



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, 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

(Gans, School Board Vice-President)

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

Star Spangled Banner

(Gans, School Board Vice-President)

Ms. Rebecca Lang, Grade 12

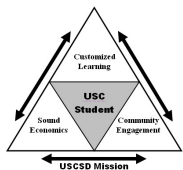
Senior, Rebecca Lang sang the Star Spangled Banner. After singing, Ms. Lang told the Board a little bit about herself, advising that she is a member of several of the District's choir groups; she then passed out invitations for the upcoming Madrigal Dinner. Dr. Gans thanked Ms. Lang.

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:

(Gans, School Board Vice-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:

(Gans, School Board Vice-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)
(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.

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

Approval of Minutes
(Gans, School Board Vice-President)
September 20, 2022 - **ATTACHED**

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
(Gans, School Board Vice-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)

ATTACHED

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)

ATTACHED

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

(Rozzo, Superintendent of Schools)

ATTACHED

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

(Kramer, Solicitor)

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. 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)

ATTACHED

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)

ATTACHED

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)

ATTACHED

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)

ATTACHED

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

(Rozzo, Superintendent of Schools)

ATTACHED

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)

ATTACHED

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

(Gans, School Board Vice-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)

ATTACHED

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

(Gans, School Board Vice-President)

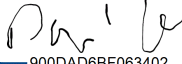
- a. Executive Session was held on September 8, 2022 at 5:30pm for Personnel and on September 20, 2022 at 6:00pm for Personnel. CHANGE TYPO – Executive Session was held on October 3, 2022 at 5:30pm for Personnel and on October 24, 2022 at 6:00pm for Personnel and Litigation.

Adjournment

(Gans, School Board Vice-President)

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



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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

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Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER



UPPER ST. CLAIR SCHOOL DISTRICT

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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

Tuesday, September 20, 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 September 20, 2022 in the District Administration Board Room.

School Board Members:

Mr. Phillip J. Elias, President (in-person)
Dr. Daphna Gans, Vice-President (in-person)
Mrs. Barbara L. Bolas (in-person)
Ms. Kelly P. Hanna (not in attendance)
Mr. Louis P. Mafrice Jr. (not in attendance)
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 (in-person)
Mrs. Amy Pfender, Assistant Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (virtual)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)
Dr. Cassandra Doggrell, Director Special Education (virtual)
Dr. Lauren Madia, Director of Pupil Services (virtual)
Mr. Bradley Wilson, Director of Strategic Initiatives (virtual)
Mrs. Jocelyn Kramer, Solicitor (in-person)



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

Call to Order & Pledge of Allegiance

(Elias, School Board President)

Mr. Elias called the meeting to order at approximately 7:08pm.

Star Spangled Banner

(Elias, School Board President)
Mr. Thomas McQuillan, Grade 12

Mr. McQuillan sang the Star-Spangled Banner.

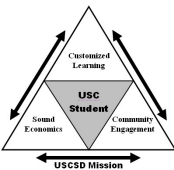
After singing Mr. Elias asked Mr. McQuillan to tell a few things about himself. Mr. McQuillan advised that he is a senior, part of the choir and marching band, and visiting several different schools to decide which school he would like to attend to major in Musical Theater.

Mr. Elias thanked Mr. McQuillan, advising that his singing had put him in a better mood.

Reading of the Mission:

(Elias, School Board President)

Mr. Mascaro 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 #11 from Strategic Plan:

(Elias, School Board President)

Mrs. Bolas read the following Shared Belief Statement #11 from the Strategic Plan:

We Believe that:

Children achieve their maximum potential through hard work and dedication in an environment when expectations are high, when they understand the purpose for learning, and when they are engaged in the process.



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.

There were no residents comments at this time.

Approval of Minutes
(Elias, School Board President)
August 9, 2022

Mrs. Bolas abstained from voting for the minutes, as she was not in attendance at the August 9th meeting, stating it was her anniversary.

MOTION: By Gans: I move that the Board approve the Meeting Minutes of the August 9, 2022 Board Meeting, as attached. Seconded by Bolas and carried by unanimous voice vote.

Introduction of New Student Board Representative

Mr. Daniel Seewald, Junior
(Rozzo, Superintendent of Schools)

Dr. Rozzo introduced new Student Board Representative, Mr. Daniel Seewald. Dr. Rozzo noted that it was great to have the Student Board Representatives back in the room for the start of a new school year. He advised that Mr. Seewald joins the team, coming highly recommended from the High School Administration and Mrs. Amy Pfender. He asked Mr. Seewald to say a few things about himself.

Mr. Seewald advised that he is very excited to serve as a Student Board Representative. He noted that he is currently the vice-president of his junior class, a junior mentor, and a natural helper. He is also a member of the baseball team and men's ensemble. He thanked everyone for having him on the Board and advised he is looking forward to being a Student Board Representative.

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

Ms. Saxena and Mr. Seewald gave their Board Reports. Ms. Saxena reported on arts and activities, including: marching band, choir, orchestra, Fall Play, senior cruise, homecoming court, game, and dance, freshman rush, and freshman field day.

Mr. Seewald reported on athletics and academics, including: the varsity football team's undefeated season, soccer, golf, tennis, volleyball, cross country, field hockey, open house, natural helpers, and national merit semi-finalists.

Dr. Gans welcomed Mr. Seewald and congratulated Ms. Saxena on being on the Homecoming Court. She



asked the students about their perceptions regarding the start of the new school year.

Ms. Saxena advised that the year started off really well and her senior year has been really fun.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave several updates regarding the start of the new school year, noting it was a really good start to school at all levels; thanking students, staff, and parents. He highlighted and thanked the Parent Teacher Council (PTC), explaining they did a tremendous job welcoming the staff and students back to school.

He also reported on the New Family Welcome Dinner, which welcomes new families to the District, noting it was one of the best nights of the year.

He advised that Open Houses began last week with Elementary School, and will continue this week with High School, then Boyce and Fort Couch in the upcoming weeks.

Dr. Rozzo also commended the Human Resources Department for their work with substitutes. He explained that there is currently a substitute shortage nationwide, and the District has taken proactive action through the Extended Teacher Certification (ETC) program to gain more substitutes. After completing training, the ETC program allows individuals with a Bachelor's degree to substitute in the schools. Currently 21 ETC substitute have returned from last year and 31 new individuals have express interest this year's training program. He also reported that District is having a Job Fair for custodians and nutrition center workers.

Dr. Rozzo advised that in October the annual enrollment report will be given, which is a deep-dive into the District's enrollment. He mentioned that currently the District has increased by 17 students since last year, with the largest building being the High School and smallest building being Baker.

Finally, he announced that the District's Strategic plan will be kicking off again, after being paused during the Pandemic. He noted that at the October Board meeting, Mr. Wilson will present an overview and plan for the Strategic Plan.



b. Approval of Revisions to 2022-2023 School Calendar

(Rozzo, Superintendent of Schools)

Dr. Rozzo requested approval of revisions to the 2022-2023 school calendar. He advised that the revisions include the day before winter recess becoming a half-day. He noted that calendar change is due to changes in the new collective bargaining agreement with the teacher's union.

MOTION: By Petersen: I move that the Board approve the revisions to the 2022-2023 School Calendar, which include the addition of a half-day on the day before winter recess. Seconded by Gans and carried by unanimous voice vote.

c. Readoption of Required Health and Safety Plan

(Rozzo, Superintendent of Schools)

*The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant.

Dr. Rozzo requested approval to readopt the required health and safety plan. He advised that in order to remain in compliance and receive ESSER funding, the District must readopt the health and safety plan, at least every six months.

MOTION: By Schnore: I move that the Board approve the revisions to the Required Health and Safety Plan, as presented. Seconded by Petersen and carried by unanimous voice vote.
(voice vote)

d. Approval to enter into Affiliation Agreements with the University of Pittsburgh

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Affiliation Agreements with the University of Pittsburgh, noting that the Agreements are standard agreements to partner with local colleges and universities to place student teachers, interns, and clinical placements within the District.

MOTION: By Wetzel: I move that the Board approve the District entering into Affiliation Agreements with the University of Pittsburgh for student teachers, interns, and clinical placements, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.



e. Approval of School Board to Cast Votes for PSBA Officer Elections

(Elias, School Board President)

Candidates

Dr. Rozzo reviewed the School Board casting votes for PSBA Officer Elections, noting this is annual item that is voted on by the Board.

Mrs. Bolas advised that even though the candidates are running unopposed, it is still necessary to have them listed on the Agenda for a vote, as it affirms the candidates.

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

f. Approval of Prospective Student Tuition Agreement

(Kramer, Solicitor)

Mrs. Kramer reviewed the Prospective Student Tuition Agreement. She noted that there is a family who is experiencing significant delays in the construction of their house; this Agreement will authorize the family to pay tuition at the elementary certified tuition rates on a school-year to school-year basis, so their children can remain in the District and their education will not be disrupted.

MOTION: By Gans: I move that the Board approve the Prospective Student Tuition Agreement, with tuition rates at the elementary certified rates, on a school year to school year basis, subject to final terms and conditions acceptable to the Superintendent and Solicitor.

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, noting that the listing includes several long-term substitutes, two classified staff promotions, and three retirements.

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



b. Approval of Emergency Operations Plan
(Carson, Sr. Director of Operations & Administrative Services)

Mr. Carson reviewed the Emergency Operations Plan, noting that it is an annual plan, which every School District is required to create and submit under the Pennsylvania law.

MOTION: By Schnore: I move that the Board approve the Emergency Operations Plan and authorize the Superintendent or designee to take all actions to remain in compliance with 35 Pa.C.S. § 7701, including conducting annual reviews and making necessary plan modifications. Seconded by Petersen and carried by unanimous voice vote.

c. Approval of Contract with Ms. Kate Leavell for Professional Development
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the contract with Ms. Kate Leavell for Professional Development. She advised that the District has an exciting opportunity to have Ms. Leavell, a speaker and author, join the staff for professional development and the community for an evening presentation. She reported that she and others have been working closely with the PTC Wellness Committee to organize the event with Ms. Leavell. The District will contribute \$4,5000.00, while also receiving donations to cover the total cost.

MOTION: By Wetzel: I move that the Board approve the Contract with Ms. Kate Leavell to provide professional development, with a District contribution of \$4,500.00 in conjunction with a donation from the Wellness Committee, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

d. Approval of Agreement with Bob Steineck & Association, Inc. for Lighting, Equipment Rental, and Labor for the 2022 Fall Play
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Agreement with Bob Steineck and Association, Inc for lighting, equipment rental, and labor for the 2022 Fall Play, *Lost in Yonkers*, at a total amount not to exceed \$1,9500.00. She noted that the District has a long-standing relationship with Bob Steineck and Association, Inc., who has provided lighting for the District's previous musicals and plays.

MOTION: By Mascaro: I move that the Board approve the Agreement with Bob Steineck & Associaton, Inc. for Lighting, Labor Services, and Equipment Rental for the 2022 Fall Play, *Lost in Yonkers*, not to exceed \$1,950.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



e. Approval of Agreement with Care Solace
(Madia, Director of Pupil Services)

Dr. Madia reviewed the Agreement with Care Solace for mental health care coordination. She advised that the Agreement will help students, staff, and their dependents gain access to mental healthcare appointments. She noted that the organization will handle finding and making appointments, advising they are typically able to find these appointments within days instead of the normal wait-time of weeks or months. She advised that Care Solace will not discontinue their service until the individual is happy.

Dr. Wetzel asked if this is the first time the District was using the service. Dr. Madia advised that this is a new Agreement, which came about because of the PCCD mental health application grant. She also advised that this is a high-quality product, with surrounding Districts also using it. Dr. Wetzel stated that she looks forward to hearing more about it.

Dr. Suritsky noted that the grant Dr. Madia was referring to, the physical safety and mental health grant, is comprised of new money, which was made available after the state budget passed. She explained that staff has been working very hard to identify academic and social emotional wellness needs within the District. She advised that everyone is excited to see where it goes and that she will report more throughout the year.

Dr. Gans stated that the Care Solace Agreement is a great effort to address needs that have been spoken about for the past few years. She asked if all parents in the District can access it, and if it will be confidential or will the District have any involvement. Dr. Madia advised that use of Care Solace is completely confidential, noting that the District can make a direct referral, however it is also available to any parent, employee, and/or their dependents. She noted that there is some data collected, so the District can monitor and make sure the program is yielding positive results for families. She also remarked that Care Solace does not have additional information once a student is in treatment. Dr. Surtisky reported that the program is completely confidential and strictly voluntary to those who want to access it.

Mrs. Bolas asked if a student may contact Care Solace without previously obtaining parental permission. Dr. Madia explained that the District would not provide a direct referral unless direct parental consent was given.

MOTION: By Bolas: I move that the Board approve the Agreement with Care Solace for mental health care coordination, for a two-year term of 2022-2024, at a total cost of \$26,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.



f. Approval of Agreement with Southwood Psychiatric Hospital
(Doggrell, Director of Special Education)

Dr. Doggrell reviewed the Agreement with Southwood Psychiatric Hospital. She reported that that this is an annual Agreement, which covers educational services for the District's students who are admitted to Southwood.

MOTION: By Gans: I move that the Board approve the Agreement with Southwood Psychiatric Hospital, for inpatient services, for a term of August 24, 2022 - June 9, 2023, at a rate of \$90.00 per day, per student, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

g. Approval of Cyber Services Agreement with Seneca Valley School District
(Surtisky, Deputy/Assistant Superintendent)

Dr. Surtisky reviewed the Cyber Services Agreement with the Seneca Valley School District. She advised that the Agreement will allow Upper St. Clair students to access online services through Seneca Valley. She explained that the District will pay Seneca Valley for the services, but the parents will reimburse the District for the total tuition amount paid.

MOTION: By Petersen: I move that the Board approve the Cyber Services Agreement with Seneca Valley School District to utilize their cyber services program, for a term of 2022-2025, at the fees listed on the Agreement, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Gans and carried by unanimous voice vote.

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

Dr. Surtisky read the commendations and recognitions.

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

Dr. Gans left the room.



i. Approval of Renewal Agreement with Trane U.S. Inc. to provide Maintenance Services to High School Chiller

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the renewal Agreement with Trane U.S. He advised the Agreement will allow for maintenance to be provided to one air cooled rotary chiller at the High School.

MOTION: By Wetzel: I move that the Board approve the Renewal Agreement with Trane U.S. Inc. for the maintenance of one air cooled rotary chiller at the High School, for a term of 2022-2026, at a total cost of \$22,167.00 with annual prepayment, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

j. Approval of Transportation Agreements

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the 19 transportation Agreements with First Student, Inc. at a daily operating cost of \$4,692.53 for the 2022-2023 school year.

MOTION: By Mascaro: I move that the Board approve the Transportation Agreements with First Student Inc., as attached, at a total approximate daily operating cost of \$4,692.53, for the 2022-2023 school year, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.

k. Approval of Request for Proposals (RFP) for Transportation Services

(Angelo, Director of Operations & Facilities)

Dr. Gans returned to the room.

Dr. Angelo reviewed the request for proposals for transportation services, to begin in the 2023-2024 school year. He explained that the current Agreement with Mathews Bus Company expires on June 30, 2023.

MOTION: By Bolas: I move that the Board approve the solicitation of proposals for contracted transportation services, for the 2023-2024 school year. Seconded by Mascaro and carried by unanimous voice vote.



l. Authorization to Accept Bid and enter into an Agreement with WG Land Company, LLC to provide Construction Services for the Baker Field Project
(Angelo, Director of Operations & Facilities)

Dr. Angelo requested approval to the accept the bid and enter into an Agreement with WG Land Company LLC to provide construction services for the Baker Field project at a total cost of \$237,539.00. He advised that if approved the project is scheduled to being in October 2022 and scheduled for final completion in December 2022. He reported that this timeline will ensure the field is playable for the Spring baseball season. He noted that the field will be closed until the project is completed.

MOTION: By Gans: I move that the Board authorize the acceptance of a bid and approval to enter into an Agreement with WG Land Company, LLC, to provide construction services for the Baker Field Project at a total cost of \$237,539.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

m. Approval of Agreement with Combustion Service and Equipment Company to Provide COSTARS Construction Services for the High School Boiler Replacement Project

(Angelo, Director of Operations & Facilities / Burchill, Director of Business & Finance)

Dr. Angelo requested approval of an Agreement with Combustion Service and Equipment Company to provide COSTARS construction services for the High School Boiler replacement. He advised that the total cost for the boiler replacement project, including contingency, is not to exceed \$600,000.00. He also noted that the dealer will upgrade the warranty from a one-year warranty to a 25-year warranty. He noted that if approved, the project is scheduled to begin in December 2022.

The Board approved the Agreement with Combustion Service and Equipment Company to provide COSTARS Construction Services for the High School boiler replacement project.

Mrs. Bolas advised that the capital reserve is a separate fund, where the District sets funds aside for capital projects.

MOTION: By Petersen: I move that the Board approve the Agreement with Combustion Service and Equipment Company to provide COSTARS Construction Services for the High School Boiler Replacement Project, at a total cost not to exceed \$600,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Gans and carried by unanimous voice vote.



Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Retroactive Re-election of Board Treasurer

(Burchill Director of Business & Finance)

Mr. Burchill reviewed the retroactive re-election of Mrs. Rebecca Berquist as Board Treasurer. He advised that Mrs. Berquist has served as the District's treasurer for approximately 15 years and holds a bond.

MOTION: By Schnore: I move that the Board re-elect Rebecca Burquist as the Board Treasurer to serve from July 1, 2021 through June 30, 2022 and July 1, 2022 through June 30, 2023 at a rate of \$3,500 annually, provided that before entering upon the duties of such office for said term, she shall furnish, at the expense of the School District, a bond in favor of the School District in the amount of \$100,000 and amend the agendas for May 24, 2021 and May 23, 2022 respectively to include said re-elections in the official minutes of the Board. Seconded by Petersen and carried by unanimous voice vote.

b. Approval of Treasurer's Report - 09.20.2022

Including Supplemental Report - 09.20.2022

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the financial summary, highlighting that the payment was made to the Upper St. Clair Township for the Truxton wall.

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 Schnore and carried by unanimous voice vote.

2021-2022

Fund 10 (General Fund) -\$ 916,443.47

Fund 31 (Capital Reserve Fund) - \$0.00

Fund 36 (Construction Fund) - \$0.00

Fund 50 (School Lunch Fund) - \$0.00

2022-2023

Fund 10 (General Fund) -\$ 4,097,501.94

Fund 31 (Capital Reserve Fund) - \$ 2,255.00

Fund 36 (Construction Fund) - \$ 0.00

Fund 50 (School Lunch Fund) - \$ 52,664.94



c. Approval of Resolution 2022-09 Authorizing the Waiver of Additional Charges for the Late Payment of Real Estate Taxes in Certain Circumstances
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed Resolution 2022-09, noting it relates to Act 57, which the Governor just signed into law.

MOTION: By Mascaro: I move that the Board approve Resolution 2022-09 authorizing the waiver of additional charges for the late payment of Real Estate Taxes in certain circumstances to comply with Act 57 of 2022. Seconded by Wetzel and carried by unanimous voice vote.

d. Approval of Lease Agreement with Pitney Bowes
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the renewal Lease Agreement with Pitney Bowes for the District's mail machine. He advised that the current Lease Agreement will expire in December, and that the new Lease Agreement is for a newer model, at a lower cost.

MOTION: By Bolas: I move that the Board approve the Lease Agreement with Pitney Bowes to lease the digital mailing system, for a five-year term beginning January 1, 2023, at a cost of \$456.41/month, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

Committee Reports

(Elias, School Board President)

Dr. Gans gave an update on the PTC meeting, thanking the Administration for participating, noting it is very unique to have a District where multiple Administrators are in attendance at the PTC meeting. She also reported that there was a very high attendance at the virtual meeting, with approximately 70 attendees. She highlighted recent events which took place with the start of school and noted that there is great collaboration between the community, parents, and schools.

Mrs. Bolas gave an update on PSBA. She advised that PSBA will be holding their Leadership Conference October 31– November 1st, where PSBA will provide learning and training for new School Board members. She also reported that schools are invited to nominate students for the Career and Technology Education (CTE) Presidential Scholars Program.

Mr. Elias thanked Dr. Gans and Mrs. Bolas for their Committee updates.



Matters of Information

(Rozzo, Superintendent of Schools)

- Other

Dr. Rozzo reported that the PTC monthly meetings are very well attended and he appreciates the community participation. He noted that the meeting remains virtual and that has provided a convenience for families.

He also advised that there was guidance, which came from the State, regarding breakfast programs for Pennsylvania schools. He explained that beginning October 1, 2022 all students will receive a free breakfast for the remainder of the current school year. Mr. Burchill noted that this initiative is coming from the state, not the federal level.

Announcement Regarding Executive Session

(Elias, School Board President)

Mr. Elias announced the following Executive Sessions:

- a. Executive Session was held on September 8, 2022 at 5:30pm for Personnel and on September 20, 2022 at 6:00pm for Personnel. Executive Session was also held immediately following the Board Meeting on September 20, 2022 regarding personnel.

Adjournment

(Elias, School Board President)

Mr. Elias adjourned the meeting at approximately 8:17pm, on a motion from Mrs. Bolas.

Philip J. Elias, 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
CURRICULUM LEADERS FRINGE BENEFITS
Act 93 Compensation Plan**

Effective January 1, 2022 through June 30, 2027

1. For the term of this Agreement, Curriculum Leaders will be provided the benefits set forth in the current Agreement between the Upper St. Clair School District (District) and the Upper St. Clair Education Association (USCEA), except as modified by this agreement or by the terms of any successor agreement between the District and the USCEA.
2. Curriculum Leaders will work twenty days beyond the number of days in the teacher work year and will also prepare for, attend and/or conduct after-school meetings.
3. A Supervisory Certificate is currently not required for the position of Curriculum Leader. The Superintendent reserves the right to require such a certificate for future positions and if such a certificate is required, administrators currently in the position will be given a designated time period and specific tuition assistance to secure additional certification, as allowed by law.
4. The sum of \$900 will be available for each Curriculum Leader each year to attend conferences. All budget categories are subject to fiscal constraints, but the intent is to make this allotment each year. In addition, the Superintendent may approve, on a case by case basis, other activities proposed by a Curriculum Leader related to professional development. The Superintendent's approval would apply to both other uses of the Curriculum Leader's budgeted amount (such as professional memberships or professional development programs) and to activities that would incur costs in excess of the budgeted amount.
5. Curriculum Leader graduate credits will be reimbursed at the rate of 100% of the tuition cost. The Curriculum Leader must provide the Superintendent, or his designee, with a copy of his/her individual program of studies and course selections for approval prior to each semester. To receive payment, the Curriculum Leader must participate in an approved program of study and provide the Superintendent, or his designee, with a copy of the fee statement and a copy of the grade report. A grade of B or its equivalent is required. The Superintendent, or his designee, approves the payment. No duplicate reimbursement will be made. An official transcript from the office of the registrar must also be on file in the Superintendent's office.
6. Curriculum Leaders shall be allotted eleven (11) ~~sick~~ days of sick leave per year, which may be used for the serious illness of the Curriculum Leader or their child, spouse, or parent.
7. Curriculum Leaders shall have three (3) personal days. Curriculum Leaders shall be granted an additional two (2) personal days that can only be used in the summer, or alternatively, may be sold back at the Curriculum Leader's per diem rate. Additional days shall be granted at the discretion of the Superintendent. Any remaining unused

personal days can either be converted or paid as provided for in the collective bargaining agreement between the District and the USCEA.

