEDIATE UNIT

President, AIU Board of Directors

**Program Director of Educational
Support Services**

By: David Schaap
(Print Name)

By: Dr. Kelly Noyes
(Print Name)

Signature

Signature

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

The Bradley Center – Agreement for Educational Services



2023-2024 Agreement for Educational Services

It is agreed The Bradley School shall provide Education Services in accordance with each enrolled student's IEP, 504 service plan, or sending school district's requirements.

Services will be provided per Bradley's official school calendar during each day the sending district has elected to enroll a student. The cost for services is broken down below per day per enrolled child based on their classroom placement.

Special Education	\$187.51
Life Skills	\$193.14
Transitions	\$198.93
Special Education/45 day placement	\$204.90
Autism	\$211.05

Additional costs for related and ancillary services provided at The Bradley School are as follows:

- Group Counseling /Individual Counseling--- included in daily tuition rate and no extra cost to the District
- One to One Staff Support- \$21/hour
- We contract all related services and ELL services with the Allegheny Intermediate Unit. Rates will be determined by the AIU.

The Bradley School is also able to offer psychological services by a contracted certified school psychologist. The cost for services is \$80.00 per hour for consultation (i.e. IEP meetings, behavioral consultation, analyzing data) and individual testing not as part of a full evaluation. The cost would be \$350 per evaluation without cognitive testing and \$700 per evaluation with cognitive testing.

An invoice with allocations of costs will be issued on a monthly basis. Costs for psychological services may include, but are not limited to: testing of students, meeting with teachers to collect data, observing students, including functional, behavior assessments per requested by school district, administrative time to interpret data and write reports, counseling per requested by school district, and attendance at meetings per requested by school district.

In the event that a withdraw of services is requested by The Bradley School or Fox Chapel School District, a 30 day notice will be provided by the requesting party unless a change of placement is warranted by the IEP team and a placement option is identified.

Bradley School complies with all employment history review and criminal history report requirements of Sections 111 and 111.1 of the School Code, as amended, and child abuse certification required by the Child Protective Services Act, as amended, and all required renewals for all of its employees, volunteers and independent contractors that have contact with District students. Criminal history reports, child abuse certifications and renewals shall be maintained by the Bradley School and may be reviewed by the District at any time during the term of this Agreement.

Fox Chapel School District Representative


Lisa R. Fox, Chief Executive Officer

Date


Date



The Bradley Center is an equal opportunity employer and provider
Established in 1905 • Incorporated in 1972 as The Bradley Center
Providing Comprehensive, Caring, and Therapeutic Services to Children, Youth and Families



Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

The Watson Institute – Service Agreement

THE WATSON INSTITUTE

Service Agreement

This Service Agreement ("Agreement") is made and entered into this 1st day of July by and between THE WATSON INSTITUTE (TWI), 301 Camp Meeting Road, Sewickley, Pennsylvania 15143 and FOX CHAPEL AREA SCHOOL DISTRICT, 611 Field Club, Pittsburgh, PA 15238 who agree as follows intending to be legally bound:

ARTICLE I PURPOSE OF THE AGREEMENT

- 1.1 Purpose of Agreement. The Agreement sets forth the terms and conditions upon which TWI will perform the Services outlined below.

ARTICLE II SERVICES AND FINANCIAL ARRANGEMENTS

- 2.1 Classroom planning, observation and direct consultation services will be provided as requested and scheduled.
- 2.2 Upon performance of such services, TWI will submit a monthly invoice, including the description of services provided and number of hours.
- 2.3 Half-day consultations (up to 4 consecutive hours) and full day consultations (up to 8 consecutive hours) will include time for all activities including but not limited to: planning, report writing and required meetings.
- 2.4 Financial Arrangements.
 - 2.4.1 The fee for such services will be:
 - 2.4.1.1 \$950 per full day (between 4 and 8 consecutive hours)
 - 2.4.1.2 \$600 per half day (up to 4 consecutive hours)
 - 2.4.2 The fee for community-based instruction will be:
 - 2.4.2.1 \$690 per full day
 - 2.4.2.2 \$375 per half day
 - 2.4.2.3 Mileage will be reimbursed at the rate dictated by IRS regulations.
 - 2.4.3 TWI shall invoice FOX CHAPEL AREA SCHOOL DISTRICT on a monthly basis including a brief description of the Services provided, the days on which they were provided and the number of hours for each consultation.
 - 2.4.4 Payment terms are 30 days from receipt of invoice.

ARTICLE III TERM OF AGREEMENT

- 3.1 Term.
 - 3.1.1 The term of the Agreement shall commence on July 1, 2023 and continue through June 30, 2024.
 - 3.1.2 If either party breaches a material provision hereof ("Cause"), the non-breaching party shall give the other party notice of such Cause. If the Cause is remedied within ten (10) days in the case of failure to make payment when due or thirty (30) days in the case of any other Cause, the notice shall be null and void. If such Cause is not remedied within the specific period, the party giving notice shall have the right to terminate this Agreement upon expiration of such remedy period. The rights of termination referred to in this Agreement are not intended to be exclusive and are in addition to any other rights or remedies available to either party at law or in equity.
 - 3.1.3 Either party may terminate this Agreement for any reason upon 60 (sixty) days written notice.

3.2 Effect of Termination.

- 3.2.1 Within 30 (thirty) days of the termination of this Agreement for any reason, or its expiration, FOX CHAPEL AREA SCHOOL DISTRICT shall pay all outstanding amounts for which it has been invoiced.
- 3.2.2 Failure of FOX CHAPEL AREA SCHOOL DISTRICT to make any payments when due under this section shall relieve TWI of providing the Services until the payments are received.
- 3.2.3 If TWI has to initiate legal proceedings to recover amounts past due, it shall be entitled to recovery its costs and attorney's fees if it prevails in such actions.

**ARTICLE IV
EMPLOYEES**

- 4.1 Personnel Obligations: Each party shall be solely responsible for all employment and personnel actions affecting their respective employees. Notwithstanding the foregoing, each party agrees to reasonably cooperate with the other to investigate any claim of unlawful or inappropriate conduct against their respective employees by an employee, agent, contractor, licensee, or student of the other. Each party shall be responsible to withhold all applicable federal, state and local employment taxes and payroll insurance with respect to its employees, insurance premiums, contributions to benefit and deferred compensation plans, licensing fees and worker's compensation costs and shall file all required documents and forms.
- 4.2 Agreement Not to Hire:
 - 4.2.1 FOX CHAPEL AREA SCHOOL DISTRICT agrees to not, without TWI's prior written consent (which TWI can withhold in its discretion), solicit for employment, hire, make any agreement with, or permit the employment, or otherwise interfere with the relationship with TWI of any person who is or has been a TWI employee involved with the Services within the earlier of one (1) year after such employee terminates employment with TWI or within one (1) year after termination or expiration of the Agreement. If FOX CHAPEL AREA SCHOOL DISTRICT breaches the foregoing provision, then FOX CHAPEL AREA SCHOOL DISTRICT shall be obligated to pay an amount equal to one year of the TWI employee's wages in compensation for the hiring, training and expertise of the employee. If TWI consents to FOX CHAPEL AREA SCHOOL DISTRICT request to hire a current or former TWI employee during one of the foregoing time periods, FOX CHAPEL AREA SCHOOL DISTRICT agrees to pay TWI 20% of the employee's annual base salary to help cover TWI's costs in recruiting and training a new employee and to compensate TWI for its loss of expertise. This provision shall survive termination of the Agreement.
 - 4.2.2 TWI acknowledges that FOX CHAPEL AREA SCHOOL DISTRICT employees are essential to FOX CHAPEL AREA SCHOOL DISTRICT core business of providing services and are familiar with FOX CHAPEL AREA SCHOOL DISTRICT operating procedures and other proprietary information proprietary to FOX CHAPEL AREA SCHOOL DISTRICT. Therefore, TWI agrees to not, without FOX CHAPEL AREA SCHOOL DISTRICT prior written consent, solicit for employment, hire, make any agreement with, or permit the employment (including employment by any successor contractor) in any facility owned or controlled by TWI, of any person who is or has been a FOX CHAPEL AREA SCHOOL DISTRICT employee within the earlier of (1) year after such employee terminates employment with FOX CHAPEL AREA SCHOOL DISTRICT or within one (1) year after termination of this Agreement or expiration of this Agreement. TWI also acknowledges that its breach of the obligations set forth in this section would irreparably harm FOX CHAPEL AREA SCHOOL DISTRICT and that FOX CHAPEL AREA SCHOOL DISTRICT would be entitled to injunctive relief to enforce the terms of this section. This provision shall survive termination of the Agreement.

ARTICLE V ADJUSTMENTS

Change in Services. If FOX CHAPEL AREA SCHOOL DISTRICT requests a change and/or additional Services; if there is a change in the scope of the work being performed; or there is a request by FOX CHAPEL AREA SCHOOL DISTRICT for additional management/resource personnel to conduct specific functions not directly related to the Services, and such changes in Services results in any increase or decrease in time spent or costs to TWI, the parties will first mutually agree on the compensation to be paid by FOX CHAPEL AREA SCHOOL DISTRICT. Notwithstanding the foregoing, the parties agree that if TWI performs work outside of the scope of the Services at the request of FOX CHAPEL AREA SCHOOL DISTRICT shall pay TWI the reasonable value of that work, based on the half-day and full-day rates set forth above.

ARTICLE VI GENERAL TERMS AND CONDITIONS

- 6.1 Taxes: TWI is responsible for the payment of any local, state or federal taxes that may result from the payments it receives from FOX CHAPEL AREA SCHOOL DISTRICT.
- 6.2 In performing the Services, TWI will be an independent contractor of FOX CHAPEL AREA SCHOOL DISTRICT. Nothing in this Agreement is to be construed to create an employment, partnership or joining venture relationship.
- 6.3 Compliance with Law. Each party shall comply with all applicable laws, ordinances, rules and regulations relating to Services, including but not limited to providing a safe and secure environment in which the Services are to be performed, and obtain any and all required licenses and permits necessary. The parties agree to cooperate with each other to accomplish the foregoing. In the event it becomes necessary, each party is responsible for responding to any appropriate regulatory agencies, and shall reasonably cooperate to help the other respond to appropriate regulatory agencies.
This provision shall survive the termination of this Agreement.
- 6.4 Insurance.
 - 6.4.1 Worker's Compensation Insurance. Each party shall maintain workers' compensation coverage as required by state law covering all of its employees employed in connection with the Services operations.
 - 6.4.2 Comprehensive or Commercial Insurance. Each party shall maintain during the term of the Agreement for the protection of TWI and FOX CHAPEL AREA SCHOOL DISTRICT, Comprehensive or Commercial General Bodily Injury and Property Damage Liability Insurance with a Combined Single Limit of not less than \$10M dollars (\$10,000,000.00) for each occurrence, including, but not limited to, Personal Injury Liability, Broad Form Property Damage Liability on FOX CHAPEL AREA SCHOOL DISTRICT property, Blanket Contractual Liability and Products Liability, covering the operations and activities of TWI under the Agreement and, upon request, each party shall provide the other with a certificate evidencing such policies. The insurance policies shall contain covenants by the issuing company that the policies shall not be canceled without thirty (30) days prior written notice of cancellation. Each party shall be named as an additional insured under the other party's policies of insurance to the extent they are indemnified pursuant to Section 6.4.
- 6.5 Indemnity.
 - 6.5.1 TWI shall defend, indemnify and hold FOX CHAPEL AREA SCHOOL DISTRICT harmless from and against all claims, liability, loss and expenses, including reasonable costs, collection expenses and attorney's fees, which may arise because of the acts or omissions of TWI, its agents or employees in the performance of the Services under the Agreement. This clause shall survive termination of the Agreement.

- 6.5.2 FOX CHAPEL AREA SCHOOL DISTRICT shall defend, indemnify and hold TWI harmless from and against all claims, liability, loss and expenses, including reasonable costs, collection expenses and attorney's fees, which may arise in the performance of the Services under this Agreement because of the acts or omissions of FOX CHAPEL AREA SCHOOL DISTRICT, its agents, employees, contractors, and permittees. This clause shall survive termination of the Agreement.
- 6.6 Availability of Records. TWI agrees to maintain, for a reasonable period of time to be mutually agreed to by the parties, all reasonable records requested in writing by FOX CHAPEL AREA SCHOOL DISTRICT.
- 6.7 Pennsylvania Department of Education. With respect to FOX CHAPEL AREA SCHOOL DISTRICT operations, TWI shall comply with the regulations of the PA Department of Education.
- 6.8 Trade Secrets and Proprietary Rights. During the term of the Agreement, the parties may have access to certain proprietary materials of each other ("Trade Secrets"). Neither party shall disclose any of the other party's "Trade Secrets" or other confidential information, directly or indirectly, during or after the term of the Agreement. The parties shall not photocopy or otherwise duplicate any such material without the prior written consent of its owner. All "Trade Secrets" and other confidential information shall remain the exclusive property of its owner and shall be returned thereto immediately upon the termination of the Agreement. This provision shall survive termination of the Agreement. All material used by TWI, its employees or agents in performing the Services shall remain the sole property of TWI.
- 6.9 Assignment. Neither party may assign this Agreement without the signed, written consent of the other party.
- 6.10 Catastrophe. Neither TWI nor FOX CHAPEL AREA SCHOOL DISTRICT shall be liable for failure to perform its respective obligations under the Agreement when such failure is caused by an act of God, civil disorder or disturbances, strikes, governmental rules and regulations or like causes beyond the reasonable control of such party.
- 6.11 Arbitration. All claims and disputes between TWI and FOX CHAPEL AREA SCHOOL DISTRICT arising out of, or relating to, the Services, this Agreement or the expiration or termination of this Agreement for any reason shall be decided by commercial law arbitration in accordance with the rules of the American Arbitration Association unless the parties mutually agree in writing otherwise. The arbitration shall occur in Pittsburgh, Pennsylvania. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having such jurisdiction. Notice of the demand for one party with the other party and with the American Arbitration Association ("AAA") shall file arbitration in writing. Notwithstanding any statute of limitations allowing for a longer filing period, the demand for arbitration must be filed with AAA within six months of when the party filing the claim knew, or reasonably should have known the basis for the claim or dispute. Unless otherwise agreed in writing, or unless the Agreement has been terminated or has expired, TWI shall continue performance of its services and maintain its progress during any arbitration proceedings, and FOX CHAPEL AREA SCHOOL DISTRICT shall continue to make payments to TWI in accordance with this Agreement.
- 6.12 Entire Agreement/Amendments/Waiver. This Agreement constitutes the entire agreement between the parties and there are no other written or oral promises or understandings regarding the subject matter of this Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision. The Agreement contains all agreements of the parties with respect to matters covered herein, superseding any prior agreements and may not be changed other than by an agreement in writing signed by the parties hereto. The waiver of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation on any other provision or the right of that party to compel strict compliance thereafter.

- 6.13 Notice. Any notice or communication required or permitted to be given under the Agreement shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to the other party:

To Vendor: The Watson Institute
Attention: Marcia Laus
301 Camp Meeting Road
Sewickley, Pennsylvania 15143

To Client: FOX CHAPEL AREA SCHOOL DISTRICT
Attention: Special Education Director
Address: 611 Field Club
City/State/Zip: Pittsburgh, PA 15238

and/or to such other persons or places as either of the parties may hereafter designate in writing. All such notices shall be effective when received or when receipt is first denied, whichever occurs earlier.

- 6.14 Signature. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and faxed or e-mailed signatures shall also be deemed as originals.

IN WITNESS WHEREOF, the parties hereto have entered into the Agreement as of the date first signed or the first day of the Initial Term, whichever is sooner.

