



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Mr. Phillip J. Elias, President • Dr. Daphna Gans, Vice-President
Mrs. Barbara L. Bolas • Ms. Kelly P. Hanna • 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 MEETING MINUTES

Monday, November 28, 2022 @ 7:00pm
Executive Session @ 5:45pm (Litigation and Personnel)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on November 28, 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 (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 (virtual)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)
Dr. Cassandra Doggrell, Director Special Education (not in attendance)
Dr. Lauren Madia, Director of Pupil Services (not in attendance)
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)

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 7:09pm.

Star Spangled Banner

Ms. Grace Kelly, Grade 12

(Gans, School Board Vice-President)

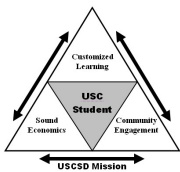
Ms. Grace Kelly sang the Star-Spangled Banner. After singing, Ms. Kelly told the Board a bit about herself including her involvement in the District's Choir, Student Council, and Musicals.

Dr. Gans thanked Ms. Kelly for singing the Star-Spangled Banner.

Reading of the Mission:

(Gans, School Board Vice-President)

Mrs. Petersen read the following Mission:



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

Reading of the Shared Belief Statement #13 from Strategic Plan:

(Gans, School Board Vice-President)

Mr. Mafrice read the Shared Belief Statement #13 from the Strategic Plan:

We Believe that:

A wide variety of extra-curricular activities develops a sense of leadership and teamwork in students.



Residents' Comments - (Regarding Any District Related Items)

(Gans, School Board Vice-President)

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

There were no resident comments at this time.

Approval of Minutes

(Gans, School Board Vice-President)

October 24, 2022- **ATTACHED**

Solicitor Kramer advised that Mrs. Bolas would like to amend the motion, to include corrected language on the Agenda. Corrected language on the Agenda includes removing the individuals who were not in attendance at the October 24th meeting and adding the names of the individuals who covered the Agenda items of those who were absent.

MOTION: By Bolas: I move that the Board approve the corrected Meeting Minutes of the October 24, 2022 Board Meeting, as attached. Seconded by Petersen and carried by unanimous voice vote.

Student Board Representative Report

Ms. Ashvita Saxena & Mr. Daniel Seewald

(Gans, School Board Vice-President)

Ms. Ashvita Saxena and Mr. Daniel Seewald covered their Student Board Reports.

Ms. Saxena covered the arts and activities, including the jazz band, Madrigal dinner, all Eastern Choir, PMEA District choir, Global Education week, and the school fair. Mr. Seewald covered athletics and academics, including varsity football, boys soccer, varsity basketball, wrestling, Thanksgiving break, report cards, and the PSAT scores.



Presentation and Approval Regarding Annual Audit for Year Ending June 30, 2022

(Amy Lewis, Maher Duessel / Burchill, Director of Business & Finance)

Enclosure Financial Statements Single Audit Management Letter
Communication with those Charged with Governance

Dr. Rozzo turned the presentation of the annual audit over to Mr. Burchill, Ms. Amy Lewis (Maher Duessel), and Ms. Natalie Capone (Maher Duessel).

Ms. Lewis and Ms. Capone gave a presentation of the annual audit, for year ending June 30, 2022 including: required audit communications, signification estimates, financial highlights, fiscal year 2022, fund balance, general fund revenues, annual debt service requirements, future considerations, and considerations/changes for next year.

Dr. Gans thanked Ms. Lewis and Ms. Capone for their presentation and a job well done

MOTION: By Schnore: I move that the Board approve the Annual Audit, for the year ending June 30, 2022. Seconded by Mafrice and carried by unanimous voice vote.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave a District update on several items. He advised that the District was closed last week for Thanksgiving break, with students returning today. He noted that the last day before winter break is December 22nd, which is a half-day for all students and staff. The first day back from winter break is January 3rd. Dr. Rozzo also explained that the District is fully prepared for any winter weather delays or cancelations, noting that the District utilizes School Messenger to push out phone and email messages to all families. He also reviewed the FID day usage for the District, advising that the District has 5 FID days and extra days built into the calendar. He reported that the two-hour delay schedule and FID day schedule will be available soon on the website for families to review.



b. Approval of Act 1 Index Resolution 2022-11-01

(Rozzo, Superintendent of Schools)

ATTACHED

Dr. Rozzo reviewed the Act 1 Index Resolution, which does require Board approval. He advised that the Act 1 Index for the District, for the 2023-2024 school year, is set at a rate of 4.7%, noting this is the highest percentage rate he has seen during his time as Assistant Superintendent and Superintendent. He noted that it does not mean that the District is committing to any tax increase or number, the motion is that the District will not exceed the 4.7% rate. Mr. Burchill reiterated that the increase is the highest base increase since the inception of the Act 1 Index.

MOTION: By Mascaro: I move that the Board adopt the Act 1 Resolution 2022-11-01 certifying that the School District will not raise taxes for the 2023-2024 school year beyond a rate that exceeds the index of 4.7%, as calculated by the Department of Education. Seconded by Schnore and carried by unanimous voice vote.

c. Proposed 2023 Board Meeting Dates

(Rozzo, Superintendent of Schools)

ATTACHED

Dr. Rozzo reviewed the proposed 2023 School Board meeting dates, which will begin in January 2023. He advised that the 2023 School Board meeting dates will be presented for approval at the next Board meeting on December 5th. He asked that if there is any Board feedback on the proposed to dates, to please let him know.

d. Approval of Commendations & Recognitions

(Pfender, Assistant Superintendent)

ATTACHED

Mrs. Pfender read the Commendations and Recognitions, as attached.

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



Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

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

ATTACHED

Mr. Carson reviewed the Personnel Listings. He advised that the Personnel Listing includes a number of changes within the Human Resources Department, including new HR Representative Ms. Aimee Mack, who will replace Ms. Judi Stemmler. He also reported that Ms. Stemmler has rescinded her retirement and will stay on as a part-time Project Specialist. He also stated that the Personnel Listing includes retirements and teachers moving from temporary professional employees to professional employees.

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.

b. Approval of Behavioral Health Services Agreement with Allegheny Clinic/Allegheny Health Network to Engage in the CHILL Mobile Program

(Pfender, Assistant Superintendent)

ATTACHED

Dr. Rozzo advised that Dr. Madia was not in attendance for the meeting, and that Mrs. Pfender would cover her Agenda item.

Mrs. Pfender reviewed the Agreement with the Allegheny Health Network for a CHILL Mobile Program. She advised that the program is grant supported and will provide services for 5th grade students at Boyce.

Dr. Wetzel asked Mrs. Pfender several questions about the Agreement, including how the District was chosen, the assessment data that the program will collect, and programming options. Mrs. Pfender answered Dr. Wetzel's questions and advised that she would be happy to find additional information to any questions that she could not answer.

Dr. Gans asked if the parents can waive student participation in the program. Mrs. Pfender advised that yes, parents can waive participation.

MOTION: By Bolas: I move that the Board approve the Behavioral Health Services Agreement with Allegheny Clinic/Allegheny Health Network to engage in the CHILL Mobile Program, for behavioral health services, for the 2022-2023 school year, at no cost to the District as services provided to the District will be paid through a grant, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by



unanimous voice vote.

c. Second Reading and Adoption of the following Policies

(Kramer, Solicitor / Pfender, Assistant Superintendent)

ATTACHED

- 236.1 - Threat Assessment
- 317 - Conduct/Disciplinary Procedures
- 805 - Emergency Preparedness and Response
- 805.2 - School Security Personnel
- 304.2 - Employee Indemnification/Legal Assistance (NEW POLICY)

Mrs. Pfender reviewed the policies presented for a second reading and adoption. She noted that there is only one policy with a modification and that is Policy 317 - Conduct/Disciplinary Procedures, further explaining that the language modifications reflect the limitations of the religious activities in a school setting when not a part of the curriculum. She also reported that the District is always working diligently to make sure the School Board Policies are updated and reflect the District's practices and procedures.

MOTION: By Petersen: I move that the Board approve the above-listed Policies: 236.1, 317, 805, 805.2, and 304.2. Seconded by Bolas and carried by unanimous voice vote.

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

(Bulazo, Director of Curriculum and Professional Development)

ATTACHED

Dr. Bulazo reviewed the Title I Contract with the Allegheny Intermediate Unit (AIU). She advised that the Contract is an annual item required by federal programs and related to funding.

MOTION: By Mafrice: I move that the Board approve the Title I Contract with the AIU, for a term of August 22, 2022 through June 30, 2023, at fees listed on the Agreement, to provide remedial reading and math instructional services in line with the Title I Program at Ave Maria Academy - Bethel Park Campus and St. Louise de Marillac, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.



e. Approval of High School International Trips

(Pfender, Assistant Superintendent)

ATTACHED

Mrs. Pfender reviewed the High School Trips presented for approval. She advised that the High School trips include the trip to Belize for the Phase 4 Leadership Academy and to the Dominican Republic for the Kids Helping Kids program.

Ms. Saxena and Mr. Seewald both added that they have heard wonderful things about the trips. The Board approved the High School International trips to Belize and the Dominican Republic.

MOTION: By Schnore: I move that the Board approve the High School International trips to Belize for Phase 4 Leadership Academy and to the Dominican Republic for Kids Helping Kids, during the 2022-2023 school year, pursuant to Policy 121, Student Trips and subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

f. Approval of Contract with Music Theatre International for the Boyce Musical

(Pfender, Assistant Superintendent)

ATTACHED

Mrs. Pfender reviewed the Contract with Music Theatre International for the Boyce Spring Musical, Madagascar Jr. Music Theatre International will provide production and performing materials and licensing, at an amount not to exceed \$2,375.00.

MOTION: By Mascaro: I move that the Board approve the Contract with Music Theatre International for the Boyce Musical, Madagascar Jr, in the amount not to exceed \$2,375.00 for production/performing rights and materials and licensing, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

g. Approval of Contract Amendment with Independent Contractor Mr. Brian Brown

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Contract Amendment with Independent Contractor Mr. Brian Brown. She advised that the original contract was approved at the April 25, 2022 Board Meeting for Marching Band services. However, she noted that Mr. Brown also provided pre-game work for the Marching Band, which increased his original contract amount by \$500.00 (\$3,500.00 to 4,000.00). She also reported that the \$500.00 was reallocated from another independent contractor who did not end up providing the District with any services.



MOTION: By Hanna: I move that the Board approve the Contract Amendment with Independent Contractor Mr. Brian Brown, for a total cost increase of \$500.00 (\$3,500.00 to \$4,000.00), with an original approval date of April 25, 2022. Seconded by Mascaro and carried by unanimous voice vote.

h. Approval to Declare Equipment Obsolete/Surplus

(Berrott, Director of Technology)

ATTACHED

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

i. Approval of Memorandum of Understanding (MOU) with the South Hills Special Olympics Swimming Outreach

(Angelo, Director of Operations & Facilities)

ATTACHED

Dr. Angelo reviewed the MOU with the Special Hills Special Olympics Swimming Outreach. He advised that group would like to access the District's pool on Sundays. He explained the District does not allow permits on Sundays, so the MOU will allow the group to access to the pool on Sunday.

Mrs. Petersen advised that is a great opportunity.

Mrs. Hanna asked if the District will provides the Lifeguards. Dr. Angelo advised that the South Hills Special Olympics Swimming Outreach group will provide the lifeguards.

j. **MOTION:** By Bolas: I move that the Board approve the MOU with the South Hills Special Olympics Swimming Outreach for use of the District's facilities, for a term of October 2022 through June 30, 2024, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



k. Approval of Memorandum of Understanding (MOU) with the Upper St. Clair Athletic Association (USCAA)

(Angelo, Director of Operations & Facilities)

ATTACHED

Dr. Angelo reviewed the MOU with the Upper St. Clair Athletic Association (USCAA). He advised that the USCAA is currently using the District's facilities for multiple sports. He reported that the group has a need to utilize the District's space on Sundays. He explained that the District does not allow permits on Sundays, so the MOU will allow the group to access to the facilities on Sunday.

MOTION: By Petersen: I move that the Board approve the MOU with the USCAA, for the use of the District's facilities, for a term of October 24, 2022 through June 30, 2024, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

l. Approval of Change Orders for Capital Projects

(Angelo, Director of Operations & Facilities)

ATTACHED

Dr. Angelo reviewed the Change Orders for Capital Projects with WG Land Company. He advised that the Change Order is part of the Baker Field Drainage project. He explained that when WG Land Company was installing the new storm sewer, the existing drainage pipe was approximately 18 inches lower than expected. Due to the pipe being lower, further work and expenses were accrued. The additional amount of \$3,040.00.

MOTION: By Mafrice: 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. 2	W.G. Land Company	\$3,040.00



m. Approval of Booster Organizations and Club Sports

(Burchill, Director of Business & Finance)

ATTACHED

Mr. Burchill reviewed the annual approval item of Booster Organizations and Club Sports. He noted that there have been no changes to the list from the prior year.

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

Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Appointment of Weiss Burkardt Kramer as Delinquent Tax Collector through Adoption of Act 20 Resolution 2022-11-02

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the appointment of Weiss Burkardt Kramer (WBK) as Delinquent Tax Collector through the adoption of the Act 20 Resolution 2022-11-02. He advised that currently Jordan Tax is the delinquent tax collector.

MOTION: By Mascaro: I move that the Board appoint Weiss Burkardt Kramer as Delinquent Tax Collector, adopt the Act 20 Resolution 2022-11-02 for the collection of delinquent real estate taxes and other municipal claims, at fees and charges outlined in the Resolution, effective January 1, 2023, and rescind all prior appointments and resolutions, and authorize the execution of all documents relating to the same, including an escrow agreement. Seconded by Schnore and carried by unanimous voice vote.

b. Approval to enter into an Intergovernmental Cooperation Agreement with the Township for the Collection of Taxes

(Burchill, Director of Business & Finance)

Dr. Gans asked if Mr. Burchill can clarify the difference between the Intergovernmental Agreement and the Agreement with Weiss Burkardt and Kramer. Mr. Burchill advised that the Intergovernmental Agreement with the Township now does not include the collection of delinquent taxes, but rather the collection of all of the other taxes and the Agreement with Weiss Burkardt and Kramer is for the collection of delinquent taxes.

Mr. Mafrice asked if the resources were equal between the Township and District. Mr. Burchill advised that no, there may be some differences due to types of taxes, however there is an equal commitment by both parties.



MOTION: By Hanna: I move that the Board authorize the District to enter into an Agreement between the Township and the School District, for the collection of real estate taxes and for the collection of delinquent earned income and mercantile taxes imposed pursuant to the Local Tax Enabling Act, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

c. Approval of Resolution 2022-11-04 Authorizing an Amendment to the Existing IRC 457 (b) Deferred Compensation Plan
(Burchill, Director of Business & Finance)
ATTACHED

Mr. Burchill reviewed the Resolution 2022-11-04 authorizing an amendment to the existing IRC 457 (b) Deferred Compensation Plan. He explained the amendment will include: the addition of investment providers, the addition of Roth deferrals, and withdrawals at the age of 59 ½ years old.

MOTION: By Wetzel: I move that the Board approve Resolution 2022-11-04 authorizing an Amendment to the existing IRC 457 (b) Deferred Compensation Plan, effective December 1, 2022, to allow the offerings outlined in the Resolution, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

d. Approval of Allegheny Intermediate Unit (AIU) Joint Purchasing Program Resolution 2022-11-03 and Appointment of Representatives
(Burchill, Director of Business & Finance)
ATTACHED

Mr. Burchill reviewed the Resolution 2022-11-04 authorizing an amendment to the existing IRC 457 (b) Deferred Compensation Plan. He explained the amendment will include: the addition of investment providers, the addition of Roth deferrals, and withdrawals at the age of 59 ½ years old.

MOTION: By Bolas: I move that the Board approve the AIU Joint Purchasing Program Resolution 2022-11-03 and participation in and appointment of representatives to the AIU Joint Purchasing Program. Seconded by Wetzel and carried by unanimous voice vote.



e. Approval of Contract with Direct Energy Business

(Burchill, Director of Business & Finance)

ATTACHED

Mr. Burchill reviewed the Contract renewal with Direct Energy Business, for a three-year contract extension with Direct Energy Business for power supply coordination services, commencing January 2024. He advised that the Contract will be equal to or better than the current Contract.

MOTION: By Petersen: I move that the Board approve a three year contract extension with Direct Energy Business for Power Supply Coordination Services, commencing on the meter read date in January 2024. The Contract will set a price for Fixed Adders (capacity, transmission) at a price that is equal or better than the current Agreement. Seconded by Bolas and carried by unanimous voice vote.

f. Approval of Treasurer's Report - 11.28.2022

Including Supplemental Report - 11.28.2022

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Financial Statements.

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

2022-2023

Fund 10 (General Fund) -\$2,593,464.50

Fund 31 (Capital Reserve) - \$21,823.33

Fund 36 (Construction Fund) - \$11,157.45

Fund 50 (School Lunch Fund) - \$140,208.24

Committee Reports

(Gans, School Board Vice-President)

Dr. Wetzel gave an update on the Pathfinder School. She advised that the school is an old building and many things are going wrong. She noted that in January, they will be looking at bids to improve the HVAC system and she will bring that forth to the Board for discussion. She noted that she will be emailing out information on poinsettias that the students are selling.

Mr. Mafrice gave an update on the PSBA Delegate Assembly that he and Mrs. Hanna attended on November 5, 2022. He noted it was an interesting 5 hours of conversation and many proposals were brought forth and passed.



Dr. Gans thanked both for their service.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

Dr. Rozzo noted there were no Matters of Information/Other for this Agenda.

Announcement Regarding Executive Session

(Gans, School Board Vice-President)

Dr. Gans announced the following Executive Sessions:

- a. Executive Session was held on November 7, 2022 for Personnel, and on November 28, 2022 for Litigation and Personnel.

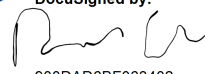
Adjournment

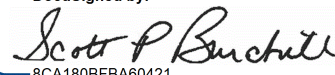
(Gans, School Board Vice-President)

Dr. Gans adjourned the meeting at 8:25pm, on a motion from Mrs. Bolas and Mr. Mafrice.

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Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER

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Dr. Daphna Gans, Vice-President
BOARD OF SCHOOL DIRECTORS

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Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS



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 MEETING MINUTES

Monday, October 24, 2022 @ 7:00pm
Executive Session @ 6:00pm (Personnel)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on October 24, 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 (virtual)
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 (not in attendance)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (virtual)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)
Dr. Cassandra Doggrell, Director Special Education (virtual)
Dr. Lauren Madia, Director of Pupil Services (virtual)
Mr. Bradley Wilson, Director of Strategic Initiatives (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 (in-person)

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

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

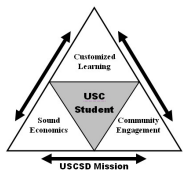
Star Spangled Banner
(Elias, School Board President)
Ms. Rebecca Lang, Grade 12

Senior, Rebecca Lang sang the Star Spangled Banner. After singing, Ms. Lang told the Board a little bit about herself, advising that she is a member of several of the District's choir groups; she then passed out invitations for the upcoming Madrigal Dinner. Dr. Gans thanked Ms. Lang.

Dr. Gans stated that Mr. Elias was unable to attend the meeting and that Mrs. Hanna would be joining the meeting remotely. Dr. Gans proceeded to run the meeting.

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

Ms. Schnore read the following mission:



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

Reading of the Shared Belief Statement #12 from Strategic Plan:
(Elias, School Board President)

Mr. Mafrice read the following shared belief statement #12:

We Believe that:

Exposure to a balanced curriculum, including academics, arts, and athletics, expands the human experience and allows each student to discover his or her own particular interests and abilities.



Residents' Comments - (Regarding Any District Related Items)
(Elias, 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.

- Mr. David Murray – curriculum, counseling office signage, vaccines
- Ms. Tara Kennedy - policies

Approval of Minutes
(Elias, School Board President)
September 20, 2022

MOTION: By Petersen: I move that the Board approve the Meeting Minutes of the September 20, 2022 Board Meeting, as attached. Seconded by Mafrice and carried by unanimous voice vote.

Student Board Representative Report
Ms. Ashvita Saxena & Mr. Daniel Seewald
(Elias, School Board President)

Mr. Seewald advised that Ms. Saxena was not in attendance for the meeting, as she was celebrating Diwali with her family. He noted that he would cover Ms. Saxena's report.

Mr. Seewald reported on the arts, including: marching band, fall play, the upcoming musical, and chanticleers madrigal dinner. He also reported on activities and sports including: the annual powder puff football game, NHS blood drive, global education week and the global fair, football, boys and girls varsity soccer, boys varsity golf, girls varsity tennis, girls varsity volleyball, boys and girls cross country, and field hockey. Finally, he reported on academics, including: Colleges visiting the High School during the school days, the first quarter of the school year ending on Friday, October 28th, and Halloween. He thanked everyone for having him and asked if anyone had any questions. Dr. Gans thanked Mr. Seewald for his reports.

Superintendent's Report
(Rozzo, Superintendent of Schools)

a. District Update
(Rozzo, Superintendent of Schools)

Dr. Rozzo reported on the Free Breakfast Program, which began on October 1, 2022 for all students. He advised that clarification was sent out to families last week, which specified that students will be charged for any breakfasts which are purchased beyond the one-breakfast per student limit. He also noted that the Free Breakfast Program does not include lunch.

Dr. Rozzo also reported on the PA Schools to Watch program, noting that Boyce and Fort Couch Middle Schools recently received a site visit from the PA Schools to Watch Evaluation



Committee. The Evaluation Committee visited both schools and conducted many interviews with Administration and Staff, and collected data. The Committee will then review their findings and determine if Boyce and Fort Couch will be redesignated as PA Schools to Watch. If redesignated, it would be the 6th redesignation for both schools.

Dr. Rozzo noted that during the interviews, at both schools, the evaluators were very complimentary of the District's staff and students and genuine quality of the interaction between students and staff. He advised that he will update the Board and Community as soon as he hears anything from the Committee.

Dr. Gans noted that it is always exciting to hear about visitors coming into the schools and noticing the work that is being done.

■ **District Enrollment Update**

Dr. Rozzo reviewed the District Enrollment, stating that the current District enrollment stands at 3,933 students. He reviewed the enrollments per building and noted that the District is up 17 students from last year. He also advised that there are no concerns for redistricting, as the District has plenty of available space.

b. Approval of Act 93 Curriculum Leaders Compensation Plan

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Act 93 Curriculum Leaders Compensation Plan. He advised that the Curriculum Leaders current Agreement expired in January and the new one is a five-year Agreement.

MOTION: By Bolas: I move that the Board approve the Act 93 Curriculum Leaders Compensation Plan, as presented. Seconded by Petersen and carried by unanimous voice vote.

c. Strategic Planning Update

(Rozzo, Superintendent of Schools/Wilson, Director of Strategic Initiatives)

Dr. Rozzo and Mr. Wilson gave a presentation on the Strategic Plan. The presentation reviewed the following areas: comprehensive planning vs. strategic planning, Strategic Plan 2015-2020 (safety and security, STEAM, High School experience, professional learning communities, and technology), previous and updated timelines, Mission – Vision - Values, design of strategic plan, action/implementation, the big picture, key components and considerations, strategic plan priorities, and general timeline and next steps.

Dr. Rozzo added that this is a tentative timeline and subject to change, but can be adjusted as needed. He also noted that the District's students are an important group that the needs to be listened to more closely. He advised that the purpose of the presentation was to restart the Strategic Plan and give a broad overview, while letting everyone know that the Strategic



Plan will be a focus for the District.

Dr. Wetzel asked how much of the research that was done before the pandemic is still relevant. Mr. Wilson advised that the mission, vision, values still hold true, however in terms of specific topics and projects, that work is very different now because so much was accomplished during the pandemic, because it had to be done. He noted that a lot of the specific topics and projects will be different.

Mrs. Bolas advised that it was interesting reading the timeline and to see the more high-level thinking taking place that will move the District forward. She noted that the District kept so focused on the students through-out the pandemic, which helped get everyone through it, but she is looking forward to seeing where the District will go from here.

Mr. Wilson noted that caring about students and believing in excellence is at the heart of everything the District does and nothing will ever change that.

Dr. Gans noted that she is excited about the Strategic Plan, especially about data and measurable goals.

Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

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

Mr. Carson reviewed the Personnel Listings.

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 Bolas and carried by unanimous voice vote.

b. Approval of Contract with Concord Theatrical for the Spring 2023 Musical

(Pfender, Assistant Superintendent)

Dr. Rozzo noted that Mrs. Pfender is not in attendance at the meeting, so he would be covering her Agenda items. He reviewed the Contract with Concord Theatrical for the Spring 2023 Musical – On the 20th Century.

MOTION: By Mascaro: I move that the Board approve the Agreement with Concord Theatrical for performance licensing, for the Spring 2023 Musical, at an amount not to exceed \$5,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



c. First Reading of the following Policies

(Pfender, Assistant Superintendent)

- 236.1 - Threat Assessment
- 317 - Conduct/Disciplinary Procedures
- 805 - Emergency Preparedness and Response
- 805.2 - School Security Personnel
- 304.2 - Employee Indemnification/Legal Assistance **(NEW POLICY)**

Mrs. Kramer advised that she would be covering the policies for Mrs. Pfender. She explained that this is only a first reading of the policies and if there are any additional questions or concerns from the Board, to please let her know. She reviewed each of the policies and their changes, as well as policy 304.2, which is a new policy.

Dr. Wetzel asked a question about policy 317 and teachers being involved in student-led groups, and what could pose a conflict. Mrs. Kramer answered her question around what is acceptable for teachers to participate in and lead groups. Mrs. Kramer also noted, if the Board desired, that additional language could be added to bring clarification.

Dr. Gans asked to clarify that these are first readings, and that the vote and adoption would happen at the next Board meeting. Mrs. Kramer advised that Dr. Gans was correct.

d. Approval of the following Student Support Services Contracts:

(Doggrell, Director of Special Education)

Dr. Doggrell reviewed the two Student Support Services Educational Agreements. She noted that the District currently has one student at Pressley Ridge and one student at the Bradley Center.

- Pressley Ridge
- Bradley Center

MOTION: By Hanna: I move that the Board approve the Agreements with Pressley Ridge and the Bradley Center, for the 2022-2023 school year, at fees and expenses outlined in the Agreements, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



e. Approval to enter into an Agreement with Gateway Engineers Inc. for the High School Water Line and Plumbing Repair Project

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the Agreement with Gateway Engineers to serve as the manager for the waterline and plumbing repairs for the high School.

MOTION: By Schnore: I move that the Board approve an Agreement with Gateway Engineers Inc. to provide professional engineering services, for the High School waterline and plumbing repair project, at an amount not to exceed \$30,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

f. Approval of Renewal Contract with Jamf Device Management Software

(Berrott, Director of Technology)

Mr. Berrott reviewed the renewal Contract with Jamf Device Management Software. He explained that the Jamf software manages the updates on the District's fleet of MacBooks, iPads, and Apple TVs.

MOTION: By Mafrice: I move that the Board approve the renewal of the Contract with Jamf Device Management Software, for device management and network integration, for a term of three years, with automatic renewals after the initial term, at an estimated cost of \$42,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

g. Approval to Declare Equipment Obsolete/Surplus

(Berrott, Director of Technology / Burchill, Director of Business & Finance)

Mr. Burchill reviewed the equipment to be declared surplus and obsolete.

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



h. Approval of Commendations & Recognitions
(Suritsky, Assistant/Deputy Superintendent)

Dr. Rozzo read the commendations and recognitions.

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

Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Treasurer's Report - 10.24.2022
Including Supplemental Report - 10.24.2022
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the financial reports. He noted that there have been some questions about the different District fund accounts, therefore he reviewed each them, including: the General Fund, the Capital Reserve Fund, the Construction Fund, and the Food Service fund.

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

2021-2022

Fund 10 (General Fund) -\$20,990.31

2022-2023

Fund 10 (General Fund) -\$7,576,954.25

Fund 36 (Construction Fund) -\$462,405.05

Fund 50 (School Lunch Fund) -\$144,785.28

Committee Reports

(Elias, School Board President)

Mrs. Petersen reported on Parkway West Career and Technical Center. She advised about the certifications and programs available to students and how they compare to other Career and Technical Schools in the State.

Dr. Gans gave an update from the PTC Wellness Committee. She advised that the Wellness Committee has partnered with the District to private donors to bring in an internationally renowned speaker, Ms. Kate Leavell. Dr. Gans explained that Ms. Leavell will deliver a presentation for parents, students, faculty, and the community on November 7th at 7:00pm. She advised that there is more information on the District website.