8. Disability insurance will be provided for each Curriculum Leader, which will pay a monthly benefit of \$10,000 or 66-2/3% of the Curriculum Leader's total salary, whichever is less. The monthly benefit will become payable only after 60 days or at the end of the accumulated sick leave, whichever is greater.
9. The District will provide life insurance in the amount of the Curriculum Leader's salary rounded down to the nearest \$1,000, with a minimum of \$50,000. Supplemental life insurance may be purchased by the Curriculum Leader in the amount of one or two times the annual salary rounded down to the nearest \$1,000.
10. Effective January 1, 2022, Curriculum Leader salaries will be determined by adding the following appropriate add-on to their salary as a professional employee:

<u>January 2022 - June 2027</u>		
Experience Level	Standard Rate	Supervisory/Principal Certification, PhD or EdD
Year 1	\$9,000	\$9,500
Year 2	\$11,000	\$11,500
Year 3 +	\$15,000	\$15,600

It is recognized that the School District has sole discretion to determine which professional employees will be offered the Curriculum Leader assignments and sole discretion to remove employees from such assignments as it deems appropriate.

11. Curriculum Leaders are eligible to participate in the same medical insurance programs, under the same terms and conditions as provided to professional staff in the collective bargaining agreement between the District and the USCEA. Dental and vision insurance shall be provided to Curriculum Leaders at no cost to the employee.

12. RETIREMENT ALLOWANCES

- A. Curriculum Leaders who retire under the provisions of the Pennsylvania School Employees Retirement System are eligible to participate in the Retirement Allowance programs provided in the professional employees collective bargaining agreement between the District and the USCEA.
- B. Additional credit for years of service as a Curriculum Leader shall be paid at the rate of \$325 per year.

- C. A Curriculum Leader who retires during the term of this plan, but after June 30, 2023, shall be eligible for credit for up to 205 sick days at a rate of \$100 per day. A Curriculum Leader retiring before June 30, 2023 shall be eligible for credit for sick days at the rate of \$90 per day for all accumulated days or at a rate of \$100 per day capped at 205 sick days, whichever has a greater value.
 - D. Curriculum Leaders retiring with fifteen (15) years of service in the District will be eligible to participate, for one-quarter year for each year of credited service as a professional employee of the District in the Pennsylvania Public School Employee's System (PSERS) or until the retiree becomes eligible for Medicare (whichever is earlier), in the health insurance programs applicable to active Curriculum Leaders. Such retired Curriculum Leaders will be responsible for deductibles and co-pays and will make the same monthly dollar contribution for health insurance benefits as is applicable to professional employees covered by the Agreement between the District and the USCEA at the time the Curriculum Leader retires. For retirees living outside of the geographic area, the District may make managed care options provided by the Allegheny County Schools Health Insurance Consortium available to such retirees as is applicable by the Agreement between the District and the USCEA at the time the Curriculum Leader retires.
 - E. Retired Curriculum Leaders will be provided a term life insurance policy in the amount of \$60,000 with the premium paid by the district. This insurance policy will remain in effect for a one-quarter year for each year of credited service in the Pennsylvania Public School Employee's Retirement System (PSERS) or until the retiree becomes eligible for Medicare, whichever is earlier.
13. The District will provide liability insurance coverage to Curriculum Leaders in the same amount as the coverage provided to members of the professional teaching staff represented by the USCEA

Board Meeting**Personnel List****October 24, 2022****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Ballock, Jason	Bus Garage	1.0 Mechanic (Maintenance)	FT	10-31-22
Bilko, Megan	High School	Assistant Coach: High School Swimming	ECA	11-18-22 through 02-10-23
Bishop, Matthew	Substitute	Substitute Custodian	Substitute	10-04-22
Blocky, Nicholette	Ft. Couch	Nutrition Center General Worker	PT	09-28-22
Boelter, Laura	Substitute	Substitute Teacher (certified)	Substitute	10-10-22
Bowers, Andrew	Elementary	Elementary Online Learning Project Facilitator	ECA	09-01-22 through 12-22-22
Braddock, Jake	High School	Assistant Coach: High School Wrestling	ECA	11-08-22 through 02-15-23
Caccamise, Adam	High School	Head Coach: High School Boys Lacrosse	ECA	03-06-23 through 05-12-23
Cain, Lisa	Substitute	Substitute Teacher (certified)	Substitute	10-03-22
Columbus, Jessica	Substitute	Substitute Teacher (certified)	Substitute	09-26-22
Davenport, Derrick	Baker	1.0 Custodian	FT	10-17-22
Deegan, Susanne	Substitute	ETC Substitute Teacher	Substitute	10-20-22
Dietrich, Cindy	High School	Assistant Coach: High School Rifle	Volunteer	11-18-22- through 2-3-23
Grove, Claire	Substitute	ETC Substitute Teacher	Substitute	10-17-22
Hopkins, Amanda	Substitute	Substitute Teacher Aide	Substitute	10-05-22
Kukuda, Fiauna	Substitute	Substitute Teacher Aide	Substitute	10-05-22

Lentz, Tammy	Substitute	ETC Substitute Teacher	Substitute	10-10-22
Levine, Steve	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-24-22 through 12-22-22
Mallamo, Nina	Substitute	Substitute Nutrition Center General Worker	Substitute	10-10-22
McCrerey, Sean	Substitute	Substitute Teacher (certified)	Substitute	10-10-22
McDonnell, Emma	Substitute	Substitute Teacher (certified)	Substitute	10-17-22
Mellinger, Dana	Ft. Couch	Department Chair: Elementary/Middle School Physical Education	ECA	2022-2023 School Year
Mellinger, Dana	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-02-23 through 03-08-23
Moran, Caden	Substitute	ETC Substitute Teacher	Substitute	10-14-22
Poniatowski, Kathryn	High School	Future Teachers of America	ECA	2022-2023 School Year
Pryhocki, Bobby	High School	Assistant Coach: High School Wrestling	ECA	11-08-22 through 02-15-23
Robb, Dominic	High School	Assistant Coach: High School Boys Basketball	ECA	11-18-22 through 02-10-23
Silverstre Cesar, Fabiana	High School	1.0 Nutrition Center General Worker	PT	10-24-22
Slebonik, Andrea	High School	1.0 Custodian	FT	10-24-22
Soulia, Morgan	Substitute	Substitute Teacher (certified)	Substitute	10-24-22
Torquato, Stephen	High School	Future Teachers of America	ECA	2022-2023 School Year
Valentine, Erika	High School	Future Teachers of America	ECA	2022-2023 School Year
Wagner, Gregory	High School	Assistant Coach: High School Winter Track	ECA	11-18-22 through 02-10-23
Wise, Peter	Substitute	ETC Substitute Teacher	Substitute	10-10-22

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Bond, Briana	Ft. Couch	Daily Substitute Teacher (certified)	Substitute	1.0 Social Studies Teacher (Per Diem Sub for D. Kyle)	Per Diem Substitute	11-01-22 through 01-23-23
Bosbach, Aiko	Eisenhower	Per Diem Substitute Teacher	Per Diem	1.0 Elementary Teacher (LTS for A. Carlson)	LTS	10-7-2022 through 02-16-2023
Brosius, Elaine	Ft. Couch	1.0 Nutrition Center General Worker	PT	Personal Leave of Absence	Leave	Beginning 10-27-22
Cagni, Nikolas	Ft. Couch	Substitute Custodian	Custodian	1.0 Custodian	FT	10-17-22
Czekaj, Colleen	District Wide	1.0 Curriculum Leader - Special Ed	FT	Personal Leave of Absence	Leave	10-19-22 through 11-02-22
Ghilani, Lauren	Ft. Couch	1.0 Social Studies Teacher	FT	Personal Leave of Absence	Leave	12-1-22 through 12-22-22
Hadad, Angela	Eisenhower	1.0 Special Ed Teacher	FT	Personal Leave of Absence	Leave	10-17-22 through LDTR
Little, Margaret	High School	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	Beginning 11-15-22
Nassar, Katelyn	Eisenhower	Substitute Teacher (certified)	Substitute	1.0 Special Ed Teacher (LTS for A. Hadad)	LTS	10-17-22 through LDTR
Short, Rosanne	Eisenhower	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	Beginning 10-07-22

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Ali, Rich	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-24-22 through 12-22-22
Bowers, Andrew	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-24-22 through 12-22-22

Bowers, Andrew	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-02-23 through 03-08-23
Cosgrove, Matthew	High School	Assistant Coach: High School Winter Track	ECA	11-18-22 through 02-10-23
Cramer, Jen	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-02-23 through 03-08-23
Cremonese, Frank	High School	Strength/ Conditioning Coach	ECA	11-5-22 through 02-10-23
Densmore, Michael	High School	Assistant Coach: High School Swimming	ECA	11-18-22 through 02-10-23
Dietrich, Thomas	High School	Head Coach: High School Rifle	ECA	11-18-22- through 2-3-23
Falascino, Caren	Ft. Couch	Coach: Middle School Girls Basketball	ECA	01-02-23 through 03-08-23
Fontana, John	High School	Assistant Coach: High School Girls Basketball	ECA	11-18-22 through 02-10-23
Froelich, Keith	High School	Assistant Coach: High School Boys Basketball	ECA	11-18-22 through 02-10-23
Halliwell, Andrew	High School	Assistant Coach: High School Swimming	ECA	11-18-22 through 02-10-23
Hardwick, Alexander	High School	Assistant Coach: High School Swimming	ECA	11-18-22 through 02-10-23
Hayes, Brian	High School	Assistant Coach: High School Rifle	Volunteer	11-18-22 through 02-10-23
Klein, Sam	Ft. Couch	Coach: Middle School Boys Basketball	ECA	10-24-22 through 12-22-22
McClester, Brandon	High School	Assistant Coach: High School Boys Basketball	ECA	11-18-22 through 02-10-23
McConnell-Serio, Suzanne	High School	Assistant Coach: High School Girls Basketball	ECA	11-18-22 through 02-10-23
Petrick, Douglas	High School	Head Coach: High School Winter Track	ECA	11-18-22 through 02-10-23

Sabram, Timothy	High School	Assistant Coach: High School Boys Basketball	Volunteer	11-18-22 through 02-10-23
Schraven, David	High School	Head Coach: High School Swimming	ECA	11-18-22 through 02-10-23
Serio, Peter	High School	Head Coach: High School Girls Basketball	ECA	11-18-22 through 02-10-23
Strobl, Peter	High School	Assistant Coach: High School Boys Basketball	Volunteer	11-18-22 through 02-10-23
Williams, Gavin	High School	Assistant Coach: High School Boys Basketball	Volunteer	11-18-22 through 02-10-23
Zemba, Ashley	High School	Assistant Coach: High School Girls Basketball	Volunteer	11-18-22 through 02-10-23

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Allen, Nicholas	Ft. Couch	Coach: Middle School Football	ECA	08-24-22
Assad, Andrew	Substitute	Substitute Custodian	Substitute	06-12-22
Avon, Andy	High School	Assistant Coach: High School Boys Lacrosse	ECA	06-11-22
Baldwin, Patrick	High School	Marching Band Assistant	ECA	07-01-22
Beaver, Joseph	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Beechy, Megan	Ft. Couch	Coach: Middle School Girls Basketball	ECA	06-11-22
Bowers, Andrew	High School	Assistant Coach: High School Boys Lacrosse	ECA	06-11-22
Campbell, Erich	High School	Assistant Coach: High School Football	ECA	08-09-22
Capers, Wayne	Substitute	ETC Substitute Teacher	Substitute	10-07-22
Christie, Kyle	High School	Assistant Coach: High School Boys Lacrosse	ECA	06-11-22
Cramer, Michael	High School	Assistant Coach: High School Football	ECA	08-09-22

Crichton, Emily	Substitute	Substitute Teacher Aide	Substitute	10-07-22
Damon, Marissa	Substitute	Substitute School Counselor	Substitute	10-05-22
Delon, Hannah	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Egbebi, Titilayo	Substitute	Substitute Teacher Aide	Substitute	08-17-22
Erdos, Lynn	Ft. Couch	Assistant Coach: Middle School Softball	ECA	10-07-22
Evans, Julia	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Flinter, Jack	High School	Assistant Coach: High School Boys Lacrosse	ECA	06-11-22
Froehlich - Walk, Clare	High School	Faculty Help	ECA	08-24-22
Galie, Marcus	Ft. Couch	Coach: Middle School Football	ECA	08-24-22
Garrett, Shana	High School	Nutrition Center General Worker	PT	06-09-22
Grady, Maranda	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Hall, Geoffrey	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Hanna, Naomi	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Hindman, Cheryl	Substitute	Substitute Teacher (certified)	Substitute	10-03-22
Jackson, Conor	Ft. Couch	Coach: Middle School Football	ECA	08-24-22
Jones, Holly	Boyce	Asst Choral Director	ECA	10-07-22
Kanoza, Amber	High School	Marching Band Assistant	ECA	07-01-22
Kraus, Eric	Ft. Couch	Coach: Middle School Football	ECA	08-24-22
Lloyd, Gordon	High School	Assistant Coach: High School Boys Lacrosse	ECA	06-11-22
Magro, Michael	High School	1.0 Custodian	FT	10-14-22
Malinowsky, Michael	Substitute	Substitute Teacher (certified)	Substitute	09-16-22
Maloni, Logan	High School	Assistant Coach: High School Boys Lacrosse	ECA	06-11-22

McKeever, Katherine	Substitute	Substitute Custodian	Substitute	10-07-22
McNabb, Courtney	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Monaco, Jessica	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Morreale, Bryan	High School	Assistant Coach: High School Girls Basketball	ECA	10-07-22
Moyer, Jeff	High School	Performance Coach: High School Boys Lacrosse	Volunteer	06-11-22
Nelson, Alexis	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Palmer, Jace	Ft. Couch	Coach: Middle School Boys Basketball	ECA	08-24-22
Palombine, Stephen	High School	Assistant Coach: High School Swimming	ECA	10-07-22
Paris, Matthew	Substitute	Substitute School Counselor	ECA	10-05-22
Petrone, Bella	High School	Assistant Coach: High School Girls Golf	ECA	08-24-22
Rice, David	High School	Assistant Coach: High School Boys Lacrosse	ECA	06-11-22
Rooney, Conan	Substitute	Substitute Teacher Aide	Substitute	10-07-22
Schuler, Jennifer	District Wide	Operations Coordinator	FT	10-14-22
Seibert, Robert	High School	Faculty Help	ECA	08-24-22
Spang, Ronald	High School	Marching Band Assistant	ECA	07-01-22
Suppa, Tara	Substitute	Substitute Teacher (certified)	Substitute	10-07-22
Wallace, Amy	High School	Spring Musical: Musical Assistant (Choreographer)	ECA	10-04-22
Wang, Jeff	High School	Performance Coach: High School Boys Lacrosse	Volunteer	06-11-22
Williard, Terry	High School	Theater Admin/Tech Support	ECA	08-24-22
Yates, Brian	High School	Head Coach: High School Boys Lacrosse	ECA	06-11-22
Zabelsky, Jenna	Substitute	Substitute Teacher (certified)	Substitute	10-07-22

OTHER

EE ID# 3948 - Paid Administrative Leave, effective 10-12-22

INFORMATION ONLY

Bassart, Gena (ESL Teacher) Location change FROM .6 High School/.4 Eisenhower TO .8 Eisenhower/.2 High School effective 10-03-22

Bauer, Hilarie (Boyce - 1.0 School Nurse) Unpaid leave of absence 08-22-22 through 10-07-22

Bryant-Brock, Courtney (1.0 Health Room Aide) Location Change FROM 1.0 Boyce to 1.0 Baker effective 08-18-22

Chalus, Darla (1.0 Custodian - Eisenhower): Change salary, effective 10-17-22, based on MOU dated 05-23-2022

Cremonese, Frank (Baker - 1.0 Phys Ed Teacher) Change hire date FROM TBD TO 08-18-22; Unpaid leave of absence 08-25-22 through 10--07-22

Delallo, Kayla (High School - 1.0 School Counselor) change leave FROM 10-17-22 through LDTR TO 10-10-22 through LDTR

Hindmarch, Lois (1.0 Custodian - Eisenhower): Change salary, effective 10-17-22, based on MOU dated 05-23-2022

Hindmarch, Lois (Eisenhower - 1.0 Custodian) Return To Work 10-17-22

Kluckman, Lauren (Boyce) FROM .6 German Teacher TO .75 German Teacher effective 08-18-222

Kobeski, Christine (Streams) LTS FROM 09-6-22 through 12-22-22 TO 09-06-22 through 12-09-22

Levandosky, Anastasiya (1.0 Custodian - High School): Change salary, effective 10-17-22, based on MOU dated 05-23-2022

Michaels, Leonard (1.0 Custodian - High School): Change salary, effective 10-17-22, based on MOU dated 05-23-2022

Molnar, Jason (1.0 Custodian - Ft. Couch): Change salary from \$33,575.81 to \$35,987.88, effective 10-17-22, based on MOU dated 05-23-2022

Rodgers, Scott (1.0 Custodian) - Location change from Ft. Couch to High School - Grounds, effective 10-24-22

Royer, Amanda (Streams - 1.0 Elementary Teacher) Personal Leave of Absence FROM 09-16-22 through 12-16-22 TO 09-06-22 through 12-02-22

Surunis, Alexandra (High School 1.0 English Teacher) Change Hire Date FROM TBD TO 10-10-22

Szajnecki, Brooke (ESL Teacher) Location change FROM .6 Ft. Couch/.4 Eisenhower TO .6 Ft. Couch/.4 High School effective 10-03-22

Wregget, Courtney (High School - LTS for K. Dellalo) Change start FROM 10-10-22 TO 10-03-22 through LDTR; unpaid from 10-04 through 10-07-22

USC School District

Memo

To: Dr. Rozzo, USC Board of Directors

From: Tom Hunsberger

cc: Amy Pfender, Tim Wagner

Date: October 24, 2022

Re: Upper St Clair High School Spring Musical

I request approval to engage in an agreement with Concord Theatricals for the performance license/rights and associated fees for the Upper St. Clair High School Spring 2023 musical *On the Twentieth Century*. Six performances will be held between March 3 and March 11.

Anticipated costs will not exceed \$5,000.00

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

Book Policy Manual

Section 200 Pupils

Title Threat Assessment

Code 236.1 Vol III 2021

Status Active

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	REVISED First Reading: October 24, 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, 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	Active

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	Active

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	First Reading 10/24/22
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. [\[4\]](#)



Memo

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

From: Dr. Cassandra Doggrell, Director of Special Education

Date: October 24, 2022

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

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

1. Bradley Center: If educational services provided by Bradley Center are rendered throughout the school year the outlined fees and expenses are applicable.
2. Pressley Ridge Day School for Autism: If educational services provided by Pressley Ridge are rendered throughout the school year the outlined fees and expenses are applicable.

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

USC SCHOOL DISTRICT

Memo



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

From: Dr. Lou Angelo

Date: October 19, 2022

RE: Recommended Engineering Firm - HS Waterline and Sanitary Waste Repairs

The administration is recommending approval to enter into an agreement with Gateway Engineers Inc. to provide professional engineering services for the High School waterline and plumbing repair project.

As was detailed during the capital project presentation at the June 27, 2022 Board meeting, the High School experienced a leak in the stadium waterline, which supplies water to the home side field-level concessions and restrooms. In addition, there are two areas in the high school where sanitary waste lines under classrooms and the district maintenance office are experiencing ongoing problems with blockage and sewage backup. The Board approved the waterline and sanitary waste repairs as part of the capital reserve budget with an estimated cost of \$135,200.

In November 2021, the Board approved Gateway Engineering Inc. to provide professional services for the Boyce and Streams parking lot/plumbing repair projects. At that time, the administration recommended Gateway Engineering after interviewing five different firms. Gateway Engineering is also the firm who worked on the Truxton hillside project (selected the Township of Upper St. Clair). The District has had a favorable experience working with Gateway Engineering on three different projects. Gateway was also recently approved by the Board to engineer the Baker field drainage project.

In addition, Gateway Engineering has served the Township of Upper St. Clair for more than forty years and is recommended. The scope of experience, size of the company and civil department, reliability, resources, and positive experience working together have all contributed to the recommendation of Gateway Engineering Inc.

The cost for the engineering services to design, permit, bid, inspect, and manage is not to exceed \$30,000 without authorization.

Memo



To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott, Director of Technology *Raymond Berrott*

Date: October 17, 2022

RE: Jamf Device Management

We have been using the Jamf Device Management system in the District since 2013. This system manages all of our Apple devices (MacBooks, iPads, Apple TVs). Jamf Pro automates the setup and provisioning of devices. We use JAMF Pro to “push” configuration changes, install software and updates, inventory management, and provide remote support. Also, we use Jamf Connect to integrate our Apple devices into our network infrastructure.

Jamf is offering a three-year contract at a discount of ten percent. We have a long-term relationship with Jamf, and their service, support, and uptime have been excellent. Our costs are determined by the number of devices, which fluctuates yearly. With our current license count, the estimated cost is \$42,000. This cost is included in the 2022-2023 budget. Jamf is a sole-source provider of Jamf Device Management system.

I recommend the Board approve a contract with Jamf for device management and network integration for a three-year term with automatic renewals after the initial term, contingent upon acceptable documentation to the Superintendent and Solicitor.



Memo

To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott

A handwritten signature in black ink, which appears to read "Raymond J. Berrott", is written over the printed name.

Date: October 17, 2022

RE: Surplus/Obsolete Equipment

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

item type	quantity
audio device	1
computer	8
peripheral	1
network switch	4
server	5
video device	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.



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. Rozzo, USCSD Board Members

From: Scott Burchill

Date: October 24, 2022

RE: Surplus/Obsolete Equipment

Administration requests to declare the following equipment as surplus/obsolete:

Ludwig timpani set (4 drums)	Surplus	Poor condition
4 marching snare drums (dynasty)	Surplus	Fair condition
1 marching bass (dynasty)	Surplus	Fair condition
1 Carvin guitar amp	Surplus	Fair condition
Pearl kick drum and toms	Surplus	Poor condition
1 set Marching tenor drums	Surplus	Fair condition
Yamaha PSR-550 keyboard with power cables	Surplus	Fair condition
Carvin pro bass 200 amp	Surplus	Fair
Carvin cx842 amp equalizer	Surplus	Fair
Carvin pro bass 500 amp set	Surplus	Fair
Old xylophone	Surplus	Poor
2 red xinsen conga drums	Surplus	Good
Broken bundy single F horn	Trash	Unusable

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.



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Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: October 24, 2022

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

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

GENERAL FUND

	2022-23	2022-23 through September 30, 2022		2021-22	2021-22 through September 30, 2021	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$64.72	\$59.96	93%	\$62.39	\$57.48	92%
EIT	\$6.50	\$1.66	26%	\$6.01	\$1.26	21%
All Other Local Revenues	\$3.80	\$1.13	30%	\$3.32	\$1.15	35%
State Revenues	\$19.94	\$4.02	20%	\$18.85	\$4.46	24%
Federal Revenues	\$0.70	\$0.00	0%	\$1.31	\$0.00	0%
All Other	\$0.10	\$0.00	0%	\$0.00	\$0.00	0%
Total Revenues	\$95.76	\$66.77	70%	\$91.88	\$64.35	70%
Expenditures	\$95.750	\$20.84	22%	\$91.880	\$18.49	20%
		1				
Revenues less Expenditures	\$0.010	\$45.93		\$0.000	\$45.86	

Balance Sheet	As of September 30, 2021	As of September 30, 2022
Cash and Marketable Securities	\$58,345,417	\$59,798,072
Total Assets	\$61,229,431	\$62,850,573
Total Liabilities	\$5,306,816	\$5,880,294
Nonspendable Reserves	\$0	\$9,884
Adjustment to Fund Balance	\$45,880,239	\$45,941,495
Fund Balance	\$10,042,376	\$11,018,900

Of note, the General Fund revenue is on pace with last year on a percentage basis. Earned Income Tax is 5% ahead of 2021-22 as a total percentage of the EIT budget estimate.