THE WATSON INSTITUTE



By:
Name: Marcia Laus
Title: Chief Operating Officer
Date: June 30, 2023

FOX CHAPEL AREA SCHOOL DISTRICT

By: _____
Name (printed): Marybeth Dadd
Title: School Board President
Signature date: August 14, 2023

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Lubetsky Consulting, LLC – Service Agreement

SERVICE AGREEMENT

This Service Agreement is made and entered on this 1st day of September, 2023 by and between Michelle Lubetsky, LLC and THE FOX CHAPEL AREA SCHOOL DISTRICT who agree as follows intending to be legally bound:

ARTICLE I:

Purpose of the Agreement

Terms and Conditions, LUBETSKY CONSULTING, LLC will perform the services outlined below:

ARTICLE II: SERVICES AND FINANCIAL ARRANGEMENTS

1. Staff professional development, observation and consultation services will be provided as requested and scheduled.
2. Upon performance of such services, which LUBETSKY CONSULTING, LLC will submit a monthly invoice, including the description of services and number of hours.
3. Virtual Trainings, Virtual or Live Consultation Visits will include but are not limited to:
 - 2.3.1. Six 60-90 minute virtual trainings for staff: Develop an understanding of non-speaking autism, apraxia of speech, apraxia of motor, sensory dysregulation, lesson development, effective prompting.
 - 2.3.2. Up to 30 virtual consultation sessions to continue instruction and to explore methods of support, including: practice with tiered levels of verbal and gestural supports to foster the use of spelling for self expression. All consultation will focus on the identified student and staff will agree to utilize strategies solely with the identified student. The number of sessions to be based on need and determined by the IEP team.
 - 2.3.3. All sessions will include planning, materials, and feedback.

Lubetsky Consulting LLC

- 2.3.4. The instructional focus is to enhance the skills of staff to work most effectively to promote access to curricula. To optimize success, families are encouraged to continue to practice skills individually. Staff training **does not** replace individual practice, tutoring or related interventions.

4. Financial Arrangements

- 2.4.1. The fee for such services will be:
 - 2.4.2. \$450 per training series (3 sessions per series, 60-90 minutes each)
 - 2.4.3. \$125 per consultation session (live or virtual consultation sessions)
- 2.4.4. LUBETSKY CONSULTING, LLC shall invoice Fox Chapel Area School District on a monthly basis including a brief description of services provided, the days on which they were provided and the number of hours for each session.
- 2.4.5. Payment terms are 30 days from receipt of invoice.

ARTICLE III TERM OF AGREEMENT

1. Term

- 3.1.1. The term of the Agreement shall commence on September 1, 2023 and continue through July 1, 2024.
- 3.1.2. If either party breaches a material provision hereof ("Cause"), the non-breaching party shall give the other party notice of such Cause. If the Cause is remedied within ten (10) days in the case of failure to make payment when due or thirty (30) days in the case of any other Cause, the notice shall be null and void. If such Cause is not remedied within the specific period, the party giving notice shall have the right to terminate this Agreement upon expiration of such remedy period. The rights of termination referred to in this Agreement are not intended to be exclusive and are in addition to any other rights or remedies available to either party at law or in equity.

Lubetsky Consulting LLC

- 3.1.3. Either party may terminate this Agreement for any reason upon 60 (sixty) days written notice.
- 3.1.4. Effect of Termination: Within 30 (thirty) days of the termination of this Agreement for any reason, or its expiration, THE FOX CHAPEL AREA SCHOOL DISTRICT shall pay all outstanding amounts for which it has been invoiced.

ARTICLE IV TERM OF AGREEMENT

- 4.1.1. In performing the Services, LUBETSKY CONSULTING, LLC will be an independent contractor of THE FOX CHAPEL AREA SCHOOL DISTRICT. Nothing in this Agreement is to be construed to create an employment, partnership or joining venture relationship. The parties agree to cooperate with each other to accomplish the foregoing. Each party is responsible for responding to any appropriate regulatory agencies and shall reasonably cooperate to help the other respond to appropriate regulatory agencies. The provision shall survive the termination of this agreement.
- 4.1.2. LUBETSKY CONSULTING, LLC shall defend, indemnify and hold THE FOX CHAPEL AREA SCHOOL DISTRICT harmless from and against all claims, liability, loss and expenses which may arise from acts or omissions of LUBETSKY CONSULTING, LLC in the performance of the services of the agreement.
- 4.1.3. THE FOX CHAPEL AREA SCHOOL DISTRICT shall defend, indemnifying and hold LUBETSKY CONSULTING, LLC harmless from and against all claims, liability, loss and expenses which may arise from acts or omissions of LUBETSKY CONSULTING, LLC in the performance of the services of the agreement.
- 4.1.4. All agents, employees, or servants of LUBETSKY CONSULTING, LLC must at all times comply with all policies, rules, regulations and other such terms and conditions established by the Pennsylvania Department of Education, the Public School Code or other laws regarding background checks, clearances, and child abuse.

Lubetsky Consulting LLC

SIGNATURES

LUBETSKY CONSULTING, LLC

by: Michelle Lubetsky

FOX CHAPEL AREA SCHOOL DISTRICT

by: _____

Name: Michelle Lubetsky

Title: Owner

Date: July 5, 2023

Name: Marybeth Dadd

Title: School Board President

Date: August 14, 2023

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

STAT Staffing Medical Services, Inc. – Staffing Agreement



STAT Staffing Medical Services, Inc.
12330 Perry Highway, Suite 280
Wexford, PA 15090
Tel (412) 434-7828 | Fax (412) 998-7848
www.statstaffing.com

STAFFING AGREEMENT

This Staffing Agreement ("Agreement") is made and entered into as of this 27th day of June, 2023 between STAT Staffing Medical Services, Inc. ("STAT") and Fox Chapel Area School District ("Client").

STAFFING RATES

	MON-FRI (7:00AM-5:00PM)
LICENSED PRACTICAL NURSE	\$51.88
REGISTERED NURSE	\$54.88
SPECIALTY NURSE OR ASSIGNMENT (RN OR LPN)	\$63.88
CERTIFIED SCHOOL NURSE	\$65.88
PLEASE CALL FOR ANY OTHER HEALTHCARE PROFESSIONAL RATES	

The hourly billing rate of STAT includes the STAT Contractor's pay and all applicable STAT insurances and taxes. Any orientation time is billed at the hourly rate above.

INVOICES

Weekly invoices are provided with attached time documents. All invoices are payable **within thirty (30) days** of invoice date. Invoices not paid **within 30 days will be considered in default** and a default charge will be imposed at one and one-half (1½%) percent per month (annual percentage rate of 18%) on the unpaid balance or the maximum interest rate allowed by law, whichever is lower. In addition to the default charge, Client agrees to pay STAT any and all fees, including reasonable attorney's fees, and costs associated with the collection of all payments due STAT hereunder.

OVERTIME

Overtime is defined as those hours worked in excess of forty (40) hours in a one-week pay period. Overtime must have Client's approval. The overtime rate is one and one-half (1½) times the regular rate.

WORK WEEK

STAT's work week begins at 7:00AM Saturday and ends at 6:59AM the following Saturday. The weekend shifts include Friday 3:00PM-11:00PM through Sunday 11:00PM-7:00AM.

TIME AND TROUBLE

There is a four (4) hour minimum charge once the STAT Contractor has begun a shift. If a shift is canceled less than two (2) hours before the start of the shift, Client will be billed for four (4) hours.

STAT HOLIDAYS

Holidays are billed at one and one-half (1½) times the regular hourly bill rate. They include the day, evening and night shifts on New Year's Day, Easter, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day and for the evening and night shifts on Christmas Eve and New Year's Eve.

STAT'S QUALITY ASSURANCE

STAT meets the criteria established by Joint Commission for the use of supplemental staffing services. STAT Contractors have a minimum one-year recent supervised work experience in the last three (3) years within their current classification. Personnel files contain license verification, CPR, negative TB, health statement, skills checklist and yearly in-service for fire safety, universal precautions, body mechanics, and OSHA. STAT Contractors are evaluated after the first 90 days and then yearly. STAT is an equal opportunity employer.

CONVERSION OF TEMPORARY EMPLOYEE TO PERMANENT EMPLOYEE

Client hereby acknowledges that STAT incurs substantial recruiting, training, screening, administrative and marketing expenses to provide STAT Contractors to Client. Therefore, Client shall not, without prior written consent of STAT, solicit or employ, in any capacity, a STAT Contractor, during the duration of this Agreement and for a period of one (1) year thereafter, either directly or through another staffing company, on a temporary, contract, full-time or part-time basis until STAT Contractor works a minimum of 1,200 hours as a STAT Contractor for Client or Client pays STAT a conversion fee as set forth below. If Client employs or hires a STAT Contractor, in any capacity, either directly or through another staffing company, on a temporary, contract, full-time or part-time basis, prior to the expiration of the 1,200 hour period noted herein, Client shall pay a conversion fee equal to $\frac{1}{3}$ of STAT Contractor's billing rate multiplied by the following figure: 1,200 less the number of actual hours worked by STAT Contractor for Client. Client shall provide at least two weeks' written notice to STAT prior to any such conversion.

INSURANCE

STAT will maintain for the duration of the services general liability, professional liability and workers' compensation insurance. A certificate of insurance is available upon request. To the fullest extent permitted by law, STAT's liability to Client for any allegedly deficient services provided by STAT under this Agreement shall be limited to the amount of insurance proceeds, if any, paid by any policy of insurance maintained by STAT or the net sum paid by Client to STAT in the 1 year Agreement term during which the allegedly deficient services were furnished, whichever is greater. Client agrees that STAT shall not be liable for any special, incidental, indirect, exemplary or consequential loss, damage, expense or cost (including, without limitation, loss of use, revenue, income, profit, financing, business and/or reputation) arising out of or relating in any way to the Agreement or any services furnished hereunder.

INTERPRETATION

This Agreement has been jointly prepared by both contracting parties and, therefore, shall not be presumptively construed in favor of or adversely to either party to this Agreement.

GOVERNING LAW AND VENUE

This Agreement shall be interpreted, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, excluding conflicts of laws principles that might refer construction, interpretation or enforcement of this Agreement to the laws of another jurisdiction. The parties agree that venue for any legal action brought to enforce this Agreement shall be in the Court of Common Pleas of Allegheny County, Pennsylvania.

SEVERABILITY

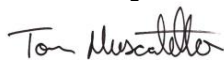
If any term, condition, clause or provision of this agreement shall be determined to be void or invalid by law, or for any other reason, then only that term, condition, clause or provisions shall be stricken from this Agreement as is held to be void or invalid, and in all other respects, this Agreement shall remain in full force and effect.

AGREEMENT AMENDMENT AND DURATION

This Agreement may only be amended by written agreement of both parties. This Agreement shall have an initial term of 1 year.

STAT Staffing Medical Services, Inc.

Fox Chapel Area School District



NAME: Tom Muscatello

NAME: Marybeth Dadd

TITLE: CEO

TITLE: School Board President

DATE: June 27, 2023

DATE: August 14, 2023

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Maxim Healthcare Staffing Services, Inc. – Education Services Staffing Agreement

EDUCATION SERVICES STAFFING AGREEMENT

This Education Services Staffing Agreement (hereinafter “Agreement”) is entered into this July 1, 2023, by and between **Fox Chapel Area School District** located at 611 Field Club Drive Pittsburgh, Pennsylvania 15238, referred to in this Agreement as “Customer,” and **Maxim Healthcare Staffing Services, Inc.**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 317 East Carson Street, Pittsburgh, PA, 15219, United States of America referred to in this Agreement as “Maxim.”

RECITALS

WHEREAS, Customer, is a public school district, as defined by State Law located in Pennsylvania and wishes to engage Maxim to provide personnel to supplement Customer’s staff.

WHEREAS, Maxim operates a staffing agency that provides supplemental healthcare staffing services to Customer.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, and intending to be legally bound, Customer and Maxim hereby agree to the following terms and conditions.

ARTICLE I. DEFINITIONS

“Agreement” means this Education Services Staffing Agreement entered into as of the Effective Date between Maxim and Customer, including all Attachment(s) attached hereto, and all Statement(s) of Work entered into by Maxim and Customer pursuant to Section 3.1.

“Assignment Confirmation” means the details as agreed upon between Customer and Maxim for Assignment Personnel Providing Assignment Services.

“Assignment Personnel” means collectively Local Assignment Personnel and Travel Assignment Personnel providing Assignment Services.

“Assignment Personnel Rate” means a rate agreed upon between Customer and Maxim for that specific Assignment Personnel, as specified in “Attachment C” and controls where different from Base Rates set forth in “Attachment A.”

“Assignment Services” means Services for a specific term and length of the time, as more specifically set forth in Section 8.1 herein and “Attachment C.”

“Base Rate” means the rates billed for Services performed by Personnel pursuant to terms of Agreement and “Attachment A” hereto.

“Positive Behavior Support Plan” or “PBSP” is defined as a written improvement plan created for a student based on the outcome of the functional behavior assessment (FBA).

“Contractor” means either independent contractor(s) or legal entity(ies) being utilized by Maxim to provide Services, as specified in Section 7.2.

“Effective Date” means the date first written above in the introductory paragraph of Agreement.

“Float” means Personnel reassigned to a different Customer department, unit, School Work Site, or to a different staff classification.

“Individual Education Program” or “IEP” is a plan developed as required under the Individuals with Disabilities Education Act (“IDEA”) providing eligible students with special education and related services that is reasonably calculated to enable the student to make progress appropriate in light of the child’s unique circumstances.

“Individual Health Plan” or “IHP” is defined as a health plan focusing specifically on student(s)’ medical needs, it may contain physician orders. If the services for a student’s medical needs can be performed during the school day for the student to benefit from the education, the medical services may be incorporated into the 504 Plan or IEP.

“Medical Services” services provided by a licensed physician to determine a student’s medically related disability that results in the student’s need for a 504 Plan or an IEP. These services include determining the health or related services needed for a particular student, developing the plan, changes to the plan, and level of healthcare or professional required.

“Personnel” means licensed and/or unlicensed clinical and other non-clinical healthcare, behavioral, educational assistance, and instructional employees of Maxim.

“Placement” is defined to mean where the student with a disability receives the services listed in the 504 Plan or the IEP.

“Related Services” means transportation and such developmental, corrective, and other supportive services as are required to assist a child with a disability to benefit from special education, and includes speech-language pathology and audiology services, interpreting services, psychological services, physical and occupational therapy, recreation, including therapeutic recreation, early identification and assessment of disabilities in children, counseling services, including rehabilitation counseling, orientation and mobility services, and medical services for diagnostic or evaluation purposes. Related services include school health services and school nurse services, social work services in schools, and parent counseling and training.

“School Health Services” means health services that are designed to enable a child with a disability to receive FAPE as described in the child’s IEP. School health services are services that may be provided by either a qualified school nurse or other qualified person as requested by the Customer.

“School Work Site” means any location Customer assigns Personnel to render Services.

“Services” means collectively School Health Services, Special Education Services, and/or Related Services provided by Maxim to Customer, as more specifically set forth in Article III and any Attachment(s) and/or Statement(s) of Work.

“Special Education Services” means specially designed instruction to meet the unique needs of a child with a disability.

“Statement of Work” or “SOW” means a statement of work describing the Services entered into by Maxim and Customer in accordance with Article III and “Attachment A” attached hereto.

“Supplies” means any and all necessary medical supplies to be used in administering and/or providing Services to student(s), including, but not limited to personal protective equipment (“PPE”).

“Term” has the meaning given in Section 2.1.

ARTICLE II. TERM

Section 2.1. Term. This Agreement will commence on the Effective Date and will continue through June 30, 2023.

Section 2.2 Renewal. This Agreement shall automatically renew at the end of the term for successive one (1) year terms unless either Party provides written notice at least thirty (30) days prior to the end of the term or renewal term, as applicable, of such Party’s decision not to automatically renew this Agreement

ARTICLE III. NATURE AND SCOPE OF SERVICES

Section 3.1 Scope of Services.

