Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Additional School Bus Drivers - 2023-2024 School Year

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

Matthew McGeary		
Terrance Sullivan		

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Disbursements (Fund 10) – March 2024

	-	nd 10 for the period of 3	<u>, ,</u> ,		1	
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Trans	action Amount
Check Disbursements	4.0.4.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		1.0			
21ST CENTURY CYBER CHARTER SCHOOL		REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$	3,270.80
A.W. BEATTIE CAREER CENTER	1013900003912290		564	TUITION-VOCATIONAL ED	\$	200.00
ABC FIRE EXTINGUISHER, INC.	1026200001905000 1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE BUILDING MAINTENANCE	\$ \$	300.00
ABC FIRE EXTINGUISHER, INC. ABC FIRE EXTINGUISHER, INC.	1026200003912000		431 431	BUILDING MAINTENANCE	۶ ۶	1,220.12 300.00
ABC TRANSIT INC.		ATH-DMS-WRESTLING	513	CONTRACTED TRANSPORTATION	۶ ۶	402.00
ABC TRANSIT INC.		ATH-JV-BASE	513	CONTRACTED TRANSPORTATION	\$	135.00
ABC TRANSIT INC.	1032500003412500	ATH-JV-BASE ATH-VAR-B-INDTRK	513	CONTRACTED TRANSPORTATION	\$	441.07
ABC TRANSIT INC.	1032500003912555	ATH-VAR-B-SWIM	513	CONTRACTED TRANSPORTATION	\$	459.00
ABC TRANSIT INC.	1032500003912560	ATH-VAR-BASE	513	CONTRACTED TRANSPORTATION	\$	135.00
ABC TRANSIT INC.		ATH-VAR-CHEER	513	CONTRACTED TRANSPORTATION	\$	222.00
ABC TRANSIT INC.	1032500003912577	ATH-VAR-G-INDTRK	513	CONTRACTED TRANSPORTATION	\$	441.06
ABC TRANSIT INC.	1032500003912568	ATH-VAR-G-SWIM	513	CONTRACTED TRANSPORTATION	\$	459.00
ABC TRANSIT INC.		ATH-VAR-G-WRESTLING	513	CONTRACTED TRANSPORTATION	\$	440.12
ABC TRANSIT INC.	1032500003912575	ATH-VAR-WRESTLING	513	CONTRACTED TRANSPORTATION	\$	293.43
ABC TRANSIT INC.		GIFTED-HS-SPPRG	513	CONTRACTED TRANSPORTATION	\$	812.71
ABC TRANSIT INC.	1012110003900310	LIFE SKIL-SEC-SPED	513	CONTRACTED TRANSPORTATION	\$	954.75
ABC TRANSIT INC.	1012410001908310	LRN SPT-HW-SPED	513	CONTRACTED TRANSPORTATION	\$	222.00
ABC TRANSIT INC.	1027500000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$	109,858.16
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$	2,657.80
ABC TRANSIT INC.	1011100001900000	REG ED-EL	513	CONTRACTED TRANSPORTATION	\$	6,063.75
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$	777.00
ABC TRANSIT INC.	1011100003912160	REG ED-HS-FORGN	513	CONTRACTED TRANSPORTATION	\$	300.00
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$	2,082.00
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$	555.00
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$	468.00
ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$	191,166.53
ABC TRANSIT INC.	1027200003914000	STU TRANS-AW BEATTIE	513	CONTRACTED TRANSPORTATION	\$	6,658.13
ABC TRANSIT INC.	102720000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$	105,302.55
ABC TRANSIT INC.	1032100002910510	STUD ACT-DMS-ACTIV	513	CONTRACTED TRANSPORTATION	\$	5,101.25
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$	2,695.00
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$	2,010.71
ABC TRANSIT INC.	1032100003912550		513	CONTRACTED TRANSPORTATION	\$	2,695.00
ABC TRANSIT INC.		OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$	1,797.00
ACHIEVEMENT HOUSE CYBER CHARTER SCH		OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$	3,439.61
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$	1,694.29
ADD-EDUCATION INC			329	PROF EDUCATIONAL SERVICES	\$	32,934.50
AGORA CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$	3,439.60
AGORA CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$	3,388.56
ALLEGHENY EDUCATIONAL SYSTEMS INC.	1011100003912122	REG ED-HS-ART	752	CAP NEW EQUIP	\$	1,620.00
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$	53,819.53
ALLEGHENY INTERMEDIATE UNIT	1011100002910153	REG ED-DMS-ESL	322	AIU SERVICES	\$	11,645.96
ALLEGHENY INTERMEDIATE UNIT	1011100003912153		322	AIU SERVICES	\$	9,733.97
ALLEGHENY INTERMEDIATE UNIT	1011100001908153		322	AIU SERVICES	\$	17,138.95
ALLEGHENY INTERMEDIATE UNIT	1011100001907153		322	AIU SERVICES	\$	28,564.90
ALLEGHENY INTERMEDIATE UNIT	1022400002910000		658	TECH SUPPLIES	\$	2,120.89
ALLEGHENY INTERMEDIATE UNIT	1026200000000000		538	TELECOMMUNICATIONS	\$	1,987.50
ALLEGIANCE STAFFING		OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$	3,324.13
ALLEGIANCE STAFFING		OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$	812.00 E48.00
AMERICAN COMMUNICATION & CABLE INC ANDREWS AND PRICE	102818000000000 1023500000000000	SYS TECH LEGAL SRV	438 330	REPAIR OF TECH EQUIP	\$ \$	548.00 148.00
ANDREWS AND PRICE ANDREWS AND PRICE	1023500000000000000000000000000000000000	LEGAL SRV LEGAL SRV-SPED	330	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$ \$	3,682.00
ANDREWS AND PRICE APPLE BOOKS	102350000000310		640	BOOKS	\$ \$	3,682.00
APPLE BOOKS APPLE INC.		COMP ASST	766	CAP REPLACE TECH EQUIP	\$ \$	48,345.00
APPLE INC. APPLE INC.		STF DEV-CRT/INS-HLTH SFTY	329	PROF EDUCATIONAL SERVICES	> \$	48,345.00
APPLE INC.	1022713800000000	INFO SRV	658	TECH SUPPLIES	.⊅ \$	449.00
APPLE INC. APPLE INC.	102124000000000000000000000000000000000		658	TECH SUPPLIES	۶ ۶	449.00 569.00
	1012710003912310		810	DUES & FEES	۶ ۶	89.00
ASCD	1023800003912000		510			353.98
ASCD ASSOCIATION FOR MIDDLE LEVEL EDUCAT	1023800003912000		810	DHES & FEES	<u>s</u> :	
ASSOCIATION FOR MIDDLE LEVEL EDUCAT	1023800002910000	PRINC SRV-DMS	810 329	DUES & FEES PROF EDUCATIONAL SERVICES	\$ \$	
ASSOCIATION FOR MIDDLE LEVEL EDUCAT AUDUBON SOCIETY OF W. PA	1023800002910000 1011100001900182	PRINC SRV-DMS REG ED-EL-CAMP	329	PROF EDUCATIONAL SERVICES	\$	16,350.00
ASSOCIATION FOR MIDDLE LEVEL EDUCAT AUDUBON SOCIETY OF W. PA B & R POOLS	1023800002910000 1011100001900182 1026200003912000	PRINC SRV-DMS REG ED-EL-CAMP OPER MNT-HS	329 431	PROF EDUCATIONAL SERVICES BUILDING MAINTENANCE	\$ \$	16,350.00 232.00
ASSOCIATION FOR MIDDLE LEVEL EDUCAT AUDUBON SOCIETY OF W. PA B & R POOLS BAKER SERVICES INC	1023800002910000 1011100001900182 1026200003912000 1032500003912000	PRINC SRV-DMS REG ED-EL-CAMP OPER MNT-HS ATHLETIC-HS	329 431 432	PROF EDUCATIONAL SERVICES BUILDING MAINTENANCE REPAIR OF EQUIPMENT	\$ \$ \$	16,350.00 232.00 94.46
ASSOCIATION FOR MIDDLE LEVEL EDUCAT AUDUBON SOCIETY OF W. PA B & R POOLS BAKER SERVICES INC BARNES & NOBLE INC.	1023800002910000 1011100001900182 1026200003912000 1032500003912000 1011100001904110	PRINC SRV-DMS REG ED-EL-CAMP OPER MNT-HS ATHLETIC-HS REG ED-OH-GENRL	329 431 432 640	PROF EDUCATIONAL SERVICES BUILDING MAINTENANCE REPAIR OF EQUIPMENT BOOKS	\$ \$ \$	16,350.00 232.00 94.46 867.55
ASSOCIATION FOR MIDDLE LEVEL EDUCAT AUDUBON SOCIETY OF W. PA B & R POOLS BAKER SERVICES INC	1023800002910000 1011100001900182 1026200003912000 1032500003912000	PRINC SRV-DMS REG ED-EL-CAMP OPER MNT-HS ATHLETIC-HS	329 431 432	PROF EDUCATIONAL SERVICES BUILDING MAINTENANCE REPAIR OF EQUIPMENT	\$ \$ \$	16,350.00 232.00 94.46