FOOD SERVICE ENTERPRISE FUND

	2021-22	2021-22 through September 30, 2022	2020-21	2020-21 through September 30, 2021
<i>(in millions of dollars)</i>	Budgeted	Actual	Budgeted	Actual
Revenues	\$2,154,234	\$288,245	\$1,938,604	\$130,181
Expenditures	\$2,090,124	\$375,810	\$1,872,196	\$366,819
Net	\$64,110	(\$87,565)	\$66,408	(\$236,638)

	2021-22 through September 30, 2022	2020-21 through September 30, 2021
Cash and Marketable Securities	\$472,759	\$49,364
Total Assets	\$596,408	\$212,590
Total Liabilities	\$416,984	\$509,276
Unassigned Fund Balance	\$179,424	(\$296,686)

Revenues will lag expenditures through the first semester. The District is participating in the free breakfast program subsidies by the State of Pennsylvania. Therefore, the State reimbursement is received a month after the expenditures were recorded.

Explanation of a reimbursable meal

As of October 1, 2022, the State of Pennsylvania is offering a free breakfast meal for all students. The breakfast menus offer a variety of entrees, fruit, and milk selections daily. To qualify, students **MUST** take at least ½ cup fruit and two other items to make a meal.

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

Student Account Balances

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

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

CAPITAL RESERVE FUND

	2022-23	2022-23 through September 30, 2022	2021-22	2021-22 through September 30, 2021
Revenues	\$270,000	\$555	\$270,000	\$0
Expenditures	\$607,200	\$2,255	\$276,497	\$0
<i>Net</i>	<i>(\$337,200)</i>	<i>(\$1,700)</i>	<i>(\$6,497)</i>	<i>\$0</i>

	As of September 30, 2022	As of September 30, 2021		
Cash and Marketable Securities	\$385,528	\$93,275		
Total Assets	\$385,528	\$93,275		
Total Liabilities	\$0	\$0		
<i>Total Reserves</i>	<i>\$385,528</i>	<i>\$93,275</i>		

CONSTRUCTION FUND

	2022-23 through September 30, 2022		2021-22 through September 30, 2021		
Revenues	\$7,616		\$2,517,438		
Expenditures	\$3,100		\$1,211,528		
<i>Net</i>	<i>\$4,516</i>		<i>\$1,305,910</i>		

	As of September 30, 2022		As of September 30, 2021
Cash and Marketable Securities	\$1,219,765		\$3,089,152
Total Assets	\$1,219,765		\$3,089,152
Total Liabilities	\$889,987		\$959,279
<i>Fund Balance</i>	<i>\$329,778</i>		<i>\$2,129,873</i>

BUDGET TRANSFERS

Budget transfers for the 2022-23 school year in the amount of \$606,389.54 are presented for review and approval.

BILL LIST

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

EXPLANATION OF GOVERNMENTAL FUNDS

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

Fund 31- Capital Reserve > Capital Reserve Funds authorized by Section 690 of the PA School Code are available for use by School Districts only. This fund accounts for monies, resulting from the levy of a special tax, to be expended on constructing school building projects under a long-term project program approved by the Secretary of the Department of Education during a period not to exceed five years from the date when the first deposit was made into the fund. If for any reason the project for which the fund was established fails to materialize, the monies accumulated in the fund shall be reverted to the general fund in five equal yearly installments. No other transfers out of this fund are allowable for any purpose.

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

Fund 51 -Food Service Fund > This fund, authorized under Section 504 of the PA School Code accounts for all revenues and expenses pertaining to cafeteria operations. The Food Service Fund provides goods and services to the students on a continuing basis and is financed through user charges as defined in the Enterprise Fund, definition above.

ACT 1 INDEX

The Act 1 index determines the maximum tax increases for each tax the school district levies (without PDE exception or voter approval). The base index is calculated by averaging the percent increases in the Pennsylvania statewide average weekly wage and the Federal employment cost index for elementary/secondary schools. The index for Upper St. Clair School District for the 2023-24 school year is 4.7%.

Below is a list of the schools in Allegheny County.

AUN	School District	County	2022-23 MV/PI Aid Ratio	2023-24 Adjusted Index
103020603	Allegheny Valley SD	Allegheny	0.3294	4.1
103020753	Avonworth SD	Allegheny	0.3777	4.1
103021102	Baldwin-Whitehall SD	Allegheny	0.5645	5.4
103021252	Bethel Park SD	Allegheny	0.4298	4.8
103021453	Brentwood Borough SD	Allegheny	0.6621	5.8
103021603	Carlynton SD	Allegheny	0.5143	5.2
103021752	Chartiers Valley SD	Allegheny	0.3504	4.1
103021903	Clairton City SD	Allegheny	0.8500	6.6
103022103	Cornell SD	Allegheny	0.4662	5.0
103022253	Deer Lakes SD	Allegheny	0.5491	5.3
103022503	Duquesne City SD	Allegheny	0.8917	6.7
103022803	East Allegheny SD	Allegheny	0.7256	6.0
103023153	Elizabeth Forward SD	Allegheny	0.6422	5.7
103023912	Fox Chapel Area SD	Allegheny	0.2027	4.1
103024102	Gateway SD	Allegheny	0.4826	5.1
103024603	Hampton Township SD	Allegheny	0.3600	4.1
103024753	Highlands SD	Allegheny	0.6877	5.9
103025002	Keystone Oaks SD	Allegheny	0.3603	4.1
103026002	McKeesport Area SD	Allegheny	0.7855	6.3
103026303	Montour SD	Allegheny	0.2028	4.1
103026343	Moon Area SD	Allegheny	0.4458	4.9
103026402	Mt Lebanon SD	Allegheny	0.4179	4.8
103026852	North Allegheny SD	Allegheny	0.3085	4.1
103026902	North Hills SD	Allegheny	0.4166	4.8
103026873	Northgate SD	Allegheny	0.5312	5.3
103027352	Penn Hills SD	Allegheny	0.6374	5.7
103021003	Pine-Richland SD	Allegheny	0.2896	4.1
102027451	Pittsburgh SD	Allegheny	0.2607	4.1
103027503	Plum Borough SD	Allegheny	0.5748	5.4
103027753	Quaker Valley SD	Allegheny	0.1500	4.1
103028203	Riverview SD	Allegheny	0.3442	4.1
103028302	Shaler Area SD	Allegheny	0.4777	5.0
103028653	South Allegheny SD	Allegheny	0.7841	6.3
103028703	South Fayette Township SD	Allegheny	0.5600	5.4
103028753	South Park SD	Allegheny	0.5714	5.4
103028833	Steel Valley SD	Allegheny	0.6126	5.6
103028853	Sto-Rox SD	Allegheny	0.8220	6.4
103029203	Upper St. Clair SD	Allegheny	0.4053	4.7
103029403	West Allegheny SD	Allegheny	0.4029	4.7
103029553	West Jefferson Hills SD	Allegheny	0.5656	5.4
103029603	West Mifflin Area SD	Allegheny	0.6452	5.7
103029803	Wilkinsburg Borough SD	Allegheny	0.5912	5.5
103029902	Woodland Hills SD	Allegheny	0.5658	5.4

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
SEPT 30, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	SEPT 30, 2021	SEPT 30, 2022
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,158	50,227
INVEST-PSDLAF	58,292,889	59,744,148
INVEST-CITIZENS	-	-
INVEST-INVEST	1,325	1,327
INTERFUND RECEIVABLE	219,805	79,037
ACCOUNTS RECEIVABLE	29,113	35,562
STATE SUBSIDIES REC	1,714,568	1,812,855
FEDERAL SUB - RECEIVABLE	20,272	427,873
EARNED INCOME REC	-	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	898,930	673,541
PREPAID EXPENSES	-	23,635
TOTAL ASSETS	61,229,431	62,850,573
LIABILITIES		
INTERFUND A/P	-	-
ACCTS PAYABLE	3,991	(11,792)
RESERVE FOR ENCUMBRANCES	1,218,833	1,883,853
ACCRUED SALARIES & BENEFI	-	2,048
PAYROLL/WITHHOLDINGS	2,779,905	2,765,840
DEFERRED REVENUE	1,304,087	1,240,344
TOTAL LIABILITIES	5,306,816	5,880,294
RESERVES		
NONSPENDABLE ENCUMBRANCES		
NONSPENDABLE PREPAID	-	9,884
ADJUSTMENT TO FUND BALANCE	45,880,239	45,941,495
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	6,492,376	7,468,900
TOTAL RESERVES	55,922,615	56,970,279

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 3/23

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

FUND-10 GENERAL FUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R8754		.00	187.72	-187.72	.00	.00	.00	.00	.00
R6111	CURRENT REAL	64,715,137.00	59,963,844.84	4,751,292.16	92.66	62,388,993.00	57,484,390.52	4,904,602.48	92.14
R6112	INTERIM REAL	450,000.00	19,202.50	430,797.50	4.27	525,000.00	15,491.17	509,508.83	2.95
R6113	PUBLIC UTILIT	68,805.00	.00	68,805.00	.00	57,500.00	.00	57,500.00	.00
R6151	EARNED INCOME	6,500,000.00	1,657,251.27	4,842,748.73	25.50	6,010,038.00	1,255,430.38	4,754,607.62	20.89
R6153	REAL ESTATE T	800,000.00	342,968.03	457,031.97	42.87	800,000.00	296,164.78	503,835.22	37.02
R6157	MERCANTILE TA	400,000.00	252,406.29	147,593.71	63.10	360,000.00	291,167.70	68,832.30	80.88
R6351	EIT PENALTIES	.00	838.52	-838.52	.00	.00	1,958.92	-1,958.92	.00
R6411	DEL REAL ESTA	650,000.00	105,215.56	544,784.44	16.19	500,000.00	182,139.38	317,860.62	36.43
R6451	DELINQUENT EI	30,000.00	.00	30,000.00	.00	65,000.00	3,802.73	61,197.27	5.85
R6510	INTEREST INCO	150,000.00	201,859.71	-51,859.71	134.57	50,000.00	698.40	49,301.60	1.40
R6710	ATHLETIC REVE	120,000.00	82,796.78	37,203.22	69.00	175,000.00	22,430.00	152,570.00	12.82
R6710.10	REGISTRATTON	.00	.00	.00	.00	.00	18,943.80	-18,943.80	.00
R6832	IDEA PASS THR	580,000.00	.00	580,000.00	.00	550,000.00	.00	550,000.00	.00
R6910	RENTALS	100,000.00	14,516.27	85,483.73	14.52	150,000.00	47,891.98	102,108.02	31.93
R6911	RENTAL CELL T	10,000.00	1,753.50	8,246.50	17.54	10,000.00	14,063.24	-4,063.24	140.63
R6920.06	USCGALS INITI	.00	.00	.00	.00	.00	8,500.00	-8,500.00	.00
R6942	SUMMER SCHOOL	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	1,260.00	298,740.00	.42	.00	54,360.00	-54,360.00	.00
R6990	MISC REV/REFU	28,000.00	960.82	27,039.18	3.43	.00	78,187.50	-78,187.50	.00
R6991	REFUNDS FOR P	15,000.00	732.78	14,267.22	4.89	.00	7,213.05	-7,213.05	.00
R7110	BASIC INSTRU	5,027,965.00	742,079.00	4,285,886.00	14.76	4,606,037.00	653,055.00	3,952,982.00	14.18
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
R7311	PUPIL TRANSP	710,000.00	.00	710,000.00	.00	850,000.00	71,039.00	778,961.00	8.36
R7312	NON PUBLIC &	65,000.00	.00	65,000.00	.00	.00	.00	.00	.00
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	875,856.00	875,857.00	50.00	1,390,290.00	695,145.00	695,145.00	50.00
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	1,759,712.09	5,727,995.91	23.50	7,205,034.00	1,698,468.09	5,506,565.91	23.57
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
R8741	ESSER GRANT	217,574.00	.00	217,574.00	.00	.00	.00	.00	.00
R8743	ESSER II	.00	.00	.00	.00	272,793.00	.00	272,793.00	.00
R8744	ARP ESSER	.00	.00	.00	.00	551,718.00	.00	551,718.00	.00
R8752	ARP ESSER SUM	.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	.00	.00	.00	.00	7,190.76	-7,190.76	.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	66,780,132.76	28,973,292.24	69.74	91,880,982.00	64,366,438.52	27,514,543.48	70.05

DATE: 10/18/2022
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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 3/23

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

FUND-10 GENERAL FUND

FUNCTION		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100	REG ED	79,542.27	8,042.57	71,499.70	10.11	8,750.00	12,483.89	-3,733.89	142.67
1110	REG ED REIMB	39,979,840.93	4,480,553.03	35,499,287.90	11.21	38,041,584.70	4,565,342.18	33,476,242.52	12.00
1211	LIFE SKILLS S	1,036,880.81	64,849.04	972,031.77	6.25	1,130,372.40	70,864.24	1,059,508.16	6.27
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	.00	433,000.00	.00	380,000.00	.00	380,000.00	.00
1231	EMOTIONAL SUP	906,113.02	50,466.15	855,646.87	5.57	774,258.90	49,116.06	725,142.84	6.34
1233	AUTISTIC SUPP	212,898.00	.00	212,898.00	.00	257,388.00	250.00	257,138.00	.10
1241	LEARNING SUPP	6,289,509.43	830,949.23	5,458,560.20	13.21	6,060,047.05	728,808.91	5,331,238.14	12.03
1243	GIFTED SUPPOR	1,131,045.37	87,441.25	1,043,604.12	7.73	1,171,273.29	110,953.95	1,060,319.34	9.47
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	44,518.02	779,521.98	5.40	863,119.00	16,132.72	846,986.28	1.87
1293	OTHER SPEC ED	210,323.74	100,997.70	109,326.04	48.02	207,324.00	117,000.82	90,323.18	56.43
1380	TRADE & INDUS	301,134.90	130,334.75	170,800.15	43.28	267,697.00	123,185.81	144,511.19	46.02
1420	SUMMER SCHOOL	135,916.89	97,302.24	38,614.65	71.59	127,973.20	117,286.36	10,686.84	91.65
1430	HOME INSTR	19,089.60	2,370.61	16,718.99	12.42	19,053.56	.00	19,053.56	.00
1490	TITLE I INSTR	59,130.35	8,053.55	51,076.80	13.62	108,151.50	12,354.32	95,797.18	11.42
2111	SUPV OF STUDE	488,877.74	113,921.22	374,956.52	23.30	451,117.88	117,657.74	333,460.14	26.08
2120	GUIDANCE	2,120,249.44	299,618.74	1,820,630.70	14.13	2,046,146.75	261,470.36	1,784,676.39	12.78
2140	PSYCH SERV	583,916.33	69,054.57	514,861.76	11.83	589,590.70	64,189.09	525,401.61	10.89
2211	SUPV OF MEDIA	225,062.27	60,014.30	165,047.97	26.67	.00	.00	.00	.00
2220	TECH SUPPORT	1,552,843.18	464,002.17	1,088,841.01	29.88	713,300.00	244,756.63	468,543.37	34.31
2250	LIBRARY SERVI	1,083,765.58	138,665.07	945,100.51	12.79	1,107,128.78	142,415.56	964,713.22	12.86
2260	CURR DEV SERV	1,107,991.34	218,576.11	889,415.23	19.73	1,143,931.41	208,152.93	935,778.48	18.20
2271	STAFF DEV PRO	272,262.86	90,215.07	182,047.79	33.14	340,972.82	10,256.56	330,716.26	3.01
2310	BOARD SERVICE	92,674.76	63,809.95	28,864.81	68.85	84,647.73	58,886.82	25,760.91	69.57
2330	TAX COLL SERV	355,000.00	48,332.61	306,667.39	13.61	382,528.04	64,943.73	317,584.31	16.98
2340	STAFF REL & N	15,000.00	962.50	14,037.50	6.42	50,000.00	8,695.50	41,304.50	17.39
2350	LEGAL SERVICE	150,000.00	20,399.83	129,600.17	13.60	125,000.00	22,719.75	102,280.25	18.18
2351	LEGAL SPECIAL	25,000.00	1,715.00	23,285.00	6.86	30,000.00	3,679.50	26,320.50	12.27
2352	LEGAL CONSTRU	50,000.00	-4,509.80	54,509.80	9.02	50,000.00	.00	50,000.00	.00
2360	OFF OF SUPER	1,289,128.65	332,929.41	956,199.24	25.83	1,320,174.26	300,982.55	1,019,191.71	22.80
2370	COMM RELATION	150,848.49	40,038.16	110,810.33	26.54	164,605.49	42,733.04	121,872.45	25.96
2380	OFF OR PRINC	3,515,264.08	927,021.06	2,588,243.02	26.37	3,251,209.95	779,724.71	2,471,485.24	23.98
2440	NURSING SERV	803,193.75	78,135.18	725,058.57	9.73	753,181.46	84,548.04	668,633.42	11.23
2450	HEALTH SER NO	.00	.00	.00	.00	5,809.41	546.19	5,263.22	9.40
2511	SUPERV OF FIS	326,981.01	88,191.48	238,789.53	26.97	317,892.12	76,130.27	241,761.85	23.95
2512	BUDGET SERV	.00	445.74	-445.74	.00	42,377.74	10,426.20	31,951.54	24.60
2513	RECEIVING/DIS	94,282.44	22,949.40	71,333.04	24.34	79,105.45	20,897.82	58,207.63	26.42
2514	PAYROLL SERVI	114,427.24	29,497.12	84,930.12	25.78	108,963.69	26,663.54	82,300.15	24.47
2515	FINAN ACCT SE	176,077.36	42,963.53	133,113.83	24.40	42,377.72	10,426.25	31,951.47	24.60
2516	INTERNAL AUDI	.00	445.74	-445.74	.00	42,377.69	10,426.20	31,951.49	24.60
2517	PROPERTY ACCT	.00	178.27	-178.27	.00	16,951.08	4,170.37	12,780.71	24.60
2519	OTHER FISCAL	251,585.00	53,940.90	197,644.10	21.44	246,026.63	89,415.59	156,611.04	36.34
2540	PRINT, PUB &	294,300.00	68,771.23	225,528.77	23.37	289,800.00	85,472.34	204,327.66	29.49

DATE: 10/18/2022
TIME: 16:28:32

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 3/23

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

FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
FUNCTION		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2611	DIRECTOR OF O	238,239.33	59,038.32	179,201.01	24.78	230,200.02	56,598.52	173,601.50	24.59
2619	SUPERVISION O	159,607.64	38,755.44	120,852.20	24.28	214,561.18	35,810.71	178,750.47	16.69
2620	OPER OF BLDG	7,375,110.81	1,989,159.52	5,385,951.29	26.97	7,456,379.68	2,076,671.85	5,379,707.83	27.85
2630	O & M ATHETIC	102,099.00	44,784.92	57,314.08	43.86	81,034.00	27,011.23	54,022.77	33.33
2660	SECURITY SERV	1,374,773.12	319,825.08	1,054,948.04	23.26	1,326,681.90	301,686.73	1,024,995.17	22.74
2711	TRANSP - HEAD	255,327.27	67,474.03	187,853.24	26.43	247,204.33	64,266.75	182,937.58	26.00
2719	TRANSP SUPER	124,738.10	221.29	124,516.81	.18	111,601.14	30,083.16	81,517.98	26.96
2720	VEHICLE OPERA	3,005,943.90	525,072.02	2,480,871.88	17.47	3,545,350.42	465,270.42	3,080,080.00	13.12
2740	VEHICLE SERV	924,988.27	105,613.09	819,375.18	11.42	686,857.90	116,812.76	570,045.14	17.01
2750	NON PUBLIC TR	492,137.00	6,926.96	485,210.04	1.41	12,000.00	3,600.40	8,399.60	30.00
2790	OTHER TRANSP	240,747.71	47,945.94	192,801.77	19.92	217,500.00	60,531.51	156,968.49	27.83
2814	PLANNING-STRA	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
2818	TECHNOLOGY SE	.00	19,058.15	-19,058.15	.00	901,140.55	234,929.84	666,210.71	26.07
2834	STAFF DEV CER	80,000.00	22,543.80	57,456.20	28.18	52,000.00	.00	52,000.00	.00
2839	OTHER STAFF S	727,223.93	203,187.78	524,036.15	27.94	706,940.31	172,616.70	534,323.61	24.42
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	60,319.53	425,373.49	12.42	445,751.95	56,828.88	388,923.07	12.75
3250	STUDENT ATHLE	1,659,490.57	222,723.29	1,436,767.28	13.42	1,501,499.64	164,760.75	1,336,738.89	10.97
5110	DEBT SERVICE	8,537,591.05	6,266,620.18	2,270,970.87	73.40	8,566,524.00	4,251,528.39	4,314,995.61	49.63
5111	DEBT SERV LOA	1,847,925.42	1,659,695.76	188,229.66	89.81	1,583,160.58	1,423,024.78	160,135.80	89.89
5230	FUND TRANS CA	270,000.00	.00	270,000.00	.00	270,000.00	270,000.00	.00	100.00
5900	BUDGETARY RES	300,000.00	.00	300,000.00	.00	150,000.00	.00	150,000.00	.00
TOTAL-10	GENERAL FUND	95,751,292.97	20,838,637.80	74,912,655.17	21.76	91,880,982.00	18,486,199.92	73,394,782.08	20.12
TOTAL REPORT		95,751,292.97	20,838,637.80	74,912,655.17	21.76	91,880,982.00	18,486,199.92	73,394,782.08	20.12

