



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Dr. Daphna Gans, President ↔ Mrs. Jennifer A. Schnore, Vice-President
Mrs. Barbara L. Bolas ↔ Ms. Kelly P. Hanna ↔ Mr. Louis P. Mafrice, Jr. ↔ Mr. Michael R. Mascaro
Mrs. Angela B. Petersen ↔ Mrs. Hallie H. Snyder ↔ Dr. Danielle Z. Wetzel
Dr. John T. Rozzo, Superintendent ↔ Mrs. Jocelyn P. Kramer, Solicitor

SCHOOL BOARD MEETING MINUTES

Monday, November 13, 2023 @7:00pm

Executive Session @6:30pm (Legal Matters and Personnel)

District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on November 13, 2023 in the District Administration Board Room.

School Board Members:

Dr. Daphna Gans, President (in-person)
Mrs. Jennifer Schnore, Vice-President (in-person)
Mrs. Barbara L. Bolas (not in attendance)
Ms. Kelly P. Hanna (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mr. Michael R. Mascaro (in-person)
Mrs. Angela Petersen (not in attendance)
Mrs. Hallie Snyder (in-person)
Dr. Danielle Z. Wetzel (in-person)

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Amy Pfender, Deputy Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)



Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (in-person)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (in-person)
Dr. Cassandra Doggrell, Director Special Education (in-person)
Dr. Lauren Madia, Director of Pupil Services (in-person)
Mr. Bradley Wilson, Director of Strategic Initiatives (in-person)
Mrs. Jocelyn Kramer, Solicitor (in-person)
Mrs. Sarah MacDonald, Board Stenographer (virtual)
Mr. Daniel Seewald, Student Board Representative (in-person)
Mr. Jack Yurcich, Student Board Representative (in-person)

Call to Order & Pledge of Allegiance

(Gans, School Board President)

Dr. Gans called the meeting to order at approximately 7:13pm. She apologized for the delay in the start of the meeting.

National Anthem

(Gans, School Board President)

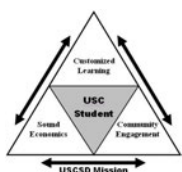
High School Students (Chanteclairs)

The High School Chanteclairs sang the National Anthem. The Choir President introduced the high school students, as well as the new Choir Director, Ms. Laura Surguine. Dr. Gans thanked the Chanteclairs for singing the National Anthem.

Reading of the Mission:

(Gans, School Board President)

Ms. Schnore read the following Mission:



Developing lifelong learners and responsible citizens for a global society is the mission of the Upper St. Clair School District, served by a responsive and innovative staff who in partnership with the community provides learning experiences that nurture the uniqueness of each child and promotes happiness and success.



Reading of the Shared Belief Statement #10 from Strategic Plan:

(Gans, School Board President)

Mr. Mafrice read the shared belief statement #10:

We Believe that:

Education is most effective when decision-making is focused on the best interests of the students.

Dr. Rozzo advised that he had one announcement to make regarding the Agenda, specifically Agenda item 10C under Administrators report. He noted that item 10c would be removed from the Agenda to allow for further discussion with stakeholder groups. He noted that the agenda item will be revisited in the near future.

Residents' Comments - (Regarding Any District Related Items)

(Gans, School Board President)

Note: As per Guidelines for Resident's Comments, please state your name, confirm you are a resident, and limit your comments to three minutes.

1. Mr. Sebastien Dubreil - Canceled Board Meetings

Approval of Minutes

(Gans, School Board President)

ATTACHED

MOTION: By Mascaro: I move that the Board approve the Meeting Minutes of the September 18, 2023 Board Meeting, as attached. Seconded by Mafrice and carried by unanimous voice vote.



Recognition of Mr. Louis P. Mafrice, Jr.

School Board Director

(Rozzo, Superintendent of Schools)

Dr. Rozzo recognized and thanked Mr. Mafrice for his 14 years of service to the District as a School Board Director. He advised that this is Mr. Mafrice's last meeting, as he did not run for reelection. Dr. Wetzel, Ms. Schnore, Mr. Mascaro, Mrs. Hanna, Mrs. Snyder, and Dr. Gans also thanked Mr. Mafrice for his service and shared memories of their times with him. Mr. Mafrice thanked everyone for their recognition and kind words. He advised it was a pleasure and honor to fill the seat on the School Board.

Student Board Representative Report

Mr. Daniel Seewald & Mr. Jack Yurcich

(Gans, School Board President)

Mr. Yurcich covered arts and activities. He reported on the choir concert at Westminster, USC March Band awards, PA Educators Association, District Jazz Ensemble, the Fall Play, Honors Strings festival, International Education week, including Violins of Hope, Homecoming, Kindness Week, Senator for a Day, the Madrigal Dinner, and Global Education.

Mr. Seewald covered athletics and academics. He reported on cross country, soccer, volleyball, field hockey, the Fort Couch Open House, the end of the First Quarter, Model UN, and BizTown.

Dr. Wetzel commented on viewing the Violins of Hope at the High School and how wonderful it was to see students being so respectful and engaged during the event, and that it was a whole school event that was incredibly inclusive.

Mr. Seewald stated that he appreciated Dr. Wetzel's words. He also commented on how interested and engaged students were during the event.

Dr. Gans thanked Dr. Wetzel and Mr. Seewald, noting that she enjoys seeing students in these types of situations, which are part of the greater District-wide No Place for Hate program, which the District has offered for many years now. Dr. Gans also reported that she attended the PTSO meeting and Dr. Wagner mentioned the Open Office hours with Administration. She asked if Mr. Seewald or Mr. Yurcich had any thoughts or feedback. Both students advised they did not attend the open office hours, but they were



aware that an email was sent out to students advising that it would be taking place.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave his good news update. He reported on BizTown, which also included one of the District's Strategic Initiatives - the remodeling of the Middle School Expressive Arts CAPS course. He also reported on the District's PSSA scores, noting that the Post Gazette covered Allegheny County and that in their reporting the Upper St. Clair School District is listed as number one in the County. He advised that data is still needed from the entire state to see where the District test scores fall, but in terms of Allegheny County, the District is number one. He commended staff, students, and the community for all of their hard work.

i. District Enrollment Update

Dr. Rozzo gave an update on the 2023-2024 enrollment data. His update included a high-level overview of enrollment numbers and yearly comparisons.

Dr. Wetzel asked Dr. Rozzo about the numbers for K-Plus students. Dr. Rozzo advised that he did not have that information in front of him, but that he would be happy to obtain it for her.

ii. Boyce Middle School 2023 National Blue Ribbon Award

Dr. Rozzo advised that Boyce Middle School will be receiving their National Blue Ribbon award in Washington DC.



b. Approval of Act 1 Index Resolution 2023-11-13

(Rozzo, Superintendent of Schools)

ATTACHED

Mr. Burchill requested approval of the Act 1 Index Resolution 2023-11-13. The Act 1 Index is set each year regarding taxes and the increases of taxes. Last year the rate was set at 4.7% and this year the rate is set at 5.3%. He advised that all this agenda item does is state that the District will not exceed the 5.3% rate. The District will not set its rate until the budget is proposed and adopted in May and June.

MOTION: By Hanna: I move that the Board adopt the Act 1 Resolution 2023-11-13 certifying that the School District will not raise taxes for the 2024-2025 school year beyond a rate that exceeds the index of 5.3%, as calculated by the Department of Education. Seconded by Mascaro and carried by unanimous voice vote.

Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

(Carson, Sr. Director of Operations & Administrative Services)

ATTACHED

Mr. Carson thanked Mr. Mafrice for his time as a Board Member. Mr. Mafrice thanked Mr. Cason as well as Administrators and support staff. Mr. Cason reviewed the personnel listing, advising it contains the hiring of two new custodians, as well as Ms. Catrina Cromwell, who will be the new Assistant Director of Business and Finance. Mr. Burchill advised that Ms. Cromwell has a well-rounded public finance background and comes to the District with a public accountant certificate.



MOTION: By Snyder: I move that the Board approve the Personnel listing as presented, subject to all required pre-employment history reviews and clearance requirements. Seconded by Hanna and carried by unanimous voice vote.

b. Approval of Staffing Resolutions 2023-12 and 2023-13

(Carson, Sr. Director of Operations & Administrative Services)

Decrease: 1.0 Security Guard (10 month)
(Resolution 2023-12)

Increase: 0.8 School Police Officer (10 month)
(Resolution 2023-13)

Mr. Carson requested approval of the staffing resolutions 2023-12 and 2022-13, which are for the elimination of a security guard and the hiring of a second-shift school police officer (SPO). He advised that the District has many after-school activities, which take place at all six schools and involve staff, coaches, club leaders, and extended day services. He advised that the second-shift SPO will be responsible for patrolling all six schools, which will enhance the District's safety and security efforts for those after-school activities. He also reported that while the position may be slightly more expensive in the future, it will be budget neutral for the current year.

MOTION: By Wetzel: I move that the Board approve staffing resolutions 2023-12 and 2023-13, as listed above, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Snyder and carried by unanimous voice vote.



c. Waiver of First Reading and Adoption of Revisions to Policy 707-Use of School Facilities

(Carson, Sr. Director of Operations & Administrative Services)

- Policy 707 - Use of School Facilities

This item has been removed from the agenda to leave room for discussion with all stakeholder groups.

d. Approval of Agreement with Dagostino Electronic Services (DES)

(Carson, Sr. Director of Operations & Administrative Services)

Mr. Carson requested approval of an agreement with Dagostino Electronic Services (DES). He advised that the agreement is for preventative maintenance, giving the District extended hours, as well as priority service if the system goes down. He also reported that the agreement is not for a specific time period but rather for an amount of dollars and hours.

MOTION: By Schnore: I move that the Board approve the Silver Support Block Time Agreement with Dagostino Electronic Services (DES) for annual preventative maintenance, extended coverage hours, priority response, and routine system upgrades, at a total cost of \$12,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



e. Approval of Broadcast Rights Letter of Agreement with Teall Properties Group, LLC

(Rozzo, Superintendent of Schools)

ATTACHED

Dr. Rozzo requested approval of the Broadcast Rights Letter of Agreement with Teall Properties. He advised that the recommendation is from the Athletic Department and that the Administrators support it. He reported that the WPIAL is the governing body for High School athletics and that this agreement will give the District authorization to broadcast events for all sports.

MOTION: By Mafrice: I move that the Board approve the Broadcast Rights Letter of Agreement with Teall Properties Group, LLC to broadcast WPIAL postseason events, for a total cost of \$2,000.00, for a term of November 1, 2023 through June 30, 2024, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

f. Approval of Settlement and General Release relating to Construction Project

(Rozzo, Superintendent)

Dr. Rozzo requested approval of the Settlement and General Release relating to the Construction Project. He advised that counsel recommends moving forward with the matter.

MOTION: By Mascaro: I move that the Board approve the Settlement Agreement and General Release providing a settlement payment to the School District from multiple contractors to resolve pending construction claims on terms and conditions recommended by Construction Counsel and approved by the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.



g. Approval of Student Discipline Agreements

(Pfender, Deputy Superintendent)

Dr. Pfender requested approval of two student discipline agreements, 2023-11-13A and 2023-11-13B, which were shared confidentially with the Board.

MOTION: By Hanna: I move that the Board approve Student Discipline Agreements 2023-11-13A and 2023-11-13B, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

h. Approval of High School International Trips

(Pfender, Assistant Superintendent)

Dr. Pfender requested approval of High School international trips. She noted that the high school is planning to take their annual trip to the Dominican Republic for Kids Helping Kids and that per policy 121 international trips require board approval. Mr. Seewald advised that his application has been submitted and he is hopeful that he will be accepted to attend.

MOTION: By Snyder: I move that the Board approve the High School International trips to the Dominican Republic for Kids Helping Kids, during the 2023-2024 school year, pursuant to Policy 121, Student Trips and subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.



i. Approval of Commendations & Recognitions

(Pfender, Deputy Superintendent)

ATTACHED

Dr. Pfender read the commendations and recognitions.

MOTION: By Wetzel: I move that the Board approve the Commendations & Recognitions, as attached. Seconded by Snyder and carried by unanimous voice vote.

j. Approval of Independent Contract with Bob Steineck & Associates, Inc.

(Pfender, Deputy Superintendent)

Dr. Pfender requested approval of the Independent Contract with Bob Steineck and Associates. She noted that the District has a long-standing relationship with Bob Steineck and Associates, as they have worked on lighting for many of the District's musicals and plays.

MOTION: By Schnore: I move that the Board approve the Independent Contract with Bob Steineck & Associates, Inc. for lighting design services during the Fall 2023 Play, for a total cost not to exceed \$2,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



k. Approval of Title I Contract with Allegheny Intermediate Unit (AIU)

(Bulazo, Director of Curriculum and Professional Development)

ATTACHED

Dr. Bulazo requested approval of the Title I Contract with the AIU, for services provided to non-public schools that qualify for funds. She noted that the funds are not typically needed, however the contract is put forth in the event that a school would need services.

MOTION: By Mafrice: I move that the Board approve the Title I Contract with the AIU, for the 2023-2024 school year, at fees listed on the Agreement, to provide remedial reading and math instructional services in line with the Title I Program at Ave Maria Academy - Bethel Park Campus and St. Louise de Marillac, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

l. Approval of Amendment to Agreement with the County of Allegheny on behalf of the Allegheny County Department of Human Services

(Madia, Director of Pupil Services)

ATTACHED

Dr. Madia requested approval of an Amendment to the Agreement with the County of Allegheny on behalf of the Allegheny County Department of Human Services. She reported that the amendment is for transportation services for children who are in foster care in the District's schools. She noted that it does not occur often, but when it does occur the District has to pass the costs along to the County. She also advised that, as long as it makes sense to do so, it is a priority to maintain students in the school of origin.



MOTION: By Mascaro: I move that the Board approve the Amendment to the Agreement with the County of Allegheny on behalf of the Allegheny County Department of Human Services, for the transportation of foster students, subject to final terms and conditions acceptable to the Superintendent and Solicitor.
Seconded by Mafrice and carried by unanimous voice vote.

m. Approval of the following Student Support Services Agreements (i-iv)

(Doggrell, Director of Special Education)

ATTACHED

- i. Agreement with Allegheny Intermediate Unit (AIU), Community Schools West for Alternative Education Programs, for the 2023-2024 school year, at a rate of \$56.00 per day (students without special education needs) and \$72.00 per day (students with special education needs)
- ii. Agreement with Action Driven Education for subscription to Accomods and delivery of professional development for a total cost of \$3,485.00
- iii. Agreement with Maxim Healthcare Services to provide individual nursing care services for students, as needed, at a rate of \$75.00 per hour
- iv. Agreement with Wesley Family Services to provide professional services in the area of music therapy, at a rate of \$180.00 per hour.

Dr. Doggrell requested approval of the student support services agreements i-iv.

Mr. Mafrice asked if all four agreements are for the 2023-2024 school year. Dr. Doggrell confirmed that all four agreements are for the 2023-2024 school year.

Dr. Doggrell was asked to expand on the Action Driven Education program and the value added with the Accomods tool. Dr. Doggrell advised that the Accomods tool allows teachers to search for the needs of the students and build upon those needs. This tool is designed to harness the ability to take input about student needs and then use a brainstorm generator to come up with solutions that are tailored to each student's needs.



MOTION: By Hanna: I move that the Board approve the above-listed Student Support Services Agreements (i-iv), subject to final terms and conditions acceptable to the Superintendent and Solicitor.
Seconded by Mascaro and carried by unanimous voice vote.

n. Approval of Agreement with Siemens Industry Inc.

(Angelo, Director of Operations & Facilities)

ATTACHED

Dr. Angelo requested approval of the agreement with Siemens Industry. He advised that the agreement is for the replacement of the domestic hot water systems at Baker and Eisenhower Elementary schools. He noted that the replacement is tentatively planned to take place during the winter break at Eisenhower and spring break at Baker. As part of the project, hot water will not be available to the building for approximately one week.

MOTION: By Snyder: I move that the Board approve the Agreement with Siemens Industry Inc., to complete construction services, for the replacement of the domestic hot water system at Baker and Eisenhower Elementary Schools, at a total cost of \$207,680.00 (COSTARS #008-E22-971), subject to final terms and conditions acceptable to the Superintendent and Solicitor.
Seconded by Hanna and carried by unanimous voice vote.

o. Approval of Agreement with Cintas Corporation

(Angelo, Director of Operations & Facilities)

ATTACHED

Dr. Angelo requested approval of the agreement with Cintas Corporation. He advised that the agreement is for entryway mat and dust mop service.



MOTION: By Wetzel: I move that the Board approve an Agreement with Omnia Partners service provider Cintas Corporation for entryway mat and dust mop service, at an annual cost of \$18,300.48 for entryway mat service, and \$5,968.56 for dust mop service, for a term of three years, with no annual increases, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Snyder and carried by unanimous voice vote.

p. Approval of Booster Organizations and Club Sports

(Burchill, Director of Business & Finance)

ATTACHED

Mr. Burchill requested approval of the Booster Organizations and Club Sports, noting it is an annual agenda item.

MOTION: By Schnore: I move that the Board approve the recognition of Booster Organizations and Club Sports, contingent upon compliance with Board Policies and Health and Safety protocols. Seconded by Wetzel and carried by unanimous voice vote.

q. Approval of Agreements with Boy Scouts of America

(Burchill, Director of Business & Finance and Pfender, Assistant Superintendent)

ATTACHED

MOTION: By Mafrice: I move that the Board approve the Hold Harmless Contract and Letter of Agreement and Consent Form with the Boy Scouts of America for the Ropes Courses at Camp Guyasuta, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.



Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Treasurer's Report - 11.13.2023

Approval of Supplemental Report - 11.13.2023

(Burchill, Director of Business & Finance)

ATTACHED

Mr. Burchill reviewed the Treasurer's Report, including the Supplemental Report.

MOTION: By Mascaro: I move that the Board approve the Treasurer's Report including approval of total Bill List and Check File Listing, as follows. Seconded by Mafrice and carried by unanimous voice vote:

Fund 10 (General Fund): \$11,565,792.94

Fund 31 (Capital Reserve Fund): \$456,104.72

Fund 36 (Construction Fund): \$1,784,281.30

Fund 50 (School Lunch Fund): \$204,777.92

Committee Reports

(Gans, School Board President)

Mr. Burchill and Mrs. Pfender requested approval of agreements with the Boy Scouts of America.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. Grant Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo advised that he had a brief grant update, reporting that the ESSER funding that the District receives requires School Districts to review their health and safety plan every six months. He noted that the plan was reviewed and no changes were made.



Dr. Rozzo also clarified that the November meeting was rescheduled and that the December meeting is not canceled.

Dr. Gans and Mrs. Kramer advised about the School Board meeting requirements.

Announcement Regarding Executive Session

(Gans, School Board President)

Dr. Gans announced the following executive session:

- a. Executive Session was held on November 13, 2023 @6:30pm for Legal Matters and Personnel.

Mr. Mafrice again thanked everyone for their kind words.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at 8:33pm, on a motion from Mr. Mascaro and seconded by Mr. Mafrice.

Dr. Daphna Gans, President
BOARD OF SCHOOL DIRECTORS

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER



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Dr. John T. Rozzo, Superintendent • Mrs. Jocelyn P. Kramer, Solicitor

SCHOOL BOARD MEETING MINUTES

Monday, September 18, 2023 @7:00pm
Executive Session @ 5:15pm (Litigation & Personnel Matters)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on September 18, 2023 in the District Administration Board Room.

School Board Members:

Dr. Daphna Gans, President (in-person)
Mrs. Jennifer Schnore, Vice-President (in-person)
Mrs. Barbara L. Bolas (in-person)
Ms. Kelly P. Hanna (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mr. Michael R. Mascaro (not in attendance)
Mrs. Angela Peterson (in-person)
Mrs. Hallie H. Snyder (not in attendance)
Dr. Danielle Z. Wetzel (in-person)

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Amy Pfender, Assistant Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (virtual)
Mr. Raymond Berrott, Director of Technology (not in attendance)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)
Dr. Cassandra Doggrell, Director Special Education (virtual)
Dr. Lauren Madia, Director of Pupil Services (virtual)
Mr. Bradley Wilson, Director of Strategic Initiatives (virtual)



Mrs. Jocelyn Kramer, Solicitor (in-person)
Mrs. Mary Beth Harkleroad, Acting Board Stenographer (virtual)

Call to Order & Pledge of Allegiance (Gans, School Board President)

Dr. Gans called to order at approximately 7:05pm.

After the Pledge of Allegiance Dr. Gans asked all to remain standing as one of our young students is here to sing the National Anthem.

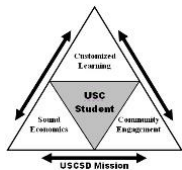
National Anthem (Gans, School Board President) Addy Marraway, Grade 4, Eisenhower Elementary School

Dr. Gans introduced Addy and said we are very excited to have her sing for us at the meeting.

After Addy finished singing Dr. Gans thanked her and asked that she introduce herself and her guests. Addy Marraway stated that she is in 4th grade at Eisenhower and her dad & grandma are with her.

Reading of the Mission (Gans, School Board President)

Mrs. Jennifer Schnore read the following mission:



Developing lifelong learners and responsible citizens for a global society is the mission of the Upper St. Clair School District, served by a responsive and innovative staff who in partnership with the community provides learning experiences that nurture the uniqueness of each child and promotes happiness and success.

Reading of the Shared Belief Statement #9 from Strategic Plan (Gans, School Board President)

Mrs. Bolas read the following Shared Belief Statement:

We Believe that:

Children are our community's most valuable asset, and each child has intrinsic worth.

Residents' Comments - (Regarding Any District Related Items) (Gans, School Board President)

Note: As per Guidelines for Resident's Comments, please state your name, confirm you are a resident, and limit your comments to three minutes.



There were no resident comments at this time.

Approval of Minutes

(Gans, School Board President)

MOTION: By Mafrice: I move that the Board approve the Meeting Minutes of the August 9, 2023 Board Meeting, as attached. Seconded by Bolas, two members abstained because they were absent from the August 9, 2023 Board Meeting, and two members were not present at the September 18, 2023 Board Meeting. The voice vote carried, 5 – 0 – 2.

Introduction of New Student Board Representative

Mr. Jack Yurcich

(Rozzo, Superintendent of Schools)

Dr. Gans welcomed new Student Board Representative, Jack Yurcich and asked that he introduce himself. Jack said he is a Junior student council secretary treasurer for the high school and he is happy to be here.

Dr. Rozzo welcomed Jack and thanked him for doing a great job speaking at the Halls of Fame Ceremony last week. Dr. Rozzo also welcomed Daniel back.

Student Board Representative Report

Mr. Daniel Seewald & Mr. Jack Yurcich

(Gans, School Board President)

Daniel Seewald gave an athletic update on all fall sports. For the academic update he stated that there will be a college fair at Bethel Park High School, next Thursday, September 21st. He noted this day is an early dismissal for high school open house, and Freshmen field day will take place in the morning of the 21st. Jack Yurcich gave the update for the arts. He recognized Theeya Chen, a high school Senior, for reaching the finals in International Chinese music competition. Jack gave the dates for fall play tryouts, and an update on the Halls of Fame Ceremony. Jack stated homecoming week starts Monday, September 25th and the dance will be held Saturday, September 30th.

Dr. Wetzel asked if any new clubs will be offered at student rush. Daniel said there will be new clubs but he didn't know the names of them. Dr. Wetzel also asked about the homecoming theme. Jack replied the theme will be Ho Down Homecoming.

Mr. Mafrice welcomed Jack.

Dr. Gans asked about feedback from students regarding the new start time. Jack said all the feedback has been good. He added students like extra time to sleep in. Daniel commented that he likes the late start because he is more awake at the start of the school day.

Superintendent's Report

(Rozzo, Superintendent of Schools)



a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo stated this is the first meeting of the school since students are back. He said it has been a great start to year, students are energized, glad to back, and positive feedback has been received for new start time. Dr. Rozzo gave an update on the annual Halls of Fame event that took place last Thursday. He noted the new Thursday dinner and recognition was favorably received. Dr. Rozzo noted that it is important to receive feedback from alumni at the event and added he is always impressed by the individuals that are inducted into the USC Halls of Fame.

Dr. Rozzo talked about the numerous curriculum recommendations that were adopted last spring. He noted the library recommendation and stated the favorable impact it is having on our middle school students. Dr. Rozzo said with the new model more books were in circulation from the middle school libraries in 4 days then all year last year. He talked about the music curriculum recommendation and the changes to middle school band. He stated as a result of these changes middle school band numbers have increased considerably at Ft. Couch and Boyce. Dr. Rozzo noted that there is new furniture in the cafeteria at our middle schools and high school. He said this has allowed for more student interaction. Dr. Rozzo gave an update on the roof at the high school. He sated this is a massive project and phase one is eighty percent complete with no interruptions. Dr. Rozzo thanked the facilities department for managing the roof project so well and Mr. Burchill for the new furniture in our cafeterias. He reviewed the open house dates, noting they will have new times, 6:00pm 8:00pm. Dr. Rozzo closed by saying it has been a very busy but good start to the new school year.

b. Approval of School Board to Cast Votes for PSBA Office Elections

(Gans, School Board President)

Dr. Gans asked Mrs. Bolas to take the lead on this discussion. Mrs. Bolas said the Board will vote electronically tonight and the Board Secretary will cast the vote for our District. Mrs. Bolas reviewed the process that an individual must follow to be elected to PSBA Board. She noted it is a very detailed process and commended those that have gone through it.

MOTION: By Hanna: I move that the Board approve the School Board to cast votes for the PSBA Officer Elections. Seconded by Mafrice and carried by a unanimous voice vote.

Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

(Carson, Sr. Director of Operations & Administrative Services)

Mr. Carson stated the personnel listing is attached for review. He said there are a few items of note, a 1.0 Ft. Couch Music Teacher, High School Spanish Teacher, and two retirements, Becky Berquist and Brooke Szajnecki.



MOTION: By Wetzel: I move that the Board approve the Personnel listing as presented, subject to all required pre-employment history reviews and clearance requirements. Seconded by Schnore and carried by a unanimous voice vote.

b. Approval to Declare Equipment Obsolete/Surplus
(Angelo, Director of Operations & Facilities)

Dr. Angelo submitted for review the attached list of equipment to declare obsolete. He said the items to highlight are stoves and sewing machines.

MOTION: By Petersen: I move that the Board declare the attached, listed equipment surplus/obsolete and be authorized to sell, exchange, dispose, or donate in accordance with the provisions in Board Policy 706.1 - Sale or Disposal of Surplus Property, Equipment, Supplies, and Textbooks. Seconded by Wetzel and carried by a unanimous voice vote.

c. Approval to Purchase Transportation
(Angelo, Director of Operations & Facilities)

Dr. Angelo said school transportation orders continue to be delayed. He is asking for approval of bus purchases for the 2024-2025 school year. Mr. Carson added there is only a slight increase in price between 48 and 72 passenger buses but the smaller size buses are needed to navigate certain routes.

Dr. Wetzel asked for clarification as to when the buses will be purchased.

Dr. Angelo clarified that the buses will not be delivered and paid for until January 2025 due to production delays.

Mrs. Petersen said she is happy we are keeping up with maintaining the fleet and thanked Dr. Angelo and Mr. Carson.