BIODERART TECHNOLOGIES 10110900194200 Bobe 2D-06-COMPU 658 TECI SUPPLIES \$ 1925 BIODERART TECHNOLOGIES 10111091919010 Bobe 2D-WAMCTLA USLANCE 6581 TECI SUPPLIES \$ 1.5125 BIODERART TECHNOLOGIES 1011101919190110 BOBE 2D-WAMCTLA USLANCE 6581 TECI SUPPLIES \$ 1.5125 BIODERART TECHNOLOGIES 1011101919190110 BOBE 2D-WAMCTLA USLANCE \$ 1.5125 BIODERART TECHNOLOGIES 101110001912122 BUBE 2D-WAMCTLA USLANCE \$ 1.5125 BIODERART TECHNOLOGIES 101110001912122 BUBE 2D-WAT 6400 BOORS \$ 1.5125 BIODERART 102200000210520 TATHUG-LAX 610 CENTREN. SUPPLIES \$ 7.525 BIODERART 102200000215507 TATHUG-LAX 610 CENTREN. SUPPLIES \$ 7.525 BIODERART 100210000111100011907 10111100011907 10111100011907 \$ 7.556 CAMORT MERT 1002100000112001 TATHUG-LAX 10111100011907 10111100011907 \$ 7.556	DIS	Dui sements - rui	<u>nd 10 for the period of 3</u>	/1/2024-3/	<u>/31/2024</u>		
BIODERART TECHNOLOGIES 10110900194200 Bobe 2D-06-COMPU 658 TECI SUPPLIES \$ 1925 BIODERART TECHNOLOGIES 10111091919010 Bobe 2D-WAMCTLA USLANCE 6581 TECI SUPPLIES \$ 1.5125 BIODERART TECHNOLOGIES 1011101919190110 BOBE 2D-WAMCTLA USLANCE 6581 TECI SUPPLIES \$ 1.5125 BIODERART TECHNOLOGIES 1011101919190110 BOBE 2D-WAMCTLA USLANCE \$ 1.5125 BIODERART TECHNOLOGIES 101110001912122 BUBE 2D-WAMCTLA USLANCE \$ 1.5125 BIODERART TECHNOLOGIES 101110001912122 BUBE 2D-WAT 6400 BOORS \$ 1.5125 BIODERART 102200000210520 TATHUG-LAX 610 CENTREN. SUPPLIES \$ 7.525 BIODERART 102200000215507 TATHUG-LAX 610 CENTREN. SUPPLIES \$ 7.525 BIODERART 100210000111100011907 10111100011907 10111100011907 \$ 7.556 CAMORT MERT 1002100000112001 TATHUG-LAX 10111100011907 10111100011907 \$ 7.556	Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transa	ction Amount
BIODERART TECHNOLOGIES 10110900194200 Bobe 2D-06-COMPU 658 TECI SUPPLIES \$ 1925 BIODERART TECHNOLOGIES 10111091919010 Bobe 2D-WAMCTLA USLANCE 6581 TECI SUPPLIES \$ 1.5125 BIODERART TECHNOLOGIES 1011101919190110 BOBE 2D-WAMCTLA USLANCE 6581 TECI SUPPLIES \$ 1.5125 BIODERART TECHNOLOGIES 1011101919190110 BOBE 2D-WAMCTLA USLANCE \$ 1.5125 BIODERART TECHNOLOGIES 101110001912122 BUBE 2D-WAMCTLA USLANCE \$ 1.5125 BIODERART TECHNOLOGIES 101110001912122 BUBE 2D-WAT 6400 BOORS \$ 1.5125 BIODERART 102200000210520 TATHUG-LAX 610 CENTREN. SUPPLIES \$ 7.525 BIODERART 102200000215507 TATHUG-LAX 610 CENTREN. SUPPLIES \$ 7.525 BIODERART 100210000111100011907 10111100011907 10111100011907 \$ 7.556 CAMORT MERT 1002100000112001 TATHUG-LAX 10111100011907 10111100011907 \$ 7.556	BIO CORPORATION	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$	224.00
BIRDBARN TCLINNOLOGIS 10111039079810 BEC ED FANNT CLINCHORCH 658 TECS AUPPLIES \$ 12213 BIRDBARN TCLINNOLOGIS 10111019919811 BEC ED FANN CLINCHOL 651 TECI SUPPLIES \$ 6,135 BIRDBARN TCLINNOLOGIS 10111019919811 BEC ED FANN CLINCHOL 650 TECI SUPPLIES \$ 6,135 BIRDBARN TCLINNOLOGIS 101206000000000 BICUIST 67 67 FANN TCLINNOLOGIS \$ 107 BIRDBARN TCLINNOLOGIS 10110090019110 BIE DE PLANK 610 GANALAL SUPPLIES \$ 1107 BIRDBARN TCLINNOL 102200002911050 ATH YAR-CLAX 610 GANALAL SUPPLIES \$ 2775 BIRDBARN TCLINNOL 10120000029001 OTH STECS/ED BIRD \$ 2976 CANALAL SUPPLIES \$ 2976 BIRDBARN TCLINNOL 10120000290010 OTH STECS/ED BIRD \$ 101200020000 \$ 2976 BIRDBARN TCLINNOL 10120000290101 OTH STECS/ED BIRD \$ 101200002000 \$ 2012000020000000 \$ 20120000000000000000000							96.50
BIRDBARN TREINNOLGGES 101111191991011 BICE DSTEAM CURRAPY 688 TECH SUPPLIES \$ 6.2253 BIRDBARN TREINNOLGGES 101110119191011 BICE DSTEAM CURRAPY 756 CAP NEW TREINS \$ 1.2133 BLACK ROCK TECHNOLOCY GRUP 10260000000000 BECURITY 756 CAP NEW TREINS \$ 1.2134 BLOCK ART MATERIAS 101110000191212 BCE ED-FART 610 GNEMAL SUPPLIES \$ 1.235 BLOCK ART MATERIAS 1011100001912126 BCE ED-FART 610 GNEMAL SUPPLIES \$ 2.237 BNS SPORTS 103250000912557 ATH-MC -LAX 610 CNEMAL SUPPLIES \$ 2.9474 CARNAM MORTAN 103200000230000 DORTKIN GRUE \$ 9.935 CORTAN \$ 9.935 CARNA MORTAN 10200003090000 DORTKIN GRUE \$ 9.936 CORTAN \$ 9.936 CARNA MORTAN 102200002300000 DORTKIN GRUE \$ 9.947 CORTAN \$ 9.947 CARNA MORTAN 102200002300100 DORTSNE SPRES \$ 9.9444							
BIODERANT TCLINOLOGIES 10110119994110 BICE DSTRAM CURVEN 68 TECS SUPPLIES \$ 6.237.5 BURCK ROCK TECHNOLOGY GROUP 12626-000000000 BECK DITT 610 GENERAL SUPPLIES \$ 1.274.2 BURCK ART MATABRAS 101110001913122 BECK LEH-SAUT 610 GENERAL SUPPLIES \$ 1.725.2 BURCK ART MATABRAS 10111000191122 BECK LEH-SAUT 610 GENERAL SUPPLIES \$ 1.725.2 BURCK ART MATABRAS 10210000311256 ATH VAR-CLAX 610 GENERAL SUPPLIES \$ 2.757.2 BURS PROFIS 1022000039001 OUSTBUL CARR 610 GENERAL SUPPLIES \$ 2.757.2 AGMM MATABLAS CHOLD, DISTRICT 1020001570000 REV-CLARR 610 UDES & FESS \$ 5.004 CARNA MATABLAS CHOLD, DISTRICT 1020000712500 REV-CLARR 610 UDES & FESS \$ 5.014 CARNA MATABLAS CHOLD, DISTRICT 1020000712500 REV-CLARR \$ 1.000 \$ 1.000 \$ 1.000 1.0000 \$ 1.000						-	
BLACK ROCK FECHNOLOOF GRUPP 1960000000000 SCUNITY 766 CAP NEW TEXE PULP 8 72.72 BLICK AUT MATERIAS 101110000791212 BICK ROT-NE-ART 610 GUNREAN SUPPLIES 8 1.727 BRANCY IN PERTINACI 1022/000020000 OPER NNT 290 ALL OTTER MERNESTS 8 7.727 BRANCY IN PERTINACI 1022/000020000 OPER NNT 290 ALL OTTER MERNESTS 8 7.727 BRANCY IN PERTINACI 1022/0000270000 OPER NNT 290 ALL OTTER MERNESTS 8 7.727 BRANCY IN PERTINACI 1022/0000270000 OPER NNT 500 00007500 5 7.727 BRANCY INTERCT 1002/0000270000 OPER NNT 500 00007500 5 7.927 BRANCY INTERCT 1002/0000270000 OPER NNT 500 00007500 5 7.927 CARMANY INACCETT 1002/0000270000 OPER NT 500 0000750 7.927 CARMANY INACCETT 1002/0000270000 OPER NT 500 00000750 7.927 <							
BLICK ART MATERIALS 011100001091212 BRE BA-PY-ART 610 GANNAL SUPPLIES § 1.254 RORESSON AND ASSOCIATES INC. 101110000191212 BRE BD-OH-GENRI, 610 GONRAL SUPPLIES § 1.577 RORESSON AND ASSOCIATES INC. 1012500000000 GER BA-OH-GENRI, 610 GENRIAL SUPPLIES § 3.777 BIA NORTS 1012500000000 GER BA-OH-GENRIA 610 GENRIAL SUPPLIES § 3.777 BIA NORTS 101250000137567 ATH-M-GLAX 610 GENRIAL SUPPLIES § 2.257 GANNAN DESTONE 101220000075567 ATH-M-GLAX 610 GENRIAL SUPPLIES § 2.050 CAMARIST ALBARESTEL 10220000075500 GENRIAL SUPPLIES § 3.050 2.255 3.052 2.050 CUTTON-A CAMARIS SLACE § 3.050 2.255 3.052 2.050 CUTTON-A CAMARIS SLACE § 3.050 2.255 3.052 2.050 CUTTON-A CAMARIS SLACE § 3.050 2.050 3.050 2.050 3.050 3.050 3.050							6,125.00
LILCK ART MATSIMAS D11100003912122 BKG BAHSART D10 GENERADA VARA SCRUTTS, INC. D1110000191110 REF DO HGRMS AN ANA SCRUTTS, INC. D112000019110 PERT FACT E40 D001K S T757 BRANDY LPERTINACI 101220000191100 OPER NATT 290 ALLO THER DERDETS \$ 7757 BRANDY LPERTINACI 101220000191120 THAVAR-CLAX 610 GENERADA SUPPLAS \$ 37567 BRANDY LPERTINACI 101220000191120 THAVAR-CLAX 610 GENERADA SUPPLAS \$ 32947 CAMPLAN MALTAN SCHOOL DISTIGNT 10120000191120 THAVAR-CLAX 610 GENERADA SUPPLAS \$ 30100 CAMPLAN MALTAN SCHOOL DISTIGNT 1012000191120 THAVAR-CLAX 1012 0000001 \$ \$ 3042 CAMPLAN MALTAN MALTAN SCHOOL DISTIGNT 10121000191120 THAVAR-CLAX 1012 0000000 \$ \$ 3042 \$ 3042 CAMPLAN MALTAN MALTAN SCHOOL DISTIGNT 101200000191200 THAVAR-FRALL 101200000000 \$ 101000000000 \$ \$ 3	BLACK ROCK TECHNOLOGY GROUP	1026600000000000	SECURITY	756	CAP NEW TECH EQUIP	\$	8,712.00
UDB.RS.NO. AND. ASSOCATES, INC. D11 100001094 (1.0) BKD.RT P4000000000 P5000000000000000000000000000000000000	BLICK ART MATERIALS	1011100001905122	REG ED-FV-ART	610	GENERAL SUPPLIES	\$	1,254.25
UDB.RS.NO. AND. ASSOCATES, INC. D11 100001094 (1.0) BKD.RT P4000000000 P5000000000000000000000000000000000000	BLICK ART MATERIALS	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$	1,457.31
INLANDY, L. PARTINACI 102/20000000000 OPEN MAYT P27 ALL OTHIG ATM IRENAUTS S 777. RNS PORTS 102/200002911250 ATH-VAR-6-LAX 610 GENERAL SUPPLIES \$ 375.6 RNS PORTS 101/20000290101 OTHIS PASC-SPRED 561 TUTION TO OTHER LEAD \$ 2,097.7 CARUZAM/DINSTON & ASSOCIATES LLC 10460090201000 CONSTRUC-ARP-DANS 300 PROPESSIONAL SERVICES \$ 910.0 CARUZAM/DINSTON & ASSOCIATES LLC 10460090210000 CONSTRUC-ARP-DANS 100 DUES A FLESS \$ 501.0 CARUZAM/DINSTON & ASSOCIATES LLC 102/20000312150 TUTO-CH-B-CATU 100 DUES A FLESS \$ 501.0 CARUZAM/STONE 101/200002120051 TUTO-CH-B-CATU 101 DUES A FLESS \$ 5.00 CHUTHON SPRUCTS 101/200002120051 TUTO-CH-B-CATU 101 DUES A FLESS \$ 5.00 CHUTHON SPRUCTS 101/20000200001 TUTO-CH-B-CATU 101 DUES A FLESS \$ 0.00 CHUTHON SPRUCTS 101/20000000001						-	
NSN SPORTS 10325000031267 ATH_VAE-LAX 0.10 GWNRALSUPPLIS \$ 3757 CANON ACCILLAN SCHOOL DISTRICT 101290000370267 ATH_VAR-LAX 610 GENERALSUPPLIES \$ 2942 CANON ACCILLAN SCHOOL DISTRICT 101290000370267 ATH_VAR-LAX 8002 IDMITINS \$ 2942 CANUE AND ALSONG ALSO						-	
SNN SPORTS 10225000391267 ATH-VAR-LAX 610 CENERAL SUPPLIES \$ 375.7 CANON-ACCULLAR SCHOOL DISTUCT 102250003902010 TINE ST. SC. SPEED 561 TUTITON TO OTHER LAIN P \$ 294.7 CANULJYNN HAKERTT 1000003900210 TINE ST. SC. SC. DONATIONS \$ 1010 CANULSKI INSTITUTE (PISNIT) 102100003912510 STUD ACT-HS-ACTIV 810.0 DURAT-SK. SC. SC. SC. SC. SC. SC. SC. SC. SC. SC							
CANON ACCULLAR SCHOOL DISTRICT 1012900039021 OFFIC SPEED 501 TUTTORY LEAIN P \$ 29474 CARUAN/UNINTER NATION 100000150197000 RVX-CDLC-KIR 80920 DONTONS \$ 10000 CARUAN/UNINTER PSINDOL 1031100003912510 TUTTON MACKITT 8100 DIHS & PIESS \$ 5501 CARUAR YALANINGY CHARTER SCHOOL 1031100003912510 TUTTON MACKITT \$ 5911 CARUAR YALANINGY CHARTER SCHOOL 1032100003912503 TUTTON MACT-HS-ACTIV \$ 3144 CENTRUX SPORTS 103250000311203 TUTTON MACT-HS-ACTIV \$ 3144 CARUAR YALANINGY CHARTER SCHOOL 101290000290110 TUTTON HS SPEECS \$ 76052 CARUAR YALANINGY SIGNAL 101290000290120 TUTTON HARCHARING SCHOOL \$ 76052 COLLIAS SPORTS MECHARING SCHOOL 101290000290120 TUTTON HARCHARING SCHOOL \$ 76052 COLLIAS SPORTS MECHARING SCHOOL 101200002902100 TUTTON HARCHARING SCHOOL \$ 76052 COLLIAS SPORTS MECHARING SCHOOL 101200000100000 FUER MAT OR \$ <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td>-</td><td></td></t<>			,			-	
CANZAR/JOINSTON & ASSOCATES LLC 1046009902910000 CONSTRUC-ARP-DMS 330 PROFESSIONAL SERVICES \$ 9021 CARL LYNN BAKERTT 100000391251 STUD ACT-H5-ACTIV 810 DUES AFRES \$ 50500 CARNESS (ENSTITUTE (PRSEF) 10210000391251 STUD ACT-H5-ACTIV 810 DUES AFRES \$ 50500 CENTRAL CATHOLIC HIGH SCHOOL 101320000391253 STUD ACT-H5-ACTIV 810 DUES AFRES \$ 10425 CENTRAL SCHOOL 101320000391253 ATH-H4-WR-RAIL 610 GENREAL SIPPLIES \$ 3143 CENTURY SPORTS 1032300003912503 ATH-H4-WR-RAIL 610 GENREAL SIPPLIES \$ 44615 CITY CHARGES MICTURE 101290004912010 OTH INST-MS-SENS \$ 46401 COLLIAGY TOTION ON WORD JAPAIRS 101290004912010 OTH INST-SISCASE \$ 46401 COLLIAGY TOTION ON WORD JAPAIRS 101290004912010 OTH INST-SISCASE \$ 46401 COLLIAGY TOTION ON WORD JAPAIRS 101290004912010 OTH INST-SISCASE \$ 46401 COLLIAGY TOTION WORD JAPAIRS 101290004912010 OTH INST-SISCASE \$ 47402 COLIAGAT MARA MARADE<	BSN SPORTS	1032500003912567	ATH-VAR-G-LAX	610	GENERAL SUPPLIES	\$	375.66
CARLI LYNN HACKETT 1000001501907000 REV-OLLCKR R0220 DOMATIONS \$ 1001 CARNEGE INSTITUTE (INSER) 10210000391250 STUD ACTH-SACTH 810 DUES & FESC \$ 5500 CATALYST ACADEMY CHARTER SCHOOL 10211000031250 RTH-Y-FHAL 610 DUES & FESC \$ 1014 CENTURY SPORTS 1022500031253 ATH-Y-FHAL 610 GENERAL SUPPLIES \$ 3143 CHILDENS INSTTUTE 10120000392030 OTHIR SPT-SKE-SPED 5c7 TUTTON APC CHARTER SCHID \$ 4.6655 COLLINS SPORTS 10220000391200 THE ST-SKE-SPED 5c2 TUTTON APC CHARTER SCHID \$ 4.6655 COLLINS SPORTS REDICINE 10220003912000 THE ST-SKE-SPED 5c2 TUTTON APC CHARTER SCHID \$ 3.4342 COMMONGLIN ENGLINE 10120000240001 OPER MT-OH CHARTER SCHID \$ 3.4342 COMMONGLIN ENGLINE 1024000140001 FRID ST-SKE \$ 1.0442 3.4342 COMMONGLIN ENGLINE 101240001400001 FRID ST-SKE \$ 3.4442	CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$	2,947.40
CARLI LAWN HACKETY 1000001501907000 REV-COLL-RR Re620 DOMMINDS \$ 1001 CARNAGE INSTITUTE (INSER) 1021100001901250 SUD ACT-HS-ACTIV 810 DUES & FESS \$ 55022 CATALYST ALODEWY CHARTER SCHOOL 10211000019000 REG ED-EL 562 TUTION PA CHARTER SCHIDS \$ 50022 CENTRAL CATENOLIC HIGH SCHOOL 10225000312553 ATH-IV-FRALL 610 GENERAL SUPPLIES \$ 3143 CHILDRYS PORTS 10225000321250 STUD ACT-HS-ACTIV 810 GENERAL SUPPLIES \$ 3143 CHILDRYS PORTS 10220002903010 OTHIR SPT-RESCEPED 562 TUTION APS \$ 46655 COLLINS SPORTS NEGULINE ONOLD AFARIS 1032000031200 THIR SPT-LES ACTIV 810 DUIDA SATER SCHILS \$ 3.4394 COMMONNELLT FLARTER SCHILS ACTIVE ATHER SCHILS 1024200019001 OPER MIT-01 3.1414 S 3.4394 COMMONNELLT FLARTER SCHILS ACTIVE ATHER SCHILS ACTIVE ACT	CANZIAN/JOHNSTON & ASSOCIATES LLC	1046009902910000	CONSTRUC-ARP-DMS	330	PROFESSIONAL SERVICES	\$	925.00
CANNEGE INSTITUTE (PISEP) 103210002912510 STUD ACT-HS-ACTTV 810 DUES AFEES \$ 5500 CATANYST ACAREMY CHARTER SCHOL 1011000100000 REG TD-RI. 562 TUITTON-PA CHARTER SCHOL 5 5061 CENTRUK SPORTS 103200002912530 ATH-VAR-MALL 610 GENERAL SUPPLIES \$ 3143 CENTRUK SPORTS 103250002912530 ATH-VAR-MALL 610 GENERAL SUPPLIES \$ 7.5953. CITY CHARTER HICH SCHOOL 10125000290310 OTHER STT-SEC-SPED 562 TUITION-PA CHARTER SCHILS \$ 6.4665. COLLGIATE COUNCL DN VORLID AFAIAIS 103250002912000 ATHE STT-LS \$ 6.460. COLLGIATE COUNCE & EQUIPMENT CO. 102250001904000 DER MIT-OH 431 BUILDING MARTER SCHILS \$ 3.439. COMMONWEALTH CHARTER ACABENY 101200001900000 PER MIT-OH 431 BUILDING MARTER SCHILS \$ 3.439. COMMONWEALTH CHARTER ACABENY 101200001900000 PER MIT-OH 432 BUILDING MARTER SCHILS \$ 3.439. COMMONWEALTH CHARTER ACABENY <							100.00
CATALYST ACADEMY CHARTER SCHOOL 101110000100000 REC ED-EL 562 TUTION PA CHARTER SCHLS \$ 50622 CONTRAL CATUOD PLOT BALL 610 DUES & PESS \$ 1044 S 1044 S 1042 S 1044							
CENTRALCATHOLC HIGH SCHOOL 103210003912150 STUD ACT-HS-ACTYV 810 OUES AFEES \$ 1044. CENTRUR SPORTS 1032500003912503 ATH-VARFMALL 610 GENERAL SUPPLIES \$ 314.3 CRITURY SPORTS 103250000290013 OTHIN SPT-SEESPED 567 TUTTION-PACIMATE SIDE \$ 7.955.3 CITY CLARTER HIGH SCHOOL 101290002900310 OTHIN SPT-SEESPED 562 TUTTION-PACIMATE SIDE \$ 6404. COLLINS SPORTS MEDICINE 10225000031210 OTHIN SPT-SEESPED 562 TUTION-PACIMATE SALES \$ 7.97 COMMONIVELITIC CLARTER ACADENY 10129000190000 PER MNT-OI 431 BILLDING MAINTERSACLES \$ 3.4394 COMMONWELITIC CLARTER ACADENY 10129000290010 OTHIN SPT-SEESPED 562 TUTION-PACIMATE SALLIS \$ 3.4343 COMMONWELITIC CLARTER ACADENY 10129000290100 PIRK SIN-K 800 REVINDE PROVINC \$ 3.4343 COMMONWELITIC CLARTER ACADENY 101240000000000 REGED FL \$ 3.4343 COMMONWELITIC CLARTER ACADENY 1						-	
CENTURY SPORTS 103250000312563 ATH-XAF.PRALL 61.0 CENTRAL SUPPLIES \$ 314.3 CHILDREN'S INSTITUTE 1012000002900310 OTHE ST-FMS.YBED 567 TUTTON-APS \$ 7.595.1 COTLAGATE (GINCIL ON VORDA DEFAIRS 1032100003912510 STUD ACT-HS.ACTIV 81.0 DIFES A-FERS \$ 640.65 COMBUNCTON SUNCIL ON WORD AFFAIRS 1032100003912510 STUD ACT-HS.ACTIV 81.0 MEDECARE \$ 640.7 COMMOWEALTI CHARTER ACADENY 101200001900301 OTHE ST-FILSPED 56.2 TUTTON-PA CHARTER SCHLS \$ 3.439.9 COMMOWEALTI PA-UNCLAIMED PROPERTY 1012000019003010 OTHE ST-FILSPED 56.2 TUTTON-PA CHARTER SCHLS \$ 3.439.9 COMMOWEALTI PA-UNCLAIMED PROPERTY 105130000000000 PERN SW-KS 61.0 CENERAL SUPPLIES \$ 3.444.9 CONTRACT PAPE GROUP INC. 1023800003912000 PENN SW-KS 61.0 CENERAL SUPPLIES \$ 1.448.0 CONTRACT PAPE GROUP INC. 1023800003912000 PENN SW-KS 61.0 CENERAL SUPPLIES \$ 1.448.0						-	
CRNTURY SPORTS 1032500003912563 ATH-VAR-FRAIL 610 CENTRAL SUPPLIES \$ 314.3 75.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 640.0	CENTRAL CATHOLIC HIGH SCHOOL		STUD ACT-HS-ACTIV	810		\$	104.00
CRNTURY SPORTS 1032500003912563 ATH-VAR-FRAIL 610 CENTRAL SUPPLIES \$ 314.3 75.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 77.555. 640.0	CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$	314.37
CHILDREN'S INSTITUTE 101200002900310 OTHE ST-MSSPED 567 TUITION-APS \$ 25562 COLLEGATE COUNCIL ON WORD AFAIRS 1032100003912510 STUD ACT-HS-ACTIV B10 DUES & FEES \$ 64063 COLLING SPORTS ENDICINE 1032200003912510 STUD ACT-HS-ACTIV B10 MEDICAL SUPPLIES \$ 677 COMMUNEALTI ICHARCTER ACADEMY 101290001903010 OTHE ST-FLESPED \$62 TUITION-PA CLIMATER ACADEMY 101290001903010 OTHE ST-FLESPED \$62 TUITION-PA CLIMATER SCILLS \$ 3.4594 COMMONNEALTI ICHARCTER ACADEMY 1012900001903010 OTHE ST-FLESPED \$62 TUITION-PA CLIMATER SCILLS \$ 3.4594 COMMONNEALTI ICHARCTER ACADEMY 10110000190000 Rice BD-EL \$ 2.050 \$ 1.650 TUITION-PA CLIMATER SCILLS \$ 3.4594 COMMONNEALTI ICHARCTER ACADEMY 10110000190000 PRION TR \$ 1.652 TUITION-PA CLIMATER SCILLS \$ 3.443 COMMONNEALTI CHARCTER ACADEMY 10110000190000 PRION TR \$ 1.652 TUITION-PA CLIMATER SCILLS <td< td=""><td>CENTURY SPORTS</td><td></td><td>,</td><td>610</td><td></td><td>\$</td><td>314.38</td></td<>	CENTURY SPORTS		,	610		\$	314.38
CTTY CHARTER HIGL SCHOOL 101290003900310 OTHE SPT-SEC-SPED 562 TUITION-PA CHARTER SCHLS \$ 4.685. \$ 640. COLLIGUE CONFIDENCIE NO WORL PARTIES \$ 640. COLLIS SPORTS MEDICINE 103250003912000 ATTHELTC-HS 611 MEDICALSUPPLIES \$ 672. S 772.							7,595.00
COLLEGATE COUNCIL ON WORLD APFAIRS 102120003912510 STUD ACT-HS-ACTIV 110 DUES & FEES \$ 6400 COLLINS SPORTS MEDICINE 102250003912000 APRILET-HS- 611 MEDICAL SUPPLIES \$ 672 COMBINISTION SERVICE & EQUIPMENT CO. 102620000190400 OFER MNT-OH 431 BUILDING MAINTENANCE \$ 73494 COMMONYEALTH CHARTER ACADEMY 101290002900310 OTHE SPT-LESPED 562 TUITION-PA CHARTER SCHILS \$ 34394 COMMONYEALTH CHARTER ACADEMY 10119000190000 PRIC NEWS 562 TUITION-PA CHARTER SCHILS \$ 3244 COMMONYEALTH FLANCLAINED PROPERTY 10230000030000 PRIC NEWS 538 REFUNDS PRIOR YNS RECPTS \$ 3244 CONTRACT PAPER GRUP INC. 102380000197000 PRINC SRV-HS 610 GENERAL SUPPLIES \$ 117344 CONTRACT PAPER GRUP INC. 10236000000000 FRUNC SRV-HS 610 GENERAL SUPPLIES \$ 2211 CONTRACT PAPER GRUP INC. 102360000000000 FRUNT YR 880 REFUND FRUNC SRV-HS \$ 2215 CONTRACT FAPER GRUP INC. 102360000000000 FRUNTYR 820 \$ 2216							
COLLINS SPORTS MEDICINE 102500003912000 ATHLETIC-HS 611 MEDICAL SUPPLIES \$ 6727 COMBUSTON SERVICE & GUUTRONT O. 102500001900310 OTHEN STY-LESPED 562 TUITION-PA CHARTER SCHLS \$ 3,4399 COMMONVEALTH CHARTER ACADEMY 101290001900310 OTHEN STY-LESPED 562 TUITION-PA CHARTER SCHLS \$ 3,4399 COMMONVEALTH CHARTER ACADEMY 1011100001900000 REG PL 562 TUITION-PA CHARTER SCHLS \$ 3,4394 COMMONWEALTH CHARTER ACADEMY 1011100001900000 REG PL 562 TUITION-PA CHARTER SCHLS \$ 3,4394 COMMONWEALTH CHARTER ACADEMY 1011100001900000 PRIN STY 518 TELECOMMUNICATIONS 102540000000000 PRIN SK 610 CENERAL SUPPLIES \$ 11,7344 CONTRACT PAPER CROUP INC. 102540000000000 PRIN SK 610 CENERAL SUPPLIES \$ 12,211 CORELGIC CENTRALZED REFUNDS 105130000000000 PRIN SK 610 CENERAL SUPPLIES \$ 12,211 CORELGIC CENTRALZED REFUNDS 1022400000000 PRIN TOH 610 CENERAL SUPPLIES \$ 12,21400 DAA STYNE SHUTLE							
COMBUSTION SERVICE & EQUIPMENT CO. 10.26200001904000 OPER MNT-OH 431 BUILDING MAINTERAACE \$ 7875 COMMONVEALTH CHARTER ACADEMY 101290000120010 OTHE SPT-LEYEPD 562 TUITION-PA CHARTER SCHLS \$ 3.4394 COMMONVEALTH CHARTER ACADEMY 10111000100000 PRICK SPEED 562 TUITION-PA CHARTER SCHLS \$ 3.444 COMMONVEALTH CHARTER ACADEMY 10111000100000 PRICK SPL 5 2.444 CONSIDUATED COMMUNICATIONS 102620000000000 PRICK SRV-HS 610 CENERAL SUPPLIES \$ 2.2964 CONTRACT PAPER CROUP INC. 102380000319000 PRINC SRV-HS 610 GENERAL SUPPLIES \$ 1.1,7344 CONTRACT PAPER CROUP INC. 102360000000000 PRINC SRV-KR 610 GENERAL SUPPLIES \$ 1.1,7344 CONTRACT PAPER CROUP INC. 102360000000000 PRINC SRV-KR 610 GENERAL SUPPLIES \$ 1.1,7344 CONTRACT PAPER CROUP INC. 102360000000000 PRINC SRV-KR 610 GENERAL SUPPLIES \$ 2.115 CONTRACT PAPER CROUP INC. 102460000000000 PRINC SRV-KR 100 GENERAL SUPPLIES \$ 1.1,73							640.00
COMMONVEALTH CHARTER ACADEMY 101290001900310 OTTIR SPT-EL-SPED 562 TUTTON-PA CHARTER SCHLS \$ 3.4392 Southon Vealth CHARTER SCHLS \$ 3.1492 COMMONT SCHLS \$ 3.22000013010000 PRINTS KIVER CHARTER SCHLS \$ 1.17344 CONTRACT PAPER GROUP INC 10130000000000 FRINT SRV HS \$ 1012100000000000 FRINT SRV HS \$ 1021100000000000 FRINT SRV HS FORD HEART SRVERS SRVERS </td <td></td> <td>1032500003912000</td> <td>ATHLETIC-HS</td> <td>611</td> <td>MEDICAL SUPPLIES</td> <td></td> <td>67.21</td>		1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES		67.21
COMMONVEALTH CHARTER ACADEMY 101290001900310 OTTIR SPT-EL-SPED 562 TUTTON-PA CHARTER SCHLS \$ 3.4392 Southon Vealth CHARTER SCHLS \$ 3.1492 COMMONT SCHLS \$ 3.22000013010000 PRINTS KIVER CHARTER SCHLS \$ 1.17344 CONTRACT PAPER GROUP INC 10130000000000 FRINT SRV HS \$ 1012100000000000 FRINT SRV HS \$ 1021100000000000 FRINT SRV HS FORD HEART SRVERS SRVERS </td <td>COMBUSTION SERVICE & EQUIPMENT CO.</td> <td>1026200001904000</td> <td>OPER MNT-OH</td> <td>431</td> <td>BUILDING MAINTENANCE</td> <td>\$</td> <td>787.95</td>	COMBUSTION SERVICE & EQUIPMENT CO.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$	787.95
COMMONVELITH CHARTER ACADEMY 101290002900310 OTH SPT-MS-SPED 562 TUTTON-PA CHARTER SCHLS \$ 3.439.2 COMMONVELITH CHARTER ACADEMY 10513000000000 REG RE-LE 562 TUTTON-PA CHARTER SCHLS \$ 1.644.2 COMMONVELATIN PA UNCLAIMED PROPERTY 10513000000000 REG RE-LE 562 TUTTON-PA CHARTER SCHLS \$ 2.443.2 CONTRACT PAPER GROUP INC. 1023800003912000 PRINC SRV-HS 610 GENERAL SUPPLIES \$ 2.896.0 CONTRACT PAPER GROUP INC. 1023800000000 PRINC SRV-HS 610 GENERAL SUPPLIES \$ 1.1734.4 CONTRACT PAPER GROUP INC. 10236000000000 PRINT SRV-HS 610 GENERAL SUPPLIES \$ 1.1734.4 CONTRACT PAPER GROUP INC. 10264000000000 PRINT SRV-HS 800 REPAIR OF REQUIPMENT \$ 3.00 CORRELICT ENTALIZED REFUNDS 102440000000000 PRINT SRV-HS 610 GENERAL SUPPLIES \$ 1.92.3 DAGOSTINO ELECTRONIC SERVICES INC. 102240000000000 SECURTY 7.56 CAP MEW TECH EQUIP \$ 3.350.0 <td></td> <td>1012900001900310</td> <td>OTHR SPT-EL-SPED</td> <td>562</td> <td>TUITION-PA CHARTER SCHLS</td> <td>\$</td> <td>3,439.60</td>		1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$	3,439.60
COMMONWEALTH CHARTER ACADEMY 1011100001900000 REG ED-EL 562 TUTTION-PA CHARTER SCHLS \$ 1.9492 COMMONWEALTH CHARTER ACADEMY 1051300000000000 PRIOR SR 860 REFUNDS PRIOR NERS RECYTS \$ 3.2443 CONSOLIDATED COMMUNICATIONS 1022800003912000 PRINC SKV-HS 610 GENREAL SUPPLIES \$ 1.4484 CONTACT PAPER GROUP INC. 102380000190000 PEINTING 610 GENREAL SUPPLIES \$ 1.1734 CONTRACT PAPER GROUP INC. 102540000000000 PEINTING 610 GENREAL SUPPLIES \$ 3.0241 CORELIGIC CENTRALIZED REFUNDS 1051300000000000 PEINTING 610 GENREAL SUPPLIES \$ 3.024 CORELIGIC CENTRALIZED REFUNDS 102440000000000 PEINT NRW 610 GENREAL SUPPLIES \$ 3.024 CORSINGLIC CENTRALIZED REFUNDS 102240000000000 PEINT NRW FCRT-PTA CNT 500 TRAVEL \$ 1.021 CORELIGIC CENTRALIZED REFUNDS 1022400000000000 PEINT NRW FCRT-PTA CNT 500 TRAVEL \$ 1.021							
COMMONVEALTH PA-UNCLAIMED PROPERTY 105130000000000 PRIOR YR 860 REFUNDS PHIOR YRS RECPTS \$ 3244 CONSOLIDATED COMMUNICATIONS 1022800003912000 PRINC SW-HS 610 GENREAL SUPPLIES \$ 1.238 CONTRACT PAPER GROUP INC. 1023800003912000 PRINC SW-HS 610 GENREAL SUPPLIES \$ 1.448 CONTRACT PAPER GROUP INC. 102340000000000 PRINC SW-KR 610 GENREAL SUPPLIES \$ 1.1734 CONTRACT PAPER GROUP INC. 102540000000000 PRINC SW-KR 880 REPINDS PHIOR YRS RECPTS \$ 2.211 CONTRACT PAPER GROUP INC. 102540000000000 PRINC YR 880 REPINDS PHIOR YRS RECPTS \$ 2.215 CONTRACT PAPER GROUP INC. 10242000000000 PRINC YR 880 REPINDS PHIOR YRS RECPTS \$ 2.216 CONTRACT PAPER GROUP INC. 10242000000000 PRINC YR 880 REPINDS PHIOR YRS RECPTS \$ 3.245 CONTRACT PAPER GROUP INC. 102420000190000 PRINT YR YR 610 GENERAL SUPPLIES \$ 3.192							
CONSDITATED COMMUNICATIONS 102520000000000 OPER MAT \$38 TELECOMMUNICATIONS \$ 16.5 CONTRACT PAPER GROUP INC. 1023800003912000 PRINC SRV-KR 610 GENERAL SUPPLIES \$ 2,896.6 CONTRACT PAPER GROUP INC. 1023800001907000 PRINC SRV-KR 610 GENERAL SUPPLIES \$ 11,734.4 CONTRACT PAPER GROUP INC. 1026500000000000 PRINC SRV-KR 610 GENERAL SUPPLIES \$ 12,714.4 CONTRACT PAPER GROUP INC. 10265000000000000 PRINC SRV-KR 880 REPUNDS PRIOR YRS RCFTS \$ 2325.7 CORELOCIC CENTRALIZED REPUNDS 102440000000000 OPER MNT-OH 610 GENERAL SUPPLIES \$ 192.3 D.H. BERTENTHAL AND SONS 102240000000000 GONP SRV 610 GENERAL SUPPLIES \$ 422.2 DAGOSTING ELECTRONIC SERVICES, INC. 102240000000000 STUV NINST CRT-PTA CNST 580 TRAVEL \$ 117.3 DANA LYNNE SIMILE 10225000190000000000 SECURITY 756 CAP NEW TECH EQUIP \$ 3.250.0							,
CONTRACT PAPER GROUP INC. 1023800003912000 PRINC SRV-HS 610 CENERAL SUPPLIES \$ 2,896.0 CONTRACT PAPER GROUP INC. 102380001097000 PRINC SRV-KR 610 CENERAL SUPPLIES \$ 1,148.0 CONTRACT PAPER GROUP INC. 102540000000000 PRINTING 610 CENERAL SUPPLIES \$ 1,173.4 CONTRACT PAPER GROUP INC. 102540000000000 SECURITY 432 REFUND SPIOR YER SECURITY \$ 2,211.6 CORLIGIC CERTRALIZED REFUNDS 10240000000000 HLTH SRV 610 CENERAL SUPPLIES \$ 300.0 DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 INPO SRV 610 CENERAL SUPPLIES \$ 422.0 DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 STD VI NIST CRT-PTA CNST 580 TRAVEL \$ 117.5 DANA LYNNE SIMILE 1022511420000000 STD VI NIST CRT-PTA CNST 580 TRAVEL \$ 170.0 DEL COMPUTER 1022500019000000 STD VI NIST CRT-PTA CNST 580 TRAVEL \$ 171.5 DANA LYNNE SIM							,
CONTRACT PAPER GROUP INC. 1023800001907000 PRINTING 610 GENERAL SUPPLIES \$ 1,1,44 CONTRACT PAPER GROUP INC. 102540000000000 PRINTING 610 GENERAL SUPPLIES \$ 1,1,734. CONTRACT PAPER GROUP INC. 1026500000000000 PRIOTING 432 REPAIR OF EQUIPMENT \$ 2211. CORELOGIC CENTRALIZED REFUNDS 105130000000000 PRIOT YR 880 REPUNDS PRIOR YRS RECPTS \$ 300. D. H. BERTENTHAL AND SONS 10244000000000 OPER MNT-OH 610 GENERAL SUPPLIES \$ 192. DAGOSTINO ELECTRONIC SERVICES, INC. 102214000000000 STOV NINST CRT-PTA CNST 580 TRAVEL \$ 117. DAAL SINNE SIMILE 102230140000000 STOV NINST CRT-PTA CNST 580 TRAVEL \$ 117. DEMCO INC. 102250001900000 SECURITY 756 CAP NEW TECH EQUIP \$ 3.350. DEMCO INC. 1022500001900000 SECURITY 438 REPAIR OF TECH EQUIP \$ 3.350. DEMCO INC. 102250000190000000000 </td <td>CONSOLIDATED COMMUNICATIONS</td> <td>1026200000000000</td> <td>OPER MNT</td> <td>538</td> <td>TELECOMMUNICATIONS</td> <td>\$</td> <td>16.50</td>	CONSOLIDATED COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$	16.50
CONTRACT PAPER GROUP INC. 102540000000000 PRINTING 610 GENERAL SUPPLIES \$ 11,734.4 CONVERGINT TECHNOLOGIES LLC 102660000000000 SECURITY 432 REPAIR OF EQUIPMENT \$ 22,11 f. CONCRLOCIC CENTRALZED REPUNDS 105130000000000 HRN YK 880 REPLINDS PRIOR YRS RECPTS \$ 235.6 DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 HCPR NMT-OH 610 GENERAL SUPPLIES \$ 192.1 DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 INPO SRV 610 GENERAL SUPPLIES \$ 192.3 DAGOSTINO ELECTRONIC SERVICES, INC. 10224000000000 STDV NINST CRT-PTA CNST 580 TRAVEL \$ 117.5 DANA LYNNE SIMILE 1022711420000000 STD V NINST CRT-PTA CNST 580 TRAVEL \$ 117.5 DEL COMPUTER 1022500001900000 LER SKV-HW 610 GENERAL SUPPLIES \$ 119.3 DEMCO INC. 102250000190000 LER SKV-HW 610 GENERAL SUPPLIES \$ 119.3 DEMAU SCHOOL FOR HEARING AND SPEEC 1012210002910100 HEAR SFT-HS-SPED 329 PROF EDUCATIONAL SERVICES	CONTRACT PAPER GROUP INC.	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$	2,896.00
CONTRACT PAPER GROUP INC. 102540000000000 PRINTING 610 GENERAL SUPPLIES \$ 11,734.4 CONVERGINT TECHNOLOGIES LLC 102660000000000 SECURITY 432 REPAIR OF EQUIPMENT \$ 22,11 f. CONCRLOCIC CENTRALZED REPUNDS 105130000000000 HRN YK 880 REPLINDS PRIOR YRS RECPTS \$ 235.6 DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 HCPR NMT-OH 610 GENERAL SUPPLIES \$ 192.1 DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 INPO SRV 610 GENERAL SUPPLIES \$ 192.3 DAGOSTINO ELECTRONIC SERVICES, INC. 10224000000000 STDV NINST CRT-PTA CNST 580 TRAVEL \$ 117.5 DANA LYNNE SIMILE 1022711420000000 STD V NINST CRT-PTA CNST 580 TRAVEL \$ 117.5 DEL COMPUTER 1022500001900000 LER SKV-HW 610 GENERAL SUPPLIES \$ 119.3 DEMCO INC. 102250000190000 LER SKV-HW 610 GENERAL SUPPLIES \$ 119.3 DEMAU SCHOOL FOR HEARING AND SPEEC 1012210002910100 HEAR SFT-HS-SPED 329 PROF EDUCATIONAL SERVICES	CONTRACT PAPER GROUP INC.	1023800001907000	PRINC SRV-KR	610	GENERAL SUPPLIES	\$	1,448.00
CONVERSINT TECHNOLOGIES LLC 10266000000000 SECURITY 432 REPAILE OF EQUIPMENT \$ 2,211E CORELOGIC CENTRALIZED REFUNDS 105130000000000 PRIOR YR 880 REFUNDS PRIOR YRS RECPTS \$ 235.6 CRR SIMPLICITY LLC 102440000000000 OPER MT-OH 610 GENERAL SUPPLIES \$ 192.1 DALB ERTENTHAL AND SONS 102240000000000 OPER MT-OH 610 GENERAL SUPPLIES \$ 42.0 DAGOSTINO ELECTRONIC SERVICES, INC. 10224000000000 COMP OS RV 610 GENERAL SUPPLIES \$ 42.2 DANA LYNES SIMILE 1022711420000000 STD V INST CRT-PTA CNST. 580 TRAVEL \$ 170.5 DANA LYNES SIMILE 1022510001904000 SECURITY 756 CAP NEW TECH EQUIP \$ 3.350.0 DEMCO INC. 1022500001904000 LBR SRV-HW 610 GENERAL SUPPLIES \$ 57.7 DEMCO INC. 102251000190400 LBR SRV-H 610 GENERAL SUPPLIES \$ 539.0 DEPAUS COROL FOR HEARING AND SPEEC 10122100002910310<							
CORELOCIC CENTRALIZED REFUNDS 16130000000000 PRIOR YR 860 REFUNDS PRIOR YRS RECPTS \$ 2355 CPR SIMPLICITY LLC 102440000000000 HLTH SRV 610 CENERAL SUPPLIES \$ 300 DAGOSTINO ELECTRONIC SERVICES, INC. 1021240000000000 INFO SRV 610 GENERAL SUPPLIES \$ 422 DAGOSTINO ELECTRONIC SERVICES, INC. 10224000000000 STDV NINST CRT-PTA CNST 580 TRAVEL \$ 117.5 DAAN LYNNE SIMILE 1022501420000000 STDV NINST CRT-PTA CNST 580 TRAVEL \$ 117.5 DANA LYNNE SIMILE 1022500001908000 LBR SRV-HW 610 GENERAL SUPPLIES \$ 170.7 DEL COMPUTER 1022500001904000 LBR SRV-HW 610 GENERAL SUPPLIES \$ 57.7 DENNIS MICHAEL ADAMS 1022160001904000 LBR SRV-HW 610 GENERAL SUPPLIES \$ 53.90 DENNIS MICHAEL ADAMS 102210002910310 HEAR SPT-DM-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.435.0 DEPAUL SCHOOL FOR HEARING AND SPEC							-
CPR SIMPLICITY LLC 102440000000000 HLTH SRV 610 GENERAL SUPPLIES \$ 30.0 D. H. BERTENTHAL AND SONS 1026200001904000 OPER MNT-0H 610 GENERAL SUPPLIES \$ 109.2 DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 COMP ASST 438 REPAIR OF TECH EQUIP \$ 8,625.5 DARA LYNNE SIMILE 1022400000000 STDV NINST CRT-PTA CNST 580 TRAVEL \$ 177.0 DANA LYNNE SIMILE 1022511420000000 STDV NINST CRT-PTA CNST 580 TRAVEL \$ 177.0 DEMCO INC. 102250001908000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 57.7 DEMCO INC. 102250001904000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 119.5 DENNIS MICHAEL ADAMS 1028180000000000 SYS TECH 438 REPAIR OF TECH EQUIP \$ 539.7 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-PMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 4.135.5 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210001904310 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.4262.5					-		
D. H. BERTENTHAL AND SONS 102620001904000 OPER MNT-OH 610 GENERAL SUPPLIES \$ 1921 DAGOSTINO ELECTRONIC SERVICES, INC. 102124000000000 INFO SRV 610 GENERAL SUPPLIES \$ 42.2 DAGOSTINO ELECTRONIC SERVICES, INC. 10224000000000 STDV INIST CRT-PTA CNST 580 TRAVEL \$ 1175 DANA LYNNE SIMILE 1022711420000000 STDV INIST CRT-PTA CNST 580 TRAVEL \$ 1176 DELL COMPUTER 102260001900000 SECURITY 756 CAP NEW TECH EQUIP \$ 3350.0 DEMCO INC. 102250001904000 IBR SRV-HW 610 GENERAL SUPPLIES \$ 577.0 DEMCO INC. 1022810002910310 IBR SRV-HW 610 GENERAL SUPPLIES \$ 239.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 IERAS SPT-16N-SPED 329 PROF EDUCATIONAL SERVICES \$ 4,242.0 DQE COMMUNICATIONS 10226200001904000 OPER MNT-DMS 622 ELECTRUCITY \$ 1,262.5 DQUESKE LIGHT COMPANY 1026200							
DAGOSTINO ELECTRONIC SERVICES, INC. 102124000000000 INFO SRV 610 CERERAL SUPPLIES \$ 422. DAGOSTINO ELECTRONIC SERVICES, INC. 102834142000000 COM ASST 438 REPAIR OF TECH EQUIP \$ 8.622.6 DANA LYNNE SIMILE 102831420000000 STDV INST CRT-PTA CNSLT 580 TRAVEL \$ 117.3 DANA LYNNE SIMILE 1022711420000000 STED VINST CRT-PTA CNSLT 580 TRAVEL \$ 3.70.0 DEMCO INC. 1022500001908000 IBR SRV-HW 610 GENERAL SUPPLIES \$ 5.77.7 DENCO INC. 1022500001908000 IBR SRV-HW 610 GENERAL SUPPLIES \$ 5.39.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 101221000291310 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.432.5 DEPAUL SCHOOL FOR HEARING AND SPEEC 101221000391210 HEAR SPT-OM-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.432.5 DEPAUL SCHOOL FOR HEARING AND SPEEC 101221000391200 OPER NNT 5.38 TELECOMUNICATIONS \$ 12.626.2 DEQE	CPR SIMPLICITY LLC	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$	30.00
DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 COMP ASST 438 REPAIR OF TECH EQUIP \$ 8,625.0 DANA LYNNE SIMILE 1023711420000000 STDV INIST CRT-PTA CNST 560 TRAVEL \$ 117.5 DANA LYNNE SIMILE 1022711420000000 STD VINIST CRT-PTA CNSLT 580 TRAVEL \$ 170.1 DELL COMPUTER 102660000000000 SECURITY 756 CAP NEW TECH EQUIP \$ 3,350.0 DEMCO INC. 102250001940000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 119.9 DENNIS MICHAEL ADAMS 102818000000000 SYS TECH 438 REPAIR OF TECH EQUIP \$ 3.350.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 101221000391210 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.432.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210001904310 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.482.0 DUQUESNE LIGHT COMPANY 1026200001900000 OPER MNT 538 TELECOMMUNICATIONS \$ 1.265.5 DUQU	D. H. BERTENTHAL AND SONS	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$	192.15
DAGOSTINO ELECTRONIC SERVICES, INC. 102240000000000 COMP ASST 438 REPAIR OF TECH EQUIP \$ 8,625.0 DANA LYNNE SIMILE 1023711420000000 STDV INIST CRT-PTA CNST 560 TRAVEL \$ 117.5 DANA LYNNE SIMILE 1022711420000000 STD VINIST CRT-PTA CNSLT 580 TRAVEL \$ 170.1 DELL COMPUTER 102660000000000 SECURITY 756 CAP NEW TECH EQUIP \$ 3,350.0 DEMCO INC. 102250001940000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 119.9 DENNIS MICHAEL ADAMS 102818000000000 SYS TECH 438 REPAIR OF TECH EQUIP \$ 3.350.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 101221000391210 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.432.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210001904310 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.482.0 DUQUESNE LIGHT COMPANY 1026200001900000 OPER MNT 538 TELECOMMUNICATIONS \$ 1.265.5 DUQU	DAGOSTINO ELECTRONIC SERVICES, INC.	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$	42.00
DANA LYNNE SIMILE 102834142000000 STDV NINST CRT-PTA CNST 580 TRAVEL \$ 117.5 DANA LYNNE SIMILE 102271142000000 STD V INST CRT-PTA CNST 580 TRAVEL \$ 170.1 DANA LYNNE SIMILE 102271142000000 SECURITY 756 CAP NEW TECH EQUIP \$ 3350.0 DELL COMPUTER 1022500001904000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 57.7 DENIS MICHAEL ADAMS 1022100019104000 LIBR SRV-OH 610 GENERAL SUPPLIES \$ 119.5 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-BMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,135.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-IMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 4,492.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 101221000391200 OPER MNT 538 TELECOMUNICATIONS \$ 1,262.2 DQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-FV 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-HW 622 ELECTRICITY \$ 6,984.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DANA LYNNE SIMILE 102271142000000 STF DV INST CRT-PTA CNSLT 580 TRAVEL \$ 170.1 DELL COMPUTER 10266000000000 SECURITY 756 CAP NEW TECH EQUIP \$ 3,350.0 DEMCO INC. 1022500001908000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 57.7 DEMCO INC. 1022500001904000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 119.5 DENNIS MICHAEL ADAMS 1028180000000000 SYS TECH 438 REPAIR OF TECH EQUIP \$ 5390.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 10122100023101 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,482.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 10122100023100 OPER MNT- 538 TELECOMMUNICATIONS \$ 1,262.5 DQUE COMMUNICATIONS 102620000219000 OPER MNT-PMS 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-HW 622 ELECTRICITY \$ 9,556.2 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-HK 622 ELECTRICITY \$ 9,373.5 DUQUESNE LI					Č.		
DELL COMPUTER 10266000000000 SECURITY 756 CAP NEW TECH EQUIP \$ 3,350.0 DEMCO INC. 1022500001908000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 57.7 DEMCO INC. 1022500001908000 SY TECH 433 REPAIR OF TECH EQUIP \$ 119.9 DENNIS MICHAEL ADAMS 102210002910310 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,135.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,432.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 101221000190410 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,482.0 DEC COMMUNICATIONS 1026200002910000 OPER MNT 538 TELECOMMUNICATIONS \$ 1,262.5 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-FW 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 1026200001908000 OPER MNT-HS 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001908000 OPER MNT-HK 622 ELECTRICITY \$ 9,555.6							
DEMCO INC. 1022500001908000 LIBR SRV-HW 610 GENERAL SUPPLIES \$ 57.7 DEMCO INC. 1022500001904000 LIBR SRV-OH 610 GENERAL SUPPLIES \$ 119.9 DENNIS MICHAEL ADAMS 102210002910310 HEAR SRY-OH 438 REPAIR OF TECH EQ LIPUP \$ 539.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 4.30.7 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2.482.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 10126200002910000 OPER MNT 538 TELECOMUNICATIONS \$ 1.262.5 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-DMS 622 ELECTRICITY \$ 4.619.2 DUQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-HK 622 ELECTRICITY \$ 9.556.6 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-HK 622 ELECTRICITY \$ 9.694.0 DUQUESNE							170.18
DEMCO INC. 1022500001904000 LIBR SRV-OH 610 GENERAL SUPPLIES \$ 119.5 DENNIS MICHAEL ADAMS 102818000000000 SYS TECH 438 REPAIR OF TECH EQUIP \$ 5330.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210002910310 HEAR SPT-HS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,135.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-HS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,432.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210001904310 HEAR SPT-HS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,482.0 DQUE COMMUNICATIONS 1026200000000000 OPER MNT 538 TELECOMMUNICATIONS \$ 1,266.2 DUQUESNE LIGHT COMPANY 1026200003910000 OPER MNT-HS 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-HK 622 ELECTRICITY \$ 9,556.6 DUQUESNE LIGHT COMPANY 1026200003910000 OPER MNT-HK 622 ELECTRICITY \$ 9,373.5	DELL COMPUTER	1026600000000000	SECURITY	756	CAP NEW TECH EQUIP	\$	3,350.00
DENNIS MICHAEL ADAMS 102818000000000 SYS TECH 438 REPAIR OF TECH EQUIP \$ 539.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210002910310 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,135.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 4,402.0 DQE COMMUNICATIONS 102620000000000 OPER MNT 538 TELECOMMUNICATIONS \$ 1,262.5 DUQUESNE LIGHT COMPANY 1026200002910000 OPER MNT-DMS 622 ELECTRICITY \$ 11,168.6 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-FV 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 102620001905000 OPER MNT-FV 622 ELECTRICITY \$ 9,556.6 DUQUESNE LIGHT COMPANY 102620001907000 OPER MNT-HW 622 ELECTRICITY \$ 9,373.5 DUQUESNE LIGHT COMPANY 1026200001904000 OPER MNT-HW 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001904000 OPER MNT-HW 622 ELECTRICITY \$	DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$	57.76
DENNIS MICHAEL ADAMS 102818000000000 SYS TECH 438 REPAIR OF TECH EQUIP \$ 539.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210002910310 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,135.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 4,402.0 DQE COMMUNICATIONS 102620000000000 OPER MNT 538 TELECOMMUNICATIONS \$ 1,262.5 DUQUESNE LIGHT COMPANY 1026200002910000 OPER MNT-DMS 622 ELECTRICITY \$ 11,168.6 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-FV 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 102620001905000 OPER MNT-FV 622 ELECTRICITY \$ 9,556.6 DUQUESNE LIGHT COMPANY 102620001907000 OPER MNT-HW 622 ELECTRICITY \$ 9,373.5 DUQUESNE LIGHT COMPANY 1026200001904000 OPER MNT-HW 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001904000 OPER MNT-HW 622 ELECTRICITY \$	DEMCO INC.	1022500001904000	LIBR SRV-OH	610	GENERAL SUPPLIES	\$	119.97
DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210002910310 HEAR SPT-DMS-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,135.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-DNS-SPED 329 PROF EDUCATIONAL SERVICES \$ 430.7 DEPAUL SCHOOL FOR HEARING AND SPEEC 10122100013912310 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,482.0 DEPAUL SCHOOL FOR HEARING AND SPEEC 102620000000000 OPER MNT 538 TELECOMMUNICATIONS \$ 1,262.2 DUQUESNE LIGHT COMPANY 1026200002910000 OPER MNT-FV 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 102620001905000 OPER MNT-FV 622 ELECTRICITY \$ 9,556.2 DUQUESNE LIGHT COMPANY 102620001907000 OPER MNT-KR 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001904000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 2,423.1 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HW 431 BUILDING MAINTENANCE				-			
DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210003912310 HEAR SPT-HS-SPED 329 PROF EDUCATIONAL SERVICES \$ 430.7 DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210001904310 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,482.0 DQE COMMUNICATIONS 10262000000000 OPER MNT 538 TELECOMMUNICATIONS \$ 11,262.5 DUQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-FV 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-HS 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-HW 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-OH 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-OH 622 ELECTRICITY \$ 9,378.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001907000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HK 431 BUILDING MAIN					-		
DEPAUL SCHOOL FOR HEARING AND SPEEC 1012210001904310 HEAR SPT-OH-SPED 329 PROF EDUCATIONAL SERVICES \$ 2,482.0 DQE COMMUNICATIONS 10262000000000 OPER MNT 538 TELECOMMUNICATIONS \$ 1,262.5 DUQUESNE LIGHT COMPANY 1026200002910000 OPER MNT-DMS 622 ELECTRICITY \$ 11,168.6 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-HS 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-HS 622 ELECTRICITY \$ 9,556.8 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-HS 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-NK 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001904000 OPER MNT-OH 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001904000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ 067.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ 667.7							
DQE COMMUNICATIONS 102620000000000 OPER MNT 538 TELECOMMUNICATIONS \$ 1,262.5 DUQUESNE LIGHT COMPANY 102620002910000 OPER MNT-DMS 622 ELECTRICITY \$ 11,168.6 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-FV 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-HS 622 ELECTRICITY \$ 9,556.8 DUQUESNE LIGHT COMPANY 102620001908000 OPER MNT-HS 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 102620001907000 OPER MNT-KR 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 102620001907000 OPER MNT-NEK 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200002910000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001906000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ 607.7 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>430.76</td>							430.76
DUQUESNE LIGHT COMPANY 102620002910000 OPER MNT-DMS 622 ELECTRICITY \$ 11,168,6 DUQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-FV 622 ELECTRICITY \$ 4,619,2 DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-HS 622 ELECTRICITY \$ 9,556,8 DUQUESNE LIGHT COMPANY 1026200001908000 OPER MNT-HW 622 ELECTRICITY \$ 12,687,4 DUQUESNE LIGHT COMPANY 1026200001908000 OPER MNT-HW 622 ELECTRICITY \$ 12,687,4 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-KR 622 ELECTRICITY \$ 0,984,0 DUQUESNE LIGHT COMPANY 1026200001904000 OPER MNT-OH 622 ELECTRICITY \$ 9,373,5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 1,215,5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200003912000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 2,423,1 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620000190,000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607,7	DEPAUL SCHOOL FOR HEARING AND SPEEC		HEAR SPT-OH-SPED		PROF EDUCATIONAL SERVICES		2,482.03
DUQUESNE LIGHT COMPANY 102620001905000 OPER MNT-FV 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 102620003912000 OPER MNT-HS 622 ELECTRICITY \$ 9,556.8 DUQUESNE LIGHT COMPANY 1026200001908000 OPER MNT-HW 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-KR 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-OH 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-OH 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-OH 622 ELECTRICITY \$ 6,984.0 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 12,457.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 <	DQE COMMUNICATIONS	10262000000000000	OPER MNT	538	TELECOMMUNICATIONS	\$	1,262.50
DUQUESNE LIGHT COMPANY 102620001905000 OPER MNT-FV 622 ELECTRICITY \$ 4,619.2 DUQUESNE LIGHT COMPANY 102620003912000 OPER MNT-HS 622 ELECTRICITY \$ 9,556.8 DUQUESNE LIGHT COMPANY 1026200001908000 OPER MNT-HW 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-KR 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-OH 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-OH 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001905000 OPER MNT-OH 622 ELECTRICITY \$ 6,984.0 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 12,457.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 <	DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$	11,168.62
DUQUESNE LIGHT COMPANY 1026200003912000 OPER MNT-HS 622 ELECTRICITY \$ 9,556.8 DUQUESNE LIGHT COMPANY 1026200001908000 OPER MNT-HW 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 1026200001907000 OPER MNT-KR 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 1026200001904000 OPER MNT-OH 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200002910000 OPER MNT-OH 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200003912000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001908000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001907000 OPER MNT-KR 431 BUILDIN	· ·						4,619.20
DUQUESNE LIGHT COMPANY 102620001908000 OPER MNT-HW 622 ELECTRICITY \$ 12,687.4 DUQUESNE LIGHT COMPANY 102620001907000 OPER MNT-KR 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 102620001904000 OPER MNT-OH 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ 1,215.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200003912000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001905000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001907000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-KR 431 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DUQUESNE LIGHT COMPANY 102620001907000 OPER MNT-KR 622 ELECTRICITY \$ 6,984.0 DUQUESNE LIGHT COMPANY 102620001904000 OPER MNT-OH 622 ELECTRICITY \$ 9,373.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ 1,215.5 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200003912000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001908000 OPER MNT-HK 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001904000 OPER MNT-HK 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200001904000 OPER MNT-OH </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DUQUESNE LIGHT COMPANY102620001904000OPER MNT-OH622ELECTRICITY\$ 9,373.5EARTHWISE ENVIRONMENTAL SOLUT. LLC102620002910000OPER MNT-DMS431BUILDING MAINTENANCE\$ 1,215.5EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001905000OPER MNT-FV431BUILDING MAINTENANCE\$ 607.7EARTHWISE ENVIRONMENTAL SOLUT. LLC102620003912000OPER MNT-HS431BUILDING MAINTENANCE\$ 2,423.1EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001908000OPER MNT-HW431BUILDING MAINTENANCE\$ 607.7EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001907000OPER MNT-KR431BUILDING MAINTENANCE\$ 607.7EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001907000OPER MNT-OH431BUILDING MAINTENANCE\$ 607.7EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001904000OPER MNT-OH431BUILDING MAINTENANCE\$ 607.7EFCC ACQUISITION CORP.101211000190310LIFE SKIL-EL-SPED330PROFESSIONAL SERVICES\$ 6,685.7EJC SERCURITY SERVICES,INC.10GENERAL FUND0181.000PREPAID ITEMS\$ 300.00ELIZABETH HECK1032100003912510STUD ACT-HS-ACTIV329<	•						12,687.44
EARTHWISE ENVIRONMENTAL SOLUT. LLC102620002910000OPER MNT-DMS431BUILDING MAINTENANCE\$1,215.5EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001905000OPER MNT-FV431BUILDING MAINTENANCE\$607.7EARTHWISE ENVIRONMENTAL SOLUT. LLC1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$2,423.1EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001908000OPER MNT-HW431BUILDING MAINTENANCE\$607.7EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001907000OPER MNT-KR431BUILDING MAINTENANCE\$607.7EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001907000OPER MNT-KR431BUILDING MAINTENANCE\$607.7EARTHWISE ENVIRONMENTAL SOLUT. LLC102620001904000OPER MNT-OH431BUILDING MAINTENANCE\$607.7EFCC ACQUISITION CORP.101211000190310LIFE SKIL-EL-SPED330PROFESSIONAL SERVICES\$6,685.7EJC SERCURITY SERVICES,INC.10GENERAL FUND0181.000PREPAID ITEMS\$530.0ELIZABETH HECK103210003912510STUD ACT-HS-ACTIV329PROF EDUCATIONAL SERVICES<	· ·	1026200001907000	OPER MNT-KR	622	ELECTRICITY		6,984.04
EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001905000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ 2,423.1 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001908000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001908000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-HK 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001900100 IHF SKIL-EL-SPED 330 PROFESIONAL SERVICES \$ 6,685.7 EJC SERCURITY SERVICES,INC. 10	DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$	9,373.50
EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001905000 OPER MNT-FV 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ 2,423.1 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001908000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001908000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-HK 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001900100 IHF SKIL-EL-SPED 330 PROFESIONAL SERVICES \$ 6,685.7 EJC SERCURITY SERVICES,INC. 10	EARTHWISE ENVIRONMENTAL SOLUT. LLC			431	BUILDING MAINTENANCE	\$	1,215.52
EARTHWISE ENVIRONMENTAL SOLUT. LLC 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ 2,423.1 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001908000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EFCC ACQUISITION CORP. 1012110001900310 LIFE SKIL-EL-SPED 330 PROFESSIONAL SERVICES \$ 6,685.7 EJC SERCURITY SERVICES,INC. 10 GENERAL FUND 0181.000 PREPAID ITEMS \$ 300.00 ELIZABETH HECK 1032100003912510 STUD ACT-HS-ACTIV							607.76
EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001908000 OPER MNT-HW 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EFCC ACQUISITION CORP. 1012110001900310 LIFE SKIL-EL-SPED 330 PROFESSIONAL SERVICES \$ 6,685.7 EJC SERCURITY SERVICES,INC. 10 GENERAL FUND 0181.000 PREPAID ITEMS \$ 530.0 ELIZABETH HECK 103210003912510 STUD ACT-HS-ACTIV 329 PROF EDUCATIONAL SERVICES \$ 300.0 ELIZABETH MANCINI DESSELL 102836000000000 STF DV-N.INST NCRT 580 TRAVEL \$ 374.7 ENVIRONMENTAL CHARTER SCHOOL 101290002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2							
EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001907000 OPER MNT-KR 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EFCC ACQUISITION CORP. 1012110001900310 LIFE SKIL-EL-SPED 330 PROFESSIONAL SERVICES \$ 6,685.7 EJC SERCURITY SERVICES,INC. 10 GENERAL FUND 0181.000 PREPAID ITEMS \$ 530.0 ELIZABETH HECK 103210003912510 STUD ACT-HS-ACTIV 329 PROF EDUCATIONAL SERVICES \$ 300.0 ELIZABETH MANCINI DESSELL 102836000000000 STF DV-N.INST NCRT 580 TRAVEL \$ 374.7 ENVIRONMENTAL CHARTER SCHOOL 101290002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2							
EARTHWISE ENVIRONMENTAL SOLUT. LLC 102620001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$ 607.7 EFCC ACQUISITION CORP. 1012110001900310 LIFE SKIL-EL-SPED 330 PROFESSIONAL SERVICES \$ 6,685.7 EJC SERCURITY SERVICES,INC. 10 GENERAL FUND 0181.000 PREPAID ITEMS \$ 530.0 ELIZABETH HECK 103210003912510 STUD ACT-HS-ACTIV 329 PROF EDUCATIONAL SERVICES \$ 300.0 ELIZABETH MANCINI DESSELL 10283600000000 STF DV-N.INST NCRT 580 TRAVEL \$ 374.7 ENVIRONMENTAL CHARTER SCHOOL 101290002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2							607.76
EFCC ACQUISITION CORP. 1012110001900310 LIFE SKIL-EL-SPED 330 PROFESSIONAL SERVICES \$ 6,685.7 EJC SERCURITY SERVICES,INC. 10 GENERAL FUND 0181.000 PREPAID ITEMS \$ 530.0 ELIZABETH HECK 1032100003912510 STUD ACT-HS-ACTIV 329 PROF EDUCATIONAL SERVICES \$ 300.0 ELIZABETH MANCINI DESSELL 102836000000000 STF DV-N.INST NCRT 580 TRAVEL \$ 374.7 ENVIRONMENTAL CHARTER SCHOOL 101290002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2					BUILDING MAINTENANCE		607.76
EJC SERCURITY SERVICES,INC. 10 GENERAL FUND 0181.000 PREPAID ITEMS \$ 530.0 ELIZABETH HECK 1032100003912510 STUD ACT-HS-ACTIV 329 PROF EDUCATIONAL SERVICES \$ 300.0 ELIZABETH MANCINI DESSELL 102836000000000 STF DV-N.INST NCRT 580 TRAVEL \$ 374.7 ENVIRONMENTAL CHARTER SCHOOL 101290002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2	EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$	607.76
EJC SERCURITY SERVICES,INC. 10 GENERAL FUND 0181.000 PREPAID ITEMS \$ 530.0 ELIZABETH HECK 1032100003912510 STUD ACT-HS-ACTIV 329 PROF EDUCATIONAL SERVICES \$ 300.0 ELIZABETH MANCINI DESSELL 102836000000000 STF DV-N.INST NCRT 580 TRAVEL \$ 374.7 ENVIRONMENTAL CHARTER SCHOOL 101290002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2	EFCC ACQUISITION CORP.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$	6,685.75
ELIZABETH HECK 1032100003912510 STUD ACT-HS-ACTIV 329 PROF EDUCATIONAL SERVICES \$ 300.0 ELIZABETH MANCINI DESSELL 10283600000000 STF DV-N.INST NCRT 580 TRAVEL \$ 374.7 ENVIRONMENTAL CHARTER SCHOOL 1012900002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2							530.00
ELIZABETH MANCINI DESSELL 10283600000000 STF DV-N.INST NCRT 580 TRAVEL \$ 374.7 ENVIRONMENTAL CHARTER SCHOOL 1012900002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2							
ENVIRONMENTAL CHARTER SCHOOL 1012900002900310 OTHR SPT-MS-SPED 562 TUITION-PA CHARTER SCHLS \$ 6,879.2							
							374.72
EQ SOUND 102124000000000 INFO SRV 438 REPAIR OF TECH EQUIP \$ 1,000.0							6,879.20
	EQ SOUND	1021240000000000	INFO SRV	438	REPAIR OF TECH EQUIP	\$	1,000.00

