

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Disbursements (Fund 10) – December 2023

**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
<b>Check Disbursements</b>					
21ST CENTURY CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$6,541.60
ABC TRANSIT INC.	1032500002310551	ATH-GR7-B-BSKT	513	CONTRACTED TRANSPORTATION	\$222.00
ABC TRANSIT INC.	1032500002310564	ATH-GR7-G-BSKT	513	CONTRACTED TRANSPORTATION	\$486.00
ABC TRANSIT INC.	1032500002410551	ATH-GR8-B-BSKT	513	CONTRACTED TRANSPORTATION	\$222.00
ABC TRANSIT INC.	1032500002410564	ATH-GR8-G-BSKT	513	CONTRACTED TRANSPORTATION	\$486.00
ABC TRANSIT INC.	1032500003412551	ATH-JV-B-BSKT	513	CONTRACTED TRANSPORTATION	\$288.00
ABC TRANSIT INC.	1032500003412564	ATH-JV-G-BSKT	513	CONTRACTED TRANSPORTATION	\$560.80
ABC TRANSIT INC.	1032500003912551	ATH-VAR-B-BSKT	513	CONTRACTED TRANSPORTATION	\$288.00
ABC TRANSIT INC.	1032500003912564	ATH-VAR-G-BSKT	513	CONTRACTED TRANSPORTATION	\$794.80
ABC TRANSIT INC.	1032500003912578	ATH-VAR-G-WRESTLING	513	CONTRACTED TRANSPORTATION	\$252.00
ABC TRANSIT INC.	1012430001904390	GIFTED-OH-SPPRG	513	CONTRACTED TRANSPORTATION	\$246.00
ABC TRANSIT INC.	1012410003912310	LRN SPT-HS-SPED	513	CONTRACTED TRANSPORTATION	\$288.75
ABC TRANSIT INC.	1012410001908310	LRN SPT-HW-SPED	513	CONTRACTED TRANSPORTATION	\$726.00
ABC TRANSIT INC.	1027500000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$101,787.74
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$780.00
ABC TRANSIT INC.	1011100003912150	REG ED-HS-LANG	513	CONTRACTED TRANSPORTATION	\$258.00
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$1,510.00
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$936.00
ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$169,013.29
ABC TRANSIT INC.	1027200003914000	STU TRANS-AW BEATTIE	513	CONTRACTED TRANSPORTATION	\$7,681.11
ABC TRANSIT INC.	10272000000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$91,307.30
ABC TRANSIT INC.	1032100002910510	STUD ACT-DMS-ACTIV	513	CONTRACTED TRANSPORTATION	\$2,310.00
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$1,828.75
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$3,428.21
ABC TRANSIT INC.	1032100003912550	STUD ACT-HS-ATHLE	513	CONTRACTED TRANSPORTATION	\$1,828.75
ABC TRANSIT INC.	1012908913912310	OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$1,797.00
ABDO-SPOTLIGHT-MAGIC WAGON	1022500002910000	LIBR SRV-DMS	640	BOOKS	\$1,000.10
ACCURATE GARAGE DOOR COMPANY	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$475.00
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.20
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$3,388.56
ACSCA OF PA	1021200002910000	GUIDANCE-DMS	810	DUES & FEES	\$25.00
ADD-EDUCATION INC	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$1,374.75
ADVANTAGE SPORT & FITNESS INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	762	CAP REPLACE EQUIP	\$8,767.50
ADVANTAGE SPORT & FITNESS INC.	1032500003912000	ATHLETIC-HS	762	CAP REPLACE EQUIP	\$17,535.00
ADVANTAGE SPORT & FITNESS INC.	1011100003912140	REG ED-HS-PHYED	762	CAP REPLACE EQUIP	\$8,767.50
AGORA CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.20
AGORA CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$8,420.93
AGPARTS WORLDWIDE, INC.	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$933.50
ALAN CHEN	1022400000000000	COMP ASST	580	TRAVEL	\$79.45
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$47,752.84
ALLEGHENY INTERMEDIATE UNIT	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,987.50
ALLEGHENY VALLEY BAND ASSOCIATION	1011100002910123	REG ED-DMS-BAND	810	DUES & FEES	\$270.00
ALLEGHENY VALLEY BAND ASSOCIATION	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	\$495.00
ALLEGHENY VALLEY WINLECTRIC CO.	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$165.00
ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$20.30
	1000001502910000	REV-COLLC-MS	R6740	FEES COLLECT FROM STUD	\$15.00
AMERICAN EXPRESS	10236000000000103	SUPERINT-ASUPT	810	DUES & FEES	\$75.00
AMERICAN LIBRARY ASSOCIATION	1022500003912000	LIBR SRVC-HS	810	DUES & FEES	\$289.00
AMY J ZOTTOLA	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	\$1,042.00
APPLE BOOKS	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$302.99
ARMSTRONG TOOL & SUPPLY COMPANY	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$192.62
ASSURED SETTLEMENT SOLUTIONS	1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$20.11
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$232.00
B & R POOLS	1032500003912555	ATH-VAR-B-SWIM	610	GENERAL SUPPLIES	\$517.50
B & R POOLS	1032500003912568	ATH-VAR-G-SWIM	610	GENERAL SUPPLIES	\$517.50
B & R POOLS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$4,062.00
B & R POOLS	1032500003912555	ATH-VAR-B-SWIM	432	REPAIR OF EQUIPMENT	\$596.40
B & R POOLS	1032500003912568	ATH-VAR-G-SWIM	432	REPAIR OF EQUIPMENT	\$596.40
B&H PHOTO-VIDEO INC.	1011100003912122	REG ED-HS-ART	762	CAP REPLACE EQUIP	\$6,284.65
BAKER SERVICES INC	1032500003912000	ATHLETIC-HS	432	REPAIR OF EQUIPMENT	\$887.00
BARNES & NOBLE INC.	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$85.39
BATTERY OUTLET PLUS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$79.95
BERKS COUNTY INTERMEDIATE UNIT	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$287.91
BINDERY MACHINE REPAIR	1025400000000000	PRINTING	432	REPAIR OF EQUIPMENT	\$470.00
BIRDBRAIN TECHNOLOGIES	1011100001908260	REG ED-HW-COMPU	658	TECH SUPPLIES	\$132.95
BLICK ART MATERIALS	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$748.18
BOROUGH OF SHARPSBURG	1033000000000000	COMM SRV	390	OTHER PROF SERVICES	\$16,822.84
BRIAN COLOMBO	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$152.40
BSN SPORTS	1032500002910575	ATH-DMS-WRESTLING	610	GENERAL SUPPLIES	\$550.00
CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$2,652.66
CANZIAN/JOHNSTON & ASSOCIATES LLC	1046009902910000	CONSTRUC-ARP-DMS	330	PROFESSIONAL SERVICES	\$925.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$198.66
CATALYST ACADEMY CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$8,471.40
CCIU	1028360000000000	STF DV-NINST NCRT	360	EMPLOYEE TRAINING SERVICE	\$175.00

**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
CENTURY SPORTS	1032500002910556	ATH-DMS-B-SCCR	610	GENERAL SUPPLIES	\$776.67
CENTURY SPORTS	1032500002910562	ATH-DMS-FLD HCKY	610	GENERAL SUPPLIES	\$267.60
CENTURY SPORTS	1032500002310572	ATH-GR7-G-VOLY	610	GENERAL SUPPLIES	\$59.97
CENTURY SPORTS	1032500002410572	ATH-GR8-G-VOLY	610	GENERAL SUPPLIES	\$59.98
CENTURY SPORTS	1032500003412560	ATH-JV-BASE	610	GENERAL SUPPLIES	\$937.85
CENTURY SPORTS	1032500003912560	ATH-VAR-BASE	610	GENERAL SUPPLIES	\$468.93
CENTURY SPORTS	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$3,024.70
CHELSEA KLIMO	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$147.81
CHILDREN'S INSTITUTE	1012900002900310	OTHR SPT-MS-SPED	567	TUITION-APS	\$7,215.25
CITY CHARTER HIGH SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$5,082.84
COLLEGE BOARD	1021201503912000	GUIDANCE-COLL-HS	810	DUES & FEES	\$1,058.40
COLLEGE BOARD	1021420003912000	TEST SRV-HS	329	PROF EDUCATIONAL SERVICES	\$3,773.84
COMBUSTION SERVICE & EQUIPMENT CO.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$573.11
COMBUSTION SERVICE & EQUIPMENT CO.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$3,126.80
COMDOC INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$891.40
COMDOC INC.	1025400003912000	PRINTING-HS	610	GENERAL SUPPLIES	\$177.56
COMDOC INC.	1011100003913000	REG ED-SEC-FCAO	610	GENERAL SUPPLIES	\$757.34
COMDOC INC.	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$757.34
COMMONWEALTH CHARTER ACADEMY	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$727.22
COMMONWEALTH CHARTER ACADEMY	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$727.22
COMMONWEALTH CHARTER ACADEMY	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$290.88
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	330	PROFESSIONAL SERVICES	\$372.50
CORBETT INC.	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$12,323.30
DATA MANAGEMENT INC	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$20,912.06
DAVID & JOANNA HEYMAN	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,757.72
DEER LAKES SCHOOL DISTRICT	1011100003900000	REG ED-SEC	561	TUITION TO OTHER LEA IN P	\$4,320.00
DEMCO INC.	1022500001907000	LIBR SRV-KR	610	GENERAL SUPPLIES	\$438.42
DEMCO INC.	1022500001904000	LIBR SRV-OH	610	GENERAL SUPPLIES	\$682.28
DEMCO INC.	1011100001907260	REG ED-KR-COMPU	610	GENERAL SUPPLIES	\$316.65
DEMCO INC.	1011103901900180	REG ED-PASMRT-EL-SCIENCE	610	GENERAL SUPPLIES	\$6,744.70
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210002910310	HEAR SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,625.14
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210003912310	HEAR SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,156.11
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210001904310	HEAR SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$2,259.51
DIGITAL PROMISE	1023600000000000	SUPERINT	810	DUES & FEES	\$3,000.00
DONG HU	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,105.43
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,262.50
DRAZ'S PAINTING, LLC	1046000002910000	CONSTRUC-DMS	450	CONSTRUCTION SERVICES	\$800.00
DRAZ'S PAINTING, LLC	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$4,100.00
DRAZ'S PAINTING, LLC	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$2,000.00
DRAZ'S PAINTING, LLC	1046000001908000	CONSTRUC-HW	450	CONSTRUCTION SERVICES	\$800.00
DUQUESNE DEBATING SOCIETY	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$40.00
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$4,377.37
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$7,940.44
EDMENTUM	1022400003912000	COMP ASST-HS	658	TECH SUPPLIES	\$1,583.55
EFCC ACQUISITION CORP.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$6,192.25
ELIZABETH MARIE FELDMAN	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$39.95
ELIZABETH SPEED	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$150.00
ELLEN PIL	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$50.00
EMILY RAE SUCHEVICH	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$3,096.00
ENCYCLOPAEDIA BRITANNICA INC.	1022400000000000	COMP ASST	658	TECH SUPPLIES	\$1,205.00
ENVIRONMENTAL CHARTER SCHOOL	1012900002900310	OTHR SPT-MS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
ERIN ELIZABETH WHARTON	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$1,282.50
FELIPE CAVALCANTI	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,014.00
FLINN SCIENTIFIC INC.	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$1,442.04
FOLLETT CONTENT SOLUTIONS, LLC	1022500002910000	LIBR SRV-DMS	640	BOOKS	\$775.20
FOLLETT CONTENT SOLUTIONS, LLC	1022500001905000	LIBR SRV-FV	640	BOOKS	\$60.03
FOLLETT CONTENT SOLUTIONS, LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	\$593.80
FOLLETT CONTENT SOLUTIONS, LLC	1022500001907000	LIBR SRV-KR	640	BOOKS	\$1,925.17
FOLLETT CONTENT SOLUTIONS, LLC	1022503601908000	LIBRARY-SFTY HLTH-HW	640	BOOKS	\$803.05
G & G FITNESS EQUIPMENT INC.	1032500002910000	ATHLETIC-DMS	432	REPAIR OF EQUIPMENT	\$500.00
G & G FITNESS EQUIPMENT INC.	1011100002910140	REG ED-DMS-PHYED	432	REPAIR OF EQUIPMENT	\$362.27
GLOBAL WORDSMITHS LLC	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$360.00
GOPHER SPORT	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	\$1,850.99
GRAINER	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$2,497.48
GRAINER	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$47.71
GRAINER	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$1,308.71
GRAINER	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$52.38
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$320.16
HACKNEY PUBLICATIONS	1032500003912000	ATHLETIC-HS	640	BOOKS	\$99.00
HAMPTON MIDDLE SCHOOL	1012430002910390	GIFTED-DMS-SPPRG	810	DUES & FEES	\$15.00
HEATHER E BONNAR	1022710001905000	STF DV INST CRT-FV	580	TRAVEL	\$9.50
HEATHER LOUISE MANN	1028360000000000	STF DV-N.INST NCRT	240	TUITION REIMBURSEMENT	\$600.00
HELENA KNAPP	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,658.15
HOLLIS AND GERMANN MUSIC INC.	1011100001905123	REG ED-FV-BAND	610	GENERAL SUPPLIES	\$139.49
HOLLIS AND GERMANN MUSIC INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$179.65

**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HOLLIS AND GERMANN MUSIC INC.	1011100001907123	REG ED-KR-BAND	610	GENERAL SUPPLIES	\$75.94
HOLLIS AND GERMANN MUSIC INC.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$1,540.00
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$130.79
HOME DEPOT CREDIT SERVICES	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$110.05
HOME DEPOT CREDIT SERVICES	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$2,977.35
HOME DEPOT CREDIT SERVICES	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$819.17
HORIZON MARKETING GROUP	1011100001904000	REG ED-OH	658	TECH SUPPLIES	\$1,100.00
HOSA-FUTURE HEALTH PROFESSIONALS	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$580.00
IMMEL BICYCLE CENTER INC.	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	\$888.00
INSIGHT PA CYBER CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$10,165.68
J. APPLESEED	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$326.55
J.C. EHRLICH CO. INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$43.20
J.C. EHRLICH CO. INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$43.20
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$222.48
J.C. EHRLICH CO. INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$47.52
J.C. EHRLICH CO. INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$43.20
J.C. EHRLICH CO. INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$71.28
JAMES & JATHERINE HAGELE SCOTT	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$542.56
JANITORS SUPPLY INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$1,983.84
JENNELLY LYNN WOLFE	1022710003912000	STF DV INST CRT-HS	580	TRAVEL	\$63.20
JENNIFER DEPOLI ANTONIKAS	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$59.14
JENNIFER DEPOLI ANTONIKAS	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$118.71
JENNIFER L KLEIN	1022710003912000	STF DV INST CRT-HS	580	TRAVEL	\$1,536.61
JESSICA M PAPARIELLO	1022710003912000	STF DV INST CRT-HS	580	TRAVEL	\$61.19
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$1,912.58
JML LANDSCAPE LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$992.25
JML LANDSCAPE LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$4,121.83
JML LANDSCAPE LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$1,701.33
JML LANDSCAPE LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$1,390.00
JML LANDSCAPE LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,668.83
JOHNSON CONTROLS FIRE PROTECTION LP	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$15,900.00
JOHNSTONBAUGH'S MUSIC CENTERS	1011100002910123	REG ED-DMS-BAND	432	REPAIR OF EQUIPMENT	\$401.40
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$139.42
JOSHUA MCCALL & SARA CHON	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,623.61
JUNIOR LIBRARY GUILD	1022500001904000	LIBR SRV-OH	640	BOOKS	\$1,315.15
KAYLEE NICOLE KREPPS	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$3,096.00
KELLY SERVICES INC.	1023800000000000	PRINC SRV	329	PROF EDUCATIONAL SERVICES	\$19,811.84
KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	\$8,947.14
KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$4,414.51
KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$9,828.00
KELLY SERVICES INC.	1011100001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	\$6,382.16
KELLY SERVICES INC.	1011100001907110	REG ED-KR-GENRL	329	PROF EDUCATIONAL SERVICES	\$9,571.52
KELLY SERVICES INC.	1011100001904110	REG ED-OH-GENRL	329	PROF EDUCATIONAL SERVICES	\$9,392.66
KELVIN LP	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$252.25
KEYSTONE COLLECTIONS GROUP	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$746.07
KINDERMATS	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$879.78
KOKOPELLI COMPANY LLC	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$12,360.00
KRISTINE OROSZ	1021400000000000	PSYCHOL	329	PROF EDUCATIONAL SERVICES	\$2,070.00
LINS ELEVATOR SERVICE, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$885.92
LINS ELEVATOR SERVICE, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$342.62
LINS ELEVATOR SERVICE, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$171.83
LINS ELEVATOR SERVICE, INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$171.83
LUKE THOMAS BARKLEY	1022400000000000	COMP ASST	580	TRAVEL	\$32.68
MARIA ANN POWERS	1023700000000000	COMM REL	580	TRAVEL	\$30.92
MARIO & GRACE FERRARO	1022500003912000	LIBR SRVC-HS	810	DUES & FEES	\$60.00
MARY BETH WISEMAN	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$333.15
MARY BOYLE	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$611.65
MARY LU SCHLUEP	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$3,096.00
MATTHEW & RACHEL DONAHUE	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$3,409.78
MEGAN LOUISE GLIES	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$1,281.00
MEGAN MARIE COLLETT	1011103901900180	REG ED-PASMT-EL-SCIENCE	610	GENERAL SUPPLIES	\$89.99
MGT OF AMERICA CONSULTING LLC	1015004111900000	NPUBL-TITL1-EL	329	PROF EDUCATIONAL SERVICES	\$181.74
MICHAEL & RACHEL SPENCER	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,609.39
MICHAEL H HOWER	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$955.40
MOBILE COMMUNICATION SERVICE, INC.	1026600001908000	SECURITY-HW	610	GENERAL SUPPLIES	\$2,677.00
MOBILE COMMUNICATION SERVICE, INC.	1026600000000000	SECURITY	432	REPAIR OF EQUIPMENT	\$462.73
MONICA & GREGORY COONEY ALLEN	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$251.98
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$693.30
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$486.74
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$701.64
NATHAN & LAUREN PEARCE	1000000160000000	REV-SHARP	R6111	CURRENT REAL ESTATE TAXES	\$636.57
NATIONAL SPEECH & DEBATE ASSOC.	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$120.00
NICK WEBSTER	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$150.00
NOLAN & NORA MALLOY	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,938.58
NORTH ALLEGHENY ATHLETIC DEPARTMENT	1032500002310551	ATH-GR7-B-BSKT	810	DUES & FEES	\$250.00