Mrs. Bolas gave updates from PSBA. The updates included the passing of Act 55 legislation, Pennsylvania Department of Education revised communication plan for the hearing and sight impaired students, and the PennDot challenge, which asks students to come up with a solution to commercial trucking parking along major road corridors. She noted that winners will receive a trophy and money. She advised that she will send the information along, so it can be sent to the High School.

Matters of Information

(Rozzo, Superintendent of Schools)

- **Recognition of Gifts to Schools, Awards and Scholarships for 2021-2022**
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the annual Gifts to Schools. The attached list is from the 2021-2022 school year. He noted that the District is very fortunate to have so many generous contributions.

Dr. Rozzo thanked everyone who donated to the District, noting he is very thankful for all donations.

Announcement Regarding Executive Session

(Elias, School Board President)

- a. Executive Session was held on September 8, 2022 at 5:30pm for Personnel and on September 20, 2022 at 6:00pm for Personnel. CHANGE TYPO – Executive Session was held on October 3, 2022 at 5:30pm for Personnel and on October 24, 2022 at 6:00pm for Personnel and Litigation.

Adjournment

(Elias, School Board President)

Dr. Gans adjourned the meeting at approximately at 8:29pm.

Dr. Daphna Gans, Vice-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

District Administration Building

1775 McLaughlin Run Road
Upper St. Clair, Pa. 15241
412.833.1600 | www.uscsd.k12.pa.us



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Baker Elementary · Eisenhower Elementary · Streams Elementary · Boyce Middle School · Fort Couch Middle School · Upper St. Clair High School

UPPER ST. CLAIR SCHOOL DISTRICT

ACT 1 RESOLUTION #22-11-01

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

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

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

WHEREAS, the Act 1 index for the 2023-2024 fiscal year is 4.7%;

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

AND NOW, on this 28th day of November, 2022, it is hereby RESOLVED by the Upper St. Clair (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2023-24 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public Code (hereinafter "School Code"), 24 P.S §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2023-24 fiscal year.
4. The Administration of the District will submit the District's information on a proposed increase in the rate of tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

Upper St. Clair School District | Page 2

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

6. The Board understands and agrees that by passing this resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2023-24 fiscal year.

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

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

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

(c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

ADOPTED by the Upper St. Clair Board of School Directors effective November 28, 2022.

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

ATTEST:

Sarah MacDonald, Stenographer
BOARD OF SCHOOL DIRECTORS

(SEAL)

2023 Board Meeting Dates

MONDAY

January 9, 2023

January 23, 2023

February 27, 2023

March 27, 2023

April 24, 2023

May 15, 2023

June 5, 2023

June 19, 2023

July – NO MEETING

August 15 - TUESDAY

September 18, 2023

October 23, 2023

November 20, 2023

December 4, 2023

COMMENDATIONS & RECOGNITIONS

November 2022

HIGH SCHOOL

An Upper St. Clair High School student has been accepted to the West Virginia Mandarin STARTALK program at West Virginia University. Junior Aarav Patil is one of only 40 high school students selected to participate in the 16-month program that begins this spring. The STARTALK program at WVU is open to ninth, 10th and 11th grade students from West Virginia and its neighboring states. The program's curriculum focuses on Chinese language and culture learning through topics related to science, technology, engineering, art and math.

Upper St. Clair High School students authored two of the top three Outstanding Position Papers within their respective committees at the 2022 Model UN High School Conference on Wednesday, Oct. 26, 2022, at the University of Pittsburgh. Junior Shiven Verma, U.N. Security Council (Sweden), placed first and freshman Sara Gillespie, U.N. Environmental Programme (Canada) finished second.

Board Meeting**Personnel List****November 28, 2022****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Barsotti, Pamela	High School	Spring Musical: Musical Assistant (Choreographer)	ECA	11-29-22 through 03-14-23
Cain, Danielle	High School	Volunteer Sponsor: Girls Gymnastics	Volunteer	11-18-22 through 02-10-23
Campbell, Alexander	Streams/Eisenhower	0.5 Streams/ 0.5 Eisenhower Teacher Aide	FT	TBD
Campbell, Kathleen	Substitute	Substitute Teacher Aide	Substitute	10-26-22
Connor, Cameron	Bus Garage	0.5 Mechanic Coop Student Worker	PT	11-01-22
Cunningham, Samuel	Substitute	ETC Substitute Teacher	Substitute	11-09-22
Delaney, April	Substitute	Substitute Teacher (certified)	Substitute	11-03-22
Doherty, Jessica	Eisenhower	1.0 Teacher Aide	FT	01-16-22
Gaither, Mark	Ft. Couch	Assistant Coach: Middle School Boys Basketball	Volunteer	10-24-22 through 12-22-22
Genter, Jeffrey	High School	Spring Musical: Musical Assistant (Scenic Artist)	ECA	11-29-22 through 03-14-23
George, Tyler	Ft. Couch	Head Coach: Middle School Boys Basketball	ECA	10-24-22 through 12-22-22
Hayes, Quinn	Bus Garage	Substitute Bus Driver	Substitute	11-14-22
Hutchinson, Jena	Substitute	ETC Substitute Teacher	Substitute	11-14-22
Kindler, Peggy	Substitute	ETC Substitute Teacher	Substitute	11-21-22
Mack, Aimee	District Wide	Human Resources Representative	FT	11-29-22
Mastandrea, Christopher	High School	1.0 Custodian	FT	12-13-22

Moses, Kathryn	Substitute	Substitute Teacher (certified)	Substitute	11-09-22
Porcari, Isabella	Substitute	Substitute Teacher (certified)	Substitute	11-01-22
Shaffer, Mark	Substitute	Substitute Bus Attendant	Substitute	11-28-22
Zierden, Lisa	Substitute	ETC Substitute Teacher	Substitute	11-21-22

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Devenney, Rachel	Streams	Substitute Teacher (certified)	Substitute	Per Diem Substitute (for A. Royer)	Per Diem Substitute	10-24-22 through 12-05-22
Galloway, Denise	Boyce	1.0 Spanish Teacher	FT	Personal Leave of Absence	Leave	12-12-22 through 01-13-23
Gomes, Fernanda	High School	Daily Substitute Aide	Substitute	Temporary Teacher Aide (for L. Fidler/M. Little)	Substitute	09-28-22 through 02-15-23
Hall, Daniel	Ft. Couch	Substitute Teacher (certified)	Substitute	Per Diem Substitute (for L. Ghilani)	Per Diem Substitute	11-29-22 through 01-03-23
Mayfield, Alice	Boyce	Substitute Teacher Aide & ETC Substitute Teacher	Substitute	1.0 Teacher Aide	FT	11-29-22
Neely, Alexandra	Ft. Couch	1.0 Special Education Teacher - Temporary Professional Employee	FT	1.0 Special Education Teacher - Professional Employee	FT	11-14-22
Rectenwald, Kerry	Bus Garage	Substitute Bus Driver	Substitute	1.0 Bus Driver	PT	11-29-22
Stemmler, Judith	District Wide	1.0 Human Resources Representative	FT	0.75 Project Specialist	PT	12-05-22 through 05-12-22

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Bradford, Lauren	High School	Volunteer Sponsor: Girls Gymnastics	Volunteer	11-18-22 through 02-10-23
Corona, James	High School	High School Spring Musical: Musical Assistant (Set Construction)	ECA	11-29-22 through 03-14-23
Dodd, Charles	High School	High School Spring Musical: Musical Assistant (Set Construction)	ECA	11-29-22 through 03-14-23
Dodd, Jane	High School	High School Spring Musical: Assistant Producer	ECA	11-29-22 through 03-14-23
Ferrari-Engel, Rachel	High School	High School Spring Musical: Musical Assistant (Technical Director)	ECA	11-29-22 through 03-14-23
Gibson, Connie	High School	High School Spring Musical: Assistant Producer	ECA	11-29-22 through 03-14-23
Hestwood, Christine	High School	High School Spring Musical: Musical Assistant (Pit Orchestra Conductor)	ECA	11-29-22 through 03-14-23
Hunsberger, Thomas	High School	High School Spring Musical: Producing Artistic Director	ECA	11-29-22 through 03-14-23
Milovac, Lorraine	High School	High School Spring Musical: Musical Assistant (Vocal Director)	ECA	11-29-22 through 03-14-23

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Short, Rosanne	Eisenhower	1.0 Teacher Aide	FT	01-13-23

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Barz, Michielle	Bus Garage	1.0 Bus Driver	PT	11-16-22
Davenport, Derrick	Baker	1.0 Custodian	FT	10-31-22
Derry, Erin	Streams	1.0 Teacher Aide	FT	11-22-22
Gashie, Lyndsey	Substitute	Substitute Teacher (certified)	Substitute	10-13-22
Kobeski, Christine	Streams	1.0 Elementary Teacher (LTS for A. Royer)	LTS	10-27-22
Mack, Aimee	Substitute	ETC Substitute Teacher and Substitute Teacher Aide	Substitute	11-28-22
Malinowsky, Michael	High School	Assistant Coach: High School Spring Track	ECA	11-14-22
Martini, Karen	Boyce	1.0 Teacher Aide	FT	11-22-22
Molinaro, Alexander	Substitute	Substitute Custodian	Substitute	11-22-22
Palm, Daniel	High School	Assistant Coach: High School Spring Track	ECA	11-14-22
Shetty, Michelle	Substitute	Substitute Teacher (certified)	Substitute	08-24-22
Slebonik, Andrea	High School	1.0 Custodian	FT	11-11-22
Werner, Mary Elizabeth	High School	Spring Musical: Musical Assistant (Scenic Artist)	ECA	11-14-22

OTHER

EE ID#2670 Administrative paid leave 11-16-22 through 11-22-22

INFORMATION ONLY

Brosius, Elaine (Ft. Couch Nutrition Center General Worker) Return to Work 11-28-22

Carlson, Abigail (Eisenhower-1.0 Elementary Teacher) change Personal Leave FROM 10-17-2022 through 02-16-2023 TO 10-03-22 through 02-16-23

Cramer, Jennifer (Ft. Couch - Assistant Coach: Middle School Girls' Volleyball) Change stipend

DelGreco, Elizabeth (Baker - 1.0 Elementary LTS Teacher for B. Moskovitz) Change FROM 08-18-22 through 11-18-22 TO 08-18-22 through 01-31-23

Doherty, Jessica (Eisenhower - Temporary Teacher Aide for K. Horn) Change FROM 08-18-22 through 12-09-22 TO 08-18-22 through 12-22-22

Geyer, Susan (1.0 Teacher Aide) Change location from 0.5 Streams/0.5 Eisenhower to 1.0 Streams, effective 11-28-22

Horn, Kathryn (Eisenhower - 1.0 Teacher Aide) change Personal Leave FROM 08-18-22 through 12-09-22 TO 08-18-22 through 12-22-22

Iagnemma, Olivia (Baker - 1.0 Elementary Teacher) Change Per diem FROM 09-15-22 through 11-04-22 TO 09-15-22 through 11-11-22

Lucas, Lisa (Boyce - Nutrition Center General Worker) Change status from resignation to retirement, effective 08-09-22

Mastandrea, Christopher (High School - 1.0 Custodian) Unpaid leave on 12-14-22; 12-16-22; 12-19-22; 12-21-22

Moskovitz, B (Baker - 1.0 Elementary Teacher) Change leave FROM 08-24-22 through 11-15-22 TO 08-24-22 through 01-31-23

Patel, Rachelle (Nutrition Center General Worker) Location change from Boyce to High School, effective 11-17-22

Short, Rosanne (Eisenhower - 1.0 Teacher Aide) Leave Return to Work 10-24-22

Stemmler, Judith (DAB - Human Resources Representative) Retirement effective date change FROM 12-02-22 TO 05-12-23

Templeton, Stacey (Baker - 1.0 Elementary Teacher) change Personal Leave FROM 09-19-22 through 11-02-22 TO 09-19-22 through 11-09-22

Tencer, Tracy (High School - Temporary Teacher Aide for D. Martin) Change FROM 08-24-22 through 10-31-22 TO 08-24-22 through 01-23-23

Walker, Amy (Bus Garage - Bus Attendant) Return to Work 11-9-22

Wilhelm, Samantha (Ft. Couch - Assistant Coach: Middle School Girls' Volleyball) Change stipend



Memo

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

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

Date: November 28, 2022

RE: Allegheny Clinic / Allegheny Health Network – Chill Mobile

We are seeking approval of an agreement with Allegheny Clinic / Allegheny Health Network to engage with the Chill Mobile program during the 2022-23 school year for fifth grade students. Additional details:

- Chill Mobile is a grant-supported pilot program for the 2022-23 school year and therefore is free of charge to the District.
- The Chill Mobile team will visit Boyce Middle School during three weeks over the course of the second semester to deliver educational lessons related to emotional awareness, self-regulation, and evidence-based coping strategies.
- Chill Mobile will also provide a “Chill Corner” for each 5th grade classroom as a specialized in-classroom intervention to reduce time out of the classroom and provide opportunity to utilize the coping skills while remaining in their learning space.
- Each week also includes a teacher development session related to the programming the students will be experiencing. Faculty become more mindful of trauma-informed practices.
- The Chill Mobile team includes masters-level clinicians in mental health counseling, social work, and psychology.
- Evaluation of the program will include optional surveys for both staff and students. The School District survey policy will be followed for any student survey.

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

Book

Policy Manual

Section

200 Pupils

Title

Threat Assessment 236.1

Code

Vol III 2021

Status

Second Reading & Adoption - Nov. 28, 2022

Legal

1. 24 P.S. 1302-E
2. 24 P.S. 1301-E
3. Pol. 832
4. Pol. 236
5. Pol. 805.2
6. Pol. 805
7. Pol. 819
8. Pol. 103
9. Pol. 113.4
10. Pol. 207
11. Pol. 216
12. Pol. 146.1
13. 24 P.S. 1205.2
14. 24 P.S. 1205.5
15. 24 P.S. 1310-B
16. Pol. 333
17. Pol. 104
18. Pol. 105.1
19. Pol. 249
20. Pol. 805.1
21. 23 Pa. C.S.A. 6311
22. Pol. 806
23. Pol. 247
24. Pol. 252
25. Pol. 226
26. Pol. 103.1
27. Pol. 113
28. Pol. 113.1

29. Pol. 113.2
30. Pol. 113.3
31. Pol. 146
32. Pol. 218
33. Pol. 218.1
34. Pol. 218.2
34. Pol. 218.2
35. Pol. 233
36. Pol. 709
37. 24 P.S. 1303-A
38. 22 PA Code 10.2
39. 35 P.S. 780-102
40. 24 P.S. 1302.1-A
41. 22 PA Code 10.21
42. 22 PA Code 10.22
43. 22 PA Code 10.25
44. 20 U.S.C. 1232g
45. 20 U.S.C. 1415
46. 34 CFR Part 99
47. 34 CFR Part 300
48. 24 P.S. 1409
49. Pol. 209
50. Pol. 216.1
51. 24 P.S. 1304-A
52. 24 P.S. 1305-A
53. 24 P.S. 1307-A
54. 42 Pa. C.S.A. 6341
55. Pol. 218.3
56. 24 P.S. 1304-D
57. 22 PA Code 12.12
58. 42 Pa. C.S.A. 5945
59. 42 Pa. C.S.A. 8337
60. 42 CFR Part 2
61. 24 P.S. 1309-B
20 U.S.C. 1400 et seq
35 P.S. 7601 et seq
Pol. 203.1

PA Commission on Crime and Delinquency, School Safety and Security
Committee Model K-12 Threat Assessment Procedures and Guidelines

Purpose

The Board is committed to protecting the health, safety and welfare of its students and the school community and providing the resources and support to address identified student needs. The Board adopts this policy to address student behavior that may indicate a threat to the safety of the student, other students, school employees, school facilities, the community and others.[1]

Authority

The Board directs the Superintendent or designee, in consultation with the School Safety and Security Coordinator, to establish a threat assessment team and develop procedures for assessing and intervening with students whose behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community and others.[1]

Definitions

Behavioral service providers – includes, but is not limited to, a state, county or local behavioral health service provider, crisis intervention center or psychiatric hospital. The term includes a private service provider which contracts with a state, county or local government to act as a behavioral health agency.[2]

Bias – the attitudes or beliefs we have about a person or group that affects our understanding, actions and decisions in a conscious or subconscious manner.[3]

Case Plan– a plan developed for a student who is referred to the threat assessment team that documents the concerns that brought a student to the team's attention, as well as the resources and supports a student might need based on the information gathered during the assessment.

Threat assessment – a fact-based process for the assessment of and intervention with students whose behaviors may indicate a threat to the safety of the student other students, school employees, school facilities, the community or others.

Delegation of Responsibility

The Superintendent or designee, in consultation with the School Safety and Security Coordinator, shall appoint [1] individuals to a district threat assessment team.

The Superintendent or designee shall designate a member of the team as team leader for the threat assessment team.[1]

The threat assessment team shall include the School Safety and Security Coordinator and individuals with expertise in school health; counseling, school psychology or social work; special education and school administration.[1] Additional members of the threat assessment may also include:

- members of the Student Assistance Program team.[4]
- school security personnel.[5]
- law enforcement agency representatives.
- members of the Safe2Say Something team.[6]
- suicide prevention coordinators and/or members of the crisis response/crisis intervention team.[7]

The Superintendent or designee may assign additional staff members or designated community resources to the threat assessment team for assessment and response support.

The Superintendent or designee shall develop and implement administrative regulations to support the threat assessment process.

Guidelines

Training

The Superintendent or designee shall ensure that threat assessment team members are provided individual and/or group training **annually** on: [\[1\]](#)

1. Responsibilities of threat assessment team members.
2. Process of identifying, reporting, assessing, responding to and intervening with threats.
3. Identifying and avoiding racial, cultural or disability bias.[\[3\]](#)[\[8\]](#)
4. Confidentiality requirements under state and federal laws and regulations, and Board policies.[\[4\]](#) [\[6\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)
5. Student Assistance Program process.[\[4\]](#)
6. Youth suicide awareness, prevention and response.[\[7\]](#)
7. Trauma-informed approach.[\[12\]](#)
8. Safe2Say Something procedures.[\[6\]](#)
9. Multi-tiered systems of support.

Threat assessment team training shall be credited toward professional education requirements and school safety and security training requirements for staff, in accordance with applicable law and Board policy.[\[1\]](#)[\[6\]](#)[\[13\]](#)[\[14\]](#)[\[15\]](#)[\[16\]](#)

Information for Students, Parents/Guardians and Staff

The district shall **annually** notify students, staff and parents/guardians about the existence and purpose of the threat assessment team through posting information on the district website, publishing in handbooks and through other appropriate methods. [\[1\]](#)

The threat assessment team shall make available age-appropriate informational materials to students regarding recognition of threatening or at-risk behavior that may present a threat to the student, other students, school employees, school facilities, the community or others and how to report concerns, including through the Safe2Say Something program and other district reporting hotlines or methods. Informational materials shall be available for review by parents/guardians. [\[1\]](#)[\[7\]](#)[\[8\]](#)[\[17\]](#)[\[18\]](#)[\[19\]](#)

The threat assessment team shall make available informational materials for school employees regarding recognition of threatening or at-risk behavior that may present a threat to the student, other students, school employees, school facilities, the community or others and how to report concerns, including through the Safe2Say Something program and other district reporting hotlines or methods. Information for school employees shall include a list of the staff members who have been appointed to the threat assessment team. [\[1\]](#)[\[7\]](#)[\[8\]](#)[\[17\]](#)[\[19\]](#)

The district shall annually provide mandatory training for school staff on identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities or the community, in accordance with law, Board policy and the standards specified by the state's School Safety and Security Committee.

Reporting and Identification

The threat assessment team shall document, assess and respond to reports received regarding students whose behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others. [\[1\]](#)

The threat assessment team shall assist in assessing and responding to reports that are received through the Safe2Say Something Program identifying students who may be a threat to themselves or

others.[\[1\]](#)[\[6\]](#)

The threat assessment team shall assist in assessing and responding to reports of students exhibiting self-harm or suicide risk factors or warning signs, as identified in accordance with applicable law and Board policy.[\[1\]](#)[\[7\]](#)

When the threat assessment team has made a preliminary determination that a student's reported behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others, the team shall immediately take the following steps:[\[1\]](#)

1. Notify the Superintendent or designee and School Safety and Security Coordinator of the reported threat.
2. Notify the building principal of the school the student attends of the reported threat, who shall notify the student's parent/guardian of the reported threat.

When a reported student's behavior indicates that there may be an imminent threat to the safety of the student or others, or an emergency situation, a threat assessment team member shall take immediate action, which may include promptly reporting to the appropriate law enforcement agency and school administration.[\[1\]](#)[\[5\]](#)[\[6\]](#)[\[20\]](#)

Where a threat assessment team member has reasonable cause to suspect that a reported situation indicates that a student may be a victim of child abuse, the member shall make a report of suspected child abuse in accordance with law and Board policy.[\[1\]](#)[\[21\]](#)[\[22\]](#)

Inquiry and Assessment

In investigating, assessing and responding to threat reports, the threat assessment team shall make a determination if the report should be addressed under one or more specific Board policies or administrative regulations, based on the subject matter of the report and the requirements of law, regulations and Board policy, including, but not limited to, reports involving:

1. Discrimination/Title IX Sexual Harassment.[\[8\]](#)[\[17\]](#)
2. Bullying/Cyberbullying.[\[19\]](#)
3. Suicide Awareness, Prevention and Response.[\[7\]](#)
4. Hazing.[\[23\]](#)
5. Dating Violence.[\[24\]](#)

Members of the threat assessment team shall engage in an assessment of the reported student behavior that may indicate a threat, in accordance with training and established procedures. This process may include, but is not limited to:

1. Interviewing the student, other students, staff, parents/guardians or others regarding the subject(s) of the reported threat.
2. Reviewing existing academic, health and disciplinary records and assignments, as appropriate, regarding the subject(s) of the report.
3. Conducting searches of lockers, storage spaces, and other possessions on school property as applicable, in accordance with applicable law, regulations and Board policy.[\[25\]](#)
4. Examining outside resources such as social media sites, in coordination with law enforcement, or contacting law enforcement, juvenile probation, or community agencies to request additional information about the subject(s) of the report, in accordance with law, regulations and Board policies.

5. Where appropriate, convening the appropriate team to assess and/or address the situation that is the subject of the report, such as the Individualized Education Program (IEP) team, Section 504 Team, Behavior Support team, Student Assistance Program team, or others.[4][26][27][28][29][30]

The threat assessment team shall establish and implement procedures, in accordance with the district's Memorandum of Understanding, to address situations where the investigation of a reported threat shall be transferred to the appropriate law enforcement agency.[5][20]

The threat assessment team may request that the county agency or juvenile probation department consult and cooperate with the team in assessing the student who is the subject of a preliminary determination regarding a threat.[1]

When assessment of a student's behavior determines that it is not a threat to the student, other students, school employees, school facilities, the community or others, the threat assessment team shall document the assessment and may refer the student to other appropriate resources such as the building student support services team, an IEP or Section 504 Team or other district supports and services.

Response and Intervention

The threat assessment team shall develop a Case Plan for each student identified and assessed as posing a threat to the student, other students, school employees, school facilities, the community or others. The plan should document the team's evaluation of the threat and recommendations for disposition of the threat, including the information gathered during the assessment and recommendations for response and intervention.

Following notification to the student's parent/guardian, the threat assessment team may refer the student to an appropriate program or take action to address the reported situation in accordance with applicable Board policy, which may include, but is not limited to:[1]

1. A referral to the Student Assistance Program.[4]
2. A referral to the appropriate law enforcement agency.[5][6][20]
3. An appropriate evaluation to determine whether the student is a qualified student with a disability in need of a Section 504 Service Agreement or in need of special education services through an Individualized Education Program (IEP), in accordance with applicable law and Board policy.[26] [27][30]
4. A referral to the student's IEP Team to review and address the student's IEP and/or Positive Behavior Support Plan. This could include, but is not limited to, a manifestation determination or functional behavioral assessment in accordance with applicable law, regulations and Board policy.[27][28][29][30]
5. A referral to the student's Section 504 Team to review and address the student's Section 504 Service Agreement and/or Positive Behavior Support Plan.[26]
6. With prior parental consent, a referral to a behavioral service provider, health care provider or county agency.[31]
7. Addressing behavior in accordance with applicable discipline policies and the Code of Student Conduct.[32][33][34][35]
8. Ongoing monitoring of the student by the threat assessment team, a child study team, Student Assistance Program team or other appropriate school personnel.
9. Taking steps to address the safety of any potential targets identified by the reported

threat.[6][36]

Safe Schools Incident Reporting –

For Safe Schools reporting purposes, the term incident means an instance involving an act of violence; the possession of a weapon; the possession, use, or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use, or sale of alcohol or tobacco; or conduct that constitutes an offense listed under the Safe Schools Act.[20][37][38][39]

When a reported threat also meets the definition of an incident under the Safe Schools Act, in accordance with reporting requirements, the Superintendent or designee shall immediately report required incidents, if not previously reported by district staff, and may report discretionary incidents committed by students on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the Memorandum of Understanding with local law enforcement and Board policies.[20][32][37][38][40][41][42]

The Superintendent or designee shall notify the parent/guardian, if not previously notified by district staff, of any student directly involved in an incident on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity, who is a victim or suspect, immediately, as soon as practicable. The Superintendent or designee will inform the parent/guardian whether or not the local police department that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee will document attempts made to reach the parent/guardian.[20][38][43]

Students With Disabilities –

When reporting an incident committed by a student with a disability or referring a student with a disability to a law enforcement agency, the district shall provide the information required by state and federal laws and regulations and shall ensure that copies of the special education and disciplinary records of the student are transmitted for consideration by these authorities. The district shall ensure compliance with the Family Educational Rights and Privacy Act when transmitting copies of the student's special education and disciplinary records.[9][11][44][45][46][47]

Monitoring and Management

If a student has a Case Plan, the threat assessment team shall monitor the Case Plan and coordinate with the designated team or resource to provide support and follow-up assessment as necessary. Follow-up assessments, referrals, re-entry plans and other supports shall be documented as part of the student's Case Plan.

The threat assessment team, in coordination with other appropriate teams and supports, shall determine when the student's Case Plan is no longer needed for disposition of the threat(s), and may transfer appropriate information in accordance with applicable law, regulations and Board policy.[4][7][9][11][26][27]

Records Access and Confidentiality

In order to carry out their duties and facilitate the timely assessment of and intervention with students whose behavior may indicate a threat, the threat assessment team shall have access to the following student information to the extent permitted under applicable law and regulations:[1]

1. Student health records.[48][49]
2. Prior school disciplinary records.[9][11][50]
3. Records related to adjudication under applicable law and regulations.[50][51][52][53][54][55]

4. Records of prior behavioral or mental health or psychological evaluations or screenings maintained by the district.
5. Other records or information that may be relevant to evaluating a threat or determining treatment or referral options for a student that are maintained by the district.

The threat assessment team shall use all information or records obtained in fulfilling the team's duty in accordance with law to evaluate a threat or to recommend disposition of a threat. Team members shall not redisclose any record or information obtained or otherwise use any record of a student beyond the purpose for which the disclosure was made to the team, in accordance with law.[\[1\]](#)

The threat assessment team shall maintain confidentiality and handle all student records in accordance with applicable law, regulations, Board policy, the Student Records Plan and the district's legal and investigative obligations.[\[4\]](#)[\[7\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)[\[19\]](#)[\[44\]](#)[\[46\]](#)[\[50\]](#)[\[56\]](#)

Threat assessment members whose other assignments and roles require confidentiality of specific student communications, in accordance with law, shall ensure that all confidential communications and information are addressed in accordance with applicable law, regulations, Board policy and administrative regulations.[\[10\]](#)[\[57\]](#)[\[58\]](#)[\[59\]](#)[\[60\]](#)

Annual Board Report

The threat assessment team shall provide the required information to the Superintendent, in consultation with the School Safety and Security Coordinator, to annually develop and present to the Board, at an executive session, a report outlining the district's approach to threat assessment, which shall include:[\[1\]](#)

1. Verification that the district's threat assessment team and process complies with applicable law and regulations.
2. The number of threat assessment teams assigned in the district, and their composition.
3. The total number of threats assessed that year.
4. A summary of interactions with outside law enforcement agencies, juvenile probation and behavioral service providers.
5. An assessment of the district's threat assessment team(s) operation.
6. Recommendations for improvement of the district's threat assessment processes.
7. Any additional information required by the Superintendent or designee.