(a) Staffing. Maxim is responsible for recruiting, screening, and hiring its Personnel as set forth herein to provide temporary staffing Services to Customer, with such Services provided by Personnel under Customer’s management and supervision at a School Work Site or in an environment controlled by Customer. Maxim will use its best efforts to provide Personnel who shall perform Services in accordance with the terms of this Agreement, as requested in “Attachment A.” Services include School Health Services, Related Services, and/or Special Education Services. Maxim will provide Personnel specific to the requirements provided by the Customer, following receipt of the BIP, IEP, IHP or 504 Plan (the “Plan”), as applicable, from the Customer. Maxim will use its best efforts to provide Personnel who meet the qualifications as specified by the Customer and shall perform services in accordance with the terms of this Agreement. Customer shall provide Maxim with the skill level, experience and services to be provided by Personnel to any student(s), and details from the applicable Plan for School Health Services or Related Services, necessary to perform Services hereunder.

(b) Distance Learning Service(s). Customer may request Personnel to provide services off-site, including, but not limited to remote services and/or in-home services at a student’s location (“Distance Learning Service(s)”) due to Customer school closings and/or delays. Customer is responsible for overseeing and directing placement outside of school for Distance Learning Service if requested. Customer will provide supplies and resources needed to implement Distance Learning Services and its own expense. Customer is responsible for maintaining a safe environment for all Distance Learning Services.

(c) Changes. From time to time, requests for additions, deletions, or revisions to the Services or Base Rates may be made (collectively, the “Changes”). The Party that wishes to make a Change shall deliver to the other Party a modified Statement of Work (“SOW”) or subsequent “Attachment A” to reflect the changes to this Agreement expressly agreed to by the parties. The Changes will take effect upon signature by both parties.

Section 3.2 School Health Services Requirements. Maxim will perform the screening for School Health Services Personnel who meet the criteria as indicated in Attachment “B” hereto.

Section 3.3 Related Services. Maxim will perform the screening for Related Services and Special Education Personnel who meet the criteria as indicated in Attachment “B” hereto.

Section 3.4 Special Education Services. Maxim will perform the screening Special Education Services Personnel who meet the criteria as indicated in Attachment “B” hereto.

Section 3.5 Maxim as Employer. Maxim acknowledges and agrees that its Personnel are employees and shall be treated as such and not as employees of Customer. Maxim agrees that it (i) is responsible for providing any wages or other benefits to its Personnel; (ii) will make all appropriate tax, social security, Medicare, and other withholding deductions and payments with respect to its Personnel; (iii) will provide workers’ compensation insurance coverage for its Personnel; (iv) will make all appropriate unemployment tax payments with respect to its Personnel; and (v) will take any additional actions legally required to establish that the Personnel whose Services are provided under this Agreement are employees of Maxim.

Section 3.6 Availability of Personnel. The Parties agree that Maxim’s duty to supply Personnel is subject to the availability of qualified Personnel. The failure of Maxim to provide Personnel shall not constitute a breach of this Agreement if the requested Personnel are not available. To the extent that Maxim is unable to provide the modality of Personnel requested by Customer, Maxim will provide Customer with a higher skilled Personnel. Maxim will bill Customer at that Personnel’s fair market value rate for the modality provided.

ARTICLE IV. SCHOOL WORK SITE REQUIREMENTS AND OBLIGATIONS

Section 4.1 Plan Implementation. Customer is responsible for the Medical Services provided to its students. Customer will provide supervision of Personnel for Services provided to any student with a medical disability. Customer will make available to Maxim and any Personnel the applicable Plan(s), as requested. Customer shall provide student specific orientation for the requirements of the Plan(s). If the student requires school transportation, Customer shall assess whether the student’s disability would allow for safe transport by Customer. Customer shall orient Maxim Personnel on the transportation and emergency protocol. Customer will make all determinations on Placement.

Section 4.2 Orientation and Evaluation. Customer will provide Personnel with orientation of Customer’s policies, procedures and School Work Site specific training. Customer will provide School Work Site specific emergency protocol training for all student’s with a medically related disability.

Section 4.3 Supplies. Customer will provide all necessary Supplies to Personnel in performance of this Agreement. Customer shall be responsible for disposing of all medical waste and biohazard produced by the Services and will comply with all applicable local, state, and federal rules, regulations, and laws governing such disposal.

Section 4.4 Float Policy. Subject to prior written notification, Customer may Float Personnel, if Personnel satisfies the Customer’s requisite specialty qualifications. If Customer Floats Personnel, the Personnel must perform the duties of the revised assignment as if the revised assignment were the original assignment. Customer will provide the Personnel with additional orientation regarding the Float assignment as necessary. If Personnel Floats to a staff classification that has a lower Base Rate, then the Base Rate that was applicable to the original Personnel assignment remains the applicable Base Rate despite the Float. If Personnel Floats to a staff classification that has a higher

Base Rate, then the Base Rate that is applicable to the newly assigned staff classification is the applicable Base Rate for as long as the Personnel continues to work in that staff classification.

Section 4.5 Right to Dismiss. If at any time Customer, in its reasonable judgment, determines that the staffing Services provided any Personnel provided hereunder is inadequate, unsatisfactory or has failed to comply with Customer's rules, regulations, or policies, Customer shall immediately advise Maxim. Maxim will remove Personnel from Customer's School Work Site as requested. Customer will cooperate with Maxim and provide reasonable detail(s) for the dismissal. Customer will provide Maxim with any reports it provides to any governing oversight agency(ies) as a result of Maxim Personnel's conduct, including all drug screens conducted, results of peer review and/or documentation of Customer's investigation.

Section 4.6 Work Environment and OSHA. Customer will provide a clean and properly maintained workspace(s) for Maxim to conduct the Services that will enable Maxim to safely provide Services to student(s). Customer will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. Maxim will not be responsible for the proper maintenance of any property supplied by Customer. Customer will orient Personnel to the specific exposure control plan(s), emergency action plan(s), and/or protocol(s) of the Customer as it pertains to all federal OSHA requirements and equivalent state agency requirements, directives, or standards, with respect to blood borne pathogens, other emergent matters, and any of the Customer's specific policies and procedures for safety, hazardous communications and/or operations instructions. Customer will be responsible for all OSHA recordkeeping, logging, and reporting responsibilities required by law pertinent to Services provided under this Agreement.

Section 4.7 Notification of Incidents and Claims. Customer agrees to notify Maxim of any incident involving Maxim Personnel within forty-eight (48) hours of its occurrence. Customer agrees to provide Maxim documentation of any investigation conducted. Maxim and Customer agree to notify each other in writing of any asserted claim relating to this Agreement within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim. Indemnity to Customer shall not cover any claims or liabilities in which there is a failure to give the indemnifying party prompt notice of any incident within forty-eight (48) hours of its occurrence.

Section 4.8 Maxim Timeclock. The Parties acknowledge and agree that notwithstanding any Customer manuals, instructions, or other Customer policies, Maxim reserves the right to utilize Maxim Timeclock, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to Customer via Maxim Timeclock. Customer will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. Customer approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between Customer and Maxim; notwithstanding this, Customer and Maxim agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

ARTICLE V. CONVERSION OF PERSONNEL

Section 5.1 Non-Solicitation. For a period of twelve (12) months following the date on which any Personnel either: (i) interviewed with Customer for purposes of Customer qualifying a candidate or applicant for a role or position or (ii) last worked a shift under this Agreement, or a subsequent

Assignment through this Agreement, Customer agrees that it will take no steps to solicit, recruit, hire, or employ as its own employees, or as a contractor, those Personnel provided or introduced by Maxim during the term of this Agreement. Customer understands and agrees that Maxim is not an employment agency and that Personnel are assigned to the Customer to render temporary service(s) and are not assigned to become employed by the Customer. Customer further acknowledges and agrees that there is a substantial investment in business related costs incurred by Maxim in recruiting, onboarding, training, and employing Personnel, which necessarily includes recruiting, qualifying, credentialing, training, retaining, and supervising Personnel. In the event that Customer, or any Customer affiliate, subsidiary, department, division, School Work Site, or any other agent of Customer or agent acting on behalf of Customer solicits, hires, or employs any Personnel, Customer will be in material breach of this Agreement.

Section 5.2 Placement Fee. Notwithstanding this Article V, Customer may hire or contract with any Maxim Personnel provided by Maxim if Customer pays Maxim a placement fee equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Bill Rate x 1,440 Hours x 30%).

Section 5.3 Breach of Conversion of Personnel Section. In the event that Customer hires or contracts with any Personnel in accordance with the requirements set forth above but does not notify Maxim, the Placement Fee that applies is no less than 150% of that set forth above.

ARTICLE VI. INVOICING, PAYMENT, AND TAXES

Section 6.1 Invoicing. Maxim will supply Personnel under this Agreement at the rate(s) listed in the Attachment(s) to this Agreement. Maxim will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. Customer Invoices shall be submitted to the following electronic mail address or by the applicable agreed upon Timecard Application.

Invoicing E-mail: timothy_mahoney@fcasd.edu
Invoicing Contact: Timothy Mahoney
Invoicing Address: Fox Chapel Area School District
Pittsburgh, PA, 15238

Section 6.2 Payment. All amounts are due and payable within thirty (30) days from the date of invoice. Maxim's preferred payment is via electronic payment (EFT). If Customer is unable to pay electronically, Customer will send all payments to the address set forth on the invoice. If any portion of an amount billed by Maxim under this Agreement is subject to a good faith dispute between the Parties, Customer shall give written notice to Maxim of the amounts it disputes ("Disputed Amounts") upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. Customer shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Article XIII, Dispute Resolution.

Section 6.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 6.4 Annual Rate Increases. Customer agrees to and accepts annual rate increases at the percentage listed on “Attachment A” of this Agreement.

Section 6.5 Customer Bankruptcy or Insolvency. Customer agrees that in the event Customer files bankruptcy, (i) to the extent Maxim pays the salary and other direct labor costs of Personnel it provides to Customer and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by Customer to Maxim prior to bankruptcy, and/or (ii) Customer is the assignee of claims held by such Personnel against Customer for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then Maxim has a claim against Customer in bankruptcy for the amount of such salary and other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4). All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by Customer are released.

Section 6.6 Assurances. In the event Maxim in good faith becomes concerned about impending bankruptcy or other insolvency by Customer, the Parties agree that Maxim may request in writing from Customer a prepayment deposit in the amount equal to the average of two weeks of Services, which Maxim may apply to outstanding invoices in the event that Customer fails to timely pay such invoices. Customer agrees to provide the requested prepayment deposit within five (5) days. In the event that Maxim applies the prepayment deposit in accordance with this Section at such time that concern about Customer’s impending insolvency remains, Customer agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.

Section 6.7 Transaction Taxes. Customer shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by Maxim. If Customer provides Maxim with a valid tax exemption certificate in accordance with local laws covering the Services provided by Maxim, Maxim will not collect Transaction Taxes.

ARTICLE VII. RELATIONSHIP OF THE PARTIES

Section 7.1 Independent Legal Entities. Maxim and Customer are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither Maxim nor Customer nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.

Section 7.2 Use of Contractors. Maxim may utilize the services of Contractors if Customer (i) requests practitioners who are contracted with Maxim Physician Resources, LLC d/b/a Maxim Locum Tenens and Advanced Practitioners in accordance with Article IX hereof; or (ii) in the event Customer makes a request for an urgent volume of staff and the use of Contractors is necessary to meet the requirements under this Agreement. Maxim will ensure that any Contractor Personnel provided to Customer by a Contractor will comply with the Personnel Requirements set forth in Section 3.2 and timely perform Services under this Agreement.

Section 7.3 Conflict of Interest. By entering into this Agreement, the Parties agree that all conflicts of interest shall and have been disclosed to the other Party for review in accordance with that Party’s policies and procedures. A conflict of interest occurs when a Customer employee or Personnel has professional or personal interests that compete with his/her/their ability to provide Services to or on behalf of Maxim or Customer. Such competing interests may make it difficult for the Customer employee or Personnel to fulfill his/her/their duties impartially.

ARTICLE VIII. ASSIGNMENT SERVICES

Section 8.1 Assignment Services. As part of the Services outlined herein, Maxim provides Assignment Services for a specific term and length of the time, and agrees to assign Assignment Personnel to work such specified assignments agreed to and confirmed in writing by the Parties, as set forth in "Attachment C." To the extent Assignment Personnel are utilized for such length and time the terms of Article VIII apply as indicated.

Section 8.2 Interviews. Maxim will provide Customer with Assignment Personnel candidate(s) available to provide Assignment Services, as applicable, and will provide all pertinent information requested by Customer for an interview. Customer has the opportunity and reserves the right to conduct a telephone interview with any Assignment Personnel prior to Assignment Services commencing. Maxim assumes no liability if said Assignment Personnel fail(s) to meet Customer's requirements. Additionally, Customer will not be relieved of paying Maxim the established fees set forth in this Agreement for said Assignment Services.

Section 8.3 Assignment Cancellation by Maxim. Maxim reserves the right to cancel the term of Assignment Personnel with written notification to Customer. Maxim will endeavor to provide a qualified replacement for cancelled Assignment Personnel within fourteen (14) days from the date of notification.

Section 8.4 Assignment Cancellation by Customer. Customer agrees to utilize Assignment Personnel for the specified period of time outlined in the "Attachment C" Assignment Confirmation. Should Customer staffing needs change and Customer wishes to cancel Assignment Personnel already being utilized on contract, Customer must give Maxim seven (7) days' notice before cancellation date. If Customer does not provide required notice, Customer will be required to pay Maxim a fee equal to: the sum of forty (40) hours of such Assignment Personnel's rate subtracted by any hours worked by Assignment Personnel after notice is given (calculated as Assignment Bill Rate x 40 Hours - Hours Worked after cancelation notice).

Section 8.5 Assignment Confirmations. Each Assignment Services request will be confirmed in writing with the applicable Base Rate or Assignment Personnel Rate to be charged for Assignment Personnel to work a specific assignment set forth in Assignment Confirmations as "Attachment C." Hourly rates include reimbursement for ordinary incurred by Assignment Personnel, as accounted for on the invoice or periodic statement, where Customer is acknowledged to be subject to limitation on deduction under IRC § 274 and related regulations. As needed, Customer should request information beyond the accounting provided to comply with their obligation(s). If there is any conflict between this Agreement and any Assignment Confirmation(s) and/or Attachment(s), the terms of the Assignment Confirmation(s) will govern.

Section 8.6 Assignment Confirmation Delivery. Assignment Confirmations will be sent via electronic mail, or other means as agreed upon by the Customer and Maxim. In the event that Customer fails to respond to the Assignment Confirmation within forty-eight (48) hours, the Customer will be deemed to have accepted the terms in said Assignment Confirmation and Customer will assume responsibility for any applicable payment terms as outlined in the Assignment Confirmation. Should a dispute arise, the Assignment Confirmation shall supersede any and all prior oral and written understandings.

ARTICLE IX. ADDITIONAL SERVICES

Section 9.1 Locum Tenens Coverage. Should Customer request Locum Tenens providers from Maxim, the Parties shall enter into a separate Agreement or Statement of Work for Locum Tenens coverage.

Section 9.2 Assignment or Subcontracting. Maxim can assign or subcontract this Agreement with written notice to Customer for the purpose of providing additional Contractors, Personnel for fulfilling the requirements of this Agreement, or to provide a workforce management solution by its subsidiary, Sunburst Workforce Advisors, LLC to Customer. Should Customer request utilization of a workforce solution, the Parties shall enter into a separate Service Agreement with Maxim's Subsidiary, Sunburst Workforce Advisors, LLC. The terms set forth in the separate Service Agreement will govern use of the workforce solution.