	sbursements - Ful	<u>nd 10 for the period of 3</u>	<u>, , ,</u>	,		
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transa	ction Amount
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	255.76
EQUIPARTS	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$	100.05
ERDNER ANIMATION, LLC	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$	3,550.00
FCAF/FOX SHOP			610	GENERAL SUPPLIES	\$	48.00
FCASD CAFETERIA FUND	1012900000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$	48.30
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$	314.00
FCASD CAFETERIA FUND	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$	675.00
FCASD CAFETERIA FUND	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$	445.00
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$	168.00
FCASD CAFETERIA FUND	1022711410000000	STF DV INST CRT-PTA	635	MEALS/REFRESHMENTS	\$	528.15
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$	74.25
FLINN SCIENTIFIC INC.	1012430002910390	GIFTED-DMS-SPPRG	610	GENERAL SUPPLIES	\$	182.27
FOLLETT CONTENT SOLUTIONS, LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	\$	458.81
FOLLETT CONTENT SOLUTIONS, LLC	1022500001907000	LIBR SRV-KR	640	BOOKS	\$	200.15
FOLLETT CONTENT SOLUTIONS, LLC	1022500001904000	LIBR SRV-OH	640	BOOKS	\$	781.65
				GENERAL SUPPLIES	\$	
FOLLETT CONTENT SOLUTIONS, LLC	1033004111907000	COMM SRV-TITL1-KR	610		-	3,802.35
FOX CHAPEL AUTHORITY	1026200001905000	OPER MNT-FV	424	WATER	\$	3,375.44
FOX CHAPEL AUTHORITY	1026200001907000	OPER MNT-KR	424	WATER	\$	5,063.46
FUN AND FUNCTION	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$	257.99
GOLD MEDAL PRODUCTS CO.	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$	330.40
GRAINGER	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$	687.56
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	199.48
GREATAMERICA FINANCIAL SERVICES	1020200003912001	PRINTING	448	LEASE OF TECH SERVICES	\$	320.16
GREATAMERICA FINANCIAL SERVICES	1025400000000000000000000000000000000000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$ \$	901.49
HAL LEONARD CORPORATION	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$	29.82
HEATHER E BONNAR	1022710001905000	STF DV INST CRT-FV	580	TRAVEL	\$	9.72
HEGGERTY, LITERACY RESOURCES, LLC	1012330001900310	AUTS SPT-EL-SPED	640	BOOKS	\$	89.00
HEGGERTY, LITERACY RESOURCES, LLC	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$	10.00
HEGGERTY, LITERACY RESOURCES, LLC	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$	850.00
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	107.63
HOME DEPOT CREDIT SERVICES	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$	191.62
HOME DEPOT CREDIT SERVICES	1032101383912510	STDT ACT-ROBOTICS-HS-ACTV	610	GENERAL SUPPLIES	\$	46.94
HOME DEFOT CREDIT SERVICES HOSA-FUTURE HEALTH PROFESSIONALS	1032101303912510	STUD ACT-HS-ACTIV	810	DUES & FEES	.⊅ \$	40.00
INSIGHT PA CYBER CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$	1,694.28
J. W. PEPPER & SON INC.	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$	182.67
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
JAIME L WAGNER	1020200001904000	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	.⊅ \$	14.99
,						
JESSICA CATHRYN PAPCUNIK	1022710001908000	STF DV INST CRT-HW	580	TRAVEL	\$	26.00
JESSICA RESEK	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$	43.96
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$	2,060.83
JML LANDSCAPE LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$	1,704.42
JML LANDSCAPE LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	4,311.67
JML LANDSCAPE LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$	1,828.33
JML LANDSCAPE LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$	3,592.50
IML LANDSCAPE LLC	1026200001904000		431	BUILDING MAINTENANCE	\$	2,822.92
JOHN N PANOS	1032500003912000		580	TRAVEL	\$	97.98
·						
JORDAN TAX SERVICE INC.	102330000000000		310	ADMINISTRATIVE SERVICES	\$	151.98
KATY ANN WYGANT	102271000000000	STF DV INST CRT	360	EMPLOYEE TRAINING SERVICE	\$	25.00
KATY ANN WYGANT	1022710000000000		580	TRAVEL	\$	11.52
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$	100.00
KELLY SERVICES INC.	1023800000000000	PRINC SRV	329	PROF EDUCATIONAL SERVICES	\$	23,815.78
KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	\$	16,000.90
KELLY SERVICES INC.		REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$	8,386.90
KELLY SERVICES INC.	1011100003912110		329	PROF EDUCATIONAL SERVICES	\$	10,231.50
	110111000000000000000000000000000000000		329		\$	6,864.77
	1011100001000110		1.047	PROF EDUCATIONAL SERVICES	Þ	0,004.//
KELLY SERVICES INC.				DDOD EDUCATIONAL OPPLYCES	¢	0.050.00
KELLY SERVICES INC.	1011100001907110	REG ED-KR-GENRL	329	PROF EDUCATIONAL SERVICES	\$	9,358.88
KELLY SERVICES INC. KELLY SERVICES INC.	1011100001907110 1011100001904110	REG ED-KR-GENRL REG ED-OH-GENRL	329 329	PROF EDUCATIONAL SERVICES	\$	15,562.18
KELLY SERVICES INC.	1011100001907110	REG ED-KR-GENRL	329			
KELLY SERVICES INC. KELLY SERVICES INC.	1011100001907110 1011100001904110	REG ED-KR-GENRL REG ED-OH-GENRL	329 329	PROF EDUCATIONAL SERVICES	\$	15,562.18
KELLY SERVICES INC. KELLY SERVICES INC. KELLY SERVICES INC. KELLY SERVICES INC.	1011100001907110 1011100001904110 1011103901908110 1011103901905110	REG ED-KR-GENRL REG ED-OH-GENRL REG ED-PASMRT-HW-GNRL REG ED-PASMRT-KR-GNRL	329 329 329 329 329	PROF EDUCATIONAL SERVICES PROF EDUCATIONAL SERVICES PROF EDUCATIONAL SERVICES	\$ \$ \$	15,562.18 175.50 175.50
KELLY SERVICES INC. KELLY SERVICES INC. KELLY SERVICES INC.	1011100001907110 1011100001904110 1011103901908110 1011103901905110 1011103901907110	REG ED-KR-GENRL REG ED-OH-GENRL REG ED-PASMRT-HW-GNRL REG ED-PASMRT-KR-GNRL REG ED-PASMRT-KR-GNRL	329 329 329 329 329 329	PROF EDUCATIONAL SERVICES PROF EDUCATIONAL SERVICES PROF EDUCATIONAL SERVICES PROF EDUCATIONAL SERVICES	\$ \$ \$ \$	15,562.18 175.50 175.50 175.50
KELLY SERVICES INC. KELLY SERVICES INC. KELLY SERVICES INC. KELLY SERVICES INC.	1011100001907110 1011100001904110 1011103901908110 1011103901905110	REG ED-KR-GENRL REG ED-OH-GENRL REG ED-PASMRT-HW-GNRL REG ED-PASMRT-KR-GNRL	329 329 329 329 329	PROF EDUCATIONAL SERVICES PROF EDUCATIONAL SERVICES PROF EDUCATIONAL SERVICES	\$ \$ \$	15,562.18 175.50 175.50

Vendor Name KI FURNITURE	Budget Unit	Pudgot Unit Titlo				action Amount
KI FURNITURE		Budget Unit Title	Account Code			action Amount
	1011100002910270	REG ED-DMS-TECHED	432	REPAIR OF EQUIPMENT	\$	890.00
KIMBERLY MARIE PAWLISHAK	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$	342.44
LAURA JACOB	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$	97.45
LAURA MARIE MILLER	1023800002910000		580	TRAVEL	\$	531.20
LEXIA LEARNING SYSTEMS LLC	1022711410000000	STF DV INST CRT-PTA	360	EMPLOYEE TRAINING SERVICE	\$	3.200.00
			610		\$.,
LEXIA LEARNING SYSTEMS LLC	1022711410000000	STF DV INST CRT-PTA		GENERAL SUPPLIES		935.00
LHISA ALMASHY	1028364210000000	STF DEV-TITL2	329	PROF EDUCATIONAL SERVICES	\$	10,000.00
LIFEVAC LLC	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$	699.19
LINS ELEVATOR SERVICE, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$	342.62
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
LUGAILA MECHANICAL INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	3,611.00
LUKE THOMAS BARKLEY	102240000000000	COMP ASST	580	TRAVEL	\$	13.87
MACBRACEY CORPORATION	1046009902910000	CONSTRUC-ARP-DMS	450	CONSTRUCTION SERVICES	\$	159,820.02
MARGARET A. SWANSON	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$	290.00
MARIA ANN POWERS	1023900000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	\$	110.25
MARS AREA ACTIVITY FUND	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$	36.00
MARY CATHERINE RELIAC	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$	18.09
MARY CATHERINE RELIAC	1028341210000000	STFDV CRT N.INST-WPAL2025	580	TRAVEL	\$	554.13
MARY CATHERINE RELJAC	102360000000000	SUPERINT	580	TRAVEL	\$	17.42
MATTHEW C. SCHAFFER M.D.		LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$	190.00
MATTHEW J LAPATKA	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	\$	58.80
MAUREEN AREND JOHNSON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$	269.99
MAXIM STAFFING SOLUTIONS	10244000000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$	1,690.20
MCGRAW-HILL SCHOOL EDUCATION. LLC	1012330001900310	AUTS SPT-EL-SPED	640	BOOKS	\$	1,015.54
MCGRAW-HILL SCHOOL EDUCATION, LLC		AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$	59.39
MEGAN MARIE COLLETT	10123361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	349.43
MEGAN MARIE COLLETT	102834000000000	STF DV-N.INST CRT	580	TRAVEL	\$	260.90
MICHAEL L O'BRIEN	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$	531.78
MICHELLE LUBETSKY	101290000000310	OTHR SPT-SPED	329	PROF EDUCATIONAL SERVICES	\$	500.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$	797.10
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$	544.86
MUSIC IN MOTION	1011100001907121	REG ED-KR-MUSIC	610	GENERAL SUPPLIES	\$	96.80
N. GLANTZ & SON LLC		PRINTING	610	GENERAL SUPPLIES	\$	1,343.15
NATIONAL ASSN OF SCHOOL NURSES	102440000000000000000000000000000000000	HLTH SRV	810	DUES & FEES	\$	650.00
NATIONAL AVIARY	1011101501905000	REG ED-COLLC-FV	810	DUES & FEES	\$	969.00
NATIONAL BUSINESS EDUCATION ASSN.	1011100003912130	REG ED-HS-BUSED	810	DUES & FEES	\$	149.00
NATIONAL SPEECH & DEBATE ASSOC.	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$	60.00
NORTH CATHOLIC HIGH SCH. FORENSICS	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$	70.00
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$	412.50
NOVA SPORTS INC.		ATH-JV-B-LAX	432	REPAIR OF EQUIPMENT	\$	597.66
NOVA SPORTS INC.	1032500003912554	,	432	REPAIR OF EQUIPMENT	\$	597.66
				Ť	\$	
NOVA SPORTS INC.	1032500003912558		432	REPAIR OF EQUIPMENT	Ŧ	57.28
NOVA SPORTS INC.	1032500003912571		432	REPAIR OF EQUIPMENT	\$	57.27
OLIVIA JANE MCCALL	1022710001907000		240	TUITION REIMBURSEMENT	\$	1,380.00
OPTIMUM WATER SOLUTIONS, INC.	1032500003912000	ATHLETIC-HS	442	RENTALS	\$	130.00
OPTIMUM WATER SOLUTIONS, INC.	1025110000000000	BUSINESS	442	RENTALS	\$	130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$	130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001904000	PRINC SRV-OH	442	RENTALS	\$	130.00
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$	130.00
PA DEL TAX INC.	102330000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$	12,277.17
PA DISTANCE LEARNING CHARTER SCHOOL		OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$	3,439.60
PA LEADERSHIP CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$	3,439.60
PA LEADERSHIP CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$	5,082.84
PA PRINCIPALS ASSOCIATION	1028340000000000	STF DV-N.INST CRT	810	DUES & FEES	\$	605.00
PAFPC	1022714111907000	STF DV INST CRT-TITL1-KR	360	EMPLOYEE TRAINING SERVICE	\$	425.00
PAMELA S BARENTINE	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$	78.93
PARTS TOWN, LLC		OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	622.40
PASSPORT ACADEMY CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$	3,439.61
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	810	DUES & FEES	\$	1,875.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	\$	229.61
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$	226.68
	10235000000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$	16,527.00
IPALL E GILFERE END LEC	102000000000000000000000000000000000000		330			
PAUL J. GIUFFRE ESQ. LLC	10222000000000000					
PAUL J. GIUFFRE ESQ. LLC	102330000000000	TAX SRV		PROFESSIONAL SERVICES	\$	13,654.00
	102330000000000 1026200001908000 1012900001900310	TAX SRV OPER MNT-HW OTHR SPT-EL-SPED	431 562	BUILDING MAINTENANCE TUITION-PA CHARTER SCHLS	> \$ \$	774.60

		nd 10 for the period of 3	<u>, ,</u> ,			
Vendor Name	Budget Unit	Budget Unit Title	Account Code		Transa	ction Amount
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	\$	3,439.60
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$	5,082.84
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$	1,694.28
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$	10,165.68
PENNSYLVANIA ROOFING SYSTEMS INC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$	626.00
PENNSYLVANIA ROOFING SYSTEMS INC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	686.00
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$	3,439.60
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$	6,777.12
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$	3,875.55
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$	9,065.53
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$	2,533.97
PEOPLES NATURAL GAS COMPANY	1026200001900000	OPER MNT-KR	621	NATURAL GAS	\$	1,344.91
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$	3,644.08
PETERSON DIRECTED HANDWRITING	1011101071908000	REG ED-GNRL-HW	610	GENERAL SUPPLIES	\$	37.94
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$	20,906.64
PHSSL	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$	929.00
PIONEER MANUFACTURING COMPANY	1032500002910000	ATHLETIC-DMS	431	BUILDING MAINTENANCE	\$	284.85
PIONEER MANUFACTURING COMPANY	1032500003912000	ATHLETIC-HS	431	BUILDING MAINTENANCE	\$	284.85
PITTSBURGH BEHAVIORAL SERVICES	1012900001900310	OTHR SPT-EL-SPED	563	TUITION-NONPUBLIC SCHLS	\$	5,950.00
PITTSBURGH DISTRICT CFL		STUD ACT-HS-ACTIV	810	DUES & FEES	э \$	
	1032100003912510					205.00
PITTSBURGH POST-GAZETTE	102310000000000	BOARD SRV	549	ADVERTISING	\$	614.90
PJAS REGION VII	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$	1,880.00
PMEA	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	\$	409.00
PMEA DISTRICT 5	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	\$	1,610.00
PRECISION HUMAN RESOURCE SOLUTIONS	103100000000000000	FOOD SERVICE	329	PROF EDUCATIONAL SERVICES	\$	260.82
PRECISION HUMAN RESOURCE SOLUTIONS	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$	2,410.24
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$	4,913.97
			329		\$,
PRECISION HUMAN RESOURCE SOLUTIONS	102620000000000	OPER MNT		PROF EDUCATIONAL SERVICES		5,420.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$	1,193.40
PROFESSIONAL SERVICE INDUSTRIES, IN	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$	1,175.00
PROVIDENT CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$	10,318.81
PROVIDENT CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$	5,082.84
QZ FUNDING LLC	10513000000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$	13.82
RACHEL MICHELLE STONE	1011100001907000	REG ED-KR	580	TRAVEL	\$	65.39
RAYBURG APPLIANCE SERVICE INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$	302.99
RAYBURG APPLIANCE SERVICE INC.	1026200002910000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	627.38
RESONANCE VIOLINS	1011100002910129	REG ED-DMS-ORCHE	432	REPAIR OF EQUIPMENT	\$	417.05
RIO GRANDE	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$	115.79
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$	7,303.56
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$	7,129.27
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$	27,882.18
RIVER SPEECH & ED. SERVICES, INC.		OTHR SPT-MS-SPED	563	TUITION-NONPUBLIC SCHLS	\$	7,175.00
RIVERSIDE INSIGHTS	1021420001905000		329	PROF EDUCATIONAL SERVICES	\$	922.35
					Ŧ	
RIVERSIDE INSIGHTS	1021420001908000		329	PROF EDUCATIONAL SERVICES	\$	922.35
RIVERSIDE INSIGHTS	1021420001907000		329	PROF EDUCATIONAL SERVICES	\$	922.35
RIVERSIDE INSIGHTS	1021420001904000		329	PROF EDUCATIONAL SERVICES	\$	922.35
SALEM PRESS	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$	1,985.00
SAM'S CLUB	1012430003912390	GIFTED-HS-SPPRG	635	MEALS/REFRESHMENTS	\$	148.14
SAM'S CLUB	1014901201900000	OTHR PRG-DISCOVER ED-EL	635	MEALS/REFRESHMENTS	\$	72.72
SARAH ELIZABETH EVEREST	1022710001905000		580	TRAVEL	\$	23.05
SCHAEDLER YESCO DISTRIBUTION INC.	10001000000			GENERAL SUPPLIES	.↓ \$	194.64
	1026200002012001	ODED MNT US MAINT	610		J	194.04
SCHLAGER GROUP INC.	1026200003912001	OPER MNT-HS-MAINT	610			222.22
	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$	328.00
SENECA VALLEY BOYS VOLLEYBALL BOOST				BOOKS DUES & FEES	\$ \$	300.00
SENECA VALLEY BOYS VOLLEYBALL BOOST SOLDIERS & SAILORS MEMORIAL HALL	1022500003912000	LIBR SRVC-HS ATH-DMS-B-VOLY	640	BOOKS	\$	
	1022500003912000 1032500002910559 1011100003912000	LIBR SRVC-HS ATH-DMS-B-VOLY	640 810	BOOKS DUES & FEES	\$ \$	300.00
SOLDIERS & SAILORS MEMORIAL HALL	1022500003912000 1032500002910559 1011100003912000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS	640 810 442	BOOKS DUES & FEES RENTALS	\$	300.00 4,925.00
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART	640 810 442 563 610	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES	\$ \$ \$ \$	300.00 4,925.00 334.84 162.90
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC.	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV	640 810 442 563 610 329	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES	\$ \$ \$ \$ \$	300.00 4,925.00 334.84 162.90 255.52
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC.	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED	640 810 442 563 610 329 330	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 4,925.00 334.84 162.90 255.52 12,694.26
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC.	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310 1012110003900310	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED LIFE SKIL-SEC-SPED	640 810 442 563 610 329 330 330	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 4,925.00 334.84 162.90 255.52 12,694.26 32,422.87
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STEPHEN P EDWARDS	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310 1012110003900310 1022714111907000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED LIFE SKIL-SEC-SPED STF DV INST CRT-TITL1-KR	640 810 442 563 610 329 330 330 580	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES TRAVEL	\$\$ \$\$<	300.00 4,925.00 334.84 162.90 255.52 12,694.26 32,422.87 345.97
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC.	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310 1012110003900310 1022714111907000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED LIFE SKIL-SEC-SPED	640 810 442 563 610 329 330 330	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 4,925.00 334.84 162.90 255.52 12,694.26 32,422.87 345.97
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STEPHEN P EDWARDS	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310 1012110003900310 1022714111907000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED LIFE SKIL-SEC-SPED STF DV INST CRT-TITL1-KR PRINTING	640 810 442 563 610 329 330 330 580	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES TRAVEL	\$\$ \$\$<	300.00 4,925.00 334.84 162.90 255.52 12,694.26 32,422.87 345.97 1,655.74
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STEPHEN P EDWARDS STERLING DISTRIBUTION SUE GOTTLIEB	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310 1012110003900310 1022714111907000 102540000000000 1032500003912000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED LIFE SKIL-SEC-SPED STF DV INST CRT-TITL1-KR PRINTING ATHLETIC-HS	640 810 442 563 610 329 330 330 580 610 329	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES TRAVEL GENERAL SUPPLIES PROF EDUCATIONAL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 4,925.00 334.84 162.90 255.52 12,694.26 32,422.87 345.97 1,655.74 440.00
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STEPHEN P EDWARDS STERLING DISTRIBUTION	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310 1012110003900310 1022714111907000 102540000000000 1032500003912000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED LIFE SKIL-SEC-SPED STF DV INST CRT-TITL1-KR PRINTING ATHLETIC-HS OPER MNT-HS-MAINT	640 810 442 563 610 329 330 330 580 610 329 610 329 610 580 610 329 610	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES TRAVEL GENERAL SUPPLIES PROF EDUCATIONAL SERVICES GENERAL SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 4,925.00 334.84 162.90 255.52 12,694.26 32,422.87 345.97 1,655.74 440.00 133.28
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STEPHEN P EDWARDS STERLING DISTRIBUTION SUE GOTTLIEB T. F. CAMPBELL COMPANY INC.	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310 1012110003900310 1022714111907000 102540000000000 1032500003912000 1026200003912000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED LIFE SKIL-SEC-SPED STF DV INST CRT-TITL1-KR PRINTING ATHLETIC-HS OPER MNT-HS-MAINT REV-WPA-HS	640 810 442 563 610 329 330 330 580 610 329 610 R6740	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES TRAVEL GENERAL SUPPLIES PROF EDUCATIONAL SERVICES GENERAL SUPPLIES FEES COLLECT FROM STUD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 4,925.00 334.84 162.90 255.52 12,694.26 32,422.87 345.97 1,655.74 440.00 133.28 100.00
SOLDIERS & SAILORS MEMORIAL HALL SOUTHWOOD PSYCHIATRIC HOSPITAL LLC STANDARD CLAY COMPANY STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STAT STAFFING MEDICAL SERVICES INC. STEPHEN P EDWARDS STERLING DISTRIBUTION SUE GOTTLIEB	1022500003912000 1032500002910559 1011100003912000 1012900003900310 1011100003912122 102440000000000 1012110001900310 1012110003900310 1022714111907000 102540000000000 1032500003912000	LIBR SRVC-HS ATH-DMS-B-VOLY REG ED-HS OTHR SPT-SEC-SPED REG ED-HS-ART HLTH SRV LIFE SKIL-EL-SPED LIFE SKIL-SEC-SPED STF DV INST CRT-TITL1-KR PRINTING ATHLETIC-HS OPER MNT-HS-MAINT	640 810 442 563 610 329 330 330 580 610 329 610 329 610 580 610 329 610	BOOKS DUES & FEES RENTALS TUITION-NONPUBLIC SCHLS GENERAL SUPPLIES PROF EDUCATIONAL SERVICES PROFESSIONAL SERVICES TRAVEL GENERAL SUPPLIES PROF EDUCATIONAL SERVICES GENERAL SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.00 4,925.00 334.84 162.90 255.52 12,694.26

