



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, 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.

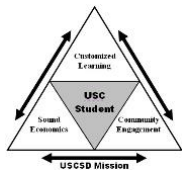
National Anthem (Gans, School Board President) Addy Marraway, Grade 4, Eisenhower Elementary School

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



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

SCHOOL BOARD MEETING MINUTES

Wednesday, August 9, 2023 @7:00pm
Executive Session @ 6:00pm (Personnel & Legal 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 August 9, 2023 in the District Administration Board Room.

School Board Members:

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

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 (virtual)
Mr. Raymond Berrott, Director of Technology (in-person)
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 the meeting to order at approximately 7:03pm.

Dr. Rozzo offered a moment of silence in remembrance of Boyce Student, Margot Simmons.

Dr. Gans offered her deepest condolences to the family of our Boyce Middle School student, Margot Simmons that passed away on July 11th.

Reading of the Mission: (Gans, School Board President)

Mrs. Bolas 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 #8 from Strategic Plan: (Gans, School Board President)

Mr. Mascaro read the following Shared Belief Statement:

We Believe that:

A safe learning environment is a right and responsibility for all stakeholders.

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 June 19, 2023 Board Meeting, as attached. Seconded by Mascaro and carried by unanimous voice vote.



Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo commented that this is the first mtg of fiscal year. He stated that it was a busy summer interviewing and hiring staff members, and happy to report all vacancies are filled. We hired 15 new teacher positions, 3 teacher aides, 3 curriculum leaders. He commended the team of administrators and staff involved in making the recommendations. Dr. Rozzo stated that he felt very confident and good about applicants. He added we entrust these individuals with our students and we trust that we made the best hiring decision. Dr. Rozzo continued by saying we have an orchestra teacher waiting to finalize their documents with the Department of Education, and we also have candidates for both librarian openings. He added all positions are filled with high and we had a volume of vacancies. Dr. Rozzo noted the new professional staff members start on Monday and all staff report the 17th. He remarked that we began to push out communication today to all parents, communication to staff was sent yesterday, tomorrow schedules go live.

Dr. Rozzo stated that over the summer Mrs. Pfender defended her dissertation & is now Dr. Pfender. He added he is happy for Dr. Pfender and her accomplishments while working full time in demanding job and two teenagers.

b. Approval of Revisions to 2023-2024 School Calendar

(Rozzo, Superintendent of Schools and Pfender, Deputy Superintendent)

Dr. Rozzo said the changes on calendar are based on the start time changes, half days and early releases for open house. He noted the revised calendar reflects this change and Elementary open house is being moved up one week.

MOTION: By Hanna: I move that the Board approve the revisions to the 2023-2024 School Calendar, as attached. Seconded by Mafrice and carried by unanimous voice vote.

c. Approval of the following Staffing Resolutions:

(Rozzo, Superintendent of Schools)

Dr. Rozzo requested approval of a resolution based on staffing. He noted we are not reducing staff just movement due to enrollment in schools. Dr. Rozzo said the reduction is half a section at Streams.

i. Decrease - .5 Streams Teacher (Resolution 2023-11)

MOTION: By Snyder: I move that the Board approve the above listed Staffing Resolutions 2023-11. Seconded by Hanna and carried by unanimous voice vote.



d. Ratification of District Actions taken Pursuant to the Board's Authorization from June 19, 2023, Item B. under Superintendent's Report

(Kramer, Solicitor)

Ms. Kramer stated the Board gave the Superintendent approval to take action over the summer and ask that board ratify the following items.

MOTION: By Petersen: I move that the Board ratify the following District actions taken pursuant to the Board's authorization from June 19, 2023 to the first voting meeting in August 2023. Seconded by Snyder and carried by unanimous voice vote.

i. Agreement to Participate in the School-Based Access Program (SBAP) for Fiscal Year 2023-2024

(Doggrell, Director of Special Education)

ii. Individuals with Disabilities in Education Act (IDEA) -Section 619 Pass Through Funds Use of Funds Agreement 2023-2024

(Doggrell, Director of Special Education)

iii. Agreement with NWEA for MAP testing services for middle school students for the 2023-2024 school year

(Bulazo, Director of Curriculum and Professional Development)

Administrator's Report

(Rozzo, Superintendent of Schools)

Dr. Rozzo said he will let Mr. Burchill review the Frontline Education Forecast5 Agreement motion.

a. Approval of Frontline Education Forecast5 Agreement

(Rozzo, Superintendent of Schools / Burchill Director of Business & Finance)

Mr. Burchill stated Frontline reviews data from all 500 PA schools, can be rolled in presentation format, excel, and various other formats. He said he reviewed other programs and determined based on details for student performance Frontline is the best. Dr. Rozzo added this was initially reviewed by Mr. Burchill for financial data but the program gave more granule detail that we need to make decisions. He said it has the ability to look at enrollment, economic, and other information from other districts and it is very reasonably priced. Dr. Rozzo continued by stating all the information is public but this has the ability to pulls it all together and makes it readily available. He stated it aligns appropriately with how we make decisions with regards to our strategic goals and he thanked Mr. Burchill for bringing this to us.

Ms. Hanna asked how often Frontline updates that data. Mr. Burchill said it's not immediate but it's updated as received. It makes it easy to pull the info. He can't answer how quickly but it is up to date. Dr. Rozzo added that when he looked at achievement data all information from Spring was



up to date. Dr. Gans commented that she thinks this is another wonderful tool to have and looks forward to seeing how it works for us.

MOTION: By Bolas: I move that the Board approve an Agreement with Frontline Education for comparative analytics software powered by Forecast 5 for a term of 22 months (8/31/2023-6/30/2025) at a cost of \$16,311.17, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

b. Approval of Personnel Listings

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

Mr. Carson said this is a big Personnel Listing that was pulled together by our new Human Resources Administrator, Aimee Mack. He noted we should all feel good and proud that we have this all completed before the start of the school year. Mr. Carson stated we have 4 USC alumni on Personnel Listing & we are proud that they are our best candidates. He added we are excited about our new recruits, and another item of note is the sub rate. Mr. Carson referenced that we were at a 60% fill rate a few years ago and now we are at an almost 90% fill rate. He stated this is due to programs implemented. Mr. Carson noted we will have 4 additional budgeted bus drivers which will help with our continuity, and we will have a full bus garage. He added John Mansfield has done a great job with this.

Ms. Snyder commented that she was at Ft. Couch not long ago and the Curriculum Leaders were there and she got to talk about the students that were there for mock lessons. Her son commented that the ELA teacher was awesome! She added that's what make us great. Dr. Rozzo talked about how the 2nd round of interviews they teach a lesson to students. He stated as Ms. Snyder noted we had 15 rounds of these second interviews and we had to bring in lots of kids over the summer to watch these lessons and get their feedback. Dr. Rozzo added our student's input is important. He stated this is not new to our process and we are fortunate and thank our parents for bringing students in for this. Dr. Gans thanked Dr. Pfender, Dr. Rozzo and the administration.

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

c. Rejection of All Bids For Proposed Renovations to Athletic Wing

(Angelo, Director of Operations & Facilities)

Dr. Angelo stated we received 11 bids and 5 contracts for renovations to the athletic wing of the high school. He added they all came in very high because of the timing, so we agreed to reject all the bids and implement the project in the summer of 2024.



MOTION: By Mafrice: I move that the Board reject all bids received for proposed renovations to the high school wrestling room and athletic wing restrooms. Seconded by Mascaro and carried by a unanimous voice vote.

d. Approval of Bus Stops for 2023-2024
(Angelo, Director of Operations & Facilities)

Dr. Angelo asked that the Board approve the attached bus stops for the 2023-2024 school year.

MOTION: By Hanna: I move that the Board approve the 2023-2024 Bus Stops, subject to any adjustments deemed necessary by the Superintendent. Seconded by Mafrice and carried by a unanimous voice vote.

e. Approval of Renewal of a contract with Work Partners
(Carson, Sr. Director of Operations & Administrative Services)

Mr. Carson asked for approval to renew the contract with Work Partners, and stated there is a slight increase to \$2.52 per employee.

MOTION: By Snyder: I move that the Board approve the renewal of a contract with Work Partners to administer FMLA services for the District at a rate of \$2.52 per employee and subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by a unanimous voice vote.

f. Approval of Renewal Agreements with UPMC, as Listed Below:
(Madia, Director of Pupil Services)

Dr. Madia requested approval to renew Agreements with UPMC Behavioral Health Plan. She noted the first Agreement there is no cost associated with it and the second Agreement for consulting services is \$15,600 annually with no increase to the hourly rate.

Dr. Gans asked if this is just one portion of the services we have with UPMC. Dr. Madia explained these represent the Agreements to cover behavioral health services.

- i. UPMC - Western Psychiatric (WPH): Agreement to serve as the District's state-mandated Student Assistance Program Provider (SAP)**
- ii. UPMC Consultative Services:** Agreement from UPMC-WPH to engage a Consultant at a cost of \$15,600.00 for the 2023-2024 school year, with additional services beyond the contract at \$125.00 per hour.



MOTION: By Petersen: I move that the Board approve the renewal Agreements with UPMC, as listed above, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Snyder and carried by a unanimous voice vote.

g. Approval of the following Student Support Service Agreements for the 2023-2024 School Year and 2023 Extended School Year (ESY) Programs
(Doggrell, Director of Special Education)

Dr. Doggrell stated that there are several Agreements for our students with special needs that she is seeking approval for. She said the first two Agreements are ESY services. Dr. Doggrell added the Arc Agreement provides vocational and transitional services, Bradley Center Agreement is for educational services, Watson Agreement is for behavioral services and emotional support for the high school, Special Olympics is an MOU for the Unified Indoor Bocce program, Steel City Therapy Agreement is for occupational and physical therapy services, and the last Agreement with MB Therapy is for speech and language services for students with IEP.

- i. Allegheny Clinic Behavioral Health Professional Services:** Agreement to provide ESY programming for one student at the cost of \$2,800
- ii. Wesley Schools:** Agreement to provide ESY programming for two students at the cost of \$3,611 per student
- iii. ARC Human Services, Student Program:** Agreement to provide programming related to vocational and transitional services at the rate of \$150.00 per full day per student or \$100.00 per half day per student
- iv. Bradley Center:** Agreement for educational services to be provided to student(s) enrolled. Services and fees are outlined in the agreement, with tuition for special education services at the rate of \$187.51 per day
- v. The Watson Institute Service Agreement:**
 - 1. Training and consultation from a behavior specialist two days a week at the cost of \$950 per day and mileage reimbursement at IRS rate
 - 2. Social work services provided for the emotional support programming at the High School at the cost of \$112,000 for the school year
- vi. Special Olympics Pennsylvania:** Memorandum of Understanding to continue partnership between Special Olympics Pennsylvania and Upper St. Clair High School for the Unified Champion Schools-Unified Indoor Bocce. Specific expenditures, resource support, and technical guidance provided as summarized in the Memorandum of Understanding
- vii. Steel City Therapy, LLC:** Contract with Steel City Therapy, LLC to provide occupational therapy and physical therapy services for students in the district during the school year and during extended school year at the rates detailed in the agreement
- viii. MB Therapy LLC:** Consultant agreement for speech and language services for one student at the rates listed for direct/consultative service and for participation in IEP meetings and completion of documentation



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

h. Waiver of First Reading and Adoption of Contact Name Update for Policy 103 (Pfender, Deputy Superintendent)

Dr. Pfender stated this is a Policy update for names on the 103 Policy due to staffing changes. She said Dr. Madia is the Title IX Coordinator and Dr. Pfender is now the Compliance Officer.

MOTION: By Mascaro: I move that the Board waive the first reading and approve the revision to Policy 103, as attached. Seconded by Mafrice and carried by a unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)

Mr. Burchill talked about updates with state funding for school lunch and Universal free funding. He noted Governor Shapiro's bill and how he vetoed it in the budget. Mr. Burchill stated there are no funds allotted for private schools. He added the final numbers for Ready to Learn Block Grant, which is not really a grant rather we get funding, is 7% for USC with a total allotment of \$5.6 million, which is a small amount in our budget. Mr. Burchill said state funding for Special Education has increased 3%. He added this is a disappointing because this is a growing number. Mr. Burchill concluded that the state budget came in close to anticipated.

a. Approval for Maher Duessel to Serve as the School District's Auditor for a Three-Year Term through June 30, 2025
(Burchill, Director of Business & Finance)

Mr. Burchill said he is requesting a three-year audit engagement with Maher Duessel. He stated the cost increase is noted in the memo. Mr. Burchill noted we are happy with the services they provide.

MOTION: By Mafrice: I move that the Board approve the three year agreement with Maher Duessel to serve as the auditor service for the District, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by a unanimous voice vote.

b. Approval Budget Transfers, Credit Card, and Bill List for 2022-2023
(Burchill, Director of Business & Finance)

Mr. Burchill said he is not going to read all the numbers but you can see them for 2022-2023 and 2023-2024. He added we aren't able approve transfers until October.



Fund 10 (General Fund): \$1,919,698.32
Fund 32 (Capital Reserve Fund): \$30,152.57
Fund 39 (Construction Fund): \$27,012.00
Fund 50 (School Lunch Fund): \$85,422.61

MOTION: By Hanna: I move that the Board approve the Budget Transfers, Credit Card, and Bill List for 2022-2023, as presented. Seconded by Mafrice and carried by a unanimous voice vote.

c. Approval of Credit Card and Bill List for 2023-2024
(Burchill, Director of Business & Finance)

Mr. Burchill added the 2023-2024 bill list will not see transfers until October.

Fund 10 (General Fund): \$4,664,089.29
Fund 32 (Capital Reserve Fund): \$229,108.68

MOTION: By Snyder: I move that the Board approve the Credit Card and Bill List for 2023-2024, as presented. Seconded by Hanna and carried by a unanimous voice vote.