ARTICLE X. INSURANCE

Section 10.1 Maxim Insurance. Maxim will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering temporary staffing Services provided by Personnel. Maxim will provide a certificate of insurance evidencing such coverage upon written request by Customer.

Section 10.2 Customer Insurance. Customer will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate. Customer will give Maxim prompt written notice of any material change in Customer coverage. Customer shall name Maxim as an additional insured on its general liability policy.

ARTICLE XI. INDEMNIFICATION

Section 11.1 Indemnification by Maxim. Maxim agrees, at its own expense, to indemnify, defend, and hold harmless Customer and its parent, subsidiaries, Affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Maxim's employees' negligent acts or omissions in the performance of Services under this Agreement; or

(b) any breach by Maxim of Section 3.2 or Section 3.3.

Section 11.2 Indemnification by Customer – Subject to the immunities or any defense provided by the Political Subdivisions Tort Claims act or other applicable state or federal law, Customer agrees, at its own expense, to indemnify and hold harmless Maxim and its parent, subsidiaries, affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, and awards to the extent arising out of or relating to bodily injury (including death) or any real or tangible property loss or damage as a direct result of Customer's employees' negligent acts or omissions in the performance of Services under this Agreement.

Section 11.3 Indemnification Procedures – The Party seeking indemnification under this Article XI (the “**Indemnified Party**”) shall notify the other Party (the “**Indemnifying Party**”) promptly

after the Indemnified Party receives notice of a claim for which indemnification is sought under this Agreement; provided, however, that no failure to so notify the Indemnifying Party shall relieve the Indemnifying Party of its obligations under this Agreement except to the extent that it can demonstrate damages directly attributable to such failure. To the extent permitted by law, the Indemnifying Party shall have authority to defend or settle the claim; provided, however, that the Indemnified Party, at its sole discretion and expense, shall have the right to participate in the defense and/or settlement of the claim, and provided further, that the Indemnifying Party shall not settle any such claim imposing any liability or other obligation on the Indemnified Party without the Indemnified Party's prior written consent.

ARTICLE XII. LIMITATION OF LIABILITY

Section 12.1 Limitation on Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, RELIANCE OR SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, OR LOSS OF DATA IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, WARRANTY, STRICT LIABILITY OR TORT AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Section 12.2 Cap on Damages. THE TOTAL AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER PARTY FOR DAMAGES UNDER THIS AGREEMENT OR OTHERWISE SHALL NOT EXCEED THE SUM OF ALL FEES PAID OR PAYABLE TO MAXIM BY CUSTOMER UNDER EITHER THE APPLICABLE STATEMENT OF WORK OR FOR SERVICES RENDERED DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE MONTH IN WHICH SUCH LIABILITY AROSE, WHICHEVER IS LESS. MULTIPLE CLAIMS UNDER THIS AGREEMENT OR THIS AGREEMENT WILL NOT ENLARGE THIS LIMIT. THIS LIMITATION OF LIABILITY SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY EXCLUSIVE REMEDY HEREIN.

ARTICLE XIII. DISPUTE RESOLUTION

Section 13.1 Dispute Resolution. Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties.

Section 13.2 Dispute Resolution Process. To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party's representative in the negotiation. The other Party shall have ten (10) business days to designate its own representative in the negotiation. The Parties' representatives shall meet at least once within forty-five (45) days after the date of the initiating Party's written notice in an attempt to reach a good faith resolution of the dispute. Upon agreement, the Parties' representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

Section 13.3 Inability to Resolve. If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies

available to it under this Agreement, at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

ARTICLE XIV. CONFIDENTIALITY AND USAGE OF DATA

Section 14.1 Confidentiality.

A. Maxim/Customer Information. Subject to applicable intellectual property federal law(s), the Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information of the other Party that is confidential and constitutes valuable, special, and unique property of the Party, and may be classified as trade secret or proprietary information. Each of the Parties agree that neither it nor its staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to its duties for or on behalf of the other Party, any secret or confidential information of the Party, including, without limitation, information with respect to the Party's customers, cost structure, and/or business strategy or business methods at any time used, developed, or made by the Party during the term of this Agreement and that is not available to the public, without the other Party's prior written consent.

B. Disclosure of Maxim/ Customer Partnership. From time to time, Maxim lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in Section 14.1(C) and/or Section 14.2 of this Agreement. Customer agrees that Maxim may disclose the partnership between Maxim and Customer, and use Customer's name for such marketing, communication, and business purposes and initiatives. The Parties will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement and the Maxim/Customer partnership. If either Party reasonably objects to use or disclosure of said partnership in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.

C. Student Information: In the event that Maxim receives student information, including student financial or medical information, Maxim shall not disclose any individual student records, including student financial or medical information for which Services are provided under this Agreement to any third-party, except where permitted or required by law or where such disclosure is expressly approved by Customer, Maxim, and if required, student in writing. Further, each Party and its employees shall comply with the other Party's policies and obligations. Maxim may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of services under this Agreement. If Maxim is provided access to students' records, Maxim shall limit its personnel's access to the records to those persons for whom access is essential to the performance of the Services under this Agreement. Maxim shall, at all times and in all respects, comply with the terms of the Family Rights and Privacy Act of 1974, as amended. Maxim reserves the right to retain any Student Education Records for the length of time necessary to meet Maxim's contractual and legal commitments.

D. The obligations set forth in this Article XIV shall survive the termination of this Agreement.

Section 14.2 Data Security. Customer will be responsible for establishing and overseeing all access, maintenance, and transmission of Customer and Student data and information, including privacy and security measures required under Law, which may further be needed to maintain and protect the security of all computer systems, networks, and/or data related to the services under this

Agreement. Customer will be responsible for providing all education and training to Personnel as it relates to Customer's privacy and security measures and processes, including, without limitation the Customer's processes and expectations for collecting, storing, securing, and transferring Customer or Student data and information accessed, collected, and maintained under this Agreement.

Customer acknowledges and understands and agrees that no Personally identifiable information ("PII") or Protected Health Information ("PHI") PHI will be relayed, transmitted, or otherwise provided to or stored by Maxim or Maxim Personnel, unless necessary to be provided in performance of Services under this Agreement. Customer further acknowledges that it will provide Maxim with deidentified data, whenever possible, including removal of direct identifiers. Customer shall indemnify and hold harmless Maxim, its directors, officers, shareholders, employees, and agents from and against any and all claims, losses, liabilities, costs and other expenses resulting from, or relating to, the negligent handling of PII or PHI, including the unauthorized use, access, or disclosure by Customer, its employees, agents, and subcontractors.

Section 14.3 Aggregate Statistical Usage. Customer acknowledges and agrees that Maxim will collect data related to the performance of the Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism. Notwithstanding anything to the contrary in this Agreement, Customer acknowledges and agrees that Maxim shall have a perpetual right to collect, use, and disclose the data collected relating to the Services and derived from Customer's use of Maxim, Maxim Personnel, and Contractors affiliated with Maxim under this Agreement for the analysis, benchmarking, analytics, marketing, or other business purposes as long as all data collected is done in an anonymized aggregated manner, with Customer's data aggregated with data of other Maxim customers, so as to be non-specific to any individual Customer.

ARTICLE XV. TERMINATION

Section 15.1. Termination for Convenience. Either Party may terminate this Agreement for any reason by providing at least thirty (30) days advance written notice of the termination date to the other Party.

Section 15.2 Termination for Cause. If payment default occurs, Maxim may terminate this Agreement upon seven (7) days advance written notice of the termination date to Customer.

Section 15.3 Post Termination Obligations. Termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE XVI. GENERAL TERMS

Section 16.1 Non-discrimination. Neither Maxim nor Customer will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current, or prospective service in the uniformed Services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

Section 16.2 Compliance with Laws. Maxim agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state, or local laws and regulations or applicable accrediting body standards are modified, Maxim reserves the right to notify Customer

in writing of any modifications to the Agreement in order to remain in compliance with such law, rule, or regulation.

Section 16.3 Governing Law, Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the State of Pennsylvania, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Pennsylvania and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

Section 16.4 Assignment of Agreement. Customer may not assign this Agreement without the prior written consent of Maxim, and such consent will not be unreasonably withheld. Maxim may assign this Agreement without consent and/or notice for assignment to either: (i) an entity owned by or under common control with assignor, (ii) in connection with any acquisition of all of the assets or capital stock of Maxim, and/or (iii) a name change by Maxim.

Section 16.5 Attorneys' Fees. Intentionally omitted.

Section 16.6 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

Fox Chapel Area School District
611 Field Club Drive, Pittsburgh,
Pennsylvania 15238
ATTN: Timothy Mahoney
CC: Business Office

Maxim Healthcare Staffing Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:
Maxim Healthcare Staffing Services, Inc.
317 East Carson Street, Pittsburgh, PA,
15219, United States of America
ATTN: Heather Kinney

Section 16.7 Headings. The headings of sections and subsections of this Agreement are solely for reference only and will neither affect nor control the meaning or interpretation of this Agreement.

Section 16.8 Merger. This Agreement constitutes the entire contract between Customer and Maxim regarding the Services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. All terms of a later signed Agreement will supersede a prior signed Agreement. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document.

Section 16.9 Amendment. No changes and/or amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 3.1(a), Section 16.2, and Attachment(s).

Section 16.10 Severability. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful, and/or unenforceable, then only that provision will be omitted, and will not affect

the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

Customer and Maxim have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth

FOX CHAPEL AREA SCHOOL
DISTRICT:

MAXIM HEALTHCARE STAFFING
SERVICES, INC.:

Signature of Authorized Representative

Signature of Authorized Representative

Printed Name & Title

Printed Name & Title

Date

Date

ATTACHMENT “A”
CUSTOMER REQUESTED PERSONNEL AND RATES - March 15, 2023

School Work Site. This “Attachment A” shall apply to the following School Work Site(s):

Work Site Name	Address	Work Site Contact
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Base Rates. Base Rates for the following positions shall apply. Where Base Rate on “Attachment C” is differing, “Attachment C” shall control.

Positions	Rate Type (per hour)	Rate \$ (per hour)
ES – School Aide School – ST	Regular Rate Group	\$35.00
ES - RN School School - ST	Regular Rate Group	\$60.00
ES - LPN School School - ST	Regular Rate Group	\$55.00
ES - Behavior Tech School - ST	Regular Rate Group	\$42.00
ES - Physical Therapist School School - ST	Regular Rate Group	\$85.00
ES - Occupational Therapist School School - ST	Regular Rate Group	\$85.00
ES - Speech Language Pathologist School School - ST	Regular Rate Group	\$90.00
ES - Psychologist School School - ST	Regular Rate Group	\$110.00
ES - Special Education Teacher School - ST	Regular Rate Group	\$75.00
ES - Teacher School - ST	Regular Rate Group	\$70.00
ES - BCBA School - ST	Regular Rate Group	\$110.00

Annual Rate Increase. Effective on the Agreement renewal date and every year thereafter, base rates for all modalities listed above will be increased by three percent (3%) of Base Rate(s).

Weekend. Weekend rates will apply to shifts beginning at 11:00 p.m. on Friday and will apply through shifts ending at 7:00 a.m. on Monday.

Orientation. Base Rate(s) will be billed for all time spent in required Customer orientation.

Overtime. Overtime Rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is a one and one-half times (1.5x) multiplier of the Base Rate for such hours, unless applicable state law requires a different multiplier.

Holidays. Holiday Rates will apply to shifts beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. The Holiday rate is a one and one-half times (1.5x) multiplier of the Base Rate for the following holidays:

New Year's Day	Labor Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

Changes. Pursuant to Section 3.1(c) of the Agreement, the Parties agree that Changes may be made to “Attachment A” by execution of subsequent “Attachment A” document(s).

Attachment “B”
PRE-ASSIGNMENT SCREENING

- I. **School Health Services, Related Services, and Special Education Personnel Requirements.** Maxim will supply Customer with School Health Services, Related Services and Special Education Services Personnel requested in Attachment “A” who meet the following criteria, if the role involves the provision of health and mental health services. These roles include but are not limited to: RN Certified Nurse, RN School, BCBA, Behavior Tech, Occupational Therapist, Occupational Therapy Assistant, Physical Therapist, Physical Therapist Assistant, Psychologist. Customer agrees any additional screening that may be required not listed herein, may take place following Personnel’s placement. Maxim will:
 - a. Conduct a criminal background screening in accordance with applicable law;
 - b. Verify current license, registration, or certification, including CPR, for the Services to be provided, if applicable to role;
 - c. Skills assessment checklist of competencies for the position and an exam, if applicable
 - d. Verify that a current diagnostic Tuberculosis (TB) test or screening is on file;
 - e. Verify relevant professional and specialty expertise as requested by Customer;
 - f. Receive employment verification;
 - g. Confirm Personnel are authorized to work;
 - h. Perform federal exclusion and abuse check(s) including but not limited to, List of Excluded Individuals/Entities (LEIE) and the Excluded Parties List System (EPLS) and the National Sex Offender Registry.
- II. **Education Personnel Requirements.** Maxim will supply Customer with requested Related Services Personnel in Attachment “A” performing education services who meet the following criteria. These roles include but are not limited to the following: Special Education Teacher, Social Worker, School Counselor, Sign Language Interpreter, Admin Teacher Orientation and Mobility, Behavioral Classroom Aide (WA), Speech Language Pathologist. Customer agrees any additional screening that may be required not listed herein, may take place following Personnel’s placement. Maxim will:
 - a. Conduct a criminal background screening in accordance with applicable law;
 - b. Receive employment verification;
 - c. Verify, license, certification or certification, if applicable to the role;
 - d. Verify relevant professional and specialty expertise as requested by Customer;
 - e. Confirm Personnel are authorized to work;
 - f. Perform federal exclusion checks including but not limited to, List of Excluded Individuals/Entities (LEIE), Excluded Parties List System (EPLS) and the National Sex Offender Registry.
- III. **Customer Criminal Background Report.** In the event that Customer requires its own criminal background screening for Maxim Personnel, Customer shall provide Maxim with a copy of the results and/or report, or the “Clear” or “Not Clear” status. Customer agrees

that Personnel may begin assignment following completion of a successful Customer background screening.

ATTACHMENT "C"
ASSIGNMENT CONFIRMATION

Maxim and Customer hereby agree the following Personnel will be assigned to Customer's Work Site, listed below, under the terms and conditions outlined below and according to the Agreement signed between Customer and Maxim.

Customer and Maxim understand and agree that this assignment is contingent upon verification of Personnel's compliance with the Agreement and the pre-assignment screening requirements in "Attachment B" prior to the assigned start date. To the extent that the rates set forth herein differ from the rates in "Attachment A" the rates set forth herein shall govern for the length of the Assignment start and end dates, and with renewal of the Agreement.

Customer Name:	
School Work Site Address:	
Confirmation Date:	

Customer hereby agrees to sign/return this document **WITHIN 48 BUSINESS HOURS** of the date listed above and understands that failure to do so may result in the delay of the assignment start date, and/or additional charges as defined in the Agreement.

Personnel Name, Discipline:	
Assigned Unit/Department:	
Float Requirement:	

Assignment Start Date:	
Assignment End Date:	
Guaranteed Weekly Hours/Schedule:	
Approved Time-Off:	

Base Bill Rate:	
Overtime and Holiday Rates:	
On Call/Call Back Rates:	
Approved Orientation Rate/Hrs.:	
Special Provisions:	

Authorized signature below indicates agreement to utilize Maxim Personnel under of ALL of the conditions specified above. The Staffing Services Agreement between Customer and Maxim shall govern any/all additional provisions that affect this assignment and/or the business relationship between the parties.

Authorized Customer Representative Signature

Printed Name & Title

Date

Please email a signed copy of this confirmation back to E-MAIL ADDRESS. Thank you.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

MHY Family Services – Longmore Academy – Agreement

AGREEMENT

Fox Chapel Area School District

And

MHY Family Services

Fox Chapel Area School District and MHY Family Services enter into this Agreement for the period School Year 2023-2024 in order to define the requirements under which Fox Chapel Area School District will use the Licensed Private Academic School provided by MHY Family Services as to meet the educational needs of students referred by Fox Chapel Area School District.