**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
NORTH ALLEGHENY ATHLETIC DEPARTMENT	1032500002310564	ATH-GR7-G-BSKT	810	DUES & FEES	\$125.00
NORTH ALLEGHENY ATHLETIC DEPARTMENT	1032500002410551	ATH-GR8-B-BSKT	810	DUES & FEES	\$250.00
NORTH ALLEGHENY ATHLETIC DEPARTMENT	1032500002410564	ATH-GR8-G-BSKT	810	DUES & FEES	\$250.00
NORTH CATHOLIC HIGH SCH. FORENSICS	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$46.00
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$262.50
NOVA SPORTS INC.	1032500003912000	ATHLETIC-HS	415	LAUNDRY SERVICES	\$1,428.20
NOVA SPORTS INC.	1032500002910551	ATH-DMS-B-BSKT	432	REPAIR OF EQUIPMENT	\$446.25
NOVA SPORTS INC.	1032500002910558	ATH-DMS-B-TRCK	432	REPAIR OF EQUIPMENT	\$568.80
NOVA SPORTS INC.	1032500002910559	ATH-DMS-B-VOLY	432	REPAIR OF EQUIPMENT	\$347.60
NOVA SPORTS INC.	1032500002910571	ATH-DMS-G-TRCK	432	REPAIR OF EQUIPMENT	\$568.80
NOVA SPORTS INC.	1032500002910574	ATH-DMS-SOFTBALL	432	REPAIR OF EQUIPMENT	\$272.85
NOVA SPORTS INC.	1032500002910575	ATH-DMS-WRESTLING	432	REPAIR OF EQUIPMENT	\$380.65
NOVA SPORTS INC.	1032500002310564	ATH-GR7-G-BSKT	432	REPAIR OF EQUIPMENT	\$223.12
NOVA SPORTS INC.	1032500002410564	ATH-GR8-G-BSKT	432	REPAIR OF EQUIPMENT	\$223.13
NOVA SPORTS INC.	1032500003412559	ATH-JV-B-VOLY	432	REPAIR OF EQUIPMENT	\$108.62
NOVA SPORTS INC.	1032500003412560	ATH-JV-BASE	432	REPAIR OF EQUIPMENT	\$498.35
NOVA SPORTS INC.	1032500003412567	ATH-JV-G-LAX	432	REPAIR OF EQUIPMENT	\$607.09
NOVA SPORTS INC.	1032500003412572	ATH-JV-G-VOLY	432	REPAIR OF EQUIPMENT	\$134.30
NOVA SPORTS INC.	1032500003412574	ATH-JV-SOFTBALL	432	REPAIR OF EQUIPMENT	\$216.32
NOVA SPORTS INC.	1032500003912558	ATH-VAR-B-TRCK	432	REPAIR OF EQUIPMENT	\$428.58
NOVA SPORTS INC.	1032500003912559	ATH-VAR-B-VOLY	432	REPAIR OF EQUIPMENT	\$108.63
NOVA SPORTS INC.	1032500003912560	ATH-VAR-BASE	432	REPAIR OF EQUIPMENT	\$498.35
NOVA SPORTS INC.	1032500003912563	ATH-VAR-FBALL	432	REPAIR OF EQUIPMENT	\$697.70
NOVA SPORTS INC.	1032500003912567	ATH-VAR-G-LAX	432	REPAIR OF EQUIPMENT	\$607.11
NOVA SPORTS INC.	1032500003912571	ATH-VAR-G-TRCK	432	REPAIR OF EQUIPMENT	\$428.57
NOVA SPORTS INC.	1032500003912572	ATH-VAR-G-VOLY	432	REPAIR OF EQUIPMENT	\$134.30
NOVA SPORTS INC.	1032500003912574	ATH-VAR-SOFTBALL	432	REPAIR OF EQUIPMENT	\$216.33
OPTIMUM WATER SOLUTIONS, INC.	1032500003912000	ATHLETIC-HS	442	RENTALS	\$50.00
OPTIMUM WATER SOLUTIONS, INC.	1025110000000000	BUSINESS	442	RENTALS	\$90.00
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$5,852.07
PA DISTANCE LEARNING CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.20
PA LEADERSHIP CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.20
PA LEADERSHIP CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$1,694.28
PAMELA S BARENTINE	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$73.49
PARTS TOWN, LLC	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,441.26
PARTS TOWN, LLC	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$236.77
PASSPORT ACADEMY CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.25
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	810	DUES & FEES	\$114.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	\$99.06
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$101.23
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$16,640.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$9,626.50
PENGUIN RANDOM HOUSE LLC	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$840.00
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.20
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900002900310	OTHR SPT-MS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$24,077.22
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$10,165.68
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$3,388.56
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$23,719.92
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.21
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$11,859.95
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$3,433.77
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$8,086.69
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$1,653.78
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$3,382.02
PERIPOLE INC.	1011100001905121	REG ED-FV-MUSIC	610	GENERAL SUPPLIES	\$1,018.82
PETER ADAMS & MICHAEL WHITE	1000000160000000	REV-SHARP	R6111	CURRENT REAL ESTATE TAXES	\$711.21
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$20,876.94
PGH HOLDINGS LLC	1000000160000000	REV-SHARP	R6111	CURRENT REAL ESTATE TAXES	\$738.17
PIAA	1032500003912553	ATH-VAR-B-GOLF	442	RENTALS	\$140.00
PINE RICHLAND ACTIVITIES FUND	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$48.00
PINNACLE GROUP INSURANCE	1023300000000000	TAX SRV	525	BONDING INSURANCE	\$6,586.83
PITTSBURGH BEHAVIORAL SERVICES	1012900001900310	OTHR SPT-EL-SPED	563	TUITION-NONPUBLIC SCHLS	\$11,900.00
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$1,515.80
PJAS REGION VII	1011100002910180	REG ED-DMS-SCIEN	810	DUES & FEES	\$55.00
PJAS REGION VII	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$55.00
PMEA	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	\$430.00
PMEA - BELLE VERNON AREA HS	1011100002910123	REG ED-DMS-BAND	810	DUES & FEES	\$200.00
PMEA DIST 1	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$216.00
PMEA DISTRICT 1	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	\$440.00
PMEA GREATER LATROBE SENIOR HIGH SC	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	\$700.00
POWERSCHOOL GROUP LLC	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$64,537.44
PRECISION HUMAN RESOURCE SOLUTIONS	1031000000000000	FOOD SERVICE	329	PROF EDUCATIONAL SERVICES	\$724.50
PRECISION HUMAN RESOURCE SOLUTIONS	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$2,585.24
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$4,001.48



**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PRECISION HUMAN RESOURCE SOLUTIONS	1026200000000000	OPER MNT	329	PROF EDUCATIONAL SERVICES	\$3,982.50
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$772.20
PRODUCTION CONSULTING GROUP	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$3,250.00
PROVIDENT CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$10,318.80
PROVIDENT CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$5,082.84
PTM DOCUMENT SYSTEMS	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$137.75
REACH CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.20
REALLY GOOD STUFF	1011100001905170	REG ED-FV-MATH	610	GENERAL SUPPLIES	\$306.68
RIO GRANDE	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$1,111.94
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,886.33
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$2,682.48
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$10,367.14
RUTIAN WANG	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$26.42
RYAN'S AUTO GLASS INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$483.58
S.M.CRISTALL CO. INC.	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$1,011.00
	1000001502910000	REV-COLLC-MS	R6740	FEES COLLECT FROM STUD	\$15.00
SCHOOL SAVERS	1011100003912170	REG ED-HS-MATH	610	GENERAL SUPPLIES	\$4,323.71
SCHOOL SPECIALTY, LLC	1011109901900000	REG ED-ESSER III-ELEM	640	BOOKS	\$7,229.68
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$523.70
SHADY SIDE ACADEMY	1032500003412551	ATH-JV-B-BSKT	810	DUES & FEES	\$68.75
SHADY SIDE ACADEMY	1032500003412564	ATH-JV-G-BSKT	810	DUES & FEES	\$68.75
SHADY SIDE ACADEMY	1032500003912551	ATH-VAR-B-BSKT	810	DUES & FEES	\$68.75
SHADY SIDE ACADEMY	1032500003912564	ATH-VAR-G-BSKT	810	DUES & FEES	\$68.75
SHALER AREA HIGH SCHOOL	1012430003912390	GIFTED-HS-SPPRG	810	DUES & FEES	\$120.00
SHANNON MARIE FINLEY	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$4,363.56
SIEMENS INDUSTRY INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$4,698.82
SIEMENS INDUSTRY INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$4,698.83
SOUTH FAYETTE WRESTLING BOOSTER CLU	1032500002910000	ATHLETIC-DMS	810	DUES & FEES	\$250.00
SPARK BOOKS, LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	\$184.25
STANDARD CLAY COMPANY	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$1,060.14
STANISLAV NOSIK & ALEJANDRA BERNAL	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$14.22
STANLEY S STRZEMPEK JR	1029903901900000	PASS THRU-PASMART-EL	899	PASS THRU FUNDS	\$47.16
STAT STAFFING MEDICAL SERVICES INC.	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$7,873.21
STAT STAFFING MEDICAL SERVICES INC.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$26,345.10
STAT STAFFING MEDICAL SERVICES INC.	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$51,461.23
STERLING DISTRIBUTION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$1,242.18
STEWART URIST	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,554.52
SUE GOTTLIEB	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$570.00
SWEETWATER	1011100002910121	REG ED-DMS-MUSIC	752	CAP NEW EQUIP	\$7,734.23
SWEETWATER	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$289.00
THE PENWORTHY CO., LLC	1022500002910000	LIBR SRV-DMS	640	BOOKS	\$701.41
THEMES & VARIATIONS INC	1011100001905121	REG ED-FV-MUSIC	658	TECH SUPPLIES	\$174.95
THEMES & VARIATIONS INC	1011100001908121	REG ED-HW-MUSIC	658	TECH SUPPLIES	\$174.95
THEMES & VARIATIONS INC	1011100001907121	REG ED-KR-MUSIC	658	TECH SUPPLIES	\$174.95
THEMES & VARIATIONS INC	1011100001904121	REG ED-OH-MUSIC	658	TECH SUPPLIES	\$349.90
THOMAS JOSEPH SLANCAUSKAS	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$75.00
TOLEDO P. E. SUPPLY CO.	1011100003912140	REG ED-HS-PHYED	610	GENERAL SUPPLIES	\$483.71
TRACEY R PLANZ	1028340001904000	STF DV-NINST CRT-OH	240	TUITION REIMBURSEMENT	\$3,096.00
TRI-COG LAND BANK	1033900000000000	OTHER COMMUNITY SERVICES	860	GRANTS TO SERVICE ORGS	\$800.38
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$1,017.50
TRYING TOGETHER	1028364210000000	STF DEV-TITL2	329	PROF EDUCATIONAL SERVICES	\$280.00
U.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$1,370.95
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$2,713.38
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$980.10
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$6,759.06
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$780.82
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$2,763.77
ULINE	1023700000000000	COMM REL	610	GENERAL SUPPLIES	\$200.08
UNDERWOOD DISTRIBUTING CO.	1011100002910170	REG ED-DMS-MATH	610	GENERAL SUPPLIES	\$1,377.99
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	\$51.27
UNIFIRST CORPORATION	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$169.32
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$23.70
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$622.25
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$7,983.48
UNUM LIFE INSURANCE CO. OF AMERICA	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$2,880.36
UPMC (WPIC)	1011100003900000	REG ED-SEC	563	TUITION-NONPUBLIC SCHLS	\$975.00
UPMC-ST. MARGARET	1028360001908000	STF DV-NINST NCRT-HW	360	EMPLOYEE TRAINING SERVICE	\$51.00
URBAN PATHWAYS 6-12 CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$3,388.56
URBAN PATHWAYS K5 CHARTER SCHOOLS	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$17,198.01
URBAN PATHWAYS K5 CHARTER SCHOOLS	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$8,471.40
URS GAMES	1011100001908140	REG ED-HW-PHYED	610	GENERAL SUPPLIES	\$524.47

**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,127.08
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,092.40
VOLKWEIN BROS.	1011100003912121	REG ED-HS-MUSIC	762	CAP REPLACE EQUIP	\$4,575.00
WENGER CORPORATION	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$1,368.80
WEST CENTRAL PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$35.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001904310	VISION SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$1,830.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240003912310	VISION SUP-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$150.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$132.17
WESTMORELAND COUNTY BLIND ASSOCIATI	10129000000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	\$99.17
WESTMORELAND COUNTY BLIND ASSOCIATI	10236000000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$99.16
XTREME WEAR	1022200003912000	AV SRV-HS	610	GENERAL SUPPLIES	\$299.00
YMCA OF GREATER PITTSBURGH	1012900003912310	OTHR SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$93,048.09
ZACHARY & KELSEY BASTIN	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$1,166.40
<b>Total Check Disbursements</b>					<b>\$1,503,013.68</b>

<b>ACH/Wire Transfers</b>					
SAM'S CLUB	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$51.92
SCHOLASTIC	1022600001904000	CURR DEV-OH	640	BOOKS	(\$7.20)
WIX	1011100001900110	REG ED-EL-GNRL	658	TECH SUPPLIES	\$14.95
AMAZON	1032100001907510	STUD ACT-KR-ACTIV	610	GENERAL SUPPLIES	\$134.35
AMAZON	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$438.07
AMAZON	1032100001907510	STUD ACT-KR-ACTIV	610	GENERAL SUPPLIES	\$141.86
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$58.49
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$53.98
AMAZON	10236000000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$17.49
AMAZON	1011100001907122	REG ED-KR-ART	610	GENERAL SUPPLIES	\$1,796.83
AMAZON	1021420000000000	TEST SRV	610	GENERAL SUPPLIES	\$13.98
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$41.99
AMAZON	1011100003912130	REG ED-HS-BUSED	610	GENERAL SUPPLIES	\$311.57
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$6.73
AMAZON	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	\$511.70
AMAZON	1011100001905121	REG ED-FV-MUSIC	610	GENERAL SUPPLIES	\$300.02
AMAZON	1011100001907110	REG ED-KR-GENRL	640	BOOKS	\$130.82
AMAZON	1011904111907170	FED PRG-TITL1-KR-MATH	610	GENERAL SUPPLIES	\$18.69
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$41.58
AMAZON	1012900002910310	OTHR SPT-DMS-SPED	610	GENERAL SUPPLIES	\$53.17
AMAZON	1012900002910310	OTHR SPT-DMS-SPED	658	TECH SUPPLIES	\$194.04
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$299.80
AMAZON	1011100002910260	REG ED-DMS-COMPU	610	GENERAL SUPPLIES	\$3,404.78
AMAZON	10236000000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$50.46
AMAZON	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	\$135.16
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$87.92
AMAZON	1032100001907510	STUD ACT-KR-ACTIV	610	GENERAL SUPPLIES	\$99.37
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$23.77
AMAZON	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	\$219.21
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	\$147.97
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$69.29
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$213.35
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$84.23
AMAZON	1021200001908000	GUIDANCE-HW	610	GENERAL SUPPLIES	\$367.64
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$131.94
AMAZON	1011100001904122	REG ED-OH-ART	610	GENERAL SUPPLIES	\$538.48
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$161.98
AMAZON	1021200001904000	GUIDANCE-OH	610	GENERAL SUPPLIES	\$28.85
AMAZON	1011100001908260	REG ED-HW-COMPU	610	GENERAL SUPPLIES	\$545.35
AMAZON	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$178.52
AMAZON	1012110002910310	LIFE SKIL-DMS-SPED	610	GENERAL SUPPLIES	\$26.98
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$56.78
AMAZON	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$818.49
AMAZON	1011100002910270	REG ED-DMS-TECHED	658	TECH SUPPLIES	\$128.00
AMAZON	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$525.58
AMAZON	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$138.93
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$64.01
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,673.03
AMAZON	1022200001907000	AV SRV-KR	610	GENERAL SUPPLIES	\$185.65
AMAZON	1022500001907000	LIBR SRV-KR	640	BOOKS	\$17.99
AMAZON	1023600000000000	SUPERINT	640	BOOKS	\$15.19
AMAZON	1018010001707000	PRE-K-PK-KR	610	GENERAL SUPPLIES	\$206.60
AMAZON	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	\$19.99
AMAZON	1015004111900000	NPUBL-TITL1-EL	610	GENERAL SUPPLIES	\$864.15
AMAZON	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$45.21
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$259.35
AMAZON	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$60.91
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$1,153.18
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$17.20