The annual threat assessment report shall be presented as part of the annual report to the Board by the School Safety and Security Coordinator on district safety and security practices.[\[1\]](#)[\[5\]](#)

The threat assessment team's information addressing verification of compliance with law and regulations, the number of threat assessment teams assigned in the district and their composition, the total number of threats assessed that year, and any additional information required by the Superintendent or designee shall be included in the School Safety and Security Coordinator's annual report on district safety and security practices that is submitted to the state's School Safety and Security Committee.[\[1\]](#)[\[5\]](#)[\[61\]](#)

Adoption: September 13, 2021

Book	Policy Manual
Section	300 Employees
Title	Conduct/Disciplinary Procedures
Code	317
Status	SECOND READING & ADOPTION: Nov. 28, 2022 Adopted:February 24, 2020
Legal	1. 22 PA Code 235.10 2. Pol. 824 3. 24 P.S. 510 4. 24 P.S. 514 5. 24 P.S. 1121 6. 24 P.S. 1122 7. 24 P.S. 1126 8. 24 P.S. 1127 9. 24 P.S. 1128 10. 24 P.S. 1129 11. 24 P.S. 1130 12. 2 Pa. C.S.A. 551 et seq 13. Pol. 351 14. 24 P.S. 1151 15. 24 P.S. 111 16. 24 P.S. 2070.9a 17. 23 Pa. C.S.A. 6344.3 18. U.S.C.A. Const.Amend. 1 24 P.S. 2070.1a et seq 22 PA Code 235.1 et seq

23 Pa. C.S.A. 6301 et seq

Authority

All employees are expected to conduct themselves in a manner consistent with appropriate and orderly behavior. Effective operation of district schools requires the cooperation of all employees working together and complying with a system of Board policies, administrative regulations, rules and procedures, applied fairly and consistently.

The Board requires employees to maintain professional, moral and ethical relationships with students at all times.[\[1\]](#)[\[2\]](#)

The Board directs that all district employees shall be informed of conduct that is required and is prohibited and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[\[3\]](#)[\[4\]](#)

When demotion or dismissal charges are filed against a certificated administrative or professional employee, a hearing shall be provided as required by applicable law. Noncertificated administrative and classified employees may be entitled to a Local Agency Law hearing, at the employee's request.[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)[\[12\]](#)

Delegation of Responsibility

All district employees shall comply with state and federal laws and regulations, Board policies, administrative regulations, rules and procedures. District employees shall endeavor to maintain order, perform assigned job functions and carry out directives issued by supervisors.[\[3\]](#)

When engaged in assigned duties, district employees shall not participate in activities that include but are not limited to the following:

1. Physical or verbal abuse, or threat of harm, to anyone.
2. Nonprofessional relationships with students.[\[2\]](#)
3. Causing intentional damage to district property, facilities or equipment.

4. Forceful or unauthorized entry to or occupation of district facilities, buildings or grounds.
5. Use, possession, distribution, or sale of alcohol, drugs or other illegal substances.[\[13\]](#)
6. Use of profane or abusive language.
7. Breach of confidential information.
8. **Lead students in religious activities that are not objective, secular parts of the curriculum, or use their authority to attempt to persuade or compel students to participate in prayer or other religious activities.**[\[18\]](#)
9. Failure to comply with directives of district officials, security officers, or law enforcement officers.[\[6\]](#)
10. Carrying onto or possessing a weapon on school grounds without authorization from the appropriate school administrator.
11. Violation of Board policies, administrative regulations, rules or procedures.[\[6\]](#)
12. Violation of federal, state, or applicable municipal laws or regulations.[\[6\]](#)
13. Conduct that may obstruct, disrupt, or interfere with teaching, research, service, operations, administrative or disciplinary functions of the district, or any activity sponsored or approved by the Board.
14. Failure to be truthful in any investigation or disciplinary proceeding.

Employee conduct outside of school and/or assigned job functions may form the basis for discipline if permitted by law.

The Superintendent or designee shall implement this policy consistent with laws and any applicable collective bargaining agreement or individual agreement.

Arrest or Conviction Reporting Requirements

Employees shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.[\[15\]](#)[\[16\]](#)

Employees shall also report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that the employee has been named as a perpetrator in a founded or indicated report pursuant to the Child Protective Services Law.[\[17\]](#)

An employee shall be required to submit new criminal history background checks if the Superintendent or designee has a reasonable belief that the employee was arrested or has been convicted of an offense required to be reported by law, and the employee has not notified the Superintendent or designee. [\[15\]](#)

An employee shall be required immediately to submit a new child abuse history certification if the Superintendent or designee has a reasonable belief that the employee was named as a perpetrator in a founded or indicated report or has provided written notice of such occurrence. [\[17\]](#)

Failure to accurately report such occurrences may subject the employee to disciplinary action up to and including termination and criminal prosecution. [\[15\]](#)[\[17\]](#)

Adopted: February 24, 2020

Book	Policy Manual
Section	800 Operations
Title	Emergency Preparedness and Response
Code	805
Status	Second Reading & Adoption: Nov. 28, 2022

Legal	1. Pol. 705 2. 22 PA Code 10.24 3. 35 Pa. C.S.A. 7701 4. Pol. 805.1 5. 24 P.S. 1517 6. 24 P.S. 1518 7. 24 P.S. 1301-B 8. 22 PA Code 10.11 9. 24 P.S. 1303-A 10. 24 P.S. 1303-B 11. 24 P.S. 1302.1-A 12. Pol. 804 13. 35 Pa. C.S.A. 7301 et seq 14. 24 P.S. 520.1 15. 24 P.S. 1501 16. 24 P.S. 1506 17. 22 PA Code 11.2 18. Pol. 803 19. Pol. 203 20. Pol. 203.1 21. 24 P.S. 102 22. 24 P.S. 1310-B 23. Pol. 333 24. Pol. 146.1 25. Pol. 249 26. Pol. 819 27. Pol. 227 28. Pol. 351 29. Pol. 805 30. 24 P.S. 1302-E
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31. Pol. 236.1
32. 75 Pa. C.S.A. 4552
33. 24 P.S. 1303-D
24 P.S. 1205.7
24 P.S. 1205.7
20 U.S.C. 7112
20 U.S.C. 7118
20 U.S.C. 7801
Pol. 146
Pol. 236
Pol. 709
Pol. 810
Pol. 909

Purpose

The Board recognizes its responsibility for the safety of students, staff, visitors and facilities. Therefore, the Board shall provide facilities, equipment and training necessary to protect against hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, intruders, terrorism, communicable diseases and pandemics. Advance planning, training, practice and comprehensive implementation are key components in protecting the safety and security of the school community.[1]

Authority

The district, in cooperation with the county Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by PEMA and other applicable state requirements.[2][3]

The Board shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health, the Pennsylvania Department of Education, and local law enforcement agencies. [4]

The Board requires that emergency preparedness, emergency evacuation and school security drills be conducted at intervals required by state law.[3][5][6]

Definitions

School security drill – a planned exercise, other than a fire drill or natural disaster drill, designed to practice procedures to respond to an emergency situation that may include, but is not limited to, an act of terrorism, armed intruder situation or other violent threat.[5]

School Safety and Security Assessment – a strategic evaluation of a school entity’s facilities and programs used to identify potential safety and security threats.[7]

Delegation of Responsibility

The Superintendent or designee shall collaborate with relevant stakeholders, including

parents/guardians, students, staff, community agencies, local law enforcement agencies and first responders, during the development and implementation of the emergency preparedness plan.

The Superintendent or designee shall implement a communication system to notify parents/guardians of the evacuation or sheltering of students and to alert the entire school community when necessary.

Annually, on or before April 10, the Superintendent shall certify that emergency evacuation drills and school security drills have been conducted in the manner prescribed by law.^[5]

In accordance with state law and regulations, the Superintendent shall execute a memorandum of understanding with each local police department that has jurisdiction over school property.^[4]^[8]^[9]

The Board directs the Superintendent or designee to periodically complete a School Safety and Security Assessment in accordance with the provisions of law and established criteria, based on the needs of the district and availability of funding and resources. ^[7]^[10]

Guidelines

Emergency Planning

The emergency preparedness plan shall be accessible in each district building, be reviewed at least annually, and be modified as necessary. A copy of the plan shall be made accessible to the county Emergency Management Agency, each local police department and each local fire department that have jurisdiction over school property. The district shall obtain assurances from each appropriate agency that the emergency preparedness plan will be safeguarded and maintained confidentially.^[2]^[3]^[11]

Appropriate information regarding the emergency preparedness plan shall be communicated to students, parents/guardians, staff, the community and other relevant stakeholders.

Annually, by September 30, the district shall assemble information required to assist local police and fire departments in responding to an emergency. The required information shall be deployed immediately to the Incident Command Post in the event of an emergency incident or disaster.^[2]^[3]^[4]

Schools and school buses or transportation vehicles owned or leased by the district shall be made available to local, county and state officials for emergency planning and exercises.^[3]

Continuity of Student Learning/Core Operations

In the event of an emergency, local, county or state officials may require that schools be made available to serve as mass-care facilities. Local, county or state officials may also utilize district-owned buses and other transportation vehicles. The Superintendent or designee shall determine whether schools shall be closed, or the educational program suspended, to safeguard student and staff health and safety.^[3]^[12]

State officials may also direct schools to close in order to mitigate the spread of infection or illness in designated emergencies.^[13]

The district shall make provisions in the emergency preparedness plan for the continuity of student learning during school closings or excessive absences, in accordance with law. This may include, as appropriate, activities qualifying as instructional days for fulfilling the minimum required days of instruction under the law. Instructional activities may include:^[14]^[15]^[16]^[17]^[18]

Access to instructional materials utilizing the District's learning management system and having access to teachers through a Google Meet.

The continuity of core operations such as payroll and ongoing communication with staff, students and parents/guardians shall be an essential part of the emergency preparedness plan.

Education and Training

Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.[\[5\]](#)[\[6\]](#)

Effective infection control and prevention education and procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at district schools.[\[19\]](#)[\[20\]](#)

The district shall provide mandatory training **for school staff** on school safety and security, **in accordance with law and the standards specified by the state's School and Safety and Security Committee**:[\[21\]](#)[\[22\]](#)[\[23\]](#)

1. Situational awareness.
2. Trauma-informed approaches.[\[23\]](#)[\[24\]](#)
3. Behavioral health awareness.
4. Suicide and bullying awareness.[\[25\]](#)[\[26\]](#)
5. Substance use awareness.[\[27\]](#)[\[28\]](#)
6. Emergency training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat.[\[29\]](#)
7. Identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others.[\[30\]](#)[\[31\]](#)

Employees are required to complete a minimum of three (3) hours of training every five (5) years.[\[22\]](#)

Required Drills

Emergency Preparedness Drill -

The Board directs district schools to conduct a disaster response or emergency preparedness plan drill at least annually, in accordance with the provisions of law.[\[3\]](#)

Fire Drills -

The Board directs each district school to conduct fire drills at least once a month during the school year, in accordance with the provisions of law.[\[5\]](#)[\[6\]](#)

School Security Drills -

The Board directs each district school to conduct a school security drill within ninety (90) days of the beginning of each school year. The school security drill shall be conducted while school is in session, with students present.[\[5\]](#)

The school security drill may take the place of a fire drill for the month in which it is conducted. The Superintendent or designee may conduct additional school security drills in district schools after the first ninety (90) days of the school year. Up to two (2) additional school security drills per school year may be conducted in place of the required fire drills for the month in which they are conducted.[\[5\]](#)

The Superintendent or designee shall:[\[5\]](#)

1. Oversee instruction and training of students and school employees in procedures for conducting school security drills and responding to emergency situations.
2. Notify and request assistance from local law enforcement and the emergency management agency prior to conducting a school security drill.
3. Notify parents/guardians of the students attending the school building where the school security drill is scheduled in advance of conducting the drill.

Bus Evacuation Drills -

Bus evacuation and safety drills shall be conducted twice a year, in accordance with the provisions of law. [\[5\]](#)[\[32\]](#)

Safe2Say Something Program

The Board directs the Superintendent or designee to develop procedures for assessing and responding to reports received from the Safe2Say Something anonymous reporting program, in accordance with law. The procedures shall establish a framework within which district administration and staff will respond to program reports, coordinate with the county emergency dispatch center(s) and local law enforcement, and provide appropriate assessment and response for the safety and security of students, staff and school facilities. [\[33\]](#)

NOTES:

School entities who receive specific federal funding grants for readiness and emergency management may also have additional requirements for compliance with the National Incident Management System (NIMS).

False alarms – 18 Pa. C.S.A. Sec. 4905, 4906

PSBA Revision 6/21 © 2021 PSBA

Adoption: September 13, 2021

Book	Policy Manual
Section	800 Operations
Title	School Security Personnel
Code	805.2 Vol III 2021
Status	Second Reading & Adoption: Nov. 28, 2022

Legal	1. 24 P.S. 1301-C 2. 24 P.S. 1309-B 3. Pol. 146 4. Pol. 227 5. Pol. 236 6. Pol. 236.1 7. Pol. 249 8. Pol. 333 9. Pol. 351 10. Pol. 805 11. Pol. 819 12. 24 P.S. 1302-E 13. 24 P.S. 1305-B 14. 24 P.S. 1314-B 15. 24 P.S. 1315-B 16. 24 P.S. 1316-B 17. Pol. 006 18. Pol. 235.1 19. Pol. 805.1 20. 24 P.S. 1302-C 21. 24 P.S. 1310-C 22. 24 P.S. 1311-C 23. Pol. 304 24. Pol. 818 25. 24 P.S. 111 26. 24 P.S. 111.1 27. 23 Pa. C.S.A. 6344 28. 23 Pa. C.S.A. 6344.3 29. 37 PA Code 241.5 30. 44 Pa. C.S.A. 7301 et seq 31. 37 PA Code 241.6 32. 44 Pa. C.S.A. 7310 33. 24 P.S. 1303-C 34. 37 PA Code 241.1 et seq 35. 24 P.S. 1304-C 36. 24 P.S. 1305-C 37. 22 PA Code 10.23 38. 22 PA code 14.104 39. 22 PA Code 14.133 40. Pol. 113.2 41. 24 P.S. 1306-C 42. 24 P.S. 1307-C 43. Pol. 909
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44. 24 P.S. 1313-C
45. 24 P.S. 1314-C
46. Pol. 907
47. 24. P.S. 1309-C
48. 42 Pa. C.S.A. 8953
49. 53 Pa. C.S.A. 2303
53 Pa. C.S.A. 2301 et seq
Pol. 705
Pol. 709

Authority

The Board shall employ, contract for and/or assign staff to coordinate the safety and security of district students, staff, visitors and facilities.

Definitions

School security personnel - school police officers, school resource officers and school security guards. [\[1\]](#)

Delegation of Responsibility

The Superintendent shall appoint a school administrator to serve as the School Safety and Security Coordinator, in accordance with law. When a vacancy occurs in the role of the School Safety and Security Coordinator, the Superintendent shall appoint another school administrator to serve as the School Safety and Security Coordinator within thirty (30) days of the vacancy and shall notify the Board regarding the appointment.

The Superintendent or designee shall submit the name and contact information for the appointed School Safety and Security Coordinator to the state's School Safety and Security Committee within thirty (30) days of the appointment. [\[2\]](#)

The School Safety and Security Coordinator shall report directly to the Superintendent, and shall be responsible for the following: [\[2\]](#)

1. Oversee all school police officers and school security guards.
2. Review and provide oversight of all Board policies, administrative regulations and procedures related to school safety and security, and ensure compliance with federal and state laws and regulations regarding school safety and security.
3. Coordinate training and resources with district administrators for students and staff related to situational awareness, trauma informed approaches, behavioral health awareness, suicide and bullying awareness, substance use awareness, and emergency procedures and training drills, and identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities or the the community, in accordance with the standards established by the state's School Safety and Security Committee and the requirements of applicable law and regulations..[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)
4. Coordinate a tour of the district's buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the district to discuss and coordinate school safety and security matters.
5. Serve as the liaison with law enforcement and other state committees and agencies on matters of

school safety and security.

6. Serve on the district's threat assessment team(s) and participate in required training and the threat assessment process.[\[10\]](#)[\[11\]](#)
7. Coordinate School Safety and Security Assessments, **School Safety and Security grant requirements** and respond to School Safety and Security surveys, as applicable.[\[8\]](#)[\[12\]](#)

The school Safety and Security Coordinator shall, within one (1) year of appointment complete required training as specified by the state's School Safety and Security Committee for serving in the role of a School Safety and Security Coordinator. This training shall be in addition to other training requirements for school administrators.

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Board at an executive session on the district's current safety and security practices, and identify strategies to improve school safety and security.[\[2\]](#)[\[13\]](#)

The Board directs the School Safety and Security Coordinator to include the following information in the annual report:

1. Threat assessment team information, including verification of compliance with law and regulations, the number and composition of the district's threat assessment team(s), the total number of threats assessed in the past year and any additional information on threat assessment required by the Superintendent or designee, in accordance with Board policy.[\[10\]](#)[\[11\]](#)
2. Reports of required emergency preparedness, fire, bus evacuation and school security drills.[\[8\]](#)
3. Information on required school safety and security training and resources provided to students and staff.
4. Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety reports received.
5. Behavioral health and school climate information, including aggregate data from surveys and assessments issued in the district, information on referrals and services accessed by students and families, and identification of additional resources needed in the district.[\[14\]](#)
6. Office for Safe Schools reports for the previous year(s) and/or data collected to date for the current year.
7. Updates regarding the district's Memorandum of Understanding with local law enforcement agencies.[\[15\]](#)
8. Updates to laws, regulations and/or Board policies related to school safety and security.
9. Information on tours, inspections and/or School Safety and Security Assessments of school facilities and programs.
10. Information on grants or funding applied for and/or received in support of school safety and security efforts.

A copy of the report shall be submitted to the state's School Safety and Security Committee.[\[2\]](#)

The Superintendent or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of school security personnel in carrying out their duties.

School **police security** shall carry weapons, including firearms, in performance of their duties only if,

and to the extent, authorized by the Board.

Guidelines

School Police Officers

The district shall employ one or more school police officers and apply to the appropriate court for appointment and powers of authority, in accordance with the provisions of law. [\[1\]\[16\]\[17\]\[18\]](#)[\[19\]\[20\]](#)

School police officer - [\[1\]\[17\]\[18\]](#)

A law enforcement officer employed by the district whose responsibilities, including work hours, are established by the district.

Background Checks -

Prior to receiving an offer of employment, all school police officers shall comply with the requirements for background checks/certifications and employment history reviews for all school employees, in accordance with applicable law, Board policy and administrative regulations. These requirements are addressed separately in Board policy 304 for school police employed by the district and Board policy 818 for school police employed by an independent contractor or third-party vendor. [\[19\]\[20\]\[21\]\[22\]\[23\]\[24\]](#)

The district shall conduct a law enforcement agency background investigation in compliance with applicable law and regulations for all school police employed by the district and shall review a background investigation conducted for all school police employed by an independent contractor or third-party vendor. [\[25\]\[26\]](#)

Following an offer of employment, the district shall request the separation record for a school police officer employed or contracted by the district, in accordance with applicable law and regulations for a law enforcement agency. [\[27\]\[28\]](#)

Requirements -

The district shall annually report the following information regarding school police officers receiving required training to the PA Department of Education and the PA Commission on Crime and Delinquency: [\[29\]](#)

1. The district's name and the number of school police officers employed or contracted by the district.
2. The municipalities comprising the district.
3. The date and type of training provided to each school police officer.

The district shall make reports regarding hiring and separation, and shall maintain all records, as required for a law enforcement agency, in accordance with applicable law and regulations. [\[26\]\[30\]](#)

School police officers shall take and subscribe to the Oath of Office required by law. [\[31\]](#)

The district shall request that the court grant the school police officer authority to carry a firearm, in accordance with law. The school police officer shall maintain all applicable firearm license and training requirements, in accordance with law and Board policy. [\[16\]\[32\]](#)

School police officers shall successfully complete required training, in accordance with law, and other required staff training, including district training on the use of positive behavior supports, de-escalation techniques and appropriate responses to behavior for students with disabilities, in

accordance with law, regulations and Board policy. [\[32\]](#)[\[33\]](#)[\[34\]](#)[\[35\]](#)[\[36\]](#)

School police officers shall possess and exercise the following duties: [\[37\]](#)

1. Enforce good order in school buildings, on school buses or vehicles owned or leased by the district, and on school grounds.
2. If authorized by the court, issue summary citations or detain individuals who are in school buildings, on school buses and on school grounds in the district until local law enforcement is notified.
3. If authorized by the court, a school police officer who is a law enforcement officer employed by the district whose responsibilities, including work hours, are established by the district, may exercise the same powers as exercised under authority of law or ordinance by the police of the municipality in which the school property is located.

School police officers shall wear the assigned metallic shield or badge provided by the district in plain view when on duty. [\[38\]](#)

School Security Guards

The district shall employ one or more school security guards, in accordance with the provisions of law. [\[1\]](#)[\[19\]](#)[\[20\]](#)[\[41\]](#)

School security guard - an individual employed by the district or a third-party vendor or an independent contractor who is assigned to a school for routine safety and security duties, and has not been granted powers by the court to issue citations, detain individuals or exercise the same powers as exercised by police of the municipality in which the school property is located, in accordance with law. An independent contractor or individual employed by a third-party vendor contracted with the district shall meet the requirements of contracted services personnel, in accordance with Board policy, and the provisions of applicable law. [\[1\]](#)[\[18\]](#)[\[20\]](#)[\[41\]](#)

Background Checks -

Prior to receiving an offer of employment, all school security guards shall comply with the requirements for background checks/certifications and employment history reviews for all school employees, in accordance with applicable law, Board policy and administrative regulations. These requirements are addressed separately in Board policy 304 for school security guards employed by the district and Board policy 818 for school security guards employed by an independent contractor or third-party vendor. [\[19\]](#)[\[20\]](#)[\[21\]](#)[\[22\]](#)[\[23\]](#)[\[24\]](#)

The district shall conduct a law enforcement agency background investigation in compliance with applicable law and regulations for all school security guards employed by the district and shall review a background investigation conducted for all school security guards employed by an independent contractor or third-party vendor. [\[25\]](#)[\[26\]](#)

Following an offer of employment, the district shall request the separation record for a school security guard employed or contracted by the district, in accordance with applicable law and regulations for a law enforcement agency. [\[27\]](#)[\[28\]](#)

Requirements -

School security guards shall provide the following services, as directed by the district: [\[41\]](#)

1. School safety support services.

2. Enhanced campus supervision.
3. Assistance with disruptive students.
4. Monitoring visitors on campus.[42]
5. Coordination with law enforcement officials, including school police officers.
6. Security functions which improve and maintain school safety.

School security guards shall successfully complete required training, in accordance with law, and applicable staff training in accordance with Board policy.[41]

The district shall make reports regarding hiring and separation, and shall maintain all records, as required for a law enforcement agency, in accordance with applicable law and regulations.[26][30]

Other Agreements

The district may enter into a cooperative police service agreement(s) with a municipality(ies), in accordance with the provisions of law.[39][43][44][45]

Maintenance of School Police Policy Manual

The School Safety and Security Coordinator shall maintain a School Police Policy Manual with policies governing Use of Force, Firearms, and other necessary policies. The School Police Policy Manual shall be an Administrative Regulation to this Policy and shall be publicly accessible.

PSBA Revision 8/22 © 2022 PSBA

Adoption: September 13, 2021

Book	Policy Manual
Section	300 Employees
Title	Employee Indemnification / Legal Assistance
Code	304.2
Status	Second Reading & Adoption Nov. 28, 2022
Legal	1. 42 Pa.C.S. § 8548 2. 42 Pa.C.S. § 8547 3. 22 Pa.Code 12.5 4. 42 Pa.C.S. § 8550

Policy

The Board recognizes employees acting within the scope of their employment may be involved in legal proceedings as a result of actions taken on behalf of the district.

Authority

Pursuant to applicable law providing governmental immunity, district employees may be entitled to indemnification by and/or legal assistance from the district when an action is brought against an employee for damages on account of an injury to a person or property so long as the employee was acting within the scope of their employment. [\[1\]](#)
[\[2\]](#)

Legal Assistance

Mandatory provision of legal assistance generally.--When an action is brought against an employee of a school district for damages on account of an injury to a person or property, and it is alleged that the act of the employee which gave rise to the claim was within the scope of the office or duties of the employee, the school district shall, upon the written request of the employee, defend the action, unless or until there is a judicial determination that such act was not within the scope of the office or duties of the employee.

Optional provision of legal assistance generally.--When an action is brought against an employee of a school district for damages on account of an injury to a person or property, and it is not alleged that the act of the employee which gave rise to the claim was within the scope of his office or duties, the school district may, upon the written request of the employee, defend the action, and such undertaking to defend thereafter may be withdrawn only with the approval of the court. If the school district has refused

a written request to defend the action, and it is judicially determined that the act was, or that the employee in good faith reasonably believed that such act was, within the scope of the office or duties of the employee and did not constitute a crime, actual fraud, actual malice or willful misconduct, the school district shall reimburse the employee for the expenses of his legal defense in such amounts as shall be determined to be reasonable by the court.

Control of litigation.--When the school district defends an action against an employee thereof at the request of the employee, it may assume exclusive control of the defense of the employee, keeping him advised with respect thereto, and the employee shall cooperate fully with the defense, except that in situations where the legal counsel provided by the school district determines that the interests of the employee and the school district conflict, the school district shall obtain the express written consent of the employee for such interested representation or shall supply independent representation.

Limitations

The district shall comply with the provisions of any applicable employment contract, Act 93 compensation plan or collective bargaining agreement, and where such agreement or contract does not exist or govern, in accordance with law and regulations.

An employee who causes injury to a student while employing the use of reasonable force that is authorized by law and required to protect persons or property will be entitled to indemnification and/or legal assistance so long as the use of force was authorized and reasonable. The District shall determine whether the employee's actions were authorized and reasonable under the circumstances and under applicable law and policy. [\[3\]](#)

In any action against a school district or employee thereof for damages on account of an injury caused by the act of the employee in which it is judicially determined that the act of the employee caused the injury and that such act constituted a crime, actual fraud, actual malice or willful misconduct, the provisions of sections 8545 (relating to official liability generally), 8546 (relating to defense of official immunity), 8548 (relating to indemnity) and 8549 (relating to limitation on damages) shall not apply. [\[4\]](#)

TITLE I NON-PUBLIC SCHOOL AGREEMENT
Between
UPPER ST. CLAIR SCHOOL DISTRICT
and
ALLEGHENY INTERMEDIATE UNIT

This agreement is made and entered into as of the **10th day of November, 2022**, by and between **Upper St. Clair School District** (hereinafter referred to as the “School District”) and the **ALLEGHENY INTERMEDIATE UNIT, AIU**.

1. TERM

The Term of this Agreement shall commence on August 22, 2022 and terminate on June 30, 2023.

2. DESCRIPTION AND SCOPE OF WORK

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

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

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

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

3. FEES AND PAYMENT TERMS

- 3.1 In consideration of the services mutually agreed upon as described herein, School District shall pay the Allegheny Intermediate Unit an amount not to exceed the following for **Non-Public Title I Instructional services as determined by the per-pupil allocation times the number of low income non-public school children.**
- Pooled DOP Funds – Ave Maria Bethel Park and STLDL: \$5,715.00
- 3.2 The AIU will provide invoices to the School District three times per year (no later than January 31, April 30 and July 31, 2023). If the School District's allocation is changed after PDE releases the final Title I allocations during the term of this agreement, then the AIU will adjust future invoices to reflect any changes. The School District will supply the AIU with a revision form to reflect any adjustments
- 3.3 The AIU will provide supporting documentation to the School District with each invoice, showing the number of hours of service received by each student in the applicable billing period.
- 3.4 The School District and the AIU acknowledge that in the event that there are no eligible students in the program, the AIU will not invoice the School District until and unless a student is identified. If all students are dismissed from the program mid-year, School District will only pay for quarters during which services were rendered.
- 3.5 The School District and the AIU acknowledge that final allocations may not be available until after March 1st and that an increase or decrease in funds may increase or decrease the services outlined in this Agreement. Changes would occur with consultation between the School District and the AIU.