I. General

1. Longmore Academy is a Licensed Private Academic School whose programs are approved by the Pennsylvania Department of Education as of February 4, 2011.
2. Longmore Academy is the Licensed Private Academic School operated by MHY Family Services that is approved by the Pennsylvania Department of Education as Licensed Private Academy.
3. Longmore Academy is located on the campus of MHY Family Services. The address of Longmore Academy is 521 Route 228, Mars, Pennsylvania 16046.

II. Facilities

1. Longmore Academy is housed in a 10,000 square foot building that was constructed in 2000. Longmore Academy conforms to fire and panic requirements of the Commonwealth of Pennsylvania and of Adams Township, a political subdivision of the Butler County.
2. It shall be the responsibility of MHY Family Services to maintain Longmore Academy in good working order, to maintain fire and panic approvals, and to keep the facility clean and safe so as to promote an environment that is conducive to learning.

III. Environmental Health and Safety

1. Longmore Academy is in compliance with health, physical welfare and safety requirements for students as prescribed by the Commonwealth of Pennsylvania's Department of Environmental Protection.

IV. Food Service

1. MHY Family Services operates food service and contracts with Metz Inc. to provide the food. The cafeteria is located in a building that is separate from Longmore Academy. The food service building is located on the grounds of MHY Family Services and is a short distance from Longmore Academy. The food service that is operated by MHY Family Services will be used by students that attend Longmore Academy. The food service that is operated by MHY Family Services is inspected and approved by the Pennsylvania Department of Agriculture. The kitchen and cafeteria facilities of MHY Family Services meet all state and local statutes regarding food safety and sanitation.
2. The cost for the food service is included in the tuition rate of Longmore Academy. Some students qualify for food service subsidy as criteria is made available by the National School Lunch Program. When a student qualifies for food service subsidy, MHY Family Services shall submit documentation to the National School Lunch Program in order to receive reimbursement.

V. School Staffing

The employees of MHY Family Services who work at Longmore Academy meet the requirements as stipulated in the guidelines issued by the Pennsylvania Department of Education for private academy education institutions. The requirements include:

- a) Employees must be of good moral character.
- b) Employees must be at least 18 years of age.
- c) Employees have been examined by a physician prior to employment, have tests done for tuberculosis and possess a statement from a physician that verifies the examination and the statement is on file with the private alternative education institution.
- d) Employees have either citizenship in the United States or hold a United States Immigration Service visa that provides authorization for residency and employment within the United States.
- e) Employees possess both a Criminal History Record clearance check as required by 24 P.S. section 6354 and the FBI required. All school staff will be required to take the Mandatory Reporter Training class. All school staff will be required to renew their three year clearances as required by law and retake the Mandatory Reporter Training class every five years. All staff will be required to sign the sexual misconduct/abuse disclosure release form as required by Act 168.

VI. Student Enrollment/Attendance

1. It shall be the responsibility of Longmore Academy to maintain records of students' enrollment and attendance in order to fulfill the requirements of Fox Chapel Area

School District and to provide such records to Fox Chapel Area School District. Longmore Academy shall comply with the Family Educational Rights and Privacy Act, its regulations as well as applicable state statutes and regulations regarding the confidentiality of educational records.

2. Longmore Academy shall comply with pupil attendance provisions under Chapter 11 of the State Board of Education Regulations.

VII. Student Records

It shall be the responsibility of Longmore Academy to maintain complete, accurate and detailed records on each student that includes but is not limited to the number of hours of instruction in each curricular subdivision, scholastic achievement, test scores, grades, and data on discipline, student health, student attendance, and co-curricular activities. Furthermore, it shall be the responsibility of Longmore Academy to provide information from student records to Fox Chapel Area School District according to an agreed upon protocol to be established between the parties.

VIII. Transportation

Fox Chapel Area School District shall be responsible for providing transportation to and from Longmore Academy for students that reside in Fox Chapel Area School District who attend Longmore Academy and are not residents of MHY Family Services. The school buses that are used by Fox Chapel Area School District shall meet the same requirements as those that are used to transport all school children in accord with 67 Pa. Code Chapter 171.

IX. Requirements Under Safe Schools

Longmore Academy agrees to comply with the provisions contained in Article XIII-A of the Pennsylvania School Code. Fox Chapel Area School District shall require Longmore Academy to maintain and file reports with Fox Chapel Area School District regarding any of the following for any student that is the responsibility of Fox Chapel Area School District.

- a) These reports include all new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any persons on school property. Fox Chapel Area School District shall be responsible in turn to report these incidents to the Department of Education pursuant to 24 P.S. 13-1303-AS.
- b) The arrangements with local law enforcement that sets forth the procedures to be followed when an incident involving an act of violence occurs on site of Longmore Academy.
- c) All incidents of violence, incidents involving possession of a weapon and convictions or adjudication of delinquency for acts committed on the site of Longmore Academy pursuant to 24 P.S. 13-1307-A.

X. School Health Services

Fox Chapel Area School District shall be responsible for the provision of school health services as provided for under Article 14 of the Pennsylvania School Code for students who attend Longmore Academy for whom Fox Chapel Area School District has the responsibility for the provision of education. The provision of school health services under Article 14 will be coordinated between Longmore Academy and Fox Chapel Area School District.

XI. Academic Standards and Assessment

Longmore Academy shall comply with academic standards under Chapter 4 of the Pennsylvania Department of Education regulations in full unless Fox Chapel Area School District has been granted approval for specific waivers by the Pennsylvania Department of Education.

XII. Special Education Services and Programs

1. The educational program provided by Longmore Academy includes provisions for the delivery of special education services. Longmore Academy shall conform to the provisions of Chapter 14 of the State Board of Education Regulations, Chapter 342 of the Department of Education Standards for students that require special education services, and the provisions defined in IDEA or 20 U.S.C. 1041(3). Further, Longmore Academy agrees to comply with all federal and state special education statutes and regulations as they apply to Fox Chapel Area School District. The needs identified in the Individual Education Program (IEP) for a student will determine if Longmore Academy will be able to accept the student.
2. In the event that Longmore Academy violates any federal or state statute or regulation and the Fox Chapel Area School District is held to be financially liable for said violation(s), Longmore Academy agrees to indemnify and hold harmless Fox Chapel Area School District from any and all liability including, but not limited to the cost of compensatory education, attorney's fees and court costs.

XIII. Identification of Eligible Students

Fox Chapel Area School District will select students who are eligible for assignment to Longmore Academy through school district procedures and under the requirements of IDEA in the event the students receive special education services.

XIV. Insurance Requirements

MHY Family Services shall procure and maintain insurance from at least a class "BBB" liability insurance provider and carrying an aggregate limit of \$5,000,000.00 and a \$1,000,000.00 limit per occurrence. MHY Family Services shall procure and maintain insurance covering the performance of services rendered under this Agreement and insurance coverage that includes Workers' Compensation and Employers' Liability, Automobile Liability, and Professional Liability and shall obtain any other insurance coverage as may be required by law. All insurance provided for

in this section shall be obtained under valid and enforceable policies issued by insurers that are licensed to do business in the Commonwealth of Pennsylvania.

XV. Assignability

MHY Family Services shall not assign any rights or responsibilities under this Agreement without prior written approval from Fox Chapel Area School District.

XVI. Jurisdiction and Venue

1. The within Agreement was negotiated, drafted and executed in Allegheny County, Commonwealth of Pennsylvania, and the parties do hereby acknowledge and agree that all matters pertaining to the Agreement shall be heard in a court of law located in Allegheny County, Commonwealth of Pennsylvania, and in no other jurisdiction or venue.
2. MHY Family Services and the Fox Chapel Area School District agree that this agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

XVII. Contract Termination Provisions

1. If either party fails to fulfill in a timely or proper manner its obligations under this Agreement, or if either party violates any of the covenants or stipulations of this Agreement, the party injured thereby shall thereupon have the right to terminate this Agreement by giving written notice of such termination and specifying the effective date of such termination. A notice of termination of no less than sixty (60) days shall be given. In the event of termination, all finished or unfinished documents, data, studies, photographs and reports or other materials prepared by MHY Family Services under this agreement, shall, at the option of Fox Chapel Area School District, become its property, and MHY Family Services shall be entitled to receive compensation for any satisfactory work completed on such documents and other material.
2. All contractual matters relating to the provision of the service by MHY Family Services shall, upon termination by either party, be settled within sixty (60) days of the date of termination by the rendering of a bill marked "final bill" by MHY Family Services to Fox Chapel Area School District.

XVIII. Payment Provision

Fox Chapel Area School District agrees to the following payments provisions for all students placed at Longmore Academy as per Attachment A.

XIX. Notice Provisions

Any notices provided to either party pursuant to this Agreement shall be addressed to MHY Family Services, 521 Route 228, Mars, PA 16046 or Fox Chapel Area School District, 621 South Pike Rd, Sarver, PA 16055.

IN WITNESS WHEREOF, the duly authorized officer of the parties hereby set their hands and seals, causing this Agreement to be executed and legally binding.

MHY Family Services

Fox Chapel Area School District

By: _____

By: _____

Title: _____

Title: School Board President

Date: _____

Date: August 14, 2023

ATTACHMENT A

Agreement between Fox Chapel Area School District and MHY Family Services:

Daily Rate

Regular Education Student	\$165.00 per day enrolled
Special Education Student	\$176.00 per day enrolled
Life Skills Student	\$247.50 per day enrolled
Autistic Support Student	\$247.50 per day enrolled

MHY Family Services

Fox Chapel Area School District

By: _____

By: _____

Title: _____

Title: School Board President

Date: _____

Date: August 14, 2023

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

The School at McGuire Memorial – Educational Services Agreement

The School at McGuire Memorial

EDUCATIONAL SERVICES AGREEMENT

This Educational Services Agreement (hereinafter "Agreement") is made and entered into this 14th day of August 2023, by and between MCGUIRE MEMORIAL, a non-profit corporation, Licensed Private Academic and Approved Private School organized and existing in accordance with the laws of the Commonwealth of Pennsylvania with its administrative offices located at 2119 Mercer Road, New Brighton, Beaver County, Commonwealth of Pennsylvania 15066 (hereinafter "The School at McGuire Memorial"),

and

FOX CHAPEL AREA SCHOOL DISTRICT, a public school district organized and existing in accordance with the laws of the Commonwealth of Pennsylvania with its administrative offices located at 611 Field Club Road, Pittsburgh, Allegheny County, Commonwealth of Pennsylvania, 15238 (hereinafter the "School District").

WITNESSETH:

WHEREAS, the School District wishes to contract with The School at McGuire Memorial to provide educational services to one or more of the School District's students; and

WHEREAS, The School at McGuire Memorial agrees to provide educational and related services to the School District's students pursuant to the terms and conditions set forth herein.

NOW THEREFORE, The School at McGuire Memorial and the School District, intending to be legally bound, and in consideration of the within mutual promises and undertakings, and other good and valuable consideration, do covenant and agree as follows:

I. THE SCHOOL AT MCGUIRE MEMORIAL'S OBLIGATIONS

1. In consideration for the School District's obligations as set forth herein, The School at McGuire Memorial covenants and agrees as follows:

- a) To provide the necessary professional, instructional, and support staff, as is required to implement the student's Individualized Educational Plan ("IEP") as developed by The School at McGuire Memorial IEP team including district representation
- b) To provide the required materials, supplies, equipment, and other educational related items necessary to implement each student's IEP.

- c) To provide the classroom space or other facilities required to implement each student's IEP in accordance with applicable federal and state laws and regulations.
- d) To provide other personnel, facilities, materials, and services mutually agreed upon in writing by the Parties.
- e) To perform its obligations in a professional and appropriate manner in accordance with all applicable federal and state laws and regulations.
- f) To maintain regular communication with the School District's designated representative regarding the educational and related services provided herein and the education progress of each student pursuant to the student's IEP.
- g) To maintain the required licenses and certifications from the Commonwealth of Pennsylvania to provide the educational and related services contained herein.

2. In further consideration for the School District's obligations as set forth herein, The School at McGuire Memorial agrees to perform the services identified herein solely as an independent contracted services provider. The School District acknowledges and agrees that nothing contained within this Agreement shall be construed or interpreted as creating a joint venture, partnership, franchise, agency, employer/employee, or similar relationship between The School at McGuire Memorial and the School District, or as authorizing either party to act on behalf of the other. The School at McGuire Memorial is and will always remain a contracted services provider in relationship to the School District.

3. As an independent contracted services provider, The School at McGuire Memorial is solely responsible for all employment related obligations of its employees. The School District shall not be legally obligated for any of The School at McGuire Memorial's employment and/or personnel related obligations, including, but not limited to, vacation pay, sick leave, FMLA leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or other employee benefits of The School at McGuire Memorial's employees.

4. This Agreement is solely between The School at McGuire Memorial and the School District, and as such, it shall not under any circumstances create an obligation by The School at McGuire Memorial to any third party.

5. The School at McGuire Memorial agrees to keep and maintain all of the students' educational records during the student's enrollment in strict conformity with the Family Educational Rights and Privacy Act ("FERPA"), its regulations and any corresponding Commonwealth confidentiality statute and regulation and to return said educational records to the School District when the student leaves, transfers, dies, graduates or otherwise ceases to attend The School at McGuire Memorial.

II. THE SCHOOL DISTRICT'S OBLIGATIONS

1. In consideration for The School at McGuire Memorial's obligations as set forth herein, the School District covenants and agrees as follows:

- a) In accordance with all applicable federal and state laws and regulations, to participate in the development of an appropriate IEP with The School at McGuire Memorial's IEP team for each student placed at The School at McGuire Memorial by the School District.
- b) To comply with all applicable federal and state laws and regulations related to the School District's obligation to educate any student placed at The School at McGuire Memorial by the School District.
- c) To maintain regular communication with The School at McGuire Memorial's designated representative and staff regarding the educational and related services to be provided to each student, along with any other relevant information regarding the student.
- d) To assist The School at McGuire Memorial in its efforts to provide each student with an appropriate education in accordance with the student's IEP.

2. In further consideration for The School at McGuire Memorial's obligations as set forth herein, the School District agrees to make timely payments to The School at McGuire Memorial in accordance with the rate and fee schedule contained in Exhibit "A" which is incorporated herein by reference as if fully set forth. The School District agrees to pay a five percent (5%) late fee on any invoice balance that is not paid in full within thirty (30) days of the date of the invoice.

3. For students enrolled in a 4010 funded slot through The School at McGuire Memorial Approved Private School, the School District agrees to complete the 4010 enrollment process through APSEM within 15 school days. Students not enrolled in APSEM within 15 school days will be considered full tuition students and the School District will be billed according to the rate and fee schedule contained in Exhibit "A".

4. For students enrolled in a 4010 funded slot through The School at McGuire Memorial Approved Private School, The School District agrees to pay all non-APS fees including ESY and one to one support according to the rate and fee schedule contained in Exhibit "A".

5. If a student is placed at The School at McGuire Memorial at the start of a school year, the School District agrees to pay the annual tuition rate pursuant to Exhibit "A". If a student is placed at The School at McGuire Memorial after the start of the school year, the School District agrees to pay the

prorated share of the annual tuition rate based upon the placement date through the end of the school year. Once placed, the School District's tuition obligation remains whether the student attends The School at McGuire Memorial all or any part of the school year unless the School District completes a 4011 withdrawal form through APSEM for APS students or a submits formal withdrawal letter identifying the reason for student exit (i.e. move, transfer, death, etc.) within 5 days of student exit.

