



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

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

SCHOOL BOARD MEETING MINUTES

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.

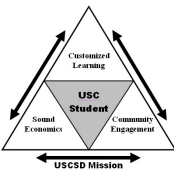
After singing Mr. Elias asked Mr. McQuillan to tell a few things about himself. Mr. McQuillan advised that he is a senior, part of the choir and marching band, and visiting several different schools to decide which school he would like to attend to major in Musical Theater.

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 \$4,500.00, 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 \$1,950.00. 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 Wetzell 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)

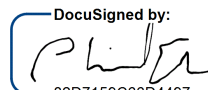
Mr. Elias announced the following Executive Sessions:

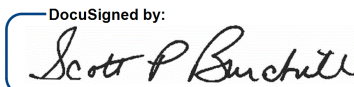
- a. Executive Session was held on September 8, 2022 at 5:30pm for Personnel and on September 20, 2022 at 6:00pm for Personnel. Executive Session was also held immediately following the Board Meeting on September 20, 2022 regarding personnel.

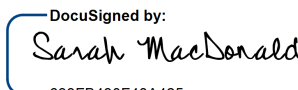
Adjournment

(Elias, School Board President)

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

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 Philip J. Elias, 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



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SCHOOL BOARD MEETING MINUTES

Monday, August 9, 2022 @ 7:00pm
Executive Session @ 6:00pm (Personnel and Legal Matters)
District Administration Building Board Room

School Board Members:

Mr. Phillip J. Elias, President (in-person)
Dr. Daphna Gans, Vice-President (in-person)
Mrs. Barbara L. Bolas (not in attendance)
Ms. Kelly P. Hanna (not in attendance)
Mr. Louis P. Mafrice Jr. (in-person)
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Mr. Ray Carson, Senior Director of Operations & Administrative Services (not in attendance)
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Dr. Lauren Madia, Assistant 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)



Call to Order & Pledge of Allegiance

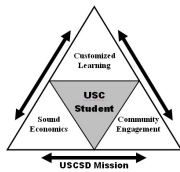
(Elias, School Board President)

Mr. Elias called the meeting to order at approximately 7:01pm.

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 #10 from Strategic Plan:

(Elias, School Board President)

Mr. Mafrice read the following shared belief statement #10:

We Believe that:

Education is most effective when decision-making is focused on the best interests of the student.

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 resident comments at this time.

Approval of Minutes

(Elias, School Board President)

June 27, 2022

MOTION: By Gans: I move that the Board approve the Meeting Minutes of the June 27, 2022 Board Meeting, as attached. Seconded by Mafrice and carried by unanimous voice vote.



Recognition of Retiree

Fort Couch Principal, Mr. Joseph DeMar
(Rozzo, Superintendent of Schools)

Dr. Rozzo recognized Mr. Joesph DeMar in his retirement as Fort Couch Principal and gave remarks about his time with the District. He advised that Mr. DeMar's departure will be a huge void for the District and everyone will miss him. However, he also explained that he has the utmost confidence in Mrs. Erin Peterson as the new Principal at Fort Couch and Mr. Gordon Mathews as the new Assistant Principal at Fort Couch. Dr. Gans, Mrs. Petersen, Mrs. Schnore, Mr. Mafrice, Dr. Wetzel, Mr. Mascaro, and Mr. Elias all said a few words about their wonderful experiences with Mr. DeMar during his tenure as Principal and wished he the best of luck in retirement.

Mr. DeMar gave a few remarks about his time with the District and advised he will miss everyone, but has the utmost confidence in Mrs. Peterson and Mr. Mathews.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. Approval of District Comprehensive Plan

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

Mrs. Pfender and Dr. Bulazo reviewed the District Comprehensive Plan.

MOTION: By Petersen: I move that the Board approve the District Comprehensive Plan, as presented. Seconded by Gans and carried by unanimous voice vote.

b. Approval of Emergency Instructional Template Required by PDE

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Emergency Instructional Template. She noted that the template is a safeguard in the event that the District should ever need to pivot to remote instruction again.

MOTION: By Schnore: I move that the Board approve the Emergency Instructional Template Required by PDE, as presented. Seconded by Petersen and carried by unanimous voice vote.



c. Approval of Personnel Listings

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Personnel Listings, noting that as is typical for August, the Personnel Listings holds many new hires. He commended staff at the building and District levels for finding qualified candidates for the District's open positions. He highlighted the Assistant Principal position at Fort Couch, and noted the Administration feels very confident that Mr. Mathews is the right fit for the position and that his passion and love for the District sets him apart from others. He confidently recommended Mr. Mathews for the position of Fort Couch Middle School Principal.

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

d. Ratification of District Actions taken Pursuant to the Board's Authorization from June 27, 2022 Item e. under Superintendent's Report

(Kramer, Solicitor)

Solicitor Kramer reviewed the items to be ratified by the Board. She advised that the Board gave Dr. Rozzo authorization to take care of District business during the Summer Break.