**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$29.98
AMAZON	1023700000000000	COMM REL	610	GENERAL SUPPLIES	\$18.83
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$39.98
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$50.60
AMAZON	1011103901900180	REG ED-PASMRT-EL-SCIENCE	610	GENERAL SUPPLIES	\$1,349.22
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$75.05
AMAZON	1022711420000000	STF DV INST CRT-PTA CNSLT	610	GENERAL SUPPLIES	\$749.25
AMAZON	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	\$129.00
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$85.40
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$282.42
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$347.12
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$16.18
AMAZON	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$7.98
AMAZON	1012900001904310	OTHR SPT-OH-SPED	658	TECH SUPPLIES	\$49.38
AMAZON	1022400000000000	COMP ASST	610	GENERAL SUPPLIES	\$92.28
AMAZON	1022400000000000	COMP ASST	658	TECH SUPPLIES	\$98.01
AMAZON	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$7.91
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$29.99
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$587.15
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$94.90
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$219.00
AMAZON	1022600001904000	CURR DEV-OH	610	GENERAL SUPPLIES	\$150.00
AMAZON	1022600001905000	CURR DEV-FV	610	GENERAL SUPPLIES	\$125.00
AMAZON	1022600001907000	CURR DEV-KR	610	GENERAL SUPPLIES	\$125.00
AMAZON	1022600001908000	CURR DEV-HW	610	GENERAL SUPPLIES	\$125.00
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$30.78
AMAZON	1011100001907260	REG ED-KR-COMPU	610	GENERAL SUPPLIES	\$444.24
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$26.90
AMAZON	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$847.43
AMAZON	1023800001908000	PRINC SRV-HW	610	GENERAL SUPPLIES	\$54.99
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$55.96
AMAZON	1022200001904000	AV SRV-OH	610	GENERAL SUPPLIES	\$51.64
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$385.30
CHAMPION TEAMWEAR	1032500003912573	ATH-HS-GYMNSTCS	762	CAP REPLACE EQUIP	\$1,620.78
COMFORT INN	1032500003912552	ATH-VAR-B-XCNTRY	580	TRAVEL	\$330.59
COMFORT INN	1032500003912565	ATH-VAR-G-XCNTRY	580	TRAVEL	\$330.58
GET GO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$62.64
GIANT EAGLE	1032500003912552	ATH-VAR-B-XCNTRY	580	TRAVEL	\$17.85
GIANT EAGLE	1032500003912565	ATH-VAR-G-XCNTRY	580	TRAVEL	\$17.84
LAZZAROS ITALIAN BIST	1032500003912552	ATH-VAR-B-XCNTRY	580	TRAVEL	\$49.36
LAZZAROS ITALIAN BIST	1032500003912565	ATH-VAR-G-XCNTRY	580	TRAVEL	\$49.36
PANERA	1032500003912552	ATH-VAR-B-XCNTRY	580	TRAVEL	\$8.21
PANERA	1032500003912565	ATH-VAR-G-XCNTRY	580	TRAVEL	\$8.20
SUNOCO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$81.26
FSP NSCA	1032501523912550	ATH-ATHACT-HS-ATHLE	810	DUES & FEES	\$305.00
SHERATON	1032501523912550	ATH-ATHACT-HS-ATHLE	580	TRAVEL	\$240.75
SOUTHWEST	1032501523912550	ATH-ATHACT-HS-ATHLE	580	TRAVEL	\$379.96
PENSRA	1023700000000000	COMM REL	810	DUES & FEES	\$130.00
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$207.47
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$188.00
GIANT EAGLE	1029100000000000	OTHER SUPPORT SERVICES	610	GENERAL SUPPLIES	\$450.00
INTUIT QUICKBOOKS	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$64.20
INTUIT QUICKBOOKS	1032100002910510	STUD ACT-DMS-ACTIV	658	TECH SUPPLIES	\$32.10
INTUIT QUICKBOOKS	1032100003912510	STUD ACT-HS-ACTIV	658	TECH SUPPLIES	\$32.10
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$3,317.24
XFINITY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$10.52
AMLE	1028340002910000	STF DV-N.INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$1,199.99
ASCA	1021200002910000	GUIDANCE-DMS	810	DUES & FEES	\$129.00
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$84.66
MATHCOUNTS	1011100002910170	REG ED-DMS-MATH	658	TECH SUPPLIES	\$240.00
PA SCH COUNSELOR ASSC	1021200002910000	GUIDANCE-DMS	810	DUES & FEES	\$60.00
SAMS CLUB	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$57.64
UPPER CRUST	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$49.96
WALMART	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$11.17
WATERWORKS CINEMA	1012411502910310	LRN SPT-COLL-DMS-SPED	810	DUES & FEES	\$795.60
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$384.46
WALMART	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$83.69
GIANT EAGLE	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$27.98
ABC TRANSIT	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$146.71
ALPHABRODER	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$2,070.30
COLLEGE CONCEPTS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,372.80
EL SOL	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$143.29
FIO GRANDE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$174.55
ICHIBAN	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$240.00
MISSION BBQ	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$187.44



**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
NODDLES & CO.	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$185.94
PANERA	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$372.33
PIRATESHIP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$110.18
PITTSBURGH GLASS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,200.00
RED ROOF INN	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,087.62
RED ROOF INN	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$1,087.62
S&S ACTIVEWEAR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$580.92
SOC CONTEMPORARY CFT	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$100.00
THE WHITE SPOT	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$150.94
THOMPSON ENAMEL	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$262.33
WALMART	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$31.37
CHURN	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$26.74
VALENCIA DONUT CO.	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$32.08
ADAGE	1011100003912130	REG ED-HS-BUSED	658	TECH SUPPLIES	\$129.00
BOOKWIDGETS	1022500003912000	LIBR SRVC-HS	658	TECH SUPPLIES	\$55.00
FREEHAND GRAPHICS	1011100003912270	REG ED-HS-TECHED	658	TECH SUPPLIES	\$399.00
IMMEDIATE IMMERSION	1011100003912160	REG ED-HS-FORGN	610	GENERAL SUPPLIES	\$78.00
PLICKERS	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$71.88
RAPTOR	1011100003912160	REG ED-HS-FORGN	610	GENERAL SUPPLIES	\$250.00
ROCKLER WOODWORKING	1011100003912270	REG ED-HS-TECHED	762	CAP REPLACE EQUIP	\$4,024.99
SP HYBOND	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$150.00
TANDY LEATHER	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$69.44
WHYACHI	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$152.08
GIANT EAGLE	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$32.93
TARGET	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$15.94
WALMART	1011100003912240	REG ED-HS-FAMILY	610	GENERAL SUPPLIES	\$206.62
WALMART	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$54.18
GIANT EAGLE	1011100001908000	REG ED-HW	635	MEALS/REFRESHMENTS	\$78.89
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$32.00
WEBSTAIRANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$163.68
JERSEY MIKES SUBS	1026600000000000	SECURITY	635	MEALS/REFRESHMENTS	\$16.95
KISKI VALLEY UNIFORMS	1026600001905000	SECURITY-FV	610	GENERAL SUPPLIES	\$68.00
ZOOM	1023700000000000	COMM REL	658	TECH SUPPLIES	\$247.97
FAIRFIELD INN & SUITES	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$107.91
WALMART	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$17.15
NATIONAL AVIARY	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$10.00
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$60.00
THREE BROTHERS BAGEL	1025110000000000	BUSINESS	635	MEALS/REFRESHMENTS	\$128.28
CHOCOLATE AVE GRILL	1028340001907000	STF DV-N.INST CRT-KR	580	TRAVEL	\$24.78
HERSHEY LODGE	1028340001907000	STF DV-N.INST CRT-KR	580	TRAVEL	\$82.70
AMAZON	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$88.82
AMAZON	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$4.50
AMAZON	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$10.99
AMAZON	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$165.16
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$237.36
GIANT EAGLE	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$395.00
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$75.00
PTC EZPASS	1026200003912000	OPER MNT-HS	580	TRAVEL	\$36.00
DMARCLY	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$69.00
MOBILE SENTRIX	1022400000000000	COMP ASST	438	REPAIR OF TECH EQUIP	\$2,936.81
SCHOLASTIC	1022711410000000	STF DV INST CRT-PTA	610	GENERAL SUPPLIES	\$1,470.68
TIMS	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$40.00
B&Z DELI	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$97.00
BUFFALO BILLS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$24.65
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$458.70
HSWA	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$356.10
ITALIAN VILLAGE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$580.00
WENDYS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$15.17
CASTLE TAVERN SOUTH	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$18.94
CHICK FIL A	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$12.57
HALS BAR & GRILL	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$150.00
MCDONALDS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$9.79
PITTSBURGH TROPHY	1032500003912562	ATH-VAR-FLD HCKY	610	GENERAL SUPPLIES	\$43.80
PITTSBURGH TROPHY	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	\$67.65
SPOTIFY	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$16.04
SQ ZONA TOURS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$2,567.00
WAVE	1032500003912552	ATH-VAR-B-XCNTRY	810	DUES & FEES	(\$50.00)
WAVE	1032500003912565	ATH-VAR-G-XCNTRY	810	DUES & FEES	(\$50.00)
ACRISURE STADIUM	1011101501904000	REG ED-COLL-COH	810	DUES & FEES	\$12,225.00
SCRIPPS NAT SPELLING	1011101501904000	REG ED-COLL-COH	810	DUES & FEES	\$181.00
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$60.00
CHIPOTLE	1028340001907000	STF DV-N.INST CRT-KR	580	TRAVEL	\$14.05
EAT N PARK	1032100001907510	STUD ACT-KR-ACTIV	610	GENERAL SUPPLIES	\$351.68
GIANT EAGLE	1023800001907000	PRINC SRV-KR	610	GENERAL SUPPLIES	\$140.00
HERSHEY LODGE	1028340001907000	STF DV-N.INST CRT-KR	580	TRAVEL	\$18.88

**Fund 10 Disbursements for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
WALMART	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	\$171.56
WALMART	1023801221907000	PRINC SRV-FCHLP-KR	610	GENERAL SUPPLIES	\$90.74
DOLLAR GENERAL	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$54.50
HERSHEY HOTEL	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$846.19
HERSHEY HOTEL	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$846.19
FEE REVERSAL	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	(\$25.00)
B&Z DELI	1023800001908000	PRINC SRV-HW	635	MEALS/REFRESHMENTS	\$24.96
PIZZA ROMA	1023800001908000	PRINC SRV-HW	635	MEALS/REFRESHMENTS	\$16.99
PA PLANT	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$35.00
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$60.00
U-HAUL	1026500003912000	VEHIC MNT-HS	444	RENTAL OF VEHICLES	\$55.20
HERSHEY LODGE	1028340001907000	STF DV-N.INST CRT-KR	580	TRAVEL	\$116.73
ALDI	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$6.95
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$193.80
HERSHEY LODGE	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$1,076.11
PDE DATA SUMMIT	1022714111907000	STF DV INST CRT-TITL1-KR	360	EMPLOYEE TRAINING SERVICE	\$325.00
HERSHEY HOTEL	1028344210000000	STF DV-N.INST CRT-TIT2	580	TRAVEL	\$168.72
OAKMONT BAKERY	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$53.02
PDE DATA SUMMIT	1028344210000000	STF DV-N.INST CRT-TIT2	360	EMPLOYEE TRAINING SERVICE	\$525.00
PABSO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$130.00
DONUT CONNECTION	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$51.15
DUNKIN DONUTS	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$55.96
EZ CATER ZOUP	1012900000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$233.91
GIANT EAGLE	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$40.53
PGH CULTURAL TRUST	1012431502910390	GIFTED-COLL-DMS	810	DUES & FEES	\$1,620.00
OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$97,376.65
OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$5,236.00
EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$7,317.49
NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$72,386.09
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$43,796.38
AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$21,460.23
SEIU	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$2,700.00
OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELTT ANN PAY	\$2,050.00
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$515,318.90
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$529,308.62
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$949,394.87
UNUM INSURANCE	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$860.53
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$129,412.95
NET PAYROLL	10	GENERAL FUND	0462.021	NET SALARIES-EE	\$2,855,715.14
PSERS	10	GENERAL FUND	0462.022	OTHER DEDUCTIONS-EE	\$2,200.00
PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	\$3,621,664.35
PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$326,562.36
PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$130,969.68
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$7,003.68
AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$21,553.79
AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$2,869.84
AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$8,964.06
VOYA FINANCIAL	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$10,555.77
VOYA FINANCIAL	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$8,176.33
VOYA FINANCIAL	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$3,900.21
DUETO STDY ACT	1000000000000000	REV	R6920	DONATIONS	\$1,000.00
OMNI FINANCIAL	1011100001900110	REG ED-EL-GNRL	125	PROFESSIONAL - PAYOUT	\$15,225.00
PSERS	1011100003912000	REG ED-HS	231	PSERS DEFINED ER	\$11,409.51
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$557.74
OMNI FINANCIAL	1023900000000000	OTH ADMIN	115	ADMIN PAYOUT	\$53,882.32
PITNEY BOWES	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$4,400.00
PITNEY BOWES	1025110000000000	BUSINESS OFFICE	442	RENTALS	\$114.00
GUTTMAN OIL	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$996.48
GUTTMAN OIL	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$145.67
MERCHANT SERVICES	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$42.37
<b>Total ACH/Wire Transfer Disbursements</b>					<b>\$9,545,658.44</b>

**Total Disbursements 12.2023 \$11,048,672.12**

COVID-19 Mitigation Grant Summary- Disbursements			
Budget Unit Title Includes	Funding Source	Applicable Stimulus/Grant	Total
*ESSER III / ARP*	990 ESSER III/ARP		\$ 8,154.68
<b>December, 2023 Disbursement Report Subtotal</b>			<b>\$ 8,154.68</b>

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Disbursements (Fund 31) – December 2023

**Disbursement Report Fund 31 for the period of 12/1/2023-12/31/2023**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
H. F. LENZ CO.	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$23,070.25
<b>Total 12.2023</b>					<b>\$23,070.25</b>

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Finance Report – November 2023



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

**FISCAL YEAR 2023-2024**

<b>REVENUES</b>	<b>ORIGINAL BUDGET</b>	<b>ADJUSTED BUDGET</b>	<b>Budget Change</b>	<b>CURRENT MONTH RECEIPTS*</b>	<b>FISCAL YEAR TO DATE**</b>
Balance Sheet Receipts				\$ 13,473.46	
1000 - Instruction				\$ 30,599.65	
2000 - Support Services				\$ 874.58	
3000 - Non-Instructional				\$ 600.00	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ -	
Total Expenditure Contras				\$ 32,074.23	
6000-Local Revenue -	\$ 88,897,430	\$ 89,006,268	\$ 108,837.70	\$ 4,569,189.86	\$ 77,054,181.27
7000-State Revenue -	\$ 22,903,894	\$ 22,912,121	\$ 8,227.31	\$ 878,410.46	\$ 9,074,997.61
8000-Federal Revenue -	\$ 1,305,876	\$ 2,331,421	\$ 1,025,544.63	\$ 601,979.05	\$ 1,006,820.35
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$ 51,000.00	\$ 52,501.00
Unassigned FB/Reserve	\$ 1,500,000	\$ 1,438,318	-\$ 61,682.00		
<b>TOTAL REVENUES/RECEIPTS</b>	<b>\$ 114,667,200</b>	<b>\$ 115,748,128</b>	<b>\$ 1,080,928</b>	<b>\$ 6,146,127.06</b>	<b>\$ 87,188,500.23</b>
				\$ -	
<b>EXPENDITURES</b>	<b>ORIGINAL BUDGET</b>	<b>ADJUSTED BUDGET</b>	<b>Budget Change</b>	<b>CURRENT MONTH DISBURSEMENTS*</b>	<b>FISCAL YEAR TO DATE**</b>
Balance Sheet Accounts -				\$ 5,497,726.30	
1000-Instruction -	\$ 69,076,580	\$ 69,453,447	\$ 376,866.82	\$ 843,519.44	\$ 57,730,348.57
2000-Support Services -	\$ 33,256,913	\$ 33,785,770	\$ 528,857.06	\$ 1,216,709.33	\$ 23,287,840.67
3000-NonInstructional Services -	\$ 3,178,849	\$ 3,213,387	\$ 34,538.44	\$ 80,930.30	\$ 2,157,445.22
4000-Facilities (Buildings/Sites) -	\$ 501,934	\$ 1,051,934	\$ 550,000.00	\$ 19,081.00	\$ 175,371.86
5000-Other Financing Uses -	\$ 7,858,943	\$ 7,823,291	-\$ 35,652.15	\$ 274,604.14	\$ 6,794,589.48
6000-Local Revenue -				\$ 152,538.03	
7000-State Revenue -				\$ -	
8000-Federal Revenue -				\$ -	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve	\$ 1,500,000	\$ 1,438,318	-\$ 61,682.00	\$ -	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 115,373,219</b>	<b>\$ 116,766,147</b>	<b>\$ 1,392,928</b>	<b>\$ 8,085,108.54</b>	<b>\$ 90,145,595.80</b>
Net Change	-\$ 706,019	-\$ 1,018,020	-\$ 312,001	\$ -	as of 12.19.23
<b>NET INCREASE (DECREASE) TO G/L CASH (Cash Accounts)</b>				<b>-\$ 1,938,981.48</b>	

\*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.