6. The School District agrees to indemnify and hold harmless The School at McGuire Memorial from and against all claims, causes of action, and forms of damages, including legal fees and costs, related to (i) any School District obligation under federal or state laws, statutes or regulations; (ii) any School District employee related matter; and (iii) any alleged breach or violation of the rights granted the School District's student under any federal or state law, statute or regulation by the School District, its employees or agents.

III. TERM OF THE AGREEMENT

1. The term of this Agreement is from August 28, 2023, through June 30, 2024, at which time the Agreement shall automatically terminate unless renewed by the parties.

2. The parties acknowledge and agree that if The School at McGuire Memorial provides services under this Agreement beyond the Agreement's Term, the School District shall compensate The School at McGuire Memorial for all such services.

3. This Agreement may be renewed or extended by the written agreement of the Parties. Any such renewal or extension is subject to the updated rates and fees of The School at McGuire Memorial.

IV. MISCELLANEOUS PROVISIONS

1. The School District covenants that the persons signing this Agreement on behalf of the School District have the right, power, and authority to execute this Agreement on behalf of the School District and its Board of School Directors and to legally bind the School District to the obligations contained herein.

2. This Agreement shall not be modified, amended, or changed without a subsequent written document signed and approved by the parties hereto.

3. The School at McGuire Memorial shall not be considered in breach or default under this Agreement and shall not be liable to the School District for any delay or failure to perform its obligations hereunder because of any communicable disease, natural or manmade disaster, fire, flood, explosion,

strike, riot, war, terrorism, cyber-attack, or similar attack, or any of event beyond The School at McGuire Memorial's reasonable control ("Force Majeure Event").

4. The failure of either Party to insist on strict performance of any covenant or obligation under this Agreement, regardless of the length of time for which such failure continues, shall not be deemed a waiver of such Party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Agreement shall constitute a consent or waiver to or of any other breach or default in the performance of the same or any other obligation.

5. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. All legal proceedings related to this Agreement shall be solely filed in the Court of Common Pleas in Beaver County, Commonwealth of Pennsylvania and in no other venue or jurisdiction.

6. Each party hereby designates its representative under this Agreement. Any notice or other communication provided to the respective parties shall be in writing and shall be emailed and/or mailed to the parties' respective representatives which are listed below.

Fox Chapel Area School District:
Mary Catherine Reljac, Ed.D., Superintendent
611 Field Club Road
Pittsburgh, PA 15238

The School at McGuire Memorial:
Dr. Kim Lieb, Director of The School at McGuire Memorial
2121 Mercer Road
New Brighton, PA 15066

IN WITNESS WHEREOF, The School at McGuire Memorial and the School District, intending to be legally bound, have executed this Agreement the date first above written.

ATTESTED

FOX CHAPEL AREA SCHOOL DISTRICT

Board Secretary

Board President

ATTESTED

THE SCHOOL AT MCGUIRE MEMORIAL

EXHIBIT A

The annual tuition rates for the term of this Agreement are as follows:

1. 2023-2024 school year **\$ 64,752.73**

*For students who are placed with The School at McGuire Memorial during the school year, the daily rate for the 2023-2024 school year is **\$359.74**.

For students who require one-on-one aide services, the daily rate for the 2023-2024 school year is **\$211.92 (hourly rate of **\$32.60**).

The Extended School Year ("ESY") Program rates will be provided in a separate agreement to follow at a later date.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

The Watson Institute – The Education Center-Sewickley – Letter of Agreement



Administrative Offices
The Education Center
Human Resources
Psychological Services
Respite Programs
301 Camp Meeting Road
Sewickley, PA 15143
(412) 741-1800

Friendship Academy
255 South Negley Avenue
Pittsburgh, PA 15206
(412) 365-3800

LEAP Preschool
Training and Consultation
WISCA
200 Linden Avenue
Pittsburgh, PA 15215
(412) 781-1708

July 28, 2023

Mr. Tim A. Mahoney
Director of Special Education and Pupil Services
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

Dear Mr. Mahoney:

This letter will serve as an agreement between The Watson Institute and Fox Chapel Area School District.

The following students will be enrolled in The Education Center – Sewickley for the 2023-2024 school year. The first day of school begins on August 24, 2023. The tuition for the program will be the responsibility of the school district.

Annual cost of service for the school year (2023-2024) is \$58,623 per student. Watson will submit quarterly invoices to the district and payment for services should be made within thirty (30) days after the invoice is received.

Please sign this letter of Agreement noting your acceptance of the arrangement and return it to our office.

Should you have any questions, you can reach me by calling 412-749-2860 or by email at marciala@thewatsoninstitute.org

Sincerely,

A handwritten signature in blue ink that reads "Marcia Laus". The signature is written in a cursive, flowing style.

Marcia Laus
Chief Operating Officer

Fox Chapel Area School District

Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

The Watson Institute – WISCA-Sharpsburg – Letter of Agreement



Administrative Offices
The Education Center
Human Resources
Psychological Services
Respite Programs
301 Camp Meeting Road
Sewickley, PA 15143
(412) 741-1800

Friendship Academy
255 South Negley Avenue
Pittsburgh, PA 15206
(412) 365-3800

LEAP Preschool
Training and Consultation
WISCA
300 Linden Avenue
Pittsburgh, PA 15215
(412) 781-1708

July 28, 2023

Mr. Timothy A. Mahoney
Director of Special Education and Pupil Services
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

Dear Mr. Mahoney:

This letter will serve as an agreement between The Watson Institute and Fox Chapel Area School District.

The following students will be enrolled in The Watson Institute Social Center for Academic Achievement (WISCA- Sharpsburg) program for the 2023-2024 school year. The first day of school begins on August 24, 2023. The tuition for the program will be the responsibility of the school district.

Annual cost of service for the school year (2023-2024) is \$57,155 per student. Watson will submit quarterly invoices to the district and payment for services should be made within thirty (30) days after the invoice is received.

Please sign this letter of Agreement noting your acceptance of the arrangement and return it to our office.

Should you have any questions, you can reach me by calling 412-749-2860 or by email at marciala@thewatsoninstitute.org

Sincerely,

Marcia Laus
Chief Operating Officer

Fox Chapel School District

Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Audubon Society of Western PA (K-4 Environmental Program) – Agreement

AGREEMENT

(Kindergarten through Fourth grade Program)

AGREEMENT made this 14th day of August, 2023 by and between FOX CHAPEL AREA SCHOOL DISTRICT (hereinafter called "School District") and the AUDUBON SOCIETY OF WESTERN PENNSYLVANIA (hereinafter called "ASWP").

WITNESSETH:

WHEREAS, the School District desires to enter into this Agreement with ASWP for the performance of certain environmental and educational services on the terms and conditions set forth herein.

NOW, THEREFORE, the School District and ASWP, intending to be legally bound, agree as follows:

1. ASWP shall provide the services of a full-time naturalist and other related services and field trips (hereinafter called "Services") in connection with the Spring Environmental Program for Elementary School Pupils (hereinafter called "Program") for a total cost not to exceed **\$32,700** as provided in Section 2. This cost is based on the number of students projected by the School District at the time of this contract (320) and may be proportionately adjusted if there is an increase/decrease in participant numbers.
2. The School District shall pay ASWP in two equal installments of **\$16,350** in January and May 2024 for services provided as follows:

ITEM / POSITION	Quantity	# OF units	RATE per unit	TOTAL
Kindergarten and Gr 1-4 Support Staff		125 hours	\$25.00/hour	\$3,125
Programming— Kindergarten (3 season)			\$6,300	\$26,900
1 st grade			\$2,990	
2 nd grade			\$6,760 (incl. 2 program class visits)	
3 rd grade			\$3,600	
4 th grade			\$7,250 (incl. 2 program class visits)	
Supporting Services			\$1,700.00	\$2,675
TOTAL				\$32,700

3. The services to be performed by ASWP are as follows:
 - a. Coordinate the administration of the Program.
 - b. Select, train and supervise field naturalists, which shall be at the expense of the School District.
 - c. Correlate and distribute appropriate materials prior to or during the program.
 - (1) Pre and post trip student materials
 - (2) Pre and post trip teacher materials
4. The School District shall provide all equipment; i.e., binoculars, microscopes, hand lenses, aquatic study equipment, etc. for the Program.
5. ASWP agrees to exercise the highest degree of professional skill and competence in the rendition of the services to be performed hereunder.
6. The School District stipulates that ASWP and its employees, while providing services under this Agreement, are independent contractors and are not officers, agents, or employees of the School District.

7. Nothing herein shall grant ASWP or any of its officers, agents, or employees the right to bind or obligate the School District in any manner whatsoever except as provided under this Agreement.
8. All parties hereto agree that in the performance of the services under this Agreement, there shall be no discrimination against any employee or other person due to race, color, sex, religious creed, ancestry or national origin and that the School District, upon receipt of such discrimination, shall have the right to terminate this Agreement.
9. School District shall have no control over the time or manner in which ASWP performs its services hereunder so long as such services are performed timely and in accordance with this Agreement.
10. ASWP shall indemnify, save harmless and defend the School District against any claim or loss to the extent that such arises from the acts or neglect of ASWP or any of its representatives or agents associated with operations under this Agreement. ASWP shall maintain public liability insurance in an amount no less than \$1,000,000.00 per claim to protect against such claims for property damage or personal injuries, including death, which may arise. A certificate of such insurance shall be filed with the School District. The School District shall be named as an additional insured on such policy, which shall also contain a provision for thirty (30) day notice of cancellation to the School District.
11. ASWP shall immediately report any disciplinary problems, serious personal injuries or other incidents of obvious concern to the Director of Elementary Education and Instruction, or their designee.
12. No officer, agent, or employee of ASWP shall have any right or privilege as a professional or temporary professional employee or other employee of the School District under the Public School Code, any collective bargaining agreement, or any other law or professional or temporary professional employee or other employee of the School District under the Public School Code, any collective bargaining agreement, or any other law or contract.
13. ASWP agrees that it shall not assign anyone to provide any services by which such person will have direct contact with a student or students until ASWP has complied with Pennsylvania law regarding background checks and employment history review and ASWP has provided the School District with a listing of each such person. The listing shall include each person's Act 34 Clearance, Act 151 Child Abuse Clearance, and Act 114 Federal Criminal History. ASWP further agrees that if any person assigned is arrested or convicted of any crime after required clearances are obtained, the School District shall be notified immediately and such person shall be disqualified from providing services hereunder unless and until approved by the School District.
14. This Agreement constitutes the entire Agreement between the parties hereto relating to the subject matter hereof.

IN WITNESS, WHEREOF, the parties hereto set their hands and seals the day and year aforesaid.

FOX CHAPEL AREA SCHOOL DISTRICT

By: _____
President

By: _____
Secretary

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

By: James A. Banner

Executive Director

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Audubon Society of Western PA (5th-Grade Environmental Program) – Agreement

AGREEMENT
(5th Grade Residential Camp Program)

AGREEMENT made this 14th day of August, 2023 by and between FOX CHAPEL AREA SCHOOL DISTRICT (hereinafter called "School District") and the AUDUBON SOCIETY OF WESTERN PENNSYLVANIA (hereinafter called "ASWP").

WITNESS

WHEREAS, the School District desires to enter into this Agreement with ASWP the performance of certain environmental and educational services on the terms and conditions set forth herein.

NOW, THEREFORE, the School District and ASWP, intending to be legally bound, agree as follows:

1. ASWP shall provide the services of a full-time resident director, camp assistant, and nurse in connection with the Residential Camp Program for a total not to exceed **\$80,750** as provided in Section 2.
2. The School District shall pay ASWP in two equal installments of **\$40,375** in the beginning of September and the end of October 2023 for services provided as follows:

ITEM / POSITION	QUANTITY	# OF units	RATE per unit	TOTAL
Director				\$23,000
Nurse	1	full term		\$9,000
Camp Education Staff	8	full term	\$ 4,375.00	\$35,000
Supporting Services	NA	NA	NA	\$13,750
TOTAL				\$80,750
* In the event that a qualified RN cannot be procured at said rate by ASWP, or if a replacement RN must be found, Fox Chapel Area School District will be responsible for paying the difference in order to fill the position with qualified personnel.				

1. ASWP shall provide these services during each day of the active camp program--dates of which are to be determined by FCASD-- inclusive, the pre-service weekend for high school student training and such other days as are necessary to complete the program including in-service training of School District counselors and teachers.
2. Overnight staffing of student cabins can be provided as appropriate gender staff is available and under separate supplemental reimbursement.
3. The services to be performed by ASWP are as follows:
 - a) Coordinate the administration of the program.
 - b) Charge of daily routine at the camp.
 - c) Select and train counselors which shall be paid by the School District.
 - d) Correlate and distribute parent orientation forms and curriculum modifications to teachers prior to the camp experience.
 - e) Select additional persons such as naturalists and artists at the camp, which persons shall be paid by the School District.
 - f) Coordinate teachers' efforts while at the camp and furnish final report to the School District.
4. The School District will provide all equipment; e.g. binoculars, microscopes, etc. for the program.
5. ASWP agrees to exercise the highest degree of professional skills and competence in the rendition of the services to be performed as stated above.

6. The School District stipulates that ASWP and its employees, while providing services under this agreement, are independent contractors and are not officers, agents, or employees of the School District.
7. Nothing herein shall grant ASWP or any of its officers, agents, or employees, the right to bind or obligate the School District in any manner whatsoever except as provided under this Agreement.
8. All parties hereto agree that in the performance of the services under this Agreement, there shall be no discrimination against any employee or other person due to race, color, sex, religious creed, ancestry, sexual orientation, or national origin and that the School District, upon receipt of evidence of such discrimination, shall have the right to terminate this Agreement.
9. School District shall have no control over the time or manner in which ASWP performs these agreed services so long as such services are performed timely in accordance with this Agreement.
10. ASWP shall indemnify, save harmless and defend the School District against any claim or loss to the extent that such arises from the acts or neglects of ASWP or any of its representatives or agents associated with operations under this Agreement. ASWP shall maintain public liability insurance in an amount no less than \$1,000,000 per claim to protect against such claims for property damage or personal injuries, including death, which may arise. A certificate of such insurance shall be filed with the School District. The School District shall be named as an additional insured on such policy, which shall also contain a provision for thirty (30) day notice of cancellation to the School District.
11. ASWP shall immediately report any disciplinary problems, serious personal injuries, or other incidents of obvious concern to the Director of Elementary Education and Instruction, or their designee.
12. No officer, agent, or employee of ASWP shall have any right or privilege as a professional or temporary professional employee or other employee of the School District under the Public School Code, any collective bargaining agreement or any other law or contract.
13. ASWP agrees that it shall not assign anyone to provide any services by which such person will have direct contact with a student or students until ASWP has complied with Pennsylvania law regarding background checks and employment history review and ASWP has provided the School District with a listing of each such person. The listing shall include each person's Act 34 Clearance, Act 151 Child Abuse Clearance, and Act 114 Federal Criminal History. ASWP further agrees that if any person assigned is arrested or convicted of any crime after required clearances are obtained, the School District shall be notified immediately and such person shall be disqualified from providing services hereunder unless and until approved by the School District.
14. This Agreement constitutes the entire Agreement between the parties hereto relating to the subject matter thereof.

IN WITNESS, WHEREOF, the parties hereto set their hands and seals the day and year aforesaid.