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Tran	saction Amount
THOMAS JOSEPH SLANCAUSKAS	1032100003912510		329	PROF EDUCATIONAL SERVICES	\$	225.00
TOP STRING LACROSSE, LLC	1032500003412554	ATH-JV-B-LAX	610	GENERAL SUPPLIES	\$	920.50
TOP STRING LACROSSE, LLC	1032500003912554		610	GENERAL SUPPLIES	\$	920.50
TOUCHMATH ACQUISITION, LLC	1012410001900310	LRN SPT-EL-SPED	640	BOOKS	\$	1,989.00
TOUCHMATH ACQUISITION, LLC	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$	227.72
TRI-COG LAND BANK	10339000000000000	OTHER COMMUNITY SERVICES	860	GRANTS TO SERVICE ORGS	\$	9,891.46
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$	865.50
U.S. BANK EQUIPMENT FINANCE	105140000000000000	LEASES	913	PRINCIPAL - LEASES	\$	1,370.95
U.S. POSTAL SERVICE	1023700000000000	COMM REL	530	COMMUNICATIONS	\$	320.00
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$	2,699.47
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$	1,226.31
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$	690.92
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$	2,970.23
ULINE	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$	709.04
ULINE	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$	6,875.59
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$	102.32
UNIFIRST CORPORATION	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$	136.64
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	151.26
UNIFIRST CORPORATION	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$	107.16
UNIFIRST CORPORATION	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$	112.88
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$	23.70
UNITED REFRIGERATION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$	179.08
UNITED REFRIGERATION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	709.18
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$	1,244.50
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$	15,997.48
UNUM LIFE INSURANCE CO. OF AMERICA	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$	1,386.18
UPMC (WPIC)	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$	975.00
URBAN PATHWAYS 6-12 CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$	1,694.28
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$	694.52
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$	1,096.38
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	412.00
VOLKWEIN BROS.	1011100003912121	REG ED-HS-MUSIC	762	CAP REPLACE EQUIP	\$	5,600.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001904310	VISION SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$	2,280.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$	46.50
WILLIAM G. GLESNER	1011100001905121	REG ED-FV-MUSIC	432	REPAIR OF EQUIPMENT	\$	125.00
WILSON LANGUAGE TRAINING CORP	1011100001908110	REG ED-HW-GENRL	640	BOOKS	\$	864.00
WILSON LANGUAGE TRAINING CORP	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$	45.00
WORKSPACE SOLUTIONS, INC.	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$	1,419.00
				Total Check Disbursements	\$	1,597,780.32

ACH/Wire Transfers					
PGH AIRPORT PARKING	1028341210000000	STFDV CRT N.INST-WPAL2025	580	TRAVEL	\$ 72.00
3D UNIVERSE	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 608.20
ACCUTRAIN CORP	1028340003912000	STF DV-N.INST CRT-HS	360	EMPLOYEE TRAINING SERVICE	\$ 852.00
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$ 43,988.99
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$ 948,289.04
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$ 6,991.74
ALADDINS KITCHEN	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$ 113.81
ALDI	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$ 186.63
ALLSTITCH.COM	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 193.46
ALPHABRODER	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 2,017.05
AMAZON	1011904111907170	FED PRG-TITL1-KR-MATH	610	GENERAL SUPPLIES	\$ 64.70
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 1,349.86
AMAZON	102370000000000	COMM REL	610	GENERAL SUPPLIES	\$ 26.14
AMAZON	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$ 18.45
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$ 639.70
AMAZON	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$ 15.98
AMAZON	101290000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	\$ 147.46
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$ 127.58
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$ 25.62
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 210.86
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$ 25.60
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$ 119.32
AMAZON	1011100001904153	REG ED-OH-ESL	610	GENERAL SUPPLIES	\$ 73.86
AMAZON	102660000000000	SECURITY	610	GENERAL SUPPLIES	\$ 98.00
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$ 671.22
AMAZON	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$ 2,801.56

	<u> Disbursements - Fui</u>	<u>nd 10 for the period of 3</u>	/1/2024-3/	<u>/31/2024</u>		
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transa	ction Amount
AMAZON	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$	17.78
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$	65.80
AMAZON	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$	37.98
AMAZON	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$	419.39
AMAZON	1012330001900310	REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$	167.25
			610		.⊅ \$	
AMAZON		GIFTED-HS-SPPRG		GENERAL SUPPLIES		113.29
AMAZON	102370000000000	COMM REL	610	GENERAL SUPPLIES	\$	25.65
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$	180.58
AMAZON	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$	201.66
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$	(84.30)
AMAZON	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$	57.88
AMAZON	1011101191905110	REG ED-STEAM CURR-FV	610	GENERAL SUPPLIES	\$	25.99
AMAZON	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$	483.16
AMAZON		REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$	382.96
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$	15.35
AMAZON	102124000000000000000000000000000000000	REG ED-HS-TECHED	610	GENERAL SUPPLIES	چ \$	368.88
AMAZON	102540000000000	PRINTING	610	GENERAL SUPPLIES	\$	728.35
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$	94.40
AMAZON	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$	233.93
AMAZON	1012410003912310	LRN SPT-HS-SPED	658	TECH SUPPLIES	\$	25.99
AMAZON	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$	26.99
AMAZON	1022400003912000	COMP ASST-HS	438	REPAIR OF TECH EQUIP	\$	318.87
AMAZON	1032101383912510	STDT ACT-ROBOTICS-HS-ACTV	610	GENERAL SUPPLIES	\$	167.52
AMAZON	1021203601907000	GUIDANCE-SFTY HLTH-KR	610	GENERAL SUPPLIES	\$	21.45
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$	350.32
AMAZON		STF DV INST CRT	635		\$	69.38
	102271000000000			MEALS/REFRESHMENTS		
AMAZON	102511000000000	BUSINESS	610	GENERAL SUPPLIES	\$	9.69
AMAZON	1011100001907260	REG ED-KR-COMPU	610	GENERAL SUPPLIES	\$	9.97
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$	101.18
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$	19.99
AMAZON	1032100001905510	STUD ACT-FV-ACTIV	610	GENERAL SUPPLIES	\$	119.54
AMAZON	102360000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$	29.85
AMAZON	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$	511.96
AMAZON	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$	104.00
AMAZON	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$	89.70
AMAZON	1026200003912000	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$	127.75
			610		\$ \$	
AMAZON	1011100001907000	REG ED-KR		GENERAL SUPPLIES		78.47
AMAZON	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	\$	39.99
AMAZON	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	\$	43.38
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$	259.89
AMAZON	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$	143.90
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$	55.98
AMAZON	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$	61.78
AMAZON	1021420000000000	TEST SRV	610	GENERAL SUPPLIES	\$	6.99
AMAZON		LIBRARY-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$	97.47
AMAZON	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$	290.12
	1012430003912390	GIFTED-HS-SPPRG	810	DUES & FEES	\$	180.00
AMER ASSOC OF PHYSICS						
AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$	21,460.23
AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$	21,527.69
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
ARBITERPAY	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$	15,000.00
AU BON BIEU	1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	63.18
AWL PEARSON EDU	1021400000000000	PSYCHOL	610	GENERAL SUPPLIES	\$	905.10
BAR TACO	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$	86.28
BAVARIAN LOUNGE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	60.88
BLANK APPAREL	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	993.10
BUD MURPHYS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$	60.68
	1023600000000000000000000000000000000000	SUPERINT	640	BOOKS	э \$	135.00
BUSINESS JOURNAL						
CARNEGIE MUSEUM	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	360.00
CDW	102818000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$	144.39
CHATGPT		PRINC SRV-HS	658	TECH SUPPLIES	\$	84.80
dinit di 1	40005400040000	STF DV INST CRT-DMS	580	TRAVEL	\$	45.35
CHICK FIL A	1022710002910000					
	105800000000000000000000000000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$	2.73
CHICK FIL A CHICK FIL A	10580000000000000		610 580	GENERAL SUPPLIES TRAVEL	\$ \$	2.73 19.79
CHICK FIL A	10580000000000000	SUSPENSE ACCOUNTS				