CASH ACCOUNTS															INVESTMENT ACCOUNTS				
Fund 10 Bank Reconciliation for the Month of:		November, 2023	ADJUSTMENTS	PNC - GENERAL	PNC - PAYROLL	FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST	WESBANCO					
TOTAL G/L Cash		Acct																	
STARTING BANK BALANCE:																			
Starting Cash Balance	\$15,576,934.30			\$6,750.77	\$579.89	\$1,800,000.00	\$1,311,164.35	\$10,215.30	\$12,448,223.99	\$47,445,945.13	\$3,180,993.08	\$1,364,064.53	\$473,977.52	\$6,632,164.82					
Sweep Balance	\$2,833,122.88					\$2,833,122.88													
Total Starting Cash Balance	\$18,410,057.18			\$6,750.77	\$579.89	\$4,633,122.88	\$1,311,164.35	\$10,215.30	\$12,448,223.99	\$47,445,945.13	\$3,180,993.08	\$1,364,064.53	\$473,977.52	\$6,632,164.82					
Outstanding Checks	\$128,759.14			\$2,366.30	\$0.00	\$126,392.84		\$0.00											
Outstanding Payroll						\$6,416.11													
Bank Statement Adjustment (+ / -)	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00											
TOTAL	\$18,281,298.04			\$4,384.47	\$579.89	\$4,506,730.04	\$1,311,164.35	\$10,215.30	\$12,448,223.99	\$47,445,945.13	\$3,180,993.08	\$1,364,064.53	\$473,977.52	\$6,632,164.82					
STARTING BALANCE SHEET:																			
Starting B/S Balance	\$18,281,298.04			\$4,384.47	\$579.89	\$4,506,730.04	\$1,311,164.35	\$10,215.30	\$12,448,223.99	\$47,445,945.13	\$3,180,993.08	\$1,364,064.53	\$473,977.52	\$6,632,164.82					
Prior Balance Sheet Adj*	\$0.00			\$0.00															
TOTAL ADJUSTED STARTING BALANCE SHEET	\$18,281,298.04			\$4,384.47	\$579.89	\$4,506,730.04	\$1,311,164.35	\$10,215.30	\$12,448,223.99	\$47,445,945.13	\$3,180,993.08	\$1,364,064.53	\$473,977.52	\$6,632,164.82					
(BANK)DEPOSITS/ADDITIONS																			
Investment / Redemption	\$0.00			\$0.00					\$0.00	\$0.00	\$4,998,976.66	\$0.00	\$0.00	\$0.00					
Fund 10 Bank Transfers	\$39,452,766.58			\$212.16	\$0.00	\$24,427,554.42	\$0.00	\$0.00	\$15,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Intrafund Transfers	\$102,334.01			\$0.00		\$0.00	\$0.00	\$0.00	\$102,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Deposits	\$5,889,532.56		\$0.00	\$0.00		\$429,923.88	\$3,979,213.17	\$6.00	\$1,480,389.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Interest/Dividends	\$256,594.50		\$0.00	\$15.34		\$11,011.59	\$4,565.49	\$12.12	\$64,245.10	\$145,671.18	\$13,935.30	\$5,810.02	\$2,134.83	\$9,193.53					
TOTAL ADDITIONS	\$45,701,227.65		\$0.00	\$227.50	\$0.00	\$24,868,489.89	\$3,983,778.66	\$18.12	\$16,671,968.62	\$145,671.18	\$5,012,911.96	\$5,810.02	\$2,134.83	\$9,193.53					
(G/L)CURRENT REVENUES/RECEIPTS:																			
Investment / Redemption									\$0.00	\$0.00	\$4,998,976.66	\$0.00							
Fund 10 Bank Transfers	\$39,452,766.58			\$212.16	\$0.00	\$24,427,554.42	\$0.00	\$0.00	\$15,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Intrafund Transfers	\$102,334.01			\$0.00		\$0.00	\$0.00	\$0.00	\$102,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Balance Sheet Receipts	\$13,473.46			\$0.00		\$13,473.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1000 - Instruction	\$30,599.65			\$0.00		\$30,599.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
2000 - Support Services	\$874.58			\$0.00		\$874.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3000 - Non-Instructional	\$600.00			\$0.00		\$600.00	\$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					
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					
Total Expenditure Contras	\$32,074.23			\$0.00	\$0.00	\$32,074.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
6000-Local Revenue -	\$4,569,189.86		\$0.00	\$15.34		\$344,387.78	\$3,983,778.66	\$18.12	\$64,245.10	\$145,671.18	\$13,935.30	\$5,810.02	\$2,134.83	\$9,193.53					
7000-State Revenue -	\$878,410.46		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$878,410.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
8000-Federal Revenue -	\$601,979.05		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$601,979.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
9000-Other Financing Sources -	\$51,000.00		\$0.00	\$0.00		\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TOTAL REVENUES/RECEIPTS	\$45,598,893.64		\$0.00	\$227.50	\$0.00	\$24,868,489.89	\$3,983,778.66	\$18.12	\$16,671,968.62	\$145,671.18	\$5,012,911.96	\$5,810.02	\$2,134.83	\$9,193.53					
TOTAL REVENUES FOR DISBURSEMENT	\$6,146,127.06		\$0.00	\$15.34	\$0.00	\$440,935.47	\$3,983,778.66	\$18.12	\$1,544,634.61	\$145,671.18	\$13,935.30	\$5,810.02	\$2,134.83	\$9,193.53					
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					
DEDUCTIONS:																			
A/P Checks Written	\$2,536,931.91			\$0.00		\$2,536,931.91													
A/P Checks Voided	\$0.00			\$0.00		\$0.00													
TOTAL A/P CHECKS	\$2,536,931.91			\$0.00		\$2,536,931.91													
Wire Transfers	\$2,413,944.64			\$0.00		\$1,403,926.49	\$0.00	\$6,755.11	\$1,003,263.04	\$0.00		\$0.00							
Payroll Wire Transfers	\$232,994.47				\$0.00	\$232,994.47													
Net Salaries	\$2,900,690.44			\$0.00		\$2,900,690.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Returned Item	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Bank Fees	\$547.08		\$0.00	\$547.08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TOTAL A/P FOR DISBURSEMENT	\$8,085,108.54		\$0.00	\$547.08	\$0.00	\$7,074,543.31	\$0.00	\$6,755.11	\$1,003,263.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Journal Entry Reclass	\$0.00			\$0.00		\$0.00													
Investment Purchase	\$4,998,976.66			\$0.00		\$0.00			\$4,998,976.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Direct Deposit ACH	\$2,890,394.41			\$0.00	\$0.00	\$2,890,394.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Fund 10 Bank Transfers	\$39,452,766.58			\$0.00	\$212.16	\$15,025,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00				\$4,427,554.42					
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					
Total Deductions for Ledger	\$55,194,251.72		\$0.00	\$547.08	\$212.16	\$22,089,247.28	\$0.00	\$6,755.11	\$6,002,239.70	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$4,427,554.42					
CURRENT DISBURSEMENTS:																			
Balance Sheet Accounts -	\$5,497,726.30		\$0.00	\$0.00	\$0.00	\$4,494,463.26	\$0.00	\$0.00	\$1,003,263.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1000-Instruction -	\$843,519.44		\$0.00	\$0.00	\$0.00	\$843,519.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
2000-Support Services -	\$1,216,709.33		\$0.00	\$547.08	\$0.00	\$1,216,162.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
3000-NonInstructional Services -	\$80,930.30		\$0.00	\$0.00	\$0.00	\$74,175.19	\$0.00	\$6,755.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
4000-Facilities (Buildings/Sites) -	\$19,081.00		\$0.00	\$0.00	\$0.00	\$19,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
5000-Other Financing Uses -	\$274,604.14		\$0.00	\$0.00	\$0.00	\$274,604.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
6000-Local Revenue -	\$152,538.03		\$0.00	\$0.00	\$0.00	\$152,538.03	\$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					
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					
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					
TOTAL DISBURSEMENTS	\$8,085,108.54		\$0.00	\$547.08	\$0.00	\$7,074,543.31	\$0.00	\$6,755.11	\$1,003,263.04	\$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	\$0.00	\$0.00	\$0.00					
ADJUSTMENTS																			
Prior Month Voids	\$104.50			\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
Bank Adjustments	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
Returned Items	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
CLEARED CHECKS																			
Payroll Checks	\$12,372.71			\$0.00	\$0.00	\$12,372.71													
Sungard System	\$2,065,218.69			\$0.00	\$0.00	\$2,065,218.69		\$0.00											
TOTAL CLEARED CHECKS	\$2,077,591.40		\$0.00	\$0.00	\$0.00	\$2,077,591.40	\$0.00	\$0.00	\$0.00										
Payroll Vendor Sweep	\$232,994.47					\$232,994.47													
Direct Deposit ACH	\$2,890,394.41					\$2,890,394.41													
Wire Transfers				\$547.08	\$212.16	\$16,428,926.49	\$0.00	\$6,755.11	\$6,002,239.70	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$4,427,554.42					
TOTAL CLEARED TRANSACTIONS	\$2,310,690.37		\$0.00	\$651.58	\$212.16	\$21,629,906.77	\$0.00	\$6,755.11	\$6,002,239.70	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$4,427,554.42					
GENERAL LEDGER BALANCE (Cash Acct)																			
Starting Cash Balance	\$35,694,511.29			\$4,169.39	\$367.73	\$7,273,599.94	\$5,294,943.01	\$3,478.31	\$23,117,952.91	\$27,591,616.31	\$8,193,905.04	\$1,369,874.55	\$476,112.35	\$2,213,803.93					
Outstanding Pay																			

## Fund 10 Revenues 11/1/2023-11/30/2023

[illegible]

## Fund 10 Revenues 11/1/2023-11/30/2023

Budget Unit	Account Code	Account Title	Transaction Amount
1000000000000000	R6740	FEES COLLECT FROM STUD	\$10.00
1000001501904000	R6740	FEES COLLECT FROM STUD	\$12,006.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$20.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$1,170.00
10000000000000000	R6910	RENTAL INCOME	\$3,012.50
1000001481908000	R6920	DONATIONS	\$243.00
1000001201900180	R6920	DONATIONS	\$3,000.00
1000001300000000	R6920	DONATIONS	\$25,000.00
10000000000000000	R6941	REGULAR DAY TUITION	\$63,238.26
10000000000000000	R6942	SUMMER SCHOOL TUITION	\$5,003.75
1000001410000000	R6962	SRVCS PROV TO PA LEAS	\$12,000.00
1000001410000000	R6962	SRVCS PROV TO PA LEAS	\$1,200.00
1000001410000000	R6962	SRVCS PROV TO PA LEAS	\$12,600.00
1000001410000000	R6962	SRVCS PROV TO PA LEAS	\$3,000.00
10000000000000000	R6991	REFUND OF PRIOR YR EXP	\$708.28
10000000000000000	R6991	REFUND OF PRIOR YR EXP	\$18,556.29
10000000000000000	R6991	REFUND OF PRIOR YR EXP	\$10,911.38
1000001523912550	R6999	MISC REVENUE	\$525.00
1000001523912550	R6999	MISC REVENUE	\$375.00
1000001523912550	R6999	MISC REVENUE	\$450.00
1000001523912550	R6999	MISC REVENUE	\$375.00
1000001523912550	R6999	MISC REVENUE	\$2,775.00
10000000000000000	R6999	MISC REVENUE	\$150.00
<b>Subtotal</b>			<b>\$486,899.98</b>
<b>Basic Instructional &amp; Operating Subsidy</b>			
10000000000000000	R7112	BASIC ED - SSR PAYMENTS	\$387,527.20
<b>Subtotal</b>			<b>\$387,527.20</b>
<b>Special Education Subsidy</b>			
10000000000000000	R7271	SPECIAL EDUCATION SUBSIDY	\$385,835.00
<b>Subtotal</b>			<b>\$385,835.00</b>
<b>Other State Revenues</b>			
1000003600000000	R7362	PA MNTL HLTH & SFTY GRANT	\$69,333.98
1000003900000000	R7506	PASMA RT GRANT	\$7,470.77
1000003900000000	R7506	PASMA RT GRANT	\$28,243.51
<b>Subtotal</b>			<b>\$105,048.26</b>
<b>Federal Revenues</b>			
1000004110000000	R8514	TITLE I FUNDING	\$70,788.14
1000004210000000	R8515	TITLE II FUNDING	\$17,940.22
1000004210000000	R8515	TITLE II FUNDING	\$12,612.54
1000004310000000	R8517	TITLE IV FUNDING	\$4,474.66
1000009900000000	R8744	ESSER III ARP FUNDS	\$455,727.84
1000009940000000	R8751	ARP LEARN LOSS	\$28,462.62
1000009950000000	R8752	ARP SUMMER PROGRAMS	\$5,692.54
1000009960000000	R8753	ARP AFTERSCHOOL	\$5,692.54
1000008910000000	R8820	MEDICAID REIMB (CLAIMS)	\$587.95
<b>Subtotal</b>			<b>\$601,979.05</b>
<b>Other Revenues</b>			

## Fund 10 Revenues 11/1/2023-11/30/2023

Budget Unit	Account Code	Account Title	Transaction Amount
10000000000000000	R9400	SALE OF FIXED ASSET	\$51,000.00
<b>Subtotal</b>			<b>\$51,000.00</b>
<b>Instructional Expenditures</b>			
1011100003912000	281	OPEB HEALTH	\$2,582.25
1011100003912000	281	OPEB HEALTH	\$523.96
1011100003912000	281	OPEB HEALTH	\$2,020.54
1011100003912000	281	OPEB HEALTH	\$1,256.33
1011100003900000	561	TUITION TO OTHER LEA IN P	\$6,675.00
1011100003912000	281	OPEB HEALTH	\$17,399.63
1011100001904110	329	PROF EDUCATIONAL SERVICES	\$135.00
1011100003912190	610	GENERAL SUPPLIES	\$6.94
<b>Subtotal</b>			<b>\$30,599.65</b>
<b>Support Service Expenditures</b>			
1021230003912000	132	TEMPORARY WAGES	\$500.00
1023800003912000	635	MEALS/REFRESHMENTS	\$4.58
1025110000000000	329	PROF EDUCATIONAL SERVICES	\$36.00
1025110000000000	329	PROF EDUCATIONAL SERVICES	\$36.00
1025110000000000	329	PROF EDUCATIONAL SERVICES	\$36.00
1025110000000000	329	PROF EDUCATIONAL SERVICES	\$36.00
1025110000000000	329	PROF EDUCATIONAL SERVICES	\$36.00
1028340000000000	360	EMPLOYEE TRAINING SERVICE	\$190.00
<b>Subtotal</b>			<b>\$874.58</b>
<b>Non-Instructional Expenditures</b>			
1032500003912561	513	CONTRACTED TRANSPORTATION	\$600.00
<b>Subtotal</b>			<b>\$600.00</b>
<b>Total Revenues 11.2023</b>			<b>\$6,146,127.06</b>



Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Budget Transfers

Budget Transfers for Approval 1/8/2024					
Budget Code to Transfer FROM		Budget Code to Transfer TO		Budget Transfer Reason	Transfer Amount
Internal Transfers (transfers within same function and sub-object)					
1011100002910150 658	REG ED-DMS-LANG (Tech Supplies)	1011100002910150 640	REG ED-DMS-LANG (Books)	To cover added costs of books	\$408.00
1011100002910170 640	REG ED-DMS-MATH (Books)	1011100002910170 610	REG ED-DMS-MATH (General Supplies)	To cover added costs of supplies	\$250.00
1011100002910170 658	REG ED-DMS-MATH (Tech Supplies)	1011100002910170 610	REG ED-DMS-MATH (General Supplies)	To cover added costs of supplies	\$105.00
1011100002910170 658	REG ED-DMS-MATH (Tech Supplies)	1011100002910170 610	REG ED-DMS-MATH (General Supplies)	To cover added costs of supplies	\$1,377.99
External Transfers (transfers between functions and/or objects)					
1022500003912000 640	LIBRARY-HS (Books)	1022500003912000 810	LIBRARY-HS (Dues & Fees)	To cover added cost of membership dues	\$102.00
					\$2,242.99

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Asset Control Solutions, Inc. – Agreement

We propose to inventory, evaluate and report on the buildings, movable assets and site improvements of the Fox Chapel Area School District. The scope of our engagement will involve onsite inspections at 6 locations with an approximate total area of 830,913 square feet as specified by the Fox Chapel Area School District listed later under "Agreement".