FOX CHAPEL AREA SCHOOL DISTRICT

By: _____
President

By: _____
Secretary

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

By: James A. Burrell
Executive Director

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Professional Employee Assignments

**Fox Chapel Area School District
Teaching Assignments
2023-2024 School Year**

Full Name Last-First	Base Location Building Name
ABRIATIS, STEPHANIE	KERR ELEMENTARY
AIRES, JOSE	FOX CHAPEL AREA HS
ALTIERI, KATI	HARTWOOD ELEMENTARY
AMATO, JASMINE	FAIRVIEW ELEMENTARY
ANDERSON, JOHN	FAIRVIEW ELEMENTARY
ANGELO, JAMES	FOX CHAPEL AREA HS
ANTONIKAS, JENNIFER	FOX CHAPEL AREA HS
ASBURY, HEATH	KERR ELEMENTARY
ASHBAUGH, TODD	DORSEYVILLE MS
BACCO, KERRI	FAIRVIEW ELEMENTARY
BAILEY, MICHELLE	DORSEYVILLE MS
BALDIS, SEAN	KERR ELEMENTARY
BANDURSKI, CHRISTOPHER	FOX CHAPEL AREA HS
BARBOSKY, TRACY	O'HARA ELEMENTARY
BARENTINE, PAMELA	FOX CHAPEL AREA HS
BARLE, ANTHONY	FOX CHAPEL AREA HS
BARNETT, KERRIE	O'HARA ELEMENTARY
BARONE, KELLY	FOX CHAPEL AREA HS
BASHFORTH, KRISTIN	KERR ELEMENTARY
BATTISTA, DAVE	FOX CHAPEL AREA HS
BAXTER, JOHN	FOX CHAPEL AREA HS
BELLINOTTI, LISA	HARTWOOD ELEMENTARY
BENNETT, JEREMY	FOX CHAPEL AREA HS
BENNETT, JILL	DORSEYVILLE MS
BERESIK, AMY	DORSEYVILLE MS
BILLINGS, SHANE	FOX CHAPEL AREA HS
BILLINGS, JENNIFER	HARTWOOD ELEMENTARY
BOARTS, HELEN	HARTWOOD ELEMENTARY
BONELLI, GABRIELLA	FAIRVIEW ELEMENTARY
BONNAR, HEATHER	FAIRVIEW ELEMENTARY
BOST, KRISTEN	FAIRVIEW ELEMENTARY
BRASHEAR, MARLA	FAIRVIEW ELEMENTARY
BRAUN, JASON	DORSEYVILLE MS
BROCKWAY, MATTHEW	KERR ELEMENTARY
BROWN, MEREDITH	HARTWOOD ELEMENTARY
BRYER, JEFFREY	DORSEYVILLE MS
BUCHES, AMY	FOX CHAPEL AREA HS
BUFFONE, CHRISTINE	HARTWOOD ELEMENTARY
BURGER, JOSEPH	DORSEYVILLE MS
BURGER, BRANDI	FOX CHAPEL AREA HS
BURMEISTER, JENNIFER	HARTWOOD ELEMENTARY
BUTKOVIC, ERIN	FOX CHAPEL AREA HS
CAMPBELL, CARYN	DORSEYVILLE MS
CAPEK, PENNY	FOX CHAPEL AREA HS
CAVALIERE, KELSEY	O'HARA ELEMENTARY
CLAUS, BRIANNE	KERR ELEMENTARY
CLUTTER, TERA	DORSEYVILLE MS
COFFIELD, KELLY	FOX CHAPEL AREA HS
COLVIN, CHRISTINE	FOX CHAPEL AREA HS
CONDIOTTE, JAIME	O'HARA ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2023-2024 School Year**

CONGALTON, CHRISTINA	FOX CHAPEL AREA HS
COOPER, MAIRI	FOX CHAPEL AREA HS
CORNETT, REGINA	KERR ELEMENTARY
COSENTINO, REBECCA	KERR ELEMENTARY
COWLES, LESLEY	FOX CHAPEL AREA HS
CUDA, JENNIFER	FOX CHAPEL AREA HS
CUTONE, CHRISTOPHER	DORSEYVILLE MS
DADOWSKI, DAVID	DORSEYVILLE MS
DADOWSKI, KIRA	HARTWOOD ELEMENTARY
DAMES, ELIZABETH	O'HARA ELEMENTARY
DANIELSON, ADAM	O'HARA ELEMENTARY
DARCY, CHRISTINE	DORSEYVILLE MS
DE LA TORRE, ALYSON	FAIRVIEW ELEMENTARY
DECAMP, DIANA	DORSEYVILLE MS
DECKER, JACQUELINE	HARTWOOD ELEMENTARY
DECOMO, TARA	FOX CHAPEL AREA HS
DECOMO, BREANE	DORSEYVILLE MS
DEMEDIO, RICHARD	DORSEYVILLE MS
DEPELLEGRINI, LYNN	HARTWOOD ELEMENTARY
DERBISH, TIMOTHY	DORSEYVILLE MS
DERRY, KAILA	FOX CHAPEL AREA HS
DEVLIN, RYAN	FOX CHAPEL AREA HS
DIFRANCESCA, MICAELA	O'HARA ELEMENTARY
DIXON, MARY	FOX CHAPEL AREA HS
DIXON, SARAH	FAIRVIEW ELEMENTARY
DOJONOVIC-SCHUTZMAN, STACIE	FOX CHAPEL AREA HS
DONALDSON, WENDY	FAIRVIEW ELEMENTARY
DURBIN, BETH	DORSEYVILLE MS
DUSO, JOSHUA	DORSEYVILLE MS
DUTELLE, GEOFFREY	DORSEYVILLE MS
EASTLY, CRYSTAL	DORSEYVILLE MS
EHMAN, CHRISTINE	KERR ELEMENTARY
EISEL, JOSEPH	DORSEYVILLE MS
ELDER, BRYAN	FOX CHAPEL AREA HS
ERB, CANDACE	FAIRVIEW ELEMENTARY
ERDNER, HELEN	O'HARA ELEMENTARY
ERDOS, LYNN	DORSEYVILLE MS
ETTERS, CHERYL	DORSEYVILLE MS
EVEREST, SARAH	FAIRVIEW ELEMENTARY
FANNING, KATELYN	O'HARA ELEMENTARY
FARINO, SUSAN	FOX CHAPEL AREA HS
FARRELL, CRAIG	DORSEYVILLE MS
FELDMAN, ELIZABETH	DORSEYVILLE MS
FERBER, BETH	FAIRVIEW ELEMENTARY
FERGUSON, CARRIE	KERR ELEMENTARY
FERRAGONIO, KRISTY	O'HARA ELEMENTARY
FERRARI, DANA	O'HARA ELEMENTARY
FIANO, PAMELA	DORSEYVILLE MS
FINLEY, SHANNON	FOX CHAPEL AREA HS
FLYNN, HEATHER	HARTWOOD ELEMENTARY
FONTANA, HEATHER	FAIRVIEW ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2023-2024 School Year**

FRANCIS, ALISON	O'HARA ELEMENTARY
FRANK, MICHAEL	FAIRVIEW ELEMENTARY
FREDERICK, KATHERINE	HARTWOOD ELEMENTARY
FRICK, SHANNON	O'HARA ELEMENTARY
GALIZIA, CHERYL	HARTWOOD ELEMENTARY
GARCIA, JACQUELINE	O'HARA ELEMENTARY
GASS, JOSEPH	FOX CHAPEL AREA HS
GENTILCORE, JESSICA	O'HARA ELEMENTARY
GIBSON, LISA	FOX CHAPEL AREA HS
GIGLIOTTI, SEASON	DORSEYVILLE MS
GILBERTI, LAUREN	O'HARA ELEMENTARY
GILLNER, CATHERINE	DORSEYVILLE MS
GLIES, MEGAN	KERR ELEMENTARY
GLOGOWSKI, JAMIE	FOX CHAPEL AREA HS
GLUS, KELLY	O'HARA ELEMENTARY
GOGGIN, ANNE	DORSEYVILLE MS
GORDON, AUDREY	O'HARA ELEMENTARY
GOURLEY, NATALIE	KERR ELEMENTARY
GRAHOR, MARY	FOX CHAPEL AREA HS
GRANA, FELICIA	FOX CHAPEL AREA HS
GRANDE, KARINA	HARTWOOD ELEMENTARY
GRASSI, JARED	O'HARA ELEMENTARY
GRECEK, KEVIN	DORSEYVILLE MS
GREEN, JESSICA	FOX CHAPEL AREA HS
GUADAGNI, JUSTIN	FOX CHAPEL AREA HS
GUERRIERI, KIMBERLY	KERR ELEMENTARY
GUMTO, DANIELLE	O'HARA ELEMENTARY
GYRICH, GRETCHEN	DORSEYVILLE MS
HABERMAN, GABRIELLA	O'HARA ELEMENTARY
HACKETT, CARLI	KERR ELEMENTARY
HALL, MARILYN	DORSEYVILLE MS
HERTRICK, EVAN	O'HARA ELEMENTARY
HESS, TIFFANY	KERR ELEMENTARY
HESS, COREY	FAIRVIEW ELEMENTARY
HETU, GAIL	FOX CHAPEL AREA HS
HINOJOSA, EMILY	FAIRVIEW ELEMENTARY
HOLLERN, KIMBERLY	FOX CHAPEL AREA HS
HOOK, ANNE	HARTWOOD ELEMENTARY
HOPPER, ANNA	FOX CHAPEL AREA HS
HOWARD, ANGELA	FAIRVIEW ELEMENTARY
HUDOK, JANE	DORSEYVILLE MS
HURLBUT, ALEXIS	O'HARA ELEMENTARY
IVANUSIC, MICHAEL	O'HARA ELEMENTARY
JAKUBEK, AMY	KERR ELEMENTARY
JAMES, CARA	DORSEYVILLE MS
JEDLICKA, KRISTEN	O'HARA ELEMENTARY
JOHNSON, MAUREEN	O'HARA ELEMENTARY
JONES, JAMES	HARTWOOD ELEMENTARY
JONES, SARAH	FAIRVIEW ELEMENTARY
JONES, JENNIFER	FAIRVIEW ELEMENTARY
KAMENICKY, MATTHEW	DORSEYVILLE MS

**Fox Chapel Area School District
Teaching Assignments
2023-2024 School Year**

KANE, JENNIFER	FAIRVIEW ELEMENTARY
KAPALO-ALLEN, TIMOTHY	O'HARA ELEMENTARY
KARAVLAN, SCOTT	FOX CHAPEL AREA HS
KEDZIERSKI, TERRI	KERR ELEMENTARY
KELLY, NICHOLAS	KERR ELEMENTARY
KIRK, DANIEL	FOX CHAPEL AREA HS
KITAY, DOUGLAS	DORSEYVILLE MS
KLEIN, JENNIFER	FOX CHAPEL AREA HS
KLIPA, DANIEL	FOX CHAPEL AREA HS
KOHLER, JESSICA	O'HARA ELEMENTARY
KOLLER, TANJA	FOX CHAPEL AREA HS
KOZIATEK, JACQUELINE	KERR ELEMENTARY
KREPPS, KAYLEE	O'HARA ELEMENTARY
KURLEJ, STEPHANIE	HARTWOOD ELEMENTARY
LANCZ, JENNIFER	O'HARA ELEMENTARY
LAPATKA, MATTHEW	DORSEYVILLE MS
LATTNER, JESSICA	DORSEYVILLE MS
LAUN, GREGORY	DORSEYVILLE MS
LAUTERBACH, MILUSKA	KERR ELEMENTARY
LEASURE, DAVID	FOX CHAPEL AREA HS
LESNIK, DARYL	FOX CHAPEL AREA HS
LIPKE, STEFANIE	FAIRVIEW ELEMENTARY
LOCAITIS, JULIE	DORSEYVILLE MS
LOEFFLER, MARY	DORSEYVILLE MS
LYONS, PAUL	FAIRVIEW ELEMENTARY
MACDOWELL, TARA	FOX CHAPEL AREA HS
MACHEN, RACHEL	FOX CHAPEL AREA HS
MACURA, MARCI	HARTWOOD ELEMENTARY
MALETTA, ALESSANDRA	DORSEYVILLE MS
MARANGONI, JOAN	FOX CHAPEL AREA HS
MAROPIS, EMILY	O'HARA ELEMENTARY
MARSHALL, JESSICA	FAIRVIEW ELEMENTARY
MASCI, AUDREY MARIE	HARTWOOD ELEMENTARY
MASSACK, TODD	FOX CHAPEL AREA HS
MATHIEU, RICHARD	O'HARA ELEMENTARY
MATONAK, KRISTA	FOX CHAPEL AREA HS
MATUSIAK, MARK	FOX CHAPEL AREA HS
MCCALL, OLIVIA	KERR ELEMENTARY
MCCAULEY, PATRICIA	O'HARA ELEMENTARY
MCISAAC, MELANIE	FAIRVIEW ELEMENTARY
MCKECHNIE, JOHN	HARTWOOD ELEMENTARY
MCKENZIE, JAMIE	KERR ELEMENTARY
MCLISTER, TIMOTHY	FOX CHAPEL AREA HS
MEABON, MEGHAN	FOX CHAPEL AREA HS
MEDER, RACHAEL	FOX CHAPEL AREA HS
MEINERT, KAREN	DORSEYVILLE MS
MEYERS, REBECCA	KERR ELEMENTARY
MICELLI, JULIE	DORSEYVILLE MS
MILLER, SUZANNE	FOX CHAPEL AREA HS
MILLER, GREGORY	FOX CHAPEL AREA HS
MODLIN, MARY	FOX CHAPEL AREA HS

**Fox Chapel Area School District
Teaching Assignments
2023-2024 School Year**

MOLLER, KIRSTEN	HARTWOOD ELEMENTARY
MONTGOMERY, MARY	FOX CHAPEL AREA HS
MONTGOMERY, AMY	FOX CHAPEL AREA HS
MORLEY, CHAD	FOX CHAPEL AREA HS
MOUL, THOMAS	FOX CHAPEL AREA HS
MUELLER, KATHRYN	O'HARA ELEMENTARY
MURRAY, BENJAMIN	FOX CHAPEL AREA HS
MYER, AMY	O'HARA ELEMENTARY
NATALI, DARYL	DORSEYVILLE MS
NOEL, NOELLE	DORSEYVILLE MS
NORBERG, ERIC	FOX CHAPEL AREA HS
NORMAN, LYNSEY	HARTWOOD ELEMENTARY
OBERST, MELISSA	FOX CHAPEL AREA HS
O'CONNOR, MICHAEL	FOX CHAPEL AREA HS
O'CONNOR, THOMAS	FOX CHAPEL AREA HS
ORSEGA, LYNNE	KERR ELEMENTARY
O'SHEA, JESSICA	DORSEYVILLE MS
PACHECO, LISA	O'HARA ELEMENTARY
PAINTER, JESSICA	DORSEYVILLE MS
PALUCIS, RICHARD	FOX CHAPEL AREA HS
PANDOLFI, HEIDI	FAIRVIEW ELEMENTARY
PAPALIA, DANA	FOX CHAPEL AREA HS
PAPARIELLO, JESSICA	FOX CHAPEL AREA HS
PAPARIELLO, JUSTIN	FOX CHAPEL AREA HS
PAPCUNIK, JESSICA	HARTWOOD ELEMENTARY
PATTERSON, KRISTY	DORSEYVILLE MS
PATTERSON, JUSTIN	FOX CHAPEL AREA HS
PAYNER, ANTOINETTE	FOX CHAPEL AREA HS
PAZIN, BONNIE	FOX CHAPEL AREA HS
PEIFER, BRANDON	FOX CHAPEL AREA HS
PENTRACK, KRISTIE	KERR ELEMENTARY
PERROTTE, JULIE	O'HARA ELEMENTARY
PETERS, LUCY	FAIRVIEW ELEMENTARY
PETRO, SARA	KERR ELEMENTARY
PLANZ, TRACEY	O'HARA ELEMENTARY
POELLNITZ, ALEXANDER	FOX CHAPEL AREA HS
POLESIAK, DEBRA	FOX CHAPEL AREA HS
POLLARD, RACHEL	HARTWOOD ELEMENTARY
POLLOCK, KRISTIN	DORSEYVILLE MS
POTOTO-RIVER, JOSEPHINE	KERR ELEMENTARY
PRICE, ZACHARY	DORSEYVILLE MS
PRICE, DANIELLE	DORSEYVILLE MS
PRO, JENNIFER	DORSEYVILLE MS
PROKOPIK, JULIA	O'HARA ELEMENTARY
PUNTIL, JULIA	FAIRVIEW ELEMENTARY
QUACKENBUSH, ALLAN	DORSEYVILLE MS
RANDALL, JOSHUA	O'HARA ELEMENTARY
REA, LEAH	HARTWOOD ELEMENTARY
REESE, STACEY	FAIRVIEW ELEMENTARY
REESE, CARA	KERR ELEMENTARY
REGAN, JOHNNA	DORSEYVILLE MS