CONTINUS 10 OPENERAL FIRST 0155000 OTH RECOVER DESILIBUTE \$ CROVIN PLAA 10227100022110240 RECED-DESIGNATIONS 380 TRAVEL \$ CROVIN PLAA 10227100022110200 STD VINST CRT-MAS 380 TRAVEL \$ CROVIN PLAA 1022710002110200 STD VINST CRT-MAS 380 TRAVEL \$ CROVIN PLAA 102271000211020 STD VINST CRT-MAS 430 TRAVEL \$ CROVIN PLAA 102271000211020 STD VINST CRT-MAS 430 TRAVEL \$ DIVINI DORINTS 102271000211000 STD VINST CRT-MAS 430 TRAVEL \$ DIVINI DORINTS 1022380067312000 PRIX SRV-RE 410 GROVELLANSTRES \$ DIVINI DORINTS 102380067312000 PRIX SRV-RE 410 GROVELLANSTRES \$ DIVINI DORINTS 102380067312000 PRIX SRV-RE 410 GROVELANSTRES \$ DIVINI DORINTS 10238006731200 PRIX SRV-RE 410 GROVELANSTRES \$ DIVININ DORINTS		Disbursements - Fur	nd 10 for the period of 3	/1/2024-3	<u>/31/2024</u>		
CONTON UNIT 100002410210 BBC RP-DMS-MAUNY 610 ORDERAL-LEPPERS 5 CLEWINNE PLAAL 1022140002510000 TSTED YINST CET-TANK 580 TRAVEL \$ CLEWINNE PLAAL 1022140002912230 TSTED YINST CET-TANK 580 TRAVEL \$ CLEWINNE PLAAL 1022140002900 TSTED YINST CET-TANK 580 TRAVEL \$ DATELECT TACO 1022110002912230 TSTED YINST CET-TANK 580 TRAVEL \$ DOWNED DOWTS 1022710002912230 TSTED YINST CET-TANK 580 TRAVEL \$ DOWNED DOWTS 1022271000291200 PRICK SWHS CONTING 610 CREMAL SUPPERS \$ DUNNEN DOWTS 102380000071 TSTED YINST CET-TANK 680 TRAVEL \$ DUNNEN DOWTS 102380000071 TSTED YINST CET-TANK 680 TRAVEL \$ DUNNEN DOWTS 102380000071 TSTED YINST CET-TANK 680 TRAVEL \$ DUNNEN DOWTS 10238000071 TSTED YINST CET-TANK 680 TRAVEL \$	Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Tran	saction Amount
CROWNER PLAZA 19221100791000 STPP VINST CRT PMS SP0 TRAVEL \$ CORRENT COTFERENCIST 102210000010000 STP VINST CRT PMS S00 MALA_XERNERMENTS \$ DATALLI 102210000100000 STP VINST CRT PMS S00 MALA_XERNERMENTS \$ DATALLI 10211000100000 STP VINST CRT PMS S00 MALA_XERNERMENTS \$ DATALLI 102110000000000 STP VINST CRT PMS S00 GATALLINE \$ DUNKIN DONITTS 102100000000000 STP VINST CRT PMS S00 GATALLINE \$ DUNKIN DONITTS 102300000212000 PINST CRT PMS S010 GATALLINE \$ DUNKIN DONITTS 102300000212000 PINST CRT PMS S010 GATALLINE \$ CANNEN SCOLD 102380000212000 PINST CRT PMS S010 GATALLINE \$ CANNEN SCOLD 10238000021200 PINST CRT PMS S010 GATALLINE \$ CANNEN SCOLD 10238000021200 PINST CRT PMS S010 GATALLINE \$ <td< td=""><td>CLOTHING SHOP ONLINE</td><td>10</td><td>GENERAL FUND</td><td>0155.000</td><td>OTH RECOVER DISBURSE</td><td>\$</td><td>272.38</td></td<>	CLOTHING SHOP ONLINE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	272.38
CROWNER PLAX 12/22/40/02/10/00 STD V-NARS CRU-USA SHO TAVALE S CONSIDE CORRENOSE 10/22/10/00/27/15/10 STD ACT-HS-ACTIV FAI S/MEALY S DAMACLY 10/21/10/00/27/15/10 STD ACT-HS-ACTIV FAI S S DALLAT FRAZE 10/11/10/00/19/01 ID REF. IPS-PL-09/01 FAI S S DOLLAT FRAZE 10/11/10/00/19/01 ID REF. IPS-PL-09/01 FAI S S DOLLAT FRAZE 10/11/10/00/19/01 ID REF. IPS-PL-09/01 FAI S S DOLLAT FRAZE 10/21/00/00/21/20/00 FEI REF. IPS-PL-09/01 S S DOLLAT FRAZE 10/21/00/00/21/20/00 FEI FEI CONTRAL SUPPLIES S FLUCOTTULE BREWING 10 CORRELL FUND D155.000 OTH RECOVER DISTINGTURES S FLUCOTTULE BREWING 10/21/00/000 SUPALITARU FEI S S FLUCOTTULE 10/21/00/000 SUPALITARU FEI S S S S F	COSTCO	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$	23.98
CROWNER PLAX 12/22/40/02/10/00 STD V-NARS CRU-USA SHO TAVALE S CONSIDE CORRENOSE 10/22/10/00/27/15/10 STD ACT-HS-ACTIV FAI S/MEALY S DAMACLY 10/21/10/00/27/15/10 STD ACT-HS-ACTIV FAI S S DALLAT FRAZE 10/11/10/00/19/01 ID REF. IPS-PL-09/01 FAI S S DOLLAT FRAZE 10/11/10/00/19/01 ID REF. IPS-PL-09/01 FAI S S DOLLAT FRAZE 10/11/10/00/19/01 ID REF. IPS-PL-09/01 FAI S S DOLLAT FRAZE 10/21/00/00/21/20/00 FEI REF. IPS-PL-09/01 S S DOLLAT FRAZE 10/21/00/00/21/20/00 FEI FEI CONTRAL SUPPLIES S FLUCOTTULE BREWING 10 CORRELL FUND D155.000 OTH RECOVER DISTINGTURES S FLUCOTTULE BREWING 10/21/00/000 SUPALITARU FEI S S FLUCOTTULE 10/21/00/000 SUPALITARU FEI S S S S F				580	TRAVEL	\$	1,020.24
CIRRENC COPPERIOUSE 10.22710000000000 STU UNEY CIRC 6.53 MARAJELINALISHINITIS \$ DIMARCI Y 10.2140000000000 INTO SAV 550 TECH SUPPLIES \$ DIMARCI Y 10.2140000000000 INTO SAV 550 TECH SUPPLIES \$ DIMARCI NONTITS 10.2140000000000 STEP DU NET CIRC DASS 500 TRAVEL \$ DINARD NONTITS 10.28400000000000 STEP DU NET CIRC DASS 610 GRAFEA.SUPPLIES \$ DINARD NONTITS 10.28400000012000 PRINK SIGNER 610 GRAFEA.SUPPLIES \$ DINARD NONTITS 10.28400000012000 PRINK SIGNER 610 GRAFEA.SUPPLIES \$ DINARD NONTITS 10.2840000001200 PRINK SIGNER 5 \$ \$ DINARD NONTITS 10.2840000000000000 SUPPLIES 5 \$ \$ DINARD NONTITS 10.28400000000000000000000000000000000000							340.08
INSTRUCT TAGO 1921200003912510 STUD ACT HS ACTIV Se0 TAVEL \$ DOLLAR TIRK 1021200000000 INSTRUCT SAU SASI TCLIN SUPPLIES \$ DOLLAR TIRK 1021100001901100 REC DE EL-GRR S10 CENERAL SUPPLIES \$ DOLLAR TIRK 102210000019100 RUN TIRK CHT-NAK S10 CENERAL SUPPLIES \$ DUNKIN DOWITS 102300000000000 SUPPERSE ACCOUNTS 610 CENERAL SUPPLIES \$ DUNKIN DOWITS 102300000912000 PIRK SUP SUPPLIES \$ \$ DUNKIN DOWITS 102240000912010 PIRK SUP SUPPLIES \$ \$ DUNKIN SUTTS 102240000912010 PIRK SUP SUPPLIES \$ \$ DUNKIN SUTTS 102240000912001 CENERAL PUND 0125000 OTH ECONER DISUBLES \$ CENERATING 102240000912001 CENERAL PUND 0422005 COUNT RUNKINS \$ CENERATING 102430009120001 GENERAL PUND 042005 COUNT RUNKINS \$ CATTE CAL 1024300009121000 G					-		61.87
DAMACLY 112124000000000 IND SAV 578 THEM SUPPLIES \$ DOLLAR TORE 101110000190110 REC DE-LGNL 610 CRENEAL SUPPLIES \$ DUNKIN DONUTS 102271000291000 STEP DV INST CREPANS \$10 CRENEAL SUPPLIES \$ DUNKIN DONUTS 103800000000 SUPPLIES \$10 CRENEAL SUPPLIES \$ DUNKIN DONUTS 102380000912000 PRINK SRV-ISS 610 OFNERAL SUPPLIES \$ DUNKIN DONUTS 102380000912000 PRINK SRV-ISS 610 OFNERAL SUPPLIES \$ DUNKIN DONUTS 1023800001200 GRENAL FUND 105500 OFNERAL SUPPLIES \$ DEVENTUTE 101 GRENALFUND 010 OFNERAL SUPPLIES \$ DEVENTUTE 102400191200 GRENALFUND 0452000 OUNTOFNE \$ DEVENTUTE 102290000001301 OTNERST'S SED \$ \$ CRANTE ASUNCK 102290000001301 OTNERST'S SED \$ \$ CRANTE ASUNCK 10229000000100 OTNERST'S SED							223.07
DOLLAR TREE In 11 100001900110 INC PRP-RANK 6 10 DMMRIN MUMPLINS \$ DUNKIN DONUTS 1025000000 SUDERSKE ACCUNTS 610 CENERAL SUPPLIES \$ DUNKIN DONUTS 1025000000 SUDERSKE ACCUNTS 610 CENERAL SUPPLIES \$ DUNKIN DONUTS 1025000000 SUDERSKE ACCUNTS 610 CENERAL SUPPLIES \$ CANNEN DONUTS 102500000391200 PINKN SW-418 610 CENERAL SUPPLIES \$ CANNEN DONUTS 10210000391200 PINKN SW-418 610 CENERAL FUND 0155000 DTH ACCWER DISUBLE \$ PINGENSY SUPTS 100 CENERAL FUND 0155000 DTH ACCWER DISUBLE \$ PINGENSY SUPTS 100 CENERAL FUND 1055000 DTH ACCWER DISUBLES \$ PINGENSY SUPTS 10120000003100 CENERAL FUND 610 CENERAL SUPPLIES \$ PINGENSY SUPTS 101200000003100 CENERAL FUND 610 CENERAL SUPPLIES \$ PINGENSY SUPTS 101200000000000 CENERAL SUPPLIES \$ CENERAL SUPPLIES \$							
DUNKIN DONUTS 102271000291000 STUP VINST CRIPPINS 500 TRAVIL, S DUNKIN DONUTS 10230000391000 PINNS WI-NIS 645 MALASURPRISTANTINTS \$ SATKIFTSCOM 10230000391000 PINNS WI-NIS 645 MALASURPRISTANTINTS \$ BLAILGYTYLLIL HINNING 10 CEREDAL FUND 0155.000 OTH RECOVER DISBURGE \$ BALASSY SUITES 10321000391200 PINN SWI-NIS 610 OTH RECOVER DISBURGE \$ EMALSSY SUITES 10321000391200 PINA 615 OTH RECOVER DISBURGE \$ EVENT 10121010001100 CAREBAL FUND 0155.000 OTH RECOVER DISBURGE \$ EVENT 101210100011100 CAREBAL FUND 0452.005 OTH RECOVER DISBURGE \$ EVENT MATR 101210100011100 CAREBAL FUND 0452.005 OTH RECOVER DISBURGE \$ EVENT MATR 1012000000000 CAREBAL FUND 642.005 OTH RECOVER DISBURGE \$ EVENT MATR 1012000000000 CAREBAL FUND 642.005 OTH RECOVER DISBURGE							69.00
DUNKIN DONUTS 0580000000000 SUPERSE ACCOUNTS 610 CREMENTS 5 DUNKIN DONUTS 102300003912000 PRINS SW/HS 610 CREMENTS 5 EASYREYSCOM 102300003912000 PRINS SW/HS 610 CREMENTS 5 EASYREYSCOM 102300003912001 PRINS SW/HS 610 CREMENTS 5 EAMAST SUITES 102200003912001 PRINS SW/HS 610 CREMENTS 5 EMALSS SUITES 101200003912001 PRINS CW/HS 610 CREMENTS 5 EVENTTMETE 10142011912000 RIMARK:STYL HITHHS 610 CREMENTS SUITES 5 EVENTTMETE 10142011912000 RIMARK:STYL HITHHS 610 CREMENTS SUITES 5 EVENTTMETE 10142010912001 RIMARK:STYL MA-EL 610 CREMENTS SUITES 5 EVENTTMETE 10142010912001 RIMARK:STYL MA-EL 610 CREMENTS SUITES 5 EVENTTMETE 10142010912001 RIMARK:STYL MA-EL 610 CREMENTS SUITES 5 EVENTTMETE							68.75
DINUKI SONUTS 10.2380003912000 PENK SW-HIS 635 MELAS/PERESSIMUNTS \$ BILAGYNYNYLLI HURVING 10 CENERAL UND 0155.000 OTH RECOVER DISBURGE \$ BILAGYNYLYLLI HURVING 10 CENERAL UND 0155.000 OTH RECOVER DISBURGE \$ BILAGYNYLLI HURVING 10 CENERAL FUND 0155.000 OTH RECOVER DISBURGE \$ EMIASY SYNTES 10321000391200 FUNA ACTH-RACTIV \$50 OTH RECOVER DISBURGE \$ EVEX 104212043371200 GUIDAACH-SYTY HITTHIS 610 GENERAL SIND \$ EVEXTIMETE 104212060391200 ATHER ACTRY HITTHIS 610 GENERAL SINPLAS \$ EVEXTIMETE 104212000000010 CITER AS PRPRG 610 GENERAL SINPLAS \$ EVEXTIMETE 10124000091200 HITTER AS PRPRG 610 GENERAL SINPLAS \$ EVEXTIMETE 10124000291200 HITTER AS PRPRG 610 GENERAL SINPLAS \$ GAME FAGALE 101240002912010 HINS SIN-MAS SINPLAS \$ \$ \$ <td>DUNKIN DONUTS</td> <td>1022710002910000</td> <td>STF DV INST CRT-DMS</td> <td>580</td> <td>-</td> <td></td> <td>6.39</td>	DUNKIN DONUTS	1022710002910000	STF DV INST CRT-DMS	580	-		6.39
SAYNEYSCOM 10238000971200 PRINC SRV-HS 610 CENERAL RYND 615.000 OTH RECOVER DISUBSE \$ EMBASSY SUITES 100 CENERAL RYND 0155.000 OTH RECOVER DISUBSE \$ EMBASSY SUITES 10210000917231 DIA ACHI-A-KUTV SI0 OTH RECOVER DISUBSE \$ EPIC 101420119100000 GENERAL RYND 015.000 OTH RECOVER DISUBSE \$ EVENTBAR 10142019100000 SIMMER-STAAL-EL 610 CENERAL SUPPLIES \$ EVENTBAR 10142019100000 SIMMER-STAAL-EL 610 CENERAL SUPPLIES \$ EVENTBAR 10142000910001 ITIR SPT-SPED 615 MEALSUPPLIES \$ EVENTBAR 10129000000001 ITIR SPT-SPED 610 CENERAL SUPPLIES \$ CASIMP PIZZA 102326000391200 ATILETC-HS S10 DIASA SPED 510 CENERAL SUPPLIES \$ CASIMP PIZZA 102326000391200 ATILETC-HS S10 CENERAL SUPPLIES \$ CASIM PIZZA 102326000391200 ATILETC-HS <td>DUNKIN DONUTS</td> <td>1058000000000000</td> <td>SUSPENSE ACCOUNTS</td> <td>610</td> <td>GENERAL SUPPLIES</td> <td>\$</td> <td>0.38</td>	DUNKIN DONUTS	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$	0.38
ELLICOTYLLE BREWING 10 (MARHALIVIND) 0155.000 OTH RECOVER DISRUPSE \$ EMMASSY SUTTES 103210003912510 STUD ACT-HE-ACTW \$180.000 TH RECOVER DISRUPSE \$ EVINCS 103210003912510 STUD ACT-HE-ACTW \$180.000 TH RECOVER DISRUPSE \$ ETSY 1021203603912000 GUIDANCE-STYT HLTH-HS 610 GENERAL SUPPLIES \$ EXPERTERTE 1012400000000010 GUIDANCE-STYT HLTH-HS 610 GENERAL SUPPLIES \$ EXPERTERTE 101240000000000 GUIDANCE-STYT HLTH-HS 610 GENERAL SUPPLIES \$ EXPERTERTE 101240000000000 GUTES FT-SPED 610 GENERAL SUPPLIES \$ ERACELLAUTONOTIVE 101240000301200 PAINESTACH 610 GENERAL SUPPLIES \$ GASLAMP FIZZA 10218000312000 PAINESTACH 610 GENERAL SUPPLIES \$ GAT CAGLE 102180002912000 PAINESTACH 610 GENERAL SUPPLIES \$ GAT CAGLE 102180002912000 PAINESTACH 610 GENERAL SUPPLIES </td <td>DUNKIN DONUTS</td> <td>1023800003912000</td> <td>PRINC SRV-HS</td> <td>635</td> <td>MEALS/REFRESHMENTS</td> <td>\$</td> <td>59.05</td>	DUNKIN DONUTS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$	59.05
ELLICOTIVILLE BREWING 10 (MARMALIVIND 0155.000 THE RCOVER DISRUPSE \$ EMMASSY SUTTES 103210003912510 STID ACT-HE-ACTW \$50.00 OTTR RECOVER DISRUPSE \$ EMMASSY SUTTES 103210003912510 STID ACT-HE-ACTW \$50.00 OTTR RECOVER DISRUPSE \$ EFTS 1021203069312000 CUIDANCE STYT HLTH-HS 610 CENERAL SUPPLIES \$ EXPERTMETE 101210000000100 OTTR ST-SPED 635 MEALS/REPRILST \$ EXPERTMAY 10 CENERAL LUND 0462.005 CUUT-ORDER DEDUCTS-HE \$ EXPERTMAY 10123000000000 OTTR ST-SPED 610 CENERAL SUPPLIES \$ EXPERTMAY 101230000312000 PTRN:NNST CRT \$ \$ \$ CALATE 10230000312000 PTRN:NNST CRT \$ \$ \$ \$ CALATE ACALE 101210000312122 RECED-MS-SPED 610 CENERAL SUPPLIES \$ CALATE ACALE 101210000312120 PRIN:SW-HS \$ \$ \$ <t< td=""><td>EASYKEYS.COM</td><td>1023800003912000</td><td>PRINC SRV-HS</td><td>610</td><td>GENERAL SUPPLIES</td><td>\$</td><td>11.53</td></t<>	EASYKEYS.COM	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$	11.53
EMILASY SUTTS 10 CENERAL PIND 015.5000 THERCOVER DESRUES \$ EPRASSY SUTTS 10.2120360371200 CENERAL PIND 015.5000 TANNES. \$ EPR 10 CENERAL PIND 015.5000 TANNES. \$ EVENTERTE 10.12203603712000 SUMMER STRAM-EL 610 GENERAL PIND 0452.005 EVENTERTE 10.1230000000310 OTHE STRAM-EL 610 CENTRAL SUPPLIES \$ ECATER ZOUP 10.1230000031200 ATHERTCH 5 GENERAL SUPPLIES \$ ERGILLI AUTOMOTIVE 10.1230000031200 ATHERTCH 5.90 TANNEL \$ GESAMP PIZZA 10.02350000312000 ATHERTCH-MS SPED 613 MEALS/REPRESIMENTS \$ GANT EAGLE 10.110000121212 REVE STAM-SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 10.110000120101 REVE STAM-SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 10.110000120101 REVE STAM-SPED 610 GENERAL SUPPLIES \$ GANT EAGLE<						\$	127.98
EMBASS SUTES 103210003912510 STUD ACT-IES-ACTW 500 THARCAYER \$ EFIC 10 CREWERLIND 015.500 OTH RECOVER DISRURGE \$ ETSY 101212960391200 CUIDANCE-STYT HITH-HS 610 GRNRAL SUPPLIES \$ EXPERTMY 10 CREWERLIND 0462.005 CUIDANCE-STYT HITH-HS 610 GRNRAL SUPPLIES \$ EXPERTMAY 10 CREWERLINDN 0462.005 CUIDANCE-STYT HITH-HS 610 DRLAS, PERESS \$ BAR EXCLATAR TOOP 101230000312300 CHTER JF-SPERG 610 CRNRAL SUPPLIES \$ GASLAMP PIZZA 10233000312000 FILW ST-MANS 513 CRENERAL SUPPLIES \$ GANT EAGLE 10214000211301 ILR ST-MANS 513 CRENERAL SUPPLIES \$ GANT EAGLE 101210002113200 IRM ST-MANS 513 CRENERAL SUPPLIES \$ GANT EAGLE 101210002113201 IRE ST-MANS 513 CRENERAL SUPPLIES \$ GANT EAGLE 1012100002112001 REG ED-MES-MANY							1,956.80
EPIC 10 CENTERAL ININD 015.5.000 OTH RECOVER DISRUESE \$ EYEY 1021203609312000 CUMARCE-STYT HITH-HS 610 CENERAL SUPPLIES \$ EVENTRITE 10142011910000 SUMMER-STRAN-RL 610 CENERAL SUPPLIES \$ EVENTRITE 10123000000310 OTHR SFY-SFED 635 CUNICT-ORE DEDUCTS-FE \$ ERCELLA TUTOMOTIVE 101230000031200 ATHLETIC-HS \$10 CENERAL SUPPLIES \$ GSSIMMP (72/2) 1022350000312120 ATHLETIC-HS \$10 CENERAL SUPPLIES \$ GGSAMME PAZZA 102340000001020 TOT DV-NINT GRT \$90 TAVEL \$ GGSAME PAZZA 1021410002710310 LIN SYT-MS-SPED 610 CENERAL SUPPLIES \$ GAAPT EAGLE 101110000710240 REC ED-NRS-FAMILY 610 CENERAL SUPPLIES \$ GAAPT EAGLE 102100000001000 THE SKILLS SYSTEPE 610 CENERAL SUPPLIES \$ GAAPT EAGLE 1021000000001010 REC ED-NRS-FAMILY 610 CENERAL SUPPLIES \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>978.40</td>							978.40
FYSY 107.120.363.99 2000 CHUMARCE-SPTY HUTH-HS 610 CFNERIAL SUPPLIES \$ EVENTERTE 10.420119 9000000 CENERAL FUND 0.442.005 COURT-OBDRE DEDUCTS-EE \$ EXPERTAY 10 CENERAL FUND 0.442.005 COURT-OBDRE DEDUCTS-EE \$ EXPERTAY 10.124.00009123.90 CHTEM -HS-SPERC 6.10 CENERAL SUPPLIES \$ FINCELL AUTOMOTIVE 10.124.0002912.300 CHTEM -HS-SPERC 6.10 CENERAL SUPPLIES \$ SCSSWEIN 10.111.0000.911.212 BECE D-HS-ART 6.10 CENERAL SUPPLIES \$ CANT EAGLE 10.123.000.0391.2000 PRINC SRV-HK 6.35 MEALS/REPRESIMENTS \$ CANT EAGLE 10.121.000.291.1240 BEC ED-MS-FART 6.10 CENERAL SUPPLIES \$ CANT EAGLE 10.121.000.291.1240 BEC ED-MS-FART 6.10 CENERAL SUPPLIES \$ CANT EAGLE 10.121.000.291.1240 BEC ED-MS-FART 6.10 CENERAL SUPPLIES \$ CANT EAGLE 10.121.000.291.1240 BEC ED-MS-FART 6.10							
EVENTRE 10142011900000 SUMMERSTEAM-EL 610 GENERAL SUPPLIES \$ EXPERTPAY 10 GENERAL FUND 0462005 COURT-ORDER DEDUCTS: \$ FIRELLA UTONOTIVE 10129000000010 0TH SPT-SPEPA 635 MEALS/REPRESIMENTS \$ FIRELLA UTONOTIVE 10129000010010 0TH SPT-SPEPA 610 GENERAL SUPPLIES \$ CASLAM PIZZA 103250002312000 ATHLETIC-IIS 1010 DUES & FEES \$ CASLAM PIZZA 102241000291312000 FTEN NETIC 610 GENERAL SUPPLIES \$ CANT EAGLE 1022410002913010 LRN SPT-DMS SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 1012410002913010 LRN SPT-DMS SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 1012410002913010 LRN SPT-AMS 513 CONTACTED TRANSPORTATION \$ GANT EAGLE 1012410002913210 LRN SPT-AMS 513 GENERAL SUPPLIES \$ GANT EAGLE 1012110003912010 LRES ED-MS-FAMILY 6101 GENERAL SUPPLIES \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>159.53</td>							159.53
EXPERTAY 10 CREMENT PAY 042.005 COURT-OBDER DEDUCTS-EE \$ EX_CATER 2000 1012430003912300 OTTR SPT-SPED 635 MEALS/REPERSIMENTS \$ FIRGELL AUTOMOTIVE 1012430003912300 OTTED INS-SPED 635 MEALS/REPERSIMENTS \$ FIRGELL AUTOMOTIVE 1012430003912300 OTTED INS-SPED 610 DUES AFERS \$ CASLAMP PIZZA 102244000000000 STP UV-NINST CRT SH0 IOUES AFERS \$ CASLAMP PIZZA 1023400003912000 PHINC SW-NE 635 MEALS/REFRESHMENTS \$ CANT LAGLE 101210003912101 BKS PT.MAS-SPED 610 CREMAL SUPPLIES \$ CANT LAGLE 101210003912101 UES SULLIS-SPED 610 CREMAL SUPPLIES \$ CANT LAGLE 101210003912101 UES EVELCENL 610 CREMAL SUPPLIES \$ CANT LAGLE 1023800002910000 PHINC SRV-MS 635 MEALS/REPERSIMENTS \$ CANT LAGLE 1023100003912000 PHINC SRV-MS 635 MEALS/REPERSIMMENTS \$	ETSY						483.15
FZ_CATER ZOUP 10.1290000000000000000000000000000000000	EVENTBRITE	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$	24.99
INCELL AITCOMOTIVE 1012430003912390 GUTED-HIS-SPPRG 610 GENERAL SUPPLES \$ CASLAMP PTZA 102834000000000 STUDY-NINT CKT S40 DUS \$ \$ CASLAMP PTZA 10111000039112200 PKINC-KART 610 GENERAL SUPPLIES \$ GENTRIAL 10111000039112212 REE FN-KART 610 GENERAL SUPPLIES \$ GANT EAGLE 10220000000000 STU TAANS 513 CONTRACTED TAANSPORTATION \$ GANT EAGLE 1011100003710240 REG EN-MASSANDY 610 GENERAL SUPPLIES \$ GANT EAGLE 102110003710240 REG EN-MASSANDY 610 GENERAL SUPPLIES \$ GANT EAGLE 1021000000000 THE SVEPORT SERVICES 610 GENERAL SUPPLIES \$ GANT EAGLE 102380000321000 PRINC SVE-VIS 635 MEALS/REFRESHMENTS \$ GINOT BACHE 10228000032100 PRINC SVE-VIS 635 MEALS/REFRESHMENTS \$ GINAT EAGLE 1023800003100 PRINC SVE-VIS 635 MEALS/REFRESHMENTS \$	EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$	7,017.49
InfoCLU AUTOMOTIVE 1012430003912390 CMPEN-HS-SPPRG 610 CRNRAL SUPPLIES \$ SEM MERCHAND SERVICE 102834000000000 STE DV-NINST CRT 540 DESS PEES \$ CASLAMP PIZZA 102834000000000 STE DV-NINST CRT 540 GENERAL SUPPLIES \$ CESSWEIN 1011100003912200 PRINC SRV-HS 653 MEALS/REPRESIMENTS \$ GANT EAGLE 1022100000000 STU THANS 513 CONTRACTED TANSFORTATION \$ GANT EAGLE 1012100002910240 REG ED-DMS-FAMLY 610 GENERAL SUPPLIES \$ GANT EAGLE 1021100009210240 REG ED-DMS-FAMLY 610 GENERAL SUPPLIES \$ GANT EAGLE 10210000921010 LIFS SKIL-HS-SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 1023000002910000 OTHER SUPPORT SERVICES 610 GENERAL SUPPLIES \$ GANT EAGLE 102300000291000 PTEN VISINGT SERVICE 610 GENERAL SUPPLIES \$ GIANT EAGLE 1023000009100 PTEN VISINGT SERVICE 610 GEN		101290000000310	OTHR SPT-SPED	635		\$	289.39
NP. BRGCHART SERVICE 102350003912000 NTHLETC-INS 810 DUES & PEES \$ CASLAMP PIZZA 1023840000000000 STF DV-NINTS CRT 560 TRAVELL \$ GESWAIN 1011100003912122 REC ED-ISS.ART 610 GENERAL SUPPLIES \$ GET GQ 1022800003912000 PRIC.SRV-IS 635 MCALS/REFRESIMENTS \$ GANT EACLE 102210000000000 STU TRANS 513 CONTRACTED TRANS/SOFTATION \$ \$ GANT EACLE 1011100002912310 LIFE SKIL-HS-SPED 610 GENERAL SUPPLIES \$ GANT EACLE 1011100002912310 LIFE SKIL-HS-SPED 610 GENERAL SUPPLIES \$ GANT EACLE 1012910000000000 OTHER SUPPORT SERVICES 610 GENERAL SUPPLIES \$ GANT EACLE 10238000291000 PINC SRV-HS 635 MEALS/REFRESIMENTS \$ GUTTAN 1028361201900000 STF DV NINST NCRT-DISCED 645 MEALS/REFRESIMENTS \$ GUTTAN 1028361201900000 STF DV NINST NCRT-DISCED 560 TRAVEL							48.69
CASLAMP PIZZA 102834000000000 ST DV-NINST CRT 580 TRAVEL \$ GESWEIN 101100003912000 PINC SRV-ISS 610 GERERAL SUPPLIES \$ GET GO 1023800003912000 PINC SRV-ISS 610 GERERAL SUPPLIES \$ GIANT EAGLE 101210000211010 LINS FNOMS-PEDD 610 GERERAL SUPPLIES \$ GIANT EAGLE 101210000211204 REE D-MNS-FABLY 610 GERERAL SUPPLIES \$ GIANT EAGLE 1012110002912210 LIFE SKIL HIS-SPED 610 GENERAL SUPPLIES \$ GIANT EAGLE 102310000000000 OTHE SUPPORT SERVICES 610 GENERAL SUPPLIES \$ GIANT EAGLE 102380000291000 PINC SKV-DMS 635 MEAJS/GERERSHMENTS \$ GIND BROTHERS PIZZA 10129000000000 OTHE SUPFORT SERVICES 630 TRAVEL \$ GIND BROTHERS PIZZA 1012900000000000 FTD VINST NCT-DISCED 580 TRAVEL \$ GIND BROTHERS PIZZA 102380120190000 ST DV NINST NCT-DISCED 580 TRAVEL							43.88
DESSWEIN 101110002312122 Ref ED-HS-ART 610 GENERAL SUPPLIES \$ CET GO 102340000391200 FINK SKV-HS 635 MEALSUPPLIES \$ GANT EAGLE 1027100000000000 KN SYT-DMS-SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 1012100003912310 LR SYT-DMS-SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 1012100003912310 LR SYT-DMS-SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 1012100003912310 LR SYT-DNS-SPED 610 GENERAL SUPPLIES \$ GANT EAGLE 102380000291000 PINC SKV-DNS 635 MEALSUPPRINES \$ GIANT EAGLE 1023800003912000 PINC SKV-DNS 635 MEALSUPRERKMENTS \$ GUTTMAN 1026500003912000 VEHIC MNT-HS 635 MEALSUPRERKMENTS \$ GUTMAN 102630002912000 STF DV NINST NCT-DISCED 580 TRAVEL \$ GUTMAN 102630002910000 STF DV NINST NCT-DISCED 580 TRAVEL \$ HE							43.88
CET GO 1023800003912000 PINIX SRV-HS 613 MEALS/DEPERSIMENTS \$ GLANT EAGLE 1012410002910310 LANS TENDS-PED 610 GENERAL SUPPLIES \$ GLANT EAGLE 101110002910240 REG ED-DMS-FAMLY 610 GENERAL SUPPLIES \$ GLANT EAGLE 101110002912310 LIF SKILL-KS-PED 610 GENERAL SUPPLIES \$ GLANT EAGLE 101110000190110 REG ED-LONRL 610 GENERAL SUPPLIES \$ GLANT EAGLE 102310000000000 OTHER SUPPORT SERVICES 610 GENERAL SUPPLIES \$ GLANT EAGLE 1023800002910000 PINIX SRV-MS 635 MEALS/GERESIMENTS \$ GLANT EAGLE 102380002910000 PINIX SRV-MS 635 MEALS/GERESIMENTS \$ GLANT EAGLE 1023801201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ GLANT EAGLE 1023861201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODCE 1023861201900000 STF DV NINST NCRT-DISCED 580 TRAVEL							
CLANT EAGLE 1012720000000000 STU TRANS 510 GENERAL SUPPLIES \$ GLANT EAGLE 102720000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$ GLANT EAGLE 1011100002910240 REG ED-DMS-FAMLY 610 GENRIAL SUPPLIES \$ GLANT EAGLE 101110000100110 REG ED-DMS-FAMLY 610 GENRIAL SUPPLIES \$ GLANT EAGLE 102310000000000 OTHER SUPPORT SERVICES 610 GENRIAL SUPPLIES \$ GLANT EAGLE 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ GIND BROTHERS PIZZA 1012900000000310 VTHR SPT-SPED 635 MEALS/REFRESHMENTS \$ GUTDAM 1022650003912000 PRINC SRV-HS 626 GASOLINE \$ GUTDAM 1028361201900000 STE DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 1028361201900000 STE DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STE DV NINST NCRT-DISCED 580 TRAVEL							414.21
CIANT EAGLE 102720000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$ CIANT EAGLE 101110000210240 REC ED-MS-FAMULY 610 GENERAL SUPPLIES \$ GIANT EAGLE 1012110003912310 LIFE SKILHS-SPED 610 GENERAL SUPPLIES \$ GIANT EAGLE 1021100001000 GTHER SUPPRITS ENVICES 610 GENERAL SUPPLIES \$ GIANT EAGLE 102380000291000 PRINC SRV-DNS 635 MEALS/REFRESIMENTS \$ GIND REOTHERS PIZZA 1012900000003100 OTHR SPT-SPED 635 MEALS/REFRESIMENTS \$ GUTTMAN 1026500002912000 STE DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY HOULHANS 1028361201900000 STE DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY HOUGE 1022710002910000 STE DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 10528010000000000 STE DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY HOULHANS 1022710002910000 STE DV NINST NCRT-DISCED 580	GET GO						24.71
CLANT EAGLE 1011100002910240 REG ED-DMS-FAMLY 610 GENERAL SUPPLIES \$ GIANT EAGLE 101211000031301 IER SCHLH-SSPED 610 GENERAL SUPPLIES \$ GIANT EAGLE 102310000090010 REG ED-EL-GNRL 610 GENERAL SUPPLIES \$ GIANT EAGLE 102380002910000 PINC SRV-DMS 635 MEALS/REFESIMENTS \$ GIANT EAGLE 1023800003912000 PINC SRV-DMS 635 MEALS/REFESIMENTS \$ GUND ROTHERS PIZZA 1023800003912000 VENIC MNT-HS 636 MEALS/REFESIMENTS \$ GUTTAN 1028561201900000 STP SPED 635 MEALS/REFESIMENTS \$ HERSHEY HOULHANS 1028361201900000 STP VINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 1028361201900000 STP VINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1022310002910000 STP VINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STP VINST NCRT-DISCED 580 TRAVEL \$	GIANT EAGLE	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$	433.24
CIANT EAGLE 1011100002910240 RG ED-DMS-FAMIV 610 CENRAL SUPPLIES \$ CIANT EAGLE 101211000031210 LIFE SCHLHS-SPED 610 GENERAL SUPPLIES \$ GIANT EAGLE 10211000091210 REG ED-EL-GNRL 610 GENERAL SUPPLIES \$ GIANT EAGLE 102310000090000 OTHER SUPPORT SERVICES 610 GENERAL SUPPLIES \$ GIANT EAGLE 1023800003912000 PRINC SRV-INS 635 MEALS/REFESIMENTS \$ GIANT EAGLE 1023800003912000 PRINC SRV-INS 635 MEALS/REFESIMENTS \$ GUTTMAN 1026361201900000 STP SPED 635 MEALS/REFESIMENTS \$ HERSHEY HOULHANS 1023861201900000 STP VINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 1028361201900000 STP VINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1022310002910000 STP VINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 102836120190000 STP VINST NCRT-DISCED 580 TRAVEL \$<	GIANT EAGLE	102720000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$	300.00
CLANT EACLE 1012110003912310 LIFE SKILHS-SPED 610 GENERAL SUPPLIES \$ CIANT EAGLE 1011100001900110 REG ED-EL-ONRL 610 GENERAL SUPPLIES \$ CIANT EAGLE 102310000000000 PINE SUPPORT SERVICES 610 GENERAL SUPPLIES \$ CIANT EAGLE 1023800002910000 PINE SUPPORT SERVICES 635 MEALS/REPRESIMENTS \$ CIND BROTHERS PIZZA 101290000000000 OTHR SPT-SPED 635 MEALS/REPRESIMENTS \$ GUTTMAN 102650003912000 PINE SPT-SPED 500 TRAVEL \$ HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 500 TRAVEL \$ HONEYGROW 102271002910000 STF DV NINST NCRT-DISCED 500 TRAVEL \$ HONEYGROW 102381201900000 STF DV NINST NCRT-DISCED 500 TRAVEL \$ HONEYGROW 102271002910000 STF DV NINST NCRT-DISCED 500 TRAVEL \$ HONEYGROW 10283102009000000000000000000000000000000000		1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$	81.03
GLANT EAGLE 1011100001900110 REG ED -ELCNRL 610 GENERAL SUPPLIES \$ GLANT EAGLE 10231000000000 OTHER SUPPORT SERVICES 610 GENERAL SUPPLIES \$ GLANT EAGLE 1023800002910000 PRINC SRV-MS 635 MEALS/REFRESHMENTS \$ GLANT EAGLE 10238000002910000 PRINC SRV-MS 635 MEALS/REFRESHMENTS \$ GUTTMAN 1026500003912000 VEHIC MNT-HS 626 GASOLINE \$ GUTTMAN 10263510000000310 OTHR SPT-SPED 580 TRAVEL \$ HERSHEY LODGE 1023831201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 10223710002910000 STF DV NINST CRT-DISCED 580 TRAVEL \$ HONEYGROW 1022710002910000 STF DV NINST CRT-DISCED 580 TRAVEL \$ HOTELHERSHEY 1023831201900000 STF DV NINST CRT-DISCED 500 TRAVEL \$ HONEYGROW 1022710002910000 STF DV NINST CRT-DISCED 500 TRAVEL \$						\$	65.53
LIANT EAGLE 102310000000000 OTHER SUPPORT SERVICES 610 GENERAL SUPPLIES \$ GIANT EAGLE 1023800002910000 PRINC SRV-DMS 635 MEALS/REFRESHMENTS \$ GIND RROTHERS PIZZA 10123000003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ GUTMAN 10225000003912000 PTHN STPED 635 MEALS/REFRESHMENTS \$ UTTMAN 1028301201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1022710002910000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1022310002910000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL							11.96
GLANT EAGLE 1023800002910000 PRINC SRV-DMS 635 MEALS/REFRESHMENTS \$ GLANT EAGLE 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ GLANT EAGLE 1012900000000310 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ GUTTMAN 1026500003912000 VEHIC MNT-HS 626 GASOLINE \$ HERSHEY HOULHANS 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 10227100029100000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$ INTUTT QUICKBOOKS 1032100002910510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES <							
GIANT EAGLE 1023800003912000 PRINC SRV-HS 6.35 MEALS/REFRESHMENTS \$ GIND RROTHERS PIZZA 101290000000310 OTHR SPT-SPED 6.35 MEALS/REFRESHMENTS \$ GUTTMAN 10265000003112000 VEHIC MNT-HS 6.26 GASOLINE \$ HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONDAY VALLEY 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ HONEYGROW 1022710002910000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HOTEL.HERSHEY 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FDEDERAL INCOME TAX (FTT) \$ INTUT QUICKBOOKS 102511000000000 BUID AT-H-SACTIV 658 TECH SUPPLIES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500.00</td>							500.00
GINO BROTHERS PIZZA 101290000000310 OTHR SPT-SPED 635 MEALS/REFRESHMENTS \$ GUTTMAN 102650003912000 VEHIC NNT-HS 626 GASOLINE \$ HERSHEY HOULHANS 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HOLDAY VALEY 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ HONEYGROW 1022710002910000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028361201900000 SUPPENS ACCOUNTS 610 GENERAL FUND 0462.011 FEDERAL INCME TAX (FT)- \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL-RER \$ 5 INTUIT QUICKBOOKS 102210002910510 STUD ACT-DMS-ACTIV 658 TECH SUPPLIES \$ 1 ITALIAN VILLAGE 10							60.97
GUTTMAN 102650003912000 VEHIC MNT-HS 626 GASOLINE \$ HERSHEY HOULHANS 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HEISHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HOLDAY VALLEY 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ HONEYGROW 102271002910000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HOTEL HERSHEY 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HOTEL HERSHEY 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$ INTUIT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ 1 INTUIT QUICKBOOKS 1032100003912510 STUD ACT-DMS-ACTIV 658 T	GIANT EAGLE				MEALS/REFRESHMENTS		163.22
HEBSHEY HOULIHANS 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODCE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODCE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HOLIDAY VALLEY 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ HONEYCROW 102836120190000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HONEYCROW 102836120190000 SUSPENSE ACCOUNTS 610 GENERAL SUPPLIES \$ HOTEL HERSHEY 1028361201900000 SUSPENSE ACCOUNTS 610 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$ HITERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$ 5 INTUIT QUICKBOOKS 1032100002910510 STUD ACT-DMS-ACTIV 658 TECH SUPPLIES \$ \$ INTUIT QUICKBOOKS 1032100003912100 FND ACT-MS-ACTIV 658 TECH SUPPLIES \$ \$	GINO BROTHERS PIZZA	101290000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$	277.80
HERSHEY LODGE 102836120190000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HERSHEY LODGE 102836120190000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HOULDAY VALLEY 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ HONEYGROW 1022710002910000 STF DV INST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028301201900000 STF DV INST NCRT-DISCED 580 TRAVEL \$ HONEYGROW 1028301201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FT)- \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$ 11 INTUIT QUICKBOOKS 1025110000000000 BUINESS 658 TECH SUPPLIES \$ 11 INTUIT QUICKBOOKS 1032100003912510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 1023800003912000 PRID FSACTIV 635	GUTTMAN	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$	1,147.80
HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED \$80 TRAVEL \$ HERSHEY LODGE 102836120190000 STF DV NINST NCRT-DISCED \$80 TRAVEL \$ HOIDBAY VALEY 10 GENERAL EVIDD 0155.000 OTH RECOVER DISBURSE \$ HONEYGROW 102271002910000 STF DV INST CRT-DMS \$80 TRAVEL \$ HONEYGROW 102800000000000 SUSPENSE ACCOUNTS 610 GENERAL EVIDS \$ HOTEL HERSHEY 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 PEDERAL INCOME TAX (FIT)- \$ 4 INTUT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ 1 INTUT QUICKBOOKS 103210000291510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ INTUT QUICKBOOKS 1032100003912210 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000	HERSHEY HOULIHANS	1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	70.99
HERSHEY LODGE 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ HOLDAY VALLEY 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ HONEYGROW 1022710022910000 STF DV NINST CRT-DMS 580 TRAVEL \$ HONEYGROW 105800000000000 STF DV NINST CRT-DISCED 580 TRAVEL \$ HOTEL HERSHEY 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$ \$ INTUIT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 1023800003912000 PRIN EN-MELS/DE 635 MEALS/		1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	805.78
HOLIDAY VALLEY 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ HONEYGROW 1022710002910000 STF DV INST CRT-DMS 580 TTAVEL \$ HONEYGROW 10580000000000 SUSPENSE ACCOUNTS 610 GENERAL SUPPLIES \$ HOTEL HERSHEY 102836120190000 STF DV NINST NCRT-DISCED 580 TTAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$ 4 INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$ 1 INTUIT QUICKBOOKS 1025110000000000 BUSINESS 658 TECH SUPPLIES \$ 1 INTUIT QUICKBOOKS 103210000391210 STUD ACT-HS-ACTIV 658 TECH SUPPLIES \$ 1 ITALIAN VILLAGE 102380000391200 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 101280000000000 STF DV-NINST CRT 580 TRAVEL \$ IVPEPER 1011100003912121 REG							139.56
HONEYGROW 1022710002910000 STF DV INST CRT-DMS 580 TRAVEL \$ HONEYGROW 105800000000000 SUSPENSE ACCOUNTS 610 GENERAL SUPPLIES \$ HOTEL HERSHEY 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$ 4 INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$ 5 INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$ 12 INTUIT QUICKBOOKS 102511000000000 BUINESS 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 10120003912310 OTH SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 10284000000000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3,732.00</td></t<>							3,732.00
HONEYGROW 10580000000000 SUSPENSE ACCOUNTS 610 GENERAL SUPPLIES \$ HOTEL HERSHEY 1028361201900000 STT DV NINST NCRT-DISCED 580 TTAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$ 4! INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$ 5 INTUIT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-DMS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 1023800003912000 PIRNC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 1023800003912000 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ IVENESE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ IVALLAGE 1023800003912000 PIRNC SRV-HS		· · ·					,
HOTEL HERSHEY 1028361201900000 STF DV NINST NCRT-DISCED 580 TRAVEL \$ INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$ 4. INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$ 5 INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$ 5 INTUIT QUICKBOOKS 1025110000000000 BUSINESS 658 TECH SUPPLIES \$ 1 INTUIT QUICKBOOKS 1032100003912510 STUD ACT-HS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ IW PEPPER 101100003912101 OTH RSPT-HS-SPED 635 MEALS/REFRESHMENTS \$ MARRIOTT 102834000000000 STF DV-NINST CRT 580 TRAVEL \$ MARRIOTT 1028364210000000							64.58
INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$ 44 INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$ 5 INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 MEDICARE PAYABLE-ER \$ 1 INTUT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ INTUT QUICKBOOKS 1032100003912510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ INTALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 102380003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 1023800003912310 OTHR SRV-HS-MUSIC 610 GENERAL SUPPLIES \$ ITALIAN VILLAGE 101110000391211 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ MARRIOTT 1028340000000000	HONEYGROW						3.87
INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$ 5 INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$ 11 INTUIT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100002910510 STUD ACT-DNS-ACTIV 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-HS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 1023800003912000 PRINC RX-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 1012900003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ JW PEPPER 1011100003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ MARIOTT 1028340000000000 STFDV-CRT NINST CRT 580 TRAVEL \$ MARRIOTT MARINA 1028341210000000 STFDV CRT NINST-WPAL2025 580 TRAVEL \$ MEARS CONNECT 1028364210000000 STFD V-TITL2 <td>HOTEL HERSHEY</td> <td>1028361201900000</td> <td>STF DV NINST NCRT-DISCED</td> <td>580</td> <td>TRAVEL</td> <td>\$</td> <td>1,717.14</td>	HOTEL HERSHEY	1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	1,717.14
INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$ 11 INTUIT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100002910510 STUD ACT-DMS-ACTIV 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-IMS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 102380003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 101290003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ IVENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT 1028340000000000 STF DV-NINST CRT 580 TRAVEL \$ MARRIOTT MARINA 102834121000000 STFD V-TITLZ 580 TRAVEL \$ METZ PLUMBING 1026200003912000 OPER MNT-DMS 431 BUILDING M	INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$	450,452.76
INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$ 11 INTUIT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100002910510 STUD ACT-DMS-ACTIV 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-MS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 102380003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 101290003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ IVENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT 102834000000000 STF DV-NINST CRT 580 TRAVEL \$ MARRIOTT MARINA 1028341210000000 STFDV CRT NINST-WPAL2025 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 <td>INTERNAL REVENUE SERVICE</td> <td>10</td> <td>GENERAL FUND</td> <td>0462.012</td> <td>FICA PAYABLE-ER</td> <td>\$</td> <td>517,101.78</td>	INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$	517,101.78
INTUIT QUICKBOOKS 102511000000000 BUSINESS 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-PMS-ACTIV 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-HS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 10290003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 101100003912121 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ ILENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT 1028340000000000 STF DV-NINST CRT 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ METZ PLUMBING 1026200003912000 OPER MNT-HS 431 BUILDING MA						· ·	120,934.98
INTUIT QUICKBOOKS 1032100002910510 STUD ACT-DMS-ACTIV 658 TECH SUPPLIES \$ INTUIT QUICKBOOKS 1032100003912510 STUD ACT-HS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 102380003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 101290003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 101290003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ IW PEPPER 1011100003912312 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ LENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT MARINA 10283400000000 STFD VCRT NJINST-WPAL2025 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ METZ PLUMBING 1026200002910000 OPER MNT-DMS 431							63.60
INTUIT QUICKBOOKS 1032100003912510 STUD ACT-HS-ACTIV 658 TECH SUPPLIES \$ ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 1012900003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 1012900003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 1012900003912010 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 101100003912121 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ LENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT 102834000000000 STF DV-NINST CRT 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ METZ PLUMBING 1026200002910000 OPER MNT-DMS 431 B							31.80
ITALIAN VILLAGE 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ ITALIAN VILLAGE 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 1012900003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE 101100003912121 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ IW PEPPER 1011100003912121 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ LENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT 102834000000000 STF DV-NINST CRT 580 TRAVEL \$ MARRIOTT MARINA 1028341210000000 STFDV CRT NINST-WPAL2025 580 TRAVEL \$ MEMEAS CONNECT 1028364210000000 STF DV-NINST CRT 610 GENERAL SUPPLIES \$ METZ PLUMBING 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1028101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERA							
ITALIAN VILLAGE 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS \$ ITALIAN VILLAGE PIZZA 1012900003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ JW PEPPER 1011100003912121 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ LENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT 10283400000000 STF DV-NINST CRT 580 TRAVEL \$ MARRIOTT MARINA 102834121000000 STFDV CRT NINST-WPAL2025 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ METZ PLUMBING 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1026200003912200 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MOBILE SENTRIX 102818000000000 STF DV -RINST CRT 610 GENERAL SUPPLIES \$ MOSSY CAB 102834000000000 STF DV -RINST CRT 610 GENERAL SUPPLIES \$ MOSSY CAB 1028340000000000							31.80
ITALIAN VILLAGE PIZZA 101290003912310 OTHR SPT-HS-SPED 635 MEALS/REFRESHMENTS \$ JW PEPPER 101110003912121 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ LENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT 102834000000000 STF DV-NINST CRT 580 TRAVEL \$ MARRIOTT MARINA 1028341210000000 STEDV CRT NINST-WPAL2025 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ METZ PLUMBING 102620002910000 STF DEV-TITL2 580 TRAVEL \$ METZ PLUMBING 102620003912000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ METZ PLUMBING 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 1028180000000000							118.46
IW PEPPER 1011100003912121 REG ED-HS-MUSIC 610 GENERAL SUPPLIES \$ LENZER TOURS 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$ MARRIOTT 102834000000000 STF DV-N.INST CRT 580 TRAVEL \$ MARRIOTT MARINA 102834121000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MEARS CONNECT 102836421000000 STF DEV-TITL2 580 TRAVEL \$ METZ PLUMBING 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ METZ PLUMBING 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 431 BUILDING MAINTENANCE \$ MOSSY CAB 1028340000000000 STF DV-N.INST CRT 580 TRAVEL	ITALIAN VILLAGE						639.10
LENZER TOURS10GENERAL FUND0155.000OTH RECOVER DISBURSE\$MARRIOTT102834000000000STF DV-N.INST CRT580TRAVEL\$MARRIOTT MARINA102834121000000STFDV CRT N.INST-WPAL2025580TRAVEL\$MCMASTER CARR1032101383912510STDT ACT-ROBOTICS-HS-ACTV610GENERAL SUPPLIES\$MEARS CONNECT102836421000000STF DEV-TITL2580TRAVEL\$METZ PLUMBING102620002910000OPER MNT-DMS431BUILDING MAINTENANCE\$METZ PLUMBING102620003912000OPER MNT-HS431BUILDING MAINTENANCE\$MICHAELS HOBBY1032101383912510STDT ACT-ROBOTICS-HS-ACTV610GENERAL SUPPLIES\$MOBILE SENTRIX102818000000000SYS TECH432REPAIR OF EQUIPMENT\$MOSSY CAB1028341210000000STFDV CRT N.INST-WPAL2025580TRAVEL\$MY COMMERCE102240000000000COMP ASST658TECH SUPPLIES\$NATL ART HONOR SOC10GENERAL FUND0155.000OTH RECOVER DISBURSE\$	ITALIAN VILLAGE PIZZA	1012900003912310	OTHR SPT-HS-SPED	635	MEALS/REFRESHMENTS	\$	481.34
LENZER TOURS10GENERAL FUND0155.000OTH RECOVER DISBURSE\$MARRIOTT102834000000000STF DV-N.INST CRT580TRAVEL\$MARRIOTT MARINA102834121000000STFDV CRT N.INST-WPAL2025580TRAVEL\$MCMASTER CARR1032101383912510STDT ACT-ROBOTICS-HS-ACTV610GENERAL SUPPLIES\$MEARS CONNECT102836421000000STF DEV-TITL2580TRAVEL\$METZ PLUMBING102620002910000OPER MNT-DMS431BUILDING MAINTENANCE\$METZ PLUMBING102620003912000OPER MNT-HS431BUILDING MAINTENANCE\$MICHAELS HOBBY1032101383912510STDT ACT-ROBOTICS-HS-ACTV610GENERAL SUPPLIES\$MOBILE SENTRIX102818000000000SYS TECH432REPAIR OF EQUIPMENT\$MOSSY CAB1028341210000000STFDV CRT N.INST-WPAL2025580TRAVEL\$MY COMMERCE102240000000000COMP ASST658TECH SUPPLIES\$NATL ART HONOR SOC10GENERAL FUND0155.000OTH RECOVER DISBURSE\$	JW PEPPER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$	780.13
MARRIOTT 102834000000000 STF DV-N.INST CRT 580 TRAVEL \$ MARRIOTT MARINA 102834121000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MEARS CONNECT 102836421000000 STF DEV-TITL2 580 TRAVEL \$ METZ PLUMBING 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ METZ PLUMBING 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 1028340000000000 STFDV-N.INST CRT 580 TRAVEL \$ MY COMMERCE 102240000000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE							5,929.00
MARRIOTT MARINA 102834121000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MEARS CONNECT 102836421000000 STF DEV-TITL2 580 TRAVEL \$ METZ PLUMBING 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ METZ PLUMBING 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 1028341210000000 STFDV CRT N.INST CRT 580 TRAVEL \$ MY COMMERCE 102240000000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$							55.56
MCMASTER CARR 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MEARS CONNECT 102836421000000 STF DEV-TITL2 580 TRAVEL \$ METZ PLUMBING 102620002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ METZ PLUMBING 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 102834000000000 STF DV-N.INST CRT 580 TRAVEL \$ MY COMMERCE 102240000000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$							1,850.50
MEARS CONNECT 102836421000000 STF DEV-TITL2 580 TRAVEL \$ METZ PLUMBING 102620002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ METZ PLUMBING 102620003912000 OPER MNT-BS 431 BUILDING MAINTENANCE \$ METZ PLUMBING 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 1028340000000000 STF DV-N.INST CRT 580 TRAVEL \$ MOSSY CAB 1028341210000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MY COMMERCE 102240000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$,
METZ PLUMBING 102620002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$ METZ PLUMBING 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 102834100000000 STF DV-N.INST CRT 580 TRAVEL \$ MY COMMERCE 102240000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$							241.69
METZ PLUMBING 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$ MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 102834000000000 STF DV-N.INST CRT 580 TRAVEL \$ MOSSY CAB 102834121000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MY COMMERCE 102240000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$	MEARS CONNECT						67.20
MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 102834000000000 STF DV-N.INST CRT 580 TRAVEL \$ MOSSY CAB 102834121000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MY COMMERCE 102240000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$	METZ PLUMBING	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE		825.00
MICHAELS HOBBY 1032101383912510 STDT ACT-ROBOTICS-HS-ACTV 610 GENERAL SUPPLIES \$ MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 102834000000000 STF DV-N.INST CRT 580 TRAVEL \$ MOSSY CAB 102834121000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MY COMMERCE 102240000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$	METZ PLUMBING	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	290.00
MOBILE SENTRIX 102818000000000 SYS TECH 432 REPAIR OF EQUIPMENT \$ MOSSY CAB 102834000000000 STF DV-NINST CRT 580 TRAVEL \$ MOSSY CAB 102834121000000 STFDV CRT NINST-WPAL2025 580 TRAVEL \$ MY COMMERCE 10224000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$		1032101383912510	STDT ACT-ROBOTICS-HS-ACTV	610	GENERAL SUPPLIES	\$	32.56
MOSSY CAB 102834000000000 STF DV-N.INST CRT 580 TRAVEL \$ MOSSY CAB 102834121000000 STF DV-N.INST CRT 580 TRAVEL \$ MOSSY CAB 102834121000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MY COMMERCE 10224000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$						\$	63.28
MOSSY CAB 102834121000000 STFDV CRT N.INST-WPAL2025 580 TRAVEL \$ MY COMMERCE 10224000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$					•		1.49
MY COMMERCE 10224000000000 COMP ASST 658 TECH SUPPLIES \$ NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$							
NATL ART HONOR SOC 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$							23.37
							24.50
	NATL ART HONOR SOC	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	308.40
INET PATROLL IU GENERAL FUND 10462.021 INET SALARIES-EE \$ 2,6	NET PAYROLL	10	GENERAL FUND	0462.021	NET SALARIES-EE	\$	2,674,718.51
NORTH DISTRICT CREDIT UNION 10 GENERAL FUND 0462.006 CREDIT UNION-EE \$	NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$	71,064.86

		nd 10 for the period of 3	<u> </u>	,	T	
Vendor Name	Budget Unit 1022710002910000	Budget Unit Title STF DV INST CRT-DMS	Account Code 360	Account Title EMPLOYEE TRAINING SERVICE	1ran \$	saction Amount 100.25
NORTH ITALIA				DUES & FEES		
NSPRA		COMM REL	810		\$	510.00
NUSO	102620000000000	OPER MNT	538	TELECOMMUNICATIONS	\$	1,259.26
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$	128.00
OAKMONT BAKERY	1011100001904000	REG ED-OH	635	MEALS/REFRESHMENTS	\$	187.00
OAKMONT BAKERY	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$	44.27
OFFICE DEPOT	10580000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$	3,068.08
OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$	97,882.13
OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$	8,115.00
OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELT ANN PAY	\$	5,690.90
PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$	127,869.34
PALERMOS PIZZA	1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	98.29
PAMLE	1022710002910000	STF DV INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$	20.00
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$	504.00
PANERA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$	25.43
PANERA	1028180000000000	SYS TECH	635	MEALS/REFRESHMENTS	\$	212.07
PASBO	1025110000000000	BUSINESS	810	DUES & FEES	\$	80.00
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$	75.00
PIRATE SHIP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	100.00
	10				\$	
PITNEY BOWES		GENERAL FUND STF DV INST CRT-OH	0181.000 329	PREPAID ITEMS PROF EDUCATIONAL SERVICES	\$ \$	114.00
PMEA	1022710001904000				\$ \$	350.00
POPEYES	1022710002910000 10580000000000000	STF DV INST CRT-DMS	580	TRAVEL GENERAL SUPPLIES	•	44.63
POPEYES		SUSPENSE ACCOUNTS	610		\$	2.68
PORT AUTHORITY	102720000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$	195.00
PRIMANTI BROS	1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	24.52
PSERS	10	GENERAL FUND	0462.022	OTHER DEDUCTIONS-EE	\$	1,285.84
PSERS	10	GENERAL FUND	0462.024	PSERS-ER	\$	4,382,755.56
PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$	308,807.12
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$	148.40
RAPTOR TECHNOLOGIES	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$	1,005.00
RC BUDDY	1032101383912510	STDT ACT-ROBOTICS-HS-ACTV	610	GENERAL SUPPLIES	\$	18.41
REGENCY TRANSPORT	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$	2,020.00
RETURN ITEM	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$	100.00
RETURN ITEM	10	GENERAL FUND	0155.001	DUE FROM STDT ACT	\$	1,585.00
RETURN ITEM	1000001190000000	REV-STEAM PROGRAM	R6942	SUMMER SCHOOL TUITION	\$	299.00
S&S ACTIVEWEAR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	837.45
SAMS CLUB	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$	157.11
SAMS CLUB	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	80.00
SEIU	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$	2,630.00
SHEWIT B KAHSAY	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$	23.98
SOUTHWEST	1022710003912000	STF DV INST CRT-HS	580	TRAVEL	\$	801.92
SOUTHWEST AIRLINES	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$	404.96
SOUTWEST AIRLINES	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$	459.96
	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$	82.07
SPEEDWAY						
SPEEDWAY	1032500003912552		580	TRAVEL	\$	4.40
SPEEDWAY	1032500003912565		580	TRAVEL	\$	4.39
SPEEDWAY	1023800003912000		635	MEALS/REFRESHMENTS	\$	8.53
SPOTIFY	1032500003912000		658	TECH SUPPLIES	\$	16.04
SPREAD BAGELRY	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$	33.00
SPREAD BAGELRY	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$	1.98
STANDFORD DEBATE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	231.75
STARBUCKS	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$	38.40
STARBUCKS	10580000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$	2.31
STATION SQUARE PARKING	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$	12.00
STICKER MULE	1014901201900000	OTHR PRG-DISCOVER ED-EL	610	GENERAL SUPPLIES	\$	(8.58)
STORE STATE	1032500003912552	ATH-VAR-B-XCNTRY	580	TRAVEL	\$	7.24
STORE STATE	1032500003912565	ATH-VAR-G-XCNTRY	580	TRAVEL	\$	7.23
SUNOCO	1012908913912310	OTHR SPT-ACCS-HS-SPED	626	GASOLINE	\$	76.00
SUNOCO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$	152.31
SUPER 8		ATH-VAR-B-XCNTRY	580	TRAVEL	\$	609.50
SUPER 8		ATH-VAR-G-XCNTRY	580	TRAVEL	\$	609.50
	1012900000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	э \$	83.00
TAIPEI	101290000000310		610		ծ \$	
TADCET	11014901701900000	OTHR PRG-DISCOVER ED-EL		GENERAL SUPPLIES	\$ \$	54.67 14.37
TARGET		OTE DU MINOT MODE DIGODD				1/27
TARGET	1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL		
TARGET TARGET	1028361201900000 1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$	47.70
TARGET	1028361201900000					