4. ALLEGHENY INTERMEDIATE UNIT RESPONSIBILITIES:

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

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

5. SCHOOL DISTRICT RESPONSIBILITIES

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

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

6. MISCELLANEOUS

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

7. TERMINATION

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

8. UNIFORM GUIDANCE (UG) CONTRACT CLAUSES

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

- A. Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- B. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-federal entity including the manner by which it will be effected and the basis for settlement.
- C. Rights to Inventions Made Under a Contract or Agreement: If the federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- D. Debarment and Suspension (Executive Orders 12549 and 12689): A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- E. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated

funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.

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

UPPER ST. CLAIR SCHOOL DISTRICT

By: _____
(Print Name)

Signature

Title: _____

Date: _____

ALLEGHENY INTERMEDIATE UNIT

President, AIU Board of Directors

**Program Director of Educational
Support Services**

By: _____
David Schaap
(Print Name)

By: _____
Dr. Kelly Noyes
(Print Name)

Signature

Signature



MEMO

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

From: Mrs. Amy Pfender, Assistant Superintendent

Date: November 28, 2022

RE: High School International Trips

I request approval of the following High School International trips to Belize and the Dominican Republic:

1. Belize: Phase 4 Leadership Academy Experience
If approved, this trip to Belize would be the District's seventh visit to St. John's Memorial School in Placencia, Belize (students at St. John's are in grades 1-6). The trip is slated to occur May 27, 2023 through June 3, 2023. This year, 8-10 students plan to participate in the trip; they will be accompanied by 4 staff members. The staff members will provide support as the students run a mini-academy for St. John's students, delivering the Leadership Academy curriculum around Core Values Principles of Professionalism.
2. Dominican Republic: Kids Helping Kids
If approved, this trip to the Dominican Republic is slated to occur January 27, 2023 through February 3, 2023. Approximately 20 students will be selected to attend the trip, including 15 seniors and 5 juniors; they will be accompanied by 4 staff members. Students will spend the week volunteering with the Institute for Latin American Concern (ILAC) Center in Santiago de los Caballeros, DR. The center provides healthcare to the local population at their on-site clinic and also connects rural communities in need.



MEMO

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

From: Mrs. Amy Pfender, Assistant Superintendent

Date: November 28, 2022

RE: Boyce Spring Musical

I request approval of the following Contract with Music Theatre International, for the Boyce Spring Musical, Madagascar Jr., at an amount not to exceed \$2,375.00. The contract allows for streaming licenses and production/performing rights.

Contract subject to final terms and conditions acceptable to the Superintendent and Solicitor.



Memo

To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott 

Date: November 15, 2022

RE: Surplus/Obsolete Equipment

We would like to declare the following equipment surplus/obsolete:

item	quantity
iPads	283
laptops	1

I recommend the Board declare this equipment surplus and that the administration be authorized to sell, exchange, dispose, or donate in accordance with the provisions in Board Policy #706.1 - Sale or Disposal of Surplus Property, Equipment, Supplies and Textbooks.

USC SCHOOL DISTRICT

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: November 16, 2022
RE: MOU with South Hills Special Olympics Swimming Outreach

The administration recommends your approval to enter into a memorandum of understanding with South Hills Special Olympics Swimming Outreach (SHSOSO) for the use of the district's facilities on Sundays.

The SHSOSO requested access to the high school pools to provide swim lessons to their special olympians from October to April for two hours on Sundays. Since District facilities are not open to public permits on Sundays, the MOU will provide the terms and conditions for access to the SHSOSO.

Attachment

- Draft Memorandum of Understanding

USC SCHOOL DISTRICT

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: November 16, 2022
RE: MOU with the USCAA

The administration recommends your approval to enter into a memorandum of understanding with the Upper St. Clair Athletic Association (USCAA) for the continued use of the district's facilities on Sundays.

The USCAA has been a longtime and valued partner of the Upper St. Clair School District. During the winter months, the USCAA has a consistent need to utilize district facilities on Sundays. Since District facilities are not open to public permits on Sundays, the MOU will provide the terms and conditions for access to the USCAA.

Attachment

- Draft Memorandum of Understanding

USC SCHOOL DISTRICT

Memo



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

From: Dr. Lou Angelo

Date: November 14, 2022

RE: **Change Order 2 - W. G. Land Company**

The administration recommends approval of change order 2 with W. G. Land Company in the amount of \$3,040 as part of the Baker Field Drainage Project.

The installation of one of the new storm sewer inlet boxes located near the left field fence line was designed to connect with an existing storm sewer road drainage pipe servicing Morton Road installed in approximately 1969. The drainage pipe was deeper than expected, requiring the contractors to excavate 12 - 18 inches further to lower the new inlet box to a depth that satisfied the existing drainage pipe. The contractors were also forced to deepen the adjacent trenches leading toward and away from the new inlet box. Because of the excavation depth, the contractors reached stone and were forced to utilize a hydraulic hammer to complete the job. The additional excavation covered approximately fifty feet and the rock excavation lasted approximately eight hours.

Gateway Engineers Inc. has reviewed the scope of work and cost and recommends approval. The project has an approved cost of \$237,539 (total bid amount of \$215,945 plus an additional contingency fund of 10% or \$21,594). The change order increases the total cost owed to W. G. Land Company to \$218,985.

	Construction	Contingency
Board Approved Expenditure of \$237,539	\$215,945	\$21,594
Change Order 1 - Denied	\$0	\$21,594
Change Order 2	\$3,040	\$18,554
Total Owed to W. G. Land Company	\$218,985	

Booster Groups

Recognized by School District

Band

Baseball

Basketball Boys

Basketball Girls

Cheerleading

Choral

Crew

Cross Country

Dance

Field Hockey

Football

Hip Hop

Ice Hockey

Lacrosse Boys

Lacrosse Girls

Soccer Boys

Soccer Girls

Softball

Swim/Dive

Track & Field/Indoor Track

Tennis Boys

Tennis Girls

Volleyball Boys

Volleyball Girls

Wrestling

Sports Clubs

Recognized by School

Crew

Fencing

Ice Hockey

Ultimate Frisbee

**UPPER ST. CLAIR SCHOOL DISTRICT
BOARD RESOLUTION
2022-11-04**

**RESOLUTION OF THE UPPER ST. CLAIR SCHOOL DISTRICT AUTHORIZING
AN AMENDMENT TO THE EXISTING IRC 457(b) DEFERRED
COMPENSATION PLAN**

The District approved an IRC 457(b) Deferred Compensation Plan for tax-deferred retirement investments on February 22, 2010, in compliance with Internal Revenue Service guidelines. The District wishes to revise the existing 457(b) Plan provisions

BE IT RESOLVED that the Upper St. Clair School District Board of Directors does hereby approve an amendment to the existing IRC 457(b) Deferred Compensation Plan for Public Schools, effective December 1 ,2022, to allow the following offerings:

- Addition of Investment Providers to the 457(b) Plan
- Allow for Roth Deferrals
- Allow for In-Service Withdrawals at Age 59 ½

BE IT FURTHER RESOLVED that it is the intent of the Board that the 457 program will conform with all federal and state statutory and regulatory requirements. Furthermore, the program set forth shall not be subject to the requirements of Title I of ERISA, as public-school districts are exempted from such requirements;

BE IT FURTHER RESOLVED that the Board authorizes its Director of Business & Finance to act on the District's behalf with respect to the 457(b) Plan, and to take any and all actions necessary to maintain and administer the Plan;

RESOLVED AND APPROVED this 28th day of November 2022, by a majority vote of the Board of School Directors of the Upper St. Clair School District.

ATTEST:

UPPER ST. CLAIR SCHOOL DISTRICT

Board Secretary

President, Board of School Directors

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF THE _____**

**AUTHORIZING THE PARTICIPATION IN AND APPOINTMENT OF REPRESENTATIVES
TO THE ALLEGHENY INTERMEDIATE UNIT JOINT PURCHASING PROGRAM**

WHEREAS, savings in the cost of preparing specifications and advertising for bids for school materials, supplies, equipment and services, as well as bulk price advantages, may be obtained through joint purchasing arrangements entered into by a number of school entities in the same area; and an agreement entitled "Joint Purchasing Agreement," in a form prepared by the Allegheny Intermediate Unit and as presented at this meeting, would afford the _____ (hereinafter "District/School") an opportunity, if a Participant therein, to enjoy these possible joint purchasing benefits, without being required to participate in any bidding thereunder.

THEREFORE, in order to obtain the potential advantages of joint purchasing of school materials, supplies, equipment and services,

BE IT RESOLVED that the Board of School Directors of this District/School hereby approves said Joint Purchasing Agreement and authorizes its participation in the Allegheny Intermediate Unit Joint Purchasing Program; directs that a copy thereof be filed with the minutes of this meeting as part of this Resolution; directs its Secretary to certify to the Executive Director of the Allegheny Intermediate Unit the adoption of this Resolution and the appointment of primary and alternate representatives to the Joint Purchasing Program; and directs its proper officers to execute said Agreement on behalf of this District/School.

CERTIFICATION OF ADOPTION OF RESOLUTION AND OF APPOINTEES

I, the undersigned, _____, Secretary of District/School, certify that the foregoing is a true copy of resolution adopted by said Board at a duly advertised public meeting thereof duly held on _____, that the vote thereon was ____ in favor and ____ members against said resolution, and that a record showing each member's vote thereon is set forth in the minutes.

I further certify that said Board of School Directors designates the following representatives to the Joint Purchasing Program referred to in said Resolution (conditioned upon said Agreement becoming effective):

Primary Representative

Name:

Title:

E-mail:

Alternate Representative

Name:

Title:

E-mail:

IN WITNESS THEREOF, I have hereunto set my hand and the seal of said District/School this _____ day of _____, 2022.

Board Secretary

Upper St. Clair School District

District Administration Building

1775 McLaughlin Run Road
Upper St. Clair, Pa. 15241
412.833.1600 | www.uscsd.k12.pa.us



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Baker Elementary · Eisenhower Elementary · Streams Elementary · Boyce Middle School · Fort Couch Middle School · Upper St. Clair High School

Memo

To: Dr. John T. Rozzo; USC Board Members

From: Scott P. Burchill 

Date: November 21, 2022

RE: Contract extension with Direct Energy Business

Administration recommends the approval of a three-year contract extension with Direct Energy Business for Power Supply Coordination Services commencing on the meter read date of January 2024. The contract will set a price for Fixed Adders (capacity, transmission, etc.) at a price that is equal or better than the current agreement. Wholesale electricity purchases subsequently will be made and matched with the Fixed Adder to provide a final price. The contract extension was approved by the Western Pennsylvania Electric Consortium Committee.

This flexible approach recognizes that energy markets have been and are expected to be very volatile with buying opportunities moving quickly. Direct Energy's Energy Strategists will follow the market on the Consortium's behalf and work with the Electric Consortium Committee to quickly make energy purchases as market opportunities become advantageous.

This method has been very successful in the Consortium's purchase of natural gas. Natural gas has a set the Basis or targeted cost, purchasing the commodity when a buying opportunity arises. The electric purchasing contract will work the same way, with the Fixed Adders acting as the Basis. Electricity will be purchased when a buying opportunity is available.



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill

Date: November 28, 2022 *SPB*

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED OCTOBER 31, 2022 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Cafeteria Fund, Capital Reserve Fund and Construction Fund for the period ended October 31, 2022, are enclosed for your review. The reports reflect the realized revenues and expenses incurred from July 1, 2022, through October 31, 2022.

GENERAL FUND

	2022-23	2022-23 through October 31, 2022		2021-22	2021-22 through October 31, 2021	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$64.72	\$61.18	95%	\$62.39	\$58.51	94%
EIT	\$6.50	\$1.93	30%	\$6.01	\$1.45	24%
All Other Local Revenues	\$3.80	\$1.64	43%	\$3.32	\$1.53	46%
State Revenues	\$19.94	\$6.48	32%	\$18.85	\$6.59	35%
Federal Revenues	\$0.70	\$0.00	0%	\$1.31		0%
All Other	\$0.10	\$0.00	0%	\$0.00	\$0.00	0%
Total Revenues	\$95.76	\$71.23	74%	\$91.88	\$68.08	74%
Expenditures	\$95.750	\$27.69	29%	\$91.880	\$29.00	32%
		1				
<i>Revenues less Expenditures</i>	<i>\$0.010</i>	<i>\$43.54</i>		<i>\$0.000</i>	<i>\$39.08</i>	

Balance Sheet	As of October 31, 2021	As of October 31, 2022 (unaudited)
Cash and Marketable Securities	\$53,451,565	\$57,715,673
Total Assets	\$57,153,067	\$61,526,179
Total Liabilities	\$6,624,407	\$7,275,661
Nonspendable Reserves	\$18,269	\$9,884
Adjustment to Fund Balance	\$40,525,626	\$43,542,742
Fund Balance	\$9,984,765	\$10,697,891

FOOD SERVICE ENTERPRISE FUND

	2022-23	2021-22 through October 31, 2022	2021-22	2020-21 through October 31, 2021
<i>(in millions of dollars)</i>	Budgeted	Actual	Budgeted	Actual
Revenues	\$2,154,234	\$552,616	\$1,938,604	\$572,771
Expenditures	\$2,090,124	\$623,819	\$1,872,196	\$570,714
<i>Net</i>	<i>\$64,110</i>	<i>(\$71,203)</i>	<i>\$66,408</i>	<i>\$2,057</i>

	2021-22 through October 31, 2022	2020-21 through October 31, 2021
Cash and Marketable Securities	\$527,151	\$ 18,338
Total Assets	\$726,838	\$497,997
Total Liabilities	\$510,226	\$555,988
<i>Unassigned Fund Balance</i>	<i>\$216,612</i>	<i>(\$57,991)</i>

Revenues will lag behind expenditures through the first semester. Federal reimbursement is received a month after the expenditures were recorded. The increase in expenditures between fiscal years can be attributed to salaries and benefits. The Food Service Fund has a positive fund balance of \$216,612.

CAPITAL RESERVE FUND

	2022-23	2022-23 through October 31, 2022	2021-22	2021-22 through October 31, 2021
Revenues	\$270,000	\$271,460	\$270,000	\$270,000
Expenditures	\$607,200	\$2,255	\$276,497	\$16,798
<i>Net</i>	<i>(\$337,200)</i>	<i>\$269,205</i>	<i>(\$6,497)</i>	<i>\$253,202</i>

	As of October 31, 2022	As of October 31, 2021
Cash and Marketable Securities	\$656,433	\$346,477
Total Assets	\$656,433	\$346,477
Total Liabilities	\$0	\$0
<i>Total Reserves</i>	<i>\$656,433</i>	<i>\$346,477</i>

CONSTRUCTION FUND

	2022-23 through October 31, 2022		2021-22 through October 31, 2021	
Revenues	\$10,669		\$2,517,467	
Expenditures	\$3,100		\$1,909,165	
<i>Net</i>	<i>\$7,569</i>		<i>\$608,302</i>	
	As of October 31, 2022			As of October 31, 2021
Cash and Marketable Securities	\$1,212,017			\$1,970,060
Total Assets	\$1,212,017			\$1,970,060
Total Liabilities	\$879,185			\$537,796
<i>Fund Balance</i>	<i>\$332,832</i>			<i>\$1,432,264</i>

BUDGET TRANSFERS

Budget transfers for the 2022-23 school year in the amount of \$1,600.00 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
OCT 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	OCT 31, 2021	OCT 31, 2022
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,158	50,227
INVEST-PSDLAF	53,397,712	57,661,749
INVEST-CITIZENS	-	-
INVEST-INVEST	1,325	1,327
INTERFUND RECEIVABLE	325,881	194,385
ACCOUNTS RECEIVABLE	29,113	25,302
STATE SUBSIDIES REC	2,350,215	2,438,907
FEDERAL SUB - RECEIVABLE	8,889	427,873
EARNED INCOME REC	-	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	987,256	700,405
PREPAID EXPENSES	147	23,635
TOTAL ASSETS	57,153,067	61,526,179
LIABILITIES		
INTERFUND A/P	-	-
ACCTS PAYABLE	3,991	-
RESERVE FOR ENCUMBRANCES	1,230,171	2,100,043
ACCRUED SALARIES & BENEFI	-	-
PAYROLL/WITHHOLDINGS	4,059,397	3,917,177
DEFERRED REVENUE	1,330,848	1,258,440
TOTAL LIABILITIES	6,624,407	7,275,661
RESERVES		
NONSPENDABLE ENCUMBRANCES		
NONSPENDABLE PREPAID	18,269	9,884
ADJUSTMENT TO FUND BALANCE	40,525,626	43,542,742
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	6,434,765	7,147,891
TOTAL RESERVES	50,528,660	54,250,517

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/23

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	61,184,137.89	3,530,999.11	94.54	62,388,993.00	58,509,315.23	3,879,677.77	93.78
R6112	INTERIM REAL	450,000.00	19,202.50	430,797.50	4.27	525,000.00	15,866.92	509,133.08	3.02
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	1,933,675.52	4,566,324.48	29.75	6,010,038.00	1,447,865.78	4,562,172.22	24.09
R6153	REAL ESTATE T	800,000.00	400,503.47	399,496.53	50.06	800,000.00	426,076.42	373,923.58	53.26
R6157	MERCANTILE TA	400,000.00	422,098.44	-22,098.44	105.52	360,000.00	391,592.15	-31,592.15	108.78
R6300	LOCAL TAXES P	.00	2,645.29	-2,645.29	.00	.00	2,596.23	-2,596.23	.00
R6411	DEL REAL ESTA	650,000.00	144,236.49	505,763.51	22.19	500,000.00	195,232.80	304,767.20	39.05
R6451	DELINQUENT EI	30,000.00	1,003.29	28,996.71	3.34	65,000.00	3,802.73	61,197.27	5.85
R6510	INTEREST INCO	150,000.00	314,557.70	-164,557.70	209.71	50,000.00	1,175.92	48,824.08	2.35
R6710	ATHLETIC REVE	120,000.00	110,009.47	9,990.53	91.67	175,000.00	72,000.69	102,999.31	41.14
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	26,148.09	83,851.91	23.77	160,000.00	73,678.62	86,321.38	46.05
R6920	PRIVATE DONAT	.00	.00	.00	.00	.00	8,500.00	-8,500.00	.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	4,410.00	295,590.00	1.47	.00	60,750.00	-60,750.00	.00
R6990	MISC REV/REFU	28,000.00	7,633.82	20,366.18	27.26	.00	100,635.22	-100,635.22	.00
R6991	REFUNDS FOR P	15,000.00	928.96	14,071.04	6.19	.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	.00	1,629,477.00	.00	1,577,640.00	.00	1,577,640.00	.00
R7271	SPEC ED REGUL	2,068,974.00	633,146.00	1,435,828.00	30.60	2,059,867.00	595,972.00	1,463,895.00	28.93
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	11,182.92	774,817.08	1.42	749,000.00	419,002.08	329,997.92	55.94
R7330	MEDICAL & DEN	84,000.00	.00	84,000.00	.00	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
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	2,385,763.97	5,101,944.03	31.86	7,205,034.00	2,334,115.42	4,870,918.58	32.40
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	31.94	-31.94	.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	71,229,702.97	24,523,722.03	74.39	91,880,982.00	68,094,666.77	23,786,315.23	74.11
TOTAL REPORT		95,753,425.00	71,229,702.97	24,523,722.03	74.39	91,880,982.00	68,094,666.77	23,786,315.23	74.11

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,FUNCTION
TOTALLED ON: FUND
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FUND-10 GENERAL FUND

FUNCTION	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100 REG ED	79,542.27	16,219.70	63,322.57	20.39	8,750.00	18,655.93	-9,905.93	213.21
1110 REG ED REIMB	39,982,323.18	7,741,635.89	32,240,687.29	19.36	38,041,584.70	7,779,035.53	30,262,549.17	20.45
1211 LIFE SKILLS S	1,036,880.81	199,257.82	837,622.99	19.22	1,130,372.40	196,397.51	933,974.89	17.37
1221 DEAF/HEARING	40,000.00	.00	40,000.00	.00	33,000.00	.00	33,000.00	.00
1224 VISUALLY IMPA	247,800.00	.00	247,800.00	.00	201,400.00	.00	201,400.00	.00
1225 SPEECH & LANG	433,000.00	2,000.00	431,000.00	.46	380,000.00	13,188.00	366,812.00	3.47
1231 EMOTIONAL SUP	906,113.02	106,114.41	799,998.61	11.71	774,258.90	96,830.72	677,428.18	12.51
1233 AUTISTIC SUPP	212,898.00	25,950.60	186,947.40	12.19	257,388.00	6,906.00	250,482.00	2.68
1241 LEARNING SUPP	6,289,509.43	1,357,511.85	4,931,997.58	21.58	6,060,047.05	1,219,673.91	4,840,373.14	20.13
1243 GIFTED SUPPOR	1,131,045.37	193,516.85	937,528.52	17.11	1,171,273.29	211,430.92	959,842.37	18.05
1270 MULTIPLE DISA	121,668.00	.00	121,668.00	.00	65,334.00	.00	65,334.00	.00
1290 OTHER SPECIAL	824,040.00	62,097.94	761,942.06	7.54	863,119.00	29,636.01	833,482.99	3.43
1293 OTHER SPEC ED	210,323.74	102,597.70	107,726.04	48.78	207,324.00	126,057.07	81,266.93	60.80
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	97,302.24	38,614.65	71.59	127,973.20	122,661.31	5,311.89	95.85
1430 HOME INSTR	19,089.60	2,684.52	16,405.08	14.06	19,053.56	286.91	18,766.65	1.51
1490 TITLE I INSTR	59,130.35	12,941.97	46,188.38	21.89	108,151.50	21,354.10	86,797.40	19.74
2111 SUPV OF STUDE	488,877.74	151,704.48	337,173.26	31.03	451,117.88	152,630.77	298,487.11	33.83
2120 GUIDANCE	2,120,249.44	475,710.42	1,644,539.02	22.44	2,046,146.75	426,845.08	1,619,301.67	20.86
2140 PSYCH SERV	583,916.33	117,458.67	466,457.66	20.12	589,590.70	112,421.34	477,169.36	19.07
2211 SUPV OF MEDIA	225,062.27	78,763.10	146,299.17	35.00	.00	.00	.00	.00
2220 TECH SUPPORT	1,552,843.18	566,343.65	986,499.53	36.47	713,300.00	419,493.91	293,806.09	58.81
2250 LIBRARY SERVI	1,083,765.58	232,550.40	851,215.18	21.46	1,107,128.78	250,702.51	856,426.27	22.64
2260 CURR DEV SERV	1,105,509.09	308,497.16	797,011.93	27.91	1,143,931.41	292,511.92	851,419.49	25.57
2271 STAFF DEV PRO	272,262.86	103,680.51	168,582.35	38.08	405,972.82	19,968.58	386,004.24	4.92
2310 BOARD SERVICE	92,674.76	68,428.49	24,246.27	73.84	84,647.73	68,107.64	16,540.09	80.46
2330 TAX COLL SERV	355,000.00	62,659.56	292,340.44	17.65	382,528.04	79,961.72	302,566.32	20.90
2340 STAFF REL & N	15,000.00	2,467.50	12,532.50	16.45	50,000.00	9,553.50	40,446.50	19.11
2350 LEGAL SERVICE	150,000.00	27,437.33	122,562.67	18.29	125,000.00	33,209.25	91,790.75	26.57
2351 LEGAL SPECIAL	25,000.00	3,141.25	21,858.75	12.57	30,000.00	4,570.50	25,429.50	15.24
2352 LEGAL CONSTRU	50,000.00	-2,028.97	52,028.97	4.06	50,000.00	.00	50,000.00	.00
2360 OFF OF SUPER	1,289,128.65	436,846.37	852,282.28	33.89	1,255,174.26	399,331.16	855,843.10	31.81
2370 COMM RELATION	150,848.49	52,051.56	98,796.93	34.51	164,605.49	55,818.15	108,787.34	33.91
2380 OFF OR PRINC	3,515,264.08	1,217,541.60	2,297,722.48	34.64	3,251,209.95	1,060,431.20	2,190,778.75	32.62
2440 NURSING SERV	803,193.75	148,051.75	655,142.00	18.43	753,181.46	155,310.98	597,870.48	20.62
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	115,632.94	211,348.07	35.36	317,892.12	101,959.77	215,932.35	32.07
2512 BUDGET SERV	.00	445.74	-445.74	.00	42,377.74	13,901.60	28,476.14	32.80
2513 RECEIVING/DIS	94,282.44	30,599.20	63,683.24	32.45	79,105.45	27,388.46	51,716.99	34.62
2514 PAYROLL SERVI	114,427.24	39,185.96	75,241.28	34.25	108,963.69	35,597.40	73,366.29	32.67
2515 FINAN ACCT SE	176,077.36	57,730.45	118,346.91	32.79	42,377.72	13,901.67	28,476.05	32.80
2516 INTERNAL AUDI	.00	445.74	-445.74	.00	42,377.69	13,901.60	28,476.09	32.80
2517 PROPERTY ACCT	.00	178.27	-178.27	.00	16,951.08	5,560.49	11,390.59	32.80
2519 OTHER FISCAL	251,585.00	68,423.40	183,161.60	27.20	231,026.63	98,843.88	132,182.75	42.78
2540 PRINT, PUB &	294,300.00	123,979.84	170,320.16	42.13	289,800.00	107,547.77	182,252.23	37.11

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,FUNCTION
TOTALLED ON: FUND
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FUND-10 GENERAL FUND

FUNCTION		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2611	DIRECTOR OF O	238,239.33	78,717.76	159,521.57	33.04	230,200.02	75,464.80	154,735.22	32.78
2619	SUPERVISION O	159,607.64	51,673.92	107,933.72	32.38	214,561.18	49,956.90	164,604.28	23.28
2620	OPER OF BLDG	7,375,110.81	2,521,738.71	4,853,372.10	34.19	7,471,379.68	2,605,233.82	4,866,145.86	34.87
2630	O & M ATHETIC	102,099.00	105,781.68	-3,682.68	103.61	81,034.00	36,014.97	45,019.03	44.44
2660	SECURITY SERV	1,374,773.12	437,966.54	936,806.58	31.86	1,326,681.90	413,856.93	912,824.97	31.19
2711	TRANSP - HEAD	255,327.27	89,640.80	165,686.47	35.11	247,204.33	85,622.45	161,581.88	34.64
2719	TRANSP SUPER	124,738.10	221.29	124,516.81	.18	111,601.14	40,027.44	71,573.70	35.87
2720	VEHICLE OPERA	3,005,943.90	821,873.83	2,184,070.07	27.34	3,533,650.42	672,400.08	2,861,250.34	19.03
2740	VEHICLE SERV	924,988.27	184,510.68	740,477.59	19.95	686,857.90	168,238.84	518,619.06	24.49
2750	NON PUBLIC TR	492,137.00	98,324.31	393,812.69	19.98	12,000.00	5,471.27	6,528.73	45.59
2790	OTHER TRANSP	240,747.71	65,155.32	175,592.39	27.06	229,200.00	77,163.13	152,036.87	33.67
2814	PLANNING-STRA	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
2818	TECHNOLOGY SE	.00	20,007.95	-20,007.95	.00	901,140.55	311,865.09	589,275.46	34.61
2834	STAFF DEV CER	80,000.00	25,743.80	54,256.20	32.18	52,000.00	.00	52,000.00	.00
2839	OTHER STAFF S	727,223.93	265,873.98	461,349.95	36.56	706,940.31	223,143.20	483,797.11	31.56
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	3,510.00	296,490.00	1.17	.00	.00	.00	.00
3210	STUDNT ACTIV	485,693.02	82,676.55	403,016.47	17.02	445,751.95	71,444.28	374,307.67	16.03
3250	STUDENT ATHLE	1,659,490.57	309,321.76	1,350,168.81	18.64	1,501,499.64	533,181.22	968,318.42	35.51
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	1,434,599.33	148,561.25	90.62
5130	REFUND OF PRI	.00	.00	.00	.00	.00	22,069.83	-22,069.83	.00
5140	LONG TERM LEA	.00	.00	.00	.00	1,583,160.58	1,434,599.33	148,561.25	90.62
5230	FUND TRANS CA	270,000.00	.00	270,000.00	.00	270,000.00	540,000.00	-270,000.00	200.00
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	27,686,960.49	68,064,332.48	28.92	93,464,142.58	29,003,640.10	64,460,502.48	31.03
TOTAL REPORT		95,751,292.97	27,686,960.49	68,064,332.48	28.92	93,464,142.58	29,003,640.10	64,460,502.48	31.03