Assets will be categorized and reported by location and general area within that location. Those with an estimated insurance replacement cost in excess of \$5,000.00 will be classified, valued, and reported for "Proof of Loss" purposes. GASB 34 depreciation with associated fund and function detail will be presented. If additional insurance detail is required a separate fee will apply.

Real-time reporting will be available online within 15 business days of the onsite inspection. Your data is securely stored and backed up remotely thus reducing your operating cost of storage and system administration. Data can easily be printed or stored locally as a Microsoft Excel™ file or integrated into most accounting packages.

Asset categories reported in detail and summary include:

- Buildings and Structures
- Movable Equipment
- Site Improvements (insurable and uninsurable)

Web based reports communicate the following by asset class and location:

- Acquisition data (reasonably matched from current electronic records or estimated accordingly)
- Asset life
- Current and accumulated depreciation
- Salvage value and net remaining book value
- Fund and Function
- Special fields for flags and notations

Excluded from the services described by our proposal are:

- Infrastructure
- Leased equipment under an operating lease
- Expendable inventories and supplies
- Personal property of employees or others as identified
- Assets in or at locations locked away or otherwise not easily accessible \*

*\*When assets are not easily accessible, we will consult with the Fox Chapel Area School District to reasonably gather the assistance or information necessary to complete the survey.*

**"Special Assets"** such as land, athletic uniforms, band instruments, library books, radios, computer software, fine arts, historical treasures, and other special assets can be incorporated into the property record based on information provided to us by Fox Chapel Area School District and reported accordingly.

Current "Commercial Real Estate Fair Market Value Appraisals" and fine art type "Reproduction Value Appraisals" are also available under a **"Special Asset Agreement" for a separate fee.** Please contact your account executive Deepak Mikkilineni for details.

**Buildings**

The inventory and valuation will include an inspection of the 6 locations listed later under "Agreement" as supplied or approved by Fox Chapel Area School District. Building component classifications will be comprised of General Construction, Plumbing, Heating/Ventilating/Air Conditioning, Electrical System, Sprinkler System, Roofing and Fixed Equipment allocations. *Please have fire escape and/or site maps available prior to site visit.*

**Movable Equipment**

Manufacturer, model and serial number will be recorded for assets exceeding the \$5,000.00 threshold by physical inspection when readily accessible for viewing. Assets that are secured, immobilized by wiring, or subject to damage by moving will be listed and described without serial numbers. When serial numbers are made available, the items will be reflected in the report and fully documented.

Highly Liquid Assets and other assets in excess of the \$5,000.00 threshold will be inventoried in detail and tagged with standard vinyl tamper evident tags **included with our service** (see tags below).

The remaining movable equipment, designated as other movable equipment, will be inventoried or modeled by general area or building basis, which will be grouped and valued by asset class as necessary for proof of loss. Data elements relating to dates of acquisition, acquisition cost, useful life, and replacement cost will be developed "at average" by asset type for each location segregation. These assets will not be tagged.

**Site Improvements (Insurable and Uninsurable Land Improvements)**

The site improvements will consist of: Lighting, Fencing, Signs, Playground Equipment, All Weather Track, Outside Property, Score Boards, Bleachers, Storage, Parking Lots, Sidewalks, Curbs, Retaining Walls, Etc.

Supporting documentation pertaining to the data, reasoning, and analyses will be retained by ACS. The depth of discussion contained in the report will be specific to your needs as the client and is designed for the intended use of GASB 34 capital asset reporting and insurance "Proof of Loss".



**Service Fee**

Our fee for the engagement is **\$12,500.00** and will remain in effect for 1 year term. This fee is based on our estimate of professional services to be furnished according to our understanding of your requirements; should the scope of these requirements change, Asset Control Solutions, Inc. and the Fox Chapel Area School District will mutually revise the fee to reflect those changes in service. Our fee is independent of the outcome of our study. Revisions and Adjustments to final reports are excepted during the contracted 1-year term, additional changes after term will incur an additional fee. Based on our understanding of the project, our fee is based on the following:

**Services offered as proposed above**

Capital Asset and Insurance inventory and valuation utilizing a

**Insurance Replacement Cost** threshold of \$5,000.00

**Additional Insurance Detail** threshold of \$5,000.00

**GASB 34** Capitalization threshold of \$5,000.00

(or as otherwise directed)

**Terms**

49% of the first-year service fee is payable upon job commencement. Final payment due upon web delivery of Final Data unless otherwise negotiated to fit budgetary requirements.

**Tags**

*Our own Tamper Evident Tags are to be provided by Asset Control Solutions, Inc. free for as long as you have our new client onsite inventory or existing client reinventory onsite service scheduled in the current year. Besides being free, you will benefit from the added theft deterrent too.*

This Agreement is made effective as of January 9, 2024, by and between

**Fox Chapel Area School District**

Pittsburgh, PA  
United States

and

Asset Control Solutions, Inc.  
2500 W Higgins Road, Suite 1135  
Hoffman Estates, IL 60169  
United States

In this Agreement, the Fox Chapel Area School District who is contracting to receive services shall be referred to as "FCASDPA", and Asset Control Solutions, Inc. who will be providing the services shall be referred to as "ACS".

ACS has a background in technology, accounting and valuation and is willing to provide services to FCASDPA based on this background.

FCASDPA desires to have services described in the proposal dated December 18, 2023 provided by ACS.

Therefore, the parties agree as follows:

1. DESCRIPTION OF SERVICES. ACS will provide the following services (collectively, the "Services"): Assets with ACS provided or approved FCASDPA tag, will be located, inventoried and reported with location and tag identification by thresholds listed below. An opinion of replacement valuation and the associated capitalization information of Buildings, Movable Equipment and Site Improvements will be reported in detail above the insurance threshold of \$5,000.00, by tag above the tag value threshold of \$5,000.00 and the GASB 34 compliant capitalization information on assets above the acquisition cost threshold of \$5,000.00.
2. PERFORMANCE OF SERVICES. The manner in which the services are to be performed and the specific hours to be worked by ACS shall be determined by ACS and approved in writing by FCASDPA. FCASDPA will rely on ACS to work as many hours as may be reasonably necessary to fulfill ACS's obligations under this Agreement.
3. PAYMENT. FCASDPA will pay a fee to ACS for the services in the amount of **\$12,500.00 Twelve Thousand Five Hundred Dollars and 00/100**. This fee shall be payable in a lump sum 49% prior to job commencement and balance due upon presentation of final web data.
4. TERM/TERMINATION. Contract Term is for 1 year. Revisions and Adjustments to final reports are excepted during the contracted 1 year term, additional changes after term will incur an additional fee.
5. EXPENSE REIMBURSEMENT. ACS shall pay all "out-of-pocket" expenses, and shall not be entitled to reimbursement from FCASDPA given no change of schedule initiated by FCASDPA following written authorization of travel schedule.
6. SUPPORT SERVICES. FCASDPA will not be required to provide support services, including office space and secretarial services, for the benefit of ACS.
7. NEW PROJECT APPROVAL. ACS and FCASDPA recognize that ACS's services will include working on various projects for FCASDPA. ACS shall obtain the approval of FCASDPA prior to the commencement of a new project.

8. RELATIONSHIP OF PARTIES. It is understood by the parties that ACS is an independent contractor with respect to FCASDPA, and ACS is not an employee nor does ACS have a financial interest in the FCASDPA. FCASDPA will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of ACS.

9. EMPLOYEES. ACS's employees, if any, who perform services for FCASDPA under this Agreement shall also be bound by the provisions of this Agreement. At the request of FCASDPA, ACS shall provide adequate evidence that such persons are ACS's employees.

10. INJURIES. ACS acknowledges ACS's obligation to obtain appropriate insurance coverage for the benefit of ACS (and ACS's employees, if any). ACS waives any rights to recovery from FCASDPA for any injuries that ACS (and/or ACS's employees) may sustain while performing services under this Agreement and that are a result of the negligence of ACS or ACS's employees.

11. INTELLECTUAL PROPERTY. The following provisions shall apply with respect to copyrightable works, ideas, discoveries, inventions, applications for patents, and patents (collectively, "Intellectual Property"):

- a. Consultant's Intellectual Property. ACS personally holds an interest in the Intellectual Property that is described as software and hardware and which is not subject to this Agreement.
- b. Development of Intellectual Property. Any improvements to Intellectual property, further inventions, or improvements, and any new items of Intellectual Property discovered or developed by ACS (or ACS's employees, if any) during the term of this Agreement shall be the property of ACS.

12. CONFIDENTIALITY. FCASDPA and ACS recognizes that both entities has and will have the following information:

- process information
- trade secrets
- technical information
- copyrights

and other proprietary information (collectively, "Information") which are valuable, special and unique assets of FCASDPA and ACS and need to be protected from improper disclosure. FCASDPA and ACS agree that FCASDPA and ACS will not at any time or in any manner, either directly or indirectly, use any Information for FCASDPA's or ACS's own benefit, or divulge, disclose, or communicate in any manner any Information to any third party without the prior written consent of FCASDPA and ACS. FCASDPA and ACS will protect the Information and treat it as strictly confidential.

13. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person, email receipt returned, or deposited in the United States mail, postage prepaid, addressed as follows:

IF for FCASDPA:

Ms. Kimberly Pawlishak  
Fox Chapel Area School District  
611 Field Club Road  
Pittsburgh, PA 15238

IF for ACS:

Sean R. Rager, President  
Asset Control Solutions, Inc.  
2500 W Higgins Road, Suite 1135  
Hoffman Estates, IL 60169  
An Illinois C corporation EIN: 74-3163816

Such address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

14. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

15. AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

16. SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

17. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

18. APPLICABLE LAW. This Agreement shall be governed by the laws of the State of Pennsylvania.

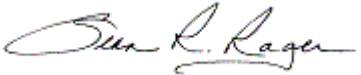
19. CANCELATION OR RESCHEDULING. Canceling or requesting to reschedule on site visit may result in additional fees.

Party receiving services:  
Fox Chapel Area School District  
Pittsburgh, PA

By: \_\_\_\_\_  
Marybeth Dadd, School Board President

Date: January 8, 2024

Party providing services:  
Asset Control Solutions, Inc.

By: 

Date: 12/18/2023

Sean R. Rager  
President

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Policies – Revised – Second Reading and Adoption



# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Student Complaint Process
Code	219
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## **Purpose**

The Board recognizes that students have the right to request redress of complaints. In addition, the Board believes that the inculcation of respect for established procedures is an important part of the educational process. Accordingly, individual and group complaints shall be recognized, and appropriate appeal procedures shall be provided.

## **Definition**

For purposes of this policy, a **student complaint** shall be one that arises from actions that directly affect the student's participation in an approved educational program.

## **Authority**

The Board and its employees will recognize the complaints of students, provided that such complaints are submitted according to the guidelines established by Board policy.

**A Student shall not be subjected to any reprisals because of filing a complaint.**

## **Guidelines**

The student should first make the complaint known to the staff member most closely involved or, if none is identifiable, a **guidance school** counselor; and both shall attempt to resolve the issue informally and directly.

For complaints that must move beyond the first step, the student shall prepare a written statement of **his/her their** complaint which shall set forth:

1. Specific nature of the complaint and a brief statement of relevant facts.
2. Manner and extent to which the student believes **s/he has they have** been adversely affected.
3. Relief sought by the student.

4. Reasons why the student feels entitled to the relief sought.

The complaint may then be submitted, in turn, to the building principal, the Superintendent and the Board, with a suitable period of time allowed at each level for hearing of the complaint and preparation of a response.

At each level the student shall be afforded the opportunity to be heard personally by the school authority.

The student may seek the help of a parent/guardian at any step.

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Student Expression/Dissemination of Materials
Code	220
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## **Purpose**

The right of public school students to freedom of speech is guaranteed by the Constitution of the United States and the constitution of the Commonwealth. The Board respects the right of students to express themselves in word or symbol and to **disseminate nonschool materials to others** as a part of that expression. The Board also recognizes that the exercise of that right **is not unlimited and** must be **balanced with** the district's responsibility to maintain **a safe and** orderly school environment and to protect the rights of all members of the school community.[\[1\]](#)

This policy addresses student expression in general **as well as dissemination of expressive materials** that are not part of district-sponsored activities (**nonschool materials**).

**This policy does not apply to** materials sought to be **disseminated** as part of the curricular or extracurricular programs of the district, **which** shall be regulated **separately** as part of the school district's educational program.

## **Definitions**

**For the purposes of this policy, dissemination shall mean students distributing or publicly displaying nonschool materials to others:**

- 1. On school property or during school-sponsored activities by placing such materials upon desks, tables, on or in lockers, walls, doors, bulletin boards, or easels; by handing out such materials to other persons; or by any other manner of delivery to others; or**
- 2. At any time or location when creating or sending information using email, websites, online platforms, social media channels or other technological means that are owned, provided or sponsored by the school district.**

**Expression means** verbal, written, **technological** or symbolic representation or communication.

**Nonschool materials means** any printed, **technological** or written materials, **regardless of form, source or authorship**, that are not prepared as part of the curricular or approved extracurricular programs of the district. **This** includes, but **is** not limited to, fliers, invitations, announcements, pamphlets, posters, **online discussion areas and digital** bulletin boards, personal websites and the like.

### **Authority**

### **Limitations on Student Expression**

Students have the right to express themselves unless such expression is likely to or does materially **and** substantially **disrupt or** interfere with the educational process, including school activities, school work, discipline, **safety** and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; or interferes with another's rights. **Student expression is prohibited to the extent that it:** [\[1\]](#)

1. Violates federal, state or **local** laws, Board policy or district rules or procedures;
2. **Is defamatory**, obscene, lewd, vulgar or profane; [\[2\]](#)
3. Advocates the use or advertises the availability of any substance or material that may reasonably be believed to constitute a direct and serious danger to the health or welfare of students, **such as tobacco/vaping products, alcohol or illegal drugs**;
4. Incites violence, advocates use of force or threatens serious harm to the school or community;
5. Materially **and** substantially **disrupts or** interferes with the educational process, **such as** school activities, school work, discipline, **safety** and order on school property or at school functions;
6. Interferes with, **or advocates interference with, the rights of any individual or the safe and orderly operation of the schools and their programs; or**
7. Violates written district procedures on time, place and manner for **dissemination** of otherwise protected expression.

Student expression that occurs on school property or at school-sponsored events, **or occurs at any time or place when created or communicated using district-provided equipment, email, websites or other technological resources**, is **subject to** this policy. **The limitations, prohibitions and requirements of this policy shall apply to expression that occurs outside the foregoing circumstances only when and to the extent that the out-of-school expression:** [\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

1. **Incites violence, advocates use of force or otherwise threatens serious harm directed at students, staff or the school environment;**
2. Materially **and** substantially **disrupts or** interferes with the educational process, **such as** school activities, school work, discipline, **safety** and order on school property or at school functions; **or**
3. Interferes with, **or advocates interference with, the rights of any individual or the safe and orderly operation of the schools and their programs.**

### **Dissemination of Nonschool Materials**

The Board requires that **dissemination** of nonschool materials shall occur only at the places and during the times set forth in written **procedures**. Such procedures shall be written to permit the **safe and** orderly operation of schools, while recognizing the rights of students to engage in

protected expression.[1][3]

The Board requires that students who wish to **disseminate** nonschool materials on school property shall **obtain approval in accordance with district procedures, including by submitting** them at least one (1) school day in advance to the building principal or designee, who shall forward a copy to the Superintendent or designee.[1]

If the nonschool materials **include matters prohibited by** this policy, the building principal or designee shall **promptly** notify the students **of the nature of the violation and** that they may not **disseminate** the materials **until the violation is corrected and the materials are resubmitted for approval.**

If notice **of disapproval** is not given during the period between submission and the time for the planned **dissemination**, students may **consider the request approved and** proceed with dissemination **as requested, subject to all other established procedures and requirements relating to** time, place and manner of **dissemination**. Students may **nonetheless** be **directed to cease or suspend dissemination if it is later determined that** the materials **or the dissemination of them are in violation of** this policy **or implementing rules and procedures.**

Students who **disseminate** printed **nonschool** materials shall be responsible for clearing any litter that results from their activity and shall schedule the event so that they do not miss instructional time themselves.

