



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

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

SCHOOL BOARD MEETING MINUTES

Monday, March 27, 2023 @7:00pm
Executive Session @6:00pm (Safety and Security, Legal, & Real Estate)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Reorganization and Board meeting of the Board of School Directors was held on March 27, 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 (in-person)
Mrs. Angela Peterson (in-person)
Dr. Danielle Z. Wetzel (in-person)

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (in-person)
Mrs. 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 (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)
Dr. Cassandra Doggrell, Director Special Education (not in attendance)
Dr. Lauren Madia, Director of Pupil Services (virtual)
Mr. Bradley Wilson, Director of Strategic Initiatives (virtual)
Mrs. Jocelyn Kramer, Solicitor (in-person)



Mrs. Sarah MacDonald, Board Stenographer (virtual)
Ms. Ashvita Saxena, Student Board Representative (in-person)
Mr. Daniel Seewald, Student Board Representative (in-person)

Call to Order & Pledge of Allegiance

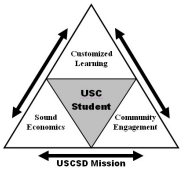
(Gans, School Board President)

Dr. Gans called the meeting to order at approximately 7:04pm.

Reading of the Mission:

(Gans, School Board President)

Mrs. Petersen 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 #3 from Strategic Plan:

(Gans, School Board President)

Dr. Wetzel read the following Shared Belief Statement:

We Believe that:

A commitment to excellence demands an investment of financial, human, and material resources.

Residents' Comments - (Regarding Any District Related Items)

(Gans, School Board President)

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

1. Mr. Daniel Kotarski – Student areas on campus

Applicants for School Board Vacancy

(Gans, School Board President)

Each applicant will have five minutes to provide comments to the Board regarding why they are interested in the vacant school board position.

Dr. Gans advised that the District has accepted applications for the open School Board position for Mr. Elias' vacated seat. She noted that the Board will appoint a new Board member to fill the vacated seat,



for the remainder of Mr. Elias' term. She reported that the Board has received three applications, including a resume and cover letter, for the open Board seat. She also explained that the three applicants have been invited to the meeting and will have five-minutes to speak on why they are interested in filling the vacant seat. She then asked Mrs. Kramer if there was a specific order in which the applicants must be called to speak. Mrs. Kramer advised that there was no specific order required. Dr. Gans advised that applicants would be called alphabetically.

The applicants for the vacant School Board seat were called as follows and spoke for up to five-minutes on their interest in becoming a School Board member.

1. Dr. Kathleen Carroll
2. Dr. Sebastien Dubreil
3. Mrs. Hallie Snyder

Dr. Gans thanked the three applicants for their time and willingness to serve. She also noted that the term of the open School Board seat will end on the first week of December, when the election winner will then fill the seat.

Mrs. Kramer advised that the Board will now have the opportunity to open the floor for nominations, noting that each Board member will have the chance to nominate one of the three applicants. Once nominations are closed, a determination will be made on how to proceed with the vote.

Nomination and Appointment of School Board Director Candidate (Kramer, Solicitor)

a. Nomination of School Board Director Candidate

MOTION: By Gans: I move that the Board open the floor for nominations. Seconded by Schnore and carried by unanimous voice vote.

Nominations were made as follows:

Mrs. Schnore: Dr. Kathleen Carroll

Mr. Mascaro: Mrs. Hallie Snyder

MOTION: By Gans: I move that the Board close nominations. Seconded by Schnore and carried by unanimous voice vote.



i. Appointment of School Board Director

MOTION: By Gans: I move that the Board fill the seat vacated by Mr. Phillip J. Elias. Seconded by Bolas and carried by the following roll call vote:

Dr. Daphna Gans: Mrs. Hallie Snyder

Mrs. Jennifer Schnore: Dr. Kathleen Carroll

Mrs. Barbara Bolas: Mrs. Hallie Snyder

Mr. Louis Mafrice: Dr. Kathleen Carroll

Mr. Michael Mascaro: Mrs. Hallie Snyder

Mrs. Angela Petersen: Mrs. Hallie Snyder

Dr. Danielle Wetzol: Mrs. Hallie Snyder

Mrs. Kelly Hanna: Mrs. Hallie Snyder

Mrs. Kramer advised that Mrs. Hallie Snyder will be appointed as the new School Board member, to fill Mr. Elias' vacated seat. She thanked Dr. Carroll and Dr. Dubreil for their interest and applications.

Dr. Gans thanked everyone as well.

Dr. Gans asked about the next steps for Mrs. Snyder. Mrs. Kramer advised that Mrs. Snyder has now been appointed as a Board member, next she will be sworn-in, which will happen before the next Board meeting.

Approval of Minutes

(Gans, School Board President)

MOTION: By Hanna: I move that the Board approve the Meeting Minutes of the February 27, 2023 Board Meeting, as attached. Seconded by Wetzol and carried by unanimous voice vote.

Presentation and Approval to Accept Donation Check from Upper St. Clair Athletic Association (USCAA)

(Rozzo, Superintendent of Schools, Carson, Sr. Director of Operations & Administrative Services, York, Rob, President of USCAA, and Lund, Erik, Fields & Facilities USCAA)

Mr. Rob. York, President of the USCAA presented the District with a donation check, in the amount of \$9,000.00, to be used toward the District's facilities. He thanked District staff for their partnership and support.

Dr. Gans thanked the USCAA for their partnership and asked if the District charges the USCAA for use of the District's fields. Mr. Carson advised that the USCAA is not charged for use of the District's facilities.



Dr. Gans thanked the USCAA for their donation and advised it is a great opportunity to collaborate with the community.

Mrs. Petersen also thanked the USCAA for their donation and dedication to kids.

MOTION: By Mascaro: I move that the Board approve the acceptance of a \$9,000.00 donation from the USCAA. Seconded by Hanna and carried by unanimous voice vote.

Student Board Representative Report

Ms. Ashvita Saxena & Mr. Daniel Seewald

(Gans, School Board President)

Ms. Saxena and Mr. Seewald gave their Student Board Reports. Ms. Saxena reported on the Spring choir concert, the Multicultural Club hosting a spike ball contest, students participating in Give Kids the World trip in Orlando Florida, and a recap of the Listen Lucy presentation, which she noted went very well and received great feedback from students. Mr. Seewald also commented on the Listen Lucy presentation and gave athletic updates on varsity baseball, softball, volleyball, lacrosse, track, as well as updates on Spring Break and third quarter report cards.

Mrs. Petersen commented that she is amazed how quickly the year is going by. Ms. Saxena agreed and stated it is hard grasp that she will be graduating soon.

Dr. Gans commented that she attended the Listen Lucy presentation and that it was a great presentation and students were very focused.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave his good-news update on the STEAM initiatives of the District's High School students. He recapped a recent visit to Eaton Corporation, where High School students participated in STEAM design challenges and presented their findings and solutions to the executives of Eaton. Dr. Rozzo advised he was very proud of the District's students for all of their hard work and dedication in solving the proposed STEAM challenges and problems. He also announced that Spring Break will begin next week, with staff and students returning on Monday, April 10th. He also noted that the standardized testing and graduation exams will begin soon.



b. Acceptance of Notice of Retirement from Deputy Superintendent

(Rozzo, Superintendent of Schools)

Dr. Gans advised that the District has received notice of retirement from Dr. Sharon Suritsky, Deputy/Assistant Superintendent. She noted that the motion will be to accept the notice, with a planned recognition in June.

Mrs. Bolas, Mrs. Petersen, Mr. Mafrice, and Dr. Gans all expressed their sadness in Dr. Suritsky's departure and thanked her for her time and service to the District.

Dr. Rozzo advised that Dr. Suritsky asked not to speak until June. He also recounted how much of a mentor and friend Dr. Suritsky has been through the years and how much he will miss her once she retires. He thanked her for her time and hard work at the District. Dr. Rozzo also noted that the Administrative structure will be evaluated over the next couple of months, and once a determination has been made, any updates will be communicated to families before the start of next year.

MOTION: By Mafrice: I move that the Board accept the notice of retirement from Dr. Sharon Suritsky, Deputy Superintendent, effective June 30, 2023, and that the acceptance of her retirement fulfills the notice requirement of Section 1077 of the School Code, confirming the end of her current employment term. Seconded by Mascaro and carried by unanimous voice vote.

c. Approval of Settlements relating to High School / Administration Building Construction Project

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

Dr. Rozzo reviewed the approval of settlements relating to the High School / Administration Building Project, noting that this recommendation is in the best interest of the District.

MOTION: By Bolas: I move that the Board approve the Settlement with Walter Mucci Construction Co. Inc in the matter docketed at No: GD-20-011542 and authorize its officers to enter into a final Settlement Agreement on terms and conditions approved by the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

MOTION: By Schnore: I move that the Board approve a Settlement Agreement with PJ Dick Incorporated on terms and conditions approved by the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.



d. Truxton Drive - Acceptance of Transfer of Property

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Acceptance of the Transfer of Property on Truxton Drive. He noted that the prior approved Intergovernmental Agreement with the Township grants Lot 1 to the District and that the Deed will finalize records and subdivide the property. He also thanked the Township for their cooperation on the Truxton Drive hillside project and division of property.

MOTION: By Petersen: I move that the Board approve the transfer of property as set forth on the Deed between Upper St. Clair Township and the Upper St. Clair School District, in accordance with the 2021 Intergovernmental Cooperation Agreement, which grants Lot 1 of the Truxton Subdivision Plan to the Upper St. Clair School District, and authorize its officers to execute all documents necessary to finalize the transfer of the property. Seconded by Schnore and carried by unanimous voice vote.

e. Approval of Group Event Agreement with Kennywood

(Rozzo, Superintendent of Schools)

Dr. Rozzo Reviewed the Group Event Agreement with Kennywood, noting that the school picnic day is scheduled for June 20, 2023. He advised the Agreement has no cost to the District, it just locks in the discounted rate for those that choose to attend Kennywood Day.

Dr. Wetzel asked if the delayed opening of Kennywood would impact the District's Kennywood Day date. Dr. Rozzo advised that he did not think the date will be impacted by any delayed openings.

MOTION: By Wetzel: I move that the Board approve the Group Event Agreement with Kennywood, for the District Kennywood event date of June 20, 2023, which will allow the online group ticket discount, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.



Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

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

Mr. Carson reviewed the Personnel Listings, which included two retirements. He also noted that another custodian will be hired, as well as a High School teacher aide.

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

b. Approval of District-Wide Unified Access Control Project with Dagostino Electronic Services

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

Mr. Carson reviewed the District-wide Unified Access Control Project with Dagostino Electronic Services, noting that the project is all encompassing including cameras, badge swipes, door control, and school safety.

Dr. Gans thanked Mr. Carson.

MOTION: By Mascaro: I move that the Board approve the District-wide Unified Access Control Project, and authorize its officers to enter into any necessary agreements with Dagostino Electronic Services (utilizing multiple COSTARS and PEPPM state contract vendors), to be paid through the use of Fund Balance, at a total amount not to exceed \$868,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.



c. Second Reading and Adoption of the following Revised School Board Policies
(Pfender, Assistant Superintendent & Kramer, Solicitor)

- i. **005 - Organization**
- ii. **305 - Employment of Substitutes**
- iii. **314 - Physical Examination**
- iv. **332 - Working Periods**
- v. **335 - Family and Medical Leaves**
- vi. **336 - Personal/Bereavement Leave (policy name update)**
- vii. **347 - Workers' Compensation Transitional Return-to-Work Program**
- viii. **915 - Booster Support Groups**

Mrs. Pfender presented the above-listed policies, which were up for a second reading and adoption. She noted that there have been no changes to the policies, aside from a minor grammatical correction.

MOTION: By Mafrice: I move that the Board approve the adoption of the above listed (items i. - viii) revised School Board Policies.
Seconded by Mascaro and carried by unanimous voice vote.

d. Approval of Independent Contract with Bob Steineck & Associates, Inc.
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Independent Contract with Bob Steineck & Associates Inc., for lighting for the Fort Couch Musical – *Little Shop of Horrors*, noting that the District has consistently used Bob Steineck & Associates, Inc. for many previous musicals.

MOTION: By Bolas: I move that the Board approve the Independent Contract with Bob Steineck & Associates, Inc. for lighting design services, for the Fort Couch Spring Musical - *Little Shop of Horrors*, at an amount not to exceed \$1,500.00 for lighting design and \$1,300.00 for additional equipment and labor costs, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

Dr. Gans advised that she is looking forward to attending the show.



e. Approval to Renew the Memorandum of Understanding (MOU) with the Pittsburgh Elite Aquatics (PEAQ)

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the MOU with PEAQ for a renewal term of two-years, at a total base-cost paid to the District of \$42,630.00.

MOTION: By Schnore: I move that the Board approve the renewal of the MOU with PEAQ for the continued use of the District's High School Pool Facilities, for a renewal term of two years, at a total base-cost paid to the District of \$42,630.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

f. Approval of District Local Assessment System

(Bulazo, Director of Curriculum and Professional Development and Madia, Director of Pupil Services)

Dr. Madia and Dr. Bulazo reviewed the District Local Assessment System, which is required to be presented to the Board under District policy, as well as Pennsylvania school code. The Local Assessment System outlines all of the ways in which the District assesses students, the ways the District makes sure good progress is being made for students, and how the District will report out on the student's progress.

Mrs. Hanna noted that she appreciates the attention to detail put into the report and enjoyed learning more about the assessment systems.

Dr. Wetzel asked if student's language learning needs are reflected in the document. Dr. Madia advised that students with language learning needs receive the same content as other students and their data is reflected in the assessments.

Mrs. Petersen commented on the assessment system.

MOTION: By Petersen: I move that the Board approve the Upper St. Clair District Local Assessment System, as attached. Seconded by Schnore and carried by unanimous voice vote.



g. Approval to Renew Contract with InterCare Psychiatric Services
(Doggrell, Director of Special Education)

Dr. Madia covered the renewal contract for InterCare Psychiatric Services, for Dr. Doggrell, as Dr. Doggrell was not in attendance at the meeting.

Dr. Madia advised that the renewal Contract is with InterCare Psychiatric Services, which is a local medical facility. InterCare helps the District with student assessments related to special education needs. She noted that the contract has the same terms and conditions that were in place in the previous contract.

MOTION: By Wetzel: I move that the Board approve the renewal of the Agreement with InterCare Psychiatric Services, at a rate of \$800 per evaluation and consultation at the rate of \$300 per hour, as requested by the Student Support Services Department, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

h. Approval of Consultant Agreement with Ms. Mary Berry
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Consultant Agreement with Ms. Mary Berry, advising that she is assisting with entering data into the new Tyler software. He noted that the go-live date for the Tyler software is April 1st and the first payroll through Tyler will be on April 15th.

MOTION: By Hanna: I move that the Board approve the Consultant Agreement with Ms. Mary Berry, for a term of March 7, 2023 through December 31, 2023, at a rate of \$30.00 per hour on an as-needed basis, not to exceed \$12,000.00, to assist with the financial software implementation, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



i. Approval of 2023-2024 Technology Investment and Lease
(Berrott, Director of Technology)

Mr. Berrott reviewed the 2023-2024 Technology Investment and Lease information for technology equipment, noting that Laurel Capital was the most cost-effective for the District and that the District has successfully used them in the past. He advised that the payments are delayed until next year, as that is when the technology items will be delivered.

MOTION: By Mascaro: I move that the Board approve financing with Laurel Capital, for technology equipment, at an annual percentage rate not to exceed 5% and a yearly cost not to exceed \$267,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

j. Approval of Commendations and Recognitions
(Suritsky, Deputy/Assistant Superintendent)

Dr. Suritsky read the commendations and recognitions.

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

Business & Finance

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the treasurer's report including the supplemental report.

a. Approval of Treasurer's Report - 03.27.23
Including Supplemental Report - 03.27.23
(Burchill, Director of Business & Finance)

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

Fund 10 (General Fund) - \$2,103,475.17
Fund 31 (Capital Reserve Fund) - \$0
Fund 36 (Construction Fund) - \$0
Fund 50 (School Lunch Fund) - \$126,918.17

Mr. Mascaro left the meeting



b. Approval of Proposed 2023-2024 Allegheny Intermediate Unit (AIU) Program of Services Budget

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the proposed 2023-2024 AIU Program of Services Budget, noting that this is an annual agenda item which requires Board approval.

MOTION: By Schnore: I move that the Board approve the AIU Program of Services Budget in the total amount of \$2,235,963.00 with the Upper St. Clair District contribution estimated to be \$66,219.00, determined by PDE according to the District Aid Ratio Weighted Average Membership. Seconded by Bolas and carried by unanimous voice vote.

c. Ratification of Acceptance of Proposal from PowerSchool Group LLC

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the acceptance of the proposal from PowerSchool Group LLC, advising that the Agreement is part of the integration of the new Tyler financial software and had to be executed prior to the meeting.

MOTION: By Petersen: I move that the Board ratify the acceptance and approval of the proposal from PowerSchool Group LLC for the ongoing software integration process in an amount of \$1,690.00. Seconded by Schnore and carried by unanimous voice vote.

Mr. Mascaro returned to the meeting.

Approval of School Board Committee Assignments

(Gans, School Board President)

Dr. Gans presented the School Board Committee Assignments for approval. She noted that every year the District approves the School Board Committee Assignments, which Board members elect to be a part of or serve on.

MOTION: By Wetzel: I move that the Board approve the 2023 Committee Assignments and external Board Appointments. Seconded by Petersen and carried by unanimous voice vote.

Dr. Gans thanked the Board members who participate on the Committees.



Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. Budget Presentations will begin at the April 24, 2023 Board Meeting

Begin a next scheduled meeting

Dr. Rozzo announced that budget presentations will begin at the April 24, 2023 Board meeting.

b. American Rescue Plan (ARP) / Elementary and Secondary School Emergency Relief (ESSER) Grant Requirements - Mandatory Health and Safety Plan Review *(no changes are being recommended at this time)*

Dr. Rozzo advised that in order to continue receiving ESSER funding, the District must review the Health and Safety plan every six months. He noted there have been no changes since the plan was last reviewed in September.

Announcement Regarding Executive Session

(Gans, School Board President)

Dr. Gans announced the following Executive Session:

- a.** Executive Session was held on March 6, 2023 for litigation and March 27, 2023 at 6:00pm for Safety and Security, Legal, & Real Estate.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at approximately 8:39pm, on a motion from Mr. Mafrice.

DocuSigned by:

900DAD6BF063402...

Dr. Daphna Gans, President

BOARD OF SCHOOL DIRECTORS

DocuSigned by:

8CA180B5BA60421...
Scott P. Burchill, Secretary

BOARD OF SCHOOL DIRECTORS

DocuSigned by:

633FB430F48A425...

Submitted by: Sarah MacDonald

SCHOOL BOARD STENOGRAPHER



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

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

SCHOOL BOARD MEETING MINUTES

Monday, February 27, 2023 @7:00pm
Executive Session @5:30pm (Personnel, Safety and Security and Legal Matters)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Reorganization and Board meeting of the Board of School Directors was held on February 27, 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)
Mr. Phillip J. Elias (not in attendance)
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)
Dr. Danielle Z. Wetzel (in-person)

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (in-person)
Mrs. 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 (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (not in attendance)
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. Sarah MacDonald, Board Stenographer (virtual)



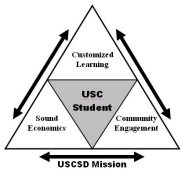
Ms. Ashvita Saxena, Student Board Representative (in-person)
Mr. Daniel Seewald, Student Board Representative (in-person)

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

Dr. Gans called the meeting to order at approximately 7:03pm.

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

Mrs. Petersen 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 #2 from Strategic Plan:
(Gans, School Board President)

Dr. Wetzel read the following Shared Belief Statement #2 from the Strategic Plan:

We Believe that:

The involvement of the parents and community in the schools is critical to the education of students and sets an example for children to grow as responsible citizens.

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 Bolas: I move that the Board approve the Meeting Minutes of the January 9, 2023 Board Meeting, as attached. Seconded by Wetzel and carried by unanimous voice vote.

Mrs. Bolas abstained from voting on the minutes, as she was not in attendance for the meeting.



Student Board Representative Report

Ms. Ashvita Saxena & Mr. Daniel Seewald

(Gans, School Board President)

Ms. Saxena and Mr. Seewald gave their student Board representative reports.

Ms. Saxena reported on the upcoming High School Spring Musical – *On the 20th Century*, PMEA Regional Choir festival, Black Student Union events for Black History Month, Lunch and Learn events for career choices, and No Place for Hate activity.

Mr. Seewald reported on basketball, swimming and diving, tennis, baseball, lacrosse, track and field, volleyball, and school start-times.

Dr. Gans thanked both students and asked a question regarding the upcoming Listen Lucy presentation, asking if the students were aware of and have participated in programs that address mental health and inclusion of students with differences. Mr. Seewald reported that he is part of the Stand Together Club, to stop stigmas against mental health and substance abuse. Mrs. Saxena reported that she is on the executive board of the No Place for Hate program, which meets regularly and always includes the students' feedback in their program planning.

Approval to Accept Mr. Phillip J. Elias' Resignation as School Board Director and Declare his Seat Vacant

(Gans, School President)

Dr. Gans advised that she received the resignation of School Board Director, Mr. Elias. She noted that the resignation is related to professional reasons and she is thankful for his service as a Board member. She explained, that as was the case with the last vacant seat, there will be a process to fill the seat. The Board is allowed 30 days to appoint a new School Board Director, and the appointment has been done in different ways in the past. She noted that the vacant seat is a short-term vacancy, with the term expiring the first Monday of December 2023. She reported that the Board believes the best way to fill the vacant seat, is to proceed with accepting nominations from interested community members. Any community member who is interested in applying for the vacant seat, should submit their application by the end of the business day on March 6, 2023. The application will ask for various items. Solicitor Kramer added that the Board has 30 days to fill the vacancy, which is a short-term vacancy. She noted that information will be available on the District website tomorrow, Tuesday, February 28, 2023.

MOTION: By Hanna: I move that the Board accept Mr. Phillip J. Elias' Resignation as School Board Director and declare his seat vacant. Seconded by Mafrice and carried by unanimous voice vote.



Superintendent's Report

(Rozzo, Superintendent of Schools)

a. Student Achievement Data Presentation

(Rozzo, Superintendent of Schools)

Dr. Rozzo reported on the student annual performance data. He commented that he is very proud of all of the hard work of students, staff, and families. He reviewed his data presentation, which covered the following items: traditions of excellence, test data and performance, standardized tests by grade level, PSSA assessments – 2022 statewide ranking, PSSA assessments – recent data, comparison to state averages – 2022 proficiency rates, Keystone performance, ACT/SAT averages, AP scholars, conclusions and reflections on data. He noted that the strength of the District is the students.

Mr. Mafrice advised that the PSSA results are very impressive and asked if there is any corollary between the PSSA results and their positive impact on results for college entrance exams.

Dr. Rozzo advised that the results can be used as a predictor, however it is challenge to make a corollary because the last time a student takes the PSSA is in 8th grade.

Dr. Gans asked if the District has seen any negative effects of the pandemic on its students. Dr. Rozzo advised that the District's students have done very well, especially compared to performance in the region and state.

b. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo provided an update on school start-times. He advised that the school start-times have been discussed for decades, however the District is aggressively looking to make a change on the start-times in the near future. He noted that High School students are out of house entirely too early and are waiting for the bus in the dark. But, he stated he understands that there is a domino effect when changes are made in one area. He explained that the Administration is studying ways on how to minimize the effects to other grade-levels, and are looking forward to receiving feedback from stakeholders. He also noted that the Administration is collecting additional feedback from High School students on the block schedule and that information will be shared in the coming months.

Mr. Berrott announced that the USC girls basketball team beat Mt. Lebanon to advance to the next stage in the competition.



Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of the following University Affiliation Agreements

(Rozzo, Superintendent of Schools)

- i. Washington and Jefferson College**
- ii. PennWest University (California University of Pennsylvania)**

Dr. Rozzo reviewed the Affiliation Agreements with Washington and Jefferson College and PennWest University (California University of Pennsylvania). He noted that the standard Agreements allow student teachers to complete their student teaching experience, internships, and/or their school nursing student teaching experience within the District.

MOTION: By Bolas: I move that the Board approve the Affiliation Agreements with Washington and Jefferson College and PennWest University (California University of Pennsylvania), subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

b. Second Reading and Adoption of 2023-2024 School Calendar

(Rozzo, Superintendent of Schools & Pfender, Assistant Superintendent)

Dr. Rozzo reviewed the 2023-2024 school calendar. He advised that the calendar was up for a first reading at the January meeting and then released by Ms. Vojtko for feedback from the staff and community. He explained that after evaluating the feedback and several other factors, the Administration decided to move Inservice days to October 27th and November 1st. He thanked the community for their feedback. He also commented that the District will now be sending out an interfaith calendar quarterly to all staff, which will serve as a reminder regarding important religious dates. The calendar will also help to remind staff and teachers to be mindful of the religious dates when planning tests and events. Dr. Gans noted that students are still exempt from returning to school on religious holidays, as it is an excused absence. Dr. Rozzo stated that yes, that is correct.

MOTION: By Schnore: I move that the Board approve the adoption of the 2023-2024 School Calendar, as presented. Seconded by Bolas and carried by unanimous voice vote.



c. Approval of Personnel Listings

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

Mr. Carson reviewed the personnel listing, stating that listing included seven long-term substitutes and seven teacher retirements.

MOTION: By Petersen: 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 unanimous voice vote.

d. Approval of Fast Track Curriculum Recommendations

(Rozzo, Superintendent of Schools)

Dr. Rozzo indicated that Dr. Bulazo was not in attendance for the meeting, so he and Mrs. Pfender would be covering her items. He reported that there were no changes to the Curriculum Recommendations, since they were presented at the January Board meeting. Mrs. Petersen noted that she very much enjoyed listening to the Curriculum Recommendations being presented in January. She stated it was a great evening and great to have all of the Curriculum leaders present and to hear from them.

MOTION: By Wetzel: I move that the Board approve the Fast Track Curriculum Recommendations, as presented. Seconded by Petersen and carried by unanimous voice vote.

e. Retroactive Approval of Agreement with Professional Development Speaker, Mr. Eric McElvenny

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Agreement with Professional Development Speaker, Mr. Eric McElvenny for Dr. Bulazo. Mrs. Pfender was happy to report that the staff Wellness Day returned this year, after being on hiatus for the past couple of years. She noted that Wellness Day is a great day for staff to be together and collaborate. The keynote speaker for Wellness day was Mr. McElvenny, and he received rave reviews from the staff. She thanked Mrs. Holly Fisher, for leading the Wellness Committee and for creating such a wonderful day.

MOTION: By Mafrice: I move that the Board retroactively approve the Agreement with Mr. Eric McElvenny, who served as a Professional Development Speaker on February 17, 2023, at a total cost of \$1,500.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



f. Approval of Memorandum of Understanding (MOU) with the Allegheny Intermediate Unit (AIU) Head Start and Pre-K Counts Programs
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the MOU with the AIU for the Head Start and Pre-K Counts Programs. She noted that this is an annual agenda item. Through the MOU the District commits to transition new Kindergarten students from early intervention and preschool. She also explained that Head Start and Pre-K Counts Programs are part of federal programming, which Dr. Bulazo oversees.

MOTION: By Hanna: I move that the Board approve the MOU with the AIU Unit Head Start and Pre-K Counts Program, to support best practices in students' transition to Kindergarten, during the 2022-2023 and 2023-2024 school years, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

g. Approval of Amendment to Agreement with the County of Allegheny on behalf of the Allegheny County Department of Human Services
(Madia, Director of Pupil Services)

Dr. Madia reviewed the amendment to the Agreement with the County of Allegheny for the transportation of foster students. She advised that if any of the District's students end up in foster care, the Agreement allows for the students to continue to attend Upper St. Clair School District, and the District will be reimbursed for the cost of transportation, up to \$50,000.00.

MOTION: By Bolas: I move that the Board approve the Amendment to the Agreement with the County of Allegheny on behalf of the Allegheny County Department of Human Services, for the transportation of foster students, with the total allocation increased, not to exceed \$50,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.



h. Approval of Agreement with Jordan Corcoran / Listen, Lucy for High School Presentations

(Madia, Director of Pupil Services)

Dr. Madia reviewed the Agreement with Jordan Corcoran / Listen, Lucy for High School Presentations. She advised that the speaker will give two presentations to the High School students, and that it will be part of the No Place for Hate Committee, and has been endorsed by the students.

MOTION: by Schnore: I move that the Board approve the Agreement with Jordan Corcoran / Listen Lucy, to provide two presentations to the High School student body in March of 2023, at a total cost not to exceed \$3,800.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

i. Approval of Agreement with Arc Human Services (ARC) - Supported Employment Contract

(Doggrell, Director of Special Education)

Dr. Doggrell reviewed the Agreement with Arc Human Services for a supported employment contract, which will provide coaching and supported employment services to the District's students, at a rate of \$17.91 per unit.

MOTION: By Petersen: I move that the Board approve the Agreement with Arc Human Services for supported employment services, to be provided for student/s at the rate of \$17.91 per fifteen-minute unit, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.



j. Approval of 2023-2024 Adoption of Approved Local Education Agency (LEA) Policies and Procedures and Use of Funds for Individuals with Disability Education Act (IDEA) Part B

(Burchill, Director of Business and Finance and Doggrell, Director of Special Education)

Mr. Burchill reviewed the 2023-2024 annual adoption of approved LEA policies and procedures and use of funds for IDEA Part B. He advised that in order to receive pass-through funds from the AIU, the Board must annually approve both documents. He also noted that the District has received \$580,000.00 this year for the current IDEA Part B.

MOTION: By Wetzel: I move that the Board approve the 2023-2024 Adoption Approved LEA Policies and Procedures and Use of Funds for IDEA Part B, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

k. Approval of Event Contract with AMF Mt. Lebanon Lanes

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the event contract with AMF Mt. Lebanon lanes, for Fort Couch Team 6 to attend and bowl three games with their classmates and teachers. She noted that the annual trip is intended to allow students to enjoy a reward for positive team behavior, building community, and engaging in physical activity, with discussion related to mathematics and science concepts.

MOTION: By Mafrice: I move that the Board approve the Event Contract with AMF Mt. Lebanon Lanes, for a Fort Couch student trip on May 30, 2023, at a total cost of \$988.90, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote. Seconded by Wetzel and carried by unanimous voice vote.

Mr. Mafrice commented that he likes this type of team building project.



I. Retroactive Approval of Contract with Music Theater International (MTI) for the 2023 Spring Fort Couch Musical

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the retroactive approval of a contract with MTI for the 2023 Spring Fort Couch Musical – *Little Shop of Horrors*, for a total cost not to exceed \$3,000.00.

MOTION: By Hanna: I move that the Board retroactively approve the Contract with MTI for the 2023 Spring Fort Couch Musical - *Little Shop of Horrors*, at a total cost not to exceed \$3,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

m. First Reading of the following Revised School Board Policies

(Pfender, Assistant Superintendent & Kramer, Solicitor)

Mrs. Pfender reviewed the revised school board policies up for a first reading. She noted that she worked collaboratively with appropriate District departments to update the policies. Dr. Gans asked if there were any questions or if Mrs. Pfender or Solicitor Kramer wanted to highlight anything specific in regards to the policies. Solicitor Kramer advised that all changes are highlighted in red, and to please let Mrs. MacDonald, the Board Stenographer, to know of any questions or requested changes and they will be addressed before the second reading and adoption at the March 27th Board Meeting.

- i. 005 - Organization
- ii. 305 - Employment of Substitutes
- iii. 314 - Physical Examination
- iv. 332 - Working Periods
- v. 335 - Family and Medical Leaves
- vi. 336 - Personal/Bereavement Leave (policy name update)
- vii. 347 - Workers' Compensation Transitional Return-to-Work Program
- viii. 915 - Booster Support Groups



n. Approval of Contract of Independent Contractor, Mr. Brian Brown
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Independent Contract with Mr. Brian Brown. She advised that the Mr. Brown will provide drill design for the marching band and that the District has previously worked with him.

MOTION: By Bolas: I move that the Board approve the Independent Contract with Mr. Brian Brown, for 2023 Marching Band Drill Design, at a total cost not to exceed \$5,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

o. Approval of the following Technology Contracts:
(Berrott, Director of Technology)

- i. Contract Renewal with Microsoft**
Three-year contract, with variable costs based on number of licenses
- ii. Contract Renewal with Adobe**
Three-year contract, with variable costs based on number of licenses
- iii. Contract Renewal with Google for Google Workspace for Education**
Three-year contract, with variable costs based on number of licenses
- iv. Contract Renewal with Cerdant for SonicWall Firewall Services**
Three-year contract, with total cost not to exceed \$134,000.00
- v. New Contract with Teambuildr**
Three-year contract, with a total cost of \$7,200.00 per year

Mr. Berrott reviewed the new and renewal contracts for approval, including Microsoft, Adobe, Google Workspace for Education, Cerdant for Sonic Firewall services, and Teambuildr. He noted there is only one new contract with Teambuildr and the others are renewal contracts.

MOTION: By Schnore: I move that the Board approve the above-listed (items i.-v.) new and renewal technology contracts, at prices and terms listed, to be renewed automatically at the end of the their term unless canceled/terminated by the District, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.



p. Approval to Request Bids for District Copier Services

(Berrott, Director of Technology)

Mr. Berrott reviewed the request for bids for District copier services. He noted that the District leases the copiers and owns the printers. He also advised that he expects the market to have increased costs and is anticipating a substantial increase in the costs for the services.

MOTION: By Petersen: I move that the Board approve the request for bids for District copier services. Seconded by Schnore and carried by unanimous voice vote.

q. Approval to accept the Bid and Award a Contract to First Student Inc. for Transportation Services

(Angelo, Director of Operations & Facilities)

The Board reviewed the acceptance of a bid and award of a contract to First Student Inc. for transportation services. He noted that the District has obtained a more favorable term and the first year increase of 1% has been changed to no increase.

Solicitor Kramer commented that since the original motion, on the posted agenda, listed a 1% increase, there will need to be a motion to amend the agenda.

MOTION: By Wetzel: I move that the Board amend the motion from 1% to 0% first-year increase. Seconded by Petersen and carried by unanimous voice vote.

Dr. Wetzel asked if a five-year contract is typical for these types of contracts. Dr. Angelo advised that yes, five-year contracts are typical, as it locks the District in for a better rate during a volatile market.

MOTION: By Mafrice: I move that the Board approve the acceptance of a bid with First Student Inc. and award them a contract for transportation services, for a term of five-years with optional renewal, at a total daily operating cost of approximately \$4,739.00 with a ~~4%~~ 0% first-year increase followed by a 3% annual increase for remaining terms, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.

Dr. Rozzo clarified that the First Student transportation is for supplemental transportation services, as the District owns their own fleet of buses.



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

Dr. Angelo presented the facilities equipment to be declared obsolete/surplus.

MOTION: By Hanna: 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 Mafrice and carried by unanimous voice vote.

s. Approval of COSTARS Agreement with Daikin Applied for Boyce and Fort Couch Chiller Repairs
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the COSTARS Agreement with Daikin Applied for one-time chiller repairs at Boyce and Fort Couch.

MOTION: By Bolas: I move that the Board approve the COSTARS Agreement with Daikin Applied, to complete a one-time repairs to the Boyce and Fort Couch Chillers, at a total cost of \$17,237.00, with work beginning Spring 2023, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

t. Approval of Agreement with Dilts Enterprises LLC
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the Agreement with Dilts Enterprises LLC to complete repairs to the emergency lighting in the High School parking lot.

MOTION: By Schnore: I move that the Board approve the Agreement with Dilts Enterprises LLC, to complete repairs to the High School emergency lighting, at a total cost not to exceed \$21,000.00, with work beginning Spring 2023, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.



u. Approval of the following High School Waterline and Sanitary Repairs
(Angelo, Director of Operations & Facilities)

- i. Mongiovi & Sons Enterprises Inc. - High School Stadium Waterline**
- ii. McVay Plumbing Company - High School Sanitary Line**

Dr. Angelo reviewed the Agreements with Mongiovi and Sons Enterprises Inc. for High School Stadium waterline repairs and McVay Plumbing Company for the High School sanitary line. He noted that the repairs are capital projects and will be paid for out of the capital reserve budget.

MOTION: By Petersen: I move that the Board approve the Agreement with Mongiovi & Sons Enterprises Inc., for repairs to the High School Stadium waterline, at a total cost of \$73,590.00, with work beginning in late March 2023, and the Agreement with McVay Plumbing Company, for repairs to the High School sanitary line, at a total cost of \$81,191.00, with work beginning in June 2023, subject to final terms and conditions acceptable the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

v. Approval of Commendations and Recognitions
(Suritsky, Deputy/Assistant Superintendent)

Dr. Suritsky read the commendations and recognitions.

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



Business & Finance

(Burchill, Director of Business & Finance)

- a. Approval of Treasurer's Report - 02.27.23**
Including Supplemental Report - 02.27.23
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the treasurer's report, including the supplemental report.

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. Seconded by Petersen and carried by unanimous voice vote:

Fund 10 (General Fund) - \$4,010,815.35
Fund 31 (Capital Reserve Fund) - \$354,714.39
Fund 36 (Construction Fund) - \$181,196.91
Fund 50 (School Lunch Fund) - \$226,168.76

- b. Approval of Facilities Solution Agreement with Cintas**
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Facilities Solution Agreement with Cintas. He advised that several different wellness mats were piloted in the High School Cafeteria and received positive feedback. He noted that the mats give comfort when standing and will be provided to all of the District's cafeterias.

MOTION: By Mafrice: I move that the Board approve the Facilities Solution Agreement with Cintas to provide wellness mat service to all District cafeterias at an approximate monthly cost of \$150.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



c. Approval of Parkway West Career and Technology Center General Operating Jointure Budget for 2023-2024 as follows:

(Burchill, Director of Business & Finance)

	<u>2023-2024</u>
Parkway West General Operating Budget	\$8,168,903.00
Parkway West Jointure Budget	\$800,925.00

Upper St. Clair School District's Estimated Share of Budget

Parkway West General Operating Budget	\$201,465.57
Parkway West Jointure Budget	\$108,491.11

Mr. Burchill reviewed the Parkway West Career and Technology Center general operating jointure budget for 2023-2024. He noted that the District's contribution is slightly higher this year, due to a higher number of the District's students attending Parkway. Mrs. Petersen reported that Parkway's student enrollment is really growing each year, and that a masonry program will soon begin at the school. Dr. Gans thanked Mrs. Petersen for her feedback and for serving on Parkway's Board.

MOTION: By Hanna: I move that the Board approve the Parkway West General Operating Budget and Jointure Budget for 2023-2024, as listed above. Seconded by Mafrice and carried by unanimous voice vote.

d. Approval of Request for Funds for the South Central Area Special Schools Jointure Committee for Pathfinder

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the request for funds for the South Central Area Special Schools Jointure Committee for Pathfinder. He noted that this is a one-time request of \$26,450.00, which will go toward necessary HVAC repairs and is based on percent of pupil population. Dr. Wetzel reported that Pathfinder is a great school, the HVAC repairs will help keep the school building cool this summer.

MOTION: By Bolas: I move that the Board approve a one time contribution of \$26,450.00, to South Central Area Special Schools Jointure Committee for Pathfinder, to go toward necessary HVAC system repairs at the Pathfinder School. Seconded by Hanna and carried by unanimous voice vote.



e. Approval of Agreement with Boy Scouts of America

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

Mr. Burchill reviewed the Agreements with the Boy Scouts of America for the annual student trips taken by Fort Couch and the High School to Camp GUYASUTA for use of the ropes courses.

Mr. Mafrice asked Solicitor Kramer if she has reviewed the Hold Harmless Agreements and if they meet her approval. She noted that she will be reviewing the Agreements before they are authorized for signature.

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

Approval of School Board Committee Assignments

(Gans, School Board President)

Dr. Gans advised that due to the new School Board vacancy, the School Board Committee Assignments Agenda item will be tabled. Solicitor Kramer advised that there needs to be a motion made to amend the Agenda and table the Agenda item until the next meeting.

MOTION: By Petersen: I move that the Board approve the Committee Assignments, as attached. Seconded by Schnore and carried by unanimous voice vote.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. Bid Limits for 2023

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the increased bid limits for 2023.

b. Boyce Middle School

i. National Blue Ribbon Schools

Dr. Rozzo was happy to announce that Boyce Middle School is one of only thirteen Pennsylvania schools nominated to apply for the National Blue Ribbon Award. He noted that he very proud of the students and staff at Boyce Middle School.



c. High School Spring Musical Dates - *On the 20th Century*

- i. March 3 & 4 @7:30pm
March 5 @2:00pm
March 9, 10 & 11 @7:30pm

Dr. Rozzo reviewed the upcoming High School Spring Musical Dates. He noted he is very excited for the upcoming musical. He also highlighted the availability of gold cards for residents over 60, which give them access to District events for free.

Announcement Regarding Executive Session

(Gans, School Board President)

Dr. Gans commented that the Agenda showed how complex running a school can be, discussing everything from educational excellence to facility needs. She thanked the Administration and District for everything they do to keep the District running.

- a. Executive Session was held on February 6, 2023 at 5:30pm for Personnel and February 27, 2023 at 5:30pm for Personnel, Safety and Security, and Legal Matters.

Dr. Gans also apologized that there was a typo on the originally published public Agenda, which listed the meeting start-time as 5:30pm, which was actually the Executive Session start-time. She noted that once this was inaccuracy was noticed, it was immediately corrected. She also reported that the correct meeting time was listed on the website on the online meeting notice.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at approximately 8:36pm, on a motion from Mr. Mafrice.

Dr. Daphna Gans, President
BOARD OF SCHOOL DIRECTORS

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER

THIS INDENTURE

Made the 8th day of March, 2023,

Between

UPPER ST. CLAIR TOWNSHIP,

(hereinafter called "Grantor")

AND

UPPER ST. CLAIR SCHOOL DISTRICT

(hereinafter called "Grantee")

Witnesseth, that the said Grantor in consideration of-----

ONE AND NO/100-----(\$1.00)-----DOLLAR,

paid to the Grantor by the Grantee, receipt of which is hereby acknowledged, does grant, bargain, sell and convey to the said Grantee, its successors and assigns:

ALL that certain lot or piece of ground situate in the Township of Upper St. Clair, County of Allegheny and Commonwealth of Pennsylvania, being Lot No. 1 in The Truxton Subdivision Plan recorded in Plan Book Volume 315, page 100.

BLOCK AND LOT: 395-R-20.

UNDER AND SUBJECT to coal and mining rights previously conveyed and all matters as shown in prior deeds of record.

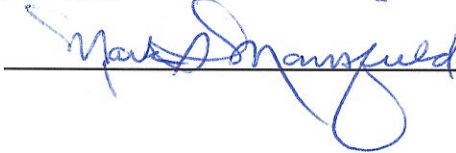
BEING part of the same premises conveyed to Upper St. Clair Township by Declaration of Taking dated August 30, 1968 and recorded in Deed Book Volume 4599, Page 649.

with the appurtenances: *To Have and To Hold* the same to and for the use of the said Grantee, its successors and assigns forever, and the Grantor its successors and assigns hereby covenants and agrees that it will WARRANT Specially the property hereby conveyed.

NOTICE - THIS DOCUMENT (MAY NOT/DOES NOT) SELL, CONVEY, TRANSFER, INCLUDE OR INSURE THE TITLE TO THE COAL AND RIGHT OF SUPPORT UNDERNEATH THE SURFACE LAND DESCRIBED OR REFERRED TO HEREIN, AND THE OWNER OR OWNERS OF SUCH COAL (MAY HAVE/HAVE) THE COMPLETE LEGAL RIGHT TO REMOVE ALL OF SUCH COAL AND, IN THAT CONNECTION, DAMAGE MAY RESULT TO THE SURFACE OF THE LAND AND ANY HOUSE, BUILDING OR OTHER STRUCTURE ON OR IN SUCH LAND. THE INCLUSION-OF THIS NOTICE DOES NOT ENLARGE, RESTRICT OR MODIFY ANY LEGAL RIGHTS OR ESTATES OTHERWISE CREATED, TRANSFERRED, EXCEPTED OR RESERVED BY THIS INSTRUMENT. [This notice is set forth in the manner provided in Section 1 of the Act of July 17, 1957, P. L. 984, as amended, and is not intended as notice of unrecorded instruments, if any.]

Witness the hand and seal of the said Grantor

ATTEST:



UPPER ST. CLAIR TOWNSHIP



BY: Matthew R. Serakowski
Township Manager

(SEAL)



NOTICE

THE UNDERSIGNED, AS EVIDENCED BY THE SIGNATURE(S) TO THIS NOTICE AND THE ACCEPTANCE AND RECORDING OF THIS DEED, (IS, ARE) FULLY COGNIZANT OF THE FACT THAT THE UNDERSIGNED MAY NOT BE OBTAINING THE RIGHT OF PROTECTION AGAINST SUBSIDENCE, AS TO THE PROPERTY HEREIN CONVEYED, RESULTING FROM COAL MINING OPERATIONS AND THAT THE PURCHASED PROPERTY, HEREIN CONVEYED, MAY BE PROTECTED FROM DAMAGE DUE TO MINE SUBSIDENCE BY A PRIVATE CONTRACT WITH THE OWNERS OF THE ECONOMIC INTEREST IN THE COAL. THIS NOTICE IS INSERTED HEREIN TO COMPLY WITH THE BITUMINOUS MINE SUBSIDENCE AND LAND CONSERVATION ACT OF 1966, AS AMENDED 1980, OCT. 10, P.L. 874, NO. 156 §1.

ATTEST:

UPPER ST. CLAIR SCHOOL DISTRICT

BY: _____

COMMONWEALTH OF PENNSYLVANIA)
) ss.
COUNTY OF ALLEGHENY)

This record was acknowledged before me on March 8th, 2023, by Matthew R. Serakowski, as Township Manager, who represents that he is authorized to act on behalf of the Upper St. Clair Township.

Callie Munch

Notary Public

Stamp

Title of office Notary Public

My Commission Expires: February 14, 2026

Commonwealth of Pennsylvania - Notary Seal
Callie Munch, Notary Public
Allegheny County
My commission expires February 14, 2026
Commission number 1413858
Member, Pennsylvania Association of Notaries

CERTIFICATE OF RESIDENCE

I do hereby certify that the **TAX BILL ADDRESS**
ADDRESS of the within named grantee/s is:

1820 McLaughlin Run Road
Pittsburgh, PA 15241

I do hereby certify that the **OWNER MAILING**
ADDRESS of the within named grantee/s is:

1820 McLaughlin Run Road
Pittsburgh, PA 15241

DEED

From

UPPER ST. CLAIR TOWNSHIP

to

UPPER ST. CLAIR SCHOOL DISTRICT

RECORDER'S USE ONLY

**pennsylvania**

DEPARTMENT OF REVENUE

Bureau of Individual Taxes
PO BOX 280603
HARRISBURG, PA 17128-0603**REALTY TRANSFER TAX
STATEMENT OF VALUE**

See reverse for instructions

State Tax Paid
Book Number
Page Number
Date Recorded

Complete each section and file in duplicate with Recorder of Deeds when (1) the full value/consideration is not set forth in the deed, (2) the deed is without consideration or by gift, or (3) a tax exemption is claimed. If more space is needed, please attach additional sheets. A Statement of Value (SOV) is not required if the transfer is wholly exempt from tax based on family relationship or public utility easement. However, it is recommended that a SOV accompany all documents filed for recording.

A. CORRESPONDENT - All inquiries may be directed to the following person:

Name Irving S. Firman, Esq.		Telephone Number: 412-566-1212	
Mailing Address 1500 One PPG Place	City Pittsburgh	State PA	Zip Code 15222

B. TRANSFER DATA

Date of Acceptance of Document _____ 2023			
Grantor(s)/Lessors: Brian E. Kampi and Upper St. Clair Township		Telephone Number: 412-831-9000	
Grantee(s)/Lessee(s) Upper St. Clair School District		Telephone Number: 412-833-1600	
Mailing Address 1820 McLaughlin Run Road		Mailing Address 1820 McLaughlin Run Road	
City Pittsburgh	State PA	Zip Code 15241	City Pittsburgh
			State PA
			Zip Code 15241

C. REAL ESTATE LOCATION

Street Address Lot 1 McLaughlin Run Road		City, Township, Borough Upper St. Clair Township	
County Allegheny	School District Upper St. Clair School District	Tax Parcel Number: 395-R-20	

D. VALUATION DATAWas transaction part of an assignment or relocation? ☐ Y ☒ N

1. Actual Cash Consideration \$1.00	2. Other Consideration + 0	3. Total Consideration = 1.00
4. County Assessed Value \$61,100 - 6.55 acres Lot 1 - 2.524 acres	5. Common Level Ratio Factor X 1.57	6. Computed Value = \$40,589.21

E. EXEMPTION DATA - Refer to instructions for exemption status.

1a. Amount of Exemption Claimed 100%	1b. Percentage of Grantor's Interest in Real Estate 100%	1c. Percentage of Grantor's Interest Conveyed 100%
---	---	---

2. Check Appropriate Box Below for Exemption Claimed

Will or intestate succession. _____

(Name of Decedent)

(Estate File Number)

☐ Transfer to a trust. (Attach complete copy of trust agreement identifying all beneficiaries).

Transfer from a trust. Date of transfer into the trust: If trust was amended attach a copy of original and amended trust.

Transfer between principal and agent/straw party. (Attach complete copy of agency/straw party agreement).

☒ Transfers to the commonwealth, the U.S. and instrumentalities by gift, dedication, condemnation or in lieu of condemnation. (If condemnation or in lieu of condemnation, attach copy of resolution).☐ Transfer from mortgagor to a holder of a mortgage in default. (Attach copy of mortgage and note/assignment.)☐ Corrective or confirmatory deed. (Attach complete copy of the deed to be corrected or confirmed.)☐ Statutory corporate consolidation, merger or division. (Attach copy of articles).

Other (Please explain exemption claimed.)

Under penalties of law, I declare that I have examined this statement, including accompanying information, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of Correspondent or Responsible Party _____

Date: 3/8/23

FAILURE TO COMPLETE THIS FORM PROPERLY OR ATTACH REQUESTED DOCUMENTATION MAY RESULT IN THE RECORDER'S REFUSAL TO RECORD THE DEED. TADMS:11345712-1 024932-184626

INSTRUCTIONS FOR COMPLETING REALTY TRANSFER TAX STATEMENT OF VALUE

SECTION A

Enter the name, address and telephone number of party completing this form.

SECTION B

Date of Acceptance - Enter the date the document was delivered to and accepted by the grantee/lessee.

Enter the full names and addresses of all grantor(s)/lessor(s) and all grantee(s)/lessee(s). Attach additional sheets if necessary.

SECTION C

This section identifies the real estate to be transferred. Complete fully, including the tax parcel number where applicable and the county where the statement is to be filed.

SECTION D

Indicate by checking YES or NO, whether the document represents two or more transactions accomplished by an assignment of the agreement of sale or by the use of a relocation arrangement. Complete for all transactions:

1. **Actual Cash Consideration** – Enter the amount of cash or cash equivalent that the grantor received for the transfer of the real estate.
2. **Other Consideration** – Enter the total amount of non-cash consideration that the grantor received for the transfer of the real estate, such as property and securities. Include mortgages and liens existing before the transfer and not removed thereby, and the agreed consideration for the construction of improvements.
3. **Total Consideration** – Enter the sum of Lines 1 and 2. This will be the total consideration for the purchase of the real estate.
4. **County Assessed Value** - Enter the actual assessed value of the entire real estate, per records of the county assessment office. Do not reduce the assessed value by the grantor's fractional interest in the real estate.
5. **Common Level Ratio Factor** – Enter the common level ratio factor for the county in which the real estate is located. An explanation of this factor is provided below.
6. **Computed Value** – Enter the product of Lines 4 and 5.

SECTION E

Complete only for transactions claiming an exemption. For exemptions refer to Title 61 §91.193 of the Pennsylvania Code.

- 1a. **Amount of Exemption Claimed** – Enter the dollar amount of the value claimed as exempt.
- 1b. **Percentage of Grantor's Interest in Real Estate** – Enter the percentage of grantor's ownership interest in the real estate listed in Part C.
- 1c. **Percentage of Grantor's Interest Conveyed** – Enter the fraction or percentage of grantor's interest in the real estate on Line 1b that the grantor conveyed to the grantee. For example, if you indicated on Line 1b that grantor owns a 50 percent tenant-in-common interest in the real estate and grantor is conveying his entire 50 percent interest to the grantee, then you would enter 100 percent on this line.
2. **Check Appropriate Box for Exemption Claimed** - Boxes are provided for the most common Pennsylvania realty exemptions. Each is explained in order of appearance on the Realty Transfer Statement of Value

Will or Intestate Succession – A transfer by will for no or nominal consideration, or under the intestate succession laws, is exempt from tax. Provide the name of the decedent and estate file number in the space provided.

Transfer to a Trust – A transfer for no or nominal consideration to a trust is exempt from tax when the transfer of the same property would be exempt from tax if the transfer were made directly by the grantor to all the possible (including contingent) beneficiaries. Attach a complete copy of the trust agreement and identify the grantor's relationship to each beneficiary.

Transfer from a Trust – Enter the date the real estate was conveyed to the trust by the prior deed. If the trust was amended after that date, attach a complete copy of the original trust and all amendments to the trust.

Transfer Between Principal and Agent/Straw Party – A transfer between an agent/straw party and principal for no or nominal consideration is exempt. Attach a complete copy of the agency/straw party agreement.

Transfer to the Commonwealth, the U.S. and Instrumentalities by Gift, Dedication, Condemnation or in Lieu of Condemnation. – If the transfer is by condemnation or in lieu of condemnation, attach a copy of the resolution.

Transfer from Mortgagor to Holder of a Mortgage in Default – A transfer from a mortgagor to a holder of a mortgage in default, whether pursuant to a foreclosure or in lieu thereof, is exempt. Provide a copy of the mortgage and note, and any documentation evidencing the assignment thereof.

Corrective or Confirmatory Deed – A deed for no or nominal consideration that corrects or confirms a previously recorded deed but does not extend or limit the title or interest under the prior deed is exempt from tax. Attach a complete copy of the prior deed being corrected or confirmed.

Statutory Corporate Consolidation, Merger or Division – A document that evidences the transfer of real estate pursuant to the statutory consolidation or merger of two or more corporations (15 Pa. C.S. §1921-1932 or 15 Pa. C.S. §5921-5930) – or the statutory division of a nonprofit corporation (15 Pa. C.S. §5951-5957) – is exempt from tax. Attach a copy of the articles of consolidation, merger or division.

Other – When claiming an exemption other than those listed, you must specify what exemption is claimed. When possible, provide the applicable statutory and regulatory citation. Attach additional pages, if necessary. Attach a copy of supporting documentation.

COMMON LEVEL RATIO FACTOR

This is a property valuation factor provided by the PA Department of Revenue by which the county assessed value is multiplied to determine the taxable value of real estate for all non-arm's-length transactions, leases and acquired companies. The factor is based on the common level ratio established by the State Tax Equalization Board. The common level ratio is a ratio of assessed values to current fair market values as reflected by actual sales of real estate in each county. A statewide list of the factors is available at the Recorder of Deeds' office in each county and on the department's website at www.revenue.pa.gov.

THIS STATEMENT MUST BE SIGNED BY A RESPONSIBLE PERSON CONNECTED WITH THE TRANSACTION.



GROUP EVENT AGREEMENT

PARK INFORMATION	
Park Name:	Kennywood
Mailing Address:	4800 Kennywood Blvd West Mifflin, PA 15122
Contact Name:	Christopher Johnson
Phone:	
Fax:	
Email:	christopher.johnson@kennywood.com

EVENT INFORMATION		
Event Date and Time:	Event Start Time:	Event End Time:
6/20/2023		
Food Service Time(s):	N/A	
Area Reserved:	N/A	
Deposit Amount:	N/A	
Deposit Due Date:	N/A	

GROUP INFORMATION		
Group Name:	Upper St. Clair School District	
Street Address:	N/A	
City:	State:	Zip Code:
N/A	N/A	N/A
Phone:	Email:	
	smacdonald@uscscd.k12.pa.us	
Contact Name:	Sarah MacDonald	
Title:		

TICKET DESCRIPTION	UNIT PRICE
EVENT DAY ONLINE PARK ADMISSION TICKET – Valid Event Date Only	\$35.99
FLEXIBLE DATE ONLINE PARK ADMISSION TICKET – Valid Date of Choice, 4/22 – 6/30, 2023	\$38.99

SPECIAL INSTRUCTIONS/PROMOTIONAL MERCHANDISE OR MATERIALS

Kennywood to provide unique promo code for purchasers to access online discount offer(s); park to also provide custom purchase-instruction flyer to share offer(s)

Client Signature:

Date:

Name (Print):

Title:

Park Signature:

Christopher Johnson

Date:

02/28/2023

Name (Print):

Christopher Johnson

Title:

Regional Sales Manager

Board Meeting**Personnel List****March 27, 2023****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Chakraborty, Ipsita	Substitute	ETC Substitute Teacher	Substitute	03-20-23
Chirino, Eugenia	Substitute	Substitute Teacher (certified)	Substitute	03-01-23
Elias, Abigail	Substitute	ETC Substitute Teacher	Substitute	03-01-23
Lehman, Eric	High School	Assistant Coach: High School Boys' Volleyball	ECA	03-06-23 through 05-12-23
Riker, Sydney	High School	Assistant Coach: High School Girls Lacrosse	ECA	03-24-23 through 05-12-23
Santoline, Jeffrey	Boyce	1.0 Custodian	FT	3-27-23

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Barsotti, Pamela	Ft. Couch	Middle School Spring Musical: Musical Assistant (Choreographer)	ECA	Middle School Spring Musical: Musical Producer	ECA	03-20-23 through 05-08-23
Gomes, Fernanda	High School	Substitute Teacher Aide	Substitute	1.0 Teacher Aide	FT	03-28-23
Manion, Patrick	High School	1.0 Social Studies Teacher	FT	Personal Leave of Absence	Leave	02-17-23 through 03-24-23
McClintock-Le Beau, Kristin	Substitute	Substitute Teacher Aide	Substitute	ETC Substitute Teacher	Substitute	03-01-23
Nolf, Caroline	Substitute	Substitute Teacher (certified)	Substitute	1.0 Social Studies Teacher (Per Diem Substitute for P. Manion)	Per Diem	02-21-23 through 03-27-23
Roley, Scott	High School	1.0 Custodian	FT	Personal Leave of Absence	Leave	Beginning 04-04-23
Rubino, Marilyn	Ft. Couch	High School Spring Musical: Musical Assistant (Costume)	ECA	Middle School Spring Musical: Musical Assistant (Costume Designer)	ECA	03-20-23 through 05-08-23

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Corona, Cara	Ft. Couch	Middle School Spring Musical: Musical Assistant (Costume Assistant Designer)	ECA	03-20-23 through 05-08-23
Corona, James	Ft. Couch	Middle School Spring Musical: Musical Assistant (Carpenter)	ECA	03-20-23 through 05-08-23
Ferrari-Engel, Rachel	Ft. Couch	Middle School Spring Musical: Technical Director	ECA	03-20-23 through 05-08-23
Gibson, Constance	Ft. Couch	Middle School Spring Musical: Producer	ECA	03-20-23 through 05-08-23
Schuster, Jacob	Ft. Couch	Middle School Spring Musical: Musical Assistant (Pit Orchestra Conductor)	ECA	03-20-23 through 05-08-23
Werner, Mary Elizabeth	Ft. Couch	Middle School Spring Musical: Musical Assistant (Scenic Painter)	ECA	03-06-23 through 05-08-23

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Massaro, Janette	Ft. Couch	1.0 Teacher Aide	FT	LDTAR 2022-23 school year
Suritsky, Sharon	District Administrative Building	Assistant Superintendent	FT	06-30-23

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Antoline, Kathryn	Substitute	Substitute Teacher Aide	Substitute	03-17-23
Avon, Andy	High School	Assistant Coach: High School Boys Lacrosse	ECA	03-27-23
Gaetano, Samuel	Ft. Couch	Assistant Coach: High School Football	ECA	03-03-23
Gibbons, Liam	High School	Assistant Coach: High School Boys Tennis	Volunteer	03-06-23
Holzworth, Cynthia	Substitute	Nutrition General Worker	Substitute	03-27-23
Mallamo, Nina	Substitute	Nutrition General Worker	Substitute	03-27-23
Maloni, Logan	High School	Assistant Coach: High School Boys Lacrosse	ECA	03-27-23
Moyer, Jeff	High School	Assistant Coach: High School Boys Lacrosse	Volunteer	03-27-23

Wang, Jeff	High School	Assistant Coach: High School Boys Lacrosse	Volunteer	03-27-23
Wasniewski, Karen	Substitute	Nutrition General Worker	Substitute	03-27-23

INFORMATION ONLY

Cremonese, Frank (1.0 Physical Education Teacher) Location Change FROM Baker TO High School effective 07-01-23

Lehman, Craig (Assistant Coach: High School Boys Volleyball) Salary change

Ficorilli, Joshua (Head Coach: High School Boys Volleyball) Salary change

Beard, Garrett (Coach: Middle School Softball) Salary change

Cafaro, Daniel (Assistant Coach: High School Boys Lacrosse) change effective date FROM 03-06-23 through 05-12-23 TO 03-07-23 through 05-12-23

Digiorno, Joe (Assistant Coach: High School Volleyball) Salary change

EE ID# 4393 change Personal Leave FROM 02-13-23 through 05-31-23 TO 02-06-23 through 05-31-23

Correct EE ID# FROM 4872 TO EE ID#2039 - Special Sick Leave 09-09-22 through 01-30-23

Gomes, Fernanda Temporary Teacher Aide (for L. Fidler/M. Little) FROM 09-28-22 through 02-15-23 TO 09-28-22 TO 03-27-23

EE ID# 4882 (High School - 1.0 Custodian) change Personal Leave FROM Beginning 01-10-23 TO 01-10-23 through 02-28-23

Costello, Kate Regan (Assistant Coach: High School Girls Lacrosse) change effective date FROM 03-06-23 through 05-12-23 TO 03-07-23 through 05-12-23

Robinson, Jessica (Coach: Middle School Softball) Salary change

EE ID# 3069 (Boyce - 1.0 Music Teacher) Change Personal Leave of Absence FROM Beginning 02-23-23 TO 02-23-23 through 06-12-23

EE ID# 3631 (Eisenhower - 1.0 Elementary Teacher) change Personal Leave FROM 03-13-23 through 06-09-23 TO 03-13-23 through LDTR

Teagarden, Casey (High School - 1.0 Special Ed Teacher) Per Diem Sub effective date FROM Beginning 01-11-23 TO 01-11-23 through 02-27-23

Thompson, Shannon (Substitute Bus Driver) change effective start date FROM TBD TO 03-01-23

Verdi, Lora FROM (Baker - 1.0 Elementary Teacher (LTS for K. Hendrickson) to Substitute Teacher (certified) 02-06-23 through 03-03-23 TO (Baker - 1.0 Special Ed Teacher (LTS for J. Stringe) to Substitute Teacher (certified) 02-02-23 through 03-03-23

Book Policy Manual

Section 000 Local Board Procedures

Title Organization

Code 005

Status Second Reading & Adoption: March 27, 2023

Legal 1. 24 P.S. 401

2. 24 P.S. 402

3. 24 P.S. 404

4. 24 P.S. 421

5. 24 P.S. 426

6. 24 P.S. 321

7. 24 P.S. 436

8. 24 P.S. 438

9. Pol. 811

10. 24 P.S. 431

11. 24 P.S. 432

12. 24 P.S. 324

13. PA Const. Art. VI Sec. 7

14. Pol. 006

15. 24 P.S. 508

16. 24 P.S. 683

17. 24 P.S. 406

18. 24 P.S. 434

19. 24 P.S. 2401

20. 24 P.S. 516

21. 24 P.S. 621

22. 24 P.S. 106

23. 65 Pa. C.S.A. 701 et seq

Adopted October 14, 2019

Organization Meeting

The Board members shall meet and organize annually during the first week of December. Notice of the time and place of the organization meeting shall be given to all Board members by mail at least five (5) days before the meeting by the Board

Secretary. The organization meeting shall be a regular meeting.[\[1\]\[2\]\[3\]\[4\]](#)

Order

The organization meeting shall be called to order by the current President or Vice President of the outgoing Board, or any hold-over member of the Board. A temporary President shall be elected from among the hold-over members of the Board. The Board Secretary shall be secretary of the meeting. In an election year, the certificates of election or appointment of all new Board members shall be read, and a list shall be prepared of the legally elected or appointed and qualified Board members.[\[2\]\[5\]](#)

At the organization meeting, the temporary President may administer the oath or affirmation of office to those Board members who have not previously taken and subscribed to the same.[\[2\]\[6\]](#)

Officers

Election of officers shall be by a majority vote of those present and voting. Where no such majority is achieved on the first ballot, a second ballot shall be cast for the two (2) candidates who received the greatest number of votes.

1. The school directors shall annually, during the first week of December, elect from their members a President and Vice-President who shall serve for one (1) year.[\[3\]](#)
2. The school directors shall annually, during the month of May, elect a Treasurer who shall serve for one (1) year beginning the first day of July after such election. The Treasurer may be a corporation duly qualified and legally authorized to transact a fiduciary business in the Commonwealth, and may be a member of the Board.[\[3\]](#)

The Treasurer shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Treasurer shall be compensated in the manner and at the rate determined by the Board.[\[7\]\[8\]\[9\]](#)

3. The school directors shall, during the month of May in every fourth year, elect a Secretary who shall serve a term of four (4) years beginning the first day of July following such election, and may be a member of the Board.[\[3\]](#)

The Secretary shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Secretary shall be compensated in the manner and at the rate determined by the Board.[\[9\]\[10\]\[11\]](#)

Vacancies in any office shall be filled by Board election; such officers shall serve for the remainder of the unexpired term.

The same school director may not hold more than one (1) office of the Board. No commissioned officer or professional employee of the Board shall serve, temporarily or

permanently, as an officer of the Board.[\[3\]](#)[\[12\]](#)

Officers of the Board serve at the pleasure of the Board and may be removed from such office by the affirmative vote of a majority of those present and voting.[\[13\]](#)[\[14\]](#)

Appointments

The Board shall have the authority to appoint:

1. A tax collector, where a tax collector is not elected to collect taxes, there is a vacancy, or an elected tax collector refuses to qualify.[\[15\]](#)[\[16\]](#)
2. Solicitor.[\[12\]](#)[\[17\]](#)
3. Right to Know Officer and Coordinator.
4. Independent auditor.[\[19\]](#)
5. Delegates to a state convention or association of school directors.[\[20\]](#) 6. Other appointments the Board deems necessary or as may be required by law.

Appointees serve at the pleasure of the Board and may be removed from such appointment in accordance with the provisions of law.[\[13\]](#)[\[14\]](#)

Resolutions

The Board may at the organization meeting, but shall prior to July 1 next following, designate:

- ~~1. Depositories for school funds.[\[21\]](#)~~
2. Newspaper(s) of general circulation as defined in law.[\[22\]](#)
3. Normal day, place and time for regular meetings.[\[4\]](#)
4. Normal day, place and time for open committee meetings.
- ~~5. Normal day, place and time for executive sessions of the Board.~~

Board Committees

The Board has the authority to approve Board committees. Board committees authorized to take official action or render advice on district business shall operate in accordance with the provisions of the Sunshine Act.[\[14\]](#)[\[23\]](#)

The Superintendent or designee shall be present at all committee meetings except those dealing with compensation or evaluation of the Superintendent.

Members shall be appointed by the President.

A member may request or refuse appointment to a committee. Refusal to serve on any one committee shall not be grounds for failure to appoint a member to another committee.

Each Board committee shall be convened by a chairperson, who shall report for the committee and be appointed by the President.

Ad hoc committees may be created, charged, and assigned a fixed termination date, which may be extended by the President.

Members of committees shall serve until the committee is discharged.

The Board may develop Board Operations Guidelines that describe the duties and establish procedures for the operation of standing committees.

Board Representatives

The President may appoint as soon after the organization meeting as practicable representatives of the Board to serve outside boards/committees, where they shall serve a term designated by the board. ~~of one (1) year.~~

~~1. Legislation.~~

~~2. Pathfinder.~~

~~3. PSBA.~~

~~4. SHASDA.~~

~~5. Township Liaison.~~

~~6. Youth Steering.~~

~~7. PTA Council/PTSO.~~

Consultants

The Board may appoint, employ or retain consultants to provide the district with specialized services not normally required on a continuing basis. Compensation shall be determined and approved by the Board.

The function of a consultant shall be to make studies and present recommendations to the Board. A consultant shall not be charged with the implementation of a report.

A consultant has no administrative authority over any facet of district schools, but shall act solely as advisor to the Board, officers and employees.

The use of consultants from outside the district who promote a particular commercial

product is discouraged.

Replaces Policy 2001 - School Board Organization adopted November 26, 2012

Book	Policy Manual
Section	300 Employees
Title	Physical Examination
Code	314
Status	Second Reading & Adoption: March 27, 2023
Legal	1. 24 P.S. 1418 2. 28 PA Code 23.43 3. 42 U.S.C. 12112 4. 28 PA Code 23.44 5. 24 P.S. 1419 6. 28 PA Code 23.45 7. 42 U.S.C. 2000ff et seq 24 P.S. 1416 42 U.S.C. 12101 et seq

Purpose

Pre-employment:

In order to certify the fitness of administrative, professional and classified employees to discharge efficiently the duties **and essential functions of the job** they will be performing and to protect the health of students and staff from the transmission of communicable diseases, physical examinations, **including a work capacity evaluation (if applicable)**, of all district employees shall be required prior to beginning employment.

Fitness for duty:

If the District has concerns about an employee's ability to perform the essential functions of the job, a mandatory medical referral may be made. When the District directs an employee to undergo a medical examination, every effort will be made, including consultation with the employee's own physician, to assure that the referral is to a specialist in the field of the problem; and where possible a choice will be offered.

Reasonable Suspicion Substance Abuse Testing:

If the District has reasonable suspicion that an employee is under the influence of alcohol or controlled substances, employees may be subject to on-site alcohol testing and/or referral for alcohol and substance testing at an approved testing location. Refusal to submit to testing may subject an employee to separate discipline for the refusal.

Definition

A physical examination shall mean a general examination by a licensed physician, certified registered nurse practitioner or a licensed physician assistant.

Authority

After receiving an offer of employment but prior to beginning employment, all candidates shall undergo medical examinations, as required by law and as the Board may require. [\[1\]](#)[\[2\]](#)[\[3\]](#)

The Board requires that all employees undergo a tuberculosis examination provided by the district upon initial employment, in accordance with regulations of the Pennsylvania Department of Health. [\[1\]](#)[\[4\]](#)

The Board may require an employee to undergo a physical examination at the Board's request. [\[1\]](#)

An employee who presents a signed statement that a medical examination is contrary to his/her religious beliefs shall be examined only when the Secretary of Health determines that the employee presents a substantial menace to the health of others. [\[5\]](#)[\[6\]](#)

Delegation of Responsibility

The results of all required medical examinations shall be made known to the Superintendent on a confidential basis and discussed with the employee.

Medical records of an employee shall be kept in a file separate from the employee's personnel file. [\[3\]\[7\]](#)

Revised Adopted: October 12, 2020

Adopted: February 24, 2020

Replaced Policy 5118 - Medical Examination adopted 4-25-05 and revised 4-26-11

Book	Policy Manual
Section	300 Employees
Title	Employment of Substitutes
Code	305
Status	Second Reading & Adoption: March 27, 2023
Legal	1. 24 P.S. 406 2. 24 P.S. 1101 3. 24 P.S. 1106 4. 24 P.S. 1148 5. 24 P.S. 111.1 6. 23 Pa. C.S.A. 6344 7. 24 P.S. 111 8. 22 PA Code 49.1 et seq 9. 24 P.S. 1109 10. 24 P.S. 1201 11. 24 P.S. 2070.2 24 P.S. 108 22 PA Code 8.1 et seq 23 Pa. C.S.A. 6301 et seq Pol. 104

Authority

Qualified and competent substitutes for professional and classified employees shall be employed by the district in order to provide continuity in the educational programs, operations and services of the schools.

The Board shall approve annually the names of potential substitute employees and the positions in which they may substitute.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

Additional names may be added to the list of substitutes by the Board during the school year.

Approval shall normally be given to the candidates for employment recommended by the Superintendent.

Utilization of substitutes prior to approval by the Board is authorized when their use is required to maintain continuity in the educational program and services of the district and the candidate has satisfied legal pre-employment requirements. Retroactive approval shall be recommended to the Board at the next regular Board meeting.

A candidate's misstatement of fact during the application process or material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.

Pre-Employment Requirements

The district shall conduct an employment history review in compliance with state law prior to issuing an offer of substitute employment to a candidate. The employment history review shall remain valid as long as the substitute continues to be employed by the district or remains on the approved substitute list. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.[\[5\]](#)

A candidate shall not be employed until the individual has complied with the mandatory background check requirements for criminal history and child abuse and the district has evaluated the results of that screening process.[\[6\]](#)[\[7\]](#)

Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such

arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.[\[7\]](#)

A candidate for employment in the district shall not receive a recommendation for employment without evidence of his/her certification when such certification is required.[\[8\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)

Compensation

Substitutes shall be paid on a per diem basis at a rate set periodically by the Board for the various classes of employees.[\[4\]](#)

Deleted a sentence

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations regarding employment of substitutes.

The administration may seek recommendations from former employers and others to assess the candidate's qualifications. Such recommendations and references shall be retained confidentially and for official use only.

The Superintendent or designee may recommend retention on the Board's approved substitute list for those substitutes who have satisfactorily performed their duties.

The Superintendent or designee shall prepare a written statement for all approved **Long Term Substitutes** informing them of their pay rate, employee status, work schedule, and other matters that enable them to perform their duties to the best of their ability. A copy of this statement shall be placed in the employee's personnel file.

Adopted
February 24, 2020

Replaced Policy 5205 - Professional Substitute Employment and Compensation originally adopted 2-29-68 and revised 11-11-74, 6-8-81, 6-8-87, 5-3-04 and 4-26-11

Book	Policy Manual
Section	300 Employees
Title	Working Periods
Code	332
Status	Second Reading & Adoption: March 27, 2023
Legal	1. 24 P.S. 510 2. 24 P.S. 1504 3. Pol. 804

Authority

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

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

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to ensure district employees adhere to their assigned work schedules as **defined by collective bargaining agreements and applicable laws.**

~~Professional and temporary professional personnel~~ Employees shall have a duty-free lunch period of not less than thirty (30) minutes or any additional amount required by an applicable collective bargaining agreement.[\[2\]](#)

~~During the times students are in attendance, professional and temporary professional staff may be assigned extra or alternative duties, distributed~~

~~equitably when possible, at the discretion of the building principal, subject to any applicable provisions of a collective bargaining agreement.~~

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

Revised Adopted: October 12, 2020

Adopted: February 24, 2022

Book	Policy Manual
Section	300 Employees
Title	Family and Medical Leaves
Code	335
Status	Second Reading & Adoption: March 27, 2023
Legal	1. 29 U.S.C. 2601 et seq 2. 29 CFR Part 825 3. 29 U.S.C. 2619 4. 29 U.S.C. 2611 5. 29 U.S.C. 2612 6. 29 CFR 825.200 Pol. 813

Authority

The Board shall provide eligible administrative, professional and **support classified** employees with ~~paid or unpaid~~ leaves of absence in accordance with the Family and Medical Leave Act, hereinafter referred to as FMLA. [\[1\]](#)[\[2\]](#)

Employee requests for FMLA leave shall be processed in accordance with law, Board policy and administrative regulations.

Delegation of Responsibility

The Superintendent shall develop and maintain administrative regulations to implement FMLA leave for eligible employees.

The district shall post, in conspicuous places in the district customarily used for notices to employees and applicants, a notice regarding the provisions of the FMLA and the procedure for filing a complaint. [\[3\]](#)

Employee requests for leave, both FMLA and non-FMLA, shall be submitted in writing on a district form to the Superintendent or designee.

Guidelines

Employees' eligibility for FMLA leave shall be based on the criteria established by law and leave for serious health conditions may include certification of the serious health condition as permitted by law, regulation and guidance.[\[4\]](#)[\[5\]](#)

Eligible employees shall be provided up to twelve (12) workweeks of unpaid leave in a twelve-month period for the employee's own serious health condition; for the birth, adoption, foster placement or first-year care of a child; to care for a seriously ill spouse, child or parent; or to address specific qualifying exigencies pertaining to a member of the Armed Forces alerted for foreign deployment or during foreign deployment.[\[5\]](#)

Eligible employees shall be provided up to twenty-six (26) workweeks of unpaid leave in a single twelve-month period to care for an ill or injured covered servicemember.[\[5\]](#)

The district shall utilize a rolling twelve-month period measured backwards from the date leave is used to determine if an employee has exhausted his/her FMLA leave in any twelve-month period.[\[6\]](#)

When an employee ~~requests an~~ **is approved for an** FMLA leave and **also** qualifies for and is entitled to any accrued paid sick, vacation, personal or family leave, the employee shall utilize such paid leave concurrent with the FMLA leave, **except as may otherwise be permitted by an applicable collective bargaining agreement.**[\[5\]](#)

Adopted
February 24, 2020

Replaced Policy 5119 - Family and Medical Leaves adopted 4-26-11

Book	Policy Manual
Section	300 Employees
Title	Personal/ Bereavement Necessity Leave
Code	336
Status	Second Reading & Adoption: March 27, 2023
Legal	1. 24 P.S. 510 2. 24 P.S. 1154 24 P.S. 1176-1181 38 U.S.C. 4301 et seq 51 Pa. C.S.A. 4102 51 Pa. C.S.A. 7309

Authority

This policy shall provide for absences for **personal and bereavement days for regular full-time employees not otherwise provided such leaves under a collective bargaining agreement, compensation plan, or individual contract. defined personal necessity leave by administrative, professional and classified employees.**

The Board has the authority to specify reasonable conditions under which personal **necessity or bereavement** leave may be granted, the type of situations in which such leave will be permitted, and the total number of days that may be used by an employee in any school year for such leave. [\[1\]](#)[\[2\]](#)

Guidelines

Personal Leave

Personal leave days with pay shall be granted to district employees in accordance with applicable provisions of an ~~n administrative~~ compensation plan, individual contract, collective bargaining agreement or Board resolution. **Three (3) personal leave days**

with pay shall be granted annually to regular full-time employees not otherwise eligible for personal days under a collective bargaining agreement, compensation plan, or individual contract. Personal leave days for these employees shall not accumulate from year to year.

Bereavement Leave

Unless otherwise designated by an applicable provision of an **administrative** compensation plan, individual contract, or collective bargaining agreement, bereavement leave shall be provided as follows:

When a professional or temporary professional employee is absent from duty because of a death in the immediate family, there shall be no deduction in salary for an absence of five (5) school days. The Board may extend the period of absence, at its discretion. Immediate family shall be defined as father, mother, brother, sister, son, daughter, husband, wife, parent-in-law, near relative who resides in the same household, or any person with whom the employee has made his/her home.[2]

When a professional or temporary professional employee is absent from duty because of the death of a near relative, there shall be no deduction in salary for absence on the day of the funeral. The Board may extend the period of absence, at its discretion. Near relative shall be defined as first cousin, grandfather, grandmother, grandchild, aunt, uncle, niece, nephew, son-in-law, daughter-in-law, brother-in-law or sister-in-law.[2]

~~Bereavement leave with pay shall be granted to district employees other than a professional employee or temporary professional employee in accordance with applicable provisions of the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution.~~

Adopted

February 24, 2020

Replaced the following policies:

Policy 5101 - Leaves of Absence originally adopted 10-11-67 and revised 9-9-85, 11-13-00 and 4-26-11

Policy 7007 - Letters of Condolence originally adopted 12-13-76 and revised 1-24-05

Book	Policy Manual
Section	300 Employees
Title	Workers' Compensation Transitional Return-to-Work Program
Code	347
Status	Second Reading & Adoption: March 27, 2023
Legal	77 P.S. 1 et seq 29 U.S.C. 2601 et seq 42 U.S.C. 12101 et seq 29 CFR Part 825 45 CFR Part 160 45 CFR Part 164

Purpose

The purpose of a workers' compensation transitional return-to-work program is the safe, timely return of injured district employees to transitional or regular employment.

Authority

In an effort to control workers' compensation costs, the Board adopts this policy to ensure that employees who have been injured at work and are covered by workers' compensation return to work as soon as possible, in accordance with Board policy and administrative regulations.

This policy shall apply only to an employee who meets all of the following conditions:

1. Has been injured at work.
2. Is disabled as defined under the state Workers' Compensation Act.
3. Is capable of productive work **(even if they cannot perform all of their pre-injury job duties)**.

4. Cannot return to his/her pre-injury job for the district with or without reasonable accommodations as a result of his/her work injury.
5. Is expected to be able to return to his/her pre-injury job within a definite period of time.
6. Is being paid workers' compensation disability benefits.

An employee shall not be eligible for continuation in the transitional return-to-work program if one (1) of the following determinations is made:

1. Employee cannot perform the assigned lighter duty work.
2. Employee will be unable to return to his/her pre-injury occupation with or without reasonable accommodations within a reasonable period of time.

The work that shall be offered to an eligible employee shall be productive work that will advance the interests of the district.

Delegation of Responsibility

The Superintendent or designee shall establish a transitional return-to-work program and **may** develop administrative regulations to implement the Board policy.

The Superintendent or designee shall ensure that all district staff responsible for the transitional return-to-work program shall receive periodic training from legal counsel with expertise in the Family And Medical Leave Act, Americans With Disabilities Act, workers' compensation and labor relations. The training shall include information on the interaction of the transitional return-to-work program and applicable laws, contracts and collective bargaining agreements.

The Superintendent or designee shall determine if a lighter duty job will be offered to an eligible employee.

When the interactive process is going to be engaged in, the Superintendent or designee shall engage the solicitor or special labor counsel.

Guidelines

The transitional return-to-work program and Board policy shall be implemented in a manner that does not conflict with applicable laws, contracts or collective bargaining agreements.

Nothing in this policy shall be construed as requiring that a lighter duty job be provided to an eligible employee or that the essential functions of any job be eliminated. Lighter duty jobs are intended as a transitional opportunity to assist an injured employee to return to his/her pre-injury occupation with or without reasonable accommodations.

Adopted
February 24, 2020

Book	Policy Manual
Section	900 Community
Title	Booster/Support Groups
Code	915
Status	Second Reading & Adoption: March 27, 2023

Definition

The term **Booster/Support Group** refers to any parental or community group that provides support to a District-related program. These programs include but are not limited to athletic and nonathletic extracurricular, interscholastic or co-curricular activities, including clubs (e.g. athletic and band boosters, theater arts support groups and other organizations). Township organizations are not considered Booster/Support groups.

Authority

The Board recognizes the significant value that Booster/Support Groups add to school-related programs and acknowledge that without the efforts of these organizations, their respective programs would suffer. However, the Board declares that the role of an approved Booster/Support Group is to assist and support, not to direct, interfere with, or supplant the staff, existing facilities or programs of the District. It must be clearly understood by all Booster/Support Group members that all District sponsored activities are under the control, direction and supervision of the Board of School Directors through building principals and their designee, and the Athletic Director. Booster/Support Groups do not have the authority to direct the duties of a school District employee and/or approved coach/sponsor volunteers.

In order to maintain good standing with the Board, all Booster/Support Groups that are recognized by the Board shall adhere to the established guidelines and policies. Failure to comply may result in the loss of Board recognition and, subsequently, the loss of the right to use or access school facilities, use of the District name and the ability to interact with the teams, clubs, groups and/or organizations of the District.

Only those Booster/Support Groups that have specifically and directly received recognition by the Board shall be eligible to be associated with the respective District activity that it supports.

Guidelines

Recognition

Parents/Guardians or adult sponsors must discuss their intent to form a Booster/Support Group with the Athletic Director or appropriate building principal. Thereafter, the administrative employee shall make a recommendation to the Board to approve or disapprove the Booster/Support Group. Action to recognize the Booster/Support Group will then take place at a public School Board meeting.

In order to gain and maintain recognition as an approved Booster/Support Group a Booster/Support Group must adhere to the following guidelines:

1. Ensure that the Athletic Director or building principal has a current copy of the organization's bylaws. These bylaws must, at a minimum, contain the following elements:
 - a. All financial decisions must be driven by and approved by the general membership through their vote. No sub-group of the organization should be allowed to authorize spending above a specified amount prior to the next meeting without approval of the membership. The bylaws must specify how often the above referenced dollar amount can be spent and over what period of time. (Example: \$500 over a month.)
 - b. District coaches/sponsors must serve as advisors to the organization and membership, not as decision makers in determining what the group will do or how it will spend its money, but to request what they need.
 - c. Define what constitutes a quorum of the organization's membership.
 - d. A nominating Committee shall consist of individuals who qualify as members of the organization. The Nominating Committee shall be selected by the membership. The slate of nominated officers must be presented to the membership for thirty (30) days prior to the vote. (In circumstances where the thirty (30) day notice presents a hardship, it may be reduced with written

permission received by the Athletic Director but in no case will the notice period be less than ten (10) days.) The Nominating Committee cannot consist exclusively of Executive Board members.

- e. All checks written must have two (2) signatures – a signature of the Treasurer and a signature of another specified officer of the Executive Board.
- f. Bylaw revisions/amendments shall be available to the membership for review for at least thirty (30) days prior to the membership vote. (In circumstances where the thirty (30) day notice presents a hardship, it may be reduced with written permission received by the Athletic Director but in no case will the notice period be less than ten (10) days.)
- g. The Treasurer shall prepare a Treasurer's Report of financial expenses and Bill List for the membership for every regular meeting. Both reports must be formally approved by the membership and become a permanent record of the minutes.
- h. Provide a format to advertise to the organization the agenda, date, time, and location for the upcoming regular meetings. Special meetings should be advertised at least five (5) days in advance.
- i. When a code of conduct is referenced in the bylaws, the bylaws specify where the code of conduct can be found.
- j. If specifically using Robert's Rules of Order, the most current edition of Robert's Rules of Order shall be the parliamentary authority for all matters of procedure not specifically covered in the bylaws.
- k. Major decisions including the election of officers, the budget, bylaw changes, election of a nominating committee, the Treasurer's monthly report and payment of expenses, determining a fundraiser, entering into a contract, and the annual audit report must be driven by a membership vote.
- l. All booster groups must hold their regular meetings at the Upper St. Clair High School or other District facilities. This requirement does not pertain to banquets.

2. Forward to the Athletic Director or building principal a listing of current officers' names, phone numbers and emails prior to the beginning of the season. Any changes of officers must be reported to the Athletic Director within ten (10) days.
3. Prior to the beginning of the season, submit a copy of the organization's financial report to the Athletic Director or building principal that shall include a proposed budget for the forthcoming fiscal year with anticipated expenditures and revenues (including projected fundraising activities).
4. The Booster/Support Group President/Sponsor (or if unavailable, at least one (1) Board member) must attend an annual information meeting and/or verify an official review of guidelines to discuss policies and procedures for Booster/Support Groups.
5. Comply with all policies, rules and regulations of the District as well as all laws that govern the Booster/Support Group and P.I.A.A. guidelines, if applicable.
6. The Athletic Director shall be informed of meetings of the organization and the Director or designee may attend.
7. Each Booster/Support Group shall deposit all proceeds and receipts of the organization into an FDIC insured depository bank. Booster/Support Groups must follow appropriate accounting practices in maintaining and disbursing funds.
8. Booster/Support Groups shall not use the District tax-free number for purchases.
9. Must submit a year-end Treasurer's Report as set forth in this policy and copies of meeting minutes.
10. Communicate with all prospective members/parents/guardians at the first possible opportunity, prior to tryouts, if possible, explaining Booster/Support Group operations.
11. Prohibit the sale or consumption of alcoholic beverages and the use of any tobacco products at any and all Booster/Support Group functions on District property or at any club or organization-sponsored function at which students are in attendance.

12. Comply with District policies and administrative regulations on clearances required for volunteers.

Fundraising

Fundraising activities (activities that are intended to raise money for the Booster/Support Group) shall be processed through the sponsor/coach and the Athletic Director, and approved by the appropriate building principal. Forms are available in the high school Athletic Office. Approval of the Superintendent or designee will be required for direct involvement of students in fundraising activities.

1. Fundraisers must be approved before any tickets are handed out, fliers are posted, items are ordered, or sales begin. **Any fliers or advertisements utilizing the District logo must be pre-approved.**
2. **All fundraisers on District property or where students are present**, will adhere to school policies and guidelines and not include sales or representation of alcohol or gambling, except as may be permitted by the Small Games of Chance Act.
3. Conflicts in scheduling activities will be resolved between the respective organizations and appropriate building principal/Athletic Director.

A master list of approved fundraisers shall be maintained in the Athletic Office.

Booster/Support Groups shall indemnify and hold the District harmless against any encumbrances made on behalf of the organization.

Any announcement and/or advertising of any event or activity shall clearly indicate that it is sponsored by the Booster/Support Group and not the school or District and comply with District policies.

The Booster/Support Group shall not require mandatory participation by students in any fundraising activity as a condition of participation in the school-sponsored programs.

All fundraisers must comply with applicable law, including but not limited to, the PA Solicitation of Funds for Charitable Purposes Act and the Local Option Small Games of Chance Act.[\[6\]](#)[\[17\]](#)

Service Projects/Charitable Activities

All Booster/Support Group service projects and/or collections (monetary fundraisers or requests for in-kind donations) for the benefit of a charitable organization, other than the Booster/Support Group, shall be processed through the Athletic Director if it involves a high school Booster/Support Group or the appropriate building principal if it involves a Booster/Support Group related to a building other than the high school. Approval of these projects remains at the building level and School Board approval is not necessary.

Year-End Treasurer's Report

Within a month after their respective banquet or no later than the last day of school for that school year, each organization shall submit a post-season financial report to the Athletic Director that includes the following:

1. An actual budget for the previous fiscal year with documented revenues and expenditures.
2. A statement confirming that its finances are in good standing and have been reviewed and submitted by the Treasurer that is signed by the President and Treasurer.
3. Any other form listing expenditures requested by the Athletic Director.

If this report is not submitted on time, the organization will not be permitted to begin the next school year's booster/support plan until the report requirements are completed.

Donations/Gifts to School

The Board recognizes that Booster/Support Groups contribute in a material way by providing services, supplies, equipment, etc., to the District and/or school District students. However, it is the school's responsibility to know what resources are coming into a program.

Booster/Support Group donations/gifts shall be made in accordance with District policy.

Booster/Support Group donations to individual athletic programs shall be made with the advice and approval of the Athletic Director. This is necessary to ensure equity among programs in keeping with the guidelines of Title IX and to protect athletes from potential violations of P.I.A.A. and N.C.A.A. regulations concerning amateur gifts.[\[9\]](#)[\[10\]](#)

Booster/Support Group donations to nonathletic programs shall be made with the advice and approval of the appropriate principal.

Any gifts of equipment that would require installation, storage or maintenance shall require formal acceptance by the Board. Any such equipment donated shall become the property of the District. The Board reserves the right to decline any contribution, donation or gift offered by a Booster/Support Group if it believes that it is in the best interests of the District to do so.

Gifts to Athletes/Coaches

Any and all awards, gifts, or other items given to the participants of said programs must not violate the policies of the District, the P.I.A.A., W.P.I.A.L., or the N.C.A.A.

Gifts to coaches or other District employees must comply with District policy.

Any interest that shall yield directly or indirectly a monetary or other material benefit to any employee or volunteer is prohibited. However, sponsors and coaches are permitted to accept gifts of nominal intrinsic value.

Student Awards

Awards, trophies, or other forms of recognition provided by Booster/Support Groups shall be coordinated with the sponsor/coach of the organization and the Athletic Director for athletics, and the appropriate building principal for all other activities. Recipients are to be determined by utilizing criteria established by the Booster/Support Group.

Use of School District Facilities and Resources

Requests for use of District facilities and resources shall comply with District's Use of School Facilities policies and procedures (Policy 707).

No temporary modification of District structures or facilities may be made without the approval of the building administrator or facilities manager.

No permanent modification of District structures or facilities may be made without the approval of the Board.

Concession Stand Use

Booster/Support Groups involved in concessions at school events shall follow District guidelines for use:

1. Booster/Support Groups must receive the permission from the Athletic Director for use of the concession stand.
2. The group using the concession stand is responsible for cleanup of the facility.
3. Equipment must not be removed from the concession stand without permission of the Athletic Director.

Right to Privacy

Provisions of the Student Records Policy will prevail in making lists of students or parents/guardians available to support organizations. Organizational support groups are prohibited from providing vendors with directory information for telemarketing purposes related to fundraising.

Concerns

Concerns or issues of individual members of Booster/Support Groups regarding the team or athletic program or organization should follow the chain of command indicated below:

- Step 1 – Refer to bylaws
- Step 2 – Executive Board of Booster/Support Group
- Step 3 – Coach/Club Advisor
- Step 4 - Athletic Director
- Step 5 - Building Principal
- Step 6 - Superintendent
- Step 7 – School Board

General Expectations

1. To ensure custodial and security services, when seeking use of school buildings and facilities for meetings and activities, Booster/Support Groups must seek permission from Athletic Director and/or complete the "Use of Facilities" form as required of all outside groups.
2. The District will not be held responsible for any equipment owned by a Booster/Support Group that is lost, damaged, or stolen.

3. The Board does not assume financial responsibility for a Booster/Support Group and excludes itself from any liability a Booster/Support Group may incur.
4. A District employee, who is hired as a coach/sponsor, shall only serve in an advisory role to the Booster/Support Group that serves the program for which they are employed and shall not serve as an officer/director or control the money or accounts of the Booster/Support Group.
5. A coach/advisor's role in the functioning of the Booster/Support Group is solely in an advisory capacity and for final approval of what the Booster/Support Group intends to purchase. They should not handle money or make purchases in the name of the Booster/Support Group. Only the Booster/Support Group shall control the money or accounts of the Booster/Support Group. Allowing a coach to be responsible for management of funds is a conflict of interest and must be avoided.
6. In the event that a Booster/Support Group contracts with any individual(s) or outside entity for services that take place on District-owned facilities, then, that individual or entity must carry a minimum \$1,000,000 liability insurance policy, and must provide certificates of insurance to the Director of Finance or designee.
7. Booster/Support Groups that are 501(c)(3) organizations should be knowledgeable about restrictions and use of funds, especially as that relates to the use of "individual member accounts". With regard to all Booster/Support Groups, regardless of 501(c)(3) status, under no circumstance should Booster/Support Group money be distributed to individual members/players except to pay for Booster/Support Group activities. (For example, if a Booster/Support Group is using individual player accounts and an individual player raises more funds than is necessary to pay for expenses related to that player's activities in the group, the money should go into the Booster/Support Group's general operating account and should not be distributed to the individual player).
8. Unless a Booster/Support Group is saving for a particular future expense, current fundraising dollars should be used for expenses incurred in the same year.

Adopted: February 22, 2021

USC SCHOOL DISTRICT



Memo

To: Dr. John Rozzo, USC Board Members
From: Mrs. Amy Pfender
Date: March 27, 2023
RE: Contract with Bob Steineck & Association, Inc.

Bob Steineck & Association Inc. is providing services as part of the Fort Couch musical production. Services, per the contract, include technical expertise and labor in lighting design and equipment rental. Total contract approval is for up to \$1500.00 for lighting design and additional equipment and labor costs for no more than \$1300.

Approval of contracts/agreements will be contingent upon documentation acceptable to the Superintendent and Solicitor.

USC SCHOOL DISTRICT

Memo



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

From: Dr. Lou Angelo

Date: March 17, 2023

RE: Renewal: PEAQ MOU

The administration recommends approval to renew the Memorandum of Understanding by and between the Upper St. Clair School District and Pittsburgh Elite Aquatics (PEAQ) originally entered on March 23, 2020. The MOU permits PEAQ to utilize the High School pool facilities on specified dates/times throughout the calendar year. The MOU is for a two-year term with increases of 4.1% and 3.6% respectively. PEAQ will pay the District a base amount of \$42,630 during the term of the MOU. Any additional approved events and pool time will be billed separately.



Memo

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

From: Dr. Judith Bulazo, Director of Curriculum and Professional Development
Dr. Lauren Madia, Director of Pupil Services

Date: March 27, 2023

RE: Local Assessment System

We request approval of the following:

- Upper St. Clair School District Local Assessment System
 - Per PA Code, each school entity is required to develop an assessment system that is designed to:
 - Determine the degree to which students are achieving academic standards under §4.12 (relating to academic standards). The school entity shall provide assistance to students not attaining academic standards at the proficient level or better.
 - Use assessment results to improve curriculum and instructional practices and to guide instructional strategies.
 - Provide information requested by the Department regarding the achievement of academic standards, but which does not include student names, identification numbers or individually identifiable information.
 - Provide summary information, including results of assessments under this section, to the general public regarding the achievement of students, but which does not include student names, identification numbers or individually identifiable information.
 - Per PA Code and Board Policy 127, the local assessment system is to be approved by the Board of School Directors at least once every six years.
 - The local assessment system was developed in consultation with level leadership teams and includes all required components, including a description of assessment types used at all grade levels and subjects.



Memo

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

From: Dr. Cassandra Doggrell, Director of Special Education
Dr. Lauren Madia, Director of Pupil Services

Date: March 27, 2023

RE: Student Support Services Agreement

We request approval of the following:

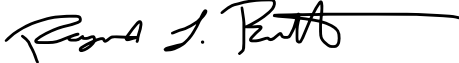
- Agreement with InterCare Psychiatric Services to provide psychiatric screenings and evaluations at the rate of \$800 per evaluation and consultation at the rate of \$300 per hour as requested by the Student Support Services Department.

Approval of contracts/agreements will be contingent upon documentation acceptable to the Superintendent and Solicitor.

Memo



To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott 

Date: March 16, 2023

RE: Technology Investment and Financing

I recommend board action at the March 27, 2023, voting meeting for the 2023-2024 Technology Investment. The equipment listed on page two has been on backorder for multiple months. We must place orders the first week of April to secure our place in the ordering queue. With interest rates rising, locking in a rate sooner than later is financially prudent.

All lease proposals included terms for delaying the first payment until the new budget year starts, July 2023.

We received the following lease proposals:

Technology Financing - March 2023				
Vendor	Rate	Annual Payment	Term	Total Payments
Huntington	5.08%	\$68,670.11	5-year	\$343,350.55
Huntington	5.12%	\$196,436.81	4-year	\$785,747.24
Providence Capital	5.35%	\$197,067.00	4-year	\$788,268.00
Providence Capital	5.35%	\$69,015.00	5-year	\$345,075.00
Laurel Capital	4.97%	\$68,527.00	5-year	\$342,635.00
Laurel Capital	4.97%	\$195,997.00	4-year	\$783,988.00
Insight Financial Services	9.28%	\$209,434.29	4-year	\$837,737.16
Insight Financial Services	9.00%	\$74,248.70	5-year	\$371,243.50

Laurel Capital's lease proposal has the lowest annual cost (interest rate + fees), the most flexibility with prepayments, excellent customer service, and they have successfully provided financing to Upper St. Clair School District in the past. **The yearly impact to the budget is \$267,000.**

The equipment listed on page two is **only part of** the technology investment in future budget presentations. The other investments in the first draft of the budget will continue to be vetted through the budget review process. *All equipment is either on the PEPPM or COSTARS state contract.*

I recommend the Board approve financing with Laurel Capital at an annual percentage rate not to exceed 5% and a yearly cost not to exceed \$267,000, contingent upon documentation acceptable to the Superintendent and Solicitor.

Proposed New Leases					
Lease Term	Total Cost	Equipment	Current Equipment Age	Annual Payment	Notes
4-year	\$721,968.00	Chromebooks - Grades K, 1,5,9	N/A	\$198,500.00	Last year of 4 grade levels, next year and all following years will be K, 5, and 9. 23/24 School Year finishes the Chromebook Transition.
5-year	\$26,053.78	Laptops for HR, Business Office, and Maintenance	5 - 7 years old	\$5,700.00	This will have all of these departments on the same equipment for the next 5 years.
5-year	\$205,395.00	HS Robotics HS FAB Lab HS STEAM Lab HS STEAM & Digital Arts HS Shop@USC HS Science Lab FC STEAM BO STEAM	HS Robotics - 8 years old HS FAB Lab - 9 years old HS STEAM Lab - 9 years old HS STEAM & Digital Arts - 9 years old HS Shop@USC - 8 years old HS Science Lab - 7 years old FC STEAM - 8 years old BO STEAM - 6 years old	\$45,000.00	This equipment needs to be on a 5 year replacement cycle. Due to budget cuts, this has missed multiple cycles. The computers are extremely slow and will not run the latest version of most of the core software.
5-year	\$48,523.80	New Promethean Panels	N/A	\$11,500.00	(12) Additional instructional areas and replacement Panels (new expense, current panels out of warranty)
5-year	\$16,160.00	Replacement Printers	8-10 years old	\$3,600.00	These are printers that are end of life and no longer reliable.
5-year	\$12,108.00	Replacement Ethernet Switches	7 - 10 years old	\$2,700.00	Part of a multi-year replacement plan, replacing older ethernet switches over multiple years.
				\$267,000.00	Proposed new leases 23-34 (Yearly Payment)
				\$1,167,852.44	2022-2023 Total Tech Leases
				\$128,000.00	Expiring Leases
			Increase of: \$139,000 (12% increase)	\$1,306,852.44	Proposed new lease budget for 23-24 School Year (Yearly Payment)
			Increase of: \$51,900 (with amortizing outside funding 4.4% increase)	\$1,219,752.44	The Actual Difference minus ECF Funding (\$42,600 per year for 3 years of remaining payments - 1 more year left), eRate Funding (\$44,500 per year for 6 years - 3 more years left)
				Note: When calculating the outside funding, this is a \$51,900 increase, without calculating outside funding, it is a \$139,000 increase. This is the last year of 4 grade levels of Chromebooks, moving forward it will be K, 5, and 9.	

COMMENDATIONS & RECOGNITIONS

March 2023

HIGH SCHOOL

Two Upper St. Clair students were honorees at the 2023 Women of Achievement Awards, sponsored by the nonprofit Cribs for Kids. Priyasha Itani, an Upper St. Clair High School junior, and Audrey Wetterau, a Fort Couch Middle School seventh grader, were among four Junior Women of Achievement recognized at the 16th annual event on Thursday, March 2, 2023, in the Grand Ballroom of the Omni William Penn Hotel in downtown Pittsburgh.

Priyasha is completing a research internship at the Vascular Bioengineering Laboratory at the University of Pittsburgh's Swanson School of Engineering. Last fall, she presented her research, titled "The Cellular and Tissue Level Analysis of Endometriosis Angiogenesis," at the Biomedical Engineering Society National Conference in San Antonio, Texas.

Audrey founded Socks With A Mission (SWAM) four years ago, as a fourth grader. After learning that socks are among the items most needed by unsheltered people who are homeless and the number one item requested at homeless shelters, Audrey immediately began working on her first sock collection drive and SWAM was established. To date, the organization has delivered more than 60,000 socks to men, women and children.

Upper St. Clair High School students swept the Poster and Beginner Speech categories and placed first and second in the Advanced Plus and Intermediate speech categories respectively at the 2023 High School Japanese Speech Contest. The annual event was held on Friday, March 3, 2023, at the University of Pittsburgh.

The following students earned top finishes in their respective categories:

- **Poster category:** first place, Lindsay Ross; second place, Maxen Thomas; third place, Mazell McTeer
- **Beginner Speech category:** first place, Connor Hyatt; second place, Evie Ellenberger; third place, Dhruv Dileep
- **Intermediate Speech category:** second place, Arden McPherson
- **Advanced Plus Speech category:** first place, Shrida Devak

Three Upper St. Clair High School students have been selected to perform in the Pennsylvania Music Educators Association (PMEA) All-State Festival music ensembles. Participating in the chorus ensemble are sophomore Elliott Bruno, Bass 1, Chair 6; junior Reese Copenhaver, Soprano 2, Chair 2; and senior Colin Eccher, Tenor 1, Chair 1.

BOYCE AND FORT COUCH MIDDLE SCHOOLS

A Boyce Middle School student has been selected to play in the Hockey Hall of Fame Future Legends event set for April 27-30, 2023, in Toronto, Canada. Sixth grader Zach Breneman will be among the 160 players his age from North America and Europe.

According to the organization's website, the Future Legends is a showcase that features "the top 11-year-old boys and 12-year-old girls from around the world. Participants are 'drafted' onto rosters to ensure that the event features both great competition and geographic diversity on each team."

An Upper St. Clair seventh grader was crowned champion of the 2023 Western Pennsylvania Spelling Bee on Saturday, March 4, 2023, at Robert Morris University. Raana Parchuri, a seventh grader at Fort Couch Middle School, now advances to the Scripps National Spelling Bee.

Raana is no stranger to the Western Pennsylvania Spelling Bee. He won the regional competition in 2020 as a fourth grader. In 2021, he finished second.

Fort Couch Middle School earned two awards – Best City Essay and the Special Award for Best Management of Water Resources – at the International DiscoverE 2023 Future City Competition on Tuesday, Feb. 21, 2023, in Washington, D.C.

The Upper St. Clair team qualified for the international competition after placing first at the 2023 Pittsburgh Regional Future City Competition. While over 30 Fort Couch students worked on the project, the team was represented by eighth graders Josh Beitler, Ryan Katukota and Skanda Sathya Vagheeswar.

Boyce Middle School sixth grader Kaaveri Patil tied for winner in the Lower Division Monologues category at the 29th Annual Shakespeare Monologue & Scene Contest at Pittsburgh Public Theater. Kaaveri performed as Helena from "A Midsummer Night's Dream" during the Showcase of Finalists on Monday, Feb. 27, 2023, at the O'Reilly Theater in Pittsburgh's Cultural District. More than 600 students in grades 4-12 from more than 60 area schools competed in the preliminary rounds in early February.



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: March 27, 2023

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED FEBRUARY 28, 2023 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Cafeteria Fund, Capital Reserve Fund and Construction Fund for the period ended February 28, 2023, are enclosed for your review. The reports reflect the realized revenues and expenses incurred from July 1, 2022, through February 28, 2023.

GENERAL FUND

	2022-23	2022-23 through February 28, 2023		2021-22	2021-22 through February 28, 2022	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$64.72	\$64.14	99%	\$62.39	\$61.76	99%
EIT	\$6.50	\$4.39	68%	\$6.01	\$3.91	65%
All Other Local Revenues	\$3.80	\$3.11	82%	\$3.32	\$2.62	79%
State Revenues	\$19.94	\$13.20	66%	\$18.85	\$11.79	63%
Federal Revenues	\$0.70	\$0.18	26%	\$1.31	\$0.32	24%
All Other	\$0.10	\$0.04	0%	\$0.00	\$0.00	0%
Total Revenues	\$95.76	\$85.06	89%	\$91.88	\$80.40	88%
Expenditures	\$95.750	\$56.21	59%	\$91.880	\$54.19	59%
Revenues less Expenditures	\$0.010	\$28.85		\$0.000	\$26.21	

Balance Sheet	As of June 30, 2022	As of February 28, 2023 (unaudited)
Cash and Marketable Securities	\$19,271,111	\$44,689,736
Total Assets	\$25,478,860	\$49,226,912
Total Liabilities	\$14,520,728	\$9,666,679
Nonspendable Reserves	\$260,241	\$9,884
Adjustment to Fund Balance	\$0	\$28,852,458
Fund Balance	\$10,697,891	\$10,697,891

Revenue and expenditures are trending with a comparable percentage of the budget, when compared to the 2021-22 school year.

FOOD SERVICE ENTERPRISE FUND

	2022-23	2022-23 through February 28, 2023	2021-22	2021-22 through February 28, 2022
<i>(in millions of dollars)</i>	Budgeted	Actual	Budgeted	Actual
Revenues	\$2,154,234	\$1,536,192	\$1,938,604	\$1,589,518
Expenditures	\$2,090,124	\$1,515,470	\$1,872,196	\$1,478,314
<i>Net</i>	<i>\$64,110</i>	<i>\$20,722</i>	<i>\$66,408</i>	<i>\$111,204</i>

	2021-22 through June 30, 2022	2022-23 through February 28, 2023
Cash and Marketable Securities	\$358,511	\$611,098
Total Assets	\$496,857	\$751,748
Total Liabilities	\$209,041	\$443,210
<i>Unassigned Fund Balance</i>	<i>\$287,816</i>	<i>\$308,538</i>

The expenditure increase between fiscal years can be attributed to salaries and benefits. The Food Service Fund has a positive fund balance of \$308,538.

CAPITAL RESERVE FUND

	2022-23	2022-23 through February 28, 2023	2021-22	2021-22 through February 28, 2022
Revenues	\$270,000	\$278,170	\$270,000	\$270,008
Expenditures	\$607,200	\$569,530	\$276,497	\$45,617
<i>Net</i>	<i>(\$337,200)</i>	<i>(\$291,360)</i>	<i>(\$6,497)</i>	<i>\$224,391</i>

	As of June 30, 2022	As of February 28, 2023
Cash and Marketable Securities	\$976,850	\$95,867
Total Assets	\$976,850	\$95,867
Total Liabilities	\$589,623	\$0
<i>Total Reserves</i>	<i>\$387,228</i>	<i>\$95,867</i>

CONSTRUCTION FUND

	2022-23 through February 28, 2023		2021-22 through February 28, 2022
Revenues	\$25,019		\$2,517,580
Expenditures	\$61,817		\$1,972,269
<i>Net</i>	<i>(\$36,798)</i>		<i>\$545,311</i>

	As of June 30, 2022		As of February 28, 2023
Cash and Marketable Securities	\$1,970,060		\$825,413
Total Assets	\$1,970,060		\$825,413
Total Liabilities	\$537,796		\$536,950
<i>Fund Balance</i>	<i>\$1,432,264</i>		<i>\$288,463</i>

BUDGET TRANSFERS

Budget transfers for the 2022-23 school year in the amount of \$30,362.92 are presented for review and approval.

BILL LIST

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

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
FEB 28, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	JUNE 30, 2022	FEB 28, 2023
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,227	51,244
INVEST-PSDLAF	19,217,187	44,634,795
INVEST-CITIZENS	-	-
INVEST-INVEST	1,327	1,327
INTERFUND RECEIVABLE	-	119,533
ACCOUNTS RECEIVABLE	219,315	17,674
STATE SUBSIDIES REC	3,008,732	3,219,240
FEDERAL SUB - RECEIVABLE	893,563	400,717
EARNED INCOME REC	42,790	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	2,033,465	780,012
PREPAID EXPENSES	9,885	
TOTAL ASSETS	25,478,860	49,226,912
LIABILITIES		
INTERFUND A/P	233,717	-
ACCTS PAYABLE	1,599,187	
RESERVE FOR ENCUMBRANCES	1,897,323	2,638,698
ACCRUED SALARIES & BENEFI	6,502,910	
PAYROLL/WITHHOLDINGS	3,129,325	5,773,052
DEFERRED REVENUE	1,158,265	1,254,929
TOTAL LIABILITIES	14,520,728	9,666,679
RESERVES		
NONSPENDABLE ENCUMBRANCES	250,357	-
NONSPENDABLE PREPAID	9,884	9,884
ADJUSTMENT TO FUND BALANCE	704,741	28,852,458
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	39,560,233

DATE: 03/22/2023
TIME: 15:25:38

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,1ST SUBTOTAL
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6111	CURRENT REAL	64,715,137.00	64,135,201.06	579,935.94	99.10	62,388,993.00	61,757,184.29	631,808.71	98.99
R6112	INTERIM REAL	450,000.00	352,330.69	97,669.31	78.30	525,000.00	188,469.48	336,530.52	35.90
R6113	PUBLIC UTILIT	68,805.00	68,010.70	794.30	98.85	57,500.00	68,804.99	-11,304.99	119.66
R6151	EARNED INCOME	6,500,000.00	4,385,378.11	2,114,621.89	67.47	6,010,038.00	3,907,071.48	2,102,966.52	65.01
R6153	REAL ESTATE T	800,000.00	614,011.90	185,988.10	76.75	800,000.00	738,424.09	61,575.91	92.30
R6157	MERCANTILE TA	400,000.00	425,438.68	-25,438.68	106.36	360,000.00	399,599.61	-39,599.61	111.00
R6300	LOCAL TAXES P	.00	5,796.34	-5,796.34	.00	.00	4,074.73	-4,074.73	.00
R6411	DEL REAL ESTA	650,000.00	310,867.61	339,132.39	47.83	500,000.00	461,521.83	38,478.17	92.30
R6451	DELINQUENT EI	30,000.00	1,491.77	28,508.23	4.97	65,000.00	7,667.67	57,332.33	11.80
R6510	INTEREST INCO	150,000.00	825,516.58	-675,516.58	550.34	50,000.00	3,322.25	46,677.75	6.64
R6710	ATHLETIC REVE	120,000.00	168,530.87	-48,530.87	140.44	175,000.00	121,164.01	53,835.99	69.24
R6832	IDEA PASS THR	580,000.00	.00	580,000.00	.00	550,000.00	.00	550,000.00	.00
R6910	RENTALS	110,000.00	45,244.07	64,755.93	41.13	160,000.00	94,886.62	65,113.38	59.30
R6920	PRIVATE DONAT	.00	3,920.46	-3,920.46	.00	.00	74,957.13	-74,957.13	.00
R6940	TUITION	100,000.00	107,270.58	-7,270.58	107.27	80,000.00	105,820.35	-25,820.35	132.28
R6944	RECEIPTS FROM	300,000.00	89,525.00	210,475.00	29.84	.00	160,650.00	-160,650.00	.00
R6990	MISC REV/REFU	28,000.00	32,684.16	-4,684.16	116.73	.00	177,071.74	-177,071.74	.00
R6991	REFUNDS FOR P	15,000.00	68,197.90	-53,197.90	454.65	.00	17,376.48	-17,376.48	.00
R7110	BASIC INSTRU	5,027,965.00	2,968,316.00	2,059,649.00	59.04	4,606,037.00	2,612,219.00	1,993,818.00	56.71
R7112	BASIC ED SOCI	1,629,477.00	773,409.78	856,067.22	47.46	1,577,640.00	678,613.05	899,026.95	43.01
R7271	SPEC ED REGUL	2,068,974.00	1,266,292.00	802,682.00	61.20	2,059,867.00	1,191,944.00	867,923.00	57.87
R7310	TRANSPORTATIO	775,000.00	420,349.00	354,651.00	54.24	850,000.00	423,825.00	426,175.00	49.86
R7320	RENT & SINKIN	786,000.00	666,185.39	119,814.61	84.76	749,000.00	419,002.08	329,997.92	55.94
R7330	MEDICAL & DEN	84,000.00	81,789.13	2,210.87	97.37	84,000.00	.00	84,000.00	.00
R7340	STATE PROP TA	1,751,713.00	1,751,712.63	.37	100.00	1,390,290.00	1,390,289.64	.36	100.00
R7360	SAFE SCHOOLS	.00	.00	.00	.00	.00	17,307.00	-17,307.00	.00
R7505	READY TO LEAR	332,045.00	332,045.00	.00	100.00	332,045.00	332,045.00	.00	100.00
R7599	OTHER STATE G	.00	.00	.00	.00	.00	1,000.00	-1,000.00	.00
R7820	RETIREMENT PA	7,487,708.00	4,935,322.84	2,552,385.16	65.91	7,205,034.00	4,722,752.07	2,482,281.93	65.55
R8512	IDEA PART B	.00	.00	.00	.00	.00	856.30	-856.30	.00
R8514	TITLE I	78,437.00	.00	78,437.00	.00	78,437.00	.00	78,437.00	.00
R8515	TITLE II A &	47,078.00	.00	47,078.00	.00	47,078.00	5,867.69	41,210.31	12.46
R8516	TITLE III - L	9,500.00	3,259.21	6,240.79	34.31	9,500.00	3,348.46	6,151.54	35.25
R8517	TITLE IV	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
R8740	CARES ESSER F	217,574.00	24,486.72	193,087.28	11.25	824,511.00	19,043.43	805,467.57	2.31
R8747	ARP-ECF EMERG	.00	.00	.00	.00	.00	128,000.00	-128,000.00	.00
R8750	CARES ACT	.00	4,347.56	-4,347.56	.00	.00	.00	.00	.00
R8810	ACCESS	336,012.00	139,314.58	196,697.42	41.46	336,012.00	156,138.29	179,873.71	46.47
R8820	MED ACCESS TI	.00	12,000.89	-12,000.89	.00	.00	10,011.59	-10,011.59	.00
R9400	SALE OR COMP	95,000.00	47,515.60	47,484.40	50.02	.00	.00	.00	.00
TOTAL-10	GENERAL FUND	95,753,425.00	85,065,762.81	10,687,662.19	88.84	91,880,982.00	80,400,329.35	11,480,652.65	87.50
TOTAL REPORT		95,753,425.00	85,065,762.81	10,687,662.19	88.84	91,880,982.00	80,400,329.35	11,480,652.65	87.50

DATE: 03/22/2023
TIME: 17:35:46

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
FUNCTION		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100	REG ED	79,542.27	50,343.29	29,198.98	63.29	8,750.00	65,323.41	-56,573.41	746.55
1110	REG ED REIMB	39,982,323.18	20,897,927.74	19,084,395.44	52.27	38,044,584.70	20,159,103.03	17,885,481.67	52.99
1211	LIFE SKILLS S	1,036,880.81	671,377.49	365,503.32	64.75	1,130,372.40	619,021.32	511,351.08	54.76
1221	DEAF/HEARING	40,000.00	13,621.62	26,378.38	34.05	33,000.00	22,094.26	10,905.74	66.95
1224	VISUALLY IMPA	247,800.00	115,313.65	132,486.35	46.53	201,400.00	149,624.61	51,775.39	74.29
1225	SPEECH & LANG	433,000.00	183,526.97	249,473.03	42.38	380,000.00	212,932.11	167,067.89	56.03
1231	EMOTIONAL SUP	868,113.02	366,043.66	502,069.36	42.17	774,258.90	423,903.15	350,355.75	54.75
1233	AUTISTIC SUPP	250,898.00	165,226.22	85,671.78	65.85	257,388.00	167,912.95	89,475.05	65.24
1241	LEARNING SUPP	6,289,509.43	3,482,584.23	2,806,925.20	55.37	6,060,047.05	3,145,020.04	2,915,027.01	51.90
1243	GIFTED SUPPOR	1,131,045.37	579,665.06	551,380.31	51.25	1,171,273.29	596,883.38	574,389.91	50.96
1270	MULTIPLE DISA	121,668.00	57,378.04	64,289.96	47.16	65,334.00	71,135.44	-5,801.44	108.88
1290	OTHER SPECIAL	824,040.00	252,892.36	571,147.64	30.69	863,119.00	187,008.29	676,110.71	21.67
1293	OTHER SPEC ED	210,323.74	118,453.70	91,870.04	56.32	207,324.00	127,468.15	79,855.85	61.48
1380	TRADE & INDUS	301,134.90	246,851.61	54,283.29	81.97	267,697.00	227,042.45	40,654.55	84.81
1420	SUMMER SCHOOL	135,916.89	92,434.55	43,482.34	68.01	127,973.20	122,661.31	5,311.89	95.85
1430	HOME INSTR	19,089.60	3,457.85	15,631.75	18.11	19,053.56	828.19	18,225.37	4.35
1490	TITLE I INSTR	59,130.35	46,307.83	12,822.52	78.31	108,151.50	57,353.96	50,797.54	53.03
1500	NON PUBLIC	.00	3,676.00	-3,676.00	.00	.00	.00	.00	.00
2111	SUPV OF STUDE	488,877.74	303,723.34	185,154.40	62.13	451,117.88	298,649.17	152,468.71	66.20
2120	GUIDANCE	2,120,249.44	1,188,067.22	932,182.22	56.03	2,046,146.75	1,146,100.65	900,046.10	56.01
2140	PSYCH SERV	583,916.33	316,251.65	267,664.68	54.16	589,590.70	310,789.13	278,801.57	52.71
2211	SUPV OF MEDIA	225,062.27	153,758.30	71,303.97	68.32	220,434.54	135,155.66	85,278.88	61.31
2220	TECH SUPPORT	1,552,843.18	1,020,555.59	532,287.59	65.72	1,394,006.01	1,043,285.29	350,720.72	74.84
2250	LIBRARY SERVI	1,083,765.58	604,419.56	479,346.02	55.77	1,107,128.78	607,144.27	499,984.51	54.84
2260	CURR DEV SERV	1,105,509.09	695,350.24	410,158.85	62.90	1,143,931.41	633,915.74	510,015.67	55.42
2271	STAFF DEV PRO	272,262.86	138,380.05	133,882.81	50.83	405,972.82	27,289.52	378,683.30	6.72
2310	BOARD SERVICE	92,674.76	80,795.37	11,879.39	87.18	84,647.73	79,376.63	5,271.10	93.77
2330	TAX COLL SERV	355,000.00	184,715.22	170,284.78	52.03	382,528.04	249,799.39	132,728.65	65.30
2340	STAFF REL & N	15,000.00	6,177.50	8,822.50	41.18	50,000.00	19,542.00	30,458.00	39.08
2350	LEGAL SERVICE	150,000.00	58,628.91	91,371.09	39.09	125,000.00	73,059.86	51,940.14	58.45
2351	LEGAL SPECIAL	25,000.00	4,588.75	20,411.25	18.36	30,000.00	11,818.75	18,181.25	39.40
2352	LEGAL CONSTRU	50,000.00	15,622.87	34,377.13	31.25	50,000.00	7,061.00	42,939.00	14.12
2360	OFF OF SUPER	1,289,128.65	849,298.42	439,830.23	65.88	1,255,174.26	802,013.61	453,160.65	63.90
2370	COMM RELATION	150,848.49	105,605.16	45,243.33	70.01	164,605.49	114,192.57	50,412.92	69.37
2380	OFF OR PRINC	3,515,264.08	2,373,815.26	1,141,448.82	67.53	3,251,209.95	2,146,271.10	1,104,938.85	66.01
2440	NURSING SERV	803,193.75	415,978.50	387,215.25	51.79	753,181.46	401,694.82	351,486.64	53.33
2450	HEALTH SER NO	.00	499.81	-499.81	.00	5,809.41	546.19	5,263.22	9.40
2511	SUPERV OF FIS	326,981.01	224,918.83	102,062.18	68.79	317,892.12	207,230.79	110,661.33	65.19
2512	BUDGET SERV	.00	2,873.40	-2,873.40	.00	42,377.74	21,147.43	21,230.31	49.90
2513	RECEIVING/DIS	94,282.44	65,152.17	29,130.27	69.10	79,105.45	60,566.37	18,539.08	76.56
2514	PAYROLL SERVI	114,427.24	77,941.32	36,485.92	68.11	108,963.69	71,754.44	37,209.25	65.85
2515	FINAN ACCT SE	176,077.36	114,370.47	61,706.89	64.95	42,377.72	48,260.20	-5,882.48	113.88
2516	INTERNAL AUDI	.00	445.74	-445.74	.00	42,377.69	21,147.43	21,230.26	49.90
2517	PROPERTY ACCT	.00	178.27	-178.27	.00	16,951.08	8,458.71	8,492.37	49.90
2519	OTHER FISCAL	251,585.00	151,695.90	99,889.10	60.30	231,026.63	133,456.32	97,570.31	57.77

DATE: 03/22/2023
TIME: 17:35:46

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION
TOALED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

FUNCTION		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2540	PRINT, PUB &	294,300.00	230,051.10	64,248.90	78.17	289,800.00	208,764.26	81,035.74	72.04
2600	OPER & MAINT	.00	.00	.00	.00	.00	4,745.35	-4,745.35	.00
2611	DIRECTOR OF O	238,239.33	157,090.57	81,148.76	65.94	230,200.02	153,233.62	76,966.40	66.57
2619	SUPERVISION O	159,607.64	103,347.84	56,259.80	64.75	214,561.18	99,106.20	115,454.98	46.19
2620	OPER OF BLDG	7,275,110.81	4,707,420.66	2,567,690.15	64.71	7,471,379.68	4,718,981.09	2,752,398.59	63.16
2630	O & M ATHETIC	202,099.00	136,210.54	65,888.46	67.40	81,034.00	89,479.12	-8,445.12	110.42
2660	SECURITY SERV	1,374,773.12	981,542.57	393,230.55	71.40	1,326,681.90	861,021.98	465,659.92	64.90
2711	TRANSP - HEAD	255,327.27	177,709.19	77,618.08	69.60	247,204.33	168,098.67	79,105.66	68.00
2719	TRANSP SUPER	124,738.10	214.44	124,523.66	.17	111,601.14	77,435.27	34,165.87	69.39
2720	VEHICLE OPERA	3,005,943.90	1,824,933.29	1,181,010.61	60.71	3,533,650.42	1,690,996.50	1,842,653.92	47.85
2740	VEHICLE SERV	924,988.27	485,996.36	438,991.91	52.54	686,857.90	424,072.48	262,785.42	61.74
2750	NON PUBLIC TR	492,137.00	380,030.12	112,106.88	77.22	12,000.00	237,151.07	-225,151.07	1976.26
2790	OTHER TRANSP	240,747.71	140,377.40	100,370.31	58.31	229,200.00	155,010.28	74,189.72	67.63
2814	PLANNING-STRA	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
2818	TECHNOLOGY SE	.00	33,392.41	-33,392.41	.00	.00	13,975.47	-13,975.47	.00
2834	STAFF DEV CER	80,000.00	45,265.96	34,734.04	56.58	52,000.00	27,436.48	24,563.52	52.76
2839	OTHER STAFF S	727,223.93	476,010.97	251,212.96	65.46	706,940.31	448,328.06	258,612.25	63.42
2910	OTHER SUPPORT	62,992.00	63,370.27	-378.27	100.60	62,651.00	63,441.47	-790.47	101.26
2990	PASS-THROUGH	300,000.00	73,685.00	226,315.00	24.56	.00	86,830.00	-86,830.00	.00
3210	STUDENT ACTIV	485,693.02	216,690.22	269,002.80	44.61	442,751.95	188,043.71	254,708.24	42.47
3250	STUDENT ATHLE	1,659,490.57	1,128,284.38	531,206.19	67.99	1,501,499.64	929,598.35	571,901.29	61.91
5110	DEBT SERVICE	8,537,591.05	6,276,145.93	2,261,445.12	73.51	8,566,524.00	6,642,775.23	1,923,748.77	77.54
5111	DEBT SERV LOA	1,847,925.42	1,666,750.58	181,174.84	90.20	1,583,160.58	1,505,798.51	77,362.07	95.11
5130	REFUND OF PRI	.00	41,693.23	-41,693.23	.00	.00	30,020.61	-30,020.61	.00
5140	LONG TERM LEA	.00	53,120.26	-53,120.26	.00	.00	.00	.00	.00
5230	FUND TRANS CA	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
5251	FOOD SERVICE	.00	43,081.63	-43,081.63	.00	.00	64,281.00	-64,281.00	.00
5900	BUDGETARY RES	300,000.00	.00	300,000.00	.00	150,000.00	.00	150,000.00	.00
TOTAL-10	GENERAL FUND	95,751,292.97	56,213,304.61	39,537,988.36	58.71	91,880,982.00	54,193,667.87	37,687,314.13	58.98
TOTAL REPORT		95,751,292.97	56,213,304.61	39,537,988.36	58.71	91,880,982.00	54,193,667.87	37,687,314.13	58.98

DATE: 03/22/2023
TIME: 15:24:42

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111	ADMIN SALARIE	3,331,480.32	2,224,816.59	1,106,663.73	66.78	3,187,437.32	2,123,813.02	1,063,624.30	66.63
112	ADMIN SUPP SA	1,290,554.40	782,277.84	508,276.56	60.62	1,168,883.88	755,284.46	413,599.42	64.62
113	OTHER BENEFI	198,600.00	128,870.78	69,729.22	64.89	161,700.00	127,239.49	34,460.51	78.69
114	SABBATICAL	64,715.00	85,448.28	-20,733.28	132.04	.00	77,343.72	-77,343.72	.00
115	LEAVE PAYOUT	370,000.00	97,455.35	272,544.65	26.34	250,000.00	35,999.08	214,000.92	14.40
115.1	ATTENDANCE BO	75,000.00	26,332.86	48,667.14	35.11	.00	62,628.92	-62,628.92	.00
119	BONUS PAYOUT	.00	86,797.21	-86,797.21	.00	.00	.00	.00	.00
121	TEACHER SALAR	28,483,524.05	14,184,794.33	14,298,729.72	49.80	27,053,703.50	13,559,522.00	13,494,181.50	50.12
121.1	ASYNCHRONOUS	.00	.00	.00	.00	.00	42,962.60	-42,962.60	.00
122	SUB TEACHERS	600,200.00	469,144.20	131,055.80	78.16	600,000.00	395,991.39	204,008.61	66.00
123	WORKSHOP SALA	156,611.16	118,730.04	37,881.12	75.81	153,926.00	122,801.93	31,124.07	79.78
125	INTERN SALARI	.00	.00	.00	.00	30,501.90	3,810.00	26,691.90	12.49
130	ECA SALARIES	231,590.86	100,469.42	131,121.44	43.38	215,451.00	93,748.25	121,702.75	43.51
131	COACHES SALAR	518,596.00	395,424.99	123,171.01	76.25	494,190.00	252,439.28	241,750.72	51.08
133	FACULTY HELP	53,625.00	23,790.00	29,835.00	44.36	53,001.90	12,045.60	40,956.30	22.73
141	SECURITY SALA	17,135.86	17,135.86	.00	100.00	489,871.26	323,865.95	166,005.31	66.11
142	TEMP SECUR SA	1,158.15	2,950.65	-1,792.50	254.77	42,003.20	15,690.02	26,313.18	37.35
144	SECURITY OT	.00	15,690.83	-15,690.83	.00	30,006.40	40,283.78	-10,277.38	134.25
151	CLERICAL SALA	1,441,512.67	969,516.19	471,996.48	67.26	1,437,671.60	959,001.05	478,670.55	66.71
152	CLERICAL SUB	10,400.00	4,472.50	5,927.50	43.00	15,600.00	4,965.00	10,635.00	31.83
161	MAINT SALARIE	572,955.88	394,151.67	178,804.21	68.79	545,887.73	331,490.14	214,397.59	60.72
163	MAINT OT SAL	45,500.00	35,009.54	10,490.46	76.94	22,022.00	40,201.59	-18,179.59	182.55
171	CUST SALARIES	1,587,119.48	1,036,998.42	550,121.06	65.34	1,874,083.37	1,048,578.64	825,504.73	55.95
172	CUST SUB SALA	92,300.00	103,450.61	-11,150.61	112.08	109,360.00	135,373.70	-26,013.70	123.79
173	CUST OT SALAR	83,720.00	97,168.71	-13,448.71	116.06	84,000.80	91,710.20	-7,709.40	109.18
174	STUDENT HELP	51,480.00	31,993.86	19,486.14	62.15	35,981.20	35,225.25	755.95	97.90
175	SUB VAN DRIVE	10,431.00	5,341.50	5,089.50	51.21	.00	6,330.13	-6,330.13	.00
176	DRIVERS-REG R	1,043,559.00	675,520.92	368,038.08	64.73	1,076,989.35	637,657.62	439,331.73	59.21
177	SUB DRIVERS S	40,000.00	42,133.57	-2,133.57	105.33	130,000.00	32,738.76	97,261.24	25.18
178	EXTRA TRIP SA	180,000.00	171,974.38	8,025.62	95.54	125,000.00	165,860.39	-40,860.39	132.69
179	VAN DRIVERS	87,062.25	54,268.00	32,794.25	62.33	.00	36,924.36	-36,924.36	.00
181	PROTECT SERV	542,561.09	325,427.20	217,133.89	59.98	50,431.16	30,522.72	19,908.44	60.52
182	PROTECT SERV	28,687.35	16,349.39	12,337.96	56.99	.00	8,208.75	-8,208.75	.00
183	PROTECT SERV	40,000.00	32,061.63	7,938.37	80.15	.00	.00	.00	.00
191	AIDES SALARIE	1,756,413.51	879,306.60	877,106.91	50.06	1,774,558.97	863,912.72	910,646.25	48.68
192	SUB AIDES SAL	45,076.50	76,145.80	-31,069.30	168.93	5,481.00	55,118.25	-49,637.25	1005.62
210	HEALTH INSURA	8,089,449.68	5,295,911.97	2,793,537.71	65.47	7,575,298.24	4,932,245.53	2,643,052.71	65.11
220	SOCIAL SECURI	3,258,954.81	1,747,994.83	1,510,959.98	53.64	3,155,279.15	1,667,814.64	1,487,464.51	52.86
230	RETIREMENT	14,975,416.41	8,157,917.63	6,817,498.78	54.48	14,410,067.33	7,768,556.29	6,641,511.04	53.91
240	TUITION REIMB	200,000.00	45,265.96	154,734.04	22.63	172,000.00	27,037.48	144,962.52	15.72
260	WORKERS COMP	319,600.01	313,904.00	5,696.01	98.22	384,999.98	367,857.00	17,142.98	95.55
281	OPEB HEALTH	344,700.00	350,655.57	-5,955.57	101.73	391,200.00	262,405.28	128,802.72	67.08
290	MISC EMPL BEN	49,290.00	29,955.83	19,334.17	60.77	49,200.00	27,779.32	21,420.68	56.46
311	TWP TAX COLLE	260,000.00	161,224.36	98,775.64	62.01	322,528.04	168,946.51	153,581.53	52.38
322	IU ED SERVICE	708,944.39	288,750.44	420,193.95	40.73	519,214.00	395,909.84	123,304.16	76.25

DATE: 03/22/2023
TIME: 15:24:42

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
323	PROF ED SERV-	90,986.00	.00	90,986.00	.00	57,100.00	31,400.00	25,700.00	54.99
328	ED SPEAKERS/C	27,100.00	8,413.20	18,686.80	31.05	39,400.00	16,332.50	23,067.50	41.45
329	PROF ED SVCS	408,547.61	231,467.60	177,080.01	56.66	487,653.00	268,329.86	219,323.14	55.02
330	PROF SVCS	1,474,140.00	643,862.09	830,277.91	43.68	1,401,264.32	684,350.78	716,913.54	48.84
340	OTHR TECH SVC	209,335.00	154,723.66	54,611.34	73.91	182,050.00	145,356.47	36,693.53	79.84
341	CONTRACT SERV	.00	.00	.00	.00	500.00	.00	500.00	.00
342	ART EXPRESS C	4,500.00	.00	4,500.00	.00	4,500.00	880.00	3,620.00	19.56
345	TECH SERV DRU	8,625.00	4,855.00	3,770.00	56.29	10,325.00	4,232.00	6,093.00	40.99
348	TECH SERV - T	76,500.00	3,591.35	72,908.65	4.69	54,500.00	14,693.75	39,806.25	26.96
350	SECURITY SERV	50,986.00	19,319.36	31,666.64	37.89	62,758.00	3,000.00	59,758.00	4.78
360	EE TRAIN & DE	20,000.00	21,925.99	-1,925.99	109.63	35,000.00	4,190.00	30,810.00	11.97
390	OTHER PURCH C	35,500.00	35,060.60	439.40	98.76	265,326.00	.00	265,326.00	.00
411	DISPOSAL SERV	44,520.00	27,137.65	17,382.35	60.96	42,000.00	28,014.55	13,985.45	66.70
412	SNOW PLOWING	149,000.00	.00	149,000.00	.00	134,000.00	150,673.57	-16,673.57	112.44
414	LAWN CARE SER	202,099.00	136,809.54	65,289.46	67.69	81,034.00	89,479.12	-8,445.12	110.42
424	WATER/SEWAGE	261,100.00	168,900.28	92,199.72	64.69	251,200.00	122,808.88	128,391.12	48.89
431	R&M BLDG	283,795.19	174,461.25	109,333.94	61.47	284,644.92	173,555.13	111,089.79	60.97
432	R&M EQUIP	485,796.85	362,819.83	122,977.02	74.69	414,311.58	303,441.69	110,869.89	73.24
433	R&M VEHICLE	22,600.00	17,886.70	4,713.30	79.14	20,000.00	16,447.01	3,552.99	82.24
438	R&M INFO SYS	135,200.00	90,749.31	44,450.69	67.12	81,400.00	49,333.72	32,066.28	60.61
440	RENTAL	226,828.00	135,968.32	90,859.68	59.94	218,950.00	152,234.63	66,715.37	69.53
442	RENTAL EQUIPM	23,912.00	3,519.43	20,392.57	14.72	14,500.00	8,650.18	5,849.82	59.66
460	EXTERMINATION	5,650.00	4,245.73	1,404.27	75.15	5,800.00	2,883.98	2,916.02	49.72
491	STATE INSPECT	6,635.00	6,977.53	-342.53	105.16	6,635.00	2,739.13	3,895.87	41.28
492	OPERATING PER	3,530.00	336.00	3,194.00	9.52	3,530.00	326.00	3,204.00	9.24
513	CONTRCT CARRI	1,291,423.00	760,249.79	531,173.21	58.87	1,417,125.00	574,127.57	842,997.43	40.51
513.1	CONT CARR- AT	22,000.00	5,522.36	16,477.64	25.10	15,000.00	4,245.44	10,754.56	28.30
513.2	PARENT TRANSF	33,062.00	3,363.19	29,698.81	10.17	.00	2,257.66	-2,257.66	.00
516	IU CONTRACT C	1,000.00	.00	1,000.00	.00	2,000.00	.00	2,000.00	.00
522	UMBRELLA INSU	16,511.00	16,511.00	.00	100.00	17,900.00	16,960.00	940.00	94.75
523	GEN PROP & LI	234,105.00	234,513.00	-408.00	100.17	238,471.00	214,386.00	24,085.00	89.90
525	BONDING INSUR	750.00	450.00	300.00	60.00	850.00	450.00	400.00	52.94
530	PHONE SERVICE	153,600.00	94,994.25	58,605.75	61.85	171,000.00	99,094.60	71,905.40	57.95
531	POSTAGE	18,050.00	13,415.56	4,634.44	74.32	32,750.00	5,200.12	27,549.88	15.88
540	ADVERTISING	16,000.00	15,011.89	988.11	93.82	12,500.00	9,945.07	2,554.93	79.56
550	PRINTING	165,700.00	124,043.71	41,656.29	74.86	146,200.00	119,141.02	27,058.98	81.49
561	TUITION OTHER	.00	.00	.00	.00	40,788.00	.00	40,788.00	.00
562	TUITION CHART	483,500.00	237,143.63	246,356.37	49.05	527,000.00	238,299.55	288,700.45	45.22
563	TUITION - NON	836,424.00	552,549.66	283,874.34	66.06	816,124.00	528,833.61	287,290.39	64.80
564	TUITION - VO	301,134.90	246,851.61	54,283.29	81.97	267,697.00	227,042.45	40,654.55	84.81
567	TUITION APPR	255,890.00	.00	255,890.00	.00	301,889.00	.00	301,889.00	.00
569	TUITION-OTHER	.00	3,375.00	-3,375.00	.00	.00	13,278.25	-13,278.25	.00
580	CONF & TRAVEL	104,550.00	35,296.12	69,253.88	33.76	58,148.00	17,880.59	40,267.41	30.75
581	CURR LEAD CON	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
590	OTHR PURCH SV	15,500.00	3,411.20	12,088.80	22.01	16,000.00	.00	16,000.00	.00

DATE: 03/22/2023
TIME: 15:24:42

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
591	PURCH SERV LO	1,000.00	4,378.46	-3,378.46	437.85	1,000.00	.00	1,000.00	.00
592	SERV FROM OTH	.00	.00	.00	.00	.00	630.08	-630.08	.00
595	IU PYMNTS BY	62,992.00	63,370.27	-378.27	100.60	62,651.00	63,441.47	-790.47	101.26
610	SUPPLIES	1,885,863.35	1,009,219.19	876,644.16	53.51	1,918,580.25	1,184,375.82	734,204.43	61.73
611	BID SUPPLIES	77,439.00	34,969.93	42,469.07	45.16	65,134.00	45,518.80	19,615.20	69.88
618	SOFTWARE & LI	.00	1,520.00	-1,520.00	.00	4,050.00	.00	4,050.00	.00
621	NATURAL GAS	353,225.00	226,783.63	126,441.37	64.20	201,500.00	184,718.05	16,781.95	91.67
622	ELECTRICITY	727,700.00	415,398.70	312,301.30	57.08	915,300.00	429,570.97	485,729.03	46.93
626	GASOLINE	36,000.00	22,154.31	13,845.69	61.54	20,000.00	12,492.66	7,507.34	62.46
627	DIESEL FUEL	309,000.00	190,648.91	118,351.09	61.70	200,000.00	98,501.62	101,498.38	49.25
640	BOOKS & PERIO	158,642.69	105,143.77	53,498.92	66.28	169,320.46	112,935.79	56,384.67	66.70
650	TECH SUPPLIES	333,476.43	286,012.08	47,464.35	85.77	312,868.39	240,015.80	72,852.59	76.71
650.1	TECH SUPPLIES	101,199.00	51,658.98	49,540.02	51.05	114,675.00	58,595.43	56,079.57	51.10
650.2	TECH SOFTWARE	388,672.00	304,238.10	84,433.90	78.28	319,700.00	242,885.03	76,814.97	75.97
650.3	TECH HARDWARE	78,000.00	105,877.67	-27,877.67	135.74	112,500.00	197,515.81	-85,015.81	175.57
751	NON CAP EQUIP	14,000.00	2,138.85	11,861.15	15.28	.00	.00	.00	.00
752	CAPITAL EQUIP	14,700.00	.00	14,700.00	.00	11,336.00	13,860.00	-2,524.00	122.27
762	CAP REPLACE E	35,635.00	72,867.00	-37,232.00	204.48	40,159.42	26,232.88	13,926.54	65.32
768	CAP TECH SOFT	54,000.00	.00	54,000.00	.00	41,000.00	34,992.92	6,007.08	85.35
810	DUES AND FEES	224,136.65	124,027.14	100,109.51	55.34	200,560.80	116,755.05	83,805.75	58.21
820	CLAIMS & JUDG	.00	1,076.95	-1,076.95	.00	.00	.00	.00	.00
831	INTEREST LOAN	89,141.41	85,938.84	3,202.57	96.41	36,630.26	88,373.07	-51,742.81	241.26
832	INTEREST BOND	4,526,091.05	2,269,145.93	2,256,945.12	50.13	4,646,024.00	2,745,775.23	1,900,248.77	59.10
840	CONTINGENCY	317,400.00	5,698.98	311,701.02	1.80	165,400.00	5,445.11	159,954.89	3.29
850	EXTENDED SEAS	40,000.00	8,392.64	31,607.36	20.98	40,000.00	4,886.27	35,113.73	12.22
880	REFUND OF PRI	.00	41,693.23	-41,693.23	.00	.00	30,020.61	-30,020.61	.00
890	MISC EXPENDIT	125,185.00	57,749.31	67,435.69	46.13	111,900.00	30,257.43	81,642.57	27.04
899	PASS-THRU FUN	300,000.00	73,685.00	226,315.00	24.56	.00	86,830.00	-86,830.00	.00
911	PRINCIPAL-LOA	1,758,784.01	1,628,702.41	130,081.60	92.60	1,546,530.32	1,417,425.44	129,104.88	91.65
912	PRINCIPAL BON	4,005,000.00	4,005,000.00	.00	100.00	3,915,000.00	3,895,000.00	20,000.00	99.49
932	CAPITAL RES F	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
939	FUND TRANSFER	.00	43,081.63	-43,081.63	.00	.00	64,281.00	-64,281.00	.00
TOTAL-10	GENERAL FUND	95,751,292.97	56,213,304.61	39,537,988.36	58.71	91,880,982.00	54,193,667.87	37,687,314.13	58.98
TOTAL REPORT		95,751,292.97	56,213,304.61	39,537,988.36	58.71	91,880,982.00	54,193,667.87	37,687,314.13	58.98

**UPPER ST CLAIR SCHOOL DISTRICT
SCHOOL LUNCH PROGRAM
FEB 28, 2023**

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED FEB 28, 2023
ASSETS		
PETTY CASH	-	1,012
INVEST-PLGIT	239	241
INVEST-PSDLAF	358,152	609,845
INTERFUND RECEIVABLE	120	748
ACCOUNTS RECEIVABLE	-	-
STATE SUBSIDIES REC	1,786	20,285
FEDERAL SUB - RECEIVABLE	64,830	47,887
INVENTORY - DONATED GOODS	1,100	1,100
PREPAID EXPENSES	-	-
EQUIPMENT	937,503	937,503
ACCUMULATED DEPRECIATION	(866,873)	(866,873)
TOTAL ASSETS	496,857	751,748
LIABILITIES		
INTERFUND A/P	(74,218)	120,283
ACCTS PAYABLE	86,857	113,806
DEFERRED REVENUE	77,825	92,634
DEFERRED CHARGES	1,100	1,100
STUDENT DEPOSITS	82,176	80,087
CAPITAL LEASE LIABILITY	35,302	35,302
TOTAL LIABILITIES	209,041	443,210
RESERVES		
NONSPENDABLE ENCUMBRANCES	-	-
ADJUSTMENTS TO FUND BALANCE	347,864	20,722
UNASSIGNED FUND BALANCE	(60,048)	287,816
TOTAL RESERVES	287,816	308,538

DATE: 03/22/2023
TIME: 15:28:47

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-50 FOOD SERVICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	11,460.79	-11,460.79	.00	.00	.00	.00	.00
R6611	SALES TO PUPI	855,283.40	537,930.85	317,352.55	62.90	678,197.38	5.20	678,192.18	.00
R6612	BREAKFAST - C	58,998.40	83,155.20	-24,156.80	140.94	28,724.00	1.20	28,722.80	.00
R6620	ALA CARTE SAL	596,931.41	398,185.53	198,745.88	66.71	745,142.04	399,252.48	345,889.56	53.58
R6630	INCOME FROM S	62,946.97	39,929.41	23,017.56	63.43	62,946.97	24,035.95	38,911.02	38.18
R7600	STATE REIMBUR	45,390.88	83,623.10	-38,232.22	184.23	32,902.06	30,359.28	2,542.78	92.27
R8531	FEDERAL REIMB	308,272.30	338,825.49	-30,553.19	109.91	216,012.04	1,071,583.29	-855,571.25	496.08
R8533	VALUE OF DONA	89,057.54	.00	89,057.54	.00	62,311.59	.00	62,311.59	.00
R9310	CONTRIBUTIONS	137,352.63	43,081.63	94,271.00	31.37	112,368.22	64,281.00	48,087.22	57.21
TOTAL-50	FOOD SERVICE	2,154,233.53	1,536,192.00	618,041.53	71.31	1,938,604.30	1,589,518.40	349,085.90	81.99
TOTAL REPORT		2,154,233.53	1,536,192.00	618,041.53	71.31	1,938,604.30	1,589,518.40	349,085.90	81.99

DATE: 03/22/2023
TIME: 15:36:05

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
TOALED ON: FUND
PAGE BREAKS ON:

FUND-50 FOOD SERVICE
FUNCTION-3100 FOOD SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
115.1	ATTENDANCE BO	.00	4,925.00	-4,925.00	.00	.00	3,800.00	-3,800.00	.00
151	CLERICAL SALA	59,716.80	40,196.64	19,520.16	67.31	58,255.90	38,336.16	19,919.74	65.81
172	CUST SUB SALA	.00	777.00	-777.00	.00	.00	.00	.00	.00
195	CAFETERIA	585,383.16	373,796.70	211,586.46	63.86	575,215.08	344,647.05	230,568.03	59.92
196	SUB CAFETERIA	.00	2,593.50	-2,593.50	.00	.00	.00	.00	.00
210	HEALTH INSURA	132,021.89	105,880.34	26,141.55	80.20	84,718.56	75,557.06	9,161.50	89.19
220	SOCIAL SECURI	49,343.19	31,766.21	17,576.98	64.38	47,452.41	29,534.85	17,917.56	62.24
230	RETIREMENT	225,363.00	127,221.68	98,141.32	56.45	192,205.82	126,252.63	65,953.19	65.69
390.1	ARA ADMINISTR	40,512.61	24,307.56	16,205.05	60.00	.00	22,086.33	-22,086.33	.00
390.2	ARA MANAGEMEN	30,957.86	21,247.48	9,710.38	68.63	.00	22,515.95	-22,515.95	.00
432	R&M EQUIP	.00	22,760.26	-22,760.26	.00	.00	11,705.50	-11,705.50	.00
571	FOOD SERV MGT	.00	495,362.83	-495,362.83	.00	.00	.00	.00	.00
571.1	FOOD COSTS ON	684,803.95	-90.39	684,894.34	.01	640,003.69	587,705.27	52,298.42	91.83
571.2	NVD'S ONLY	-89,024.51	-562.62	-88,461.89	.63	-84,536.63	-83,129.86	-1,406.77	98.34
572	FOOD SERV MGT	.00	151,995.04	-151,995.04	.00	26,056.24	.00	26,056.24	.00
572.1	ARA SALARY/BE	131,914.09	7,345.09	124,569.00	5.57	120,698.20	100,429.04	20,269.16	83.21
572.2	OTHER ARA DIR	76,064.76	2,510.57	73,554.19	3.30	71,088.56	97,062.83	-25,974.27	136.54
610	SUPPLIES	.00	22,521.01	-22,521.01	.00	19,225.25	21,609.52	-2,384.27	112.40
631	FOOD	30,080.00	41,607.20	-11,527.20	138.32	37,687.41	22,655.21	15,032.20	60.11
633	DONATED COMMO	89,057.54	.00	89,057.54	.00	62,311.59	.00	62,311.59	.00
637	GEN SUPPLIES	3,399.73	.00	3,399.73	.00	.00	.00	.00	.00
650	TECH SUPPLIES	.00	4,965.00	-4,965.00	.00	.00	4,965.00	-4,965.00	.00
762	CAP REPLACE E	.00	.00	.00	.00	.00	17,600.00	-17,600.00	.00
890	MISC EXPENDIT	21,892.83	15,707.29	6,185.54	71.75	3,177.32	16,344.17	-13,166.85	514.40
FUND-50 FOOD SERVICE									
FUNCTION-5111 DEBT SERV LOAN & LEASE									
831	INTEREST LOAN	665.21	1,306.66	-641.45	196.43	2,521.71	1,925.23	596.48	76.35
911	PRINCIPAL-LOA	17,971.79	17,330.34	641.45	96.43	16,115.29	16,711.77	-596.48	103.70
TOTAL-50	FOOD SERVICE	2,090,123.90	1,515,470.39	574,653.51	72.51	1,872,196.40	1,478,313.71	393,882.69	78.96
TOTAL REPORT		2,090,123.90	1,515,470.39	574,653.51	72.51	1,872,196.40	1,478,313.71	393,882.69	78.96

CAPITAL RESERVE
FEB 28, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED FEB 28, 2023
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	226,850	95,867
INVEST-PNC	-	-
INTERFUND RECEIVABLE	750,000	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	976,850	95,867
LIABILITIES		
INTERFUND A/P	589,623	-
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	589,623	-
RESERVES		
ASSIGNED TO TURF ENCUMBRANCES		
ADJUSTMENT TO FUND BALANCE	293,953	(291,361)
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	387,228	95,867

DATE: 03/22/2023
TIME: 15:28:05

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMPL

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON:

FUND-31 CAPITAL RESERVE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	8,169.83	-8,169.83	.00	.00	8.86	-8.86	.00
R9310	CONTRIBUTIONS	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL-31	CAPITAL RESE	270,000.00	278,169.83	-8,169.83	103.03	270,000.00	270,008.86	-8.86	100.00
TOTAL REPORT		270,000.00	278,169.83	-8,169.83	103.03	270,000.00	270,008.86	-8.86	100.00

DATE: 03/22/2023
TIME: 15:34:32

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-31 CAPITAL RESERVE
FUNCTION-4600 EXISTING BLDG IMPROVE SER

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
431	R&M BLDG	.00	31,632.33	-31,632.33	.00	.00	.00	.00	.00
450	CONSTRUCT SVCS	.00	190,737.68	-190,737.68	.00	.00	.00	.00	.00
710	SITE IMPROVEM	.00	.00	.00	.00	18,112.00	16,797.74	1,314.26	92.74
752	CAPITAL EQUIP	.00	.00	.00	.00	.00	14,449.23	-14,449.23	.00
762	CAP REPLACE E	607,200.00	347,160.39	260,039.61	57.17	258,385.00	14,370.11	244,014.89	5.56
TOTAL-31	CAPITAL RESE	607,200.00	569,530.40	37,669.60	93.80	276,497.00	45,617.08	230,879.92	16.50
TOTAL REPORT		607,200.00	569,530.40	37,669.60	93.80	276,497.00	45,617.08	230,879.92	16.50

CONSTRUCTION FUND
FEB 28, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	FEB 28, 2023
ASSETS		
CASH	-	-
PSDLAF SERIES A	468,079	302,315
PLGIT SERIES A	1,501,981	523,098
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,970,060	825,413
LIABILITIES		
INTERFUND A/P	846	-
ACCTS PAYABLE	-	
RESERVE FOR PRIOR ENCUMB	13,637	13,637
CONSTRUCTION RETAINAGE	523,313	523,313
TOTAL LIABILITIES	537,796	536,950
RESERVES		
RESTRICTED ENCUMBRANCE	-	
ADJUSTMENTS TO FUND BALANCE	608,302	(36,799)
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	1,432,264	288,463

DATE: 03/22/2023
TIME: 15:28:29

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-36 MS RENOVATION

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	25,018.73	-25,018.73	.00	.00	255.65	-255.65	.00
R9120	PROCEEDS FROM	.00	.00	.00	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL-36	MS RENOVATIO	.00	25,018.73	-25,018.73	.00	.00	2,517,579.79	-2,517,579.79	.00
TOTAL REPORT		.00	25,018.73	-25,018.73	.00	.00	2,517,579.79	-2,517,579.79	.00

DATE: 03/22/2023
TIME: 15:34:48

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
450	CONSTRUCT SVCS	.00	.00	.00	.00	.00	548,250.00	-548,250.00	.00
FUND-36 MS RENOVATION FUNCTION-4400 ACHITECT & ENG SERV									
330	PROF SVCS	.00	.00	.00	.00	.00	595.50	-595.50	.00
FUND-36 MS RENOVATION FUNCTION-4500 NEW BLDG & CONST									
330	PROF SVCS	.00	.00	.00	.00	.00	21,443.12	-21,443.12	.00
450	CONSTRUCT SVCS	.00	47,859.86	-47,859.86	.00	.00	1,381,447.38	-1,381,447.38	.00
610	SUPPLIES	.00	2,800.00	-2,800.00	.00	.00	.00	.00	.00
FUND-36 MS RENOVATION FUNCTION-4600 EXISTING BLDG IMPROVE SER									
330	PROF SVCS	.00	11,157.45	-11,157.45	.00	.00	.00	.00	.00
450	CONSTRUCT SVCS	.00	.00	.00	.00	.00	20,532.62	-20,532.62	.00
TOTAL-36	MS RENOVATIO	.00	61,817.31	-61,817.31	.00	.00	1,972,268.62	-1,972,268.62	.00
TOTAL REPORT		.00	61,817.31	-61,817.31	.00	.00	1,972,268.62	-1,972,268.62	.00

<i>From:</i>				<i>To:</i>					
Fund	Function	Account	Subject	Function	Account	Subject	Description	From	To
10	1100 HS Science/Supplies	1110000030312500	610	1100 Elem Science/Supplies	1110000010002500	610	supplies	\$ 400.00	\$ 400.00
10	1100 BA Reg Ed/Supplies	1110000010110000	610	1100 BO Principal/Supplies	1238000010210000	610	chairs	\$ 1,500.00	\$ 1,500.00
10	1100 HS Music/Capital	1110000030313200	752	1100 HS Music/Supplies	1110000030313200	610	music	\$ 4,800.00	\$ 4,800.00
10	1100 BO Lang Arts/Books	1110000010211000	640	1100 FC Lang Arts/Books	1110000030221000	640	books	\$ 20.30	\$ 20.30
10	1100 BO Lang Arts/Tech	1110000010211000	650	1100 FC Lang Arts/Books	1110000030221000	640	books	\$ 642.12	\$ 642.12
10	1100 FC Lang Arts/Tech	1110000030221000	650	1100 FC Lang Arts/Books	1110000030221000	640	books	\$ 0.50	\$ 0.50
10	1110 HS Music/Bids	1110000030313200	611	1100 HS Music/Supplies	1110000030313200	610	instruments	\$ 5,000.00	\$ 5,000.00
10	1110 HS Music/R&M	1110000030313200	432	1100 HS Music/Supplies	1110000030313200	610	instruments	\$ 2,000.00	\$ 2,000.00
10	2271 Staff Develop/Travel	1227100010000000	580	2271 Staff Develop/Conference	1227100010000000	360	conferences	\$ 5,000.00	\$ 5,000.00
10	2271 Staff Develop/Travel	1227100030000000	580	2271 Staff Develop/Conference	1227100030000000	360	conferences	\$ 8,000.00	\$ 8,000.00
10	1100 HS Music/Repair & Maint	1110000030313200	432	1100 HS Music/Supplies	1110000030313200	610	music	\$ 3,000.00	\$ 3,000.00
								\$ 30,362.92	\$ 30,362.92

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members

From: Scott P. Burchill

Date: March 27, 2023

RE: SUPPLEMENTAL FINANCIAL REPORT

BILL LIST

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

2022-23	GENERAL FUND 10	CAPITAL RSV. FND. 31	CONSTRUCTION FND. 36	FOOD SERVICE FND. 50
CHECK LIST	\$470,919.99			\$126,918.17
BILL LIST	\$835,575.48			
HEALTH CONSORTIUM MARCH 2023	\$796,979.70			
TOTAL	\$2,103,475.17	\$0.00	\$0.00	\$126,918.17

CREDIT CARD BILL

The credit card bill for February purchases:

10.00	Human Resources	175.00	Special Ed
32.97	Streams	3986.53	Technology
323.17	High School	103.27	Library
328.40	Deer Valley	342.48	Curriculum Develop
100.00	AIU	1015.91	Staff Development
115.39	Elementary LA	597.89	Superintendent
99.90	Baker	61.13	Baker Principal
171.33	HS Science	239.99	Boyce Principal
58.00	HS Social Studies	18.99	FC Principal
75.00	Music	25.18	HS Principal
1963.78	HS Industrial Arts	320.98	Business Office
474.20	HS FACS	6399.08	Ops & Maintenance
164.06	Shop @ USC	17202.63	FEBRUARY

FUND 10 - Check LIST

DATE: 03/24/2023
TIME: 13:46:16UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '71625' and '71707'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
71625	02/28/2022	YESHA GANDHI	R	27.00	ACCOUNTS PAYABLE CHECK
71626	02/28/2022	HAPCHUK INC	R	666.00	ACCOUNTS PAYABLE CHECK
71627	02/28/2022	HORIZON INFORMATION SERVICES	R	72120.00	ACCOUNTS PAYABLE CHECK
71628	02/28/2022	JACKSON WELDING SUPPLY CO.	R	767.24	ACCOUNTS PAYABLE CHECK
71629	02/28/2022	JOHNSON PLASTICS	R	116.87	ACCOUNTS PAYABLE CHECK
71630	02/28/2022	MARKL SUPPLY COMPANY	R	296.33	ACCOUNTS PAYABLE CHECK
71631	02/28/2022	METCO	R	152.74	ACCOUNTS PAYABLE CHECK
71632	02/28/2022	LORRAINE A MILOVAC	R	195.00	ACCOUNTS PAYABLE CHECK
71633	02/28/2022	MODEL APPAREL	R	1275.14	ACCOUNTS PAYABLE CHECK
71634	02/28/2022	PSBA INSURANCE TRUST	R	1118.00	ACCOUNTS PAYABLE CHECK
71635	02/28/2022	JOHN SEYBERT	R	172.01	ACCOUNTS PAYABLE CHECK
71636	02/28/2022	TOWNSHIP OF UPPER ST CLAIR	R	5697.79	ACCOUNTS PAYABLE CHECK
71637	02/28/2022	TURNBERRY, L.P.	R	14978.54	ACCOUNTS PAYABLE CHECK
* 71637	03/24/2023	TURNBERRY, L.P.	V	-14978.54	VOID MANUAL CHECK
71638	03/02/2023	WPIAL	R	200.00	ACCOUNTS PAYABLE CHECK
71639	03/03/2023	ALLEGHENY INTERMEDIATE UNIT	R	144651.02	ACCOUNTS PAYABLE CHECK
71640	03/03/2023	ALLEGHENY AD SERVICE	R	256.00	ACCOUNTS PAYABLE CHECK
71641	03/03/2023	AXIOS TUTORING	R	480.00	ACCOUNTS PAYABLE CHECK
71642	03/03/2023	CDW GOVERNMENT INC	R	218.79	ACCOUNTS PAYABLE CHECK
71643	03/03/2023	CRYSTAL SPRINGS	R	221.11	ACCOUNTS PAYABLE CHECK
71644	03/03/2023	THOMAS DIETRICH	R	346.34	ACCOUNTS PAYABLE CHECK
71645	03/03/2023	ERIN HERMAN	R	95.11	ACCOUNTS PAYABLE CHECK
71646	03/03/2023	JORDAN TAX SERVICE	R	29.76	ACCOUNTS PAYABLE CHECK
71647	03/03/2023	DOUGLAS E KIRCHNER	R	64.48	ACCOUNTS PAYABLE CHECK
71648	03/03/2023	LINCOLN PARK PERFORMING ARTS	R	5547.67	ACCOUNTS PAYABLE CHECK
71649	03/03/2023	THOMAS C MARQUIS	R	60.00	ACCOUNTS PAYABLE CHECK
71650	03/03/2023	PA LEADERSHIP CHARTER SCHOOL	R	1386.93	ACCOUNTS PAYABLE CHECK
71651	03/03/2023	KRISTIN PARDINI	R	189.00	ACCOUNTS PAYABLE CHECK
71652	03/03/2023	PENNSYLVANIA AMERICAN WATER CO	R	5078.37	ACCOUNTS PAYABLE CHECK
71653	03/03/2023	PETERSEN EVENTS CENTER	R	240.00	ACCOUNTS PAYABLE CHECK
71654	03/03/2023	DOUGLAS B PETRICK	R	1153.80	ACCOUNTS PAYABLE CHECK
71655	03/03/2023	PETTY CASHIER - BAKER	R	306.20	ACCOUNTS PAYABLE CHECK
71656	03/03/2023	PETTY CASHIER - HIGH SCHOOL	R	523.04	ACCOUNTS PAYABLE CHECK
71657	03/03/2023	PIAA FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
71658	03/03/2023	PMEA DISTRICT 5	R	940.00	ACCOUNTS PAYABLE CHECK
71659	03/03/2023	REPUBLIC SERVICES	R	3564.61	ACCOUNTS PAYABLE CHECK
71660	03/03/2023	RONALD A SIVILLO JR	R	16.99	ACCOUNTS PAYABLE CHECK
71661	03/03/2023	STEPHEN W TORQUATO JR	R	27.87	ACCOUNTS PAYABLE CHECK
71662	03/03/2023	USC NUTRITION CENTER	R	3300.00	ACCOUNTS PAYABLE CHECK
71663	03/03/2023	W PA SCHOOL FOR THE BLIND CHILDREN	R	2535.00	ACCOUNTS PAYABLE CHECK
71664	03/03/2023	YOUNG SCHOLARS OF WESTERN PA	R	1386.92	ACCOUNTS PAYABLE CHECK
71665	03/10/2023	ANJULA SINGH	R	90.89	ACCOUNTS PAYABLE CHECK
71666	03/10/2023	AVANT ASSESSMENT	R	2041.80	ACCOUNTS PAYABLE CHECK
71667	03/10/2023	RHONDA R. BATTENFELDER	R	6071.49	ACCOUNTS PAYABLE CHECK
71668	03/10/2023	COMCAST BUSINESS	R	1571.68	ACCOUNTS PAYABLE CHECK
71669	03/10/2023	CREATIVITY UNLIMITED IN PA, INC	R	800.00	ACCOUNTS PAYABLE CHECK
71670	03/10/2023	GRAINGER	R	2433.75	ACCOUNTS PAYABLE CHECK
71671	03/10/2023	PENNSYLVANIA AMERICAN WATER CO	R	124.47	ACCOUNTS PAYABLE CHECK
71672	03/10/2023	PETTY CASHIER - STREAMS	R	833.77	ACCOUNTS PAYABLE CHECK
71673	03/10/2023	PIAA FOUNDATION	R	200.00	ACCOUNTS PAYABLE CHECK
71674	03/10/2023	PIAA FOUNDATION	R	100.00	ACCOUNTS PAYABLE CHECK
71675	03/10/2023	PTM DOCUMENT SYSTEMS INC	R	310.54	ACCOUNTS PAYABLE CHECK
71676	03/10/2023	UGI ENERGY SERVICES	R	32259.71	ACCOUNTS PAYABLE CHECK

DATE: 03/24/2023
TIME: 13:46:16

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '71625' and '71707'

71677	03/10/2023	WINDSTREAM	R	1097.05	ACCOUNTS PAYABLE CHECK
71678	03/16/2023	PIAA FOUNDATION	M	100.00	MANUAL CHECK
71679	03/20/2023	ALLEGHENY INTERMEDIATE UNIT	R	30.00	ACCOUNTS PAYABLE CHECK
71680	03/20/2023	ARC HUMAN SERVICES INC	R	106.50	ACCOUNTS PAYABLE CHECK
71681	03/20/2023	AXIOS TUTORING	R	2028.10	ACCOUNTS PAYABLE CHECK
71682	03/20/2023	TAMMY BRANT	R	15.68	ACCOUNTS PAYABLE CHECK
71683	03/20/2023	CM REGENT, LLC	R	9344.04	ACCOUNTS PAYABLE CHECK
71684	03/20/2023	CROSSROADS SPEECH & HEARING	R	555.00	ACCOUNTS PAYABLE CHECK
71685	03/20/2023	HELGA I GILBERT	R	55.75	ACCOUNTS PAYABLE CHECK
71686	03/20/2023	GOODWILL OF SOUTHWESTERN PA	R	1869.00	ACCOUNTS PAYABLE CHECK
71687	03/20/2023	HIGHLANDER TRACK CLUB	R	220.00	ACCOUNTS PAYABLE CHECK
71688	03/20/2023	JAMES OVERLY	R	1200.00	ACCOUNTS PAYABLE CHECK
71689	03/20/2023	CHRISTOPHER KRASHNA	R	175.00	ACCOUNTS PAYABLE CHECK
71690	03/20/2023	DEBRA M. KRIETE, ESQ.	R	3000.00	ACCOUNTS PAYABLE CHECK
71691	03/20/2023	GORDON MATHEWS	R	759.78	ACCOUNTS PAYABLE CHECK
71692	03/20/2023	MAXIM HEALTHCARE SERVICES	R	27000.00	ACCOUNTS PAYABLE CHECK
71693	03/20/2023	MB THERAPY LLC	R	1196.00	ACCOUNTS PAYABLE CHECK
71694	03/20/2023	NORTHWEST GROUP SERVICES/NWGS	R	275.50	ACCOUNTS PAYABLE CHECK
71695	03/20/2023	PA FUTURE PROBLEM SOLVING PROGRAM	R	1950.00	ACCOUNTS PAYABLE CHECK
71696	03/20/2023	KRISTIN PARDINI	R	50.70	ACCOUNTS PAYABLE CHECK
71697	03/20/2023	ERIN PETERSON	R	401.49	ACCOUNTS PAYABLE CHECK
71698	03/20/2023	PITTSBURGH MAILING	R	839.50	ACCOUNTS PAYABLE CHECK
71699	03/20/2023	JACLYN M REED	R	48.40	ACCOUNTS PAYABLE CHECK
71700	03/20/2023	RENEE SHERRELL	R	575.88	ACCOUNTS PAYABLE CHECK
71701	03/20/2023	JESSICA ROBINSON	R	58.97	ACCOUNTS PAYABLE CHECK
71702	03/20/2023	BRETT SLIDER	R	62.83	ACCOUNTS PAYABLE CHECK
71703	03/20/2023	JUDI STEMMLER	R	219.60	ACCOUNTS PAYABLE CHECK
71704	03/20/2023	ROBERT J. VUKICH	R	2500.00	ACCOUNTS PAYABLE CHECK
71705	03/20/2023	W PA SCHOOL FOR THE BLIND CHILDREN	R	2691.00	ACCOUNTS PAYABLE CHECK
71706	03/20/2023	WEST PENN POWER	R	24335.18	ACCOUNTS PAYABLE CHECK
71707	03/24/2023	TURNBERRY, L.P.	R	14978.54	ACCOUNTS PAYABLE CHECK
TOTAL FUND				400070.72	
TOTAL REPORT				400070.72	

WIRES 70,849.27 +

HEALTH INS 796,979.70 +

CHECK LIST 400,070.72 +

1,267,899.69G+

FUND 10 WIRES

DATE: 03/24/2023
TIME: 14:01:32UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '91855' and '91858'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91855	03/15/2023	PENSERV	R	53646.61	ACCOUNTS PAYABLE CHECK
91856	03/14/2023	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91857	03/14/2023	PNC BANK CREDIT CARD	R	17202.66	ACCOUNTS PAYABLE CHECK
91858	03/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	R	796979.70	ACCOUNTS PAYABLE CHECK
TOTAL FUND				867828.97	
TOTAL REPORT				867828.97	

TOTAL 867,828.97 +

Health Ins 796,979.70

Fund 10 WIRE 70,849.276 +

Fund 50 Checks

DATE: 03/24/2023
TIME: 13:43:14

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '7066' and '7074'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
7066	02/24/2023	MM! MM! PIZZA	R	5932.28	ACCOUNTS PAYABLE CHECK
7067	03/10/2023	ARAMARK SCHOOL NUTRITION SERVICES	R	111865.78	ACCOUNTS PAYABLE CHECK
7068	03/20/2023	AMS COMMERCIAL PARTS & SERVICE, INC	R	1891.07	ACCOUNTS PAYABLE CHECK
7069	03/20/2023	ALLEGHENY REFRIGERATION	R	4371.00	ACCOUNTS PAYABLE CHECK
7070	03/20/2023	CURRAN TAYLOR INC	R	2630.25	ACCOUNTS PAYABLE CHECK
7071	03/20/2023	GOLD STAR FOODS	R	83.84	ACCOUNTS PAYABLE CHECK
7072	03/20/2023	KIM SULLIVAN	R	30.00	ACCOUNTS PAYABLE CHECK
7073	03/20/2023	MODEL APPAREL	R	83.95	ACCOUNTS PAYABLE CHECK
7074	03/20/2023	ALAN C PECK	R	30.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				126918.17	
TOTAL REPORT				126918.17	

FUND 10 BILL LIST

DATE: 03/24/2023
TIME: 14:24:55UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATEPAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 9/23SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	10010 SS031219	RUSMUR FLOORS INC	1238000030310000-890 PERSPECTIVE CARPET TILE,	231121-01	0.00	MARBL	0.00	7,600.00
0101	03/28/23	10010 SS031219	RUSMUR FLOORS INC	1238000030310000-890 HIGHLANDER FLEX FLOORING,	231121-02	0.00	MARBL	0.00	2,000.00
TOTAL VENDOR								0.00	9,600.00
0101	03/28/23	10320 45645248	SCHOLASTIC INC	1110000010111000-640 GUIDED READING SHORT READ	231119-01	0.00	MARBL	0.00	135.33
0101	03/28/23	10320 45645248	SCHOLASTIC INC	1110000010131000-640 GUIDED READING SHORT READ	231119-01	0.00	MARBL	0.00	135.33
0101	03/28/23	10320 45645248	SCHOLASTIC INC	1110000010121000-640 GUIDED READING SHORT READ	231119-01	0.00	MARBL	0.00	135.34
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010121000-640 LON PO PO	231244-01	0.00	MARBL	0.00	19.91
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010111000-640 LON PO PO	231244-01	0.00	MARBL	0.00	19.93
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010131000-640 LON PO PO	231244-01	0.00	MARBL	0.00	20.52
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010111000-640 HIDDEN FIGURES	231244-02	0.00	MARBL	0.00	11.13
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010121000-640 HIDDEN FIGURES	231244-02	0.00	MARBL	0.00	11.13
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010131000-640 HIDDEN FIGURES	231244-02	0.00	MARBL	0.00	11.48
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010111000-640 THE FLUENT READER	231244-03	0.00	MARBL	0.00	6.45
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010121000-640 THE FLUENT READER	231244-03	0.00	MARBL	0.00	6.45
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010131000-640 THE FLUENT READER	231244-03	0.00	MARBL	0.00	6.64
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010111000-640 CHOOSING & USING DECODABL	231244-04	0.00	MARBL	0.00	4.08
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010121000-640 CHOOSING & USING DECODABL	231244-04	0.00	MARBL	0.00	4.08
0101	03/28/23	10320 46251861	SCHOLASTIC INC	1110000010131000-640 CHOOSING & USING DECODABL	231244-04	0.00	MARBL	0.00	4.21

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	10320 SCHOLASTIC INC 46251861	1110000010111000-640 READING ABOVE THE FRAY	231244-05	0.00 MARBL	7.74
0101	03/28/23	10320 SCHOLASTIC INC 46251861	1110000010121000-640 READING ABOVE THE FRAY	231244-05	0.00 MARBL	7.74
0101	03/28/23	10320 SCHOLASTIC INC 46251861	1110000010131000-640 READING ABOVE THE FRAY	231244-05	0.00 MARBL	7.96
0101	03/28/23	10320 SCHOLASTIC INC 46251861	1110000010111000-640 ESTIMATED SHIPPING/HANDLI	231244-99	0.00 MARBL	6.37
0101	03/28/23	10320 SCHOLASTIC INC 46251861	1110000010121000-640 ESTIMATED SHIPPING/HANDLI	231244-99	0.00 MARBL	6.37
0101	03/28/23	10320 SCHOLASTIC INC 46251861	1110000010131000-640 ESTIMATED SHIPPING/HANDLI	231244-99	0.00 MARBL	6.56
TOTAL VENDOR					0.00	574.75
0101	03/28/23	10460 SCOTT ELECTRIC 3707248	1260000000000000-610 BLANKET PURCHASE ORDER FO	230777-01	0.00 MARBL	6.68
0101	03/28/23	10460 SCOTT ELECTRIC 3580860	1260000000000000-610 BLANKET PURCHASE ORDER FO	230777-01	0.00 MARBL	49.72
TOTAL VENDOR					0.00	56.40
0101	03/28/23	10650 SHERWIN WILLIAMS 1208-9	1260000000000000-610 BLANKET PURCHASE ORDER FO	230565-01	0.00 MARBL	112.86
0101	03/28/23	10650 SHERWIN WILLIAMS 7241-4	1260000000000000-610 BLANKET PURCHASE ORDER FO	230565-01	0.00 MARBL	191.30
0101	03/28/23	10650 SHERWIN WILLIAMS 1520-7	1260000000000000-610 BLANKET PURCHASE ORDER FO	230565-01	0.00 MARBL	228.79
0101	03/28/23	10650 SHERWIN WILLIAMS 0775-8	1260000000000000-610 BLANKET PURCHASE ORDER FO	230565-01	0.00 MARBL	738.28
TOTAL VENDOR					0.00	1,271.23
0101	03/28/23	1070 A/CAPA 6435	1227100010000000-360 PAYMENT OF FEE FOR SPRING	231298-01	0.00 MARBL	50.00
0101	03/28/23	1070 A/CAPA 6435	1227100030000000-360 PAYMENT OF FEE FOR SPRING	231298-01	0.00 MARBL	50.00
TOTAL VENDOR					0.00	100.00
0101	03/28/23	11120 CHRISTOPHER M STABILE	1260000000000000-580		0.00 MARBL	30.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
		MARCH 2023 CELL PHONE	CELL PHONE REIMBURSEMENT	231055-01		
0101	03/28/23	11230 ST CLAIR MED SVC DBA MARCH 2023 STATEMENT	ST 1272000000000000-345 BLANKET PO FOR DRUG TESTI	230329-01	0.00 MARBL	80.00
0101	03/28/23	11880 ZOLTAN TOTH REIMBURSE-MS WRESTLING TROPHY	1325000030220000-610 WRESTLING TROPHIES		0.00 MARBL	81.32
0101	03/28/23	11940 TOWNSHIP OF UPPER ST 6905	CLA 1260000000000000-412 SNOW REMOVAL		0.00 MARBL	163,970.08
0101	03/28/23	11940 TOWNSHIP OF UPPER ST MARCH 2023	CLA 1233000000000000-311 DISTRICT PORTION OF JORDA	230271-01	0.00 MARBL	2,390.00
0101	03/28/23	11940 TOWNSHIP OF UPPER ST 6907	CLA 1272000000000000-626 BLANKET PO FOR FUELING VA	230331-01	0.00 MARBL	1,646.86
0101	03/28/23	11940 TOWNSHIP OF UPPER ST 6907	CLA 1260000000000000-626 FUEL FOR MAINTENANCE VEHI	230641-01	0.00 MARBL	1,310.59
TOTAL VENDOR					0.00	169,317.53
0101	03/28/23	12730 VOLKWEIN BROTHERS 296214	1110000030223200-610 YAMAHA YCL-221II STANDARD	230728-01	0.00 MARBL	2,034.68
0101	03/28/23	12730 VOLKWEIN BROTHERS 301877	1110000030223200-610 YAMAHA YCL-221II STANDARD	230728-01	0.00 MARBL	2,315.32
0101	03/28/23	12730 VOLKWEIN BROTHERS 296214	1110000030223200-610 YAMAHA YTS-480 INTERMEDIA	230728-02	0.00 MARBL	2,315.32
0101	03/28/23	12730 VOLKWEIN BROTHERS 301877	1110000030223200-610 YAMAHA YTS-480 INTERMEDIA	230728-02	0.00 MARBL	2,634.68
0101	03/28/23	12730 VOLKWEIN BROTHERS 302067	1110000030223200-610 VANDOREN CLARINET REEDS 3	231312-01	0.00 MARBL	48.00
0101	03/28/23	12730 VOLKWEIN BROTHERS 302067	1110000030223200-610 VANDOREN BASS CLARINET RE	231312-02	0.00 MARBL	24.00
0101	03/28/23	12730 VOLKWEIN BROTHERS 302067	1110000030223200-610 VANDOREN BASS CLAREINET R	231312-03	0.00 MARBL	24.00
0101	03/28/23	12730 VOLKWEIN BROTHERS 302067	1110000030223200-610 VANDOREN TENOR SAX REEDS	231312-04	0.00 MARBL	25.00
TOTAL VENDOR					0.00	9,421.00
0101	03/28/23	12810 THE WATSON INSTITUTE	1121100030000000-329		0.00 MARBL	11,666.80

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
		10720	BLANKET PO FOR BEHAVIOR S	230850-01			
0101	03/28/23	12810 THE WATSON INSTITUTE	1123100030000000-330		0.00 MARBL	0.00	8,916.67
		10720	BLANKET PO FOR SOCIAL WOR	230852-01			
TOTAL VENDOR						0.00	20,583.47
0101	03/28/23	12980 WEST MUSIC	1110000010113200-610		0.00 MARBL	0.00	0.03
		SI2258517	FOLKMANIS 2668 #540238	230911-01			
0101	03/28/23	12980 WEST MUSIC	1110000010113200-610		0.00 MARBL	0.00	4.73
		SI2258517	STUDIO 49 SXG 1000 #20452	230911-02			
0101	03/28/23	12980 WEST MUSIC	1110000010113200-610		0.00 MARBL	0.00	0.03
		SI2258517	BASIC BEAT BBC01 204133	230911-03			
0101	03/28/23	12980 WEST MUSIC	1110000010113200-610		0.00 MARBL	0.00	0.26
		SI2258517	BASIC BEAT BBFR3 201131	230911-04			
0101	03/28/23	12980 WEST MUSIC	1110000010113200-610		0.00 MARBL	0.00	0.12
		SI2258517	BASIC BEAT BB732 200607	230911-05			
0101	03/28/23	12980 WEST MUSIC	1110000010113200-610		0.00 MARBL	0.00	0.13
		SI2258517	BASIC BEAT BB07M	230911-06			
0101	03/28/23	12980 WEST MUSIC	1110000010113200-610		0.00 MARBL	0.00	0.20
		SI2258517	FOLKMANIS 2236 540173	230911-07			
0101	03/28/23	12980 WEST MUSIC	1110000010113200-610		0.00 MARBL	0.00	0.57
		SI2258517	ESTIMATED SHIPPING/HANDLI	230911-99			
TOTAL VENDOR						0.00	6.07
0101	03/28/23	13380 ZEP MANUFACTURING COMPAN	1274000000000000-610		0.00 MARBL	0.00	974.90
		9008325049	BLANKET PO FOR SUPPLIES	230337-01			
0101	03/28/23	14048 GRAINGER	1260000000000000-610		0.00 MARBL	0.00	45.00
		9620463407	BLANKET PURCHASE ORDER FO	230567-01			
0101	03/28/23	14048 GRAINGER	1260000000000000-610		0.00 MARBL	0.00	45.90
		9632614260	BLANKET PURCHASE ORDER FO	230567-01			
0101	03/28/23	14048 GRAINGER	1260000000000000-610		0.00 MARBL	0.00	101.94
		9634543681	BLANKET PURCHASE ORDER FO	230567-01			
0101	03/28/23	14048 GRAINGER	1260000000000000-610		0.00 MARBL	0.00	112.60
		9636157654	BLANKET PURCHASE ORDER FO	230567-01			
0101	03/28/23	14048 GRAINGER	1260000000000000-610		0.00 MARBL	0.00	226.22
		9631870392	BLANKET PURCHASE ORDER FO	230567-01			

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	14048 GRAINGER 96328167026	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	230.86
0101	03/28/23	14048 GRAINGER 9628167000	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	233.64
0101	03/28/23	14048 GRAINGER 9638982190	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	240.48
0101	03/28/23	14048 GRAINGER 9635124838	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	277.99
0101	03/28/23	14048 GRAINGER 9628166994	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	346.60
0101	03/28/23	14048 GRAINGER 9621852657	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	367.30
0101	03/28/23	14048 GRAINGER 9617509576	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	442.70
0101	03/28/23	14048 GRAINGER 9637034464	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	468.04
0101	03/28/23	14048 GRAINGER 9619364012	1260000000000000-610 BLANKET PURCHASE ORDER FO	230567-01	0.00 MARBL	530.28
TOTAL VENDOR					0.00	3,669.55
0101	03/28/23	14189 SIEMENS INDUSTRY, INC 5330784041	10-0155.030 FT COUCH UNIT HEATER COIL	231195-01	0.00 MARBL	2,484.00
0101	03/28/23	14189 SIEMENS INDUSTRY, INC 5330795765	1260000010210000-431 REPLACEMENT OF TWO HWS DP	231198-01	0.00 MARBL	5,158.29
0101	03/28/23	14189 SIEMENS INDUSTRY, INC 5330772269	10-0155.030 CSC/PEC PANEL DAMAGED - W	231268-01	0.00 MARBL	9,611.46
TOTAL VENDOR					0.00	17,253.75
0101	03/28/23	14206 UPMC 9274	1211000030000000-330 SEWC 2022/2023		0.00 MARBL	750.00
0101	03/28/23	14206 UPMC 9274	1211000010000000-330 SEWC 2022/2023		0.00 MARBL	750.00
0101	03/28/23	14206 UPMC WPICC-009226	1211000030000000-330 CCM RECERTIFICATION		0.00 MARBL	2,312.50
0101	03/28/23	14206 UPMC WPICC-009226	1211000010000000-330 CCM RECERTIFICATION		0.00 MARBL	2,312.50

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
TOTAL VENDOR								0.00	6,125.00
0101	03/28/23	14207 A-1039371	HAPCHUK INC	1279000000000000-424 BLANKET PO FOR SEWAGE REM 230314-01	0.00	MARBL		0.00	186.48
0101	03/28/23	14207 A-1039926	HAPCHUK INC	1279000000000000-424 BLANKET PO FOR SEWAGE REM 230314-01	0.00	MARBL		0.00	253.08
TOTAL VENDOR								0.00	439.56
0101	03/28/23	14234 604339	REX GLASS & MIRROR	1260000030220000-610 INSULATED GLASS UNIT REPL 231278-01	0.00	MARBL		0.00	843.00
0101	03/28/23	14399 MAY 2021/22	PENNSYLVANIA CYBER CHART	1110000030220000-562 REG ED FC	0.00	MARBL		0.00	1,983.29
0101	03/28/23	14399 MAY 2021/22	PENNSYLVANIA CYBER CHART	1110000010210000-562 REG ED BO	0.00	MARBL		0.00	1,983.29
0101	03/28/23	14399 MAY 2021/22	PENNSYLVANIA CYBER CHART	1110000030310000-562 REG ED HS	0.00	MARBL		0.00	5,949.89
0101	03/28/23	14399 MAY 2021/22	PENNSYLVANIA CYBER CHART	1124100030310000-562 SPEC ED HS	0.00	MARBL		0.00	11,553.05
TOTAL VENDOR								0.00	21,469.52
0101	03/28/23	1450 Q-02132023M	ALLEGHENY SAFE & LOCK	1260000030310000-610 DITECH HEAVY DUTY PUSH OP 231263-01	0.00	MARBL		0.00	3,175.81
0101	03/28/23	1450 Q-02132023M	ALLEGHENY SAFE & LOCK	1260000030310000-610 SERVICE & LABOR TO REPLAC 231263-02	0.00	MARBL		0.00	775.00
0101	03/28/23	1450 Q-02012023B	ALLEGHENY SAFE & LOCK	1260000010210000-610 IOM CONTROL BOARD (BOARD 231304-01	0.00	MARBL		0.00	1,294.92
0101	03/28/23	1450 Q-02012023B	ALLEGHENY SAFE & LOCK	1260000010210000-610 SERVICE AND LABOR TO INST 231304-02	0.00	MARBL		0.00	290.00
TOTAL VENDOR								0.00	5,535.73
0101	03/28/23	14675 1WMN-NVRD-X31H	AMAZON	1225000010110000-640 THE 52 STORY TREEHOUSE, S 231039-01	0.00	MARBL		0.00	44.05
0101	03/28/23	14675 1K9W-N3L1-69HJ	AMAZON	1212000010110000-610 22/23 BAKER COUNSELING SU 231111-01	0.00	MARBL		0.00	105.88
TOTAL VENDOR								0.00	149.93
0101	03/28/23	1470 EI - 2/15/23-3/15/23	WEST PENN POWER	1260000010120000-622 ELECTRICITY - EISENHOWER 230275-01	0.00	MARBL		0.00	3,430.27

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	1470 WEST PENN POWER ST - 2/13/23-3/13/23	1260000010130000-622 ELECTRICITY - STREAMS	230276-01	0.00	MARBL	0.00	8,032.77
0101	03/28/23	1470 WEST PENN POWER BO - 2/14/23-3/14/23	1260000010210000-622 ELECTRICITY - BOYCE	230277-01	0.00	MARBL	0.00	5,754.36
0101	03/28/23	1470 WEST PENN POWER FC - 2/15/23-3/15/23	1260000030220000-622 ELECTRICITY - FT COUCH	230278-01	0.00	MARBL	0.00	11.82
0101	03/28/23	1470 WEST PENN POWER BA - 2/13/23-3/13/23	1260000030220000-622 ELECTRICITY - FT COUCH	230278-01	0.00	MARBL	0.00	3,392.25
0101	03/28/23	1470 WEST PENN POWER FC - 2/15/23-3/15/23	1260000030220000-622 ELECTRICITY - FT COUCH	230278-01	0.00	MARBL	0.00	6,590.52
0101	03/28/23	1470 WEST PENN POWER BUS - 2/16/23-3/16/23	1279000000000000-622 ELECTRICITY - BUS GARAGE	230280-01	0.00	MARBL	0.00	99.54
TOTAL VENDOR							0.00	27,311.53
0101	03/28/23	14799 MILLER MATS 308136	1260000010110000-431 BAKER ELEMENTARY	231176-01	0.00	MARBL	0.00	240.86
0101	03/28/23	14799 MILLER MATS 308727	1260000010110000-431 BAKER ELEMENTARY	231176-01	0.00	MARBL	0.00	240.86
0101	03/28/23	14799 MILLER MATS 307521	1260000010110000-431 BAKER ELEMENTARY	231176-01	0.00	MARBL	0.00	252.36
0101	03/28/23	14799 MILLER MATS 307521	1260000010110000-431 BAKER ELEMENTARY	231176-01	0.00	MARBL	0.00	252.36
0101	03/28/23	14799 MILLER MATS 307803	1260000030220000-431 FORT COUCH MS - TWO TIMES	231177-01	0.00	MARBL	0.00	173.30
0101	03/28/23	14799 MILLER MATS 308425	1260000030220000-431 FORT COUCH MS - TWO TIMES	231177-01	0.00	MARBL	0.00	173.30
0101	03/28/23	14799 MILLER MATS 308426	1260000010120000-431 EISENHOWER ELEMENTARY TWO	231178-01	0.00	MARBL	0.00	93.00
0101	03/28/23	14799 MILLER MATS 307804	1260000010120000-431 EISENHOWER ELEMENTARY TWO	231178-01	0.00	MARBL	0.00	93.00
0101	03/28/23	14799 MILLER MATS 304724	1260000010120000-431 EISENHOWER ELEMENTARY TWO	231178-01	0.00	MARBL	0.00	93.00
0101	03/28/23	14799 MILLER MATS 307514	1260000000000000-431 ADMIN TWO TIMES MONTHLY M	231179-01	0.00	MARBL	0.00	53.17
0101	03/28/23	14799 MILLER MATS	1260000000000000-431		0.00	MARBL	0.00	53.17

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		308129		ADMIN TWO TIMES MONTHLY M	231179-01				
0101	03/28/23	14799 307515	MILLER MATS	1260000000000000-431 ADMIN TWO TIMES MONTHLY M	231179-01	0.00	MARBL	0.00	191.72
0101	03/28/23	14799 307520	MILLER MATS	1260000010130000-431 STREAMS ELEMENTARY TWO TI	231180-01	0.00	MARBL	0.00	52.33
0101	03/28/23	14799 308135	MILLER MATS	1260000010130000-431 STREAMS ELEMENTARY TWO TI	231180-01	0.00	MARBL	0.00	52.33
0101	03/28/23	14799 308131	MILLER MATS	1260000010210000-431 BOYCE MS TWO TIMES MONTHL	231181-01	0.00	MARBL	0.00	243.10
0101	03/28/23	14799 307516	MILLER MATS	1260000010210000-431 BOYCE MS TWO TIMES MONTHL	231181-01	0.00	MARBL	0.00	243.10
0101	03/28/23	14799 308722	MILLER MATS	1260000010210000-431 BOYCE MS TWO TIMES MONTHL	231181-01	0.00	MARBL	0.00	243.10
0101	03/28/23	14799 308721	MILLER MATS	1260000000000000-431 HIGH SCHOOL TWO TIMES MON	231182-01	0.00	MARBL	0.00	191.72
0101	03/28/23	14799 308130	MILLER MATS	1260000000000000-431 HIGH SCHOOL TWO TIMES MON	231182-01	0.00	MARBL	0.00	191.72
TOTAL VENDOR								0.00	3,127.50
0101	03/28/23	14852 6904313	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	-83.00
0101	03/28/23	14852 1013730	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	15.94
0101	03/28/23	14852 2090512	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	17.96
0101	03/28/23	14852 7011855	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	32.31
0101	03/28/23	14852 1011489	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	47.37
0101	03/28/23	14852 8012961	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	52.20
0101	03/28/23	14852 7013027	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	60.92
0101	03/28/23	14852 3523632	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	67.98

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	14852 8514495	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	81.60
0101	03/28/23	14852 13884	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	97.58
0101	03/28/23	14852 6904285	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	150.00
0101	03/28/23	14852 12724	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	179.64
0101	03/28/23	14852 612372	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	190.12
0101	03/28/23	14852 1011528	HOME DEPOT	1260000000000000-610 BLANKET PURCHASE ORDER FO	230546-01	0.00	MARBL	0.00	198.69
TOTAL VENDOR								0.00	1,109.31
0101	03/28/23	14867 19196	RITTENHOUSE BUS LINES	1274000000000000-610 BLANKET PO FOR BUS PARTS	230328-01	0.00	MARBL	0.00	270.00
0101	03/28/23	14872 447626	SCHOOLMART	1110000010212000-610 TEXAS INSTRUMENTS TI-34 M	231275-01	0.00	MARBL	0.00	179.06
0101	03/28/23	14872 447626	SCHOOLMART	1110000010212000-610 ESTIMATED SHIPPING/HANDLI	231275-99	0.00	MARBL	0.00	19.36
TOTAL VENDOR								0.00	198.42
0101	03/28/23	14875 920469845	BSN SPORTS	1325000030310000-610 SPRING 2023 HS SPORTS BID	231063-01	0.00	MARBL	0.00	456.00
0101	03/28/23	14875 920540048	BSN SPORTS	1325000030310000-610 SPRING 2023 HS SPORTS BID	231063-01	0.00	MARBL	0.00	2,140.00
TOTAL VENDOR								0.00	2,596.00
0101	03/28/23	15112 97394	THE BRADLEY CENTER	1123100030000000-563 FEB DAY TUITION (JD)		0.00	MARBL	0.00	3,458.95
0101	03/28/23	15112 97384	THE BRADLEY CENTER	1123100030000000-563 FEB DAY TUITION (FF)		0.00	MARBL	0.00	3,458.95
TOTAL VENDOR								0.00	6,917.90
0101	03/28/23	15199 P60215902	BATTERIES PLUS	1222000010000000-650.1 BLANKET PO FOR BATTERIES	230373-01	0.00	MARBL	0.00	95.04
0101	03/28/23	15199	BATTERIES PLUS	1222000030000000-650.1		0.00	MARBL	0.00	95.04

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		P60215902	BLANKET PO FOR BATTERIES	230373-01				
TOTAL VENDOR							0.00	190.08
0101	03/28/23	15350 MR JOHN OF PITTSBURGH INV-44430	1325000030310000-440 PORTABLE TOILET SERVICES	230348-01	0.00	MARBL	0.00	124.00
0101	03/28/23	15350 MR JOHN OF PITTSBURGH INV-43286	1325000030310000-440 PORTABLE TOILET SERVICES	230348-01	0.00	MARBL	0.00	167.00
TOTAL VENDOR							0.00	291.00
0101	03/28/23	15360 PMEA ALL-STATE REGISTRATION 4/19-22	1321000030003200-810 APRIL 19-22, 2023		0.00	MARBL	0.00	1,197.00
0101	03/28/23	15364 TIMECLOCK PLUS INV00256809	1250000000000000-340 ANNUAL FEES	230267-01	0.00	MARBL	0.00	678.11
0101	03/28/23	15380 MODEL APPAREL 1709775	1274000000000000-591 BLANKET PO FOR LAUMDRY/RA	230320-01	0.00	MARBL	0.00	42.38
0101	03/28/23	15380 MODEL APPAREL 1714042	1274000000000000-591 BLANKET PO FOR LAUMDRY/RA	230320-01	0.00	MARBL	0.00	42.38
0101	03/28/23	15380 MODEL APPAREL U0085131	1260000000000000-290 UNIFORMS FOR CLASSIFIED S	230706-01	0.00	MARBL	0.00	434.00
TOTAL VENDOR							0.00	518.76
0101	03/28/23	15433 A-Z JANITORIAL SERVICES 313310	1260000000000000-610 PAPER FILTERING BAGS		0.00	MARBL	0.00	27.35
0101	03/28/23	15480 KENNETH SUCHAN MARCH 2023 CELL PHONE	1260000000000000-580 CELL PHONE REIMBURSEMENT	231054-01	0.00	MARBL	0.00	30.00
0101	03/28/23	15530 CRYSTAL SOUND SYSTEMS 48734	IN 1266000000000000-610 LITHION BATTERIES		0.00	MARBL	0.00	510.00
0101	03/28/23	15530 CRYSTAL SOUND SYSTEMS 48698	IN 1272000000000000-442 BLANKET PO FOR RADIO COMM	230302-01	0.00	MARBL	0.00	510.00
0101	03/28/23	15530 CRYSTAL SOUND SYSTEMS 48708	IN 1272000000000000-442 BLANKET PO FOR RADIO COMM	230302-01	0.00	MARBL	0.00	540.00
TOTAL VENDOR							0.00	1,560.00
0101	03/28/23	15687 MYERS COACH LINES INC 20500	1325000030310000-850 HS T&F TO EDINBORO		0.00	MARBL	0.00	1,750.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	15744 ZACHARY DAVID RUGG MARCH 2023 CELL PHONE	1260000000000000-580 CELL PHONE REIMBURSEMENT	230521-01	0.00	MARBL	0.00	30.00
0101	03/28/23	15836 ADVENT COMMUNICATION 154851	SYS 1260000030310000-530 DISTRICT TELEPHONE MAINTENANCE	230361-01	0.00	MARBL	0.00	2,268.91
0101	03/28/23	15845 CINTAS CORP 5149093976	1279000000000000-610 BLANKET PO FOR MEDICAL SUPPLIES	230297-01	0.00	MARBL	0.00	251.02
0101	03/28/23	15863 TURNBERRY, L.P. APRIL BUS GARAGE RENTAL	1279000000000000-440 BUS GARAGE RENTAL	230269-01	0.00	MARBL	0.00	14,978.54
0101	03/28/23	15868 THE MUSICAL SOURCE 2202301	1110000030313200-610 DANNY BOY, I GOT A HOG & A BOY	231269-01	0.00	MARBL	0.00	14.60
0101	03/28/23	15868 THE MUSICAL SOURCE 2202300	1110000030313200-610 DANNY BOY, I GOT A HOG & A BOY	231269-01	0.00	MARBL	0.00	993.78
TOTAL VENDOR							0.00	1,008.38
0101	03/28/23	15908 COLUMBIA GAS OF PENNSYLVANIA MAR - BUS	1279000000000000-621 GAS COMMODITY	230223-01	0.00	MARBL	0.00	1,352.17
0101	03/28/23	15908 COLUMBIA GAS OF PENNSYLVANIA MAR - BUS	1279000000000000-621 GAS T&D	230223-02	0.00	MARBL	0.00	150.24
TOTAL VENDOR							0.00	1,502.41
0101	03/28/23	15922 CENTRAL CATHOLIC USC BUS 02-23	1275000000000000-513 NON-PUB BUS TRANSPORT		0.00	MARBL	0.00	2,023.81
0101	03/28/23	16090 HORIZON INFORMATION SERVICES 17891	1222000010000000-438 1/25/23 SERVICE CALL		0.00	MARBL	0.00	90.00
0101	03/28/23	16090 HORIZON INFORMATION SERVICES 17891	1222000030000000-438 1/25/23 SERVICE CALL		0.00	MARBL	0.00	90.00
TOTAL VENDOR							0.00	180.00
0101	03/28/23	16202 PORTS PETROLEUM 565957	1274000000000000-627 BLANKET PO FOR DEF 2022.2	230326-01	0.00	MARBL	0.00	718.65
0101	03/28/23	16310 CUMMINS BRIDGEWAY T8-13664	1260000010130000-431 INSPECTION PM MAINTENANCE	231295-01	0.00	MARBL	0.00	204.89

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	16310 T8-13776	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON HS ADMI	231325-01	0.00	MARBL	0.00	31.69
0101	03/28/23	16310 T8-13757	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON HS ADMI	231325-01	0.00	MARBL	0.00	33.90
0101	03/28/23	16310 T8-13758	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON HS ADMI	231325-01	0.00	MARBL	0.00	38.42
0101	03/28/23	16310 T8-13769	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON HS ADMI	231325-01	0.00	MARBL	0.00	38.42
0101	03/28/23	16310 T8-13777	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON HS ADMI	231325-01	0.00	MARBL	0.00	38.42
0101	03/28/23	16310 T8-13845	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON HS ADMI	231325-01	0.00	MARBL	0.00	38.42
0101	03/28/23	16310 T8-13776	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-02	0.00	MARBL	0.00	35.90
0101	03/28/23	16310 T8-13757	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-02	0.00	MARBL	0.00	38.43
0101	03/28/23	16310 T8-13758	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-02	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13777	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-02	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13769	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-02	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13845	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-02	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13776	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-03	0.00	MARBL	0.00	35.90
0101	03/28/23	16310 T8-13757	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-03	0.00	MARBL	0.00	38.43
0101	03/28/23	16310 T8-13758	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-03	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13769	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-03	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13777	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-03	0.00	MARBL	0.00	43.56

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	16310 T8-13845	CUMMINS BRIDGEWAY	1260000000000000-432 PM MAINTENANCE ON GENERAT	231325-03	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13776	CUMMINS BRIDGEWAY	1260000010120000-431 PM MAINTENANCE ON GENERAT	231325-04	0.00	MARBL	0.00	29.60
0101	03/28/23	16310 T8-13757	CUMMINS BRIDGEWAY	1260000010120000-431 PM MAINTENANCE ON GENERAT	231325-04	0.00	MARBL	0.00	31.68
0101	03/28/23	16310 T8-13758	CUMMINS BRIDGEWAY	1260000010120000-431 PM MAINTENANCE ON GENERAT	231325-04	0.00	MARBL	0.00	35.90
0101	03/28/23	16310 T8-13777	CUMMINS BRIDGEWAY	1260000010120000-431 PM MAINTENANCE ON GENERAT	231325-04	0.00	MARBL	0.00	35.90
0101	03/28/23	16310 T8-13769	CUMMINS BRIDGEWAY	1260000010120000-431 PM MAINTENANCE ON GENERAT	231325-04	0.00	MARBL	0.00	35.90
0101	03/28/23	16310 T8-13845	CUMMINS BRIDGEWAY	1260000010120000-431 PM MAINTENANCE ON GENERAT	231325-04	0.00	MARBL	0.00	35.90
0101	03/28/23	16310 T8-13776	CUMMINS BRIDGEWAY	1260000030220000-431 PM MAINTENANCE ON GENERAT	231325-05	0.00	MARBL	0.00	35.90
0101	03/28/23	16310 T8-13757	CUMMINS BRIDGEWAY	1260000030220000-431 PM MAINTENANCE ON GENERAT	231325-05	0.00	MARBL	0.00	38.43
0101	03/28/23	16310 T8-13758	CUMMINS BRIDGEWAY	1260000030220000-431 PM MAINTENANCE ON GENERAT	231325-05	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13769	CUMMINS BRIDGEWAY	1260000030220000-431 PM MAINTENANCE ON GENERAT	231325-05	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13777	CUMMINS BRIDGEWAY	1260000030220000-431 PM MAINTENANCE ON GENERAT	231325-05	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13845	CUMMINS BRIDGEWAY	1260000030220000-431 PM MAINTENANCE ON GENERAT	231325-05	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13776	CUMMINS BRIDGEWAY	1260000010210000-431 PM MAINTENANCE ON GENERAT	231325-06	0.00	MARBL	0.00	35.90
0101	03/28/23	16310 T8-13757	CUMMINS BRIDGEWAY	1260000010210000-431 PM MAINTENANCE ON GENERAT	231325-06	0.00	MARBL	0.00	38.43
0101	03/28/23	16310 T8-13758	CUMMINS BRIDGEWAY	1260000010210000-431 PM MAINTENANCE ON GENERAT	231325-06	0.00	MARBL	0.00	43.56
0101	03/28/23	16310 T8-13777	CUMMINS BRIDGEWAY	1260000010210000-431 PM MAINTENANCE ON GENERAT	231325-06	0.00	MARBL	0.00	43.56
0101	03/28/23	16310	CUMMINS BRIDGEWAY	1260000010210000-431		0.00	MARBL	0.00	43.56

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		T8-13769	PM MAINTENANCE ON GENERAT	231325-06				
0101	03/28/23	16310 CUMMINS BRIDGEWAY T8-13845	1260000010210000-431 PM MAINTENANCE ON GENERAT	231325-06	0.00	MARBL	0.00	43.56
TOTAL VENDOR							0.00	1,623.32
0101	03/28/23	16339 ALLEGRA FEBRUARY 2023 STATEMENT	1254000000000000-550 COPYING AND PRINTING SERV	230366-01	0.00	MARBL	0.00	10,555.78
0101	03/28/23	16344 OTIS ELEVATOR COMPANY 100401104810	1260000000000000-432 ELEVATOR CONTRACT FOR EIS	230578-01	0.00	MARBL	0.00	3,819.30
0101	03/28/23	16344 OTIS ELEVATOR COMPANY NBP15572001	1260000030220000-432 ELEVATOR REPAIRS AT FORT	231297-01	0.00	MARBL	0.00	850.00
TOTAL VENDOR							0.00	4,669.30
0101	03/28/23	16393 CHARLES HANEY LICENSE REIMBURSEMENT	1272000000000000-810 LICENSE REIMBURSEMENT		0.00	MARBL	0.00	66.00
0101	03/28/23	16448 MICHAEL KRAUS MARCH 2023 CELL PHONE	1260000000000000-580 CELL PHONE REIMBURSEMENT	230693-01	0.00	MARBL	0.00	30.00
0101	03/28/23	16453 ORKIN COMMERCIAL SERVICE FEBRUARY 28, 2023	1260000010110000-460 MONTHLY PEST SERVICE AT B	230842-01	0.00	MARBL	0.00	63.50
0101	03/28/23	16453 ORKIN COMMERCIAL SERVICE FEBRUARY 28, 2023	1260000010210000-460 MONTHLY PEST SERVICE AT B	230842-02	0.00	MARBL	0.00	81.45
0101	03/28/23	16453 ORKIN COMMERCIAL SERVICE FEBRUARY 28, 2023	1260000010120000-460 MONTHLY PEST SERVICE AT E	230842-03	0.00	MARBL	0.00	57.00
0101	03/28/23	16453 ORKIN COMMERCIAL SERVICE FEBRUARY 28, 2023	1260000030220000-460 MONTHLY PEST SERVICE AT F	230842-04	0.00	MARBL	0.00	82.45
0101	03/28/23	16453 ORKIN COMMERCIAL SERVICE FEBRUARY 28, 2023	1260000030310000-460 MONTHLY PEST SERVICE AT T	230842-05	0.00	MARBL	0.00	90.00
0101	03/28/23	16453 ORKIN COMMERCIAL SERVICE FEBRUARY 28, 2023	1260000010130000-460 MONTHLY PEST SERVICE AT S	230842-06	0.00	MARBL	0.00	80.09
TOTAL VENDOR							0.00	454.49
0101	03/28/23	16870 DECKER EQUIPMENT 523595A	1260000000000000-610 COMTEC DOUBLE REINFORCED	231296-02	0.00	MARBL	0.00	158.10
0101	03/28/23	16870 DECKER EQUIPMENT 523595A	1260000000000000-610 COMTEC DOUBLE REINFORCED	231296-03	0.00	MARBL	0.00	105.40

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	16870 523595A	DECKER EQUIPMENT REPLACEMENT PIN SET, UPPE	1260000000000000-610 231296-04	0.00 MARBL 0.00	52.50
0101	03/28/23	16870 523595A	DECKER EQUIPMENT SHIPPING AND HANDLING CHA	1260000000000000-610 231296-05	0.00 MARBL 0.00	27.46
TOTAL VENDOR					0.00	343.46
0101	03/28/23	16886 1864048	PETROLEUM TRADERS CORPOR BLANKET PO FOR DIESEL FUE	1274000000000000-627 230325-01	0.00 MARBL 0.00	18,802.35
0101	03/28/23	17070 115521	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-01	0.00 MARBL 0.00	17.46
0101	03/28/23	17070 115519	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-01	0.00 MARBL 0.00	84.62
0101	03/28/23	17070 115520	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-01	0.00 MARBL 0.00	91.88
0101	03/28/23	17070 115525	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-01	0.00 MARBL 0.00	93.89
0101	03/28/23	17070 115522	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-01	0.00 MARBL 0.00	96.55
0101	03/28/23	17070 115523	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-01	0.00 MARBL 0.00	139.90
0101	03/28/23	17070 115524	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-01	0.00 MARBL 0.00	437.05
0101	03/28/23	17070 115521	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-02	0.00 MARBL 0.00	3.34
0101	03/28/23	17070 115519	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-02	0.00 MARBL 0.00	16.21
0101	03/28/23	17070 115520	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-02	0.00 MARBL 0.00	17.60
0101	03/28/23	17070 115525	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-02	0.00 MARBL 0.00	17.99
0101	03/28/23	17070 115522	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-02	0.00 MARBL 0.00	18.50
0101	03/28/23	17070 115523	JML LANDSCAPE MANAGEMENT MONTHLY FEE FOR LANDSCAPI	1263000000000000-414 230549-02	0.00 MARBL 0.00	26.80

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----INVOICE-----	VENDOR-----	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	17070 115524	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-02	0.00	MARBL	0.00	83.72
0101	03/28/23	17070 115521	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-03	0.00	MARBL	0.00	17.09
0101	03/28/23	17070 115519	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-03	0.00	MARBL	0.00	82.79
0101	03/28/23	17070 115520	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-03	0.00	MARBL	0.00	89.89
0101	03/28/23	17070 115525	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-03	0.00	MARBL	0.00	91.88
0101	03/28/23	17070 115522	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-03	0.00	MARBL	0.00	94.48
0101	03/28/23	17070 115523	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-03	0.00	MARBL	0.00	136.88
0101	03/28/23	17070 115524	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-03	0.00	MARBL	0.00	427.63
0101	03/28/23	17070 115521	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-04	0.00	MARBL	0.00	81.28
0101	03/28/23	17070 115519	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-04	0.00	MARBL	0.00	393.86
0101	03/28/23	17070 115520	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-04	0.00	MARBL	0.00	427.63
0101	03/28/23	17070 115525	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-04	0.00	MARBL	0.00	437.08
0101	03/28/23	17070 115522	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-04	0.00	MARBL	0.00	449.46
0101	03/28/23	17070 115523	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-04	0.00	MARBL	0.00	651.18
0101	03/28/23	17070 115524	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-04	0.00	MARBL	0.00	2,034.32
0101	03/28/23	17070 115521	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-05	0.00	MARBL	0.00	26.02
0101	03/28/23	17070 115519	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPE	230549-05	0.00	MARBL	0.00	126.07
0101	03/28/23	17070	JML LANDSCAPE MANAGEMENT	1263000000000000-414		0.00	MARBL	0.00	136.88

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC ENCUMBERED	AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		115520	MONTHLY FEE FOR LANDSCAPI	230549-05				
0101	03/28/23	17070 115525	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-05	0.00	MARBL	0.00	139.91
0101	03/28/23	17070 115522	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-05	0.00	MARBL	0.00	143.87
0101	03/28/23	17070 115523	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-05	0.00	MARBL	0.00	208.44
0101	03/28/23	17070 115524	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-05	0.00	MARBL	0.00	651.18
0101	03/28/23	17070 115521	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-06	0.00	MARBL	0.00	15.74
0101	03/28/23	17070 115519	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-06	0.00	MARBL	0.00	76.25
0101	03/28/23	17070 115520	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-06	0.00	MARBL	0.00	82.79
0101	03/28/23	17070 115525	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-06	0.00	MARBL	0.00	84.62
0101	03/28/23	17070 115522	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-06	0.00	MARBL	0.00	87.02
0101	03/28/23	17070 115523	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-06	0.00	MARBL	0.00	126.07
0101	03/28/23	17070 115524	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-06	0.00	MARBL	0.00	393.86
0101	03/28/23	17070 115521	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-07	0.00	MARBL	0.00	17.96
0101	03/28/23	17070 115519	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-07	0.00	MARBL	0.00	87.02
0101	03/28/23	17070 115520	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-07	0.00	MARBL	0.00	94.48
0101	03/28/23	17070 115525	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-07	0.00	MARBL	0.00	96.57
0101	03/28/23	17070 115522	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-07	0.00	MARBL	0.00	99.30
0101	03/28/23	17070 115523	JML LANDSCAPE MANAGEMENT 1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-07	0.00	MARBL	0.00	143.87

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	17070 115524	JML LANDSCAPE MANAGEMENT	1263000000000000-414 MONTHLY FEE FOR LANDSCAPI	230549-07	0.00 MARBL	0.00	449.46
0101	03/28/23	17070 115291	JML LANDSCAPE MANAGEMENT	1263000000000000-414 ENHANCEMENT PROPOSAL-EXPA	231265-01	0.00 MARBL	0.00	5,150.00
TOTAL VENDOR							0.00	14,998.34
0101	03/28/23	17336 STATEMENT 3/7/23	STUSH'S AUTOMOTIVE REPAI	1274000000000000-491 BLANKET PO FOR STATE INSP	230330-01	0.00 MARBL	0.00	1,632.48
0101	03/28/23	17462 MARCH 23	TIMOTHY BRIGGS CELL PHONE REIMBURSE	1260000000000000-580 CELL PHONE REIMBURSEMENT	230522-01	0.00 MARBL	0.00	30.00
0101	03/28/23	17495 3384308	DAIKIN APPLIED	1260000000000000-431 REPLACE CHILLER CONDENSOR	231261-01	0.00 MARBL	0.00	7,422.00
0101	03/28/23	1750 AL13425080	APPLE COMPUTER INC.	1222000010000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	3.47
0101	03/28/23	1750 AL10639388	APPLE COMPUTER INC.	1222000010000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	3.47
0101	03/28/23	1750 AL10639388	APPLE COMPUTER INC.	1222000030000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	3.48
0101	03/28/23	1750 AL13425080	APPLE COMPUTER INC.	1222000030000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	3.48
0101	03/28/23	1750 AL13645300	APPLE COMPUTER INC.	1222000010000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	22.97
0101	03/28/23	1750 AL13645300	APPLE COMPUTER INC.	1222000030000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	22.98
0101	03/28/23	1750 AL13267347	APPLE COMPUTER INC.	1222000010000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	153.56
0101	03/28/23	1750 AL13267347	APPLE COMPUTER INC.	1222000030000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	153.56
0101	03/28/23	1750 AL10687077	APPLE COMPUTER INC.	1222000010000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	153.56
0101	03/28/23	1750 AL10687077	APPLE COMPUTER INC.	1222000030000000-650.1 BLANKET ORDER FOR APPLE R	230509-01	0.00 MARBL	0.00	153.56
TOTAL VENDOR							0.00	674.09

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC ENCUMBERED	AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	17558 UPMC WORKPARTNERS HPBMS-022737	1280000000000000-290 LEAVE MGMT FEE	230640-01	0.00	MARBL	0.00	1,323.62
0101	03/28/23	17574 SWEETWATER 35433135	1110000030223200-610 JODYJAZZ ALTO SAX MOUTHPI	231258-01	0.00	MARBL	0.00	40.60
0101	03/28/23	17574 SWEETWATER 35433135	1110000030223200-610 JODYJAZZ TENOR SAX MOUTHPI	231258-02	0.00	MARBL	0.00	42.45
0101	03/28/23	17574 SWEETWATER 35433135	1110000030223200-610 JODYJAZZ BARI SAX MOUTHPI	231258-03	0.00	MARBL	0.00	55.43
0101	03/28/23	17574 SWEETWATER 35433135	1110000030223200-610 LATIN PERCUSSION ASPIRE C	231258-04	0.00	MARBL	0.00	31.51
0101	03/28/23	17574 SWEETWATER 35898546	1110000030313200-610 BOSS KATANA GUITAR COMBO	231294-01	0.00	MARBL	0.00	247.74
0101	03/28/23	17574 SWEETWATER 35898546	1110000030313200-610 PEAVEY MAX BASS COMBO	231294-02	0.00	MARBL	0.00	642.30
0101	03/28/23	17574 SWEETWATER 35898546	1110000030313200-610 ROLAND KEYBOARD AMP	231294-03	0.00	MARBL	0.00	779.93
0101	03/28/23	17574 SWEETWATER 36051252	1110000030313200-610 MISC SUPPLIES - QUOTE 863	231335-01	0.00	MARBL	0.00	670.26
TOTAL VENDOR							0.00	2,510.22
0101	03/28/23	17594 LAURA MURTOUGH OM SUPPLIES	10-0480.035 SUPPLIES FOR OM		0.00	MARBL	0.00	800.00
0101	03/28/23	17622 TOWNSHIP OF UPPER ST FC - MAR 2023	CLA 1260000030220000-424 SEWAGE - FT COUCH		0.00	MARBL	0.00	13.14
0101	03/28/23	17622 TOWNSHIP OF UPPER ST DAB - MAR 2023	CLA 1260000000000000-424 SEWAGE - CENTRAL OFFICE	230245-01	0.00	MARBL	0.00	3,386.34
0101	03/28/23	17622 TOWNSHIP OF UPPER ST BA - MAR 2023	CLA 1260000010110000-424 SEWAGE - BAKER	230246-01	0.00	MARBL	0.00	13.14
0101	03/28/23	17622 TOWNSHIP OF UPPER ST EI - MAR 2023	CLA 1260000010120000-424 SEWAGE - EISENHOWER	230247-01	0.00	MARBL	0.00	1,107.56
0101	03/28/23	17622 TOWNSHIP OF UPPER ST BO - MAR 2023	CLA 1260000010210000-424 SEWAGE - BOYCE	230248-01	0.00	MARBL	0.00	13.14
0101	03/28/23	17622 TOWNSHIP OF UPPER ST HS - MAR 2023 (7834)	CLA 1260000030310000-424 SEWAGE - HIGH SCHOOL	230250-01	0.00	MARBL	0.00	13.14

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	17622 HS - MAR 2023	TOWNSHIP OF UPPER ST 2023 (7483)	CLA 1260000030310000-424 SEWAGE - HIGH SCHOOL	230250-01	0.00 MARBL	0.00	1,531.08
0101	03/28/23	17622 ST - MAR 2023	TOWNSHIP OF UPPER ST 2023	CLA 1260000010130000-424 SEWAGE - STREAMS	230688-01	0.00 MARBL	0.00	13.14
TOTAL VENDOR							0.00	6,090.68
0101	03/28/23	17635 00142430	WEST PENN LACO	1238000030310000-610 WAGNER/SUPPLIES		0.00 MARBL	0.00	40.40
0101	03/28/23	17679 496225144	U.S. BANK	1254000000000000-432 ANNUAL LEASE, SERVICE, &	230389-01	0.00 MARBL	0.00	7,745.76
0101	03/28/23	17717 IN-00182857	PAR INC.	1214000010110000-610 PSYCHOLOGISTS SUPPLIES:	231302-01	0.00 MARBL	0.00	69.16
0101	03/28/23	17717 IN-00182857	PAR INC.	1214000010120000-610 PSYCHOLOGISTS SUPPLIES:	231302-01	0.00 MARBL	0.00	69.16
0101	03/28/23	17717 IN-00182857	PAR INC.	1214000010130000-610 PSYCHOLOGISTS SUPPLIES:	231302-01	0.00 MARBL	0.00	69.16
0101	03/28/23	17717 IN-00182857	PAR INC.	1214000010210000-610 PSYCHOLOGISTS SUPPLIES:	231302-01	0.00 MARBL	0.00	69.16
0101	03/28/23	17717 IN-00182857	PAR INC.	1214000030220000-610 PSYCHOLOGISTS SUPPLIES:	231302-01	0.00 MARBL	0.00	69.16
0101	03/28/23	17717 IN-00182857	PAR INC.	1214000030310000-610 PSYCHOLOGISTS SUPPLIES:	231302-01	0.00 MARBL	0.00	69.20
TOTAL VENDOR							0.00	415.00
0101	03/28/23	17731 61737621	ROBERT HALF TECHNOLOGY	1250000000000000-330 3/13/23-3/17/23		0.00 MARBL	0.00	2,639.86
0101	03/28/23	17731 61703409	ROBERT HALF TECHNOLOGY	1250000000000000-330 3/6/23-3/10/23		0.00 MARBL	0.00	2,971.84
0101	03/28/23	17731 61631127	ROBERT HALF TECHNOLOGY	1250000000000000-330 2/20/23-2/24/23		0.00 MARBL	0.00	3,299.82
0101	03/28/23	17731 61666272	ROBERT HALF TECHNOLOGY	1250000000000000-330 2/27/23-3/3/23		0.00 MARBL	0.00	3,299.82
TOTAL VENDOR							0.00	12,211.34
0101	03/28/23	17744	MF ATHLETIC	1325000030310000-610		0.00 MARBL	0.00	1,095.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		INV239735	STARTING BLOCKS FOR HIGH	231299-01				
0101	03/28/23	17862 MARK SCOTT MARCH 2023 CELL PHONE	1260000000000000-580 CELL PHONE REINBURSEMENT	231060-01	0.00	MARBL	0.00	30.00
0101	03/28/23	1790 ARAMARK CORPORATION 5460152847	1260000030310000-610 DUST MOP HANDLES AND MOPS	230758-01	0.00	MARBL	0.00	78.59
0101	03/28/23	1790 ARAMARK CORPORATION 5460161669	1260000030310000-610 DUST MOP HANDLES AND MOPS	230758-01	0.00	MARBL	0.00	78.59
TOTAL VENDOR							0.00	157.18
0101	03/28/23	17934 SARASNICK'S TRUE VALUE H 267657	1274000000000000-610 BLANKET PO FOR 2022.2023	230494-01	0.00	MARBL	0.00	295.03
0101	03/28/23	17961 FLYNN'S COMMERCIAL TIRE 33934	1274000000000000-611 BLANKET PO FOR BUS TIRES	230307-01	0.00	MARBL	0.00	449.37
0101	03/28/23	17961 FLYNN'S COMMERCIAL TIRE 33932	1274000000000000-611 BLANKET PO FOR BUS TIRES	230307-01	0.00	MARBL	0.00	1,299.33
0101	03/28/23	17961 FLYNN'S COMMERCIAL TIRE 33811	1274000000000000-611 BLANKET PO FOR BUS TIRES	230307-01	0.00	MARBL	0.00	1,744.44
TOTAL VENDOR							0.00	3,493.14
0101	03/28/23	17962 WOLFINGTON BODY CO., INC 245013R	1274000000000000-610 BLANKET PO FOR PARTS & SU	230334-01	0.00	MARBL	0.00	171.04
0101	03/28/23	17962 WOLFINGTON BODY CO., INC 244939R	1274000000000000-610 BLANKET PO FOR PARTS & SU	230334-01	0.00	MARBL	0.00	171.04
TOTAL VENDOR							0.00	342.08
0101	03/28/23	18055 CERDANT 66342	1222000010000000-650.2 CYLANCE ENDPOINT REN		0.00	MARBL	0.00	7.73
0101	03/28/23	18055 CERDANT 66342	1222000030000000-650.2 CYLANCE ENDPOINT REN		0.00	MARBL	0.00	7.74
TOTAL VENDOR							0.00	15.47
0101	03/28/23	18082 AMCA SYSTEMS, LLC FEBRUARY 2023	1280000000000000-330 RETIREE HEALTH INSUR	230221-01	0.00	MARBL	0.00	116.00
0101	03/28/23	18085 JAMES SNOWDEN MARCH 2023 CELL PHONE	1260000000000000-580 CELL PHONE REIMBURSEMENT	231056-01	0.00	MARBL	0.00	30.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	18221 ACCESS INFORMATION HOLDI 10042948	1250000000000000-340 STORAGE FEES	230220-01	0.00 MARBL	843.50
0101	03/28/23	18274 POWERSCHOOL GROUP LLC INV341125	1280000000000000-390 7/1/23-6/30/24		0.00 MARBL	8,815.50
0101	03/28/23	18274 POWERSCHOOL GROUP LLC INV340384	1250000000000000-340 EFINANCE PLUS FINANCIAL A	230351-01	0.00 MARBL	4,709.26
TOTAL VENDOR					0.00	13,524.76
0101	03/28/23	18293 PROVIDENT CHARTER SCHOOL MARCH 2022-23	1124100030220000-562 SPEC ED FC		0.00 MARBL	5,336.38
0101	03/28/23	18314 WB MASON 235685383	1236000000000000-610 SUPPLIES	230236-01	0.00 MARBL	164.66
0101	03/28/23	18345 MCILWAIN CHARTERS & TOUR CHARTER TO STATE COLLEGE	1325000030310000-850 HS BOYS' BASKETBALL PLAYO	231311-01	0.00 MARBL	2,415.00
0101	03/28/23	18387 STEVE WEISS MUSIC INV1192309.1	1110000030313200-610 LP RHYTHMIX EGG SHAKERS L	231260-01	0.00 MARBL	45.00
0101	03/28/23	18387 STEVE WEISS MUSIC INV1192309.1	1110000030313200-610 BLACK SWAMP XL ROCK MAPLE	231260-02	0.00 MARBL	47.00
0101	03/28/23	18387 STEVE WEISS MUSIC INV1192309.1	1110000030313200-610 BLACK SWAMP L ROCK MAPLE	231260-03	0.00 MARBL	45.00
0101	03/28/23	18387 STEVE WEISS MUSIC INV1192309.1	1110000030313200-610 BLACK SWAMP M ROCK MAPLE	231260-04	0.00 MARBL	43.00
0101	03/28/23	18387 STEVE WEISS MUSIC INV1192309.1	1110000030313200-610 BLACK SWAMP S ROCK MAPLE	231260-05	0.00 MARBL	41.00
0101	03/28/23	18387 STEVE WEISS MUSIC INV1192309.1	1110000030313200-610 BLACK SWAMP TINY ROCK MAP	231260-06	0.00 MARBL	39.00
0101	03/28/23	18387 STEVE WEISS MUSIC INV1192309.1	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231260-99	0.00 MARBL	9.95
0101	03/28/23	18387 STEVE WEISS MUSIC INV1197128.1	1110000030313200-610 TOM GAUGER BASS DRUM ROLL	231320-01	0.00 MARBL	252.00
0101	03/28/23	18387 STEVE WEISS MUSIC INV1197128.1	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231320-99	0.00 MARBL	9.95

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
TOTAL VENDOR							0.00	531.90
0101	03/28/23	18491 224024	TUSCANO-MAHER ROOFING	1260000030310000-610 REPAIR HOLES AND LIFTING	231305-01	0.00 MARBL	0.00	984.29
0101	03/28/23	18526 USC322023	JIM SHEPPARD	1110000030313200-610 SUPPLIES - BLANKET	230729-01	0.00 MARBL	0.00	450.00
0101	03/28/23	18553	THOMAS YOCHUM	1124300030000000-810 REIMBURSE-FUTURE CITY NATIONLS TOLLS, PARK, MISC		0.00 MARBL	0.00	139.99
0101	03/28/23	18565	JOHN SEYBERT	1110000030313200-810 REIMBURSE-FEE TO R. HARROVER REIMBURSEMENT		0.00 MARBL	0.00	125.00
0101	03/28/23	18565	JOHN SEYBERT	1110000030313200-610 REIMBURSE-MUSIC FOR HS BAND REIMBURSEMENT		0.00 MARBL	0.00	50.00
0101	03/28/23	18565	JOHN SEYBERT	1110000030313200-610 REIMBURSEMENT-HS BAND CLASSES REIMBURSEMENT		0.00 MARBL	0.00	55.00
TOTAL VENDOR							0.00	230.00
0101	03/28/23	18593 5764	JAWS MARKETING LLC	1325000030220000-610 MS WRESTLING SHIRTS		0.00 MARBL	0.00	789.30
0101	03/28/23	18618 MARCH 2023	JOHN FERRIS	1260000000000000-580 CELL PHONE REIMBURSEMENT	230519-01	0.00 MARBL	0.00	30.00
0101	03/28/23	18630 3033	FRESH TECH INTEGRATED	1222000010000000-438 K-12 DISTRICT A/ V REPAIR	230380-01	0.00 MARBL	0.00	517.25
0101	03/28/23	18630 3033	FRESH TECH INTEGRATED	1222000030000000-438 K-12 DISTRICT A/ V REPAIR	230380-01	0.00 MARBL	0.00	517.25
TOTAL VENDOR							0.00	1,034.50
0101	03/28/23	18632 0494790-IN	BAILEY CERAMIC SUPPLIES	1110000030313900-610 PLEASE SEE ATTACHED LIST	230194-01	0.00 MARBL	0.00	1,111.77
0101	03/28/23	18632 0494790-IN	BAILEY CERAMIC SUPPLIES	1110000030313900-610 ESTIMATED SHIPPING/HANDLI	230194-99	0.00 MARBL	0.00	66.33
TOTAL VENDOR							0.00	1,178.10
0101	03/28/23	18652 11906	MLAKER, LLC	1325000030310000-850 HS SWIM/DIVE TEAM TO STAT	231306-01	0.00 MARBL	0.00	6,075.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	DISC AMT ENCUMBERED	CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	18696 746833	TARGET OFFICE SUPPLIES	1110000010120000-610 PAPER/SUPPLIES	230266-01	0.00 MARBL	0.00	52.99
0101	03/28/23	18696 746562	TARGET OFFICE SUPPLIES	1110000010120000-610 PAPER/SUPPLIES	230266-01	0.00 MARBL	0.00	2,249.96
TOTAL VENDOR							0.00	2,302.95
0101	03/28/23	18709 30102803-01	GRIMCO, INC	1121113330310000-610 SUPPLIES - BLANKET PO	230913-01	0.00 MARBL	0.00	80.11
0101	03/28/23	18712 22-23	WESLEY FAMILY SERVICES 2ND SEMSTER TUITION	1123100030000000-563 PART TIME (MP)		0.00 MARBL	0.00	12,600.00
0101	03/28/23	18753 8939	NOVA SPORTS, INC	1325000030220000-432 HIGH SCHOOL/MIDDLE SCHOOL	230349-01	0.00 MARBL	0.00	560.90
0101	03/28/23	18808 3277	WEISS BURKARDT KRAMER	LL 1233000000000000-330 TAX COLLECTION	230272-01	0.00 MARBL	0.00	24,740.22
0101	03/28/23	18808 3276	WEISS BURKARDT KRAMER	LL 1234000000000000-330 STAFF RELATIONS	230272-02	0.00 MARBL	0.00	3,876.25
0101	03/28/23	18808 3276	WEISS BURKARDT KRAMER	LL 1235000000000000-330 LEGAL SERVICES	230272-03	0.00 MARBL	0.00	8,754.38
0101	03/28/23	18808 3276	WEISS BURKARDT KRAMER	LL 1235100000000000-330 SPECIAL ED SERVICES	230272-04	0.00 MARBL	0.00	2,135.00
TOTAL VENDOR							0.00	39,505.85
0101	03/28/23	18821 IN96150674	MEDCO SUPPLY COMPANY	1325000030310000-610 ATHLETIC TRAINING SUPPLIE	231159-01	0.00 MARBL	0.00	1,663.02
0101	03/28/23	18879	WILLIAM AGUGLIA WHEEL HUB FOR PITCHING MACHINE	1325000030310000-610 REIMBURSEMENT		0.00 MARBL	0.00	296.04
0101	03/28/23	18881	AVP ATHLETIC VIDEO PRODU B & G VARSITY POST SEASON 2023	1325000030310000-850 VIDEO PRODUCTION		0.00 MARBL	0.00	765.00
0101	03/28/23	18913	MICHAEL A GREMBA G BBALL BOOKKEEPER-EXT SEASON	1325000030310000-850 2/27/23 & 3/3/23		0.00 MARBL	0.00	130.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	18922 1293658	CROWN CASTLE FIBER LLC	1260000030310000-530 WAN (WIDE AREA NETWORK) F	230376-01	0.00 MARBL	0.00	1,220.17
0101	03/28/23	18922 1309392	CROWN CASTLE FIBER LLC	1260000030310000-530 INTERNET ACCESS FOR THE 2	230377-01	0.00 MARBL	0.00	1,050.00
TOTAL VENDOR							0.00	2,270.17
0101	03/28/23	18994 22646225	GALLS	1260000000000000-290 UNIFORMS - BLANKET	230695-01	0.00 MARBL	0.00	273.58
0101	03/28/23	18994 22667549	GALLS	1260000000000000-290 UNIFORMS - BLANKET	230695-01	0.00 MARBL	0.00	1,030.78
0101	03/28/23	18994 20164994	GALLS	1260000000000000-290 UNIFORMS - BLANKET	230695-01	0.00 MARBL	0.00	162.77
0101	03/28/23	18994 21998191	GALLS	1260000000000000-290 UNIFORMS - BLANKET	230695-01	0.00 MARBL	0.00	270.35
TOTAL VENDOR							0.00	1,737.48
0101	03/28/23	18999 020762	OBSERVER-REPORTER	1231000000000000-540 NOTICE TO BIDD		0.00 MARBL	0.00	215.12
0101	03/28/23	19001	KIMBERLY VALERIANO	1325000030310000-850 PIAA BBALL GAME MEAL		0.00 MARBL	0.00	260.64
0101	03/28/23	19001	KIMBERLY VALERIANO	1325000030310000-610 REIMBURSE-WATER/CANDY		0.00 MARBL	0.00	24.96
TOTAL VENDOR							0.00	285.60
0101	03/28/23	19063 0544999-IN	UNITY SCHOOL BUS PARTS	1274000000000000-610 BLANKET PO FOR TOOLS USED	230332-01	0.00 MARBL	0.00	281.27
0101	03/28/23	19151 2301	INSTRUMENTALIST AWARDS L	1110000030313200-810 HS MUSICAL AWARDS		0.00 MARBL	0.00	417.00
0101	03/28/23	19265	ASHLEY E ZEMBA	1325000030310000-850 HS G BBAL BOOKKEEPER		0.00 MARBL	0.00	195.00
0101	03/28/23	19271 140512	WITMER PUBLIC SAFETY GRO	1266000000000000-610 GLOCK 19MOS GEN5 - GLOCK-	230822-01	0.00 MARBL	0.00	572.35
0101	03/28/23	19271 INV225947	WITMER PUBLIC SAFETY GRO	1266000000000000-610 GLOCK 19MOS GEN5 - GLOCK-	230822-01	0.00 MARBL	0.00	1,496.66

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 26
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	19271 140511	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 GLOCK 19MOS GEN5 - GLOCK-	230822-01	0.00 MARBL	0.00	1,672.52
0101	03/28/23	19271 140698	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 GLOCK 19MOS GEN5 - GLOCK-	230822-01	0.00 MARBL	0.00	2,476.52
0101	03/28/23	19271 140512	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 HOLOSUN TECHNOLOGIES SCS	230822-02	0.00 MARBL	0.00	386.54
0101	03/28/23	19271 INV225947	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 HOLOSUN TECHNOLOGIES SCS	230822-02	0.00 MARBL	0.00	1,010.77
0101	03/28/23	19271 140511	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 HOLOSUN TECHNOLOGIES SCS	230822-02	0.00 MARBL	0.00	1,129.55
0101	03/28/23	19271 140698	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 HOLOSUN TECHNOLOGIES SCS	230822-02	0.00 MARBL	0.00	1,672.53
0101	03/28/23	19271 140512	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 SAFARILAND MODEL 7TS ALS	230822-03	0.00 MARBL	0.00	102.88
0101	03/28/23	19271 INV225947	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 SAFARILAND MODEL 7TS ALS	230822-03	0.00 MARBL	0.00	269.03
0101	03/28/23	19271 140511	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 SAFARILAND MODEL 7TS ALS	230822-03	0.00 MARBL	0.00	300.64
0101	03/28/23	19271 140698	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 SAFARILAND MODEL 7TS ALS	230822-03	0.00 MARBL	0.00	445.16
0101	03/28/23	19271 140512	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 SAFARILAND MODEL 7TS ALS	230822-04	0.00 MARBL	0.00	29.39
0101	03/28/23	19271 INV225947	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 SAFARILAND MODEL 7TS ALS	230822-04	0.00 MARBL	0.00	76.86
0101	03/28/23	19271 140511	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 SAFARILAND MODEL 7TS ALS	230822-04	0.00 MARBL	0.00	85.90
0101	03/28/23	19271 140698	WITMER PUBLIC SAFETY	GRO 1266000000000000-610 SAFARILAND MODEL 7TS ALS	230822-04	0.00 MARBL	0.00	127.19
TOTAL VENDOR							0.00	11,854.49
0101	03/28/23	19347 31479	SCHMIDT SUPPLY	1260000030310098-610 BLANKET PURCHASE ORDER FO	230566-01	0.00 MARBL	0.00	865.00
0101	03/28/23	19418 714437	PAPER PRODUCTS	1260000030310000-610 BLANKET PURCHASE ORDER FO	230550-01	0.00 MARBL	0.00	125.92
0101	03/28/23	19418	PAPER PRODUCTS	1260000030310000-610		0.00 MARBL	0.00	1,484.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 27
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		714589		BLANKET PURCHASE ORDER FO 230550-01					
0101	03/28/23	19418 707843	PAPER PRODUCTS	1260000030310000-610 BLANKET PURCHASE ORDER FO 230550-01	0.00	MARBL		0.00	2,244.04
0101	03/28/23	19418 712659	PAPER PRODUCTS	1260000030310000-610 BLANKET PURCHASE ORDER FO 230550-01	0.00	MARBL		0.00	3,004.52
0101	03/28/23	19418 714223	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	-13.50
0101	03/28/23	19418 711941	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	41.49
0101	03/28/23	19418 711942	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	52.30
0101	03/28/23	19418 715360	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	326.04
0101	03/28/23	19418 711708	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	737.40
0101	03/28/23	19418 714749	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	873.90
0101	03/28/23	19418 706803	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	1,012.33
0101	03/28/23	19418 714783	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	1,342.00
0101	03/28/23	19418 711640	PAPER PRODUCTS	1260000030220000-610 BLANKET PURCHASE ORDER FO 230551-01	0.00	MARBL		0.00	2,771.85
0101	03/28/23	19418 715512	PAPER PRODUCTS	1260000010210000-610 BLANKET PURCHASE ORDER FO 230552-01	0.00	MARBL		0.00	59.22
0101	03/28/23	19418 715463	PAPER PRODUCTS	1260000010210000-610 BLANKET PURCHASE ORDER FO 230552-01	0.00	MARBL		0.00	64.40
0101	03/28/23	19418 707861	PAPER PRODUCTS	1260000010210000-610 BLANKET PURCHASE ORDER FO 230552-01	0.00	MARBL		0.00	384.79
0101	03/28/23	19418 711636	PAPER PRODUCTS	1260000010210000-610 BLANKET PURCHASE ORDER FO 230552-01	0.00	MARBL		0.00	2,843.78
0101	03/28/23	19418 714581	PAPER PRODUCTS	1260000010110000-610 BLANKET PURCHASE ORDER FO 230553-01	0.00	MARBL		0.00	29.60
0101	03/28/23	19418 714582	PAPER PRODUCTS	1260000010110000-610 BLANKET PURCHASE ORDER FO 230553-01	0.00	MARBL		0.00	31.48

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 28
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	DISC ENCUMBERED	AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	19418 715510	PAPER PRODUCTS	1260000010110000-610 BLANKET PURCHASE ORDER FO 230553-01	0.00	MARBL		0.00	1,001.03
0101	03/28/23	19418 714532	PAPER PRODUCTS	1260000010110000-610 BLANKET PURCHASE ORDER FO 230553-01	0.00	MARBL		0.00	1,054.99
0101	03/28/23	19418 712655	PAPER PRODUCTS	1260000010110000-610 BLANKET PURCHASE ORDER FO 230553-01	0.00	MARBL		0.00	1,997.89
0101	03/28/23	19418 713516	PAPER PRODUCTS	1260000010120000-610 BLANKET PURCHASE ORDER FO 230554-01	0.00	MARBL		0.00	35.23
0101	03/28/23	19418 707838	PAPER PRODUCTS	1260000010120000-610 BLANKET PURCHASE ORDER FO 230554-01	0.00	MARBL		0.00	84.32
0101	03/28/23	19418 713508	PAPER PRODUCTS	1260000010120000-610 BLANKET PURCHASE ORDER FO 230554-01	0.00	MARBL		0.00	739.00
0101	03/28/23	19418 706841	PAPER PRODUCTS	1260000010130000-610 BLANKET PURCHASE ORDER FO 230555-01	0.00	MARBL		0.00	1,018.70
0101	03/28/23	19418 712594	PAPER PRODUCTS	1260000010130000-610 BLANKET PURCHASE ORDER FO 230555-01	0.00	MARBL		0.00	1,155.53
TOTAL VENDOR								0.00	24,502.25
0101	03/28/23	19427 0264-002921859	REPUBLIC SERVICES	1260000000000000-411 DISTRICTWIDE GARBAGE/RECY 230679-01	0.00	MARBL		0.00	3,715.36
0101	03/28/23	19433 S-12465922	MONGIOVI & SON PLUMBING	1260000000000000-432 JETTING OF SEWER AT THE T 231322-01	0.00	MARBL		0.00	1,150.50
0101	03/28/23	19433 S-12466056	MONGIOVI & SON PLUMBING	1260000000000000-432 SERVICE CALL AT ADMIN BLD 231339-01	0.00	MARBL		0.00	955.42
TOTAL VENDOR								0.00	2,105.92
0101	03/28/23	19435 MARCH 2023	BRIAN K GROVER CELL PHONE	1260000000000000-580 CELL PHONE REIMBURSEMENT 230518-01	0.00	MARBL		0.00	30.00
0101	03/28/23	19480 578101	HUNTINGTON PUBLIC CAPITA	1514000000000000-831 TURF 230594-01	0.00	MARBL		0.00	269.41
0101	03/28/23	19480 578101	HUNTINGTON PUBLIC CAPITA	1514000000000000-911 TURF 230594-01	0.00	MARBL		0.00	6,785.41
TOTAL VENDOR								0.00	7,054.82
0101	03/28/23	19483	USC NUTRITION CENTER	1238000030220000-840	0.00	MARBL		0.00	250.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 29
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
		PRINCIPAL'S EMERGENCY FUND	PRINCIPAL'S ACCT			
0101	03/28/23	19490 HERC RENTALS 33372793-003	10-0155 SCISSOR LIFT RENTAL	231102-01	0.00 MARBL	312.32
0101	03/28/23	19490 HERC RENTALS 33372793-003	10-0155 ESTIMATED SHIPPING/HANDLI	231102-99	0.00 MARBL	57.68
0101	03/28/23	19490 HERC RENTALS 33372793-004	1222000010000000-438 SCISSOR LIFT RENTAL	231336-01	0.00 MARBL	287.50
0101	03/28/23	19490 HERC RENTALS 33372793-004	1222000030000000-438 SCISSOR LIFT RENTAL	231336-01	0.00 MARBL	287.50
TOTAL VENDOR					0.00	945.00
0101	03/28/23	19498 TERRENCE MCLINDEN B BBALL BOOK KEEPER-EXT SEASON 2/28/23 & 3/11/23	1325000030310000-850	0.00 MARBL	0.00	130.00
0101	03/28/23	19515 STATION AUTO PARTS 571609	1274000000000000-610 BLANKET PO FOR BUS PARTS	230313-01	0.00 MARBL	53.92
0101	03/28/23	19515 STATION AUTO PARTS 571056	1274000000000000-610 BLANKET PO FOR BUS PARTS	230313-01	0.00 MARBL	86.16
0101	03/28/23	19515 STATION AUTO PARTS 571890	1274000000000000-610 BLANKET PO FOR BUS PARTS	230313-01	0.00 MARBL	140.04
0101	03/28/23	19515 STATION AUTO PARTS 571539	1274000000000000-610 BLANKET PO FOR BUS PARTS	230313-01	0.00 MARBL	886.77
0101	03/28/23	19515 STATION AUTO PARTS 570977	1274000000000000-610 BLANKET PO FOR BUS PARTS	230313-01	0.00 MARBL	2,880.00
TOTAL VENDOR					0.00	4,046.89
0101	03/28/23	19589 DOUGLAS WEIR 3/16/23 HS T&F MEET-CHARTIERS	1325000030310000-330 CHARTIERS VALLEY	0.00 MARBL	0.00	90.00
0101	03/28/23	1960 AT&T MOBILITY 287288381767X03082023	1222000030000000-650.3 UPGRADES & REPLACEMENTS O	230370-01	0.00 MARBL	25.97
0101	03/28/23	1960 AT&T MOBILITY 287288381767X03082023	1222000010000000-650.3 UPGRADES & REPLACEMENTS O	230370-01	0.00 MARBL	25.99
0101	03/28/23	1960 AT&T MOBILITY 287299464336X03082023	1260000030310000-530 FIRSTNET REDUNDANCY NETWO	230371-01	0.00 MARBL	279.91
0101	03/28/23	1960 AT&T MOBILITY	1260000030310000-530	0.00 MARBL	0.00	1,598.33

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 30
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
		287288381767X03082023	DISTRICT CELL PHONES/MOBI	230372-01		
0101	03/28/23	1960 AT&T MOBILITY 287314865019X03082023	1260000030310000-530 MIFI'S PER STUDENT SUPPOR	230543-01	0.00 MARBL	113.19
TOTAL VENDOR					0.00	2,043.39
0101	03/28/23	19644 QUEST DIAGNOSTICS 9202951402	10-0480.025 DRUG TESTING 2/1-2/21		0.00 MARBL	315.00
0101	03/28/23	19678 DQE COMMUNICATIONS CI62895	1260000030310000-530 1000MSB ETHERNET FROM USC	230379-01	0.00 MARBL	660.00
0101	03/28/23	19736 VOLTUS INC INV00855	1260000000000000-340 PEAK SAVER FEE	230624-01	0.00 MARBL	610.41
0101	03/28/23	19737 ANTHONY M KRAUSE MARCH 2023 CELL PHONE	1260000000000000-580 CELL PHONE REINBURSEMENT	231059-01	0.00 MARBL	30.00
0101	03/28/23	19801 AGIREPAIR, INC 056678	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	79.00
0101	03/28/23	19801 AGIREPAIR, INC 057019	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	79.00
0101	03/28/23	19801 AGIREPAIR, INC 062511	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	129.00
0101	03/28/23	19801 AGIREPAIR, INC 056677	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	169.00
0101	03/28/23	19801 AGIREPAIR, INC 055618	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	169.00
0101	03/28/23	19801 AGIREPAIR, INC 057018	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	169.00
0101	03/28/23	19801 AGIREPAIR, INC 057996	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	169.00
0101	03/28/23	19801 AGIREPAIR, INC 63813	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	169.00
0101	03/28/23	19801 AGIREPAIR, INC 055630	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	209.00
0101	03/28/23	19801 AGIREPAIR, INC 63944	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00 MARBL	219.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 31
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	19801 63408	AGIREPAIR, INC	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00	MARBL	0.00	249.00
0101	03/28/23	19801 056664	AGIREPAIR, INC	10-0480.014 IPAD REPAIRS - FUNDED FRO	231313-01	0.00	MARBL	0.00	327.00
TOTAL VENDOR								0.00	2,136.00
0101	03/28/23	19813 567683F	FOLLETT CONTENT SOLUTION	1225000030310000-640 PLEASE SEE ATTACHED LIST	230956-01	0.00	MARBL	0.00	41.83
0101	03/28/23	19813 567683C	FOLLETT CONTENT SOLUTION	1225000030310000-640 PLEASE SEE ATTACHED LIST	230956-01	0.00	MARBL	0.00	269.72
0101	03/28/23	19813 599977F	FOLLETT CONTENT SOLUTION	1225000030310000-640 PLEASE SEE ATTACHED LIST	231132-01	0.00	MARBL	0.00	248.31
0101	03/28/23	19813 599977F	FOLLETT CONTENT SOLUTION	1225000030310000-640 CATALOGING & PROCESSING	231132-02	0.00	MARBL	0.00	23.14
0101	03/28/23	19813 615531F	FOLLETT CONTENT SOLUTION	1225000010120000-640 PLEASE SEE ATTACHED LIST	231197-01	0.00	MARBL	0.00	463.72
TOTAL VENDOR								0.00	1,046.72
0101	03/28/23	19861 2022/23	RAY SULLIVAN FEE - B&G BBALL	1325000030310000-810 7TH, 8TH & 9TH GRADE		0.00	MARBL	0.00	150.00
0101	03/28/23	19873 872208	PIIONEER ATHLETICS & MTP	1325000030310000-610 PAINT FOR ATHLETICS		0.00	MARBL	0.00	286.48
0101	03/28/23	19873 INV873100	PIIONEER ATHLETICS & MTP	1260000000000000-610 LOOP HOE W 60" WOOD HANDL	231326-01	0.00	MARBL	0.00	7.07
0101	03/28/23	19873 INV872208	PIIONEER ATHLETICS & MTP	1260000000000000-610 LOOP HOE W 60" WOOD HANDL	231326-01	0.00	MARBL	0.00	42.88
0101	03/28/23	19873 INV873100	PIIONEER ATHLETICS & MTP	1260000000000000-610 TITAN EXREME YELLO 5 GALL	231326-02	0.00	MARBL	0.00	40.18
0101	03/28/23	19873 INV872208	PIIONEER ATHLETICS & MTP	1260000000000000-610 TITAN EXREME YELLO 5 GALL	231326-02	0.00	MARBL	0.00	243.60
TOTAL VENDOR								0.00	620.21
0101	03/28/23	19876 FEBRUARY 2022	ST CLAIR MEDICAL GROUP O	1280000000000000-330 #1382, #5088		0.00	MARBL	0.00	280.00
0101	03/28/23	19889	QUILL LLC	1236000000000000-610		0.00	MARBL	0.00	88.36

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 32
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
		30612537		MISC SUPPLIES	230955-01			
0101	03/28/23	19889 31022507	QUILL LLC	1236000000000000-610 MISC SUPPLIES	230955-01	0.00 MARBL	0.00	439.80
TOTAL VENDOR							0.00	528.16
0101	03/28/23	19940 025-415090	TYLER TECHNOLOGIES, INC	1250000000000000-340 PROJECT MANAGEMENT		0.00 MARBL	0.00	1,815.00
0101	03/28/23	19940 025-414577	TYLER TECHNOLOGIES, INC	1250000000000000-340 PROJECT MANAGEMENT		0.00 MARBL	0.00	5,720.00
0101	03/28/23	19940 025-415829	TYLER TECHNOLOGIES, INC	1250000000000000-610 TOUCHSCREEN METER		0.00 MARBL	0.00	2,395.00
TOTAL VENDOR							0.00	9,930.00
0101	03/28/23	20070 20230538	ABI DIGITAL SOLUTIONS	10-0155 90Z FLOOR MAT 40X60	231246-01	0.00 MARBL	0.00	1,272.00
0101	03/28/23	20070 20230538	ABI DIGITAL SOLUTIONS	10-0155 ESTIMATED SHIPPING/HANDLI	231246-99	0.00 MARBL	0.00	390.00
TOTAL VENDOR							0.00	1,662.00
0101	03/28/23	20107 MARCH 2023	JOHN E MATZ CELL PHONE	1260000000000000-580 MONTHLY CELL PHONE REIMBU	230870-01	0.00 MARBL	0.00	30.00
0101	03/28/23	20124 VTSD001695	TSSI	1266000000000000-610 CONVERSION KIT, CLOCK #51	231327-01	0.00 MARBL	0.00	4,368.00
0101	03/28/23	20124 VTSD001695	TSSI	1266000000000000-610 ESTIMATED SHIPPING/HANDLI	231327-99	0.00 MARBL	0.00	19.37
TOTAL VENDOR							0.00	4,387.37
0101	03/28/23	20168 1C9J-NPHV-TGL6	AMAZON CAPITAL SERVICES	1222000010000000-650.1 BLANKET MISC ITEMS	231044-01	0.00 MARBL	0.00	85.35
0101	03/28/23	20168 1C9J-NPHV-TGL6	AMAZON CAPITAL SERVICES	1222000030000000-650.1 BLANKET MISC ITEMS	231044-01	0.00 MARBL	0.00	85.35
0101	03/28/23	20168 1HVT-17DL-MHJC	AMAZON CAPITAL SERVICES	1222000010000000-650.1 BLANKET MISC ITEMS	231044-01	0.00 MARBL	0.00	219.28
0101	03/28/23	20168 1HVT-17DL-MHJC	AMAZON CAPITAL SERVICES	1222000030000000-650.1 BLANKET MISC ITEMS	231044-01	0.00 MARBL	0.00	219.29
0101	03/28/23	20168 13FD-J9GG-LX1Q	AMAZON CAPITAL SERVICES	1222000010000000-650.1 BLANKET MISC ITEMS	231044-01	0.00 MARBL	0.00	344.05

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 33
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 13FD-J9GG-LX1Q	1222000030000000-650.1 BLANKET MISC ITEMS	231044-01	0.00 MARBL 0.00	344.06
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1FMC-6YQ1-CGD4	1222000010000000-650.1 BLANKET MISC ITEMS	231044-01	0.00 MARBL 0.00	386.37
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1FMC-6YQ1-CGD4	1222000030000000-650.1 BLANKET MISC ITEMS	231044-01	0.00 MARBL 0.00	386.37
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1KP7-DGRJ-3KVQ	1124100030000000-610 EXTRA POWER CORD FOR DELL	231086-01	0.00 MARBL 0.00	15.29
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1DQF-19J3-64TT	1129000010000000-890 SEAT BELT BUCKLE GUARD (S	231096-01	0.00 MARBL 0.00	15.49
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1437-TQTN-N4D6	1225000010110000-640 BERRY SONG, I DID IT, A S	231213-01	0.00 MARBL 0.00	17.61
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1L1X-JQVX-TJNX	1225000010130000-640 WE BOTH READ BOOKS(18)	231234-01	0.00 MARBL 0.00	5.99
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1TL7-4H1V-LLW3	1225000010130000-640 WE BOTH READ BOOKS(18)	231234-01	0.00 MARBL 0.00	5.99
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1DD3-QNQ1-L3TR	1236000000000000-610 FIREPROOF THREE DRAWER LA	231255-01	0.00 MARBL 0.00	3,998.00
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1K46-K7KT-LPWM	1121113330310000-610 DOUBLE SIDED TAPE	231262-01	0.00 MARBL 0.00	1,216.01
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1K46-K7KT-LPWM	1121113330310000-610 LANYARDS	231262-02	0.00 MARBL 0.00	6.97
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1VJW-FXGM-TKM6	1238000030220000-610 STANDING DESK	231272-01	0.00 MARBL 0.00	169.99
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 16CK-V4D6-N1MW	1129000010000000-890 IPAD CASE FOR WATSON STUD	231286-01	0.00 MARBL 0.00	19.99
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1WX7-39PC-MC1Q	1110000030221000-640 HOMER P. FIGG, BUD, NOT B	231287-01	0.00 MARBL 0.00	1,311.64
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1WXC-YLWD-LVTN	1238000010110000-610 LAUNDRY BASKETS	231290-01	0.00 MARBL 0.00	19.21
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1WXC-YLWD-LVTN	1238000010110000-610 HI-WRITE PAPERS	231290-02	0.00 MARBL 0.00	2.06
0101	03/28/23	20168 AMAZON CAPITAL SERVICES 1WXC-YLWD-LVTN	1110000010110000-610 SCISSORS	231290-03	0.00 MARBL 0.00	2.20

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 34
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	20168 365160425	AMAZON CAPITAL SERVICES	1110000030313200-610 WATERFALLS, LANDSLIDE, BR	231307-01	0.00	MARBL	0.00	69.71
0101	03/28/23	20168 365161975	AMAZON CAPITAL SERVICES	1110000030313200-610 WATERFALLS, LANDSLIDE, BR	231307-01	0.00	MARBL	0.00	119.39
0101	03/28/23	20168 365162724	AMAZON CAPITAL SERVICES	1110000030313200-610 WATERFALLS, LANDSLIDE, BR	231307-01	0.00	MARBL	0.00	300.39
0101	03/28/23	20168 365160425	AMAZON CAPITAL SERVICES	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231307-99	0.00	MARBL	0.00	3.27
0101	03/28/23	20168 365161975	AMAZON CAPITAL SERVICES	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231307-99	0.00	MARBL	0.00	5.61
0101	03/28/23	20168 365162724	AMAZON CAPITAL SERVICES	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231307-99	0.00	MARBL	0.00	14.11
0101	03/28/23	20168 146N-Y4NX-MXJR	AMAZON CAPITAL SERVICES	1110000010111000-640 STONE FOX, FRINDLE, BECAU	231308-01	0.00	MARBL	0.00	65.23
0101	03/28/23	20168 146N-Y4NX-MXJR	AMAZON CAPITAL SERVICES	1110000010131000-640 STONE FOX, FRINDLE, BECAU	231308-01	0.00	MARBL	0.00	65.23
0101	03/28/23	20168 146N-Y4NX-MXJR	AMAZON CAPITAL SERVICES	1110000010121000-640 STONE FOX, FRINDLE, BECAU	231308-01	0.00	MARBL	0.00	65.24
0101	03/28/23	20168 1JPN-YFRG-MCLR	AMAZON CAPITAL SERVICES	1110000010120000-610 VELCRO BRAND OUTDOOR MOUN	231310-01	0.00	MARBL	0.00	123.70
0101	03/28/23	20168 1693-47XR-MJW1	AMAZON CAPITAL SERVICES	1110000030313200-610 BLACK TOWELS	231317-01	0.00	MARBL	0.00	93.58
0101	03/28/23	20168 1693-47XR-MJW1	AMAZON CAPITAL SERVICES	1110000030313200-610 POWER STRIPS	231317-02	0.00	MARBL	0.00	126.32
0101	03/28/23	20168 1YKL-YFQC-M1L6	AMAZON CAPITAL SERVICES	1260000010110000-431 HONEYWELL FSG ACTUATOR	231319-01	0.00	MARBL	0.00	1,067.97
0101	03/28/23	20168 1YKL-YFQC-M1L6	AMAZON CAPITAL SERVICES	1260000010130000-610 REPLACEMENT FILTER COMPAT	231319-02	0.00	MARBL	0.00	383.92
TOTAL VENDOR								0.00	11,380.23
0101	03/28/23	20195 70603	LOGICALLY	10-0155.030 EXTREME NETWORKS AP 410-1	231137-01	0.00	MARBL	0.00	793.23
0101	03/28/23	20195 70603	LOGICALLY	10-0155.030 EXTREME NETWORKS 3 YR CLO	231137-02	0.00	MARBL	0.00	295.27
0101	03/28/23	20195 70603	LOGICALLY	10-0155.030 EXTREME NETWORKS 3 YR HAR	231137-03	0.00	MARBL	0.00	168.67

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 35
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT CONTROL # PROJECT	SALES TAX DISC DATE	NET AMT
TOTAL VENDOR							0.00	1,257.17
0101	03/28/23	20203 5120584	BUREAU OF EDUCATION & RE	1110047000000000-580 PAYMENT FOR ONLINE SEMINA	231252-01	0.00 MARBL	0.00	279.00
0101	03/28/23	20204	SUBHADIP DAS HS WORKSHOP FEE	1321000030003200-810 WIND ENSEMBLE		0.00 MARBL	0.00	100.00
0101	03/28/23	20204	SUBHADIP DAS HS BAND WORKSHOP FEE	1110000030313200-810 WIND ENSEMBLE		0.00 MARBL	0.00	100.00
0101	03/28/23	20204	SUBHADIP DAS HS BAND GUEST CONDUCTOR 3/21	1321000030003200-328 MARCH 21 2023		0.00 MARBL	0.00	100.00
TOTAL VENDOR							0.00	300.00
0101	03/28/23	20216	GUARDIAN ANGEL AMBULANCE	1227100010000000-610 CPR CLASS 2/17/2023 WELLNESS DAY CLASS		0.00 MARBL	0.00	120.00
0101	03/28/23	20216	GUARDIAN ANGEL AMBULANCE	1227100030000000-610 CPR CLASS 2/17/2023 WELLNESS DAY CLASS		0.00 MARBL	0.00	120.00
TOTAL VENDOR							0.00	240.00
0101	03/28/23	20224	TEAMBUILDR INV-038730	1222000010000000-650.2 PLATINUM PRO (LEGACY #5)	231251-01	0.00 MARBL	0.00	2,820.00
0101	03/28/23	20224	TEAMBUILDR INV-038730	1222000030000000-650.2 PLATINUM PRO (LEGACY #5)	231251-01	0.00 MARBL	0.00	2,820.00
TOTAL VENDOR							0.00	5,640.00
0101	03/28/23	20230 INV229202	ART OF PROBLEM SOLVING	1110000010212000-610 BEAST ACADEMY GRADE 4 SET	231270-01	0.00 MARBL	0.00	130.00
0101	03/28/23	20230 INV229202	ART OF PROBLEM SOLVING	1110000010212000-610 ESTIMATED SHIPPING/HANDLI	231270-99	0.00 MARBL	0.00	16.50
TOTAL VENDOR							0.00	146.50
0101	03/28/23	20231 10248977	PENGUIN BOOKSHOP	10-0155 BOOKS: ME&YOU IN A BOOK,	231271-01	0.00 MARBL	0.00	1,030.62
0101	03/28/23	20237 G23336	GROVE CITY SCHOOL DISTRI	1110000030310000-561 REG ED HS JAN 2023		0.00 MARBL	0.00	1,116.00
0101	03/28/23	20238 297969	ROGERS ATHLETIC COMPANY	1325000030310000-610 HS FTBALL ZONE CHUTE		0.00 MARBL	0.00	3,624.00

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 36
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	20239 BUDGET CHARTER INC. 2302 085	1325000030310000-513.1 BUS FOR GIRLS BASKETBALL	231334-01	0.00 MARBL	1,700.00
0101	03/28/23	20241 ANN DREW REIMBURSE - HS SWIM/DIVE MEALS	1325000030310000-850 REIMBURSEMENT		0.00 MARBL	1,437.44
0101	03/28/23	20243 JOHN W. KENNEDY COMPANY S1717441.001	1274000000000000-610 20219 VENDOR		0.00 MARBL	284.60
0101	03/28/23	20245 AIMEE S MACK CELL PHONE - FOOD;HR TRAINING	1280000000000000-610 ETC TRAINING		0.00 MARBL	104.81
0101	03/28/23	20245 AIMEE S MACK CELL PHONE - FOOD;HR TRAINING	1280000000000000-610 NEW HIRE TRAINING		0.00 MARBL	106.69
0101	03/28/23	20245 AIMEE S MACK CELL PHONE - FOOD;HR TRAINING	1280000000000000-580 CELL PHONE DEC-FEB 23		0.00 MARBL	90.00
TOTAL VENDOR					0.00	301.50
0101	03/28/23	2080 B & R POOLS SH0592	1325000030310000-610 HS SWIM TEAM SUITS		0.00 MARBL	850.00
0101	03/28/23	2080 B & R POOLS L91256	1260000030310098-610 BLANKET PURCHASE ORDER FO	230664-01	0.00 MARBL	440.00
0101	03/28/23	2080 B & R POOLS L91026	1260000030310098-610 BLANKET PURCHASE ORDER FO	230664-01	0.00 MARBL	550.00
0101	03/28/23	2080 B & R POOLS 109238	1260000030310098-610 BLANKET PURCHASE ORDER FO	230866-01	0.00 MARBL	775.00
TOTAL VENDOR					0.00	2,615.00
0101	03/28/23	2280 AMY BEYERL MARCH RETIREE DIST MEDICAL COV	1110000010120000-281 RETIREE DISTRICT MEDICAL	230354-01	0.00 MARBL	200.00
0101	03/28/23	2350 BLUE BIRD OF PITTSBURGH PC001171274:01	1274000000000000-610 BLANKET PO FOR BUS PARTS	230295-01	0.00 MARBL	336.59
0101	03/28/23	2910 CENTURY SPORTS INC 80852	1325000030310000-610 HS G TRACK SINGLETs		0.00 MARBL	389.00
0101	03/28/23	2910 CENTURY SPORTS INC 81041	1325000030310000-610 HS BBALL SBALL SUPPLY		0.00 MARBL	559.30

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 37
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	2910 80893	CENTURY SPORTS INC	1325000030310000-610 HS FBALL HELMETS BLK		0.00	MARBL	0.00	5,000.00
0101	03/28/23	2910 80964	CENTURY SPORTS INC	1325000030310000-610 HS BBALL SBALL SUPPLY		0.00	MARBL	0.00	6,905.80
0101	03/28/23	2910 30724	CENTURY SPORTS INC	1325000030220000-610 MS BBALL T-SHIRTS		0.00	MARBL	0.00	95.00
0101	03/28/23	2910 81047	CENTURY SPORTS INC	1325000030310000-610 FALL 2022 HS SPORTS BID	230216-01	0.00	MARBL	0.00	1,997.97
0101	03/28/23	2910 81048	CENTURY SPORTS INC	1325000030310000-610 FALL 2022 HS SPORTS BID	230216-01	0.00	MARBL	0.00	2,492.31
0101	03/28/23	2910 80890	CENTURY SPORTS INC	1325000030310000-610 SPRING 2023 HIGH SCHOOL S	231065-01	0.00	MARBL	0.00	192.50
0101	03/28/23	2910 80873	CENTURY SPORTS INC	1325000030310000-610 SPRING 2023 HIGH SCHOOL S	231065-01	0.00	MARBL	0.00	554.40
0101	03/28/23	2910 81019	CENTURY SPORTS INC	1325000030310000-610 SPRING 2023 HIGH SCHOOL S	231065-01	0.00	MARBL	0.00	1,088.03
0101	03/28/23	2910 80950	CENTURY SPORTS INC	1325000030310000-610 SPRING 2023 HIGH SCHOOL S	231065-01	0.00	MARBL	0.00	1,432.00
0101	03/28/23	2910 80937	CENTURY SPORTS INC	1325000030310000-610 SPRING 2023 HIGH SCHOOL S	231065-01	0.00	MARBL	0.00	1,612.28
0101	03/28/23	2910 80985	CENTURY SPORTS INC	1325000030310000-610 SPRING 2023 HIGH SCHOOL S	231065-01	0.00	MARBL	0.00	1,873.65
0101	03/28/23	2910 80797	CENTURY SPORTS INC	1325000030220000-610 SPRING 2023 MS SPORTS BID	231066-01	0.00	MARBL	0.00	298.40
0101	03/28/23	2910 80829	CENTURY SPORTS INC	1325000030220000-610 SPRING 2023 MS SPORTS BID	231066-01	0.00	MARBL	0.00	462.18
0101	03/28/23	2910 80884	CENTURY SPORTS INC	1325000030220000-610 SPRING 2023 MS SPORTS BID	231066-01	0.00	MARBL	0.00	2,582.30
TOTAL VENDOR								0.00	27,535.12
0101	03/28/23	3120 163101	COLUSSY CHEVROLET INC	1274000000000000-610 BLANKET PO FOR VAN PARTS	230299-01	0.00	MARBL	0.00	18.73
0101	03/28/23	3120 88460	COLUSSY CHEVROLET INC	1274000000000000-610 BLANKET PO FOR VAN PARTS	230299-01	0.00	MARBL	0.00	435.00
TOTAL VENDOR								0.00	453.73

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 38
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
0101	03/28/23	3340 13955	CROSSROADS SPEECH & HEAR 1122500030000000-330 JAN SPEECH (MP)	0.00 MARBL	0.00	370.00
0101	03/28/23	3340 13951	CROSSROADS SPEECH & HEAR 1122500010000000-330 BLANKET PO FOR ELEMENTARY 230847-01	0.00 MARBL	0.00	26,082.00
0101	03/28/23	3340 13951	CROSSROADS SPEECH & HEAR 1122500030000000-330 BLANKET PO FOR SECONDARY 230847-02	0.00 MARBL	0.00	784.00
TOTAL VENDOR					0.00	27,236.00
0101	03/28/23	3360 1897692	CRYSTAL SPRINGS 1279000000000000-610 022423 BLANKET PO FOR BUS SUPPLI 230304-01	0.00 MARBL	0.00	130.86
0101	03/28/23	3810 BA - MAR 23	PEOPLES NATURAL GAS COMP 1260000010110000-621 GAS TRANSPORTATION - BAKE 230252-01	0.00 MARBL	0.00	1,244.80
0101	03/28/23	3810 EI - MAR 23	PEOPLES NATURAL GAS COMP 1260000010120000-621 GAS TRANSPORTATION - EISE 230253-01	0.00 MARBL	0.00	1,318.38
0101	03/28/23	3810 BO - MAR 23	PEOPLES NATURAL GAS COMP 1260000010210000-621 GAS TRANSPORTATION - BOYC 230254-01	0.00 MARBL	0.00	2,066.25
0101	03/28/23	3810 FC - MAR 23	PEOPLES NATURAL GAS COMP 1260000030220000-621 GAS TRANSPORTATION - FT C 230255-01	0.00 MARBL	0.00	2,178.65
TOTAL VENDOR					0.00	6,808.08
0101	03/28/23	4060 32332135	ENTERPRISE RENT-A-CAR CO 1325000030310000-850 IND TRACK PSU 2/24/23	0.00 MARBL	0.00	315.00
0101	03/28/23	4316 1240975	FILTECH 1260000000000000-431 ZPNA24X26DX1D 231099-01	0.00 MARBL	0.00	67.20
0101	03/28/23	4316 1240975	FILTECH 1260000000000000-431 PR13162002 231099-02	0.00 MARBL	0.00	390.60
TOTAL VENDOR					0.00	457.80
0101	03/28/23	4700 C5652431:01	FYDA FREIGHTLINER PITTSB 1274000000000000-610 BALNKET PO FOR BUS PARTS 230308-01	0.00 MARBL	0.00	-604.64
0101	03/28/23	4700 C5652538:01	FYDA FREIGHTLINER PITTSB 1274000000000000-610 BALNKET PO FOR BUS PARTS 230308-01	0.00 MARBL	0.00	-194.40
0101	03/28/23	4700 5651886	FYDA FREIGHTLINER PITTSB 1274000000000000-610 BALNKET PO FOR BUS PARTS 230308-01	0.00 MARBL	0.00	13.82
0101	03/28/23	4700	FYDA FREIGHTLINER PITTSB 1274000000000000-610	0.00 MARBL	0.00	123.78

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 39
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		5651888		BALNKET PO FOR BUS PARTS	230308-01				
0101	03/28/23	4700 C5652574:01	FYDA FREIGHTLINER PITTSB	1274000000000000-610 BALNKET PO FOR BUS PARTS	230308-01	0.00	MARBL	0.00	254.97
0101	03/28/23	4700 5651868	FYDA FREIGHTLINER PITTSB	1274000000000000-610 BALNKET PO FOR BUS PARTS	230308-01	0.00	MARBL	0.00	474.12
0101	03/28/23	4700 C005654618:01	FYDA FREIGHTLINER PITTSB	1274000000000000-610 BALNKET PO FOR BUS PARTS	230308-01	0.00	MARBL	0.00	1,974.86
TOTAL VENDOR								0.00	2,042.51
0101	03/28/23	5160 F63882784	GUTTMAN OIL COMPANY	1272000000000000-513 BLANKET PO FOR CONTRACTOR	230309-01	0.00	MARBL	0.00	270.14
0101	03/28/23	5160 F63953633	GUTTMAN OIL COMPANY	1272000000000000-513 BLANKET PO FOR CONTRACTOR	230309-01	0.00	MARBL	0.00	387.49
0101	03/28/23	5160 F64000820	GUTTMAN OIL COMPANY	1272000000000000-513 BLANKET PO FOR CONTRACTOR	230309-01	0.00	MARBL	0.00	427.13
0101	03/28/23	5160 F63853660	GUTTMAN OIL COMPANY	1272000000000000-513 BLANKET PO FOR CONTRACTOR	230309-01	0.00	MARBL	0.00	485.35
TOTAL VENDOR								0.00	1,570.11
0101	03/28/23	5280 21262637	PEARSON LEARNING ASSESSM	1212000010110000-610 PRE-ID LABELS FOR 2023 OL	231230-01	0.00	MARBL	0.00	258.11
0101	03/28/23	5280 21262637	PEARSON LEARNING ASSESSM	1212000010120000-610 PRE-ID LABELS FOR 2023 OL	231230-01	0.00	MARBL	0.00	263.38
0101	03/28/23	5280 21262637	PEARSON LEARNING ASSESSM	1212000010130000-610 PRE-ID LABELS FOR 2023 OL	231230-01	0.00	MARBL	0.00	263.38
0101	03/28/23	5280 21262667	PEARSON LEARNING ASSESSM	1212000010130000-610 2023 OLSATSS PRE-ID LABEL	231231-01	0.00	MARBL	0.00	183.55
0101	03/28/23	5280 21262667	PEARSON LEARNING ASSESSM	1212000010110000-610 2023 OLSATSS PRE-ID LABEL	231231-01	0.00	MARBL	0.00	225.50
0101	03/28/23	5280 21262667	PEARSON LEARNING ASSESSM	1212000010120000-610 2023 OLSATSS PRE-ID LABEL	231231-01	0.00	MARBL	0.00	280.56
TOTAL VENDOR								0.00	1,474.48
0101	03/28/23	5980 J136440	JACKSON WELDING SUPPLY C	1260000030310098-610 BLANKET PURCHASE ORDER FO	230599-01	0.00	MARBL	0.00	169.76
0101	03/28/23	5980 J136896	JACKSON WELDING SUPPLY C	1260000030310098-610 BLANKET PURCHASE ORDER FO	230599-01	0.00	MARBL	0.00	209.17

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 40
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
TOTAL VENDOR								0.00	378.93
0101	03/28/23	6050 3-C-#130	JORDAN TAX SERVICE	1233000000000000-311 JORDAN TAX FEE	230270-01	0.00	MARBL	0.00	7.00
0101	03/28/23	6050 3-23-207	JORDAN TAX SERVICE	1233000000000000-311 JORDAN TAX FEE	230270-01	0.00	MARBL	0.00	700.00
TOTAL VENDOR								0.00	707.00
0101	03/28/23	6350 MARCH 2023	DONALD W KOZAK CELL PHONE	1260000000000000-580 CELL PHONE REIMBURSEMENT	230520-01	0.00	MARBL	0.00	30.00
0101	03/28/23	6370 47616.00	KURTZ BROTHERS	1110000030222500-610 SPECTRA DELUXE BLEADING A	230185-01	0.00	MARBL	0.00	31.48
0101	03/28/23	6370 47616.00	KURTZ BROTHERS	1110000030222500-610 ESTIMATED SHIPPING/HANDLI	230185-99	0.00	MARBL	0.00	8.31
TOTAL VENDOR								0.00	39.79
0101	03/28/23	6440 11868176	FIRST STUDENT	1272000000000000-513 BLANKET FOR CONTRACTOR BU	230359-01	0.00	MARBL	0.00	46,983.96
0101	03/28/23	6440 11868176	FIRST STUDENT	1275000000000000-513 BLANKET FOR CONTRACTOR BU	230359-01	0.00	MARBL	0.00	53,854.55
TOTAL VENDOR								0.00	100,838.51
0101	03/28/23	6530 9310349626	LAWSON PRODUCTS	1274000000000000-610 BLANKER PO FOR BUS SUPPLI	230319-01	0.00	MARBL	0.00	114.36
0101	03/28/23	6600 38740	LENZNER COACH LINES	1325000030310000-513.1 GIRLS' BASKETBALL STATE P	231330-01	0.00	MARBL	0.00	2,520.00
0101	03/28/23	7320 109368	METCO	1110000010212500-611 CLASP ENVELOPES 10" X 13	230484-01	0.00	MARBL	0.00	181.06
0101	03/28/23	7320 109368	METCO	1110000010212500-611 RECYCLED DUO TANG FOLDERS	230484-02	0.00	MARBL	0.00	104.58
0101	03/28/23	7320 109368	METCO	1110000010212500-611 GLUE STICKS - 4" X 7/16"	230484-03	0.00	MARBL	0.00	5.72
0101	03/28/23	7320 109368	METCO	1110000010212500-611 STYROFOAM CUPS - 16OZ	230484-04	0.00	MARBL	0.00	10.30
0101	03/28/23	7320	METCO	1110000010212500-611		0.00	MARBL	0.00	27.34

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 41
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		109368		ZIPLOC BAGS - GALLON SIZE	230484-05				
0101	03/28/23	7320 109369	METCO	1110000030222500-611 TOP SOIL 25 LB BAG	230485-01	0.00	MARBL	0.00	9.96
0101	03/28/23	7320 109369	METCO	1110000030222500-611 TISSUE PAPAER 24" X 30"	230485-02	0.00	MARBL	0.00	62.02
0101	03/28/23	7320 109369	METCO	1110000030222500-611 SOLO CUPS - 12OZ.	230485-03	0.00	MARBL	0.00	9.25
0101	03/28/23	7320 109369	METCO	1110000030222500-611 POST-IT EASEL PAD (2.5 FT	230485-04	0.00	MARBL	0.00	60.96
0101	03/28/23	7320 109369	METCO	1110000030222500-611 ROUND TOOTHPICKS	230485-05	0.00	MARBL	0.00	2.19
0101	03/28/23	7320 109369	METCO	1110000030222500-611 STYROFOAM CUPS - 16OZ	230485-06	0.00	MARBL	0.00	11.04
0101	03/28/23	7320 109369	METCO	1110000030222500-611 ZIPLOC BAGS - GALLON SIZE	230485-07	0.00	MARBL	0.00	9.38
0101	03/28/23	7320 109369	METCO	1110000030222500-611 BAKING POWDER 1 LB	230485-08	0.00	MARBL	0.00	4.01
0101	03/28/23	7320 109369	METCO	1110000030222500-611 CORN STARCH	230485-09	0.00	MARBL	0.00	4.86
0101	03/28/23	7320 109369	METCO	1110000030222500-611 PLIERS - DIAGONAL CUTTING	230485-10	0.00	MARBL	0.00	5.13
TOTAL VENDOR								0.00	507.80
0101	03/28/23	7660 408113	NASCO	10-0155 WIND POWER SB47040	231266-01	0.00	MARBL	0.00	54.41
0101	03/28/23	7660 408113	NASCO	10-0155 8 IN 1 SOLAR BOTS NE30118	231266-02	0.00	MARBL	0.00	21.57
0101	03/28/23	7660 408113	NASCO	10-0155 SOLAR SCIENCE STATION SB5	231266-03	0.00	MARBL	0.00	43.18
0101	03/28/23	7660 408113	NASCO	10-0155 ESTIMATED SHIPPING/HANDLI	231266-99	0.00	MARBL	0.00	12.97
TOTAL VENDOR								0.00	132.13
0101	03/28/23	8090 25407166	ODP BUSINESS SOLUTIONS,	1110000030310000-610 PAPER/SUPPLIES	230229-01	0.00	MARBL	0.00	387.94
0101	03/28/23	8090	ODP BUSINESS SOLUTIONS,	1110000030310000-610		0.00	MARBL	0.00	1,356.48

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 42
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
		25493300	PAPER/SUPPLIES	230229-01				
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25604515	1110000030310000-610 PAPER/SUPPLIES	230229-01	0.00	MARBL	0.00	1,627.31
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25407435	1236000000000000-610 PAPER/SUPPLIES	230230-01	0.00	MARBL	0.00	130.25
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25676748	1110000010210000-610 PAPER/SUPPLIES	230231-01	0.00	MARBL	0.00	220.59
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25324430	1110000010210000-610 PAPER/SUPPLIES	230231-01	0.00	MARBL	0.00	229.32
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25407250	1110000010210000-610 PAPER/SUPPLIES	230231-01	0.00	MARBL	0.00	422.75
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25604527	1110000030220000-610 PAPER/SUPPLIES	230232-01	0.00	MARBL	0.00	51.99
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25407271	1110000030220000-610 PAPER/SUPPLIES	230232-01	0.00	MARBL	0.00	145.03
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25493304	1110000030220000-610 PAPER/SUPPLIES	230232-01	0.00	MARBL	0.00	148.15
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25676771	1110000030220000-610 PAPER/SUPPLIES	230232-01	0.00	MARBL	0.00	647.43
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25324458	1110000030220000-610 PAPER/SUPPLIES	230232-01	0.00	MARBL	0.00	1,245.95
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25604531	1110000010130000-610 PAPER/SUPPLIES	230233-01	0.00	MARBL	0.00	108.00
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25493306	1110000010130000-610 PAPER/SUPPLIES	230233-01	0.00	MARBL	0.00	841.15
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25676729	1110000010110000-610 PAPER/SUPPLIES	230234-01	0.00	MARBL	0.00	291.58
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25604515	1238000030310000-610 SUPPLIES - PRINCIPAL	230235-01	0.00	MARBL	0.00	188.35
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25407435	1222000010000000-650.1 BLANKET PURCHASE ORDER FO	230386-01	0.00	MARBL	0.00	37.79
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25407435	1222000030000000-650.1 BLANKET PURCHASE ORDER FO	230386-01	0.00	MARBL	0.00	37.80
0101	03/28/23	8090 ODP BUSINESS SOLUTIONS, 25407385	1238000010210000-610 OFFICE CHAIRS	231257-01	0.00	MARBL	0.00	1,299.90

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 43
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR----- INVOICE	ACCOUNT NUMBER DESCRIPTION	DISC AMT CONTROL # ENCUMBERED PROJECT	SALES TAX DISC DATE	NET AMT
TOTAL VENDOR					0.00	9,417.76
0101	03/28/23	8520 PENNSYLVANIA AMERICAN BA - 1/21/23-2/20/23	WA 1260000010110000-424 WATER - BAKER	230238-01 0.00 MARBL	0.00	731.61
0101	03/28/23	8520 PENNSYLVANIA AMERICAN ST - 1/21/23-2/20/23	WA 1260000010130000-424 WATER - STREAMS	230240-01 0.00 MARBL	0.00	541.42
0101	03/28/23	8520 PENNSYLVANIA AMERICAN BO - 1/21/23-2/17/23	WA 1260000010210000-424 WATER - BOYCE	230241-01 0.00 MARBL	0.00	821.86
0101	03/28/23	8520 PENNSYLVANIA AMERICAN FC - 1/21/23-2/20/23	WA 1260000030220000-424 WATER - FT COUCH	230242-01 0.00 MARBL	0.00	984.11
0101	03/28/23	8520 PENNSYLVANIA AMERICAN 2/7/23-3/7/23 - BUS	WA 1279000000000000-424 WATER - BUS GARAGE	230244-01 0.00 MARBL	0.00	110.61
TOTAL VENDOR					0.00	3,189.61
0101	03/28/23	8610 J.W.PEPPER & SON INC 364900234	1110000030313200-610 5 MINS JAZZ WARMUP, STAR	231139-01 0.00 MARBL	0.00	47.60
0101	03/28/23	8610 J.W.PEPPER & SON INC 364900234	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231139-99 0.00 MARBL	0.00	2.40
0101	03/28/23	8610 J.W.PEPPER & SON INC 365053769	1110000030313200-610 BRADLEY'S GROOVE SHOP, CL	231223-01 0.00 MARBL	0.00	111.80
0101	03/28/23	8610 J.W.PEPPER & SON INC 365056525	1110000030313200-610 BRADLEY'S GROOVE SHOP, CL	231223-01 0.00 MARBL	0.00	113.38
0101	03/28/23	8610 J.W.PEPPER & SON INC 365056858	1110000030313200-610 BRADLEY'S GROOVE SHOP, CL	231223-01 0.00 MARBL	0.00	121.99
0101	03/28/23	8610 J.W.PEPPER & SON INC 365142827	1110000030313200-610 BRADLEY'S GROOVE SHOP, CL	231223-01 0.00 MARBL	0.00	156.84
0101	03/28/23	8610 J.W.PEPPER & SON INC 365053769	1110000030313200-610 EXHILIRATION	231223-02 0.00 MARBL	0.00	11.09
0101	03/28/23	8610 J.W.PEPPER & SON INC 365056525	1110000030313200-610 EXHILIRATION	231223-02 0.00 MARBL	0.00	11.25
0101	03/28/23	8610 J.W.PEPPER & SON INC 365056858	1110000030313200-610 EXHILIRATION	231223-02 0.00 MARBL	0.00	12.10
0101	03/28/23	8610 J.W.PEPPER & SON INC 365142827	1110000030313200-610 EXHILIRATION	231223-02 0.00 MARBL	0.00	15.56
0101	03/28/23	8610 J.W.PEPPER & SON INC 365053769	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231223-99 0.00 MARBL	0.00	5.10

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 44
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	DISC ENCUMBERED	AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	8610 365056525	J.W.PEPPER & SON INC	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231223-99	0.00	MARBL	0.00	5.17
0101	03/28/23	8610 365056858	J.W.PEPPER & SON INC	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231223-99	0.00	MARBL	0.00	5.56
0101	03/28/23	8610 365142827	J.W.PEPPER & SON INC	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231223-99	0.00	MARBL	0.00	7.15
0101	03/28/23	8610 365125684	J.W.PEPPER & SON INC	1110000030313200-610 JURASSIC WORLD, INCREDIBL	231273-01	0.00	MARBL	0.00	43.66
0101	03/28/23	8610 365124774	J.W.PEPPER & SON INC	1110000030313200-610 JURASSIC WORLD, INCREDIBL	231273-01	0.00	MARBL	0.00	151.34
0101	03/28/23	8610 365125684	J.W.PEPPER & SON INC	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231273-99	0.00	MARBL	0.00	1.34
0101	03/28/23	8610 365124774	J.W.PEPPER & SON INC	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231273-99	0.00	MARBL	0.00	4.65
0101	03/28/23	8610 365140619	J.W.PEPPER & SON INC	1110000030313200-610 LIBERTY BELL, IRISH AIRE,	231279-01	0.00	MARBL	0.00	48.53
0101	03/28/23	8610 365129569	J.W.PEPPER & SON INC	1110000030313200-610 LIBERTY BELL, IRISH AIRE,	231279-01	0.00	MARBL	0.00	54.78
0101	03/28/23	8610 365140619	J.W.PEPPER & SON INC	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231279-99	0.00	MARBL	0.00	5.46
0101	03/28/23	8610 365129569	J.W.PEPPER & SON INC	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231279-99	0.00	MARBL	0.00	6.16
0101	03/28/23	8610 365147162	J.W.PEPPER & SON INC	1110000030313200-610 I MEAN YOU, HUMAN NATURE,	231288-01	0.00	MARBL	0.00	2.43
0101	03/28/23	8610 365146526	J.W.PEPPER & SON INC	1110000030313200-610 I MEAN YOU, HUMAN NATURE,	231288-01	0.00	MARBL	0.00	59.55
0101	03/28/23	8610 365146525	J.W.PEPPER & SON INC	1110000030313200-610 I MEAN YOU, HUMAN NATURE,	231288-01	0.00	MARBL	0.00	68.06
0101	03/28/23	8610 365179395	J.W.PEPPER & SON INC	1110000030313200-610 I MEAN YOU, HUMAN NATURE,	231288-01	0.00	MARBL	0.00	155.07
0101	03/28/23	8610 365147162	J.W.PEPPER & SON INC	1110000030313200-610 FESTIVAL PRELUDE, FULL SC	231288-02	0.00	MARBL	0.00	7.57
0101	03/28/23	8610 365146526	J.W.PEPPER & SON INC	1110000030313200-610 FESTIVAL PRELUDE, FULL SC	231288-02	0.00	MARBL	0.00	185.44

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 45
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

FUND - 10 - GENERAL FUND

CASH	DATE DUE	INVOICE	VENDOR	ACCOUNT NUMBER DESCRIPTION	ENCUMBERED	DISC AMT PROJECT	CONTROL #	SALES TAX DISC DATE	NET AMT
0101	03/28/23	8610 365146525	J.W.PEPPER & SON INC	1110000030313200-610 FESTIVAL PRELUDE, FULL SC	231288-02	0.00	MARBL	0.00	211.94
0101	03/28/23	8610 365179395	J.W.PEPPER & SON INC	1110000030313200-610 FESTIVAL PRELUDE, FULL SC	231288-02	0.00	MARBL	0.00	482.91
0101	03/28/23	8610 365171926	J.W.PEPPER & SON INC	1110000030313200-810 AFFIRMATION SCORE, AHFREE	231315-01	0.00	MARBL	0.00	122.99
0101	03/28/23	8610 365174376	J.W.PEPPER & SON INC	1110000030313200-810 AFFIRMATION SCORE, AHFREE	231315-01	0.00	MARBL	0.00	299.00
0101	03/28/23	8610 365175220	J.W.PEPPER & SON INC	1110000030313200-610 MEXICALI BRASS, TRISKAIDE	231321-01	0.00	MARBL	0.00	54.02
0101	03/28/23	8610 365175220	J.W.PEPPER & SON INC	1110000030313200-610 ESTIMATED SHIPPING/HANDLI	231321-99	0.00	MARBL	0.00	6.96
0101	03/28/23	8610 365203317	J.W.PEPPER & SON INC	1110000030313200-610 HOMAGE TO BHARAT, IN THE	231338-01	0.00	MARBL	0.00	360.00
TOTAL VENDOR								0.00	2,958.85
0101	03/28/23	9200 MARCH 2023	KAREN POWERS CELL PHONE	1260000000000000-580 CELL PHONE REIMBURSEMENT	230517-01	0.00	MARBL	0.00	30.00
0101	03/28/23	9290 2964760	PRO-ED, INC.	1129000010000000-890 READING COMP PRACTICE COM	230980-01	0.00	MARBL	0.00	125.00
0101	03/28/23	9290 2964760	PRO-ED, INC.	1129000010000000-890 FUNCTIONAL WORD SERIES, 2	230980-02	0.00	MARBL	0.00	779.00
0101	03/28/23	9290 2964760	PRO-ED, INC.	1129000010000000-890 LV1, 2E COMPREHENSION KIT	230980-03	0.00	MARBL	0.00	112.00
0101	03/28/23	9290 2964760	PRO-ED, INC.	1129000010000000-890 LV 2, 2E COMPREHENSION	230980-04	0.00	MARBL	0.00	90.00
0101	03/28/23	9290 2964760	PRO-ED, INC.	1129000010000000-890 ESTIMATED SHIPPING/HANDLI	230980-99	0.00	MARBL	0.00	110.60
TOTAL VENDOR								0.00	1,216.60
0101	03/28/23	9990 MARCH 2023	WILLIAM RULLO CELL PHONE	1212000030310000-281 RETIREE DISTRICT MEDICAL	230355-01	0.00	MARBL	0.00	200.00
TOTAL 03/28/23								0.00	835,575.48
TOTAL CASH ACCOUNT								0.00	835,575.48

DATE: 03/24/2023
TIME: 14:24:55

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 46
ACCTPAY1
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: payable.due_date='20230328' and transact.fund='10'
PAYMENT TYPE: CHECKS ONLY

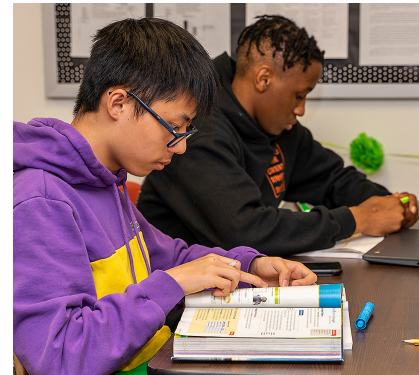
FUND - 10 - GENERAL FUND

CASH	DATE DUE	-----VENDOR-----	ACCOUNT NUMBER	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		DESCRIPTION	ENCUMBERED PROJECT	DISC DATE	
TOTAL FUND					0.00	835,575.48
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	835,575.48
TOTAL EFT TRANSACTIONS					0.00	0.00
TOTAL REPORT					0.00	835,575.48

 Serving Every Learner
PROGRAM

OF SERVICES

BUDGET 23-24



ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Table of Contents

Introduction and Procedures for Adoption of the Program of Services Budget 1

Questions and Answers..... 2

Programs and Services Provided by the AIU and District Utilization..... 5

General Overview of Allegheny Intermediate Unit 2021/2022 Budgets..... 8

Program Descriptions and Staff

 School Leadership Services 9

 Technology Services and Educational Technolog..... 10

 Special Education and Pupil Services 11

 State and Federal Liaison/Marketing and Strategic Communication Services 12

 Teaching and Learning (Professional Development/Learning) 13

Budget Details

 2021-2022 Program of Services Actual Expenditures..... 14

 2023-2024 Program of Services Budget Detail..... 15

 2023-2024 District Allocation Projection 16

OUR MISSION

We are an educational community that advocates and advances equitable opportunities for every learner.

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Program of Services Budget 2023/2024

Introduction

The Program of Services Budget is mandated by school code and includes the areas of: curriculum development and instructional improvement; educational planning; educational technology; continuing professional education; pupil personnel; state and federal liaison; and leadership support services. For the Allegheny Intermediate Unit (AIU), this budget represents approximately 1% of the agency’s operation. A chart reflecting an overview of the dollar value of total budgets operated under the auspices of the AIU in 2021/2022 can be found on page 8. More than 130 separate program budgets make up the over \$176 million total.

The 2023/2024 Program of Services Budget is developed following a series of discussions among the district superintendents and administrators at the AIU. Program of Services Budget discussions occur with the Superintendents' Finance Team and also at regularly scheduled Superintendent Advisory Committee meetings. In the process of being formulated, and before each budget is submitted for approval to the respective school boards, the Program of Services Budget undergoes a high level of scrutiny by those individuals in position to comment on it most objectively.

The document is also reviewed by members of the AIU Board of Directors, who are in the unique position of being able to analyze the budget from the perspective of a local school board member and a member of the AIU board. After considering the recommendations from all of the participants in the review process, revisions are made and the final Program of Services Budget is drafted. The budget is provided to district superintendents for final review, approved by the AIU board and submitted to the local school boards for approval.

The 2023/2024 Program of Services Budget reflects a very slight increase in the overall district allocation. The AIU continues its commitment to hold the line on costs while ensuring that it provides an array of services that are high quality, leading edge and cost effective for our member districts.

Program of Services District Allocation

Description	Actual 2021-2022	Actual 2022-2023	Proposed 2023-2024
Total District Allocation	\$1,811,545	\$1,809,390	\$1,899,026

Outline of Procedure for Adoption of the Program of Services Budget

- AIU staff and the Superintendents' Finance Team began meeting in November 2022 to prepare the 2023/2024 Program of Services Budget.
- A draft budget was shared with the Superintendents’ Finance Committee on December 13, 2022. A draft budget was a shared with the Superintendents’ Advisory Council on January 17, 2023 and on February 21, 2023.
- The AIU Board of Directors adopted the budget at their meeting held on February 27, 2023.
- A majority of the boards and a majority of the weighted votes (based upon pupil population) in the 42 districts must approve the Program of Services Budget. This action should be scheduled by the school district in March of 2023.
- The budget must be submitted to the Pennsylvania Department of Education by May 1, 2023 for approval.

The AIU is a vibrant and evolving organization committed to serving the students and families in your district. Your favorable response to the 2023/2024 Program of Services Budget will enable us to sustain this commitment. Your vote is appreciated.

If you have any questions, please do not hesitate to contact Robert Scherrer, Executive Director, 412-394-5979, robert.scherrer@aiu3.net or Joseph Lucarelli, Chief Finance and Operations Officer, 412-394-5813, joseph.lucarelli@aiu3.net.

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Questions and Answers About the Allegheny Intermediate Unit and its Program of Services Budget

1. What are intermediate units?

Intermediate units are regional educational service agencies. Created by the Pennsylvania state legislature in 1970, they represent the middle level of the three-level system in Pennsylvania for the delivery of educational services between the state Department of Education and local school districts.

2. How many intermediate units are there in Pennsylvania?

There are 29 intermediate units in Pennsylvania. Together they encompass the 500 public school districts in the Commonwealth.

3. Which school districts are served by the AIU?

The AIU serves all of the school districts in Allegheny County outside of the City of Pittsburgh. The total number of school districts is 42, serving about 112,967 students in K-12 public schools. The AIU's service area contains more school districts than any other intermediate unit in the commonwealth.

4. What is the role of intermediate units in relation to school districts?

In 1970, the state legislature established intermediate units as regional consortia to collaborate with school districts, provide certain vital and specialized support services for students, and make the state system of education more equitable. Intermediate units were created to support and assist local school districts, not to replace or duplicate the basic responsibilities delegated to school districts by the state.

5. Why were intermediate units created?

The state legislature created intermediate units to assist in providing each child with equal access to a quality education. School districts in a region may vary widely in their access to the finances and resources necessary to enable all of their children to receive an appropriate education. The wealth of a district may change over time varying the resources available to meet its needs. Therefore, in the spirit of collaboration, the

intermediate unit works to pool the resources of school districts so that all students in the region benefit despite the shifting financial base of the local district. The intermediate unit acts as a catalyst for cooperative ventures.

6. How does the AIU assist in enabling children to have equal access to educational opportunity?

In partnership with its member school districts, the AIU helps to ensure an equitable education for all students in three basic ways:

- By providing significant economies of scale as a consortium in purchasing essential products and services for individual school districts;
- By having the experienced staff to provide expertise and certain vital, specialized support services that school districts may not have or may have difficulty providing; and
- By allowing school districts to use subsequent cost savings realized (including time and effort saved) to stabilize their tax bases and make greater direct investments toward their instructional needs.

7. Why is the AIU considered to be a valuable regional asset?

The AIU has been a partner with local school districts for more than 50 years. With over 130 different programs, the AIU has assembled a highly diversified and skilled staff to support the wide range of local school districts in Allegheny County. As members of a regional educational service agency, the AIU staff has both a national and state perspective and a well-established network upon which to draw ideas and resources to assist local districts. In addition, its knowledge of this region, its leaders, and the operation of its school districts have made it sensitive to local educational and economic issues in providing valuable assistance and services.

Overall, the AIU represents a form of insurance to any local school district in the event that it has a need that it cannot meet for itself. It is a ready resource that has proven over the years to be reliable and credible in finding ways to meet the wide range of needs of local districts. The agency also serves as a leader and connector for the region in educational best practices.

(continued)

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

8. What direct services does the AIU provide for local school districts from its Program of Services?

Each intermediate unit collaborates with local school districts to provide services at their discretion within a state-mandated framework. The original state-mandated services that each intermediate unit may provide from its general operating budget are:

- curriculum development and instructional improvement;
- educational planning;
- instructional media;
- continuing professional education;
- pupil personnel;
- state and federal liaison services; and
- management support.

The Program of Services Budget outlines the expenditure and revenue plan to support, coordinate, and operate the specific programs and services associated with the above-mentioned framework. The state subsidy allocated to the AIU on behalf of the local school districts enables each district to participate in and access the services within this framework.

A detailed description of these specific programs and services can be found in the AIU's *Services Guide*.

9. What other AIU services are available to the districts?

The administrative section of the Program of Services Budget provides the resources to supervise and direct more than 130 programs overseen by the AIU Board of Directors, funded with any combination of federal, state, local, and private funds for student and district needs and the various collaborative efforts now in effect.

10. How is the AIU's Program of Services Budget funded?

In 2017/2018, upon recommendation of the Superintendents' Finance Team, the AIU Program of Services Budget, which is required to be approved by a majority of the 42 school districts, was simplified to reflect the portion of programs and staff funded by the districts. This format was well received and continues in 2023/2024. Revenue for the mandated Program of Services is generated from district allocations from state revenue and other state subsidies, i.e., social security and retirement reimbursement.

11. How much is allocated for these services?

The Allegheny County school districts' allocation, once determined through the budget process, is appropriated by the state for each district with the annual amount in direct relation to district wealth (Aid Ratio) and enrollment (WADM).

12. How is the allocation from each district made to the AIU?

Each school district's allocation to support the Program of Services Budget is made through a state system of allocation as described above. The state withholds this allocation from each district's Basic Education Subsidy (BES) and forwards these funds directly to the AIU to support the Program of Services.

13. Are district allocations in the Program of Services Budget used to support other AIU programs?

No. District allocations only support the state-mandated program of services as described in question eight. Other AIU revenues are used to support other AIU programs.

14. Can revenue from the Program of Services Budget be transferred to other programs outside of the Program of Services and vice versa?

No. Transfers of revenue are not permitted.

15. How is the Program of Services Budget developed?

Each of the program leaders in the AIU associated with the Program of Services Budget develops his/her section of the budget, based on input from each program's particular advisory committee of superintendents. Suggestions from the AIU executive director, resulting from the input of various agencies representing the needs of school districts, are also taken into consideration. Then, the composite program budget is discussed and reviewed by the Superintendents' Finance Team and the 42-member Superintendents' Advisory Council as a whole.

(continued)

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

16. Who approves the Program of Services Budget?

Superintendents from the 42 school districts reach concurrence on the budget, typically at the January superintendents' meeting. Then, the budget is presented to the AIU Board of Directors for its review and approval. Finally, after reviewing the budget, each local school board takes official action by voting on the budget at a public meeting in its district during March or April. The approved budget is then forwarded to the Pennsylvania Department of Education by May 1 for the upcoming fiscal year beginning July 1. The state-approved budget document establishes the revenue to be allocated to the AIU from the state budget.

17. Why is the Program of Services Budget the only AIU budget reviewed and voted on by the local boards?

State legislation requires local school district boards to review and approve the Program of Services Budget. Budgets for other AIU programs are carefully developed and are subject to review and approval by their respective funding sources and the AIU board. All AIU budgets for programs provided by the intermediate unit are reviewed and approved annually by the 13-member board of directors, elected by the boards of directors of the 42 suburban school districts in Allegheny County.



ALLEGHENY INTERMEDIATE UNIT**SERVING EVERY LEARNER****Programs and Services Provided to the Upper St. Clair School District**

Below is a list of services provided by the Allegheny Intermediate Unit. Many of the services are provided at no charge, while others are available for purchase. An "X" indicates your district's participation during the 2021-2022 school year. Please visit our website (aiu3.net) for more information about these services.

Administration

☐	Communication & Legislative Services - Graphic Design
☒	Communication & Legislative Services - Legislative Policy & Advocacy
☐	Communication & Legislative Services - Public Relations
☒	Communication & Legislative Services - Public Relations Role-Alike Meetings
☐	Communication & Legislative Services - Shared Administrative Services
☐	Executive Support - Management Consultation
☒	Executive Support - Superintendent Advisory Council
☐	Executive Support - Superintendent Commission
☒	Executive Support - SuperSite
☐	Leadership Development - Leadership Seminars
☐	Leadership Development - Aspiring Superintendent Support
☐	Leadership Development - PA Inspired Leadership Initiative
☐	Leadership Development - School Board Seminars
☒	Safety and Security - Emergency Management Role-Alike Meetings
☐	Safety and Security - Training & Consultation

ECFCS

☒	Adult Ed. & Family Literacy - Allegheny County Jail Workforce Development/GED Prep Program
☒	Adult Ed. & Family Literacy - Pearson Vue Testing
☒	Adult Ed. & Family Literacy - Workforce Development Program & GED Preparation
☒	Alternative Education - Community Schools East & West/RESC
☐	Alternative Education - Detention Education System
☒	Alternative Education - Focus on Attendance
☐	Alternative Education - PCCD Gun Violence Prevention
☐	Alternative Education - Restorative Practices Training
☒	Children & Youth Experiencing Homelessness - Education for Children & Youth Experiencing Homelessness (ECYEH)
☒	Children & Youth Experiencing Homelessness - Educational Stability for Foster Care Youth
☒	Early Childhood Education - Early Head Start
☒	Early Childhood Education - Head Start
☐	Early Childhood Education - Pre-K Counts
☒	Early Childhood Education - Hi5! Kindergarten Transition
☒	Family Needs & Support - Family Literacy Classes
☐	Family Needs & Support - Family Support Centers
☐	Family Needs & Support - Lincoln Park After-School Program
☐	Family Needs & Support - Project ELECT
☒	Family Needs & Support - Responsible Fatherhood Program

Finance & Business Operations

☒	Act 1 Mailing Coordination
☒	Business Administrator Role-Alike Meetings
☒	Data Collection and Reporting System for Special Education
☒	Group Term Life Insurance Consortium
☒	IDEIA Sub-Recipient Monitoring
☒	Joint Purchasing Program
☐	School-Based ACCESS Program (SBAP)
☐	Shared Administrative Services
☒	Special Education Transportation Services

Human Resources & Labor Relations

☐	District-Based Human Resource Services
☐	HR Audits
☒	HR Director Role-Alike Meetings
☐	Job Description Review & Development
☒	PA-Educator.net
☒	SmartSTART
☐	Shared Administrative Services
☐	Superintendent Search

Information Technology

☐	High Speed Copying and Duplication
☒	Regional Wide Area Network (RWAN)
☐	Shared Administrative Services
☐	Technology Assessments
☒	Technology Coordinator Role-Alike Meetings
☒	Technology Staffing, Managed Services and Project Support

Special Education & Pupil Services

☒	Administrative Support - Extended School Year
☒	Administrative Support - Local Task Force
☒	Administrative Support - Special Education Liaison Role-Alike Meetings
☒	Administrative Support - Supervisor Services
☒	Administrative Support - Transition Consultants
☒	Administrative Support - Travel Services
☒	Blind/Visually Impaired Support Program
☒	Deaf/Hard of Hearing Support Program
☒	Deaf/Hard of Hearing Support Program - Audiology
☒	Deaf/Hard of Hearing Support Program - Communication Access Services for Students with Hearing Loss
☒	OT/PT Services - Occupational Therapy
☒	OT/PT Services - Physical Therapy
☒	OT/PT Services - Supervision & Consultation
☒	Preschool Early Intervention Services (DART)
☒	Pupil Services - BCBA Services
☒	Pupil Services - BrainSTEPS
☒	Pupil Services - Bullying Prevention Program
☒	Pupil Services - Crisis Response Team
☒	Pupil Services - Psychological Services
☒	Pupil Services - Social Work Services
☒	Pupil Services - Suicide Prevention Training
☒	Pupil Services - Threat Assessment
☒	School-Based Programs - Mon Valley School
☒	School-Based Programs - Pathfinder School
☒	School-Based Programs - Sunrise School
☒	Speech/Language Impaired Support Program
☒	Speech/Language Impaired Support Program - Auditory Processing Disorders (APD) Consultative Team
☒	Speech/Language Impaired Support Program - Diagnostic/Consultation
☐	MSC - Math Coach Network

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Special Education & Pupil Services

☒	Speech/Language Impaired Support Program - Feeding & Swallowing Technical Support Team
☒	Speech/Language Impaired Support Program - Primary Expressions K-1 Classrooms
☒	Speech/Language Impaired Support Program - Supervision of Clinical Fellowship Year
Teaching & Learning	
☒	Academic Events
☒	Career Connections
☒	CPE - Advanced Placement Summer Institute
☒	CPE - Continuing Professional Education Credit Courses
☐	CPE - Educator Induction Program
☐	Educational Tech. & Innovative Practices - Apple Education Professional Development
☐	Educational Tech. & Innovative Practices - Book Review Project
☐	Educational Tech. & Innovative Practices - BrightBytes - Data Interpretation & Action Planning
☐	Educational Tech. & Innovative Practices - Code.org Computer Science K-12 Curriculum
☐	Educational Tech. & Innovative Practices - Computer Science - Apple Can Code Curriculum
☐	Educational Tech. & Innovative Practices - Computer Science & Technology Teachers Network
☐	Educational Tech. & Innovative Practices - Google Certified Educator Coaching
☐	Educational Tech. & Innovative Practices - Instructional Coaches Role-Alike Meetings
☐	Educational Tech. & Innovative Practices - Integrating Open Educational Resources Across the Curriculum
☐	Educational Tech. & Innovative Practices - Integrating Technology into the Curriculum
☒	Educational Tech. & Innovative Practices - Media Coordinator Role-Alike Meetings
☐	Educational Tech. & Innovative Practices - Online Learning Professional Development
☐	ESL - Curriculum Review Process
☐	ESL - Direct Instruction Model
☐	ESL - Teacher Induction Program
☐	ESL - Professional Development
☐	ESL - State Monitoring, Program Monitoring & Evaluation
☐	ESL - Student Evaluations & Proficiency Testing
☐	ESL - Student Exiting/Monitoring Process
☐	ESL - Supervisor Services
☐	Evaluation, Grants & Data - Data Analysis, Management & Support
☐	Evaluation, Grants & Data - Evaluation Planning
☐	Evaluation, Grants & Data - Grant Development Training
☐	Evaluation, Grants & Data - Grant Facilitation & Support
☐	Evaluation, Grants & Data - Grant Network
☐	Evaluation, Grants & Data - Program & Evaluation
☐	Evaluation, Grants & Data - Software & Data Systems
☐	Gifted Education
☐	Leadership Development - PA Inspired Leadership Initiative
☐	MSC - Customized In-District Math and Science Professional Development for Effective Classroom Practices, PreK-12
☐	MSC - Educators & Corporations Partnership for STEM Learning (ECP)
☐	MSC - Gr. 3-5 Mathematics Institute
☐	MSC - Grades K-2 Mathematics Institute
☐	MSC - Grades 6-8/Algebra Mathematics Institute
☐	MSC - Accelerated Learning for Mathematics 6-12 series: School Day sessions
☐	MSC - Accelerated Learning for Mathematics 6-12 series: After school
☐	MSC - Accelerated Learning for Mathematics k-5 series: After school
☐	MSC - Accelerated Learning for Mathematics k-5 series: School Day sessions
☐	MSC - Accelerated Learning for Mathematics Administrator Overview session
☒	Kick-off event for the integrated science standards
☐	MSC - Math & Science Curriculum Auditing & Curriculum Alignment or Writing

☐	MSC - Storytime STEM-packs
☐	MSC - Supporting Understanding of Fraction & Fraction Operations in Grades 3-5
☐	MSC - Math Educator Networks for K-12 Teachers
☐	MSC - Science Educator Networks for K-12 Teachers
☒	Non-Public Schools - Title I Services
☐	Non-Public Schools - Title IIA Services
☐	PDE Initiatives - Career Readiness State Training Support Plan
☐	PDE Initiatives - Classroom Diagnostic Tools
☐	PDE Initiatives - Comprehensive Planning Process
☒	PDE Initiatives - Continuity of Education Support
☒	PDE Initiatives - Curriculum Director Role-Alike Meetings
☐	PDE Initiatives - Educator Evaluation
☐	PDE Initiatives - Federal Programs Coordinator Role-Alike Meetings
☐	PDE Initiatives - Future Ready PA Index
☐	PDE Initiatives - PA Value-Added Assessment System (PVAAS)
☐	PDE Initiatives - School Assessment Data Analysis
☐	PDE Initiatives - School Improvement Facilitation
☐	PDE Initiatives - Standards Aligned System Training
☐	RAC - Adolescent Literacy Institute
☒	RAC - Comprehension, Close Reading & Complex Text: Laying the Foundation K-2
☐	RAC - Customized Reading Support
☐	RAC - ELA Symposium
☐	RAC - English Language Arts Auditing & Curriculum Alignment or Writing
☐	RAC - K-3 Apprenticeship Model
☐	RAC - Keystone Exams in Literature
☐	RAC - LETRS Training
☐	RAC - Literacy Design Collaborative
☐	RAC - PA Core Standards for English Language Arts
☒	RAC - PA Institute for Instructional Coaching
☐	RAC - Reading Achievement Center Resource Room
☐	RAC - Reading Specialist Network
☐	RAC - Supporting Teacher Growth with Common Core Shifts (Online Act 45 course)
☐	RAC - Text Dependent Analysis Part 2: Deepening Instructional Practice
☒	RAC - Text Dependent Analysis: Effective Instructional Practices
☐	RAC - Thinking Through the Pencil
☐	Social Studies - Historical Thinking in the Middle Grades
☐	Social Studies - Social Studies Network
☐	TAC - Acadience Training
☒	TAC - Assistive Technology
☐	TAC - Autism Support
☐	TAC - Co-Teaching
☐	TAC - Data Team Training
☒	TAC - General IDEA Supports
☐	TAC - Intensive Interagency Coordination
☒	TAC - Language Essentials for Teachers of Reading & Spelling (LETRS)
☒	TAC - Least Restrictive Environment/Inclusive Practices
☐	TAC - Life Skills/Supporting Students with Complex Needs
☐	TAC - Multi-Sensory Approach to Teaching Mathematics
☐	TAC - Multi-tiered Systems of Support MTSS/RTII
☐	TAC - Positive Behavior Supports

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Teaching & Learning

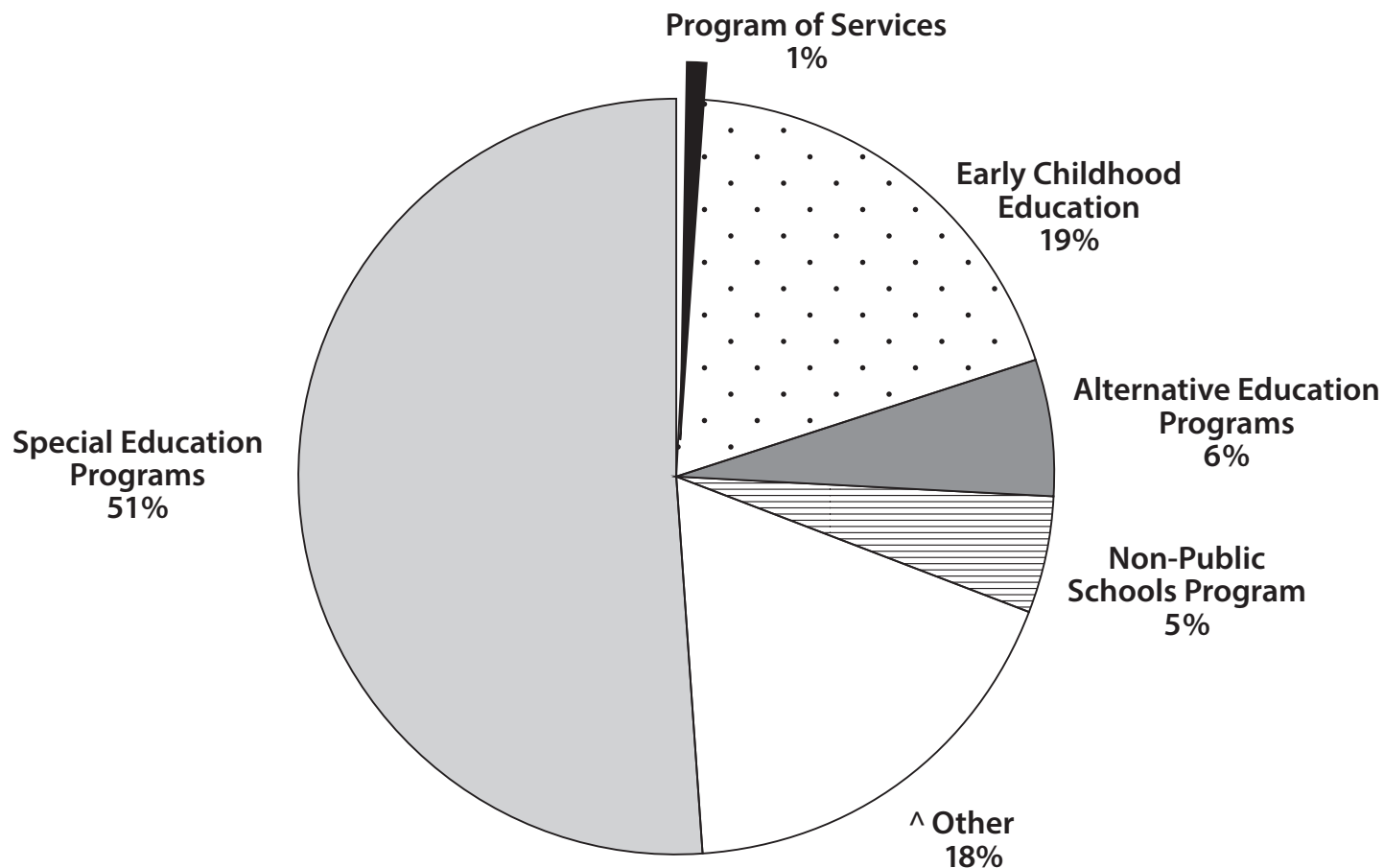
- ☐ TAC - School-Wide Positive Behavior Interventions & Support
- ☐ TAC - Secondary Transition Services
- ☒ TAC - Supporting Literacy & Mathematics Development
- ☒ Title III Consortium Services – AIU Serviced Districts – Liaison Committee
- ☒ Title III Consortium Services – Title III Consortium Grant
- ☐ transformED
- ☐ transformED - CMU CS Academy
- ☐ transformED - Educator Workshops
- ☐ transformED - OnRamp
- ☐ transformED - STEAM & Learning Innovation
- ☐ transformED - STEAM Lending Library
- ☐ transformED - STEAM Teacher & Coordinator Role-Alike Meetings
- ☐ transformED - Human-Centered Design Consultation
- ☒ Waterfront Learning
- ☐ Waterfront Learning - Customized Professional Development
- ☐ Waterfront Learning - Data Security and Integration
- ☐ Waterfront Learning - Hybrid Learning Instructional Design Plan

General Overview of AIU Budgets

2021/2022 Budgets as of June 30, 2022

Comparative Analysis of Program of Services Budget to Total AIU Combined Budgets*

\$176,369,625*



^ English as a Second Language, Waterfront Learning, Math & Science Collaborative, Inservice Credit Courses, Research & Resource Development, Remake Learning, Career Readiness, etc.

* Internal services budgets such as Human Resources and Business Office are not included in this summary, as those costs are allocated to other programs.

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Program Descriptions and Staff

School Leadership Services

Executive Director, Robert Scherrer, Ed.D.	(0.45 FTE)		412-394-5979
Executive Assistant, Patricia Sands	(0.75 FTE)		412-394-5707
Director of Safety & Security, Aaron Skrbins	(0.50 FTE)		412-394-5933
Director of Diversity, Equity & Inclusion, Michael Jones.....	(0.50 FTE)		412-394-5808

A MAJOR FOCUS OF THE INTERMEDIATE UNIT is to assist school districts by meeting the needs of school leaders and their communities. The AIU supports initiatives on behalf of the public schools in Allegheny County and the region. We foster partnerships and alliances with other agencies and schools beyond Allegheny County to establish and nurture interagency collaboration that results in the sharing of resources and the provision of cost-effective, consortium-based services. The AIU is recognized as a center for resource sharing and information.

The executive director of the AIU oversees the administration of all the programs and services offered throughout the organization. As of January 2023, there are nearly 1,200 employees in the organization with a \$176 million total budget comprised of 130 separate budgets. The executive director, as required by legislation, convenes monthly meetings for the 42 Allegheny County school superintendents which serve as a regular forum to discuss current educational topics, share successes, identify best practices, and develop regional solutions through mutual problem solving. These meetings aim to provide regional and state perspectives for improving education across Allegheny County through ongoing communication, sharing of information, and generating ideas. In addition to the monthly meetings, the executive director also coordinates check-in meetings as needed with superintendents, CTC directors, and community partners.

School Leadership Services also provides specific support in areas that promote a safe and welcoming school environment. The director of safety and security convenes regular meetings with school safety directors, facilitates threat assessments, coordinates emergency response activities, hosts professional development activities, and provides

health and safety plan support. The director of diversity, equity & inclusion works directly with school districts to support their individual and collective needs. This includes professional development, workshops, serving as a subject-matter expert, role-alike meetings, and coaching.

Finally, this budget includes expenses, materials, and equipment for all AIU board functions and superintendents’ meetings, professional development and other meetings associated with the above-mentioned activities. In addition, districts are provided with a variety of leadership services including conferences and professional development programs for board members, superintendents and aspiring superintendents.



ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Technology Services Educational Technology Services

Chief Technology Officer, Richard Platts	(0.10 FTE)	412-394-5710
Executive Assistant, Nicole Rubino	(0.10 FTE)	412-394-5753
Instructional Technology Coordinator, Jana Baxter	(0.50 FTE)	412-394-4602
Curriculum and Technology Coordinator, Kevin Conner	(0.90 FTE)	412-394-5760

EDUCATIONAL TECHNOLOGY SERVICES is committed to providing districts the resources necessary to leverage technology to support effective curriculum and instruction. The services provided include:

- Role-alike meetings for media coordinators, instructional /technology coaches;
- Strategic consultation with district leadership for instructional technology implementation;
- Professional development in IT best-practices, IT service delivery, and security best-practices;
- Professional development related to the integration of instructional technology;
- Learning Management System (LMS) training and support (i.e., Canvas, Schoology, and Google Classroom);
- Certification training for instructional technologies including Google, Nearpod, and Apple;
- Coordinates consortium pricing on variety of ed-tech tools and services;
- Facilitation of the collection and analysis of BrightBytes data;
- Remote and virtual learning consultation;
- Identification and support for open educational resources;
- Correlating ISTE standards for administrators, coaches, teachers, and students;
- Management and professional development for STEAM Lending Library;
- Web based formative assessment and student engagement tools;
- Identification and vetting of educational technology products and services.

The Chief Technology Officer convenes monthly meetings for Allegheny County schools' technology directors. The educational technology team facilitates the Instructional Technology Team of superintendents and convenes meetings with district media coordinators, librarians, and instructional coaches to assist schools in integrating technology to improve student learning.

Educational Technology Services provides resources, tools, professional development, and support to districts within the AIU to integrate technology across the curriculum. The AIU facilitates regionally-produced programs through transformED and educational community partners such as Remake Learning. In addition, the Educational Technology Team facilitates collaboration and learning among district leadership, instructional technology leaders, curriculum staff, instructional technology coaches and teachers to ensure equitable access to technology and to help all learners achieve their full potential.



ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Special Education and Pupil Services

Assistant Executive Director, James Palmiero, Ed.D.	412-394-5956
Assistant Director, Brian Welles	(0.15 FTE).... 412-394-5732
Executive Assistant, TBD	(0.25 FTE).... 412-394-5817

THE AIU'S SPECIAL EDUCATION AND PUPIL SERVICES DIVISION oversees and provides programs and services to the 42 suburban school districts and 12 charter schools in Allegheny County. These programs and services support districts and charter schools in meeting the changing needs of their students with disabilities. The special education staff includes preschool early intervention and school-age student services, which are supported by special education teachers, paraprofessionals, psychologists, social workers, speech/language pathologists, teachers of the visually impaired, teachers of the deaf/hard of hearing, educational audiologists and interpreters, occupational and physical therapists, transition consultants, travel trainers, work-based learning coordinators, board certified behavior analysts, coordinators, and supervisors.

The Special Education and Pupil Services Division can provide district-based services for students who require autistic support, emotional support, learning support, life skills support, multi-disabilities support, physical support, and related services.

The AIU operates the Mon Valley School, Pathfinder School, and Sunrise School for those students whose educational needs require center-based services. Our schools are dedicated to the students' acquisition of academic, vocational, social, and emotional skill development. Our schools offer a safe, secure learning environment in which learning focuses on students' transitions back to their home school and adult, community-based living.

The Special Education and Pupil Services Division convenes monthly meetings of the district special education liaisons and provides topical pupil services professional development. In addition, advisory meetings are held for new school district special education liaisons. The division leadership also provides support for the Local Task Force on the Right to Education and represents the AIU at the state level through the Pennsylvania Association of Intermediate Units.



School districts may contact the Pupil Services Department when they need:

- Psychological, educational, and behavioral assessments;
- Evaluation and consultation on students with low incidence disabilities;
- Psychological and social work intervention including counseling and family consultations;
- Crisis intervention management;
- Surrogate parent information; and
- Board certified behavior analysts.

The division's staff is committed and dedicated to working with local education agencies to provide high-quality services that will enhance the school experience for students receiving special education services, their families, and staff.

While the Program of Services Budget partially supports these areas, some services are provided for a fee.

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

State and Federal Liaison Services/ Marketing and Strategic Communication Services

Executive Director	
Robert Scherrer, Ed.D.	(0.05 FTE)..... 412-394-5979
General Counsel	
Joseph D. Shaulis, Esq.	(0.30 FTE)..... 412-394-4521
Assistant Director, Marketing & Strategic Communication Services	
Sarah McCluan	(0.25 FTE)..... 412-394-3472

GOVERNMENT LIAISON SERVICES are provided on behalf of the AIU and the 42 suburban school districts it serves. These services include meeting, interacting, and developing relationships with Pennsylvania Department of Education (PDE) personnel and federal and state legislators to communicate, educate, and advocate for issues affecting school districts that the AIU serves. The executive director attends meetings with PDE and communicates information to the superintendents.

The general counsel coordinates advocacy efforts on behalf of the AIU’s 42 Allegheny County’s suburban school districts. The general counsel works with superintendents around key legislative issues and regularly provides updates to school districts. The general counsel and staff are available to provide expertise to district personnel in the areas of educational funding, legislative processes, building relationships with legislators, reaching external audiences, and effectively advocating for public education.

Members of the Marketing and Strategic Communication Department are available to provide assistance and expertise in the areas of public relations, media management, marketing, graphic design, and customer service. The assistant director of marketing and strategic communication convenes role-alike meetings for Allegheny County school district public relations officers and is available to advise school district personnel regarding strategic marketing and public relations initiatives.



ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

Teaching and Learning (Professional Development/Learning)

Assistant Executive Director, Jill M. Jacoby, Ed.D.

Curriculum and Professional Development (0.75 FTE) 412-394-5792

Coordinators

Michele Burgess..... (0.25 FTE) 412-394-4639

Paul Cindric (0.50 FTE) 412-394-4940

Amy McShane..... (0.50 FTE) 412-394-4193

Michael Fierle (0.50 FTE) 412-394-4628

Heather Moschetta..... (0.50 FTE) 412-394-4919

Gabriela Rose (0.08 FTE) 412-394-4636

Tyler Samstag (0.50 FTE) 412-394-5829

Brian Stamford (0.50 FTE) 412-394-5923

Lisa Yonek..... (0.50 FTE) 412-394-1370

Executive Assistant, Jessica Shanahan (0.75 FTE) 412-394-5709

Administrative Support, Denise Pilarski (0.50 FTE) 412-394-5845

THE TEACHING AND LEARNING DIVISION is committed to providing districts with the resources to deepen professional knowledge and to enhance the achievement of all learners. Services are available to support instructional leadership, delivery of remote instruction, content knowledge, curriculum development, utilization of assessment data, and implementation of educational innovations. A continuum of assistance includes consultation, professional development, planning, coaching, resource sharing, networking, and facilitation of major initiatives. Activities of the department fall within the following general areas to support sustained professional learning:

- Analysis of assessment data to inform instruction
- Comprehensive planning process and school improvement
- Content deepening in literacy, science, mathematics, social studies and computer science
- COVID-19 response and reinvention initiative
- Curriculum alignment and instructional implications
- Educator evaluation
- Future Ready PA Index and PORTAL
- Liaison for State and Federal initiatives and programs;
- Innovative practices: Instructional Technologies, transformed and Remake Learning
- Role-alike networking for curriculum directors, principals, reading, math, science and social studies, computer science, library science, instructional specialist, and STEAM facilitators
- PA Standards Aligned System (SAS)
- PSSA, Keystone Exams and Classroom Diagnostic Tools

Teaching and Learning personnel convene monthly meetings with the Curriculum Directors throughout Allegheny County and facilitate the monthly Superintendents' Teaching and Learning, Career Education and Equity Team meetings. In addition, the T&L Director along with other division personnel represent the AIU at regional, state, and national level educational collaborations and working groups.



ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

2021-2022 Program of Services Actual Expenditures

Object	Object Description	Board Services (2310)	Office of Executive Director (2360)	Organizational Leadership & Development (2860)	Teaching & Learning (2260)	Technology (2840)	Educational Technology Services (2220)	State & Federal Agency Liaison Services (2850)	MarComm Services (2540)	Pupil Personnel Services (2140)	Other Operational (2690)	Building Services (2620)	Total of All Services (2021-22)
110	Official/Administrative Salaries	\$ -	\$ 94,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,556
111	Regular Administrative Salaries	-	-	-	121,940	13,969	195,420	53,546	-	17,818	-	-	402,693
121	Professional Education Salaries	-	-	-	418,360	-	-	-	-	-	32,683	-	451,043
131	Professional/Other Regular Salaries	-	-	-	-	-	-	-	24,090	-	-	-	24,090
151	Office/Clerical Salaries	30,529	15,219	-	54,518	5,611	-	-	-	10,290	-	-	116,167
211	Medical Insurance	9,224	12,823	-	67,798	2,352	32,218	2,850	4,387	7,349	5,474	-	144,475
212	Dental Insurance	569	798	-	4,275	139	2,051	161	285	456	342	-	9,076
213	Life Insurance	84	496	-	3,333	94	1,210	302	159	143	202	-	6,023
214	Income Protection Insurance	252	948	-	4,899	159	1,702	460	208	240	280	-	9,148
215	Eye Care Services	79	111	-	629	21	287	28	40	63	48	-	1,306
220	Social Security Contributions	2,278	6,527	-	44,916	1,478	14,749	3,857	1,803	2,062	2,449	-	80,119
230	Retirement Contributions	10,667	38,355	-	199,095	6,288	68,280	18,709	8,417	9,821	11,419	-	371,051
240	Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
250	Unemployment Compensation	38	53	-	499	22	135	26	19	30	23	-	845
260	Workers' Compensation	181	658	-	3,439	108	1,148	321	144	169	196	-	6,364
281	Retiree Health Insurance Expense	784	1,097	-	9,251	313	2,822	549	392	627	470	-	16,305
291	Other Employee Benefits	250	1,700	-	8,269	50	3,240	1,225	574	-	-	-	15,308
322	Professional Education Services-IUs	-	-	35,494	-	-	-	-	-	-	-	-	35,494
324	Professional Education Service-Employee Training	-	-	-	-	-	-	-	-	-	-	-	-
330	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
360	Employee Training and Development Services	50	1,440	-	1,604	-	170	2,664	-	-	569	-	6,497
390	Other Purchased Professional/Technical Service	2,990	1,260	1,266	-	-	-	5,811	-	-	-	-	11,327
391	Internal Operations	-	-	-	-	-	-	-	-	-	-	-	-
448	Lease/Rental Hardware and Related Technology	-	-	-	-	-	-	-	-	-	-	-	-
490	Other Purchased Property	-	-	-	-	-	-	-	-	-	-	147,882	147,882
523	General Property and Liability Insurance	-	-	-	-	-	-	-	-	-	-	2,733	2,733
525	Bonding Insurance	200	-	-	-	-	-	-	-	-	-	-	200
529	Other Insurance	-	-	-	-	-	-	-	-	-	-	437	437
530	Communications	-	1,758	-	2,206	14	629	24	-	-	-	-	4,631
540	Advertising	1,024	-	-	-	-	-	-	-	-	-	-	1,024
550	Printing and Binding	1,773	5,413	82	188	-	-	19	-	-	19	-	7,494
580	Travel	8,898	5,235	-	8,806	-	41	909	-	-	1,269	-	25,158
610	General Supplies	908	318	499	653	-	-	77	-	-	214	-	2,669
630	Food	3,774	2,589	1,263	706	46	159	149	-	-	362	-	9,048
640	Books and Periodicals	-	1,139	-	490	-	407	516	-	-	-	-	2,552
648	Education Software	-	-	-	-	-	33,898	-	-	-	-	-	33,898
650	Supplies & Fees - Technology Related	-	106	-	5,181	-	-	67	-	9	40	-	5,403
810	Dues and Fees	-	12,370	-	4,313	-	325	278	-	-	40	-	17,326
939	Other Fund Transfers	-	-	-	-	-	-	-	-	-	-	15,760	15,760
2021-2022 Actual Expenditures		\$ 74,552	\$ 204,969	\$ 38,604	\$ 965,368	\$ 30,664	\$ 358,891	\$ 92,548	\$ 40,518	\$ 49,077	\$ 56,099	\$ 166,812	\$ 2,078,102

2021-2022 Program of Services District
Allocation 2019-2020 Deferred Revenue
Miscellaneous Revenue (46960)
State Social Security Revenue (47810)
State Retirement Revenue (47820)

\$1,824,304
\$117,838
-
40,059
185,526

2021-2022 Program of Services District Deferred Revenue for 2023-2024

(\$89,625)

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

2023-2024 Program of Services Budget Detail

Object	Object Description	Board Services (2310)	Office of Executive Director (2360)	Organizational Leadership & Development (2860)	Teaching & Learning (2260)	Technology (2840)	Educational Technology Services (2220)	State and Federal Agency Liaison Services (2850)	MarComm (2540)	Pupil Personnel Services (2140)	Other Instructional Staff (2390)	Other Operational (2690)	Building Services (2620)	Total of All Services
110	Official/Administrative Salaries	\$0	\$100,315	\$0	\$0	\$0	\$0	\$11,146	\$0	\$0	\$0	\$0	\$0	\$111,461
111	Regular Administrative Salaries	0	0	0	119,232	15,020	159,673	46,336	0	19,183	62,420	0	0	421,864
121	Professional Education Salaries	0	0	0	443,576	0	0	0	0	0	0	58,642	0	502,218
131	Professional/Other Regular Salaries	0	0	0	0	0	0	0	27,594	0	0	0	0	27,594
150	Office/Clerical Salaries	33,600	16,800	0	58,632	4,326	0	0	0	11,076	0	0	0	124,434
211	Medical Insurance	11,691	16,310	0	102,658	4,757	31,757	3,633	5,591	9,566	4,117	11,628	0	201,708
212	Dental Insurance	616	863	0	6,412	246	1,725	174	308	493	187	616	0	11,640
213	Life Insurance	118	731	0	3,948	125	1,024	386	185	203	419	394	0	7,533
214	Income Protection Insurance	292	1,019	0	5,407	168	1,389	500	240	263	543	510	0	10,331
215	Eye Care Insurance	86	120	0	916	34	241	30	43	69	36	86	0	1,661
220	Social Security Contributions	2,570	8,959	0	47,540	1,480	12,215	4,397	2,111	2,315	4,775	4,486	0	90,848
230	Retirement Contributions	11,424	39,819	0	211,289	6,578	54,289	19,544	9,382	10,288	21,223	19,937	0	403,773
250	Unemployment Compensation	38	53	0	441	11	105	26	19	30	38	38	0	799
260	Workers' Compensation	252	878	0	4,661	145	1,198	431	207	227	468	440	0	8,907
281	Retiree Health Insurance Expense	625	875	0	7,375	250	1,750	438	313	500	625	625	0	13,376
291	Other Employee Benefits	250	1,700	0	6,891	400	3,992	1,225	690	125	1,561	1,466	0	18,300
322	Professional Education Services-ILUs	0	0	26,000	0	0	0	0	0	0	0	0	0	26,000
330	Other Professional Services	500	1,500	0	0	0	0	0	0	0	0	0	0	2,000
360	Professional Education Service-Employee Training	5,550	0	0	4,000	0	1,000	600	0	0	1,000	1,000	0	13,150
390	Other Purchased Professional/Technical Service	3,050	0	1,000	0	0	500	2,200	0	0	5,000	1,000	0	12,750
391	Internal Operations	0	0	0	0	0	0	0	0	0	0	0	15,760	15,760
448	Lease/Rental of Hardware and Related Technology	0	500	0	0	0	0	200	0	0	50	50	0	800
490	Other Purchased Property	0	0	0	0	0	0	0	0	0	0	0	79,193	79,193
523	General Property and Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	2,999	2,999
525	Bonding Insurance	500	0	0	0	0	0	0	0	0	0	0	0	500
529	Other Insurance	0	0	0	0	0	0	0	0	0	0	0	480	480
530	Communications	0	1,350	0	4,000	0	675	100	0	0	500	500	0	7,125
540	Advertising	800	0	0	0	0	0	0	0	0	0	0	0	800
550	Printing and Binding	750	3,919	750	2,000	0	300	400	0	0	300	200	0	8,619
580	Travel	11,500	2,000	0	13,834	0	7,000	2,000	0	0	2,250	2,250	0	40,834
610	General Supplies	1,000	1,800	1,692	1,500	0	250	100	0	0	500	250	0	7,092
630	Food	4,500	500	3,000	1,500	0	500	1,000	0	0	0	250	0	11,250
640	Books and Periodicals	0	500	600	1,000	0	300	600	0	0	0	200	0	3,200
648	Education Software	0	0	0	0	0	32,500	0	0	0	0	0	0	32,500
650	Supplies & Fees - Technology Related	0	0	0	0	0	0	0	0	0	0	0	0	0
810	Dues and Fees	1,250	8,870	0	2,320	0	500	525	0	0	500	500	0	14,465
Totals		\$ 90,962	\$ 209,381	\$ 33,042	\$ 1,049,132	\$ 33,540	\$ 312,883	\$ 95,991	\$ 46,683	\$ 54,338	\$ 106,512	\$ 105,068	\$ 98,432	\$ 2,235,963

2021-2022 Deferred Revenue 89,625

State Social Security Revenue (47810) 45,425

State Retirement Revenue (47820) 201,887

2023-2024 Program of Services District Estimate \$ 1,899,026

Calculation of District Allocation by Withholding – Estimated 2023/2024

The Commonwealth has developed a system of financial support for the Program of Services Budget. A portion of this support is provided by the intermediate unit's member school districts in the form of a withholding allocation. The amount of each district's withholding allocation is based on a formula developed by the Pennsylvania Department of Education. Use of this formula assures that the comparative wealth and size of the member districts is taken into consideration. Districts having a larger population receiving intermediate unit services, and districts having a greater ability to pay for these services, provide a greater amount of support to the intermediate unit than those districts with a smaller population or lower wealth.

The schedule below indicates each member school district's 2022/2023 relative wealth (Market Value Aid Ratio) and each district's size (Weighted Average Daily Membership - WADM). These figures were used to estimate districts' 2023/2024 withholding.

District allocations may vary and are dependent upon the individual district's 2023/2024 Market Value Aid Ratio and Weighted Average Daily Membership as determined by the Pennsylvania Department of Education, sometime after July 1, 2023.

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2022/2023 Allocation (Actual)	Estimated 2023/2024 Withholding * (WF X CF)
Allegheny Valley	0.3210	0.6790	1,069.76	726.370	28.528	\$19,741	\$20,722
Avonworth	0.4282	0.5718	2,168.30	1,239.831	28.528	\$33,845	\$35,370
Baldwin-Whitehall	0.6318	0.3682	5,354.74	1,971.616	28.528	\$52,862	\$56,247
Bethel Park	0.4481	0.5519	4,638.89	2,560.204	28.528	\$70,483	\$73,038
Brentwood Borough	0.7251	0.2749	1,400.09	384.884	28.528	\$10,460	\$10,980
Carlynton	0.5518	0.4482	1,609.44	721.349	28.528	\$19,618	\$20,579
Chartiers Valley	0.4110	0.5890	3,931.92	2,315.900	28.528	\$62,839	\$66,068
Clairton City	0.8780	0.1220	1,128.45	137.671	28.528	\$3,811	\$3,928
Cornell	0.4392	0.5608	669.58	375.500	28.528	\$10,205	\$10,712
Deer Lakes	0.5492	0.4508	2,192.80	988.512	28.528	\$27,107	\$28,200
Duquesne City	0.9119	0.0881	1,051.60	92.646	28.528	\$2,602	\$2,643
East Allegheny	0.7352	0.2648	1,963.86	520.029	28.528	\$14,128	\$14,835
Elizabeth Forward	0.6961	0.3039	2,789.43	847.707	28.528	\$23,309	\$24,184
Fox Chapel Area	0.2786	0.7214	4,921.73	3,550.539	28.528	\$96,929	\$101,290
Gateway	0.4615	0.5385	4,274.53	2,301.834	28.528	\$63,209	\$65,667
Hampton Township	0.4278	0.5722	3,163.78	1,810.315	28.528	\$49,143	\$51,645
Highlands	0.7091	0.2909	2,696.21	784.328	28.528	\$20,895	\$22,375
Keystone Oaks	0.3940	0.6060	2,247.58	1,362.035	28.528	\$36,839	\$38,856

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2022/2023 Allocation (Actual)	Estimated 2023/2024 Withholding * (WF X CF)
McKeesport Area	0.8157	0.1843	4,445.42	819.292	28.528	\$22,810	\$23,373
Montour	0.2186	0.7814	3,647.58	2,850.217	28.528	\$76,833	\$81,312
Moon Area	0.4657	0.5343	4,747.20	2,536.431	28.528	\$69,633	\$72,360
Mt Lebanon	0.5335	0.4665	6,234.76	2,908.516	28.528	\$80,016	\$82,975
North Allegheny	0.3544	0.6456	9,853.82	6,361.625	28.528	\$171,888	\$181,486
North Hills	0.4545	0.5455	5,426.09	2,959.933	28.528	\$81,591	\$84,442
Northgate	0.6236	0.3764	1,289.74	485.457	28.528	\$13,265	\$13,849
Penn Hills	0.6685	0.3315	4,730.01	1,567.997	28.528	\$42,808	\$44,732
Pine-Richland	0.3797	0.6203	5,246.38	3,254.330	28.528	\$86,896	\$92,840
Plum Borough	0.6224	0.3776	4,214.91	1,591.551	28.528	\$43,492	\$45,404
Quaker Valley	0.1000	0.9000	2,208.22	1,987.396	28.528	\$54,345	\$56,697
Riverview	0.3731	0.6269	1,129.66	708.182	28.528	\$18,975	\$20,203
Shaler Area	0.5310	0.4690	4,812.45	2,257.038	28.528	\$61,632	\$64,389
South Allegheny	0.8200	0.1800	1,847.28	332.510	28.528	\$9,207	\$9,486
South Fayette Township	0.6170	0.3830	3,994.21	1,529.782	28.528	\$41,531	\$43,642
South Park	0.6246	0.3754	2,165.48	812.919	28.528	\$21,611	\$23,191
Steel Valley	0.6360	0.3640	1,920.62	699.106	28.528	\$19,251	\$19,944
Sto-Rox	0.8444	0.1556	2,100.96	326.909	28.528	\$9,036	\$9,326
Upper Saint Clair	0.4353	0.5647	4,110.47	2,321.184	28.528	\$63,370	\$66,219
West Allegheny	0.3346	0.6654	3,958.29	2,633.844	28.528	\$68,722	\$75,139
West Jefferson Hills	0.6013	0.3987	3,921.57	1,563.529	28.528	\$42,438	\$44,605
West Mifflin Area	0.6580	0.3420	2,827.21	966.905	28.528	\$26,607	\$27,584
Wilksburg Borough	0.6618	0.3382	1,303.78	440.940	28.528	\$11,930	\$12,579
Woodland Hills	0.6227	0.3773	5,194.19	1,959.769	28.528	\$53,479	\$55,909
Total			138,602.964	66,566.631		\$1,809,391	\$1,899,026

* Source: PDE website

(http://www.education.pa.gov/Teachers%20-%20Administrators/School%20Finances/Finances/FinancialDataElements/Pages/default.aspx#tab-1)



475 East Waterfront Drive • Homestead, PA 15120
412-394-5700 • aiu3.net

MEMBER SCHOOL DISTRICTS

Allegheny Valley	Mt. Lebanon
Avonworth	North Allegheny
Baldwin-Whitehall	North Hills
Bethel Park	Northgate
Brentwood Borough	Penn Hills
Carlynton	Pine-Richland
Chartiers Valley	Plum Borough
Clairton City	Quaker Valley
Cornell	Riverview
Deer Lakes	Shaler Area
Duquesne City	South Allegheny
East Allegheny	South Fayette Township
Elizabeth Forward	South Park
Fox Chapel Area	Steel Valley
Gateway	Sto-Rox
Hampton Township	Upper St. Clair Township
Highlands	West Allegheny
Keystone Oaks	West Jefferson Hills
McKeesport Area	West Mifflin Area
Montour	Wilkinsburg Borough
Moon Area	Woodland Hills

AIU BOARD OF DIRECTORS

Officers	School District	Term Expires
David Schaap, President.....	Brentwood Borough.....	June 30, 2025
Phil Little, Vice President	North Hills.....	June 30, 2023
James Bulger, Secretary	Steel Valley	June 30, 2023
Robert Shages, Treasurer	Hampton Township	June 30, 2025

Members	School District	Term Expires
Frank Cortazzo.....	South Allegheny	June 30, 2024
Leonard Fornella.....	South Fayette Township.....	June 30, 2024
Kristine Minnick.....	Deer Lakes	June 30, 2024
Patrick Sable.....	South Park	June 30, 2025
Carlton Scott.....	Woodland Hills	June 30, 2025
Roger Tachoir.....	Clairton City.....	June 30, 2024
Tisha Thomas	East Allegheny	June 30, 2023
Lisa Trainor	Chartiers Valley	June 30, 2025
Amy Wetmore	Plum Borough.....	June 30, 2023

Executive Director
Dr. Robert Scherrer
412-394-5979

General Counsel
Joseph Shaulis, Esq.

2023 UPPER ST. CLAIR SCHOOL BOARD STANDING COMMITTEES

Committee of the Whole <i>(Chaired by Vice-President)</i>	2023	Jennifer Schnore (Representative)	
Legislation	2023	Daphna Gans (Representative) Danielle Wetzel (Alternate)	
Parkway West AVTS Joint Operating Committee <i>(Elected position for three-year term)</i>	Current term: December 2023 – December 2026	Angela Petersen (Representative) Michael Mascaro (Alternate)	
Pathfinder	2023	Danielle Wetzel (Representative) Angela Petersen (Alternate)	
PSBA Liaison	2023	Barbara Bolas (Representative) Jennifer Schnore (Alternate)	
PT Council	2023	Daphna Gans (Representative) Jennifer Schnore (Alternate)	
SHASDA	2023	Louis Mafrice (Representative) Kelly Hanna (Alternate)	
Township Liaison: <i>(Chaired by President)</i>	2023	Daphna Gans (Representative) Jennifer Schnore (Alternate)	

***If you are unable to attend as a representative please contact the alternate or Sarah to ensure someone attends in your place.