Committee Reports

(Gans, School Board President)

Mrs. Bolas has items from PSBA. She said they are going to have awards for school leaders and teachers. Nominations need to be submitted by August 21, 2023.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed opening day activities and in service days. He added, in addition reminders for new start and end times for all buildings and all levels.

a. Upcoming Back to School Timeline

- August 17: Staff Opening Day (Inservice Day)
- August 18-22: Teacher Inservice Days
- August 23: Students (Grades 1-12) First Day of School
- August 23-24: Kindergarten Screening Days
- August 25: Kindergarten First Day of School
- September 4: Labor Day, No School



b. 2023 - 2024 Revised School Start/End Times

- High School - Start time: 8:00am - Dismissal: 2:45pm
- Elementary School - Start time: 8:35am - Dismissal: 3:05pm
 - AM Kindergarten - Start time: 8:35am - Dismissal: 11:15am
 - PM Kindergarten - Start time: 12:25pm - Dismissal: 3:05pm
- Middle School - Start time: 8:55am - Dismissal: 3:35pm

Announcement Regarding Executive Session

(Gans, School Board President)

An Executive Session was held on August 9, 2023 to discuss personnel and legal matters.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at 7:49 pm, 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

PSBA 2024 Officer Elections

- 2024 President-Elect (one-year term)
Ms. Allison Mathis, North Hills School District
- 2024 Vice President (one-year term)
Sabrina Backer, Franklin Area School District
- 2024-2026 PSBA Treasurer (three-year term)
Karen Beck Pooley, Bethlehem Area School District
- 2024-2026 Western Zone Representative (three-year term)
Marsha Pleta, Washington School District
- 2024-2025 Section W3 Advisor (two-year term)
Erik Meredith, East Allegheny School District

Board Meeting**Personnel List****September 18, 2023****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Anand, Archana	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Bala, Rama	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Bartolacci, Kimberly	Substitute	Substitute Teacher (Certified)	Substitute	08-31-23
Beitler, Sarah	High School	TeraBridges Volunteer Parent Mentor	Volunteer	2023-2024 School Year
Belack, Olivia	High School	Assistant Coach: High School Girls Soccer	Volunteer	08-14-23 through 10-27-23
Berlin, Sarah	High School	Assistant Coach: High School Field Hockey	Volunteer	08-14-23 through 10-27-23
Bowers, Andrew	Ft. Couch	Robotics Club After School	ECA	1st semester (2023-2024 School Year)
Chapman, Lindsey	Substitute	Substitute Nurse	Substitute	08-23-23
Conners, Lauren	Substitute	Substitute TEacher (Certified)	Substitute	09-05-23
Conners, Lauren	Ft. Couch	Assistant Coach: Middle School Swimming	ECA	08-28-23 through 10-13-23
Ghimire, Sharda	High School	ROGO Volunteer Parent Mentor	Volunteer	2023-2024 School Year
Heitman, Kathryn	Substitute	Substitute Nurse	Substitute	09-05-23
Hirpara, Nimisha	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Jiang, Yisong	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Kalfas, Jeffrey	Bus Garage	Substitute Van Driver	Substitute	09-18-23
Katru, Rathnakar	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Moriarty, Michael	High School	BotsBurgh Volunteer Parent Mentor	Volunteer	2023-2024 School Year
Murray, Kristina	Ft. Couch	Nutrition Center General Worker	PT	08-22-23
Muthukumaran, Nirmal Kumar	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Papson, Michael	High School	Assistant Coach: High School Girls Golf	Volunteer	08-14-23 through 10-27-23
Perez, Hugo	High School	1.0 Spanish Teacher (LTS)	LTS	09-05-23 through LDTR

Rathore, Sanjay	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Ressler, M ke	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Rovner, Vyacheslav	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Schmitt, Mary	Substitute	Substitute Teacher (certified)	Substitute	08-24-23
Sivillo, Ron	High School	Sponsor: World Affairs Club	ECA	2023-2024 School Year
Stasik, Kathleen	Substitute	Substitute Teacher (certified)	Substitute	10-01-23
Taylor, Tracy	Substitute	Substitute Teacher (certified)	Substitute	09-05-23
Turgut, Bahadir	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Uban, Jon	High School	Assistant Coach: High School Girls Golf	ECA	08-14-23 through 9-01-23
V jaywargiya, Ashish	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Waggoner, Alisa	Boyce	Choral: Assistant Director	ECA	2023-2024 School Year
Wakefield, Susan	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Walker, Mey	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year
Wilson, Matt	Ft. Couch	FLL Robotics Coordinator (ECA)	ECA	09-18-23 through 01-19-24
Yanov, Courtney	Ft. Couch	FLL Volunteer Parent Coach	Volunteer	2023-2024 School Year

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Banbury, Lisa	Boyce	Substitute Teacher Aide	Substitute	1.0 Teacher Aide	FT	08-28-23
Carter, Lee	High School	Cook	FT	Head Cook	FT	08-15-23
Cassano, Tisa	Baker	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	Beginning 08-17-23
Chisholm, Karen	Ft. Couch	Substitute (certified)	Substitute	1.0 Music Teacher (TPE)	FT	08-14-23
Gibson, Constance	High School	1.0 Gifted Teacher	FT	Personal Leave of Absence	Leave	Beginning 08-17-23
Kluckman, Lauren	Boyce	.75 German Teacher	PT	Sabbatical Leave	Leave	01-23-24 through LDTR for 1st semester 24-25 school year
Knight, Dana	Streams	Cook	PT	Head Cook	FT	08-21-23

Kopaz, Lynne	High School	1.0 Spanish Teacher	FT	Personal Leave of Absence	Leave	Beginning 08-17-23
Medice, Leslie	Substitute	Substitute Teacher (ETC)	Substitute	Substitute Teacher (Certified)	Substitute	08-01-23
Nassar, Katelyn	Substitute	Substitute Teacher (ETC)	Substitute	Per-diem Sub (M. Zimgibl)	Substitute	08-24-23 through 09-15-23
Powell, Jason	High School	1.0 Security Guard	FT	Personal Leave of Absence	Leave	Beginning 10-20-23
Reynolds, Logan	High School	1.0 Social Studies teacher Per-Diem Sub (L. Laboon)	Substitute	1.0 Social Studies teacher LTS (L. Laboon)	LTS	08-17-23 through 11-21-23
Teagarden, Casey	High School	Substitute Teacher (Certified)	Substitute	1.0 Gifted Teacher LTS (C. Gibson)	LTS	08-28-23 through 12-22-23
Zimgibl, Michelle	High School	1.0 Shop @ USC Teacher	FT	Personal Leave of Absence	Leave	Beginning 08-23-23

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Clark, Kevin	Boyce	DEER VALLEY Coordinator	ECA	2023-2024 School Year
Gremba, Justin	Boyce	DEER VALLEY Assistant Coordinator (.50)	ECA	2023-2024 School Year
Henderson, Yoshi	High School	USC Dynamics Volunteer Parent Coach	Volunteer	2023-2024 School Year
Kyle, Erin	Boyce	Student Council Co-Sponsor	ECA	2023-2024 School Year
Kovacs, John	High School	ROGO Volunteer Parent Coach	Volunteer	2023-2024 School Year
Kovacs, Lisa	High School	ROGO Volunteer Parent Coach	Volunteer	2023-2024 School Year
Mosler, Jodi	Boyce	DEER VALLEY Coordinator	ECA	2023-2024 School Year
Nulwala, Batool	High School	BotsBurgh Volunteer Parent Coach	Volunteer	2023-2024 School Year
Nulwala, Hunaid	High School	BotsBurgh Volunteer Parent Coach	Volunteer	2023-2024 School Year
Parmar, Navin	High School	TeraBridges Volunteer Parent Coach	Volunteer	2023-2024 School Year
Schetley, Jen	Boyce	Choral: Boyce Director	ECA	2023-2024 School Year
Smith, Brooke	Substitute	Substitute Teacher (ETC)	Substitute	09-01-23
Werner, Mary Elizabeth	High School	Fall Play: High School Scenic Painter	ECA	09-18-23 through 10-31-23

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Berquist, Becky	DAB	Assistant Director of Business and Finance	FT	01-02-24
Szajnecki, Brooke	.6 Ft. Couch / .4 High School	1.0 ESL Teacher	FT	04-05-24

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Brosius, Kayleigh	Substitute	Substitute Summer Custodian	Substitute	08-18-23
Gibson, Connie	High School	Fall Play: High School Producer	High School	08-23-23
Gibson, Connie	High School	Sponsor: World Affairs Club	High School	08-23-23
Darby, Elisabeth	Boyce	1.0 Teacher Aide	FT	08-25-23
Fera, Michael	Substitute	Substitute Summer Custodian	Substitute	08-18-23
Fontana, John	High School	Assistant Coach: High School Girls Basketball	ECA	08-22-23
Gaussa, Aidan	Substitute	Substitute Summer Custodian	Substitute	08-18-23
Janz, Alice	Substitute	Substitute Summer Custodian	Substitute	08-18-23
Kopaz, Lynn	High School	Sponsor: German Club	ECA	08-01-23
McAndrew, Lauren	Substitute	Substitute Teacher (ETC)	Substitute	08-01-23
Medina, Adriana	Streams	Cook/Baker	PT	08-16-23
Miller, Quinton	Substitute	Substitute Summer Custodian	Substitute	08-18-23
Petrarca, Jacob	Substitute	Substitute Summer Custodian	Substitute	08-18-23
Zheng, Henry	Substitute	Substitute Summer Custodian	Substitute	08-18-23

OTHER

Approval of Separation Agreement for Employee # 1460

Approval of one day Suspension for Employee # 3964

INFORMATION ONLY

Alukonis, John- (Bus Driver) Start Date change FROM TBD to 08-23-23

Cackovic, Blaise - Change Assignment FROM 1.0 High School Physics Teacher to .6 High School Physics/.4 Tech Ed Teacher effective 08-17-23

Goldbach, Theresa - (Head Cook) Hourly rate change effective 08-09-23

Herbay, Heather (1.0 Art Teacher) Building Change FROM .2 High School/.8 Baker TO 1.0 Baker effective 08-17-23

Joyce, Stephanie- (Boyce-1.0 Middle School Teacher)- change to TPE Status

Joyce, Stephanie- (Boyce-1.0 Middle School Teacher)- Start Date Change FROM TBD to 08-14-23

Kopaz, Lynne- Change Assignment FROM .8 High School Spanish/.2 High School German TO 1.0 High School Spanish effective 08-17-23

Maley, Rebecca- (Ft. Couch Librarian) Change FROM PE to TPE status

Milk, Sarah - 1.0 ESL Teacher Building Change FROM .10 Boyce/.90 Streams TO 1.0 Streams effective 08-17-23

Pickell, Donald - (1.0 Music Teacher) Building Change FROM .26 Baker/.26 Eisenhower/.28 Streams/.2 High School TO 1.0 Boyce effective 08-17-23

Rice, Karyl- (Nutrition Center General Worker) LOCATION Change FROM TBD to Streams and START DATE change FROM TBD to 08-14-23

Sebastiao, Kate - Change Assignment FROM 1.0 High School Spanish TO .6 High School Spanish/.4 Ft. Couch Spanish effective 08-17-23

Scandrol, Paula - (1.0 Music Teacher) Building Change FROM .33 Baker/.33 Streams/.34 Eisenhwoer TO
.2 Baker/.2 Streams/.2 Eisenhower/.4 Boyce effective 08-17-23

Schuster, Jacob - (1.0 Music Teacher)- Building Change FROM .8 Ft. Couch/.2 High School TO 1.0 Ft. Couch effective 08-17-23

Tena, Angela - Change Assignment FROM .5 Boyce French/.5 Boyce Spanish TO .75 Boyce French / .25 Boyce Spanish Teacher effective 08-17-23

Turner, Corie - (Boyce 1.0 Teacher Aide) Start Date Changed FROM TBD TO 08-17-23

Vavrek, Kaitlin- (Eisenhower .5 Teacher) Change FROM PE to TPE Status

Weaver, Kristin (1.0 German Teacher) Building Change FROM 1.0 Ft. Couch TO .8 Ft. Couch/.2 High School effective 08-17-23

Woods, Carla (Bus Driver) State Date Changed FROM TBD TO 08-23-23

Memo



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

From: Dr. Lou Angelo

Date: August 30, 2023

RE: Surplus Equipment

The administration recommends the Board declare the following equipment surplus and authorize the administration 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.

QTY	Make	Model	Serial No.
1	Maytag Stove	MER5751BAW	13570949JP
1	Maytag Stove	MER5751BAW	15799845NT
1	Maytag Stove	MER5751BAW	13570960JP
1	Whirlpool Dishwasher	N/A	N/A
1	Hamilton Beach Blenders	N/A	N/A
1	Black & Decker Iron	N/A	N/A
1	Janome Sew Machine	S-750	230050953
1	Janome Sew Machine	S-751	230050959
1	Janome Sew Machine	S-752	230050960
1	Janome Sew Machine	S-753	230050972
1	Janome Sew Machine	S-754	230050975
1	Janome Sew Machine	S-755	230050996
1	Janome Sew Machine	S-756	420040824
1	Janome Sew Machine	S-757	420040864
1	Janome Sew Machine	S-758	420040865
1	Janome Sew Machine	S-759	420040872

QTY	Title	Description
108	American Nation	Books (ISBN 0-13-434907-5) Copyright 2000
144	Age of Extremes	Books (ISBN 0-669-36017-1) Copyright 1994
123	U.S. History	Books (ISBN 0-13-133654-1) Copyright 2008

Memo



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

From: Dr. Lou Angelo

Date: September 11, 2023

RE: Transportation Vehicle Purchase Recommendation

The administration recommends the purchase of five (5) 72-passenger buses and two (2) 48-passenger buses for the **2025-2026 school year**.

With the exception of the 2019-2020 school year (Covid-19 budget implications), the district has maintained a plan to annually update the transportation fleet. Since the 2017-2018 budget year, the district has purchased new vehicles (including vans in 2021-2022), and as a result of the purchasing plan, our on-road breakdowns have decreased by over 75%.

In January 2022, the Board approved the purchase of six buses and one van; however, because of manufacturing delays, we didn't receive the vehicles until August 2023 - seven months later than expected. Then in June 2022, the Board approved vehicle purchases for the 2023-24 school year. The ordered vehicles are not expected to arrive until January 2024.

Since early spring 2023, school buses were unavailable to purchase because of a change to the law regarding emissions. Now that buses are available to order, there is an anticipated sixteen month manufacturing delay. As a result, the administration is recommending approval for the purchase of transportation vehicles for the **2024-2025 school year**. Your approval to order the vehicles will hopefully ensure delivery in January 2025, and payment for the vehicles will be reflected in the 2024-2025 budget. Replaced buses will be sold at the 422 Sales auction, and this summer, we received \$46,362.50 for six (6) of our used buses.

The administration recommends purchasing the following transportation vehicles at government pricing through the Sourcewell purchasing cooperative.

- Five (5) 2025 72-passenger Thomas buses sold through Myers Equipment Corp. for \$126,317.00 each.
- Two (2) 2025 48-passenger Thomas buses sold through Myers Equipment Corp. for \$123,392.00 each.



Memo

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

From: Dr. Lauren Madia, Director of Pupil Services

Date: September 18, 2023

RE: K-12 Guidance Plan Re-Approval

All schools that send students to a Career and Technical Education center must have a K-12 Guidance Plan on file. I am seeking re-approval of the District's K-12 Guidance Plan, which requires board action every five years. Additional details are as follows:

- The purpose of the K-12 Guidance Plan is to describe how the District's counseling programs deliver services, particularly related to Pennsylvania's Career Education and Work Standards.
- Although the primary details have gone mostly unchanged, additions to the plan for 2023 since the last plan include updates to curricula/programs that have been implemented through the Curriculum Recommendation or leadership team process, including the following examples:
 - High School:
 - Expansion of College in High School Courses
 - EverFi financial literacy modules
 - PartnerUp career development program
 - Addition of STEAM pathway
 - Lunch and Learn series
 - Implementation activities related to statewide graduation requirements that align with postsecondary planning and readiness (school-day PSAT, ASVAB availability)
 - Middle School:
 - New Consuming and Producing Successfully (CAPS) course
 - Expansion of SHOP@USC at Boyce and Fort Couch
 - Electives in 8th Grade
 - Elementary School:
 - New Math curriculum
 - New Science curriculum

The district will likely pay approximately \$125,480 annually over seven (7) years. A breakdown of the total costs without interest is as follows:

Company	Vehicle	Total Costs
Myers Equipment Corp.	Two (2) 48-passenger Thomas busses	\$246,784.00
Myers Equipment Corp.	Five (5) 72-passenger Thomas busses	\$631,585.00
		\$878,369.00



Memo

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

From: Dr. Cassandra Doggrell, Director of Special Education

Date: September 18, 2023

RE: Student Support Services Agreements/Contracts

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

1. 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.
 - Return Info
Karen Neville
karenn@thewatsoninstitute.org
2. Southwood Psychiatric Hospital: Agreement for inpatient educational services to be provided at a daily rate of \$90.00 per student.
 - Return Info
Brittany Bianco Boehm
Brittany.Bianco@southwoodhospital.com
3. Pennsylvania Training and Technical Assistance Network (PaTTAN): Agreement for participation in Year 2 of the Developing Future Special Educators grant. Available grant funds and requirements are outlined in the agreement.
 - Return Info
Jennifer Emmonds
jemmonds@pattanpgh.net



Memo

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

From: Dr. Lauren Madia, Director of Pupil Services
Sean Bryson, Chief of School Police

Date: September 18, 2023

RE: Threat Assessment Hub Participation

We are seeking approval of the participation agreement with the Southwestern Pennsylvania Regional Threat Assessment Hub (“Hub”):

- The Hub is a program that has grown out of the Department of Homeland Security’s Center for Prevention Programs and Partnerships in conjunction with PA Commission on Crime and Delinquency and University of Pittsburgh.
- The Hub services schools, businesses, healthcare organizations, and places of worship in Southwestern Pennsylvania and seeks partners to develop a multidisciplinary team in the region, with identified anchor institutions in each county, in order to improve threat identification/assessment and violence prevention.
- Upper St. Clair School District has been approached to serve as an anchor institution in Allegheny County.
- The Hub provides training in preparation for / consultation on active threat situations and will develop a standing / ad-hoc meeting of participants to stay up to date on the most current trends in threat assessment, violence prevention, and mental health through the use of subject-matter experts.
- The current subject-matter experts include the Medical Director of UPMC’s Resolve Crisis Center, a mental health expert and accomplished K-12 administrator, a former FBI agent, and the Director of the PA Center for Investigative and Forensic Sciences.
- With recent legislation regarding threat assessment training, protocols, and teams, the opportunity to engage in this partnership will benefit the District in its safety efforts.