DATE: 11/11/2022
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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/23

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	%
111	ADMIN SALARIE	3,331,480.32	1,122,170.51	2,209,309.81	33.68	3,187,437.32	1,057,711.50	2,129,725.82	33.18
112	ADMIN SUPP SA	1,290,554.40	400,378.32	890,176.08	31.02	1,168,883.88	372,619.58	796,264.30	31.88
113	OTHER BENEFI	198,600.00	64,804.14	133,795.86	32.63	161,700.00	63,872.77	97,827.23	39.50
114	SABBATICAL	64,715.00	82,946.68	-18,231.68	128.17	.00	25,781.24	-25,781.24	.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	65,960.11	9,039.89	87.95	.00	6,473.10	-6,473.10	.00
121	TEACHER SALAR	28,483,524.05	4,711,431.74	23,772,092.31	16.54	27,053,703.50	4,567,918.20	22,485,785.30	16.88
122	SUB TEACHERS	600,200.00	154,363.68	445,836.32	25.72	600,000.00	137,247.49	462,752.51	22.87
123	WORKSHOP SALA	156,611.16	105,566.15	51,045.01	67.41	153,926.00	109,943.70	43,982.30	71.43
125	INTERN SALARI	.00	.00	.00	.00	30,501.90	3,810.00	26,691.90	12.49
130	ECA SALARIES	231,590.86	18,287.62	213,303.24	7.90	215,451.00	26,028.14	189,422.86	12.08
131	COACHES SALAR	518,596.00	4,400.00	514,196.00	.85	494,190.00	209,289.14	284,900.86	42.35
133	FACULTY HELP	53,625.00	1,200.00	52,425.00	2.24	53,001.90	996.60	52,005.30	1.88
141	SECURITY SALA	17,135.86	17,135.86	.00	100.00	489,871.26	159,609.84	330,261.42	32.58
142	TEMP SECUR SA	1,158.15	1,930.65	-772.50	166.70	42,003.20	3,009.20	38,994.00	7.16
144	SECURITY OT	.00	14,118.62	-14,118.62	.00	30,006.40	26,290.79	3,715.61	87.62
151	CLERICAL SALA	1,441,512.67	482,912.87	958,599.80	33.50	1,437,671.60	478,242.39	959,429.21	33.27
152	CLERICAL SUB	10,400.00	1,317.50	9,082.50	12.67	15,600.00	1,000.00	14,600.00	6.41
161	MAINT SALARIE	572,955.88	183,833.89	389,121.99	32.09	545,887.73	151,158.38	394,729.35	27.69
163	MAINT OT SAL	45,500.00	12,368.99	33,131.01	27.18	22,022.00	18,802.12	3,219.88	85.38
171	CUST SALARIES	1,755,119.48	511,762.60	1,243,356.88	29.16	1,874,083.37	539,494.64	1,334,588.73	28.79
172	CUST SUB SALA	92,300.00	79,447.47	12,852.53	86.08	109,360.00	112,069.09	-2,709.09	102.48
173	CUST OT SALAR	83,720.00	31,603.59	52,116.41	37.75	84,000.80	38,062.06	45,938.74	45.31
174	STUDENT HELP	51,480.00	22,886.70	28,593.30	44.46	35,981.20	21,078.00	14,903.20	58.58
175	SUB VAN DRIVE	10,431.00	1,831.50	8,599.50	17.56	.00	1,380.13	-1,380.13	.00
176	DRIVERS-REG R	1,043,559.00	332,752.47	710,806.53	31.89	1,076,989.35	297,479.35	779,510.00	27.62
177	SUB DRIVERS S	40,000.00	13,899.49	26,100.51	34.75	130,000.00	15,758.57	114,241.43	12.12
178	EXTRA TRIP SA	180,000.00	89,144.30	90,855.70	49.52	125,000.00	91,665.26	33,334.74	73.33
179	VAN DRIVERS	87,062.25	27,100.12	59,962.13	31.13	.00	10,731.56	-10,731.56	.00
181	PROTECT SERV	542,561.09	156,814.82	385,746.27	28.90	50,431.16	15,251.21	35,179.95	30.24
182	PROTECT SERV	28,687.35	5,599.51	23,087.84	19.52	.00	3,262.50	-3,262.50	.00
183	PROTECT SERV	40,000.00	11,405.37	28,594.63	28.51	.00	.00	.00	.00
191	AIDES SALARIE	1,756,413.51	291,192.61	1,465,220.90	16.58	1,774,558.97	294,510.84	1,480,048.13	16.60
192	SUB AIDES SAL	45,076.50	24,872.03	20,204.47	55.18	5,481.00	22,281.75	-16,800.75	406.53
210	HEALTH INSURA	8,089,449.68	2,635,163.26	5,454,286.42	32.58	7,575,298.24	2,450,938.38	5,124,359.86	32.35
220	SOCIAL SECURI	3,258,954.81	665,185.75	2,593,769.06	20.41	3,155,279.15	653,511.32	2,501,767.83	20.71
230	RETIREMENT	14,975,416.41	3,143,302.32	11,832,114.09	20.99	14,410,067.33	3,071,509.42	11,338,557.91	21.32
240	TUITION REIMB	200,000.00	25,743.80	174,256.20	12.87	172,000.00	-399.00	172,399.00	.23
260	WORKERS COMP	319,600.01	323,924.00	-4,323.99	101.35	384,999.98	367,857.00	17,142.98	95.55
281	OPEB HEALTH	344,700.00	1,800.00	342,900.00	.52	391,208.00	131,202.64	260,005.36	33.54
290	MISC EMPL BEN	49,290.00	8,948.58	40,341.42	18.15	49,200.00	6,547.36	42,652.64	13.31
311	TWP TAX COLLE	260,000.00	52,103.58	207,896.42	20.04	322,528.04	58,509.33	264,018.71	18.14
322	IU ED SERVICE	662,468.00	3,362.75	659,105.25	.51	519,214.00	8,750.00	510,464.00	1.69
323	PROF ED SERV-	90,986.00	.00	90,986.00	.00	57,100.00	.00	57,100.00	.00
328	ED SPEAKERS/C	27,100.00	4,360.00	22,740.00	16.09	28,600.00	4,252.50	24,347.50	14.87

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/23

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	%	
329	PROF ED SVCS	455,024.00	98,391.19	356,632.81	21.62	487,653.00	182,140.12	305,512.88	37.35
330	PROF SVCS	1,474,140.00	207,452.36	1,266,687.64	14.07	1,401,264.32	233,633.02	1,167,631.30	16.67
340	OTHR TECH SVC	209,335.00	85,538.71	123,796.29	40.86	182,050.00	90,797.42	91,252.58	49.87
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	1,640.00	6,985.00	19.01	10,325.00	1,830.00	8,495.00	17.72
348	TECH SERV - T	76,500.00	225.00	76,275.00	.29	68,500.00	2,145.00	66,355.00	3.13
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	10,917.99	9,082.01	54.59	35,000.00	535.00	34,465.00	1.53
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	11,564.32	32,955.68	25.98	42,000.00	12,553.29	29,446.71	29.89
412	SNOW PLOWING	149,000.00	.00	149,000.00	.00	134,000.00	.00	134,000.00	.00
414	LAWN CARE SER	102,099.00	105,781.68	-3,682.68	103.61	81,034.00	36,014.97	45,019.03	44.44
424	WATER/SEWAGE	249,100.00	73,836.56	175,263.44	29.64	251,200.00	48,270.66	202,929.34	19.22
431	R&M BLDG	283,795.19	69,109.39	214,685.80	24.35	273,777.16	123,504.21	150,272.95	45.11
432	R&M EQUIP	429,796.85	266,476.79	163,320.06	62.00	430,372.00	216,900.40	213,471.60	50.40
433	R&M VEHICLE	22,600.00	5,587.99	17,012.01	24.73	20,000.00	5,762.24	14,237.76	28.81
438	R&M INFO SYS	135,200.00	58,357.06	76,842.94	43.16	95,400.00	33,956.39	61,443.61	35.59
440	RENTAL	226,828.00	73,705.16	153,122.84	32.49	218,950.00	84,679.67	134,270.33	38.68
442	RENTAL EQUIPM	23,912.00	1,359.43	22,552.57	5.69	14,500.00	3,414.52	11,085.48	23.55
460	EXTERMINATION	5,650.00	2,112.47	3,537.53	37.39	5,800.00	1,360.47	4,439.53	23.46
491	STATE INSPECT	6,635.00	5,111.24	1,523.76	77.03	6,300.00	.00	6,300.00	.00
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	207,334.38	1,084,088.62	16.05	1,417,125.00	29,861.15	1,387,263.85	2.11
513.1	CONT CARR- AT	22,000.00	907.55	21,092.45	4.13	15,000.00	2,054.00	12,946.00	13.69
513.2	PARENT TRANSF	33,062.00	419.12	32,642.88	1.27	.00	1,062.67	-1,062.67	.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	100.00	650.00	13.33	850.00	100.00	750.00	11.76
530	PHONE SERVICE	153,600.00	41,859.71	111,740.29	27.25	171,000.00	46,340.55	124,659.45	27.10
531	POSTAGE	18,500.00	3,683.23	14,816.77	19.91	32,750.00	753.30	31,996.70	2.30
540	ADVERTISING	16,000.00	13,129.62	2,870.38	82.06	12,500.00	3,350.65	9,149.35	26.81
550	PRINTING	165,700.00	74,491.27	91,208.73	44.96	146,200.00	68,718.54	77,481.46	47.00
561	TUITION OTHER	.00	.00	.00	.00	40,788.00	.00	40,788.00	.00
562	TUITION CHART	483,500.00	88,658.20	394,841.80	18.34	527,000.00	119,137.45	407,862.55	22.61
563	TUITION - NON	836,424.00	125,195.99	711,228.01	14.97	816,124.00	96,523.35	719,600.65	11.83
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
580	CONF & TRAVEL	104,550.00	5,613.55	98,936.45	5.37	58,148.00	5,262.13	52,885.87	9.05
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	278.66	721.34	27.87	1,000.00	.00	1,000.00	.00
592	SERV FROM OTH	.00	.00	.00	.00	.00	275.66	-275.66	.00
595	IU PYMNTS BY	62,992.00	.00	62,992.00	.00	62,651.00	.00	62,651.00	.00

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMPI

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
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FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
610 SUPPLIES	1,879,403.35	569,088.33	1,310,315.02	30.28	1,903,324.96	700,832.49	1,202,492.47	36.82
611 BID SUPPLIES	79,039.00	19,210.97	59,828.03	24.31	72,752.00	28,796.12	43,955.88	39.58
618 SOFTWARE & LI	.00	.00	.00	.00	4,050.00	.00	4,050.00	.00
621 NATURAL GAS	353,225.00	64,797.31	288,427.69	18.34	201,500.00	28,769.55	172,730.45	14.28
622 ELECTRICITY	727,700.00	198,728.90	528,971.10	27.31	915,300.00	226,533.57	688,766.43	24.75
626 GASOLINE	36,000.00	9,489.43	26,510.57	26.36	20,000.00	6,020.92	13,979.08	30.10
627 DIESEL FUEL	309,000.00	71,335.20	237,664.80	23.09	200,000.00	23,378.61	176,621.39	11.69
640 BOOKS & PERIO	157,655.72	86,424.18	71,231.54	54.82	167,232.03	86,734.79	80,497.24	51.86
650 TECH SUPPLIES	333,669.05	257,016.35	76,652.70	77.03	315,567.12	212,511.51	103,055.61	67.34
650.1 TECH SUPPLIES	101,199.00	20,809.68	80,389.32	20.56	100,675.00	27,206.96	73,468.04	27.02
650.2 TECH SOFTWARE	388,200.00	208,583.91	179,616.09	53.73	319,700.00	176,814.90	142,885.10	55.31
650.3 TECH HARDWARE	78,000.00	9,557.45	68,442.55	12.25	80,500.00	151,763.13	-71,263.13	188.53
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	39,107.05	20,608.46	18,498.59	52.70
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	94,090.24	130,200.76	41.95	204,647.50	83,393.66	121,253.84	40.75
820 CLAIMS & JUDG	.00	1,076.95	-1,076.95	.00	.00	.00	.00	.00
831 INTEREST LOAN	89,141.41	80,138.32	9,003.09	89.90	126,652.84	147,037.88	-20,385.04	116.10
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	1,643.72	315,756.28	.52	165,400.00	2,249.28	163,150.72	1.36
850 EXTENDED SEAS	40,000.00	1,610.83	38,389.17	4.03	40,000.00	827.28	39,172.72	2.07
880 REFUND OF PRI	.00	.00	.00	.00	.00	22,069.83	-22,069.83	.00
890 MISC EXPENDIT	125,435.00	26,163.81	99,271.19	20.86	111,900.00	11,266.23	100,633.77	10.07
899 PASS-THRU FUN	300,000.00	3,510.00	296,490.00	1.17	.00	.00	.00	.00
911 PRINCIPAL-LOA	1,758,784.01	1,581,382.67	177,401.34	89.91	3,039,668.32	2,722,160.78	317,507.54	89.55
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	.00	270,000.00	.00	270,000.00	540,000.00	-270,000.00	200.00
TOTAL-10 GENERAL FUND	95,751,292.97	27,686,960.49	68,064,332.48	28.92	93,464,142.58	29,003,640.10	64,460,502.48	31.03
TOTAL REPORT	95,751,292.97	27,686,960.49	68,064,332.48	28.92	93,464,142.58	29,003,640.10	64,460,502.48	31.03

**UPPER ST CLAIR SCHOOL DISTRICT
SCHOOL LUNCH PROGRAM
OCT 31, 2022**

OBJECT TITLE	AUDITED OCT 31, 2021	UNAUDITED OCT 31, 2022
ASSETS		
CASH	-	
PAYROLL CASH	-	
PETTY CASH	1,012	1,012
INVEST-PLGIT	239	239
INVEST-PSDLAF	17,087	525,900
INTERFUND RECEIVABLE		748
ACCOUNTS RECEIVABLE	-	
STATE SUBSIDIES REC	10,153	25,406
FEDERAL SUB - RECEIVABLE	376,002	101,804
INVENTORY - DONATED GOODS	1,881	1,100
PREPAID EXPENSES	-	
EQUIPMENT	927,708	937,503
ACCUMULATED DEPRECIATION	(836,084)	(866,873)
TOTAL ASSETS	497,997	726,838
LIABILITIES		
INTERFUND A/P	325,037	195,134
ACCTS PAYABLE	90,811	120,745
DEFERRED REVENUE	-	
DEFERRED CHARGES	1,881	78,924
STUDENT DEPOSITS	86,246	80,120
CAPITAL LEASE LIABILITY	52,014	35,302
TOTAL LIABILITIES	555,988	510,226
RESERVES		
NONSPENDABLE ENCUMBRANCES	-	-
ADJUSTMENTS TO FUND BALANCE	2,057	(71,204)
UNASSIGNED FUND BALANCE	(60,048)	287,816
TOTAL RESERVES	(57,991)	216,613

DATE: 11/17/2022
TIME: 15:52:54

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 4/23

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	2,990.48	-2,990.48	.00	.00	.00	.00	.00
R6611	SALES TO PUPI	855,283.40	209,303.20	645,980.20	24.47	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	185,577.64	411,353.77	31.09	745,142.04	148,420.83	596,721.21	19.92
R6630	INCOME FROM S	62,946.97	21,963.48	40,983.49	34.89	62,946.97	14,474.37	48,472.60	22.99
R7600	STATE REIMBUR	45,390.88	25,406.00	19,984.88	55.97	32,902.06	11,448.58	21,453.48	34.80
R8531	FEDERAL REIMB	308,272.30	101,981.62	206,290.68	33.08	216,012.04	398,427.27	-182,415.23	184.45
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	552,616.07	1,601,617.46	25.65	1,938,604.30	572,771.05	1,365,833.25	29.55
TOTAL REPORT		2,154,233.53	552,616.07	1,601,617.46	25.65	1,938,604.30	572,771.05	1,365,833.25	29.55

DATE: 11/17/2022
TIME: 15:50:15

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 4/23

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	20,098.32	39,618.48	33.66	58,255.90	19,084.56	39,171.34	32.76
172	CUST SUB SALA	.00	777.00	-777.00	.00	.00	.00	.00	.00
195	CAFETERIA	585,383.16	132,874.83	452,508.33	22.70	575,215.08	123,264.57	451,950.51	21.43
196	SUB CAFETERIA	.00	1,163.50	-1,163.50	.00	.00	.00	.00	.00
210	HEALTH INSURA	132,021.89	51,096.59	80,925.30	38.70	84,718.56	33,242.32	51,476.24	39.24
220	SOCIAL SECURI	49,343.19	11,818.70	37,524.49	23.95	47,452.41	11,071.96	36,380.45	23.33
230	RETIREMENT	225,363.00	48,923.54	176,439.46	21.71	192,205.82	47,420.87	144,784.95	24.67
390.1	ARA ADMINISTR	40,512.61	4,051.26	36,461.35	10.00	.00	6,310.38	-6,310.38	.00
390.2	ARA MANAGEMEN	30,957.86	12,057.85	18,900.01	38.95	.00	7,495.72	-7,495.72	.00
432	R&M EQUIP	.00	9,288.57	-9,288.57	.00	.00	2,410.55	-2,410.55	.00
571	FOOD SERV MGT	.00	196,894.12	-196,894.12	.00	.00	.00	.00	.00
571.1	FOOD COSTS ON	684,803.95	-90.39	684,894.34	.01	640,003.69	202,008.05	437,995.64	31.56
571.2	NVD'S ONLY	-89,024.51	-562.62	-88,461.89	.63	-84,536.63	-34,719.62	-49,817.01	41.07
572	FOOD SERV MGT	.00	66,886.62	-66,886.62	.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	42,254.07	78,444.13	35.01
572.2	OTHER ARA DIR	76,064.76	2,510.57	73,554.19	3.30	71,088.56	38,888.43	32,200.13	54.70
610	SUPPLIES	.00	4,372.76	-4,372.76	.00	19,225.25	16,495.38	2,729.87	85.80
631	FOOD	30,080.00	15,649.05	14,430.95	52.02	37,687.41	3,873.80	33,813.61	10.28
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	12,462.39	9,430.44	56.92	3,177.32	8,411.25	-5,233.93	264.73

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	623,819.75	1,466,304.15	29.85	1,872,196.40	570,714.29	1,301,482.11	30.48
TOTAL REPORT		2,090,123.90	623,819.75	1,466,304.15	29.85	1,872,196.40	570,714.29	1,301,482.11	30.48

CAPITAL RESERVE
OCT 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	OCT 31, 2021	OCT 31, 2022
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	346,477	656,433
INVEST-PNC	-	-
INTERFUND RECEIVABLE	-	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	346,477	656,433
LIABILITIES		
INTERFUND A/P	-	-
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	-	-
RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES		
ADJUSTMENT TO FUND BALANCE	253,202	269,205
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	346,477	656,433

DATE: 11/16/2022
TIME: 08:07:06

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 4/23

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

FUND-31 CAPITAL RESERVE
FUNCTION- ORGN TITLE NOT FOUND

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: 11/15/2022
TIME: 15:43:40

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 4/23

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	%
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	2,255.00	604,945.00	.37	276,497.00	16,797.74	259,699.26	6.08
TOTAL REPORT		607,200.00	2,255.00	604,945.00	.37	276,497.00	16,797.74	259,699.26	6.08

CONSTRUCTION FUND
OCT 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	OCT 31, 2021	OCT 31, 2022
ASSETS		
CASH	-	-
PSDLAF SERIES A	468,079	197,988
PLGIT SERIES A	1,501,981	1,014,028
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,970,060	1,212,017
LIABILITIES		
INTERFUND A/P	846	-
ACCTS PAYABLE	-	47,218
RESERVE FOR PRIOR ENCUMB	13,637	13,637
CONSTRUCTION RETAINAGE	523,313	818,330
TOTAL LIABILITIES	537,796	879,185
RESERVES		
RESTRICTED ENCUMBRANCE	-	-
ADJUSTMENTS TO FUND BALANCE	608,302	7,569
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	1,432,264	332,831

DATE: 11/17/2022
TIME: 10:04:10

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMPI

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 4/23

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	10,669.42	-10,669.42	.00	.00	142.90	-142.90	.00
R9120	PROCEEDS FROM	.00	.00	.00	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL-36	MS RENOVATIO	.00	10,669.42	-10,669.42	.00	.00	2,517,467.04	-2,517,467.04	.00
TOTAL REPORT		.00	10,669.42	-10,669.42	.00	.00	2,517,467.04	-2,517,467.04	.00

DATE: 11/15/2022
TIME: 15:43:15

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 4/23

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	CONSTRUCT 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	19,059.48	-19,059.48	.00
450	CONSTRUCT SVCS	.00	300.00	-300.00	.00	.00	1,327,288.58	-1,327,288.58	.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									
450	CONSTRUCT SVCS	.00	.00	.00	.00	.00	14,566.62	-14,566.62	.00
TOTAL-36	MS RENOVATIO	.00	3,100.00	-3,100.00	.00	.00	1,909,164.68	-1,909,164.68	.00
TOTAL REPORT		.00	3,100.00	-3,100.00	.00	.00	1,909,164.68	-1,909,164.68	.00

Budget Transfers - 2022-23

	From:			To:					
Fund	Function	Account	Subject	Function	Account	Subject	Description	From	To
10	1100 BO Science/Bids	1110000010212500	611	1100 BO Science/Supplies	1110000010212500	610	supplies	\$ 1,600.00	\$ 1,600.00

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members
 From: Scott P. Burchill
 Date: November 28, 2022
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	\$1,594,848.41			\$140,208.24
BILL LIST	\$998,616.09	\$21,823.33	\$11,157.45	
TOTAL	\$2,593,464.50	\$21,823.33	\$11,157.45	\$140,208.24

CREDIT CARD BILL

The credit card bill for October purchases:

\$ 484.90	Boyce	\$ 4,602.59	Shop @ USC
\$ 37.99	Ft. Couch	\$ 36.99	Guidance
\$ 150.69	Streams	\$ 1,848.03	Technology
\$ 49.43	HS Activities	\$ 159.66	Libraries
\$ 1,276.81	Halls of Fame	\$ 5,648.49	Staff Development
\$ 1,508.65	College Fair	\$ 840.72	Superintendent
\$ 59.98	Language Arts Elem	\$ 264.89	HS Principal
\$ 68.38	Science MS	\$ 145.28	Business Office
\$ 352.73	World Language	\$ 953.57	Ops & Maintenance
\$ 29.99	Science HS	\$ 15.99	Security
\$ 197.87	Social Studies HS	\$ 161.96	HR
\$ 92.99	Music	\$ 3,333.17	Marching Band
\$ 53.51	Industrial Arts	\$ 1,716.55	Athletics
\$ 1,488.95	Family Consumer Sci		
\$ 519.53	USC Gals	\$ 26,100.29	OCTOBER

Fund 10 - Bill List

DATE: 11/21/2022

TIME: 15:08:27

SELECTION CRITERIA: payable.batch='NOVBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2022

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1130	1260000000000000	610	231030	449212	462.00	SEMI-ANNUAL FM-200 INSPEC
ABCO FIRE PROTECTION					462.00	
TOTAL CHECK PAID TO ABCO FIRE PROTECTION INC						
14219	1225000010120000	640	230873	251865	1,439.65	PLEASE SEE ATTACHED LIST
ABDO PUBLISHNG CO.	1225000010120000	640	230873	252712A	62.85	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO ABDO PUBLISHNG CO.					1,502.50	
18221	1250000000000000	340	230220	9785058	979.48	STORAGE FEES
ACCESS INFORMATION H					979.48	
TOTAL CHECK PAID TO ACCESS INFORMATION HOLDINGS						
15836	1260000030310000	530	230361	152862	2,268.91	DISTRICT TELEPHONE MAINT
ADVENT COMMUNICATION					2,268.91	
TOTAL CHECK PAID TO ADVENT COMMUNICATION SYSTEMS						
18261	10	0480.014	230364	035843	249.00	IPAD REPAIRS - FUNDED FRO
AG IREPAIR	10	0480.014	230364	038065	169.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	230364	039880	229.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	230364	039881	229.00	IPAD REPAIRS - FUNDED FRO
TOTAL CHECK PAID TO AG IREPAIR					876.00	
15977	1274000000000000	433		221910	855.10	ANNUAL CERT MOBILE CO
ALAN TYE & ASSOCIATES					855.10	
TOTAL CHECK PAID TO ALAN TYE & ASSOCIATES						
1330	1121100030000000	563		34578	25,053.74	AUTISITIC SUPPORT
ALLEGHENY INTERMEDIA	1122100010000000	322	230844	34578	4,743.25	BLANKET PO FOR ELEMENTARY
	1122100030000000	322	230844	34578	1,897.29	BLANKET PO FOR SECONDARY
	1122500010000000	322	230845	34578	17,775.02	BLANKET PO FOR ELEMENTARY
	1122500030000000	322	230845	34578	16,498.76	BLANKET PO FOR SECONDARY
	1122400010000000	322	230846	34578	46,725.90	BLANKET PO FOR ELEMENTARY
	1122400030000000	322	230846	34578	10,391.68	BLANKET PO FOR SECONDARY
	1127000030000000	322	230993	34578	28,715.23	PATHFINDER TUITION MULTIP
	1260000030310000	530	230365	35150	2,185.00	DISTRICT INTERNET SERVICE
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT					153,985.87	
1420	1260000000000000	610	231034	ANN2200615	500.00	ANNUAL MAINTENANCE FEE FO
ALLEGHENY COUNTY HEA					500.00	
TOTAL CHECK PAID TO ALLEGHENY COUNTY HEALTH DEPT						
1450	1260000010210000	431	231032	D-09292022A	806.13	ASSA PK DEADBOLT
ALLEGHENY SAFE & LOC					806.13	
TOTAL CHECK PAID TO ALLEGHENY SAFE & LOCK						
16339	1254000000000000	550	230366	OCTOBER STATEMENT	15,375.67	COPYING AND PRINTING SERV
ALLEGRA					15,375.67	
TOTAL CHECK PAID TO ALLEGRA						
14078	1254000000000000	432	230368	IN5365164	375.16	DIGITAL PRINTING PRESS -
AMCOM OFFICE SYSTEMS	1254000000000000	432	230369	IN5365218	1,220.55	PRINT MANAGEMENT CONTRACT
TOTAL CHECK PAID TO AMCOM OFFICE SYSTEMS					1,595.71	

DATE: 11/21/2022

TIME: 15:08:27

SELECTION CRITERIA: payable.batch='NOVBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2022

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1750	1222000010000000	650.1	230509	AK11780742	3.48	BLANKET ORDER FOR APPLE R
APPLE COMPUTER INC.	1222000030000000	650.1	230509	AK11780742	3.47	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK11780743	3.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK11780743	3.47	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK14119957	47.96	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK14119957	47.96	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK14119958	3.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK14119958	3.47	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK16530380	153.56	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK16530380	153.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK16597417	3.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK16597417	3.47	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK20803533	3.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK20803533	3.47	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK20875329	197.56	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK20875329	197.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK21175578	2.50	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK21175578	2.50	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	LA15509087	43.56	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	LA15509087	43.56	BLANKET ORDER FOR APPLE R
TOTAL CHECK PAID TO APPLE COMPUTER INC.					925.03	
1790	1260000030220000	610	230759	3030049864	33.94	DUST MOP HANDLES AND MOPS
ARAMARK CORPORATION	1260000030220000	610	230759	3030054212	33.94	DUST MOP HANDLES AND MOPS
	1260000010120000	610	230762	3030054223	37.73	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	3030054231	83.44	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	3030054238	43.01	DUST MOP HANDLES AND MOPS
	1260000030220000	610	230759	3030058360	33.94	DUST MOP HANDLES AND MOPS
	1260000010120000	610	230762	3030058370	37.73	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	3030058378	83.44	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	3030058384	43.01	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	3030058392	66.94	DUST MOP HANDLES AND MOPS
	1260000010210000	610	230760	3030058398	86.74	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	303006291444444	83.44	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	303054245	66.94	DUST MOP HANDLES AND MOPS
TOTAL CHECK PAID TO ARAMARK CORPORATION					734.24	
14405	1150042100000000	591	230743	014262486	3,676.00	ACTIVATE SUBSCRIPTION FOR
ASCD					3,676.00	
TOTAL CHECK PAID TO ASCD						
2080	1260000030310098	610	230866	108910	55.25	BLANKET PURCHASE ORDER FO
B & R POOLS	1260000030310098	610	230664	L90101	420.00	BLANKET PURCHASE ORDER FO
	1260000030310098	610	230664	L90347	525.00	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO B & R POOLS					1,000.25	
14113	1238000030310000	640	230938	4337490	37.96	IMMUNITY TO CHANGE 978142
BARNES & NOBLE INC					37.96	
TOTAL CHECK PAID TO BARNES & NOBLE INC						
15199	1222000010000000	650.1	230373	P56117272	180.32	BLANKET PO FOR BATTERIES
BATTERIES PLUS	1222000030000000	650.1	230373	P56117272	180.32	BLANKET PO FOR BATTERIES
TOTAL CHECK PAID TO BATTERIES PLUS					360.64	