MOTION: By Mascaro: I move that the Board ratify the following District actions taken pursuant to the Board's authorization from June 27, 2022 to the first Voting Meeting in August. Seconded by Wetzel and carried by unanimous voice vote.

i. Individuals with Disabilities in Education Act (IDEA) -Section 619 Pass Through Funds Use of Funds Agreement 2022-2023

(Doggrell, Director of Special Education)

ii. Agreement to Participate in the School-Based Access Program (SBAP) for Fiscal Year 2022-2023

(Doggrell, Director of Special Education)



Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Adoption and Waiver of First Reading of Policy 227 - Controlled Substance/Paraphernalia

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed Policy 227 – Controlled Substance/Paraphernalia. She advised that the policy includes one minor addition in regards to a controlled substance. She noted that she was asking the for the first reading to be waived, in order to have the policy incorporated in the back-to-school handbooks before the start of school.

MOTION: By Mafrice: I move that the Board approve the adoption and waiver of first reading of Policy 227 - Controlled Substance, Paraphernalia. Seconded by Mascaro and carried by unanimous voice vote.

b. Authorization to Execute Statements of Acceptance for Boyce Middle School, Fort Couch Middle School, and High School International Baccalaureate Middle Years Program Evaluation

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Statements of Acceptance for Middle Years Program Evaluation. He advised that the District has an upcoming site visit for the International Baccalaureate program to ensure the District is in compliance with the program. He explained the Statements of Acceptance are in regards to the site visit and are not in relation to curriculum or cost.

MOTION: By Gans: I move that the Board authorize the execution of Statements of Acceptance for Boyce Middle School, Fort Couch Middle School, and High School International Baccalaureate Middle Years Program Evaluation. Seconded by Mafrice and carried by unanimous voice vote.

c. Approval of Community College of Beaver County (CCBC) High School Academy and Dual Enrollment Agreement

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the CCBC High School Academy and Dual Enrollment Agreement. She noted that there are several academies available at CCBC for junior and senior high school students. She also advised that the CCBC dual enrollment program is open to students who have completed their freshman year and allows students to take CCBC courses online or on the college campus.



MOTION: By Petersen: I move that the Board approve the Agreement with the Community College of Beaver County (CCBC) for High School Academy and Dual Enrollment, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Gans and carried by unanimous voice vote.

d. Approval of Agreements with UPMC, as Listed Below:

(Madia, Director of Pupil Services)

- i. UPMC - Western Psychiatric Hospital (WPH):** Agreement to serve as the District's state-mandated Student Assistance Program Provider (SAP)
- ii. Social-Emotional Wellness Consultant:** Agreement from UPMC-WPH to engage a Consultant at a cost of \$15,000.00 for the 2022-2023 school year, with additional services beyond the contract at \$125.00 per hour.

Dr. Madia reviewed the Agreements with UPMC. She noted that this year's Agreement for a social emotional wellness consultant also includes more professional development for staff than in previous years. She advised the base cost remains the same.

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

e. Approval of District School Physician and School Dentist

(Madia, Director of Pupil Services)

Dr. Madia reviewed the District School Physician and School Dentist Agreements. She advised that the Agreements are to reappoint the District's current Physician and Dentist, with certified costs part of the District's annual reimbursement from the State. She advised that the District is required to have both a Physician and Dentist.

MOTION: By Wetzel: I move that the Board approve the District School Physician, Dr. Tahniat Syed, at a rate of \$20.00 per student exam and \$100.00 per hour, and as the District School Dentist, Dr. Molly Lanz, at rate of \$100.00 per hour, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.



f. Approval of Private School Nursing MOUs

(Madia, Director of Pupil Services)

Dr. Madia reviewed the Private School Nursing MOUs. She advised that under the school code, the District is required to ensure that the non-public schools within the District's boundaries are here adhering to certain requirements in relation to school health. She reported that the District provides services to Wesley and St. de Marillac schools and that an MOU will be entered into with both non-public schools, which will outline the costs and services to be provided to each school.

MOTION: By Mascaro: I move that the Board approve Non-Public School Nursing MOUs consistent with Article XIV of the School Code, and on terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.

g. Authorization to Approve Individual Student Tuition Agreements

(Doggrell, Director of Student Support Services)

Dr. Doggrell reviewed the requested authorization to approve individual Student Tuition Agreements. She explained the rationale for the request is in regards to the District receiving individual Student Tuition Agreements throughout the year, for students who have been in attendance at out of District placements. She noted that due to the number of Agreements received, the authorization will streamline the process for approving the Agreements.