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 3/23

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	%
111	ADMIN SALARIE	3,331,480.32	844,526.99	2,486,953.33	25.35	3,187,437.32	795,142.00	2,392,295.32	24.95
112	ADMIN SUPP SA	1,290,554.40	303,552.80	987,001.60	23.52	1,168,883.88	279,152.03	889,731.85	23.88
113	OTHER BENEFI	198,600.00	48,787.48	149,812.52	24.57	161,700.00	50,235.87	111,464.13	31.07
114	SABBATICAL	64,715.00	63,483.76	1,231.24	98.10	.00	12,890.62	-12,890.62	.00
115	LEAVE PAYOUT	370,000.00	79,300.00	290,700.00	21.43	250,000.00	15,790.75	234,209.25	6.32
115.1	ATTENDANCE BO	75,000.00	57,534.09	17,465.91	76.71	.00	.00	.00	.00
121	TEACHER SALAR	28,483,524.05	2,359,013.08	26,124,510.97	8.28	27,053,703.50	2,291,429.96	24,762,273.54	8.47
122	SUB TEACHERS	600,200.00	69,761.45	530,438.55	11.62	600,000.00	62,009.19	537,990.81	10.33
123	WORKSHOP SALA	156,611.16	97,055.02	59,556.14	61.97	153,926.00	103,608.65	50,317.35	67.31
125	INTERN SALARI	.00	.00	.00	.00	30,501.90	3,810.00	26,691.90	12.49
130	ECA SALARIES	231,590.86	13,745.92	217,844.94	5.94	215,451.00	16,328.12	199,122.88	7.58
131	COACHES SALAR	518,596.00	3,466.66	515,129.34	.67	494,190.00	2,299.98	491,890.02	.47
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	504,703.62	17,135.86	487,567.76	3.40	489,871.26	119,674.94	370,196.32	24.43
142	TEMP SECUR SA	29,845.50	1,413.15	28,432.35	4.73	42,003.20	1,915.94	40,087.26	4.56
144	SECURITY OT	40,000.00	.00	40,000.00	.00	30,006.40	14,197.95	15,808.45	47.32
151	CLERICAL SALA	1,441,512.67	360,599.06	1,080,913.61	25.02	1,437,671.60	358,823.97	1,078,847.63	24.96
152	CLERICAL SUB	10,400.00	1,317.50	9,082.50	12.67	15,600.00	900.00	14,700.00	5.77
161	MAINT SALARIE	572,955.88	133,919.67	439,036.21	23.37	545,887.73	112,723.68	433,164.05	20.65
163	MAINT OT SAL	45,500.00	8,581.70	36,918.30	18.86	22,022.00	12,566.35	9,455.65	57.06
171	CUST SALARIES	1,755,119.48	382,715.41	1,372,404.07	21.81	1,874,083.37	411,052.71	1,463,030.66	21.93
172	CUST SUB SALA	92,300.00	69,889.61	22,410.39	75.72	109,360.00	100,906.07	8,453.93	92.27
173	CUST OT SALAR	83,720.00	15,372.79	68,347.21	18.36	84,000.80	23,034.63	60,966.17	27.42
174	STUDENT HELP	51,480.00	21,936.90	29,543.10	42.61	35,981.20	16,654.50	19,326.70	46.29
175	SUB VAN DRIVE	10,431.00	1,786.50	8,644.50	17.13	.00	660.13	-660.13	.00
176	DRIVERS-REG R	1,043,559.00	246,331.13	797,227.87	23.60	1,076,989.35	210,066.66	866,922.69	19.50
177	SUB DRIVERS S	40,000.00	7,269.41	32,730.59	18.17	130,000.00	10,571.50	119,428.50	8.13
178	EXTRA TRIP SA	180,000.00	50,977.89	129,022.11	28.32	125,000.00	57,441.46	67,558.54	45.95
179	VAN DRIVERS	87,062.25	19,844.02	67,218.23	22.79	.00	5,458.28	-5,458.28	.00
181	PROTECT SERV	54,993.33	114,594.33	-59,601.00	208.38	50,431.16	11,379.77	39,051.39	22.56
182	PROTECT SERV	.00	3,231.57	-3,231.57	.00	.00	1,871.25	-1,871.25	.00
183	PROTECT SERV	.00	11,405.37	-11,405.37	.00	.00	.00	.00	.00
191	AIDES SALARIE	1,756,413.51	146,547.69	1,609,865.82	8.34	1,774,558.97	150,737.18	1,623,821.79	8.49
192	SUB AIDES SAL	45,076.50	12,308.78	32,767.72	27.31	5,481.00	12,506.25	-7,025.25	228.17
210	HEALTH INSURA	8,089,449.68	1,969,014.48	6,120,435.20	24.34	7,575,298.24	1,829,577.92	5,745,720.32	24.15
220	SOCIAL SECURI	3,258,954.81	401,450.07	2,857,504.74	12.32	3,155,279.15	382,956.01	2,772,323.14	12.14
230	RETIREMENT	14,975,416.41	1,913,879.41	13,061,537.00	12.78	14,410,067.33	1,815,943.72	12,594,123.61	12.60
240	TUITION REIMB	200,000.00	22,543.80	177,456.20	11.27	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	1,400.00	343,300.00	.41	391,208.00	98,401.98	292,806.02	25.15
290	MISC EMPL BEN	49,290.00	6,107.18	43,182.82	12.39	49,200.00	2,263.04	46,936.96	4.60
311	TWP TAX COLLE	260,000.00	40,130.38	219,869.62	15.43	322,528.04	45,522.58	277,005.46	14.11
322	IU ED SERVICE	662,468.00	1,600.00	660,868.00	.24	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	610.00	26,490.00	2.25	28,600.00	4,200.00	24,400.00	14.69

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,ACCOUNT
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FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
329	PROF ED SVCS	455,024.00	89,433.64	365,590.36	19.65	487,653.00	110,846.37	376,806.63	22.73
330	PROF SVCS	1,474,140.00	135,476.18	1,338,663.82	9.19	1,401,264.32	161,920.30	1,239,344.02	11.56
340	OTHR TECH SVC	209,335.00	76,131.79	133,203.21	36.37	182,050.00	83,510.65	98,539.35	45.87
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	1,405.00	7,220.00	16.29	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	1,785.00	66,715.00	2.61
350	SECURITY SERV	51,458.00	11,699.00	39,759.00	22.74	62,758.00	3,000.00	59,758.00	4.78
360	EE TRAIN & DE	20,000.00	324.00	19,676.00	1.62	.00	335.00	-335.00	.00
390	OTHER PURCH C	35,500.00	28,956.28	6,543.72	81.57	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	4,520.25	37,479.75	10.76
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	60,974.58	41,124.42	59.72	81,034.00	27,011.23	54,022.77	33.33
424	WATER/SEWAGE	249,100.00	43,618.51	205,481.49	17.51	251,200.00	34,006.67	217,193.33	13.54
431	R&M BLDG	283,795.19	43,289.01	240,506.18	15.25	273,777.16	72,189.30	201,587.86	26.37
432	R&M EQUIP	429,796.85	233,307.55	196,489.30	54.28	357,235.00	204,128.77	153,106.23	57.14
433	R&M VEHICLE	22,600.00	5,311.52	17,288.48	23.50	20,000.00	3,255.45	16,744.55	16.28
438	R&M INFO SYS	135,200.00	58,357.06	76,842.94	43.16	95,400.00	29,548.80	65,851.20	30.97
440	RENTAL	226,828.00	54,935.62	171,892.38	24.22	218,950.00	59,307.49	159,642.51	27.09
442	RENTAL EQUIPM	23,912.00	-86.85	23,998.85	.36	14,500.00	3,068.52	11,431.48	21.16
460	EXTERMINATION	5,650.00	.00	5,650.00	.00	5,100.00	906.98	4,193.02	17.78
491	STATE INSPECT	6,635.00	2,739.42	3,895.58	41.29	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	25,463.93	1,265,959.07	1.97	1,417,125.00	23,661.07	1,393,463.93	1.67
513.1	CONT CARR- AT	22,000.00	907.55	21,092.45	4.13	15,000.00	1,340.00	13,660.00	8.93
513.2	PARENT TRANSF	33,062.00	419.12	32,642.88	1.27	.00	.00	.00	.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	27,693.46	125,906.54	18.03	171,000.00	32,147.42	138,852.58	18.80
531	POSTAGE	18,500.00	3,361.65	15,138.35	18.17	32,750.00	581.74	32,168.26	1.78
540	ADVERTISING	16,000.00	10,802.34	5,197.66	67.51	12,500.00	2,187.90	10,312.10	17.50
550	PRINTING	165,700.00	38,579.78	127,120.22	23.28	146,200.00	50,758.69	95,441.31	34.72
561	TUITION OTHER	.00	.00	.00	.00	40,788.00	.00	40,788.00	.00
562	TUITION CHART	483,500.00	46,384.35	437,115.65	9.59	527,000.00	71,854.77	455,145.23	13.63
563	TUITION - NON	836,424.00	.00	836,424.00	.00	816,124.00	11,340.00	804,784.00	1.39
564	TUITION - VO	301,134.90	130,334.75	170,800.15	43.28	267,697.00	123,185.81	144,511.19	46.02
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	4,370.66	100,179.34	4.18	93,148.00	3,571.09	89,576.91	3.83
581	CURR LEAD CON	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
590	OTHR PURCH SV	15,500.00	.00	15,500.00	.00	16,000.00	.00	16,000.00	.00
591	PURCH SERV LO	1,000.00	196.90	803.10	19.69	1,000.00	.00	1,000.00	.00
592	SERV FROM OTH	.00	.00	.00	.00	.00	196.90	-196.90	.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
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SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,ACCOUNT
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FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
610	SUPPLIES	1,880,538.12	406,139.25	1,474,398.87	21.60	1,919,132.01	562,906.55	1,356,225.46	29.33
611	BID SUPPLIES	79,039.00	14,000.53	65,038.47	17.71	72,752.00	24,230.39	48,521.61	33.31
618	SOFTWARE & LI	.00	.00	.00	.00	4,050.00	.00	4,050.00	.00
621	NATURAL GAS	353,225.00	37,220.65	316,004.35	10.54	201,500.00	17,470.59	184,029.41	8.67
622	ELECTRICITY	727,700.00	153,365.83	574,334.17	21.08	915,300.00	168,958.10	746,341.90	18.46
626	GASOLINE	36,000.00	5,807.38	30,192.62	16.13	20,000.00	3,589.46	16,410.54	17.95
627	DIESEL FUEL	309,000.00	23,451.61	285,548.39	7.59	200,000.00	11,395.79	188,604.21	5.70
640	BOOKS & PERIO	154,889.20	62,994.26	91,894.94	40.67	168,863.63	67,972.41	100,891.22	40.25
650	TECH SUPPLIES	335,300.80	248,132.29	87,168.51	74.00	311,935.52	195,914.71	116,020.81	62.81
650.1	TECH SUPPLIES	101,199.00	12,890.65	88,308.35	12.74	100,675.00	11,731.60	88,943.40	11.65
650.2	TECH SOFTWARE	388,200.00	181,529.82	206,670.18	46.76	319,700.00	157,250.11	162,449.89	49.19
650.3	TECH HARDWARE	78,000.00	8,116.48	69,883.52	10.41	80,500.00	9,448.20	71,051.80	11.74
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	94,408.00	.00	94,408.00	.00
762	CAP REPLACE E	35,635.00	.00	35,635.00	.00	26,000.00	13,088.72	12,911.28	50.34
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	87,924.43	136,366.57	39.20	204,647.50	79,115.03	125,532.47	38.66
820	CLAIMS & JUDG	.00	56.95	-56.95	.00	.00	.00	.00	.00
831	INTEREST LOAN	89,141.41	79,868.90	9,272.51	89.60	63,326.42	73,175.72	-9,849.30	115.55
832	INTEREST BOND	4,526,091.05	2,261,620.18	2,264,470.87	49.97	4,646,024.00	554,528.39	4,091,495.61	11.94
840	CONTINGENCY	317,400.00	1,526.67	315,873.33	.48	165,400.00	.00	165,400.00	.00
850	EXTENDED SEAS	40,000.00	113.13	39,886.87	.28	40,000.00	.00	40,000.00	.00
890	MISC EXPENDIT	125,435.00	22,940.64	102,494.36	18.29	111,900.00	10,104.76	101,795.24	9.03
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	1,574,597.27	184,186.74	89.53	1,519,834.16	1,349,849.06	169,985.10	88.82
912	PRINCIPAL BON	4,005,000.00	4,005,000.00	.00	100.00	3,915,000.00	3,695,000.00	220,000.00	94.38
932	CAPITAL RES F	270,000.00	.00	270,000.00	.00	270,000.00	270,000.00	.00	100.00
TOTAL-10	GENERAL FUND	95,751,292.97	20,838,637.80	74,912,655.17	21.76	91,880,982.00	18,486,199.92	73,394,782.08	20.12
TOTAL REPORT		95,751,292.97	20,838,637.80	74,912,655.17	21.76	91,880,982.00	18,486,199.92	73,394,782.08	20.12

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

OBJECT TITLE	AUDITED SEPT 30, 2021	UNAUDITED SEPT 30, 2022
ASSETS		
CASH	-	
PAYROLL CASH	-	
PETTY CASH	1,012	1,012
INVEST-PLGIT	239	239
INVEST-PSDLAF	48,113	471,508
INTERFUND RECEIVABLE		748
ACCOUNTS RECEIVABLE	-	
STATE SUBSIDIES REC	1,296	4,499
FEDERAL SUB - RECEIVABLE	68,426	50,788
INVENTORY - DONATED GOODS	1,881	1,100
PREPAID EXPENSES	-	
EQUIPMENT	927,708	927,708
ACCUMULATED DEPRECIATION	(836,084)	(861,194)
TOTAL ASSETS	212,590	596,408
LIABILITIES		
INTERFUND A/P	218,960	79,709
ACCTS PAYABLE	150,143	126,217
DEFERRED REVENUE	-	
DEFERRED CHARGES	1,881	78,924
STUDENT DEPOSITS	86,278	80,120
CAPITAL LEASE LIABILITY	52,014	52,014
TOTAL LIABILITIES	509,276	416,984
RESERVES		
NONSPENDABLE ENCUMBRANCES	-	-
ADJUSTMENTS TO FUND BALANCE	(236,638)	(87,564)
UNASSIGNED FUND BALANCE	(60,048)	266,989
TOTAL RESERVES	(296,686)	179,424

DATE: 10/18/2022
TIME: 19:59:04

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 3/23

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	%
R6611	SALES TO PUP	855,283.40	112,916.35	742,367.05	13.20	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	99,354.40	497,577.01	16.64	745,142.04	74,880.62	670,261.42	10.05
R6630	INCOME FROM S	62,946.97	15,115.95	47,831.02	24.01	62,946.97	8,578.87	54,368.10	13.63
R7600	STATE REIMBUR	45,390.88	4,499.18	40,891.70	9.91	32,902.06	1,295.66	31,606.40	3.94
R8531	FEDERAL REIMB	308,272.30	50,965.80	257,306.50	16.53	216,012.04	45,425.71	170,586.33	21.03
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	288,245.33	1,865,988.20	13.38	1,938,604.30	130,180.86	1,808,423.44	6.72
TOTAL REPORT		2,154,233.53	288,245.33	1,865,988.20	13.38	1,938,604.30	130,180.86	1,808,423.44	6.72

DATE: 10/18/2022
TIME: 20:05:20

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 3/23

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

FUND-50 FOOD SERVICE
FUNCTION-3100 FOOD SERVICE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	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	15,073.74	44,643.06	25.24	58,255.90	14,313.42	43,942.48	24.57
172	CUST SUB SALA	.00	777.00	-777.00	.00	.00	.00	.00	.00
195	CAFETERIA	585,383.16	65,867.70	519,515.46	11.25	575,215.08	60,109.82	515,105.26	10.45
196	SUB CAFETERIA	.00	604.50	-604.50	.00	.00	.00	.00	.00
210	HEALTH INSURA	132,021.89	36,205.09	95,816.80	27.42	84,718.56	22,663.66	62,054.90	26.75
220	SOCIAL SECURI	49,343.19	6,342.73	43,000.46	12.85	47,452.41	5,896.68	41,555.73	12.43
230	RETIREMENT	225,363.00	26,533.17	198,829.83	11.77	192,205.82	25,024.14	167,181.68	13.02
390.1	ARA ADMINISTR	40,512.61	4,051.26	36,461.35	10.00	.00	3,155.19	-3,155.19	.00
390.2	ARA MANAGEMEN	30,957.86	4,189.58	26,768.28	13.53	.00	3,954.04	-3,954.04	.00
432	R&M EQUIP	.00	6,000.75	-6,000.75	.00	.00	762.00	-762.00	.00
571	FOOD SERV MGT	.00	107,497.49	-107,497.49	.00	.00	.00	.00	.00
571.1	FOOD COSTS ON	684,803.95	-90.39	684,894.34	.01	640,003.69	115,871.44	524,132.25	18.10
571.2	NVD'S ONLY	-89,024.51	-562.62	-88,461.89	.63	-84,536.63	-7,868.66	-76,667.97	9.31
572	FOOD SERV MGT	.00	45,341.49	-45,341.49	.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	31,535.10	89,163.10	26.13
572.2	OTHER ARA DIR	76,064.76	2,510.57	73,554.19	3.30	71,088.56	24,676.82	46,411.74	34.71
610	SUPPLIES	.00	4,250.76	-4,250.76	.00	19,225.25	16,094.48	3,130.77	83.72
631	FOOD	30,080.00	8,582.61	21,497.39	28.53	37,687.41	2,003.93	35,683.48	5.32
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	9,087.25	12,805.58	41.51	3,177.32	5,424.53	-2,247.21	170.73

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	375,809.77	1,714,314.13	17.98	1,872,196.40	366,818.59	1,505,377.81	19.59
TOTAL REPORT		2,090,123.90	375,809.77	1,714,314.13	17.98	1,872,196.40	366,818.59	1,505,377.81	19.59

CAPITAL RESERVE
SEPT 30, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	SEPT 30, 2021	SEPT 30, 2022
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	93,275	385,528
INVEST-PNC	-	-
INTERFUND RECEIVABLE	-	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	93,275	385,528
	-	
LIABILITIES		
INTERFUND A/P	-	-
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	-	-
RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES		
ADJUSTMENT TO FUND BALANCE	-	(1,700)
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	93,275	385,528

DATE: 10/18/2022
TIME: 18:26:12

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 3/23

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	555.11	-555.11	.00	.00	.00	.00	.00
R9310	CONTRIBUTIONS	270,000.00	.00	270,000.00	.00	270,000.00	.00	270,000.00	.00
TOTAL-31	CAPITAL RESE	270,000.00	555.11	269,444.89	.21	270,000.00	.00	270,000.00	.00
TOTAL REPORT		270,000.00	555.11	269,444.89	.21	270,000.00	.00	270,000.00	.00

DATE: 10/18/2022
TIME: 18:25:25

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 3/23

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	.00	18,112.00	.00
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	.00	276,497.00	.00
TOTAL REPORT		607,200.00	2,255.00	604,945.00	.37	276,497.00	.00	276,497.00	.00

CONSTRUCTION FUND
SEPT 30, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	SEPT 30, 2021	SEPT 30, 2022
ASSETS		
CASH	-	-
PSDLAF SERIES A	1,587,197	208,270
PLGIT SERIES A	1,501,955	1,011,495
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	3,089,152	1,219,765
LIABILITIES		
INTERFUND A/P	846	-
ACCTS PAYABLE	-	58,020
RESERVE FOR PRIOR ENCUMB	68,013	13,637
CONSTRUCTION RETAINAGE	890,420	818,330
TOTAL LIABILITIES	959,279	889,987
RESERVES		
RESTRICTED ENCUMBRANCE	-	-
ADJUSTMENTS TO FUND BALANCE	1,305,910	4,516
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	2,129,872	329,778

DATE: 10/18/2022
TIME: 18:59:34

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 3/23

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

FUND-36 MS RENOVATION
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	7,616.18	-7,616.18	.00	.00	114.24	-114.24	.00
R9120	PROCEEDS FROM	.00	.00	.00	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL-36	MS RENOVATIO	.00	7,616.18	-7,616.18	.00	.00	2,517,438.38	-2,517,438.38	.00
TOTAL REPORT		.00	7,616.18	-7,616.18	.00	.00	2,517,438.38	-2,517,438.38	.00

DATE: 10/18/2022
TIME: 19:03:22

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 3/23

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
450	CONSTRCT SVCS	.00	.00	.00	.00	.00	548,250.00	-548,250.00	.00
FUND-36 MS RENOVATION									
FUNCTION-4500 NEW BLDG & CONST									
330	PROF SVCS	.00	.00	.00	.00	.00	15,332.88	-15,332.88	.00
450	CONSTRCT SVCS	.00	300.00	-300.00	.00	.00	633,378.42	-633,378.42	.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	CONSTRCT 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	1,211,527.92	-1,211,527.92	.00
TOTAL REPORT		.00	3,100.00	-3,100.00	.00	.00	1,211,527.92	-1,211,527.92	.00

Budget Transfers - 2022-23

From:				To:					
Fund	Function	Account	Subject	Function	Account	Subject	Description	From	To
10	1100 HS Music/Supplies	1110000030313200	610	1100 HS Music/Books	1110000030313200	640	account correction	\$ 4,760.52	\$ 4,760.52
10	0155 Pass Thru	10	0155	0155.012 College Fair	10	0155.12	new account	\$ 436.06	\$ 436.06
10	1100 HS Science/Supplies	1110000030312500	640	1100 HS Science/Books	1110000030312500	610	account correction	\$ 3,494.00	\$ 3,494.00
10	2260 Curric Develop/Supply	1226000010000000	610	1100 BO Lang Arts/Tech	1110000010211000	650	account correction	\$ 1,282.25	\$ 1,282.25
10	2260 Curric Develop/Supply	1226000030000000	610	1100 HS Tech Ed/Supply	1110000030314200	610	account correction	\$ 1,200.00	\$ 1,200.00
10	1100 BA Music/Tech Supply	1110000010113200	650	1100 BA Music/Supplies	1110000010113200	610	instruments/materials	\$ 400.00	\$ 400.00
10	1100 EIS Music/Tech Supply	1110000010123200	650	1100 BA Music/Supplies	1110000010113200	610	instruments/materials	\$ 1,214.00	\$ 1,214.00
10	2660 Security BA/Salaries	1266000010110000	141	2660 Security BA/Salaries	1266000010110000	181	account correction	\$ 58,886.21	\$ 58,886.21
10	2660 Security EI/Salaries	1266000010120000	141	2660 Security EI/Salaries	1266000010120000	181	account correction	\$ 58,886.21	\$ 58,886.21
10	2660 Security ST/Salaries	1266000010130000	141	2660 Security ST/Salaries	1266000010130000	181	account correction	\$ 51,565.96	\$ 51,565.96
10	2660 Security BO/Salaries	1266000010210000	141	2660 Security BA/Salaries	1266000010210000	181	account correction	\$ 58,886.21	\$ 58,886.21
10	2660 Security FC/Salaries	1266000030220000	141	2660 Security FC/Salaries	1266000030220000	181	account correction	\$ 58,886.21	\$ 58,886.21
10	2660 Security HS/Salaries	1266000030310000	141	2660 Security HS/Salaries	1266000030310000	181	account correction	\$138,989.30	\$138,989.30
10	2660 Security HS/TempSal	1266000030310000	142	2660 Security HS/TempSal	1266000030310000	182	account correction	\$ 27,888.62	\$ 27,888.62
10	2660 Security HS/OT	1266000030310000	144	2660 Security HS/OT	1266000030310000	184	account correction	\$ 38,113.99	\$ 38,113.99
10	2250 Library HS/Tech Supply	1225000030310000	650	2250 Library HS/Books	1225000030310000	640	account correction	\$ 1,500.00	\$ 1,500.00
10	2620 O & M BA/Cust. Salary	1262000010110000	171	2630 Fields/Lawn Care	1263000000000000	414	account correction	\$ 32,000.00	\$ 32,000.00
10	2620 O & M EI/Cust. Salary	1262000010120000	171	2630 Fields/Lawn Care	1263000000000000	414	account correction	\$ 8,000.00	\$ 8,000.00
10	2620 O & M FC/Cust. Salary	1262000030220000	171	2630 Fields/Lawn Care	1263000000000000	414	account correction	\$ 40,000.00	\$ 40,000.00
10	2620 O & M HS/Cust. Salary	1262000030310000	171	2630 Fields/Lawn Care	1263000000000000	414	account correction	\$ 20,000.00	\$ 20,000.00
								\$606,389.54	\$606,389.54

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members
 From: Scott P. Burchill
 Date: October 24, 2022
 RE: SUPPLEMENTAL FINANCIAL REPORT

BILL LIST

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

2021-22	GENERAL FUND 10	CAPITAL RSV. FND. 31	CONSTRUCTION FND. 36	SCHOOL LUNCH FND. 50
MANUAL CHECKS	\$20,990.31			
BILL LIST				
TOTAL	\$20,990.31			
2022-23	GENERAL FUND 10	CAPITAL RSV. FND. 31	CONSTRUCTION FND. 36	SCHOOL LUNCH FND. 50
MANUAL CHECKS	\$6,702,853.66		\$462,405.05	\$144,785.28
BILL LIST	\$874,100.59			
TOTAL	\$7,576,954.25		\$462,405.05	\$144,785.28

CREDIT CARD BILL

The credit card bill for September purchases:

\$ 5.00	HR	\$ 1,046.57	Title III
\$ 546.29	Boyce	\$ 3,359.19	Shop @ USC
\$ 6,827.72	Libraries	\$ 186.77	Special Ed
\$ 195.23	Language Arts Elem.	\$ 1,729.64	Technology
\$ 147.90	Math MS	\$ 689.53	Curriculum Development
\$ 1,124.18	FACS	\$ 5,763.55	Staff Development
\$ 130.99	Science MS	\$ 788.12	Superintendent
\$ 117.05	Reg. Ed. HS	\$ 72.66	Principal FC
\$ 350.00	IB DYP	\$ 143.94	Principal HS
\$ 970.43	World Language	\$ 45.28	Business Office
\$ 29.99	Math HS	\$ 905.08	Ops & Maintenance
\$ 53.71	Science HS	\$ 651.75	Security
\$ 1,277.07	Music	\$ 1,861.24	Marching Band
\$ 125.50	Industrial Arts	\$ 29,144.38	SEPTEMBER