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Trai	nsaction Amount
TARGET	1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	47.01
TEXAS ROADHOUSE	1028361201900000	STF DV NINST NCRT-DISCED	580	TRAVEL	\$	45.50
TEXAS ROADHOUSE	1032500003912552	ATH-VAR-B-XCNTRY	580	TRAVEL	\$	55.52
TEXAS ROADHOUSE	1032500003912565	ATH-VAR-G-XCNTRY	580	TRAVEL	\$	55.51
TIMS	102831000000000	STAFF SERVICES	810	DUES & FEES	\$	25.00
TSHIRT WHOLESALER	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$	827.37
UHAUL	1026500003912000	VEHIC MNT-HS	444	RENTAL OF VEHICLES	\$	27.10
UNUM INSURANCE	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$	860.53
UNUM INSURANCE	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$	860.53
USI	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$	368.86
VINCENT LIGHTING	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$	465.00
VISTAPRINT	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$	42.78
VOYA INSURANCE	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$	12,136.66
VOYA INSURANCE	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$	9,457.66
WALMART	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$	17.82
WALMART	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$	379.36
WALMART	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$	37.38
WALMART	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$	75.57
WEBSTAURANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$	947.53
WILCOM AMERICA	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$	420.00
WPFDA	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$	40.00
WPFDA	102836000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$	20.00
ZOOM	102370000000000	COMM REL	658	TECH SUPPLIES	\$	47.97
ZOUP	102271000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$	15.78
Total ACH/Wire Transfers						

Total Disbursements 3/2024 \$11,536,328.33

COVID-19 Mitigation Grant Summary- Disbursements					
	Funding				
Budget Unit Title Includes	Source	Applicable Stimulus/Grant		Total	
ESSER III / ARP	990 ESSER III/ARP		\$	160,745.02	
	March, 20	24 Disbursement Report Subtotal	\$	160,745.02	

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Disbursements (Fund 31) – March 2024

			То	tal Check Disbursements	\$49,145.54
H. F. LENZ CO.	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$49,145.54
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Finance Report – February 2024

FOX CHAPEL AREA SCHOOL DISTRICT

		FISC		YEAR 2023-20)24	Į			
		ORIGINAL		ADJUSTED		Budget	CU	RRENT MONTH	FISCAL YEAR TO
REVENUES		BUDGET		BUDGET		Change		RECEIPTS*	DATE**
Balance Sheet Receipts						U	\$	13,351.71	
1000 - Instruction							\$	25,192.41	
2000 - Support Services							\$	448.52	
3000 - Non-Instructional							\$	-	
4000 - Facilities							\$	-	
5000 - Other Financing Uses							\$	-	
Total Expenditure Contras							\$	25,640.93	
6000-Local Revenue -		88,897,430	\$	89,007,778	\$	110,347.70	\$	1,728,350.17	
7000-State Revenue -		22,903,894	\$	23,146,897		243,002.68	\$	1,253,781.42	\$ 12,997,209.13
8000-Federal Revenue -		1,305,876	\$	2,331,421		1,025,544.63	\$	261,010.61	\$ 1,469,638.26
9000-Other Financing Sources -		60,000	\$	60,000	\$	-	\$	-	\$ 65,484.20
Unassigned FB/Reserve		1,500,000	\$		-\$	547,334.15			
TOTAL REVENUES/RECEIPTS	\$	114,667,200	\$	115,498,761	\$	831,561	\$	3,282,134.84	\$ 96,818,507.12
							\$	-	
		ORIGINAL		ADJUSTED		Budget	CU	RRENT MONTH	FISCAL YEAR TO
EXPENDITURES		BUDGET		BUDGET		Change		SBURSEMENTS*	DATE**
Balance Sheet Accounts -		DODULI		DODULI		chunge	\$	4,971,966.80	DITL
1000-Instruction -	\$	69,076,580	\$	69,453,092	\$	376,511.82	\$	623,054.16	\$ 63,964,610.68
2000-Support Services -		33,256,913	\$	33,873,995	\$	617,082.43	\$	1,017,676.72	
3000-NonInstructional Services -		3,178,849	\$	3,223,297	\$	44,447.99	\$	108,352.16	\$ 2,762,424.51
4000-Facilities (Buildings/Sites) -		501,934	\$	1,051,934	\$	550,000.00	\$	462,463.70	\$ 799,710.58
5000-Other Financing Uses -		7,858,943	\$	8,458,943	\$	600,000.00	\$	414,267.58	\$ 8,576,769.51
6000-Local Revenue -							\$	365,303.59	
7000-State Revenue -							\$	-	
							\$	-	
8000-Federal Revenue -							\$	-	
- 8000-Federal Revenue - 9000-Other Financing Sources									
9000-Other Financing Sources - Budgetary Reserve		1,500,000	\$	952,666	-\$	547,334.15	\$	-	
9000-Other Financing Sources - Budgetary Reserve TOTAL DISBURSEMENTS	\$	115,373,219	\$	117,013,927	\$	547,334.15 1,640,708	\$	۔ 7,963,084.71	\$104,298,189.75
9000-Other Financing Sources - Budgetary Reserve TOTAL DISBURSEMENTS Net Change	\$ -\$	115,373,219 <i>706,019</i>	\$ -\$	117,013,927 <i>1,515,166</i>	\$ -\$	1,640,708 <i>809,147</i>	\$ \$	-	\$104,298,189.75 as of 3.15.24
9000-Other Financing Sources - Budgetary Reserve TOTAL DISBURSEMENTS Net Change	\$ -\$	115,373,219 <i>706,019</i>	\$ -\$	117,013,927	\$ -\$	1,640,708 <i>809,147</i>	\$ \$	- 7,963,084.71 - 4,680,949.87	

Fund 10 Financial Report for the Month of: February, 2024

*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to the current fiscal year. ** Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include encumbrances.

FOX CHAPEL AREA SCHOOL DISTRICT

Fund 10 Bank Reconcilation for the			FNB -		FNB -			PSDLAF -	MENT ACCOU		
Month of: F	February, 2024 TOTAL G/L Cash	ADJUSTMENTS	GENERAL	FNB - TAX	ATHLETIC	PSDLAF MAX	FNB - MM	INVESTMENTS	PLGIT	INVEST	WESBANCO
STARTING BANK BALANCE: Starting Cash Balance	Acct \$8,952,323.76		\$1,804,037.13	\$381,755.14	\$24,206.63	\$6,742,324.86	\$14,267,211.98	\$35,414,276.68	\$1,381,921.33	\$480,374.01	\$2,232,007.1
Sweep Balance Total Starting Cash Balance Outstanding Checks Outstanding Payroll	\$2,600,562.58 \$11,552,886.34 \$595,717.15		\$2,600,562.58 \$4,404,599.71 \$595,717.15 \$7,902.39	\$381,755.14	\$24,206.63 \$0.00	\$6,742,324.86	\$14,267,211.98	\$35,414,276.68	\$1,381,921.33	\$480,374.01	\$2,232,007.11
Bank Statement Adjustment (+ / -)	\$0.00 \$10,957,169.19		\$0.00 \$3,808,882.56	\$0.00 \$381,755.14	\$0.00 \$24,206.63	\$6,742,324.86	\$14,267,211.98	\$35,414,276.68	\$1,381,921.33	\$480,374.01	\$2,232,007.11
STARTING BALANCE SHEET: Starting B/S Balance	\$10,957,169.19		\$3,808,882.56	\$381,755.14	\$24,206.63	\$6,742,324.86	\$14,267,211.98	\$35,414,276.68	\$1,381,921.33	\$480,374.01	\$2,232,007.1
Prior Balance Sheet Adj* TOTAL ADJUSTED STARTING BALANCE SHEET	\$0.00 \$10,957,169.19		\$3,808,882.56	\$381,755.14	\$24,206.63	\$6,742,324.86	\$14,267,211.98	\$35,414,276.68	\$1,381,921.33	\$480,374.01	\$2,232,007.11
(BANK)DEPOSITS/ADDITIONS											
Investment /Redemption Fund 10 Bank Transfers	\$3,542,000.00 \$14,608,526.85		\$12,108,526.85	\$0.00	\$0.00	\$3,542,000.00 \$2,500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Intrafund Transfers	\$92,430.69		\$0.00	\$0.00	\$0.00	\$92,430.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$3,052,615.37	\$0.00	\$121,108.97	\$1,416,091.62	\$622.75	\$1,514,792.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Dividends TOTAL ADDITIONS	\$229,519.47 \$21,525,092.38	\$0.00 \$0.00	\$4,744.53 \$12,234,380.35	\$638.77 \$1,416,730.39	\$29.03 \$651.78	\$30,296.75 \$7,679,519.47	\$50,199.29 \$50,199.29	\$125,816.94 \$125,816.94	\$6,313.10 \$2,506,313.10	\$2,173.29 \$2,173.29	\$9,307.77 \$9,307.77
(G/L)CURRENT REVENUES/RECEIPTS:		ţuluu	+,,	+-,,						+=,=+=+=+	+ - ,
Investment /Redemption Fund 10 Bank Transfers	\$14,608,526.85		\$12,108,526.85	\$0.00	\$0.00	\$3,542,000.00 \$2,500,000.00	\$0.00 \$0.00	\$0.00	\$2,500,000.00 \$0.00		
Intrafund Transfers	\$92,430.69		\$12,108,320.83	\$0.00	\$0.00	\$92,430.69	\$0.00		\$0.00		
Balance Sheet Receipts	\$13,351.71		\$13,351.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
1000 - Instruction	\$25,192.41		\$25,192.41 \$448.52	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
2000 - Support Services 3000 - Non-Instructional	\$448.52 \$0.00		\$448.52 \$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				
5000 - Other Financing Uses	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	* 0.00	* 0.00	#0.00
Total Expenditure Contras 6000-Local Revenue -	\$25,640.93 \$1,728,350.17	\$0.00	\$25,640.93 \$86,860.86	\$0.00 \$1,416,730.39	\$0.00 \$651.78	\$0.00 \$30,296.75	\$0.00 \$50,199.29	\$0.00 \$125,816.94	\$0.00 \$6,313.10	\$0.00 \$2.173.29	\$0.00 \$9,307.77
7000-State Revenue -	\$1,253,781.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,781.42	\$0.00	\$120,01010 I	\$6,610110	<i>Q</i> DJTTDIDJ	\$7,007177
8000-Federal Revenue -	\$261,010.61		\$0.00	\$0.00	\$0.00	\$261,010.61	\$0.00				
9000-Other Financing Sources - TOTAL REVENUES/RECEIPTS	\$0.00 \$17,890,661.69	\$0.00	\$0.00 \$12,234,380.35	\$0.00 \$1,416,730.39	\$0.00 \$651.78	\$0.00 \$7,679,519.47	\$0.00 \$50,199.29	\$125 816 94	\$2,506,313.10	\$2,173.29	\$9,307.77
TOTAL REVENUES FOR DISBURSEMENT Difference	\$3,282,134.84 \$0.00	\$0.00	\$12,234,300.33 \$125,853.50 \$0.00	\$1,416,730.39 \$1,416,730.39 \$0.00	\$651.78 \$0.00	\$1,545,088.78 \$0.00	\$50,199.29 \$50,199.29 \$0.00	\$125,816.94 \$125,816.94 \$0.00	\$6,313.10 \$0.00	\$2,173.29 \$2,173.29 \$0.00	\$9,307.77 \$9,307.77 \$0.00
DEDUCTIONS:	40.000 0F (11		40.000.0T/ //								
A/P Checks Written A/P Checks Voided	\$2,922,376.41 \$0.00		\$2,922,376.41 \$0.00								
TOTAL A/P CHECKS	\$2,922,376.41		\$2,922,376.41								
Wire Transfers	\$2,254,918.08		\$1,263,766.77	\$0.00	\$0.00	\$991,151.31	\$0.00		\$0.00		
Payroll Wire Transfers Net Salaries	\$239,046.45 \$2,546,037.39		\$239,046.45 \$2,546,037.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Returned Item	\$636.63		\$636.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$69.75	\$0.00	\$0.00	\$0.00	\$69.75	\$0.00	\$0.00	\$0.00			
TOTAL A/P FOR DISBURSEMENT Journal Entry Reclass	\$7,963,084.71 \$0.00	\$0.00	\$6,971,863.65 \$0.00	\$0.00	\$69.75	\$991,151.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Purchase	\$3,542,000.00		\$0.00			\$0.00	\$0.00	\$3,542,000.00	\$0.00	\$0.00	\$0.00
Direct Deposit ACH	\$2,534,971.15		\$2,534,971.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 Bank Transfers	\$17,108,526.85		\$5,000,000.00	\$1,100,000.00	\$0.00	¢0.00	\$8,767,211.97	¢0.00	¢0.00	¢0.00	\$2,241,314.88
Intrafund Transfers Total Deductions for Ledger	\$0.00 \$30.909.536.26	\$0.00	\$0.00 \$11,960,797.41	\$0.00 \$1.100.000.00	\$0.00 \$69.75	\$0.00 \$991.151.31	\$0.00 \$8,767,211.97	\$0.00 \$3,542,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,241,314.88
_											.,,,
CURRENT DISBURSEMENTS:	\$4,971,966.80		\$3,980,815.49	\$0.00	\$0.00	\$991,151.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance Sheet Accounts - 1000-Instruction -	\$623,054.16	\$0.00 \$0.00	\$623,054.16	\$0.00	\$0.00	\$991,151.51 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-Support Services -	\$1,017,676.72	\$0.00	\$1,017,676.72	\$0.00	\$0.00	\$0.00			\$0.00		
3000-NonInstructional Services -	\$108,352.16	\$0.00	\$108,282.41	\$0.00	\$69.75	\$0.00					
4000-Facilities (Buildings/Sites) - 5000-Other Financing Uses -	\$462,463.70 \$414,267.58	\$0.00 \$0.00	\$462,463.70 \$414,267.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00		
6000-Local Revenue -	\$365,303.59	\$0.00	\$365,303.59	\$0.00	\$0.00	\$0.00			40100		
7000-State Revenue -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					
8000-Federal Revenue - 9000-Other Financing Sources -	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
TOTAL DISBURSEMENTS	\$7,963,084.71	\$0.00	\$6,971,863.65	\$0.00	\$69.75	\$991,151.31	\$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
ADJUSTMENTS											
Prior Month Voids	\$97,166.68		\$97,166.68	\$0.00	\$0.00	\$0.00					
Bank Adjustments	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					
Returned Items	\$636.63		\$636.63 \$5,675.98	\$0.00	\$0.00	\$0.00					
CLEARED CHECKS					\$0.00						
	\$5,675.98 \$3,050,485.59		\$3,050,485.59		\$0.00	\$0.00					
CLEARED CHECKS Payroll Checks	\$3,050,485.59 \$3,056,161.57	\$0.00	\$3,050,485.59 \$3,056,161.57	\$0.00	\$0.00						
CLEARED CHECKS Payroll Checks Sungard System TOTAL CLEARED CHECKS Payroll Vendor Sweep	\$3,050,485.59	\$0.00	\$3,056,161.57 \$239,046.45	\$0.00	\$0.00						
CLEARED CHECKS Payroll Checks Sungard System TOTAL CLEARED CHECKS	\$3,050,485.59 \$3,056,161.57		\$3,056,161.57 \$239,046.45 \$2,534,971.15 \$6,263,766.77	\$1,100,000.00	\$69.75 \$69.75		\$8,767,211.97 \$8,767,211.97	\$0.00 \$0.00	\$0.00 \$0.00		
CLEARED CHECKS Payroll Checks Sungard System TOTAL CLEARED CHECKS Payroll Vendor Sweep Direct Deposit ACH Wire Transfers	\$3,050,485.59 \$3,056,161.57 \$239,046.45		\$3,056,161.57 \$239,046.45 \$2,534,971.15	\$1,100,000.00	\$69.75						
CLEARED CHECKS Payroll Checks Sungard System TOTAL CLEARED CHECKS Payroll Vendor Sweep Direct Deposit ACH Wire Transfers TOTAL CLEARED TRANSACTIONS GENERAL LEDGER BALANCE (Cash Acct)	\$3,050,485.59 \$3,056,161.57 \$239,046.45 \$3,393,011.33 \$18,327,923.41		\$3,056,161.57 \$239,046.45 \$2,534,971.15 \$6,263,766.77 \$12,191,749.25 \$4,173,956.20	\$1,100,000.00	\$69.75	\$991,151.31	\$8,767,211.97		\$0.00	\$0.00	\$2,241,314.88 \$2,241,314.88 \$ 0 .00
CLEARED CHECKS Payroll Checks Sungard System TOTAL CLEARED CHECKS Payroll Vendor Sweep Direct Deposit ACH Wire Transfers TOTAL CLEARED TRANSACTIONS	\$3,050,485.59 \$3,056,161.57 \$239,046.45 \$3,393,011.33 \$18,327,923.41 \$13,292.65 \$0.00		\$3,056,161.57 \$239,046.45 \$2,534,971.15 \$6,263,766.77 \$12,191,749.25	\$1,100,000.00 \$1,100,000.00	\$69.75 \$69.75 \$24,788.66	\$991,151.31	\$8,767,211.97 \$5,550,199.30	\$0.00 \$31,998,093.62	\$0.00 \$3,888,234.43	\$0.00 \$482,547.30	\$2,241,314.88

	Fund 10 Reven	ues 2/1/2024-2/29/2024	
Budget Unit	Account Code	Account Title	Transaction Amount
Balance Sheet Accounts			
10	0462.007	DENTAL INS PAYABLE	\$67.22
10	0462.014	HEALTH INSURANCE	\$265.00
10	0462.032	VISION INS PAYABLE	\$7.98
10	0462.052	VOL BEN AFTER TAX - EE AF	\$108.20
10	0462.053	VOL BEN POSTTAX - TX LIFE	\$184.65
10	0462.007	DENTAL INS PAYABLE	\$61.26
10	0462.032	VISION INS PAYABLE	\$12.68
10	0155.000	OTH RECOVER DISBURSE	\$10,556.20
10	0155.000	OTH RECOVER DISBURSE	\$503.52
10	0155.000	OTH RECOVER DISBURSE	\$1,585.00
		Subtotal	\$13,351.71
Current Real Estate Tax			
1000000160000000	R6111	CURRENT REAL ESTATE TAXES	\$43,673.42
		Subtotal	\$43,673.42
Other Real Estate Tax			
1000000140000000	R6112	INTERIM REAL ESTATE TAXES	\$26,922.11
100000110000000		Subtotal	\$26,922.11
Act 511 Taxes		Subtour	<i>420,722.11</i>
100000000000000000000000000000000000000	R6143	LOCAL SERVICES TAX (LST)	\$4,584.32
1000000150000000	R6143	LOCAL SERVICES TAX (LST)	\$8,101.40
10000015000000	R6143	LOCAL SERVICES TAX (LST)	\$3,156.18
1000000130000000	R6143	LOCAL SERVICES TAX (LST)	\$3,400.00
100000000000000000000000000000000000000	R6143	EARNED INCOME TAX (EIT)	\$1,082,166.88
100000000000000000000000000000000000000	R6153	REAL ESTATE TRANSFER TAX	\$53,510.33
1000000000000000	10133	Subtotal	\$1,154,919.11
Dolinguant Tayoo		Subtotal	\$1,134,717.11
Delinquent Taxes	DC 411		¢14006771
100000000000000	R6411	DELINQ REAL ESTATE TAXES	\$140,967.71
100000000000000	R6411	DELINQ REAL ESTATE TAXES	\$103,117.19
		Subtotal	\$244,084.90
Other Local Revenue			
100000000000000	R6510	EARNINGS ON INVESTMENTS	\$229,519.47
100000000000000	R6510	EARNINGS ON INVESTMENTS	\$2.41
100000000000000	R6710	ADMISSIONS	\$622.75
100000000000000	R6710	ADMISSIONS	\$4,001.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$800.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$1,000.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$1,000.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$2,600.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$2,000.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$1,000.00
1000000000000000	R6740	FEES COLLECT FROM STUD	\$10.00

FEES COLLECT FROM STUD

\$10.00

R6740

Fund 10 Revenues 2/1/2024-2/29/2024

Fund 10 Revenues 2/1/2024-2/29/2024

Account Code	Account Title	Transaction Amount
R6740	FEES COLLECT FROM STUD	\$790.00
R6740	FEES COLLECT FROM STUD	\$700.00
R6740	FEES COLLECT FROM STUD	\$500.00
R6740	FEES COLLECT FROM STUD	\$1,100.00
R6740	FEES COLLECT FROM STUD	\$1,300.00
R6740	FEES COLLECT FROM STUD	\$800.00
R6740	FEES COLLECT FROM STUD	\$400.00
R6740	FEES COLLECT FROM STUD	\$1,560.00
R6740	FEES COLLECT FROM STUD	\$100.00
R6740	FEES COLLECT FROM STUD	\$600.00
R6740	FEES COLLECT FROM STUD	\$30.00
R6740	FEES COLLECT FROM STUD	\$30.00
R6740	FEES COLLECT FROM STUD	\$30.00
R6740	FEES COLLECT FROM STUD	\$30.00
R6740	FEES COLLECT FROM STUD	\$60.00
R6740	FEES COLLECT FROM STUD	\$20.00
R6740	FEES COLLECT FROM STUD	\$60.00
R6740	FEES COLLECT FROM STUD	\$30.00
R6910	RENTAL INCOME	\$1,000.00
R6910	RENTAL INCOME	\$3,000.00
R6920	DONATIONS	\$720.00
R6991	REFUND OF PRIOR YR EXP	\$500.00
R6999	MISC REVENUE	\$525.00
R6999	MISC REVENUE	\$1,050.00
R6999	MISC REVENUE	\$450.00
	Subtotal	\$258,750.63
erating Subsidy		
R7111	BASIC ED FORMULA	\$752,063.00
	Subtotal	\$752,063.00
R7810	SSR REIMBURSEMENT	\$474,796.04
R7362	PA MNTL HLTH & SFTY GRANT	\$26,922.38
	Subtotal	\$501,718.42
R8514	TITLE I FUNDING	\$70,788.14
R8515	TITLE II FUNDING	\$12,612.54
		\$6,711.99
		\$170,897.94
		\$261,010.61
es		,
281	OPEB HEALTH	\$752.53
	OPEB HEALTH	\$338.04
281	OPEB HEALTH OPEB HEALTH	\$338.04 \$2,319.74
281 281	OPEB HEALTH	\$2,319.74
281		
	R6740 R6910 R6910 R6910 R6991 R6999 R6999 R6999 R6999 R6999 R6999 R7111	R6740FEES COLLECT FROM STUDR6740FEES COLLECT FROM STUDR6740RESTAL INCOMER6910RENTAL INCOMER6910RENTAL INCOMER6999MISC REVENUER6999MISC REVENUER6999MISC REVENUER6999MISC REVENUER111BASIC ED FORMULASUBtotalSSR REIMBURSEMENTR514TITLE I FUNDINGR8515TITLE I FUNDINGR8517T

Budget Unit	Account Code	Account Title	Transaction Amount
1011100003912000	281	OPEB HEALTH	\$14,131.58
1011101502910000	610	GENERAL SUPPLIES	\$31.22
		Subtotal	\$25,192.41
Support Services Expenditur	es		
102330000000000	610	GENERAL SUPPLIES	\$404.86
1023800002910000	610	GENERAL SUPPLIES	\$15.49
102390000000000	530	COMMUNICATIONS	\$23.07
102440000000000	635	MEALS/REFRESHMENTS	\$5.10
		Subtotal	\$448.52
		Fund 10 Revenues 2/2024	\$3,282,134.84

Fund 10 Revenues 2/1/2024-2/29/2024

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

The Watson Institute – WISCA-Sharpsburg – Letter of Agreement



Administrative Offices The Education Center Human Resources Psychological Services Respite Programs 301 Camp Meeting Road Sewickley, PA 15143 (412) 741-1800 Friendship Academy 255 South Negley Avenue Pittsburgh, PA 15206 (412) 365-3800 LEAP Preschool Training and Consultation WISCA 200 Linden Avenue Pittsburgh, PA 15215 (412) 781-1708

March 27, 2024

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

Dear Mr. Mahoney:

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

will be enrolled in The Watson Institute Social Center for Academic Achievement (WISCA- Sharpsburg) program for the 2023-2024 school year, effective March 26, 2024. The tuition for the program will be the responsibility of the school district and will be prorated with the start date of March 26, 2024.

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

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

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

Sincerely,

marcia

Marcia Laus Chief Operating Officer

Fox Chapel School District

Date

Educating Exceptional Children — and Their Educators

www.thewatsoninstitute.org

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Pittsburgh Behavioral Services, Inc. - Clinical Support Tuition Service Agreement

CLINICAL SUPPORT TUITION SERVICE AGREEMENT

THIS TUITION SERVICE AGREEMENT (the "Agreement") made and entered into this 15th day of March 2024 by and between: Pittsburgh Behavioral Services, Inc. (the "Service Provider") a Pennsylvania corporation, and Fox Chapel Area School District, (the "District"), a political subdivision of the Commonwealth of Pennsylvania.

WITNESSETH:

WHEREAS, the District desires to retain the services of the Service Provider in connection with the fields of Special Education, Autism Spectrum Disorders, and Behavior Analysis for one student of the District noted by the student **Theorem**; and

WHEREAS, the Service Provider is willing to enter into this Agreement upon the terms and conditions herein set forth;

NOW, THEREFORE, for the consideration set forth in this Agreement and intending to be legally bound hereby, the Service Provider and the District mutually promise and agree as follows:

1. Services Provided. The District agrees to and does hereby retain the Service Provider to provide clinical support tuition services for the student agreed upon by the school district and the Service Provider. Duties accepted by the Service Provider include providing instruction and consultation in research validated behaviorally-based instructional strategies, multiply controlled intensive instruction grounded in the principles of Applied Behavior Analysis (ABA), implementing behavioral protocols aligned with the student's functional behavior assessment (FBA) and Positive Behavior Support Plan (PBSP), conducting relevant behavior, language, and academic assessments needed to guide ongoing progress, maintaining data collection systems for the student, collaboration between the school and clinical team, and such other matters as Service Provider and the District shall agree upon, and the Service Provider does hereby agree to serve the District in such capacity. Duties do not include litigation-related services, including but not limited to services once adversarial legal action has been threatened or commenced against the District or the Service Provider, unless the parties have otherwise agreed to the scope of work and compensation therefore.

2. Time Allocation. At present the District is seeking clinical support for partial day tuition of up to 3 direct service clinical hours per day, 3 days per week for the remainder of the 2023-2024 school year. The Service Provider's weekly time includes a minimum of 1 hour of preparatory time per week built into the schedule and agreed to by the District to ensure proper time to prepare for efficient and effective service provision and to support meaningful documentation of student progress. The hours and duration of services to be provided during this time period will be as directed by the District, not to exceed a total of 100 total service hours for the term of this Agreement.

Placement Transition. If it is determined that the student is no longer in need of half-time support through the service provider, the Parties mutually agree that PBS will charge a minimum of ½ day tuition three days per week unless otherwise discussed as part of a placement transition plan.

3. Compensation. The District shall pay the Service Provider, in consideration for services and other agreements hereunder a service provision partial day tuition for the remainder 2023-2024 school year in the amount of \$17,500 *(10 weeks, 10 hours per week at \$175 per hour)* for clinical support service provision. This tuition will be invoiced to the District in four (4) monthly installments and payment is due within 30 days of each invoice. Initial invoice for the 2023-2024 school year will be distributed March 29, 2024 and the invoices for each remaining month of the year will be distributed on the fifteenth (15th) day of each month.

4. Confidentiality. Neither party will disclose to any person or entity any confidential or secret information of the other party or any student in violation of any applicable law or any policy or rule of the District that has been disclosed to the Service Provider in writing. To the extent disclosure of the other party's or a student's confidential information is required by law, the disclosing party will exercise commercially reasonable efforts to notify the other party and assist the other party in obtaining protective orders or other relief but without cost to the disclosing party.

5. Parental Consent. Direct Services will be provided only after consent from parent/guardian(s) of agreed upon student(s) is received. Direct services include observation, data collection, any review of written student records, and coaching on assessment or instructional practices with clients. The scope of consultation will be limited to those areas for which parent/guardian consent is provided. In the occurrence that parent consent is expressly terminated following initiation of consultation process, consultation specific to those areas will be halted immediately and reports will be developed only using information gathered during periods of informed consent and by means approved during those periods.

6. Limited Liability. With regard to the services to be performed by the Service Provider pursuant to the terms of this Agreement, the Service Provider shall not be liable to the District, or to anyone who may claim any right due to any relationship with the District, for any acts or omissions in the performance of the services on the part of the Service Provider or on the part of the agents or employees of the Service Provider, except when these acts or omissions of the Service Provider are due to her willful misconduct or culpable negligence. The District shall hold the Service Provider free and harmless from any obligations, costs, claims, judgments, attorney's fees and attachments arising-from or growing out of the services rendered to the Company pursuant to the terms of this Agreement or in any way connected with the rendering of services, except when the same shall arise due to the willful misconduct or culpable negligence of the Service Provider, and the Service Provider is adjudged to be guilty of willful misconduct or culpable negligence by a court of competent jurisdiction. The District's indemnification covenant is subject to and with reservation of any immunities and/or limitations of damages afforded the District by applicable law and this provision shall not obligate the District to

provide indemnity upon any claim from which it is immune or for damages that exceed any statutory limitation of damages.

7. Limitation of Liability. Notwithstanding any other provisions of this Agreement, in no event shall either party be responsible for special, indirect, incidental, or consequential damages, however caused.

8. Termination. If either party wishes to terminate this agreement at any time, the parties will meet to discuss and develop a plan for fading support in accordance with ethical guidelines and will mutually work to terminate within approximately 60 days. The District will pay the Service Provider all amounts otherwise payable hereunder for compensation, expense reimbursement and otherwise to the date of termination.

9. Entire Agreement. This Agreement contains the entire agreement of the parties with respect to the subject matter hereof and shall not be modified or changed in any respect except in writing duly signed by the parties hereto.

10. Governing Law. This Agreement shall be governed by, interpreted, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania.

11. Compliance With Laws. Service Provider shall fully comply with all laws, ordinances, resolutions, and administrative regulations applicable to any work performed under this Agreement. While present in the District's schools, Service Provider's personnel shall abide by applicable school policies, including those prohibiting the use of tobacco and alcohol and the possession of weapons.

12. Required Clearances. Prior to the commencement of performance, for any personnel or Subcontractors assigned to provide on-site services, Service Provider shall provide to the District state and federal criminal history reports as required by Section 111 of the Public School Code, child abuse clearance statements as required by the Child Protective Services Act, and an employment history review as required by Section 111.1 of the Public School Code.