MOTION: By Schnore: I move that the Board approve the purchase of five 72-passenger buses and two 48-passenger buses for the 2025-2026 school year for a total of \$873,369, payable over seven years in equal installments (approximately \$125,480 annually) subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by a unanimous voice vote.



d. Approval of the K-12 Guidance Plan

(Madia, Director of Pupil Services)

Dr. Madia stated the K-12 Guidance Plan is state required for reapproval. She said it is required for any school that sends students to career and vocational schools. Dr. Madia noted some examples of programs that Parkway Tech offers our students and highlighted the new college in high school courses being offered in our high school this year.

MOTION: By Bolas: I move that the Board approve the K-12 Guidance Plan, valid for a five-year period, as attached. Seconded by Schnore and carried by a unanimous voice vote.

e. Approval of the following Student Support Services Agreements/Contracts for the 2023-2024 School Year

(Madia, Director Student Support Services/Doggrell, Director of Special Education)

Dr. Doggrell is seeking approval for a Watson Agreement. She added the second is with Southwood psychiatric for when we need services for a student to be medically admitted, and the last Agreement is to accept funds from PaTTAN for year two funds of the Developing Future Special Educators Grant. Dr. Doggrell explained that for this grant we are focusing on five different initiatives, all focusing on students in the high school.

Dr. Madia is seeking approval with Chief Bryson for the District to become a participating member in the threat assessment hub. She said the second item she is seeking approval for is Global Wordsmith. Dr. Madia noted this program is capable of providing live interpretation for our ESL students and there is a five percent reduction to written translation when needed.

Dr. Wetzel asked Dr. Madia if the Threat Assessment Hub will build out data and share information. Dr. Madia stated the agreement has confidentiality language built in it. She added any data that can be shared will be recorded in board briefing.

Dr. Gans asked Dr. Doggrell a question regarding the PaTTAN grant. She asked how many students are participating in the program. Dr. Doggrell stated through grant we have 30 students in Future Teachers of America and last year they went to Pitt for the day. She added they are planning other field trips this year. Dr. Doggrell noted this grant also supports students that are interested in Community Based Learning. Dr. Doggrell explained other opportunities are to bring students back to help support ESY students. She noted they volunteer their services for this and they are also working on developing a store front to sell SHOP at USC items. Dr. Doggrell said the last grant activity is developing SHOP @ Ft. Couch. She explained there are general and special education students involved in this.

Dr. Doggrell added she had parents reach out with positive feedback about the opportunity this grant has given students.

Dr. Gans thanked her for the explanation and for all those involved in making this happen.



- i. **Watson Institute, The Education Center-South:** Agreement for educational services to be provided to students enrolled at the annual cost of \$58,623 per student
- ii. **Southwood Psychiatric Hospital:** Agreement for inpatient educational services to be provided at a daily rate of \$90.00 per student
- iii. **Pennsylvania Training and Technical Assistance Network (PaTTAN):** Agreement for participation in Year 2 of the Developing Future Special Educators grant
- iv. **SWPA Threat Assessment Hub Agreement:** Agreement to become a participating member in the Southwestern Pennsylvania Regional Threat Assessment Hub (no cost)
- v. **Approval of Global Wordsmith Agreement Amendment:** Agreement Amendment to provide spoken interpretation and written translation services from 8/14/2023 - 12/31/2024

MOTION: By Mafrice: I move the Board approve the above-listed Student Support Services Agreements (items i.-v.), subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by a unanimous voice vote.

- f. **Approval of Contract with BizTown through Junior Achievement for Boyce Middle School CAPS Students**
(Bulazo, Director of Curriculum and Professional Development)

Dr. Bulazo stated she is asking for approval of a contract with Junior Achievement Biz Town which is part of the programming for the new middle school expressive arts CAPS course. She added this year fifth and sixth grade students will participate. Dr. Bulazo said this contract guarantees a visit to Biz Town for the culminating experience for this course. She noted that she is excited to get student reactions and appreciates the support of the Board.

Dr. Gans said she will be glad to chaperone the trip. Dr. Bulazo said we are partnering with high school Business students to help chaperone.

Dr. Wetzel asked if a pre and post program survey will be available. She also asked if there were any questions with regard to the contract. Dr. Bulazo replied that they contract was reviewed by our solicitor and has been accepted. She also said there is a survey and she will supply it to the Board this week.

MOTION: By Hanna: I move the Board approve the contract with BizTown through Junior Achievement for Boyce Middle School CAPS Students, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by a unanimous voice vote.



Business & Finance

(Burchill, Director of Business & Finance)

- a. Approval of Treasurer's Report - 09.18.2023**
Approval of Supplemental Report - 09.18.2023
(Burchill, Director of Business & Finance)

Mr. Burchill said the Treasurer and Supplemental reports for period ending August 31, 2023 are enclosed. He noted the general fund and real estate tax are up 9%, the EIT is down but it is too early to determine the impact. Mr. Burchill added the 2022-2023 audit is underway and should be finished by the end of October, the Capital Reserve Fund is listed below for review, and the Construction Fund closes on the 21st and the estimated bond transfer is approximately \$8,100,000. He continued by stating the budget transfers will be presented in October and the bill list is enclosed in the supplemental report. Mr. Burchill added that bonds are selling at a premium now but he is hopeful that in five years the market will be better and we can refinance.

MOTION: By Wetzel: I move that the Board approve the Treasurer's Report including approval of total Bill List and Check File Listing, as follows:

Fund 10 (General Fund): \$3,682,655.14

Fund 31 (Capital Reserve Fund): \$771,097.70

Fund 36 (Construction Fund): \$0.00

Fund 50 (School Lunch Fund): \$157,732.64

Seconded by Hanna and carried by a unanimous voice vote.

Committee Reports

(Gans, School Board President)

Mrs. Bolas gave an update from PSBA, stating the Leadership Conference is October 16th and 17th. She also gave an update on the Keystone Charter Center School reform, and the PSBA Advocacy Day.

Mrs. Petersen announced attendance at Parkway is up 7.2%. She noted this is great for our students as they are able to go to work right away. Mrs. Petersen stated at some point they may be looking at expansion at Parkway, and referenced the excellent auto repair program which works out well for the students as they get real experience working on vehicles and customers only need to pay for the parts. She added the culinary program offers lunch at the school from 11am – 1pm.

Mr. Mafrice asked if the students work on all model cars. Mrs. Petersen said she believes most but probably not electric. Dr. Wetzel asked how many students we have at Parkway and Dr. Rozzo said we have approximately 40 students.

Dr. Gans added parent teacher groups have all met this year and it has been a pleasure to listen to all different activities taking place and added these organizations are a tremendous asset.



Matters of Information/Other

(Rozzo, Superintendent of Schools)

There were not Matters of Information to report.

Announcement Regarding Executive Session

(Gans, School Board President)

Executive Sessions were held on September 6, 2023 and September 18, 2023 for Litigation and Personnel Matters.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at 8:00pm, on a motion from Mrs. Bolas.

Dr. Daphna Gans, President
BOARD OF SCHOOL DIRECTORS

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

Submitted By: Mary Beth Harkleroad
ACTING BOARD STENOGRAPHER



UPPER ST. CLAIR SCHOOL DISTRICT ACT 1

RESOLUTION #2023-11-13

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled, the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the tax rate of any tax for the support of public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year.

WHEREAS, the Act 1 index for the 2024-2025 fiscal year is 5.3%;

WHEREAS, the Upper St. Clair Board of Director has made the decision that it shall not raise the rate of any tax for the support of the Upper St. Clair School District for the 2023-24 fiscal year by more than its index.

AND NOW, on this 13th day of November, 2023, it is hereby **RESOLVED** by the Upper St. Clair (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2024-25 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public Code (hereinafter "School Code"), 24 P.S §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2024-25 fiscal year.
4. The Administration of the District will submit the District's information on a proposed increase in the rate of tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

Upper St. Clair School District | Page 2

5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

6. The Board understands and agrees that by passing this resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2024-25 fiscal year.

7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:

(a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.

(b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate is less than or equal to the index.

(c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and

(c) of Section 311 of Act 1.

ADOPTED by the Upper St. Clair Board of School Directors effective November 13, 2023.

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

ATTEST:

Sarah MacDonald, Stenographer
BOARD OF SCHOOL DIRECTORS

(SEAL)

Board Meeting**Personnel Listing****November 13, 2023****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Adair, Erin	Substitute	Substitute Teacher Aide	Substitute	11-13-23
Beitler, Rich	High School	TeraBridges Volunteer Parent Mentor	Volunteer	2023-2024 School Year
Camps, Vincent	High School	Assistant Coach: High School Wrestling	ECA	11-17-23 through 02-10-24
Caplan, Jacob	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Chen, Candi	High School	ROGO Volunteer Parent Mentor	Volunteer	2023-2024 School Year
Coker, Sarah	Substitute	Substitute Teacher (ETC)	Substitute	11-01-23
Cosentino, Stephen	Ft. Couch	Assistant Coach: Middle School Football	ECA	08-28-23 through 10-20-23
Cramer, Jennifer	Ft. Couch	Middle School Athletic Coordinator	ECA	2023-2024 School year
Cromwell, Catrina	District Wide	Assistant Director of Business and Finance	FT	11-01-23
Cuda, Tina	District Wide	Custodian	FT	TBD
Dillie, Pamela	District Wide	Substitute Teacher (Certified)	Substitute	10-01-23
Florkowski, Mandy	Substitute	Substitute Teacher (ETC)	Substitute	10-27-23
Ghirmire, Raghu	High School	ROGO Volunteer Parent Mentor	Volunteer	2023-2024 School Year
Henderson, Matthew	Boyce	Dept Head Expressive Arts	ECA	2023-2024 School Year
Irwin, Michelle	Substitute	Substitute Teacher Aide	Substitute	11-13-23
Kakkad, Pinakin	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Kane, Megan	Streams	Nutrition Center General Worker	PT	11-06-23
Kipp, Lana	Boyce	ECA- CHORAL Boyce Co-Assistant Director	ECA	2023-2024 School Year
Mathews, Gordon	Ft. Couch	Assistant Coach: Middle School Football	ECA	08-23-23 through 10-20-23
Mazgaj, Joseph	Substitute	Substitute (certified)	Substitute	10-17-23
Molton-Greening, Wesley	Ft. Couch	Cook	PT	10-11-23
Parente, Antonio	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-27-23 through 12-22-23
Patel, Rachelle	Substitute	Substitute Nutrition Center General Worker	Substitute	09-01-23
Paull, Gary	Substitute	Substitute Teacher (ETC)	Substitute	11-03-23
Rigot, Audrey	Substitute	Substitute Teacher (certified)	Substitute	10-23-23

Sattuluri, Sushma	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	20223-2024 School Year
Seal, Jake	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Serbicki, Brenda	Substitute	Substitute Teacher (certified)	Substitute	10-03-23
Singh, Amrit	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Smith, Holly	Substitute	Substitute Teacher (certified)	Substitute	10-25-23
Snyder, Carson	Substitute	Substitute Teacher (certified)	Substitute	10-26-23
Spalaris, Emily	Substitute	Substitute Teacher (ETC)	Substitute	10-23-23
Stash, Kristen	High School	Assistant Coach: High School Girls Basketball	ECA	11-17-23 through 02-10-24
Sundaram, Meenakshi	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Swan, Suzanne	Substitute	Substitute Teacher (ETC)	Substitute	11-13-23
Tirabassi, Daniele	High School	Assistant Coach: High School Swimming (co-ed)	ECA	11-17-23 through 02-10-24
Waldron, Melissa	Substitute	Substitute Teacher (ETC)	Substitute	11-10-23
Walker, Meghan	High School	Nutrition Center General Worker	PT	09-21-23
Yawarski, William	El/Baker/Strearns	Custodian	FT	TBD
Zelenski, Dan	Ft. Couch	Assistant Coach: Middle School Football	ECA	08-23-23 through 10-20-23

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Carpenter, Amie	DAB	1.0 Psychologist	FT	Personal Leave of Absence	Leave	Beginning 12-04-23
Czech, Gretchen	Boyce	NC General Worker	PT	Cook	PT	08-31-23
DelMastro, Corey	High School	Coach: Middle School Wrestling	ECA	Coach: Middle School Wrestling	Volunteer	11-17-23 through 02-16-24
Elias, Abigail	High School	Substitute Teacher (ETC)	Substitute	1.0 Teacher Aide	FT	10-16-23
Hadad, Angela	Eisenhower	1.0 Special Ed Teacher	FT	Personal Leave of Absence	Leave	Beginning 11-02-23
Jasper, Miranda	High School	1.0 Family & Consumer Science	FT	Personal Leave of Absence	Leave	01-02-24 through LDTR 23/24
Kearney, John	Bus Garage	Substitute Bus Driver	PT	Bus Driver	PT	10-25-23
Kobeski, Christine	Substitute	Substitute Teacher (Certified)	Substitute	Per-diem Sub (A. Stevenson)	Substitute	11-6-23 through 11-30-23
Nassar, Katelyn	Substitute	Substitute Teacher (Certified)	Substitute	Per-diem Sub (A. Hadad)	Substitute	10-31-23 through 12-18-23

Rectenwald, Kerry	Bus Garage	Bus Driver	PT	Personal Leave of Absence	Leave	10-17-23 through 11-03-23
Stevenson, Angela	Streams	1.0 Art Teacher	FT	Personal Leave of Absence	Leave	10-26-23 through 11-30-23
Toth, Zoltan	Ft. Couch	Coach: Middle School Wrestling	ECA	Coach: Middle School Wrestling	Volunteer	11-17-23 through 02-10-24
Turner, Corie	Boyce	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	10-18-23 through 11-10-23
Weinheimer, Karen	High School	General Worker	PT	Cook	FT	08-16-23

REAPPOINTMENT

Staff Name	Location	Current Assignment	New Assignment Status	Effective Date
Ali, Richard	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-24-23 through 12-22-24
Bilko, Megan	High School	Assistant Coach: High School Swimming (co-ed)	ECA	11-17-23 through 02-10-24
Bond, Brianna	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-02-24 through 03-08-24
Bowers, Andrew	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-24-23 through 12-22-24
Braddock, Jake	High School	Assistant Coach: High School Wrestling	ECA	11-17-23 through 02-10-24
Bradford, Lauren	High School	Volunteer Sponsor: Girls Gymnastics	Volunteer	11-18-23 through 02-10-24
Cosgrove, Matthew	High School	Assistant Coach: High School Winter Track	ECA	11-17-23 through 02-10-24
Cramer, Jennifer	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-02-24 through 03-8-24
Cremonese, Frank	High School	Coach: Strength/Conditioning Coach	ECA	11-17-23 through 2-16-24
DiGregorio, Abbey	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-02-24 through 03-08-24
Densmore, Michael	High School	Assistant Coach: High School Swimming (co-ed)	ECA	11-17-23 through 02-10-24
Dietrich, Cindy	High School	Assistant Coach: High School Rifle (co-ed)	Volunteer	11-17-23 through 02-10-24
Dietrich, Thomas	High School	Head Coach: High School Rifle (co-ed)	ECA	11-17-23 through 02-10-24
Ferrari- Engel, Rachel	District Wide	Head Theater Technician	ECA	2023-2024 School Year
Froelich, Keith	High School	Assistant Coach: High School Boys Basketball	ECA	11-17-23 through 02-10-24
Hayes, Brian	High School	Assistant Coach: High School Rifle (co-ed)	Volunteer	11-17-23 through 02-10-24

Klein, Samuel	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-24-23 through 12-22-24
Levine, Stephen	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-24-23 through 12-22-24
McClester, Brandon	High School	Assistant Coach: High School Boys Basketball	ECA	11-17-23 through 02-10-24
McConnell-Serio, Suzanne	High School	Assistant Coach: High School Girls Basketball	ECA	11-17-23 through 02-10-24
Mellinger, Dana	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-02-24 through 03-08-24
Nassar, Katelyn	High School	Coach: High School Bocce	ECA	11-17-23 through 02-10-24
Pascarella, Kelly	Boyce	Boyce Robotics Substitute Coach	Volunteer	2023-2024 School Year
Petrick, Douglas	High School	Head Coach: High School Winter Track	ECA	11-17-23 through 02-10-24
Sabram, Timothy	High School	Assistant Coach: High School Boys Basketball	Volunteer	11-17-23 through 02-10-24
Schraven, David	High School	Head Coach: High School Swim (co-ed)	ECA	11-17-23 through 02-10-24
Scurci, Taylor	High School	Strength/Conditioning Asst Coach	ECA	11-17-23 through 2-16-24
Serio, Peter	High School	Assistant Coach: High School Girls Basketball	ECA	11-17-23 through 02-10-24
Strobl, Pete	High School	Assistant Coach: High School Boys Basketball	Volunteer	11-17-23 through 02-10-24
Tarr, Christopher	High School	Head Coach: High School Wrestling	ECA	11-17-23 through 02-10-24
Taylor, Mia	District Wide	Assistant Theater Technician	ECA	2023-2024 School Year
Wager, Ann	High School	Coach: High School Bocce	ECA	11-17-23 through 02-10-24
Wagner, Gregory	High School	Assistant Coach: High School Winter Track	ECA	11-17-23 through 02-10-24
Williams, Gavin	High School	Assistant Coach: High School Boys Basketball	Volunteer	11-17-23 through 02-10-24
Zemba, Ashley	High School	Assistant Coach: High School Girls Basketball	Volunteer	11-17-23 through 02-10-24

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Hess, Elizabeth	High School	1.0 Health & Phys Ed Teacher	FT	01-22-24
Hess, Elizabeth	High School	Department Head: High School Physical Education	ECA	01-22-24
Dailey, Thomas	Bus Garage	Bus Driver	PT	10-31-23
Reinhardt, Dave	Bus Garage	Bus Driver	PT	12-22-23

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
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Engel, Rachelle	Boyce	1.0 Teacher Aide	FT	10-04-23
Kraus, Michael	High School	Maintenance Technician	FT	10-17-23
Kyle, Erin	Boyce	DEER VALLEY Coordinator	ECA	08-17-23
Palucis, Megan	Substitute	Substitute Teacher Aide	Substitute	10-02-23

OTHER

Approval of Employee Discipline Resolution 2023-S-01

Approval of Employee Discipline Resolution 2023-S-02

EE# 3142 - (Boyce - 1.0 Custodian) SSLWCN Beginning 09-11-23

Approval of Employee Discipline Resolution 2023-S-03

Engel, Rachelle (Boyce - 1.0 Teacher Aide) Change Personal Leave of Absence FROM Beginning 12-02-22 TO 12-02-22 through 10-04-23

INFORMATION ONLY

Cassano, Tisa (Baker - 1.0 Teacher Aide) Change Personal Leave FROM Beginning 08-17-23 TO 08-17-23 through 11-21-23

Engel, Rachelle (Boyce - 1.0 Teacher Aide) Change Personal Leave of Absence FROM Beginning 12-02-22 TO 12-02-22 through 10-04-23

Grogan, Sarah (Baker -1.0 Elementary Teacher) Change from Per-diem Sub (J. Young) 08-17-23 through 10-30-23) TO 08-17-23 through 11-1-23 and 11-7-23

Hollist, Suzan (per-diem for Paronish) - Change FROM Per-Diem Substitute from 08-17-23 through 11-09-23 changed to 08-17-23 through 11-16-23

Kostelic, Thomas - (Bus Garage - 1.0- Maintenance Foreman) Personal Leave FROM Beginning 08-18-22 TO 08-18-22 through 12-04-23 and change Retirement date FROM 12-01-23 TO 12-04-23

Paronish, Stacie - (Boyce - 1.0 Gifted Teacher) change Personal Leave FROM 08-17-23 thorough 11-07-23 TO 2023-2024 school year School Year

Stasik, Kathleen- status change from Substitute Teacher to Substitute Aide

Swab, Mark (Bus Garage - Part Time Bus Driver) Change Personal Leave FROM 08-23-23 through 09-01-23 TO 08-23-23 through 09-19-23

BROADCAST RIGHTS LETTER OF AGREEMENT

This Letter of Agreement is entered into between Teall Properties Group, LLC ("TPG"), representing the Western Pennsylvania Interscholastic Athletics League ("WPIAL") and Upper St. Clair School District ("Broadcaster"). The term of this agreement shall be from November 1, 2023 through June 30, 2024.

CONTRACT TERMS

1. Broadcast Rights Benefits.

TPG shall grant Broadcaster the nonexclusive right to audio broadcast WPIAL Post Season Events. TPG shall grant Broadcaster the nonexclusive right to video broadcast WPIAL Post Season Events declined by the NFHS Network.

2. Fees

In exchange for the grant of the Broadcast Rights and the Broadcaster Benefits, Broadcaster agrees to pay a Broadcast Fee of \$2,000. The Broadcast Fee shall be paid to TPG no later than December 1, 2023.

3. Term

This Agreement will be valid for the period of November 1, 2023 to June 30, 2024.

4. Additional Broadcaster Obligations

Broadcaster further agrees to:

- A.** Broadcast live on terrestrial radio and/or on digital audio WPIAL Post Season Events during the term of this Agreement.
- B.** Bear all costs associated with producing the broadcasts.
- C.** Share all listenership data related to assets and inventory covered under this Agreement, if possible.

Broadcaster agrees to abide by all FCC, NFHS and WPIAL rules and regulations. Any violation by Broadcaster of these rules may be considered a breach of this agreement.

5. Broadcaster Trademarks and Materials

Subject to the terms herein, Broadcaster grants TPG a non-exclusive, revocable license to use Trademarks in the United States. TPG shall provide Broadcaster, for review prior to use, all proposed uses of Trademarks and examples thereof. Trademarks shall be used only in the exact form, manner and context Broadcaster approves in writing. Permitted uses of Trademarks may include use: on signage; in advertising or other marketing communication materials; on web sites, in video clips or via other mediums; or for display on promotional premiums for give away or resale.

TPG acknowledges Trademarks are and shall remain the exclusive property of Broadcaster, which is the sole owner of Trademarks and their associated goodwill, and TPG, by reason of this Agreement or otherwise, has not acquired any right, title, interest or claim of ownership to them. TPG's use of Trademarks, and any and all goodwill arising from such use, shall inure solely to Broadcaster's benefit.

6. Indemnification.

TPG is solely responsible for, and will defend, indemnify and hold harmless Broadcaster its officers, agents, employees and each and all of its member schools (collectively "Broadcaster Indemnified Parties") from any and all claims, demands, causes of action, suits or proceedings, and all losses, damages, liabilities, expenses and costs arising there from, including reasonable counsel fees, arising out of any claim or suit brought by a third party based on:

- A. TPG's breach of any representation or obligation under this Agreement.
- B. The unauthorized use of or infringement of any patent, copyright, trademark or other proprietary right by TPG in connection with the designs and webpages covered by this Agreement (other than rights purportedly granted by Broadcaster to TPG under this Agreement).
- C. Any acts or omissions of TPG and/or its directors, officers, employees, agents, contractors, or servants in connection with the performance of TPG's obligations under this Agreement

Broadcaster is solely responsible for, and will defend, indemnify and hold harmless TPG, its affiliates, officers, agents and employees (collectively "TPG Indemnified Parties") from any and all claims, demands, causes of action, suits or proceedings, and all losses, damages, liabilities, expenses and costs arising there from, including reasonable counsel fees, arising out of any claim or suit brought by a third party based on:

- A. Broadcaster's breach of any representation or obligation under this Agreement.
- C. Any acts or omissions of Broadcaster and/or its directors, officers, employees, agents, contractors, or servants in connection with the performance of Broadcaster's obligations under this Agreement

The indemnification hereunder shall survive the expiration or termination of this Agreement.

7. Limitation of Liability

In no event shall either party be liable to the other party for any consequential, incidental, indirect, or punitive damages regardless of whether such liability results from breach of contract, breach of warranties, tort, strict liability, or otherwise.

8. Confidentiality

The Parties agree to keep the terms of this Agreement confidential. Neither the terms of this Agreement nor a copy of this Agreement shall be disclosed to any third party, in whole or in part, without the prior express written consent of the other Party, unless required by operation of law. Should such disclosure be required by law, the Party making such disclosure shall notify the other Party in writing upon learning of the request or demand for disclosure.

9. Relationship of Parties.

This Agreement shall neither be deemed nor construed to create a joint venture or partnership between TPG and Broadcaster, nor shall this Agreement be deemed or construed as making either Party the agent or representative of the other Party. Neither Party shall have the authority to bind the other Party in any respect.

10. Assignment

This Agreement is personal to Broadcaster. Neither this Agreement nor any of Broadcaster's rights hereunder shall be sold, transferred or assigned by Broadcaster without TPG's prior written approval, and no rights shall devolve by operation of law or otherwise upon any Broadcaster assignee, receiver, liquidator, trustee or other party. Any such unauthorized assignment shall be void and of no effect unless approved by TPG in writing. Subject to the foregoing, this Agreement shall be binding upon any approved Broadcaster assignee or successor, and this Agreement shall inure to the benefit of TPG, its successors and permitted assigns.

11. Prohibition on Other Licenses or Sublicenses

Broadcaster may not license or sublicense the broadcast rights contained in this Agreement to any third party and may not share any of the content granted to it under this Agreement with any third party.

12. Compliance with Law.

Broadcaster will comply with all laws and regulations related to the broadcasts and promotions thereof, including with all applicable federal, state and local laws, codes, rules and regulations, FCC regulations and with the WPIAL Media Policy https://wpial.org/documents/2023/8/7/WPIAL_MEDIA_POLICY.pdf

13. Miscellaneous

This Agreement sets forth the entire understanding of the Parties with respect to its subject matter, supersedes all prior negotiations and agreements between the Parties concerning such subject matter and may be modified or amended only by a written instrument signed by each Party. Each Party represents and warrants to the other Party (i) the individual signing this Agreement on its behalf is duly authorized to do so and (ii) no representations have been made or relied upon by either Party other than those expressly provided for. This Agreement may be executed via mail delivery or other commonly used electronic means (e.g., via a PDF attachment) in one (1) or more counterpart(s), each of which shall be deemed an original, but all of which, taken together, shall constitute one (1) and the same agreement. No agent, employee or other representative of either Party is empowered to alter any of this Agreement's terms, unless in a written instrument signed by an authorized officer or agent of the appropriate Party. A waiver by either Party of any of the terms or conditions of this Agreement in any instance will not be deemed or construed to be a waiver of such term or condition for the future, or of any subsequent breach thereof. TPG may terminate this Agreement, effective immediately upon delivery of written notice to Broadcaster, in the event TPG's rights agreement with Association/Event is terminated for any reason; provided, however, TPG shall provide Broadcaster a *pro rata* refund of any amounts paid for benefits not yet received as of the effective date of such termination, less any expenses incurred by TPG in fulfillment of this Agreement as of the effective date of such termination. This Agreement will be governed by and construed in accordance with the laws of the state of Pennsylvania without giving effect to its conflict of law rules.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective, duly-authorized officers, employees or representatives.

On behalf of TPG:

Name: Amanda Liscinski

Date

Broadcaster: Upper St. Clair School District

Contract Date: 11/3/2023

TPG

Title: General Manager, WPIAL

On behalf of Upper St. Clair School District:

Name: Daniel Holzer
Upper St. Clair School District
Title:

Date

COMMENDATIONS & RECOGNITIONS

November 2023

HIGH SCHOOL

Upper St. Clair High School senior Isaac Bernstein was recently named a 2023-24 Coca-Cola Scholar Semifinalist. Isaac is one of only 12 in Allegheny County and 84 in Pennsylvania to earn this honor. Nationally, less than two percent of all applicants were selected as Semifinalists. “Only 1,514 Semifinalists were chosen among 103,800+ applicants this year because of their outstanding leadership, academic achievements, and dedication to their community,”

Upper St. Clair High School garnered seven top finishes at the Model UN high school conference, sponsored by the University of Pittsburgh. The PittMUN High School Conference 2023 was held on Tuesday, Oct. 24, 2023, on Pitt’s campus in Oakland.