Funci 10 - TWND Check

DATE: 10/19/2022
TIME: 08:47:42UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70036' and '70070'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
70036	09/21/2022	COMM. OF PA DEPT. OF PROTECTION	R	125.00	ACCOUNTS PAYABLE CHECK
* 70036	09/21/2022	COMM. OF PA DEPT. OF PROTECTION	V	-125.00	VOID MANUAL CHECK
70037	09/21/2022	TRESONA MULTIMEDIA LLC	V	-1290.00	VOID MANUAL CHECK
* 70037	09/21/2022	TRESONA MULTIMEDIA LLC	R	1290.00	ACCOUNTS PAYABLE CHECK
70038	09/21/2022	COMM. OF PA DEPT. OF PROTECTION	R	125.00	ACCOUNTS PAYABLE CHECK
70039	09/21/2022	TRESONA MULTIMEDIA LLC	R	1290.00	ACCOUNTS PAYABLE CHECK
70040	09/22/2022	ALLEGHENY INTERMEDIATE UNIT	R	33.30	ACCOUNTS PAYABLE CHECK
70041	09/22/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70042	09/22/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
70043	09/22/2022	AMAZON	R	10839.36	ACCOUNTS PAYABLE CHECK
70044	09/22/2022	CM REGENT, LLC	R	9219.78	ACCOUNTS PAYABLE CHECK
70045	09/22/2022	COMMONWEALTH CHARTER ACADEMY CS	R	23486.39	ACCOUNTS PAYABLE CHECK
70046	09/22/2022	CRYSTAL SPRINGS	R	311.45	ACCOUNTS PAYABLE CHECK
70047	09/22/2022	HUNTINGTON PUBLIC CAPITAL CORP	R	7054.82	ACCOUNTS PAYABLE CHECK
70048	09/22/2022	J N SHEFFEY ASSOC	R	148.00	ACCOUNTS PAYABLE CHECK
70049	09/22/2022	CHRISTOPHER KRASHNA	R	39.01	ACCOUNTS PAYABLE CHECK
70050	09/22/2022	LINCOLN PARK PERFORMING ARTS	R	5219.16	ACCOUNTS PAYABLE CHECK
70051	09/22/2022	KIMBERLY A MARMION	R	67.04	ACCOUNTS PAYABLE CHECK
70052	09/22/2022	AMY MILLER	R	232.82	ACCOUNTS PAYABLE CHECK
70053	09/22/2022	LORRAINE A MILOVAC	R	195.00	ACCOUNTS PAYABLE CHECK
70054	09/22/2022	PA TURNPIKE	R	9.20	ACCOUNTS PAYABLE CHECK
70055	09/22/2022	ALAN C PECK	R	34.87	ACCOUNTS PAYABLE CHECK
70056	09/22/2022	PENNSYLVANIA BAR ASSOCIATION	R	125.00	ACCOUNTS PAYABLE CHECK
70057	09/22/2022	PENNSYLVANIA AMERICAN WATER CO	R	76.73	ACCOUNTS PAYABLE CHECK
70058	09/22/2022	PEOPLES NATURAL GAS COMPANY	R	4738.30	ACCOUNTS PAYABLE CHECK
70059	09/22/2022	PROVIDENT CHARTER SCHOOL	R	15069.20	ACCOUNTS PAYABLE CHECK
70060	09/22/2022	PURCHASE POWER	R	150.00	ACCOUNTS PAYABLE CHECK
70061	09/22/2022	RENEE SHERRELL	R	419.12	ACCOUNTS PAYABLE CHECK
70062	09/22/2022	RIDDELL	R	318.61	ACCOUNTS PAYABLE CHECK
70063	09/22/2022	PAUL RUSH	R	70.00	ACCOUNTS PAYABLE CHECK
70064	09/22/2022	MARK SCOTT	R	65.94	ACCOUNTS PAYABLE CHECK
70065	09/22/2022	SHOP @ USC	R	34.65	ACCOUNTS PAYABLE CHECK
70066	09/22/2022	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	10632.10	ACCOUNTS PAYABLE CHECK
70067	09/22/2022	TRI-COMMUNITY SOUTH E.M.S.	R	51.00	ACCOUNTS PAYABLE CHECK
70068	09/22/2022	U.S. BANK	R	15491.52	ACCOUNTS PAYABLE CHECK
70069	09/22/2022	WEST PENN POWER	R	25309.58	ACCOUNTS PAYABLE CHECK
70070	09/22/2022	MICHELLE ZIRNGIBL	R	588.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				131445.75	
TOTAL REPORT				131445.75	

WIRE -131,445.75 +
 246,255.94 +
 6,325,151.97 +
6,702,853.66G+

Fund 10 - HAND Check

DATE: 10/19/2022
TIME: 08:48:59UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70072' and '70187'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
70072	09/30/2022	TWP OF UPPER ST CLAIR	R	6748.70	ACCOUNTS PAYABLE CHECK
70073	09/30/2022	UPPER ST CLAIR SF/AFT	R	2674.10	ACCOUNTS PAYABLE CHECK
70074	09/30/2022	USC-ESP/PSEA/NEA	R	610.40	ACCOUNTS PAYABLE CHECK
70075	09/29/2022	ALLEGHENY INTERMEDIATE UNIT	R	13900.00	ACCOUNTS PAYABLE CHECK
70076	09/29/2022	AMAZON	R	1092.67	ACCOUNTS PAYABLE CHECK
70077	09/29/2022	AVONWORTH VOLLEYBALL BOOSTERS	R	75.00	ACCOUNTS PAYABLE CHECK
70078	09/29/2022	COLLEEN CZEKAJ	R	41.78	ACCOUNTS PAYABLE CHECK
70079	09/29/2022	FOLLETT SCHOOL SOLUTIONS, INC	R	153.56	ACCOUNTS PAYABLE CHECK
70080	09/29/2022	PAUL FOX	R	32.10	ACCOUNTS PAYABLE CHECK
70081	09/29/2022	MARK GAITHER	R	811.91	ACCOUNTS PAYABLE CHECK
70082	09/29/2022	AMANDA HAAS	R	53.23	ACCOUNTS PAYABLE CHECK
70083	09/29/2022	CHRISTOPHER KRASHNA	R	90.75	ACCOUNTS PAYABLE CHECK
70084	09/29/2022	LEARNING WITHOUT TEARS	R	8441.85	ACCOUNTS PAYABLE CHECK
70085	09/29/2022	MAXIM HEALTHCARE SERVICES	R	1600.00	ACCOUNTS PAYABLE CHECK
70086	09/29/2022	NORWIN ACTIVITY FUND	R	150.00	ACCOUNTS PAYABLE CHECK
70087	09/29/2022	PARTHASARATHY VASUDEVAN	R	100.00	ACCOUNTS PAYABLE CHECK
70088	09/29/2022	PITTSBURGH ELITE AQUATICS	R	100.00	ACCOUNTS PAYABLE CHECK
70089	09/29/2022	REPUBLIC SERVICES	R	3527.34	ACCOUNTS PAYABLE CHECK
70090	09/29/2022	DAN OR SUSAN ROSATI	R	667.87	ACCOUNTS PAYABLE CHECK
70091	09/29/2022	SARAH SAMS	R	140.00	ACCOUNTS PAYABLE CHECK
70092	09/29/2022	MARK SCOTT	R	81.95	ACCOUNTS PAYABLE CHECK
70093	09/29/2022	STEPHANIE PHAM	R	56.95	ACCOUNTS PAYABLE CHECK
70094	09/29/2022	STEPHANIE RAEI	R	80.00	ACCOUNTS PAYABLE CHECK
70095	09/29/2022	SUZZANE MEYER	R	60.00	ACCOUNTS PAYABLE CHECK
70096	09/29/2022	TYLER TECHNOLOGIES, INC	R	310.00	ACCOUNTS PAYABLE CHECK
70097	09/29/2022	UGI ENERGY SERVICES	R	11859.30	ACCOUNTS PAYABLE CHECK
70098	09/29/2022	USC NUTRITION CENTER	R	5591.00	ACCOUNTS PAYABLE CHECK
70099	09/29/2022	JOHN A WOTUS	R	70.00	ACCOUNTS PAYABLE CHECK
70100	10/06/2022	ALLEGHENY INTERMEDIATE UNIT	R	162.75	ACCOUNTS PAYABLE CHECK
70101	10/06/2022	ARBITER PAY	R	8000.00	ACCOUNTS PAYABLE CHECK
70102	10/06/2022	RHONDA R. BATTENFELDER	R	9000.00	ACCOUNTS PAYABLE CHECK
70103	10/06/2022	BRIAN BROWN	R	3500.00	ACCOUNTS PAYABLE CHECK
70104	10/06/2022	CARRICK SPORTSMAN CLUB	R	3500.00	ACCOUNTS PAYABLE CHECK
70105	10/06/2022	CENTURY SPORTS INC	R	59.95	ACCOUNTS PAYABLE CHECK
70106	10/06/2022	COMCAST BUSINESS	R	1587.60	ACCOUNTS PAYABLE CHECK
70107	10/06/2022	SUSANNE DASILVA	R	1190.00	ACCOUNTS PAYABLE CHECK
70108	10/06/2022	RAYMOND C DENNIN	R	60.00	ACCOUNTS PAYABLE CHECK
70109	10/06/2022	HELGA I GILBERT	R	39.98	ACCOUNTS PAYABLE CHECK
70110	10/06/2022	INSTITUTIONAL SPECIALTIES INC	R	1795.00	ACCOUNTS PAYABLE CHECK
70111	10/06/2022	KATE LEAVELL COMPANY LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
70112	10/06/2022	ANASTASIYA A LEVANDOSKY	R	82.70	ACCOUNTS PAYABLE CHECK
70113	10/06/2022	MERIDITH MARKOVITZ	R	215.08	ACCOUNTS PAYABLE CHECK
70114	10/06/2022	MATTHEW C MARTOCCI	R	179.80	ACCOUNTS PAYABLE CHECK
70115	10/06/2022	MAXIM HEALTHCARE SERVICES	R	1600.00	ACCOUNTS PAYABLE CHECK
70116	10/06/2022	PENNSYLVANIA AMERICAN WATER CO	R	10783.85	ACCOUNTS PAYABLE CHECK
70117	10/06/2022	MICHELLE SENNEWAY	R	75.00	ACCOUNTS PAYABLE CHECK
70118	10/06/2022	JOHN SEYBERT	R	90.00	ACCOUNTS PAYABLE CHECK
70119	10/06/2022	STAPLES	R	1782.76	ACCOUNTS PAYABLE CHECK
70120	10/06/2022	TONYA SKIRPAN	R	60.00	ACCOUNTS PAYABLE CHECK
70121	10/06/2022	TOWNSHIP OF UPPER ST CLAIR	R	1648.00	ACCOUNTS PAYABLE CHECK
70122	10/06/2022	USC NUTRITION CENTER	R	4272.20	ACCOUNTS PAYABLE CHECK
70123	10/13/2022	ADVENT COMMUNICATION SYSTEMS	R	2268.91	ACCOUNTS PAYABLE CHECK
70124	10/13/2022	AMAZON	R	2618.39	ACCOUNTS PAYABLE CHECK

FUND 10 - HAND CHECK

DATE: 10/19/2022
TIME: 08:48:59UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70072' and '70187'

70125	10/13/2022	AMCA SYSTEMS, LLC	R	124.00	ACCOUNTS PAYABLE CHECK
70126	10/13/2022	COLUMBIA GAS OF PENNSYLVANIA	R	87.74	ACCOUNTS PAYABLE CHECK
70127	10/13/2022	COMMONWEALTH CHARTER ACADEMY CS	R	7828.79	ACCOUNTS PAYABLE CHECK
70128	10/13/2022	COMMUNIKATE CORPORATION	R	2000.00	ACCOUNTS PAYABLE CHECK
70129	10/13/2022	CRYSTAL SPRINGS	R	259.07	ACCOUNTS PAYABLE CHECK
70130	10/13/2022	RAYMOND C DENNIN	R	60.00	ACCOUNTS PAYABLE CHECK
70131	10/13/2022	ESQUIRE SOLUTIONS, LLC	R	2480.83	ACCOUNTS PAYABLE CHECK
70132	10/13/2022	FLAGSHIP BRASS COMPANY	R	135.00	ACCOUNTS PAYABLE CHECK
70133	10/13/2022	GLEN CREEK TENNIS CLUB	R	21.00	ACCOUNTS PAYABLE CHECK
70134	10/13/2022	INTERMEDIATE UNIT 1	R	200.00	ACCOUNTS PAYABLE CHECK
70135	10/13/2022	JON KELLY	R	60.00	ACCOUNTS PAYABLE CHECK
70136	10/13/2022	ETHAN LAPLACA	R	250.00	ACCOUNTS PAYABLE CHECK
70137	10/13/2022	CONSTANTINA LARDAS	R	217.44	ACCOUNTS PAYABLE CHECK
70138	10/13/2022	MARIA MARCHIONNA	R	150.00	ACCOUNTS PAYABLE CHECK
70139	10/13/2022	LORRAINE A MILOVAC	R	267.00	ACCOUNTS PAYABLE CHECK
70140	10/13/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	R	26812.39	ACCOUNTS PAYABLE CHECK
70141	10/13/2022	PENNSYLVANIA AMERICAN WATER CO	R	111.43	ACCOUNTS PAYABLE CHECK
70142	10/13/2022	PRIMEFLEX ADM SERVICES LLC	R	484.88	ACCOUNTS PAYABLE CHECK
70143	10/13/2022	PROVIDENT CHARTER SCHOOL	R	5023.07	ACCOUNTS PAYABLE CHECK
70144	10/13/2022	CHIE RAMSEY	R	45.00	ACCOUNTS PAYABLE CHECK
70145	10/13/2022	JACOB R REIS	R	474.45	ACCOUNTS PAYABLE CHECK
70146	10/13/2022	KATHERINE RUTH	R	3200.00	ACCOUNTS PAYABLE CHECK
70147	10/13/2022	SAMI'S SCREEN HOUSE	R	405.55	ACCOUNTS PAYABLE CHECK
70148	10/13/2022	UWE SCHNEIDER	R	40.00	ACCOUNTS PAYABLE CHECK
70149	10/13/2022	JOHN SEYBERT	R	85.00	ACCOUNTS PAYABLE CHECK
70150	10/13/2022	TONYA SKIRPAN	R	120.00	ACCOUNTS PAYABLE CHECK
70151	10/13/2022	USC BOYS VOLLEYBALL BOOSTERS	R	200.00	ACCOUNTS PAYABLE CHECK
70152	10/13/2022	USC NUTRITION CENTER	R	595.50	ACCOUNTS PAYABLE CHECK
70153	10/13/2022	VIRCO INC	R	2915.35	ACCOUNTS PAYABLE CHECK
70154	10/13/2022	WEST PENN POWER	R	449.94	ACCOUNTS PAYABLE CHECK
70155	10/13/2022	WINDSTREAM	R	1392.63	ACCOUNTS PAYABLE CHECK
70156	10/13/2022	PA LEADERSHIP CHARTER SCHOOL	R	2609.60	ACCOUNTS PAYABLE CHECK
70157	10/13/2022	TROPHY WORKS	R	1343.56	ACCOUNTS PAYABLE CHECK
70158	10/18/2022	ARBITER SPORTS, LLC	R	1040.00	ACCOUNTS PAYABLE CHECK
70159	10/18/2022	AT&T MOBILITY	R	1967.74	ACCOUNTS PAYABLE CHECK
70160	10/18/2022	AXIOS TUTORING	R	1632.00	ACCOUNTS PAYABLE CHECK
70161	10/18/2022	BETHEL PARK PRINTING	R	350.00	ACCOUNTS PAYABLE CHECK
70162	10/18/2022	BETHEL PARK SCHOOL DISTRICT	R	1058.95	ACCOUNTS PAYABLE CHECK
70163	10/18/2022	THE BRADLEY CENTER	R	1092.30	ACCOUNTS PAYABLE CHECK
70164	10/18/2022	CHESTER CNTY INTERMEDIATE UNIT	R	4516.40	ACCOUNTS PAYABLE CHECK
70165	10/18/2022	RAYMOND C DENNIN	R	80.00	ACCOUNTS PAYABLE CHECK
70166	10/18/2022	PETE DONATI & SONS GREENHOUSES	R	380.00	ACCOUNTS PAYABLE CHECK
70167	10/18/2022	EVEY HARDWARE CO., INC	R	1650.00	ACCOUNTS PAYABLE CHECK
70168	10/18/2022	MARY BETH HARKLEROAD	R	15.48	ACCOUNTS PAYABLE CHECK
70169	10/18/2022	HUNTINGTON PUBLIC CAPITAL CORP	R	7054.82	ACCOUNTS PAYABLE CHECK
70170	10/18/2022	JOHN LORENZI	R	51.96	ACCOUNTS PAYABLE CHECK
70171	10/18/2022	JENNIFER N KIRK	R	187.29	ACCOUNTS PAYABLE CHECK
70172	10/18/2022	MAXIM HEALTHCARE SERVICES	R	12440.00	ACCOUNTS PAYABLE CHECK
70173	10/18/2022	MB THERAPY LLC	R	520.00	ACCOUNTS PAYABLE CHECK
70174	10/18/2022	MIKE BRUCE	R	475.42	ACCOUNTS PAYABLE CHECK
70175	10/18/2022	KELLY PASCARELLA	R	219.71	ACCOUNTS PAYABLE CHECK
70176	10/18/2022	PENNSYLVANIA AMERICAN WATER CO	R	86.84	ACCOUNTS PAYABLE CHECK
70177	10/18/2022	PEOPLES NATURAL GAS COMPANY	R	3329.82	ACCOUNTS PAYABLE CHECK
70178	10/18/2022	ERIN PETERSON	R	173.00	ACCOUNTS PAYABLE CHECK
70179	10/18/2022	DONALD J PICKELL JR	R	80.00	ACCOUNTS PAYABLE CHECK
70180	10/18/2022	DIANE RODI	R	257.50	ACCOUNTS PAYABLE CHECK
70181	10/18/2022	ROTARY CLUB OF BETHEL - ST. CLAIR	R	75.00	ACCOUNTS PAYABLE CHECK

Fund 10 - HAND Check

DATE: 10/19/2022
TIME: 08:48:59UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '70072' and '70187'

70182	10/18/2022	SAMI'S SCREEN HOUSE	R	1154.75	ACCOUNTS PAYABLE CHECK
70183	10/18/2022	JOHN SEYBERT	R	172.01	ACCOUNTS PAYABLE CHECK
70184	10/18/2022	TOWNSHIP OF UPPER ST CLAIR	R	824.00	ACCOUNTS PAYABLE CHECK
70185	10/18/2022	USC NUTRITION CENTER	R	4022.69	ACCOUNTS PAYABLE CHECK
70186	10/18/2022	WEST PENN POWER	R	23365.32	ACCOUNTS PAYABLE CHECK
70187	10/18/2022	MICHELLE ZIRNGIBL	R	91.29	ACCOUNTS PAYABLE CHECK
TOTAL FUND				246255.94	
TOTAL REPORT				246255.94	

FUND 10 - WIRE

DATE: 10/19/2022
TIME: 09:43:08UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '91810' and '91827'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91810	09/20/2022	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91811	09/20/2022	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91812	09/20/2022	PNC BANK CREDIT CARD	R	25624.28	ACCOUNTS PAYABLE CHECK
91813	09/29/2022	ZIONS BANK	R	150541.25	ACCOUNTS PAYABLE CHECK
91814	09/29/2022	ZIONS BANK	R	453480.00	ACCOUNTS PAYABLE CHECK
91815	09/29/2022	ZIONS BANK	R	214012.93	ACCOUNTS PAYABLE CHECK
91816	09/29/2022	ZIONS BANK	R	969525.00	ACCOUNTS PAYABLE CHECK
91817	09/29/2022	ZIONS BANK	R	152462.50	ACCOUNTS PAYABLE CHECK
91818	09/29/2022	ZIONS BANK	R	670175.00	ACCOUNTS PAYABLE CHECK
91819	09/29/2022	ZIONS BANK	R	2677380.00	ACCOUNTS PAYABLE CHECK
* 91819	10/11/2022	ZIONS BANK	V	-2677380.00	VOID MANUAL CHECK
91820	09/30/2022	PENSERV	R	95418.45	ACCOUNTS PAYABLE CHECK
91821	10/10/2022	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91822	10/10/2022	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91823	10/10/2022	PNC BANK CREDIT CARD	R	29144.38	ACCOUNTS PAYABLE CHECK
91824	10/24/2022	PARKWAY WEST CTC	R	52258.43	ACCOUNTS PAYABLE CHECK
91825	10/11/2022	ZIONS BANK	R	2665587.74	ACCOUNTS PAYABLE CHECK
91826	10/18/2022	ALLEGHENY CO SCH HEALTH INS CONSORT	R	794778.90	ACCOUNTS PAYABLE CHECK
91827	10/14/2022	PENSERV	R	52143.11	ACCOUNTS PAYABLE CHECK
TOTAL FUND				6325151.97	
TOTAL REPORT				6325151.97	

Fund 10 - Bill List

DATE: 10/19/2022

TIME: 09:37:44

SELECTION CRITERIA: payable.batch='OCTBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/24/2022

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19932	1321000030003200	810		NAFME APPLICATION FEE	20.00	FEE
EDYTHE MCCURRIE						
TOTAL CHECK PAID TO EDYTHE MCCURRIE					20.00	
17039	1110000030312500	610	230025	22090207	3,881.06	6DDNA12: DYNAMIC DNA KIT,
3D MOLECULAR DESIGN						
TOTAL CHECK PAID TO 3D MOLECULAR DESIGN					3,881.06	
1070	1211000010000000	330	230765	3066	115.00	2022/23 A/CAPA INSTITUTIO
A/CAPA	1211000030000000	330	230765	3066	115.00	2022/23 A/CAPA INSTITUTIO
	1227100030000000	360	230803	5184	345.00	FALL CONFERENCE - BRANT
TOTAL CHECK PAID TO A/CAPA					575.00	
17539	1225000030220000	650	230123	C65016	2,900.00	ABC-CLIO DATABASE BUNDLE
ABC-CLIO						
TOTAL CHECK PAID TO ABC-CLIO					2,900.00	
20070	1321000030003200	610	230639	20222532	1,713.96	ESTIMATED SHIPPING/HANDLI
ABI DIGITAL SOLUTION	1321000030003200	610	230864	20222800	886.91	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO ABI DIGITAL SOLUTIONS					2,600.87	
18221	1250000000000000	340	230220	9709259	1,909.07	STORAGE FEES
ACCESS INFORMATION H						
TOTAL CHECK PAID TO ACCESS INFORMATION HOLDINGS					1,909.07	
17713	1321000030003200	810	230898	010297650	125.00	DUES
ACDA						
TOTAL CHECK PAID TO ACDA					125.00	
15836	1222000010000000	650.2	230817	152104	7,945.52	XT2 WITH UP TO 1000 EXTEN
ADVENT COMMUNICATION	1260000030310000	530	230817	152104	1,935.00	12 MOS OF SUPPORT FOR XT2
	1260000030310000	530	230361	152339	2,268.91	DISTRICT TELEPHONE MAINTENANCE
TOTAL CHECK PAID TO ADVENT COMMUNICATION SYSTEMS					12,149.43	
18261	10	0480.014	230364	032925	267.00	IPAD REPAIRS - FUNDED FROM
AG IREPAIR	10	0480.014	230364	033567	189.00	IPAD REPAIRS - FUNDED FROM
	10	0480.014	230364	034999	428.00	IPAD REPAIRS - FUNDED FROM
	10	0480.014	230364	035000	388.00	IPAD REPAIRS - FUNDED FROM
	10	0480.014	230364	32997	397.00	IPAD REPAIRS - FUNDED FROM
	10	0480.014	230364	33341	169.00	IPAD REPAIRS - FUNDED FROM
	10	0480.014	230364	33456	178.00	IPAD REPAIRS - FUNDED FROM
TOTAL CHECK PAID TO AG IREPAIR					2,016.00	
19184	1238000030220000	610	230887	114936	1,057.00	BLACK INK TANK 8789B001TG
AGC EDUCATION						
TOTAL CHECK PAID TO AGC EDUCATION					1,057.00	
15900	10	0422	221359	30584	23,674.05	2HP (3HP) HIGH FREQUENCY
ALLEGHENY EDUCATION						
TOTAL CHECK PAID TO ALLEGHENY EDUCATION SYSTEMS, INC.					23,674.05	
1330	1260000030310000	530	230365	34833	2,185.00	DISTRICT INTERNET SERVICE
ALLEGHENY INTERMEDIA						
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT					2,185.00	