DATE: 11/21/2022

TIME: 15:08:27

SELECTION CRITERIA: payable.batch='NOVBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2022

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
2280	1110000010120000	281	230354	NOVEMBER RETIREE MED COVERAGE	200.00	RETIREE DISTRICT MEDICAL
AMY BEYERL					200.00	
TOTAL CHECK PAID TO AMY BEYERL						
3760	1110000030313900	610	230191	9415595	52.88	"STAR PRODUCTS WALLET POR
BLICK ART MATERIALS					52.88	
TOTAL CHECK PAID TO BLICK ART MATERIALS LLC						
2350	1274000000000000	610	230295	PC001168594:01	64.07	BLANKET PO FOR BUS PARTS
BLUE BIRD OF PITTSBU	1274000000000000	610	230295	PC001168701:01	28.92	BLANKET PO FOR BUS PARTS
TOTAL CHECK PAID TO BLUE BIRD OF PITTSBURGH					92.99	
16097	1110000010113000	650	230159	US340830	798.33	BRAINPOP SUBSCRIPTIONS GR
BRAINPOP LLC	1110000010123000	650	230159	US340830	798.33	BRAINPOP SUBSCRIPTIONS GR
	1110000010133000	650	230159	US340830	798.34	BRAINPOP SUBSCRIPTIONS GR
TOTAL CHECK PAID TO BRAINPOP LLC					2,395.00	
17462	1260000000000000	580	230522	NOVEMBER CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
TIMOTHY BRIGGS					30.00	
TOTAL CHECK PAID TO TIMOTHY BRIGGS						
14875	1325000030220000	610	230211	916952464	360.00	FALL 2022 MS SPORTS BID
BSN SPORTS					360.00	
TOTAL CHECK PAID TO BSN SPORTS						
2780	1110000030312500	610	230135	51950773 RI	315.88	PLEASE SEE ATTACHED LIST
CAROLINA BIOLOGICAL	1110000030312500	610	230135	51952415 RI	81.45	PLEASE SEE ATTACHED LIST
	1110000010112500	610	230022	51957402 RI	694.16	PLEASE SEE ATTACHED LIST
	1110000010122500	610	230022	51957402 RI	2,237.74	PLEASE SEE ATTACHED LIST
	1110000010132500	610	230022	51957402 RI	754.00	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO CAROLINA BIOLOGICAL SUPPLY COMPANY					4,083.23	
2850	1222000010000000	650.1	230374	DK43060	823.48	BLANKET ORDER FOR COMPUTE
CDW GOVERNMENT INC	1222000030000000	650.1	230374	DK43060	823.48	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	230374	DK62369	226.48	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	DK62369	226.48	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	230374	DN16858	226.48	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	DN16858	226.48	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.2	230398	DN66769	3,093.75	MICROSOFT SUBSCRIPTION -
	1222000030000000	650.2	230398	DN66769	3,093.75	MICROSOFT SUBSCRIPTION -
	1222000010000000	650.1	230374	DQ84776	12.42	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	DQ84776	12.41	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	230374	DR14093	592.00	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	DR14093	592.00	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	230374	DV83569	226.48	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	DV83569	226.48	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	230374	DX36254	239.27	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	DX36254	239.27	BLANKET ORDER FOR COMPUTE
TOTAL CHECK PAID TO CDW GOVERNMENT INC					10,880.71	
15922	1275000000000000	513		USC BUS 09-22	2,361.11	SEPT NON PUBLIC TRANS
CENTRAL CATHOLIC					2,361.11	
TOTAL CHECK PAID TO CENTRAL CATHOLIC						

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14645	126000000000000000	610	230905	7956835	1,238.30	CAST OUT 12 X 24 OZ NAC F
CHEMSEARCH					1,238.30	
TOTAL CHECK PAID TO CHEMSEARCH						
17027	1123100030000000	563		443110	6,129.40	DEVEREUX TUITION (FF)
CHESTER CNTY INTERME					6,129.40	
TOTAL CHECK PAID TO CHESTER CNTY INTERMEDIATE UNIT						
15845	127900000000000000	610	230297	5129712016	249.30	BLANKET PO FOR MEDICAL SU
CINTAS CORP					249.30	
TOTAL CHECK PAID TO CINTAS CORP						
P1215	10	0462.015		NOV 2022 GROUP LIFE INSURANCE	9,262.72	BASIC LIFE
CM REGENT, LLC					9,262.72	
TOTAL CHECK PAID TO CM REGENT, LLC						
15109	1110047000000000	610	231028	676761	160.38	FINISH LINE FOR ELLS 2.2
CONTINENTAL PRESS					160.38	
TOTAL CHECK PAID TO CONTINENTAL PRESS						
3340	129900000000000000	899		13820	185.00	SPEECH THERAPY SW
CROSSROADS SPEECH &	129900000000000000	899		13821	92.50	SPEECH THERAPY SW
TOTAL CHECK PAID TO CROSSROADS SPEECH & HEARING					277.50	
18922	1260000030310000	530	230376	1229788	1,220.17	WAN (WIDE AREA NETWORK) F
CROWN CASTLE FIBER L	1260000030310000	530	230377	1238710	1,050.00	INTERNET ACCESS FOR THE 2
TOTAL CHECK PAID TO CROWN CASTLE FIBER LLC					2,270.17	
15530	1272000000000000	442	230302	48409	540.00	BLANKET PO FOR RADIO COMM
CRYSTAL SOUND SYSTEM					540.00	
TOTAL CHECK PAID TO CRYSTAL SOUND SYSTEMS INC						
16310	1260000030310000	431	230816	T8-6664	2,114.39	REPAIRS TO HIGH SCHOOL GE
CUMMINS BRIDGEWAY	1274000000000000	433	230306	V1-10401	1,526.20	BLANKET PO FOR BUS REPAIR
TOTAL CHECK PAID TO CUMMINS BRIDGEWAY					3,640.59	
18852	10	0155	230949	60560296	1,134.84	ROBOTICS TSHIRTS (BO & FC
CUSTOM INK					1,134.84	
TOTAL CHECK PAID TO CUSTOM INK						
17495	1260000030220000	431	230492	3369176	5,685.00	COOLING TOWER REPAIRS AT
DAIKIN APPLIED					5,685.00	
TOTAL CHECK PAID TO DAIKIN APPLIED						
16870	1260000000000000	610	231017	497572A	107.95	6 IN X 8 IN ADA CUSTOM SI
DECKER EQUIPMENT					107.95	
TOTAL CHECK PAID TO DECKER EQUIPMENT						
3610	1225000010120000	610	230862	7193139	453.37	BIG MOUTH BOOKMARKS W1378
DEMCO INC	1225000010110000	610	230987	7210016	103.12	COLOR CRAZE WINTER BOOKMA
TOTAL CHECK PAID TO DEMCO INC					556.49	
19678	1260000030310000	530	230379	CI59369	660.00	1000MSB ETHERNET FROM USC
DQE COMMUNICATIONS					660.00	
TOTAL CHECK PAID TO DQE COMMUNICATIONS						

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
3940	1225000030220000	650	230120	1000195224-1	1,655.00	EBSCO DATABASE BUNDLE
EBSCO SUBSCRIPTION SE					1,655.00	
TOTAL CHECK PAID TO EBSCO SUBSCRIPTION SERVICES						
14236	1260000000000000	610	230983	0038111-IN	1,302.63	15 FT ROLL
EFFECTIVE CONTROLS					1,302.63	
TOTAL CHECK PAID TO EFFECTIVE CONTROLS						
4070	1222000010000000	438	230939	V2637285	2,312.50	1 YR ADVANTAGE ULTRA SVC
EPLUS TECHNOLOGY, IN	1222000030000000	438	230939	V2637285	2,312.49	1 YR ADVANTAGE ULTRA SVC
TOTAL CHECK PAID TO EPLUS TECHNOLOGY, INC					4,624.99	
18550	1260000000000000	610	230668	223530	696.91	BLANKET PURCHASE ORDER FO
EQUIPARTS	1260000000000000	610	230668	225825	736.83	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230668	226006	48.13	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO EQUIPARTS					1,481.87	
19763	1260000000000000	580	230523	NOVEMBER CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
MATTHEW A FEDOR					30.00	
TOTAL CHECK PAID TO MATTHEW A FEDOR						
18618	1260000000000000	580	230519	NOVEMBER CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
JOHN FERRIS					30.00	
TOTAL CHECK PAID TO JOHN FERRIS						
4316	1260000000000000	610	230918	1236753	1,095.72	SLEEVE ROLL
FILTECH					1,095.72	
TOTAL CHECK PAID TO FILTECH						
6440	1272000000000000	513	230359	11840085	60,034.75	BLANKET FOR CONTRACTOR BU
FIRST STUDENT	1275000000000000	513	230359	11840085	44,023.60	BLANKET FOR CONTRACTOR BU
TOTAL CHECK PAID TO FIRST STUDENT					104,058.35	
4370	1110000010212500	611	230481	6444653	90.84	BANDAIDS - 100/BOX
FISHER SCIENTIFIC					90.84	
TOTAL CHECK PAID TO FISHER SCIENTIFIC						
4420	1110000030312500	610	230138	2791217	36.82	PLEASE SEE ATTACHED LIST
FLINN SCIENTIFIC INC	1110000030312500	610	230138	2794792	25.04	PLEASE SEE ATTACHED LIST
	1110000030312500	610	230033	2798221	19.94	PLEASE SEE ATTACHED LIST
	1110000030312500	610	230033	2798494	20.43	PLEASE SEE ATTACHED LIST
	1110000030312500	610	230033	42542 CM	-161.30	PLEASE SEE ATTACHED LIST
	1110000030312500	610	230138	51948319 RI	81.45	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO FLINN SCIENTIFIC INC					22.38	
16430	1110000030222500	610		2789431	74.18	SUPPLIES
FLINN SCIENTIFIC					74.18	
TOTAL CHECK PAID TO FLINN SCIENTIFIC						
17961	1274000000000000	611	230307	32742	214.37	BLANKET PO FOR BUS TIRES
FLYNN'S COMMERCIAL T	1274000000000000	611	230307	32827	1,896.81	BLANKET PO FOR BUS TIRES
	1260000000000000	433	231018	32828	552.00	WRANGLER WORKHORSE AT-E B
TOTAL CHECK PAID TO FLYNN'S COMMERCIAL TIRE					2,663.18	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14194	1225000010110000	650	230082	1494290	1,128.63	DESTINY SUPPORT W/THE INC
FOLLETT SCHOOL SOLUT	1225000010120000	650	230082	1494290	1,128.63	DESTINY SUPPORT WITH THE
	1225000010130000	650	230082	1494290	1,128.63	DESTINY SUPPORT WITH THE
	1225000010210000	650	230082	1494290	1,128.63	DESTINY SUPPORT WITH THE
	1225000030220000	650	230082	1494290	1,128.63	DESTINY SUPPORT WITH THE
	1225000030310000	650	230082	1494290	1,128.63	DESTINY RENEWAL WITH THE
TOTAL CHECK PAID TO FOLLETT SCHOOL SOLUTIONS, INC					6,771.78	
19813	1225000010110000	640	230742	539007F	52.83	ESTIMATED SHIPPING/HANDLI
FOLLETT CONTENT SOLU	1225000010120000	640	230863	548588888	203.15	ESTIMATED SHIPPING/HANDLI
	1225000010120000	640	230863	548588A	476.67	ESTIMATED SHIPPING/HANDLI
	1225000010210000	640	230970	564873F	444.10	PLEASE SEE ATTACHED LIST
	1225000030310000	640	230956	567683	844.73	PLEASE SEE ATTACHED LIST
	1225000030310000	640	230956	567683A	656.53	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS, LLC					2,678.01	
18630	1222000010000000	650.3	230882	2886	529.48	BLANKET SUPPLIES
FRESH TECH INTEGRATE	1222000030000000	650.3	230882	2886	529.48	BLANKET SUPPLIES
	1222000010000000	438	230381	2898	3,600.00	YEARLY AUDIO VISUAL SUPPO
	1222000030000000	438	230381	2898	3,600.00	YEARLY AUDIO VISUAL SUPPO
TOTAL CHECK PAID TO FRESH TECH INTEGRATED					8,258.96	
16718	1240000010110000	650.1	230946	INVUS171154	1,342.15	HEALTH MANAGEMENT Solutio
FRONTLINE TECHNOLOGI	1240000010120000	650.1	230946	INVUS171154	1,342.15	HEALTH MANAGEMENT Solutio
	1240000010130000	650.1	230946	INVUS171154	1,342.15	HEALTH MANAGEMENT Solutio
	1240000010210000	650.1	230946	INVUS171154	1,342.15	HEALTH MANAGEMENT Solutio
	1240000030220000	650.1	230946	INVUS171154	1,342.15	HEALTH MANAGEMENT Solutio
	1240000030310000	650.1	230946	INVUS171154	1,342.15	HEALTH MANAGEMENT Solutio
TOTAL CHECK PAID TO FRONTLINE TECHNOLOGIES, INC.					8,052.90	
4700	1274000000000000	610	230308	C005635884:01	148.45	BALNKET PO FOR BUS PARTS
FYDA FREIGHTLINER PI	1274000000000000	610	230308	C005635887:01	88.10	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005635887:02	162.02	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005637250:01	207.76	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005637445:01	74.30	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005638024:01	446.38	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005638349:01	69.36	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005638359:01	48.25	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005638967:01	172.22	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005639957:01	187.77	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005640016:01	-48.25	BALNKET PO FOR BUS PARTS
TOTAL CHECK PAID TO FYDA FREIGHTLINER PITTSBURGH INC					1,556.36	
18994	1260000000000000	290	230695	022460203	555.44	UNIFORMS - BLANKET
GALLS					555.44	
TOTAL CHECK PAID TO GALLS					555.44	
19749	10	0155	230951	SI-1152411	227.88	4 STAGE VIPER-SLIDE KIT 3
GOBILDA					227.88	
TOTAL CHECK PAID TO GOBILDA					227.88	
14947	1121100030000000	329	230848	202222503	1,962.45	BLANKET PO FOR PROJECT LI
GOODWILL OF SOUTHWES					1,962.45	
TOTAL CHECK PAID TO GOODWILL OF SOUTHWESTERN PA					1,962.45	

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5040 GOPHER	1110000030314600	610	230070	IN236976	447.55	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO GOPHER					447.55	
14048 GRAINGER	1260000000000000	610	230567	9464186510	1,177.65	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9464186528	65.88	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9464613034	84.68	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9465510130	201.98	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9465510148	216.76	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9471001223	87.53	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9471206970	918.84	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9474394005	43.90	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9474646743	262.00	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9474646768	376.80	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9476122636	306.28	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9477480900	160.30	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9477814579	293.62	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9478615520	2,234.88	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9478615538	31.24	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9481865625	455.08	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9485724281	177.87	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9493451315	1,975.79	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9493451323	1,088.04	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9493451349	-2,234.88	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9494027445	231.92	BLANKET PURCHASE ORDER FO
						VOID CHECK - CONTINUED
14048 GRAINGER	1260000000000000	610	230567	9494931216	582.89	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9495670037	145.91	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9498966044	315.76	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9499373216	377.40	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9499373232	523.74	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9502027981	260.70	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9502088645	201.98	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9505380148	227.83	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO GRAINGER					10,792.37	
18709 GRIMCO, INC	1121113330310000	610	230913	29351829-01	143.31	SUPPLIES - BLANKET PO
TOTAL CHECK PAID TO GRIMCO, INC					143.31	
19435 BRIAN K GROVER	1260000000000000	580	230518	NOVEMBER CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
TOTAL CHECK PAID TO BRIAN K GROVER					30.00	
5160 GUTTMAN OIL COMPANY	1272000000000000	513	230309	F63094370	257.59	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F63124603	258.02	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F63146930	334.10	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F63226575	230.32	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F63270672	379.75	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO GUTTMAN OIL COMPANY					1,459.78	
14207 HAPCHUK INC	1279000000000000	424	230314	A-1034335	239.76	BLANKET PO FOR SEWAGE REM
TOTAL CHECK PAID TO HAPCHUK INC					239.76	

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19490	126000000000000000	610	231031	33271743-001	1,120.00	DELIVERY/PICK UP CHARGES
HERC RENTALS						
TOTAL CHECK PAID TO HERC RENTALS					1,120.00	
4610	1110000030313200	610		ORCHESTRA MUSIC FOR CLASS	188.58	ORCHESTRA MUSIC
CHRISTINE HESTWOOD						
TOTAL CHECK PAID TO CHRISTINE HESTWOOD					188.58	
16826	127400000000000000	433		R104026342:01	381.50	LABOR FOR CUMMIN ENG
HILL INTERNATIONAL T	127400000000000000	610	230315	X104142563:01	211.70	BLANKET PO FOR BUS PARTS
TOTAL CHECK PAID TO HILL INTERNATIONAL TRUCKS LLC					593.20	
19422	1238000030310000	610	230806	2601668-1	3,729.00	ESTIMATED SHIPPING/HANDLI
HITOUCH						
TOTAL CHECK PAID TO HITOUCH					3,729.00	
19618	126000000000000000	431	230982	70654	1,375.00	10/6/22 LABOR HOURS (TECH
HRANEC CORPORATION						
TOTAL CHECK PAID TO HRANEC CORPORATION					1,375.00	
17156	1225000010210000	650	230977	3079	325.00	ACCESS PA/POWER LIBRARY T
HSLC HEALTH SCIENCE						
TOTAL CHECK PAID TO HSLC HEALTH SCIENCE LIBRARIES CONSO					325.00	
19480	151400000000000000	831		559885	4,722.86	CHILLER
HUNTINGTON PUBLIC CA	151400000000000000	911		559885	20,178.12	CHILLER
TOTAL CHECK PAID TO HUNTINGTON PUBLIC CAPITAL CORP					24,900.98	
18152	122200001000000000	438	230532	B48744	2,445.94	VMWARE SUPPORT
IDEAL INTEGRATIONS,	122200003000000000	438	230532	B48744	2,445.94	VMWARE SUPPORT
TOTAL CHECK PAID TO IDEAL INTEGRATIONS, INC.					4,891.88	
18615	1110000030312500	610		76433	196.26	SCI FI FAIR PENS
IMAGE360 DBA NOVUM D	126000000000000000	610	230999	INV-29077	162.50	DUMP TRUCK DOOR GRAPHICS
TOTAL CHECK PAID TO IMAGE360 DBA NOVUM DESIGNS					358.76	
16303	1225000030220000	650	230125	INV435115	875.21	FACTS ON FILE ISSUES AND
INFOBASE LEARNING						
TOTAL CHECK PAID TO INFOBASE LEARNING					875.21	
5830	10	R6990.09	231049	1239173	21,438.00	EXAM FEES (179)
INTERNATIONAL BACCAL						
TOTAL CHECK PAID TO INTERNATIONAL BACCALAUREATE ORG					21,438.00	
18578	127400000000000000	610	230316	20619	874.53	BLANKET PO FOR BUS WASHIN
IT'S ALL CLEAN, INC						
TOTAL CHECK PAID TO IT'S ALL CLEAN, INC					874.53	
5980	1260000030310098	610	230599	J 95069	284.84	BLANKET PURCHASE ORDER FO
JACKSON WELDING SUPP	1260000030310098	610	230599	J1 32090	174.38	BLANKET PURCHASE ORDER FO
	1260000030310098	610	230599	J1 32454	146.66	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JACKSON WELDING SUPPLY CO.					605.88	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16947	1222000010000000	650.2	230995	INV289241	20,584.05	JAMF DEVICE MANAGEMENT SY
JAMF SOFTWARE	1222000030000000	650.2	230995	INV289241	20,584.05	JAMF DEVICE MANAGEMENT SY
TOTAL CHECK PAID TO JAMF SOFTWARE					41,168.10	
20170	1321000030003200	328		USC HS BAND CONDUCTOR	1,000.00	BAND GUEST CONDUCTOR
JARED SIMS					1,000.00	
TOTAL CHECK PAID TO JARED SIMS						
20128	1274000000000000	610	230959	12192482	-525.00	BLANKET PURCHASE ORDER -
JASPER ENGINES & TRA	1274000000000000	610	230959	STK 3060236	2,450.00	BLANKET PURCHASE ORDER -
TOTAL CHECK PAID TO JASPER ENGINES & TRANSMISSIONS					1,925.00	
17070	1263000000000000	414		112960	270.00	2 ADDITIONAL MOWS-BK
JML LANDSCAPE MANAGE	1263000000000000	414		112961	282.00	2 ADDITIONAL MOWS-BO
	1263000000000000	414		112962	282.00	3 ADDITIONAL MOWS-BO
	1263000000000000	414		112963	333.00	2 ADDITIONAL HS MOWS
	1263000000000000	414		112964	333.00	3 ADDITIONAL MOW EI
	1263000000000000	414		112965	329.00	1 ADDITIONAL MOW-FC
	1263000000000000	414		112966	329.00	2 ADDITIONAL MOWS-FC
	1263000000000000	414		112967	6,665.00	HS PLANT MATERIAL
	1263000000000000	414	230889	112968	5,944.21	ENHANCEMENT PROPOSAL FOR
	1263000000000000	414		112969	1,300.00	3 ADDITIONAL MOWS-HS
	1263000000000000	414		112970	1,083.32	TREE REMOVAL HS
	1263000000000000	414		112971	1,300.00	3 ADDITIONAL MOWS-HS
	1263000000000000	414		112972	225.00	2 ADDITIONAL MOWS-ST
	1263000000000000	414		112973	225.00	3 ADDITIONAL MOWS-ST
	1263000000000000	414	230549	113542	841.59	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	113543	913.78	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	113544	178.88	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	113545	960.39	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	113546	1,391.40	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	113547	4,346.87	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	113548	17.46	MONTHLY FEE FOR LANDSCAPI
						VOID CHECK - CONTINUED
17070	1263000000000000	414	230549	113548	916.46	MONTHLY FEE FOR LANDSCAPI
JML LANDSCAPE MANAGE					28,467.36	
TOTAL CHECK PAID TO JML LANDSCAPE MANAGEMENT						
16520	1121113330310000	610	230968	3271821	281.63	ESTIMATED SHIPPING/HANDLI
JOHNSON PLASTICS					281.63	
TOTAL CHECK PAID TO JOHNSON PLASTICS						
6040	1110000010113200	610	230829	3458195	8.87	MAKALA RED BURST UKULELE
JOHNSTONBAUGH'S MUSI	1110000010213200	610	230829	3458195	118.63	MAKALA DOLPHIN MK-SD/LBLB
TOTAL CHECK PAID TO JOHNSTONBAUGH'S MUSIC CENTER					127.50	
6050	1233000000000000	311	230270	10-30	8,826.00	JORDAN TAX FEE
JORDAN TAX SERVICE	1233000000000000	311	230270	10-C-#11	7,480.96	JORDAN TAX FEE
	1233000000000000	311	230270	10-C-#159	3,890.80	JORDAN TAX FEE
	1233000000000000	311	230270	11-C-#14	8,508.03	JORDAN TAX FEE
	1233000000000000	311	230270	11-C-#15	797.33	JORDAN TAX FEE
TOTAL CHECK PAID TO JORDAN TAX SERVICE					29,503.12	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8610	1110000030313200	610	230972	364680684	219.99	ESTIMATED SHIPPING/HANDLI
J.W.PEPPER & SON INC	1110000030313200	610	230972	364681673	120.00	ESTIMATED SHIPPING/HANDLI
	1110000010213200	610	230915	364685387	25.00	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	230972	364685388	55.00	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	231038	364777393	67.99	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO J.W.PEPPER & SON INC					487.98	
6350	1260000000000000	580	230520	NOVEMBER CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
DONALD W KOZAK					30.00	
TOTAL CHECK PAID TO DONALD W KOZAK						
16448	1260000000000000	580	230693	NOVEMBER CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
MICHAEL KRAUS					30.00	
TOTAL CHECK PAID TO MICHAEL KRAUS						
20101	1110000030313900	610	230826	155453	796.08	GRAY STOOLS 24" 6424
MAHLA OFFICE FURNITU					796.08	
TOTAL CHECK PAID TO MAHLA OFFICE FURNITURE						
19602	1260000030310098	610	230749	0057255-IN	2,252.90	GOULDS 125MS1H1DO 3HP 1/6
MAIN LINE COMMERCIAL					2,252.90	
TOTAL CHECK PAID TO MAIN LINE COMMERCIAL POOL INC						
18868	1266000000000000	610	230649	00137510-0	349.95	SUPPLIES BLANKET
MARKL SUPPLY COMPANY					349.95	
TOTAL CHECK PAID TO MARKL SUPPLY COMPANY						
20148	1260000000000000	610	231013	231013	143.12	LED WALLPACK REPLACEMENT
MASON JAMES DISTRIBU					143.12	
TOTAL CHECK PAID TO MASON JAMES DISTRIBUTION						
7020	1272000000000000	513	230357	91932467	21,975.67	BLANKET PO FOR CONTRACTED
MATTHEWS BUS COMPANY	1275000000000000	513	230357	91932467	33,087.54	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO MATTHEWS BUS COMPANY					55,063.21	
20107	1260000000000000	580	230870	NOVEMBER CELL PHONE	30.00	MONTHLY CELL PHONE REIMBU
JOHN E MATZ					30.00	
TOTAL CHECK PAID TO JOHN E MATZ						
7320	1110000010123900	611	230418	109362	338.05	COLORLED ALUMINUM FOIL GOL
METCO	1110000010133900	611	230419	109363	383.20	4-PLY RAILROAD BOARD WHIT
	1110000030223900	611	230430	109365	432.00	RAILROAD BOARD 4 PLY 22
	1110000030222500	611	230485	109369	442.87	BAKING POWDER 1 LB
	1110000010113900	611	230417	109370	315.44	COPPER FOIL MC22 12" x 3
TOTAL CHECK PAID TO METCO					1,911.56	
20171	1321000030003200	328		6032022	175.00	GUEST CLINCIAN BAND
MIKE TOMARO					175.00	
TOTAL CHECK PAID TO MIKE TOMARO						