13. Subcontracting: Service Provider may provide services through the use of qualified Subcontractors, such as ABA Instructors. All information on Subcontractors as required under Paragraph 13, above, will be submitted to the District in advance of performance of the work.

14. Insurance. During the term of this Agreement, Service Provider and/or its Subcontractors shall maintain liability insurance and shall furnish certificates of such insurance to District.

15. Interpretation of Provisions. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

16. Captions. Captions in this Agreement are solely for purposes of identification and shall not in any manner alter or vary the interpretation or construction of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Agreement on the date first above written.

WITNESS:

MB

SERVICE PROVIDER

fra

Pittsburgh Behavioral Services, Inc. Lisa Burke, Finance Director

ATTEST:

DISTRICT:

Fox Chapel Area School District

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Policies – Revised – Second Reading and Adoption

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Enrollment of Students
Code	200
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024
Prior Revised Dates	1/9/2023

<u>Authority</u>

The Board shall enroll school age students eligible to attend district schools, in accordance with applicable laws and regulations, Board policy and administrative regulations. [1][2][3][4]

Definitions

School age shall be defined as the period from the earliest admission age for the district's kindergarten program until graduation from high school or the end of the school term in which a student reaches the age of twenty-one (21) years, whichever occurs first.[1][5]

District of residence shall be defined as the school district in which a student's parents/guardians reside. [2][3]

Guidelines

School age resident students and eligible nonresident students shall be entitled to attend the school of residence in their attendance area. [1][2][3][6]

The district shall not enroll a student until the parent/guardian has submitted proof of the student's age, residence, and immunizations and a completed Parental Registration Statement, as required by law and regulations, **except as follows:**[1][2][3][10][11][12][13]

1. Students Experiencing Educational Instability -

The district shall immediately enroll students experiencing homelessness, foster care and other forms of educational instability, even if the student or parent/guardian is unable to produce the required documents, in accordance with law, regulation and Board policy.[5][14]

2. Children of Active Duty Military Families -

The district shall facilitate the timely enrollment and permit advanced enrollment of children of active duty military families, in accordance with law and Board policy. To qualify for advanced enrollment, prior to establishing residency in the

district, a copy of the official military orders shall be provided to the district along with proof of the parent's/guardian's intention to move into the district. The parent/guardian must provide proof of residence within forty-five (45) days after the arrival date stated in the military orders.[6][15][16]

The district shall administer a home language survey to all students enrolling in district schools for the first time.[3][11]

The district shall normally enroll a school age, eligible student the next business day, but no later than five (5) business days after application. [3]

The district shall immediately enroll identified homeless students, even if the student or parent/guardian is unable to produce the required documents.[12]

The district shall not inquire about the immigration status of a student as part of the enrollment process.[3]

Enrollment requirements and administrative regulations shall apply to nonresident students approved to attend district schools, in accordance with Board policy.[13]

Residency Eligibility

When the parents/guardians of a student reside in different school districts, the student may attend school in the district of residence of the parent/guardian with whom the student lives for a majority of the time, unless a court order or court-approved custody agreement specifies otherwise.[3]

If the parents/guardians of a student share joint custody and time is evenly divided, the parents/guardians may choose which of the two (2) school districts the student will enroll in for the school year.

If the student is an emancipated minor, the resident school district shall be the one in which the student is currently living.

Delegation of Responsibility

The Superintendent or designee shall annually notify students, parents/guardians and staff about the district's admissions policy by publishing such policy in the student handbook, parent newsletters, district website and other efficient methods.[4]

The Superintendent or designee shall develop and disseminate administrative regulations for the enrollment of eligible students in district schools.

Legal

1. 24 P.S. 1301 2. 24 P.S. 1302 3. 22 PA Code 11.11 4. 22 PA Code 11.41 5. 22 PA Code 11.12 6. 22 PA Code 12.1 7. 24 P.S. 1303a 8. 24 P.S. 1304-A 9. Pol. 203 10. Pol. 216.1 11. Pol. 138 12. Pol. 251 13. Pol. 202 Pol. 201

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Political Activities
Code	321
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024

<u>Authority</u>

The Board recognizes and encourages the right of administrative, professional and support employees, as citizens, to engage in political activity. However, district time, **resources**, property **or equipment**, paid for by taxpayers, may not be used for political purposes by district employees when performing assigned duties.

Employees shall not engage in political activities during assigned work hours on property under the jurisdiction of the Board.[1]

The following situations are exempt from the provisions of this policy:

- 1. Discussion and study of politics and political issues when applicable to the curriculum and appropriate to classroom studies.
- 2. Conduct of student elections and connected campaigning.
- 3. Conduct of employee representative elections.

Legal <u>1. 24 P.S. 510</u>

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Tobacco and Vaping Products
Code	323
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024
Prior Revised Dates	4/8/2019

Purpose

The Board recognizes that tobacco and **vaping** products, **including the product marketed as Juul and other electronic cigarettes**, present a health and safety hazard that can have serious consequences for users, nonusers and the school environment. **The purpose of this policy is to regulate use of tobacco and vaping products**, **including Juuls and other electronic cigarettes**, by district employees and contracted personnel.

Definition

State law defines the term tobacco product to broadly encompass not only tobacco but also vaping products including Juuls and other electronic cigarettes (e-cigarettes). Tobacco products, for purposes of this policy and in accordance with state law, shall be defined to include the following: [1][2]

- 1. Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus.
- 2. Any electronic device that delivers nicotine or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah.
- 3. Any product containing, made or derived from either:
 - a. Tobacco, whether in its natural or synthetic form; or
 - b. Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product.
- 4. Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.

The term tobacco product does <u>not</u> include the following:[1][2]

- 1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled.
- 2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. Federal law requires the district to maintain a drug-free workplace, at which marijuana of any kind is prohibited.[3][4]

<u>Authority</u>

The Board prohibits use of tobacco and **vaping** products, **including the product marketed as Juul and other e-cigarettes**, by **district** employees **and contracted personnel at any time** in a school building; on **school** buses **or other** vehicles that are owned, leased or controlled by the school district; **or on** property **owned**, **leased or controlled by the school district.**[2][5] [6]

The Board also prohibits use of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by district employees at any time while responsible for the supervision of students during school-sponsored activities that are held off school property.[2]

This policy does not prohibit **possession of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by district employees and contracted personnel of legal age.**

The Board deems it to be a violation of this policy for any district employee or contracted personnel to furnish a tobacco or vaping product, including the product marketed as Juul or any other e-cigarette, to a student.[1]

Delegation of Responsibility

The Superintendent or designee shall notify employees **and contracted personnel** about the Board's tobacco **and vaping products** policy by publishing information in handbooks, newsletters, posters, and other efficient methods such as posted notices, signs and on the district website.[2]

Reporting

Office for Safe Schools Report -

The Superintendent shall annually, by July 31, report incidents of **prohibited** possession, use or sale of tobacco and **vaping** products, **including Juuls or other e-cigarettes**, on school property to the Office for Safe Schools on the required form.[7][8]

Law Enforcement Incident Report -

The Superintendent or designee may report incidents involving the sale of tobacco **and vaping products, including Juuls or other e-cigarettes**, to minors by employees on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the school police, School Resource Officer (SRO) or to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[1][2][3][7][8][9][10][11]

Legal

 1. 18 Pa. C.S.A. 6305

 2. 18 Pa. C.S.A. 6306.1

 3. Pol. 317

 4. Pol. 351

 5. 20 U.S.C. 7973

 6. Pol. 818

 7. 24 P.S. 1303-A

 8. Pol. 805.1

 9. 22 PA Code 10.2

 10. 22 PA Code 10.22

 11. 24 P.S. 1302.1-A

 20 U.S.C. 7971 et seq

Book	Policy Manual
Section	300 Employees
Title	Personnel Files
Code	324
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024
Prior Revised Dates	5/11/2015

<u>Authority</u>

Orderly operation of the school district requires maintaining a file for the retention of all records relative to an individual's duties and responsibilities as an administrative, professional or support employee of the district.

The Board requires that sufficient records be maintained to ensure an employee's qualifications for the job held; compliance with federal and state requirements and local benefit programs; conformance with Board policies, administrative regulations, rules and procedures; and evidence of completed evaluations.[1]

Delegation of Responsibility

The Board delegates the establishment and maintenance of official personnel records to the Superintendent or designee, who shall prepare administrative regulations defining the material to be incorporated into personnel files.

Guidelines

A central file shall be maintained; supplemental records may be maintained only for ease in data gathering.

Medical records shall be kept in a file separate from the employee's personnel file.[2][3]

Only information that pertains to the professional role of the employee and is submitted by duly authorized administrative personnel and the Board may be entered in the official personnel file. A copy of each entry shall be made available to the employee, except for matters pertaining to pending litigation or criminal investigation.

Administrative, professional and support employees shall have access to their own file. Information relative to confidential employment references/recommendations are not part of the personnel file and shall not be available for review by the employee. [5][6]

Title I Schools

In accordance with law, the district shall release to parents/guardians, upon request, information regarding the professional qualifications and academic degrees of any teacher providing instruction to their child at a school receiving Title I funds. The district shall annually notify parents/guardians at the beginning of the school year about their right to request such information.[7][8][9][10]

The district shall notify parents/guardians of students attending Title I schools when their child has been assigned to or taught for four (4) or more consecutive weeks by a teacher who is not highly qualified, as defined by federal law.[7][8][9]

In accordance with law, the district shall release to parents/guardians, upon request, the qualifications of any paraprofessionals who provide instructional support to their child at a school receiving Title I funds. The district shall annually notify parents/guardians at the beginning of the school year about their right to request such information.[7][10][11]

Legal

1. 24 P.S. 510 2. 42 U.S.C. 2000ff et seq 3. 42 U.S.C. 12112 4. Pol. 800 5. 43 P.S. 1321 6. 43 P.S. 1322 7. 20 U.S.C. 6311 8. 20 U.S.C. 7801 9. 22 PA Code 403.4 10. Pol. 304 11. 22 PA Code 403.5 24 P.S. 111 22 PA Code 8.1 et seq 23 Pa. C.S.A. 6301 et seq 43 P.S. 1321 et seq 42 U.S.C. 12101 et seq 8 CFR 274a.2

Book	Policy Manual
Section	300 Employees
Title	Dress and Grooming
Code	325
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024

<u>Authority</u>

The Board recognizes that each employee's mode of dress and grooming is a manifestation of culture, personal style, and individual preference, however,

administrative, professional and support employees set an example in dress and grooming for students and the school community. Employees' dress should reflect their professional status and encourage respect for authority in order to have a positive influence on the district's programs and operations.

The Board has the authority to specify reasonable dress and grooming requirements, within law, for all district employees to prevent an adverse impact on the educational programs and district operations. [1]

When assigned to district duties, employees shall be physically clean, neat, well-groomed and dressed in a manner consistent with assigned job responsibilities.

Employees shall be groomed so that their hair style does not cause a safety or health hazard.

Support Employees may be required to wear a designated work uniform and shall utilize safety gear when performing assigned duties.

Delegation of Responsibility

If an employee feels that an exception to this policy would enable him/her **them** to carry out assigned duties more effectively, a request should be made to the immediate supervisor.

Legal <u>1. 24 P.S. 510</u>

Book	Policy Manual
Section	300 Employees
Title	Complaint Process
Code	326
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024

<u>Authority</u>

It is the Board's intent to establish reasonable and effective means of resolving conflicts among employees to reduce potential areas of complaints, and to establish and maintain clear two-way channels of communication between supervisory personnel and district employees for situations not covered by the terms of a collective bargaining agreement.

There shall be no reprisals of any kind taken against any employees or their representatives because of support of or participation in a complaint.

Delegation of Responsibility

The Board **designates the Superintendent** to **establish a process that will** facilitate proper and equitable solutions to complaints by **district** employees at the lowest appropriate level.

Guidelines

Complaints should be discussed in a private, informal conference between the parties involved. At least one (1) private meeting should take place between the parties before the complaint process is invoked.

A complainant may be represented or accompanied by anyone s/he the employee chooses at any higher level of the complaint process.

If the same, or substantially the same, complaint is made by more than one (1) employee against one (1) respondent, only one (1) employee, on behalf of self and the other complainants, may process the complaint through the prescribed procedure. Names of all complainants shall appear on all documents related to settlement of the complaint.

All documents, communications, and records relevant to a complaint shall be filed in a separate file and not kept in the personnel file of any of the participants.

Book	Policy Manual
Section	300 Employees
Title	Overtime
Code	330
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024

<u>Authority</u>

In order to ensure consistent treatment of all affected employees and compliance with applicable federal law regarding payment of overtime, the Board adopts this policy.

In accordance with **federal and state law** and this policy, applicable collective bargaining agreement or individual contract, overtime shall be paid for work in excess of the established workday or workweek for each classification of support employees.[1][2]

No overtime shall be scheduled or worked without prior approval of the immediate supervisor.

Overtime will be paid at the rate of time and one-half the regular rate of pay when approved in advance for time worked in excess of forty (40) hours per week (including the difference between the normal workweek and forty (40) hours). [1][2]

For purposes of computing overtime, credit shall be given only for hours worked, as recorded in district records and provided by law.

Any conflict between this policy and applicable collective bargaining agreement or individual contract shall be reported promptly to the Board.

Legal

1. 29 U.S.C. 207 2. 43 P.S. 333.104 34 PA Code 231.41 34 PA Code 231.42 34 PA Code 231.43 43 P.S. 333.101 et seq 29 U.S.C. 201 et seq 29 CFR Part 778

Book	Policy Manual
Section	300 Employees
Title	Job Related Expenses
Code	331
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024

<u>Authority</u>

The Board shall reimburse administrative, professional and support employees for the actual and necessary expenses, including travel expenses, they incur in the course of performing services for the district, in accordance with Board policy.[1]

Delegation of Responsibility

The validity of payments for job related expenses for all district employees shall be determined by the Superintendent or designee.

The Superintendent or designee shall develop administrative regulations for **approval and** reimbursement of **job related expenses**, **including** travel expenses, **which shall require employees to provide adequate documentation of expenses**.

Guidelines

The use of a personal vehicle shall be considered a legitimate job expense if travel is among the employee's assigned schools, but not between home and school, and is authorized in advance by the immediate supervisor.

Use of a personal vehicle for approved purposes is reimbursable at the **current** IRS rate per mile.

Use of a personal vehicle requires that liability insurance be provided by the employee.

Actual and necessary expenses incurred when attending functions outside the district shall be reimbursed to an employee if approval has been obtained in advance from the Superintendent. [1]

Attendance at approved events outside the district shall be without loss of regular pay, unless otherwise stipulated prior to attendance.

Pol. 309.1
 Pol. 624
 Pol. 626.1

Book	Policy Manual
Section	300 Employees
Title	Working Periods
Code	332
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024

<u>Authority</u>

Work schedules required for administrative, professional and support employees shall be clearly specified to ensure regular attendance by employees and consistent operation of the district.

The Board has the authority and responsibility to determine the hours **and days** during which district programs and services shall be available to students and the community, consistent with the administrative compensation plan, individual contracts, applicable collective bargaining agreements, and Board resolutions.[1][2][3][4]

The Board has the authority to make modifications to the school calendar and the school schedule as necessary to meet the instructional and health and safety needs of students and staff. Modifications to staff working periods shall be addressed in accordance with the administrative compensation plan, individual contracts, applicable collective bargaining agreements, Board resolutions and/or Board-approved health and safety or other emergency preparedness and response plans.[4][5][6]

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to ensure district employees **are informed of and** adhere to their assigned work schedules.

Professional personnel shall have a duty-free lunch period of not less than thirty (30) minutes. [2]

Staff may be assigned extra or alternative duties, distributed equitably when possible, at the discretion of the building principal.

All professional staff members are expected to attend each faculty meeting unless specifically excused by the responsible administrator.

Legal

<u>1. 24 P.S. 510</u>

<u>2. 24 P.S. 1504</u>

3. Pol. 804

4. Pol. 803
 5. 24 P.S. 520.1
 6. Pol. 805
 Pol. 318

Book	Policy Manual
Section	300 Employees
Title	Professional Development
Code	333
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024
Prior Revised Dates	11/10/2014

<u>Authority</u>

Continuing professional study and inservice training for administrative, professional and support employees are prerequisites for professional development, enhanced ability to complete responsibilities and maintaining certification.

The Board **directs** district employees to further their professional and personal advancement through graduate study, inservice training, conference attendance and professional development activities.[1][2][3]

Guidelines

Graduate/Special Courses

Only courses of study that are preapproved shall be eligible for reimbursement by the district or a change in compensation for the employee. Documentary evidence of satisfactory completion of all study programs shall be required.

Reimbursement for credits for approved graduate study or special courses shall be made in accordance with terms of the administrative compensation plan or an individual contract, or collective bargaining agreement.

All eligible employees shall submit annually a record and description of the attainment of approved credits to the Superintendent.

Induction Plan

The district shall comply with Department of Education requirements when developing and maintaining an induction plan for first-year teachers, long-term substitutes hired for a position for forty-five (45) days or more, educational specialists and teachers new to the district. The district shall develop and submit the induction plan to the Department of Education for approval every six (6) years, as required by law and regulations. Prior to approval by the Board and

submission to the Department of Education, the induction plan shall be made available for public inspection and comment in the district's administrative offices and the nearest public library for a minimum of twenty-eight (28) days. [6][7][8]

Induction Program for School System Leaders

School system leaders shall complete an induction program which is consistent with the Pennsylvania School Leadership Standards within five (5) years of serving as a school system leader in Pennsylvania for the first time.[9][10]

School system leaders include principals, vice-principals, assistant principals, **Deputy** Superintendent, Superintendent and individuals who are converting an administrative certificate from a Level I certificate to a Level II certificate.[9]

Professional Education Plan

The **Board** shall appoint to the professional education committee parents/guardians and representatives of the community and local businesses. Representatives of administrators, teachers and educational specialists on the professional education committee shall be selected by their respective members.[2][11]

The district shall develop and submit a professional education plan to the Secretary of Education for approval every three (3) years, as required by law and regulations. The professional education plan shall be designed to meet the educational needs of the district and its certificated administrative and professional employees; specify approved courses, programs, activities and learning experiences, **including training on subjects required by law, regulations and Board policy;** and identify approved providers. Prior to approval by the Board and submission to the Secretary of Education, the professional education plan shall be made available for public inspection and comment **in the district's administrative offices and the nearest public library** for a minimum of twenty-eight (28) days.[2][7][8][11].

The **Board** shall ensure an annual review of the district's professional education plan is conducted by the school entity to determine if the plan continues to meet the needs of the district, employees, students and community. The professional education committee may recommend amendments to the plan, subject to approval by the Board and the Department of Education.[2]

The Superintendent or designee may approve, on a case-by-case basis, specific professional education activities not stated within the district's professional education plan.[3]

If the district assumes all costs of credits or hours, the Superintendent or designee may disapprove any course, program, activity or learning experience that is inconsistent with the goals of the professional education plan.[3]

Trauma-Informed Approach Education -

The professional education plan shall include a minimum of one (1) hour of required training in trauma-informed approaches, in accordance with law.[2][12][13]

The district shall provide certificated administrative and professional employees with training on trauma-informed approaches, in accordance with law and the professional education plan. Training shall address, but shall not be limited to:[12][13]

- 1. Recognition of the signs of trauma in students.
- 2. Best practices for schools and classrooms regarding trauma-informed approaches, including utilizing multi-tiered systems of support.

- 3. Recognition of the signs of impact of secondary trauma on school employees and appropriate resources for employees experiencing secondary trauma.
- 4. The district's policies regarding trauma-informed approaches.[14]
- 5. The district's policies regarding connecting students with appropriate services. [15][16][17]

Training shall be based on evidence-based or evidence-informed programs that meet the needs of the district's local community and reflect current best practices related to trauma-informed approaches.[13][18]

Upon approval, the Induction Plan and Professional Education Plan can be found in the District's Comprehensive Plan which is available on the District's publicly available website.

Legal

1. 24 P.S. 517 2. 24 P.S. 1205.1 <u>3. 24 P.S. 1205.2</u> 4. 24 P.S. 1144 5. 24 P.S. 1151 6. 22 PA Code 49.16 7. 22 PA Code 4.13 8. Pol. 100 9. 24 P.S. 1205.5 10. 24 P.S. 1217 11. 22 PA Code 49.17 12. 24 P.S. 102 <u>13. 24 P.S. 1205.7</u> 14. Pol. 146.1 15. Pol. 146 16. Pol. 209 17. Pol. 236 18. 20 U.S.C. 7801 24 P.S. 1205.6 24 P.S. 1311-B Pol. 806

Book	Policy Manual
Section	300 Employees
Title	Sick Leave
Code	334
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024
Prior Revised Dates	5/11/2015

<u>Authority</u>

Board policy for certificated administrative and professional employees shall ensure that eligible employees receive paid sick leave days annually, in accordance with law, administrative compensation plan, individual contract, collective bargaining agreement, or Board resolution. Unused leave shall be cumulative.[1]

Board policy for noncertificated administrative and support employees shall ensure that eligible employees receive paid sick leave days annually, in accordance with the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution. Unused leave shall be cumulative.

The Board reserves the right to require any employee claiming **paid or unpaid** sick leave to submit sufficient proof, including **documentation from** a **licensed** physician, **certified registered nurse practitioner or a licensed physician assistant**, of the employee's illness, disability or **need to quarantine**.[1][2]

Misuse of sick leave shall be considered a serious infraction subject to disciplinary action.[3]

The Board shall consider the **written request** of any eligible employee for an extension of sick leave, **with or without pay**, when the employee's own accumulated sick leave **or other paid or unpaid leave has been** exhausted, pursuant to law **or collective bargaining agreement provisions** where applicable.[1][2]

Delegation of Responsibility

The Superintendent shall report to the Board the names of employees absent for noncompensable cause or whose claim for sick leave pay cannot be justified.

Guidelines

Whatever the claims of disability, no day of absence shall be considered a sick leave day if the employee has engaged in or prepared for other gainful employment, or has engaged in any activity that would raise doubts regarding the validity of the sick leave request.

<u>Records</u>

The district's personnel records shall show the attendance of each employee; and the days absent shall be recorded, with the reason for such absence noted. [1][2]

A record shall be made of the unused sick leave days accumulated by each district employee, which shall be reported to the employee. [1][2]

The Board shall pay a specified amount for each unused sick leave day, up to a designated number of days, upon the retirement or death of an employee, as provided in the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution.

Legal

<u>1. 24 P.S. 1154</u> <u>2. 24 P.S. 510</u> 3. Pol. 317

Book	Policy Manual
Section	300 Employees
Title	Vacation
Code	337
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024

<u>Authority</u>

Administrative and support staff employed to work twelve (12) months or other schedules considered full-time shall be provided paid vacation.

The Board shall provide vacation days for eligible employees, consistent with the employee's request and convenience while considering the district's management and operational needs.[1]

Vacation time shall be granted in accordance with applicable provisions of the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution.

Eligible employees must request scheduled vacation to the immediate supervisor in advance of the requested date.

Vacations normally will be scheduled at times when they will not interfere with the normal operation of the school.

All vacation schedules are subject to final approval by the Superintendent.

Legal <u>1. 24 P.S. 510</u>

Book	Policy Manual
Section	300 Employees
Title	Sabbatical Leave
Code	338
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024

<u>Authority</u>

This policy shall establish the district's parameters for granting sabbatical leaves for restoration of health to certificated administrative and professional employees.

The Board shall grant sabbatical leaves to eligible administrative and professional employees for the purpose of restoration of health and for other purposes at the discretion of the Board. [1]

The Board reserves the right to specify the conditions under which sabbatical leaves for restoration of health or other purposes may be taken, consistent with law.

Guidelines

<u>Eligibility</u>

To qualify for sabbatical leave, an eligible employee shall have completed ten (10) years of satisfactory service in the public schools of the Commonwealth; at least five (5) consecutive years of such service shall be in this school district. [1]

A sabbatical leave may be taken for a half or full school term or for two (2) half school terms during a period of two (2) years, at the employee's option. [1]

The total number of administrative employees on sabbatical leave at any one time shall not exceed ten percent (10%) of the number of eligible employees. The total number of professional employees on sabbatical leave at any one time shall not exceed ten percent (10%) of the number of eligible employees. [2]

<u>Application</u>

Requests for sabbatical leave shall be submitted on the approved district form and forwarded with medical documentation to the Superintendent or designee as soon as possible.

Those requests meeting the requirements of District policy and applicable law shall be submitted to the board for its approval.

Documentation

Applicants for sabbatical leave shall submit with the application form a supporting medical statement and recommendation from **his/her** the applicant's physician.

At both the approximate midpoint of the leave and at least thirty (30) days prior to the conclusion of the leave, a physician's statement shall be submitted to the Superintendent or designee, indicating the extent to which the purpose of the leave has been achieved and evaluating the health status of the employee relative to his/her the employee's ability to return to employment.[3]

The Board reserves the right to require at its own expense additional examinations and reports by physicians of its choice to determine whether the leave is being used for the purpose for which it was granted.[3]

Commitment of Employee

Acceptance of a sabbatical leave incurs a commitment by the employee to return to active duty in this district immediately following the sabbatical leave for one (1) full school term, unless **prevented by illness** or physical **disability**.[4]

The Board reserves the right to require at its own expense additional examinations and reports by physicians of its choice to determine the employee's ability to return to work.

Commitment of Employer

At the expiration of the sabbatical leave, the employee shall be reinstated in the same position held at the time of the granting of the leave. [4]

Time on sabbatical leave shall be counted as time on the job for purposes of seniority and for retirement fund purposes, but for no other purpose. [5]

Compensation

During the period of sabbatical leave, an employee shall be compensated at least one-half the salary to which $\frac{1}{2}$ would have been entitled had the employee not taken leave. [6]

While on leave, the employee shall be entitled to insurance benefits provided other employees of a similar classification if s/he the employee pays the premiums and the insurance carrier approves.

A sabbatical leave granted for restoration of health shall also serve as a leave of absence without pay from all other school activities. [1]

Legal

<u>1. 24 P.S. 1166</u>
<u>2. 24 P.S. 1167</u>
<u>3. 24 P.S. 1171</u>
<u>4. 24 P.S. 1168</u>
<u>5. 24 P.S. 1170</u>
<u>6. 24 P.S. 1169</u>

Book	Policy Manual
Section	600 Finances
Title	Purchases Subject to Bid/Quotation
Code	610
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024
Prior Revised Dates	4/13/2015, 3/9/2020, 02/08/2021, 4/4/2022

<u>Authority</u>

It is the policy of the Board to obtain competitive bids and price quotations for products and services where such bids or quotations are required by law or may result in monetary savings to the school district. [1][2]

Supplies

The Board shall, after due public notice advertising for competitive bids, purchase furniture, equipment, school supplies and appliances costing **\$21,900 \$23,200** or more, unless exempt by law or available under a cooperative purchasing program. The Board shall advertise once a week for three (3) weeks in not less than two (2) newspapers of general circulation.[2]

Furniture, equipment, school supplies and appliances to be purchased by the district costing more than **\$11,800 \$12,600** but less than **\$21,900 \$23,200** may be obtained on written or telephonic quotations, unless exempt by law. If it is not possible to obtain three (3) quotations, a memo must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of telephonic price quotations and memoranda shall be kept on file for a period of three (3) years.[2]

Contracts

The Board shall, after due public notice advertising for competitive bids, contract for construction, reconstruction, repairs, maintenance or work on any school building or property having a cost or value of more than $\frac{21,900}{23,200}$, unless exempt by law.[1]

All contracts for construction, reconstruction, repairs, maintenance or work on any school building or property, having a cost or value of more than \$11,800 \$12,600 but not more than \$21,900 \$23,200, may be obtained on written or telephonic quotations, unless exempt by law. If it is not possible to obtain three (3) quotations, a memo must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of telephonic price quotations and memoranda shall be kept on file for a period of three (3) years.[1]

The Board may authorize district employees to perform construction, reconstruction, repairs or work having a cost or value of less than $\frac{11,800}{11,800}$ **\$12,600**.[1]

Electronic Bidding

The Board may receive bids electronically for competitive contracts, except for construction and design services, in compliance with applicable laws and Board policy.[3][4]

The district shall electronically maintain the confidentiality of the bid until the bid opening.[4]

Competitive Electronic Bidding

The Board may adopt a resolution approving the use of competitive electronic bidding for contracts for supplies, but not for construction or design services.[3][5]

An invitation for bids shall be issued and shall include: [5]

- 1. Procurement description.
- 2. All contractual terms, when practical.
- 3. Conditions applicable to procurement, including a notice that bids will be received in an electronic manner.

Public notice and advertisement of the invitation for bids shall be given in the manner required for non-electronic bidding.

Bids shall be accepted electronically at the time and in the manner designated in the invitation for bids.

At the conclusion of the electronic bidding process, the record of the bid prices received and the name of each bidder shall be open to public inspection.

After the bidding period has expired, the district shall grant in writing withdrawal of a bid when the bidder requests relief and presents credible evidence of a clerical mistake due to reasons permitted by law, within the time period established by the district.

The contract shall be awarded within sixty (60) days of the electronic bid by written notice to the lowest responsible bidder, or all bids may be rejected. Extensions of the award date may be made by written, mutual consent of both parties.

Delegation of Responsibility

Bid specifications shall be prepared by the Business Manager.

Bid specifications shall provide for alternates wherever possible.

The Business Manager shall combine like items of supply and material whenever it is feasible and permissible under law and shall not split purchases to avoid requirements for bidding.[1][2]

Bids shall be opened publicly before one (1) or more witnesses at a previously designated time and place.

Contracts shall be awarded to the lowest responsible bidder upon resolution of the Board, unless the Board chooses to reject all bids. [2]

The Board recognizes that emergencies may occur when imminent danger exists to persons or property or continuance of existing school classes is threatened, and time for bidding cannot be provided because of the need for immediate action. Bidding decisions in the event of such emergencies shall be made in accordance with existing legal requirements.[1]

Legal

 1. 24 P.S. 751

 2. 24 P.S. 807.1

 3. 62 Pa. C.S.A. 4602

 4. 62 Pa. C.S.A. 4603

 5. 62 Pa. C.S.A. 4604

 24 P.S. 120

 62 Pa. C.S.A. 4601 et seq

Book	Policy Manual
Section	800 Operations
Title	Transportation
Code	810
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	April 8, 2024
Last Reviewed	February 6, 2024
Prior Revised Dates	11/12/2018

Purpose

Transportation for students shall be provided in accordance with law and Board policy.

Definitions

School bus means a motor vehicle that is designed to carry eleven (11) passengers or more, including the driver, and is used for the transportation of preprimary, primary or secondary school students to or from public, private or parochial schools or events related to such schools or school-related activities.[1]

School vehicle means a motor vehicle, except a motorcycle, designed for carrying no more than ten (10) passengers, including the driver, and used for the transportation of preprimary, primary or secondary school students while registered by or under contract to the school district. The term includes vehicles having chartered, group and party rights under the Pennsylvania Public Utility Commission and used for the transportation of school children.[<u>1</u>]

<u>Authority</u>

The Board shall provide transportation for resident students in grades kindergarten through 12 to the district's public schools and charter, regional charter and nonpublic schools located in the district or within the district's transportation boundary or other placements as required by law or agreements. The district's transportation boundary is a distance not exceeding ten (10) miles by the nearest public highway outside the school district's border. [2][3][4]

The Board shall purchase, lease, equip and maintain school buses/vehicles and/or contract for school bus/vehicle services for transportation of students to and from school at regularly scheduled hours and for field trips and extracurricular activities. [2][3][5][6][7][8][9][10][11]

The Board shall provide transportation for students living within the prescribed limits when walking conditions to the school are found to be hazardous by the Department of Transportation. [3][12]

The Board shall provide transportation for students with disabilities, without regard to distance or hazardous walking conditions, when required by the student's individualized education program (IEP) or Section 504 Service Agreement. [13][14][15][16][17]

The Board shall provide transportation for eligible resident students who are enrolled in nonpublic schools or charter schools as required by law.[2][4][18]

The Board shall provide transportation for children in foster care in accordance with federal and state laws and regulations, and the local transportation plan.[19][20]

The Board shall provide transportation for homeless children and youths in accordance with federal and state laws and regulations.[20]

The Board prohibits any diesel-powered motor vehicle weighing 10,001 pounds or more to idle for more than five (5) minutes in any continuous sixty-minute period while parked, loading or unloading, except as allowed by law.[22]

The Board shall ensure that permanent signs, notifying drivers of the idling restrictions, are maintained on district property at locations where diesel-powered motor vehicles weighing 10,001 pounds or more load or unload. Signs shall also be posted at locations that provide fifteen (15) or more parking spaces for such diesel-powered motor vehicles. [23][24]

Delegation of Responsibility

The school bus/vehicle driver shall be responsible to maintain order while students are being transported.

The school bus/vehicle driver shall report all incidents, including, but not limited to, discipline problems, medical problems, bullying/harassment, safety issues, accidents or injuries, and violations of Pennsylvania's School Bus Stopping Law to the Superintendent or designee as soon as practicable.