**Printed nonschool** materials **displayed in a fixed location of a school building** shall **bear the date when placed in each location.** The district may remove the materials within ten (10) days of the posting or other reasonable time as stated in **applicable** procedures.

#### Review of Student Expression

Review **of nonschool materials proposed for dissemination** shall be **conducted promptly so as to avoid unreasonable delay in dissemination.**

School officials shall not censor or restrict nonschool materials or other student expression for the sole reason that it is critical of the school or its administration, or because the views espoused are unpopular or may make people uncomfortable.

Student-initiated religious expression is permissible, **and apart from regarding** time, place and manner, shall not be **restricted unless** the expression violates some other **aspect** of this policy, e.g., because it is independently determined to be **in violation** of this policy **for reasons other than the religious nature of the content.**

Appeal of the reviewer's decision may be made to the Superintendent and then to the Board, in accordance with Board policy and district procedures.[5]

#### Delegation of Responsibility

The Superintendent or designee shall assist the building principal in determining the designation of the places and times nonschool materials may be **disseminated** in each school building. Such designations may take into account maintenance of the flow of student traffic throughout the school and shall limit **dissemination** of nonschool materials to noninstructional times.

**When** student **dissemination of** nonschool materials **or other student expression violates** this policy, the **building principal** may determine **what if any** disciplinary **or other consequences should be imposed.** Disciplinary actions shall be **in accordance with applicable Board policy and** the Code of Student Conduct.[6][7]

**The Superintendent or designee shall ensure that building principals and other staff involved in reviewing nonschool materials proposed for dissemination and evaluating whether violations of this policy have occurred receive training regarding applicable**

**standards and procedures. Special emphasis shall be given to understanding the limitations on school officials' authority to regulate off-campus student expression, as well as the need to articulate in detail the nature and extent of disruption to or interference with the school environment thought to be caused by on or off-campus student expression and the specific manner by which the student expression involved is thought to have caused it.**

This Board policy and any procedures written to implement this policy shall be referenced in student handbooks so that students can access them for further information.

Legal

[1. 22 PA Code 12.9](#)

[2. 22 PA Code 12.2](#)

[3. 24 P.S. 510](#)

[4. 24 P.S. 511](#)

5. Pol. 219

6. Pol. 113.1

7. Pol. 218

Pol. 816

Mahanoy Area School District v. B.L., 594 U.S. \_\_\_\_ (2021)

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Care of School Property
Code	224
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## **Purpose**

The Board believes that the schools should help students learn to respect property and develop feelings of pride in community institutions.

## **Authority**

The Board charges each student in the district's schools with responsibility for the proper care of the school property, school supplies and equipment entrusted to the student's use.

It is the policy of the Board that students who willfully cause damage to school property shall be subject to disciplinary measures. Students and others who damage or deface school property may be prosecuted and punished under law. Parents/Guardians shall be held accountable for the actions of their child.[\[1\]](#)[\[2\]](#)[\[3\]](#)

The Board may report to appropriate juvenile authorities any student whose damage of school property is serious or chronic in nature. In no case shall referral to juvenile authorities be made without prior notification to the student's parent/guardian.[\[4\]](#)

## **Delegation of Responsibility**

The Superintendent or designee shall develop administrative regulations to implement this policy.[\[5\]](#)[\[6\]](#)

The Superintendent shall submit a report on incidences of vandalism to the Board on each occurrence.

Vandalism reports shall include the number and kind of incident, cost to the district, and related information the Superintendent deems necessary.

Legal	<a href="#">1. 24 P.S. 777</a>
	2. Pol. 218
	3. Pol. 233
	<a href="#">4. 24 P.S. 1338</a>

[5. 24 P.S. 109](#)

[6. 24 P.S. 801](#)



# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Student Government
Code	228
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## **Purpose**

The Board acknowledges the importance of offering students the opportunity to participate in self government within the schools.

The purpose of student government shall be to develop student leadership, provide a learning experience in democratic decision-making, and offer another avenue toward the realization of district goals.

## **Authority**

The Board establishes that students shall have the right to organize, conduct meetings, elect officers and representatives, and petition the Board.[\[1\]](#)

The Board will recognize the Student Government as the official voice of the student body for students in the high school.

The Board shall appoint a qualified member of the faculty to serve as an advisor for student government activities.[\[1\]](#)

## **Delegation of Responsibility**

**The Superintendent shall develop administrative regulations to implement this policy.**

Legal [1. 24 P.S. 511](#)

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Public Performances by Students
Code	230
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## **Purpose**

The Board recognizes the value of students sharing their talents and skills with the community through student participation and performances in public events.

## **Authority**

The Board endorses public performances by students when they constitute a learning experience that contributes to the educational program; they do not interfere with other scheduled activities; and the circumstances of the event do not pose a threat to the health, safety or well-being of the students who are involved.[\[1\]](#)

## **Delegation of Responsibility**

All requests for public performances by student groups require the approval of the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy.

## **Guidelines**

Parental permission shall be sought and received before students may participate in any public performance.

When public performances are scheduled as a regular part of a planned course of instruction taken for credit, students shall be informed in advance of their obligation to participate; and they will be excused from participation only in accordance with the rules and procedures governing school attendance.[\[2\]](#)

No district student, group of students, or employees may receive compensation for a public performance of students organized as school representatives.

The interests of students shall be protected and guarded against exploitation.



FOX CHAPEL AREA  
SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Social Events and Class Trips
Code	231
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## Purpose

The Board recognizes the value of student social events and class trips in enhancing and enriching the school experience for students.

## Authority

The Board shall make school facilities available and provide appropriate staff for social events within the school facilities that have been approved by the building principal. [\[1\]](#)

Class trips and social events that take place outside of school facilities require approval by the Superintendent or designee.

As voluntary participants in school social events and class trips, students shall be held responsible for compliance with district policies and rules. Infractions of those policies or rules will be subject to the same disciplinary measures applied during the regular school program.[3]

Participation in school events is not a right and may be denied to any student who has demonstrated disregard for **Board policies, administrative regulations or school rules.**

### Delegation of Responsibility

The Superintendent or designee shall develop **administrative regulations governing** the conduct of student social events and class trips.

Legal

- [1. 24 P.S. 511](#)
- [2. 24 P.S. 517](#)
- [3. 24 P.S. 510](#)

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Student Involvement in Decision-Making
Code	232
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## **Purpose**

The Board believes that students should participate in the governance of school activities at levels appropriate to their ages and competencies because:

1. As an institution fundamental to the operation of a democratic society, the schools should strive to exemplify the democratic ideal of citizen participation in decision-making.
2. Students are a valuable resource whose contributions can aid and benefit the programs of the schools.

## **Authority**

The Board directs that students be invited to participate in activities appropriate to their maturity and competency, leading to administrative decision-making.

Suggestions for improvement may be offered by any student, provided they are of a constructive nature and contribute toward the realization of the district's educational goals.

## **Delegation of Responsibility**

The Superintendent or designee shall develop procedures to implement this policy.

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Student Rights and Responsibilities
Code	235
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023
Prior Revised Dates	11/10/2014

### **Purpose**

This policy sets forth guidelines by which student rights and responsibilities are determined, consistent with law and regulations.

### **Authority**

The Board has the authority and responsibility to establish reasonable rules and regulations for the conduct and deportment of district students. At the same time, no student shall be deprived of equal treatment and equal access to the educational program, due process, a presumption of innocence, and free expression and association, in accordance with Board policy and school rules. [\[1\]\[2\]\[3\]\[4\]\[5\]\[6\]](#)

### **Guidelines**

Attendant upon the rights established for each student are certain responsibilities, which include regular attendance; conscientious effort in classroom work and homework; conformance to Board policies and school rules and regulations; respect for the rights of teachers, students, administrators and all others who are involved in the educational process; and expression of ideas and opinions in a respectful manner. [\[4\]\[7\]\[8\]\[9\]\[10\]\[11\]](#)

It shall be the responsibility of the student to: [\[7\]](#)

1. Be aware of all policies, rules and regulations for student behavior and conduct him/herself accordingly. Each student shall assume that, until a rule is waived, altered or repealed in writing, it is in effect. [\[10\]](#)
2. Volunteer information in matters relating to the health, safety and welfare of the school community and the protection of school property.
3. Dress and groom to meet standards of safety and health, and not to cause substantial disruption to the educational processes. [\[12\]](#)

4. Assist the school staff in operating a safe school.
5. Comply with federal, state and local laws.
6. Exercise proper care when using district facilities, school supplies and equipment.[13]
7. Attend school daily and be on time to all classes and other school functions.[9]
8. Make up work when absent from school.
9. Pursue and attempt to satisfactorily complete the courses of study prescribed by local school authorities.
10. Report accurately in student media.[11]
11. Not use obscene language in student media or on school property.[11]

Violations of this policy may result in disciplinary action, consistent with the Code of Student Conduct and Board policy.[10][14]

A listing of students' rights and responsibilities shall be included in the Code of Student Conduct, which shall be distributed annually to students and parents/guardians.[4][10]

### **Delegation of Responsibility**

**The Superintendent or designee shall develop administrative regulations consistent with law and Board policy to ensure that student rights under specific conditions are properly recognized and maintained.**

Legal

- [1. 24 P.S. 510](#)
- [2. 22 PA Code 4.4](#)
- [3. 22 PA Code 12.1](#)
- [4. 22 PA Code 12.3](#)
- [5. 22 PA Code 12.4](#)
- [6. 22 PA Code 12.9](#)
- [7. 22 PA Code 12.2](#)
8. Pol. 130
9. Pol. 204
10. Pol. 218
11. Pol. 220
12. Pol. 221
13. Pol. 224
14. Pol. 233
- Pol. 103
- Pol. 218.1
- Pol. 218.2
- Pol. 249
- Pol. 705

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Surveys
Code	235.1
Status	Second Reading/Adoption
Adopted	November 10, 2014
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## **Purpose**

This policy sets forth guidelines regarding the conduct of surveys and collection and use of information for marketing purposes, consistent with law and regulations.

## **Definitions**

**Personal information** means individually identifiable information, including a student's or parent's/guardian's first and last name; home or physical address, including street name and the name of the city or town; telephone number; or social security number.[\[1\]](#)

For purposes of this policy, **protected information**, as addressed by the Protection of Pupil Rights Amendment (PPRA), includes:[\[1\]](#)

1. Political affiliations or beliefs of the student or student's parent/guardian.
2. Mental or psychological problems of the student or student's family.
3. Sex behavior or attitudes.
4. Illegal, anti-social, self-incriminating or demeaning behavior.
5. Critical appraisals of other individuals with whom respondents have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or student's parent/guardian.
8. Income, other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

## **Authority**



Surveys conducted by outside agencies, organizations and individuals shall be approved by the Board, based on the Superintendent's recommendation, prior to administration to students.

### **Guidelines**

All surveys and instruments used to collect information from students shall relate to the district's educational objectives.[\[2\]](#)

#### U.S. Department of Education Funded Surveys

No student shall be required, as part of any program funded in whole or in part by the U.S. Department of Education, to submit to a survey, analysis or evaluation that reveals protected information without written parental consent for students under eighteen (18) years of age or written consent of emancipated students or those over eighteen (18) years of age.[\[1\]](#)

All instructional materials, including teachers' manuals, films, tapes or other supplementary material, that will be used in connection with any survey, analysis or evaluation as part of any program funded in whole or in part by the U.S. Department of Education, shall be made available for inspection by the parent(s)/guardian(s) of the student.[\[1\]](#)[\[3\]](#)

#### Surveys Funded by Other Sources

Parents/Guardians shall be informed of the nature and scope of individual surveys and their relationship to the educational program of their child and the parent's/guardian's right to inspect, upon request, a survey created by a third party prior to administration or distribution to a student. Such requests shall be in writing and submitted to the **Deputy Superintendent**.[\[1\]](#)[\[2\]](#)

Parents/Guardians shall be informed of their right to have their child excluded from any research studies or surveys conducted by entities other than a school entity without prior written consent.[\[1\]](#)[\[2\]](#)[\[4\]](#)

#### Collection of Information for Marketing, Sales or Other Distribution Purposes

The district shall notify parents/guardians of any activities involving the collection, disclosure or use of personal information collected from students for the purpose of marketing or selling, or otherwise providing the information to others for that purpose.[\[1\]](#)

The parent/guardian has the right to inspect the instrument used in collection of personal information for the purpose of marketing or selling that information and opt the student out of participating in any activity that results in the collection, disclosure or use of personal information for purposes of marketing or selling that information.[\[1\]](#)

This provision does not apply to the collection, disclosure or use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following: recruiters, book clubs, curriculum and instructional materials used by schools, sale by students of products or services to raise funds for school-related or education-related activities, or student recognition programs.[\[1\]](#)

### Privacy

The district shall implement procedures to protect student identity and privacy when a survey containing one or more of the items listed under protected information is administered or distributed to a student and in the event of the collection, disclosure or use of personal information for marketing, sales or other distribution purposes.[\[1\]](#)

### Student and Parent/Guardian Rights

Under federal law, the rights provided to parents/guardians under this policy transfer to the student when the student turns eighteen (18) years old or is an emancipated minor. These rights do not transfer under state law; therefore, parents/guardians retain their rights to receive notice and to inspect.[\[1\]](#)[\[2\]](#)[\[4\]](#)

### **Delegation of Responsibility**

**The Superintendent or designee shall notify parents/guardians and students of:**[\[1\]](#)

- 1. This policy and its availability.**
- 2. The specific or approximate dates during the school year when activities described above are scheduled, or expected to be scheduled.**
- 3. How to opt their child out of participation in activities as provided in this policy.**
- 4. How to request access to any survey or other material described in this policy.**

**This** notification shall be given at least annually, at the beginning of each school year, and within a reasonable time after any substantive changes regarding the contents of this policy.

The Superintendent or designee shall establish administrative regulations for protecting student identity and privacy in the administration of protected information surveys and the collection, disclosure or use of personal information for marketing, sales or other distribution purposes.

Legal

[1. 20 U.S.C. 1232h](#)

[2. 22 PA Code 12.41](#)

3. Pol. 105.1

[4. 22 PA Code 4.4](#)

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Electronic Devices
Code	237
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023
Prior Revised Dates	8/12/2019

### **Purpose**

The Board **adopts this policy in order to support an educational environment that is orderly, safe and secure for district students and employees, while also recognizing that electronic devices may provide a positive contribution when used for educational purposes.**

### **Definition**

**Electronic devices shall include all devices that can take photographs; record, play or edit audio or video data; store, transmit or receive calls, messages, text, data or images; operate online applications; or provide** a wireless, unfiltered connection to the Internet.

### **Authorized Use of Electronic Devices**

**The Board authorizes use of electronic devices in the classroom, in education-related activities and in approved locations under the supervision of the classroom teacher or staff for educational purposes. All use shall be in compliance with the Code of Student Conduct and Board policy, or as designated in an Individualized Education Program (IEP) or Section 504 Service Agreement.[2][3][4][5]**

**The Board authorizes silent use of electronic devices by district students during the school day in district buildings, on district property, while students are attending school-sponsored activities and during the times students are under the supervision of the district, when they are in compliance with this policy, other Board policies, administrative regulations and rules, so long as such use does not interfere with the students' educational requirements, responsibilities, duties, performance, the rights and education of others, and the operation and services of the district.[4][5][6]**

**Students may use their personal electronic devices, in accordance with Board policy.**

**Building principals, in consultation with the Superintendent and in compliance with Board policy, administrative regulations and rules, are authorized to determine the extent of the use of electronic devices within their buildings and programs, on district property, and/or while students are attending school-sponsored activities. Use of electronic devices at the elementary level may be different than at the middle school and/or high school levels or may be different between programs. Building principals shall establish rules and notify students, staff and parents/guardians of all applicable rules for use of electronic devices within their buildings and programs.**

**The Board directs that electronic devices may be used in authorized areas or as determined by the building principal as follows:**

- 1. For educational or instructional purposes, as determined and supervised by the classroom teacher.**
- 2. Before and after school, in the cafeteria at lunchtime, in the hallways during the passing of classes, on the bus or other vehicles if authorized by the driver, and in the library and study hall if authorized by the classroom teacher.**
- 3. When the educational, safety, emergency, medical or security use of the electronic device is approved by the building principal or designee, or the student's Individualized Education Program (IEP) or Section 504 team. In such cases, the student's use must be supervised by a classroom teacher or district staff.[2][3]**

**The Board prohibits use of electronic devices in locker rooms, bathrooms, health suites and other changing areas at any time.**

The district shall not be liable for the loss, damage or misuse of any **electronic device**.

#### Electronic Images and Photographs

The Board prohibits the capturing, sharing, distributing, or publishing of audio, video, text or photographic content without the permission of the district, the person(s) part of the electronic media, or copyright holder. All content must comply with the district's Acceptable Use Policy. Additionally, the Board prohibits the **taking, storing, disseminating, transferring, viewing, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or other means, including but not limited to texting and emailing.**[1][5]

**Because such violations may constitute a crime under state and/or federal law, the district may report such conduct to state and/or federal law enforcement agencies.**

#### Delegation of Responsibility

The Superintendent or designee shall annually notify students, parents/guardians and **employees** about the **Board's** electronic device policy.