**Fox Chapel Area School District
Teaching Assignments
2023-2024 School Year**

REILLY, STEPHANIE	FOX CHAPEL AREA HS
REINERT, JANE	KERR ELEMENTARY
REINHARD, CRAIG	DORSEYVILLE MS
RESEK, JESSICA	O'HARA ELEMENTARY
REYNOLDS, JENNIFER	O'HARA ELEMENTARY
RIBAR, STACEY	DORSEYVILLE MS
RICHARDS, ANDREW	DORSEYVILLE MS
RIOS, BRANDON	FOX CHAPEL AREA HS
ROBINSON, BRITNEY	DORSEYVILLE MS
ROBINSON, MCKENNA	O'HARA ELEMENTARY
ROUX, HANNAH	O'HARA ELEMENTARY
ROWLANDS, ERIN	DORSEYVILLE MS
RUPERT, CHRISTY	DORSEYVILLE MS
SACKANDY, ALEXANDER	FAIRVIEW ELEMENTARY
SACRIPONTE, GINA	O'HARA ELEMENTARY
SANTORO, MEREDITH	DORSEYVILLE MS
SANTORO, TRACY	KERR ELEMENTARY
SASSON, MATTHEW	FOX CHAPEL AREA HS
SCHEUBLE, KRISTEN	FAIRVIEW ELEMENTARY
SCHLUEP, MARY	DORSEYVILLE MS
SCHNEIDER, KELLI	FAIRVIEW ELEMENTARY
SCIULLI, FRANCESCA	DORSEYVILLE MS
SENKOSKI, MATTHEW	DORSEYVILLE MS
SEYMOUR, MACKENZIE	DORSEYVILLE MS
SHAEFFER, KELLY	DORSEYVILLE MS
SHANNON, JESSICA	DORSEYVILLE MS
SHARROW, KIRSTEIN	KERR ELEMENTARY
SHAW, ANDREW	DORSEYVILLE MS
SHEMANSKI, MARK	FOX CHAPEL AREA HS
SHINER, PETER	FOX CHAPEL AREA HS
SINIAWSKI, RYAN	FOX CHAPEL AREA HS
SIRIANNA, LAUREN	O'HARA ELEMENTARY
SKILES, DEBRA	DORSEYVILLE MS
SKILLEN, HEATHER	FOX CHAPEL AREA HS
SLEZAK, ALEXANDER	KERR ELEMENTARY
SMITH, CHRISTINE	FOX CHAPEL AREA HS
SNYDER, DAVID	DORSEYVILLE MS
SPARROW, ANNETTE	FOX CHAPEL AREA HS
SPERDUTE, EMILY	FOX CHAPEL AREA HS
SQUEGLIA, JENNIFER	O'HARA ELEMENTARY
STANLEY, JESSICA	O'HARA ELEMENTARY
STEFANYAK, REBECCA	HARTWOOD ELEMENTARY
STEWART, MARIA	HARTWOOD ELEMENTARY
STEWART VASQUEZ, SARAH	FOX CHAPEL AREA HS
STIPETICH, DEENA	O'HARA ELEMENTARY
STONE, RACHEL	KERR ELEMENTARY
STREETS, NICOLE	FAIRVIEW ELEMENTARY
STRZEMPEK, STANLEY	KERR ELEMENTARY
STUDEBAKER, CHRISTOPHER	DORSEYVILLE MS
STUDT, CAROLYN	FOX CHAPEL AREA HS
SUCHEVICH, EMILY	O'HARA ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2023-2024 School Year**

SULLENBERGER, ROGER	FOX CHAPEL AREA HS
SUSSER, JULIE	FOX CHAPEL AREA HS
SWIFT, MELISSA	DORSEYVILLE MS
TABIS, JILL	FOX CHAPEL AREA HS
TAYLOR, JESSICA	O'HARA ELEMENTARY
THIEBAUD, ASHLEY	O'HARA ELEMENTARY
THOMAS, LAWRENCE	FOX CHAPEL AREA HS
THOMPSON, THERESA	KERR ELEMENTARY
THOMPSON, CHRISTINA	KERR ELEMENTARY
TRACZYNSKI, BAILEY	KERR ELEMENTARY
TRAVAGLIA, JODI	HARTWOOD ELEMENTARY
TSAMBIS, CONSTANCE	FOX CHAPEL AREA HS
TURK, CAITLIN	O'HARA ELEMENTARY
UBINGER, MICHELLE	FOX CHAPEL AREA HS
ULANOWICZ, MICHELLE	O'HARA ELEMENTARY
URSO, BRENDON	DORSEYVILLE MS
VACANTI, KRISTI	O'HARA ELEMENTARY
VENSEL, SCOTT	DORSEYVILLE MS
VERGERIO, KRISTEN	HARTWOOD ELEMENTARY
WAGNER, JAIME	DORSEYVILLE MS
WAGNER, ETHAN	DORSEYVILLE MS
WALKER, ALBERT	DORSEYVILLE MS
WALNOHA, KAYLA	O'HARA ELEMENTARY
WALSH, MARK	DORSEYVILLE MS
WALTERS, CLAIRE	HARTWOOD ELEMENTARY
WARD, LAURA	FOX CHAPEL AREA HS
WARE, DANIEL	FOX CHAPEL AREA HS
WELTY, DEBORAH	FOX CHAPEL AREA HS
WENTLING, ABIGAIL	FOX CHAPEL AREA HS
WERNER, KATELYN	O'HARA ELEMENTARY
WETHERILL, ERIN	HARTWOOD ELEMENTARY
WHARTON, ERIN	KERR ELEMENTARY
WHITE, NICHOLAS	DORSEYVILLE MS
WICKERT, ASHLEY	DORSEYVILLE MS
WICKMAN, AMY	FOX CHAPEL AREA HS
WILK, THERESE	HARTWOOD ELEMENTARY
WILSON, GINGER	DORSEYVILLE MS
WOLFE, JENNELL	FOX CHAPEL AREA HS
WYGANT, KATY	KERR ELEMENTARY
WYGONIK, DAVID	DORSEYVILLE MS
YACAMELLI, KRISTINE	FOX CHAPEL AREA HS
YANIZESKI, BRIAN	FOX CHAPEL AREA HS
YEAGER, ERICA	KERR ELEMENTARY
YOKEL, ERIN	O'HARA ELEMENTARY
ZIEGLER, KATELYN	HARTWOOD ELEMENTARY
ZOTTOLA, AMY	HARTWOOD ELEMENTARY

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Fox Chapel Area School District – Strategic Vision



Fox Chapel Area
School District

Strategic Vision

A Framework of Collaboration
and Community

2023



#FCProud | #BetterTogether

A Message from Dr. Reljac

The Fox Chapel Area School District completed a strategic vision during the 2022-2023 school year.



*Dr. Mary Catherine Reljac
Superintendent*

The process was designed to foster reflection, collaboration, and imagination. Elevating voices from multiple representatives

helped provide a more extensive picture of the desired culture and goals of the community so that the charted path is as representative as possible of what the community values for its school district.

Pennsylvania public school districts are required to complete a comprehensive plan every three years for the state Department of Education. The comprehensive plan is dictated by a consistent planning framework for all

entities that focuses on continuous improvement. The strategic vision informed FCASD's comprehensive plan.

The teams involved in the strategic/comprehensive plan process were varied and included multiple representatives from the school community.

Teams embraced nine characteristics that are strongly correlated to consistently high-performing educational institutions. These nine characteristics are Clear and Shared Focus; High Standards and Expectations; Effective Leadership; High Levels of Collaboration and Communication; Curriculum, Instruction, and Assessment Aligned with Standards; Frequent Monitoring of Teaching and Learning; Focused Professional Development; Supportive Learning Environment; and High Levels of Community and Parent Involvement.



Values

- ▶ **Respect:** Valuing self and others; caring for one's environment; and pride in positive actions
- ▶ **Responsibility:** Accountability; taking ownership of what you do; and listening and following through
- ▶ **Integrity:** Doing the right thing, even when no one is watching; being honest with self and others; and trustworthiness in thoughts, words, and actions

Project Timeline

November/December 2022

- Finalized process with school board leadership
- Announced process
- Formulated committees

January 2023

- Launched survey and analyzed results
- Steering Committee met
- Learning and Teaching Subcommittee met
- Supports for Students Subcommittee met
- Community Engagement Subcommittee met

February 2023

- Shared survey results
- Steering Committee and subcommittees met
- Recruited and scheduled focus groups

March/April 2023

- Implemented focus groups
- Scheduled additional committee meetings as needed
- Analyzed focus group information
- Shaped strategic vision focus areas, general goals, and timelines
- Drafted strategic vision communications package

May/June 2023

- Shared focus group results and themes
- Adjusted comprehensive/strategic vision website information
- Developed strategic vision communications package
- Began preparation for implementation



Moving Forward

The strategic vision will guide the district in developing measurable goals.

Mission and Vision

A Foundation for Success for All Students



Mission

The Fox Chapel Area School District exists to maximize learning, achievement, and growth through a focus on educating the whole student.

Vision

The Fox Chapel Area School District will engage students in a learning community that values belonging and focuses on the education of the whole student through four pillars for success:

► **Purpose:** Learning and teaching through inclusive, standards-aligned, and culturally responsive approaches that meet the needs of all students, while monitoring growth and success through a data-informed approach for continuous improvement

► **Passion:** Providing students with authentic learning experiences that motivate them to pursue their interests with a focus on educating the whole student

► **Care:** Fostering safe and supportive learning environments that value the diversity, individuality, social and emotional wellness, and belonging of all students

► **Community:** Partnering and collaborating with the community

Pillars to Success

Building a Future on Which We All Can Be Proud

Purpose

Learning and teaching through inclusive, standards-aligned, and culturally responsive approaches that meet the needs of all students, while monitoring growth and success through a data-informed approach for continuous improvement.

Our **Purpose** is our foundational building block, as it defines the most important element of our district – learning and teaching.

Success within our **Purpose** is ensuring that students are met with challenging curriculums and instruction that allow them to grow and succeed as learners through the use of data-informed and differentiated pedagogical practices to meet individual learning needs.

Passion

Providing students with authentic learning experiences that motivate them to pursue their interests with a focus on educating the whole student.

Our **Passion** pillar embodies the need to make learning exciting and relevant for students.

Cultivating **Passion** ensures that all students have access to meaningful instruction and experiences to support their academic, behavioral, social, and emotional development and interests.

Care

Fostering safe and supportive learning environments that value the diversity, individuality, social and emotional wellness, and belonging of all students.

Our **Care** pillar centers around the belief that school is a safe and welcoming environment for all students.

Care is found in the relationships that are developed, fostered, and maintained throughout a student's school experience and by nurturing trust and mutual respect through resources that support student wellness.

Community

Partnering and collaborating with the community.

Our **Community** pillar represents the importance of stakeholder engagement within our schools and student involvement in our larger community.

Community involvement and stakeholder engagement is key to the shared responsibility of student success. Use of clear communication and input is a valued part of our students' success.



Beliefs

We believe that:

- ▶ All students want to learn, are capable of learning, and share in the responsibility for their education.
- ▶ Contributing partners in the educational process include all district staff, students, families, and the community.
- ▶ Responsive schools take a leading role in promoting safety and wellness.
- ▶ Educators must be knowledgeable and current in their profession, discipline, and pedagogy.
- ▶ It is important for each member of the educational community to recognize and respect all forms of diversity.
- ▶ Effective schools are built upon integrity and foster respectful, inclusive, and dynamic environments.
- ▶ Schools of excellence have effective educational leaders.
- ▶ Fiscal decisions must effectively balance the educational needs of the students and the resources of the community.

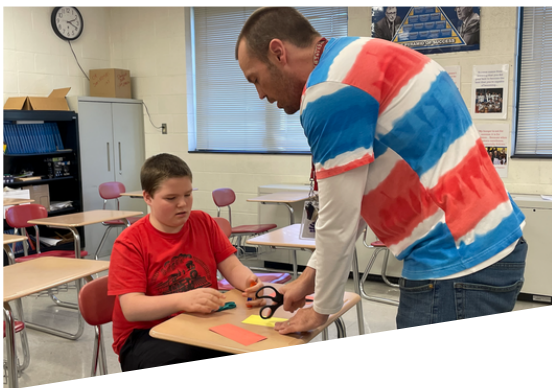
Next Steps

A Pathway to Forging Progress

The strategic vision is the framework that will guide the district in making informed decisions for the betterment of our students and community.

The four identified pillars (Purpose, Passion, Care, and Community) serve as our foundation for success and will be developed and monitored during implementation.

The district will regularly examine and report on the progress of the strategic vision, with the anticipation that changes and modifications may need to be made in order to best meet the future needs of our students and community.





FOX CHAPEL AREA
SCHOOL DISTRICT

Together We Can

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 14, 2023

Ruvna, Inc. – Subscription Agreement

CUSTOMER INFORMATION

School/District Name:	Fox Chapel Area School District		
Entity Type:	<input checked="" type="checkbox"/> Public <input type="checkbox"/> Independent <input type="checkbox"/> Charter	Address: 611 Field Club Road, Pittsburgh PA 15238	
Contact Information: Name: Dr. Megan Collett Title: Exec. Dir. of Instructional and Innovative Leadership Phone: 412-967-2418 Email: megan_collett@fcasd.edu		Billing Information (if different): Name: Phone: Email: Address:	
Activation Date / Effective Date:	<input checked="" type="checkbox"/> Agreement Date <input type="checkbox"/> On _____	Subscription Term:	<input type="radio"/> Annual <input checked="" type="radio"/> 3 Years
Payment Method:	Credit/Debit, ACH, or Wire/Bank Transfer. (Check is accepted but not preferred)	Payment Terms:	Upfront, Net 30
Additional Remarks:	Subscription will be paid upfront upon signing. This Sales Order shall be construed and controlled by the laws of Allegheny County, Pennsylvania not The State of New York.		

SUBSCRIPTION INFORMATION
Total Number of Students: 4137

Plan	Price
Ruvna Accountability	\$25,000
Ruvna Announcements + Phone Calls	\$5,000

OTHER FEES AND CHARGES

Grand Total (First Year Annual Subscription + One-Time Charges)	\$30,000
Anticipated Renewal	N/A Paid Upfront

TERMS

This Sales Order ("Sales Order") dated 07/28/23 describes the subscription of the Ruvna products or services. This Sales Order is issued pursuant to, incorporates the provisions of, and is governed by the Master Subscription Agreement available at <https://ruvna.com/msa/> between Ruvna, Inc. ("Ruvna") and the subscriber listed below ("Subscriber") dated 07/28/23 (the "MSA"). If there is a conflict between this Sales Order and a provision of the MSA, the terms in this Sales Order will control. This Sales Order shall be construed and controlled by the laws of The State of New York. Capitalized terms used in this Sales Order not otherwise defined herein shall have the definitions specified in the MSA.

SIGNATURES

IN WITNESS WHEREOF, each of Ruvna and Subscriber have caused this Sales Order to be executed by its duly authorized representative as set forth below.

Subscriber Fox Chapel Area School District

Name: Ms. Marybeth Dadd

Title: School Board President

Date: August 14, 2023

Signature:

Ruvna, Inc.

Name:

Title:

Date:

Signature: