



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 COMMITTEE/BOARD MEETING MINUTES

Monday, January 09, 2023 @7:00pm
Executive Session @5:15pm (Personnel)
Curriculum Recommendations Presentation @6:00pm
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 January 9, 2023 in the District Administration Board Room.

School Board Members:

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

School Personnel:

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



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

Fast Track Curriculum Recommendations Presentation @ 6:00pm

(Bulazo, Director of Curriculum & Professional Development and Pfender, Assistant Superintendent)

ATTACHED

The Curriculum Leaders and Dr. Bulazo presented the Fast Track Curriculum Recommendations. The presentation concluded at approximately 6:52pm.

Call to Order & Pledge of Allegiance

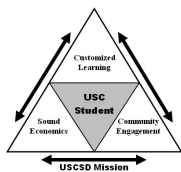
(Gans, School Board President)

Dr. Gans called the Board Meeting to order at approximately 7:03am. Dr. Gans opened the meeting by wishing everyone a Happy New Year.

Reading of the Mission:

(Gans, School Board President)

Mrs. Schnore read the following Mission:



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

Reading of the Shared Belief Statement #1 from Strategic Plan:

(Gans, School Board President)

Mr. Mascaro read Shared Belief Statement #1 from the Strategic Plan:

We Believe that:

Education is a shared responsibility and requires collaboration of the institution, the governing authority, the student, the family, and the community.



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's comments at this time.

Approval of Minutes

(Gans, School Board President)

ATTACHED

MOTION: By Mafrice: I move that the Board approve the Meeting Minutes of the December 5, 2022 Board Meeting, as attached. Seconded by Mascaro 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 arts and activities including: musical rehearsal, the Music Department's senior trip to New York, the Fort Couch and High School combined Orchestra concert, the Winds Ensemble competition, the upcoming PMEA competition. She also reported on the Polar Plunge and the upcoming Sadie Hawkins Dance.

Mr. Seewald reported on athletics and academics including: basketball, wrestling, swimming, the upcoming final exam schedule and the end of the semester.

Dr. Wetzel thanked Mr. Seewald and Ms. Saxena for their updates. She asked them how the student population was feeling about the upcoming final exams. Ms. Saxena stated that the teachers have been very supportive and have been giving a lot of background information on the finals. Mr. Seewald agreed and advised that most teachers are being very supportive and helping students to study for the finals. Dr. Wetzel and Dr. Gans thanked the students for their reports and answers.

Superintendent's Report

(Rozzo, Superintendent of Schools)

Dr. Gans advised that she and Dr. Rozzo talked earlier in the year about making sure to start every meeting with a good news report. She noted that it was great to hear the curriculum recommendations presentation, which was given prior to the meeting, and to see how invested the teachers and administrators are in moving the District forward.

Dr. Rozzo advised that he would like to be intentional about recognizing the good news and good things happening in the District. He reported that there is a positive culture in all of the school buildings and that all of the students seem very happy, which is a good reminder about what is important.



a. School Board Recognition Month

(Rozzo, Superintendent of Schools)

Dr. Rozzo stated that the next item to discuss is School Board Recognition Month. He advised that the District would like to recognize the School Board and thank them for all of their hard work. He thanked the Board on behalf of the administration, staff, and students. He noted that the Board is comprised of a great group of people who are all School Board members for the right reasons. He advised that he quite regularly hears, from the community, about the great work the School Board is doing for the District. He then read the PSBA proclamation and explained that each Board member and the Student Board Representatives have a small gift bag, as a token of the District's appreciation for all of their hard work and dedication.

b. Strategic Plan Update

(Wilson, Director of Strategic Initiatives)

Mr. Wilson reviewed the upcoming next steps for the Strategic Plan. He advised that at this point, the District is coming close to highlighting a high-level Mission, Vision, Value statement. He advised that the next steps include a little bit more description, input and feedback from stakeholders, and finalizing the Strategic Plan at a high level. He noted that the next layer is to identify gaps and areas of needs, which will kick-off in the Spring.

Dr. Wetzel thanked Mr. Wilson for his update. She asked if there is a sense of timeline for the Strategic Plan. Mr. Wilson advised about a timeline for the start of the Strategic Plan.

c. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave an update on Fort Couch. He explained that as many already know, on the morning of December 26th, a sprinkler pipe broke and caused water damage at Fort Couch Middle School. He noted that the District is fortunate to have such a great team, who responded immediately, and in conjunction with the restoration company, had everything ready for the staff and students to return on February 3rd. He explained that the building is in good shape and safe, with extensive air quality testing taking place and all readings come back good.

Mr. Carson added that he would like to thank the Upper St. Clair Volunteer Fire Department, who were first on the scene and very helpful in getting the water under control. Dr. Rozzo agreed, stating that the Fire Department was very helpful and he was appreciative of their efforts.



d. Approval of Appointment of Parkway West Career and Technology Center Representatives

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the appointment of Parkway West Career and Technology Center Representatives. He advised that the Board needs to appoint Committee representatives every three years. He stated that he appreciates Mrs. Petersen and Mr. Mascaro's service as the current Board representatives, and that the vote would be for them to continue as the representatives for the next three years. Dr. Gans noted that the Parkway West program is becoming a more and more important part of the District's education.

Mrs. Petersen thanked everyone and advised that she really enjoys her time with Parkway West and is happy to continue serving as a representative. Dr. Gans thanked Mrs. Petersen.

MOTION: By Hanna: I move that the Board approve the appointment of Parkway West Career and Technology Center Representatives, Ms. Angela Petersen and Mr. Michael Mascaro, for a term of 2023-2026. Seconded by Mafrice and carried by unanimous voice vote.

e. First Reading of 2023-2024 School Calendar

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

ATTACHED

Dr. Rozzo reviewed the first reading of the 2023-2024 School Calendar. He advised that this is only a first reading and a vote on the calendar will not take place until the next Board Meeting. He also explained that Ms. Vojtko will send out a survey to collect feedback on the calendar, the feedback will then be shared with the administration. He noted that after adoption the calendar can always be revised, if needed. Dr. Rozzo then highlighted important dates on the new calendar.

Dr. Gans asked how the parents and family members can contact the District with any comments or suggestions on the calendar. Dr. Rozzo advised that Mrs. Vojtko will send out a survey to collect feedback from parents and families.

Dr. Wetzel asked about Martin Luther King Jr. Day, which is on January 15, 2024. Dr. Rozzo advised that January 15th is an Inservice day, which has historically been done within the District.



f. Approval of Revisions to 2022-2023 School Calendar

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

ATTACHED

Dr. Rozzo reviewed the calendar revisions to the 2022-2023 School Calendar. He advised that the only revision is the addition of a forgiven day for Fort Couch students, as they had a closure on January 3, 2023. The closure was due to the water damage caused by the broken sprinkler pipe, which happened over winter recess. The forgiven day will leave Fort Couch students with a total of 182 days and the rest of the District's students with a total of 183 days.

MOTION: By Wetzel: I move that the Board approve the revisions to the 2022-2023 School Calendar, as attached. Seconded by Hanna and carried by unanimous voice vote.

Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

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

ATTACHED

Dr. Rozzo reviewed the Personnel Listings, highlighting three teacher retirements. He thanked the retiring teachers for their years of service and advised they will be formally recognized at a future Board meeting in the Spring. Mr. Carson presented the Personnel Listing for approval.

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 Wetzel and carried by unanimous voice vote.



b. Approval of Change Order for Capital Projects

(Angelo, Director of Operations & Facilities)

ATTACHED

Dr. Angelo was not in attendance at the meeting, so Mr. Carson presented the change order for approval. He advised that the change order is for a project with A. Folino, to change the scope of the sidewalk at Eisenhower. He reported that the area was originally intended to be mulched, however it was later decided that the area should be cemented to make it more functional for Eisenhower staff and students. He noted that this change order will close out the project and final payment to A. Folino.

MOTION: By Schnore: I move that the Board approve the following change orders for Capital Improvement Projects. Seconded by Petersen and carried by unanimous voice vote:

Change Order Number	Vendor	Amount
No. GC-5	A. Folino Construction	\$11,480.00

c. Approval to Accept the following Grant Funds:

(Pfender, Assistant Superintendent)

**i. School Mental Health and School Safety and Security grant:
\$318,304.00**

Mrs. Pfender presented the School Mental Health and School Safety and Security grant for approval. She advised the awarded grant amount is for \$318,304.00 and the grant is a two-year grant. She reported that the funds will be used on mental health services and the purchase of paging systems and cameras.

MOTION: By Mascaro: I move that the Board approve the acceptance of the School Mental Health and School Safety and Security Grant, from the Pennsylvania Commission on Crime and Delinquency (PCCD), in the amount of \$318,304.00. Seconded by Schnore and carried by unanimous voice vote.



d. Approval of Printing Agreement with Herff Jones

(Pfender, Assistant Superintendent)

ATTACHED

Mrs. Pfender reviewed the Printing Agreement with Herff Jones. She advised that the Agreement is for the printing and binding of High School yearbooks. She noted that although the base price is listed, the overall cost is covered by the students' payments for their yearbooks. She also explained that the Student Council studied three different vendors and recommended Herff Jones.

MOTION: By Mafrice: I move that the Board approve the Printing Agreement with Herff Jones to print and bind yearbooks, for a term of 2023-2025, at a base price of \$48,529.88, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

e. Approval of Student Support Services Agreement with Arc Human Services, Inc.

(Doggrell, Director of Special Education)

ATTACHED

Dr. Doggrell reviewed the Student Support Services Agreement with Arc Human Services. She advised that the Agreement is for one student, with anticipated services to include the student attending Arc three half-days per week for transitional services.

MOTION: By Hanna: I move that the Board approve the Student Support Services Agreement with Arc Human Services, Inc. for transitional services, to be provided for one student, at a rate of \$80.00 per half day/student or \$135 per whole day/student, for the 2022-2023 school year, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.



f. Approval of Memorandum of Understanding (MOU) with the Allegheny Intermediate Unit (AIU) for Translation Services with TransPerfect Remote Interpreting

(Madia, Director of Pupil Services)

ATTACHED

Dr. Madia reviewed the MOU with the AIU for translation services with TransPerfect Remote Interpreting. She noted that this is a renewal agreement and that the District has used TransPerfect for at least a decade and has always been pleased with their services. She also advised that some of the expenses can be off-set by Title III funding.

MOTION: By Wetzel: I move that the Board approve the MOU with the AIU for Translation Services with TransPerfect Remote Interpreting, effective February 10, 2023 through February 10, 2024, at rates listed on the MOU, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)

**a. Approval of Treasurer's Report - 01.09.23
Including Supplemental Report - 01.09.23**

(Burchill, Director of Business & Finance)

ATTACHED

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

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

Fund 10 (General Fund) - \$3,127,621.00

Fund 31 (Capital Reserve Fund) - \$190,737.68

Fund 36 (Construction Fund) - \$219,400.19

Fund 50 (School Lunch Fund) - \$122,365.87



b. Approval to Solicit Bids for Athletic Supplies 2023-2024

(Burchill, Director of Business & Finance)

Mr. Burchill requested approval to solicit bids for Athletic Supplies for the 2023-2024 school year.

MOTION: By Schnore: I move that the Board authorize the solicitation of bids for athletic supplies for the 2023-2024 school year. Seconded by Petersen and carried by unanimous voice vote.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

Dr. Rozzo advised there were no Matters of Information at this time.

Announcement Regarding Executive Session

(Gans, School Board President)

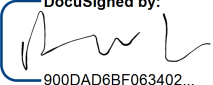
Dr. Gans announced the following Executive Sessions:

- a. Executive Session was held on December 5, 2022 at 6:00pm for Personnel and Litigation and January 9, 2023 at 5:15pm for Personnel.

Adjournment

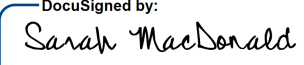
(Gans, School Board President)

Dr. Gans adjourned the meeting at approximately 7:45pm, on a motion from Mr. Mafrice.

DocuSigned by:

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Dr. Daphna Gans, President
BOARD OF SCHOOL DIRECTORS

DocuSigned by:

8CA180BFBA60421...
Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

DocuSigned by:

633FE430F48A425
Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

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

SCHOOL BOARD REORGANIZATION & BOARD MEETING MINUTES

Monday, December 5, 2022 @ 7:00pm
Executive Session @ 6:15pm (Personnel and Litigation)
District Administration Building

Notice having been advertised and posted and members duly notified, a Reorganization and Board meeting of the Board of School Directors was held on December 5, 2022 in the District Administration Board Room.

School Board Members:

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

School Personnel:

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



Mrs. Sarah MacDonald, Board Stenographer (virtual)
Ms. Ashvita Saxena, Student Board Representative (not in attendance)
Mr. Daniel Seewald, Student Board Representative (not in attendance)

SCHOOL BOARD REORGANIZATION MEETING

Call to Order & Pledge of Allegiance

(Gans, School Board Vice-President)

Mr. Elias was not in attendance at the meeting, so Vice-President, Dr. Gans ran the meeting.

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

Star Spangled Banner

Ms. Ella Elkoni, Grade 12

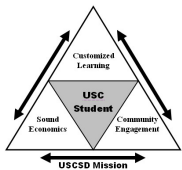
(Gans, School Board Vice-President)

Ms. Ella Elkoni sang the Star-Spangled Banner. After singing, Ms. Elkoni told the Board a bit about herself including her involvement in Pantheon and Chanteclair choirs, musicals, and plays. Dr. Gans thanked Ms. Elkoni and congratulated her on being selected for PMEA District chorus.

Reading of the Mission:

(Gans, School Board Vice-President)

Mrs. Hanna 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 #14 from Strategic Plan:

(Gans, School Board Vice-President)

Dr. Wetzel read the following Shared Belief Statement #14 from the Strategic Plan:

We Believe that:

Effective education develops the whole person-ethically, intellectually, emotionally, socially, and physically - and promotes self-esteem and personal happiness.



Board Reorganization Meeting Procedures

(Kramer, Solicitor)

Mrs. Kramer went over the meeting procedures for the Reorganization Meeting, advising a regular Board Meeting will be convened after the Reorganization Meeting is adjourned. She noted that if there is any public comment about the Board Meeting dates, residents can make a comment, on that item only, after the dates are presented for approval. Otherwise, the next place for Public Comment will be after the Board Meeting is convened.

Nomination / Election of Temporary President

(Gans, School Board Vice-President)

The first order of business is to elect a temporary president to chair the organization meeting. May I have nominations for a temporary president? Are there any further nominations? Seeing none, and if there is no objection, I will declare the nominations closed.

Mr. Mafrice nominated Mrs. Bolas to act as the Temporary President. There were no other nominations.

(If only one nominee)

MOTION: By Petersen: I move that Mrs. Bolas be elected as Temporary President of this meeting. Seconded by Wetzel and carried by unanimous voice vote.

Recognition of Mr. Phillip J. Elias, 2022 School Board President

(Rozzo, Superintendent of Schools)

Dr. Rozzo recognized Mr. Elias for serving as the 2022 School Board President.

Mrs. Bolas thanked Mr. Elias for his service, especially during the challenging times of 2022.



Election of Officers

(Bolas, Temporary School Board President)

Mrs. Bolas took the gavel to serve as Temporary President.

a. Election of President

(Bolas, Temporary School Board President)

NOMINATIONS: By Wetzel: I nominate Dr. Gans as President of the Board of School Directors.
(Nominations do not require a second)

(If only one nomination is made)

MOTION: By Petersen: I move that the nominations be closed and the Secretary be instructed to cast a unanimous ballot for the election of Dr. Gans as President of the Board of School Directors. Seconded by Mafrice and carried by unanimous voice vote.

b. Election of Vice-President

(Gans, School Board President)

Mrs. Bolas handed Dr. Gans the gavel back. Dr. Gans thanked everyone and advised that she is looking forward to working as a collaborative group with staff, families, and community.

NOMINATIONS: By Petersen: I nominate Mrs. Schnore as Vice President of the Board of School Directors.
(Nominations do not require a second)

(If only one nomination is made)

MOTION: By Bolas: I move that the nominations be closed and the Secretary be the election of as Vice President of the Board of School Directors. Seconded by Petersen and carried by unanimous voice vote.

Mrs. Schnore thanked everyone and advised that she is looking forward to working as a great team with Dr. Gans and the Board.



c. Approval of 2023 Board & Committee Meeting Dates

(Rozzo, Superintendent of Schools)

Dr. Rozzo congratulated Dr. Gans and Mrs. Schnore on their elections. He advised that there has been no change to the 2023 Board and Committee Meeting dates, since they were presented at the November Board Meeting.

MOTION: By Mafrice: I move that the Board approve the 2023 Committee and Board Meeting dates, as listed below. Seconded by Bolas and carried by unanimous voice vote.

Mrs. Bolas noted that did speak with Dr. Rozzo and has conflict with a couple dates, as she will be out of town. She advised that she will note her absence accordingly.

The Upper St. Clair Board of School Directors Board and Committee Meetings will be held each month in the District Administration Building Board Room at 7:00pm prevailing time as follows:

January 9 - Curriculum Committee Meeting
Fast Track Curriculum Recommendations Presentation @ 6pm
January 23
February 27
March 27
April 24
May 15
June 5 - Curriculum Committee Meeting
Spring Curriculum Recommendations Presentation @ 6pm
June 19
August 15 - Tuesday
September 18
October 23
November 20
December 4 - Reorganization / Board Meeting

The Board reorganization meeting will be held on Monday, December 4, 2023 at 7:00pm in the District Administration Board Room.

No regular meetings will be scheduled for the month of July.
Special meetings will be called as needed.

The Board Secretary is authorized to advertise the schedule of the 2023 regular Board and Committee meetings as set forth above and to include in the advertisement that at all such meetings the Board may vote on all matters of general purpose coming before the Board.



Adjournment

(Gans, School Board President)

Dr. Gans adjourned the School Board Reorganization meeting at approximately 7:17pm, on a motion from Mr. Mafrice.

SCHOOL BOARD MEETING

Call to Order

(Gans, School Board President)

Dr. Gans called the School Board meeting to order at approximately 7:17pm.

Resident's Comments - (Regarding Any Item)

(Gans, School Board President)

Note: As per Guidelines for Resident's Comments, please state your name and address and limit your comments to three minutes.

1. Side Mukherjee – Robotics Program, Curriculum, Youth Steering Committee

Approval of Minutes

(Gans, School Board President)

MOTION: By Schnore: I move that the Board approve the Meeting Minutes of the November 28, 2022 Board Meeting, as attached. Seconded by Mafrice and carried by unanimous voice vote.

Approval of Retention of Superintendent for New 5-Year Term

(Gans, School Board President)

Dr. Gans advised that she is very happy about the retention of Dr. Rozzo for a new five-year term.

MOTION: By Hanna: I move that the Board notify the Superintendent that he is being retained for a new 5-year term from July 1, 2023 through June 30, 2028 and approve entering into a written contract of employment expressly stating the terms and conditions of employment as agreed upon by the Board and reviewed by the Solicitor, pursuant to Section 1073 of the School Code and execute a Board Resolution reflecting the same. Seconded by Schnore and carried by unanimous voice vote.



Mr. Mafrice noted that it has been a great pleasure to work with Dr. Rozzo, advising that his show of leadership is commendable and hopefully will be a standard for anyone that follows in his footsteps.

Mrs. Bolas advised that she was at the District was Dr. Rozzo was hired and remembers his excitement when he stood before the Board for his interview. She noted that she is excited that he will be at the District for another five-years, doing what he loves and what is best for students.

Dr. Gans congratulated Dr. Rozzo and advised she is very happy to have Dr. Rozzo as the District's Superintendent, noting the District is very lucky to have him and appreciates him as he continues to serve families, students, staff, and the community. She reported that she is looking forward to the next five years, at least.

Dr. Rozzo thanked everyone. He noted that he appreciates the confidence the Board and community has in him. He advised that at his core he will always do what is best for students and that he is excited for the next five years.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo advised that there are not many updates for this meeting. He did highlight that the District's last day is December 22nd before winter recess, with students and staff returning on January 3rd.

b. Approval of Personnel Listings

(Carson, Senior Director of Operations & Administrative Services)

Dr. Rozzo advised that Mr. Carson was not in attendance at the meeting, so he would cover his items. He noted that the Personnel Listing is relatively small, and includes ECA, substitute positions, and a custodian position. He explained that the District currently has five custodian vacancies.

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



c. Approval of the below listed Staffing Resolutions

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Staffing Resolutions, with changes being recommended to the Curriculum Leader and Department Chair Staff, as listed below. The changes will help equitably divide responsibilities between K-8 and 9-12.

INCREASE (Curriculum Leaders Staff):

- 0.5 - K-8 World Language Curriculum Leader
(Resolution 2022-08)
- 0.5 - 9-12 World Language Curriculum Leader
(Resolution 2022-09)

DECREASE (Department Chair Staff)

- 1.0 - K-8 World Language Department Chair
(Resolution 2022-10)
- 1.0 - 9-12 World Language Department Chair
(Resolution 2022-11)

MOTION: By Petersen: I move that the Board approve Staffing Resolutions 2022-08, 2022-09, 2022-10, and 2022-11, as listed above.
Seconded by Wetzel and carried by unanimous voice vote.

d. Approval of Second Reading and Adoption and Waiver of First Reading of the following Policies:

(Pfender, Assistant Superintendent)

i. 201 - Admission of Students

Mrs. Pfender reviewed Policy 201 Admission of Students. She advised that the revision includes the clarification of language for registering Kindergarten students. The corrected language says that registration should happen “on or before September 1st” instead of “by September 1st”. She noted that Kindergarten registration will begin soon.

Dr. Gans asked for clarification that the wording is the only change to the Policy. Mrs. Pfender advised that is correct, there are no other changes.

MOTION: By Bolas: I move that the Board approve the adoption of the School Board Policies 201. Seconded by Petersen and carried by unanimous voice vote.



e. Approval of the following Independent Contracts as part of the Upper St. Clair High School Spring 2023 Musical

(Pfender, Assistant Superintendent)

- i. Mr. Robert Vukich - Set Designer, at a total cost not to exceed \$2,500.00.**
- ii. Mr. Jim Overly - Musician/Pianist, at a total cost not to exceed \$1,200.00**
- iii. Bob Steineck & Association Inc. - lighting and production services, technical expertise, and equipment rental, at a total cost not to exceed \$5,000.00**

Mrs. Pfender reviewed the Independent Contracts for the High School Musical. She advised the District has used the Independent Contractors listed many times as support for the High School Musicals.

MOTION: By Mafrice: I move that the Board approve the Independent Contracts with Mr. Robert Vukich, at a total cost not to exceed \$2,500.00; Mr. Jim Overly, at a total cost not to exceed \$1,200.00; and Bob Steineck & Association Inc, at a total cost not to exceed \$5,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

f. Approval of Renewal Contract with Global Wordsmith

(Madia, Director of Pupil Services)

Dr. Madia reviewed the Contract renewal with Global Wordsmith. Dr. Madia advised that Global Wordsmith is a local company that provides language interpretation and translation services to the District. Mr. Mafrice asked Dr. Madia if the District has used the company in the past. Dr. Madia advised that yes, the District has used the company before and they are wonderful to work with. Dr. Gans asked Dr. Madia how many languages are used within the District. Dr. Madia advised that, based on last year's survey, there are approximately 46 languages in the District.

MOTION: By Schnore: I move that the Board approve the renewal contract with Global Wordsmith, for language translation and interpretation services, for a term of November 21, 2022 through December 31, 2024, at fees and charges listed on the Contract, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.



Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Expenses between December 5, 2022 through January 23, 2023 to be Ratified at the January 23, 2023 Board Meeting

(Burchill, Director of Business & Finance)

Mr. Burchill advised that this an annual Agenda item, which allows the Business office to pay bills and expenditures between December 5, 2022 and January 23, 2023.

MOTION: By Hanna: I move that the Board authorize the normal, customary and regular payments of salaries, benefits, and other expenses between December 5, 2022 through January 23, 2023 to be considered for approval/ratification at the January 23, 2023 Board meeting. Seconded by Schnore and carried by unanimous voice vote.

Holiday Resolution

(Gans, School Board President)

Dr. Gans read the Holiday Resolution.

MOTION: By Gans: I move that the Board adopt the following Resolution:

BE IT RESOLVED, that the Board of School Directors of Upper St. Clair wishes everyone an enjoyable holiday season as you observe your celebrations and traditions at this special time of the year. May good fortune and warm memories surround you and your loved ones and may each of you have a very healthy and happy new year. Seconded by Wetzel and carried by unanimous voice vote.

Committee Reports

(Gans, School Board President)

Mrs. Bolas gave a report on PSBA. She advised that PSBA has updated their Principals for Governance and Leaderships. She also reported that PSBA will be offering training for potential School Board members. She noted that the training will take place on December 15, 2022 and January 3, 2023 and will cover what it is like to run for and serve as a School Board Member.

Dr. Gans thanked Mrs. Bolas for her update.



Matters of Information/Other

(Rozzo, Superintendent of Schools)

Dr. Rozzo advised there were no Matters of Information/Other at this time.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the Board Meeting at approximately 7:39pm, 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

Upper St. Clair School District

2023-2024 Draft School Calendar (January 9, 2023)

July 2023							July 4 Closed, Independence Day	August 2023							Aug. 17 Teacher Inservice #1 (Staff Opening Day) Aug. 18 Teacher Inservice #2 (Act 80) Aug. 21 Teacher Inservice #3 (Act 80) Aug. 22 Teacher Inservice #4 (Classroom Mang. #1 / Flex) Aug. 23 Students First Day of School Aug. 23-24 Kindergarten Screening Days Aug. 25 Kindergarten First Day of School Students = 7 Teachers = 11	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
						1					1	2	3	4		5
2		3	4	5	6	7		8	6	7	8	9	10	11		12
9	10	11	12	13	14	15		16	13	14	15	16	17	18		19
16	17	18	19	20	21	22		23	20	21	22	23	24	25		26
23	24	25	26	27	28	29		30	27	28	29	30	31			
30	31															
September 2023							Sept. 4 No School, Labor Day Sept. 14 Elementary School Open House (Early Dismissal)** Sept. 21 High School Open House (Early Dismissal)** Sept. 28 Boyce Open House (Early Dismissal)** Students = 20 Teachers = 20	October 2023							Oct. 5 Fort Couch Open House (Early Dismissal)** Oct. 27 First Quarter Marking Period Ends Oct. 30 Teacher Inservice #5 (Classroom Mang. #2) Oct. 31 Teacher Inservice #6 (Act 80) Inservice #6 Parent/Teacher Conferences Students = 20 Teachers = 22	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
						1		2	1	2	3	4	5	6		7
3	4	5	6	7	8	9		10	8	9	10	11	12	13		14
10	11	12	13	14	15	16		17	15	16	17	18	19	20		21
17	18	19	20	21	22	23		24	22	23	24	25	26	27		28
24	25	26	27	28	29	30			29	30	31					
November 2023							Nov. 1 Second Quarter Begins Nov. 7 Teacher Inservice #7 (Act 80) Inservice #7 Parent/Teacher Conferences Nov. 10 First Quarter Report Cards (K-8 Report Cards) Nov. 22-24 No School, Thanksgiving Break Students = 18 Teachers = 19	December 2023							Dec. 22 Half-Day, Early Dismissal ** Dec. 25-29 No School, Winter Recess Students = 16 Teachers = 16	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
			1	2	3	4							1	2		
5	6	7	8	9	10	11		3	4	5	6	7	8	9		
12	13	14	15	16	17	18		10	11	12	13	14	15	16		
19	20	21	22	23	24	25		17	18	19	20	21	22	23		
26	27	28	29	30				24	25	26	27	28	29	30		
							31									
January 2024							Jan. 1 No School, Winter Recess Jan. 15 Teacher Inservice #8 (Act 80) Jan. 19 Second Quarter Marking Period Ends Jan. 22 Teacher Inservice #9 (Classroom Mang. #3) Jan. 23 Third Quarter Begins Students = 20 Teachers = 22	February 2024							Feb. 2 Second Quarter Report Cards (K-12 Report Cards) Feb. 19 Teacher Inservice #10 (Act 80) Students = 20 Teachers = 21	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
	1	2	3	4	5	6						1	2	3		
7	8	9	10	11	12	13		4	5	6	7	8	9	10		
14	15	16	17	18	19	20		11	12	13	14	15	16	17		
21	22	23	24	25	26	27		18	19	20	21	22	23	24		
28	29	30	31					25	26	27	28	29				
March 2024							March 22 Third Quarter Marking Period Ends March 25-29 No School, Spring Recess Students = 16 Teachers = 16	April 2024							April 1 Teacher Inservice #11 (Classroom Mang. #4) April 2 Fourth Quarter Begins April 12 Third Quarter Report Cards (K-8 Report Cards) April 23 Teacher Inservice #12 - (Flex/Act 48) April 22-26 PSSA Testing English Language Arts April 29-30 PSSA Testing Mathematics, Science Students = 20 Teachers = 22	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
						1			1	2	3	4	5	6		
3	4	5	6	7	8	9		7	8	9	10	11	12	13		
10	11	12	13	14	15	16		14	15	16	17	18	19	20		
17	18	19	20	21	22	23		21	22	23	24	25	26	27		
24	25	26	27	28	29	30		28	29	30						
31																
May 2024							May 1-3 PSSA Testing Mathematics, Science May 6-10 PSSA Make-up Testing May 9 Elementary S.T.A.R Night * May 16 Fort Couch Celebration of Learning * May 23 Boyce Celebration of Learning * May 27 No School, Memorial Day Students = 22 Teachers = 22	June 2024							June 6 High School Commencement June 6 Last Day of School for Students/Half-Day, Early Dismissal *** June 6 Fourth Quarter Marking Period Ends June 7 Teacher Inservice #13 (Classroom Mang. #5) June 21 Fourth Quarter Report Cards USC Parent Portal for Elementary, Middle, and High School Students = 4 Teachers = 5 TOTAL Students = 183 Days Teachers = 196 Days	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
			1	2	3	4								1		
5	6	7	8	9	10	11		2	3	4	5	6	7	8		
12	13	14	15	16	17	18		9	10	11	12	13	14	15		
19	20	21	22	23	24	25		16	17	18	19	20	21	22		
26	27	28	29	30	31			23	24	25	26	27	28	29		



= Teacher Inservice/No School for students



= Half Day / Early Dismissal for Students



= No School



= School Building Special Events and Days



= First and Last Days of School ***Last day of school pending additional snow make-up days

*** Half-day/early Dismissal times - HS -10:55am, MS - 11:55am, EL - 11:30am

*** Half-day/early Dismissal Kindergarten start & end times:

AM Kindergarten: Regular Start Time - 9:45am & PM Kindergarten: 9:45am - 11:30am

NOTE - Student grades may be accessed via the parent portal

* Elementary S.T.A.R Night Early Dismissal @ 12:45pm (Elementary students only)

* Fort Couch Celebration of Learning Early Dismissal @ 1:15pm (Fort Couch students only)

* Boyce Celebration of Learning Early Dismissal @ 1:15pm (Boyce students only)

** Elementary Open House - Elementary Early Dismissal @ 12:45pm (Elementary students only)

** Boyce Open House - Boyce Early Dismissal @ 1:15pm (Boyce students only)

** Fort Couch Open House - Fort Couch Early Dismissal @ 1:15pm (Fort Couch students only)

** High School Open House - High School Early Dismissal @ 12:35pm (High School students only)

Upper St Clair School District

2023-2024 Adopted School Calendar (DRAFT: January 9, 2023)

July 2023

4 Closed, Independence Day

August 2023

17 Teacher Inservice #1 (Staff Opening Day)**
 18 Teacher Inservice #2 (Act 80)**
 21 Teacher Inservice #3 (Act 80)**
 22 Teacher Inservice #4 (Classroom Mang. #1 / Flex)**
 23 Students First Day of School
 23-24 Kindergarten Screening Days
 25 Kindergarten First Day of School

September 2023

4 No School, (District Closed), Labor Day
 14 Elementary School Open House
 (Elementary School Early Dismissal @ 12:45pm)
 21 High School Open House
 (High School Early Dismissal @ 12:35pm)
 28 Boyce Open House
 (Boyce Early Dismissal @ 1:15pm)

October 2023

5 Fort Couch Open House
 (Fort Couch Early Dismissal @ 1:15pm)
 27 First Quarter Marking Period Ends
 30 Teacher Inservice #5(Classroom Mang. #2)
 31 Teacher Inservice #6 (Act 80)**
 (Inservice #6 Parent / Teacher Conferences)

November 2023

1 Second Quarter Begins
 7 Teacher Inservice #7 (Act 80)**
 (Inservice #7 Parent / Teacher Conferences)
 10 First Quarter Report Cards (K-8 Report Cards)
 22-24 No School, (District Closed), Thanksgiving Recess

December 2023

22 Half-Day / Early Dismissal for Students*
 25-29 No School, (District Closed), Winter Recess

January 2024

1 No School, (District Closed), Winter Recess
 15 Teacher Inservice #8 (Act 80)**
 19 Second Quarter Marking Period Ends
 22 Teacher Inservice #9 (Classroom Mang. #3)**
 23 Third Quarter Begins

February 2024

2 Second Quarter Report Cards (K-12 Report Cards)
 19 Teacher Inservice #10 (Act 80)**

March 2024

22 Third Quarter Marking Period Ends
 25-29 No School, (District Closed), Spring Recess

April 2024

1 Teacher Inservice #11 (Classroom Mang. #4)
 2 Fourth Quarter Begins
 12 Third Quarter Report Cards (K-8 Report Cards)
 23 Teacher Inservice #12 (Flex/Act 48)**

May 2024

9 Elementary School S.T.A.R Night
 (Elementary Early Dismissal @ 12:45pm)
 16 Fort Couch Celebration of Learning
 (Fort Couch Early Dismissal @ 1:15pm)
 23 Boyce Celebration of Learning
 (Boyce Early Dismissal @ 1:15pm)
 27 No School, (District Closed), Memorial Day

June 2024

6 High School Commencement
 6 Last Day of School for Students
 Pending additional snow make-up days
 6 Half Day / Early Dismissal for Students*
 6 Fourth Quarter Marking Period Ends
 7 Teacher Inservice #13 (Classroom Mang. #5)
 21 Fourth Quarter Report Cards Available (K-12 Report Cards):
 Elementary, Middle, High School – USC Parent Portal

Key

*Early Dismissal Times:

High School @ 10:55am

Middle School @ 11:55am

Elementary School @ 11:30am

AM Kindergarten: regular start time – 9:45am

PM Kindergarten: 9:45am – 11:30am

(unless otherwise noted on the calendar)

** No School for students on
Teacher Inservice Days

In accordance with Basic Education Circular 24 P.S. §15-1502, Days
Schools not to be kept open, the following days are official School District
Holidays: Labor Day, Thanksgiving Day, the Day after Thanksgiving,
Christmas Eve, Christmas Day, New Year's Eve, New Year's Day,
Memorial Day and Independent Day.

Students - 183 Total Days

Teachers – 196 Total Days

OLSAT Testing

5th Grade – Fall

1-2nd Grade – Spring

PSSA Testing

English Lang Arts (Grades 3-8): April 22-26

Math, Science & Make-ups (Grades 3-8): April 29 – May10

Keystone Testing

Summer: July 24-28

Winter Wave 1: December 4-15

Winter Wave 2: January 3-17

Spring: May 13-24

Upper St. Clair School District

2022-2023 Adopted School Calendar (DRAFT: January 9, 2023)

July 2022							July 4 Closed, Independence Day	August 2022							Aug. 18 Aug. 19 Aug. 22 Aug. 23 Aug. 24 Aug. 24-25 Aug. 26	Teacher Inservice #1 (Staff Opening Day) Teacher Inservice #2 (Act 80) Teacher Inservice #3 (Act 80) Teacher Inservice #4 (Classroom Mang. #1 / Flex) Students First Day of School Kindergarten Screening Days Kindergarten First Day of School
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
					1	2			1	2	3	4	5	6		
3	4		5	6	7	8		7	8	9	10	11	12	13		
10	11	12	13		12	15		14	15	16	17	18	19	20		
17	18	19	20	21	22	23		21	22	23	24	25	26	27		
24	25	26	27	28	29	30		28	29	30	31					
31															Students = 6 Days Teachers = 10 Days	
September 2022							Sept. 5 Sept. 15 Sept. 22 Sept. 29	October 2022							Oct. 6 Oct. 28 Oct. 31	Fort Couch Open House (Early Dismissal) ** First Quarter Marking Period Ends Teacher Inservice #5 (Classroom Mang. #2)
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
					1	2									1	
4	5	6	7	8	9	10		2	3	4	5	6	7	8		
11	12	13	14	15	16	17		9	10	11	12	13	14	15		
18	19	20	21	22	23	24		16	17	18	19	20	21	22		
25	26	27	28	29	30			23	24	25	26	27	28	29		
							Students = 21 Days Teachers = 21 Days	30							Students = 20 Days Teachers = 21 Days	
November 2022							Nov. 1 Nov. 7 Nov. 8 Nov. 11 Nov. 23-25	December 2022							Dec. 22 Dec. 23-31	Half-Day Early Dismissal*** No School, Winter Recess
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
		1	2	3	4	5							1	2	3	
6	7	8	9	10	11	12		4	5	6	7	8	9	10		
13	14	15	16	17	18	19		11	12	13	14	15	16	17		
20	21	22	23	24	25	26		18	19	20	21	22	23	24		
27	28	29	30					25	26	27	28	29	30	31		
							Students = 17 Days Teachers = 19 Days								Students = 16 Days Teachers = 16 Days	
January 2023							Jan. 2 Jan. 3 Jan. 16 Jan. 20 Jan. 23 Jan. 24	February 2023							Feb. 3 Feb. 17 Feb. 20	Second Quarter Report Cards (K-12 Report Cards) Teacher Inservice #10 (Act 80) Teacher Inservice #11 (Flex)
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
1	2	3	4	5	6	7					1	2	3	4		
8	9	10	11	12	13	14		5	6	7	8	9	10	11		
15	16	17	18	19	20	21		12	13	14	15	16	17	18		
22	23	24	25	26	27	28		19	20	21	22	23	24	25		
29	30	31						26	27	28						
							Students = 19 Days Teachers = 21 Days								Students = 18 Days Teachers = 20 Days	
March 2023							March 30 March 31	April 2023							April 3-7 April 14	No School, Spring Recess Third Quarter Report Cards (K-8 Report Cards)
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
			1	2	3	4									1	
5	6	7	8	9	10	11		2	3	4	5	6	7	8		
12	13	14	15	16	17	18		9	10	11	12	13	14	15		
19	20	21	22	23	24	25		16	17	18	19	20	21	22		
26	27	28	29	30	31			23	24	25	26	27	28	29		
							Students = 22 Days Teachers = 23 Days	30							Students = 15 Days Teachers = 15 Days	
May 2023							May 11 May 18 May 25 May 29	June 2023							June 8 June 9 June 9 June 12 June 23	High School Commencement Last Day of School for Students***/Half Day, Early Dismissal *** Fourth Quarter Marking Period Ends Teacher Inservice #13 (Classroom Mang. #5) Fourth Quarter Report Cards (K-12 Report Cards): USC Parent Portal for Elementary, Middle, and High School
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
	1	2	3	4	5	6						1	2	3		
7	8	9	10	11	12	13		4	5	6	7	8	9	10		
14	15	16	17	18	19	20		11	12	13	14	15	16	17		
21	22	23	24	25	26	27		18	19	20	21	22	23	24		
28	29	30	31					25	26	27	28	29	30			
							Students = 22 Days Teachers = 22 Days								Students = 7 Days Teachers = 8 Days	
															TOTAL	Students = 183 Days Teachers = 196 Days

 = Teacher Inservice/No School for students
 = Half Day / Early Dismissal for Students
 = No School
 = School Building Special Events and Days
 = First and Last Days of School ***Last day of school pending additional snow make-up days

*** Half-day/early Dismissal times - HS -10:55am, MS - 11:55am, EL - 11:30am

*** Half-day/early Dismissal Kindergarten start & end times:

AM Kindergarten: Regular Start Time - 9:45am & PM Kindergarten: 9:45am - 11:30am

NOTE - Student grades may be accessed via the parent portal

* Elementary S.T.A.R Night Early Dismissal @ 12:45pm (Elementary students only)

** Fort Couch Celebration of Learning Early Dismissal @ 1:15pm (Fort Couch students only)

* Boyce Celebration of Learning Early Dismissal @ 1:15pm (Boyce students only)

** Elementary Open House - Elementary Early Dismissal @ 12:45pm (Elementary students only)

** Boyce Open House - Boyce Early Dismissal @ 1:15pm (Boyce students only)

** Fort Couch Open House - Fort Couch Early Dismissal @ 1:15pm (Fort Couch students only)

** High School Open House - High School Early Dismissal @ 12:35pm (High School students only)

Upper St Clair School District

2022-2023 Adopted School Calendar (DRAFT: January 9, 2023)

July 2022

4 Closed, Independence Day

August 2022

18 Teacher Inservice #1 (Staff Opening Day)**
 19 Teacher Inservice #2 (Act 80)**
 22 Teacher Inservice #3 (Act 80)**
 23 Teacher Inservice #4 (Classroom Mang. #1 / Flex)**
 24 Students First Day of School
 24-25 Kindergarten Screening Days
 26 Kindergarten First Day of School

September 2022

5 No School, (District Closed), Labor Day
 15 Elementary School Open House
 (Elementary School Early Dismissal @ 12:45pm)
 22 High School Open House
 (High School Early Dismissal @ 12:35pm)
 29 Boyce Open House
 (Boyce Early Dismissal @ 1:15pm)

October 2022

6 Fort Couch Open House
 (Fort Couch Early Dismissal @ 1:15pm)
 28 First Quarter Marking Period Ends
 31 Teacher Inservice (Classroom Mang. #2)

November 2022

1 Second Quarter Begins
 7 Teacher Inservice #6 (Parent / Teacher Conferences /
 Inservice) – Act 80**
 8 Teacher Inservice #7 (Parent / Teacher Conferences /
 Inservice) – Act 80**
 11 First Quarter Report Cards (K-8 Report Cards)
 23-25 No School, (District Closed), Thanksgiving Recess

December 2022

22 Half-Day / Early Dismissal for Students*
 23-31 No School, (District Closed), Winter Recess

January 2023

2 No School, (District Closed), Winter Recess
 3 Fort Couch Closure (Gr. 7-8)
 16 Teacher Inservice #8 (Act 80)**
 20 Second Quarter Marking Period Ends
 23 Teacher Inservice #9 (Classroom Mang. #3)**
 24 Third Quarter Begins

February 2023

3 Second Quarter Report Cards (K-12 Report Cards)
 17 Teacher Inservice #10 (Act 80)**
 20 Teacher Inservice #11 (Flex)**

March 2023

30 Third Quarter Marking Period Ends
 31 Teacher Inservice #12 (Classroom Mang. #4)**

April 2023

3-7 No School, (District Closed), Spring Recess
 14 Third Quarter Report Cards (K-8 Report Cards)

May 2023

11 Elementary School S.T.A.R Night
 (Elementary Early Dismissal @ 12:45pm)
 18 Fort Couch Celebration of Learning
 (Fort Couch Early Dismissal @ 1:15pm)
 25 Boyce Celebration of Learning
 (Boyce Early Dismissal @ 1:15pm)
 29 No School, (District Closed), Memorial Day

June 2023

8 High School Commencement
 9 Last Day of School for Students
 Pending additional snow make-up days
 9 Half Day / Early Dismissal for Students*
 9 Fourth Quarter Marking Period Ends
 12 Teacher Inservice #13 (Classroom Mang. #5)
 23 Fourth Quarter Report Cards Available (K-12 Report Cards):
 Elementary, Middle, High School – USC Parent Portal

Key

*Early Dismissal Times:

High School @ 10:55am

Middle School @ 11:55am

Elementary School @ 11:30am

AM Kindergarten: regular start time – 9:45am

PM Kindergarten: 9:45am – 11:30am

(unless otherwise noted on the calendar)

** No School for students on
 Teacher Inservice Days

In accordance with Basic Education Circular 24 P.S. §15-1502, Days
 Schools not to be kept open, the following days are official School District
 Holidays: Labor Day, Thanksgiving Day, the Day after Thanksgiving,
 Christmas Eve, Christmas Day, New Year's Eve, New Year's Day,
 Memorial Day and Independent Day.

Students - 183 Total Days (Fort Couch Students – 182 Days)

Teachers – 196 Total Days

OLSAT Testing

5th Grade – Fall

1-2nd Grade – Spring

PSSA Testing

English Lang Arts (Grades 3-8): April 24-28th

Math, Science & Make-ups (Grades 3-8): May 1-12th

Keystone Testing

Summer: July 25-29th

Winter Wave 1: December 15-16th

Winter Wave 2: January 4-18th

Spring: May 15-26th

Board Meeting**Personnel List****January 9, 2023****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Baker, Steven	Bus Garage	Substitute Bus Driver	Substitute	01-09-23
Bond, Brianna	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-05-23 through 03-08-23
Borsos, Pearle	Ft. Couch	Nutrition Center General Worker	PT	01-03-23
Burkhart, Brian	Ft. Couch	1.0 Business Education Teacher (LTS for C. Cusick)	LTS	TBD through LDTR
Chakraborty, Ipsita	Substitute	Substitute Teacher Aide	Substitute	01-09-23
Clermont, Marc-Andre	High School	0.5 Curriculum Leader: World Language 9-12	PT	01-24-23
DeGregorio, Abbey	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-05-23 through 03-08-23
Paparella, Caleb	High School	Coach: High School Ultimate Frisbee	Volunteer	01-09-23
Tena, Angela	K-8	0.5 Curriculum Leader: World Language K-8	PT	01-24-23
Trew, Tracey	District Wide	Substitute Teacher Aide	Substitute	01-03-23
Ulrich, Walter	High School	Coach: High School Fencing	Volunteer	01-09-23

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Coleman, Sarah	Eisenhower	1.0 Elementary Teacher	FT	Personal Leave of Absence	Leave	03-13-23 through LDTR

Elrod, Sarah	Eisenhower	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	02-13-23 through 05-31-23
Engel, Rachelle	Boyce	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	Beginning 12-02-22
Morgan, Kelsey	Eisenhower	1.0 Special Ed Teacher	FT	Personal Leave of Absence	Leave	03-08-23 through LDTR
O'Leary, Kelsey	Baker	1.0 Elementary Teacher	FT	Personal Leave of Absence	Leave	Beginning 02-09-23 through 5-31-23
Schetley, Jennifer	Boyce	1.0 Music Teacher	FT	Personal Leave of Absence	Leave	Beginning 02-23-23
Seelye, Alexa	Eisenhower	1.0 Elementary Teacher	FT	Personal Leave of Absence	Leave	03-13-23 through 06-09-23
Shaffer, Mark	Substitute	Substitute Bus Attendant	Substitute	Substitute Bus Driver	Substitute	01-05-23
Solomon, Jayme	Eisenhower	1.0 Elementary Teacher	FT	Personal Leave	Leave	01-27-23 through 03-30-23

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Cirino, Samantha	High School	Assistant Coach: High School Girls Lacrosse	ECA	03-06-23 through 05-12-23
Cosgrove, Matthew	High School	Assistant Coach: High School Spring Track	ECA	03-06-23 through 05-12-23
Cremonese, Frank	High School	Strength/ Conditioning Coach	ECA	03-06-23 through 05-12-23
Petrick, Douglas	High School	Head Coach: High School Spring Track	ECA	03-06-23 through 05-12-23
Piecknick, Lauren	High School	Assistant Coach: High School Girls Lacrosse	ECA	03-06-23 through 05-12-23
Rodgers, Jacqueline	High School	Assistant Coach: High School Spring Track	ECA	03-06-23 through 05-12-23
Scurci, Taylor	High School	Strength/ Conditioning Assistant Coach	ECA	03-06-23 through 05-12-23

Wagner, Gregory	High School	Assistant Coach: High School Spring Track	ECA	03-06-23 through 05-12-23
Werner, Mary Elizabeth	High School	Spring Musical: Musical Assistant (Scenic Artist)	ECA	11-29-22 through 03-14-23
Yarosh, John	High School	Assistant Coach: High School Spring Track	ECA	03-06-23 through 05-12-23
Zobian, Emily	High School	Head Coach: High School Girls Lacrosse	ECA	03-06-23 through 05-12-23

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Dillie, Pamela	Baker	1.0 Elementary Teacher	FT	LDTR 2022-23 school year
Dillie, Pamela	District Wide	1.0 Curriculum Leader - Elementary Science	FT	LDTR 2022-23 school year
Fee, David	Baker	1.0 Elementary Teacher	FT	LDTR 2022-23 school year
Husak, Virginia	Boyce	1.0 Librarian	FT	LDTR 2022-23 school year
Husak, Virginia	District Wide	Department Chair Librarian	PT	LDTR 2022-23 school year

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Bowers, Andrew	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-03-23
Bratten, Wayne	Substitute	substitute bus driver and substitute custodian	Substitute	12-22-22
Campbell, Kathleen	Substitute	Substitute Teacher Aide	Substitute	12-13-22

Edwards, Katrina	Ft. Couch	Substitute Teacher (certified)	Substitute	12-05-22
Horn, Kathryn	Eisenhower	1.0 Teacher Aide	FT	01-04-23
Liguori, Stacey	District Adminstrative Building	Safety & Security Coordinator	FT	01-13-23
Munchinski, Makayla	Substitute	ETC Substitute Teacher	Substitute	01-05-23
Nobile, Jordan	Bus Garage	1.0 Van Driver	PT	12-12-22

OTHER

EE ID# 3228 - Paid Administrative Leave effective 12-05-22 through 12-13-22.

EE ID# 3449 - Paid Administrative Leave effective 12-07-22 through 12-13-22; Unpaid Suspension 12-14-22 through 12-16-22.

EE ID#3948 - Paid Administrative Leave change effective FROM 10-12-22 TO 10-12-22 through 12--01-22

EE ID# 4872 - Termination, effective 01-10-23

INFORMATION ONLY

Brosius, Elaine (Nutrition Center General Worker) Location change FROM Fort Couch TO Boyce, effective 01-03-23

Campbell, Alexander (Teacher Aide - Steams/Eisenhower) Change effective date FROM TBD TO 12-07-22

Clermont, Marc-Andre (Department Head: High School World Language) Change stipend from \$2150 to \$1075, effective 01-23-23

Fidler, Louise (High School - 1.0 Teacher Aide) change Personal Leave FROM Beginning 09-28-22 TO 09-28-22 through 12-22-22

Hamel, Michelle (Boyce -1.0 Resource Teacher) Sabbatical Leave change FROM 08-18-22 through 01-23-23 TO 2022-2023 school year

Horn, Kathryn (Eisenhower - 1.0 Teacher Aide) change Personal Leave FROM 08-18-22 through 12-22-22 TO 08-18-22 through 01-04-23

Nagy, Judith (High School - Custodian) Effective date changed FROM TBD TO 12-19-22

Phillips, Donna (Boyce - 1.0 Resource Teacher for M. Hamel) Change FROM 08-18-22 through 01-23-23 TO 2022-2023 school year

USC SCHOOL DISTRICT

Memo



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

From: Dr. Lou Angelo

Date: December 22, 2022

RE: Change Order 5 - A. Folino Construction

The administration recommends approval of change order GC-5 with A. Folino Construction in the amount of \$11,480 to enlarge a sidewalk at Eisenhower Elementary School as part of the paving, signage, and electrical project. In summary, the change was made to widen the sidewalk adjacent to the cafeteria, allowing for outside student seating utilized as classroom and eating space. McLean Architects reviewed the scope of work and cost and recommended approval. The change order represents the last actionable item before formally closing out the project.

The project has a contingency fund of \$201,517. The \$11,480 expenditure will increase the total owed to A. Folino Construction to \$1,688,862, netting \$142,655 to the positive.

	Approved	Actual
Contract	\$1,630,000	\$1,630,000
Contingency	\$201,517	\$58,862
Total	\$1,831,517	\$1,688,862
Total Net for Project (Positive)		\$142,655



David Bollman
7 Krepps Rd - Ambridge, PA 15003-1025
(724) 822-4188 - dtbollman@herffjones.com

PRINTING AGREEMENT

Year(s) Covered: ☒ 2023 ☒ 2024 ☒ 2025 ☐ 2026 ☐ 2027
☒ New ☐ Renewal

Date:

Subject to the terms hereof, the Customer (school) named below hereby engages HERFF JONES, Inc., and Herff Jones agrees, to print and bind the specified publication during the Years Covered (specified above).

School Name: Upper St Clair High School

Address: 1825 MCLAUGHLIN RUN RD
City/State/Zip: PITTSBURGH, PA 15241-2331
Job Number:
Title/Publication:
Current Enrollment: 1357

Specifications

Program: 900 Program
Trim Size: 9 X 12
Pages: 200
Copies: 700
Submission Method:
Cover: Vista Custom Litho or Silkscreen

Correspond With

Name : Brooke Tarcson
Title:
Address: 1825 McLaughlin Run Rd
City/State/Zip: Pittsburgh, PA 15241-2331
Phone Number: 412-833-1600
Fax Number: 412-833-4889
Email: btarcson@uscscd.k12.pa.us

Binding: Rounded & Backed

Endsheet: Vibracolor

Paper: 100# Gloss

Proofs:

Send Invoice To

Name : Brooke Tarcson
Title:
Address: 1825 McLaughlin Run Rd
City/State/Zip: Pittsburgh, PA 15241-2331
Phone Number: 412-833-1600
Tax Exemption Number:
Pre-Payment Option Desired: ☐ Yes ☒ No

Base Price: \$48,529.88

Printing Agreement Total: \$48,529.88

Shipping Information

Requested Book Ship Date: July 01, 2023
Ship Book To : Brooke Tarcson
Requested Kit Ship Date: October 15, 2022
Ship Kit To : Brooke Tarcson

2024 and 2025 yearbooks pending schools satisfaction with the 2023 yearbook

This agreement is subject to the terms shown on the reverse side and is binding on Herff Jones and the Customer for the Years Covered, subject to such terms.

YEARBOOK PLANT USE

Customer Number

Date Received

Brooke Tarcson

Authorized School Representative

David Bollman
Representing Herff Jones

Terms and Conditions of This Yearbook Printing Agreement

This **Yearbook Printing Agreement** will be governed by Indiana law. The "Years Covered" by this **Yearbook Printing Agreement** are shown at the top of the facing page. The Base Specifications on the facing page apply to the publication for the first Year Covered and shall likewise apply to each Book(s) for each subsequent Year Covered, as applicable, unless modified specifications for subsequent years are agreed in writing (Modified Base Specifications"). Modified Base Specifications shall be conclusively authorized by **Customer** when signed only by an Authorized School Representative named on the facing page (or his or her successor). Base Specifications (or any Modified Base Specifications) shall only become final and binding upon **Herff Jones** upon written acceptance by the **Herff Jones** printing facility of such specifications (including price). **Herff Jones'** printing facility will determine shipment date upon confirmation of specifications for a Year Covered. For each Year Covered after the first year, the deadline for submission of Modified Specifications is October 1 of the prior school year. If **Customer** has not provided signed Modified Specifications by such date, the Base Specifications on the facing page shall apply to such Year Covered and **Herff Jones** shall print the Book(s) for such year on such basis. **Customer** agrees to prepare all copy in strict accordance with instructions and materials furnished by **Herff Jones**.

If this **Yearbook Printing Agreement** covers more than one (1) year, then, **Herff Jones** shall provide to **Customer** fifteen (15) additional copies of each year's Book free of charge for the term of the **Yearbook Printing Agreement**. If this **Yearbook Printing Agreement** covers more than one (1) year, **Customer** acknowledges that Herff Jones is relying upon **Customer's** commitment herein for the following: To purchase supplies of paper, ink, and cover manufacturing materials; To determine staffing levels based upon expected production demands and timelines, given known capacities; To make financial investments in its programs, processes and technology improvements.

Herff Jones will not be liable for losses or delays as a result of strikes, accidents, acts of God, government restrictions, or any other cause beyond its control and such delays shall not constitute a breach of contract.

Ship Date will be maintained as specified herein, provided that the **Submission Deadlines** approved and/or published by **Herff Jones** have been met as specified. **Ship Date** for subsequent years covered will remain in same week, adjusted for calendar date shift. All shipments are F.O.B. the printing facility, including extra copies should they be available.

For each year covered, **Customer** agrees to pay a first deposit equal to 40% of the total contract price at the time of the first copy deadline, and a second deposit equal to 50% of the total contract price at the time of the final copy deadline, bringing the total deposits to 90% of the contract price. All final invoices will be issued upon shipment of the books and are due upon receipt of the invoice. *A service charge of 1.5% per month (18% annual percentage rate) will be applied on all unpaid balances after 90 days.*

Customer represents and warrants that it has all necessary rights to any materials provided to **Herff Jones** for inclusion in **Customer's** Book(s). **Customer** will not provide any materials to **Herff Jones** which are or may be in violation of any right of any third party, including copyright. **Herff Jones** does not knowingly intend to print any material which is in violation of any copyright or proprietary rights, or is tortious or illegal. **Herff Jones** reserves the right to refuse to print or otherwise prepare for publication any material which, in its sole discretion, could result in legal liability, and such refusal shall not constitute a breach of contract. To the extent permitted by the laws of the state in which **Customer** is located (as identified herein), **Customer** agrees to indemnify, defend, and hold harmless **Herff Jones** and its agents or employees in connection with claims, suits, damages, losses, liabilities, costs and expenses, including attorneys' fees resulting from or arising out of printing of any material submitted to **Herff Jones** by **Customer** or its representative.

Customer acknowledges and agrees that **Herff Jones** may use reproduction, samples or copies of **Customer's** Book(s) for educational, recognition, marketing or other promotional purposes without compensation to **Customer**. Any future sales of the Book(s) or other uses of the Book(s) may be made by **Herff Jones** in its sole discretion and without any compensation to **Customer**.

If **Customer** elects to use **Herff Jones'** proprietary computer software (eDesign) to submit copy for the Book(s) to **Herff Jones** (the "eDesign System"), then **Customer** agrees as follows:

- a) **Herff Jones** will provide **Customer** the eDesign System User Subscription Agreement and Privacy Agreement (the "eDesign Agreements");
- b) **Customer's** acceptance of the eDesign Agreements creates a binding contract;
- c) any violation of the terms of the eDesign Agreements by **Customer** will constitute a default by **Customer** of the terms of this **Yearbook Printing Agreement**.

This **Yearbook Printing Agreement** and any amendments may be executed in one or more counterparts, all of which constitute one and the same instrument. Any such counterpart signature may be delivered by means of an application on a mobile device, attachment to electronic mail or other lawful electronic means and shall be treated in all respects as an original executed counterpart and shall have the same binding legal effect as if it were the original signed and delivered in person.

Initial below:

BMTT
Yearbook Representative

gnt



Memo

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

From: Dr. Cassandra Doggrell, Director of Special Education

Date: January 9, 2023

RE: Special Education and Student Support Services Agreement(s)/Contract(s)

I request approval of the following agreement(s)/contract(s) for school year 2022-2023:

1. Arc Human Services (ARC): Transitional Vocational Services to be provided for a student at the rate of \$80 per half day/student or \$135 per full day/student. Requested services are for a student to engage in vocational training through ARC's Student Program three half days a week.

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



Memo

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

From: Dr. Lauren Madia, Director of Pupil Services

Date: January 9, 2023

RE: Transperfect Interpretation Services

I request approval of the following:

- To participate in a joint-purchasing agreement with the Allegheny County Intermediate Unit Title III Consortium via memorandum of understanding, which provides the following services related to translation and interpretation for non-English speaking families and/or who use American Sign Language:
 - A twelve-month commitment beginning February 10, 2023 through February 10, 2024.
 - An annual fee of \$120 (\$10/month) paid to the AIU K-12 ESL Department to cover operating costs, contractual minimums, and fees. (Invoice to follow.)
 - Payment of actual usage costs at a rate not to exceed:
 - \$0.90 per minute for all languages
 - Video translation services including ASL are also available to consortium members at a rate of \$3.25 per minute.
 - Members of the consortium will also have access to written document translation at an additional cost but at a consortium pricing rate. Quotes for this service are free. This would be arranged directly between the school district and TransPerfect Remote Interpreting.

This is a renewal of the existing agreement in place at the same rate. Some translation services can be reimbursed via Title III grant monies.

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



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill

Date: January 9, 2023

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED NOVEMBER 30, 2022 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Cafeteria Fund, Capital Reserve Fund and Construction Fund for the period ended November 30, 2022, are enclosed for your review. The reports reflect the realized revenues and expenses incurred from July 1, 2022, through November 30, 2022.

GENERAL FUND

	2022-23	2022-23 through November 30, 2022		2021-22	2021-22 through November 30, 2021	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$64.72	\$63.50	98%	\$62.39	\$60.52	97%
EIT	\$6.50	\$2.84	44%	\$6.01	\$2.28	38%
All Other Local Revenues	\$3.80	\$2.01	53%	\$3.32	\$1.74	52%
State Revenues	\$19.94	\$8.58	43%	\$18.85	\$7.82	41%
Federal Revenues	\$0.70	\$0.01	1%	\$1.31	\$0.01	1%
All Other	\$0.10	\$0.00	0%	\$0.00	\$0.00	0%
Total Revenues	\$95.76	\$76.94	80%	\$91.88	\$72.37	79%
Expenditures	\$95.750	\$35.45	37%	\$91.880	\$34.46	38%
Revenues less Expenditures	\$0.010	\$41.49		\$0.000	\$37.91	

Balance Sheet	As of June 30, 2022	As of November 30, 2022
Cash and Marketable Securities	\$19,271,111	\$56,237,918
Total Assets	\$25,478,860	\$60,832,043
Total Liabilities	\$14,520,728	\$8,632,398
Nonspendable Reserves	\$260,241	\$9,884
Adjustment to Fund Balance	\$0	\$41,491,871
Fund Balance	\$10,697,891	\$10,697,891

FOOD SERVICE ENTERPRISE FUND

	2022-23	2021-22 through November 30, 2022	2021-22	2020-21 through November 30, 2021
<i>(in millions of dollars)</i>	Budgeted	Actual	Budgeted	Actual
Revenues	\$2,154,234	\$783,596	\$1,938,604	\$809,436
Expenditures	\$2,090,124	\$845,334	\$1,872,196	\$770,059
Net	\$64,110	(\$61,738)	\$66,408	\$39,377

	2021-22 through June 30, 2022	2020-21 through November 30, 2022	
Cash and Marketable Securities	\$358,511	\$684,563	
Total Assets	\$496,857	\$819,234	
Total Liabilities	\$209,041	\$593,156	
Unassigned Fund Balance	\$287,816	\$226,078	

Revenues will lag behind expenditures through the first semester. Federal reimbursement is received a month after the expenditures were recorded. Just a reminder that the free lunch program supported through the pandemic ended last school year. However, student participation remains high with a 7% increase in total meals per day, as compared to pre-pandemic levels.

The expenditure increase between fiscal years can be attributed to salaries and benefits. The Food Service Fund has a positive fund balance of \$226,078.

CAPITAL RESERVE FUND

	2022-23	2022-23 through November 30, 2022	2021-22	2021-22 through November 30, 2021
Revenues	\$270,000	\$271,460	\$270,000	\$270,000
Expenditures	\$607,200	\$24,078	\$276,497	\$16,798
Net	(\$337,200)	\$247,382	(\$6,497)	\$253,202

	As of June 30, 2022	As of November 30, 2022		
Cash and Marketable Securities	\$976,850	\$650,495		
Total Assets	\$976,850	\$650,495		
Total Liabilities	\$589,623	\$15,886		
Total Reserves	\$387,228	\$634,610		

CONSTRUCTION FUND

	2022-23 through November 30, 2022		2021-22 through November 30, 2021		
Revenues	\$15,193		\$2,517,498		
Expenditures	\$14,257		\$1,943,957		
<i>Net</i>	<i>\$936</i>		<i>\$573,541</i>		
		As of June 30, 2022		As of November 30, 2022	
Cash and Marketable Securities		\$1,970,060		\$1,216,989	
Total Assets		\$1,970,060		\$1,216,184	
Total Liabilities		\$537,796		\$889,987	
<i>Fund Balance</i>		<i>\$1,432,264</i>		<i>\$326,197</i>	

BUDGET TRANSFERS

Budget transfers for the 2022-23 school year in the amount of \$102,026.39 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
NOV 30, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	JUNE 30, 2022	NOV 30, 2022
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,227	50,724
INVEST-PSDLAF	19,217,187	56,183,497
INVEST-CITIZENS	-	-
INVEST-INVEST	1,327	1,327
INTERFUND RECEIVABLE	-	301,393
ACCOUNTS RECEIVABLE	219,315	24,042
STATE SUBSIDIES REC	3,008,732	3,115,171
FEDERAL SUB - RECEIVABLE	893,563	427,873
EARNED INCOME REC	42,790	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	2,033,465	702,013
PREPAID EXPENSES	9,885	23,635
TOTAL ASSETS	25,478,860	60,832,043
LIABILITIES		
INTERFUND A/P	233,717	-
ACCTS PAYABLE	1,599,187	-
RESERVE FOR ENCUMBRANCES	1,897,323	2,086,388
ACCRUED SALARIES & BENEFI	6,502,910	
PAYROLL/WITHHOLDINGS	3,129,325	5,270,662
DEFERRED REVENUE	1,158,265	1,275,348
TOTAL LIABILITIES	14,520,728	8,632,398
RESERVES		
NONSPENDABLE ENCUMBRANCES	250,357	-
NONSPENDABLE PREPAID	9,884	9,884
ADJUSTMENT TO FUND BALANCE	704,741	41,491,871
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	52,199,646

DATE: 12/13/2022
TIME: 13:17:52

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/23

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	63,501,168.12	1,213,968.88	98.12	62,388,993.00	60,516,145.50	1,872,847.50	97.00
R6112	INTERIM REAL	450,000.00	19,202.50	430,797.50	4.27	525,000.00	21,242.86	503,757.14	4.05
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	2,836,275.97	3,663,724.03	43.64	6,010,038.00	2,277,525.24	3,732,512.76	37.90
R6153	REAL ESTATE T	800,000.00	460,644.11	339,355.89	57.58	800,000.00	486,242.03	313,757.97	60.78
R6157	MERCANTILE TA	400,000.00	423,539.03	-23,539.03	105.88	360,000.00	393,980.00	-33,980.00	109.44
R6300	LOCAL TAXES P	.00	3,907.36	-3,907.36	.00	.00	3,580.59	-3,580.59	.00
R6411	DEL REAL ESTA	650,000.00	303,207.78	346,792.22	46.65	500,000.00	209,865.18	290,134.82	41.97
R6451	DELINQUENT EI	30,000.00	1,003.29	28,996.71	3.34	65,000.00	4,970.76	60,029.24	7.65
R6510	INTEREST INCO	150,000.00	445,743.22	-295,743.22	297.16	50,000.00	1,658.41	48,341.59	3.32
R6710	ATHLETIC REVE	120,000.00	116,520.15	3,479.85	97.10	175,000.00	79,933.33	95,066.67	45.68
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	28,274.84	81,725.16	25.70	160,000.00	75,994.00	84,006.00	47.50
R6920	PRIVATE DONAT	.00	.00	.00	.00	.00	72,233.66	-72,233.66	.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	26,552.50	273,447.50	8.85	.00	61,020.00	-61,020.00	.00
R6990	MISC REV/REFU	28,000.00	1,301.65	26,698.35	4.65	.00	155,543.22	-155,543.22	.00
R6991	REFUNDS FOR P	15,000.00	3,099.04	11,900.96	20.66	.00	7,213.05	-7,213.05	.00
R7110	BASIC INSTRU	5,027,965.00	1,484,158.00	3,543,807.00	29.52	4,606,037.00	1,306,110.00	3,299,927.00	28.36
R7112	BASIC ED SOCI	1,629,477.00	370,063.70	1,259,413.30	22.71	1,577,640.00	293,278.90	1,284,361.10	18.59
R7271	SPEC ED REGUL	2,068,974.00	949,719.00	1,119,255.00	45.90	2,059,867.00	893,958.00	1,165,909.00	43.40
R7310	TRANSPORTATIO	775,000.00	211,956.00	563,044.00	27.35	850,000.00	213,117.00	636,883.00	25.07
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	.00	332,045.00	.00	332,045.00	332,045.00	.00	100.00
R7820	RETIREMENT PA	7,487,708.00	3,062,027.53	4,425,680.47	40.89	7,205,034.00	2,950,621.60	4,254,412.40	40.95
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	.00	9,500.00	.00
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	.00	217,574.00	.00	824,511.00	.00	824,511.00	.00
R8750	CARES ACT	.00	1,832.37	-1,832.37	.00	.00	.00	.00	.00
R8810	ACCESS	336,012.00	.00	336,012.00	.00	336,012.00	.00	336,012.00	.00
R8820	MED ACCESS TI	.00	9,781.85	-9,781.85	.00	.00	7,220.84	-7,220.84	.00
R9400	SALE OR COMP	95,000.00	.00	95,000.00	.00	.00	.00	.00	.00
TOTAL-10	GENERAL FUND	95,753,425.00	76,938,393.37	18,815,031.63	80.35	91,880,982.00	72,370,590.92	19,510,391.08	78.77
TOTAL REPORT		95,753,425.00	76,938,393.37	18,815,031.63	80.35	91,880,982.00	72,370,590.92	19,510,391.08	78.77

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

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FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
FUNCTION		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100	REG ED	79,542.27	3,573.15	75,969.12	4.49	8,750.00	39,065.08	-30,315.08	446.46
1110	REG ED REIMB	39,982,323.18	10,985,538.40	28,996,784.78	27.48	38,041,584.70	10,999,757.31	27,041,827.39	28.92
1211	LIFE SKILLS S	1,036,880.81	369,148.08	667,732.73	35.60	1,130,372.40	336,468.35	793,904.05	29.77
1221	DEAF/HEARING	40,000.00	6,640.54	33,359.46	16.60	33,000.00	9,007.38	23,992.62	27.30
1224	VISUALLY IMPA	247,800.00	57,117.58	190,682.42	23.05	201,400.00	58,072.13	143,327.87	28.83
1225	SPEECH & LANG	433,000.00	77,139.78	355,860.22	17.82	380,000.00	102,063.84	277,936.16	26.86
1231	EMOTIONAL SUP	906,113.02	174,324.31	731,788.71	19.24	774,258.90	203,674.08	570,584.82	26.31
1233	AUTISTIC SUPP	212,898.00	70,904.36	141,993.64	33.30	257,388.00	69,368.88	188,019.12	26.95
1241	LEARNING SUPP	6,289,509.43	1,891,442.27	4,398,067.16	30.07	6,060,047.05	1,734,143.52	4,325,903.53	28.62
1243	GIFTED SUPPOR	1,131,045.37	279,619.09	851,426.28	24.72	1,171,273.29	309,166.24	862,107.05	26.40
1270	MULTIPLE DISA	121,668.00	28,715.23	92,952.77	23.60	65,334.00	38,830.81	26,503.19	59.43
1290	OTHER SPECIAL	824,040.00	112,166.57	711,873.43	13.61	863,119.00	82,597.92	780,521.08	9.57
1293	OTHER SPEC ED	210,323.74	113,128.70	97,195.04	53.79	207,324.00	127,625.94	79,698.06	61.56
1380	TRADE & INDUS	301,134.90	182,593.18	118,541.72	60.64	267,697.00	175,114.13	92,582.87	65.42
1420	SUMMER SCHOOL	135,916.89	97,422.95	38,493.94	71.68	127,973.20	122,661.31	5,311.89	95.85
1430	HOME INSTR	19,089.60	2,829.52	16,260.08	14.82	19,053.56	785.13	18,268.43	4.12
1490	TITLE I INSTR	59,130.35	32,745.46	26,384.89	55.38	108,151.50	30,353.88	77,797.62	28.07
1500	NON PUBLIC	.00	3,676.00	-3,676.00	.00	.00	.00	.00	.00
2111	SUPV OF STUDE	488,877.74	190,200.60	298,677.14	38.91	451,117.88	187,497.25	263,620.63	41.56
2120	GUIDANCE	2,120,249.44	655,554.03	1,464,695.41	30.92	2,046,146.75	617,622.91	1,428,523.84	30.18
2140	PSYCH SERV	583,916.33	166,486.45	417,429.88	28.51	589,590.70	161,387.01	428,203.69	27.37
2211	SUPV OF MEDIA	225,062.27	97,511.90	127,550.37	43.33	220,434.54	88,992.26	131,442.28	40.37
2220	TECH SUPPORT	1,552,843.18	713,562.36	839,280.82	45.95	1,394,006.01	747,758.66	646,247.35	53.64
2250	LIBRARY SERVI	1,083,765.58	337,704.41	746,061.17	31.16	1,107,128.78	349,707.15	757,421.63	31.59
2260	CURR DEV SERV	1,105,509.09	410,445.13	695,063.96	37.13	1,143,931.41	376,230.32	767,701.09	32.89
2271	STAFF DEV PRO	272,262.86	118,081.25	154,181.61	43.37	405,972.82	24,842.14	381,130.68	6.12
2310	BOARD SERVICE	92,674.76	71,929.28	20,745.48	77.61	84,647.73	72,484.98	12,162.75	85.63
2330	TAX COLL SERV	355,000.00	117,546.67	237,453.33	33.11	382,528.04	107,123.03	275,405.01	28.00
2340	STAFF REL & N	15,000.00	2,520.00	12,480.00	16.80	50,000.00	12,342.00	37,658.00	24.68
2350	LEGAL SERVICE	150,000.00	37,108.76	112,891.24	24.74	125,000.00	43,450.33	81,549.67	34.76
2351	LEGAL SPECIAL	25,000.00	3,141.25	21,858.75	12.57	30,000.00	8,159.25	21,840.75	27.20
2352	LEGAL CONSTRU	50,000.00	-2,028.97	52,028.97	4.06	50,000.00	7,061.00	42,939.00	14.12
2360	OFF OF SUPER	1,289,128.65	538,005.98	751,122.67	41.73	1,255,174.26	494,411.54	760,762.72	39.39
2370	COMM RELATION	150,848.49	64,064.96	86,783.53	42.47	164,605.49	68,903.41	95,702.08	41.86
2380	OFF OR PRINC	3,515,264.08	1,503,639.77	2,011,624.31	42.77	3,251,209.95	1,333,005.18	1,918,204.77	41.00
2440	NURSING SERV	803,193.75	222,676.26	580,517.49	27.72	753,181.46	218,057.56	535,123.90	28.95
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	142,970.85	184,010.16	43.72	317,892.12	127,789.59	190,102.53	40.20
2512	BUDGET SERV	.00	445.74	-445.74	.00	42,377.74	17,377.00	25,000.74	41.01
2513	RECEIVING/DIS	94,282.44	38,249.00	56,033.44	40.57	79,105.45	33,879.10	45,226.35	42.83
2514	PAYROLL SERVI	114,427.24	48,874.80	65,552.44	42.71	108,963.69	44,531.26	64,432.43	40.87
2515	FINAN ACCT SE	176,077.36	72,497.37	103,579.99	41.17	42,377.72	17,377.07	25,000.65	41.01
2516	INTERNAL AUDI	.00	445.74	-445.74	.00	42,377.69	17,377.00	25,000.69	41.01
2517	PROPERTY ACCT	.00	178.27	-178.27	.00	16,951.08	6,950.63	10,000.45	41.00
2519	OTHER FISCAL	251,585.00	81,551.42	170,033.58	32.42	231,026.63	112,711.15	118,315.48	48.79

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FUND-10 GENERAL FUND

FUNCTION		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2540	PRINT, PUB &	294,300.00	150,179.25	144,120.75	51.03	289,800.00	135,759.62	154,040.38	46.85
2600	OPER & MAINT	.00	.00	.00	.00	.00	4,745.35	-4,745.35	.00
2611	DIRECTOR OF O	238,239.33	98,397.20	139,842.13	41.30	230,200.02	94,331.08	135,868.94	40.98
2619	SUPERVISION O	159,607.64	64,592.40	95,015.24	40.47	214,561.18	62,244.06	152,317.12	29.01
2620	OPER OF BLDG	7,275,110.81	3,016,418.78	4,258,692.03	41.46	7,471,379.68	3,078,368.29	4,393,011.39	41.20
2630	O & M ATHLETIC	202,099.00	136,210.54	65,888.46	67.40	81,034.00	53,429.60	27,604.40	65.93
2660	SECURITY SERV	1,374,773.12	547,860.09	826,913.03	39.85	1,326,681.90	515,000.56	811,681.34	38.82
2711	TRANSP - HEAD	255,327.27	111,574.21	143,753.06	43.70	247,204.33	106,397.40	140,806.93	43.04
2719	TRANSP SUPER	124,738.10	214.44	124,523.66	.17	111,601.14	48,869.37	62,731.77	43.79
2720	VEHICLE OPERA	3,005,943.90	1,096,048.47	1,909,895.43	36.46	3,533,650.42	1,002,802.49	2,530,847.93	28.38
2740	VEHICLE SERV	924,988.27	260,548.65	664,439.62	28.17	686,857.90	236,696.04	450,161.86	34.46
2750	NON PUBLIC TR	492,137.00	180,496.66	311,640.34	36.68	12,000.00	111,447.82	-99,447.82	928.73
2790	OTHER TRANSP	240,747.71	82,018.58	158,729.13	34.07	229,200.00	109,109.18	120,090.82	47.60
2814	PLANNING-STRA	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
2818	TECHNOLOGY SE	.00	21,413.15	-21,413.15	.00	.00	42,820.10	-42,820.10	.00
2834	STAFF DEV CER	80,000.00	25,743.80	54,256.20	32.18	52,000.00	14,274.00	37,726.00	27.45
2839	OTHER STAFF S	727,223.93	313,767.70	413,456.23	43.15	706,940.31	278,190.90	428,749.41	39.35
2910	OTHER SUPPORT	62,992.00	.00	62,992.00	.00	62,651.00	.00	62,651.00	.00
2990	PASS-THROUGH	300,000.00	4,237.50	295,762.50	1.41	.00	21,400.00	-21,400.00	.00
3210	STUDENT ACTIV	485,693.02	172,048.88	313,644.14	35.42	445,751.95	151,323.76	294,428.19	33.95
3250	STUDENT ATHLE	1,659,490.57	777,847.29	881,643.28	46.87	1,501,499.64	673,435.44	828,064.20	44.85
5110	DEBT SERVICE	8,537,591.05	6,266,620.18	2,270,970.87	73.40	8,566,524.00	6,226,042.10	2,340,481.90	72.68
5111	DEBT SERV LOA	1,847,925.42	1,666,750.58	181,174.84	90.20	1,583,160.58	1,464,020.04	119,140.54	92.47
5130	REFUND OF PRI	.00	28,990.35	-28,990.35	.00	.00	22,069.83	-22,069.83	.00
5140	LONG TERM LEA	.00	31,955.80	-31,955.80	.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
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	35,446,522.76	60,304,770.21	37.02	91,880,982.00	34,459,107.93	57,421,874.07	37.50
TOTAL REPORT		95,751,292.97	35,446,522.76	60,304,770.21	37.02	91,880,982.00	34,459,107.93	57,421,874.07	37.50

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FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111	ADMIN SALARIE	3,331,480.32	1,397,832.03	1,933,648.29	41.96	3,187,437.32	1,324,082.88	1,863,354.44	41.54
112	ADMIN SUPP SA	1,290,554.40	494,865.51	795,688.89	38.35	1,168,883.88	461,590.98	707,292.90	39.49
113	OTHER BENEFI	198,600.00	80,820.80	117,779.20	40.70	161,700.00	77,339.45	84,360.55	47.83
114	SABBATICAL	64,715.00	102,409.60	-37,694.60	158.25	.00	38,671.86	-38,671.86	.00
115	LEAVE PAYOUT	370,000.00	80,807.66	289,192.34	21.84	250,000.00	29,599.08	220,400.92	11.84
115.1	ATTENDANCE BO	75,000.00	67,885.11	7,114.89	90.51	.00	9,369.25	-9,369.25	.00
121	TEACHER SALAR	28,483,524.05	7,076,139.69	21,407,384.36	24.84	27,053,703.50	6,844,227.21	20,209,476.29	25.30
121.1	ASYNCHRONOUS	.00	.00	.00	.00	.00	40,456.00	-40,456.00	.00
122	SUB TEACHERS	600,200.00	230,251.04	369,948.96	38.36	600,000.00	207,330.09	392,669.91	34.56
123	WORKSHOP SALA	156,611.16	108,152.82	48,458.34	69.06	153,926.00	113,411.86	40,514.14	73.68
125	INTERN SALARI	.00	.00	.00	.00	30,501.90	3,810.00	26,691.90	12.49
130	ECA SALARIES	231,590.86	77,259.32	154,331.54	33.36	215,451.00	79,073.17	136,377.83	36.70
131	COACHES SALAR	518,596.00	287,977.34	230,618.66	55.53	494,190.00	239,564.30	254,625.70	48.48
133	FACULTY HELP	53,625.00	11,940.00	41,685.00	22.27	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	199,289.74	290,581.52	40.68
142	TEMP SECUR SA	1,158.15	2,226.90	-1,068.75	192.28	42,003.20	6,653.55	35,349.65	15.84
144	SECURITY OT	.00	14,774.51	-14,774.51	.00	30,006.40	29,886.82	119.58	99.60
151	CLERICAL SALA	1,441,512.67	604,842.51	836,670.16	41.96	1,437,671.60	599,748.09	837,923.51	41.72
152	CLERICAL SUB	10,400.00	1,677.50	8,722.50	16.13	15,600.00	1,000.00	14,600.00	6.41
161	MAINT SALARIE	572,955.88	240,175.61	332,780.27	41.92	545,887.73	194,609.32	351,278.41	35.65
163	MAINT OT SAL	45,500.00	16,855.08	28,644.92	37.04	22,022.00	24,650.36	-2,628.36	111.94
171	CUST SALARIES	1,655,119.48	640,336.86	1,014,782.62	38.69	1,874,083.37	668,654.96	1,205,428.41	35.68
172	CUST SUB SALA	92,300.00	86,712.28	5,587.72	93.95	109,360.00	121,386.77	-12,026.77	111.00
173	CUST OT SALAR	83,720.00	45,399.58	38,320.42	54.23	84,000.80	50,911.88	33,088.92	60.61
174	STUDENT HELP	51,480.00	24,291.90	27,188.10	47.19	35,981.20	24,031.50	11,949.70	66.79
175	SUB VAN DRIVE	10,431.00	2,416.50	8,014.50	23.17	.00	2,550.13	-2,550.13	.00
176	DRIVERS-REG R	1,043,559.00	415,963.08	627,595.92	39.86	1,076,989.35	384,083.63	692,905.72	35.66
177	SUB DRIVERS S	40,000.00	21,339.62	18,660.38	53.35	130,000.00	19,308.00	110,692.00	14.85
178	EXTRA TRIP SA	180,000.00	114,230.53	65,769.47	63.46	125,000.00	114,914.31	10,085.69	91.93
179	VAN DRIVERS	87,062.25	34,356.22	52,706.03	39.46	.00	15,912.34	-15,912.34	.00
181	PROTECT SERV	542,561.09	198,949.94	343,611.15	36.67	50,431.16	18,462.89	31,968.27	36.61
182	PROTECT SERV	28,687.35	8,455.80	20,231.55	29.48	.00	5,205.00	-5,205.00	.00
183	PROTECT SERV	40,000.00	17,613.04	22,386.96	44.03	.00	.00	.00	.00
191	AIDES SALARIE	1,756,413.51	442,087.83	1,314,325.68	25.17	1,774,558.97	440,584.27	1,333,974.70	24.83
192	SUB AIDES SAL	45,076.50	38,417.05	6,659.45	85.23	5,481.00	28,979.25	-23,498.25	528.72
210	HEALTH INSURA	8,089,449.68	3,298,744.74	4,790,704.94	40.78	7,575,298.24	3,073,762.30	4,501,535.94	40.58
220	SOCIAL SECURI	3,258,954.81	951,966.15	2,306,988.66	29.21	3,155,279.15	914,442.07	2,240,837.08	28.98
230	RETIREMENT	14,975,416.41	4,475,506.63	10,499,909.78	29.89	14,410,067.33	4,283,755.64	10,126,311.69	29.73
240	TUITION REIMB	200,000.00	25,743.80	174,256.20	12.87	172,000.00	13,875.00	158,125.00	8.07
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	2,200.00	342,500.00	.64	391,208.00	164,203.30	227,004.70	41.97
290	MISC EMPL BEN	49,290.00	11,578.56	37,711.44	23.49	49,200.00	13,971.80	35,228.20	28.40
311	TWP TAX COLLE	260,000.00	100,265.99	159,734.01	38.56	322,528.04	79,298.09	243,229.95	24.59
322	IU ED SERVICE	662,468.00	134,514.88	527,953.12	20.31	519,214.00	151,424.12	367,789.88	29.16
323	PROF ED SERV-	90,986.00	.00	90,986.00	.00	57,100.00	20,410.00	36,690.00	35.74

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FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
328	ED SPEAKERS/C	27,100.00	5,535.00	21,565.00	20.42	39,400.00	10,002.50	29,397.50	25.39
329	PROF ED SVCS	455,024.00	152,018.99	303,005.01	33.41	487,653.00	210,491.54	277,161.46	43.16
330	PROF SVCS	1,474,140.00	345,968.03	1,128,171.97	23.47	1,401,264.32	417,986.77	983,277.55	29.83
340	OTHR TECH SVC	209,335.00	98,712.86	110,622.14	47.16	182,050.00	125,665.76	56,384.24	69.03
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	.00	4,500.00	.00
345	TECH SERV DRU	8,625.00	1,965.00	6,660.00	22.78	10,325.00	2,497.00	7,828.00	24.18
348	TECH SERV - T	76,500.00	225.00	76,275.00	.29	68,500.00	7,455.00	61,045.00	10.88
350	SECURITY SERV	51,458.00	13,347.00	38,111.00	25.94	62,758.00	3,000.00	59,758.00	4.78
360	EE TRAIN & DE	20,000.00	18,389.99	1,610.01	91.95	35,000.00	1,599.00	33,401.00	4.57
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	15,266.34	29,253.66	34.29	42,000.00	15,894.87	26,105.13	37.84
412	SNOW PLOWING	149,000.00	.00	149,000.00	.00	134,000.00	.00	134,000.00	.00
414	LAWN CARE SER	202,099.00	136,210.54	65,888.46	67.40	81,034.00	53,429.60	27,604.40	65.93
424	WATER/SEWAGE	249,100.00	86,012.24	163,087.76	34.53	251,200.00	68,231.71	182,968.29	27.16
431	R&M BLDG	283,795.19	87,792.70	196,002.49	30.94	281,208.92	158,839.27	122,369.65	56.48
432	R&M EQUIP	429,796.85	287,302.92	142,493.93	66.85	424,747.58	230,795.25	193,952.33	54.34
433	R&M VEHICLE	22,600.00	11,087.41	11,512.59	49.06	20,000.00	11,998.26	8,001.74	59.99
438	R&M INFO SYS	135,200.00	75,073.93	60,126.07	55.53	95,400.00	43,420.21	51,979.79	45.51
440	RENTAL	226,828.00	89,265.70	137,562.30	39.35	218,950.00	123,143.39	95,806.61	56.24
442	RENTAL EQUIPM	23,912.00	1,899.43	22,012.57	7.94	14,500.00	4,665.52	9,834.48	32.18
460	EXTERMINATION	5,650.00	2,820.26	2,829.74	49.92	5,800.00	1,758.96	4,041.04	30.33
491	STATE INSPECT	6,635.00	5,111.24	1,523.76	77.03	6,300.00	2,406.92	3,893.08	38.21
492	OPERATING PER	3,530.00	125.00	3,405.00	3.54	3,530.00	125.00	3,405.00	3.54
513	CONTRCT CARRI	1,291,423.00	379,313.14	912,109.86	29.37	1,417,125.00	281,104.24	1,136,020.76	19.84
513.1	CONT CARR- AT	22,000.00	2,772.36	19,227.64	12.60	15,000.00	3,045.44	11,954.56	20.30
513.2	PARENT TRANSF	33,062.00	419.12	32,642.88	1.27	.00	1,202.51	-1,202.51	.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	233,515.00	590.00	99.75	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	53,806.94	99,793.06	35.03	171,000.00	56,510.34	114,489.66	33.05
531	POSTAGE	18,500.00	3,742.31	14,757.69	20.23	32,750.00	788.69	31,961.31	2.41
540	ADVERTISING	16,000.00	14,677.44	1,322.56	91.73	12,500.00	4,205.65	8,294.35	33.65
550	PRINTING	165,700.00	89,866.94	75,833.06	54.23	146,200.00	86,449.88	59,750.12	59.13
561	TUITION OTHER	.00	.00	.00	.00	40,788.00	.00	40,788.00	.00
562	TUITION CHART	483,500.00	142,978.78	340,521.22	29.57	527,000.00	131,602.55	395,397.45	24.97
563	TUITION - NON	836,424.00	274,885.39	561,538.61	32.86	816,124.00	265,475.97	550,648.03	32.53
564	TUITION - VO	301,134.90	182,593.18	118,541.72	60.64	267,697.00	175,114.13	92,582.87	65.42
567	TUITION APPR	255,890.00	.00	255,890.00	.00	301,889.00	.00	301,889.00	.00
569	TUITION-OTHER	.00	750.00	-750.00	.00	.00	.00	.00	.00
580	CONF & TRAVEL	104,550.00	10,319.31	94,230.69	9.87	58,148.00	8,762.21	49,385.79	15.07
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
591	PURCH SERV LO	1,000.00	4,081.80	-3,081.80	408.18	1,000.00	.00	1,000.00	.00

DATE: 01/05/2023
TIME: 15:44:59

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/23

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	%	
592	SERV FROM OTH	.00	.00	.00	.00	393.80	-393.80	.00	
595	IU PYMNTS BY	62,992.00	.00	62,992.00	.00	62,651.00	62,651.00	.00	
610	SUPPLIES	1,881,003.35	699,029.45	1,181,973.90	37.16	1,886,093.20	880,579.59	1,005,513.61	46.69
611	BID SUPPLIES	77,439.00	25,329.41	52,109.59	32.71	72,752.00	36,104.42	36,647.58	49.63
618	SOFTWARE & LI	.00	.00	.00	.00	4,050.00	4,050.00	.00	
621	NATURAL GAS	353,225.00	75,501.16	277,723.84	21.37	201,500.00	42,938.55	158,561.45	21.31
622	ELECTRICITY	727,700.00	248,098.00	479,602.00	34.09	915,300.00	268,136.64	647,163.36	29.29
626	GASOLINE	36,000.00	13,161.65	22,838.35	36.56	20,000.00	8,586.78	11,413.22	42.93
627	DIESEL FUEL	309,000.00	101,459.94	207,540.06	32.83	200,000.00	35,325.99	164,674.01	17.66
640	BOOKS & PERIO	157,655.72	93,199.57	64,456.15	59.12	167,232.03	96,891.74	70,340.29	57.94
650	TECH SUPPLIES	333,669.05	272,822.02	60,847.03	81.76	315,567.12	237,693.22	77,873.90	75.32
650.1	TECH SUPPLIES	101,199.00	36,199.56	64,999.44	35.77	100,675.00	37,054.05	63,620.95	36.81
650.2	TECH SOFTWARE	388,200.00	257,642.95	130,557.05	66.37	319,700.00	221,113.20	98,586.80	69.16
650.3	TECH HARDWARE	78,000.00	17,662.19	60,337.81	22.64	80,500.00	155,561.13	-75,061.13	193.24
751	NON CAP EQUIP	14,000.00	2,138.85	11,861.15	15.28	.00	.00	.00	.00
752	CAPITAL EQUIP	19,500.00	.00	19,500.00	.00	21,271.00	.00	21,271.00	.00
762	CAP REPLACE E	35,635.00	.00	35,635.00	.00	44,731.47	26,232.88	18,498.59	58.65
768	CAP TECH SOFT	54,000.00	.00	54,000.00	.00	59,000.00	34,992.92	24,007.08	59.31
810	DUES AND FEES	224,291.00	98,767.18	125,523.82	44.04	203,647.50	90,974.55	112,672.95	44.67
820	CLAIMS & JUDG	.00	1,076.95	-1,076.95	.00	.00	.00	.00	.00
831	INTEREST LOAN	89,141.41	85,130.59	4,010.82	95.50	63,326.42	78,912.63	-15,586.21	124.61
832	INTEREST BOND	4,526,091.05	2,261,620.18	2,264,470.87	49.97	4,646,024.00	2,329,042.10	2,316,981.90	50.13
840	CONTINGENCY	317,400.00	4,665.02	312,734.98	1.47	165,400.00	4,401.28	160,998.72	2.66
850	EXTENDED SEAS	40,000.00	5,079.40	34,920.60	12.70	40,000.00	3,818.87	36,181.13	9.55
880	REFUND OF PRI	.00	28,990.35	-28,990.35	.00	.00	22,069.83	-22,069.83	.00
890	MISC EXPENDIT	125,435.00	29,056.68	96,378.32	23.16	111,900.00	22,918.35	88,981.65	20.48
899	PASS-THRU FUN	300,000.00	4,237.50	295,762.50	1.41	.00	21,400.00	-21,400.00	.00
911	PRINCIPAL-LOA	1,758,784.01	1,608,346.20	150,437.81	91.45	1,519,834.16	1,385,107.41	134,726.75	91.14
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
TOTAL-10	GENERAL FUND	95,751,292.97	35,446,522.76	60,304,770.21	37.02	91,880,982.00	34,459,107.93	57,421,874.07	37.50
TOTAL REPORT		95,751,292.97	35,446,522.76	60,304,770.21	37.02	91,880,982.00	34,459,107.93	57,421,874.07	37.50

**UPPER ST CLAIR SCHOOL DISTRICT
SCHOOL LUNCH PROGRAM
NOV 30, 2022**

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED NOV 30, 2022
ASSETS		
CASH	-	
PAYROLL CASH	-	
PETTY CASH	-	1,012
INVEST-PLGIT	239	241
INVEST-PSDLAF	358,152	683,310
INTERFUND RECEIVABLE	120	748
ACCOUNTS RECEIVABLE	-	
STATE SUBSIDIES REC	1,786	18,584
FEDERAL SUB - RECEIVABLE	64,830	43,609
INVENTORY - DONATED GOODS	1,100	1,100
PREPAID EXPENSES	-	
EQUIPMENT	937,503	937,503
ACCUMULATED DEPRECIATION	(866,873)	(866,873)
TOTAL ASSETS	496,857	819,234
LIABILITIES		
INTERFUND A/P	(74,218)	302,142
ACCTS PAYABLE	86,857	96,744
DEFERRED REVENUE	-	
DEFERRED CHARGES	78,924	78,847
STUDENT DEPOSITS	82,176	80,120
CAPITAL LEASE LIABILITY	35,302	35,302
TOTAL LIABILITIES	209,041	593,156
RESERVES		
NONSPENDABLE ENCUMBRANCES	-	-
ADJUSTMENTS TO FUND BALANCE	347,864	(61,738)
UNASSIGNED FUND BALANCE	(60,048)	287,816
TOTAL RESERVES	287,816	226,078

DATE: 12/20/2022
TIME: 12:24:49

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 5/23

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

FUND-50 FOOD SERVICE
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	4,863.90	-4,863.90	.00	.00	.00	.00	.00
R6611	SALES TO PUP	855,283.40	287,774.95	567,508.45	33.65	678,197.38	.00	678,197.38	.00
R6612	BREAKFAST - C	58,998.40	5,393.65	53,604.75	9.14	28,724.00	.00	28,724.00	.00
R6620	ALA CARTE SAL	596,931.41	253,008.08	343,923.33	42.38	745,142.04	212,542.91	532,599.13	28.52
R6630	INCOME FROM S	62,946.97	28,589.71	34,357.26	45.42	62,946.97	15,127.62	47,819.35	24.03
R7600	STATE REIMBUR	45,390.88	45,168.80	222.08	99.51	32,902.06	16,282.62	16,619.44	49.49
R8531	FEDERAL REIMB	308,272.30	158,796.77	149,475.53	51.51	216,012.04	565,482.73	-349,470.69	261.78
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	.00	137,352.63	.00	112,368.22	.00	112,368.22	.00
TOTAL-50	FOOD SERVICE	2,154,233.53	783,595.86	1,370,637.67	36.37	1,938,604.30	809,435.88	1,129,168.42	41.75
TOTAL REPORT		2,154,233.53	783,595.86	1,370,637.67	36.37	1,938,604.30	809,435.88	1,129,168.42	41.75

DATE: 12/20/2022
TIME: 12:27:23

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 5/23

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

FUND-50 FOOD SERVICE
FUNCTION-3100 FOOD SERVICE

ACCOUNT		BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
115.1	ATTENDANCE BO	.00	2,600.00	-2,600.00	.00	.00	2,000.00	-2,000.00	.00
151	CLERICAL SALA	59,716.80	25,122.90	34,593.90	42.07	58,255.90	23,855.70	34,400.20	40.95
172	CUST SUB SALA	.00	777.00	-777.00	.00	.00	.00	.00	.00
195	CAFETERIA	585,383.16	194,923.33	390,459.83	33.30	575,215.08	182,140.29	393,074.79	31.66
196	SUB CAFETERIA	.00	1,680.25	-1,680.25	.00	.00	.00	.00	.00
210	HEALTH INSURA	132,021.89	65,093.74	66,928.15	49.31	84,718.56	43,820.98	40,897.58	51.73
220	SOCIAL SECURI	49,343.19	16,916.91	32,426.28	34.28	47,452.41	15,919.90	31,532.51	33.55
230	RETIREMENT	225,363.00	69,246.34	156,116.66	30.73	192,205.82	68,187.00	124,018.82	35.48
390.1	ARA ADMINISTR	40,512.61	12,153.78	28,358.83	30.00	.00	9,465.57	-9,465.57	.00
390.2	ARA MANAGEMEN	30,957.86	11,138.40	19,819.46	35.98	.00	10,453.69	-10,453.69	.00
432	R&M EQUIP	.00	10,492.91	-10,492.91	.00	.00	4,440.55	-4,440.55	.00
571	FOOD SERV MGT	.00	265,161.35	-265,161.35	.00	.00	.00	.00	.00
571.1	FOOD COSTS ON	684,803.95	-90.39	684,894.34	.01	640,003.69	277,902.22	362,101.47	43.42
571.2	NVD'S ONLY	-89,024.51	-562.62	-88,461.89	.63	-84,536.63	-43,386.26	-41,150.37	51.32
572	FOOD SERV MGT	.00	86,174.97	-86,174.97	.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	52,786.50	67,911.70	43.73
572.2	OTHER ARA DIR	76,064.76	2,510.57	73,554.19	3.30	71,088.56	47,039.28	24,049.28	66.17
610	SUPPLIES	.00	16,604.76	-16,604.76	.00	19,225.25	16,495.38	2,729.87	85.80
631	FOOD	30,080.00	21,093.64	8,986.36	70.13	37,687.41	7,985.68	29,701.73	21.19
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	13,349.10	8,543.73	60.97	3,177.32	9,750.29	-6,572.97	306.87

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	845,334.03	1,244,789.87	40.44	1,872,196.40	770,058.77	1,102,137.63	41.13
TOTAL REPORT		2,090,123.90	845,334.03	1,244,789.87	40.44	1,872,196.40	770,058.77	1,102,137.63	41.13

CAPITAL RESERVE
NOV 30, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED NOV 30, 2022
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	226,850	650,495
INVEST-PNC	-	-
INTERFUND RECEIVABLE	750,000	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	976,850	650,495
LIABILITIES		
INTERFUND A/P	589,623	-
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	-	15,886
TOTAL LIABILITIES	589,623	15,886
RESERVES		
ASSIGNED TO TURF ENCUMBRANCES		
ADJUSTMENT TO FUND BALANCE	293,953	247,382
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	387,228	634,610

DATE: 12/13/2022
TIME: 13:23:16

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,ACCOUNT
TOTALLED 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	1,460.00	-1,460.00	.00	.00	.00	.00	.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	271,460.00	-1,460.00	100.54	270,000.00	270,000.00	.00	100.00
TOTAL REPORT		270,000.00	271,460.00	-1,460.00	100.54	270,000.00	270,000.00	.00	100.00

DATE: 12/13/2022
TIME: 13:25:11

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 5/23

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	21,823.33	-21,823.33	.00	.00	.00	.00	.00
710	SITE IMPROVEM	.00	.00	.00	.00	18,112.00	16,797.74	1,314.26	92.74
762	CAP REPLACE E	607,200.00	2,255.00	604,945.00	.37	258,385.00	.00	258,385.00	.00
TOTAL-31	CAPITAL RESE	607,200.00	24,078.33	583,121.67	3.97	276,497.00	16,797.74	259,699.26	6.08
TOTAL REPORT		607,200.00	24,078.33	583,121.67	3.97	276,497.00	16,797.74	259,699.26	6.08

CONSTRUCTION FUND
NOV 30, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	NOV 30, 2022
ASSETS		
CASH	-	-
PSDLAF SERIES A	468,079	199,195
PLGIT SERIES A	1,501,981	1,016,989
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,970,060	1,216,184
LIABILITIES		
INTERFUND A/P	846	-
ACCTS PAYABLE	-	58,020
RESERVE FOR PRIOR ENCUMB	13,637	13,637
CONSTRUCTION RETAINAGE	523,313	818,330
TOTAL LIABILITIES	537,796	889,987
RESERVES		
RESTRICTED ENCUMBRANCE	-	-
ADJUSTMENTS TO FUND BALANCE	608,302	935
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	1,432,264	326,197

DATE: 12/13/2022
TIME: 13:24:26

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 5/23

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

FUND-36 MS RENOVATION

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	15,192.58	-15,192.58	.00	.00	173.87	-173.87	.00
R9120	PROCEEDS FROM	.00	.00	.00	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL-36	MS RENOVATIO	.00	15,192.58	-15,192.58	.00	.00	2,517,498.01	-2,517,498.01	.00
TOTAL REPORT		.00	15,192.58	-15,192.58	.00	.00	2,517,498.01	-2,517,498.01	.00

DATE: 12/13/2022
TIME: 13:25:35

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 5/23

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
450	CONSTRCT SVCS	.00	.00	.00	.00	.00	548,250.00	-548,250.00	.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	CONSTRCT SVCS	.00	300.00	-300.00	.00	.00	1,359,697.58	-1,359,697.58	.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	CONSTRCT SVCS	.00	.00	.00	.00	.00	14,566.62	-14,566.62	.00
TOTAL-36	MS RENOVATIO	.00	14,257.45	-14,257.45	.00	.00	1,943,957.32	-1,943,957.32	.00
TOTAL REPORT		.00	14,257.45	-14,257.45	.00	.00	1,943,957.32	-1,943,957.32	.00

Budget Transfers - 2022-23

	<i>From:</i>			<i>To:</i>					
Fund	Function	Account	Subject	Function	Account	Subject	Description	From	To
10	1233 Autistic Support EL/Profess	1123300010000000	329	1233 Autistic Supp EL/ IU	1123300010000000	322	account correction	\$ 46,476.39	\$ 46,476.39
10	1231 Emotional Supp Sec/Tuition	1123100030000000	563	1233 Autistic Supp Sec/Tuition	1123300030000000	563	account correction	\$ 38,000.00	\$ 38,000.00
10	1100 BO Science/Bids	1110000010212500	611	1100 BO Science/Supplies	1110000010212500	610	account correction	\$ 1,600.00	\$ 1,600.00
10	1100 BO FACS/Supplies	1110000010215000	610	1100 FC Ind. Arts/Supplies	1110000030224200	610	account correction	\$ 3,500.00	\$ 3,500.00
10	1100 DYP/Postage	1110000030310900	531	1100 DYP/Technology	1110000030310900	650	account correction	\$ 450.00	\$ 450.00
10	2600 Ops & Maint FC/Cust Sal	1260000030220000	171	2600 Ops & Maint/Sewage	1260000000000000	424	account correction	\$ 12,000.00	\$ 12,000.00
								\$ 102,026.39	\$ 102,026.39

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members

From: Scott P. Burchill

Date: January 9, 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
MANUAL CHECKS	\$3,127,621.00	\$190,737.68	\$219,400.19	\$122,365.87
BILL LIST				
TOTAL	\$3,127,621.00	\$190,737.68	\$219,400.19	\$122,365.87

CREDIT CARD BILL

The credit card bill for November & December purchases:

\$ 677.19	Robotics Club/Band	\$ 1,116.38	Technology
\$ 269.00	Staff Development	\$ 56.68	Library
\$ 853.92	MS Science	\$ 369.22	Curriculum Devel.
\$ 35.10	MYP	\$ 4,873.05	Staff Development
\$ 80.98	MS Art	\$ 79.00	Board Services
\$ 90.00	World Language	\$ 264.38	Superintendent
\$ 254.36	HS Science	\$ 1,606.28	HS Principal
\$ 80.72	HS Social Studies	\$ 824.28	Business Office
\$ 1,997.89	Family Consumer Sci	\$ 790.66	Ops. & Maintenance
\$ 1,703.16	Shop @ USC	\$ 1,120.89	Marching Band
\$ 105.77	Special Ed	\$ 847.15	Athletics Ext. Season
\$ 36.85	Counseling	\$ 18,132.91	NOVEMBER

\$ 1,307.45	Robotics/HS/FC	\$ 626.68	Technology
\$ 45.00	Baker	\$ 13.99	Curriculum Develop
\$ 60.89	Elem Language Arts	\$ 7,601.29	Staff Development
\$ 2,130.77	FC Industrial Arts	\$ 1,622.67	Superintendent
\$ 538.51	World Language	\$ 159.00	FC Principal
\$ 848.98	High School	\$ 1,756.88	HS Principal
\$ 531.98	DYP	\$ 247.21	Business Office
\$ 66.97	HS Science	\$ 3,628.34	Ops & Maintenance
\$ 278.00	HS Social Studies	\$ 900.00	Security
\$ 165.41	HS Industrial Arts	\$ 216.60	Transportation
\$ 1,222.62	Family Consumer Sci	\$ 465.00	Music
\$ 63.70	Title III	\$ 463.17	Athletics
\$ 1,633.99	Shop @ USC	\$ 215.41	Cafeteria
\$ 1,631.94	Special Ed	\$ 28,442.45	DECEMBER

Fund 10 - Hand checks

DATE: 01/05/2023
TIME: 15:40:09UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70578' and '71111'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
70578	11/30/2022	UPPER ST CLAIR EDUCATION ASSOC	R	16250.65	ACCOUNTS PAYABLE CHECK
70579	11/30/2022	UPPER ST CLAIR SF/AFT	R	2569.90	ACCOUNTS PAYABLE CHECK
70580	11/30/2022	USC-ESP/PSEA/NEA	R	610.40	ACCOUNTS PAYABLE CHECK
70581	11/22/2022	ABCO FIRE PROTECTION INC	R	462.00	ACCOUNTS PAYABLE CHECK
70582	11/22/2022	ABDO PUBLISHNG CO.	R	1502.50	ACCOUNTS PAYABLE CHECK
70583	11/22/2022	ACCESS INFORMATION HOLDINGS	R	979.48	ACCOUNTS PAYABLE CHECK
70584	11/22/2022	ADVENT COMMUNICATION SYSTEMS	R	2268.91	ACCOUNTS PAYABLE CHECK
70585	11/22/2022	AG IREPAIR	R	876.00	ACCOUNTS PAYABLE CHECK
70586	11/22/2022	ALAN TYE& ASSOCIATES	R	855.10	ACCOUNTS PAYABLE CHECK
70587	11/22/2022	ALLEGHENY INTERMEDIATE UNIT	R	153985.87	ACCOUNTS PAYABLE CHECK
70588	11/22/2022	ALLEGHENY COUNTY HEALTH DEPT	R	500.00	ACCOUNTS PAYABLE CHECK
70589	11/22/2022	ALLEGHENY SAFE & LOCK	R	806.13	ACCOUNTS PAYABLE CHECK
70590	11/22/2022	ALLEGRA	R	15375.67	ACCOUNTS PAYABLE CHECK
70591	11/22/2022	AMCOM OFFICE SYSTEMS	R	1595.71	ACCOUNTS PAYABLE CHECK
70592	11/22/2022	APPLE COMPUTER INC.	R	925.03	ACCOUNTS PAYABLE CHECK
70593	11/22/2022	ARAMARK CORPORATION	R	734.24	ACCOUNTS PAYABLE CHECK
70594	11/22/2022	ASCD	R	3676.00	ACCOUNTS PAYABLE CHECK
70595	11/22/2022	B & R POOLS	R	1000.25	ACCOUNTS PAYABLE CHECK
70596	11/22/2022	BARNES & NOBLE INC	R	37.96	ACCOUNTS PAYABLE CHECK
70597	11/22/2022	BATTERIES PLUS	R	360.64	ACCOUNTS PAYABLE CHECK
70598	11/22/2022	AMY BEYERL	R	200.00	ACCOUNTS PAYABLE CHECK
70599	11/22/2022	BLICK ART MATERIALS LLC	R	52.88	ACCOUNTS PAYABLE CHECK
70600	11/22/2022	BLUE BIRD OF PITTSBURGH	R	92.99	ACCOUNTS PAYABLE CHECK
70601	11/22/2022	BRAINPOP LLC	R	2395.00	ACCOUNTS PAYABLE CHECK
70602	11/22/2022	TIMOTHY BRIGGS	R	30.00	ACCOUNTS PAYABLE CHECK
70603	11/22/2022	BSN SPORTS	R	360.00	ACCOUNTS PAYABLE CHECK
70604	11/22/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	4083.23	ACCOUNTS PAYABLE CHECK
70605	11/22/2022	CDW GOVERNMENT INC	R	10880.71	ACCOUNTS PAYABLE CHECK
70606	11/22/2022	CENTRAL CATHOLIC	R	2361.11	ACCOUNTS PAYABLE CHECK
70607	11/22/2022	CHEMSEARCH	R	1238.30	ACCOUNTS PAYABLE CHECK
70608	11/22/2022	CHESTER CNTY INTERMEDIATE UNIT	R	6129.40	ACCOUNTS PAYABLE CHECK
70609	11/22/2022	CINTAS CORP	R	249.30	ACCOUNTS PAYABLE CHECK
70610	11/22/2022	CM REGENT, LLC	R	9262.72	ACCOUNTS PAYABLE CHECK
70611	11/22/2022	CONTINENTAL PRESS	R	160.38	ACCOUNTS PAYABLE CHECK
70612	11/22/2022	CROSSROADS SPEECH & HEARING	R	277.50	ACCOUNTS PAYABLE CHECK
70613	11/22/2022	CROWN CASTLE FIBER LLC	R	2270.17	ACCOUNTS PAYABLE CHECK
70614	11/22/2022	CRYSTAL SOUND SYSTEMS INC	R	540.00	ACCOUNTS PAYABLE CHECK
70615	11/22/2022	CUMMINS BRIDGEWAY	R	3640.59	ACCOUNTS PAYABLE CHECK
70616	11/22/2022	CUSTOM INK	R	1134.84	ACCOUNTS PAYABLE CHECK
70617	11/22/2022	DAIKIN APPLIED	R	5685.00	ACCOUNTS PAYABLE CHECK
70618	11/22/2022	DECKER EQUIPMENT	R	107.95	ACCOUNTS PAYABLE CHECK
70619	11/22/2022	DEMCO INC	R	556.49	ACCOUNTS PAYABLE CHECK
70620	11/22/2022	DQE COMMUNICATIONS	R	660.00	ACCOUNTS PAYABLE CHECK
70621	11/22/2022	EBSCO SUBSCRIPTION SERVICES	R	1655.00	ACCOUNTS PAYABLE CHECK
70622	11/22/2022	EFFECTIVE CONTROLS	R	1302.63	ACCOUNTS PAYABLE CHECK
70623	11/22/2022	EPLUS TECHNOLOGY, INC	R	4624.99	ACCOUNTS PAYABLE CHECK
70624	11/22/2022	EQUIPARTS	R	1481.87	ACCOUNTS PAYABLE CHECK
70625	11/22/2022	MATTHEW A FEDOR	R	30.00	ACCOUNTS PAYABLE CHECK
70626	11/22/2022	JOHN FERRIS	R	30.00	ACCOUNTS PAYABLE CHECK
70627	11/22/2022	FILTECH	R	1095.72	ACCOUNTS PAYABLE CHECK
70628	11/22/2022	FIRST STUDENT	R	104058.35	ACCOUNTS PAYABLE CHECK
70629	11/22/2022	FISHER SCIENTIFIC	R	90.84	ACCOUNTS PAYABLE CHECK
70630	11/22/2022	FLINN SCIENTIFIC INC	R	22.38	ACCOUNTS PAYABLE CHECK

2,161,784.07 +
 965,836.93 +
 3,127,621.00G+

DATE: 01/05/2023
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UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70578' and '71111'

70631	11/22/2022	FLINN SCIENTIFIC	R	74.18	ACCOUNTS PAYABLE CHECK
70632	11/22/2022	FLYNN'S COMMERCIAL TIRE	R	2663.18	ACCOUNTS PAYABLE CHECK
70633	11/22/2022	FOLLETT SCHOOL SOLUTIONS, INC	R	6771.78	ACCOUNTS PAYABLE CHECK
70634	11/22/2022	FOLLETT CONTENT SOLUTIONS, LLC	R	2678.01	ACCOUNTS PAYABLE CHECK
70635	11/22/2022	FRESH TECH INTEGRATED	R	8258.96	ACCOUNTS PAYABLE CHECK
70636	11/22/2022	FRONTLINE TECHNOLOGIES, INC.	R	8052.90	ACCOUNTS PAYABLE CHECK
70637	11/22/2022	FYDA FREIGHTLINER PITTSBURGH INC	R	1556.36	ACCOUNTS PAYABLE CHECK
70638	11/22/2022	GALLS	R	555.44	ACCOUNTS PAYABLE CHECK
70639	11/22/2022	GOBILDA	R	227.88	ACCOUNTS PAYABLE CHECK
70640	11/22/2022	GOODWILL OF SOUTHWESTERN PA	R	1962.45	ACCOUNTS PAYABLE CHECK
70641	11/22/2022	GOPHER	R	447.55	ACCOUNTS PAYABLE CHECK
70642	11/29/2022	GRAINGER	V	0.00	VOID: MULTI STUB CHECK
70643	11/22/2022	GRAINGER	R	10792.37	ACCOUNTS PAYABLE CHECK
70644	11/22/2022	GRIMCO, INC	R	143.31	ACCOUNTS PAYABLE CHECK
70645	11/22/2022	BRIAN K GROVER	R	30.00	ACCOUNTS PAYABLE CHECK
70646	11/22/2022	GUTTMAN OIL COMPANY	R	1459.78	ACCOUNTS PAYABLE CHECK
70647	11/22/2022	HAPCHUK INC	R	239.76	ACCOUNTS PAYABLE CHECK
70648	11/22/2022	HERC RENTALS	R	1120.00	ACCOUNTS PAYABLE CHECK
70649	11/22/2022	CHRISTINE HESTWOOD	R	188.58	ACCOUNTS PAYABLE CHECK
70650	11/22/2022	HILL INTERNATIONAL TRUCKS LLC	R	593.20	ACCOUNTS PAYABLE CHECK
70651	11/22/2022	HITOUCH	R	3729.00	ACCOUNTS PAYABLE CHECK
* 70651	11/30/2022	HITOUCH	V	-3729.00	VOID MANUAL CHECK
70652	11/22/2022	HRANEC CORPORATION	R	1375.00	ACCOUNTS PAYABLE CHECK
70653	11/22/2022	HSLC HEALTH SCIENCE LIBRARIES CONSO	R	325.00	ACCOUNTS PAYABLE CHECK
70654	11/22/2022	HUNTINGTON PUBLIC CAPITAL CORP	R	24900.98	ACCOUNTS PAYABLE CHECK
70655	11/22/2022	IDEAL INTEGRATIONS, INC.	R	4891.88	ACCOUNTS PAYABLE CHECK
70656	11/22/2022	IMAGE360 DBA NOVUM DESIGNS	R	358.76	ACCOUNTS PAYABLE CHECK
70657	11/22/2022	INFOBASE LEARNING	R	875.21	ACCOUNTS PAYABLE CHECK
70658	11/22/2022	INTERNATIONAL BACCALAUREATE ORG	R	21438.00	ACCOUNTS PAYABLE CHECK
70659	11/22/2022	IT'S ALL CLEAN, INC	R	874.53	ACCOUNTS PAYABLE CHECK
70660	11/22/2022	JACKSON WELDING SUPPLY CO.	R	605.88	ACCOUNTS PAYABLE CHECK
70661	11/22/2022	JAMF SOFTWARE	R	41168.10	ACCOUNTS PAYABLE CHECK
70662	11/22/2022	JARED SIMS	R	1000.00	ACCOUNTS PAYABLE CHECK
70663	11/22/2022	JASPER ENGINES & TRANSMISSIONS	R	1925.00	ACCOUNTS PAYABLE CHECK
70664	11/29/2022	JML LANDSCAPE MANAGEMENT	V	0.00	VOID: MULTI STUB CHECK
70665	11/22/2022	JML LANDSCAPE MANAGEMENT	R	28467.36	ACCOUNTS PAYABLE CHECK
70666	11/22/2022	JOHNSON PLASTICS	R	281.63	ACCOUNTS PAYABLE CHECK
70667	11/22/2022	JOHNSTONBAUGH'S MUSIC CENTER	R	127.50	ACCOUNTS PAYABLE CHECK
70668	11/22/2022	JORDAN TAX SERVICE	R	29503.12	ACCOUNTS PAYABLE CHECK
70669	11/22/2022	J.W.PEPPER & SON INC	R	487.98	ACCOUNTS PAYABLE CHECK
70670	11/22/2022	DONALD W KOZAK	R	30.00	ACCOUNTS PAYABLE CHECK
70671	11/22/2022	MICHAEL KRAUS	R	30.00	ACCOUNTS PAYABLE CHECK
70672	11/22/2022	MAHLA OFFICE FURNITURE	R	796.08	ACCOUNTS PAYABLE CHECK
70673	11/22/2022	MAIN LINE COMMERCIAL POOL INC	R	2252.90	ACCOUNTS PAYABLE CHECK
70674	11/22/2022	MARKL SUPPLY COMPANY	R	349.95	ACCOUNTS PAYABLE CHECK
70675	11/22/2022	MASON JAMES DISTRIBUTION	R	143.12	ACCOUNTS PAYABLE CHECK
70676	11/22/2022	MATTHEWS BUS COMPANY	R	55063.21	ACCOUNTS PAYABLE CHECK
70677	11/22/2022	JOHN E MATZ	R	30.00	ACCOUNTS PAYABLE CHECK
70678	11/22/2022	METCO	R	1911.56	ACCOUNTS PAYABLE CHECK
70679	11/22/2022	MIKE TOMARO	R	175.00	ACCOUNTS PAYABLE CHECK
70680	11/22/2022	MILLER MATS	R	2497.04	ACCOUNTS PAYABLE CHECK
70681	11/22/2022	MINUTEMAN PRESS	R	438.13	ACCOUNTS PAYABLE CHECK
* 70681	12/13/2022	MINUTEMAN PRESS	V	-438.13	VOID MANUAL CHECK
70682	11/22/2022	MODEL APPAREL	R	127.14	ACCOUNTS PAYABLE CHECK
70683	11/22/2022	MONGIOVI & SON FIRE PROTECTION SVCS	R	3787.78	ACCOUNTS PAYABLE CHECK
70684	11/22/2022	MR JOHN OF PITTSBURGH	R	582.00	ACCOUNTS PAYABLE CHECK
70685	11/22/2022	MUSIC & ARTS CENTER	R	1006.63	ACCOUNTS PAYABLE CHECK

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UPPER ST. CLAIR SCHOOL DISTRICT
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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70578' and '71111'

70686	11/22/2022	THE MUSICAL SOURCE	R	512.80	ACCOUNTS PAYABLE CHECK
70687	11/22/2022	MUSICIAN'S FRIEND	R	820.00	ACCOUNTS PAYABLE CHECK
70688	11/22/2022	NASCO	R	333.91	ACCOUNTS PAYABLE CHECK
70689	11/22/2022	NIMCO INC	R	1135.81	ACCOUNTS PAYABLE CHECK
70690	11/22/2022	NOODLETOOLS.COM	R	360.00	ACCOUNTS PAYABLE CHECK
70691	11/22/2022	NOTEFLIGHT	R	129.00	ACCOUNTS PAYABLE CHECK
70692	11/22/2022	NOVA SPORTS, INC	R	3350.75	ACCOUNTS PAYABLE CHECK
70693	11/22/2022	ODP BUSINESS SOLUTIONS, LLC	R	8820.59	ACCOUNTS PAYABLE CHECK
70694	11/22/2022	OLD REPUBLIC SURETY GROUP	R	350.00	ACCOUNTS PAYABLE CHECK
70695	11/22/2022	OPEN SYSTEMS	R	8724.00	ACCOUNTS PAYABLE CHECK
70696	11/29/2022	ORKIN COMMERCIAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
70697	11/29/2022	ORKIN COMMERCIAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
70698	11/22/2022	ORKIN COMMERCIAL SERVICES	R	707.79	ACCOUNTS PAYABLE CHECK
70699	11/22/2022	OTIS ELEVATOR COMPANY	R	875.00	ACCOUNTS PAYABLE CHECK
70700	11/22/2022	OVERHEAD DOOR CO	R	2417.97	ACCOUNTS PAYABLE CHECK
70701	11/22/2022	PAC INDUSTRIES, INC	R	145.00	ACCOUNTS PAYABLE CHECK
70702	11/29/2022	PAPER PRODUCTS	V	0.00	VOID: MULTI STUB CHECK
70703	11/22/2022	PAPER PRODUCTS	R	15976.30	ACCOUNTS PAYABLE CHECK
70704	11/22/2022	PEARSON LEARNING ASSESSMENT	R	3307.06	ACCOUNTS PAYABLE CHECK
70705	11/22/2022	PETROLEUM TRADERS CORPORATION	R	29526.74	ACCOUNTS PAYABLE CHECK
70706	11/22/2022	PITNEY BOWES	R	1482.27	ACCOUNTS PAYABLE CHECK
70707	11/22/2022	PLANK ROAD PUBLISHING INC	R	545.36	ACCOUNTS PAYABLE CHECK
70708	11/22/2022	PORTS PETROLEUM	R	598.00	ACCOUNTS PAYABLE CHECK
70709	11/22/2022	KAREN POWERS	R	30.00	ACCOUNTS PAYABLE CHECK
70710	11/22/2022	POWERSCHOOL GROUP LLC	R	4709.26	ACCOUNTS PAYABLE CHECK
70711	11/22/2022	PRESSLEY RIDGE	R	29075.00	ACCOUNTS PAYABLE CHECK
70712	11/22/2022	PROQUEST INFORMATION AND LEARNING	R	1060.30	ACCOUNTS PAYABLE CHECK
70713	11/22/2022	PYRAMID SCHOOL PRODUCTS	R	905.50	ACCOUNTS PAYABLE CHECK
70714	11/22/2022	REALLY GOOD STUFF	R	275.91	ACCOUNTS PAYABLE CHECK
70715	11/22/2022	REHABMART	R	449.30	ACCOUNTS PAYABLE CHECK
70716	11/22/2022	RITTENHOUSE BUS LINES	R	2145.64	ACCOUNTS PAYABLE CHECK
70717	11/22/2022	ZACHARY DAVID RUGG	R	30.00	ACCOUNTS PAYABLE CHECK
70718	11/22/2022	WILLIAM RULLO	R	200.00	ACCOUNTS PAYABLE CHECK
70719	11/22/2022	SALEM PRESS/H.W. WILSON	R	873.00	ACCOUNTS PAYABLE CHECK
70720	11/22/2022	SCATT USA LLC	R	899.00	ACCOUNTS PAYABLE CHECK
70721	11/22/2022	SCHOLASTIC INC	R	65.56	ACCOUNTS PAYABLE CHECK
70722	11/22/2022	SCHOLASTIC LIBRARY PUBLISHING	R	1602.00	ACCOUNTS PAYABLE CHECK
70723	11/22/2022	SCHOOL SPECIALTY, LLC	R	92.73	ACCOUNTS PAYABLE CHECK
70724	11/22/2022	SCOTT ELECTRIC	R	667.46	ACCOUNTS PAYABLE CHECK
70725	11/22/2022	SCREENLEAP INC	R	398.00	ACCOUNTS PAYABLE CHECK
70726	11/22/2022	JIM SHEPPARD	R	580.00	ACCOUNTS PAYABLE CHECK
70727	11/22/2022	SHERWIN WILLIAMS	R	95.12	ACCOUNTS PAYABLE CHECK
70728	11/22/2022	SHIFFLER EQUIPMENT SALES, INC	R	237.38	ACCOUNTS PAYABLE CHECK
70729	11/22/2022	STAPLES	R	861.05	ACCOUNTS PAYABLE CHECK
70730	11/22/2022	STATION AUTO PARTS	R	827.06	ACCOUNTS PAYABLE CHECK
70731	11/22/2022	ST CLAIR MED SVC DBA ST CLAIR OCC	R	325.00	ACCOUNTS PAYABLE CHECK
70732	11/22/2022	TARGET OFFICE SUPPLIES	R	1356.86	ACCOUNTS PAYABLE CHECK
70733	11/22/2022	TEXTHELP INC.	R	1890.00	ACCOUNTS PAYABLE CHECK
70734	11/22/2022	THG GEOPHYSICS	R	1795.00	ACCOUNTS PAYABLE CHECK
70735	11/22/2022	TOMEI'S GARAGE AND TOWING	R	350.00	ACCOUNTS PAYABLE CHECK
70736	11/22/2022	TOTAL LEARNING CENTERS	R	7956.00	ACCOUNTS PAYABLE CHECK
70737	11/22/2022	TOWNSHIP OF UPPER ST CLAIR	R	6761.22	ACCOUNTS PAYABLE CHECK
70738	11/22/2022	TRANE US INC	R	4263.15	ACCOUNTS PAYABLE CHECK
70739	11/22/2022	TRI-COMMUNITY SOUTH E.M.S.	R	1717.50	ACCOUNTS PAYABLE CHECK
70740	11/22/2022	TSSI	R	4098.00	ACCOUNTS PAYABLE CHECK
70741	11/22/2022	TURNBERRY, L.P.	R	14978.54	ACCOUNTS PAYABLE CHECK
70742	11/22/2022	TYLER TECHNOLOGIES, INC	R	2052.50	ACCOUNTS PAYABLE CHECK

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TIME: 15:40:09

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70578' and '71111'

70743	11/22/2022	ULINE SHIPPING SUPPLY SPECIALIST	R	723.82	ACCOUNTS PAYABLE CHECK
70744	11/22/2022	UNITY SCHOOL BUS PARTS	R	394.22	ACCOUNTS PAYABLE CHECK
70745	11/22/2022	UPMC WORKPARTNERS	R	1296.14	ACCOUNTS PAYABLE CHECK
70746	11/22/2022	VEX ROBOTICS INC	R	1024.80	ACCOUNTS PAYABLE CHECK
70747	11/22/2022	VIRCO INC	R	16465.60	ACCOUNTS PAYABLE CHECK
70748	11/22/2022	VOLKWEIN BROTHERS	R	50.00	ACCOUNTS PAYABLE CHECK
70749	11/22/2022	VOLTUS INC	R	610.41	ACCOUNTS PAYABLE CHECK
70750	11/22/2022	WARD'S NATURAL SCIENCE	R	403.46	ACCOUNTS PAYABLE CHECK
70751	11/22/2022	THE WATSON INSTITUTE	R	137423.22	ACCOUNTS PAYABLE CHECK
70752	11/22/2022	WEISS BURKARDT KRAMER LLC	R	16448.63	ACCOUNTS PAYABLE CHECK
70753	11/22/2022	WENGER COMPANY	R	1858.62	ACCOUNTS PAYABLE CHECK
70754	11/22/2022	WEST PENN LACO	R	42.80	ACCOUNTS PAYABLE CHECK
70755	11/22/2022	WESTERN PSYCHOLOGICAL SERVICES	R	79.20	ACCOUNTS PAYABLE CHECK
70756	11/22/2022	WG LAND COMPANY LLC	R	1750.00	ACCOUNTS PAYABLE CHECK
70757	11/22/2022	WILLIAM V MACGILL & CO	R	1759.85	ACCOUNTS PAYABLE CHECK
70758	11/22/2022	WOLFINGTON BODY CO., INC	R	238.94	ACCOUNTS PAYABLE CHECK
70759	11/30/2022	EXEMPLIS LLC	R	3729.00	ACCOUNTS PAYABLE CHECK
70760	12/01/2022	72.5 PROMOTIONS	R	400.00	ACCOUNTS PAYABLE CHECK
70761	12/01/2022	ALLEGHENY GENERAL HOSPITAL	R	17426.70	ACCOUNTS PAYABLE CHECK
70762	12/01/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70763	12/01/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70764	12/01/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70765	12/01/2022	AMAZON	R	3098.22	ACCOUNTS PAYABLE CHECK
70766	12/01/2022	ARBITER PAY	R	10000.00	ACCOUNTS PAYABLE CHECK
70767	12/01/2022	THE BRADLEY CENTER	R	3458.95	ACCOUNTS PAYABLE CHECK
70768	12/01/2022	CENTURY SPORTS INC	R	580.80	ACCOUNTS PAYABLE CHECK
70769	12/01/2022	COMMUNITY COLLEGE OF BEAVER COUNTY	R	2665.49	ACCOUNTS PAYABLE CHECK
70770	12/01/2022	SUSANNE DASILVA	R	3745.00	ACCOUNTS PAYABLE CHECK
70771	12/01/2022	JULIA M ELLIS	R	191.44	ACCOUNTS PAYABLE CHECK
70772	12/01/2022	MITCHELL P FAWCETT	R	70.00	ACCOUNTS PAYABLE CHECK
70773	12/01/2022	HELGA I GILBERT	R	57.88	ACCOUNTS PAYABLE CHECK
70774	12/01/2022	ELIZABETH HESS	R	179.38	ACCOUNTS PAYABLE CHECK
70775	12/01/2022	INTERNATIONAL BACCALAUREATE ORG	R	296.00	ACCOUNTS PAYABLE CHECK
70776	12/01/2022	MAXIM HEALTHCARE SERVICES	R	7920.00	ACCOUNTS PAYABLE CHECK
70777	12/01/2022	TERRY MELVIN	R	199.80	ACCOUNTS PAYABLE CHECK
70778	12/01/2022	MARK MILLER	R	339.36	ACCOUNTS PAYABLE CHECK
70779	12/01/2022	MOON GIRLS BASKETBALL BOOSTERS	R	250.00	ACCOUNTS PAYABLE CHECK
70780	12/01/2022	PENNSYLVANIA AMERICAN WATER CO	R	10210.28	ACCOUNTS PAYABLE CHECK
70781	12/01/2022	FREDERICK P PESKORSKI JR	R	223.13	ACCOUNTS PAYABLE CHECK
70782	12/01/2022	DOUGLAS B PETRICK	R	93.79	ACCOUNTS PAYABLE CHECK
70783	12/01/2022	PGH SUBURBAN SWIM SO SWIM OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
70784	12/01/2022	DONALD J PICKELL JR	R	39.94	ACCOUNTS PAYABLE CHECK
70785	12/01/2022	PMEA DIST 1 TRYPO	R	180.00	ACCOUNTS PAYABLE CHECK
70786	12/01/2022	RENEE SHERRELL	R	1354.08	ACCOUNTS PAYABLE CHECK
70787	12/01/2022	REPUBLIC SERVICES	R	4208.11	ACCOUNTS PAYABLE CHECK
70788	12/01/2022	JOHN SEYBERT	R	142.99	ACCOUNTS PAYABLE CHECK
70789	12/01/2022	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	16668.45	ACCOUNTS PAYABLE CHECK
70790	12/01/2022	UPMC	R	750.00	ACCOUNTS PAYABLE CHECK
70791	12/01/2022	WEST PENN POWER	R	10003.41	ACCOUNTS PAYABLE CHECK
70792	12/01/2022	ZEP MANUFACTURING COMPANY	R	664.08	ACCOUNTS PAYABLE CHECK
70793	12/08/2022	AMAZON	R	1543.10	ACCOUNTS PAYABLE CHECK
70794	12/08/2022	AMAZON CAPITAL SERVICES	R	119.20	ACCOUNTS PAYABLE CHECK
70795	12/08/2022	AXIOS TUTORING	R	2495.00	ACCOUNTS PAYABLE CHECK
70796	12/08/2022	BIG 56 ATHLETIC CONFERENCE	R	44.00	ACCOUNTS PAYABLE CHECK
70797	12/08/2022	SCOTT BURCHILL	R	180.00	ACCOUNTS PAYABLE CHECK
70798	12/08/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	4864.88	ACCOUNTS PAYABLE CHECK
70799	12/08/2022	KEVIN CLARK	R	123.94	ACCOUNTS PAYABLE CHECK

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70800	12/08/2022	COMCAST BUSINESS	R	1514.10	ACCOUNTS PAYABLE CHECK
* 70801	12/08/2022	COMMONWEALTH CHARTER ACADEMY CS	R	12409.28	ACCOUNTS PAYABLE CHECK
70801	12/08/2022	COMMONWEALTH CHARTER ACADEMY CS	V	-12409.28	VOID MANUAL CHECK
70802	12/08/2022	CRYSTAL SOUND SYSTEMS INC	R	2902.00	ACCOUNTS PAYABLE CHECK
70803	12/08/2022	CRYSTAL SPRINGS	R	256.01	ACCOUNTS PAYABLE CHECK
70804	12/08/2022	JANINE M DESPINES	R	72.94	ACCOUNTS PAYABLE CHECK
70805	12/08/2022	DR MOLLY LANZ MCNALLY	R	400.00	ACCOUNTS PAYABLE CHECK
70806	12/08/2022	EXPLAIN EVERYTHING SALES, INC.	R	822.00	ACCOUNTS PAYABLE CHECK
70807	12/08/2022	MITCHELL P FAWCETT	R	120.00	ACCOUNTS PAYABLE CHECK
70808	12/08/2022	FEDEX	R	81.23	ACCOUNTS PAYABLE CHECK
70809	12/08/2022	FIRST	R	7852.00	ACCOUNTS PAYABLE CHECK
70810	12/08/2022	FLINN SCIENTIFIC INC	R	360.30	ACCOUNTS PAYABLE CHECK
70811	12/08/2022	FLINN SCIENTIFIC	R	89.36	ACCOUNTS PAYABLE CHECK
70812	12/08/2022	GLOBAL WORDSMITHS	R	10470.46	ACCOUNTS PAYABLE CHECK
70813	12/08/2022	GOPHER	R	334.87	ACCOUNTS PAYABLE CHECK
70814	12/08/2022	JAWS MARKETING LLC	R	504.00	ACCOUNTS PAYABLE CHECK
70815	12/08/2022	JEFFREY A. BUSH	R	200.00	ACCOUNTS PAYABLE CHECK
70816	12/08/2022	JENNIFER N KIRK	R	25.00	ACCOUNTS PAYABLE CHECK
70817	12/08/2022	GORDON MATHEWS	R	90.00	ACCOUNTS PAYABLE CHECK
70818	12/08/2022	MINUTEMAN PRESS	R	438.13	ACCOUNTS PAYABLE CHECK
70819	12/08/2022	LAURA A MOELLER	R	166.00	ACCOUNTS PAYABLE CHECK
70820	12/08/2022	NORTH ALLEGHENY ATHLETIC DEPARTMENT	R	125.00	ACCOUNTS PAYABLE CHECK
70821	12/08/2022	NORTH HILLS WRESTLING CLUB	R	350.00	ACCOUNTS PAYABLE CHECK
70822	12/08/2022	PA LEADERSHIP CHARTER SCHOOL	R	1797.51	ACCOUNTS PAYABLE CHECK
70823	12/08/2022	PENNSYLVANIA AMERICAN WATER CO	R	112.67	ACCOUNTS PAYABLE CHECK
70824	12/08/2022	PITTSBURGH POST GAZETTE	R	114.40	ACCOUNTS PAYABLE CHECK
70825	12/08/2022	PMEA THOMAS JEFFERSON H.S.	R	1170.00	ACCOUNTS PAYABLE CHECK
70826	12/08/2022	KATHRYN PONIATOWSKI	R	254.85	ACCOUNTS PAYABLE CHECK
70827	12/08/2022	PRC-SALTILLO	R	624.00	ACCOUNTS PAYABLE CHECK
70828	12/08/2022	PROVIDENT CHARTER SCHOOL	R	6902.94	ACCOUNTS PAYABLE CHECK
70829	12/08/2022	PURCHASE POWER	R	2670.01	ACCOUNTS PAYABLE CHECK
70830	12/08/2022	SCOTT ELECTRIC	R	822.66	ACCOUNTS PAYABLE CHECK
70831	12/08/2022	SHOP @ USC	R	111.60	ACCOUNTS PAYABLE CHECK
70832	12/08/2022	SOUTHWOOD PSYCHIATRIC HOSPITAL	R	17730.00	ACCOUNTS PAYABLE CHECK
70833	12/08/2022	TYLER TECHNOLOGIES, INC	R	3037.00	ACCOUNTS PAYABLE CHECK
70834	12/08/2022	UGI ENERGY SERVICES	R	17814.65	ACCOUNTS PAYABLE CHECK
70835	12/08/2022	UPMC	R	4000.00	ACCOUNTS PAYABLE CHECK
70836	12/08/2022	KIMBERLY VALERIANO	R	43.62	ACCOUNTS PAYABLE CHECK
70837	12/08/2022	TIMOTHY WAGNER	R	973.53	ACCOUNTS PAYABLE CHECK
70838	12/08/2022	WEST PENN POWER	R	483.17	ACCOUNTS PAYABLE CHECK
70839	12/08/2022	WINDSTREAM	R	1080.61	ACCOUNTS PAYABLE CHECK
70840	12/08/2022	COMMONWEALTH CHARTER ACADEMY CS	R	18613.85	ACCOUNTS PAYABLE CHECK
70841	12/08/2022	TAHNIAT SYED	R	1150.00	ACCOUNTS PAYABLE CHECK
70842	12/15/2022	ALLEGHENY CNTY HLTH DEPT/ HOUSING	R	300.00	ACCOUNTS PAYABLE CHECK
70843	12/15/2022	AMCA SYSTEMS, LLC	R	116.00	ACCOUNTS PAYABLE CHECK
70844	12/15/2022	AT&T MOBILITY	R	1949.44	ACCOUNTS PAYABLE CHECK
70845	12/15/2022	RHONDA R. BATTENFELDER	R	3500.00	ACCOUNTS PAYABLE CHECK
70846	12/15/2022	REBECCA H BERQUIST	R	228.50	ACCOUNTS PAYABLE CHECK
70847	12/15/2022	GENA L BOSSART	R	27.50	ACCOUNTS PAYABLE CHECK
70848	12/15/2022	BRIAN BROWN	R	500.00	ACCOUNTS PAYABLE CHECK
70849	12/15/2022	SCOTT BURCHILL	R	80.76	ACCOUNTS PAYABLE CHECK
70850	12/15/2022	CENTURY SPORTS INC	R	6269.05	ACCOUNTS PAYABLE CHECK
70851	12/15/2022	CM REGENT, LLC	R	9297.74	ACCOUNTS PAYABLE CHECK
70852	12/15/2022	COLUMBIA GAS OF PENNSYLVANIA	R	1694.86	ACCOUNTS PAYABLE CHECK
70853	12/15/2022	CRHLEE CONSULTING LLC	R	2218.13	ACCOUNTS PAYABLE CHECK
70854	12/15/2022	CRYSTAL SPRINGS	R	207.79	ACCOUNTS PAYABLE CHECK
70855	12/15/2022	KRISTIE DAWSON	R	750.00	ACCOUNTS PAYABLE CHECK

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70856	12/15/2022	DISTRICT VII ATHLETIC DIRECTOR ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
70857	12/15/2022	FEDEX	R	86.61	ACCOUNTS PAYABLE CHECK
70858	12/15/2022	DANIEL HOLZER	R	361.88	ACCOUNTS PAYABLE CHECK
70859	12/15/2022	HOLLY JONES	R	250.00	ACCOUNTS PAYABLE CHECK
70860	12/15/2022	JOSH TRENTADUE - M.O.T.I.F.	R	250.00	ACCOUNTS PAYABLE CHECK
70861	12/15/2022	ABDEL KHILA	R	74.15	ACCOUNTS PAYABLE CHECK
70862	12/15/2022	PATRICK MANION	R	20.45	ACCOUNTS PAYABLE CHECK
70863	12/15/2022	MARK MILLER	R	1910.41	ACCOUNTS PAYABLE CHECK
70864	12/15/2022	MR JOHN OF PITTSBURGH	R	312.00	ACCOUNTS PAYABLE CHECK
70865	12/15/2022	NCC GROUP SOFTWARE RESILIENCE	R	156.00	ACCOUNTS PAYABLE CHECK
70866	12/15/2022	NORTHWEST GROUP SERVICES/NWGS	R	289.75	ACCOUNTS PAYABLE CHECK
70867	12/15/2022	PENNSYLVANIA AMERICAN WATER CO	R	86.84	ACCOUNTS PAYABLE CHECK
70868	12/15/2022	ERIN PETERSON	R	859.36	ACCOUNTS PAYABLE CHECK
70869	12/15/2022	NORA PICKELL	R	200.00	ACCOUNTS PAYABLE CHECK
70870	12/15/2022	DONALD J PICKELL JR	R	33.25	ACCOUNTS PAYABLE CHECK
70871	12/15/2022	PMEA, DIST 1 SOUTH FAYETTE M.S.	R	407.00	ACCOUNTS PAYABLE CHECK
70872	12/15/2022	PRIMEFLEX ADM SERVICES LLC	R	458.92	ACCOUNTS PAYABLE CHECK
70873	12/15/2022	PROQUEST INFORMATION AND LEARNING	R	1134.52	ACCOUNTS PAYABLE CHECK
70874	12/15/2022	STEVE SALAK	R	300.00	ACCOUNTS PAYABLE CHECK
70875	12/15/2022	JOHN SEYBERT	R	80.00	ACCOUNTS PAYABLE CHECK
70876	12/15/2022	SHALER AREA HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
70877	12/15/2022	KIMBERLY VALERIANO	R	109.72	ACCOUNTS PAYABLE CHECK
70878	12/15/2022	WEST PENN POWER	R	23536.84	ACCOUNTS PAYABLE CHECK
70879	12/15/2022	MICHELLE ZIRNGIBL	R	654.99	ACCOUNTS PAYABLE CHECK
70880	12/20/2022	A-1 CONCRETE LEVELING & FOUNDATION	R	900.00	ACCOUNTS PAYABLE CHECK
70881	12/20/2022	ACCESS ELEVATOR	R	3087.00	ACCOUNTS PAYABLE CHECK
70882	12/20/2022	ACCESS INFORMATION HOLDINGS	R	792.03	ACCOUNTS PAYABLE CHECK
70883	12/20/2022	ADVANTUS ENGINEERS	R	1240.00	ACCOUNTS PAYABLE CHECK
70884	12/20/2022	ADVENT COMMUNICATION SYSTEMS	R	2268.91	ACCOUNTS PAYABLE CHECK
70885	12/20/2022	AG IREPAIR	R	3302.00	ACCOUNTS PAYABLE CHECK
70886	12/20/2022	ALLEGHENY CLINIC	R	2800.00	ACCOUNTS PAYABLE CHECK
70887	12/20/2022	ALLEGHENY COUNTY HEALTH DEPT	R	176.00	ACCOUNTS PAYABLE CHECK
70888	12/20/2022	ALLEGHENY INTERMEDIATE UNIT	R	7040.57	ACCOUNTS PAYABLE CHECK
70889	12/20/2022	ALLEGHENY SAFE & LOCK	R	1103.00	ACCOUNTS PAYABLE CHECK
70890	12/20/2022	ALLEGRA	R	27839.45	ACCOUNTS PAYABLE CHECK
70891	12/20/2022	ALMABASE, INC	R	5500.00	ACCOUNTS PAYABLE CHECK
70892	12/20/2022	AMAZON	R	311.58	ACCOUNTS PAYABLE CHECK
* 70892	12/21/2022	AMAZON	V	-311.58	VOID MANUAL CHECK
70893	12/20/2022	AMAZON CAPITAL SERVICES	R	3083.93	ACCOUNTS PAYABLE CHECK
70894	12/20/2022	AMCOM OFFICE SYSTEMS	R	1368.65	ACCOUNTS PAYABLE CHECK
70895	12/20/2022	APPLE COMPUTER INC.	V	0.00	VOID: MULTI STUB CHECK
70896	12/20/2022	APPLE COMPUTER INC.	R	2116.66	ACCOUNTS PAYABLE CHECK
70897	12/20/2022	ARAMARK CORPORATION	R	703.60	ACCOUNTS PAYABLE CHECK
70898	12/20/2022	ASPIREDU INC	R	9585.00	ACCOUNTS PAYABLE CHECK
70899	12/20/2022	A-Z JANITORIAL SERVICES	R	1456.55	ACCOUNTS PAYABLE CHECK
70900	12/20/2022	B & H PHOTO	R	234.00	ACCOUNTS PAYABLE CHECK
70901	12/20/2022	B & R POOLS	R	483.00	ACCOUNTS PAYABLE CHECK
70902	12/20/2022	MICHAEL BARRINGER	R	17.74	ACCOUNTS PAYABLE CHECK
70903	12/20/2022	AMY BEYERL	R	200.00	ACCOUNTS PAYABLE CHECK
70904	12/20/2022	BLICK ART MATERIALS LLC	R	8785.90	ACCOUNTS PAYABLE CHECK
70905	12/20/2022	THE BRADLEY CENTER	R	3276.90	ACCOUNTS PAYABLE CHECK
70906	12/20/2022	TIMOTHY BRIGGS	R	30.00	ACCOUNTS PAYABLE CHECK
70907	12/20/2022	BSN SPORTS	R	5812.98	ACCOUNTS PAYABLE CHECK
70908	12/20/2022	BURGETTSTOWN WRESTLING BOOSTERS	R	400.00	ACCOUNTS PAYABLE CHECK
70909	12/20/2022	CDW GOVERNMENT INC	R	7020.14	ACCOUNTS PAYABLE CHECK
70910	12/20/2022	CENTRAL CATHOLIC	R	2248.68	ACCOUNTS PAYABLE CHECK
70911	12/20/2022	CENTURY SPORTS INC	R	490.68	ACCOUNTS PAYABLE CHECK

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70912	12/20/2022	CHAMPION'S CHOICE	R	7565.00	ACCOUNTS PAYABLE CHECK
70913	12/20/2022	CHEMSEARCH	R	281.95	ACCOUNTS PAYABLE CHECK
70914	12/20/2022	TANYA M CHOTHANI	R	85.92	ACCOUNTS PAYABLE CHECK
70915	12/20/2022	CINTAS CORP	R	734.63	ACCOUNTS PAYABLE CHECK
70916	12/20/2022	MARC ANDRE CLERMONT	R	15.25	ACCOUNTS PAYABLE CHECK
70917	12/20/2022	COMMUNIKATE CORPORATION	R	1375.00	ACCOUNTS PAYABLE CHECK
70918	12/20/2022	CROSSROADS SPEECH & HEARING	R	25432.50	ACCOUNTS PAYABLE CHECK
70919	12/20/2022	CROWN CASTLE FIBER LLC	R	2270.17	ACCOUNTS PAYABLE CHECK
70920	12/20/2022	CRYSTAL SOUND SYSTEMS INC	R	540.00	ACCOUNTS PAYABLE CHECK
70921	12/20/2022	CUSTOM INK	R	1787.52	ACCOUNTS PAYABLE CHECK
70922	12/20/2022	DAGOSTINO ELECTRONIC SERVICES INC	R	30899.16	ACCOUNTS PAYABLE CHECK
70923	12/20/2022	DECKER EQUIPMENT	R	125.80	ACCOUNTS PAYABLE CHECK
70924	12/20/2022	RAYMOND C DENNIN	R	85.00	ACCOUNTS PAYABLE CHECK
70925	12/20/2022	DQE COMMUNICATIONS	R	660.00	ACCOUNTS PAYABLE CHECK
70926	12/20/2022	CHRISTINA DUFFY	R	565.60	ACCOUNTS PAYABLE CHECK
70927	12/20/2022	ENGINEERING IS ELEMENTARY	R	1961.25	ACCOUNTS PAYABLE CHECK
70928	12/20/2022	ENTERPRISE RENT-A-CAR CO OF PITTS	R	392.79	ACCOUNTS PAYABLE CHECK
70929	12/20/2022	EPLUS TECHNOLOGY, INC	R	11550.00	ACCOUNTS PAYABLE CHECK
70930	12/20/2022	EQUIPARTS	R	328.33	ACCOUNTS PAYABLE CHECK
70931	12/20/2022	MATTHEW A FEDOR	R	30.00	ACCOUNTS PAYABLE CHECK
70932	12/20/2022	JOHN FERRIS	R	30.00	ACCOUNTS PAYABLE CHECK
70933	12/20/2022	FILTECH	R	28768.80	ACCOUNTS PAYABLE CHECK
70934	12/20/2022	FIRST STUDENT	R	91009.20	ACCOUNTS PAYABLE CHECK
70935	12/20/2022	FLINN SCIENTIFIC	R	152.00	ACCOUNTS PAYABLE CHECK
70936	12/20/2022	FLYNN'S COMMERCIAL TIRE	R	2953.19	ACCOUNTS PAYABLE CHECK
70937	12/20/2022	FOLLETT CONTENT SOLUTIONS, LLC	R	1377.60	ACCOUNTS PAYABLE CHECK
70938	12/20/2022	FRESH INK	R	5625.00	ACCOUNTS PAYABLE CHECK
70939	12/20/2022	FRESH TECH INTEGRATED	R	819.04	ACCOUNTS PAYABLE CHECK
70940	12/20/2022	FYDA FREIGHTLINER PITTSBURGH INC	R	2006.72	ACCOUNTS PAYABLE CHECK
70941	12/20/2022	GOBILDA	R	1362.77	ACCOUNTS PAYABLE CHECK
70942	12/20/2022	GOODWILL OF SOUTHWESTERN PA	R	1869.00	ACCOUNTS PAYABLE CHECK
70943	12/20/2022	GRAINGER	R	4981.34	ACCOUNTS PAYABLE CHECK
70944	12/20/2022	GRIMCO, INC	R	1483.62	ACCOUNTS PAYABLE CHECK
70945	12/20/2022	BRIAN K GROVER	R	30.00	ACCOUNTS PAYABLE CHECK
70946	12/20/2022	GUTTMAN OIL COMPANY	R	1437.26	ACCOUNTS PAYABLE CHECK
70947	12/20/2022	H F GROUP	R	783.96	ACCOUNTS PAYABLE CHECK
70948	12/20/2022	HAPCHUK INC	R	639.36	ACCOUNTS PAYABLE CHECK
70949	12/20/2022	HILL INTERNATIONAL TRUCKS LLC	R	479.23	ACCOUNTS PAYABLE CHECK
70950	12/20/2022	HUNTINGTON PUBLIC CAPITAL CORP	R	7054.82	ACCOUNTS PAYABLE CHECK
70951	12/20/2022	IMAGE360 DBA NOVUM DESIGNS	R	5586.54	ACCOUNTS PAYABLE CHECK
70952	12/20/2022	IT'S ALL CLEAN, INC	R	823.72	ACCOUNTS PAYABLE CHECK
70953	12/20/2022	JACKSON WELDING SUPPLY CO.	R	438.22	ACCOUNTS PAYABLE CHECK
70954	12/20/2022	JANITORS SUPPLY INC	R	11034.79	ACCOUNTS PAYABLE CHECK
70955	12/20/2022	JML LANDSCAPE MANAGEMENT	R	599.00	ACCOUNTS PAYABLE CHECK
70956	12/20/2022	JOHNSTONBAUGH'S MUSIC CENTER	R	92.40	ACCOUNTS PAYABLE CHECK
70957	12/20/2022	JORDAN TAX SERVICE	R	17197.86	ACCOUNTS PAYABLE CHECK
70958	12/20/2022	J.W.PEPPER & SON INC	R	58.00	ACCOUNTS PAYABLE CHECK
70959	12/20/2022	LIXIA KANG	R	38.51	ACCOUNTS PAYABLE CHECK
70960	12/20/2022	DONALD W KOZAK	R	30.00	ACCOUNTS PAYABLE CHECK
70961	12/20/2022	MICHAEL KRAUS	R	30.00	ACCOUNTS PAYABLE CHECK
70962	12/20/2022	ANTHONY M KRAUSE	R	30.00	ACCOUNTS PAYABLE CHECK
70963	12/20/2022	LACROSSE BALLS DIRECT	R	1530.00	ACCOUNTS PAYABLE CHECK
70964	12/20/2022	LEARN ENGINES	R	985.81	ACCOUNTS PAYABLE CHECK
70965	12/20/2022	LEARNING A TO Z	R	351.00	ACCOUNTS PAYABLE CHECK
70966	12/20/2022	LEXIPOL, LLC	R	4388.00	ACCOUNTS PAYABLE CHECK
70967	12/20/2022	LINCOLN PARK PERFORMING ARTS	R	11360.56	ACCOUNTS PAYABLE CHECK
70968	12/20/2022	MAFFEI STRAYER FUNISHING	R	2230.00	ACCOUNTS PAYABLE CHECK

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70969	12/20/2022	MAHER DUESSEL	R	4602.25	ACCOUNTS PAYABLE CHECK
70970	12/20/2022	MANAGEBAC	R	4870.00	ACCOUNTS PAYABLE CHECK
70971	12/20/2022	MASON JAMES DISTRIBUTION	R	1848.51	ACCOUNTS PAYABLE CHECK
70972	12/20/2022	MATTHEWS BUS COMPANY	R	50852.13	ACCOUNTS PAYABLE CHECK
70973	12/20/2022	JOHN E MATZ	R	30.00	ACCOUNTS PAYABLE CHECK
70974	12/20/2022	MAXIM HEALTHCARE SERVICES	R	23290.00	ACCOUNTS PAYABLE CHECK
70975	12/20/2022	MILLER MATS	R	2251.37	ACCOUNTS PAYABLE CHECK
70976	12/20/2022	MOCKENHAUPT	R	8884.80	ACCOUNTS PAYABLE CHECK
70977	12/20/2022	MODEL APPAREL	V	0.00	VOID: MULTI STUB CHECK
70978	12/20/2022	MODEL APPAREL	V	0.00	VOID: MULTI STUB CHECK
70979	12/20/2022	MODEL APPAREL	R	10675.83	ACCOUNTS PAYABLE CHECK
70980	12/20/2022	MR JOHN OF PITTSBURGH	R	873.00	ACCOUNTS PAYABLE CHECK
70981	12/20/2022	N2Y, LLC	R	959.96	ACCOUNTS PAYABLE CHECK
70982	12/20/2022	NASCO	R	151.20	ACCOUNTS PAYABLE CHECK
70983	12/20/2022	NATALE SPORTING GOODS	R	3812.28	ACCOUNTS PAYABLE CHECK
70984	12/20/2022	NIMBLE INDUSTRIES, INC	R	1099.89	ACCOUNTS PAYABLE CHECK
70985	12/20/2022	NOVA SPORTS, INC	R	2605.80	ACCOUNTS PAYABLE CHECK
70986	12/20/2022	ODP BUSINESS SOLUTIONS, LLC	R	4759.10	ACCOUNTS PAYABLE CHECK
70987	12/20/2022	ORKIN COMMERCIAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
70988	12/20/2022	ORKIN COMMERCIAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
70989	12/20/2022	ORKIN COMMERCIAL SERVICES	R	516.49	ACCOUNTS PAYABLE CHECK
70990	12/20/2022	PAPER PRODUCTS	R	7163.69	ACCOUNTS PAYABLE CHECK
70991	12/20/2022	JENNIFER PARKINSON	R	180.00	ACCOUNTS PAYABLE CHECK
70992	12/20/2022	PARTSTOWN	R	719.45	ACCOUNTS PAYABLE CHECK
70993	12/20/2022	PENN DETROIT DIESEL ALLISON LLC	R	2732.83	ACCOUNTS PAYABLE CHECK
70994	12/20/2022	PEOPLES NATURAL GAS COMPANY	R	2710.45	ACCOUNTS PAYABLE CHECK
70995	12/20/2022	PETROLEUM TRADERS CORPORATION	R	23263.88	ACCOUNTS PAYABLE CHECK
70996	12/20/2022	PETTY CASHIER - HIGH SCHOOL	R	518.13	ACCOUNTS PAYABLE CHECK
70997	12/20/2022	AMY PFENDER	R	4112.40	ACCOUNTS PAYABLE CHECK
70998	12/20/2022	PITSCO EDUCATION, LLC	R	79.49	ACCOUNTS PAYABLE CHECK
70999	12/20/2022	KATHRYN PONIATOWSKI	R	386.95	ACCOUNTS PAYABLE CHECK
71000	12/20/2022	PORTS PETROLEUM	R	657.80	ACCOUNTS PAYABLE CHECK
71001	12/20/2022	KAREN POWERS	R	30.00	ACCOUNTS PAYABLE CHECK
71002	12/20/2022	POWERSCHOOL GROUP LLC	R	4709.26	ACCOUNTS PAYABLE CHECK
71003	12/20/2022	PPC LUBRICANTS	R	4162.67	ACCOUNTS PAYABLE CHECK
71004	12/20/2022	PROQUEST INFORMATION AND LEARNING	R	764.61	ACCOUNTS PAYABLE CHECK
71005	12/20/2022	PTM DOCUMENT SYSTEMS INC	R	272.54	ACCOUNTS PAYABLE CHECK
71006	12/20/2022	PURCHASE POWER	R	3307.11	ACCOUNTS PAYABLE CHECK
71007	12/20/2022	PYRAMID SCHOOL PRODUCTS	R	48.60	ACCOUNTS PAYABLE CHECK
71008	12/20/2022	RENEE SHERRELL	R	399.43	ACCOUNTS PAYABLE CHECK
71009	12/20/2022	JOHANNA RENNHOFF	R	12.72	ACCOUNTS PAYABLE CHECK
71010	12/20/2022	RESONANCE VIOLINS	R	3556.50	ACCOUNTS PAYABLE CHECK
71011	12/20/2022	RETHINK ED	R	1620.00	ACCOUNTS PAYABLE CHECK
71012	12/20/2022	RITTENHOUSE BUS LINES	R	622.00	ACCOUNTS PAYABLE CHECK
71013	12/20/2022	JESSICA ROBINSON	R	399.07	ACCOUNTS PAYABLE CHECK
71014	12/20/2022	ROSE BRAND MIRRORS	R	2413.40	ACCOUNTS PAYABLE CHECK
71015	12/20/2022	ZACHARY DAVID RUGG	R	30.00	ACCOUNTS PAYABLE CHECK
71016	12/20/2022	WILLIAM RULLO	R	200.00	ACCOUNTS PAYABLE CHECK
71017	12/20/2022	GUY A RUSSO	R	200.00	ACCOUNTS PAYABLE CHECK
71018	12/20/2022	SCHOLASTIC INC	R	329.67	ACCOUNTS PAYABLE CHECK
71019	12/20/2022	MARK SCOTT	R	30.00	ACCOUNTS PAYABLE CHECK
71020	12/20/2022	SCOTT ELECTRIC	R	477.26	ACCOUNTS PAYABLE CHECK
71021	12/20/2022	SHERWIN WILLIAMS	R	111.18	ACCOUNTS PAYABLE CHECK
71022	12/20/2022	SHI INTERNATIONAL	R	13844.78	ACCOUNTS PAYABLE CHECK
71023	12/20/2022	SIEMENS INDUSTRY, INC	R	23235.40	ACCOUNTS PAYABLE CHECK
71024	12/20/2022	JAMES SNOWDEN	R	30.00	ACCOUNTS PAYABLE CHECK
71025	12/20/2022	SOUTHMORELAND WRESTLING PARENTS ASS	R	400.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70578' and '71111'

71026	12/20/2022	CHRISTOPHER M STABILE	R	30.00	ACCOUNTS PAYABLE CHECK
71027	12/20/2022	STATION AUTO PARTS	R	1576.05	ACCOUNTS PAYABLE CHECK
71028	12/20/2022	ST CLAIR MED SVC DBA ST CLAIR OCC	R	515.00	ACCOUNTS PAYABLE CHECK
71029	12/20/2022	KENNETH SUCHAN	R	30.00	ACCOUNTS PAYABLE CHECK
71030	12/20/2022	SUPERIOR FACTORY SERVICE	R	1438.43	ACCOUNTS PAYABLE CHECK
71031	12/20/2022	TARGET OFFICE SUPPLIES	R	402.10	ACCOUNTS PAYABLE CHECK
71032	12/20/2022	THE AUTO HOUSE	R	225.00	ACCOUNTS PAYABLE CHECK
71033	12/20/2022	THE ZONES OF REGULATION, INC.	R	220.00	ACCOUNTS PAYABLE CHECK
71034	12/20/2022	THEMES AND VARIATIONS	R	174.95	ACCOUNTS PAYABLE CHECK
71035	12/20/2022	TIMECLOCK PLUS	R	679.12	ACCOUNTS PAYABLE CHECK
71036	12/20/2022	STEPHEN W TORQUATO JR	R	786.37	ACCOUNTS PAYABLE CHECK
71037	12/20/2022	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	10574.16	ACCOUNTS PAYABLE CHECK
71038	12/20/2022	TOWNSHIP OF UPPER ST CLAIR	R	10438.55	ACCOUNTS PAYABLE CHECK
* 71038	12/21/2022	TOWNSHIP OF UPPER ST CLAIR	V	-10438.55	VOID MANUAL CHECK
71039	12/20/2022	TURNBERRY, L.P.	R	14978.54	ACCOUNTS PAYABLE CHECK
71040	12/20/2022	TYLER TECHNOLOGIES, INC	R	11632.92	ACCOUNTS PAYABLE CHECK
71041	12/20/2022	UNITED REFRIGERATION INC	R	26.96	ACCOUNTS PAYABLE CHECK
71042	12/20/2022	UNITY SCHOOL BUS PARTS	R	29.85	ACCOUNTS PAYABLE CHECK
71043	12/20/2022	UPMC	R	2925.00	ACCOUNTS PAYABLE CHECK
71044	12/20/2022	UPMC WORKPARTNERS	R	1298.43	ACCOUNTS PAYABLE CHECK
71045	12/20/2022	USC NUTRITION CENTER	R	524.50	ACCOUNTS PAYABLE CHECK
71046	12/20/2022	KIMBERLY VALERIANO	R	50.46	ACCOUNTS PAYABLE CHECK
71047	12/20/2022	VIRCO INC	R	14134.80	ACCOUNTS PAYABLE CHECK
71048	12/20/2022	TINA MARIE VOJTKO	R	180.00	ACCOUNTS PAYABLE CHECK
71049	12/20/2022	VOLKWEIN BROTHERS	R	95.00	ACCOUNTS PAYABLE CHECK
71050	12/20/2022	WATER HEATER DISTRIBUTORS, LLP	R	221.05	ACCOUNTS PAYABLE CHECK
71051	12/20/2022	THE WATSON INSTITUTE	R	35638.04	ACCOUNTS PAYABLE CHECK
71052	12/20/2022	WB MASON	R	534.02	ACCOUNTS PAYABLE CHECK
71053	12/20/2022	WEISS BURKARDT KRAMER LLC	R	22007.42	ACCOUNTS PAYABLE CHECK
71054	12/20/2022	WEST PENN LACO	R	42.00	ACCOUNTS PAYABLE CHECK
71055	12/20/2022	WEST PENN POWER	R	16471.06	ACCOUNTS PAYABLE CHECK
71056	12/20/2022	WOLFINGTON BODY CO., INC	R	432.07	ACCOUNTS PAYABLE CHECK
71057	12/20/2022	WOLTZ & WIND FORD	R	854.86	ACCOUNTS PAYABLE CHECK
71058	12/20/2022	WPWV AATG	R	510.00	ACCOUNTS PAYABLE CHECK
71059	12/22/2022	TWP OF UPPER ST CLAIR	R	7484.82	ACCOUNTS PAYABLE CHECK
71060	12/22/2022	UPPER ST CLAIR EDUCATION ASSOC	R	16349.36	ACCOUNTS PAYABLE CHECK
71061	12/22/2022	UPPER ST CLAIR SF/AFT	R	2581.94	ACCOUNTS PAYABLE CHECK
71062	12/22/2022	USC-ESP/PSEA/NEA	R	610.40	ACCOUNTS PAYABLE CHECK
71063	12/21/2022	CRYSTAL SOUND SYSTEMS INC	R	3751.50	ACCOUNTS PAYABLE CHECK
71064	12/21/2022	TOWNSHIP OF UPPER ST CLAIR	R	6687.55	ACCOUNTS PAYABLE CHECK
71065	12/22/2022	ALLEGHENY CNTY HLTH DEPT/ HOUSING	R	50.00	ACCOUNTS PAYABLE CHECK
71066	12/22/2022	ALLEGHENY INTERMEDIATE UNIT	R	260.00	ACCOUNTS PAYABLE CHECK
71067	12/22/2022	AMAZON	R	703.89	ACCOUNTS PAYABLE CHECK
71068	12/22/2022	AMAZON CAPITAL SERVICES	R	57.12	ACCOUNTS PAYABLE CHECK
71069	12/22/2022	OTIS ELEVATOR COMPANY	R	3819.30	ACCOUNTS PAYABLE CHECK
71070	12/22/2022	PEOPLES NATURAL GAS COMPANY	R	14524.86	ACCOUNTS PAYABLE CHECK
71071	12/22/2022	PSBA INSURANCE TRUST	R	1162.00	ACCOUNTS PAYABLE CHECK
71072	12/22/2022	ROBERT F. BOZZUTO	R	195.00	ACCOUNTS PAYABLE CHECK
71073	12/22/2022	KATHERINE RUTH	R	4420.00	ACCOUNTS PAYABLE CHECK
71074	12/22/2022	SCOTT ELECTRIC	R	231.95	ACCOUNTS PAYABLE CHECK
71075	12/22/2022	SHERWIN WILLIAMS	R	392.94	ACCOUNTS PAYABLE CHECK
71076	12/22/2022	TOWNSHIP OF UPPER ST CLAIR ---SEWAGE	R	3180.19	ACCOUNTS PAYABLE CHECK
71077	12/22/2022	U.S. BANK	R	7745.76	ACCOUNTS PAYABLE CHECK
71078	12/22/2022	WEST PENN POWER	R	6352.33	ACCOUNTS PAYABLE CHECK
71079	01/05/2023	AMAZON CAPITAL SERVICES	R	71.12	ACCOUNTS PAYABLE CHECK
71080	01/05/2023	AXIOS TUTORING	R	3040.00	ACCOUNTS PAYABLE CHECK
71081	01/05/2023	RHONDA R. BATTENFELDER	R	40.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70578' and '71111'

71082	01/05/2023	CENTURY SPORTS INC	R	1190.20	ACCOUNTS PAYABLE CHECK
71083	01/05/2023	CASEY E CHORNACK	R	50.18	ACCOUNTS PAYABLE CHECK
71084	01/05/2023	COMCAST BUSINESS	R	1625.31	ACCOUNTS PAYABLE CHECK
71085	01/05/2023	CROSSROADS SPEECH & HEARING	R	266.00	ACCOUNTS PAYABLE CHECK
71086	01/05/2023	CRYSTAL SPRINGS	R	32.77	ACCOUNTS PAYABLE CHECK
71087	01/05/2023	RAYMOND C DENNIN	R	85.00	ACCOUNTS PAYABLE CHECK
71088	01/05/2023	PETE DONATI & SONS GREENHOUSES	R	481.50	ACCOUNTS PAYABLE CHECK
71089	01/05/2023	HELGA I GILBERT	R	55.81	ACCOUNTS PAYABLE CHECK
71090	01/05/2023	HOME DEPOT	R	1344.63	ACCOUNTS PAYABLE CHECK
71091	01/05/2023	INTERNATIONAL BACCALAUREATE ORG	R	123.00	ACCOUNTS PAYABLE CHECK
71092	01/05/2023	JAWS MARKETING LLC	R	1710.00	ACCOUNTS PAYABLE CHECK
71093	01/05/2023	JONES SCHOOL SUPPLY CO., INC.	R	267.12	ACCOUNTS PAYABLE CHECK
71094	01/05/2023	CHRISTOPHER KRASHNA	R	39.01	ACCOUNTS PAYABLE CHECK
71095	01/05/2023	MERIDITH MARKOVITZ	R	417.29	ACCOUNTS PAYABLE CHECK
71096	01/05/2023	MATTHEW C MARTOCCI	R	605.41	ACCOUNTS PAYABLE CHECK
71097	01/05/2023	MB THERAPY LLC	R	2149.16	ACCOUNTS PAYABLE CHECK
71098	01/05/2023	MARK MILLER	R	650.12	ACCOUNTS PAYABLE CHECK
71099	01/05/2023	MYERS COACH LINES INC	R	1250.00	ACCOUNTS PAYABLE CHECK
71100	01/05/2023	ODP BUSINESS SOLUTIONS, LLC	R	619.92	ACCOUNTS PAYABLE CHECK
71101	01/05/2023	PENNSYLVANIA AMERICAN WATER CO	R	8507.35	ACCOUNTS PAYABLE CHECK
71102	01/05/2023	CHRISTINE PIERSKALLA	R	30.98	ACCOUNTS PAYABLE CHECK
71103	01/05/2023	JACLYN M REED	R	36.72	ACCOUNTS PAYABLE CHECK
71104	01/05/2023	JOHANNA RENNHOFF	R	51.90	ACCOUNTS PAYABLE CHECK
71105	01/05/2023	REPUBLIC SERVICES	R	3666.09	ACCOUNTS PAYABLE CHECK
71106	01/05/2023	ROTARY CLUB OF BETHEL - ST. CLAIR	R	75.00	ACCOUNTS PAYABLE CHECK
71107	01/05/2023	KATE SEBASTIAO	R	1426.28	ACCOUNTS PAYABLE CHECK
71108	01/05/2023	CARA SENDER	R	6378.00	ACCOUNTS PAYABLE CHECK
71109	01/05/2023	WARD'S NATURAL SCIENCE	R	1042.48	ACCOUNTS PAYABLE CHECK
71110	01/05/2023	WEST PENN POWER	R	3193.97	ACCOUNTS PAYABLE CHECK
71111	01/05/2023	WPWV AATG	R	15.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2161784.07	
TOTAL REPORT				2161784.07	

Fund 10 - WIRE

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '91833' and '91838'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91833	11/30/2022	PENSERV	R	53453.11	ACCOUNTS PAYABLE CHECK
91834	12/01/2022	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91835	12/01/2022	PNC BANK CREDIT CARD	R	18132.91	ACCOUNTS PAYABLE CHECK
91836	12/19/2022	ALLEGHENY CO SCH HEALTH INS CONSORT	R	789564.69	ACCOUNTS PAYABLE CHECK
91837	12/15/2022	PENSERV	R	52778.11	ACCOUNTS PAYABLE CHECK
91838	12/22/2022	PENSERV	R	51908.11	ACCOUNTS PAYABLE CHECK
TOTAL FUND				965836.93	
TOTAL REPORT				965836.93	

Fund 50 - Hand Checks

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ACCTPA21
ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '7032' and '7043'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
7032	11/29/2022	CURRAN TAYLOR INC	R	12232.00	ACCOUNTS PAYABLE CHECK
7033	12/13/2022	ARAMARK SCHOOL NUTRITION SERVICES	R	94727.48	ACCOUNTS PAYABLE CHECK
7034	12/15/2022	AIS COMMERCIAL PARTS & SERVICE, INC	R	285.00	ACCOUNTS PAYABLE CHECK
7035	12/15/2022	ALLEGHENY REFRIGERATION	R	3787.25	ACCOUNTS PAYABLE CHECK
7036	12/15/2022	CURRAN TAYLOR INC	R	1015.95	ACCOUNTS PAYABLE CHECK
7037	12/15/2022	FOUNTAIN PRODUCTS	R	91.62	ACCOUNTS PAYABLE CHECK
7038	12/15/2022	GOLD STAR FOODS	R	17.00	ACCOUNTS PAYABLE CHECK
7039	12/15/2022	KIM SULLIVAN	R	53.99	ACCOUNTS PAYABLE CHECK
7040	12/15/2022	LAUREN FOLINO	R	27.35	ACCOUNTS PAYABLE CHECK
7041	12/15/2022	MM! MM! PIZZA	R	5101.32	ACCOUNTS PAYABLE CHECK
7042	12/15/2022	MODEL APPAREL	R	4996.91	ACCOUNTS PAYABLE CHECK
7043	12/15/2022	ALAN C PECK	R	30.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				122365.87	
TOTAL REPORT				122365.87	

fund 36 - WIRE

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SELECTION CRITERIA: chkstat.disp_fund='36' and chkstat.check_no between '9323' and '9324'

DISTRIBUTION FUND: 36

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
9323	12/21/2022	A. FOLINO CONTRUCTION INC.	R	135531.09	ACCOUNTS PAYABLE CHECK
9324	12/21/2022	A. FOLINO CONTRUCTION INC.	R	83869.10	ACCOUNTS PAYABLE CHECK
TOTAL FUND				219400.19	
TOTAL REPORT				219400.19	

fund 31 - WIRE

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SELECTION CRITERIA: chkstat.disp_fund='31' and chkstat.check_no between '2264' and '2265'

DISTRIBUTION FUND: 31

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2264	12/06/2022	W. G. LAND COMPANY LLC	R	81522.00	ACCOUNTS PAYABLE CHECK
2265	12/09/2022	W. G. LAND COMPANY LLC	R	109215.68	ACCOUNTS PAYABLE CHECK
TOTAL FUND				190737.68	
TOTAL REPORT				190737.68	