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14799	1260000000000000	431	230557	302100	53.17	ADMIN TWO TIMES MONTHLY M
MILLER MATS	1260000030310000	431	230563	302101	182.53	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	230561	302102	243.10	BOYCE MS TWO TIMES MONTHL
	1260000010130000	431	230558	302107	71.25	STREAMS TWO TIMES MONTHLY
	1260000010110000	431	230560	302108	164.47	BAKER TWO TIMES MONTHLY M
	1260000030220000	431	230562	302383	173.30	FORT COUCH MS TWO TIMES M
	1260000010120000	431	230559	302384	86.70	EISENHOWER TWO TIMES MONT
	1260000000000000	431	230557	302670	53.17	ADMIN TWO TIMES MONTHLY M
	1260000030310000	431	230563	302671	182.53	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	230561	302672	243.10	BOYCE MS TWO TIMES MONTHL
	1260000010130000	431	230558	302676	71.25	STREAMS TWO TIMES MONTHLY
	1260000010110000	431	230560	302677	206.47	BAKER TWO TIMES MONTHLY M
	1260000030220000	431	230562	302961	173.30	FORT COUCH MS TWO TIMES M
	1260000010120000	431	230559	302962	93.47	EISENHOWER TWO TIMES MONT
	1260000000000000	431	230557	303272	53.17	ADMIN TWO TIMES MONTHLY M
	1260000030310000	431	230563	303273	182.53	HIGH SCHOOL TWO TIMES MON
	1260000010130000	431	230558	303278	57.06	STREAMS TWO TIMES MONTHLY
	1260000010110000	431	230560	303279	206.47	BAKER TWO TIMES MONTHLY M
TOTAL CHECK PAID TO MILLER MATS					2,497.04	
19680	1110000030313200	610		26108	438.13	PROGRAMS FOR HS BAND
MINUTEMAN PRESS						
TOTAL CHECK PAID TO MINUTEMAN PRESS					438.13	
15380	1274000000000000	591	230320	1666763	42.38	BLANKET PO FOR LAUMDRY/RA
MODEL APPAREL	1274000000000000	591	230320	1671090	42.38	BLANKET PO FOR LAUMDRY/RA
	1274000000000000	591	230320	1675455	42.38	BLANKET PO FOR LAUMDRY/RA
TOTAL CHECK PAID TO MODEL APPAREL					127.14	
19768	1260000010210000	431	230545	12462394	3,787.78	REBUILD BACKFLOW IN PIT A
MONGIOVI & SON FIRE						
TOTAL CHECK PAID TO MONGIOVI & SON FIRE PROTECTION SVCS					3,787.78	
15350	1325000030310000	440	230348	INV-26860	167.00	PORTABLE TOILET SERVICES
MR JOHN OF PITTSBURG	1325000030310000	440	230348	INV-28505	124.00	PORTABLE TOILET SERVICES
	1325000030310000	440	230348	INV-31126	167.00	PORTABLE TOILET SERVICES
	1325000030310000	440	230348	INV-32573	124.00	PORTABLE TOILET SERVICES
TOTAL CHECK PAID TO MR JOHN OF PITTSBURGH					582.00	
16778	1110000010133200	611	230444	INV034065985	124.50	ALTO SAX LIGATURE
MUSIC & ARTS CENTER	1110000010123200	611	230443	INV034066482	124.50	ALTO SAX LIGATURE
	1110000010213200	611	230445	INV034081620	166.00	CLARINET THUMB EE2 REST
	1110000010213200	611	230445	INV034098065	108.28	CLARINET THUMB EE2 REST
	1110000010123200	611	230443	INV034098546	81.21	ALTO SAX LIGATURE
	1110000010133200	611	230444	INV034098557	81.21	ALTO SAX LIGATURE
	1110000010213200	611	230445	INV034141760	47.10	CLARINET THUMB EE2 REST
	1110000030223200	611	230446	INV034141852	23.55	CORK GREASE RETRACTABLE C
	1110000010123200	611	230443	INV034247761	93.39	ALTO SAX LIGATURE
	1110000030223200	611	230446	INV034248360	63.50	CORK GREASE RETRACTABLE C
	1110000010133200	611	230444	INV034248418	93.39	ALTO SAX LIGATURE
TOTAL CHECK PAID TO MUSIC & ARTS CENTER					1,006.63	
15868	1110000030313200	610	230917	2192671	512.80	ESTIMATED SHIPPING/HANDLI
THE MUSICAL SOURCE						
TOTAL CHECK PAID TO THE MUSICAL SOURCE					512.80	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
20091	1110000010113200	610	230963	ARINV65071004	820.00	4 CHANNEL WIRELESS HEADSE
MUSICIAN'S FRIEND					820.00	
TOTAL CHECK PAID TO MUSICIAN'S FRIEND						
7660	1110000030312500	610	230144	343760	114.71	C33080; LABAIDS PLANT CEL
NASCO	1110000010113900	610	230205	354551	85.76	FADELESS DESIGNER ART PAP
	1110000010213900	610	230202	356746	133.44	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO NASCO					333.91	
14681	1212000030220000	610	230839	513749	583.88	22/23 FORT COUCH COUNSELI
NIMCO INC	1212000030220000	610	230881	514889	452.93	
	1212000030220000	610	230839	515400	99.00	22/23 FORT COUCH COUNSELI
TOTAL CHECK PAID TO NIMCO INC					1,135.81	
17540	1225000030220000	650	230127	208-102-R4	360.00	NOODLE TOOLS
NOODLETOOLS.COM					360.00	
TOTAL CHECK PAID TO NOODLETOOLS.COM						
19494	1110000030313200	610	230937	629035	129.00	NOTFLIGHT LEARN (1 YEAR)
NOTEFLIGHT					129.00	
TOTAL CHECK PAID TO NOTEFLIGHT						
18753	1325000030220000	432	230349	9318	96.05	HIGH SCHOOL/MIDDLE SCHOOL
NOVA SPORTS, INC	1325000030310000	432	230349	9318	222.55	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	432	230349	9319	348.27	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	432	230349	9319	806.88	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	432	230349	9336	155.55	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	432	230349	9375	201.45	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	432	230349	9376	713.55	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	432	230349	9377	806.45	HIGH SCHOOL/MIDDLE SCHOOL
TOTAL CHECK PAID TO NOVA SPORTS, INC					3,350.75	
8090	1110000010210000	610	230231	23663931	78.48	PAPER/SUPPLIES
ODP BUSINESS SOLUTIO	1110000010210000	610	230231	23776454	288.18	PAPER/SUPPLIES
	1110000010210000	610	230231	23845854	184.86	PAPER/SUPPLIES
	1238000030310000	610	230235	23933628	2,395.42	SUPPLIES - PRINCIPAL
	1110000030220000	610	230232	23933632	732.33	PAPER/SUPPLIES
	1236000000000000	610	230230	23933658	128.44	PAPER/SUPPLIES
	1110000030310000	610	230229	23992402	1,579.77	PAPER/SUPPLIES
	1110000010210000	610	230231	23992477	130.84	PAPER/SUPPLIES
	1110000030220000	610	230232	23992491	196.48	PAPER/SUPPLIES
	1236000000000000	610	230230	23992638	132.76	PAPER/SUPPLIES
	1110000030310000	610	230229	24107745	198.95	PAPER/SUPPLIES
	1110000010110000	610	230234	24107766	576.73	PAPER/SUPPLIES
	1110000030220000	610	230232	24107785	54.46	PAPER/SUPPLIES
	1110000010130000	610	230233	24107797	457.83	PAPER/SUPPLIES
	1110000030310000	610	230229	24191153	-12.06	PAPER/SUPPLIES
	1110000030310000	610	230229	24191156	1,567.44	PAPER/SUPPLIES
	1222000010000000	650.1	230386	24191185	64.85	BLANKET PURCHASE ORDER FO
	1222000030000000	650.1	230386	24191185	64.83	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO ODP BUSINESS SOLUTIONS, LLC					8,820.59	

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19512	1231000000000000	525		W150336566 / 2023	350.00	2023 BOND/J PARKINSON
OLD REPUBLIC SURETY					350.00	
TOTAL CHECK PAID TO OLD REPUBLIC SURETY GROUP						
19294	10	0422	220938	5698	8,724.00	QL SERIES DIGITAL MIXING
OPEN SYSTEMS					8,724.00	
TOTAL CHECK PAID TO OPEN SYSTEMS						
16453	1260000000000000	460	230842	230113733	5.75	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	230113733	11.76	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	230113733	10.57	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	230113733	14.85	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	230113733	15.10	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	230113733	15.29	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	230113733	16.68	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	230113733 - OCT	5.75	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	230113733 - OCT	11.76	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	230113733 - OCT	10.57	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	230113733 - OCT	14.85	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	230113733 - OCT	15.10	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	230113733 - OCT	15.29	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	230113733 - OCT	16.68	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	230113734	5.27	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	230113734	10.79	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	230113734	9.68	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	230113734	13.60	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	230113734	13.83	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	230113734	14.00	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	230113734	15.28	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED
16453	1260000000000000	460	230842	230113736	4.06	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	230113736	8.30	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	230113736	7.46	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	230113736	10.48	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	230113736	10.65	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	230113736	10.78	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	230113736	11.77	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	230113736 - BOYCE	5.20	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	230113736 - BOYCE	10.65	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	230113736 - BOYCE	9.56	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	230113736 - BOYCE	13.44	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	230113736 - BOYCE	13.67	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	230113736 - BOYCE	13.83	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	230113736 - BOYCE	15.10	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	230113737	3.64	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	230113737	7.46	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	230113737	6.69	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	230113737	9.40	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	230113737	9.56	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	230113737	9.68	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	230113737	10.57	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16453	1260000000000000	460	230842	230113738	5.11	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	230113738	10.48	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	230113738	9.40	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	230113738	13.21	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	230113738	13.44	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	230113738	13.60	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	230113738	14.85	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	231302882 - NOV	5.75	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	231302882 - NOV	11.76	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	231302882 - NOV	10.57	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	231302882 - NOV	14.85	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	231302882 - NOV	15.10	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	231302882 - NOV	15.29	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	231302882 - NOV	16.68	MONTHLY PEST SERVICE AT T
	1260000000000000	460		237380864	73.30	ORKIN
TOTAL CHECK PAID TO ORKIN COMMERCIAL SERVICES					707.79	
16344	1260000000000000	610	231033	F10000057143	875.00	LOGISTICS AND FUEL IMPACT
OTIS ELEVATOR COMPAN						
TOTAL CHECK PAID TO OTIS ELEVATOR COMPANY					875.00	
17463	1260000030220000	431	231019	37689907	2,417.97	SERVICE CALL FOR FORT COU
OVERHEAD DOOR CO						
TOTAL CHECK PAID TO OVERHEAD DOOR CO					2,417.97	
15252	1260000030310000	610	231023	1328851	145.00	POWER BOARD FOR WASHER AT
PAC INDUSTRIES, INC						
TOTAL CHECK PAID TO PAC INDUSTRIES, INC					145.00	
19418	1260000010120000	610	230554	694421	591.90	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000030310000	610	230550	694436	2,474.06	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	695245	895.20	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	695248	799.23	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	695249	21.00	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	695418	128.96	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	696288	48.40	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	696290	21.00	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	696304	2,259.33	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	696366	10.59	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	696380	37.35	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	696398	255.39	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	696406	135.00	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	696407	1,103.16	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	696426	1,364.16	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	697088	449.33	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	697404	724.44	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	697496	620.74	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	697497	362.88	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	697503	63.00	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	698329	762.20	BLANKET PURCHASE ORDER FO
						VOID CHECK - CONTINUED

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2022

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ACCTPA51

ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19418	1260000010130000	610	230555	698330	21.84	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000030310000	610	230550	698459	2,827.14	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PAPER PRODUCTS					15,976.30	
5280	1212000010210000	610	230877	19843947	2,600.47	2022 5TH GRADE OLSATS:
PEARSON LEARNING ASS	1212000010210000	610	230877	19914042	105.36	2022 5TH GRADE OLSATS:
	1214000010110000	610	231011	20086796	100.19	2022/23 PSYCHOLOGIST'S SU
	1214000010120000	610	231011	20086796	100.21	2022/23 PSYCHOLOGIST'S SU
	1214000010130000	610	231011	20086796	100.21	2022/23 PSYCHOLOGIST'S SU
	1214000010210000	610	231011	20086796	100.21	2022/23 PSYCHOLOGIST'S SU
	1214000030220000	610	231011	20086796	100.21	2022/23 PSYCHOLOGIST'S SU
	1214000030310000	610	231011	20086796	100.20	2022/23 PSYCHOLOGIST'S SU
TOTAL CHECK PAID TO PEARSON LEARNING ASSESSMENT					3,307.06	
16886	1274000000000000	627	230325	1822341	29,526.74	BLANKET PO FOR DIESEL FUE
PETROLEUM TRADERS CO						
TOTAL CHECK PAID TO PETROLEUM TRADERS CORPORATION					29,526.74	
8950	1254000000000000	432	230263	3316539006	1,482.27	R&M ON POSTAGE MACHINE
PITNEY BOWES						
TOTAL CHECK PAID TO PITNEY BOWES					1,482.27	
9070	1110000010133200	610	230732	23-005519	545.36	BLACK BELT SERIES ECONOMY
PLANK ROAD PUBLISHIN						
TOTAL CHECK PAID TO PLANK ROAD PUBLISHING INC					545.36	
16202	1274000000000000	627	230326	540780	598.00	BLANKET PO FOR DEF 2022.2
PORTS PETROLEUM						
TOTAL CHECK PAID TO PORTS PETROLEUM					598.00	
9200	1260000000000000	580	230517	NOVEMBER CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
KAREN POWERS						
TOTAL CHECK PAID TO KAREN POWERS					30.00	
18274	1250000000000000	340	230351	INV329295	4,709.26	EFINANCE PLUS FINANCIAL A
POWERSCHOOL GROUP LL						
TOTAL CHECK PAID TO POWERSCHOOL GROUP LLC					4,709.26	
15834	1129300030000000	329		125768	2,575.00	ESY
PRESSLEY RIDGE	1123300030000000	563		A 09 2022 USC SD	26,500.00	TUITION 8-30 /1-19-23
TOTAL CHECK PAID TO PRESSLEY RIDGE					29,075.00	
14083	1225000010130000	650	230119	70742673	452.35	CULTUREGRAMS - STREAMS
PROQUEST INFORMATION	1225000030220000	650	230119	70742673	607.95	CULTURGRAMS - FT COUCH
TOTAL CHECK PAID TO PROQUEST INFORMATION AND LEARNING					1,060.30	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/22/2022

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ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15334	1110000030224600	611	230461	S144671.001	14.79	POLY SPOT
PYRAMID SCHOOL PRODU	1110000010114600	611	230457	S1446714.001	21.15	BEACHBALL 20" MULTI-COLOR
	1110000010133900	611	230410	S1448090.002	135.32	CRAFT STICKS 4 1/2 X 3/8
	1110000010113900	611	230408	S1448091.003	56.28	CELLULOSE SPONGES - 6 1/4
	1110000010123900	611	230409	S1448092.001	199.30	CRAFT STICKS 4 1/2 X 3/8
	1110000030223900	611	230425	S1448094.001	303.28	3M UTILITY MASKING TAPE 2
	1110000030223900	611	230425	S1448094.002	35.76	3M UTILITY MASKING TAPE 2
	1110000030313900	611	230434	S1448095.002	42.66	EXACTO'S BLADES 5/PKG NO
	1110000010212500	611	230475	S1448165.002	33.80	BATTERY - 9 VOLT ALKALINE
	1110000030222500	611	230476	S1448167.001	63.16	BATTERY - SIZE AA ALKALIN
TOTAL CHECK PAID TO PYRAMID SCHOOL PRODUCTS					905.50	
9590	1110000010110000	610	231012	8117717	295.23	DESKTOP PROP & PARK STATI
REALLY GOOD STUFF	1110000010110000	610	231012	8124754	-19.32	DESKTOP PROP & PARK STATI
TOTAL CHECK PAID TO REALLY GOOD STUFF					275.91	
19828	1124100010000000	610	230998	67959	449.30	SLANT BOARD WRITING EASEL
REHABMART						
TOTAL CHECK PAID TO REHABMART					449.30	
14867	1274000000000000	433	230360	18981	2,145.64	BLANKET PO FOR BUS REPAIR
RITTENHOUSE BUS LINE						
TOTAL CHECK PAID TO RITTENHOUSE BUS LINES					2,145.64	
15744	1260000000000000	580	230521	NOVEMBER CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
ZACHARY DAVID RUGG						
TOTAL CHECK PAID TO ZACHARY DAVID RUGG					30.00	
9990	1212000030310000	281	230355	NOVEMBER RETIREE MED COVERAGE	200.00	RETIREE DISTRICT MEDICAL
WILLIAM RULLO						
TOTAL CHECK PAID TO WILLIAM RULLO					200.00	
17746	1225000030310000	640	230954	182845	873.00	CRITICAL INSIGHTS: CATCH
SALEM PRESS/H.W. WIL						
TOTAL CHECK PAID TO SALEM PRESS/H.W. WILSON					873.00	
19471	1325000030310000	610	230735	152883	899.00	SCATT SENSOR SYSTEM FOR R
SCATT USA LLC						
TOTAL CHECK PAID TO SCATT USA LLC					899.00	
10320	1110000030311600	610	230091	M7316543	65.56	AHORA AND ONLINE COMPONEN
SCHOLASTIC INC						
TOTAL CHECK PAID TO SCHOLASTIC INC					65.56	
10330	1225000030220000	650	230121	44021378	1,602.00	SCHOLASTIC GO, SCIENCE FL
SCHOLASTIC LIBRARY P						
TOTAL CHECK PAID TO SCHOLASTIC LIBRARY PUBLISHING					1,602.00	
19541	1110000030222500	611	230478	208131043840	7.15	ALCOHOL - ETHYL 500ML
SCHOOL SPECIALTY, LL	1110000030313900	611	230435	20813118632	11.70	FADELESS PAPER 20 COLORS
	1110000010114600	611	230462	208131299114	36.94	INFLATOR NEEDLES
	1110000010124600	611	230463	208131299117	36.94	CONES - 28"
TOTAL CHECK PAID TO SCHOOL SPECIALTY, LLC					92.73	

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ACCTPA51

ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
10460	1260000000000000 610		230777	3469134	53.53	BLANKET PURCHASE ORDER FO
SCOTT ELECTRIC	1260000000000000 610		230777	3486846	273.46	BLANKET PURCHASE ORDER FO
	1260000000000000 610		230777	3486847	339.83	BLANKET PURCHASE ORDER FO
	1260000000000000 610		230777	3489262	.64	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO SCOTT ELECTRIC					667.46	
19519	1129000030000000 810		230981	466	398.00	2 ADDITIONAL SCREENLEAP A
SCREENLEAP INC					398.00	
TOTAL CHECK PAID TO SCREENLEAP INC						
18526	1110000030223200 610		230730	FORT102622	80.00	SUPPLIES - BLANKET
JIM SHEPPARD	1110000030313200 610		230729	USC102622	500.00	SUPPLIES - BLANKET
TOTAL CHECK PAID TO JIM SHEPPARD					580.00	
10650	1260000000000000 610		230565	7222-4	43.79	BLANKET PURCHASE ORDER FO
SHERWIN WILLIAMS	1260000000000000 610		230565	7819-7	22.84	BLANKET PURCHASE ORDER FO
	1260000000000000 610		230565	8044-1	28.49	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO SHERWIN WILLIAMS					95.12	
15207	1260000000000000 610		231000	2230101400	237.38	WRAP AROUND FLOOR SAVER F
SHIFFLER EQUIPMENT S					237.38	
TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES, INC						
15373	1225000030310000 610		230979	8068004503	119.99	DRAFTING CHAIR
STAPLES	1110000010130000 610			8068086202	741.06	SUPPLIES
TOTAL CHECK PAID TO STAPLES					861.05	
19515	1274000000000000 610		230313	560140	304.44	BLANKET PO FOR BUS PARTS
STATION AUTO PARTS	1274000000000000 610		230313	560788	63.96	BLANKET PO FOR BUS PARTS
	1260000000000000 433		230556	560817	20.39	BLANKET PURCHASE ORDER FO
	1274000000000000 610		230313	561214	111.60	BLANKET PO FOR BUS PARTS
	1274000000000000 610		230313	561815	290.38	BLANKET PO FOR BUS PARTS
	1274000000000000 610		230313	561955	17.70	BLANKET PO FOR BUS PARTS
	1260000000000000 433		230556	562471	18.59	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO STATION AUTO PARTS					827.06	
11230	1272000000000000 345		230329	NOVEMBER 2022	325.00	BLANKET PO FOR DRUG TESTI
ST CLAIR MED SVC DBA					325.00	
TOTAL CHECK PAID TO ST CLAIR MED SVC DBA ST CLAIR OCC						
18696	1110000010120000 610		230266	736621-0	1,356.86	PAPER/SUPPLIES
TARGET OFFICE SUPPLI					1,356.86	
TOTAL CHECK PAID TO TARGET OFFICE SUPPLIES						
17089	1129000010000000 890		230950	61143	1,890.00	READ & WRITE RENEWAL 22-2
TEXTHELP INC.					1,890.00	
TOTAL CHECK PAID TO TEXTHELP INC.						
19625	1260000000000000 432		230958	11258-001	1,795.00	ELECTRICAL LINE TRACING A
THG GEOPHYSICS					1,795.00	
TOTAL CHECK PAID TO THG GEOPHYSICS						
20145	1274000000000000 432			48394	350.00	TOW BUS OUT OF BAKER
TOMEI'S GARAGE AND T					350.00	
TOTAL CHECK PAID TO TOMEI'S GARAGE AND TOWING						

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UPPER ST. CLAIR SCHOOL DISTRICT

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ACCTPA51

ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14177	1129300030000000	329		ESY 22/23 FOR (AC)	7,956.00	ESY 22/23
TOTAL LEARNING CENTE						
TOTAL CHECK PAID TO TOTAL LEARNING CENTERS					7,956.00	
11940	1272000000000000	626	230331	6872	1,950.63	BLANKET PO FOR FUELING VA
TOWNSHIP OF UPPER ST	1260000000000000	626	230641	6872	1,721.59	FUEL FOR MAINTENANCE VEHI
	1260000000000000	810		6875	824.00	POLICE DETAIL 10/28
	1233000000000000	311	230271	NOVEMBER DIST TAX PORTION	2,265.00	DISTRICT PORTION OF JORDA
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR					6,761.22	
15577	1260000000000000	432	231016	313136935	4,263.15	YEAR 1 OF A 5 YEAR CONTRA
TRANE US INC						
TOTAL CHECK PAID TO TRANE US INC					4,263.15	
12110	1325000030310000	330	230352	6841	110.00	HIGH SCHOOL/MIDDLE SCHOOL
TRI-COMMUNITY SOUTH	1325000030220000	330	230352	6842	56.76	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6842	128.24	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6862	147.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	330	230352	6863	85.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	330	230352	6864	135.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6865	540.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6866	97.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6867	160.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	330	230352	6868	110.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6869	147.50	HIGH SCHOOL/MIDDLE SCHOOL
TOTAL CHECK PAID TO TRI-COMMUNITY SOUTH E.M.S.					1,717.50	
20124	1266000000000000	610	230929	VTS052963	4,098.00	ESTIMATED SHIPPING/HANDLI
TSSI						
TOTAL CHECK PAID TO TSSI					4,098.00	
15863	1279000000000000	440	230269	DECEMBER BUS GARAGE RENT	14,978.54	BUS GARAGE RENTAL
TURNBERRY, L.P.						
TOTAL CHECK PAID TO TURNBERRY, L.P.					14,978.54	
19940	1250000000000000	340		025-401356	2,052.50	PROJECT MANAGEMENT
TYLER TECHNOLOGIES,						
TOTAL CHECK PAID TO TYLER TECHNOLOGIES, INC					2,052.50	
14674	1222000010000000	650.1	230960	155087625	277.82	BLANKET FOR SUPPLIES
ULINE SHIPPING SUPPL	1222000030000000	650.1	230960	155087625	277.83	BLANKET FOR SUPPLIES
	1222000010000000	650.1	230960	155511254	84.08	BLANKET FOR SUPPLIES
	1222000030000000	650.1	230960	155511254	84.09	BLANKET FOR SUPPLIES
TOTAL CHECK PAID TO ULINE SHIPPING SUPPLY SPECIALIST					723.82	
19063	1274000000000000	610	230332	0534271-IN	135.06	BLANKET PO FOR TOOLS USED
UNITY SCHOOL BUS PAR	1274000000000000	610	230332	0535086-IN	259.16	BLANKET PO FOR TOOLS USED
TOTAL CHECK PAID TO UNITY SCHOOL BUS PARTS					394.22	
17558	1280000000000000	290	230640	HPBMS-021690	1,296.14	LEAVE MGMT FEE
UPMC WORKPARTNERS						
TOTAL CHECK PAID TO UPMC WORKPARTNERS					1,296.14	

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UPPER ST. CLAIR SCHOOL DISTRICT

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ACCTPA51

ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16808	1110000030314200	610	231003	618203	1,024.80	ESTIMATED SHIPPING/HANDLI
VEX ROBOTICS INC						
TOTAL CHECK PAID TO VEX ROBOTICS INC					1,024.80	
12660	10	0155	230681	92000046	2,330.80	LIFTGATE SERVICE
VIRCO INC	10	0155	230681	92000172	14,134.80	LIFTGATE SERVICE
TOTAL CHECK PAID TO VIRCO INC					16,465.60	
12730	1110000010123200	432	231002	297612	50.00	CELLO REPAIR QUOTE 297612
VOLKWEIN BROTHERS						
TOTAL CHECK PAID TO VOLKWEIN BROTHERS					50.00	
19736	1260000000000000	340	230624	INV00661	610.41	PEAK SAVER FEE
VOLTUS INC						
TOTAL CHECK PAID TO VOLTUS INC					610.41	
12790	1110000030312500	610	230150	8811199821	403.46	PLEASE SEE ATTACHED LIS
WARD'S NATURAL SCIEN						
TOTAL CHECK PAID TO WARD'S NATURAL SCIENCE					403.46	
12810	1121100030000000	329	230850	IVC00000000010378	20,556.67	BLANKET PO FOR BEHAVIOR S
THE WATSON INSTITUTE	1123100030000000	330	230852	IVC00000000010378	8,916.67	BLANKET PO FOR SOCIAL WOR
	1123300030000000	563	230853	IVC00000000010479	9,226.88	BLANKET PO FOR SECONDARY
	1123300030000000	563	230853	IVC00000000010480	9,226.88	BLANKET PO FOR SECONDARY
	1121100030000000	329	230850	IVC00000000010491	10,850.00	BLANKET PO FOR BEHAVIOR S
	1123100030000000	330	230852	IVC00000000010491	8,916.67	BLANKET PO FOR SOCIAL WOR
	1121100010000000	563	230851	IVC0000000007414	6,640.90	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC0000000007414	3,320.45	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC0000000007415	6,640.90	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC0000000007415	3,320.45	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC0000000007416	6,640.90	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC0000000007416	3,320.45	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC0000000007417	6,640.90	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC0000000007417	3,320.45	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC0000000007418	6,640.90	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC0000000007418	3,320.45	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC0000000007419	6,640.90	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC0000000007419	3,320.45	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC0000000007420	6,640.90	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC0000000007420	3,320.45	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO THE WATSON INSTITUTE					137,423.22	
18808	1234000000000000	330	230272	3045	52.50	STAFF RELATIONS
WEISS BURKARDT KRAMER	1235000000000000	330	230272	3045	9,671.43	LEGAL SERVICES
	1233000000000000	330	230272	3046	6,724.70	TAX COLLECTION
TOTAL CHECK PAID TO WEISS BURKARDT KRAMER LLC					16,448.63	
14016	10	0422	221377	836347	1,858.62	ESTIMATED SHIPPING/HANDLI
WENGER COMPANY						
TOTAL CHECK PAID TO WENGER COMPANY					1,858.62	
17635	1238000030310000	610		00140647	42.80	WAGNER SUPPLIES
WEST PENN LACO						
TOTAL CHECK PAID TO WEST PENN LACO					42.80	

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UPPER ST. CLAIR SCHOOL DISTRICT