DATE: 10/19/2022

TIME: 09:37:44

SELECTION CRITERIA: payable.batch='OCTBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/24/2022

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1420	1260000000000000	491	230927	2022 RENEWAL OPERATING LICENSE	2,100.00	RENEWAL AND REISSUANCE OP
ALLEGHENY COUNTY HEA						
TOTAL CHECK PAID TO ALLEGHENY COUNTY HEALTH DEPT					2,100.00	
1450	1260000030310000	610	230855	D-07252022F	495.00	HUB KEYRING BLACK (5001-0
ALLEGHENY SAFE & LOC	1260000000000000	610	230953	D-09012022A	450.00	ASSA PK BLANKS (BOX OF 50
	1260000030310000	610	230855	M-09062022H	151.00	HUB KEYRING BLACK (5001-0
TOTAL CHECK PAID TO ALLEGHENY SAFE & LOCK					1,096.00	
16339	1254000000000000	550	230366	SEPTEMBER 2022	35,911.49	COPYING AND PRINTING SERV
ALLEGRA						
TOTAL CHECK PAID TO ALLEGRA					35,911.49	
14078	1254000000000000	432	230368	IN5203360	.29	DIGITAL PRINTING PRESS -
AMCOM OFFICE SYSTEMS	1254000000000000	432	230369	IN5242314	10.95	PRINT MANAGEMENT CONTRACT
	1254000000000000	432	230368	IN5242315	103.56	DIGITAL PRINTING PRESS -
	1254000000000000	432	230369	IN5265004	1,220.55	PRINT MANAGEMENT CONTRACT
	1254000000000000	432		IN5265155	1,220.55	PRINT MANAGEMENT
	1254000000000000	432		IN5265339	1,220.55	PRINT MANAGEMENT
	1254000000000000	432		IN5266359	1,220.55	PRINT MANAGEMENT
	1254000000000000	432		IN5267615	1,220.55	PRINT MANAGEMENT
	1254000000000000	432	230369	IN5267703	1,220.55	PRINT MANAGEMENT CONTRACT
	1254000000000000	432	230369	IN5268070	1,220.55	PRINT MANAGEMENT CONTRACT
	1254000000000000	432	230369	IN5268167	1,220.55	PRINT MANAGEMENT CONTRACT
	1254000000000000	432	230369	IN5300281	164.63	PRINT MANAGEMENT CONTRACT
	1254000000000000	432	230369	IN5300298	1,220.55	PRINT MANAGEMENT CONTRACT
TOTAL CHECK PAID TO AMCOM OFFICE SYSTEMS					11,264.38	
20126	1110000030313200	810	230934	010298759	125.00	MEMBERSHIP, CHAPTER DUES,
AMERICAN CHORAL DIRE						
TOTAL CHECK PAID TO AMERICAN CHORAL DIRECTORS					125.00	
1750	1222000010000000	650.1	230509	AK02376579	223.97	BLANKET ORDER FOR APPLE R
APPLE COMPUTER INC.	1222000030000000	650.1	230509	AK02376579	223.98	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK09314248	3.47	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK09314248	3.48	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK10131043	3.47	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK10131043	3.48	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AK10131044	197.56	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AK10131044	197.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	LA1345668	44.00	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	LA1345668	44.00	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	LA13475485	44.00	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	LA13475485	44.00	BLANKET ORDER FOR APPLE R
TOTAL CHECK PAID TO APPLE COMPUTER INC.					1,032.97	

DATE: 10/19/2022

TIME: 09:37:44

SELECTION CRITERIA: payable.batch='OCTBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/24/2022

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1790	1260000030220000	610	230759	3030041583	33.94	DUST MOP HANDLES AND MOPS
ARAMARK CORPORATION	1260000030220000	610	230759	3030045598	33.94	DUST MOP HANDLES AND MOPS
	1260000010120000	610	230762	3030045603	37.73	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	3030045608	83.44	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	3030045617	43.01	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	3030045620	66.94	DUST MOP HANDLES AND MOPS
	1260000010210000	610	230760	3030045627	86.74	DUST MOP HANDLES AND MOPS
	1260000010120000	610	230762	3030049871	37.73	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	3030049879	83.44	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	3030049885	43.01	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	3030049891	66.94	DUST MOP HANDLES AND MOPS
	1260000030220000	610	230759	3030049899	86.74	DUST MOP HANDLES AND MOPS
TOTAL CHECK PAID TO ARAMARK CORPORATION					703.60	
19986	1321000030003200	810	230341	INV43816	1,040.00	ARBITER LICENSE SUBSCRIPT
ARBITER SPORTS, LLC						
TOTAL CHECK PAID TO ARBITER SPORTS, LLC					1,040.00	
18760	1250000000000000	330	230896	664-13201	1,785.00	FINAL REPORTS FOR 2022 ON
ASSETWORKS LLC						
TOTAL CHECK PAID TO ASSETWORKS LLC					1,785.00	
2070	1222000010000000	650.1	230883	206309931	216.00	SHURE LITHIUM RECHARGEABL
B & H PHOTO	1222000030000000	650.1	230883	206309931	216.00	SHURE LITHIUM RECHARGEABL
TOTAL CHECK PAID TO B & H PHOTO					432.00	
2080	1260000030310098	610	230866	108757	148.00	BLANKET PURCHASE ORDER FO
B & R POOLS	1260000030310098	610	230664	L88861	525.00	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO B & R POOLS					673.00	
2280	1110000010120000	281	230354	OCT MEDICAL COVERAGE	200.00	RETIREE DISTRICT MEDICAL
AMY BEYERL						
TOTAL CHECK PAID TO AMY BEYERL					200.00	
17705	1110000030312500	640	230797	INV-11996	189.75	AP-ENVIRONMENTAL SCIENCE-
BIOZONE CORPORATION						
TOTAL CHECK PAID TO BIOZONE CORPORATION					189.75	
3760	1110000010113900	610	230206	9194224	7.80	ESTIMATED SHIPPING/HANDLI
BLICK ART MATERIALS	1110000010113900	610	230206	9217779	7.80	ESTIMATED SHIPPING/HANDLI
	1110000030313900	610	230191	9260560	58.45	"STAR PRODUCTS WALLET POR
	1110000030313900	610	230191	9301905	116.90	"STAR PRODUCTS WALLET POR
TOTAL CHECK PAID TO BLICK ART MATERIALS LLC					190.95	
2350	1274000000000000	610	230295	PC001167648:01	1,252.92	BLANKET PO FOR BUS PARTS
BLUE BIRD OF PITTSBU						
TOTAL CHECK PAID TO BLUE BIRD OF PITTSBURGH					1,252.92	
20075	1129000010000000	890	230654	25469	1,313.87	ESTIMATED SHIPPING/HANDLI
BOUNDLESS ASSISTIVE						
TOTAL CHECK PAID TO BOUNDLESS ASSISTIVE TECHNOLOGY					1,313.87	
17462	1260000000000000	580	230522	OCT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
TIMOTHY BRIGGS						
TOTAL CHECK PAID TO TIMOTHY BRIGGS					30.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
2780	1110000010112500	610	230022	51894819 RI	400.19	PLEASE SEE ATTACHED LIST
CAROLINA BIOLOGICAL	1110000010122500	610	230022	51894819 RI	1,290.04	PLEASE SEE ATTACHED LIST
	1110000010132500	610	230022	51894819 RI	434.67	PLEASE SEE ATTACHED LIST
	1110000030312500	610	230030	51906515 RI	106.92	SEE ATTACHED LIST
	1110000030312500	610	230135	51910818 RI	212.40	PLEASE SEE ATTACHED LIST
	1110000010112500	610	230022	51911858 RI	201.88	PLEASE SEE ATTACHED LIST
	1110000010122500	610	230022	51911858 RI	650.79	PLEASE SEE ATTACHED LIST
	1110000010132500	610	230022	51911858 RI	219.28	PLEASE SEE ATTACHED LIST
	1110000010112500	610	230022	51913608 RI	616.96	PLEASE SEE ATTACHED LIST
	1110000010122500	610	230022	51913608 RI	1,988.82	PLEASE SEE ATTACHED LIST
	1110000010132500	610	230022	51913608 RI	670.12	PLEASE SEE ATTACHED LIST
	1110000010112500	610	230022	51928868 RI	207.72	PLEASE SEE ATTACHED LIST
	1110000010122500	610	230022	51928868 RI	669.61	PLEASE SEE ATTACHED LIST
	1110000010132500	610	230022	51928868 RI	225.62	PLEASE SEE ATTACHED LIST
	1110000030312500	610	230135	51931825 RI	57.86	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO CAROLINA BIOLOGICAL SUPPLY COMPANY					7,952.88	
2850	1222000010000000	650.1	230374	DC06943	499.00	BLANKET ORDER FOR COMPUTE
CDW GOVERNMENT INC	1222000030000000	650.1	230374	DC06943	499.00	BLANKET ORDER FOR COMPUTE
TOTAL CHECK PAID TO CDW GOVERNMENT INC					998.00	
15226	1110000030311000	640	230770	79052636	247.50	ESTIMATED SHIPPING/HANDLI
CENGAGE LEARNING INC	1225000030310000	650	230083	79386502	2,468.84	GALE IN CONTEXT - HIGH SC
TOTAL CHECK PAID TO CENGAGE LEARNING INC					2,716.34	
15922	1275000000000000	513		USC BUS 08-22	899.46	NON PUBLIC TRANSPORT
CENTRAL CATHOLIC					899.46	
TOTAL CHECK PAID TO CENTRAL CATHOLIC						
2910	1325000030310000	610	230216	79334	1,018.34	FALL 2022 HS SPORTS BID
CENTURY SPORTS INC	1325000030310000	610	230216	79367	8,849.37	FALL 2022 HS SPORTS BID
	1325000030220000	610	230215	79412	3,061.31	FALL 2022 MS SPORTS BID
TOTAL CHECK PAID TO CENTURY SPORTS INC					12,929.02	
18055	1222000010000000	650.2	230909	66889	18.78	CYLANCE ENDPOINT RENEWAL
CERDANT	1222000030000000	650.2	230909	66889	18.79	CYLANCE ENDPOINT RENEWAL
	1222000010000000	650.2	230909	67445	19.89	CYLANCE ENDPOINT RENEWAL
	1222000030000000	650.2	230909	67445	19.89	CYLANCE ENDPOINT RENEWAL
	1222000010000000	650.2	230909	67777	2,932.70	CYLANCE ENDPOINT RENEWAL
	1222000030000000	650.2	230909	67777	2,932.70	CYLANCE ENDPOINT RENEWAL
TOTAL CHECK PAID TO CERDANT					5,942.75	
13090	1110000030311600	610		QUIZLET TEACHER UPGRADE	35.99	QUIZLET UPGRADE
BETHANY L CHASE					35.99	
TOTAL CHECK PAID TO BETHANY L CHASE						
15845	1279000000000000	610	230297	5126448934	246.13	BLANKET PO FOR MEDICAL SU
CINTAS CORP					246.13	
TOTAL CHECK PAID TO CINTAS CORP						
P1215	10	0462.015		OCT 2022 LIFE INSURANCE	7,764.26	BASIC LIFE
CM REGENT, LLC	10	0462.026		OCT 2022 LIFE INSURANCE	1,466.64	DISABILITY INSURANCE
TOTAL CHECK PAID TO CM REGENT, LLC					9,230.90	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16522	1272000000000000	810		REIMBURSEMENT BOOTS	196.09	BOOTS
JAMES CONNELLY						
TOTAL CHECK PAID TO JAMES CONNELLY					196.09	
15109	1110047000000000	610	230874	675612	799.62	FINISH LINE FOR ELLS - 3R
CONTINENTAL PRESS						
TOTAL CHECK PAID TO CONTINENTAL PRESS					799.62	
15147	1129000030000000	810	230879	33905	340.00	DIVISION FOR EMOTIONAL &
COUNCIL FOR EXCEPTIO						
TOTAL CHECK PAID TO COUNCIL FOR EXCEPTIONAL CHILDREN					340.00	
20056	1110000030313200	610	230799	I518742	257.98	ESTIMATED SHIPPING/HANDLI
CRAFTMASTER HARDWARE	1110000030313200	610	230799	I520083	105.90	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO CRAFTMASTER HARDWARE LLC					363.88	
18922	1260000030310000	530	230377	1218226	1,050.00	INTERNET ACCESS FOR THE 2
CROWN CASTLE FIBER L	1260000030310000	530	230376	1221176	1,119.37	WAN (WIDE AREA NETWORK) F
TOTAL CHECK PAID TO CROWN CASTLE FIBER LLC					2,169.37	
15530	1272000000000000	442	230302	48337	540.00	BLANKET PO FOR RADIO COMM
CRYSTAL SOUND SYSTEM						
TOTAL CHECK PAID TO CRYSTAL SOUND SYSTEMS INC					540.00	
3360	1279000000000000	610	230304	1897692 100722	204.71	BLANKET PO FOR BUS SUPPLI
CRYSTAL SPRINGS						
TOTAL CHECK PAID TO CRYSTAL SPRINGS					204.71	
16310	1260000030220000	610	230736	T8-4421	1,130.26	REPLACEMENT OF COOLANT HE
CUMMINS BRIDGEWAY						
TOTAL CHECK PAID TO CUMMINS BRIDGEWAY					1,130.26	
3490	10	0154	221307	PSI-20326	52,967.22	BRIEFCAM VIDEO ANALYTIC A
DAGOSTINO ELECTRONIC						
TOTAL CHECK PAID TO DAGOSTINO ELECTRONIC SERVICES INC					52,967.22	
19678	1260000030310000	530	230379	CI58444	660.00	1000MSB ETHERNET FROM USC
DQE COMMUNICATIONS						
TOTAL CHECK PAID TO DQE COMMUNICATIONS					660.00	
18550	1260000000000000	610	230668	219735	172.30	BLANKET PURCHASE ORDER FO
EQUIPARTS	1260000000000000	610	230668	220881	148.91	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230668	221343	2,678.87	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230668	222103	124.85	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230668	222104	1,000.97	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO EQUIPARTS					4,125.90	
19763	1260000000000000	580	230523	OCT CELL PHONE REIMBURSEMENT	30.00	CELL PHONE REIMBURSEMENT
MATTHEW A FEDOR						
TOTAL CHECK PAID TO MATTHEW A FEDOR					30.00	
18618	1260000000000000	580	230519	OCT CELL PHONE REIMBURSEMENT	30.00	CELL PHONE REIMBURSEMENT
JOHN FERRIS						
TOTAL CHECK PAID TO JOHN FERRIS					30.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
6440	1272000000000000	513	230359	11826731	8,851.72	BLANKET FOR CONTRACTOR BU
FIRST STUDENT	1275000000000000	513	230359	11826731	10,690.66	BLANKET FOR CONTRACTOR BU
	1272000000000000	513	230359	11832270	57,227.07	BLANKET FOR CONTRACTOR BU
	1275000000000000	513	230359	11832270	46,224.78	BLANKET FOR CONTRACTOR BU
TOTAL CHECK PAID TO FIRST STUDENT					122,994.23	
4420	1110000030312500	610	230138	2775375	69.00	PLEASE SEE ATTACHED LIST
FLINN SCIENTIFIC INC	1110000030312500	610	230138	2779591	98.48	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO FLINN SCIENTIFIC INC					167.48	
17961	1274000000000000	611	230307	32349	2,215.55	BLANKET PO FOR BUS TIRES
FLYNN'S COMMERCIAL T						
TOTAL CHECK PAID TO FLYNN'S COMMERCIAL TIRE					2,215.55	
19813	1225000010130000	640	230613	528054A	721.35	CATALOGING & PROCESSING
FOLLETT CONTENT SOLU	1225000010110000	640	230742	539007	523.97	ESTIMATED SHIPPING/HANDLI
	1225000010110000	640	230742	539007A	406.05	ESTIMATED SHIPPING/HANDLI
	1225000010130000	640	230771	540611	146.80	ESTIMATED SHIPPING/HANDLI
	1110000030310900	650	230804	542614F	199.99	IB PHYSICS QUESTIONBANK
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS, LLC					1,998.16	
4580	1321000030003200	610		REIMBURSEMENT FOR BAND	87.86	BATTERIES FOR BAND
PAUL FOX						
TOTAL CHECK PAID TO PAUL FOX					87.86	
18630	1222000010000000	650.3	230882	2838	372.50	BLANKET SUPPLIES
FRESH TECH INTEGRATE	1222000030000000	650.3	230882	2838	372.50	BLANKET SUPPLIES
TOTAL CHECK PAID TO FRESH TECH INTEGRATED					745.00	
4700	1274000000000000	610	230308	C005633558:01	161.85	BALNKET PO FOR BUS PARTS
FYDA FREIGHTLINER PI						
TOTAL CHECK PAID TO FYDA FREIGHTLINER PITTSBURGH INC					161.85	
18994	1260000000000000	290	230695	022289249	759.35	UNIFORMS - BLANKET
GALLS						
TOTAL CHECK PAID TO GALLS					759.35	
19832	1260000000000000	610	230930	SSI13483	827.07	FREIGHT FOR
GLOBE ELECTRIC CO. I						
TOTAL CHECK PAID TO GLOBE ELECTRIC CO. INC.					827.07	
14947	1121100030000000	329	230848	202222295	1,775.55	BLANKET PO FOR PROJECT LI
GOODWILL OF SOUTHWES						
TOTAL CHECK PAID TO GOODWILL OF SOUTHWESTERN PA					1,775.55	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14048	1260000000000000	610	230567	9429294581	1,205.49	BLANKET PURCHASE ORDER FO
GRAINGER	1260000000000000	610	230567	9432225838	224.00	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9432225846	230.31	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9433885382	201.98	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9437331318	727.06	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9437999627	339.59	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9442408945	924.95	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9445132286	104.58	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9446310121	141.18	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9447137663	40.90	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9447309510	61.37	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9447951543	596.94	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9451541941	141.39	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9454760506	137.56	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9458971125	192.36	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9461333180	27.12	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9461393531	40.16	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9461635956	415.28	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO GRAINGER					5,752.22	
18709	1121113330310000	610		29262404-01	1,724.26	SUPPLIES
GRIMCO, INC	1121113330310000	610		29262404-02	369.13	SUPPLIES
TOTAL CHECK PAID TO GRIMCO, INC					2,093.39	
19435	1260000000000000	580	230518	OCT CELL PHONE REIMBURSEMENT	30.00	CELL PHONE REIMBURSEMENT
BRIAN K GROVER					30.00	
TOTAL CHECK PAID TO BRIAN K GROVER						
5160	1272000000000000	513	230309	F62889729	290.54	BLANKET PO FOR CONTRACTOR
GUTTMAN OIL COMPANY	1272000000000000	513	230309	F62914867	355.35	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F62945632	304.60	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F63005020	303.74	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F63069321	311.79	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO GUTTMAN OIL COMPANY					1,566.02	
14207	1279000000000000	424	230314	A-1032756	197.01	BLANKET PO FOR SEWAGE REM
HAPCHUK INC	1279000000000000	424	230314	A-1033702	328.35	BLANKET PO FOR SEWAGE REM
TOTAL CHECK PAID TO HAPCHUK INC					525.36	
15933	1110000010111000	610	230769	7473626	79.49	ESTIMATED SHIPPING/HANDLI
HEINEMANN PUBLISHING	1110000010121000	610	230769	7473626	79.51	ESTIMATED SHIPPING/HANDLI
	1110000010131000	610	230769	7473626	79.70	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO HEINEMANN PUBLISHING					238.70	
19476	1124300010000000	650	230802	PBL PROJECT RENEWAL 22-23	399.00	PBL PROJECT RENEWAL 22-23
HEMOCOURT PUBLISHERS					399.00	
TOTAL CHECK PAID TO HEMOCOURT PUBLISHERS						
18615	10	0155.005	230948	INV-26701	3,156.14	BOYCE U LOGO, PAW PRINTS,
IMAGE360 DBA NOVUM D	10	0155.005	230947	INV-26702	5,790.82	FT COUCH WINDOW GRAPHICS,
	1260000000000000	610	230952	INV-29669	617.00	ATHLETIC PARKING SIGNS, R
TOTAL CHECK PAID TO IMAGE360 DBA NOVUM DESIGNS					9,563.96	

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15173	1227100030000000	360	230592	PA COMM SEC CONFERENCE	50.00	HYBRID TRANSITION CONFERE
INTERMEDIATE UNIT 1						
TOTAL CHECK PAID TO INTERMEDIATE UNIT 1					50.00	
5830	1110000030220900	890	230897	1005077	296.00	MYP PARTNER REMOTE EVALUA
INTERNATIONAL BACCAL						
TOTAL CHECK PAID TO INTERNATIONAL BACCALAUREATE ORG					296.00	
5870	1280000000000000	330	230226	28173	552.24	UNEMPLOYMENT COMPENSATION
INTERSTATE TAX SERVI						
TOTAL CHECK PAID TO INTERSTATE TAX SERVICE INC					552.24	
18131	1110000030311600	650	230827	S449138	594.00	QUIA WEB SUBSCRIPTION REN
IXL LEARNING						
TOTAL CHECK PAID TO IXL LEARNING					594.00	
5980	1260000030310098	610	230599	JI 30484	199.78	BLANKET PURCHASE ORDER FO
JACKSON WELDING SUPP	1260000030310098	610	230599	JI 30938	174.32	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JACKSON WELDING SUPPLY CO.					374.10	
3270	1260000000000000	610		BP-I-128537	9.16	SUPPLIES
JAMES M COX COMPANY						
TOTAL CHECK PAID TO JAMES M COX COMPANY					9.16	
17070	1260000000000000	414	230923	112153	270.00	EXTRA MOW AT BAKER ELEMEN
JML LANDSCAPE MANAGE	1263000000000000	414	230790	112154	11,717.95	ENHANCEMENT PROPOSAL FOR
	1260000000000000	414	230923	112155	282.00	EXTRA MOW AT BAKER ELEMEN
	1260000000000000	414	230923	112156	333.00	EXTRA MOW AT BAKER ELEMEN
	1260000000000000	414	230923	112157	1,300.00	EXTRA MOW AT BAKER ELEMEN
	1260000000000000	414	230923	112158	2,190.56	EXTRA MOW AT BAKER ELEMEN
	1260000000000000	414	230923	112159	225.00	EXTRA MOW AT BAKER ELEMEN
	1263000000000000	414	230549	112717	841.57	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	112718	913.74	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	112719	178.89	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	112720	960.37	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	112721	1,391.40	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	112722	4,346.81	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	112723	933.86	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230890	112748	1,142.00	PLANT INSTALL TRANSPLANT
	1263000000000000	414	230888	112749	8,547.95	ENHANCEMENT PROPOSAL FLAG
	1263000000000000	414	230549	CM108603	-1,793.00	MONTHLY FEE FOR LANDSCAPI
TOTAL CHECK PAID TO JML LANDSCAPE MANAGEMENT					33,782.10	
6040	1110000010113200	610	230829	3458181	41.80	MAKALA RED BURST UKULELE
JOHNSTONBAUGH'S MUSI	1110000010213200	610	230829	3458181	559.45	MAKALA DOLPHIN MK-SD/LBLB
	1110000030313200	610	230731	3458203	80.95	MISC SUPPLIES - BLANKET
TOTAL CHECK PAID TO JOHNSTONBAUGH'S MUSIC CENTER					682.20	
14560	1260000000000000	610	230601	S102540101.001	47.81	BLANKET PURCHASE ORDER FO
JOHNSTONE SUPPLY						
TOTAL CHECK PAID TO JOHNSTONE SUPPLY					47.81	