USCHS took home the following awards:

First Place/Best Delegate

- Representing China, Syrian Civil War: Isabel Vilensky

Second Place

- Hellenic Parliament – Position Paper: Roshan Mishra

Third Place

- Overall Delegation – Representing Equatorial Guinea: Max Biedrzycki, Prachi Chetlur, Anoushka Barve, Pritika Gupta, & Kaia Petrick
- Economic and Financial Committee (ECOFIN) – Representing China: Shiven Verma & Ian Putorti
- Social, Humanitarian, and Cultural Issues (SOCHUM) – Representing Equatorial Guinea: Anoushka Barve & Pritika Gupta
- Space Regulation – Position Paper: Rohan Mehta
- U.S. National Security Council – Position Paper: Will Whitman

FORT COUCH MIDDLE SCHOOL

Arjun Kairi, a seventh grader at Upper St. Clair’s Fort Couch Middle School, placed first in his division in the statewide 2023 School Bus Safety Poster Contest, sponsored by the Pennsylvania Department of Transportation. Arjun was recognized on Wednesday, Oct. 25, 2023, in Harrisburg. PennDOT selected first, second and third place posters for each of its five divisions: grades K-2, grades 3-5, grades 6-8, Special Education, and Computer-Aided Drawing. The five first place posters from the state-level competition advanced to the national competition.

Upper St. Clair eighth grader Suhavi Singh was named a top winner in the annual Creative Writing and Arts Contest, part of the 2023 Mahatma Gandhi Birthday Celebration, on Sunday, Oct. 8, 2023, at Carnegie Mellon University. The event was organized by the Alliance for Humanitarian Initiatives, Nonviolence & Spiritual Advancement (AHINSA) in partnership with Center for Student Diversity and Inclusion at CMU.

TITLE I NON-PUBLIC SCHOOL AGREEMENT

**Between
UPPER ST. CLAIR SCHOOL DISTRICT
and
ALLEGHENY INTERMEDIATE UNIT**

This agreement is made and entered into as of the **10th day of November, 2023**, by and between **Upper St. Clair School District** (hereinafter referred to as the “School District”) and the **ALLEGHENY INTERMEDIATE UNIT, AIU**.

1. TERM

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

2. DESCRIPTION AND SCOPE OF WORK

Upon the terms and conditions set forth herein, School District requests that the AIU provide remedial **reading and math** instructional services in line with the Title I Program at **Ave Maria Academy – Bethel Park Campus, and St. Louise De Marillac**.

Selection of students is determined through multiple criteria, including but not limited to standardized assessment scores, student referrals, and informal assessments. Barring scheduling interruptions, students will receive services a minimum of twice per week at a session length as requested by each individual school, typically 30 – 40 minutes. The provision of services is subject to availability of staff. The AIU will provide a list of students in October and will verify any new referrals with School District throughout the year.

AimsWeb assessments will be given during September, January, and April as applicable. Performance data will be sent to School District at the completion of the school year or upon request. The AIU will provide a template Performance Goal that School District may choose to use for eGrants reporting.

Parent and Family Engagement activities will occur regardless of a Title I set-aside. These include, but are not limited to Open House and Parent/Guardian Conferences, Family Nights, off-site family events (Winter Wonders), Reading and Math Connections Newsletter, and additional school-specific opportunities as applicable.

3. FEES AND PAYMENT TERMS

- 3.1 In consideration of the services mutually agreed upon as described herein, School District shall pay the Allegheny Intermediate Unit an amount not to exceed the following for **Non-Public Title I Instructional** services **as determined by the per-pupil allocation times the number of low income non-public school children.**

- **Pooled DOP Funds: Ave Maria and STLDM: \$3,652.00**

The Allegheny Intermediate Unit **does not charge an administrative fee for Title I Non-Public Services.**

- 3.2 The AIU will provide invoices to the School District at least two times per year (no later than January 31 and July 31, 2024). If the School District's allocation is changed after PDE releases the final Title I allocations during the term of this agreement, then the AIU will adjust future invoices to reflect any changes. The School District will supply the AIU with a revision form to reflect any adjustments
- 3.3 The AIU will provide supporting documentation to the School District with each invoice, showing the number of hours of service received by each student in the applicable billing period.
- 3.4 The School District and the AIU acknowledge that in the event that there are no eligible students in the program, the AIU will not invoice the School District until and unless a student is identified. If all students are dismissed from the program mid-year, School District will only pay for quarters during which services were rendered.
- 3.5 The School District and the AIU acknowledge that final allocations may not be available until after March 1st and that an increase or decrease in funds may increase or decrease the services outlined in this Agreement. Changes would occur with consultation between the School District and the AIU.

4. ALLEGHENY INTERMEDIATE UNIT RESPONSIBILITIES:

- 4.1 To provide instructional services by an appropriately certified teacher, as required by Title I
- 4.2 To use appropriate evaluative testing/screening procedures and materials
- 4.3 To provide the School District and the non-public school an outline of the local assessment plan
- 4.4 To provide small group supplemental **reading and math** instruction for eligible non-public school students

- 4.5 To assure all financial and legal responsibilities involved in providing the instruction:
 - 4.5.1 Pay salary and all benefits for the appropriately certified teachers
 - 4.5.2 Provide materials, which supplement regular instruction
 - 4.5.3 Provide diagnostic testing instruments
 - 4.5.4 Supervise the instruction
 - 4.5.5 Any other responsibilities necessary to conduct the program as intended
- 4.6 To require the AIU teacher to complete the following requirements in addition to providing the weekly instructional periods
 - 4.6.1 Conduct diagnostic and benchmark testing as needed on eligible non-public school students
 - 4.6.2 Maintain records of assessment data, instructional activities, and attendance for students served
 - 4.6.3 Meet with parents for conferences as requested
- 4.7 To be responsible for the following:
 - 4.7.1 Provide the School District with the data necessary to complete their Title I responsibilities including assessment data and related data
 - 4.7.2 Meet with non-public school administrators to review services provided to their students
 - 4.7.3 Provide the School District access to the program at any time

5. SCHOOL DISTRICT RESPONSIBILITIES

- 5.1 Provide the AIU with names of non-public schools identified to participate in Title I
- 5.2 Assist the AIU in identifying addresses of students who reside in Title I attendance areas

- 5.3 Inform the Allegheny Intermediate Unit of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation
- 5.4 Provide the AIU, prior to or upon commencement of services, with written notice of any School District policies applicable to the AIU's provision of services.

6. MISCELLANEOUS

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

7. TERMINATION

- 7.1 This Agreement may be terminated for convenience by the School District only if all eligible students are dismissed from the program, in which case the School District shall pay the AIU in accordance with Section 3.4, above. This Agreement may be terminated for cause by either party in the event of a material breach by the other party following 30 days' written notice of such breach and intent to terminate, provided the breaching party fails to cure such breach. In the event of termination for cause, the AIU shall cease providing services as of the termination date, and the School District shall be liable for services rendered through the termination date.

8. UNIFORM GUIDANCE (UG) CONTRACT CLAUSES

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

- A. Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative,

contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

- B. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-federal entity including the manner by which it will be effected and the basis for settlement.
- C. Rights to Inventions Made Under a Contract or Agreement: If the federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- D. Debarment and Suspension (Executive Orders 12549 and 12689): A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- E. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.

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

UPPER ST. CLAIR SCHOOL DISTRICT

By: _____
(Print Name)

Signature

Title: _____

Date: _____

ALLEGHENY INTERMEDIATE UNIT

President, AIU Board of Directors

By: _____
Phil Little
(Print Name)

Signature

**Program Director of Educational
Support Services**

By: _____
Dr. Kelly Noyes
(Print Name)

Signature



Memo

To: Dr. John Rozzo, Superintendent of Schools
Board of School Directors

From: Dr. Lauren Madia, Director of Pupil Services

Date: November 13, 2023

RE: Allegheny County DHS Transportation Amendment

I request approval of the following contract amendment:

- Amendment to Contract with Allegheny County Department of Human Services that establishes Upper St. Clair School District as a contractor to provide transportation services to children in foster care on behalf of the County, in alignment with current ESSA / Federal Program requirements (originally approved in February 2022). As a result of this contract amendment, the School District is able to bill Allegheny County for services provided on their behalf up to \$75,000. The previous amendment approved (in February 2023) increased the allocation to \$50,000.
- By amending the allocation, the District can continue to bill Allegheny County for services rendered.

Final approval will be contingent upon terms acceptable to the Superintendent and Solicitor.



Memo

To: Dr. John Rozzo, Superintendent of Schools
Board of School Directors

From: Dr. Cassandra Doggrell, Director of Special Education

Date: November 13, 2023

RE: Student Support Services Agreements/Contracts

I request the approval of the following agreements/contracts for school year 2023-2024:

1. Allegheny Intermediate Unit, Community School West: Agreement for alternative education services to be provided to students enrolled at the cost of \$56.00 per day for students without special education needs and \$72.00 per day for student with special education needs. Community School West serves as the District's Alternative Education for Disruptive Youth (AEDY) placement.
2. Action Driven Education: Agreement for subscription to Accomods and delivery of professional development for total of \$3,485.00. Accomods is a tech tool designed to help determine appropriate accommodations and modifications for students. Action Driven Education also provides professional development beyond the scope of Accomods to special education personnel.
3. Maxim Healthcare Services: Agreement to provide individual nursing care services for students as needed at the rate of \$75 per hour.
4. Wesley Family Services: Agreement to provide professional services in the area of music therapy at the rate of \$180 per hour.

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson

From: Dr. Lou Angelo

Date: September 27, 2023

RE: Baker and Eisenhower Hot Water System Replacement

The administration is recommending approval to enter into an agreement with COSTARS contractor Siemens Industry Inc. to replace the domestic hot water system at Baker Elementary School and Eisenhower Elementary School.

Baker was designed with a gas-fired hot water heater, storage tank, and expansion tank, which were installed in 2002. The equipment has an average life expectancy of ten to fifteen years, placing us well beyond life expectancy. These units provide hot water to the entire building, including the kitchen, bathrooms, and classrooms. In addition, the building utilizes one main mixing valve, which was installed in 2002 and has failed and needs to be replaced. Mixing valves are used to regulate and cool the water temperature before use according to Health Department regulations.

Eisenhower was designed with a gas-fired hot water heater and expansion tank, which were also installed in 2002 and have the same life expectancy as the equipment at Baker. However, Eisenhower's storage tank was installed in 2018 and the mixing valve was installed in 2022, so this equipment will not need to be replaced. The Eisenhower system has failed several times within the past two years, requiring an emergency response from the maintenance technicians to reactivate the boiler.

As noted in the feasibility study, the administration is recommending the replacement of these units before complete failure. Replacement will ensure we are able to meet Health Department regulations, provide hot water to the building, improve the efficiency of the units, and increase the reliability of the equipment. If approved, Siemens (the company who was Board approved in June to complete the same project at the High School) will tentatively plan to replace the units during the winter break at Eisenhower and spring break at Baker. As part of the project, hot water will not be available to the building for approximately one week.

The administration is recommending approval of Siemen's COSTARS quote to complete the hot water system project for Baker and Eisenhower Elementary Schools at a cost of \$207,680 (\$188,800 + 10% contingency or \$18,800). The cost for the projects is accounted for in the 2023-2024 Capital Reserve budget.

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson

From: Dr. Lou Angelo

Date: November 7, 2023

RE: District - Entryway Mat and Dust Mop Service

The administration is recommending approval to enter into an agreement with OMNIA Partners service provider Cintas Corporation for entryway mat and dust mop service.

The district currently receives entryway mat service from Miller Mats and Dust Mop service from Aramark. After conducting an evaluation of services and costs, the administration is recommending a change in service providers. If approved, Cintas will provide entryway mat service at an annual cost of \$18,300.48 for three years with no annual increase. The new service will include logo and day-to-day mats at each building, and there is no change to the scope, frequency, and quantity of the mat cleaning/replacement service. In addition, dust mop service will be provided at an annual cost of \$5,968.56 for three years with no annual increase. Again, the scope, frequency, and quantity of service will not change.

Currently, the only school buildings with logo mats are Baker, Boyce, and Eisenhower. The mats were purchased by the PTA more than ten years ago. The mats are worn and need to be replaced. As part of the agreement with Cintas, we may replace all entry mats at all district buildings with logo mats at no charge. This represents a savings of \$12,212.74 for the same product offered by Miller Mats.

The combined first-year savings for entryway mats, logo mats, and dust mop service is \$19,298.96. After the first year, the combined annual savings is \$7,086.22, representing a three-year savings of \$33,471.40. Please see the chart below titled *Service and Savings* for clarification. The administration recommends approval of a three-year agreement with OMNIA Partners service provider Cintas Corporation for entryway mat and dust mop service at an annual cost of \$24,269.04 with no increases.

Service & Savings

Service	Savings
Entryway Mats	\$5,560.06
Logo Mats	\$12,212.74
Dust Mops	\$1,526.16
Year 1 Savings	\$19,298.96
Year 2 & 3 Annual Savings	\$7,086.22
Total Three-Year Savings	\$33,471.40

**2023/24 Booster Groups Recognized
By School District**

Band
Baseball
Basketball Boys
Basketball Girls
Cheerleading
Choral
Crew
Cross Country
Dance/Hip Hop
Field Hockey
Football
Ice Hockey
Lacrosse Boys
Lacrosse Girls
Soccer Boys
Soccer Girls
Softball
Swim/Dive
Tennis Boys
Tennis Girls
Volleyball Boys
Volleyball Girls
Wrestling

**Sports Clubs Recognized
By School District**

Crew
Fencing
Ice Hockey
Ultimate Frisbee

LETTER OF AGREEMENT ESTABLISHING CAMP USE

This letter of agreement is for the purpose of establishing the use of Camp Guyasuta by Upper St. Clair School District

1. Upper St. Clair School District is to have the use of the above-named facilities from 9:30-1:30 June 3, 2022.
2. The Laurel Highlands Council, BSA requires the following documents, and Upper St. Clair School District agrees to provide the Laurel Highlands Council, BSA with the following documents by March 31, 2022.
 - a) A certificate of liability insurance with a minimum of \$2,000,000 CLS with the Laurel Highlands Council, Boy Scouts of America, and the National Council, Boy Scouts of America, named as additional insured, ten (10) day written notice of Cancellation and the period of time involved. If the required insurance certificate cannot be provided by the organization, required coverage may be purchased through the Boy Scouts of America at an additional cost.
 - b) A hold-harmless agreement (copy attached).
 - c) A roster showing the names of all youth and adults participating in the activity brought that day.
 - d) A non-refundable deposit of \$ 125.00 to hold the reservation made payable to Laurel Highlands Council, BSA for reservation # 132NV.
 - e) Consent forms for each participant brought that day.
3. It is understood and agreed to by both parties that the fee for the use of challenge course will be \$20.00 per person based on a minimum of 90. Final numbers must be emailed by May 20, 2022.
4. Cancellations must be requested in writing at least 90 days before the event. Deposits are nonrefundable. Requests after 90 days prior the event or no-shows will be responsible for paying the contracted amount. Credit toward future events will not be given.
5. Specialty program such as COPE/Climbing, Shooting Sports, or Aquatics for which the Laurel Highlands Council arranges properly credentialed staff and/or Food Service will be billed following the event at current rates.
6. It is understood and agreed to by both parties that Upper St. Clair School District shall be responsible for all damages to camp property, which may be reasonably attributed to the actions of the said group, and Upper St. Clair School District agrees to promptly pay any and all reasonable claims when presented.
7. It is understood and agreed to by both parties that Camp Guyasuta is private property. While Scouting makes every effort to accommodate all persons with disabilities, it is a charitable, private organization not subject to the ADA, and any group who uses this property is responsible for ADA compliance and any accommodations necessary for its participants and visitors.

8. Organizations utilizing camp properties for youth programs agree to provide at minimum two (2) adult leaders (defined as 21 years of age or older for purposes herein) and must be present with the group while the group is in camp.
9. Following recent changes in Pennsylvania's Child Protective Services Law, all employees 14 years of age or older or volunteers 18 years of age or older of renting organizations who have the care, supervision, guidance, or control of children or have routine interaction with children must have completed background clearances as outlined in PA Act 153. The renting organization agrees that all individuals who will be on property and fall into the categories outlined above have completed required background clearances.
10. It is understood and agreed by both parties that no alcoholic beverages or illegal drugs of any kinds are permitted to be used on the premises. Smoking may only take place in specifically designated areas.
11. It is understood and agreed to by both parties that the group will abide by any and all camp operating rules and any directions or instructions of the Camp Ranger.
12. It is further understood and agreed to by both parties that, should the group fail to provide proper leadership or fail to abide by camp rules and directions of the Camp Ranger, the Laurel Highlands Council Camp Ranger may, at his discretion, terminate this agreement and require renting parties to vacate the camp, forfeiting any and all fees and monies agreed to herein.

Additional Notes/Agreements between Organization and Laurel Highlands Council, BSA:

<u>Upper St. Clair School District</u>	<u>Laurel Highlands Council, BSA</u>
Organization	Organization
<u>By:</u>	<u>By: Kim Daniher</u>
<u>Title:</u>	<u>Title: Conference Center Manager</u>
<u>Date:</u>	<u>Date: 3/17/2022</u>

NOTE: Please return the original along with other required Documents to: **Laurel Highlands Council, BSA**
1275 Bedford Avenue
Pittsburgh, PA 15219

ORGANIZATIONAL HOLD-HARMLESS AND INDEMNITY AGREEMENT

Upper St. Clair School District shall indemnify, hold free and harmless, assume liability for, and defend the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors from any and all costs and expenses, including but not limited to, attorneys' fees, reasonable investigative and discovery costs, court costs, and all other sums that the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors may pay or become obligated to pay on account of any, all and every demand for claim or assertion of liability, or any claim or action founded thereon, arising or alleged to have arisen out of Upper St. Clair School District use of real or personal property belonging to the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors, on June 3, 2022 or by any action or omission by Upper St. Clair School District its members, agents, servants, employees, officers, volunteers or directors.

Property and period to be used:

Camp: Guyasuta

Dates: _June 3, 2022_____

___ Upper St. Clair School District _____
Organization

By: _____ Signature: _____

Title: _____ Date: _____

Contact Phone: _____ Contact Email: _____



LAUREL HIGHLANDS COUNCIL
BOY SCOUTS OF AMERICA

1275 Bedford Avenue
Pittsburgh, PA 15219

Phone 412-471-2927
Fax 412-471-8831

CHALLENGE COURSE and CLIMBING/RAPPELLING HEALTH HISTORY AND CONSENT FORM ADULT OR CHILD

You are about to take part in a challenge (“ropes”) course experience and or climbing/rappelling (“activity”) offered through the __Council BSA (“local council”) on ____ (date).

While participating in the activity you will undertake a wide variety of physical and mental challenges that are comparable to activities with which you may be more familiar. Much of the time, you will be engaged in activity of “moderate exertion,” which is comparable to normal walking, golfing on foot, raking leaves, calisthenics, or slow dancing. For short periods of time, you will be engaged in activity of “vigorous exertion,” which is comparable to fast walking, slow jogging, heavy gardening, or shoveling snow.

If any of the above activities are difficult for you, discuss your participation in the activity with your physician. If these are activities in which you regularly engage without difficulty, you should be fit for participation in the program.

Following are specific medical conditions about which participants should *always* seek the advice of a physician before participating in the activity:

- Pregnancy (climbing harness can injure uterus)
- Kidney or liver transplant (climbing harness can injure transplanted organ)
- Healing fracture or joint injury (should be cleared by treating physician)
- Recent surgery (should be cleared by treating physician)
- Down syndrome (should have x-ray check for neck instability, as per recommendation of the Special Olympics)

If you or your physician has any questions about the physical requirements of the activity, feel free to contact the local council.

HEALTH HISTORY

Name:			
First	Middle	Last	
Telephone:			
Home		Work	
Personal physician		Telephone:	
Name			
In case of emergency, please contact:		Telephone:	
Name			
Special dietary considerations:			
List known allergies:			
List required medications:			
If you are allergic to insect stings, do you have an insect sting kit (e.g., EpiPen)?			
Do you wear contact lenses?		Are you pregnant?	
☐ Yes ☐ No		☐ Yes ☐ No	
Have you had or do you now have (circle if yes):		Heart attack	
Angina		Diabetes	
Epilepsy		Asthma	
Chest pains		High blood pressure	
Drug reactions		Heart murmur	
If you answered “yes” to any of the above, explain and include date:			
Do you have any other medical conditions that we should be aware of?			

HOLD HARMLESS AGREEMENT

I understand that participation in the activity involves a certain degree of risk that could result in injury or death. In consideration of the benefits to be derived, after carefully considering the risk involved, and in view of the fact that the Boy Scouts of America is an organization in which membership is voluntary, I have carefully considered the risk involved and have given consent for myself (or my son or daughter) to participate in the activity, and waive all claims I or we may have against the Boy Scouts of America, the local council, the activity coordinators, and all employees, volunteers, related parties, or other organizations associated with the activity.

I am not under the influence of any chemical substance, including alcohol. Understanding that any physical activity involves a risk of injury, I understand that my participation in the activity is entirely voluntary. I release the Boy Scouts of America, the local council, the activity coordinators, and all employees, volunteers, related parties, or other organizations associated with the activity from any and all claims or liability arising out of this participation. This release does not, however, apply to any harm caused by negligence or willful misconduct of the local council or its employees.

In case of emergency involving my child, I understand every effort will be made to contact me. In the event I cannot be reached, I hereby give my permission to the physician selected by the adult leader in charge to secure proper treatment, including hospitalization, anesthesia, surgery, or injections of medication for my child.

Participant's signature* _____ Date _____

*If the participant is under age 18, his or her parent or guardian must also sign below:

Parent's or guardian's signature _____ Date _____

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill

Date: November 13, 2023

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2023 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Food Service Fund, Capital Reserve Fund and Construction Fund for the period ended September 30, 2023, are enclosed for your review. The reports reflect the realized revenues and expenses incurred from July 1, 2023, through September 30, 2023.

GENERAL FUND

	2023-24	2023-24 through September 30, 2023		2022-23	2022-23 through September 30, 2022	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$67.45	\$61.30	91%	\$64.72	\$59.96	93%
EIT	\$6.77	\$1.48	22%	\$6.50	\$1.66	26%
All Other Local Revenues	\$4.62	\$1.57	34%	\$3.80	\$1.13	30%
State Revenues	\$20.84	\$4.21	20%	\$19.94	\$4.02	20%
Federal Revenues	\$0.47	\$0.00	0%	\$0.70	\$0.00	0%
All Other	\$0.10	\$0.00	0%	\$0.10	\$0.00	0%
Total Revenues	\$100.25	\$68.56	68%	\$95.76	\$66.77	70%
Expenditures	\$100.250	\$21.92	22%	\$95.750	\$20.84	22%
Revenues less Expenditures	\$0.000	\$46.64		\$0.010	\$45.93	

Balance Sheet	As of June 30, 2022 (audited)	As of September 30, 2023 (unaudited)				
Cash and Marketable Securities	\$19,271,111	\$60,133,191				
Total Assets	\$25,478,860	\$65,733,052				
Total Liabilities	\$14,520,728	\$7,580,661				
Nonspendable Reserves	\$9,884	\$9,884				
Adjustment to Fund Balance	\$704,741	\$47,444,616				
Fund Balance	\$10,243,507	\$10,697,891				

Of note, the General Fund revenue is slightly behind last year on a percentage basis. The timing of tax deposits for real estate tax and earned income tax impacted the realized revenue for September 2023.

FOOD SERVICE FUND

	2023-24	2023-24 through September 30, 2023	2022-23	2022-23 through September 30, 2022
<i>(in millions of dollars)</i>	Budgeted	Actual	Budgeted	Actual
Revenues	\$2,236,444	\$245,782	\$2,154,234	\$288,245
Expenditures	\$2,203,510	\$281,281	\$2,090,124	\$375,810
<i>Net</i>	<i>\$32,934</i>	<i>(\$35,499)</i>	<i>\$64,110</i>	<i>(\$87,565)</i>

	As of June 30, 2022 (audited)	As of September 30, 2023 (unaudited)
Cash and Marketable Securities	\$358,391	\$986,888
Total Assets	\$496,857	\$1,081,784
Total Liabilities	\$209,041	\$799,089
<i>Unassigned Fund Balance</i>	<i>\$287,816</i>	<i>\$282,701</i>

Revenues will lag expenditures through the first semester. The District is participating in the free breakfast program subsidized by the State of Pennsylvania.

Explanation of a reimbursable meal

The State of Pennsylvania is offering a free breakfast meal for all students. The breakfast menus offer a variety of entrees, fruit, and milk selections daily. To qualify, students **MUST** take at least ½ cup fruit and two other items to make a meal.

Lunch menus include entrée choices ranging from hot feature items, grilled favorites, hearty salads, and sandwiches that provide meat/meat alternates and grains plus milk, fruits, and vegetable sides. At Upper St. Clair School District, we offer a wide selection of produce including greens, carrots, fresh broccoli, zucchini sticks and seasonal fresh fruits. To qualify, students **MUST** take at least ½ cup of fruit OR vegetable and a minimum of two other foods for a reimbursable meal when a choice is offered.

Student Account Balances

Per school board policy and federal law, students will not be denied a reimbursable meal for breakfast or lunch regardless of their account balance. However, students will not be permitted to charge a second meal or a la carte/snack items to their accounts if they have a negative balance. To purchase extra snacks and/or beverages, students must have funds in their lunch account.

All families are encouraged to check the balance of their students' meal accounts online at www.schoolcafe.com. Parents can set low balance reminder alerts in the payment software. Our food service staff cannot provide courtesy reminders directly to K-8 students regarding low or negative balances. Communication regarding student meal accounts for the K-8 students must be made directly with parent(s)/guardian(s). Finally, the cafeterias do not restrict purchases of extra snacks and drinks for students. If a parent would like to add restrictions to their student(s) lunch account(s), please contact the Food Service Department at extension 2258.

CAPITAL RESERVE FUND

	2023-24	2023-24 through September 30, 2023	2022-23	2022-23 through September 30, 2022
Revenues	\$270,000	\$426,459	\$270,000	\$555
Expenditures	\$270,000	\$781,448	\$607,200	\$2,255
<i>Net</i>	\$0	(\$354,989)	(\$337,200)	(\$1,700)

	As of June 30, 2022 (audited)	As of September 30, 2023 (unaudited)
Cash and Marketable Securities	\$226,850	\$909,473
Total Assets	\$976,850	\$909,473
Total Liabilities	\$589,623	\$27,295
Adjustment to Fund Balance	\$293,953	\$494,950
Assigned Fund Balance	\$93,275	\$387,228
<i>Total Reserves</i>	\$387,228	\$882,178

CONSTRUCTION FUND

	2023-24 through September 30, 2023	2022-23 through September 30, 2022
Revenues	\$8,296,673	\$7,616
Expenditures	\$1,134,692	\$3,100
<i>Net</i>	\$7,161,981	\$4,516

	As of June 30, 2022 (audited)	As of September 30, 2023 (unaudited)
Cash and Marketable Securities	\$1,970,060	\$8,146,540
Total Assets	\$1,970,060	\$8,146,540
Total Liabilities	\$537,796	\$747,575
Adjustments to Fund Balance	\$608,302	\$7,073,703
Restricted Fund Balance	\$823,962	\$325,262
<i>Fund Balance</i>	\$1,432,264	\$7,398,965

BUDGET TRANSFERS

Budget transfers for the 2023-24 school year in the amount of \$359,156.00 are presented for review and approval.