**The Superintendent or designee shall develop administrative regulations to implement this policy.**

#### Guidelines

Violations of this policy by a student shall result in disciplinary action and may result in confiscation of the **electronic device**. [4][7][8]

Legal [1. 24 P.S. 510](#)

2. Pol. 103.1

3. Pol. 113

4. Pol. 218

5. Pol. 815

6. Pol. 235

7. Pol. 226

8. Pol. 233

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Student Recruitment
Code	250
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	January 8, 2024
Last Reviewed	November 14, 2023

## **Authority**

In accordance with law, the Board shall permit disclosure of required student information about secondary students to representatives of postsecondary institutions and to representatives of the Armed Forces of the United States.[\[1\]](#)[\[2\]](#)[\[3\]](#)

Equitable access to secondary students shall be granted to postsecondary education representatives, military recruiters and prospective employers.

## **Guidelines**

Postsecondary institutions and military recruiters shall have access to secondary students' names, addresses and telephone numbers, unless the student or parent/guardian requests that such information not be released without prior written parental consent.[\[2\]](#)[\[3\]](#)

The district shall notify parents/guardians of the right of the secondary student or parent/guardian to request that student information not be released to representatives of postsecondary institutions and/or military recruiters without prior written parental consent.[\[4\]](#)[\[2\]](#)[\[3\]](#)

The district shall provide a list of graduating seniors, which shall be available to military recruiters by the first day of the academic year of graduation.[\[4\]](#)

## **Military Personnel**

**Military recruiters and all other members of the active and retired Armed Forces, including the National Guard and Reserves, shall be permitted to wear their official military uniforms while on district property.**[\[5\]](#)

## **Delegation of Responsibility**

The building principal shall determine under what conditions and when access to secondary students will be provided to representatives of postsecondary institutions, military recruiters and prospective employers.

The building principal reserves the right to deny access to students when such access will materially and substantially interfere with the proper and orderly operation **and discipline** of the school; **is likely to cause violence or disorder; or will constitute a violation of the rights of other students.**

The Superintendent or designee shall notify parents/guardians prior to the end of the student's junior year about the provisions of this policy. The notice shall include:[\[4\]](#)

1. Notice that the school routinely discloses names, addresses and telephone numbers of junior and senior students to postsecondary institutions and military recruiters, subject to a parent's/guardian's or secondary student's request not to disclose such information without prior written parental consent.
2. Explanation of the parent's/guardian's or secondary student's right to request that information not be disclosed without prior written parental consent.
3. Procedures for how the parent/guardian or secondary student can opt out of the public, nonconsensual disclosure of such information, and the method and timeline for doing so.

Legal

[1. 51 P.S. 20221 et seq](#)

[2. 10 U.S.C. 503](#)

[3. 20 U.S.C. 7908](#)

[4. 51 P.S. 20222](#)

[5. 24 P.S. 2402 \(Military Uniform\).](#)

[22 PA Code 403.1](#)

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Cyclone Energy Group – Agreement



**Fox Chapel Area School District**  
**Kerr Elementary School – Chiller Evaluation**  
**November 20, 2023**



**Cyclone Energy Group**

Your Buildings, Only Better

Proposal Number: P23.0413.00

## Project Scope

Kerr Elementary School has been experiencing issues with the air-cooled chiller since it was installed. Fox Chapel Area School District is seeking an evaluation of the startup, commissioning, operational conditions of the air-cooled chiller to determine corrective actions necessary to ensure reliable and efficient operation.

## Anticipated Timeline

- On-site evaluation Requires cooling operation (Spring 2024)
- Formal Report of Findings Four weeks from evaluation

## Evaluation

The following scope of services are itemized and based on the general scope and known goals:

- A. Review construction documents including but not limited to:
  - a. As-Built Drawings
  - b. Design Drawings
  - c. Design Specification
  - d. Submittals (Chillers, Pumps, Controls)
  - e. Commissioning Reports
  - f. Service Tickets
  - g. Maintenance Records
- B. Conduct a site observe chiller operation
- C. Functionally test the equipment and controls
- D. Prepare formal report that shall summarize the following:
  - a. A general opinion of the equipment condition;
  - b. A summary of issues and proposed resolutions;
  - c. Recommendations for revised sequences of operation or setting changes;
  - d. Energy efficiency opportunities;
- E. Present report to key stakeholders.

## Fee

Service	Fee
Kerr ES Chiller Evaluation	\$9,500

## Hourly Rate Table

Role	Fee
Principal:	\$350 / hr
Director:	\$300 / hr
Project Management:	\$285 / hr
Senior Building Analyst/ Energy Engineer/ Cx PM:	\$275 / hr
Level II Building Analyst/ Energy Engineer/ Cx PM:	\$200 / hr
Level I Building Analyst/ Energy Engineer/ Cx PM:	\$175 / hr
Administration:	\$125 / hr

## Exhibit: Standard Terms and Conditions

### 1 SERVICES

**1.1** The Cyclone Group, P.C. ("Consultant"), Proposal, as such may be amended from time to time, is deemed a part of, and shall be governed by, the terms of these Standard Terms and Conditions (this "Agreement"). Consultant shall perform consulting services set forth in the Proposal (the "Services") for Client. The specific scope for each task, cost, schedule and execution plan for performance of Services on the Project will be as agreed in the Proposal. If a conflict occurs between the Proposal and this Agreement, this Agreement will control.

**1.2** In performing Services, Consultant will use the degree of care and skill ordinarily exercised under similar circumstances by firms performing services of a similar nature in the general location of the Project. Client must notify Consultant in writing of any alleged errors or omissions relating to Services as soon as encountered by Client and before any obligation is incurred by Client or any third party as a result of such alleged error or omission.

**1.3** Although Consultant employs or may employ certain licensed design or engineering professionals, Services which shall be performed by Consultant pursuant to this Agreement shall not be regarded as services required to be performed by an architect, engineer, contractor, construction manager, attorney or accountant (hereinafter "Licensed Professionals") nor impose upon Consultant any obligation to assume, render or perform on behalf of Client any responsibilities, duties, services or activities required to be assumed or rendered by any Licensed Professionals or by any Licensed Professionals employed or retained by Client for the Project, nor impose any liability upon Consultant with respect thereof. The responsibility and liability for performing the work of any Licensed Professional shall be solely that of the Licensed Professionals. The responsibility and liability for performing any design work and construction work on the Project in accordance with any design services contract and any construction contract, and of observing, supervising, assuring and certifying such performance, shall be solely that of the design professional and construction contractor performing such services or doing such work in accordance with contract documents to which such work or services relate.

**1.4** Client agrees that Consultant may use the services of subconsultants when Consultant determines it is appropriate to do so. However, Client shall not be responsible for any additional fees or costs without Client's written consent.

### 2 COMPENSATION

**2.1** Intentionally omitted.

**2.2** Intentionally omitted.

**2.3** Consultant shall submit separate monthly invoices, referencing the name of the Project and the nature of Services conducted as called for in the Proposal. Invoices will be sent

to the address set forth in the Proposal. Client will be billed approximately monthly for Services provided, commencing with the first month in which Services are performed for Services completed during the month in question. Client agrees to review invoices promptly and raise any questions regarding the invoiced items or amounts within thirty (30) days of the delivery of the invoice. If no such issues are raised during such period, the invoice shall be considered correct and payable within such thirty (30) day period. For Projects in excess of one month, a final invoice will be submitted within 30 days of Consultant's completion of Services. Payments shall be made to the address set forth in the invoice.

**2.4** If payment of an invoice is not made within thirty (30) days of delivery to Client, all unpaid amounts shall accrue interest at the rate of 1% per month compounded from the date of the invoice until the date of payment. If an invoice remains delinquent for more than forty-five (45) days, Consultant shall have the right to cease all further Services on the Project.

**2.5** In addition to any compensation specified in the Proposal and owed to Consultant at the time of termination or expiration of this Agreement, Client shall also either pay directly or reimburse Consultant, upon Consultant's written request, for any business or personal taxes imposed at the local, county or state level for Services provided by Consultant to Client. Such reimbursement shall not apply to income taxes imposed on Consultant or its employees.

### 3 CHANGES

**3.1** Changes in Services, including Services performed by subconsultants, shall be made by written amendment if reasonably required by the circumstances surrounding such changes, including but not limited to where (a) agreed to by Client and Consultant, (b) required by circumstances or changes beyond Consultant's control, including but not limited to changes in instructions or approved submissions, governing law, codes or regulations or interpretations thereof, changes to the project (e.g. size, complexity, quality, schedule or budget), or failure to perform by Client or any third-party, (c) unforeseen or concealed site conditions are found to exist, or (d) there are changes or errors or omissions of third parties, such as contractors, architects, designers or engineers.

**3.2** Except for a change due to the errors or omissions of Consultant, changes in Services shall entitle Consultant to an adjustment in compensation and/or an adjustment in the schedule. If a change in Services occurs, the parties shall negotiate an equitable adjustment to the price and/or schedule, and embody such adjustments in a written amendment, as soon as practicable after such change. Consultant shall not be required to proceed with any change in the Services until written agreement is reached as to such adjustments.

### 4 CODES AND CERTIFICATIONS

**4.1** Client acknowledges that Consultant is not providing specific consulting services as to any Project's compliance with existing codes, laws, ordinances, executive orders, standards, regulations and guidelines ("Codes") and agrees that Consultant shall not be liable or responsible for reviewing or verifying the compliance of the design or construction, or the compliance of equipment or materials called for by any drawings, specifications and other design or construction documents prepared by any third party, with any applicable Codes. However, in providing Services,

Consultant shall be generally familiar with Codes applicable to Services in effect as of the date of the Proposal and shall use reasonable efforts to ensure that any specific recommendations made by Consultant comply therewith.

**4.2** If Services include Consultant advising Client on incentive programs, certifications, equipment selection, building orientation, or envelope and materials selection, Consultant may provide guidance to Client regarding the impact of various alternatives on performance, estimated cost savings and life-cycle. However, providing such advice or guidance shall not impose liability of any kind on Consultant, it being agreed that any and all decisions regarding such items shall be made by Client.

**4.3** Client acknowledges that in providing Services, Consultant is not certifying and has no control over construction costs, competitive bidding, utility costs and market conditions, nor costs of financing, materials or labor; and Consultant does not guarantee the accuracy of any cost estimates or cost savings estimates.

**4.4** If Services include consultation or other services in connection with an application to the U.S. Green Building Council for LEED® certification for a Project, Energy Star rating, or any similar third-party approval, rating or certification, Consultant shall bear no responsibility, liability or risk for obtaining or failing to obtain any such specific third-party approval or certification.

## **5 INSURANCE**

**5.1** Consultant shall maintain the following types of insurance relating to this Agreement and Consultant's performance of Services:

**5.1.1** Workers' Compensation statutory coverage, and Voluntary Compensation coverage, to include Employer's Liability, with a limit of not less than \$1,000,000 per each occurrence;

**5.1.2** Commercial General Liability coverage, with a combined single limit of not less than \$2,000,000 per each occurrence, \$4,000,000 aggregate, to include the following coverages: Premises and Operations; Products and Completed Operations; Independent Contractors; Contractual Liability; Property Damage;

**5.1.3** Automobile, including Owned, Non-owned and Hired Vehicles and Bodily Injury, with a combined single limit of not less than \$1,000,000 per each occurrence, including but not limited to personal injury and death;

**5.1.4** Professional Liability (Errors and Omissions) insurance, with a limit of not less than \$2,000,000 per each occurrence, \$4,000,000 aggregate;

**5.1.5** Unmanned Aircraft Systems (UAS) Single Limit Bodily Injury and Property Damage of not less than \$1,000,000 per each occurrence and Third Party War Liability of not less than \$1,000,000 aggregate.

**5.2** All policies of insurance shall be written by companies with a certificate of authority and a licensed agent authorized to transact the business of insurance in the state where Services are being performed.

**5.3** Consultant shall deliver a certificate of insurance to Client naming Client as an additional insured party under the Commercial General Liability policy within seven (7) days after the date of this Agreement. Consultant will provide updated insurance certificates to Client upon renewal, expiration, or cancellation of any policy for which a certificate

has been provided to Client at the time that this Agreement is executed.

**5.4** Client shall maintain, during the performance of the Services, Commercial General Liability insurance, including contractual liability coverage specifically insuring Client's indemnities described below. Client shall have Consultant named as an additional insured party under such Commercial General Liability policy. Client shall deliver to Consultant a certificate evidencing such Commercial General Liability policy within seven (7) days after the date of this Agreement. Client will provide updated insurance certificates to Consultant upon renewal, expiration, or cancellation of any policy for which a certificate has been provided to Consultant.

**5.5** Client hereby waives all rights of subrogation against Consultant with respect to insured losses under any insurance policies carried by Client, including Client's deductibles under such policies.

## **6 CLIENT APPROVALS AND INFORMATION**

**6.1** Client shall designate in writing a person with authority to act on Client's behalf on all matters concerning this Agreement, and shall specify a project manager for the Project (the "Project Manager"). Client shall be responsible for coordination with consultants, work forces hired directly by Client and third-parties or governmental agencies.

**6.2** Client shall furnish all legal, accounting, auditing and insurance consulting services as may be necessary at any time for the Project and shall be responsible for all related costs.

**6.3** Client shall render all approvals and decisions as expeditiously as necessary for the orderly progress of the Services.

**6.4** Client shall timely provide all criteria and full and accurate information as to Client's requirements in connection with the Project, including without limitation existing studies, reports and other available data pertinent to the Project, access to and use of any Building Information Modeling (or similar programs), reports, data files, schedules, computer software, drawings, window thermal performance and other energy modeling programs, and analyses. Client also agrees to obtain or authorize Consultant to obtain additional reports and data as required and furnish to Consultant services of others required for the performance of Consultant's Services. Client represents and warrants that Consultant and its subconsultants has or shall be granted all rights and licenses necessary or appropriate for Consultant's or its subconsultant's use of any all such third-party information provided by Client in connection with Services. In performing Services, Consultant is entitled to rely on the accuracy and completeness of work of third parties provided to Consultant by Client (including but not limited to any drawings, specifications, reports, analyses, and records), the representations of and material provided to Consultant by Client (including but not limited to manuals, records, reports, equipment and building information and contracts) and public records obtained by Consultant (including but not limited to drawings, reports and utility records) and Consultant is under no obligation to verify any of the foregoing except as expressly provided in the Proposal.

**6.5** Client shall make available accurate notes of meetings not attended by Consultant related to the Project, as appropriate.

## **7 ACCESS TO PROPERTY**

**7.1** Client shall arrange for access by Consultant and its subconsultants to the Project, including, without limitation common elements, tenant space, after-hours access, and roof and basement access, and to any other properties necessary to perform Services, and will obtain all necessary permissions for Consultant and/or its subconsultants to perform the services.

**7.2** Client shall advise Consultant on all rules, regulations and safety procedures established by Client or any other applicable third-party for access to and activities in and around any facilities or site with which Consultant or its subconsultant's employees will comply.

## **8 SUSPENSION/ TERMINATION**

**8.1** If Services are suspended, accelerated, delayed or interfered with for more than thirty (30) calendar days in the aggregate, Consultant shall be compensated for Services performed and charges incurred prior to the commencement of such suspension, delay, acceleration or interference and, upon resumption, an equitable adjustment in fees to accommodate any resulting costs to Consultant, including but not limited to increased hourly rates, and an equitable adjustment in any schedule based on any such delay, interference or suspension.

**8.2** Consultant may, without cause, terminate this Agreement, upon thirty (30) calendar days written notice. Upon termination, Consultant shall be paid for all Services performed and costs incurred to the date of termination, all lost profits and lost revenue with respect to such Services as if fully performed under the Proposal, and any applicable termination costs. Termination costs include, but are not limited to, all attorneys' fee and costs, the costs of terminating any subconsultants, equipment leases or other obligations incurred by Consultant in connection with the performance of the subject Project Agreement.

**8.3** If a party fails to perform any material covenant or obligation in accordance with the terms of this Agreement, the other party shall have the right to give written notice of such default to the non-performing party. If the non-performing party fails to cure such default within ten (10) days following the date of notice, then the aggrieved party has the right, upon written notice, to terminate this Agreement as of the date of such written notice. Upon termination, the non-performing party shall be liable to the other party for all damages or other remedies in law and equity arising out of such default, except as otherwise provided in this Agreement.

**8.4** Neither party shall be in default of this Agreement to the extent that any delay or other failure to perform results from causes beyond the party's reasonable control including, without limitation, acts of God or the government, acts of war, sabotage or terrorism, labor disputes, strikes, vandalism, fires, floods, and severe weather conditions ("force majeure"). The party claiming force majeure shall notify the other party promptly of the occurrence of such event, followed by written notification within five business days of providing the original notice.

## **9 USE OF CONSULTANT WORK PRODUCT**

**9.1** At the conclusion of Services, Consultant shall furnish to Client a report on the status and results of the Services (each, a "Report"). The Report is subject to Section 9.2 below and shall be in the form, and cover the subject matters, specified in the Proposal.