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6050	1233000000000000	311	230270	9-C-#135	6.20	JORDAN TAX FEE
JORDAN TAX SERVICE	1233000000000000	311	230270	9-C-#15	4,482.53	JORDAN TAX FEE
TOTAL CHECK PAID TO JORDAN TAX SERVICE					4,488.73	
8610	1110000030313200	610	230869	364576896	306.00	ALLEGRO, CARNIVAL OVERTUR
J.W.PEPPER & SON INC	1110000010213200	610	230910	364602413	120.00	ARCO POLO
	1110000010213200	610	230915	364615305	34.99	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	230914	364616725	226.99	ESTIMATED SHIPPING/HANDLI
	1110000010213200	610	230915	364617397	216.50	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	230914	364617667	528.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO J.W.PEPPER & SON INC					1,432.48	
6350	1260000000000000	580	230520	OCT CELL PHONE REIMBURSEMENT	30.00	CELL PHONE REIMBURSEMENT
DONALD W KOZAK					30.00	
TOTAL CHECK PAID TO DONALD W KOZAK					30.00	
16448	1260000000000000	580	230693	OCT CELL PHONE REIMBURSEMENT	30.00	CELL PHONE REIMBURSEMENT
MICHAEL KRAUS					30.00	
TOTAL CHECK PAID TO MICHAEL KRAUS					30.00	
6410	1274000000000000	432	230318	20161	647.50	BLANKER PO FOR TOWING BUS
L.THOMAS BODY SHOP &					647.50	
TOTAL CHECK PAID TO L.THOMAS BODY SHOP & TOWING INC					647.50	
19744	1321000030003200	810		NYSSMA APPLICATIN FEE	20.00	NYSSMA FEE
REBECCA LANG					20.00	
TOTAL CHECK PAID TO REBECCA LANG					20.00	
6530	1260000000000000	610	230757	9309896792	1,882.82	ASSORTED DRILL BITS, SAWS
LAWSON PRODUCTS	1260000000000000	610	230757	9309943924	50.89	ASSORTED DRILL BITS, SAWS
	1274000000000000	610	230319	9309962345	784.31	BLANKER PO FOR BUS SUPPLI
TOTAL CHECK PAID TO LAWSON PRODUCTS					2,718.02	
18107	1110000030311600	610		QUIZLET TEACHER UPGRADE	35.99	QUIZLET UPGRADE
KELLY LEE					35.99	
TOTAL CHECK PAID TO KELLY LEE					35.99	
6720	1110000030223200	611	230449	131690	766.70	BACH TRUMPET MOUTHPIECE 5
LOSER'S MUSIC					766.70	
TOTAL CHECK PAID TO LOSER'S MUSIC					766.70	
18868	1266000000000000	610	230649	00137038-0	109.50	SUPPLIES BLANKET
MARKL SUPPLY COMPANY					109.50	
TOTAL CHECK PAID TO MARKL SUPPLY COMPANY					109.50	
17421	1124300030000000	810	230711	WEB-7568	360.00	MATHCOUNTS RENEWAL FT COU
MATHCOUNTS FOUNDATIO					360.00	
TOTAL CHECK PAID TO MATHCOUNTS FOUNDATION					360.00	
1600	1110000030312000	810	230117	H169334	184.00	REGISTRATIONS FOR AMERICA
MATHEMATICAL ASSOC O					184.00	
TOTAL CHECK PAID TO MATHEMATICAL ASSOC OF AMERICA					184.00	

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UPPER ST. CLAIR SCHOOL DISTRICT
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ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
7020	1272000000000000	513	230357	91925553	22,828.29	BLANKET PO FOR CONTRACTED
MATTHEWS BUS COMPANY	1275000000000000	513	230357	91925553	33,582.45	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO MATTHEWS BUS COMPANY					56,410.74	
20107	1260000000000000	580	230870	OCTOBER CELL PHONE	30.00	MONTHLY CELL PHONE REIMBU
JOHN E MATZ					30.00	
TOTAL CHECK PAID TO JOHN E MATZ						
18821	1325000030310000	610		IN95324087	49.38	SUPPLIES
MEDCO SUPPLY COMPANY					49.38	
TOTAL CHECK PAID TO MEDCO SUPPLY COMPANY						
14799	1260000030220000	431	230562	300462	173.30	FORT COUCH MS TWO TIMES M
MILLER MATS	1260000010120000	431	230559	300463	86.70	EISENHOWER TWO TIMES MONT
	1260000000000000	431	230557	300794	53.17	ADMIN TWO TIMES MONTHLY M
	1260000030310000	431	230563	300795	182.53	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	230561	300796	243.10	BOYCE MS TWO TIMES MONTHL
	1260000010130000	431	230558	300801	71.25	STREAMS TWO TIMES MONTHLY
	1260000010110000	431	230560	300802	164.47	BAKER TWO TIMES MONTHLY M
	1260000030220000	431	230562	301085	173.30	FORT COUCH MS TWO TIMES M
	1260000010120000	431	230559	301086	86.70	EISENHOWER TWO TIMES MONT
	1260000000000000	431	230557	301493	53.17	ADMIN TWO TIMES MONTHLY M
	1260000030310000	431	230563	301494	182.53	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	230561	301495	243.10	BOYCE MS TWO TIMES MONTHL
	1260000010130000	431	230558	301500	71.25	STREAMS TWO TIMES MONTHLY
	1260000010110000	431	230560	301501	164.47	BAKER TWO TIMES MONTHLY M
	1260000030220000	431	230562	301789	173.30	FORT COUCH MS TWO TIMES M
	1260000010120000	431	230559	301790	86.70	EISENHOWER TWO TIMES MONT
TOTAL CHECK PAID TO MILLER MATS					2,209.04	
15380	1274000000000000	591	230320	1658055	39.38	BLANKET PO FOR LAUMDRY/RA
MODEL APPAREL	1274000000000000	591	230320	1662391	42.38	BLANKET PO FOR LAUMDRY/RA
TOTAL CHECK PAID TO MODEL APPAREL					81.76	
19769	1260000030310000	431	230838	EX22714	16,870.50	SANITARY SEWER REPAIR, US
MONGIOVI & SON EXCAV					16,870.50	
TOTAL CHECK PAID TO MONGIOVI & SON EXCAVATION INC						
15350	1325000030310000	440	230348	INV-23106	167.00	PORTABLE TOILET SERVICES
MR JOHN OF PITTSBURG	1325000030310000	440	230348	INV-24329	124.00	PORTABLE TOILET SERVICES
TOTAL CHECK PAID TO MR JOHN OF PITTSBURGH					291.00	
16778	1110000010213200	611	230445	INV033647388	62.08	CLARINET THUMB EE2 REST
MUSIC & ARTS CENTER	1110000010123200	611	230443	INV033657384	214.70	ALTO SAX LIGATURE
	1110000010113200	611	230442	INV033657822	80.49	ALTO SAX LIGATURE
	1110000010133200	611	230444	INV033657825	214.70	ALTO SAX LIGATURE
	1110000030223200	611	230446	INV033809290	4.40	CORK GREASE RETRACTABLE C
	1110000010213200	611	230445	INV033809422	17.60	CLARINET THUMB EE2 REST
TOTAL CHECK PAID TO MUSIC & ARTS CENTER					593.97	
15868	1110000030313200	610	230917	2192670	1,116.60	ESTIMATED SHIPPING/HANDLI
THE MUSICAL SOURCE					1,116.60	
TOTAL CHECK PAID TO THE MUSICAL SOURCE						

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UPPER ST. CLAIR SCHOOL DISTRICT

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ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
7660	1110000010113900	610	230205	337199	1,566.07	FADELESS DESIGNER ART PAP
NASCO						
TOTAL CHECK PAID TO NASCO					1,566.07	
7682	1110000010213900	611		23077	973.44	SUPPLIES
NATIONAL ART & SCHOO	1110000010133900	611	230422	25763	224.40	CRAYOLA/ARTISTA II WATER
TOTAL CHECK PAID TO NATIONAL ART & SCHOOL SUPPLIES					1,197.84	
20061	12800000000000000	290	230623	21500	285.00	ADMINISTRATIVE SERVICE FE
NORTHWEST GROUP SERV						
TOTAL CHECK PAID TO NORTHWEST GROUP SERVICES/NWGS					285.00	
18753	1325000030220000	432	230349	9090	185.45	HIGH SCHOOL/MIDDLE SCHOOL
NOVA SPORTS, INC	1325000030310000	432	230349	9091	5,555.85	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	432	230349	9106	1,246.05	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	432	230349	9196	395.90	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	432	230349	9213	1,184.15	HIGH SCHOOL/MIDDLE SCHOOL
TOTAL CHECK PAID TO NOVA SPORTS, INC					8,567.40	
18999	12800000000000000	540		SEPTEMBER 2022	2,327.28	CLASSIFIED ADS
OBSERVER-REPORTER						
TOTAL CHECK PAID TO OBSERVER-REPORTER					2,327.28	
8090	1110000030220000	610	230232	23465428	286.56	PAPER/SUPPLIES
ODP BUSINESS SOLUTIO	1110000030310000	610	230229	23526884	592.45	PAPER/SUPPLIES
	1110000010110000	610	230234	23526885	396.60	PAPER/SUPPLIES
	1110000010210000	610	230231	23526886	199.50	PAPER/SUPPLIES
	1110000030220000	610	230232	23526888	121.50	PAPER/SUPPLIES
	1110000030310000	610	230229	23604184	636.91	PAPER/SUPPLIES
	1110000010210000	610	230231	23604186	295.77	PAPER/SUPPLIES
	1110000030220000	610	230232	23604187	735.09	PAPER/SUPPLIES
	1110000010130000	610	230233	23604188	229.29	PAPER/SUPPLIES
	1110000030310000	610	230229	23604210	146.77	PAPER/SUPPLIES
	12790000000000000	610	230327	23663788	538.03	BLANKET PO FOR OFFICE SUP
	1110000030310000	610	230229	23663847	105.63	PAPER/SUPPLIES
	1110000030220000	610	230232	23663961	72.58	PAPER/SUPPLIES
	12360000000000000	610	230230	23664193	49.58	PAPER/SUPPLIES
	12220000100000000	650.1		23664193 - IT	135.96	SUPPLIES
	1110000030310000	610	230229	23776375	657.56	PAPER/SUPPLIES
	1110000010110000	610	230234	23776432	1,780.20	PAPER/SUPPLIES
	1110000010212000	610	230062	23776491	313.39	SEE ATTACHED - PAPER, CAR
	12360000000000000	610	230230	23776666	8.78	PAPER/SUPPLIES
	1110000010130000	610	230233	23845934	211.68	PAPER/SUPPLIES
	12360000000000000	610	230230	23846057	268.00	PAPER/SUPPLIES
TOTAL CHECK PAID TO ODP BUSINESS SOLUTIONS, LLC					7,781.83	
20129	1110000030220900	610		9/29/22	800.00	CLASS COVERAGE CALEND
OPTIMAL WORKPLACE &						
TOTAL CHECK PAID TO OPTIMAL WORKPLACE & ENVIR. WELLNES					800.00	

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/24/2022

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ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16453	1260000000000000	460	230842	226419425	5.75	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	226419425	11.77	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	226419425	10.57	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	226419425	14.85	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	226419425	15.10	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	226419425	15.28	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	226419425	16.68	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	226419426	5.26	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	226419426	10.80	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	226419426	9.68	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	226419426	13.60	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	226419426	13.83	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	226419426	14.00	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	226419426	15.28	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	226419427	3.96	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	226419427	8.11	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	226419427	7.28	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	226419427	10.23	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	226419427	10.40	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	226419427	10.53	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	226419427	11.49	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED
16453	1260000000000000	460	230842	226419428	5.20	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	226419428	10.66	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	226419428	9.56	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	226419428	13.44	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	226419428	13.66	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	226419428	13.83	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	226419428	15.10	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	226419429	4.05	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	226419429	8.31	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	226419429	7.46	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	226419429	10.48	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	226419429	10.65	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	226419429	10.78	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	226419429	11.77	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	226419430	3.64	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	226419430	7.46	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	226419430	6.69	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	226419430	9.40	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	226419430	9.56	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	226419430	9.68	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	226419430	10.57	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED

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UPPER ST. CLAIR SCHOOL DISTRICT

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ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16453	1260000000000000	460	230842	226419431	5.11	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	226419431	10.48	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	226419431	9.40	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	226419431	13.21	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	226419431	13.44	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	226419431	13.60	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	226419431	14.85	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	227548342	5.75	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	227548342	11.77	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	227548342	10.57	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	227548342	14.85	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	227548342	15.10	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	227548342	15.28	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	227548342	16.68	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	227548343	5.26	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	227548343	10.80	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	227548343	9.68	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	227548343	13.60	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	227548343	13.83	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	227548343	14.00	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	227548343	15.28	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED
16453	1260000000000000	460	230842	227548344	5.20	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	227548344	10.66	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	227548344	9.56	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	227548344	13.44	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	227548344	13.66	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	227548344	13.83	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	227548344	15.10	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	227548345	4.05	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	227548345	8.31	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	227548345	7.46	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	227548345	10.48	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	227548345	10.65	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	227548345	10.78	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	227548345	11.77	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	227548346	3.64	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	227548346	7.46	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	227548346	6.69	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	227548346	9.40	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	227548346	9.56	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	227548346	9.68	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	227548346	10.57	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16453	1260000000000000	460	230842	227548347	5.11	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	227548347	10.48	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	227548347	9.40	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	227548347	13.21	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	227548347	13.44	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	227548347	13.60	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	227548347	14.85	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	228787548	3.96	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	228787548	8.11	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	228787548	7.28	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	228787548	10.23	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	228787548	10.40	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	228787548	10.53	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	228787548	11.49	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	228787623	5.20	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	228787623	10.66	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	228787623	9.56	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	228787623	13.44	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	228787623	13.66	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	228787623	13.83	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	228787623	15.10	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED
16453	1260000000000000	460	230842	228787715	5.75	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	228787715	11.77	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	228787715	10.57	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	228787715	14.85	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	228787715	15.10	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	228787715	15.28	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	228787715	16.68	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	228787716	4.05	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	228787716	8.31	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	228787716	7.46	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	228787716	10.48	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	228787716	10.65	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	228787716	10.78	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	228787716	11.77	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	228787717	5.11	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	228787717	10.48	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	228787717	9.40	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	228787717	13.21	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	228787717	13.44	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	228787717	13.60	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	228787717	14.85	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/24/2022

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ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16453	1260000000000000	460	230842	228788367	3.64	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	228788367	7.46	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	228788367	6.69	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	228788367	9.40	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	228788367	9.56	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	228788367	9.68	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	228788367	10.57	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	228788710	5.26	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	228788710	10.80	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	228788710	9.68	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	228788710	13.60	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	228788710	13.83	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	228788710	14.00	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	228788710	15.28	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230842	235862400	4.79	EVERY OTHER MONTH PEST SE
	1260000010110000	460	230842	235862400	9.81	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	235862400	8.81	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	235862400	12.37	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	235862400	12.58	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	235862400	12.74	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	235862400	13.90	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED
16453	1260000000000000	460	230842	237512406	9.58	EVERY OTHER MONTH PEST SE
ORKIN COMMERCIAL SER	1260000010110000	460	230842	237512406	19.61	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	237512406	17.61	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	237512406	24.75	MONTHLY PEST SERVICE AT S
	1260000010210000	460	230842	237512406	25.17	MONTHLY PEST SERVICE AT B
	1260000030220000	460	230842	237512406	25.47	MONTHLY PEST SERVICE AT F
	1260000030310000	460	230842	237512406	27.81	MONTHLY PEST SERVICE AT T
	1260000000000000	460	230944	237776543	75.00	FEE FOR TREATING AND KNOC
	1260000000000000	460	230944	238629531	75.00	FEE FOR TREATING AND KNOC
	1260000000000000	460	230944	238629696	250.00	FEE FOR TREATING AND KNOC
TOTAL CHECK PAID TO ORKIN COMMERCIAL SERVICES					2,112.47	
20115	1129000010000000	890	230907	INV9235247	599.99	EDUMIC WIRELESS REMOTE MI
OTICON, INC					599.99	
TOTAL CHECK PAID TO OTICON, INC						
16344	1260000000000000	432	230578	563120	3,819.30	ELEVATOR CONTRACT FOR EIS
OTIS ELEVATOR COMPAN						
TOTAL CHECK PAID TO OTIS ELEVATOR COMPANY					3,819.30	

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ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19418	1260000030310000	610	230550	689776	1,621.79	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000030310000	610	230550	689777	100.00	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	689778	51.16	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	689780	286.24	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	690636	587.15	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	690638	71.00	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	690798	311.04	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	690805	3.32	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	690905	19.50	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	690907	3.25	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	691597	546.78	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	691796	665.04	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	692486	1,193.70	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	692487	2,795.22	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	692488	18.91	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	692518	183.00	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	692519	428.40	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	692634	146.40	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	692657	555.58	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	692659	838.31	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	693400	2,220.60	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PAPER PRODUCTS					12,646.39	
5280	1212000010210000	610	230875	19875227	746.23	2022 5TH GRADE OLSATS PRE
PEARSON LEARNING ASS	1214000010210000	610	230919	19918485	58.30	BASC 3 PRS CHILD RECORD F
TOTAL CHECK PAID TO PEARSON LEARNING ASSESSMENT					804.53	
8680	1110000030310900	640	230076	1934857-00	1,616.11	CHRONICLE OF A DEATH FORE
PERMA BOUND HERTZBER	1110000030311000	640	230040	1935070-01	757.24	FRANKENSTEIN #22923
	1110000030311000	640	230726	1937605-00	906.40	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO PERMA BOUND HERTZBERG					3,279.75	
16886	1274000000000000	627	230325	1809719	20,606.75	BLANKET PO FOR DIESEL FUE
PETROLEUM TRADERS CO	1274000000000000	627	230325	1815649	26,463.04	BLANKET PO FOR DIESEL FUE
TOTAL CHECK PAID TO PETROLEUM TRADERS CORPORATION					47,069.79	
18710	1110000010121000	610	230811	I238822	33.00	ESTIMATED SHIPPING/HANDLI
PIONEER VALLEY BOOKS	1110000010111000	610	230899	I239924	43.95	ESTIMATED SHIPPING/HANDLI
	1110000010121000	610	230899	I239924	43.95	ESTIMATED SHIPPING/HANDLI
	1110000010131000	610	230899	I239924	44.10	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO PIONEER VALLEY BOOKS					165.00	
15360	1321000030003200	810		PMEA RENEWAL	142.00	PMEA RENEWAL
PMEA					142.00	
TOTAL CHECK PAID TO PMEA						
16202	1274000000000000	627	230326	534318	813.80	BLANKET PO FOR DEF 2022.2
PORTS PETROLEUM					813.80	
TOTAL CHECK PAID TO PORTS PETROLEUM						
9200	1260000000000000	580	230517	OCT CELL PHONE REIMBURSEMENT	30.00	CELL PHONE REIMBURSEMENT
KAREN POWERS					30.00	
TOTAL CHECK PAID TO KAREN POWERS						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18274	1250000000000000	340	230351	INV326486	4,709.26	EFINANCE PLUS FINANCIAL A
POWERSCHOOL GROUP LL	1280000000000000	390	230941	INV326975	6,104.32	UT APPLICANT TRACKING 11/
TOTAL CHECK PAID TO POWERSCHOOL GROUP LLC					10,813.58	
18765	1260000000000000	610	230860	126966	242.59	BLANKET PURCHASE ORDER FO
PUSH-N-PULL-						
TOTAL CHECK PAID TO PUSH-N-PULL-					242.59	
19644	10	0480.025		9200414016	750.00	25 CANDIDATES PREDRUG
QUEST DIAGNOSTICS						
TOTAL CHECK PAID TO QUEST DIAGNOSTICS					750.00	
19828	1129000010000000	890	230655	64930	685.95	ADAPTIVE PUFF SWITCH FOR
REHABMART						
TOTAL CHECK PAID TO REHABMART					685.95	
14423	1110000030311600	610		QUIZLET PLUS UPGRADE	35.99	QUIZLET UPGRADE
JOHANNA RENNHOFF						
TOTAL CHECK PAID TO JOHANNA RENNHOFF					35.99	
19243	1211000030000000	610	230901	SMARTS 96	499.00	SMARTS PREMIUM SECONDARY
RESEARCH INSTITUTE F						
TOTAL CHECK PAID TO RESEARCH INSTITUTE FOR LEARNING AND					499.00	
14867	1274000000000000	610	230328	18897	2,178.51	BLANKET PO FOR BUS PARTS
RITTENHOUSE BUS LINE						
TOTAL CHECK PAID TO RITTENHOUSE BUS LINES					2,178.51	
19878	1260000000000000	610	230945	RT400802	234.00	TYPE 1 BARRICADE
ROADSAFE TRAFFIC SYS						
TOTAL CHECK PAID TO ROADSAFE TRAFFIC SYSTEMS					234.00	
15744	1260000000000000	580	230521	OCT CELL PHONE REIMBURSEMENT	30.00	CELL PHONE REIMBURSEMENT
ZACHARY DAVID RUGG						
TOTAL CHECK PAID TO ZACHARY DAVID RUGG					30.00	
9990	1212000030310000	281	230355	OCT MEDICAL COVERAGE	200.00	RETIREE DISTRICT MEDICAL
WILLIAM RULLO						
TOTAL CHECK PAID TO WILLIAM RULLO					200.00	
10010	1260000030310000	610	230865	SS030493	950.00	CARPET/FLOOR REPAIRS IN T
RUSMUR FLOORS INC						
TOTAL CHECK PAID TO RUSMUR FLOORS INC					950.00	
18596	1110000010123200	432		455	200.00	EQUIPMENT FOR BAND
GUY A RUSSO	1110000030313200	810		463	200.00	PIANO TUNING SERVICE
TOTAL CHECK PAID TO GUY A RUSSO					400.00	
20098	1321000030003200	810		BAND TECHNICIAN	381.00	BAND TECHNICIAN
BRADLEY SANDERS						
TOTAL CHECK PAID TO BRADLEY SANDERS					381.00	
19380	1110000030312500	640	230861	7028224878	1,893.00	ESTIMATED SHIPPING/HANDLI
SAVVAS LEARNING COMP						
TOTAL CHECK PAID TO SAVVAS LEARNING COMPANY					1,893.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
10320	1110000010133000	640	230167	M7227896	691.85	SCHOLASTIC NEWS EDITION 4
SCHOLASTIC INC	1110000010133000	640	230168	M7227896	625.96	SCHOLASTIC NEWS EDITION 3
	1110000010133000	640	230173	M7227896	625.96	LET'S FIND OUT: MY WEEKLY
	1110000010133000	640	230175	M7227896	724.79	SCHOLASTIC NEWS GRADE 1:
	1110000010133000	640	230177	M7227896	625.96	SCHOLASTIC NEWS GRADE 2:
	1110000010113000	640	230163	M7227898	691.85	SCHOLASTIC NEWS EDITION 3
	1110000010113000	640	230164	M7227898	560.07	SCHOLASTIC NEWS EDITION 4
	1110000010113000	640	230169	M7227898	560.07	LET'S FIND OUT: MY WEEKLY
	1110000010113000	640	230170	M7227898	691.85	SCHOLASTIC NEWS GRADE 1:
	1110000010113000	640	230171	M7227898	560.07	SCHOLASTIC NEWS GRADE 2:
	1110000010123000	640	230165	M7227901	757.74	SCHOLASTIC NEWS EDITION 4
	1110000010123000	640	230166	M7227901	757.74	SCHOLASTIC NEWS EDITION 3
	1110000010123000	640	230172	M7227901	593.01	LET'S FIND OUT: MY WEEKLY
	1110000010123000	640	230174	M7227901	691.85	SCHOLASTIC NEWS GRADE 1:
	1110000010123000	640	230176	M7227901	757.74	SCHOLASTIC NEWS GRADE 2:
TOTAL CHECK PAID TO SCHOLASTIC INC					9,916.51	
14566	1238000010210000	610	230792	INV 13867355	1,390.87	ASSORTED COLOR PLASTIC ST
SCHOOL OUTFITTERS						
TOTAL CHECK PAID TO SCHOOL OUTFITTERS					1,390.87	
19541	1110000010124600	611	230463	208130335103	2.40	CONES - 28"
SCHOOL SPECIALTY, LL	1110000030222500	611	230478	208130706132	23.12	ALCOHOL - ETHYL 500ML
	1110000010111000	640	230591	208130824844	1,017.55	ITEM: 1606543 COMMON CORE
	1110000010121000	640	230591	208130824844	1,017.55	ITEM: 1606543 COMMON CORE
	1110000010131000	640	230591	208130824844	1,017.55	ITEM: 1606543 COMMON CORE
	1110000010124600	611	230463	208130863270	96.60	CONES - 28"
	1110000030313900	611	230435	208130863286	162.00	FADELESS PAPER 20 COLORS
	1110000030313900	611	230435	208130946875	59.90	FADELESS PAPER 20 COLORS
	1238000010210000	610	230788	208131104973	3,204.12	CLASSROOM SELECT APOLLO M
	1110000010114600	611	230462	20830335084	3.81	INFLATOR NEEDLES
TOTAL CHECK PAID TO SCHOOL SPECIALTY, LLC					6,604.60	
10460	1260000000000000	610	230777	3400593	385.00	BLANKET PURCHASE ORDER FO
SCOTT ELECTRIC	1260000000000000	610	230777	3413145	822.66	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3416070	163.08	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3429905	150.86	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3437854	22.70	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3441061	5.68	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3450030	822.66	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3461522	457.64	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3461523	361.85	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO SCOTT ELECTRIC					3,192.13	
17460	1110000030311600	580		ACTFL MEMEBERSHIP	45.00	MEMBERSHIP FEE
KATE SEBASTIAO						
TOTAL CHECK PAID TO KATE SEBASTIAO					45.00	
18187	1222000010000000	650.2	230835	114396	6,330.00	CLASSROOM PREMIUM 2500-49
SECURLY, INC.	1222000030000000	650.2	230835	114396	6,330.00	CLASSROOM PREMIUM 2500-49
TOTAL CHECK PAID TO SECURLY, INC.					12,660.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14627	10	0155		CYBER COURSE / IRVIN	1,260.00	SENECA VALLEY CYBER
SENECA VALLEY SCHOOL						
TOTAL CHECK PAID TO SENECA VALLEY SCHOOL DISTRICT						1,260.00
18565	1110000030313200	611		MUSIC SUPPLIES FOR HS BAND	58.50	BAND SUPPLIES
JOHN SEYBERT						
TOTAL CHECK PAID TO JOHN SEYBERT						58.50
19864	1321000030003200	810		NYSSMA AUDITON FEE	20.00	AUDITION FEE
SIA LYER						
TOTAL CHECK PAID TO SIA LYER						20.00
14189	1260000010110000	431	230885	5330499479	3,118.59	REPAIRS TO BAKER ELEMENTA
SIEMENS INDUSTRY, IN	1260000010120000	610	230858	5330524522	2,268.59	REPAIRS TO EISENHOWER ELE
	1260000030220000	610	230858	5330524522	873.59	REPAIRS TO FORT COUCH MS
	1260000010210000	431	230925	5330524757	2,762.25	REPLACEMENT RF BLOWER SHA
	1260000010210000	610	230856	5330538402	9,483.75	REPAIRS TO BOYCE MS COOLI
	1260000010120000	610	230858	5330541492	873.59	REPAIRS TO EISENHOWER ELE
	1260000030220000	610	230858	5330541492	336.41	REPAIRS TO FORT COUCH MS
	1260000010120000	431	230886	5330542702	860.00	REPAIRS TO GYM RTU VFD AT
TOTAL CHECK PAID TO SIEMENS INDUSTRY, INC						20,576.77
17855	1124100010000000	640	230841	262475	379.85	ESTIMATED SHIPPING/HANDLI
SOCIAL THINKING						
TOTAL CHECK PAID TO SOCIAL THINKING						379.85
19549	1110000010212000	650	230065	SHO-18669	500.00	SOCRATIVE PRO TEACHER SUB
SOCRATIVE						
TOTAL CHECK PAID TO SOCRATIVE						500.00
19876	1280000000000000	330		DRUG TESTING	45.00	POST ACCIDENT DRUG
ST CLAIR MEDICAL GRO						
TOTAL CHECK PAID TO ST CLAIR MEDICAL GROUP OC						45.00
15373	1110000010130000	610		8067853513	283.14	SUPPLIES
STAPLES						
TOTAL CHECK PAID TO STAPLES						283.14
19515	1260000000000000	433	230556	556068	-54.00	BLANKET PURCHASE ORDER FO
STATION AUTO PARTS	1274000000000000	610	230313	556422	149.42	BLANKET PO FOR BUS PARTS
	1260000000000000	433	230556	556859	330.47	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO STATION AUTO PARTS						425.89
11230	1272000000000000	345	230329	OCT 4 STATEMENT	235.00	BLANKET PO FOR DRUG TESTI
ST CLAIR MED SVC DBA						
TOTAL CHECK PAID TO ST CLAIR MED SVC DBA ST CLAIR OCC						235.00
18387	1110000030313200	610		INV1114307.4	370.00	MUSIC
STEVE WEISS MUSIC						
TOTAL CHECK PAID TO STEVE WEISS MUSIC						370.00