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. Lauren Madia, Director of Pupil Services

Date: September 18, 2023

RE: **Global Wordsmiths**

I am seeking approval for a revised agreement with Global Wordsmiths to provide spoken interpretation and written translation services for a period of 8/14/23 through 12/31/24. Additional details:

- Translation and/or interpretation costs to be billed at rates in Section 5 of the agreement, which will vary based on service type and language. The cost of over the phone interpretation in this revision includes a 5% reduction from the previous agreement. Additional savings will be realized in this revision through application of the Translation Memory system to written translation requests, which is applied when a customer uses both over the phone interpretation and document translation.
- Translation and interpretation services are required to ensure that all families are able to equitably participate in their children's education.

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



Memo

To: Board of School Directors
From: Judy Bulazo
Date: September 12, 2023
RE: JA Biz Town Contract

I would like to request your approval of a contract with Junior Achievement's Biz Town. This request is a result of the spring 2023 curriculum recommendation to add a new expressive arts course, *Consuming and Producing Successfully in a Free Enterprise Society (CAPS)*. The course offering in grades 5 and 6 this year is based on this JA program and culminates in a visit to Biz Town located in South Fayette.

Biz Town is described as follows on the Junior Achievement Website:

JA BizTown combines in-class learning with a day-long visit to a simulated town. This popular learning experience allows elementary school students to operate banks, manage restaurants, write checks, and vote for mayor. Students are able to connect the dots between what they learn in school and the real world.

Following participation in the learning experience, students will be able to:

- Discuss the roles they play as citizens, workers, and consumers in their community and relate those roles to the free enterprise system.
- Discuss the importance of citizen rights and responsibilities in a community.
- Demonstrate a basic understanding of the free enterprise system.
- Build money management skills through a practical knowledge of economic concepts and banking practices.
- Develop an understanding of basic business practices and responsibilities.

- Display the soft skills necessary for successful participation in the world of work.

It is exciting to be offering this new course and to be able to provide this culminating simulation experience for our students. I hope that you will act favorably on this approval request.



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: September 18, 2023

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED AUGUST 31, 2023 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Capital Reserve Fund and Construction Fund for the period ended August 31, 2023, are enclosed for your review. The reports reflect the realized revenues and expenses incurred from July 1, 2023, through August 31, 2023.

GENERAL FUND

	2023-24	2023-24 through August 31, 2023		2022-23	2022-23 through August 31, 2022	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$67.45	\$51.07	76%	\$64.72	\$43.44	67%
EIT	\$6.77	\$1.15	17%	\$6.50	\$1.34	21%
All Other Local Revenues	\$4.62	\$0.61	13%	\$3.80	\$0.49	13%
State Revenues	\$20.84	\$1.54	7%	\$19.94	\$3.07	15%
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	\$54.37	54%	\$95.76	\$48.34	50%
Expenditures	\$100.250	\$7.57	8%	\$95.750	\$15.37	16%
Revenues less Expenditures	\$0.000	\$46.80		\$0.010	\$32.97	

Balance Sheet	As of June 30, 2022	As of August 31, 2023 (unaudited)
Cash and Marketable Securities	\$19,271,111	\$54,970,076
Total Assets	\$25,478,860	\$58,904,250
Total Liabilities	\$14,520,728	\$14,888,887
Nonspendable Reserves	\$9,884	\$9,884
Adjustment to Fund Balance	\$704,741	\$34,591,898
Fund Balance	\$10,243,507	\$9,413,581

Of note, the General Fund revenue is ahead of last year on a percentage basis. Real Estate Tax is 9% ahead of 2022-23 as a total percentage of the budgeted amount.

CAPITAL RESERVE FUND

	2023-24	2023-24 through August 31, 2023	2022-23	2022-23 through August 31, 2022
Revenues	\$270,000	\$4,456	\$270,000	\$555
Expenditures	\$276,497	\$384,312	\$276,497	\$2,255
<i>Net</i>	<i>(\$6,497)</i>	<i>(\$379,856)</i>	<i>(\$6,497)</i>	<i>(\$1,700)</i>

	As of June 30, 2022	As of August 31, 2023 (unaudited)
Cash and Marketable Securities	\$226,850	\$250,117
Total Assets	\$976,850	\$903,365
Total Liabilities	\$589,623	\$499,873
Encumbrances	\$0	\$542,270
Adjustment to Fund Balance	\$293,953	(\$526,007)
Assigned Fund Balance	\$93,275	\$387,228
<i>Total Reserves</i>	<i>\$387,228</i>	<i>\$403,491</i>

CONSTRUCTION FUND

	2023-24 through August 31, 2023	2022-23 through August 31, 2022
Revenues	\$1,039	\$3,244
Expenditures	\$283,476	\$0
<i>Net</i>	<i>(\$282,437)</i>	<i>\$3,244</i>

	As of June 30, 2022	As of August 31, 2023 (unaudited)
Cash and Marketable Securities	\$1,970,060	\$238,024
Total Assets	\$1,970,060	\$238,024
Total Liabilities	\$537,796	\$239,063
Adjustments to Fund Balance	\$608,302	(\$326,301)
Restricted Fund Balance	\$823,962	\$325,262
<i>Fund Balance</i>	<i>\$1,432,264</i>	<i>(\$1,039)</i>

BUDGET TRANSFERS

Budget transfers for the 2023-24 school year will be presented for approval at the October 23, 2023 board meeting.

BILL LIST

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

GENERAL OBLIGATION BONDS, SERIES OF 2023

On August 17, 2023, the District successfully issued \$8,000,000 in bonds into the capital markets. The bonds are scheduled to mature from 2025 through 2044. The bonds were sold at a premium with interest rates ranging from 4.00-5.00%. The final arbitrage yield of the bonds equated to 4.177%. As a result of the bonds being sold at a premium, the District can expect an estimated \$8,135,000 to be available at closing to spend on its capital projects. The bonds were also sold with a five-year call provision, which will allow the District the ability to refund the issue if rates were to decrease. Closing of the issue is scheduled for September 21, 2023.

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
AUGUST 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	JUNE 30, 2022	AUGUST, 2023
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,227	52,061
INVEST-PSDLAF	19,217,187	64,331,369
INVEST-CITIZENS	-	-
INVEST-INVEST	1,327	1,327
INTERFUND RECEIVABLE	-	466,256
ACCOUNTS RECEIVABLE	219,315	(19,234)
STATE SUBSIDIES REC	3,008,732	2,389,208
FEDERAL SUB - RECEIVABLE	893,563	391,110
EARNED INCOME REC	42,790	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	2,033,465	738,201
PREPAID EXPENSES	9,885	389,565
TOTAL ASSETS	25,478,860	68,742,233
LIABILITIES		
INTERFUND A/P	233,717	628,613
ACCTS PAYABLE	1,599,187	2,722,870
RESERVE FOR ENCUMBRANCES	1,897,323	
ACCRUED SALARIES & BENEFI	6,502,910	4,094
PAYROLL/WITHHOLDINGS	3,129,325	5,977,846
DEFERRED REVENUE	1,158,265	1,274,626
TOTAL LIABILITIES	14,520,728	10,608,050
RESERVES		
NONSPENDABLE ENCUMBRANCES	250,357	-
NONSPENDABLE PREPAID	9,884	309,884
ADJUSTMENT TO FUND BALANCE	704,741	47,126,408
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	58,134,183

Upper St. Clair School District

GENERAL FUND WITH PROGRAM DETAIL For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	07/01/2023 - 08/31/2023	Year To Date	Budget	Budget Balance	
INCOME					
LOCAL REVENUES					
LOCAL TAXES (+)	\$52,384,512.22	\$52,338,720.42	\$75,933,261.00	\$23,594,540.58	68.9%
DELINQUENT TAXES (+)	\$148,149.53	\$148,062.86	\$680,000.00	\$531,937.14	21.8%
INTEREST INCOME (+)	\$0.00	\$0.00	\$900,000.00	\$900,000.00	0.0%
OTHER LOCAL REVENUE (+)	\$344,488.69	\$344,488.69	\$1,325,000.00	\$980,511.31	26.0%
Sub-total : LOCAL REVENUES	\$52,877,150.44	\$52,831,271.97	\$78,838,261.00	\$26,006,989.03	67.0%
STATE REVENUE					
STATE SUBSIDY (+)	\$667,250.00	\$667,250.00	\$8,307,307.00	\$7,640,057.00	8.0%
STATE REIMBURSEMENT (+)	\$876,348.00	\$876,348.00	\$12,536,442.23	\$11,660,094.23	7.0%
Sub-total : STATE REVENUE	\$1,543,598.00	\$1,543,598.00	\$20,843,749.23	\$19,300,151.23	7.4%
FEDERAL REVENUE					
FEDERAL REVENUE (+)	\$0.00	\$0.00	\$474,752.00	\$474,752.00	0.0%
Sub-total : FEDERAL REVENUE	\$0.00	\$0.00	\$474,752.00	\$474,752.00	0.0%
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	\$54,420,748.44	\$54,374,869.97	\$100,256,762.23	\$45,881,892.26	54.2%
EXPENSES					
REGULAR ED					
SALARY (-)	\$47,066.80	\$47,066.80	\$24,227,353.96	\$24,180,287.16	0.2%
BENEFITS (-)	\$740,414.05	\$740,414.05	\$14,739,642.40	\$13,999,228.35	5.0%
PROFESSIONAL SERVICES (-)	\$0.00	\$0.00	\$74,725.00	\$74,725.00	0.0%
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$33,050.00	\$33,050.00	0.0%
TUITION/OTHER PURCH SVCS (-)	(\$3,745.62)	(\$3,745.62)	\$330,002.56	\$333,748.18	-1.1%
SUPPLIES (-)	\$64,575.28	\$64,575.28	\$1,141,925.00	\$1,077,349.72	5.7%
PROPERTY (-)	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
DUES & FEES/MISC. EXP. (-)	\$23,004.00	\$23,004.00	\$71,018.43	\$48,014.43	32.4%
Sub-total : REGULAR ED	(\$871,314.51)	(\$871,314.51)	(\$40,626,217.35)	(\$39,754,902.84)	2.1%
SPECIAL ED					
SALARY (-)	\$65,957.88	\$65,957.88	\$4,793,455.98	\$4,727,498.10	1.4%
BENEFITS (-)	\$401,918.72	\$401,918.72	\$3,769,658.39	\$3,367,739.67	10.7%
PROFESSIONAL SERVICES (-)	\$12,589.25	\$12,589.25	\$2,019,116.00	\$2,006,526.75	0.6%
TUITION/OTHER PURCH SVCS (-)	(\$11,553.05)	(\$11,553.05)	\$1,279,584.77	\$1,291,137.82	-0.9%
SUPPLIES (-)	\$16,475.00	\$16,475.00	\$79,550.00	\$63,075.00	20.7%
DUES & FEES/MISC. EXP. (-)	\$767.59	\$767.59	\$102,650.00	\$101,882.41	0.7%
Sub-total : SPECIAL ED	(\$486,155.39)	(\$486,155.39)	(\$12,044,015.14)	(\$11,557,859.75)	4.0%
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 (-)	\$108,543.33	\$108,543.33	\$160,656.00	\$52,112.67	67.6%

Operating Statement with Budget

Upper St. Clair School District

GENERAL FUND WITH PROGRAM DETAIL For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BENEFITS (-)	\$44,704.82	\$44,704.82	\$95,620.31	\$50,915.49	46.8%
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	(\$153,248.15)	(\$153,248.15)	(\$258,776.31)	(\$105,528.16)	59.2%
STUDENT SUPPORT SVCS					
SALARY (-)	\$64,948.86	\$64,948.86	\$1,876,560.13	\$1,811,611.27	3.5%
BENEFITS (-)	\$39,928.64	\$39,928.64	\$1,108,583.35	\$1,068,654.71	3.6%
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 (-)	\$59.97	\$59.97	\$62,920.00	\$62,860.03	0.1%
DUES & FEES/MISC.EXP. (-)	\$8,819.00	\$8,819.00	\$3,329.00	(\$5,490.00)	264.9%
Sub-total : STUDENT SUPPORT SVCS	(\$169,360.07)	(\$169,360.07)	(\$3,140,384.48)	(\$2,971,024.41)	5.4%
INSTRUCTIONAL SUPPORT SERVICES					
SALARY (-)	\$248,525.65	\$248,525.65	\$2,208,158.61	\$1,959,632.96	11.3%
BENEFITS (-)	\$124,568.46	\$124,568.46	\$1,301,938.76	\$1,177,370.30	9.6%
PROFESSIONAL SERVICES (-)	\$29,656.75	\$29,656.75	\$100,500.00	\$70,843.25	29.5%
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$185,400.00	\$185,400.00	0.0%
OTHER PURCHASED SERVICES (-)	\$2,753.94	\$2,753.94	\$48,000.00	\$45,246.06	5.7%
SUPPLIES (-)	\$64,362.64	\$64,362.64	\$691,925.00	\$627,562.36	9.3%
PROPERTY (-)	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.0%
DUES & FEES/MISC EXP. (-)	\$279.00	\$279.00	\$1,000.00	\$721.00	27.9%
Sub-total : INSTRUCTIONAL SUPPORT SERVICES	(\$470,146.44)	(\$470,146.44)	(\$4,621,922.37)	(\$4,151,775.93)	10.2%
ADMIN SUPPORT SERVICES					
SALARY (-)	\$536,195.43	\$536,195.43	\$2,851,180.80	\$2,314,985.37	18.8%
BENEFITS (-)	\$292,119.49	\$292,119.49	\$1,758,118.08	\$1,465,998.59	16.6%
PROFESSIONAL SERVICES (-)	\$31,897.54	\$30,968.58	\$536,200.00	\$505,231.42	5.8%
OTHER PURCHASED SERVICES (-)	\$52,722.44	\$52,722.44	\$79,950.00	\$27,227.56	65.9%
SUPPLIES (-)	\$1,946.99	\$1,946.99	\$81,745.00	\$79,798.01	2.4%
DUES & FEES/MISC EXP (-)	\$29,012.39	\$29,012.39	\$79,255.00	\$50,242.61	36.6%
Sub-total : ADMIN SUPPORT SERVICES	(\$943,894.28)	(\$942,965.32)	(\$5,386,448.88)	(\$4,443,483.56)	17.5%
PUPIL HEALTH SERVICES					
SALARIES (-)	\$400.00	\$400.00	\$483,644.51	\$483,244.51	0.1%
PROFESSIONAL SERVICES (-)	\$596.10	\$596.10	\$16,297.00	\$15,700.90	3.7%
BENEFITS (-)	\$497.20	\$497.20	\$295,017.32	\$294,520.12	0.2%
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 (-)	\$0.00	\$0.00	\$19,610.00	\$19,610.00	0.0%
DUES & FEES/MISC EXP. (-)	\$0.00	\$0.00	\$139.00	\$139.00	0.0%
Sub-total : PUPIL HEALTH SERVICES	(\$1,493.30)	(\$1,493.30)	(\$817,007.83)	(\$815,514.53)	0.2%
BUSINESS SUPPORT SERVICES					