BILL LIST

The bill list is included in the supplemental financial report for your review and approval.

EXPLANATION OF GOVERNMENTAL FUNDS

Fund 10 - General Fund > Accounts for all financial resources of the LEA, except those financial resources specifically required by law to be accounted for in another fund.

Fund 32 - Capital Reserve Fund > Per the Municipal Code Section 1431 (School Districts ONLY) Authorized by Municipal Code P.L. 145, Act of April 30, 1943, also known as Purdon's 53 § 1431, accounts for (1) monies transferred during any fiscal year from Appropriations made for any particular purpose which may not be needed, (2) surplus monies in the General Fund of the treasury of the LEA at the end of any fiscal year, and (3) interest earnings of the fund itself. Bond proceeds and other local, state, or federal revenue received by the school may not be deposited into this fund. No transfers out of this fund are allowable for any purpose. Should the LEA desire to utilize the monies within Fund #32 to pay capital project expenses, or make debt service payments, these payments must be made directly from the Capital Reserve Fund.

Fund 39 – Construction Fund > This fund will be utilized to report the total of all Capital Project Fund activity not specifically associated with Funds 31 or 32 above. Financial data of this fund was reported as Fund 30 prior to the implementation of GASB Statement #54.

Fund 51 -Food Service Fund > This fund, authorized under Section 504 of the PA School Code accounts for all revenues and expenses pertaining to cafeteria operations. The Food Service Fund provides goods and services to the students on a continuing basis and is financed through meal charges and federal/state subsidies.

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
SEPT 30, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	JUNE 30, 2022	SEPT 30, 2023
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,227	52,061
INVEST-PSDLAF	19,217,187	60,077,388
INVEST-CITIZENS	-	-
INVEST-INVEST	1,327	1,372
INTERFUND RECEIVABLE	-	994,963
ACCOUNTS RECEIVABLE	219,315	46,584
STATE SUBSIDIES REC	3,008,732	2,446,812
FEDERAL SUB - RECEIVABLE	893,563	906,479
EARNED INCOME REC	42,790	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	2,033,465	1,097,677
PREPAID EXPENSES	9,885	107,348
TOTAL ASSETS	25,478,860	65,733,052
LIABILITIES		
INTERFUND A/P	233,717	28,247
ACCTS PAYABLE	1,599,187	3,030,718
RESERVE FOR ENCUMBRANCES	1,897,323	
ACCRUED SALARIES & BENEFI	6,502,910	-
PAYROLL/WITHHOLDINGS	3,129,325	2,931,354
DEFERRED REVENUE	1,158,265	1,590,342
TOTAL LIABILITIES	14,520,728	7,580,661
RESERVES		
NONSPENDABLE ENCUMBRANCES	250,357	-
NONSPENDABLE PREPAID	9,884	9,884
ADJUSTMENT TO FUND BALANCE	704,741	47,444,616
ASSIGNED TO SECURITY	300,000	300,000
ASSIGNED TO CAPITAL RESERVE	500,000	500,000
ASSIGNED TO OPEB	2,750,000	2,750,000
UNASSIGNED FUND BALANCE	6,443,150	7,147,891
TOTAL RESERVES	10,958,132	58,152,391

Upper St. Clair School District

GENERAL FUND WITH PROGRAM DETAIL For the Period 07/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	07/01/2023 - 09/30/2023	Year To Date	Budget	Budget Balance	
INCOME					
LOCAL REVENUES					
LOCAL TAXES (+)	\$63,409,443.42	\$63,409,443.42	\$75,933,261.00	\$12,523,817.58	83.5%
DELINQUENT TAXES (+)	\$263,547.56	\$263,547.56	\$680,000.00	\$416,452.44	38.8%
INTEREST INCOME (+)	\$485,782.69	\$485,782.69	\$900,000.00	\$414,217.31	54.0%
OTHER LOCAL REVENUE (+)	\$189,643.10	\$189,643.10	\$1,325,000.00	\$1,135,356.90	14.3%
Sub-total : LOCAL REVENUES	\$64,348,416.77	\$64,348,416.77	\$78,838,261.00	\$14,489,844.23	81.6%
STATE REVENUE					
STATE SUBSIDY (+)	\$1,469,924.00	\$1,469,924.00	\$8,307,307.00	\$6,837,383.00	17.7%
STATE REIMBURSEMENT (+)	\$2,736,855.03	\$2,736,855.03	\$12,536,442.23	\$9,799,587.20	21.8%
Sub-total : STATE REVENUE	\$4,206,779.03	\$4,206,779.03	\$20,843,749.23	\$16,636,970.20	20.2%
FEDERAL REVENUE					
FEDERAL REVENUE (+)	\$4,932.60	\$4,932.60	\$474,752.00	\$469,819.40	1.0%
Sub-total : FEDERAL REVENUE	\$4,932.60	\$4,932.60	\$474,752.00	\$469,819.40	1.0%
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES (+)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : OTHER FINANCING SOURCES	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Total : INCOME	\$68,560,128.40	\$68,560,128.40	\$100,256,762.23	\$31,696,633.83	68.4%
EXPENSES					
REGULAR ED					
SALARY (-)	\$2,082,881.63	\$2,082,881.63	\$24,227,353.96	\$22,144,472.33	8.6%
BENEFITS (-)	\$1,944,461.44	\$1,944,461.44	\$14,739,642.40	\$12,795,180.96	13.2%
PROFESSIONAL SERVICES (-)	\$1,455.00	\$1,455.00	\$74,725.00	\$73,270.00	1.9%
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$33,050.00	\$33,050.00	0.0%
TUITION/OTHER PURCH SVCS (-)	\$27,648.12	\$27,648.12	\$330,002.56	\$302,354.44	8.4%
SUPPLIES (-)	\$468,208.48	\$468,208.48	\$1,141,925.00	\$673,716.52	41.0%
PROPERTY (-)	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
DUES & FEES/MISC. EXP. (-)	\$35,495.20	\$35,495.20	\$71,018.43	\$35,523.23	50.0%
Sub-total : REGULAR ED	(\$4,560,149.87)	(\$4,560,149.87)	(\$40,626,217.35)	(\$36,066,067.48)	11.2%
SPECIAL ED					
SALARY (-)	\$463,832.62	\$463,832.62	\$4,793,455.98	\$4,329,623.36	9.7%
BENEFITS (-)	\$684,797.86	\$684,797.86	\$3,770,674.25	\$3,085,876.39	18.2%
PROFESSIONAL SERVICES (-)	\$62,966.83	\$62,966.83	\$2,019,116.00	\$1,956,149.17	3.1%
TUITION/OTHER PURCH SVCS (-)	\$150,276.76	\$150,276.76	\$1,279,584.77	\$1,129,308.01	11.7%
SUPPLIES (-)	\$22,541.20	\$22,541.20	\$79,550.00	\$57,008.80	28.3%
DUES & FEES/MISC. EXP. (-)	\$1,699.45	\$1,699.45	\$102,650.00	\$100,950.55	1.7%
Sub-total : SPECIAL ED	(\$1,386,114.72)	(\$1,386,114.72)	(\$12,045,031.00)	(\$10,658,916.28)	11.5%
VOCATIONAL ED					
TUITION/OTHER PURCH SVCS (-)	\$81,765.34	\$81,765.34	\$309,957.00	\$228,191.66	26.4%
Sub-total : VOCATIONAL ED	(\$81,765.34)	(\$81,765.34)	(\$309,957.00)	(\$228,191.66)	26.4%
OTHER INSTRUCTIONAL PROGRAMS					
SALARY (-)	\$121,642.29	\$121,642.29	\$160,656.00	\$39,013.71	75.7%

Operating Statement with Budget

Upper St. Clair School District

GENERAL FUND WITH PROGRAM DETAIL For the Period 07/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BENEFITS (-)	\$50,121.95	\$50,121.95	\$95,620.31	\$45,498.36	52.4%
PROFESSIONAL SERVICES (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
SUPPLIES (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
DUES & FEES/MISC.EXP. (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OTHER INSTRUCTIONAL PROGRAMS	(\$171,764.24)	(\$171,764.24)	(\$259,776.31)	(\$88,012.07)	66.1%
STUDENT SUPPORT SVCS					
SALARY (-)	\$216,056.38	\$216,056.38	\$1,876,560.13	\$1,660,503.75	11.5%
BENEFITS (-)	\$129,157.42	\$129,157.42	\$1,108,583.35	\$979,425.93	11.7%
PROFESSIONAL SERVICES (-)	\$55,603.60	\$55,603.60	\$88,492.00	\$32,888.40	62.8%
OTHER PURCHASED SVCS (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
SUPPLIES (-)	\$1,056.25	\$1,056.25	\$62,920.00	\$61,863.75	1.7%
DUES & FEES/MISC.EXP. (-)	\$9,362.00	\$9,362.00	\$3,329.00	(\$6,033.00)	281.2%
Sub-total : STUDENT SUPPORT SVCS	(\$411,235.65)	(\$411,235.65)	(\$3,140,384.48)	(\$2,729,148.83)	13.1%
INSTRUCTIONAL SUPPORT SERVICES					
SALARY (-)	\$452,205.39	\$452,205.39	\$2,208,158.61	\$1,755,953.22	20.5%
BENEFITS (-)	\$242,079.81	\$242,079.81	\$1,301,938.76	\$1,059,858.95	18.6%
PROFESSIONAL SERVICES (-)	\$31,516.75	\$31,516.75	\$100,500.00	\$68,983.25	31.4%
PURCHASED SERVICES (-)	\$59,572.68	\$59,572.68	\$185,400.00	\$125,827.32	32.1%
OTHER PURCHASED SERVICES (-)	\$4,509.16	\$4,509.16	\$48,000.00	\$43,490.84	9.4%
SUPPLIES (-)	\$253,637.09	\$253,637.09	\$691,925.00	\$438,287.91	36.7%
PROPERTY (-)	\$17,600.00	\$17,600.00	\$85,000.00	\$67,400.00	20.7%
DUES & FEES/MISC EXP. (-)	\$279.00	\$279.00	\$1,000.00	\$721.00	27.9%
Sub-total : INSTRUCTIONAL SUPPORT SERVICES	(\$1,061,399.88)	(\$1,061,399.88)	(\$4,621,922.37)	(\$3,560,522.49)	23.0%
ADMIN SUPPORT SERVICES					
SALARY (-)	\$775,030.55	\$775,030.55	\$2,851,180.80	\$2,076,150.25	27.2%
BENEFITS (-)	\$437,401.56	\$437,401.56	\$1,758,118.08	\$1,320,716.52	24.9%
PROFESSIONAL SERVICES (-)	\$99,448.68	\$99,448.68	\$536,200.00	\$436,751.32	18.5%
OTHER PURCHASED SERVICES (-)	\$53,105.14	\$53,105.14	\$79,950.00	\$26,844.86	66.4%
SUPPLIES (-)	\$22,655.46	\$22,655.46	\$81,745.00	\$59,089.54	27.7%
DUES & FEES/MISC EXP (-)	\$36,948.39	\$36,948.39	\$79,255.00	\$42,306.61	46.6%
Sub-total : ADMIN SUPPORT SERVICES	(\$1,424,589.78)	(\$1,424,589.78)	(\$5,386,448.88)	(\$3,961,859.10)	26.4%
PUPIL HEALTH SERVICES					
SALARIES (-)	\$45,924.47	\$45,924.47	\$483,644.51	\$437,720.04	9.5%
PROFESSIONAL SERVICES (-)	\$596.10	\$596.10	\$16,297.00	\$15,700.90	3.7%
BENEFITS (-)	\$25,017.92	\$25,017.92	\$295,017.32	\$269,999.40	8.5%
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
OTHER PURCHASED SERVICES (-)	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
SUPPLIES (-)	\$957.17	\$957.17	\$19,610.00	\$18,652.83	4.9%
DUES & FEES/MISC EXP. (-)	\$0.00	\$0.00	\$139.00	\$139.00	0.0%
Sub-total : PUPIL HEALTH SERVICES	(\$72,495.66)	(\$72,495.66)	(\$817,007.83)	(\$744,512.17)	8.9%
BUSINESS SUPPORT SERVICES					

Operating Statement with Budget

Upper St. Clair School District

GENERAL FUND WITH PROGRAM DETAIL For the Period 07/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SALARY (-)	\$125,514.34	\$125,514.34	\$481,561.30	\$356,046.96	26.1%
BENEFITS (-)	\$68,429.71	\$68,429.71	\$279,343.83	\$210,914.12	24.5%
PROFESSIONAL SERVICES (-)	\$45,980.37	\$45,980.37	\$220,000.00	\$174,019.63	20.9%
PURCHASED SERVICES (-)	\$1,515.56	\$1,515.56	\$82,300.00	\$80,784.44	1.8%
OTHER PURCHASED SERVICES (-)	\$34,884.12	\$34,884.12	\$183,700.00	\$148,815.88	19.0%
SUPPLIES (-)	\$45.55	\$45.55	\$4,500.00	\$4,454.45	1.0%
DUES & FEES/MISC EXP. (-)	\$2,204.00	\$2,204.00	\$3,500.00	\$1,296.00	63.0%
Sub-total : BUSINESS SUPPORT SERVICES	(\$278,573.65)	(\$278,573.65)	(\$1,254,905.13)	(\$976,331.48)	22.2%
OPERATIONS/SECURITY					
SALARY (-)	\$833,091.12	\$833,091.12	\$3,504,664.04	\$2,671,572.92	23.8%
BENEFITS (-)	\$694,449.99	\$694,449.99	\$2,655,888.12	\$1,961,438.13	26.1%
PROFESSIONAL SERVICES (-)	\$19,613.94	\$19,613.94	\$58,700.00	\$39,086.06	33.4%
PURCHASED SERVICES (-)	\$369,451.06	\$369,451.06	\$1,138,832.00	\$769,380.94	32.4%
OTHER PURCHASED SERVICES (-)	\$334,356.35	\$334,356.35	\$457,500.00	\$123,143.65	73.1%
SUPPLIES (-)	\$339,441.29	\$339,441.29	\$2,586,556.00	\$2,247,114.71	13.1%
PROPERTY (-)	\$0.00	\$0.00	\$23,950.00	\$23,950.00	0.0%
DUES & FEES/MISC EXP. (-)	\$0.00	\$0.00	\$1,730.00	\$1,730.00	0.0%
Sub-total : OPERATIONS/SECURITY	(\$2,590,403.75)	(\$2,590,403.75)	(\$10,427,820.16)	(\$7,837,416.41)	24.8%
TRANSPORTATION SERVICES					
SALARY (-)	\$318,368.60	\$318,368.60	\$2,029,174.95	\$1,710,806.35	15.7%
BENEFITS (-)	\$154,258.70	\$154,258.70	\$1,011,228.25	\$856,969.55	15.3%
PROFESSIONAL SERVICES (-)	\$927.00	\$927.00	\$7,500.00	\$6,573.00	12.4%
PURCHASED SERVICES (-)	\$49,888.73	\$49,888.73	\$267,592.00	\$217,703.27	18.6%
OTHER PURCHASED SERVICES (-)	\$20,513.85	\$20,513.85	\$1,766,587.20	\$1,746,073.35	1.2%
SUPPLIES (-)	\$55,988.89	\$55,988.89	\$741,490.00	\$685,501.11	7.6%
DUES & FEES/MISC EXP. (-)	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.0%
Sub-total : TRANSPORTATION SERVICES	(\$599,945.77)	(\$599,945.77)	(\$5,825,022.40)	(\$5,225,076.63)	10.3%
CENTRAL SUPPORT SERVICES					
SALARY (-)	\$87,679.74	\$87,679.74	\$345,175.95	\$257,496.21	25.4%
BENEFITS (-)	\$61,720.24	\$61,720.24	\$236,250.40	\$174,530.16	26.1%
PROFESSIONAL SERVICES (-)	\$52,375.16	\$52,375.16	\$55,500.00	\$3,124.84	94.4%
OTHER PURCHASED SERVICES (-)	\$3,418.48	\$3,418.48	\$15,000.00	\$11,581.52	22.8%
SUPPLIES (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
DUES & FEES/MISC EXP. (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Sub-total : CENTRAL SUPPORT SERVICES	(\$205,193.62)	(\$205,193.62)	(\$655,926.35)	(\$450,732.73)	31.3%
OTHER SUPPORT SERVICES					
IU OPERATING SUPPORT (-)	\$0.00	\$0.00	\$89,450.00	\$89,450.00	0.0%
PASS-THRU FUNDS (-)	(\$55.50)	(\$55.50)	\$300,000.00	\$300,055.50	0.0%
Sub-total : OTHER SUPPORT SERVICES	\$55.50	\$55.50	(\$389,450.00)	(\$389,505.50)	0.0%
STUDENT ACTIVITIES/ATHLETICS					
SALARY (-)	\$85,389.91	\$85,389.91	\$1,015,987.52	\$930,597.61	8.4%

Operating Statement with Budget

Upper St. Clair School District

GENERAL FUND WITH PROGRAM DETAIL For the Period 07/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 09/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BENEFITS (-)	\$51,927.47	\$51,927.47	\$402,729.11	\$350,801.64	12.9%
PROFESSIONAL SERVICES (-)	\$26,947.64	\$26,947.64	\$168,500.00	\$141,552.36	16.0%
PURCHASED SERVICES (-)	\$17,679.80	\$17,679.80	\$65,350.00	\$47,670.20	27.1%
OTHER PURCHASED SERVICES (-)	\$224.88	\$224.88	\$10,000.00	\$9,775.12	2.2%
SUPPLIES (-)	\$110,338.91	\$110,338.91	\$412,480.00	\$302,141.09	26.8%
PROPERTY (-)	\$27,255.00	\$27,255.00	\$0.00	(\$27,255.00)	0.0%
DUES & FEES/MISC EXP. (-)	\$12,951.86	\$12,951.86	\$101,850.00	\$88,898.14	12.7%
Sub-total : STUDENT ACTIVITIES/ATHLETICS	(\$332,715.47)	(\$332,715.47)	(\$2,176,896.63)	(\$1,844,181.16)	15.3%
DEBT SERVICE/FINANCING					
INTEREST (-)	\$2,361,448.27	\$2,361,448.27	\$5,578,624.05	\$3,217,175.78	42.3%
PRINCIPAL (-)	\$6,384,375.84	\$6,384,375.84	\$6,740,210.03	\$355,834.19	94.7%
Sub-total : DEBT SERVICE/FINANCING	(\$8,745,824.11)	(\$8,745,824.11)	(\$12,318,834.08)	(\$3,573,009.97)	71.0%
Total : EXPENSES	(\$21,922,116.01)	(\$21,922,116.01)	(\$100,255,599.97)	(\$78,333,483.96)	21.9%
NET ADDITION/(DEFICIT)	\$46,638,012.39	\$46,638,012.39	\$1,162.26	(\$46,636,850.13)	4012700.5%

End of Report

UPPER ST CLAIR SCHOOL DISTRICT
SCHOOL LUNCH PROGRAM
SEPT 30, 2023

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	SEPT 30, 2023
ASSETS		
PETTY CASH	-	1,012
INVEST-PLGIT	239	245
INVEST-PSDLAF	358,152	985,631
INTERFUND RECEIVABLE	120	-
ACCOUNTS RECEIVABLE	-	
STATE SUBSIDIES REC	1,786	7,411
FEDERAL SUB - RECEIVABLE	64,830	16,644
INVENTORY - DONATED GOODS	1,100	214
PREPAID EXPENSES	-	
EQUIPMENT	937,503	937,503
ACCUMULATED DEPRECIATION	(866,873)	(866,873)
TOTAL ASSETS	496,857	1,081,787
LIABILITIES		
INTERFUND A/P	(74,218)	425,402
ACCTS PAYABLE	86,857	139,885
DEFERRED REVENUE	77,825	52,621
DEFERRED CHARGES	1,100	214
STUDENT DEPOSITS	82,176	162,995
CAPITAL LEASE LIABILITY	35,302	17,972
TOTAL LIABILITIES	209,041	799,089
RESERVES		
NONSPENDABLE ENCUMBRANCES	-	-
ADJUSTMENTS TO FUND BALANCE	347,864	(5,115)
UNASSIGNED FUND BALANCE	(60,048)	287,816
TOTAL RESERVES	287,816	282,701

Upper St. Clair School District

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Fund / Function	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - FOOD SERVICE					
6510 - INTEREST INCOME	\$0.00	(\$12,402.16)	(\$12,402.16)	\$0.00	\$12,402.16
6611 - SALES TO PUPILS	(\$122,169.10)	(\$113,197.20)	(\$113,197.20)	\$0.00	(\$8,971.90)
6612 - BREAKFAST - PUPIL	(\$1,566,852.48)	\$0.00	\$0.00	\$0.00	(\$1,566,852.48)
6620 - A LA CARTE	(\$65,696.09)	(\$104,466.78)	(\$104,466.78)	\$0.00	\$38,770.69
6630 - SPECIAL EVENT INCOME	\$0.00	(\$15,715.43)	(\$15,715.43)	\$0.00	\$15,715.43
7600 - STATE REIMBURSEMENT	(\$41,090.20)	\$0.00	\$0.00	\$0.00	(\$41,090.20)
8531 - FEDERAL REIMBURSEMENT	(\$440,635.64)	\$0.00	\$0.00	\$0.00	(\$440,635.64)
51 - FOOD SERVICE Total:	(\$2,236,443.51)	(\$245,781.57)	(\$245,781.57)	\$0.00	(\$1,990,661.94)

Upper St. Clair School District

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - FOOD SERVICE					
3100 - FOOD SERVICES					
115 - RETIREMENT/LEAVE PAYOUT SALARY	\$0.00	\$5,667.73	\$5,667.73	\$0.00	(\$5,667.73)
119 - ADDL. COMP / NON-PSERS	\$0.00	\$11,845.00	\$11,845.00	\$0.00	(\$11,845.00)
151 - CLERICAL SALARY	\$62,400.00	\$16,955.59	\$16,955.59	\$36,614.82	\$8,829.59
191 - PARA PROF/CAFE SALARY	\$630,905.31	\$72,405.38	\$72,405.38	\$95,696.72	\$462,803.21
192 - SUB PARA/CAFE SALARIES	\$0.00	\$780.00	\$780.00	\$1,309.75	(\$2,089.75)
196 - PARA PROF/CAFE INS OPT OUT	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
211 - MEDICAL INSURANCE	\$214,410.89	\$32,856.74	\$32,856.74	\$18,860.14	\$162,694.01
212 - DENTAL INSURANCE	\$0.00	\$1,910.54	\$1,910.54	\$892.68	(\$2,803.22)
213 - LIFE INSURANCE	\$0.00	\$89.88	\$89.88	\$52.50	(\$142.38)
215 - EYE INSURANCE	\$0.00	\$298.24	\$298.24	\$137.24	(\$435.48)
220 - SOCIAL SECURITY	\$53,037.86	\$7,957.24	\$7,957.24	\$5,152.72	\$39,927.90
230 - RETIREMENT	\$235,723.81	\$29,579.30	\$29,579.30	\$21,708.82	\$184,435.69
390 - OTHER PURCH CONTRACT SVCS	\$74,505.90	\$129.20	\$129.20	\$0.00	\$74,376.70
432 - R&M EQUIPMENT	\$0.00	\$1,894.94	\$1,894.94	\$0.00	(\$1,894.94)
571 - FOOD SERV MGT-FOOD COST	\$542,498.82	\$14,482.15	\$14,482.15	\$0.00	\$528,016.67
572 - FOOD SERV MGT_NON-FOOD COSTS	\$216,360.77	\$47,358.76	\$47,358.76	\$0.00	\$169,002.01
610 - SUPPLIES	\$59,781.08	\$251.53	\$251.53	\$0.00	\$59,529.55
631 - FOOD	\$32,035.20	\$6,422.88	\$6,422.88	\$0.00	\$25,612.32
651 - TECH SUPPLIES	\$3,620.71	\$7,035.00	\$7,035.00	\$0.00	(\$3,414.29)
762 - CAPITAL REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,995.16	(\$20,995.16)
831 - INTEREST LOAN & LEASE	\$665.21	\$0.00	\$0.00	\$0.00	\$665.21
890 - MISC EXPENDITURES	\$59,592.47	\$4,723.93	\$4,723.93	\$0.00	\$54,868.54
911 - PRINCIPAL-LOAN & LEASE	\$17,971.78	\$0.00	\$0.00	\$0.00	\$17,971.78
5140 - LEASES & OTHER RIGHT TO USE					
911 - PRINCIPAL-LOAN & LEASE	\$0.00	\$18,637.00	\$18,637.00	\$0.00	(\$18,637.00)
51 - FOOD SERVICE Total:	\$2,203,509.81	\$281,281.03	\$281,281.03	\$203,420.55	\$1,718,808.23

CAPITAL RESERVE
SEPT 30, 2023
 PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED SEPT 30, 2023
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	226,850	909,473
INVEST-PNC	-	-
INTERFUND RECEIVABLE	750,000	-
ACCOUNT RECEIVABLE	-	
PREPAID EXPENSES	-	-
TOTAL ASSETS	976,850	909,473
LIABILITIES		
INTERFUND A/P	589,623	-
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	-	27,295
TOTAL LIABILITIES	589,623	27,295
 RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES		
ADJUSTMENT TO FUND BALANCE	293,953	494,950
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	387,228	882,178
		1,207,906

Upper St. Clair School District

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
32 - CAPITAL RESERVE					
6510 - INTEREST INCOME					
000 - UNDESIGNATED	\$0.00	(\$6,458.81)	(\$6,458.81)	\$0.00	\$6,458.81
32 - CAPITAL RESERVE Total:	\$0.00	(\$6,458.81)	(\$6,458.81)	\$0.00	\$6,458.81

Upper St. Clair School District

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
32 - CAPITAL RESERVE					
9310 - CONTRIBUTION FROM GF					
000 - UNDESIGNATED	\$0.00	(\$420,000.00)	(\$420,000.00)	\$0.00	\$420,000.00
32 - CAPITAL RESERVE Total:	\$0.00	(\$420,000.00)	(\$420,000.00)	\$0.00	\$420,000.00

Upper St. Clair School District

General Ledger - Element Summary Report

Fiscal Year: **2023-2024** From Date:7/1/2023 To Date:9/30/2023

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
32 - CAPITAL RESERVE					
4500 - NEW BLDG & CONST					
762 - CAPITAL REPLACE EQUIPMENT	\$0.00	\$615,894.00	\$615,894.00	\$180,500.00	(\$796,394.00)
4600 - EXISTING BLDG IMPROVE SVCS					
330 - OTHER PROF SVCS	\$0.00	\$165,553.68	\$165,553.68	\$0.00	(\$165,553.68)
32 - CAPITAL RESERVE Total:	\$0.00	\$781,447.68	\$781,447.68	\$180,500.00	(\$961,947.68)

CONSTRUCTION FUND
SEPT 30, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED SEPT 30, 2023
ASSETS		
CASH	-	-
PSDLAF SERIES A	468,079	8,146,540
PLGIT SERIES A	1,501,981	
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,970,060	8,146,540
LIABILITIES		
INTERFUND A/P	846	747,575
ACCTS PAYABLE	-	
RESERVE FOR PRIOR ENCUMB	13,637	
CONSTRUCTION RETAINAGE	523,313	
TOTAL LIABILITIES	537,796	747,575
RESERVES		
RESTRICTED ENCUMBRANCE	-	
ADJUSTMENTS TO FUND BALANCE	608,302	7,073,703
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	1,432,264	7,398,965