**9.2** All copyrighted and copyrightable materials of any kind or nature produced or procured by Consultant in the performance of Services, including the Report (collectively, the "Materials") are not works for hire and at all times shall remain the sole and exclusive property of Consultant. Upon payment in full, Consultant shall and does hereby grant to Client a fully paid, perpetual, non-assignable right to use the Report delivered in accordance with Section 9.1 in connection with the Project, and for no other purpose or property whatsoever. Except as set forth in the preceding sentence, Client agrees not to use the Report for any purpose without Consultant's prior written consent, which may be withheld in Consultant's sole discretion. Any non-permitted use by Client of the Materials or the Report is at Client's own risk. Client shall defend, indemnify and hold harmless Consultant from and against all expenses and damages, including reasonable attorneys' fees and expenses, arising out of any unauthorized use of the Materials or a Report. Client further agrees that if Services of Consultant are terminated with or without cause, Consultant shall not be required to provide or release the Report to Client until such time as Consultant receives full payment for all Services performed for Client.

## **10 INDEMNIFICATION**

**10.1** To the fullest extent permitted by law, Client shall indemnify, defend and hold Consultant, its subconsultants, its affiliates, and all of their respective members, managers, officers, directors, shareholders, employees, advisers and agents (each a "Consultant Party" and collectively the "Consultant Parties") harmless from and against any and all liability, claims, damages, losses and expenses, including without limitation, reasonable attorneys' fees and costs, (a) attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property (including loss of use therefrom) and economic loss, arising out of or in connection with a Project or the Services or obligations performed pursuant to this Agreement, except to the extent caused solely by the negligent acts or omissions of any Consultant Party; or (b) arising out of any structural, toxicological, substance exposure, or environmental condition, either historic or created, of any premises (including but not limited to mold, asbestos-containing materials, lead-based paint, vapor intrusion, underground storage tanks, petroleum, polychlorinated biphenyls, metals, volatile organic compounds, air emissions, effluent emissions, storm water flow conditions, and material disposal), on which Consultant is providing Services pursuant to this Agreement; except to the extent said condition is caused solely by the negligent acts or omissions of any Consultant Party.

**10.2** To the fullest extent permitted by law, Consultant shall indemnify and hold Client and Client's officers, directors, shareholders, employees and agents harmless from and against any and all liability, claims, damages, losses and expenses, including without limitation, reasonable attorneys' fees and costs, attributable to third party claims arising from bodily injury, sickness, disease or death, or injury to or destruction of tangible property, including loss of use therefrom, arising out of the negligent performance by Consultant of Consultant's obligations under this Agreement, except to the extent caused by the negligent acts or omissions of Client or any third-party.

**10.3** The indemnifications provided hereunder shall not be limited due to amount or type of damages, compensation or benefits payable under workers' compensation acts, disability benefit acts or other employee benefit acts.



**10.4** Each party agrees to provide the other party with prompt written notice of any claim for which such party may request indemnification under this Section 10. Failure to give such written notice shall not diminish the rights of any indemnified person under this Section 10 unless the failure to timely give such notices has an adverse effect on the ability of the indemnified party to defend the subject claim. Each indemnified party shall provide such reasonable cooperation in the defense of any claim as the indemnifying party may request, at the expense of the indemnifying party. No indemnified party will settle any claim without the prior written consent of the indemnifying party, such consent not to be unreasonably withheld.

## **11 LIABILITY**

**11.1** Consultant's liability for damages of any kind due to breach of contract or representation, warranty, error, omission, negligence or any tort shall be limited to the lesser of (a) the total amount paid to Consultant hereunder, or (b) the amount of insurance coverage available to Consultant for the subject claims. This allocation of risk is deemed to be a material part of the negotiated terms of this Agreement.

**11.2** Notwithstanding any provision to the contrary in this Agreement, neither party shall be liable to the other for any special, indirect, exemplary, incidental, punitive or consequential damages, including but not limited to loss of profit, revenue or good will, and whether or not foreseeable.

**11.3** No Consultant Party shall be liable for the acts or omissions of any member of any design team and/or any consultant, contractor, subcontractor or their agents or employees or any other person hired or retained by Client performing any work in connection with the Project. Without limiting the scope or application of the preceding sentence, no Consultant Party shall be personally liable to Client (i) for any mere mistake in judgment, (ii) for any action or inaction taken or omitted in good faith for a purpose reasonably believed by any Consultant Party to be in furtherance of the best interests of the Project, or (iii) for any loss due to the mistake, action, inaction, negligence, dishonesty, fraud, bad faith of, or otherwise caused by, any architect, engineer, consultant, contractor, subcontractor or other agent or independent contractor.

**11.4** Under no circumstance shall any employee, stockholder, officer or agent of Consultant have any individual liability to Client under this Agreement. If any judgment is entered against any such individual, Client shall look exclusively to the assets of Consultant for satisfaction of said judgment.

**11.5** Except as otherwise specifically and expressly provided in the Proposal, ALL WARRANTIES, CONDITIONS, REPRESENTATIONS, INDEMNITIES AND GUARANTEES WITH RESPECT TO SERVICES, WHETHER EXPRESS OR IMPLIED, WHETHER ARISING BY LAW, CUSTOM, OR PRIOR ORAL OR WRITTEN STATEMENTS MADE BY CONSULTANT OR OTHERWISE, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, PERFORMANCE AND NON-INFRINGEMENT, ARE HEREBY EXCLUDED AND DISCLAIMED TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW.

## **12 DISPUTES**

**12.1** Any claim, controversy or dispute between the parties arising out of or in connection with this Agreement or the Services, or any breach thereof (a "Claim"), shall be

submitted to the senior officers of each party responsible for this Agreement. If the senior officers cannot come to a resolution or agreement regarding the Claim, either party may request mediation in writing and, if both parties agree, the matter shall be submitted to mediation. Upon written notice, the parties shall select a mediator acceptable to both parties in order to attempt to resolve the dispute.

**12.2** All Claims between Client and Consultant arising out of or relating to this Agreement and not otherwise resolved by the parties or by mediation shall be decided by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. Notice of the demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. Any arbitration commenced pursuant to this Agreement shall take place in Allegheny County, Pennsylvania. The agreement to arbitrate contained herein shall be specifically enforceable under applicable law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable laws in any court having jurisdiction thereof.

**12.3** The unsuccessful party in any arbitration proceeding arising under this Agreement shall pay to the prevailing party, as determined by the decision-maker in such proceeding and after all rights of appeal have expired or been exhausted, all costs and expenses, including reasonable attorneys' expenses and fees, expert fees and expenses, and/or court or arbitration costs incurred by such prevailing party in such action or proceeding.

**12.4** This Agreement shall be enforced in and governed by the laws of Pennsylvania, without application of conflict of law principles.

**12.5** All Claims arising hereunder shall be commenced no later than one year after either (a) the delivery of the Report or (b) substantial completion of the Services, whichever is earlier; provided, however, that if the Claim relates to commissioning services provided after the delivery of the Report, the Claim shall be commenced no later than one year after the party knew or should have known of (x) the event giving rise to such Claim or (y) the substantial completion of the commissioning services, whichever is earlier. The parties waive all Claims and causes of action not commenced in accordance with this Section 12.5.

## **13 ENVIRONMENTAL**

**13.1** Unless otherwise specified in the Proposal, or as otherwise required by laws or licenses governing the professional responsibilities of Consultant or its subconsultants, Consultant and its subconsultants have no responsibility for the identification, discovery, presence, handling, evaluation, mitigation, removal or disposal of hazardous or toxic substances (including but not limited to mold, asbestos-containing materials, lead-based paint, polychlorinated biphenyls, metals, volatile organic compounds, air emissions, and effluent emissions), or conditions created thereby as a result of the Services.

**13.2** Unless otherwise specifically provided for in the Proposal, all scopes of work and fee schedules are prepared on the basis that no hazardous or toxic substances are present at the Project site. If hazardous or toxic substances are subsequently discovered on a Project site, work on the Project will cease and the parties shall evaluate the situation and review and renegotiate the terms and conditions of the Proposal to protect the interests of each party.

## **14 NOTICES**

**14.1** Any notice required or permitted to be given hereunder shall be in writing and shall be given by personal delivery, by certified mail-return receipt requested, or by nationally recognized express courier. Such notice shall be deemed given if addressed to a party at the address set forth in the Proposal, as the case may be, and shall be deemed to have been given when personally delivered, when mailed in the U.S. Mail postage prepaid, or when delivered to the express courier prepaid for overnight delivery, as the case may be. Either party may by thirty (30) days' prior notice to the other specify a different address for notice purposes. A copy of all notices required or permitted to be given to a party hereunder shall be concurrently transmitted to such party or parties at such additional addresses as Client or Consultant may from time to time designate by notice to the other.

## **15 MISCELLANEOUS**

**15.1** Any and all Services performed by Consultant under this Agreement are intended solely for the benefit of Client. Nothing contained herein shall confer any rights upon or create any duties on the part of Consultant toward any person or persons not a party to this Agreement, including but not limited to any design professional, contractor, subcontractor, supplier, or the agents, officers, members, managers or employees of any of them. Neither party may assign any rights under this Agreement without the prior written consent of the other party.

**15.2** Consultant will at all times during the performance of this Agreement and in connection with Services be deemed an independent contractor. No relationship of employer-employee or agency is created by this Agreement or by Consultant's performance of Services. Neither party has any right to enter into any contracts or commitments in the name of, or on behalf of the other or to bind the other in any respect. Subject to the terms and conditions of this Agreement, each party shall exercise its discretion to select the means to be employed and the manner to be followed in carrying out its obligations.

**15.3** Client agrees that during the performance of the Services and for a period of one year after the completion of the Services, Client will not directly or indirectly solicit, employ, hire or retain any employees of Consultant, Consultant's affiliates, or of any subconsultant, without Consultant's prior written consent.

**15.4** If any provisions herein shall be deemed invalid or unenforceable, all other provisions shall remain in the full force and effect, and binding upon the parties hereto.

**15.5** This Agreement, the Proposal and any attached exhibits, constitute the entire understanding and agreement between the parties with respect to the subject matter hereof and supersede all prior agreements, representations and understandings, whether written or oral. Nothing contained herein obligates or binds Consultant to any terms and conditions of any contract entered into between Client and any third-party. This Agreement shall not be modified or amended except in writing signed by both Client and Consultant.

**15.6** Consultant represents and warrants that the person signing this Agreement on behalf of Consultant has full power, authority and right to do so. Client represents and warrants that the person signing this Agreement on behalf of Client has full power, authority and right to do so.





IN WITNESS WHEREOF, the parties hereto have executed this Agreement by signature of their respective duty authorized representatives as of the date set forth above.

CONSULTANT

Cyclone Group, P.C.  
d/b/a Cyclone Energy Group

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Consultant Address:

Cyclone Energy Group  
815 S Wabash Avenue  
Chicago, IL 60605

Attn: Benjamin Skelton

CLIENT

Fox Chapel Area School District  
\_\_\_\_\_

By: \_\_\_\_\_

Name: Marybeth Dadd

Title: School Board President

Date: January 8, 2024

Client Address:

611 Field Club Road

Pittsburgh, PA 15238  
\_\_\_\_\_  
\_\_\_\_\_

Attn: Daniel Breitreutz

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Enrollment and Fire Drills



Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

January 8, 2024

Proposed 2024-2025 School Calendar

# 2024-2025 Fox Chapel Area School District Calendar

August 2024				
			1	2
			<i>I</i>	<i>I</i>
5	6	7	8	9
<i>I</i>		<i>P</i>	<i>FC</i>	<i>P/C</i>
12	13	14	15	16
<i>P</i>	<i>P</i>	<i>FC</i>		(2)
19	20	21	22	23
				(7)
26	27	28	29	30

September 2024				
<i>X</i>				(11)
2	3	4	5	6
				(16)
9	10	11	12	13
				(21)
16	17	18	19	20
				(26)
23	24	25	26	27
30				

October 2024				
			<i>X</i>	(30)
	1	2	3	4
		<i>E/+</i>		(35)
7	8	9	10	11
				(40)
14	15	16	17	18
				<i>E/C</i> (45)
21	22	23	24	25
				(49)
28	29	30	31	

November 2024				
				<i>X/R</i>
				1
<i>E/CONF</i>	<i>CONF/+</i>			(53)
4	5	6	7	8
				(58)
11	12	13	14	15
				(63)
18	19	20	21	22
		<i>E/+</i> (66)	<i>X</i>	<i>X</i>
25	26	27	28	29

December 2024				
<i>X</i>				(70)
2	3	4	5	6
				(75)
9	10	11	12	13
				(80)
16	17	18	19	20
<i>X</i>	<i>X</i>	<i>X</i>	<i>X</i>	<i>X</i>
23	24	25	26	27
<i>X</i>	<i>X</i>			
30	31			

January 2025				
		<i>X</i>		(82)
		1	2	3
				(87)
6	7	8	9	10
			(91)	<i>FC</i>
13	14	15	16	17
<i>P</i>				<i>R</i> (95)
20	21	22	23	24
				(100)
27	28	29	30	31

February 2025				
				(105)
3	4	5	6	7
				(110)
10	11	12	13	14
<i>P</i>				(114)
17	18	19	20	21
				(119)
24	25	26	27	28

March 2025				
				(124)
3	4	5	6	7
				(129)
10	11	12	13	14
				(134)
17	18	19	20	21
				<i>E/C</i> (139)
24	25	26	27	28
<i>X</i>				
31				

April 2025				
	<i>X</i>	<i>X</i>	<i>X</i>	<i>X</i>
	1	2	3	4
				<i>R</i> (144)
7	8	9	10	11
			(148)	<i>X</i>
14	15	16	17	18
				(153)
21	22	23	24	25
28	29	30		

May 2025				
			1	2
				(158)
5	6	7	8	9
				(163)
12	13	14	15	16
				(168)
19	20	21	22	23
				(173)
<i>X</i>		<i>K/E</i>		(177)
26	27	28	29	30

June 2025				
				<i>E/C</i> (182)
2	3	4	5	6
<i>FC</i>	<i>P</i>	<i>P/C</i>		<i>R</i>
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

**1<sup>st</sup> Grading Period – October 25 – 45 days**

**2<sup>nd</sup> Grading Period – January 16 – 46 days**

**3<sup>rd</sup> Grading Period – March 28 – 48 days**

**4<sup>th</sup> Grading Period – June 6 – 43 days**

**November 4 – Elem/Sec Early Dismissal & Parent Teacher Conference Day**

**November 5 – Parent Teacher Conference Day (No School for Students)**

**June 6 – Last Day for Students = 182 Days**  
(unless makeup days are required)

**June 11 – Last Day for Professional Staff = 195 Days**  
(unless makeup days are required)

## First Semester

8/8, 9, 12 New Teacher Induction Days  
8/14, 19, 20 Professional Development Days  
8/15 & 21 Full Clerical Days  
8/16 Professional Development/Clerical Day  
**8/22 First Day for Students**  
9/2 Labor Day  
10/3 & 11/1 Fall Break  
10/9 Elem/Sec Early Dismissal  
10/25 Elem/Sec Early Dismissal & Clerical Day  
11/4 Elem/Sec Early Dismissal & Parent Teacher Conference Day  
11/5 Parent Teacher Conference Day  
11/27 Elem/Sec Early Dismissal  
11/28-12/2 Thanksgiving Break  
12/23-1/1 Winter Break

## Second Semester

1/17 Full Clerical Day  
1/20 Martin Luther King Jr. Day & PD Day  
2/17 Presidents' Day & PD Day  
3/28 Elem/Sec Early Dismissal & Clerical Day  
3/31-4/4 Spring Break  
4/18 Spring Holiday  
5/26 Memorial Day  
5/28 Kennywood Day (Tentative) & Early Dismissal  
**6/6 Last Day for Students**  
Elem/Sec Early Dismissal & Clerical Day  
**6/8 Commencement**  
6/9 Full Clerical Day  
6/10 Professional Development Day  
6/11 Professional Development/Clerical Day

***I*** New Teacher Induction Day  
***C*** Clerical Day  
***FC*** Full Clerical Day  
(No School for Students)  
***P*** Professional Development (PD) Day  
(No School for Students)  
***E*** Elem/Sec Early Dismissal  
***X*** Holiday/Break/No School  
***+*** Act 80 Day  
***CONF*** Parent Teacher Conference Day  
***K*** Kennywood Day (Tentative)  
***R*** Report Cards Available

April 21-May 2 shaded areas indicate PSSA testing windows. January 6-17 and May 12-23 shaded areas indicate Keystone Exams testing windows. Refer to the FCASD website ([www.fcasd.edu](http://www.fcasd.edu)) for specific grades tested in each time frame.

**Makeup days, if necessary, will be added on to the end of the school year, beginning June 9, 2025.**

Please note that the 2025 spring break does not fall around the Easter holiday, as it traditionally has, due to PSSA testing. Please consult building and website calendars for building-level early dismissal dates, school activities, and other special events.

**DRAFT 1.4.24**