Operating Statement with Budget

Upper St. Clair School District

GENERAL FUND WITH PROGRAM DETAIL For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SALARY (-)	\$85,563.42	\$85,563.42	\$481,561.30	\$395,997.88	17.8%
BENEFITS (-)	\$45,764.63	\$45,764.63	\$279,343.83	\$233,579.20	16.4%
PROFESSIONAL SERVICES (-)	\$26,586.12	\$26,586.12	\$220,000.00	\$193,413.88	12.1%
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$82,300.00	\$82,300.00	0.0%
OTHER PURCHASED SERVICES (-)	\$19,125.59	\$19,125.59	\$183,700.00	\$164,574.41	10.4%
SUPPLIES (-)	\$45.55	\$45.55	\$4,500.00	\$4,454.45	1.0%
DUES & FEES/MISC EXP. (-)	\$105.00	\$105.00	\$3,500.00	\$3,395.00	3.0%
Sub-total : BUSINESS SUPPORT SERVICES	(\$177,190.31)	(\$177,190.31)	(\$1,254,905.13)	(\$1,077,714.82)	14.1%
OPERATIONS/SECURITY					
SALARY (-)	\$533,750.04	\$533,750.04	\$3,504,664.04	\$2,970,914.00	15.2%
BENEFITS (-)	\$481,213.40	\$481,213.40	\$2,655,888.12	\$2,174,674.72	18.1%
PROFESSIONAL SERVICES (-)	\$3,840.69	\$3,840.69	\$58,700.00	\$54,859.31	6.5%
PURCHASED SERVICES (-)	\$109,990.08	\$109,990.08	\$1,138,832.00	\$1,028,841.92	9.7%
OTHER PURCHASED SERVICES (-)	\$316,871.65	\$316,871.65	\$457,500.00	\$140,628.35	69.3%
SUPPLIES (-)	\$149,649.42	\$149,649.42	\$2,586,556.00	\$2,436,906.58	5.8%
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	(\$1,595,315.28)	(\$1,595,315.28)	(\$10,427,820.16)	(\$8,832,504.88)	15.3%
TRANSPORTATION SERVICES					
SALARY (-)	\$142,879.01	\$142,879.01	\$2,029,174.95	\$1,886,295.94	7.0%
BENEFITS (-)	\$77,891.00	\$77,891.00	\$1,011,228.25	\$933,337.25	7.7%
PROFESSIONAL SERVICES (-)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
PURCHASED SERVICES (-)	\$31,346.23	\$31,346.23	\$267,592.00	\$236,245.77	11.7%
OTHER PURCHASED SERVICES (-)	\$3,341.60	\$3,341.60	\$1,766,587.20	\$1,763,245.60	0.2%
SUPPLIES (-)	\$24,999.74	\$24,999.74	\$741,490.00	\$716,490.26	3.4%
DUES & FEES/MISC EXP. (-)	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.0%
Sub-total : TRANSPORTATION SERVICES	(\$280,457.58)	(\$280,457.58)	(\$5,825,022.40)	(\$5,544,564.82)	4.8%
CENTRAL SUPPORT SERVICES					
SALARY (-)	\$58,688.16	\$58,688.16	\$345,175.95	\$286,487.79	17.0%
BENEFITS (-)	\$38,319.43	\$38,319.43	\$236,250.40	\$197,930.97	16.2%
PROFESSIONAL SERVICES (-)	\$30,711.16	\$30,711.16	\$55,500.00	\$24,788.84	55.3%
OTHER PURCHASED SERVICES (-)	\$80.49	\$80.49	\$15,000.00	\$14,919.51	0.5%
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	(\$127,799.24)	(\$127,799.24)	(\$655,926.35)	(\$528,127.11)	19.5%
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 (-)	\$61,438.48	\$61,438.48	\$1,015,987.52	\$954,549.04	6.0%

Operating Statement with Budget

Upper St. Clair School District

GENERAL FUND WITH PROGRAM DETAIL For the Period 07/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>07/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
BENEFITS (-)	\$35,644.91	\$35,644.91	\$402,729.11	\$367,084.20	8.9%
PROFESSIONAL SERVICES (-)	\$20,085.00	\$20,085.00	\$168,500.00	\$148,415.00	11.9%
PURCHASED SERVICES (-)	\$169.00	\$169.00	\$65,350.00	\$65,181.00	0.3%
OTHER PURCHASED SERVICES (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
SUPPLIES (-)	\$46,296.09	\$46,296.09	\$412,480.00	\$366,183.91	11.2%
DUES & FEES/MISC EXP. (-)	\$9,404.00	\$9,404.00	\$101,850.00	\$92,446.00	9.2%
Sub-total : STUDENT ACTIVITIES/ATHLETICS	(\$173,037.48)	(\$173,037.48)	(\$2,176,896.63)	(\$2,003,859.15)	7.9%
DEBT SERVICE/FINANCING					
INTEREST (-)	\$104,065.89	\$104,065.89	\$5,578,624.05	\$5,474,558.16	1.9%
PRINCIPAL (-)	\$1,934,375.84	\$1,934,375.84	\$6,740,210.03	\$4,805,834.19	28.7%
Sub-total : DEBT SERVICE/FINANCING	(\$2,038,441.73)	(\$2,038,441.73)	(\$12,318,834.08)	(\$10,280,392.35)	16.5%
Total : EXPENSES	(\$7,569,563.60)	(\$7,568,634.64)	(\$100,253,584.11)	(\$92,684,949.47)	7.5%
NET ADDITION/(DEFICIT)	\$46,851,184.84	\$46,806,235.33	\$3,178.12	(\$46,803,057.21)	1472764.9%

End of Report

CAPITAL RESERVE
AUGUST 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	AUGUST, 2023
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	226,850	250,117
INVEST-PNC	-	-
INTERFUND RECEIVABLE	750,000	653,247
ACCOUNT RECEIVABLE	-	
PREPAID EXPENSES	-	-
TOTAL ASSETS	976,850	903,365
LIABILITIES		
INTERFUND A/P	589,623	-
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	-	499,873
TOTAL LIABILITIES	589,623	499,873
RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES		542,270
ADJUSTMENT TO FUND BALANCE	293,953	(526,007)
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	387,228	403,491

Upper St. Clair School District

General Ledger - BOARD EXPENSE OBJECT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/31/2023

Fund / Function	Adjusted Budget	Year To Date	Encumbrance	Budget Balance
32 - CAPITAL RESERVE				
6510 - INTEREST INCOME	\$0.00	(\$4,456.49)	\$0.00	\$4,456.49
32 - CAPITAL RESERVE Total:	\$0.00	(\$4,456.49)	\$0.00	\$4,456.49
Grand Total:	\$0.00	(\$4,456.49)	\$0.00	\$4,456.49

End of Report

Upper St. Clair School District

General Ledger - BOARD EXPENSE OBJECT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/31/2023

Fund / Function / Object	Adjusted Budget	Year To Date	Encumbrance	Budget Balance
32 - CAPITAL RESERVE				
4600 - EXISTING BLDG IMPROVE SVCS				
330 - OTHER PROF SVCS	\$0.00	\$165,553.68	\$0.00	(\$165,553.68)
762 - CAPITAL REPLACE EQUIPMENT	\$0.00	\$218,758.70	\$0.00	(\$218,758.70)
32 - CAPITAL RESERVE Total:	\$0.00	\$384,312.38	\$0.00	(\$384,312.38)
Grand Total:	\$0.00	\$384,312.38	\$0.00	(\$384,312.38)

End of Report

CONSTRUCTION FUND
AUGUST 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED AUGUST 31, 2023
ASSETS		
CASH	-	-
PSDLAF SERIES A	468,079	238,024
PLGIT SERIES A	1,501,981	
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,970,060	238,024
LIABILITIES		
INTERFUND A/P	846	-
ACCTS PAYABLE	-	239,063
RESERVE FOR PRIOR ENCUMB	13,637	
CONSTRUCTION RETAINAGE	523,313	
TOTAL LIABILITIES	537,796	-
RESERVES		
RESTRICTED ENCUMBRANCE	-	
ADJUSTMENTS TO FUND BALANCE	608,302	(326,301)
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	1,432,264	(1,039)

Upper St. Clair School District

General Ledger - BOARD EXPENSE OBJECT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/31/2023

Fund / Function	Adjusted Budget	Year To Date	Encumbrance	Budget Balance
39 - CONSTRUCTION				
6510 - INTEREST INCOME	\$0.00	(\$1,038.74)	\$0.00	\$1,038.74
39 - CONSTRUCTION Total:	\$0.00	(\$1,038.74)	\$0.00	\$1,038.74
Grand Total:	\$0.00	(\$1,038.74)	\$0.00	\$1,038.74

End of Report

Upper St. Clair School District

General Ledger - BOARD EXPENSE OBJECT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/31/2023

Fund / Function / Object	Adjusted Budget	Year To Date	Encumbrance	Budget Balance
39 - CONSTRUCTION				
4600 - EXISTING BLDG IMPROVE SVCS				
610 - SUPPLIES	\$0.00	\$0.00	\$13,634.40	(\$13,634.40)
762 - CAPITAL REPLACE EQUIPMENT	\$0.00	\$0.00	\$269,841.30	(\$269,841.30)
39 - CONSTRUCTION Total:	\$0.00	\$0.00	\$283,475.70	(\$283,475.70)
Grand Total:	\$0.00	\$0.00	\$283,475.70	(\$283,475.70)

End of Report

Memo



To: Dr. Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: September 18, 2023

RE: SUPPLEMENTAL FINANCIAL REPORT 2023-24

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

	2023-2024	GENERAL FUND 10	CAPITAL RESERVE FUND 32	SCHOOL LUNCH FUND 51
Bill List Description	Submission to Board for Approval	Bill List Amount	Bill List Amount	Bill List Amount
ACH Payments	For Board Meeting dated 9/20/2023	\$197,092.79		
ACH Payments	Allegheny County Schools Health Insurance Consortium	\$856,568.52		
Manual Checks	For Board Meeting dated 9/20/2023	\$1,225,323.10		\$157,732.64
Bill List 23/24	For Board Meeting dated 9/20/2023	\$1,306,203.69	\$155,203.70	
Bill List 22/23	For Board Meeting dated 9/20/2023	\$97,467.04	\$615,894.00	
Total for Board Meeting		\$3,682,655.14	\$771,097.70	\$157,732.64

CREDIT CARD BILL

The credit card bill for July purchases:

Athletics	\$ 352.00	Library	\$ 279.00
Business Office	\$ 44.55	Marching Band	\$ 669.04
Curriculum Development	\$ 39.10	MS Math	\$ 175.00
Elementary LA	\$ 15.22	MS Science	\$ 191.40
Fort Couch	\$ 2,427.50	Music	\$ 5,723.39
HS LA	\$ 44.00	Operations & Maintenance	\$ 1,865.52
High School	\$ 207.37	Pass Thru	\$ (386.48)
HS Robotics Club	\$ 1,487.50	Staff Development	\$ 4,455.93
HS Science	\$ 370.95	Summer School	\$ 2,868.50
HS Social Studies	\$ 44.98	Superintendent	\$ 303.90
Human Resources	\$ 20.00	Technology	\$ 2,460.49
IB	\$ 925.00	World Language	\$ 509.90
Industrial Arts	\$ 1,289.54	JULY	\$ 26,383.30

FUND 10 BILL LIST

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND XXXXXXXXXX

From Date:
From Check: 11441
From Voucher:

To Date:
To Check: 11672
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11441	09/18/2023	A/CAPA	\$150.00	2012	Not Printed	Expense	☐		
11442	09/18/2023	ACCESS INFORMATION HOLDINGS	\$2,452.80	2012	Not Printed	Expense	☐		
11443	09/18/2023	AGIREPAIR, INC	\$20.00	2012	Not Printed	Expense	☐		
11444	09/18/2023	ALLEGHENY INTERMEDIATE UNIT	\$11,955.50	2012	Not Printed	Expense	☐		
11445	09/18/2023	ALLEGRA - MARKETING - PRINT - MAIL	\$15,531.15	2012	Not Printed	Expense	☐		
11446	09/18/2023	AMCOM OFFICE SYSTEMS	\$146.33	2012	Not Printed	Expense	☐		
11447	09/18/2023	AMY BEYERL	\$200.00	2012	Not Printed	Expense	☐		
11448	09/18/2023	ANDYMARK	\$1,555.54	2012	Not Printed	Expense	☐		
11449	09/18/2023	ANTHONY VISCO	\$30.00	2012	Not Printed	Expense	☐		
11450	09/18/2023	APPLE COMPUTER INC	\$1,439.93	2012	Not Printed	Expense	☐		
11451	09/18/2023	ARAMARK CORPORATION	\$1,153.48	2012	Not Printed	Expense	☐		
11452	09/18/2023	ARC HUMAN SERVICES INC	\$675.00	2012	Not Printed	Expense	☐		
11453	09/18/2023	AT&T MOBILITY	\$2,020.92	2012	Not Printed	Expense	☐		
11454	09/18/2023	AXIOS TUTORING	\$880.00	2012	Not Printed	Expense	☐		
11455	09/18/2023	B & H PHOTO	\$6,530.23	2012	Not Printed	Expense	☐		
11456	09/18/2023	B & R POOLS	\$10,180.20	2012	Not Printed	Expense	☐		
11457	09/18/2023	BALDWIN CROSS COUNTRY CLUB	\$180.00	2012	Not Printed	Expense	☐		
11458	09/18/2023	BAND TODAY	\$11,800.00	2012	Not Printed	Expense	☐		
11459	09/18/2023	BATTERIES PLUS	\$93.39	2012	Not Printed	Expense	☐		
11460	09/18/2023	BIRDBRAIN TECHNOLOGIES	\$4,375.00	2012	Not Printed	Expense	☐		
11461	09/18/2023	BLICK ART MATERIALS LLC	\$44,264.02	2012	Not Printed	Expense	☐		
11462	09/18/2023	BLUE BIRD OF PITTSBURGH	\$160.80	2012	Not Printed	Expense	☐		
11463	09/18/2023	BOB BOLLMAN	\$2,500.00	2012	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11441
From Voucher:

To Date:
To Check: 11672
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11464	09/18/2023	BOXCAST	\$3,108.00	2012	Not Printed	Expense	☐		
11465	09/18/2023	BRIAN BROWN	\$500.00	2012	Not Printed	Expense	☐		
11466	09/18/2023	BRIGGS, TIMOTHY	\$30.00	2012	Not Printed	Expense	☐		
11467	09/18/2023	BRIGHTLY SOFTWARE, INC.	\$9,289.04	2012	Not Printed	Expense	☐		
11468	09/18/2023	BSN SPORTS	\$420.76	2012	Not Printed	Expense	☐		
11469	09/18/2023	CARDIO PARTNERS, INC.	\$20,973.79	2012	Not Printed	Expense	☐		
11470	09/18/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$6,204.59	2012	Not Printed	Expense	☐		
11471	09/18/2023	CASEY E. CHORNACK	\$25.85	2012	Not Printed	Expense	☐		
11472	09/18/2023	CDW COMPUTER CENTERS INC	\$84,055.31	2012	Not Printed	Expense	☐		
11473	09/18/2023	CENTURY SPORTS INC	\$9,251.76	2012	Not Printed	Expense	☐		
11474	09/18/2023	CERDANT	\$65,393.88	2012	Not Printed	Expense	☐		
11475	09/18/2023	CHEMWAY INC.	\$2,495.00	2012	Not Printed	Expense	☐		
11476	09/18/2023	CINTAS CORP	\$3,013.56	2012	Not Printed	Expense	☐		
11477	09/18/2023	CM REGENT, LLC	\$9,098.87	2012	Not Printed	Expense	☐		
11478	09/18/2023	COBRA CONTINUATION	\$2,014.04	2012	Not Printed	Expense	☐		
11479	09/18/2023	COMDOC	\$4,199.00	2012	Not Printed	Expense	☐		
11480	09/18/2023	COMMONWEALTH CHARTER ACADEMY CS	\$17,469.77	2012	Not Printed	Expense	☐		
11481	09/18/2023	CONRAD HOWE	\$299.55	2012	Not Printed	Expense	☐		
11482	09/18/2023	CROSSROADS SPEECH & HEARING	\$8,652.00	2012	Not Printed	Expense	☐		
11483	09/18/2023	CROWN CASTLE FIBER LLC	\$5,370.66	2012	Not Printed	Expense	☐		
11484	09/18/2023	CRYSTAL SOUND SYSTEMS INC	\$540.00	2012	Not Printed	Expense	☐		
11485	09/18/2023	CRYSTAL SPRINGS	\$27.89	2012	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: 11441
From Voucher:

To Date:
To Check: 11672
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11486	09/18/2023	CUMMINS BRIDGEWAY	\$4,980.55	2012	Not Printed	Expense	☐		
11487	09/18/2023	DAGOSTINO ELECTRONIC SERVICES INC	\$5,989.10	2012	Not Printed	Expense	☐		
11488	09/18/2023	DESIGN SCIENCE INC	\$1,365.00	2012	Not Printed	Expense	☐		
11489	09/18/2023	DQE COMMUNICATIONS	\$1,320.00	2012	Not Printed	Expense	☐		
11490	09/18/2023	EAI EDUCATION	\$50.52	2012	Not Printed	Expense	☐		
11491	09/18/2023	EASLEY & RIVERS	\$1,180.00	2012	Not Printed	Expense	☐		
11492	09/18/2023	EMERGENCY PREPAREDNESS ASSOC. - ONESTAR	\$6,000.00	2012	Not Printed	Expense	☐		
11493	09/18/2023	ENTERPRISE RENT-A-CAR CO OF PITTS	\$1,758.86	2012	Not Printed	Expense	☐		
11494	09/18/2023	EQUIPARTS	\$681.51	2012	Not Printed	Expense	☐		
11495	09/18/2023	EVERLINE COATINGS & SERVICES	\$1,600.00	2012	Not Printed	Expense	☐		
11496	09/18/2023	EXTENDED DAY SERVICES	\$1,324.00	2012	Not Printed	Expense	☐		
11497	09/18/2023	FERRIS, JOHN	\$30.00	2012	Not Printed	Expense	☐		
11498	09/18/2023	FILTECH	\$993.79	2012	Not Printed	Expense	☐		
11499	09/18/2023	FIRST STUDENT	\$17,242.41	2012	Not Printed	Expense	☐		
11500	09/18/2023	FLINN SCIENTIFIC	\$14,462.19	2012	Not Printed	Expense	☐		
11501	09/18/2023	FLYNN'S COMMERCIAL TIRE	\$1,238.38	2012	Not Printed	Expense	☐		
11502	09/18/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$543.55	2012	Not Printed	Expense	☐		
11503	09/18/2023	FOLLETT SCHOOL SOLUTIONS, INC	\$7,212.18	2012	Not Printed	Expense	☐		
11504	09/18/2023	FRESH TECH INTEGRATED	\$1,770.82	2012	Not Printed	Expense	☐		
11505	09/18/2023	FROMMEYER, KRISTIN H	\$200.51	2012	Not Printed	Expense	☐		
11506	09/18/2023	FRONTLINE TECHNOLOGIES, INC.	\$7,411.95	2012	Not Printed	Expense	☐		
11507	09/18/2023	GAEFKE INSTALLATIONS, LLC	\$4,000.00	2012	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

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To Check: 11672
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11508	09/18/2023	GALLS	\$389.78	2012	Not Printed	Expense	☐		
11509	09/18/2023	GIA PUBLICATIONS, INC.	\$224.25	2012	Not Printed	Expense	☐		
11510	09/18/2023	GIMKIT LLC	\$650.00	2012	Not Printed	Expense	☐		
11511	09/18/2023	GOLDEN EAGLE EQUIPMENT	\$558.11	2012	Not Printed	Expense	☐		
11512	09/18/2023	GOPHER	\$4,528.27	2012	Not Printed	Expense	☐		
11513	09/18/2023	GRAINGER	\$16,652.33	2012	Not Printed	Expense	☐		
11514	09/18/2023	GROVER, BRIAN K	\$30.00	2012	Not Printed	Expense	☐		
11515	09/18/2023	GUY A RUSSO	\$800.00	2012	Not Printed	Expense	☐		
11516	09/18/2023	HAPCHUK INC	\$479.52	2012	Not Printed	Expense	☐		
11517	09/18/2023	HAPPYFOX INC	\$23,001.00	2012	Not Printed	Expense	☐		
11518	09/18/2023	HARKLEROAD, MARY BETH	\$74.02	2012	Not Printed	Expense	☐		
11519	09/18/2023	HAWKIN DYNAMICS	\$11,322.00	2012	Not Printed	Expense	☐		
11520	09/18/2023	HEALTHEDCO	\$591.58	2012	Not Printed	Expense	☐		
11521	09/18/2023	HERC RENTALS	\$806.00	2012	Not Printed	Expense	☐		
11522	09/18/2023	Hoffman Home, Inc.	\$240.00	2012	Not Printed	Expense	☐		
11523	09/18/2023	HOME DEPOT	\$4,258.94	2012	Not Printed	Expense	☐		
11524	09/18/2023	HRANEC CORPORATION	\$9,556.27	2012	Not Printed	Expense	☐		
11525	09/18/2023	IDEAL INTEGRATIONS, INC.	\$1,110.00	2012	Not Printed	Expense	☐		
11526	09/18/2023	IMAGE360 DBA NOVUM DESIGNS	\$1,879.01	2012	Not Printed	Expense	☐		
11527	09/18/2023	Infoopia Inc.	\$349.50	2012	Not Printed	Expense	☐		
11528	09/18/2023	INSIGHT PA CYBER CHARTER SCHOOL	\$8,591.65	2012	Not Printed	Expense	☐		
11529	09/18/2023	INTERNATIONAL BACCALAUREATE ORG	\$8,946.00	2012	Not Printed	Expense	☐		
11530	09/18/2023	INTRADO LIFE & SAFETY INC	\$950.00	2012	Not Printed	Expense	☐		

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
11531	09/18/2023	J.W.PEPPER & SON INC	\$6,237.29	2012	Not Printed	Expense	☐		
11532	09/18/2023	JACKSON WELDING SUPPLY CO.	\$847.34	2012	Not Printed	Expense	☐		
11533	09/18/2023	JIM SHEPPARD	\$600.00	2012	Not Printed	Expense	☐		
11534	09/18/2023	JML LANDSCAPE MANAGEMENT	\$29,196.88	2012	Not Printed	Expense	☐		
11535	09/18/2023	JOHNSTONBAUGH'S MUSIC CENTER	\$16,596.27	2012	Not Printed	Expense	☐		
11536	09/18/2023	JOHNSTONE SUPPLY	\$85.52	2012	Not Printed	Expense	☐		
11537	09/18/2023	JUNIOR LIBRARY GUILD	\$309.87	2012	Not Printed	Expense	☐		
11538	09/18/2023	KIRK, JENNIFER N	\$35.00	2012	Not Printed	Expense	☐		
11539	09/18/2023	KOZAK, DONALD W	\$30.00	2012	Not Printed	Expense	☐		
11540	09/18/2023	KRAUS, MICHAEL S	\$30.00	2012	Not Printed	Expense	☐		
11541	09/18/2023	KRAUSE, ANTHONY M	\$30.00	2012	Not Printed	Expense	☐		
11542	09/18/2023	KREIDER EXPRESS PRINTING	\$301.00	2012	Not Printed	Expense	☐		
11543	09/18/2023	KURTZ BROTHERS	\$42.21	2012	Not Printed	Expense	☐		
11544	09/18/2023	LAGUNA TOOLS, INC	\$114.23	2012	Not Printed	Expense	☐		
11545	09/18/2023	LAKESHORE LEARNING MATERIALS	\$85.48	2012	Not Printed	Expense	☐		
11546	09/18/2023	LASH, BETHANY LAUREN	\$129.00	2012	Not Printed	Expense	☐		
11547	09/18/2023	LEARN ENGINES	\$858.80	2012	Not Printed	Expense	☐		
11548	09/18/2023	LEARN ENGINES - MURDER@OLD FIELDS	\$573.80	2012	Not Printed	Expense	☐		
11549	09/18/2023	LEARNING WITHOUT TEARS	\$25,018.30	2012	Not Printed	Expense	☐		
11550	09/18/2023	LOSEGO AUTOMOTIVE SALES & SERVICE	\$89.88	2012	Not Printed	Expense	☐		
11551	09/18/2023	MARENEM C/O SECRET STORIES	\$239.80	2012	Not Printed	Expense	☐		
11552	09/18/2023	MARKERBOARD PEOPLE	\$294.00	2012	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date:
From Check: 11441
From Voucher:

To Date:
To Check: 11672
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11553	09/18/2023	MATHEMATICS LEAGUES INC	\$450.00	2012	Not Printed	Expense	☐		
11554	09/18/2023	MATZ, JOHN E	\$30.00	2012	Not Printed	Expense	☐		
11555	09/18/2023	MAXIM HEALTHCARE SERVICES	\$4,200.00	2012	Not Printed	Expense	☐		
11556	09/18/2023	MCGRAW-HILL LLC	\$724.80	2012	Not Printed	Expense	☐		
11557	09/18/2023	MEDCO SUPPLY COMPANY	\$13,942.11	2012	Not Printed	Expense	☐		
11558	09/18/2023	MILLER MATS	\$2,412.70	2012	Not Printed	Expense	☐		
11559	09/18/2023	MODEL APPAREL	\$9,826.48	2012	Not Printed	Expense	☐		
11560	09/18/2023	MOEMS	\$175.00	2012	Not Printed	Expense	☐		
11561	09/18/2023	MONGIOVI & SON FIRE PROTECTION SVCS	\$10,433.87	2012	Not Printed	Expense	☐		
11562	09/18/2023	MPS	\$8,442.94	2012	Not Printed	Expense	☐		
11563	09/18/2023	NASCO	\$2,690.69	2012	Not Printed	Expense	☐		
11564	09/18/2023	NASP, INC	\$1,158.00	2012	Not Printed	Expense	☐		
11565	09/18/2023	NAVIGATE360, LLC	\$7,620.25	2012	Not Printed	Expense	☐		
11566	09/18/2023	NEWTON PROFESSIONAL SERVICES LLC	\$9,180.00	2012	Not Printed	Expense	☐		
11567	09/18/2023	NOREDINK	\$18,550.00	2012	Not Printed	Expense	☐		
11568	09/18/2023	Notable, Inc	\$14,260.00	2012	Not Printed	Expense	☐		
11569	09/18/2023	NOVA SPORTS, INC	\$8,772.69	2012	Not Printed	Expense	☐		
11570	09/18/2023	NWEA NORTHWEST EVALUAT. ASSOC	\$25,165.00	2012	Not Printed	Expense	☐		
11571	09/18/2023	ODP BUSINESS SOLUTIONS, LLC 1	\$20,759.10	2012	Not Printed	Expense	☐		
11572	09/18/2023	ORKIN COMMERCIAL SERVICES	\$492.95	2012	Not Printed	Expense	☐		
11573	09/18/2023	PA DEP	\$125.00	2012	Not Printed	Expense	☐		
11574	09/18/2023	PA LEADERSHIP CHARTER SCHOOL	\$5,823.26	2012	Not Printed	Expense	☐		

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
11575	09/18/2023	PAPER PRODUCTS	\$32,525.86	2012	Not Printed	Expense	☐		
11576	09/18/2023	PASBO	\$1,600.00	2012	Not Printed	Expense	☐		
11577	09/18/2023	PENNSYLVANIA DISTANCE LEARNING	\$11,503.28	2012	Not Printed	Expense	☐		
11578	09/18/2023	PENNSYLVANIA MATHEMATICS LEAGUE	\$127.90	2012	Not Printed	Expense	☐		
11579	09/18/2023	PERMA BOUND HERTZBERG	\$432.50	2012	Not Printed	Expense	☐		
11580	09/18/2023	PHET INTERACTIVE SIMULATIONS	\$693.00	2012	Not Printed	Expense	☐		
11581	09/18/2023	PIONEER ATHLETICS & MTP	\$10,427.00	2012	Not Printed	Expense	☐		
11582	09/18/2023	PITSCO EDUCATION,LLC	\$4,333.68	2012	Not Printed	Expense	☐		
11583	09/18/2023	PORTS PETROLEUM	\$388.18	2012	Not Printed	Expense	☐		
11584	09/18/2023	POWERS, KAREN	\$30.00	2012	Not Printed	Expense	☐		
11585	09/18/2023	PRECISION PIANO SERVICE & REPAIR	\$803.64	2012	Not Printed	Expense	☐		
11586	09/18/2023	PRINTING & PROMOTIONAL MGMT	\$4,996.00	2012	Not Printed	Expense	☐		
11587	09/18/2023	PRO-ED, INC.	\$899.80	2012	Not Printed	Expense	☐		
11588	09/18/2023	PROMETHEAN INC.	\$4,373.75	2012	Not Printed	Expense	☐		
11589	09/18/2023	PROQUEST INFORMATION AND LEARNING	\$1,097.41	2012	Not Printed	Expense	☐		
11590	09/18/2023	QUEST DIAGNOSTICS	\$962.80	2012	Not Printed	Expense	☐		
11591	09/18/2023	RECOVERY FIREFLY, LLC	\$985.00	2012	Not Printed	Expense	☐		
11592	09/18/2023	REIS, JACOB R	\$35.88	2012	Not Printed	Expense	☐		
11593	09/18/2023	RingCentral, Inc.	\$1,377.19	2012	Not Printed	Expense	☐		
11594	09/18/2023	RISE VISION	\$2,700.00	2012	Not Printed	Expense	☐		
11595	09/18/2023	RITTENHOUSE BUS LINES	\$270.00	2012	Not Printed	Expense	☐		
11596	09/18/2023	RUGG, ZACHARY DAVID	\$30.00	2012	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

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To Check: 11672
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11597	09/18/2023	RUSMUR FLOORS INC	\$27,255.00	2012	Not Printed	Expense	☐		
11598	09/18/2023	SARASNICK'S TRUE VALUE HARDWARE	\$1,412.25	2012	Not Printed	Expense	☐		
11599	09/18/2023	SCANTRON CORP.	\$1,072.13	2012	Not Printed	Expense	☐		
11600	09/18/2023	SCHMIDT SUPPLY	\$790.00	2012	Not Printed	Expense	☐		
11601	09/18/2023	SCHOOL SPECIALTY, LLC	\$15,043.73	2012	Not Printed	Expense	☐		
11602	09/18/2023	SCHOOLMART	\$1,519.07	2012	Not Printed	Expense	☐		
11603	09/18/2023	SCOTT ELECTRIC	\$1,947.07	2012	Not Printed	Expense	☐		
11604	09/18/2023	SCOTT, MARK	\$30.00	2012	Not Printed	Expense	☐		
11605	09/18/2023	SECURLY, INC.	\$25,400.00	2012	Not Printed	Expense	☐		
11606	09/18/2023	SEYBERT, JOHN	\$604.45	2012	Not Printed	Expense	☐		
11607	09/18/2023	SHERWIN WILLIAMS	\$970.53	2012	Not Printed	Expense	☐		
11608	09/18/2023	SIEMENS INDUSTRY, INC	\$136,167.88	2012	Not Printed	Expense	☐		
11609	09/18/2023	SNOWDEN, JAMES	\$30.00	2012	Not Printed	Expense	☐		
11610	09/18/2023	SOCIAL THINKING	\$198.82	2012	Not Printed	Expense	☐		
11611	09/18/2023	SOCRATIVE	\$690.69	2012	Not Printed	Expense	☐		
11612	09/18/2023	STABILE, CHRISTOPHER M	\$30.00	2012	Not Printed	Expense	☐		
11613	09/18/2023	STAPLES	\$679.22	2012	Not Printed	Expense	☐		
11614	09/18/2023	STATION AUTO PARTS	\$2,039.92	2012	Not Printed	Expense	☐		
11615	09/18/2023	STEEL CITY THERAPY LLC	\$1,781.30	2012	Not Printed	Expense	☐		
11616	09/18/2023	SUCHAN, KENNETH	\$30.00	2012	Not Printed	Expense	☐		
11617	09/18/2023	SUPERIOR FACTORY SERVICE	\$5,669.75	2012	Not Printed	Expense	☐		
11618	09/18/2023	TANG MATH LLC	\$29,500.00	2012	Not Printed	Expense	☐		
11619	09/18/2023	TARGET OFFICE SUPPLIES	\$7,217.27	2012	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11441
From Voucher:

To Date:
To Check: 11672
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11620	09/18/2023	TEACHERSPAYTEACHERS	\$400.00	2012	Not Printed	Expense	☐		
11621	09/18/2023	THE FLAG FACTORY	\$800.00	2012	Not Printed	Expense	☐		
11622	09/18/2023	THE HITE COMPANY	\$140.40	2012	Not Printed	Expense	☐		
11623	09/18/2023	The Holden Corp.	\$427.00	2012	Not Printed	Expense	☐		
11624	09/18/2023	THE WATSON INSTITUTE	\$9,333.26	2012	Not Printed	Expense	☐		
11625	09/18/2023	TIMECLOCK PLUS	\$1,330.29	2012	Not Printed	Expense	☐		
11626	09/18/2023	TOWNSHIP OF UPPER ST CLAIR	\$2,033.00	2012	Not Printed	Expense	☐		
11627	09/18/2023	TRANE US INC	\$1,326.41	2012	Not Printed	Expense	☐		
11628	09/18/2023	TRI-COMMUNITY SOUTH E.M.S.	\$1,192.50	2012	Not Printed	Expense	☐		
11629	09/18/2023	TURNBERRY,L.P.	\$14,978.54	2012	Not Printed	Expense	☐		
11630	09/18/2023	TURNITIN, LLC	\$8,937.00	2012	Not Printed	Expense	☐		
11631	09/18/2023	TUSCANO-MAHER ROOFING	\$2,770.93	2012	Not Printed	Expense	☐		
11632	09/18/2023	TYLER TECHNOLOGIES, INC	\$2,770.00	2012	Not Printed	Expense	☐		
11633	09/18/2023	UNITED REFRIGERATION INC	\$571.46	2012	Not Printed	Expense	☐		
11634	09/18/2023	USC NUTRITION CENTER	\$3,128.30	2012	Not Printed	Expense	☐		
11635	09/18/2023	V SYSTEMS	\$2,679.27	2012	Not Printed	Expense	☐		
11636	09/18/2023	VARSITY SPIRIT FASHION	\$3,747.21	2012	Not Printed	Expense	☐		
11637	09/18/2023	VERNIER	\$2,893.97	2012	Not Printed	Expense	☐		
11638	09/18/2023	VOLKWEIN BROTHERS	\$5,890.00	2012	Not Printed	Expense	☐		
11639	09/18/2023	VOYAGER SOPRIS LEARNING	\$665.50	2012	Not Printed	Expense	☐		
11640	09/18/2023	WARD'S NATURAL SCIENCE	\$5,395.85	2012	Not Printed	Expense	☐		
11641	09/18/2023	WEISS BURKARDT KRAMER LLC	\$22,251.58	2012	Not Printed	Expense	☐		
11642	09/18/2023	WEST PENN LACO	\$240.72	2012	Not Printed	Expense	☐		
11643	09/18/2023	WILLIAM H. SADLIER, INC.	\$31,397.98	2012	Not Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11441
From Voucher:

To Date:
To Check: 11672
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11644	09/18/2023	WILLIAM RULLO	\$200.00	2012	Not Printed	Expense	☐		
11645	09/18/2023	WILLIAM V MACGILL & CO	\$1,799.00	2012	Not Printed	Expense	☐		
11646	09/18/2023	WILSON LANGUAGE TRAINING CORP	\$1,242.00	2012	Not Printed	Expense	☐		
11647	09/18/2023	WITMER PUBLIC SAFETY GROUP, INC	\$16,481.96	2012	Not Printed	Expense	☐		
11648	09/18/2023	WOLFINGTON BODY CO., INC	\$432.31	2012	Not Printed	Expense	☐		
11649	09/18/2023	WOLTZ & WIND FORD	\$21.62	2012	Not Printed	Expense	☐		
11650	09/18/2023	WOODWIND AND BRASSWIND	\$100.93	2012	Not Printed	Expense	☐		
11651	09/18/2023	XTRAMATH	\$1,500.00	2012	Not Printed	Expense	☐		
11652	09/18/2023	YMCA OF GREATER PITTSBURGH	\$5,900.00	2012	Not Printed	Expense	☐		
11653	09/18/2023	ZONAR SYSTEMS, INC.	\$17,502.08	2012	Not Printed	Expense	☐		
11654	09/18/2023	ADVENT COMMUNICATION SYSTEMS	\$13,323.75	1116	Not Printed	Expense	☐		
11655	09/18/2023	ARAMARK CORPORATION	\$1,363.04	1116	Not Printed	Expense	☐		
11656	09/18/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$8,788.50	1116	Not Printed	Expense	☐		
11657	09/18/2023	CDW COMPUTER CENTERS INC	\$145.00	1116	Not Printed	Expense	☐		
11658	09/18/2023	CENTRAL CAMBRIA SCHOOL DISTRICT	\$540.09	1116	Not Printed	Expense	☐		
11659	09/18/2023	CHRISTINA DUFFY	\$438.34	1116	Not Printed	Expense	☐		
11660	09/18/2023	ENTERPRISE RENT-A-CAR CO OF PITTS	\$720.00	1116	Not Printed	Expense	☐		
11661	09/18/2023	FILTECH	\$5,130.81	1116	Not Printed	Expense	☐		
11662	09/18/2023	FLYNN'S COMMERCIAL TIRE	\$3,707.68	1116	Not Printed	Expense	☐		
11663	09/18/2023	HAPCHUK INC	\$253.08	1116	Not Printed	Expense	☐		
11664	09/18/2023	HiTouch Business Services	\$6,750.00	1116	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: 11441
From Voucher:

To Date:
To Check: 11672
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11665	09/18/2023	HORIZON INFORMATION SERVICES	\$18,182.00	1116	Not Printed	Expense	☐		
11666	09/18/2023	ITS CORP	\$18,385.50	1116	Not Printed	Expense	☐		
11667	09/18/2023	MAXIM HEALTHCARE SERVICES	\$400.00	1116	Not Printed	Expense	☐		
11668	09/18/2023	PENNSYLVANIA DEPARTMENT OF EDUCATION	\$2,442.00	1116	Not Printed	Expense	☐		
11669	09/18/2023	RITTENHOUSE BUS LINES	\$2,183.15	1116	Not Printed	Expense	☐		
11670	09/18/2023	STEEL CITY THERAPY LLC	\$5,894.35	1116	Not Printed	Expense	☐		
11671	09/18/2023	STEVE WEISS MUSIC	\$7,949.00	1116	Not Printed	Expense	☐		
11672	09/18/2023	VOLKWEIN BROTHERS	\$870.75	1116	Not Printed	Expense	☐		

Total Amount: \$1,403,670.73

End of Report

FUND 10 CHECK LIST

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Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11219
From Voucher:

To Date:
To Check: 11440
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11219	08/14/2023	ALLEGHENY INTERMEDIATE UNIT	\$349.95	1110	Printed	Expense	☒	08/31/2023	
11220	08/14/2023	ALLOWAY, MATTHEW J	\$13.62	1110	Printed	Expense	☐		
11221	08/14/2023	BOSSART, GENA L	\$44.00	1110	Printed	Expense	☒	08/31/2023	
11222	08/14/2023	BSN SPORTS	\$712.05	1110	Printed	Expense	☒	08/31/2023	
11223	08/14/2023	BUDGET CHALLENGE	\$925.00	1110	Printed	Expense	☒	08/31/2023	
11224	08/14/2023	CENTRAL CATHOLIC	\$449.74	1110	Printed	Expense	☐		
11225	08/14/2023	CENTURY SPORTS INC	\$6,021.30	1110	Printed	Expense	☒	08/31/2023	
11226	08/14/2023	FLYNN'S COMMERCIAL TIRE	\$7,133.26	1110	Printed	Expense	☒	08/31/2023	
11227	08/14/2023	JML LANDSCAPE MANAGEMENT	\$6,275.28	1110	Printed	Expense	☒	08/31/2023	
11228	08/14/2023	LINCOLN PARK PERFORMING ARTS	\$3,511.68	1110	Printed	Expense	☒	08/31/2023	
11229	08/14/2023	LOPEZ, JULIO C	\$266.96	1110	Printed	Expense	☒	08/31/2023	
11230	08/14/2023	MCGRAW-HILL LLC	\$3,380.47	1110	Printed	Expense	☒	08/31/2023	
11231	08/14/2023	O'ROURKE, DANIEL	\$756.03	1110	Printed	Expense	☒	08/31/2023	
11232	08/14/2023	SIEMENS INDUSTRY, INC	\$1,630.00	1110	Printed	Expense	☒	08/31/2023	
11233	08/14/2023	ST CLAIR MED SVC DBA ST CLAIR OCC	\$587.00	1110	Printed	Expense	☒	08/31/2023	
11234	08/14/2023	TRANE US INC	\$2,011.00	1110	Printed	Expense	☒	08/31/2023	
11235	08/14/2023	WALKER, ERIN D	\$239.27	1110	Printed	Expense	☒	08/31/2023	
11236	08/15/2023	SOUTHWOOD PSYCHIATRIC HOSPITAL	\$288,180.00	1111	Printed	Expense	☒	08/31/2023	
11237	08/15/2023	AGILEBITS INC. DBA 1PASSWORD	\$1,054.60	1033	Void	Expense	☒	09/11/2023	09/11/2023
11238	08/15/2023	ALLEGHENY INTERMEDIATE UNIT	\$4,500.00	1033	Printed	Expense	☒	08/31/2023	
11239	08/15/2023	AMY BEYERL	\$400.00	1033	Printed	Expense	☒	08/31/2023	
11240	08/15/2023	COMCAST BUSINESS	\$1,656.32	1033	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date:
From Check: 11219
From Voucher:

To Date:
To Check: 11440
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11241	08/15/2023	HARKLEROAD, MARY BETH	\$100.00	1033	Printed	Expense	☒	08/31/2023	
11242	08/15/2023	MATHEWS, GORDON	\$206.10	1033	Printed	Expense	☒	08/31/2023	
11243	08/15/2023	ORKIN COMMERCIAL SERVICES	\$1,079.87	1033	Printed	Expense	☒	08/31/2023	
11244	08/15/2023	PAMLE PA MID LEVEL EDUCATION	\$309.00	1033	Printed	Expense	☒	08/31/2023	
11245	08/15/2023	PENNSYLVANIA AMERICAN WATER CO	\$8,543.61	1033	Printed	Expense	☒	08/31/2023	
11246	08/15/2023	PETTY CASHIER - CENTRAL OFFICE	\$327.06	1033	Void	Expense	☒	08/16/2023	08/16/2023
11247	08/15/2023	POWERSCHOOL GROUP LLC	\$14,975.46	1033	Printed	Expense	☒	08/31/2023	
11248	08/15/2023	RHONDA R. BATTENFELDER	\$5,000.00	1033	Printed	Expense	☒	08/31/2023	
11249	08/15/2023	UGI Energy Services, LLC	\$2,705.75	1033	Printed	Expense	☒	08/31/2023	
11250	08/15/2023	WEST PENN POWER	\$1,545.85	1033	Printed	Expense	☒	08/31/2023	
11251	08/15/2023	WILLIAM RULLO	\$400.00	1033	Printed	Expense	☒	08/31/2023	
11252	08/15/2023	ZIONS BANK	\$1,000.00	1033	Printed	Expense	☒	08/31/2023	
11253	08/16/2023	PETTY CASHIER - CENTRAL OFFICE	\$327.06	1033	Printed	Expense	☒	08/31/2023	
11254	08/17/2023	AMCA SYSTEMS, LLC	\$144.00	1034	Printed	Expense	☐		
11255	08/17/2023	BIOZONE CORPORATION	\$2,134.69	1034	Printed	Expense	☒	08/31/2023	
11256	08/17/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$195.88	1034	Printed	Expense	☒	08/31/2023	
11257	08/17/2023	CINTAS CORP	\$383.22	1034	Printed	Expense	☒	08/31/2023	
11258	08/17/2023	CM REGENT, LLC	\$8,952.79	1034	Printed	Expense	☒	08/31/2023	
11259	08/17/2023	COBRA CONTINUATION	\$2,014.04	1034	Printed	Expense	☒	08/31/2023	
11260	08/17/2023	COLUMBIA GAS OF PENNSYLVANIA	\$58.26	1034	Printed	Expense	☒	08/31/2023	
11261	08/17/2023	CRYSTAL SPRINGS	\$455.36	1034	Printed	Expense	☒	08/31/2023	
11262	08/17/2023	DILLIE, PAMELA	\$550.19	1034	Printed	Expense	☒	08/31/2023	

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

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To Check: 11440
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11263	08/17/2023	EDVOTEK, INC	\$1,766.00	1034	Printed	Expense	☐		
11264	08/17/2023	ENGEL, RACHELLE	\$18.00	1034	Printed	Expense	☐		
11265	08/17/2023	FRONTLINE TECHNOLOGIES, INC.	\$20,944.40	1034	Printed	Expense	☒	08/31/2023	
11266	08/17/2023	FYDA FREIGHTLINER PITTSBURGH INC	\$1,063.11	1034	Printed	Expense	☒	08/31/2023	
11267	08/17/2023	HACKERS INC	\$525.00	1034	Printed	Expense	☒	08/31/2023	
11268	08/17/2023	HAPCHUK INC	\$133.20	1034	Printed	Expense	☒	08/31/2023	
11269	08/17/2023	HEMOCOURT PUBLISHERS	\$399.00	1034	Printed	Expense	☒	08/31/2023	
11270	08/17/2023	INTERNATIONAL BACCALAUREATE ORG	\$1,055.00	1034	Printed	Expense	☒	08/31/2023	
11271	08/17/2023	J N SHEFFEY ASSOC	\$596.10	1034	Printed	Expense	☒	08/31/2023	
11272	08/17/2023	JAWS MARKETING LLC	\$2,064.50	1034	Printed	Expense	☒	08/31/2023	
11273	08/17/2023	JORDAN TAX SERVICE	\$8.70	1034	Printed	Expense	☐		
11274	08/17/2023	LEARNING A TO Z	\$18,621.12	1034	Printed	Expense	☒	08/31/2023	
11275	08/17/2023	LEVANDOSKY, ELIZABETH	\$26.49	1034	Printed	Expense	☒	08/31/2023	
11276	08/17/2023	NEWSOLA	\$15,972.00	1034	Printed	Expense	☒	08/31/2023	
11277	08/17/2023	PAPSA	\$340.00	1034	Printed	Expense	☐		
11278	08/17/2023	PASCO	\$3,480.00	1034	Printed	Expense	☒	08/31/2023	
11279	08/17/2023	PICKELL, DONALD J JR	\$74.69	1034	Printed	Expense	☒	08/31/2023	
11280	08/17/2023	RITTENHOUSE BUS LINES	\$3,106.04	1034	Printed	Expense	☒	08/31/2023	
11281	08/17/2023	RUBICON INTERNATIONAL	\$15,929.55	1034	Printed	Expense	☒	08/31/2023	
11282	08/17/2023	SCANTRON CORP.	\$516.55	1034	Printed	Expense	☒	08/31/2023	
11283	08/17/2023	SCHOOL SPECIALTY, LLC	\$51.95	1034	Printed	Expense	☒	08/31/2023	
11284	08/17/2023	SCOLAB INC - BUZZMATH	\$3,150.00	1034	Printed	Expense	☐		
11285	08/17/2023	SENGER, CARA	\$7,384.00	1034	Printed	Expense	☒	08/31/2023	

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
11286	08/17/2023	STANDARD CERAMICS SUPPLY	\$280.00	1034	Printed	Expense	☒	08/31/2023	
11287	08/17/2023	THE LINCOLN LIBRARY	\$298.00	1034	Printed	Expense	☒	08/31/2023	
11288	08/17/2023	TOOLS FOR SCHOOLS, INC./BOOKCREATOR	\$1,500.00	1034	Printed	Expense	☒	08/31/2023	
11289	08/17/2023	TURNBERRY, L.P.	\$29,957.08	1034	Printed	Expense	☒	08/31/2023	
11290	08/17/2023	VALERIANO, KIMBERLY	\$148.96	1034	Printed	Expense	☒	08/31/2023	
11291	08/17/2023	WAGNER, TIMOTHY	\$954.08	1034	Printed	Expense	☒	08/31/2023	
11292	08/15/2023	UPPER ST CLAIR EDUCATION ASSOC	\$15,796.59	1030	Printed	Payroll Ded	☐		
11293	08/15/2023	UPPER ST CLAIR SF/AFT	\$2,642.81	1031	Printed	Payroll Ded	☐		
11294	08/25/2023	BARNES & NOBLE INC	\$633.79	1113	Printed	Expense	☒	08/31/2023	
11295	08/25/2023	CENTURY SPORTS INC	\$3,267.10	1113	Printed	Expense	☒	08/31/2023	
11296	08/25/2023	FRESH TECH INTEGRATED	\$11,836.07	1113	Printed	Expense	☒	08/31/2023	
11297	08/25/2023	IMAGE360 DBA NOVUM DESIGNS	\$117.83	1113	Printed	Expense	☒	08/31/2023	
11298	08/25/2023	J.J. KELLER & ASSOC, INC.	\$199.00	1113	Printed	Expense	☐		
11299	08/25/2023	MOELLER, LAURA A	\$399.96	1113	Printed	Expense	☒	08/31/2023	
11300	08/25/2023	PRO DIGITAL GEAR	\$2,345.00	1113	Printed	Expense	☐		
11301	08/25/2023	THE CRESTING HOUSE	\$1,602.50	1113	Printed	Expense	☒	08/31/2023	
11302	08/25/2023	USC NUTRITION CENTER	\$416.00	1113	Printed	Expense	☐		
11303	08/25/2023	VALERIANO, KIMBERLY	\$360.00	1113	Printed	Expense	☐		
11304	08/25/2023	ZEBO, JOHN	\$259.52	1113	Printed	Expense	☒	08/31/2023	
11305	08/25/2023	ALLEGRA - MARKETING - PRINT - MAIL	\$19,125.59	2005	Void	Expense	☒	08/25/2023	08/25/2023
11306	08/25/2023	AT&T MOBILITY	\$2,000.46	2005	Void	Expense	☒	08/25/2023	08/25/2023
11307	08/25/2023	BALDWIN CROSS COUNTRY CLUB	\$320.00	2005	Void	Expense	☒	08/25/2023	08/25/2023

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date:
From Check: 11219
From Voucher:

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To Check: 11440
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11308	08/25/2023	BINKLEY, MICHAEL	\$323.20	2005	Void	Expense	☒	08/25/2023	08/25/2023
11309	08/25/2023	BRANT, TAMMY	\$26.92	2005	Void	Expense	☒	08/25/2023	08/25/2023
11310	08/25/2023	CAL U CROSS COUNTRY	\$320.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11311	08/25/2023	CHIPPEWA GOLF CLUB	\$240.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11312	08/25/2023	COFFMAN, KEVIN	\$21.40	2005	Void	Expense	☒	08/25/2023	08/25/2023
11313	08/25/2023	CROSS IT SERVICES & SOLUTIONS, LLC	\$8,000.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11314	08/25/2023	CROWN CASTLE FIBER LLC	\$2,288.62	2005	Void	Expense	☒	08/25/2023	08/25/2023
11315	08/25/2023	CRYSTAL SOUND SYSTEMS INC	\$383.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11316	08/25/2023	DQE COMMUNICATIONS	\$1,320.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11317	08/25/2023	FEDEX	\$30.50	2005	Void	Expense	☒	08/25/2023	08/25/2023
11318	08/25/2023	FOX, PAUL	\$85.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11319	08/25/2023	FRESH TECH INTEGRATED	\$11,094.63	2005	Void	Expense	☒	08/25/2023	08/25/2023
11320	08/25/2023	HICKORY HEIGHTS GOLF CLUB	\$400.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11321	08/25/2023	INTRADO LIFE & SAFETY INC	\$950.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11322	08/25/2023	JML LANDSCAPE MANAGEMENT	\$1,700.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11323	08/25/2023	LINDENWOOD GOLF CLUB	\$672.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11324	08/25/2023	MATHEWS, GORDON	\$1,191.50	2005	Void	Expense	☒	08/25/2023	08/25/2023
11325	08/25/2023	NEWTON PROFESSIONAL SERVICES LLC	\$5,107.50	2005	Void	Expense	☒	08/25/2023	08/25/2023
11326	08/25/2023	ODP BUSINESS SOLUTIONS, LLC 1	\$868.93	2005	Void	Expense	☒	08/25/2023	08/25/2023
11327	08/25/2023	PEOPLES NATURAL GAS COMPANY	\$3,906.36	2005	Void	Expense	☒	08/25/2023	08/25/2023
11328	08/25/2023	PETTY CASHIER - BAKER	\$15.32	2005	Void	Expense	☒	08/25/2023	08/25/2023
11329	08/25/2023	PFENDER, AMY	\$2,056.20	2005	Void	Expense	☒	08/25/2023	08/25/2023

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11219
From Voucher:

To Date:
To Check: 11440
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11330	08/25/2023	SENGER, CARA	\$536.74	2005	Void	Expense	☒	08/25/2023	08/25/2023
11331	08/25/2023	SLIDER, BRETT	\$191.26	2005	Void	Expense	☒	08/25/2023	08/25/2023
11332	08/25/2023	STEMMLER, JUDITH	\$420.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11333	08/25/2023	TIMECLOCK PLUS	\$3,154.12	2005	Void	Expense	☒	08/25/2023	08/25/2023
11334	08/25/2023	VENTRIS LEARNING	\$230.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11335	08/25/2023	WEISS BURKARDT KRAMER LLC	\$10,985.99	2005	Void	Expense	☒	08/25/2023	08/25/2023
11336	08/25/2023	WEST PENN POWER	\$46,946.35	2005	Void	Expense	☒	08/25/2023	08/25/2023
11337	08/25/2023	WINDSTREAM	\$1,017.03	2005	Void	Expense	☒	08/25/2023	08/25/2023
11338	08/25/2023	YOGA B LLC	\$350.00	2005	Void	Expense	☒	08/25/2023	08/25/2023
11339	08/25/2023	YOGA B LLC	\$350.00	2005	Printed	Expense	☐		
11340	08/25/2023	WINDSTREAM	\$1,017.03	2005	Printed	Expense	☐		
11341	08/25/2023	WEST PENN POWER	\$46,946.35	2005	Printed	Expense	☒	08/31/2023	
11342	08/25/2023	WEISS BURKARDT KRAMER LLC	\$10,985.99	2005	Printed	Expense	☒	08/31/2023	
11343	08/25/2023	VENTRIS LEARNING	\$230.00	2005	Printed	Expense	☐		
11344	08/25/2023	TIMECLOCK PLUS	\$3,154.12	2005	Printed	Expense	☒	08/31/2023	
11345	08/25/2023	STEMMLER, JUDITH	\$420.00	2005	Printed	Expense	☒	08/31/2023	
11346	08/25/2023	SLIDER, BRETT	\$191.26	2005	Printed	Expense	☐		
11347	08/25/2023	SENGER, CARA	\$536.74	2005	Printed	Expense	☒	08/31/2023	
11348	08/25/2023	PFENDER, AMY	\$2,056.20	2005	Printed	Expense	☐		
11349	08/25/2023	PETTY CASHIER - BAKER	\$15.32	2005	Printed	Expense	☒	08/31/2023	
11350	08/25/2023	PEOPLES NATURAL GAS COMPANY	\$3,906.36	2005	Printed	Expense	☒	08/31/2023	
11351	08/25/2023	ODP BUSINESS SOLUTIONS, LLC 1	\$868.93	2005	Printed	Expense	☒	08/31/2023	
11352	08/25/2023	NEWTON PROFESSIONAL SERVICES LLC	\$5,107.50	2005	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11219
From Voucher:

To Date:
To Check: 11440
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11353	08/25/2023	MATHEWS, GORDON	\$1,191.50	2005	Printed	Expense	☒	08/31/2023	
11354	08/25/2023	LINDENWOOD GOLF CLUB	\$672.00	2005	Printed	Expense	☒	08/31/2023	
11355	08/25/2023	JML LANDSCAPE MANAGEMENT	\$1,700.00	2005	Printed	Expense	☒	08/31/2023	
11356	08/25/2023	INTRADO LIFE & SAFETY INC	\$950.00	2005	Printed	Expense	☒	08/31/2023	
11357	08/25/2023	HICKORY HEIGHTS GOLF CLUB	\$400.00	2005	Printed	Expense	☐		
11358	08/25/2023	FRESH TECH INTEGRATED	\$11,094.63	2005	Printed	Expense	☒	08/31/2023	
11359	08/25/2023	FOX, PAUL	\$85.00	2005	Printed	Expense	☐		
11360	08/25/2023	FEDEX	\$30.50	2005	Printed	Expense	☐		
11361	08/25/2023	DQE COMMUNICATIONS	\$1,320.00	2005	Printed	Expense	☒	08/31/2023	
11362	08/25/2023	CRYSTAL SOUND SYSTEMS INC	\$383.00	2005	Printed	Expense	☒	08/31/2023	
11363	08/25/2023	CROWN CASTLE FIBER LLC	\$2,288.62	2005	Printed	Expense	☒	08/31/2023	
11364	08/25/2023	CROSS IT SERVICES & SOLUTIONS, LLC	\$8,000.00	2005	Printed	Expense	☐		
11365	08/25/2023	COFFMAN, KEVIN	\$21.40	2005	Printed	Expense	☐		
11366	08/25/2023	CHIPPEWA GOLF CLUB	\$240.00	2005	Printed	Expense	☐		
11367	08/25/2023	CAL U CROSS COUNTRY	\$320.00	2005	Printed	Expense	☐		
11368	08/25/2023	BRANT, TAMMY	\$26.92	2005	Printed	Expense	☒	08/31/2023	
11369	08/25/2023	BINKLEY, MICHAEL	\$323.20	2005	Printed	Expense	☒	08/31/2023	
11370	08/25/2023	BALDWIN CROSS COUNTRY CLUB	\$320.00	2005	Printed	Expense	☒	08/31/2023	
11371	08/25/2023	AT&T MOBILITY	\$2,000.46	2005	Printed	Expense	☒	08/31/2023	
11372	08/25/2023	ALLEGRA - MARKETING - PRINT - MAIL	\$19,125.59	2005	Printed	Expense	☒	08/31/2023	
11373	06/30/2023	ADVANTAGE SPORT & FITNESS INC	\$500.00	1114	Void	Expense	☒	08/31/2023	08/31/2023
11374	06/30/2023	ENTERPRISE RENT-A-CAR CO OF PITTS	\$1,660.00	1114	Void	Expense	☒	08/31/2023	08/31/2023

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11219
From Voucher:

To Date:
To Check: 11440
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11375	06/30/2023	JORDAN TAX SERVICE	\$359,149.66	1114	Void	Expense	☒	08/31/2023	08/31/2023
11376	06/30/2023	WEISS BURKARDT KRAMER LLC	\$75,577.39	1114	Void	Expense	☒	08/31/2023	08/31/2023
11377	08/31/2023	WEISS BURKARDT KRAMER LLC	\$75,577.39	1114	Printed	Expense	☐		
11378	08/31/2023	JORDAN TAX SERVICE	\$359,149.66	1114	Printed	Expense	☐		
11379	08/31/2023	ENTERPRISE RENT-A-CAR CO OF PITTS	\$1,660.00	1114	Printed	Expense	☐		
11380	08/31/2023	ADVANTAGE SPORT & FITNESS INC	\$500.00	1114	Printed	Expense	☐		
11381	09/01/2023	ACCESS INFORMATION HOLDINGS	\$3,151.16	2007	Printed	Expense	☐		
11382	09/01/2023	ALL AMERICAN ATHLETICS	\$1,000.00	2007	Printed	Expense	☐		
11383	09/01/2023	ARBOR SCI	\$3,379.55	2007	Printed	Expense	☐		
11384	09/01/2023	CINTAS CORP	\$192.83	2007	Printed	Expense	☐		
11385	09/01/2023	COUNTRY REPORTS	\$125.00	2007	Printed	Expense	☐		
11386	09/01/2023	CRYSTAL SOUND SYSTEMS INC	\$2,056.00	2007	Printed	Expense	☐		
11387	09/01/2023	CRYSTAL SPRINGS	\$71.66	2007	Printed	Expense	☐		
11388	09/01/2023	DARAKOS, JOANNA	\$17.33	2007	Printed	Expense	☐		
11389	09/01/2023	EDULINK INC.	\$21,428.00	2007	Printed	Expense	☐		
11390	09/01/2023	GOPHER	\$1,885.86	2007	Printed	Expense	☐		
11391	09/01/2023	JAGLOWSKI, PAUL	\$292.70	2007	Printed	Expense	☐		
11392	09/01/2023	KIRK, JENNIFER N	\$5,592.00	2007	Printed	Expense	☐		
11393	09/01/2023	KURTZ BROTHERS	\$33.45	2007	Printed	Expense	☐		
11394	09/01/2023	MARK MAY PHOTOGRAPHY	\$275.00	2007	Printed	Expense	☐		
11395	09/01/2023	NOVA SPORTS, INC	\$5,962.47	2007	Printed	Expense	☐		
11396	09/01/2023	ODP BUSINESS SOLUTIONS, LLC 1	\$7,522.41	2007	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11219
From Voucher:

To Date:
To Check: 11440
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11397	09/01/2023	PENNSYLVANIA AMERICAN WATER CO	\$6,933.30	2007	Printed	Expense	☐		
11398	09/01/2023	PERMA BOUND HERTZBERG	\$3,555.65	2007	Printed	Expense	☐		
11399	09/01/2023	REPUBLIC SERVICES	\$3,938.59	2007	Printed	Expense	☐		
11400	09/01/2023	SCHOOL SPECIALTY, LLC	\$549.70	2007	Printed	Expense	☐		
11401	09/01/2023	SEBASTIAO, KATE	\$285.38	2007	Printed	Expense	☐		
11402	09/01/2023	ST CLAIR MED SVC DBA ST CLAIR OCC	\$927.00	2007	Printed	Expense	☐		
11403	09/01/2023	ST CLAIR MEDICAL GROUP OC	\$25.00	2007	Printed	Expense	☐		
11404	09/01/2023	STEVE WEISS MUSIC	\$526.95	2007	Printed	Expense	☐		
11405	09/01/2023	SUMDOG INC	\$2,100.00	2007	Printed	Expense	☐		
11406	09/01/2023	SWEETWATER	\$185.97	2007	Printed	Expense	☐		
11407	09/01/2023	WEST PENN LACO	\$46.28	2007	Printed	Expense	☐		
11408	09/08/2023	3D MOLECULAR DESIGN	\$1,929.00	2008	Printed	Expense	☐		
11409	09/08/2023	AAA ENGRAVING	\$42.15	2008	Printed	Expense	☐		
11410	09/08/2023	CHISHOLM, KAREN	\$165.00	2008	Printed	Expense	☐		
11411	09/08/2023	COMCAST BUSINESS	\$567.26	2008	Printed	Expense	☐		
11412	09/08/2023	CORR, PATRICK N	\$157.93	2008	Printed	Expense	☐		
11413	09/08/2023	CRAMER, BENJAMIN A	\$74.89	2008	Printed	Expense	☐		
11414	09/08/2023	DODD, CHARLES	\$129.14	2008	Printed	Expense	☐		
11415	09/08/2023	ERWIN, MONICA	\$430.61	2008	Printed	Expense	☐		
11416	09/08/2023	GENERATION GENIUS INC	\$2,146.00	2008	Printed	Expense	☐		
11417	09/08/2023	J.W.PEPPER & SON INC	\$164.97	2008	Printed	Expense	☐		
11418	09/08/2023	KANG, LIXIA	\$59.88	2008	Printed	Expense	☐		
11419	09/08/2023	MADIA, LAUREN	\$166.61	2008	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Check: 11219
From Voucher:

To Date:
To Check: 11440
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11420	09/08/2023	MAKEMUSIC INC	\$1,461.20	2008	Printed	Expense	☐		
11421	09/08/2023	Mary Berry	\$510.00	2008	Printed	Expense	☐		
11422	09/08/2023	MCCORMICK'S GROUP LLC	\$2,826.94	2008	Printed	Expense	☐		
11423	09/08/2023	MERIDITH MARKOVITZ	\$1,440.00	2008	Printed	Expense	☐		
11424	09/08/2023	MILLER, MARK	\$378.55	2008	Printed	Expense	☐		
11425	09/08/2023	PECK, ALAN C	\$36.55	2008	Printed	Expense	☐		
11426	09/08/2023	PENNSYLVANIA AMERICAN WATER CO	\$6,450.58	2008	Printed	Expense	☐		
11427	09/08/2023	PIMBA	\$350.00	2008	Printed	Expense	☐		
11428	09/08/2023	PITNEY BOWES	\$1,369.23	2008	Printed	Expense	☐		
11429	09/08/2023	READ NATURALLY INC	\$805.00	2008	Printed	Expense	☐		
11430	09/08/2023	REIS, JACOB R	\$144.00	2008	Printed	Expense	☐		
11431	09/08/2023	SEYBERT, JOHN	\$145.00	2008	Printed	Expense	☐		
11432	09/08/2023	SHOEMAKER, SARAH	\$194.00	2008	Printed	Expense	☐		
11433	09/08/2023	SURGUINE, LAURA MAY	\$145.00	2008	Printed	Expense	☐		
11434	09/08/2023	TEACHERSPAYTEACHERS	\$1,008.00	2008	Printed	Expense	☐		
11435	09/08/2023	TOWNSHIP OF UPPER ST CLAIR -SEWAGE	\$9,776.84	2008	Printed	Expense	☐		
11436	09/08/2023	UGI Energy Services, LLC	\$2,171.62	2008	Printed	Expense	☐		
11437	09/08/2023	UWE SCHNEIDER	\$50.00	2008	Printed	Expense	☐		
11438	09/08/2023	WellSaid Labs	\$1,069.20	2008	Printed	Expense	☐		
11439	09/08/2023	ZEP MANUFACTURING COMPANY	\$1,487.63	2008	Printed	Expense	☐		
11440	09/08/2023	ZIONS BANK	\$500.00	2008	Printed	Expense	☐		

Total Amount: \$1,788,488.77

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND



From Date:

From Check: 11219

From Voucher:

End of Report

To Date:

To Check: 11440

To Voucher:

FUND 10 ACT

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2003

To Date:
To Voucher: 2003

Account: 1030428627

08/15/2023	HUNTINGTON PUBLIC CAPITAL CORP	\$2,011.57	2003	Posted to G/L AP	☐
08/15/2023	HUNTINGTON PUBLIC CAPITAL CORP	\$91,020.01	2003	Posted to G/L AP	☐

Total for Fund:	2	Total Amount:	<u>\$93,031.58</u>
		Total Amount:	<u>\$93,031.58</u>
			End of Report

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 1035

To Date:
To Voucher: 1035

Account: 1030428627

08/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$809,158.36	1035	Posted to G/L AP	☐
08/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$40,955.52	1035	Posted to G/L AP	☐
08/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$6,454.64	1035	Posted to G/L AP	☐

Total for Fund:

3

Total Amount:

\$856,568.52

Total Amount:

\$856,568.52

End of Report

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher: 2000

To Date:
To Voucher: 2000

Account: 1030428627

08/23/2023	PNC BANK CREDIT CARD	\$1,487.50	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	-\$386.48	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$20.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$2,206.24	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$300.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$1,742.50	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$925.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$1,289.54	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$119.39	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$102.90	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$88.50	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$5,723.39	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$44.95	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$89.97	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$280.98	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$15.22	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$464.95	2000	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: 2000

To Date:
To Voucher: 2000

08/23/2023	PNC BANK CREDIT CARD	\$40.98	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$4.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$175.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$44.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$617.16	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$617.16	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$49.28	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$23.11	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$10.70	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$49.28	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$23.12	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$10.70	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$279.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$39.10	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$906.91	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$906.91	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$863.75	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$450.00	2000	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: 2000

To Date:
To Voucher: 2000

08/23/2023	PNC BANK CREDIT CARD	\$1,142.52	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$185.84	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$28.99	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$81.50	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$86.41	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$107.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$11.88	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$89.99	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$128.87	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$12.99	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$19.94	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$45.57	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$44.55	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$83.88	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$129.48	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$357.56	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$464.10	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$633.53	2000	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: 2000

To Date:
To Voucher: 2000

08/23/2023	PNC BANK CREDIT CARD	\$47.96	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	-\$399.99	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$549.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$193.56	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$475.48	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$52.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$300.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$826.00	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$529.99	2000	Posted to G/L AP	☐
08/23/2023	PNC BANK CREDIT CARD	\$529.99	2000	Posted to G/L AP	☐

Total for Fund:

63

Total Amount:

\$26,383.30

Total Amount:

\$26,383.30

End of Report

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: GENERAL FUND [REDACTED]

From Date:
From Voucher: 1024

To Date:
To Voucher: 1024

Account: 1030428627

08/08/2023	PARKWAY WEST CTC	\$77,677.91	1024	Posted to G/L AP	☐
Total for Fund:	1	Total Amount:	\$77,677.91		
		Total Amount:	\$77,677.91		
End of Report					

FUND 32 ACH

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CAPITAL RESERVE

From Date:
From Voucher: 2004

To Date:
To Voucher: 2013

Account: 9100777

08/21/2023	COMBUSTION SERVICE & EQUIPMENT	\$134,800.00	2004	Posted to G/L AP	☐
08/11/2023	THE GATEWAY ENGINEERS, INC.	\$1,938.50	2011	Posted to G/L AP	☐
08/11/2023	THE GATEWAY ENGINEERS, INC.	\$18,465.20	2011	Posted to G/L AP	☐
09/15/2023	MYERS EQUIPMENT CORP	\$102,649.00	2013	Posted to G/L AP	☐
09/15/2023	MYERS EQUIPMENT CORP	\$102,649.00	2013	Posted to G/L AP	☐
09/15/2023	MYERS EQUIPMENT CORP	\$102,649.00	2013	Posted to G/L AP	☐
09/15/2023	MYERS EQUIPMENT CORP	\$102,649.00	2013	Posted to G/L AP	☐
09/15/2023	MYERS EQUIPMENT CORP	\$102,649.00	2013	Posted to G/L AP	☐
09/15/2023	MYERS EQUIPMENT CORP	\$102,649.00	2013	Posted to G/L AP	☐

Total for Fund:

9

Total Amount:

\$771,097.70

Total Amount:

\$771,097.70

End of Report

FUND 51 CHECK LIST

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SCHOOL LUNCH PROGRAM

From Date:

From Check: 8054

From Voucher:

To Date:

To Check: 8102

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8054	06/26/2023	CINTAS CORP	\$122.38	1087	Printed	Expense	☒	07/31/2023	
8055	06/26/2023	MM! MM! PIZZA	\$5,037.83	1087	Printed	Expense	☒	07/31/2023	
8056	06/26/2023	ORKIN COMMERCIAL SERVICES	\$186.94	1087	Printed	Expense	☒	07/31/2023	
8057	07/10/2023	LAUREL CAPITAL CORPORATION	\$18,637.00	1001	Printed	Expense	☒	07/31/2023	
8058	07/15/2023	ARAMARK CORPORATION	\$53,125.10	1105	Printed	Expense	☒	08/31/2023	
8059	08/01/2023	AIS COMMERCIAL PARTS & SERVICE, INC	\$1,595.50	1019	Printed	Expense	☒	08/31/2023	
8060	08/01/2023	CHRIS HALL	\$13.15	1019	Printed	Expense	☒	08/31/2023	
8061	08/01/2023	CHRISIE SUHER	\$18.00	1019	Printed	Expense	☒	08/31/2023	
8062	08/01/2023	CINTAS CORP	\$611.90	1019	Printed	Expense	☒	08/31/2023	
8063	08/01/2023	CYBERSOFT TECHNOLOGIES, INC.	\$4,965.00	1019	Printed	Expense	☒	08/31/2023	
8064	08/01/2023	DANIEL KOTARSKI	\$32.05	1019	Printed	Expense	☒	08/31/2023	
8065	08/01/2023	DANIEL WAGNER	\$45.20	1019	Printed	Expense	☒	08/31/2023	
8066	08/01/2023	DENISE LUCAS	\$28.05	1019	Printed	Expense	☒	08/31/2023	
8067	08/01/2023	DONNA FULTINEER	\$26.65	1019	Printed	Expense	☒	08/31/2023	
8068	08/01/2023	JANET GUIDAS	\$121.63	1019	Printed	Expense	☒	08/31/2023	
8069	08/01/2023	JASON LU	\$20.93	1019	Printed	Expense	☒	08/31/2023	
8070	08/01/2023	KERRIE CONSTANTINI	\$16.80	1019	Printed	Expense	☒	08/31/2023	
8071	08/01/2023	KIMBERLY DAMON	\$15.35	1019	Printed	Expense	☐		
8072	08/01/2023	KRISTIN FIORI	\$67.27	1019	Printed	Expense	☒	08/31/2023	
8073	08/01/2023	LISA WEHRLE	\$11.75	1019	Printed	Expense	☒	08/31/2023	
8074	08/01/2023	LORE WHITE	\$47.75	1019	Printed	Expense	☐		
8075	08/01/2023	MARY CONN	\$53.65	1019	Printed	Expense	☒	08/31/2023	
8076	08/01/2023	MEENA PALAYEKAN	\$53.55	1019	Printed	Expense	☒	08/31/2023	

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SCHOOL LUNCH PROGRAM

From Date:
From Check: 8054
From Voucher:

To Date:
To Check: 8102
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8077	08/01/2023	ORKIN COMMERCIAL SERVICES	\$186.94	1019	Printed	Expense	☒	08/31/2023	
8078	08/01/2023	PAMELA MILLER	\$32.55	1019	Printed	Expense	☒	08/31/2023	
8079	08/01/2023	SIMA MISQUITTA	\$31.70	1019	Printed	Expense	☐		
8080	08/01/2023	STEVEN RECH	\$30.49	1019	Printed	Expense	☒	08/31/2023	
8081	08/01/2023	SULLIVAN, KIMBERLY A	\$150.00	1019	Printed	Expense	☒	08/31/2023	
8082	08/01/2023	WANYU REN	\$137.50	1019	Printed	Expense	☒	08/31/2023	
8083	08/14/2023	ARAMARK CORPORATION	\$15,778.41	1032	Printed	Expense	☒	08/31/2023	
8084	08/14/2023	PETTY CASH/CAFETERIA	\$1,012.00	1032	Printed	Expense	☒	08/31/2023	
8085	08/30/2023	CHANTAL VIEIRA LOPATA	\$18.75	2006	Printed	Expense	☐		
8086	08/30/2023	CINTAS CORP	\$489.52	2006	Printed	Expense	☐		
8087	08/30/2023	CURRAN TAYLOR INC	\$1,810.32	2006	Printed	Expense	☐		
8088	08/30/2023	DAVID JOHNSON	\$20.10	2006	Printed	Expense	☐		
8089	08/30/2023	FOUNTAIN PRODUCTS	\$341.45	2006	Printed	Expense	☐		
8090	08/30/2023	LOPEZ, JENNIFER	\$101.53	2006	Printed	Expense	☐		
8091	08/30/2023	NATHAN ROMAN	\$10.05	2006	Printed	Expense	☐		
8092	08/30/2023	PECK, ALAN C	\$30.00	2006	Printed	Expense	☐		
8093	08/30/2023	SULLIVAN, KIMBERLY A	\$30.00	2006	Printed	Expense	☐		
8094	09/11/2023	ALFRED NICKLES BAKERY, INC	\$2,585.75	2010	Printed	Expense	☐		
8095	09/11/2023	ANGELA HILL	\$46.25	2010	Printed	Expense	☐		
8096	09/11/2023	ARAMARK CORPORATION	\$46,129.49	2010	Printed	Expense	☐		
8097	09/11/2023	CINTAS CORP	\$1,223.80	2010	Printed	Expense	☐		
8098	09/11/2023	FALASCINO, CAREN	\$37.52	2010	Printed	Expense	☐		
8099	09/11/2023	FOUNTAIN PRODUCTS	\$341.45	2010	Printed	Expense	☐		
8100	09/11/2023	ORKIN COMMERCIAL SERVICES	\$186.94	2010	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SCHOOL LUNCH PROGRAM

From Date:
From Check: 8054
From Voucher:

To Date:
To Check: 8102
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8101	09/11/2023	ROBERT EMIG & ASSOCIATES, INC	\$2,070.00	2010	Printed	Expense	☐		
8102	09/11/2023	SUSAN SPEER	\$46.70	2010	Printed	Expense	☐		
Total Amount:			\$157,732.64						
End of Report									