Upper St. Clair School District

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
39 - CONSTRUCTION					
6510 - INTEREST INCOME					
000 - UNDESIGNATED	\$0.00	(\$12,767.37)	(\$12,767.37)	\$0.00	\$12,767.37
9110 - BOND PROCEEDS					
000 - UNDESIGNATED	\$0.00	(\$8,000,000.00)	(\$8,000,000.00)	\$0.00	\$8,000,000.00
9130 - BOND PREMIUMS					
000 - UNDESIGNATED	\$0.00	(\$283,905.25)	(\$283,905.25)	\$0.00	\$283,905.25
39 - CONSTRUCTION Total:	\$0.00	(\$8,296,672.62)	(\$8,296,672.62)	\$0.00	\$8,296,672.62

Upper St. Clair School District

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
39 - CONSTRUCTION					
2390 - OTHER ADMIN SVCS					
810 - DUES AND FEES	\$0.00	\$148,000.00	\$148,000.00	\$0.00	(\$148,000.00)
4500 - NEW BLDG & CONST					
752 - CAPITAL EQUIPMENT	\$0.00	\$675,000.00	\$675,000.00	\$0.00	(\$675,000.00)
4600 - EXISTING BLDG IMPROVE SVCS					
450 - CONSTRUCTION SERVICES	\$0.00	\$311,692.25	\$311,692.25	\$0.00	(\$311,692.25)
610 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$13,634.40	(\$13,634.40)
762 - CAPITAL REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$269,841.30	(\$269,841.30)
39 - CONSTRUCTION Total:	\$0.00	\$1,134,692.25	\$1,134,692.25	\$283,475.70	(\$1,418,167.95)

Budget Transfers - 2023-24

		<i>From:</i>		<i>To:</i>				
Fund	Function	Account	Function	Account	Description	From	To	
10	2250 HS LIBRARY BOOKS	10.2250.640.000.30.31.000	1110 BO BCIT SUPPLIES	10.1110.610.000.10.21.130	BCIT CURRICULUM	1000	1000	
10	2250 BO LIBRARY BOOKS	10.2250.640.000.10.21.000	1110 BO BCIT SUPPLIES	10.1110.610.000.10.21.130	BCIT CURRICULUM	1000	1000	
10	2250 BA LIBRARY BOOKS	10.2250.640.000.10.11.000	1110 BO BCIT SUPPLIES	10.1110.610.000.10.21.130	BCIT CURRICULUM	1000	1000	
10	2250 EI LIBRARY BOOKS	10.2250.640.000.10.12.000	1110 BO BCIT SUPPLIES	10.1110.610.000.10.21.130	BCIT CURRICULUM	1000	1000	
10	2250 ST LIBRARY BOOKS	10.2250.640.000.10.13.000	1110 BO BCIT SUPPLIES	10.1110.610.000.10.21.130	BCIT CURRICULUM	1000	1000	
10	1110 FC STEAM SUPPLIES	10.1110.610.000.30.22.270	1110 BO BCIT SUPPLIES	10.1110.610.000.10.21.130	BCIT CURRICULUM	3000	3000	
10	2271 STAFF DEVELOP SUPPLIES	10.2271.610.000.10.00.000	1110 BO BCIT SUPPLIES	10.1110.610.000.10.21.130	BCIT CURRICULUM	1000	1000	
10	2271 STAFF DEVELOP SUPPLIES	10.2271.610.000.30.00.000	1110 BO BCIT SUPPLIES	10.1110.610.000.10.21.130	BCIT CURRICULUM	500	500	
10	2271 STAFF DEVELOP SUPPLIES	10.2271.610.000.30.00.000	1110 FC BCIT SUPPLIES	10.1110.610.000.30.22.130	BCIT CURRICULUM	500	500	
10	2271 STAFF DEVELOP TRAINING	10.2271.360.000.10.00.000	1110 FC BCIT SUPPLIES	10.1110.610.000.30.22.130	BCIT CURRICULUM	1000	1000	
10	2272 STAFF DEVELOP TRAINING	10.2271.360.000.30.00.000	1110 FC BCIT SUPPLIES	10.1110.610.000.30.22.130	BCIT CURRICULUM	1000	1000	
10	5900 BUDGETARY RESERVE	10.5900.840.000.00.00.000	2220 TECHNOLOGY ELEM	10.2220.610.000.10.00.000	PROMETHEAN BOARDS	82425	82425	
10	5900 BUDGETARY RESERVE	10.5900.840.000.00.00.000	2220 TECHNOLOGY SEC	10.2220.610.000.30.00.000	PROMETHEAN BOARDS	82425	82425	
10	1211 LIFE SKILLS TUITION SEC	10.1211.563.000.30.00.000	1270 MULTI DISABILITY IU SVCS	10.1270.322.000.10.00.000	NEW STUDENT	47820	47820	
10	1233 AUTISTIC SUPPORT TUITION SEC	10.1233.563.000.30.00.000	1270 MULTI DISABILITY IU SVCS	10.1270.322.000.10.00.000	NEW STUDENT	11242	11242	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	1100 REG ED ELEMENTARY	10.1110.442.000.10.00.000	ACCOUNT CORRECTION	17500	17500	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	1100 REG ED SECONDARY	10.1110.442.000.30.00.000	ACCOUNT CORRECTION	17500	17500	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	2360 SUPERINTENDENT	10.2360.442.000.00.00.000	ACCOUNT CORRECTION	6040.67	6040.67	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	2380 ELEMENTARY PRINCIPALS	10.2380.442.000.10.00.000	ACCOUNT CORRECTION	6040.67	6040.67	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	2380 SECONDARY PRINCIPALS	10.2380.442.000.30.00.000	ACCOUNT CORRECTION	6040.67	6040.67	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	2519 BUSINESS OFFICE	10.2519.442.000.00.00.000	ACCOUNT CORRECTION	6040.67	6040.67	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	3250 ATHLETICS	10.3250.442.000.00.30.000	ACCOUNT CORRECTION	6040.67	6040.67	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	2111 STUDENT SERVICES ELEM	10.2111.442.000.10.00.000	ACCOUNT CORRECTION	3020.32	3020.32	
10	2540 PRINTING & COPYING	10.2540.432.000.00.00.000	2111 STUDENT SERVICES SEC	10.2111.442.000.30.00.000	ACCOUNT CORRECTION	3020.33	3020.33	
10	5110 DEBT SVCS/BONDS	10.5110.912.000.00.00.000	2380 BAKER PRINCIPAL/SUPPLIES	10.2380.610.000.10.11.000	FURNITURE	5000	5000	
10	5110 DEBT SVCS/BONDS	10.5110.912.000.00.00.000	2380 STREAMS PRINCIPAL/SUPPLIES	10.2380.610.000.10.13.000	FURNITURE	20000	20000	
10	5110 DEBT SVCS/BONDS	10.5110.912.000.00.00.000	2660 SECURITY/OTHER PROF SVCS	10.2660.330.000.10.00.000	SECURITY	6000	6000	
10	5110 DEBT SVCS/BONDS	10.5110.912.000.00.00.000	2660 SECURITY/OTHER PROF SVCS	10.2660.330.000.30.00.000	SECURITY	6000	6000	
10	1110 REG ED FC/SUPPLIES	10.1110.610.000.30.22.000	2380 PRINCIPAL FC/SUPPLIES	10.2380.610.000.30.22.000	ACCOUNT CORRECTION	15000	15000	
					TOTAL	\$ 359,156.00	\$ 359,156.00	

Memo



To: Dr. Rozzo, USC Board Members

From: Scott P. Burchill

Date: November 13, 2023

RE: SUPPLEMENTAL FINANCIAL REPORT 2023-24

BILL LIST

The Supplementary Bill Lists are enclosed for your review and approval.

2023-24	GENERAL FUND 10	CAPITAL RSV. FND. 32	CONSTRUCTION FND. 39	FOOD SERVICE FND. 51
CHECK LIST	\$3,232,335.03	\$456,104.72	\$1,784,281.30	\$204,777.92
BILL LIST	\$275,263.18			
ACH PAYMENTS	\$8,058,194.73			
TOTAL	\$11,565,792.94	\$456,104.72	\$1,784,281.30	\$204,777.92

CREDIT CARD BILL

The credit card bill for August, September & October purchases:

Counseling	\$ 1,448.30	Human Resources	\$ 195.00
Art	\$ 233.58	IB DYP	\$ 4,680.00
Baker Principal	\$ 381.03	Indust. Arts	\$ 188.98
Boyce Principal	\$ 110.00	Library	\$ 415.44
Business Ed	\$ 57.17	MS Math	\$ 142.90
Business Office	\$ 451.56	MS Science	\$ 1,679.95
Curriculum Develop.	\$ 732.00	MS Social Studies	\$ 37.93
Eisenhower Principal	\$ 177.99	Music	\$ 4,309.49
Elem Lang. Arts	\$ 66.99	Nursing	\$ 841.03
FACS	\$ 256.45	Ops & Maintenance	\$ 5,267.95
FC Principal	\$ 502.61	Phys. Ed.	\$ 738.73
Guidance	\$ 442.50	Special Ed.	\$ 439.64
High School	\$ 3,342.46	Staff Develop.	\$ 2,845.79
HS Lang. Arts	\$ 101.85	Superintendent	\$ 1,028.22
HS Principal	\$ 957.68	Technology	\$ 3,779.84
HS Science	\$ 130.00	World Lang.	\$ 237.99
HS Social Studies	\$ 21.12	AUGUST	\$ 36,242.17

Fort Couch	\$ 376.47	World Language	\$ 844.00
Human Resources	\$ 60.00	HS Math	\$ 154.00
IB DYP	\$ 1,673.53	Special Ed.	\$ 375.00
Fort Couch	\$ 359.98	Technology	\$ 2,869.58
Fort Couch	\$ 576.75	Library	\$ 42.09
Business Ed.	\$ 138.58	Staff Develop.	\$ 1,925.97
Phys. Ed.	\$ 569.99	Board Services	\$ 102.99
MS Indust. Arts	\$ 1,456.84	Superintendent	\$ 2,655.45
Music	\$ 133.93	HS Principal	\$ 1,079.81
HS Science	\$ 378.90	Baker Principal	\$ 21.28
FACS	\$ 316.33	EIS Principal	\$ 106.60
World Language	\$ 71.61	HS Principal	\$ 1,187.54
HS Language Arts	\$ 49.99	Business Office	\$ 1,116.11
World Language	\$ 189.95	Ops. & Maintenance	\$ 7,873.60
HS Science	\$ 170.43	Music	\$ 1,997.11
HS Social Studies	\$ 12.48	Athletics	\$ 80.16
World Language	\$ 146.71	Security	\$ 114.43
IB DYP	\$ 1,080.00	SEPTEMBER	\$ 30,308.19

Athletics	\$ 648.16	HS World Language	\$ 289.80
BO Science	\$ 632.40	Human Resources	\$ 10.00
Curriculum Develop	\$ 38.52	Libraries	\$ 222.96
Elem Lang Arts	\$ 1,903.05	Marching Band	\$ 2,348.50
FACS	\$ 792.13	Music	\$ 60.00
FC Math	\$ 29.95	Operations	\$ 5,712.43
FC Science	\$ 632.40	Shop @ USC	\$ 2,177.40
Ft. Couch	\$ 109.93	Staff Development	\$ 4,752.39
High School	\$ 1,374.12	Streams	\$ 127.98
HS Clubs	\$ 1,728.76	Student Services	\$ 156.99
HS Lang Arts	\$ 100.00	Superintendent	\$ 447.51
HS Science	\$ 647.91	Technology	\$ 1,848.66
HS Social Studies	\$ 85.47	World Language	\$ 150.00
		OCTOBER	\$ 27,027.41

FUND 10 CHECK LIST

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11673
From Voucher:

To Date:
To Check: 12525
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11673	08/31/2023	UPPER ST CLAIR SF/AFT	\$2,699.89	1041	Printed	Payroll Ded	☒	09/30/2023	
11674	09/22/2023	PA LEADERSHIP CHARTER SCHOOL	\$8,734.89	2016	Printed	Expense	☒	10/31/2023	
11675	09/22/2023	PENNSYLVANIA DISTANCE LEARNING	\$8,591.65	2016	Printed	Expense	☒	10/31/2023	
11676	09/25/2023	PROVIDENT CHARTER SCHOOL	\$5,336.38	1117	Printed	Expense	☒	10/31/2023	
11677	09/25/2023	ALLEGHENY INTERMEDIATE UNIT	\$4,455.00	2017	Printed	Expense	☒	09/30/2023	
11678	09/25/2023	BLANC PRINTING COMPANY	\$90.00	2017	Printed	Expense	☒	10/31/2023	
11679	09/25/2023	BOWERS, ANDREW	\$102.65	2017	Printed	Expense	☐		
11680	09/25/2023	CANON-MCMILLIAN VOLLEYBALL BOOSTERS	\$250.00	2017	Printed	Expense	☒	10/31/2023	
11681	09/25/2023	CHASE, BETHANY L	\$38.51	2017	Printed	Expense	☒	10/31/2023	
11682	09/25/2023	COLUMBIA GAS OF PENNSYLVANIA	\$58.26	2017	Printed	Expense	☒	10/31/2023	
11683	09/25/2023	CONRAD HOWE	\$299.95	2017	Printed	Expense	☒	10/31/2023	
11684	09/25/2023	CRYSTAL SPRINGS	\$435.69	2017	Printed	Expense	☒	10/31/2023	
11685	09/25/2023	DISTRICT VII ATHLETIC DIRECTORS ASSOC.	\$75.00	2017	Printed	Expense	☐		
11686	09/25/2023	DOUGLAS WEIR	\$80.00	2017	Printed	Expense	☒	10/31/2023	
11687	09/25/2023	FAST BREAK CLUB/SAI	\$400.00	2017	Printed	Expense	☒	10/31/2023	
11688	09/25/2023	FRESH INK	\$136.00	2017	Printed	Expense	☒	10/31/2023	
11689	09/25/2023	GUARDIAN ANGEL AMBULANCE SVCS	\$245.00	2017	Printed	Expense	☒	09/30/2023	
11690	09/25/2023	HARKLEROAD, MARY BETH	\$144.71	2017	Printed	Expense	☒	09/30/2023	
11691	09/25/2023	HOLZER, DANIEL	\$224.88	2017	Printed	Expense	☒	09/30/2023	
11692	09/25/2023	JACKSON WELDING SUPPLY CO.	\$157.51	2017	Printed	Expense	☒	10/31/2023	
11693	09/25/2023	JORDAN TAX SERVICE	\$158.64	2017	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND [REDACTED]

From Date:
From Check: 11673
From Voucher:

To Date:
To Check: 12525
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11694	09/25/2023	MAXI-AIDS, INC	\$144.10	2017	Printed	Expense	☒	10/31/2023	
11695	09/25/2023	NORTHWEST GROUP SERVICES/NWGS	\$636.50	2017	Printed	Expense	☒	10/31/2023	
11696	09/25/2023	PENNSYLVANIA AMERICAN WATER CO	\$93.44	2017	Printed	Expense	☒	09/30/2023	
11697	09/25/2023	PETTY CASHIER - HIGH SCHOOL	\$558.67	2017	Printed	Expense	☒	09/30/2023	
11698	09/25/2023	RHONDA R. BATTENFELDER	\$6,000.00	2017	Printed	Expense	☒	09/30/2023	
11699	09/25/2023	RODI, DIANE	\$247.99	2017	Printed	Expense	☒	10/31/2023	
11700	09/25/2023	SEBASTIAO, KATE	\$38.51	2017	Printed	Expense	☐		
11701	09/25/2023	SIEMENS INDUSTRY, INC	\$3,285.00	2017	Printed	Expense	☒	10/31/2023	
11702	09/25/2023	SMILEMAKERS	\$116.14	2017	Printed	Expense	☒	10/31/2023	
11703	09/25/2023	SPHS GIRLS SOCCER BOOSTERS	\$300.00	2017	Printed	Expense	☒	10/31/2023	
11704	09/25/2023	ST CLAIR MEDICAL GROUP OC	\$50.00	2017	Printed	Expense	☒	09/30/2023	
11705	09/25/2023	TOWNSHIP OF UPPER ST CLAIR -SEWAGE	\$16,294.59	2017	Printed	Expense	☒	09/30/2023	
11706	09/25/2023	UPMC WORKPARTNERS	\$2,993.76	2017	Printed	Expense	☒	10/31/2023	
11707	09/25/2023	USC GIRLS VOLLEYBALL BOOSTERS	\$2,160.00	2017	Printed	Expense	☒	10/31/2023	
11708	09/25/2023	USC NUTRITION CENTER	\$6,801.50	2017	Printed	Expense	☒	10/31/2023	
11709	09/25/2023	VALERIANO, KIMBERLY	\$78.86	2017	Printed	Expense	☒	10/31/2023	
11710	09/25/2023	WEAVER, KRISTIN	\$48.34	2017	Printed	Expense	☒	09/30/2023	
11711	09/25/2023	WEISS BURKARDT KRAMER LLC	\$11,516.32	2017	Printed	Expense	☒	10/31/2023	
11712	09/25/2023	WEST PENN POWER	\$45,781.55	2017	Printed	Expense	☒	09/30/2023	
11713	09/25/2023	WINDSTREAM	\$1,004.30	2017	Printed	Expense	☒	10/31/2023	
11714	09/25/2023	WPSCA	\$40.00	2017	Printed	Expense	☒	10/31/2023	
11722	09/29/2023	Young Scholars of Western PA	\$5,347.96	1118	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11723	09/29/2023	WENGER COMPANY	\$1,239.00	1118	Printed	Expense	☒	10/31/2023	
11724	09/29/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	\$18,014.45	1118	Printed	Expense	☒	10/31/2023	
11725	09/29/2023	PAPER PRODUCTS	\$6,969.44	1118	Printed	Expense	☒	10/31/2023	
11726	09/29/2023	HIGH SCHOOL ACTIVITY ACCOUNT	\$6,367.02	1118	Printed	Expense	☒	10/31/2023	
11727	09/29/2023	ENTERPRISE RENT-A-CAR CO OF PITTS	\$200.00	1118	Printed	Expense	☒	10/31/2023	
11728	09/29/2023	ALLEGHENY INTERMEDIATE UNIT	\$12,155.00	1118	Printed	Expense	☒	10/31/2023	
11729	09/29/2023	ADVENT COMMUNICATION SYSTEMS	\$4,537.82	2019	Printed	Expense	☒	10/31/2023	
11730	09/29/2023	ARAMARK CORPORATION	\$735.74	2019	Printed	Expense	☒	10/31/2023	
11731	09/29/2023	CAMPBELL BUS LINES	\$2,700.00	2019	Printed	Expense	☒	10/31/2023	
11732	09/29/2023	CLARIS/FILEMAKER	\$4,704.00	2019	Printed	Expense	☒	10/31/2023	
11733	09/29/2023	CRYSTAL SOUND SYSTEMS INC	\$35.00	2019	Printed	Expense	☒	10/31/2023	
11734	09/29/2023	CRYSTAL SPRINGS	\$197.77	2019	Printed	Expense	☒	10/31/2023	
11735	09/29/2023	DAY SCHOOL	\$17,848.25	2019	Printed	Expense	☒	10/31/2023	
11736	09/29/2023	FEDEX	\$227.38	2019	Printed	Expense	☒	10/31/2023	
11737	09/29/2023	FROMMEYER, KRISTIN H	\$8.99	2019	Printed	Expense	☐		
11738	09/29/2023	FUNFAR, MICHAEL	\$65.14	2019	Printed	Expense	☒	10/31/2023	
11739	09/29/2023	LAWSON PRODUCTS	\$1,373.43	2019	Printed	Expense	☒	10/31/2023	
11740	09/29/2023	MACK, AIMEE S	\$90.00	2019	Printed	Expense	☒	10/31/2023	
11741	09/29/2023	MATHEWS, GORDON	\$236.84	2019	Printed	Expense	☒	10/31/2023	
11742	09/29/2023	PENNSYLVANIA AMERICAN WATER CO	\$11,439.43	2019	Printed	Expense	☒	10/31/2023	
11743	09/29/2023	PEOPLES NATURAL GAS COMPANY	\$5,851.63	2019	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date:
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To Check: 12525
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11744	09/29/2023	PEREZ, HUGO ROLANDO	\$10.57	2019	Printed	Expense	☒	10/31/2023	
11745	09/29/2023	PRESSLEY RIDGE	\$27,300.00	2019	Printed	Expense	☒	10/31/2023	
11746	09/29/2023	REIS, JACOB R	\$320.00	2019	Printed	Expense	☒	10/31/2023	
11747	09/29/2023	REPUBLIC SERVICES	\$3,938.59	2019	Printed	Expense	☒	10/31/2023	
11748	09/29/2023	SEYBERT, JOHN	\$85.00	2019	Printed	Expense	☒	10/31/2023	
11749	09/29/2023	SPHERO	\$5,173.26	2019	Printed	Expense	☒	10/31/2023	
11750	09/29/2023	ST CLAIR MEDICAL GROUP OC	\$25.00	2019	Printed	Expense	☒	10/31/2023	
11751	09/29/2023	STANDARD CLAY CO	\$2,870.00	2019	Printed	Expense	☒	10/31/2023	
11752	09/29/2023	THE BRADLEY CENTER	\$375.02	2019	Printed	Expense	☒	10/31/2023	
11753	09/29/2023	THE WATSON INSTITUTE	\$86,523.24	2019	Printed	Expense	☒	10/31/2023	
11754	09/29/2023	TOWNSHIP OF UPPER ST CLAIR -SEWAGE	\$20.64	2019	Printed	Expense	☒	10/31/2023	
11755	09/29/2023	UGI Energy Services, LLC	\$327.11	2019	Printed	Expense	☒	10/31/2023	
11756	09/29/2023	UPPER ST CLAIR SCHOOL DISTRICT	\$250.00	2019	Printed	Expense	☒	10/31/2023	
11757	09/29/2023	VEX ROBOTICS INC	\$15,198.46	2019	Printed	Expense	☐		
11758	09/29/2023	WEISS BURKARDT KRAMER LLC	\$19,539.03	2019	Printed	Expense	☒	10/31/2023	
11759	09/29/2023	WESLEY FAMILY SERVICES	\$12,600.00	2019	Printed	Expense	☒	10/31/2023	
11760	09/29/2023	WEST PENN POWER	\$12,953.33	2019	Printed	Expense	☒	10/31/2023	
11761	09/29/2023	UPPER ST CLAIR SF/AFT	\$2,735.04	1052	Printed	Payroll Ded	☒	10/31/2023	
11762	09/29/2023	USC-ESP/PSEA/NEA	\$619.12	1053	Printed	Payroll Ded	☒	10/31/2023	
11763	09/29/2023	TOWNSHIP OF UPPER ST CLAIR	\$7,048.26	1054	Printed	Payroll Ded	☒	10/31/2023	
11764	10/04/2023	BSN SPORTS	\$9,607.27	1119	Printed	Expense	☒	10/31/2023	
11765	10/04/2023	SUMMIT FIRE & SECURITY, LLC	\$1,485.58	1119	Printed	Expense	☒	10/31/2023	
11766	10/06/2023	BRANT, TAMMY	\$448.35	2021	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11767	10/06/2023	BURCHILL, SCOTT	\$450.00	2021	Printed	Expense	☒	10/31/2023	
11768	10/06/2023	CARRICK SPORTSMAN CLUB	\$4,000.00	2021	Printed	Expense	☒	10/31/2023	
11769	10/06/2023	CHAMPION'S CHOICE	\$240.00	2021	Printed	Expense	☒	10/31/2023	
11770	10/06/2023	COLLEGE BOARD	\$400.00	2021	Printed	Expense	☒	10/31/2023	
11771	10/06/2023	COMCAST BUSINESS	\$525.16	2021	Printed	Expense	☒	10/31/2023	
11772	10/06/2023	CONRAD HOWE	\$299.55	2021	Printed	Expense	☒	10/31/2023	
11773	10/06/2023	GILBERT, HELGA I	\$57.98	2021	Printed	Expense	☒	10/31/2023	
11774	10/06/2023	HINDMARCH, LOIS	\$39.48	2021	Printed	Expense	☒	10/31/2023	
11775	10/06/2023	IMAGE360 DBA NOVUM DESIGNS	\$155.20	2021	Printed	Expense	☒	10/31/2023	
11776	10/06/2023	INTERSTATE TAX SERVICE INC	\$557.52	2021	Printed	Expense	☒	10/31/2023	
11777	10/06/2023	J.W.PEPPER & SON INC	\$500.89	2021	Printed	Expense	☒	10/31/2023	
11778	10/06/2023	KURTZ BROTHERS	\$788.90	2021	Printed	Expense	☒	10/31/2023	
11779	10/06/2023	MACK, AIMEE S	\$239.93	2021	Printed	Expense	☒	10/31/2023	
11780	10/06/2023	MATT BORDENSTEIN	\$35.55	2021	Printed	Expense	☒	10/31/2023	
11781	10/06/2023	MF ATHLETIC	\$665.00	2021	Printed	Expense	☒	10/31/2023	
11782	10/06/2023	MODEL APPAREL	\$28.90	2021	Printed	Expense	☒	10/31/2023	
11783	10/06/2023	MOSTOWY, DAWN M	\$170.29	2021	Printed	Expense	☒	10/31/2023	
11784	10/06/2023	NASCO	\$291.20	2021	Printed	Expense	☒	10/31/2023	
11785	10/06/2023	NORWIN GIRLS VOLLEYBALL BOOSTERS	\$150.00	2021	Printed	Expense	☒	10/31/2023	
11786	10/06/2023	PENNSYLVANIA AMERICAN WATER CO	\$124.47	2021	Printed	Expense	☒	10/31/2023	
11787	10/06/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	\$47,612.11	2021	Printed	Expense	☒	10/31/2023	
11788	10/06/2023	PMEA.	\$624.00	2021	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

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To Check: 12525
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11789	10/06/2023	PROVIDENT CHARTER SCHOOL	\$17,183.30	2021	Printed	Expense	☒	10/31/2023	
11790	10/06/2023	PURCHASE POWER	\$66.00	2021	Printed	Expense	☒	10/31/2023	
11791	10/06/2023	RAY DENNIN	\$65.00	2021	Printed	Expense	☒	10/31/2023	
11792	10/06/2023	REC FOUNDATION	\$350.00	2021	Printed	Expense	☒	10/31/2023	
11793	10/06/2023	TEACHERS DISCOVERY	\$76.99	2021	Printed	Expense	☒	10/31/2023	
11794	10/06/2023	THE LIBRARY STORE	\$219.79	2021	Printed	Expense	☒	10/31/2023	
11795	10/06/2023	TOWNSHIP OF UPPER ST CLAIR	\$6,386.96	2021	Printed	Expense	☒	10/31/2023	
11796	10/06/2023	UGI Energy Services, LLC	\$3,099.71	2021	Printed	Expense	☒	10/31/2023	
11797	10/06/2023	VOLTUS INC	\$387.09	2021	Printed	Expense	☒	10/31/2023	
11798	10/06/2023	WEAVER, KRISTIN	\$14.74	2021	Printed	Expense	☒	10/31/2023	
11799	10/06/2023	WILLIAM V MACGILL & CO	\$1,443.22	2021	Printed	Expense	☒	10/31/2023	
11801	10/12/2023	CHISHOLM, KAREN	\$60.00	2023	Printed	Expense	☐		
11802	10/12/2023	COMCAST BUSINESS	\$97.81	2023	Printed	Expense	☒	10/31/2023	
11803	10/12/2023	CRYSTAL SOUND SYSTEMS INC	\$540.00	2023	Printed	Expense	☒	10/31/2023	
11804	10/12/2023	DISCOVERY EDUCATION	\$550.00	2023	Printed	Expense	☒	10/31/2023	
11806	10/12/2023	EPONDULAN, MERCEDES	\$150.00	2023	Printed	Expense	☐		
11807	10/12/2023	FERRARI-ENGEL, RACHEL E	\$1,678.74	2023	Printed	Expense	☒	10/31/2023	
11808	10/12/2023	FRANKLIN	\$13,000.00	2023	Printed	Expense	☒	10/31/2023	
11809	10/12/2023	GILBERT, HELGA I	\$76.32	2023	Printed	Expense	☒	10/31/2023	
11810	10/12/2023	LINCOLN PARK PERFORMING ARTS	\$21,837.21	2023	Printed	Expense	☒	10/31/2023	
11811	10/12/2023	MICHAEL O'BRIEN	\$22.39	2023	Printed	Expense	☒	10/31/2023	
11812	10/12/2023	MIELCUSNY, BEBE	\$66.00	2023	Printed	Expense	☒	10/31/2023	
11813	10/12/2023	MODEL UNIFORMS	\$78.96	2023	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11814	10/12/2023	MONGIOVI & SON FIRE PROTECTION SVCS	\$1,403.55	2023	Printed	Expense	☒	10/31/2023	
11815	10/12/2023	MYERS EQUIPMENT CORP	\$316.10	2023	Printed	Expense	☒	10/31/2023	
11816	10/12/2023	NASCO	\$1,916.48	2023	Printed	Expense	☒	10/31/2023	
11817	10/12/2023	PA LEADERSHIP CHARTER SCHOOL	\$2,911.63	2023	Printed	Expense	☒	10/31/2023	
11818	10/12/2023	PAPER PRODUCTS	\$68.52	2023	Printed	Expense	☒	10/31/2023	
11819	10/12/2023	PETE DONATI & SONS GREENHOUSES	\$307.50	2023	Printed	Expense	☐		
11820	10/12/2023	RENNHOFF, JOHANNA	\$38.51	2023	Printed	Expense	☒	10/31/2023	
11821	10/12/2023	SCHOLASTIC INC	\$228.05	2023	Printed	Expense	☒	10/31/2023	
11822	10/12/2023	SURGUINE, LAURA MAY	\$144.00	2023	Printed	Expense	☒	10/31/2023	
11823	10/16/2023	PIAA FOUNDATION	\$250.00	2026	Printed	Expense	☒	10/31/2023	
11824	10/18/2023	BP CHEER BOOSTERS	\$300.00	2032	Printed	Expense	☐		
11825	10/19/2023	WINDOW FILM DEPOT	\$392,782.65	1121	Printed	Expense	☒	10/31/2023	
11826	10/20/2023	WPIAL	\$100.00	2034	Printed	Expense	☐		
11827	10/20/2023	WPIAL	\$100.00	2034	Printed	Expense	☐		
11828	10/20/2023	WPIAL	\$100.00	2034	Printed	Expense	☐		
12074	10/24/2023	WPIAL WRESTLING COACHES ASSOCIATION	\$75.00	2039	Printed	Expense	☐		
12075	10/24/2023	WOLTZ & WIND FORD	\$46.12	2039	Printed	Expense	☒	10/31/2023	
12076	10/24/2023	WOLFINGTON BODY CO., INC	\$311.82	2039	Printed	Expense	☐		
12077	10/24/2023	WILLIAM V MACGILL & CO	\$4,664.34	2039	Printed	Expense	☐		
12078	10/24/2023	WILLIAM RULLO	\$200.00	2039	Printed	Expense	☐		
12079	10/24/2023	WESTMINSTER PRESBYTERIAN CHURCH	\$750.00	2039	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

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12080	10/24/2023	Western PA School for Blind Children	\$4,500.00	2039	Printed	Expense	☒	10/31/2023	
12081	10/24/2023	WEST PENN POWER	\$32,402.12	2039	Printed	Expense	☒	10/31/2023	
12082	10/24/2023	WEST PENN LACO	\$45.40	2039	Printed	Expense	☒	10/31/2023	
12083	10/24/2023	WESLEY FAMILY SERVICES	\$7,611.00	2039	Printed	Expense	☒	10/31/2023	
12084	10/24/2023	WEAVER, KRISTIN	\$35.88	2039	Printed	Expense	☐		
12085	10/24/2023	WAYSIDE PUBLISHING	\$63.00	2039	Printed	Expense	☐		
12086	10/24/2023	WARD'S NATURAL SCIENCE	\$452.29	2039	Printed	Expense	☒	10/31/2023	
12087	10/24/2023	VOLKWEIN BROTHERS	\$1,592.18	2039	Printed	Expense	☒	10/31/2023	
12088	10/24/2023	VISCO, ANTHONY MICHAEL	\$51.09	2039	Printed	Expense	☒	10/31/2023	
12089	10/24/2023	VENTRIS LEARNING	\$526.75	2039	Printed	Expense	☐		
12090	10/24/2023	VASBINDER, COREY M	\$47.68	2039	Printed	Expense	☒	10/31/2023	
12091	10/24/2023	VARSITY SPIRIT FASHION	\$231.61	2039	Printed	Expense	☒	10/31/2023	
12092	10/24/2023	VARSITY ATHLETIC APPAREL	\$116.00	2039	Printed	Expense	☒	10/31/2023	
12093	10/24/2023	USC NUTRITION CENTER	\$4,804.07	2039	Printed	Expense	☒	10/31/2023	
12094	10/24/2023	UPMC	\$510.00	2039	Printed	Expense	☒	10/31/2023	
12095	10/24/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	\$690.00	2039	Printed	Expense	☐		
12096	10/24/2023	UNITY SCHOOL BUS PARTS	\$720.33	2039	Printed	Expense	☒	10/31/2023	
12097	10/24/2023	UNCHARTED LEARNING, NFP	\$3,500.00	2039	Printed	Expense	☐		
12098	10/24/2023	TYLER TECHNOLOGIES, INC	\$5,020.00	2039	Printed	Expense	☒	10/31/2023	
12099	10/24/2023	Twocanoes Software, Inc.	\$675.00	2039	Printed	Expense	☒	10/31/2023	
12100	10/24/2023	TURNBERRY, L.P.	\$14,978.54	2039	Printed	Expense	☒	10/31/2023	
12101	10/24/2023	TSA - TECHNOLOGY STUDENT ASSOC	\$350.00	2039	Printed	Expense	☐		
12102	10/24/2023	TRIB TOTAL MEDIA	\$1,500.00	2039	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND [REDACTED]

From Date:
From Check: 11673
From Voucher:

To Date:
To Check: 12525
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12103	10/24/2023	TRI-COMMUNITY SOUTH E.M.S.	\$5,407.50	2039	Printed	Expense	☒	10/31/2023	
12104	10/24/2023	TOWNSHIP OF UPPER ST CLAIR -SEWAGE	\$18,328.66	2039	Printed	Expense	☒	10/31/2023	
12105	10/24/2023	TOWNSHIP OF UPPER ST CLAIR	\$7,088.16	2039	Printed	Expense	☒	10/31/2023	
12106	10/24/2023	TIMECLOCK PLUS	\$650.00	2039	Printed	Expense	☒	10/31/2023	
12107	10/24/2023	THE WATSON INSTITUTE	\$15,042.29	2039	Printed	Expense	☒	10/31/2023	
12108	10/24/2023	The Holden Corp.	\$596.00	2039	Printed	Expense	☒	10/31/2023	
12109	10/24/2023	THANAKARN LIMTHAM	\$1,300.00	2039	Printed	Expense	☐		
12110	10/24/2023	TEACHERS DISCOVERY	\$285.20	2039	Printed	Expense	☒	10/31/2023	
12111	10/24/2023	TARGET OFFICE SUPPLIES	\$2,118.15	2039	Printed	Expense	☒	10/31/2023	
12112	10/24/2023	SWEETWATER	\$990.51	2039	Printed	Expense	☐		
12113	10/24/2023	SUPERIOR FACTORY SERVICE	\$266.00	2039	Printed	Expense	☒	10/31/2023	
12114	10/24/2023	SUCHAN, KENNETH	\$30.00	2039	Printed	Expense	☐		
12115	10/24/2023	SUBHADIP DAS	\$229.00	2039	Printed	Expense	☒	10/31/2023	
12116	10/24/2023	STUSH'S AUTOMOTIVE REPAIR	\$4,040.10	2039	Printed	Expense	☐		
12117	10/24/2023	STEVE WEISS MUSIC	\$459.95	2039	Printed	Expense	☒	10/31/2023	
12118	10/24/2023	STATION AUTO PARTS	\$544.16	2039	Printed	Expense	☒	10/31/2023	
12119	10/24/2023	STANDARD CLAY CO	\$385.00	2039	Printed	Expense	☒	10/31/2023	
12120	10/24/2023	STABILE, CHRISTOPHER M	\$30.00	2039	Printed	Expense	☒	10/31/2023	
12121	10/24/2023	ST CLAIR MEDICAL GROUP OC	\$197.00	2039	Printed	Expense	☒	10/31/2023	
12122	10/24/2023	ST CLAIR MED SVC DBA ST CLAIR OCC	\$1,737.00	2039	Printed	Expense	☒	10/31/2023	
12123	10/24/2023	ST CLAIR COUNTRY CLUB	\$8,990.00	2039	Printed	Expense	☒	10/31/2023	
12124	10/24/2023	SPHAR WILDLIFE CONTROL LLC	\$1,394.90	2039	Printed	Expense	☒	10/31/2023	
12125	10/24/2023	SNOWDEN, JAMES	\$30.00	2039	Printed	Expense	☒	10/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12126	10/24/2023	SMARTBOX ASSISTIVE TECHNOLOGY, INC	\$49.00	2039	Printed	Expense	☐		
12127	10/24/2023	SIEMENS INDUSTRY, INC	\$18,610.02	2039	Printed	Expense	☒	10/31/2023	
12128	10/24/2023	SHI INTERNATIONAL	\$14,867.22	2039	Printed	Expense	☒	10/31/2023	
12129	10/24/2023	SHERWIN WILLIAMS	\$80.76	2039	Printed	Expense	☒	10/31/2023	
12130	10/24/2023	SHASDA	\$300.00	2039	Printed	Expense	☐		
12131	10/24/2023	SEYBERT, JOHN	\$90.00	2039	Printed	Expense	☒	10/31/2023	
12132	10/24/2023	SCOTT, MARK	\$30.00	2039	Printed	Expense	☐		
12133	10/24/2023	SCOTT ELECTRIC	\$720.87	2039	Printed	Expense	☒	10/31/2023	
12134	10/24/2023	SCHOOL SPECIALTY, LLC	\$1,616.85	2039	Printed	Expense	☐		
12135	10/24/2023	SAVVAS LEARNING COMPANY LLC	\$171,764.79	2039	Printed	Expense	☒	10/31/2023	
12136	10/24/2023	SAMI'S SCREEN HOUSE	\$748.00	2039	Printed	Expense	☒	10/31/2023	
12137	10/24/2023	SALEM PRESS/H.W. WILSON	\$1,900.00	2039	Printed	Expense	☒	10/31/2023	
12138	10/24/2023	RUGG, ZACHARY DAVID	\$110.56	2039	Printed	Expense	☒	10/31/2023	
12139	10/24/2023	ROZZO, JOHN T	\$120.00	2039	Printed	Expense	☒	10/31/2023	
12140	10/24/2023	ROTARY CLUB OF BETHEL - ST. CLAIR	\$75.00	2039	Printed	Expense	☒	10/31/2023	
12141	10/24/2023	ROBONATION	\$1,195.00	2039	Printed	Expense	☐		
12142	10/24/2023	RITTENHOUSE BUS LINES	\$3,463.95	2039	Printed	Expense	☒	10/31/2023	
12143	10/24/2023	RingCentral, Inc.	\$34.00	2039	Printed	Expense	☐		
12144	10/24/2023	REX GLASS & MIRROR	\$1,706.00	2039	Printed	Expense	☒	10/31/2023	
12145	10/24/2023	REV ROBOTICS	\$800.77	2039	Printed	Expense	☐		
12146	10/24/2023	RESEARCH INSTITUTE FOR LEARNING AND	\$529.00	2039	Printed	Expense	☐		
12147	10/24/2023	RENTLER, RAYMOND W	\$66.00	2039	Printed	Expense	☒	10/31/2023	

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12148	10/24/2023	RENICK BROTHERS	\$29,969.69	2039	Printed	Expense	☒	10/31/2023	
12149	10/24/2023	RECTENWALD, KERRY A	\$66.00	2039	Printed	Expense	☐		
12150	10/24/2023	QUEST DIAGNOSTICS	\$493.45	2039	Printed	Expense	☒	10/31/2023	
12151	10/24/2023	PTM DOCUMENT SYSTEMS INC	\$311.69	2039	Printed	Expense	☒	10/31/2023	
12152	10/24/2023	PROVIDENT CHARTER SCHOOL	\$5,727.77	2039	Printed	Expense	☐		
12153	10/24/2023	PRO KNITWEAR	\$12,040.00	2039	Printed	Expense	☒	10/31/2023	
12154	10/24/2023	PRIMEFLEX ADM SERVICES LLC	\$474.88	2039	Printed	Expense	☐		
12155	10/24/2023	PRC-SALTILLO	\$210.00	2039	Printed	Expense	☒	10/31/2023	
12156	10/24/2023	POWERSCHOOL GROUP LLC	\$6,465.76	2039	Printed	Expense	☒	10/31/2023	
12157	10/24/2023	POWERS, KAREN	\$30.00	2039	Printed	Expense	☒	10/31/2023	
12158	10/24/2023	PORTS PETROLEUM	\$926.62	2039	Printed	Expense	☒	10/31/2023	
12159	10/24/2023	POCKETALK	\$1,832.00	2039	Printed	Expense	☐		
12160	10/24/2023	PIONEER VALLEY BOOKS	\$11,340.00	2039	Printed	Expense	☐		
12161	10/24/2023	PFENDER, AMY	\$168.63	2039	Printed	Expense	☐		
12162	10/24/2023	PETROLEUM TRADERS CORPORATION	\$33,646.25	2039	Printed	Expense	☒	10/31/2023	
12163	10/24/2023	PENNSYLVANIA DISTANCE LEARNING	\$2,863.88	2039	Printed	Expense	☐		
12164	10/24/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	\$15,870.72	2039	Printed	Expense	☒	10/31/2023	
12165	10/24/2023	PENNSYLVANIA AMERICAN WATER CO	\$99.68	2039	Printed	Expense	☒	10/31/2023	
12166	10/24/2023	PAUL RUSH	\$70.00	2039	Printed	Expense	☒	10/31/2023	
12167	10/24/2023	PASO	\$320.00	2039	Printed	Expense	☐		
12168	10/24/2023	PARTSTOWN	\$115.30	2039	Printed	Expense	☐		
12169	10/24/2023	PAPER PRODUCTS	\$15,252.27	2039	Printed	Expense	☒	10/31/2023	

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Reprint Check Listing

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12170	10/24/2023	PA ASSOC OF SCHOOL ADMINISTRATORS	\$1,616.00	2039	Printed	Expense	☒	10/31/2023	
12171	10/24/2023	OTIS ELEVATOR COMPANY	\$3,933.84	2039	Printed	Expense	☒	10/31/2023	
12172	10/24/2023	ORKIN COMMERCIAL SERVICES	\$563.93	2039	Printed	Expense	☒	10/31/2023	
12173	10/24/2023	ODP BUSINESS SOLUTIONS, LLC 1	\$6,868.13	2039	Printed	Expense	☒	10/31/2023	
12174	10/24/2023	NOVA SPORTS, INC	\$3,911.45	2039	Printed	Expense	☒	10/31/2023	
12175	10/24/2023	NORTHWEST GROUP SERVICES/NWGS	\$294.50	2039	Printed	Expense	☐		
12176	10/24/2023	NOREDINK	\$11,712.50	2039	Printed	Expense	☒	10/31/2023	
12177	10/24/2023	NOETIC LEARNING	\$414.00	2039	Printed	Expense	☐		
12178	10/24/2023	NOBLE	\$1,094.45	2039	Printed	Expense	☐		
12179	10/24/2023	NEWTON PROFESSIONAL SERVICES LLC	\$9,135.00	2039	Printed	Expense	☐		
12180	10/24/2023	NCS PEARSON, INC	\$3,943.82	2039	Printed	Expense	☒	10/31/2023	
12181	10/24/2023	NATURE WATCH	\$574.71	2039	Printed	Expense	☐		
12182	10/24/2023	NATALE SPORTING GOODS	\$5,940.29	2039	Printed	Expense	☒	10/31/2023	
12183	10/24/2023	NASCO	\$607.60	2039	Printed	Expense	☒	10/31/2023	
12184	10/24/2023	MOSTOWY, DAWN M	\$61.48	2039	Printed	Expense	☒	10/31/2023	
12185	10/24/2023	MONOPRICE, INC.	\$3,445.13	2039	Printed	Expense	☐		
12186	10/24/2023	MODEL UNIFORMS	\$127.14	2039	Printed	Expense	☒	10/31/2023	
12187	10/24/2023	MODEL APPAREL	\$1,314.00	2039	Printed	Expense	☒	10/31/2023	
12188	10/24/2023	MILLER, MARK	\$40.00	2039	Printed	Expense	☒	10/31/2023	
12189	10/24/2023	MILLER MATS	\$2,380.08	2039	Printed	Expense	☒	10/31/2023	
12190	10/24/2023	MICHAEL BRUCE	\$2,070.18	2039	Printed	Expense	☒	10/31/2023	
12191	10/24/2023	MELVIN, TERRY	\$323.19	2039	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12192	10/24/2023	MEDCO SUPPLY COMPANY	\$1,460.00	2039	Printed	Expense	☒	10/31/2023	
12193	10/24/2023	MCMaster-CARR	\$172.29	2039	Printed	Expense	☐		
12194	10/24/2023	McGraw-Hill LLC	\$10,270.63	2039	Printed	Expense	☒	10/31/2023	
12195	10/24/2023	MB THERAPY LLC	\$1,620.00	2039	Printed	Expense	☒	10/31/2023	
12196	10/24/2023	MAXIM HEALTHCARE SERVICES	\$34,313.20	2039	Printed	Expense	☒	10/31/2023	
12197	10/24/2023	MATZ, JOHN E	\$30.00	2039	Printed	Expense	☒	10/31/2023	
12198	10/24/2023	MATHEWS, GORDON	\$350.00	2039	Printed	Expense	☐		
12199	10/24/2023	MARQUIS, THOMAS C	\$199.29	2039	Printed	Expense	☒	10/31/2023	
12200	10/24/2023	MARCHIONNA, MARIA	\$63.92	2039	Printed	Expense	☐		
12201	10/24/2023	MAHER DUESSEL	\$27,500.00	2039	Printed	Expense	☒	10/31/2023	
12202	10/24/2023	LISA THACKRAH	\$175.00	2039	Printed	Expense	☐		
12204	10/24/2023	LAWSON PRODUCTS	\$266.90	2039	Printed	Expense	☒	10/31/2023	
12205	10/24/2023	KREIDER EXPRESS PRINTING	\$379.00	2039	Printed	Expense	☒	10/31/2023	
12206	10/24/2023	KRAUSE, ANTHONY M	\$100.00	2039	Printed	Expense	☐		
12207	10/24/2023	KRAUS, MICHAEL S	\$30.00	2039	Printed	Expense	☐		
12208	10/24/2023	KOZAK, DONALD W	\$30.00	2039	Printed	Expense	☒	10/31/2023	
12209	10/24/2023	KIRCHNER, DOUGLAS E	\$13.00	2039	Printed	Expense	☐		
12210	10/24/2023	KENNY, JESSICA	\$4,093.70	2039	Printed	Expense	☒	10/31/2023	
12211	10/24/2023	KELLNER, STEPHANIE	\$36.96	2039	Printed	Expense	☐		
12212	10/24/2023	JUNIOR LIBRARY GUILD	\$983.01	2039	Printed	Expense	☒	10/31/2023	
12213	10/24/2023	JORDAN TAX SERVICE	\$3,883.95	2039	Printed	Expense	☐		
12214	10/24/2023	JML LANDSCAPE MANAGEMENT	\$16,547.41	2039	Printed	Expense	☒	10/31/2023	
12215	10/24/2023	JIM SHEPPARD	\$900.00	2039	Printed	Expense	☐		
12216	10/24/2023	JENNIFER TOM	\$817.62	2039	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12217	10/24/2023	JAMF SOFTWARE	\$32,560.70	2039	Printed	Expense	☒	10/31/2023	
12218	10/24/2023	JACKSON WELDING SUPPLY CO.	\$505.60	2039	Printed	Expense	☒	10/31/2023	
12219	10/24/2023	J.W.PEPPER & SON INC	\$4,274.90	2039	Printed	Expense	☒	10/31/2023	
12220	10/24/2023	IXL LEARNING	\$113.00	2039	Printed	Expense	☒	10/31/2023	
12221	10/24/2023	INTRADO LIFE & SAFETY INC	\$950.00	2039	Printed	Expense	☒	10/31/2023	
12222	10/24/2023	INSIGHT PA CYBER CHARTER SCHOOL	\$2,863.88	2039	Printed	Expense	☐		
12223	10/24/2023	IMAGE360 DBA NOVUM DESIGNS	\$5,207.18	2039	Printed	Expense	☒	10/31/2023	
12224	10/24/2023	HSLC HEALTH SCIENCE LIBRARIES CONSO	\$325.00	2039	Printed	Expense	☐		
12225	10/24/2023	HILL INTERNATIONAL TRUCKS LLC	\$1,520.70	2039	Printed	Expense	☒	10/31/2023	
12226	10/24/2023	HAPCHUK INC	\$466.20	2039	Printed	Expense	☒	10/31/2023	
12227	10/24/2023	GUY A RUSSO	\$200.00	2039	Printed	Expense	☐		
12228	10/24/2023	GUTTMAN OIL COMPANY	\$1,101.15	2039	Printed	Expense	☒	10/31/2023	
12229	10/24/2023	GUARDIAN ANGEL AMBULANCE SVCS	\$20.00	2039	Printed	Expense	☒	10/31/2023	
12230	10/24/2023	GROVER, BRIAN K	\$30.00	2039	Printed	Expense	☐		
12231	10/24/2023	GRIMCO, INC	\$1,934.49	2039	Printed	Expense	☒	10/31/2023	
12232	10/24/2023	GRAINGER	\$13,179.34	2039	Printed	Expense	☒	10/31/2023	
12233	10/24/2023	GOT-SPECIAL KIDS	\$183.82	2039	Printed	Expense	☐		
12234	10/24/2023	GOPHER	\$2,971.02	2039	Printed	Expense	☒	10/31/2023	
12235	10/24/2023	GOODWILL OF SOUTHWESTERN PA	\$1,828.75	2039	Printed	Expense	☒	10/31/2023	
12236	10/24/2023	GOBILDA	\$869.89	2039	Printed	Expense	☐		
12237	10/24/2023	GLOBAL WORDSMITHS	\$70.00	2039	Printed	Expense	☒	10/31/2023	
12238	10/24/2023	Glade Run Lutheran Services	\$7,045.65	2039	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

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12239	10/24/2023	GILBERT, HELGA I	\$38.51	2039	Printed	Expense	☒	10/31/2023	
12240	10/24/2023	G&G FITNESS EQUIPMENT, INC	\$359.74	2039	Printed	Expense	☒	10/31/2023	
12241	10/24/2023	FYDA FREIGHTLINER PITTSBURGH INC	\$3,783.43	2039	Printed	Expense	☒	10/31/2023	
12242	10/24/2023	FRESH TECH INTEGRATED	\$576.52	2039	Printed	Expense	☒	10/31/2023	
12243	10/24/2023	FRESH INK	\$534.62	2039	Printed	Expense	☒	10/31/2023	
12244	10/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$1,619.48	2039	Printed	Expense	☒	10/31/2023	
12245	10/24/2023	FLINN SCIENTIFIC	\$192.71	2039	Printed	Expense	☒	10/31/2023	
12246	10/24/2023	FIRST STUDENT	\$165,737.66	2039	Printed	Expense	☒	10/31/2023	
12247	10/24/2023	FILTECH	\$2,257.64	2039	Printed	Expense	☒	10/31/2023	
12248	10/24/2023	FERRIS, JOHN	\$30.00	2039	Printed	Expense	☐		
12249	10/24/2023	FEDEX	\$32.95	2039	Printed	Expense	☒	10/31/2023	
12250	10/24/2023	FAST SIGNS	\$260.00	2039	Printed	Expense	☐		
12251	10/24/2023	EVEY HARDWARE CO., INC	\$1,540.00	2039	Printed	Expense	☒	10/31/2023	
12252	10/24/2023	ERWIN, MONICA	\$50.85	2039	Printed	Expense	☒	10/31/2023	
12253	10/24/2023	EPONDULAN, MERCEDES	\$296.25	2039	Printed	Expense	☐		
12254	10/24/2023	EPLUS TECHNOLOGY, INC	\$4,989.12	2039	Printed	Expense	☒	10/31/2023	
12255	10/24/2023	ENCYCLOPAEDIA BRITANNICA	\$1,500.00	2039	Printed	Expense	☒	10/31/2023	
12256	10/24/2023	EMILY SHARRO	\$9.53	2039	Printed	Expense	☒	10/31/2023	
12257	10/24/2023	ELISEO RAEI	\$660.00	2039	Printed	Expense	☒	10/31/2023	
12258	10/24/2023	EBSCO SUBSCRIPTION SERVICES	\$1,740.00	2039	Printed	Expense	☒	10/31/2023	
12259	10/24/2023	EASLEY & RIVERS	\$670.00	2039	Printed	Expense	☒	10/31/2023	
12260	10/24/2023	DQE COMMUNICATIONS	\$660.00	2039	Printed	Expense	☒	10/31/2023	
12261	10/24/2023	DODD, CHARLES	\$226.25	2039	Printed	Expense	☒	10/31/2023	

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To Check: 12525
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12262	10/24/2023	DIGICERT, INC.	\$916.00	2039	Printed	Expense	☐		
12263	10/24/2023	DAY SCHOOL	\$6,835.50	2039	Printed	Expense	☒	10/31/2023	
12264	10/24/2023	DAGOSTINO ELECTRONIC SERVICES INC	\$38,723.61	2039	Printed	Expense	☒	10/31/2023	
12265	10/24/2023	CUMMINS BRIDGEWAY	\$724.27	2039	Printed	Expense	☒	10/31/2023	
12266	10/24/2023	CRYSTAL SPRINGS	\$471.34	2039	Printed	Expense	☒	10/31/2023	
12267	10/24/2023	CRYSTAL SOUND SYSTEMS INC	\$820.00	2039	Printed	Expense	☒	10/31/2023	
12268	10/24/2023	CROWN CASTLE FIBER LLC	\$2,288.62	2039	Printed	Expense	☒	10/31/2023	
12269	10/24/2023	CROSSROADS SPEECH & HEARING	\$14,703.00	2039	Printed	Expense	☐		
12270	10/24/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$170.00	2039	Printed	Expense	☒	10/31/2023	
12271	10/24/2023	CORNWELL QUALITY TOOLS	\$129.99	2039	Printed	Expense	☒	10/31/2023	
12272	10/24/2023	CONTINENTAL PRESS	\$904.90	2039	Printed	Expense	☒	10/31/2023	
12273	10/24/2023	COMMONWEALTH CHARTER ACADEMY CS	\$5,823.26	2039	Printed	Expense	☒	10/31/2023	
12274	10/24/2023	COMMERCIAL CONSULTING	\$565.00	2039	Printed	Expense	☒	10/31/2023	
12275	10/24/2023	COLUMBIA GAS OF PENNSYLVANIA	\$134.24	2039	Printed	Expense	☐		
12276	10/24/2023	COBRA CONTINUATION	\$2,014.04	2039	Printed	Expense	☒	10/31/2023	
12277	10/24/2023	CM REGENT, LLC	\$9,128.88	2039	Printed	Expense	☒	10/31/2023	
12278	10/24/2023	CLERMONT, MARC ANDRE	\$12.00	2039	Printed	Expense	☐		
12279	10/24/2023	CINTAS CORP	\$596.35	2039	Printed	Expense	☒	10/31/2023	
12280	10/24/2023	CENTURY SPORTS INC	\$83,153.97	2039	Printed	Expense	☐		
12281	10/24/2023	CENTRAL CATHOLIC	\$2,267.19	2039	Printed	Expense	☐		
12282	10/24/2023	CENGAGE LEARNING INC	\$24,488.78	2039	Printed	Expense	☒	10/31/2023	
12283	10/24/2023	CDW COMPUTER CENTERS INC	\$118,563.48	2039	Printed	Expense	☒	10/31/2023	

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND [REDACTED]

From Date:
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To Date:
To Check: 12525
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12284	10/24/2023	CASEY E. CHORNACK	\$54.37	2039	Printed	Expense	☐		
12285	10/24/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$8,491.99	2039	Printed	Expense	☒	10/31/2023	
12286	10/24/2023	CARLINO, LAURA	\$899.90	2039	Printed	Expense	☒	10/31/2023	
12287	10/24/2023	Budget Charter Inc.	\$1,220.00	2039	Printed	Expense	☐		
12288	10/24/2023	BRIGGS, TIMOTHY	\$30.00	2039	Printed	Expense	☒	10/31/2023	
12289	10/24/2023	BRIAN BROWN	\$4,000.00	2039	Printed	Expense	☒	10/31/2023	
12290	10/24/2023	BRAINPOP LLC	\$4,649.07	2039	Printed	Expense	☒	10/31/2023	
12291	10/24/2023	BLUE BIRD OF PITTSBURGH	\$1,378.21	2039	Printed	Expense	☒	10/31/2023	
12292	10/24/2023	BLICK ART MATERIALS LLC	\$3,134.14	2039	Printed	Expense	☒	10/31/2023	
12293	10/24/2023	BIG 56 ATHLETIC CONFERENCE	\$635.00	2039	Printed	Expense	☒	10/31/2023	
12294	10/24/2023	BETHEL PARK SCHOOL DISTRICT	\$414.19	2039	Printed	Expense	☐		
12295	10/24/2023	BENJAMIN SAGUCIO	\$285.00	2039	Printed	Expense	☒	10/31/2023	
12296	10/24/2023	BARNES & NOBLE INC	\$35.18	2039	Printed	Expense	☒	10/31/2023	
12297	10/24/2023	B & R POOLS	\$440.00	2039	Printed	Expense	☒	10/31/2023	
12298	10/24/2023	B & H PHOTO	\$427.68	2039	Printed	Expense	☒	10/31/2023	
12299	10/24/2023	AT&T MOBILITY	\$13,273.60	2039	Printed	Expense	☒	10/31/2023	
12300	10/24/2023	ARBITER PAY	\$12,000.00	2039	Printed	Expense	☒	10/31/2023	
12301	10/24/2023	ARAMARK CORPORATION	\$443.82	2039	Printed	Expense	☒	10/31/2023	
12302	10/24/2023	APPLE EDUCATION	\$6,343.00	2039	Printed	Expense	☒	10/31/2023	
12303	10/24/2023	APPLE COMPUTER INC	\$1,358.68	2039	Printed	Expense	☒	10/31/2023	
12304	10/24/2023	ANTHONY VISCO	\$30.00	2039	Printed	Expense	☒	10/31/2023	
12305	10/24/2023	ANASTASIA G. ANTHONY	\$74.89	2039	Printed	Expense	☒	10/31/2023	
12306	10/24/2023	AMY BEYERL	\$200.00	2039	Printed	Expense	☒	10/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12307	10/24/2023	AMPLIFY EDUCATION, INC	\$5,182.32	2039	Printed	Expense	☒	10/31/2023	
12308	10/24/2023	ALLEGRA - MARKETING - PRINT - MAIL	\$12,857.31	2039	Printed	Expense	☒	10/31/2023	
12309	10/24/2023	ALLEGHENY SAFE & LOCK	\$35,510.14	2039	Printed	Expense	☒	10/31/2023	
12310	10/24/2023	ALLEGHENY INTERMEDIATE UNIT	\$197,932.64	2039	Printed	Expense	☒	10/31/2023	
12311	10/24/2023	ALLEGHENY EDUCATION SYSTEMS, INC.	\$2,316.99	2039	Printed	Expense	☒	10/31/2023	
12312	10/24/2023	ALL ADS UP	\$2,610.00	2039	Printed	Expense	☒	10/31/2023	
12313	10/24/2023	AGPARTS WORLDWIDE, INC	\$11,370.00	2039	Printed	Expense	☒	10/31/2023	
12314	10/24/2023	AGIREPAIR, INC	\$219.00	2039	Printed	Expense	☒	10/31/2023	
12315	10/24/2023	ACTIVE INTERNET TECHNOLOGIES	\$12,690.63	2039	Printed	Expense	☒	10/31/2023	
12316	10/24/2023	ACCESS INFORMATION HOLDINGS	\$1,543.15	2039	Printed	Expense	☒	10/31/2023	
12317	10/24/2023	A-Z JANITORIAL SUPPLIES LLC	\$11,967.00	2039	Printed	Expense	☒	10/31/2023	
12318	10/24/2023	21CCCS	\$7,279.05	2039	Printed	Expense	☒	10/31/2023	
12319	10/27/2023	ALAN TYE & ASSOCIATES	\$3,541.24	2041	Printed	Expense	☐		
12320	10/27/2023	AXIOS TUTORING	\$800.00	2041	Printed	Expense	☐		
12321	10/27/2023	BARRINGER, MICHAEL	\$57.81	2041	Printed	Expense	☐		
12322	10/27/2023	BRANT, TAMMY	\$20.76	2041	Printed	Expense	☒	10/31/2023	
12323	10/27/2023	CASEY E. CHORNACK	\$18.44	2041	Printed	Expense	☐		
12324	10/27/2023	CENTURISK	\$6,720.00	2041	Printed	Expense	☐		
12325	10/27/2023	CORR, PATRICK N	\$28.23	2041	Printed	Expense	☐		
12326	10/27/2023	CZEKAJ, COLLEEN	\$147.24	2041	Printed	Expense	☐		
12327	10/27/2023	FEDEX	\$43.66	2041	Printed	Expense	☐		
12328	10/27/2023	FIRST	\$933.00	2041	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12329	10/27/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$199.99	2041	Printed	Expense	☐		
12330	10/27/2023	FRANKLIN	\$845.00	2041	Printed	Expense	☐		
12331	10/27/2023	GUITAR CENTER	\$2,111.52	2041	Printed	Expense	☐		
12332	10/27/2023	HAYDEN, BEVERLY	\$155.00	2041	Printed	Expense	☐		
12333	10/27/2023	HEGGERTY	\$480.60	2041	Printed	Expense	☐		
12334	10/27/2023	KRASHNA, CHRISTOPHER	\$88.56	2041	Printed	Expense	☐		
12335	10/27/2023	LAURA MURTOUGH	\$340.15	2041	Printed	Expense	☐		
12336	10/27/2023	LEVANDOSKY, ELIZABETH	\$24.99	2041	Printed	Expense	☐		
12337	10/27/2023	PENNSYLVANIA AMERICAN WATER CO	\$11,374.37	2041	Printed	Expense	☐		
12338	10/27/2023	PENNSYLVANIA BAR ASSOCIATION	\$125.00	2041	Printed	Expense	☐		
12339	10/27/2023	PEOPLES NATURAL GAS COMPANY	\$7,607.25	2041	Printed	Expense	☐		
12340	10/27/2023	POWERSCHOOL GROUP LLC	\$9,791.82	2041	Printed	Expense	☐		
12341	10/27/2023	PURCHASE POWER	\$3,062.36	2041	Printed	Expense	☐		
12342	10/27/2023	SAMANTHA ELKONI	\$21.00	2041	Printed	Expense	☐		
12343	10/27/2023	THE BRADLEY CENTER	\$3,750.20	2041	Printed	Expense	☐		
12344	10/27/2023	VERSARE PORTABLE PRODUCTS	\$2,296.80	2041	Printed	Expense	☐		
12345	10/27/2023	WARD'S NATURAL SCIENCE	\$44.20	2041	Printed	Expense	☐		
12346	10/27/2023	WESLEY FAMILY SERVICES	\$18,000.00	2041	Printed	Expense	☐		
12347	10/27/2023	WEST PENN POWER	\$16,113.84	2041	Printed	Expense	☐		
12348	10/31/2023	USC-ESP/PSEA/NEA	\$610.40	1066	Printed	Payroll Ded	☐		
12349	10/31/2023	UPPER ST CLAIR SF/AFT	\$2,746.34	1067	Printed	Payroll Ded	☐		
12350	10/31/2023	UPPER ST CLAIR EDUCATION ASSOC	\$16,016.66	1068	Printed	Payroll Ded	☐		

Upper St. Clair School District

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12351	11/03/2023	COSNEK, STEVEN	\$125.00	2043	Printed	Expense	☐		
12352	11/03/2023	DESPINES, JANINE M	\$633.19	2043	Printed	Expense	☐		
12353	11/03/2023	FEDEX	\$32.95	2043	Printed	Expense	☐		
12354	11/03/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$256.73	2043	Printed	Expense	☐		
12355	11/03/2023	INTRADO LIFE & SAFETY INC	\$9,357.40	2043	Printed	Expense	☐		
12356	11/03/2023	NINNESS, GLENN R	\$66.00	2043	Printed	Expense	☐		
12357	11/03/2023	PA LEADERSHIP CHARTER SCHOOL	\$2,911.62	2043	Printed	Expense	☐		
12358	11/03/2023	PMEA - MT. LEBANON H S	\$210.00	2043	Printed	Expense	☐		
12359	11/03/2023	REPUBLIC SERVICES	\$4,466.59	2043	Printed	Expense	☐		
12360	11/03/2023	RHONDA R. BATTENFELDER	\$5,000.00	2043	Printed	Expense	☐		
12361	11/03/2023	SALEM PRESS/H.W. WILSON	\$156.00	2043	Printed	Expense	☐		
12362	11/03/2023	SEYBERT, JOHN	\$247.80	2043	Printed	Expense	☐		
12363	11/03/2023	SYNCB/AMAZON	\$1,767.16	2043	Printed	Expense	☐		
12364	11/03/2023	UGI Energy Services, LLC	\$4,856.62	2043	Printed	Expense	☐		
12365	11/03/2023	USC NUTRITION CENTER	\$285.00	2043	Printed	Expense	☐		
12366	11/03/2023	WAGNER, TIMOTHY	\$663.23	2043	Printed	Expense	☐		
12367	11/10/2023	AAA ENGRAVING	\$36.15	2044	Not Printed	Expense	☐		
12368	11/10/2023	ACCESS INFORMATION HOLDINGS	\$1,010.75	2044	Not Printed	Expense	☐		
12369	11/10/2023	ADAM CACCAMISE	\$130.00	2044	Not Printed	Expense	☐		
12370	11/10/2023	ALAN S. VALERIANO	\$100.00	2044	Not Printed	Expense	☐		
12371	11/10/2023	ALLEGHENY INTERMEDIATE UNIT	\$11,136.76	2044	Not Printed	Expense	☐		
12372	11/10/2023	ALLEGHENY SAFE & LOCK	\$944.68	2044	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12373	11/10/2023	ALLEGRA - MARKETING - PRINT - MAIL	\$11,419.08	2044	Not Printed	Expense	☐		
12374	11/10/2023	AMBERLY E. VALERIANO	\$50.00	2044	Not Printed	Expense	☐		
12375	11/10/2023	AMY BEYERL	\$200.00	2044	Not Printed	Expense	☐		
12376	11/10/2023	APPLE COMPUTER INC	\$924.61	2044	Not Printed	Expense	☐		
12377	11/10/2023	APPLE EDUCATION	\$1,085.00	2044	Not Printed	Expense	☐		
12378	11/10/2023	ARAMARK CORPORATION	\$147.94	2044	Not Printed	Expense	☐		
12379	11/10/2023	AVP ATHLETIC VIDEO PRODUCTIONS	\$6,060.00	2044	Not Printed	Expense	☐		
12380	11/10/2023	B & H PHOTO	\$316.44	2044	Not Printed	Expense	☐		
12381	11/10/2023	B & R POOLS	\$639.80	2044	Not Printed	Expense	☐		
12382	11/10/2023	BARNES & NOBLE INC	\$62.34	2044	Not Printed	Expense	☐		
12383	11/10/2023	BLUE BIRD OF PITTSBURGH	\$462.35	2044	Not Printed	Expense	☐		
12384	11/10/2023	BOB SUMEREL TIRE COMPANY	\$2,743.03	2044	Not Printed	Expense	☐		
12385	11/10/2023	BRANDON ROSSI	\$260.00	2044	Not Printed	Expense	☐		
12386	11/10/2023	BRIGGS, TIMOTHY	\$30.00	2044	Not Printed	Expense	☐		
12387	11/10/2023	CARLA ROEHNER	\$50.00	2044	Not Printed	Expense	☐		
12388	11/10/2023	CAROL SEIBERT	\$50.00	2044	Not Printed	Expense	☐		
12389	11/10/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$333.79	2044	Not Printed	Expense	☐		
12390	11/10/2023	CASEY E. CHORNACK	\$25.25	2044	Not Printed	Expense	☐		
12391	11/10/2023	CDW COMPUTER CENTERS INC	\$4,454.11	2044	Not Printed	Expense	☐		
12392	11/10/2023	CHEMSEARCH	\$1,411.75	2044	Not Printed	Expense	☐		
12393	11/10/2023	CHEMWAY INC.	\$3,315.00	2044	Not Printed	Expense	☐		
12394	11/10/2023	CHOTHANI, TANYA M	\$33.95	2044	Not Printed	Expense	☐		

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12395	11/10/2023	COMCAST BUSINESS	\$727.82	2044	Not Printed	Expense	☐		
12396	11/10/2023	CORNWELL QUALITY TOOLS	\$496.95	2044	Not Printed	Expense	☐		
12397	11/10/2023	COSGROVE, MATTHEW	\$65.37	2044	Not Printed	Expense	☐		
12398	11/10/2023	CRITICAL RELOAD LLC	\$384.94	2044	Not Printed	Expense	☐		
12399	11/10/2023	CROSSBODY DANCE & MOVEMENT	\$300.00	2044	Not Printed	Expense	☐		
12400	11/10/2023	CROSSROADS SPEECH & HEARING	\$26,593.00	2044	Not Printed	Expense	☐		
12401	11/10/2023	CROWN CASTLE FIBER LLC	\$2,288.62	2044	Not Printed	Expense	☐		
12402	11/10/2023	CRYSTAL SOUND SYSTEMS INC	\$540.00	2044	Not Printed	Expense	☐		
12403	11/10/2023	DARAKOS, JOANNA	\$72.04	2044	Not Printed	Expense	☐		
12404	11/10/2023	DEMCO INC	\$218.18	2044	Not Printed	Expense	☐		
12405	11/10/2023	DMITRY DEMIDOV	\$375.00	2044	Not Printed	Expense	☐		
12406	11/10/2023	ED CALLAHAN	\$1,820.00	2044	Not Printed	Expense	☐		
12407	11/10/2023	FEDEX	\$32.95	2044	Not Printed	Expense	☐		
12408	11/10/2023	FIRST STUDENT	\$436.56	2044	Not Printed	Expense	☐		
12409	11/10/2023	FLINN SCIENTIFIC	\$345.42	2044	Not Printed	Expense	☐		
12410	11/10/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$427.59	2044	Not Printed	Expense	☐		
12411	11/10/2023	FYDA FREIGHTLINER PITTSBURGH INC	\$340.94	2044	Not Printed	Expense	☐		
12412	11/10/2023	GILBERT, HELGA I	\$44.60	2044	Not Printed	Expense	☐		
12413	11/10/2023	GLOBAL WORDSMITHS	\$14.00	2044	Not Printed	Expense	☐		
12414	11/10/2023	GRAINGER	\$3,227.07	2044	Not Printed	Expense	☐		
12415	11/10/2023	GUTTMAN OIL COMPANY	\$719.33	2044	Not Printed	Expense	☐		
12416	11/10/2023	HAPCHUK INC	\$506.16	2044	Not Printed	Expense	☐		

Upper St. Clair School District

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12417	11/10/2023	HOME DEPOT	\$2,004.71	2044	Not Printed	Expense	☐		
12418	11/10/2023	HUNTINGTON PUBLIC CAPITAL CORP	\$24,900.98	2044	Not Printed	Expense	☐		
12419	11/10/2023	INSTRUCTURE	\$33,842.25	2044	Not Printed	Expense	☐		
12420	11/10/2023	IT'S ALL CLEAN, INC	\$955.60	2044	Not Printed	Expense	☐		
12421	11/10/2023	ITS CORP	\$7,321.00	2044	Not Printed	Expense	☐		
12422	11/10/2023	IXL LEARNING	\$1,012.00	2044	Not Printed	Expense	☐		
12423	11/10/2023	JACKSON WELDING SUPPLY CO.	\$212.70	2044	Not Printed	Expense	☐		
12424	11/10/2023	JAMES BLETTNER	\$200.00	2044	Not Printed	Expense	☐		
12425	11/10/2023	JIM SHEPPARD	\$1,555.00	2044	Not Printed	Expense	☐		
12426	11/10/2023	JML LANDSCAPE MANAGEMENT	\$22,933.54	2044	Not Printed	Expense	☐		
12427	11/10/2023	JORDAN TAX SERVICE	\$15,353.00	2044	Not Printed	Expense	☐		
12428	11/10/2023	JUDI STEMMLER	\$150.00	2044	Not Printed	Expense	☐		
12429	11/10/2023	KAHOOT	\$432.00	2044	Not Printed	Expense	☐		
12430	11/10/2023	KARABINOS, JULIE M	\$25.54	2044	Not Printed	Expense	☐		
12431	11/10/2023	KEVIN MCGAHEY	\$250.00	2044	Not Printed	Expense	☐		
12432	11/10/2023	KIRK, JENNIFER N	\$474.41	2044	Not Printed	Expense	☐		
12433	11/10/2023	KOZAK, DONALD W	\$30.00	2044	Not Printed	Expense	☐		
12434	11/10/2023	KRAUSE, ANTHONY M	\$30.00	2044	Not Printed	Expense	☐		
12435	11/10/2023	KREIDER EXPRESS PRINTING	\$369.00	2044	Not Printed	Expense	☐		
12436	11/10/2023	LAFACE & MCGOVERN ASSOCIATES INC	\$930.00	2044	Not Printed	Expense	☐		
12437	11/10/2023	LAURA KALLOP	\$200.00	2044	Not Printed	Expense	☐		
12438	11/10/2023	LEONARD R. KALLOP, JR.	\$300.00	2044	Not Printed	Expense	☐		

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12439	11/10/2023	LINCOLN PARK PERFORMING ARTS	\$7,279.01	2044	Not Printed	Expense	☐		
12440	11/10/2023	LORRAINE MOORHEAD	\$200.00	2044	Not Printed	Expense	☐		
12441	11/10/2023	MAFFEI STRAYER FUNISHING	\$650.00	2044	Not Printed	Expense	☐		
12442	11/10/2023	MANAGEBAC	\$4,495.00	2044	Not Printed	Expense	☐		
12443	11/10/2023	MARENEM C/O SECRET STORIES	\$359.70	2044	Not Printed	Expense	☐		
12444	11/10/2023	MARQUIS, THOMAS C	\$232.75	2044	Not Printed	Expense	☐		
12445	11/10/2023	MATTHEW MARTIN	\$200.00	2044	Not Printed	Expense	☐		
12446	11/10/2023	MAXIM HEALTHCARE SERVICES	\$17,073.15	2044	Not Printed	Expense	☐		
12447	11/10/2023	MCGRAW-HILL LLC	\$170.16	2044	Not Printed	Expense	☐		
12448	11/10/2023	MEDCO SUPPLY COMPANY	\$100.00	2044	Not Printed	Expense	☐		
12449	11/10/2023	MIDDLETOWN TRACTOR SALES - WASHINGT	\$2,725.97	2044	Not Printed	Expense	☐		
12450	11/10/2023	MILLER MATS	\$1,805.15	2044	Not Printed	Expense	☐		
12451	11/10/2023	MITCHELL P FAWCETT	\$520.00	2044	Not Printed	Expense	☐		
12452	11/10/2023	MODEL UNIFORMS	\$42.38	2044	Not Printed	Expense	☐		
12453	11/10/2023	MONGIOVI & SON ALARM SVCS	\$6,800.00	2044	Not Printed	Expense	☐		
12454	11/10/2023	MONGIOVI & SON FIRE PROTECTION SVCS	\$6,196.98	2044	Not Printed	Expense	☐		
12455	11/10/2023	MONGIOVI & SON PLUMBING CONTRACTING	\$6,952.00	2044	Not Printed	Expense	☐		
12456	11/10/2023	MONOPRICE, INC.	\$92.41	2044	Not Printed	Expense	☐		
12457	11/10/2023	NEAL NEWMARK	\$300.00	2044	Not Printed	Expense	☐		
12458	11/10/2023	NEWSELA	\$3,531.00	2044	Not Printed	Expense	☐		
12459	11/10/2023	NEWTON PROFESSIONAL SERVICES LLC	\$4,680.00	2044	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND [REDACTED]

From Date:
From Check: 11673
From Voucher:

To Date:
To Check: 12525
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12460	11/10/2023	NIKOLAS GIDAS	\$200.00	2044	Not Printed	Expense	☐		
12461	11/10/2023	NOVA SPORTS, INC	\$2,532.35	2044	Not Printed	Expense	☐		
12462	11/10/2023	ODP BUSINESS SOLUTIONS, LLC 1	\$8,302.37	2044	Not Printed	Expense	☐		
12463	11/10/2023	OPEN SYSTEMS	\$455.00	2044	Not Printed	Expense	☐		
12464	11/10/2023	ORKIN COMMERCIAL SERVICES	\$496.94	2044	Not Printed	Expense	☐		
12465	11/10/2023	PA FUTURE PROBLEM SOLVING PROGRAM	\$560.00	2044	Not Printed	Expense	☐		
12466	11/10/2023	PAPER PRODUCTS	\$14,151.44	2044	Not Printed	Expense	☐		
12467	11/10/2023	PENNSYLVANIA AMERICAN WATER CO	\$124.47	2044	Not Printed	Expense	☐		
12468	11/10/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	\$15,870.77	2044	Not Printed	Expense	☐		
12469	11/10/2023	PETROLEUM TRADERS CORPORATION	\$17,184.59	2044	Not Printed	Expense	☐		
12470	11/10/2023	PHIL ELIAS, JR	\$50.00	2044	Not Printed	Expense	☐		
12471	11/10/2023	PHIL ELIAS, SR	\$150.00	2044	Not Printed	Expense	☐		
12472	11/10/2023	PIONEER VALLEY BOOKS	\$3,780.00	2044	Not Printed	Expense	☐		
12473	11/10/2023	PITTSBURGH POST GAZETTE	\$121.55	2044	Not Printed	Expense	☐		
12474	11/10/2023	POWERS, KAREN	\$30.00	2044	Not Printed	Expense	☐		
12475	11/10/2023	POWERSCHOOL GROUP LLC	\$4,991.82	2044	Not Printed	Expense	☐		
12476	11/10/2023	PRECISION PIANO SERVICE & REPAIR	\$418.84	2044	Not Printed	Expense	☐		
12477	11/10/2023	QUEST DIAGNOSTICS	\$612.60	2044	Not Printed	Expense	☐		
12478	11/10/2023	REC FOUNDATION	\$150.00	2044	Not Printed	Expense	☐		
12479	11/10/2023	REX GLASS & MIRROR	\$7,383.00	2044	Not Printed	Expense	☐		
12480	11/10/2023	RILEY HOLZER	\$50.00	2044	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:

From Check: 11673

From Voucher:

To Date:

To Check: 12525

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12481	11/10/2023	RISE VISION	\$798.75	2044	Not Printed	Expense	☐		
12482	11/10/2023	ROBERT HARROVER	\$75.00	2044	Not Printed	Expense	☐		
12483	11/10/2023	SALEM PRESS/H.W. WILSON	\$132.00	2044	Not Printed	Expense	☐		
12484	11/10/2023	SCANTRON CORP.	\$475.24	2044	Not Printed	Expense	☐		
12485	11/10/2023	SCHILL, LINDA	\$149.79	2044	Not Printed	Expense	☐		
12486	11/10/2023	SCHMIDT SUPPLY	\$842.50	2044	Not Printed	Expense	☐		
12487	11/10/2023	SCOTT ELECTRIC	\$358.63	2044	Not Printed	Expense	☐		
12488	11/10/2023	SCOTT, MARK	\$30.00	2044	Not Printed	Expense	☐		
12489	11/10/2023	SCREENLEAP INC	\$597.00	2044	Not Printed	Expense	☐		
12490	11/10/2023	SEON SYSTEM SALES INC	\$21,625.00	2044	Not Printed	Expense	☐		
12491	11/10/2023	SHAR MUSIC PRODUCTS CO	\$689.16	2044	Not Printed	Expense	☐		
12492	11/10/2023	SIEMENS INDUSTRY, INC	\$9,642.48	2044	Not Printed	Expense	☐		
12493	11/10/2023	SNOWDEN, JAMES	\$30.00	2044	Not Printed	Expense	☐		
12494	11/10/2023	STABILE, CHRISTOPHER M	\$30.00	2044	Not Printed	Expense	☐		
12495	11/10/2023	STANDARD CLAY CO	\$698.00	2044	Not Printed	Expense	☐		
12496	11/10/2023	STATION AUTO PARTS	\$281.14	2044	Not Printed	Expense	☐		
12497	11/10/2023	SUBHADIP DAS	\$200.00	2044	Not Printed	Expense	☐		
12498	11/10/2023	SUCHAN, KENNETH	\$30.00	2044	Not Printed	Expense	☐		
12499	11/10/2023	SUPERIOR FACTORY SERVICE	\$77.95	2044	Not Printed	Expense	☐		
12500	11/10/2023	TAMMY WALSH	\$50.00	2044	Not Printed	Expense	☐		
12501	11/10/2023	TARGET OFFICE SUPPLIES	\$1,349.49	2044	Not Printed	Expense	☐		
12502	11/10/2023	TERRY MCLINDEN	\$300.00	2044	Not Printed	Expense	☐		
12503	11/10/2023	THE WATSON INSTITUTE	\$63,951.96	2044	Not Printed	Expense	☐		
12504	11/10/2023	TOM CHAFFE	\$3,350.00	2044	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND [REDACTED]