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ACCTPA51

ACCOUNTING PERIOD: 5/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
12950	1214000010110000	610	231014	WPS-445604	13.22	2022/23 PSYCHOLOGIST'S SU
WESTERN PSYCHOLOGICA	1214000010120000	610	231014	WPS-445604	13.20	2022/23 PSYCHOLOGIST'S SU
	1214000010130000	610	231014	WPS-445604	13.20	2022/23 PSYCHOLOGIST'S SU
	1214000010210000	610	231014	WPS-445604	13.20	2022/23 PSYCHOLOGIST'S SU
	1214000030220000	610	231014	WPS-445604	13.20	2022/23 PSYCHOLOGIST'S SU
	1214000030310000	610	231014	WPS-445604	13.18	2022/23 PSYCHOLOGIST'S SU
TOTAL CHECK PAID TO WESTERN PSYCHOLOGICAL SERVICES					79.20	
20133	1263000000000000	414	230985	APPLICATION 1	1,750.00	CUT DOWN 5 TREES AT BAKER
WG LAND COMPANY LLC					1,750.00	
TOTAL CHECK PAID TO WG LAND COMPANY LLC						
6830	1240000030310000	610	230752	IN0814656	438.00	AC ADAPTOR #75223
WILLIAM V MACGILL &	1240000030310000	610	230572	IN0815884	1,321.85	22/23 HIGH SCHOOL NURSING
TOTAL CHECK PAID TO WILLIAM V MACGILL & CO					1,759.85	
17962	1274000000000000	610	230334	243025R	87.08	BLANKET PO FOR PARTS & SU
WOLFINGTON BODY CO.,	1274000000000000	610	230334	243037R	29.98	BLANKET PO FOR PARTS & SU
	1274000000000000	610	230334	243037RX1	121.88	BLANKET PO FOR PARTS & SU
TOTAL CHECK PAID TO WOLFINGTON BODY CO., INC					238.94	
14819	5310000000000000	610	230542	7843	12,232.00	HOT FOOD WELL UNIT, BUILD
CURRAN TAYLOR INC					12,232.00	
TOTAL CHECK PAID TO CURRAN TAYLOR INC						
TOTAL CASHABLE CHECKS					998,616.09	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					998,616.09	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 179						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

func 10 HAND Checks

DATE: 11/21/2022
TIME: 15:14:10UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70374' and '70577'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
70374	10/27/2022	ALLEGHENY INTERMEDIATE UNIT	R	2225.00	ACCOUNTS PAYABLE CHECK
70375	10/27/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70376	10/27/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70377	10/27/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70378	10/27/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70379	10/27/2022	AMAZON	R	15956.77	ACCOUNTS PAYABLE CHECK
70380	10/27/2022	BALDWIN CROSS COUNTRY CLUB	R	150.00	ACCOUNTS PAYABLE CHECK
70381	10/27/2022	BIOZONE CORPORATION	R	393.22	ACCOUNTS PAYABLE CHECK
70382	10/27/2022	CENTURY SPORTS INC	R	12837.10	ACCOUNTS PAYABLE CHECK
70383	10/27/2022	EMILY KENNEDY	R	720.00	ACCOUNTS PAYABLE CHECK
70384	10/27/2022	ENTERPRISE RENT-A-CAR CO OF PITTS	R	389.27	ACCOUNTS PAYABLE CHECK
70385	10/27/2022	FEDEX	R	34.60	ACCOUNTS PAYABLE CHECK
70386	10/27/2022	TODD FLYNN	R	1916.70	ACCOUNTS PAYABLE CHECK
70387	10/27/2022	FRESH INK	R	1922.00	ACCOUNTS PAYABLE CHECK
70388	10/27/2022	HELGA I GILBERT	R	112.31	ACCOUNTS PAYABLE CHECK
70389	10/27/2022	HOME DEPOT	V	0.00	VOID: MULTI STUB CHECK
70390	10/27/2022	HOME DEPOT	R	2355.62	ACCOUNTS PAYABLE CHECK
70391	10/27/2022	JENNIFER TOM	R	676.23	ACCOUNTS PAYABLE CHECK
70392	10/27/2022	KRISTINE FISHELL	R	21.00	ACCOUNTS PAYABLE CHECK
70393	10/27/2022	ERIN LEMON	R	35.88	ACCOUNTS PAYABLE CHECK
70394	10/27/2022	MATTHEW MARTIN	R	195.00	ACCOUNTS PAYABLE CHECK
70395	10/27/2022	PEOPLES NATURAL GAS COMPANY	R	4824.76	ACCOUNTS PAYABLE CHECK
70396	10/27/2022	PETTY CASHIER - HIGH SCHOOL	R	550.83	ACCOUNTS PAYABLE CHECK
70397	10/27/2022	PURCHASE POWER	R	286.98	ACCOUNTS PAYABLE CHECK
70398	10/27/2022	BRADLEY SANDERS	R	224.00	ACCOUNTS PAYABLE CHECK
70399	10/27/2022	SENECA VALLEY SCHOOL DISTRICT	R	1260.00	ACCOUNTS PAYABLE CHECK
70400	10/27/2022	SHOP @ USC	R	245.00	ACCOUNTS PAYABLE CHECK
70401	10/27/2022	STEPHANIE PHAM	R	1020.00	ACCOUNTS PAYABLE CHECK
70402	10/27/2022	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	18710.57	ACCOUNTS PAYABLE CHECK
70403	10/27/2022	U.S. BANK	R	7745.76	ACCOUNTS PAYABLE CHECK
70404	10/27/2022	UGI ENERGY SERVICES	R	19334.34	ACCOUNTS PAYABLE CHECK
70405	10/27/2022	USC GIRLS VOLLEYBALL BOOSTERS	R	1080.00	ACCOUNTS PAYABLE CHECK
70406	10/27/2022	USC NUTRITION CENTER	R	1006.50	ACCOUNTS PAYABLE CHECK
70407	10/27/2022	THE WATSON INSTITUTE	R	130343.96	ACCOUNTS PAYABLE CHECK
70408	10/27/2022	KRISTIN WEAVER	R	35.88	ACCOUNTS PAYABLE CHECK
70409	10/27/2022	WEST PENN POWER	R	21547.81	ACCOUNTS PAYABLE CHECK
70410	10/27/2022	CARNEGIE MUSEUM OF ART	R	380.00	ACCOUNTS PAYABLE CHECK
70411	10/27/2022	FISHER SCIENTIFIC	R	30.05	ACCOUNTS PAYABLE CHECK
70412	10/27/2022	PAMLE PA MID LEVEL EDUCATION	R	618.00	ACCOUNTS PAYABLE CHECK
70413	10/31/2022	UPPER ST CLAIR EDUCATION ASSOC	R	16342.78	ACCOUNTS PAYABLE CHECK
70414	10/31/2022	UPPER ST CLAIR SF/AFT	R	2569.90	ACCOUNTS PAYABLE CHECK
70415	10/31/2022	USC-ESP/PSEA/NEA	R	610.40	ACCOUNTS PAYABLE CHECK
70416	10/28/2022	CHESTNUT HILL CANDLE CO.	R	9620.00	ACCOUNTS PAYABLE CHECK
70417	11/03/2022	ALLEGHENY INTERMEDIATE UNIT	R	2879.80	ACCOUNTS PAYABLE CHECK
70418	11/03/2022	AXIOS TUTORING	R	2240.00	ACCOUNTS PAYABLE CHECK
70419	11/03/2022	JAMES JOSEPH BLETTNER	R	250.00	ACCOUNTS PAYABLE CHECK
70420	11/03/2022	THE BRADLEY CENTER	R	3823.05	ACCOUNTS PAYABLE CHECK
70421	11/03/2022	EDWARD CALLAHAN	R	1545.00	ACCOUNTS PAYABLE CHECK
70422	11/03/2022	WAYNE CAPRA	R	250.00	ACCOUNTS PAYABLE CHECK
70423	11/03/2022	LAURA CARLINO	R	53.96	ACCOUNTS PAYABLE CHECK
70424	11/03/2022	CENTURY SPORTS INC	R	3396.60	ACCOUNTS PAYABLE CHECK
70425	11/03/2022	CINTAS CORP	R	208.83	ACCOUNTS PAYABLE CHECK
70426	11/03/2022	COMCAST BUSINESS	R	1446.61	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70374' and '70577'

70427	11/03/2022	RENEE CONNORS	R	146.51	ACCOUNTS PAYABLE CHECK
70428	11/03/2022	CROSSROADS SPEECH & HEARING	R	40866.00	ACCOUNTS PAYABLE CHECK
70429	11/03/2022	JUSTIN DAVEY	R	1300.00	ACCOUNTS PAYABLE CHECK
70430	11/03/2022	SHANNON L DRESSLER	R	584.33	ACCOUNTS PAYABLE CHECK
70431	11/03/2022	ERIC BERNSTEIN, PSY. D.	R	1750.00	ACCOUNTS PAYABLE CHECK
70432	11/03/2022	CAREN FALASCINO	R	35.99	ACCOUNTS PAYABLE CHECK
70433	11/03/2022	MITCHELL P FAWCETT	R	360.00	ACCOUNTS PAYABLE CHECK
70434	11/03/2022	FIRST STUDENT	R	9036.31	ACCOUNTS PAYABLE CHECK
70435	11/03/2022	FOLLETT SCHOOL SOLUTIONS, INC	R	56.32	ACCOUNTS PAYABLE CHECK
70436	11/03/2022	FOLLETT CONTENT SOLUTIONS, LLC	R	3334.63	ACCOUNTS PAYABLE CHECK
70437	11/03/2022	FOXES WRESTLING CLUB	R	400.00	ACCOUNTS PAYABLE CHECK
70438	11/03/2022	GOPHER	R	2379.01	ACCOUNTS PAYABLE CHECK
70439	11/03/2022	GREAT LAKES SPORTS	R	96.93	ACCOUNTS PAYABLE CHECK
70440	11/03/2022	MICHAEL A GREMBA	R	480.00	ACCOUNTS PAYABLE CHECK
70441	11/03/2022	HERFF JONES INC	R	2446.30	ACCOUNTS PAYABLE CHECK
70442	11/03/2022	RUSSELL HOBURG	R	46.32	ACCOUNTS PAYABLE CHECK
70443	11/03/2022	JOHNSTONBAUGH'S MUSIC CENTER	R	424.38	ACCOUNTS PAYABLE CHECK
70444	11/03/2022	KEVIN MCGAHEY	R	350.00	ACCOUNTS PAYABLE CHECK
70445	11/03/2022	LAURA KALLOP	R	250.00	ACCOUNTS PAYABLE CHECK
70446	11/03/2022	LEONARD R. KALLOP, JR.	R	200.00	ACCOUNTS PAYABLE CHECK
70447	11/03/2022	LINCOLN PARK PERFORMING ARTS	R	36534.38	ACCOUNTS PAYABLE CHECK
70448	11/03/2022	MAXIM HEALTHCARE SERVICES	R	19788.90	ACCOUNTS PAYABLE CHECK
70449	11/03/2022	TERRENCE MCLINDEN	R	390.00	ACCOUNTS PAYABLE CHECK
70450	11/03/2022	DANIEL O'ROURKE	R	56.25	ACCOUNTS PAYABLE CHECK
70451	11/03/2022	PA LEADERSHIP CHARTER SCHOOL	R	1304.80	ACCOUNTS PAYABLE CHECK
70452	11/03/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	R	11547.06	ACCOUNTS PAYABLE CHECK
70453	11/03/2022	PENNSYLVANIA AMERICAN WATER CO	R	11719.22	ACCOUNTS PAYABLE CHECK
70454	11/03/2022	PHILLIP ELIAS	R	200.00	ACCOUNTS PAYABLE CHECK
70455	11/03/2022	PMEA	R	275.00	ACCOUNTS PAYABLE CHECK
70456	11/03/2022	PMEA	R	420.00	ACCOUNTS PAYABLE CHECK
70457	11/03/2022	PMEA, DISTRICT 1	R	550.00	ACCOUNTS PAYABLE CHECK
70458	11/03/2022	PROVIDENT CHARTER SCHOOL	R	5023.07	ACCOUNTS PAYABLE CHECK
70459	11/03/2022	QUILL LLC	R	260.83	ACCOUNTS PAYABLE CHECK
70460	11/03/2022	REPUBLIC SERVICES	R	3702.02	ACCOUNTS PAYABLE CHECK
70461	11/03/2022	RILEY HOLZER	R	200.00	ACCOUNTS PAYABLE CHECK
70462	11/03/2022	SCIENCE OUTSIDE	R	179.00	ACCOUNTS PAYABLE CHECK
70463	11/03/2022	CAROL SEIBERT	R	300.00	ACCOUNTS PAYABLE CHECK
70464	11/03/2022	SHOP @ USC	R	285.00	ACCOUNTS PAYABLE CHECK
70465	11/03/2022	SOCRATIVE	R	98.00	ACCOUNTS PAYABLE CHECK
70466	11/03/2022	SOUTHWOOD PSYCHIATRIC HOSPITAL	R	450.00	ACCOUNTS PAYABLE CHECK
70467	11/03/2022	STEEL CITY THERAPY LLC	R	22469.54	ACCOUNTS PAYABLE CHECK
70468	11/03/2022	TYLER TECHNOLOGIES, INC	R	982.50	ACCOUNTS PAYABLE CHECK
70469	11/03/2022	USC NUTRITION CENTER	R	360.00	ACCOUNTS PAYABLE CHECK
70470	11/03/2022	ERIN D WALKER	R	134.09	ACCOUNTS PAYABLE CHECK
70471	11/03/2022	ANN WALSH	R	135.00	ACCOUNTS PAYABLE CHECK
70472	11/03/2022	WEST PENN POWER	R	10.50	ACCOUNTS PAYABLE CHECK
70473	11/03/2022	SETH WILLIAMS	R	232.55	ACCOUNTS PAYABLE CHECK
70474	11/04/2022	ROBERT HARROVER	R	135.00	ACCOUNTS PAYABLE CHECK
70475	11/10/2022	AMCA SYSTEMS, LLC	R	120.00	ACCOUNTS PAYABLE CHECK
70476	11/10/2022	ASBO INTERNATIONAL	R	419.00	ACCOUNTS PAYABLE CHECK
70477	11/10/2022	AXIOS TUTORING	R	1040.00	ACCOUNTS PAYABLE CHECK
70478	11/10/2022	GENA L BOSSART	R	60.50	ACCOUNTS PAYABLE CHECK
70479	11/10/2022	CASEY E CHORNACK	R	22.03	ACCOUNTS PAYABLE CHECK
70480	11/10/2022	COLUMBIA GAS OF PENNSYLVANIA	R	739.90	ACCOUNTS PAYABLE CHECK
70481	11/10/2022	CRYSTAL SPRINGS	R	78.34	ACCOUNTS PAYABLE CHECK
70482	11/10/2022	STEPHEN CURRAN	R	66.00	ACCOUNTS PAYABLE CHECK
70483	11/10/2022	DAKOTA WORSTELL	R	63.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70374' and '70577'

70484	11/10/2022	ENTERPRISE RENT-A-CAR CO OF PITTS	R	400.00	ACCOUNTS PAYABLE CHECK
70485	11/10/2022	EVIDENT	R	408.80	ACCOUNTS PAYABLE CHECK
70486	11/10/2022	FEDEX	R	14.90	ACCOUNTS PAYABLE CHECK
70487	11/10/2022	FYDA FREIGHTLINER PITTSBURGH INC	R	316.26	ACCOUNTS PAYABLE CHECK
70488	11/10/2022	GRIMCO, INC	R	542.68	ACCOUNTS PAYABLE CHECK
70489	11/10/2022	JORDAN TAX SERVICE	R	39545.94	ACCOUNTS PAYABLE CHECK
70490	11/10/2022	SUSAN M LOVETT	R	75.41	ACCOUNTS PAYABLE CHECK
70491	11/10/2022	M & M PHOTOGRAPHY	R	255.73	ACCOUNTS PAYABLE CHECK
70492	11/10/2022	THOMAS C MARQUIS	R	264.69	ACCOUNTS PAYABLE CHECK
70493	11/10/2022	MIA TAYLOR	R	105.00	ACCOUNTS PAYABLE CHECK
70494	11/10/2022	OBSERVER-REPORTER	R	890.02	ACCOUNTS PAYABLE CHECK
70495	11/10/2022	PENNSYLVANIA AMERICAN WATER CO	R	112.67	ACCOUNTS PAYABLE CHECK
70496	11/10/2022	PITTSBURGH POST GAZETTE	R	657.80	ACCOUNTS PAYABLE CHECK
70497	11/10/2022	PRIMEFLEX ADM SERVICES LLC	R	458.92	ACCOUNTS PAYABLE CHECK
70498	11/10/2022	ROSEN PUBLISHING	R	595.00	ACCOUNTS PAYABLE CHECK
70499	11/10/2022	JOHN T ROZZO	R	120.00	ACCOUNTS PAYABLE CHECK
70500	11/10/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
70501	11/10/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
70502	11/10/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
70503	11/10/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
70504	11/10/2022	SHALER AREA HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
70505	11/10/2022	USC NUTRITION CENTER	R	768.99	ACCOUNTS PAYABLE CHECK
70506	11/10/2022	WEST PENN POWER	R	13592.15	ACCOUNTS PAYABLE CHECK
70507	11/10/2022	MATTHEW WILLENBUCHER	R	34.48	ACCOUNTS PAYABLE CHECK
* 70509	11/17/2022	ANASTASIA G ANTHONY	R	31.49	ACCOUNTS PAYABLE CHECK
70510	11/17/2022	AT&T MOBILITY	R	8864.57	ACCOUNTS PAYABLE CHECK
70511	11/17/2022	AVP ATHLETIC VIDEO PRODUCTIONS	R	6125.00	ACCOUNTS PAYABLE CHECK
70512	11/17/2022	AXIOS TUTORING	R	1093.36	ACCOUNTS PAYABLE CHECK
70513	11/17/2022	BETHANY LASH	R	129.00	ACCOUNTS PAYABLE CHECK
70514	11/17/2022	TAMMY BRANT	R	358.19	ACCOUNTS PAYABLE CHECK
70515	11/17/2022	JUDITH BENTZ BULAZO	R	36.86	ACCOUNTS PAYABLE CHECK
70516	11/17/2022	YAMOUSA CAMARA	R	500.00	ACCOUNTS PAYABLE CHECK
70517	11/17/2022	CAVAN GABLE	R	280.00	ACCOUNTS PAYABLE CHECK
70518	11/17/2022	CHARTIERS-HOUSTON WRESTLING CLUB	R	450.00	ACCOUNTS PAYABLE CHECK
70519	11/17/2022	CASEY E CHORNACK	R	17.76	ACCOUNTS PAYABLE CHECK
70520	11/17/2022	COLLEGE BOARD	R	400.00	ACCOUNTS PAYABLE CHECK
70521	11/17/2022	RENEE CONNORS	R	617.69	ACCOUNTS PAYABLE CHECK
70522	11/17/2022	COUNCIL THREE RIVERS AM INDIAN CNTR	R	300.00	ACCOUNTS PAYABLE CHECK
70523	11/17/2022	CROSSBODY DANCE & MOVEMENT	R	300.00	ACCOUNTS PAYABLE CHECK
70524	11/17/2022	CRYSTAL SOUND SYSTEMS INC	R	128.00	ACCOUNTS PAYABLE CHECK
70525	11/17/2022	CRYSTAL SPRINGS	R	105.83	ACCOUNTS PAYABLE CHECK
70526	11/17/2022	DISTRICT VII ATHLETIC DIRECTOR ASSOC	R	50.00	ACCOUNTS PAYABLE CHECK
70527	11/17/2022	SHANNON L DRESSLER	R	37.37	ACCOUNTS PAYABLE CHECK
70528	11/17/2022	CHERYL EMMERT	R	125.00	ACCOUNTS PAYABLE CHECK
70529	11/17/2022	ENTERPRISE RENT-A-CAR CO OF PITTS	R	105.00	ACCOUNTS PAYABLE CHECK
70530	11/17/2022	FEDEX	R	3.55	ACCOUNTS PAYABLE CHECK
70531	11/17/2022	KRISTIN H FROMMEYER	R	201.25	ACCOUNTS PAYABLE CHECK
70532	11/17/2022	G.T.E.V. D'LUSTIGEN ISARTALER	R	150.00	ACCOUNTS PAYABLE CHECK
70533	11/17/2022	GOPHER	R	26.16	ACCOUNTS PAYABLE CHECK
70534	11/17/2022	IMAGE360 DBA NOVUM DESIGNS	R	11296.63	ACCOUNTS PAYABLE CHECK
70535	11/17/2022	KATE LEAVELL COMPANY LLC	R	4176.00	ACCOUNTS PAYABLE CHECK
70536	11/17/2022	JENNIFER N KIRK	R	79.00	ACCOUNTS PAYABLE CHECK
70537	11/17/2022	CHRISTOPHER KRASHNA	R	43.87	ACCOUNTS PAYABLE CHECK
70538	11/17/2022	MERIDITH MARKOVITZ	R	1140.00	ACCOUNTS PAYABLE CHECK
70539	11/17/2022	KELSEY MORGAN	R	222.60	ACCOUNTS PAYABLE CHECK
70540	11/17/2022	LAURA MURTOUGH	R	363.83	ACCOUNTS PAYABLE CHECK
70541	11/17/2022	MYERS COACH LINES INC	R	3000.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70374' and '70577'

70542	11/17/2022	NORTHWEST GROUP SERVICES/NWGS	R	285.00	ACCOUNTS PAYABLE CHECK
70543	11/17/2022	KRISTIN PARDINI	R	29.41	ACCOUNTS PAYABLE CHECK
70544	11/17/2022	PENNSYLVANIA AMERICAN WATER CO	R	104.03	ACCOUNTS PAYABLE CHECK
70545	11/17/2022	DOUGLAS B PETRICK	R	996.41	ACCOUNTS PAYABLE CHECK
70546	11/17/2022	SPHS GIRLS SOCCER BOOSTERS	R	300.00	ACCOUNTS PAYABLE CHECK
70547	11/17/2022	THOMAS CHAFFEE	R	3110.00	ACCOUNTS PAYABLE CHECK
70548	11/17/2022	TRI-STATE TRACK COACHES ASSOCIATION	R	800.00	ACCOUNTS PAYABLE CHECK
70549	11/17/2022	TYLER TECHNOLOGIES, INC	R	3840.00	ACCOUNTS PAYABLE CHECK
70550	11/17/2022	UNITED RENTALS	R	33.93	ACCOUNTS PAYABLE CHECK
70551	11/17/2022	USC NUTRITION CENTER	R	4281.50	ACCOUNTS PAYABLE CHECK
70552	11/17/2022	KIMBERLY VALERIANO	R	345.00	ACCOUNTS PAYABLE CHECK
70553	11/17/2022	VARSITY SPIRIT FASHION	R	637.97	ACCOUNTS PAYABLE CHECK
70554	11/17/2022	ADAM JUSTIN WARD	R	259.39	ACCOUNTS PAYABLE CHECK
70555	11/17/2022	WEST PENN POWER	R	19465.00	ACCOUNTS PAYABLE CHECK
70556	11/17/2022	WINDSTREAM	R	1169.75	ACCOUNTS PAYABLE CHECK
70557	11/17/2022	WPIAL RIFLE COACH FUND	R	50.00	ACCOUNTS PAYABLE CHECK
70558	11/17/2022	YANLAI DANCE ACADEMY	R	275.00	ACCOUNTS PAYABLE CHECK
70559	11/22/2022	USC NUTRITION CENTER	R	355.00	ACCOUNTS PAYABLE CHECK
70560	11/21/2022	ALLEGHENY INTERMEDIATE UNIT	R	2500.00	ACCOUNTS PAYABLE CHECK
70561	11/21/2022	AMAZON	R	1683.71	ACCOUNTS PAYABLE CHECK
70562	11/21/2022	AXIOS TUTORING	R	1040.00	ACCOUNTS PAYABLE CHECK
70563	11/21/2022	CENTURY SPORTS INC	R	2269.95	ACCOUNTS PAYABLE CHECK
70564	11/21/2022	FEDEX	R	40.63	ACCOUNTS PAYABLE CHECK
70565	11/21/2022	MATTHEW A FEDOR	R	189.99	ACCOUNTS PAYABLE CHECK
70566	11/21/2022	HOME DEPOT	V	0.00	VOID: MULTI STUB CHECK
70567	11/21/2022	HOME DEPOT	R	1977.59	ACCOUNTS PAYABLE CHECK
70568	11/21/2022	HUNTINGTON PUBLIC CAPITAL CORP	R	7054.82	ACCOUNTS PAYABLE CHECK
70569	11/21/2022	MB THERAPY LLC	R	3564.32	ACCOUNTS PAYABLE CHECK
70570	11/21/2022	PEOPLES NATURAL GAS COMPANY	R	9963.95	ACCOUNTS PAYABLE CHECK
70571	11/21/2022	QUEST DIAGNOSTICS	R	600.00	ACCOUNTS PAYABLE CHECK
70572	11/21/2022	U.S. BANK	R	7745.76	ACCOUNTS PAYABLE CHECK
70573	11/21/2022	UPMC	R	3000.00	ACCOUNTS PAYABLE CHECK
70574	11/21/2022	USC FOOTBALL BOOSTERS	R	949.35	ACCOUNTS PAYABLE CHECK
70575	11/21/2022	KIMBERLY VALERIANO	R	103.50	ACCOUNTS PAYABLE CHECK
70576	11/21/2022	GREGORY WAGNER	R	90.45	ACCOUNTS PAYABLE CHECK
70577	11/21/2022	WEST PENN POWER	R	16301.45	ACCOUNTS PAYABLE CHECK
TOTAL FUND				674706.89	
TOTAL REPORT				674706.89	

Fund 10 - Wire

DATE: 11/21/2022
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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '91828' and '91832'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91828	10/31/2022	PENSERV	R	52243.11	ACCOUNTS PAYABLE CHECK
91829	11/14/2022	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91830	11/14/2022	PNC BANK CREDIT CARD	R	26100.30	ACCOUNTS PAYABLE CHECK
91831	11/15/2022	PENSERV	R	52328.11	ACCOUNTS PAYABLE CHECK
91832	11/18/2022	ALLEGHENY CO SCH HEALTH INS CONSORT	R	789470.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				920141.52	
TOTAL REPORT				920141.52	

Hand Checks 674,706.89 +
Fundwire 920,141.52 +
1,594,848.41G+

fund 31 WIFE

DATE: 11/21/2022
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UPPER ST. CLAIR SCHOOL DISTRICT
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PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/23

SELECTION CRITERIA: chkstat.disp_fund='31' and chkstat.check_no between '2262' and '2263'

DISTRIBUTION FUND: 31

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2262	11/10/2022	THE GATEWAY ENGINEERS, INC.	R	15885.83	ACCOUNTS PAYABLE CHECK
2263	11/22/2022	THE GATEWAY ENGINEERS, INC.	R	5937.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				21823.33	
TOTAL REPORT				21823.33	

Fund - 36 WIRE

DATE: 11/21/2022
TIME: 15:23:53

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SELECTION CRITERIA: chkstat.disp_fund='36' and chkstat.check_no between '9321' and '9322'

DISTRIBUTION FUND: 36

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
9321	11/10/2022	THE GATEWAY ENGINEERS, INC.	R	10801.90	ACCOUNTS PAYABLE CHECK
9322	11/22/2022	THE GATEWAY ENGINEERS, INC.	R	355.55	ACCOUNTS PAYABLE CHECK
TOTAL FUND				11157.45	
TOTAL REPORT				11157.45	

Tuna SS HAND CHECKS

DATE: 11/21/2022
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CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/23

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '7011' and '7031'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
7011	10/25/2022	AIS COMMERCIAL PARTS & SERVICE, INC	R	210.00	ACCOUNTS PAYABLE CHECK
7012	10/25/2022	ALLEGHENY REFRIGERATION	R	3077.82	ACCOUNTS PAYABLE CHECK
7013	10/25/2022	CURRAN TAYLOR INC	R	2154.24	ACCOUNTS PAYABLE CHECK
7014	10/25/2022	FOUNTAIN PRODUCTS	R	882.05	ACCOUNTS PAYABLE CHECK
7015	10/25/2022	GOLD STAR FOODS	R	89.08	ACCOUNTS PAYABLE CHECK
7016	10/25/2022	KIM SULLIVAN	R	52.49	ACCOUNTS PAYABLE CHECK
7017	10/25/2022	MM! MM! PIZZA	R	7071.20	ACCOUNTS PAYABLE CHECK
7018	10/25/2022	MODEL APPAREL	R	122.00	ACCOUNTS PAYABLE CHECK
7019	10/25/2022	ORKIN COMMERCIAL SERVICES	R	167.28	ACCOUNTS PAYABLE CHECK
7020	10/25/2022	ALAN C PECK	R	30.00	ACCOUNTS PAYABLE CHECK
7021	11/10/2022	KIM SULLIVAN	R	81.47	ACCOUNTS PAYABLE CHECK
7022	11/14/2022	ARAMARK SCHOOL NUTRITION SERVICES	R	118805.27	ACCOUNTS PAYABLE CHECK
7023	11/18/2022	ALLEGHENY REFRIGERATION	R	493.51	ACCOUNTS PAYABLE CHECK
7024	11/18/2022	CURRAN TAYLOR INC	R	277.31	ACCOUNTS PAYABLE CHECK
7025	11/18/2022	FOUNTAIN PRODUCTS	R	258.57	ACCOUNTS PAYABLE CHECK
7026	11/18/2022	GOLD STAR FOODS	R	99.56	ACCOUNTS PAYABLE CHECK
7027	11/18/2022	HOBART SERVICE	R	710.83	ACCOUNTS PAYABLE CHECK
7028	11/18/2022	KIM SULLIVAN	R	53.99	ACCOUNTS PAYABLE CHECK
7029	11/18/2022	MM! MM! PIZZA	R	5374.29	ACCOUNTS PAYABLE CHECK
7030	11/18/2022	ORKIN COMMERCIAL SERVICES	R	167.28	ACCOUNTS PAYABLE CHECK
7031	11/18/2022	ALAN C PECK	R	30.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				140208.24	
TOTAL REPORT				140208.24	