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17336	1260000000000000	491	230859	10642	47.21	STATE INSPECTION FOR MAIN
STUSH'S AUTOMOTIVE R	1260000000000000	491	230859	10785	64.46	STATE INSPECTION FOR MAIN
	1260000000000000	491	230859	10811	52.16	STATE INSPECTION FOR MAIN
	1260000000000000	491	230859	10816	47.21	STATE INSPECTION FOR MAIN
	1260000000000000	491	230859	10838	60.78	STATE INSPECTION FOR MAIN
TOTAL CHECK PAID TO STUSH'S AUTOMOTIVE REPAIR					271.82	
18696	1110000010120000	610	230266	734538-0	879.11	PAPER/SUPPLIES
TARGET OFFICE SUPPLI						
TOTAL CHECK PAID TO TARGET OFFICE SUPPLIES					879.11	
15364	1250000000000000	330	230825	INV00219347	1,995.94	ESTIMATED SHIPPING/HANDLI
TIMECLOCK PLUS	1250000000000000	340	230267	INV00223326	678.18	ANNUAL FEES
TOTAL CHECK PAID TO TIMECLOCK PLUS					2,674.12	
11940	1260000000000000	626	230641	6803	1,493.07	FUEL FOR MAINTENANCE VEHI
TOWNSHIP OF UPPER ST	1272000000000000	626	230331	6803 - BUS	2,188.98	BLANKET PO FOR FUELING VA
	1233000000000000	311	230271	OCTOBER DIST PORTION TAX	2,265.00	DISTRICT PORTION OF JORDA
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR					5,947.05	
20108	1110000030313200	610	230916	387671	430.00	BELIEVER
TRESONA MULTIMEDIA L	1110000030313200	610	230916	387672	340.00	BELIEVER
	1110000030313200	610	230916	387673	180.00	BELIEVER
TOTAL CHECK PAID TO TRESONA MULTIMEDIA LLC					950.00	
12110	1325000030220000	330	230352	6811	135.00	HIGH SCHOOL/MIDDLE SCHOOL
TRI-COMMUNITY SOUTH	1325000030220000	330	230352	6812	160.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6813	147.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	330	230352	6814	97.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6815	582.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6816	122.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6817	160.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6821	97.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6822	110.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6823	160.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6824	122.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6825	540.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	330	230352	6843	122.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	330	230352	6844	135.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6845	122.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6846	147.50	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	330	230352	6847	85.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030220000	330	230352	6848	135.00	HIGH SCHOOL/MIDDLE SCHOOL
	1325000030310000	330	230352	6849	497.50	HIGH SCHOOL/MIDDLE SCHOOL
TOTAL CHECK PAID TO TRI-COMMUNITY SOUTH E.M.S.					3,680.00	
15863	1279000000000000	440	230269	NOVEMBER BUS GARAGE RENTAL	14,978.54	BUS GARAGE RENTAL
TURNBERRY, L.P.						
TOTAL CHECK PAID TO TURNBERRY, L.P.					14,978.54	
19940	1250000000000000	340		025-395990	65.00	PROJECT MANAGEMENT
TYLER TECHNOLOGIES,	1250000000000000	340		025-397435	1,435.00	PROJECT MANAGEMENT
TOTAL CHECK PAID TO TYLER TECHNOLOGIES, INC					1,500.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14034	1260000000000000 610		230602	86645053-00	119.52	BLANKET PURCHASE ORDER FO
UNITED REFRIGERATION	1260000000000000 610		230602	86775513-00	119.52	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO UNITED REFRIGERATION INC					239.04	
19063	1274000000000000 610		230332	0521985-CM	-240.32	BLANKET PO FOR TOOLS USED
UNITY SCHOOL BUS PAR	1274000000000000 610		230332	0529256-IN	760.20	BLANKET PO FOR TOOLS USED
	1274000000000000 610		230332	0529274-IN	82.32	BLANKET PO FOR TOOLS USED
TOTAL CHECK PAID TO UNITY SCHOOL BUS PARTS					602.20	
17558	1280000000000000 290		230640	HPBMS-021448	1,312.17	LEAVE MGMT FEE
UPMC WORKPARTNERS						
TOTAL CHECK PAID TO UPMC WORKPARTNERS					1,312.17	
19483	1227100010000000 610			000573	47.50	INDIUNCTION 22-23
USC NUTRITION CENTER	1227100030000000 610			000573	47.50	INDUCTION 22-23
	1280000000000000 610			2322	405.00	ETC SUB TEACHER TRAIN
	1260000000000000 610			STAFF LUNCH	103.00	MAINTENANCE STAFF LUN
TOTAL CHECK PAID TO USC NUTRITION CENTER					603.00	
14918	1260000000000000 610		230903	502789	513.75	ARMSTRONG SERIES 5 BEARIN
V SYSTEMS						
TOTAL CHECK PAID TO V SYSTEMS					513.75	
19283	1263000000000000 414		230795	1676	11,025.00	BOYCE MIDDLE SCHOOL FIELD
VANCE'S LANDSCAPE SU						
TOTAL CHECK PAID TO VANCE'S LANDSCAPE SUPPLY, INC					11,025.00	
12640	1260000000000000 610		230924	11926	539.75	OSRAM HPL 575W 115V
VINCENT LIGHTING SYS						
TOTAL CHECK PAID TO VINCENT LIGHTING SYSTEMS, CO					539.75	
12730	1110000010123200 432		230936	295507	66.23	REPAIR ORDER 36163 CELLO
VOLKWEIN BROTHERS	1321000030003200 610		230936	295507	588.46	DUMMER'S DELIGHT, TENOR S
	1110000010123200 432		230936	296544	1.18	REPAIR ORDER 36163 CELLO
	1321000030003200 610		230936	296544	10.51	DUMMER'S DELIGHT, TENOR S
	1110000010123200 432		230936	296585	7.59	REPAIR ORDER 36163 CELLO
	1321000030003200 610		230936	296585	67.41	DUMMER'S DELIGHT, TENOR S
	1110000030313200 610		230614	297041	5.29	MUSIC BLANKET
	1110000010123200 610		230891	297055	77.94	GENERIC ALTO SAX MOUTHPIE
	10 0422		221346	297057	780.00	HAMAHA YMRD-2900A MARIMBA
	1110000010213200 610		230935	297259	252.00	GALDSTONE STYLE PRACTICE
TOTAL CHECK PAID TO VOLKWEIN BROTHERS					1,856.61	
19736	1260000000000000 340		230624	INV00611	610.41	PEAK SAVER FEE
VOLTUS INC						
TOTAL CHECK PAID TO VOLTUS INC					610.41	
14346	1124100010000000 640		230787	5875713	495.00	ESTIMATED SHIPPING/HANDLI
VOYAGER SOPRIS LEARN						
TOTAL CHECK PAID TO VOYAGER SOPRIS LEARNING					495.00	
12790	1110000030312500 610		230039	8810840768	104.01	PLEASE SEE ATTACHED LIST
WARD'S NATURAL SCIEN	1110000030312500 610		230039	8810941222	82.80	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO WARD'S NATURAL SCIENCE					186.81	

DATE: 10/19/2022

TIME: 09:37:44

SELECTION CRITERIA: payable.batch='OCTBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/24/2022

PAGE NUMBER: 22

ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
12810	1123300030000000	563	230853	IVC00000000010338	12,975.30	BLANKET PO FOR SECONDARY
THE WATSON INSTITUTE	1123300030000000	563	230853	IVC00000000010339	12,975.30	BLANKET PO FOR SECONDARY
	1121100030000000	329	230850	IVC00000000010356	1,840.00	BLANKET PO FOR BEHAVIOR S
	1123100030000000	330	230852	IVC00000000010356	17,833.34	BLANKET PO FOR SOCIAL WOR
	1121100010000000	563	230851	IVC00000000006968	8,917.78	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC00000000006968	4,458.89	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC00000000006980	8,917.78	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC00000000006980	4,458.89	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC00000000007032	8,917.78	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC00000000007032	4,458.89	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC00000000007042	8,917.78	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC00000000007042	4,458.89	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC00000000007044	8,917.78	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC00000000007044	4,458.89	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC00000000007058	8,917.78	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC00000000007058	4,458.89	BLANKET PO FOR SECONDARY
	1121100010000000	563	230851	IVC00000000007064	8,917.78	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	230851	IVC00000000007064	4,458.89	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO THE WATSON INSTITUTE					139,260.63	
18314	1236000000000000	610	230236	232808676	341.04	SUPPLIES
WB MASON	1236000000000000	610	230236	232996334	64.63	SUPPLIES
TOTAL CHECK PAID TO WB MASON					405.67	
18392	1110000030311600	610		QUIZLET UPGRADE	35.99	QUIZLET UPGRADE
KRISTIN WEAVER						
TOTAL CHECK PAID TO KRISTIN WEAVER					35.99	
18808	1234000000000000	330	230272	2982	1,505.00	STAFF RELATIONS
WEISS BURKARDT KRAMER	1235000000000000	330	230272	2982	7,037.50	LEGAL SERVICES
	1235100000000000	330	230272	2982	1,426.25	SPECIAL ED SERVICES
	1233000000000000	330	230272	2983	2,353.75	TAX COLLECTION
TOTAL CHECK PAID TO WEISS BURKARDT KRAMER LLC					12,322.50	
17635	1238000030310000	610		00140206	42.00	SUPPLIES
WEST PENN LACO						
TOTAL CHECK PAID TO WEST PENN LACO					42.00	
18895	1325000030310000	610	230904	24281	1,942.00	HS FOOTBALL HEADSET
WESTCOM WIRELESS INC						
TOTAL CHECK PAID TO WESTCOM WIRELESS INC					1,942.00	
12980	1110000010113200	610	230911	SI199743	932.26	BASIC BEAT BB07M
WEST MUSIC	1110000010133200	610		SI2200706	49.85	SUPPLIES
TOTAL CHECK PAID TO WEST MUSIC					982.11	
6830	1240000010120000	610	230571	IN0805560	1,321.85	22/23 EISENHOWER NURSING
WILLIAM V MACGILL &	1240000010210000	610	230570	IN0805743	1,289.29	22/23 BOYCE NURSING SUPPL
	1240000010110000	610	230579	IN0805764	1,797.99	BAKER 22/23 NURSING SUPPL
	1240000030220000	610	230582	IN0806838	1,098.34	22/23 FORT COUCH NURSING
	1245000010000000	610	230694	IN0806924	374.86	22/23 ST. LOUISE NURSING
	1245000030000000	610	230694	IN0806924	124.95	22/23 ST. LOUISE NURSING
	1240000010130000	610	230573	IN0807848	1,086.57	22/23 STREAMS NURSING SUP
TOTAL CHECK PAID TO WILLIAM V MACGILL & CO					7,093.85	

DATE: 10/19/2022

TIME: 09:37:44

SELECTION CRITERIA: payable.batch='OCTBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/24/2022

PAGE NUMBER: 23

ACCTPA51

ACCOUNTING PERIOD: 4/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14181	1124100010000000	640	230610	1941208	718.20	ESTIMATED SHIPPING/HANDLI
WILSON LANGUAGE TRAI						718.20
TOTAL CHECK PAID TO WILSON LANGUAGE TRAINING						
17962	1274000000000000	610	230334	242624R	126.83	BLANKET PO FOR PARTS & SU
WOLFINGTON BODY CO., 1274000000000000						72.19
TOTAL CHECK PAID TO WOLFINGTON BODY CO., INC						199.02
13100	1274000000000000	610	230336	913461	62.72	BLANKET PO FOR REPAIRS FO
WOLTZ & WIND FORD						62.72
TOTAL CHECK PAID TO WOLTZ & WIND FORD						
TOTAL CASHABLE CHECKS					876,900.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					876,900.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 185						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

JML corrected as _____
a wire. from Sept 2022.

876,900.59 +
2,800.00 -
874,100.59G+

Fund 36 - WIRE

DATE: 10/19/2022
TIME: 09:45:01UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.disp_fund='36' and chkstat.check_no between '9318' and '9320'

DISTRIBUTION FUND: 36

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
9318	09/19/2022	JML LANDSCAPE MANAGEMENT	R	2800.00	ACCOUNTS PAYABLE CHECK
9319	09/29/2022	MELE & MELE & SONS, INC.	R	459305.05	ACCOUNTS PAYABLE CHECK
9320	09/30/2022	PSI - INTERTEK	R	300.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				462405.05	
TOTAL REPORT				462405.05	

FUND 50 - HAND CHECKS.

DATE: 10/19/2022
TIME: 09:47:51UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '6989' and '7010'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 6989	09/22/2022	EMILY KEANE	R	77.10	ACCOUNTS PAYABLE CHECK
* 6989	10/06/2022	EMILY KEANE	V	-77.10	VOID MANUAL CHECK
6990	09/26/2022	AIS COMMERCIAL PARTS & SERVICE, INC	R	528.00	ACCOUNTS PAYABLE CHECK
6991	09/26/2022	ANNIES FROZEN YOGURT	R	4608.00	ACCOUNTS PAYABLE CHECK
6992	09/26/2022	ARDOLINO'S PIZZA	R	871.00	ACCOUNTS PAYABLE CHECK
6993	09/26/2022	LISA AUGUSTINE	R	139.95	ACCOUNTS PAYABLE CHECK
* 6993	10/04/2022	LISA AUGUSTINE	V	-139.95	VOID MANUAL CHECK
6994	09/26/2022	CURRAN TAYLOR INC	R	3005.50	ACCOUNTS PAYABLE CHECK
6995	09/26/2022	FOUNTAIN PRODUCTS	R	722.48	ACCOUNTS PAYABLE CHECK
* 6995	09/28/2022	FOUNTAIN PRODUCTS	V	-722.48	VOID MANUAL CHECK
6996	09/26/2022	GOLD STAR FOODS	R	141.48	ACCOUNTS PAYABLE CHECK
6997	09/26/2022	HIGH SCHOOL ACTIVITY ACCOUNT	R	399.60	ACCOUNTS PAYABLE CHECK
6998	09/26/2022	HOBART SERVICE	R	1547.65	ACCOUNTS PAYABLE CHECK
6999	09/26/2022	KIM SULLIVAN	R	51.99	ACCOUNTS PAYABLE CHECK
7000	09/26/2022	MODEL APPAREL	R	4019.00	ACCOUNTS PAYABLE CHECK
7001	09/26/2022	ORKIN COMMERCIAL SERVICES	R	167.28	ACCOUNTS PAYABLE CHECK
7002	09/26/2022	ALAN C PECK	R	30.00	ACCOUNTS PAYABLE CHECK
7003	09/27/2022	FOUNTAIN PRODUCTS	R	1152.39	ACCOUNTS PAYABLE CHECK
7004	09/27/2022	KAPPUS COMPANY	R	78.60	ACCOUNTS PAYABLE CHECK
7005	09/27/2022	MM! MM! PIZZA	R	3288.85	ACCOUNTS PAYABLE CHECK
7006	09/27/2022	STEEL CITY GREASE TRAPS, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
7007	09/28/2022	LAUREN FOLINO	R	28.70	ACCOUNTS PAYABLE CHECK
7008	10/05/2022	LISA AUGUSTINE	R	139.95	ACCOUNTS PAYABLE CHECK
7009	10/07/2022	EMILY KEANE	R	77.10	ACCOUNTS PAYABLE CHECK
7010	10/10/2022	ARAMARK SCHOOL NUTRITION SERVICES	R	124200.19	ACCOUNTS PAYABLE CHECK
TOTAL FUND				144785.28	
TOTAL REPORT				144785.28	

21-22

FUND 10 HAND CHECK

DATE: 10/19/2022
TIME: 08:49:36

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no='70071'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
70071	09/26/2022	LITCON GROUP LLC	R	20990.31	ACCOUNTS PAYABLE CHECK
TOTAL FUND				20990.31	
TOTAL REPORT				20990.31	

2021-22 Gifts to Schools, Grants, Scholarships & Awards

School	Donor	Value
All Schools	USC PTC	\$1,471.18
Baker Elementary School	PTO	\$10,368.89
Eisenhower Elementary School	PTO	\$17,257.41
Streams Elementary School	PTO	\$17,503.71
Boyce Middle School	PTO	\$17,534.57
Fort Couch Middle School	PTSO	\$7,170.42
High School	John Pikras	Native American Artifacts
	Mila Snyder	\$814.99
	USC-BP Rotary	\$559.98
	Greg Wagner	\$100.00
	Sam Hazo	\$100.00
Robotics Club	KSG Orthodontics	\$1,500.00
Robotics Club	Locomotion	\$1,500.00
Robotics Club	Mascaro Construction	\$1,500.00
Robotics Club	Stem4Yinz	\$1,500.00
Robotics Club	Thoro	\$1,500.00
Robotics Club	Eaton	\$1,500.00
Robotics Club	Roco	\$1,000.00
High School Library	PCA Youth Center	21 Books - Asian & Pacific Islanders
	Mr. Milton Justh	Smithsonian Magazine subscription
Scholarships & Awards		
Paul Harris Award - USC-Bethel Park Evening Rotary Club		Watch
Carson Scholarship		\$1,000.00
Judge Arnoni Leadership in Action Scholarship		\$250.00
John Small Spirit of Community Award.		\$250.00
Paul Wildenhain Memorial Scholarship		\$500.00
Pride of the Panthers Award		\$1,500.00
Sharon Popp Memorial Award		\$1,000.00
T.J. White Scholarship		\$750.00
T. Fox Memorial Scholarship for Students Pursuing a Degree in Spec Ed.		\$250.00
T. Fox Memorial Scholarship for Students Who Have Overcome Learning Challenges.		\$250.00
William A Pope Scholarship		\$500.00
The USC Education Association Scholarship		\$2,000.00
Service Above Self USC - Bethel Park - Breakfast Rotary		\$750.00
Service Above Self Bethel-St Clair Evening Rotary Club		\$750.00
Sivaram & Revathi Krishnan USC Scholarship		\$2,500.00
Society of Women Engineers Awards		Certificates for all three winners PLUS
Joseph L. Moscov Memorial Award		\$100 check for the SENIOR winner only
Ellie Levine Memorial Award		\$50.00
		\$50.00