From Date:
From Check: 11673
From Voucher:

To Date:
To Check: 12525
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12505	11/10/2023	TOWNSHIP OF UPPER ST CLAIR	\$2,719.95	2044	Not Printed	Expense	☐		
12506	11/10/2023	TRI-COMMUNITY SOUTH E.M.S.	\$1,607.50	2044	Not Printed	Expense	☐		
12507	11/10/2023	TROPHY WORKS	\$208.65	2044	Not Printed	Expense	☐		
12508	11/10/2023	TURNBERRY, L.P.	\$14,978.54	2044	Not Printed	Expense	☐		
12509	11/10/2023	TYLER ROBBINS	\$200.00	2044	Not Printed	Expense	☐		
12510	11/10/2023	TYLER TECHNOLOGIES, INC	\$1,350.00	2044	Not Printed	Expense	☐		
12511	11/10/2023	ULINE SHIPPING SUPPLY SPECIALIST	\$461.44	2044	Not Printed	Expense	☐		
12512	11/10/2023	UNITY SCHOOL BUS PARTS	\$953.90	2044	Not Printed	Expense	☐		
12513	11/10/2023	VALERIANO, KIMBERLY	\$369.63	2044	Not Printed	Expense	☐		
12514	11/10/2023	VOLKWEIN BROTHERS	\$1,279.27	2044	Not Printed	Expense	☐		
12515	11/10/2023	VOLTUS INC	\$387.09	2044	Not Printed	Expense	☐		
12516	11/10/2023	WARD'S NATURAL SCIENCE	\$624.12	2044	Not Printed	Expense	☐		
12517	11/10/2023	WATER HEATER DISTRIBUTERS, LLP	\$8,389.20	2044	Not Printed	Expense	☐		
12518	11/10/2023	WAYNE CAPRA	\$300.00	2044	Not Printed	Expense	☐		
12519	11/10/2023	WEAVER, KRISTIN	\$18.01	2044	Not Printed	Expense	☐		
12520	11/10/2023	WEISS BURKARDT KRAMER LLC	\$23,586.69	2044	Not Printed	Expense	☐		
12521	11/10/2023	WILLIAM RULLO	\$200.00	2044	Not Printed	Expense	☐		
12522	11/10/2023	WILSON LANGUAGE TRAINING CORP	\$95.00	2044	Not Printed	Expense	☐		
12523	11/10/2023	WPIAL RIFLE COACH FUND	\$50.00	2044	Not Printed	Expense	☐		
12524	11/10/2023	WREGGET, COURTNEY HANNAH	\$45.71	2044	Not Printed	Expense	☐		
12525	11/10/2023	YAMOUSSA CAMARA	\$500.00	2044	Not Printed	Expense	☐		

Total Amount: \$3,232,335.03

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND [REDACTED]

From Date:

From Check: 11673

From Voucher:

End of Report

To Date:

To Check: 12525

To Voucher:

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015To Date:
To Voucher: 2045

Account: 1030428627

09/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$848,650.08	2015	Posted to G/L AP	☐
09/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$43,026.49	2015	Posted to G/L AP	☐
09/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$6,791.82	2015	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$5,000.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$145,491.25	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$5,000.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$448,405.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$960,000.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$21,073.63	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$969,525.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$5,000.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$147,412.50	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$585,000.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$89,425.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$2,470,000.00	2018	Posted to G/L AP	☐
09/28/2023	ZIONS BANK	\$435,550.00	2018	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

09/25/2023	PNC BANK CREDIT CARD	\$1,448.30	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$195.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$19.78	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$1,680.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$4,680.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$145.76	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$5.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$16.03	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$61.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$11.98	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$41.14	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$70.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$1,199.96	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$37.93	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$77.04	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$72.90	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$479.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$3,342.46	2022	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUN

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

09/25/2023	PNC BANK CREDIT CARD	\$268.50	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$30.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$156.54	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$239.92	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$498.81	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$101.85	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$87.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$34.15	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$84.95	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$116.58	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$20.77	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$188.98	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$21.12	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	-\$0.49	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$150.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$25.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$85.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$20.00	2022	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

09/25/2023	PNC BANK CREDIT CARD	\$339.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$99.65	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$442.50	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$1,182.50	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$49.28	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$10.70	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$60.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$54.50	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$23.88	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$23.41	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$474.95	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$1,182.50	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$49.28	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$10.70	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$60.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$54.50	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$23.89	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$23.41	2022	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

09/25/2023	PNC BANK CREDIT CARD	\$474.95	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$10.70	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$10.69	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$35.96	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$179.85	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$179.85	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$281.27	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$237.88	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$106.42	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$106.43	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$300.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$300.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$136.09	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$1,301.30	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$276.19	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$287.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$5.34	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$9.22	2022	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

09/25/2023	PNC BANK CREDIT CARD	\$107.54	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$5.35	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$9.22	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$107.55	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$51.88	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$97.88	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$14.96	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$28.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$31.98	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$339.63	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$15.82	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$47.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$10.44	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$26.56	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$355.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$8.08	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	-\$46.95	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$381.03	2022	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

09/25/2023	PNC BANK CREDIT CARD	\$177.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$110.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$300.74	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$141.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$59.88	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$138.95	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$67.30	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$620.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$20.44	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$110.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$34.89	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$52.90	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$75.80	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$85.96	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$38.88	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$552.60	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$499.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$270.00	2022	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

09/25/2023	PNC BANK CREDIT CARD	\$293.96	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$164.45	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$2,481.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$17.55	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$211.99	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$1,298.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$531.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$1,497.76	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$103.00	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$413.08	2022	Posted to G/L AP	☐
09/25/2023	PNC BANK CREDIT CARD	\$159.41	2022	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$39.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$27.43	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$79.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$39.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$58.62	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$59.94	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$47.70	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$89.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$6.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.04	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$38.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$26.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$27.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$145.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$54.28	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$9.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$287.92	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$104.75	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$21.11	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$63.40	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.97	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$87.92	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.38	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$55.74	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$261.55	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$27.74	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$33.49	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$181.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$18.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$37.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.49	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$81.14	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:

From Voucher: 2015

To Date:

To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$25.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$7.91	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$139.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$6.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$11.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$45.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$178.77	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$96.52	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$105.36	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$33.12	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$49.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$12.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$13.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$20.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$279.93	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$7.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$17.64	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$11.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$18.41	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$33.78	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$53.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$163.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$831.35	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$2,366.15	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.98	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$49.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$86.22	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$25.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.54	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$84.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$1,337.04	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$332.78	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$276.69	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$27.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$210.41	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$324.84	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$83.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$34.30	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$341.70	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$133.60	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$14.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$14.97	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND



From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$14.62	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.81	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$250.08	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$71.58	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$7.82	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$32.64	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$139.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$25.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$6.69	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$20.14	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.83	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.65	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$20.78	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$604.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$94.50	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$33.58	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$22.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$130.02	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$33.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$20.47	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$39.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$110.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$379.37	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.36	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$191.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$261.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$268.34	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$65.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$232.45	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$31.29	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$137.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$293.02	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$78.05	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$17.88	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$24.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$45.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$17.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$25.50	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$74.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$33.88	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$11.93	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$151.90	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$14.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$13.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$720.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$367.77	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$223.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$39.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$149.70	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$64.52	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$159.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$89.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$8.49	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$31.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$9.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$199.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$316.18	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$35.20	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$72.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$118.76	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$12.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$16.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$16.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.72	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$8.51	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$25.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.38	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$39.91	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$52.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$39.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$8.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$115.68	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$43.68	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$220.92	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$150.36	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$21.20	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$27.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$206.40	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$149.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$79.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$8.69	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$378.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$129.10	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$178.58	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$40.40	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$95.74	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$95.74	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$153.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$2,611.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:

From Voucher: 2015

To Date:

To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$519.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$13.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$65.35	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$115.74	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$229.94	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$32.89	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$31.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.79	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$47.76	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$45.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$109.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$74.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$400.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$126.64	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$38.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$131.94	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$29.88	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.72	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$20.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$40.06	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$47.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$38.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$58.10	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$39.06	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$515.94	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$95.88	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$92.26	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$120.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$54.40	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$45.30	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$12.19	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$62.34	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$12.78	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$33.38	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$27.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$43.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$123.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$43.06	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$9.10	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.49	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$34.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$7.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$47.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$47.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$13.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$8.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$41.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$16.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$21.94	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$14.95	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$11.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$9.94	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$16.88	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$125.92	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$179.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$239.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$47.94	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.38	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$35.76	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$48.24	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$48.24	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$21.21	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.28	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$27.52	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$229.87	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$229.87	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$69.89	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$157.45	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$49.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$11.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$639.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$39.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$98.32	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$37.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$9.48	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$143.56	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$22.32	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$89.91	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.98	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$17.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$152.62	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$83.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.79	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$6.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$86.79	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$49.75	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$84.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$109.89	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$71.17	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$21.93	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$11.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$14.27	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$37.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$7.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.45	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$11.10	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$58.02	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$13.78	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$22.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$22.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.74	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$17.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$31.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$21.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$9.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$6.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$9.38	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$37.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$24.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$37.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$7.38	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$12.06	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$14.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$6.12	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$11.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.86	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$44.60	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$53.84	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$83.36	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$11.88	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$63.30	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$258.30	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$70.47	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$75.27	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$94.71	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$69.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$45.92	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$179.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$92.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$116.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$24.87	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$31.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$57.75	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.07	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$105.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$94.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$48.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$30.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$17.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$15.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$11.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$291.94	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$228.81	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$70.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$60.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$45.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$37.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$95.12	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$28.09	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$167.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$119.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$40.47	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$40.47	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$183.92	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$79.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$415.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$240.76	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$157.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$219.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$257.70	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$66.72	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$27.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$237.40	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$47.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.92	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.92	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$195.30	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$22.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$74.36	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$44.24	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$79.80	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$23.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$556.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$16.12	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$12.74	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$18.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$43.19	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$26.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$108.89	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$256.59	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$21.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$184.20	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$31.94	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$13.69	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$50.97	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$28.72	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$49.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$9.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$10.49	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$22.95	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$143.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$79.19	2027	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

08/31/2023	AMAZON CAPITAL SERVICES	\$15.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$39.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.98	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$31.96	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$83.52	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$29.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$6.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$27.99	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$180.88	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$450.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$19.90	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
08/31/2023	AMAZON CAPITAL SERVICES	\$0.00	2027	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$87.76	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$58.95	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$1,080.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$500.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$299.00	2028	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/18/2023	PNC BANK CREDIT CARD	\$45.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$154.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$375.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$155.15	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$225.96	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$27.50	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$49.28	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$23.92	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$10.70	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$155.15	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$225.97	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$27.50	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$49.28	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$23.92	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$10.70	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$527.30	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$375.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$39.97	2028	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:

From Voucher: 2015

To Date:

To Voucher: 2045

10/18/2023	PNC BANK CREDIT CARD	\$527.30	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$375.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$39.98	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$42.09	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$349.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$950.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$169.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$150.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$307.97	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$102.99	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$273.47	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$2,227.57	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	-\$150.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$234.51	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$69.90	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$1,079.81	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$21.28	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$106.60	2028	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/18/2023	PNC BANK CREDIT CARD	\$50.20	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$172.93	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$42.47	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$46.99	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$858.65	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$16.30	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$144.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$46.08	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$40.20	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$114.43	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$1.01	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$884.82	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$1,061.43	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$419.61	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$126.75	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$784.80	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$160.14	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$327.36	2028	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/18/2023	PNC BANK CREDIT CARD	\$4,378.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$94.99	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$90.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$78.29	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$42.97	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$53.22	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$237.05	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$18.99	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$526.07	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$1,471.04	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$30.58	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$18.58	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$31.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$16.49	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$359.98	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$60.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$1,673.53	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$359.98	2028	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/18/2023	PNC BANK CREDIT CARD	\$576.75	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$138.58	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$569.99	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$1,456.84	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$78.98	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$54.95	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$57.66	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$321.24	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$41.10	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$34.49	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$14.14	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$110.69	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$37.78	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$78.13	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$71.61	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$49.99	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$189.95	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$170.43	2028	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

		From Date:		To Date:	
		From Voucher:		To Voucher:	
		2015		2045	
10/18/2023	PNC BANK CREDIT CARD	\$4.00	2028	Posted to G/L AP	☐
10/18/2023	PNC BANK CREDIT CARD	\$8.48	2028	Posted to G/L AP	☐
09/05/2023	TRINITY AUTOMATED SOLUTIONS	\$72,574.60	2030	Posted to G/L AP	☐
10/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$824,047.49	2033	Posted to G/L AP	☐
10/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$42,155.33	2033	Posted to G/L AP	☐
10/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$6,641.14	2033	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$134.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$69.93	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.87	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$29.47	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$40.56	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$44.95	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$58.45	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$52.25	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$44.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$35.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$31.86	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$39.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$25.59	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.07	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$10.29	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$17.27	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.50	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.80	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$27.81	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.79	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$510.48	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$21.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$187.62	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$32.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$101.44	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$59.36	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$96.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$28.88	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$55.12	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$93.12	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$97.56	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$89.72	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$97.08	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$299.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$16.46	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$339.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$133.98	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$6.89	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$63.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$13.74	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$109.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$798.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$68.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$32.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$37.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$249.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$56.04	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$49.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$149.75	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$42.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$122.76	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.79	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND 1

		From Date:		To Date:	
		From Voucher:	2015	To Voucher:	2045
10/25/2023	AMAZON CAPITAL SERVICES	\$60.08	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$41.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$38.79	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$319.92	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$11.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$1,541.56	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$1,541.56	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$179.85	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.43	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$16.55	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$16.89	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.18	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.79	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$18.10	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$318.86	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$1,251.16	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$28.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$21.05	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$68.64	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$13.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$17.90	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$41.80	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$49.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$74.15	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$41.25	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$38.87	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$45.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$2.73	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.56	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.71	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.79	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$1.66	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$1.99	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	-\$2.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$1.64	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$1.80	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$107.76	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$313.08	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$151.92	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$47.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$43.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$106.69	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$35.69	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$182.46	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$24.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.97	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.80	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$16.01	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.99	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$13.51	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$23.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.97	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.97	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.08	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.89	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$90.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$35.88	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$18.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.23	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$13.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$37.67	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$17.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$23.89	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.16	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$20.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.78	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$23.85	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.59	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.29	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$59.90	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$44.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$399.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$215.76	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$29.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.33	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$24.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$39.10	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.33	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$10.01	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$49.18	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$110.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$29.99	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$19.22	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.34	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$25.21	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$21.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$16.53	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$59.28	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$25.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$49.40	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$115.57	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.58	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$55.93	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.88	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$50.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$91.81	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$151.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$146.97	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$76.89	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$54.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$68.39	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$36.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$45.88	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$898.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$39.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$42.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$199.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$71.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$5.76	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$31.45	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$54.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$13.58	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$13.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.85	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$79.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$33.39	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$29.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.69	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$10.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$51.60	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$22.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$52.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.36	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.83	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.22	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.83	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.59	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$70.07	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$55.08	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.85	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$5.39	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.22	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.23	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.88	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.45	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$33.66	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$38.76	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$30.77	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$31.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$63.58	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.69	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$10.83	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$51.60	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.36	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.83	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.22	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.83	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.59	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$70.07	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$55.08	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND



From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$6.85	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$5.39	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.22	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.88	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.23	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.45	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$40.17	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$38.76	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.72	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.74	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$8.34	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$11.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$96.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$50.95	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$36.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$57.13	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$54.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$116.76	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.29	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$47.37	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.16	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.14	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.43	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$1.07	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.14	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$11.19	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$89.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$71.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$279.92	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$49.54	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$35.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$21.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$43.48	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$135.92	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.43	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$42.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.36	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.44	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.40	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$612.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$53.10	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$53.11	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$121.87	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$121.88	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$1,528.10	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$1,528.10	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$324.02	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$324.02	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$578.74	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$578.74	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$16.09	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$32.31	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$1,430.01	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$1,430.02	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$38.79	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$67.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$42.70	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.59	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$8.19	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$417.28	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$46.47	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$98.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$55.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$211.80	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$29.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$124.70	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$96.80	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$95.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$89.90	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$104.50	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$116.90	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$199.80	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$11.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$28.99	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$39.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$10.04	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$3,399.90	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$20.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$31.39	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$20.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$295.53	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$1,399.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$52.80	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$65.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$467.85	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.19	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$37.67	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.39	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$31.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$64.90	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$32.97	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$171.96	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.77	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$30.14	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$189.84	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$51.60	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$26.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$10.45	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.15	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.22	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$8.42	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.59	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$11.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$70.07	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$27.54	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.69	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.85	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$5.39	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$5.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$8.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$12.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.25	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.23	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$11.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.45	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$33.66	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$38.06	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$14.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$27.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$5.99	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$7.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$5.97	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$37.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$34.11	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$38.92	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$4.50	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$4.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.88	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$28.93	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.89	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$7.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$109.20	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$13.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$8.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$5.97	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$33.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$11.19	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$34.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$49.38	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$35.69	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$47.49	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$420.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$13.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$6.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$22.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$98.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$135.92	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$283.02	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$39.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$43.18	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$49.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$47.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$39.18	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$39.18	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$329.50	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$240.20	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$71.20	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$99.20	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$49.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$9.86	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$21.44	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$16.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$44.91	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$45.16	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$17.94	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$17.97	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$35.98	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	\$13.99	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$16.89	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$0.00	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$107.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$17.78	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$23.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$11.66	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.76	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$13.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$25.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$17.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$21.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.98	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.36	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.48	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.24	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.40	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	-\$0.28	2040	Posted to G/L AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2015

To Date:
To Voucher: 2045

10/25/2023	AMAZON CAPITAL SERVICES	-\$0.52	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$19.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$25.59	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$71.74	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$17.17	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$15.19	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$46.95	2040	Posted to G/L AP	☐
10/25/2023	AMAZON CAPITAL SERVICES	\$199.96	2040	Posted to G/L AP	☐
11/10/2023	PARKWAY WEST CTC	\$58,258.43	2045	Pending AP	☐

Total for Fund:

1320

Total Amount:

\$8,333,457.91

Total Amount:

\$8,333,457.91

End of Report

275,263.180000+
1,771,312.35000+
6,266,882.38000+
8,333,457.91000+

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CAPITAL RESERVE

From Date:
From Voucher: 2035To Date:
To Voucher: 2047

Account: 9100777

10/23/2023	COMBUSTION SERVICE & EQUIPMENT	\$93,100.00	2035	Posted to G/L AP	☐
10/23/2023	MONGIOVI & SON PLUMBING CONTRACTING	\$3,345.00	2036	Posted to G/L AP	☐
10/23/2023	DAGOSTINO ELECTRONIC SERVICES INC	\$68,093.10	2037	Posted to G/L AP	☐
10/23/2023	DAGOSTINO ELECTRONIC SERVICES INC	\$68,093.11	2037	Posted to G/L AP	☐
10/23/2023	DAGOSTINO ELECTRONIC SERVICES INC	\$45,735.73	2037	Posted to G/L AP	☐
10/23/2023	DAGOSTINO ELECTRONIC SERVICES INC	\$56,490.99	2037	Posted to G/L AP	☐
10/23/2023	DAGOSTINO ELECTRONIC SERVICES INC	\$118,111.94	2037	Posted to G/L AP	☐
11/10/2023	MASON JAMES DISTRIBUTION	\$417.92	2046	Pending AP	☐
11/10/2023	MASON JAMES DISTRIBUTION	\$413.73	2046	Pending AP	☐
11/10/2023	THE GATEWAY ENGINEERS, INC.	\$577.50	2047	Pending AP	☐
11/10/2023	THE GATEWAY ENGINEERS, INC.	\$1,494.45	2047	Pending AP	☐
11/10/2023	THE GATEWAY ENGINEERS, INC.	\$231.25	2047	Pending AP	☐

Total for Fund: 12 Total Amount: \$456,104.72

Total Amount: \$456,104.72

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CAPITAL RESERVE

From Date:
From Voucher: 2035
End of Report

To Date:
To Voucher: 2047

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSTRUCTION FUND

From Date: 09/19/2023

To Date: 11/10/2023

From Voucher:

To Voucher:

Account: 1730043322

10/04/2023	TMR ROOFING, A TECTA AMERICA CO. LLC	\$631,200.00	2029	Posted to G/L AP	☐
10/24/2023	SIEMENS INDUSTRY, INC	\$9,850.00	2038	Posted to G/L AP	☐
10/24/2023	SIEMENS INDUSTRY, INC	\$177,300.00	2038	Posted to G/L AP	☐
11/10/2023	TMR ROOFING, A TECTA AMERICA CO. LLC	\$631,200.00	2048	Pending AP	☐
11/10/2023	TRINITY AUTOMATED SOLUTIONS	\$62,570.00	2049	Pending AP	☐
11/10/2023	TRINITY AUTOMATED SOLUTIONS	\$2,320.00	2049	Pending AP	☐
11/10/2023	VIRCO INC	\$35,384.58	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$7,426.12	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$1,865.76	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$4,834.83	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$2,196.74	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$1,950.06	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$38,674.35	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$6,264.99	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$7,734.87	2050	Pending AP	☐
11/10/2023	VIRCO INC	\$29,417.64	2050	Pending AP	☐

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSTRUCTION FUND

From Date: 09/19/2023

To Date: 11/10/2023

From Voucher:

To Voucher:

11/10/2023	VIRCO INC	\$39,223.52	2050	Pending	AP	☐
11/10/2023	VIRCO INC	\$9,845.96	2050	Pending	AP	☐
11/10/2023	VIRCO INC	\$10,354.64	2050	Pending	AP	☐
11/10/2023	VIRCO INC	\$150.00	2050	Pending	AP	☐
11/10/2023	VIRCO INC	\$58,835.28	2050	Pending	AP	☐
11/10/2023	VIRCO INC	\$150.00	2050	Pending	AP	☐
11/10/2023	VIRCO INC	\$15,531.96	2050	Pending	AP	☐

Total for Fund: 23

Total Amount: \$1,784,281.30

Total Amount: \$1,784,281.30

End of Report

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SCHOOL LUNCH PROGRAM

From Date:
 From Check: 8103
 From Voucher:

To Date:
 To Check: 8143
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8103	09/19/2023	AIS COMMERCIAL PARTS & SERVICE, INC	\$112.50	2014	Printed	Expense	☒	09/30/2023	
8104	09/19/2023	MM! MM! PIZZA	\$3,557.89	2014	Printed	Expense	☒	10/31/2023	
8105	10/06/2023	AIS COMMERCIAL PARTS & SERVICE, INC	\$1,648.76	2020	Printed	Expense	☒	10/31/2023	
8106	10/06/2023	ALFRED NICKLES BAKERY, INC	\$4,496.75	2020	Printed	Expense	☒	10/31/2023	
8107	10/06/2023	ALLEGHENY REFRIGERATION	\$581.00	2020	Printed	Expense	☒	10/31/2023	
8108	10/06/2023	ANNIES FROZEN YOGURT	\$5,136.00	2020	Printed	Expense	☒	10/31/2023	
8109	10/06/2023	CHRISTINA SALERA	\$74.00	2020	Printed	Expense	☒	10/31/2023	
8110	10/06/2023	FOUNTAIN PRODUCTS	\$330.00	2020	Printed	Expense	☒	10/31/2023	
8111	10/06/2023	JAMIL ALKHADDO	\$29.95	2020	Printed	Expense	☒	10/31/2023	
8112	10/06/2023	LAUREN FOLINO	\$22.17	2020	Printed	Expense	☒	10/31/2023	
8113	10/06/2023	MICROBAC LABORATORIES, INC.	\$98.00	2020	Printed	Expense	☒	10/31/2023	
8114	10/06/2023	MM! MM! PIZZA	\$3,680.40	2020	Printed	Expense	☐		
8115	10/06/2023	PECK, ALAN C	\$30.00	2020	Printed	Expense	☒	10/31/2023	
8116	10/06/2023	SULLIVAN, KIMBERLY A	\$30.00	2020	Printed	Expense	☒	10/31/2023	
8117	10/06/2023	YUN CHEN	\$121.50	2020	Printed	Expense	☒	10/31/2023	
8118	10/13/2023	AIS COMMERCIAL PARTS & SERVICE, INC	\$1,736.44	2024	Printed	Expense	☒	10/31/2023	
8119	10/13/2023	ALLEGHENY REFRIGERATION	\$248.00	2024	Printed	Expense	☒	10/31/2023	
8120	10/13/2023	ARAMARK SCHOOL NUTRITION SERVICES	\$135,282.60	2024	Printed	Expense	☒	10/31/2023	
8121	10/13/2023	CURRAN TAYLOR INC	\$12,125.16	2024	Printed	Expense	☒	10/31/2023	
8122	10/13/2023	FOUNTAIN PRODUCTS	\$276.30	2024	Printed	Expense	☒	10/31/2023	
8123	10/13/2023	GOLD STAR FOODS	\$205.92	2024	Printed	Expense	☒	10/31/2023	
8124	10/13/2023	MM! MM! PIZZA	\$1,934.44	2024	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SCHOOL LUNCH PROGRAM

From Date:

From Check: 8103

From Voucher:

To Date:

To Check: 8143

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8125	10/13/2023	MODEL APPAREL	\$9,866.39	2024	Printed	Expense	☒	10/31/2023	
8126	10/16/2023	ALFRED NICKLES BAKERY, INC.	\$1,284.84	2025	Printed	Expense	☒	10/31/2023	
8127	10/16/2023	GOLD STAR FOODS	\$323.08	2025	Printed	Expense	☒	10/31/2023	
8128	10/16/2023	MODEL APPAREL	\$388.80	2025	Printed	Expense	☒	10/31/2023	
8129	10/16/2023	ORKIN COMMERCIAL SERVICES	\$186.94	2025	Printed	Expense	☒	10/31/2023	
8130	11/01/2023	AIS COMMERCIAL PARTS & SERVICE, INC	\$342.50	2042	Printed	Expense	☐		
8131	11/01/2023	ALFRED NICKLES BAKERY, INC.	\$1,564.46	2042	Printed	Expense	☐		
8132	11/01/2023	ANNIES FROZEN YOGURT	\$5,136.00	2042	Printed	Expense	☐		
8133	11/01/2023	CINTAS CORP	\$611.90	2042	Printed	Expense	☐		
8134	11/01/2023	CURRAN TAYLOR INC	\$5,781.50	2042	Printed	Expense	☐		
8135	11/01/2023	HUBERT COMPANY	\$606.36	2042	Printed	Expense	☐		
8136	11/01/2023	LENTHALL, MELANIE	\$29.10	2042	Printed	Expense	☐		
8137	11/01/2023	MICROBAC LABORATORIES, INC.	\$98.00	2042	Printed	Expense	☐		
8138	11/01/2023	MM! MM! PIZZA	\$5,668.82	2042	Printed	Expense	☐		
8139	11/01/2023	MODEL APPAREL	\$616.45	2042	Printed	Expense	☐		
8140	11/01/2023	PECK, ALAN C	\$30.00	2042	Printed	Expense	☐		
8141	11/01/2023	STEEL CITY GREASE TRAPS, INC.	\$325.00	2042	Printed	Expense	☐		
8142	11/01/2023	SULLIVAN, KIMBERLY A	\$30.00	2042	Printed	Expense	☐		
8143	11/01/2023	WEINHEIMER, KAREN	\$130.00	2042	Printed	Expense	☐		

Total Amount: \$204,777.92

End of Report