The building principal may suspend a student from bus transportation for disciplinary reasons, and the parents/guardians shall be responsible for the student's transportation.[7]

The Superintendent or designee shall be responsible to:

- 1. Maintain records and make required reports regarding school transportation.[5][7]
- 2. Distribute rules governing student conduct during transport; such rules shall be binding on all students transported by the district.[7]
- 3. Provide each school bus/school vehicle driver with:
 - a. The Pennsylvania School Bus Driver's Manual;
 - b. The written rules for student conduct on buses/vehicles;
 - c. The procedures for evacuation drills; and
 - d. Any additional laws and applicable Board policies and administrative regulations which apply to school bus/vehicle drivers.
- 4. Establish administrative regulations that specify the number of chaperones to accompany students in connection with school-related activities and field trips.[7][25]

Guidelines

Student Health Information

When necessary for student safety, or when required by a student's IEP or Section 504 Service Agreement, a school bus/vehicle driver shall be provided with relevant student health and medical information.[16][17][26][27][28][29]

School bus/vehicle drivers shall maintain the confidentiality of student health/medical information in accordance with district policies and procedures and applicable law.[30][31]

Evacuation Drills

Bus evacuation drills shall be conducted twice a year and reported to the Pennsylvania Department of Education, in accordance with law and Board policy.[32][33][34]

PSBA Revision 12/23 © 2023 PSBA

Legal

<u>1. 75 Pa. C.S.A. 102</u>		
<u>2. 24 P.S. 1361</u>		
<u>3. 24 P.S. 1362</u>		
<u>4. 24 P.S. 1726-A</u>		
5. 22 PA Code 23.1		
6. 22 PA Code 23.2		
7. 22 PA Code 23.4		
8. Pol. 610		
9. Pol. 611		
10. Pol. 818		
<u>11. 75 Pa. C.S.A. 3345.1</u>		
<u>12. 67 PA Code 447.1 et seq</u>		
13. 22 PA Code 23.3		
<u>14. 24 P.S. 1374</u>		
15. Pol. 103		
16. Pol. 103.1		
17. Pol. 113		
18. Pol. 140		
<u>19. 20 U.S.C. 6312</u>		
20. Pol. 251		
<u>21. 42 U.S.C. 11432</u>		
<u>22. 35 P.S. 4601 et seq</u>		
<u>23. 35 P.S. 4608</u>		
24. 67 PA Code 212.101		

25. Pol. 121 26. Pol. 209.1 27. Pol. 209.2 28. Pol. 210 29. Pol. 210.1 30. Pol. 113.4 31. Pol. 216 32. 24 P.S. 1517 33. 75 Pa. C.S.A. 4552 34. Pol. 805 <u>24 P.S. 1331</u> <u>24 P.S. 1365</u> 24 P.S. 1366 24 P.S. 2541 <u>24 P.S. 2542</u> 22 PA Code 15.1 et seq 22 PA Code 23.6 75 Pa. C.S.A. 4551-4553 20 U.S.C. 6301 et seq 42 U.S.C. 11431 et seq 49 CFR Part 37 49 CFR Part 38 Pol. 810.1

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Policy – New – Second Reading and Adoption

Book	Policy Manual
Section	200 Pupils
Title	Educational Opportunity for Military Children
Code	254
Status	Second Reading/Adoption
Adopted	April 8, 2024
Last Reviewed	February 6, 2024

<u>Purpose</u>

The Board recognizes the challenges encountered by children of military families due to the frequent moves and deployment of their parents/guardians. The Board is committed to eliminating barriers to student attendance, education and graduation; and to providing additional supports to children of military families in compliance with federal and state laws, regulations and Board policy.

Definitions

Active duty – means full-time duty status in the active uniformed services of the United States, including members of the National Guard and reserve on active duty orders.[1][2]

Children of military families - means a school-aged child, enrolled in kindergarten through twelfth grade, normally residing in the household of an active duty member. Specifically, this includes children of: [3]

- 1. Active duty members of the uniformed services.
- 2. Members or veterans of the uniformed services who are severely injured and medically discharged or retired for a period of one (1) year after medical discharge or retirement.
- 3. Members of the uniformed services who die on active duty or as a result of injuries sustained on active duty for a period of one (1) year after death.

This does <u>not</u> include the children of: [3]

- 1. Inactive members of the National Guard and military reserves.
- 2. Members of the uniformed services now retired, except as otherwise stated in this policy.
- 3. Veterans of the uniformed services, except as otherwise stated in this policy.
- 4. Other United States Department of Defense personnel and other federal agency civilian and contract employees not defined as active duty members of the uniformed services.

State Council – an entity to coordinate the state's participation and compliance among its government agencies, school entities and military installations.

Uniformed services – means the U.S. armed forces, Commissioned Corps of the National Oceanic and Atmospheric Administration, and the Commissioned Corps of the Public Health Service.[4]

U.S. armed forces – means the Army, Navy, Air Force, Marine Corps, Coast Guard and Space Force.[4]

<u>Authority</u>

The Board directs the district to comply with the provisions of the Interstate Compact on Educational Opportunity for Military Children (Compact) and this Board policy by:[3][5]

- 1. Facilitating the timely enrollment of children of military families and ensuring that they are not placed at a disadvantage due to difficulty in the transfer of education records from previous school districts or variations in entrance/age requirements.[6][7][8][9]
- 2. Facilitating the student placement process through which children of military families are disadvantaged by variations in attendance requirements, scheduling, sequencing, grading, course content or assessment.[10][11][12][13][14]
- 3. Facilitating the qualification and eligibility for enrollment, educational programs and participation in extracurricular, academic, athletic and social activities.[15][16][17]
- 4. Facilitating the on-time graduation of children of military families.[18]
- 5. Providing for the promulgation and enforcement of administrative rules implementing the provisions of the Compact.
- 6. Providing for the uniform collection and sharing of information between and among states, schools and military families under the Compact.
- 7. Promoting coordination between the Compact and other compacts affecting military children.
- 8. Promoting flexibility and cooperation between the educational system, parents/guardians and the student in order to achieve educational success for the student.

Advance Enrollment

In addition to the provisions of the Compact, the district shall enroll children of a parent/guardian who is an active duty member of the U.S. armed forces, including a reserve component, that has received official military orders to transfer into or within Pennsylvania, prior to establishing residency in this district.[6][8][19]

The parent/guardian shall provide the following:[6][19][20]

- 1. A copy of the official military order.
- 2. Proof of intent to move into this district, which may include: [19]
 - a. A signed contract to buy a home.
 - b. A signed lease agreement.

c. A statement from the parent/guardian stating their intent to move into the district.

Within forty-five (45) days after the arrival date specified in the military orders, the parent/guardian shall provide the district with proof of residence in this district.[19]

The Board shall ensure that children of military families have equal access to the same educational programs, activities and services provided to other district students.

Delegation of Responsibility

The Superintendent shall be authorized to waive specific requirements in Board policies, procedures and administrative regulations to the extent that they create barriers for the enrollment, placement and attendance of children of military families.[6][7][8][11][15][16][18] [21]

The Superintendent or designee shall collaborate with the military family education liaison designated by the State Council, school staff, sending schools, local agencies and other entities in supporting the needs of children of military families.

Guidelines

Children of military families enrolled in this district shall be provided support and services, as appropriate to each individual student's needs, in accordance with the Compact and Board policy. [22][23][24][25][26]

PSBA New 12/2023 © 2023 PSBA

Legal

<u>1. 10 U.S.C. 12301 et seq</u>			
2. 10 U.S.C. 12401 et seq			
<u>3. 24 P.S. 7302</u>			
<u>4. 10 U.S.C. 101</u>			
<u>5. 24 P.S. 7301</u>			
6. Pol. 200			
7. Pol. 201			
8. Pol. 202			
9. Pol. 216			
10. Pol. 127			
11. Pol. 204			
12. Pol. 206			
13. Pol. 212			
14. Pol. 215			
15. Pol. 122			
16. Pol. 123			
17. Pol. 231			
18. Pol. 217			

19. 24 P.S. 1302.1 20. 24 P.S. 1302 21. Pol. 203 22. Pol. 103.1 23. Pol. 113 24. Pol. 114 25. Pol. 138 26. Pol. 918 Pol. 113.4 Pol. 115 Pol. 146 Pol. 209

Interstate Compact on Educational Opportunity for Military Children (MIC3)

254 ATT.docx (14 KB)

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Change Order - Dorseyville Middle School Window Project

AIA Document G701 – 2017

Change Order

CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Contract For: General Construction	Change Order Number: 001
	-
Date: 3/19/2024	Date: 3/19/2024
ARCHITECT: (Name and address)	CONTRACTOR : (Name and address)
Canzian Johnston Associates	MacBracey Corporation
361 Main Street	2085 Park Ave
New Kensington, PA 15068	Washington, PA 15301
	Contract For: General Construction Date: 3/19/2024 ARCHITECT: (Name and address) Canzian Johnston Associates 361 Main Street

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

CO#1- Corresponds to RFCO#2. This change order includes furnishing and installing 225 window blinds. Blinds are to be Draper Manual Clutch Operated Flex Shades with Fascia (SW4903 Shade Fabric with a 3% Openness Factor. Color is Kettal Grey).

The original Contract Sum was	\$ 688,780.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 688,780.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 67,500.00
The new Contract Sum including this Change Order will be	\$ 756,280.00

The Contract Time will be increased by Forty Six (46) days. The new date of Substantial Completion will be June 23, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Canzian Johnston Associates	MacBracey Corporation	Fox Chapel Area School District
ARCHITECT (Firm name)	CONTRACTOR (Firm name) Brooke Hughes	OWNER (Firm name)
SIGNATURE	SIGNATURE Brooke Hughes, Project Manager	SIGNATURE
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE 3/19/2024	PRINTED NAME AND TITLE
DATE	DATE	DATE

MacBracey Corporation

2085 Park Avenue, Suite 100 P.O. Box 558 Washington, PA 15301 Phone: (724) 229-0119

Request for Change Order

To: Dan Breitkreutz Project: Dorseyville Middle School Window Replacement

RFCO No: 2 Date: 2/29/2024 Description: Window Blinds

Scope of Work:

 Install (QTY- 225) Draper Manual Clutch Operated Flex Shades with Fascia (SW4903 Shade Fabric with a 3% Openness Factor. Color is Kettal Grey)

-Lump Sum: \$67,500

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Sincerely, Brooke Hughes MacBracey Corporation Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Fox Chapel Killer Whales, Inc. – Agreement and Lease

AGREEMENT AND LEASE

This Agreement and Lease (hereinafter "the Lease"), made this 8th day of April, 2024, by and between the Fox Chapel Area School District (hereinafter "the District") and the Fox Chapel Killer Whales, Inc. (hereinafter the "Lessee").

WITNESSETH:

The District, for and in consideration of the rent to be paid and covenants and agreements to set forth hereinafter, does hereby lease unto Lessee designated locations within the District's high school building as follows: natatorium/swimming pool, swimming concessions area, and locker rooms, (hereinafter called the "Premises") together with a nonexclusive license for the benefit of Lessee and Lessee's employees, agents, and invitees, for access to and from the leased Premises through the high school and high school campus, use of the following public areas of the high school as may be necessarily required: restroom/bathroom facilities, elevators, and parking areas. Lessee shall be responsible for obtaining or acquiring all equipment or other items necessary for operation of its program, including, but not limited to, controls, equipment, and licenses necessary to utilize the electronic scoreboard available in the natatorium.

The Premises is to be occupied and used only before or after school or other days and times when school is not in session, for a swimming program operated by Lessee. All times of use shall be scheduled in advance with the District. Lessee, its employees, agents, or invitees shall not use the Premises at any other time nor for any private use or purpose.

Upon request of the District, Lessee shall produce its roster of participants and/or other records to demonstrate that a minimum of eighty five (85%) percent of the swimming program participants are residents of the Fox Chapel Area School District.

Lessee shall operate its swimming program pursuant to arrangements independently made with all participants or parents or guardians of any minor participants and under the following terms and conditions:

- The term of this Lease shall be from September 1, 2024 through August 31, 2029. However, either party may terminate this Lease by giving written notice to the other no later than June 1st of any year. In the event either party does so, the term shall end on August 31st of that year.
- 2. As rent for the Premises, Lessee shall pay the District a yearly fee as follows:
 - a. September 1, 2024 through August 31, 2027 thirty-one thousand (\$31,000.00) dollars;
 - b. September 1, 2027 through August 31, 2028 thirty-one-thousand and five hundred (\$31,500.00) dollars; and
 - c. September 1, 2028 through August 31, 2029 thirty-two thousand (\$32,000.00) dollars;

The annual fee shall be payable in three (3) equal installments due on September 15, January 15, and May 15 each year of this agreement.

- 3. Lessee shall also reimburse the District for custodial or safety and security services as are deemed necessary in the sole discretion of the District. For such occasions, Lessee shall be billed at the rate as set and in effect pursuant to any collective bargaining agreement, contract, or other arrangement then in effect between the District and any provider of the services.
- 4. Lessee's use of the Premises includes use by its programs, KW Swim Team and Flying Fish Heads Masters swim club for hosting up to four (4) KW Swim Team dual meets or AMS sanctioned meets and one (1) masters' swim meet. All swim meets and use of any additional areas of the high school building, its campus, or any other District resources associated with any swim meet must be scheduled and preapproved by the District. Additional fees or charges may be required.

- 5. The Fox Chapel Area School District Athletic Director (hereinafter the "Athletic Director") shall represent the District in administering this Lease.
- 6. It is agreed between the District and Lessee that the District shall provide all utilities necessary for Lessee's agreed use of the Premises. The District shall maintain the Premises as such facilities are regularly maintained by a public school district, minus normal and expected wear and tear. However, Lessee agrees that it shall replace at its cost or reimburse the District for replacement of the lane ropes and that it shall contribute to or reimburse the District for excess wear and tear or any damage caused by an accidental or intentional act of Lessee, its employees, agents, participants or other guests. For purposes of such regular maintenance by the District, the Premises shall be unavailable to Lessee for a period of approximately two (2) weeks each year, typically during the month of August. The District will notify Lessee in advance of the dates the Premises will be unavailable.
- 7. Lessee agrees to conduct its swimming program in accordance with all rules, regulations, and policies of the District.
- 8. Lessee agrees that persons certified as lifeguards shall be present at all practices, swim meets, lessons, or events conducted on the Premises. Lessee shall provide the District with a list of each such person and verification that each person possesses the required certification.
- 9. If Lessee violates or fails to comply with any of the covenants, terms, or conditions of this Lease or with any notice given under the terms hereof, this District may provide Lessee with written notice of such failure or noncompliance and an opportunity to cure or for reasons, that, in its sole discretion, the District deems compelling, may immediately terminate this Lease. Should the District elect to provide an opportunity to cure, Lessee shall have thirty (30) days from the date of the written notice to cure. If Lessee fails to cure

to the District's satisfaction, this Lease shall terminate. If cured, this Lease may continue in full force and effect.

- 10. If, during the term of this Lease, the high school building is so damaged or impaired or requires maintenance, repair, or renovation such that the Premises are rendered unfit for Lessee's occupancy as determined by the District this Lease shall cease and terminate.
- 11. Lessee shall hold the District harmless for any loss or damage which Lessee, or its agents or employees, may sustain by reason or any strike, lockout, or other labor disturbance, energy curtailment, war, state, or national emergency, civil commotion, sudden adverse act of nature or termination of this Lease at any time by the District for reasons which the District deems to be compelling.
- 12. It is agreed between the District and Lessee that:
 - a. Lessee shall not make any alterations or additions to the Premises or high school building;
 - b. Lessee shall, at the expiration of the Lease, return the Premises to the District in as good condition as received, ordinary wear and tear excepted;
 - c. Lessee shall not assign this Lease or sublease the Premises; and,
 - d. Lessee shall hold the District harmless for any loss or damage which Lessee, its agents, or employees may sustain from vandalism, theft or burglary in or about the Premises; from interruptions in any utility service, from any cause whatsoever; from any loss, damage, or injury due to fire, water, rain, snow, steam, sewage, gas, or odors, from any source whatsoever; and from other damage or injury.

- 13. Lessee represents and warrants that during the period of its use and occupancy of the Premises, it will comply with all laws, licensing requirements, and applicable regulations of local, state, and federal governments.
- 14. Lessee shall indemnify, hold harmless, and defend the District from and against any and all costs, expenses (including reasonable counsel fees), from any liabilities, losses, damages, suits, actions, fines, penalties, claims, or demand of any kind and asserted by or on behalf of any person or government arising out of or in any way connected with the use of the Premises or the swimming program. The District shall not be liable to Lessee on account of:
 - a. Any failure by Lessee to perform any of the agreements, terms, covenants, or conditions of this Lease required to be performed by Lessee;
 - b. Any failure by Lessee to comply with any statutes, ordinances, regulations, or orders of any governmental authority; or,
 - c. Any accident, death, or personal injury or damage or loss or theft of property which shall occur on, in, or about the Premises.
- 15. Lessee shall maintain and have in full force and effect during the periods of this Lease the following insurance:
 - a. Policies of comprehensive general liability insurance, including public and property damage liability coverage with the following limits:
 - Public liability insurance in an amount of not less than one million (\$1,000,000.00) dollars for bodily injury and/or wrongful death, to any one person;
 - ii. Property damage insurance in an amount of not less than one million (\$1,000,000.00) dollars per occurrence;

- iii. Umbrella liability coverage for property damage and bodily injury in an amount not less than three million (\$3,000,000.00) dollars; and
- iv. The District shall be named as an additional insured party, and policies or certificates shall provide for a minimum of thirty (30) days written notice to the District prior to cancellation of any of the insurance coverage.
- b. Lessee represents and warrants that during its period of use and occupancy of the Premises, it will comply with all applicable workers' compensation, unemployment compensation, and other employee insurance programs required by law.
- c. Prior to the date of original occupancy and upon request of the District, Lessee shall furnish to the District written proof of Lessee's compliance with the above insurance provisions.
- 16. The District shall maintain and have in full force and effect during the periods of this Lease the following insurance:
 - a. Standard fire and hazard insurance with extended coverage on the high school building involved in the swimming program with limits designed to avoid the effects of the co- insurance clause of the insurance policy.
 - b. Comprehensive general liability insurance with limits of coverage normally carried by school Districts for high schools.
- 17. Neither the District nor Lessee shall be liable to the other nor to any insurer of the other party claiming by way of subrogation through or under either one with respect to any loss, damage, or death to the extent either party shall be reimbursed or has the right to be reimbursed out of hazard insurance carried or obligated to be carried by the District of Lessee, as the case may be, with respect to such loss, damage, injury, or death. In the event

their respective insurance policies do not already provide for waiver or subrogation, the District and Lessee each agree to obtain a waiver of subrogation endorsement from their respective insurers.

- 18. In the event the District becomes subject to any real estate, business privilege, or other federal, state, or local taxes by virtue of the lease of the aforesaid Premises, Lessee agrees to pay or reimburse the District for the full amount of the taxes applicable to this Lease or the use of the Premises.
- 19. The District's name and the name of the building may be used as an element in the promotion and advertising of Lessee's swimming program.
- 20. Hours of use by the Lessee shall be within the sole discretion of the Athletic Director. All functions of the District shall take absolute precedence in the use of the Premises. The District reserves the right to reschedule or cancel any previously scheduled events of Lessee due to District needs or unforeseen circumstances. In the event that school is delayed or cancelled, due to weather conditions or otherwise, all of Lessee's activities will be delayed or cancelled. The Athletic Director or his designee will notify Lessee of any such delay or closure. Lessee shall not be entitled to any refund or reduction of the yearly fee nor shall Lessee be entitled to damages or reimbursement for any losses due to any rescheduling, delay, or closure. In its sole discretion the District may provide for additional use of the Premises to compensate for any delay or closure.
- 21. The District shall provide Lessee with three (3) keys, fobs, and/or key codes to enter and exit the Premises and/or associated high school building. On or before September 1 each year and at any time a change is made, Lessee shall provide the District in writing with the names of the persons to whom keys, fobs, and/or codes are issued. In the event any key is lost, misplaced, or not returned, Lessee shall notify the District and Lessee shall be

responsible for all costs associated with replacement of keys or fobs or reprogramming of the lock system.

22. Any notice or remand hereunder shall be sufficiently given or made upon the following:

a. Lessor:	b. Lessee:
Michael O'Brien, Athletic Director	Fox Chapel Killer Whales, Inc.
Fox Chapel Area School District	c/o Scott Resek
611 Field Club Road	P.O. Box 11584
Pittsburgh, PA 15238	Pittsburgh, PA 15238

IN WITNESS WHEREOF, the District and Lessee, having read this Agreement and Lease in its entirety and intending to be legally bound hereby subscribe to the same, the day and year first written above.

Attest:

Fox Chapel Area School District

Kathleen Anuszek Board Secretary

Witness:

Marybeth Dadd Board President

Fox Chapel Killer Whales, Inc.

Scott Resek

Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

United States Golf Association - Parking Lot Agreement

PARKING LOT AGREEMENT

THIS PARKING AGREEMENT (this "Agreement") has been made as of the 8th day of April, 2024, by and between the United States Golf Association (the "Association"), a not-for-profit corporation organized under the laws of the State of Delaware, located at Golf House, 77 Liberty Corner Road, Liberty Corner, New Jersey 07938; and Fox Chapel Area School District ("Owner"), a public school district, located at 611 Field Club Road, Pittsburgh Pennsylvania 15238.

WITNESSETH:

WHEREAS, the Association will host the 2024 U.S. Senior Women's Open Championship (the "Championship") at Fox Chapel Golf Club from Monday, July 29, 2024 through Sunday, August 4, 2024, including any such succeeding day or days that may be required for a play-off or postponement of the Championship;

WHEREAS, the Association desires to use the real property owned by Owner located at (i) O'Hara Elementary School, 115 Cabin Lane, Pittsburgh, Pennsylvania 15238; and (ii) Fox Chapel Area High School, 611 Field Club Road, Pittsburgh Pennsylvania 15238, as described below and in <u>Exhibit A</u>, attached hereto and made a part hereof (the "Property"), as parking facilities for the Championship during the Term (as such term is defined below); and

WHEREAS, Owner desire to provide use of the Property to the Association for such purpose.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises, covenants and conditions hereinafter set forth and other good and valuable consideration, the Association and Owner hereby agree as follows:

1. <u>PURPOSE</u>

The Property shall be used by the Association for the purpose of spectator parking for the Championship during the Term of this Agreement. The Property shall be used for no other purpose without the prior written consent of the Owner, which consent may be withheld in the Owner's sole discretion.

2. <u>REPRESENTATION BY THE OWNER</u>

The Owner represents and warrants that it (a) is the legal owner of the Property; (b) has the authority to grant to the Association the rights set forth in this Agreement; and (c) has not made any other agreement granting use of the Property during the Term of this Agreement.

3. <u>TERM</u>

The term of this Agreement (the "Term") shall be comprised of an exclusive period commencing at 12:01 a.m. on Monday, July 29, 2024 and ending at 11:59 p.m. on Sunday, August 4, 2024; provided, however, that such Term shall be automatically extended to include an additional day, or days, resulting from any play-off or postponement of the Championship.

4. <u>CONSIDERATION</u>

In consideration for the use of the Property, the Association shall pay the Owner a fee of Eight Thousand Dollars (\$8,000.00) which fee shall be payable upon the mutual execution of this Agreement and receipt of an invoice. Owner agrees that it shall supply an invoice (in a *.pdf* format) via email at <u>usga@avidbill.com</u> for such payment to the Association along with a completed Form W-9 (which is attached hereto as <u>Exhibit B</u> and made part of this Agreement).

5. <u>CONDITION OF THE PROPERTY, UTILITIES</u>

The Association acknowledges and agrees that it has made a full and complete examination of the Property. The Association accepts the Property "AS IS, WHERE IS" in the physical condition or state in which the Property now is, without any representation or warranty, express or implied in fact or by law, by the Owner and without recourse to the Owner as to the physical nature and condition, legal requirements or usability thereof. Other than in connection with the representations made by the Owner pursuant to this Agreement, the Owner shall have no obligation to do any work or make any improvements, changes, installations or alterations of any kind to the Property either to put the Association in possession or to permit the Association to utilize the Property. The Owner shall not be liable for any latent, patent or other defect in the Property including the terrain of the Property.

6. <u>**RIGHTS AND OBLIGATIONS OF THE ASSOCIATION**</u>

A. As stated in this Agreement, the Association shall have use of the Property throughout the Term of this Agreement. The Association shall, at its sole cost and expense, obtain any and all required permits necessary for the Association's use of the Property.

B. During the Term, the Association shall, without limitation and as it deems reasonably necessary: (i) provide, at its sole expense, for the appropriate number of parking attendants, law enforcement personnel to assist with traffic control and other personnel required to be on-site at the Property in connection with the use thereof; (ii) provide for the installation of cones, barricades, bike rack, rope and stake/fencing for traffic control; (iii) clean the Property each evening of the Championship; (iv) provide for the installation of appropriate signage; (v) advertise availability and location for parking; (vi) provide temporary lighting, if necessary, on the Property; and (vii) make any other arrangements it deems reasonably necessary and/or desirable to ensure that high quality parking services are available for the Championship.

C. The Association shall, at its sole cost and expense, remove all items and equipment that Association has placed, erected or installed on the Property within five (5) days of the conclusion of the Term and leave the Property in substantially the same condition as before the Association's use of the Property.

7. <u>COMMERCIAL EXPLOITATION</u>

The Owner represents and warrants that it shall not directly or indirectly exploit or knowingly permit the exploitation by others under their control of any rights belonging or granted to the Association under the terms of this Agreement or otherwise, including but not limited to, the Association's rights to and in the Championship. The terms "exploit" and "exploitation," as used herein, shall include but not be limited to any activity or matter which produces or is intended to produce revenue or any other consideration or advantage in any form.

8. <u>REFERENCES TO THE ASSOCIATION</u>

A. Nothing contained in this Agreement shall constitute, or be deemed to constitute, an agreement or license by the Association to permit the Owner to use the Association's name or logo or any other trademark of the Association in any manner whatsoever without the express prior written consent of the Association which may be denied in its sole discretion.

B. Nothing contained in this Agreement shall constitute, or be deemed to constitute, an agreement or license by the Owner to permit the Association to use the Owner's name or logo or any other trademark of the Owner in any manner whatsoever without the express prior written consent of the Owner which may be denied in its sole discretion.

9. <u>INSURANCE AND INDEMNIFICATION</u>

A. During the Term, the Association shall, at its own cost and expense, carry adequate liability and property damage insurance for the benefit of the Owner and the Association and their respective directors, officers, employees, subcontractors, members, principals, and agents with respect to the Association's use of the Property as set forth in this Agreement. The insurance to be carried by the Association shall be placed with a good and solvent insurance carrier licensed to insure in the Commonwealth of Pennsylvania. The minimum aggregate liability and property damage per occurrence shall be no less than \$3,000,000.00 for any act or omission with respect to the service and/or items the Association supplied pursuant to this Agreement. The Association shall deliver a certificate of insurance to the Owner no later than July 1, 2024, showing such coverage and naming the Owner, O'Hara Elementary School and Fox Chapel Area High School as additional insureds.

B. The Association shall indemnify, defend and hold harmless the Owner, and its directors, officers, employees, subcontractors, members, principals, and agents (each an "Indemnitee") from and against all claims, liabilities, losses, obligations, damages, accidents, occurrences, costs and expenses of every kind and nature (including reasonable attorneys' fees and other costs of investigating and defending against such claims, liabilities, losses, obligations, damages, accidents, occurrences, costs and expenses) for any reason incurred by the Indemnitee by reason of any act or action (including failure to act) or thing whatsoever done, or any condition or any of its agents or employees, except as may arise from the negligence of the Owner. The Association's indemnification obligations specifically exclude any act or action (including the failure to act) or thing whatsoever done, or any condition reated in or about the Property during the Owner or any access to the Property during the Term arising from any act or action (including the failure to act) or thing whatsoever done, or any condition created in or about the Property during the Term arising from the negligence of the Owner. The Association's indemnification obligations specifically exclude any act or action (including the failure to act) or thing whatsoever done, or any condition created in or about the Property during the Term arising from any act or action (including the failure to act) or thing whatsoever done, or any condition created in or about the Property during the Term arising from any act or omission of the Owner and/or guests of the Owner.

10. ASSIGNMENT; SUBLETTING

The Association shall not, without the Owner's prior written consent, which may be withheld in Owner's sole discretion (a) assign this Agreement; (b) sublet or grant concessions with respect to all or any part of the Property; (c) permit any other person or business to use all or any part of the Property for any purpose; or (d) in any other way transfer, assign or allow any

other person to succeed to any or all of the Association's rights under this Agreement. Furthermore, the Owner agrees that it shall not assign this Agreement to any other party without the express prior written approval of the Association.

11. <u>MISCELLANEOUS</u>

A. The Association in all respects shall be independent of the Owner. This Agreement shall not constitute or create a partnership, joint venture or agency relationship between the Owner and the Association.

B. No failure or delay on the part of either party in exercising any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy. The remedies provided for herein are cumulative and are not exclusive of any remedies that may be available to any party at law or in equity or otherwise.

C. This Agreement constitutes the entire understanding between the parties with respect to the subject matter of this Agreement and supersedes all prior understanding and/or agreements, whether written or oral, between the parties with respect to such subject matter.

D. The parties agree that copies of the signature pages of this Agreement transmitted by email of a .pdf, .tiff, JPEG or similar file or otherwise electronically transmitted, whether sent to the other party or to such other party's counsel, shall be deemed to have been definitively executed and delivered, and with the same force and effect as if manually signed and delivered, and for all purposes whatsoever. This Agreement may be executed in two or more counterparts, each of which counterparts shall be deemed an original instrument and all of which, when taken together, shall constitute one and the same instrument. The signature of any party to any counterpart shall be deemed a signature to, and may be appended to, any other counterpart.

E. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania; provided, however, no ambiguity, if any, in this Agreement shall be interpreted against either party because such applicable party drafted any portion of this Agreement.

F. This Agreement may not be modified, altered or amended except by a writing of at least the same formality signed by both parties.

G. The agreements contained in Sections 2, 7, 8, 9B, and 11 shall survive and remain in full force and effect in accordance with their terms following any termination of this Agreement.

H. Any notice given hereunder shall be given by certified mail, return receipt requested or nationally recognized overnight carrier, sent to the address set forth below for each party, or to such other address as each party may designate to the other in writing, and shall deemed "given" for purposes of this Agreement upon mailing. Notices between the parties shall be in writing addressed as follows: If to Owner:

Fox Chapel Area School District 611 Field Club Road Pittsburgh Pennsylvania 15238 Attn: Joseph Kozarian, M.S. Chief of School Police/Safety & Security Coordinator

If to the Association:

United States Golf Association 3 Carolina Vista Pinehurst, North Carolina 28374 Attn: Dennis Baggett Managing Director, Championships

Copy to:

Chief Legal Officer United States Golf Association 77 Liberty Corner Road Liberty Corner, New Jersey 07938

I. Except as otherwise expressly provided in this Agreement, all the terms, covenants, conditions and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns.

J. Notwithstanding anything to the contrary contained herein, in no event shall Owner be liable for any indirect, incidental, consequential, special, reliance or punitive damages, including without limitation damages for lost profits, advantage, savings or revenues of any kind, whether or not Owner has been advised of the possibility of such damages. Anything herein to the contrary notwithstanding, the liability of Owner and the partners and members of Owner shall be limited to their respective interests in the Property.

K. Neither party will be liable for any failure or delay in the substantial performance of its obligations under this Agreement due to any cause beyond a party's reasonable control, including, but not limited to, acts of God, earthquake, fire, flood, hurricane, tornado, blizzard, landslide, riot, acts of war, terrorism, sabotage, labor shortage or dispute, epidemic or pandemic, explosion, utility outage, acts, restrictions or orders by a governmental authority, or failure of telecommunications systems, and where such cause did not result from the actions or omissions of such party ("Force Majeure Event"), provided that the party affected by the Force Majeure Event gives prompt notice and uses commercially reasonable efforts to promptly correct any such failure or delay to the extent capable of being cured. If the failure or delay cannot be cured, then either party may terminate the Agreement without further liability or obligations to the other party.

[Next Page is Signature Page]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized representatives as of the day, month and year set forth above.

UNITED STATES GOLF ASSOCIATION

By:_____ Name: Dennis Baggett Title: Managing Director, Championships

ACKNOWLEDGED and AGREED:

FOX CHAPEL AREA SCHOOL DISTRICT

By:_____ Name: Marybeth Dadd Title: President, Board of School Directors

Z:/U.S. Senior Women's Open/2024 U.S. Senior Women's Open/Vendor Agreements/Parking/Fox Chapel Area School District (2024 USSWO - Parking) 2.doc

EXHIBIT A

• <u>Property Location</u>: O'Hara Elementary School, 115 Cabin Lane, Pittsburgh, Pennsylvania 15238

The Association shall have access to two hundred ten (210) paved parking spaces on the Property for use as spectator parking for the Championship. The Association acknowledges and agrees that during the Term, access to the Property for employee parking will be open and Owner's employees, students, and invitees will have access to the parking lot during the Term.

• <u>Property Location</u>: Fox Chapel Area High School, 611 Field Club Road, Pittsburgh Pennsylvania 15238

The Association shall have access to five hundred four (504) paved parking spaces on the Property for use as spectator parking for the Championship. The Association acknowledges and agrees that during the Term, access to the Property for employee parking will be open and Owner's employees, students, and invitees will have access to the parking lot during the Term.

<u>EXHIBIT B</u>

W-9 Form [To Be Attached] Fox Chapel Area School District

Combined Agenda Study Session and Regular Business Meeting

April 8, 2024

Enrollment and Fire Drills

					Fox Chapel Area School Enrollment April 2024	<u> Area School </u> Enrollment April 2024	District								
School	Pre-K	К	1	2	3	4	ŝ	9	٢	8	6	10	11	12	Total
Fairview Elementary School		18 18 18	20 20 20	20 20	25 24 24	22 21 22	22 21 21								375
Hartwood Elementary School		15 14 16	22 22 23	20 21 20 21	23 23	22 22 21	21 22 20								390
Kerr Elementary School	20	19 18 18 18	21 22 22	23 24 23	19 19 18 18	26 24 26	19 19 19								455
Spanish Immersion Class							21								
O'Hara Elementary School		2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 1 2	2 2 2 7 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	22 24 25 25 25	221 21 22 22 22	23 23 23 23 23 23 23 23 23 23 23 23 23 2	25 25 25 23 23								715
Dorseyville Middle School								300	331	334					965
Fox Chapel Area High School											327	325	339	273	1,264
	20	278	320	330	342	318	327	300	331	334	327	325	339	273	4,164
As or Marcn 2024 * Administrative Hold Drill * ** Lockdown Drill **						Fire	Fire Drills								
		Fai Kee Do Fo Fo	Fairview Elementary School Hartwood Elementary School Kerr Elementary School O'Hara Elementary School Dorseyville Middle School Fox Chapel Area High School	tary School ntary School School ary School le School High School		000000	03/11/24 03/15/24 03/13/24 03/14/24 03/11/24 03/05/24	7 Minutes 6 Minutes 2 Minutes 6 Minutes 10 Minutes 9 Minutes		00 Seconds * 11 Seconds 22 Seconds 45 Seconds 26 Seconds ** 31 Seconds					