MOTION: By Mafrice: I move that the Board authorize the Superintendent or designee to enter into individual Student Tuition Agreements for the delivery of special education, in accordance with law when required. Seconded by Mascaro and carried by unanimous voice vote.

h. Approval of the Below Listed Student Support Services Agreements:

(Doggrell, Director of Special Education)

- i. Special Olympics Pennsylvania Memorandum of Understanding (MOU):** Continue partnership between Special Olympics Pennsylvania and Upper St. Clair High School for Unified Champion Schools - Unified Indoor Bocce.
- ii. Steel City Therapy LLC:** for the 2022-2023 school year, at a rate of \$53.00 per hour for occupational therapy services and \$59.00 per hour for physical therapy services.



- iii. **Watson Institute Agreement:** Training and Consultation, two days a week, at a rate of \$920.00 per day and mileage at IRS regulation.
- iv. **Watson Institute Agreement:** Social work services, at the High School, at a total cost of \$107,000.00 for the 2022-2023 school year.
- v. **MB Therapy LLC:** Speech and Language Services for one student at a cost of \$26.00 per unit for direct and consultative services and \$25.00 per participation in IEP meetings and completion of documentation.

Dr. Doggrell reviewed the Student Support Services Agreements for approval.

MOTION: By Gans: I move that the Board approve the above listed Student Support Services Agreements with the Special Olympics of Pennsylvania, Steel City Therapy, LLC, The Watson Institute, and MB Therapy LLC, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

- i. **Approval to Accept the Highmark Foundation School Grant**
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the Highmark Foundation School Grant. He advised that the District received the grant for a second year in a row and that the grant will fund the WELL Health-Safety rating. He noted that over 120 grant applications were received this year.

MOTION: By Petersen: I move that the Board approve the acceptance of the Highmark Foundation School Grant in the amount of \$2,900.00 to fund the cost for the WELL Health-Safety rating. Seconded by Gans and carried by unanimous voice vote.

- j. **Approval of Surplus/Obsolete Facilities Equipment**
(Angelo, Director of Operations & Facilities)

The Board approved the surplus/obsolete facilities equipment as listed.

MOTION: By Schnore: I move that the Board approve declaring the equipment surplus/obsolete 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. Seconded by Petersen and carried by unanimous voice vote.



k. Approval to Enter into an Agreement with Gateway Engineers Inc. to provide Professional Services for the Baker Field Drainage Repair Project
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the Agreement with Gateway Engineers to provide professional services for the Baker Field Drainage Repair Project, at a total cost of \$35,000.00. He explained the field is experiencing drainage issues rendering it not playable. He advised that the Baker project was approved at a recent Board meeting.

MOTION: By Wetzel: I move that the Board approve the Agreement with Gateway Engineers to provide professional engineering services for the Baker Field drainage repair project, at a total cost not to exceed \$35,000.00 with authorization, for engineering services to design, permit, bid, inspect, and manage the project, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

The Board approved the Agreement with Gateway Engineers to provide professional engineering services for the Baker Field drainage repair project, at a total cost of \$35,000.000 for engineering services to design, permit, bid, inspect, and manage the project.

Dr. Gans asked about the timing of the repair and if it will affect any of the athletic teams. Dr. Angelo advised that the work would be done this Fall, so the field would be ready for Spring.

Mr. Mascaro asked if the District has authorized who will do the repair work. Dr. Angelo advised that the District has not determined who will do the work yet, as the project still needs to go through the bid process.

l. Approval of Bus stops for 2022-2023
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the bus stops for 2022-2023.

MOTION: By Mascaro: I move that the Board approve the 2022-2023 Bus Stops, subject to final approval by the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



m. Approval of Staffing Resolution (Resolution 2022-07)

(Suritsky, Deputy/Assistant Superintendent)

Dr. Suritsky reviewed Staffing Resolution 2022-07. She advised that an increase is needed in the Boyce German position, due to more students enrolling in German.

i. Increase: 0.15 Boyce German Teacher

MOTION: By Mafrice: I move that the Board approve Staffing Resolution 2022-07: Increase 0.15 Boyce German Teacher. Seconded by Mascaro and carried by unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)

Dr. Rozzo advised that Mr. Burchill was not in attendance at the meeting, as was in attendance at a PASBO conference. He noted that Mr. Burchill has provided Memos which outline the Approval of Budget Transfers, Credit Card, and Bill List for 2021-2022 and 2022-2023 years. He noted that the if any Board member had questions about any items, the motion to approve could be tabled until the next meeting.

a. Approval of Budget Transfers, Credit Card, and Bill List for 2021-2022

(Rozzo, Superintendent of Schools)

Fund 10 (General Fund) -\$849,136.29
Fund 31 (Capital Reserve Fund) - \$960.00
Fund 36 (Construction Fund) - \$0.00
Fund 50 (School Lunch Fund) - \$87,667.41

MOTION: By Gans: I move that the Board approve the Budget Transfers, Credit Card, and Bill List for 2021-2022, as presented. Seconded by Mafrice and carried by unanimous voice vote.

b. Approval of Budget Transfers, Credit Card, and Bill List for 2022-2023

(Rozzo, Superintendent of Schools)

Fund 10 (General Fund) - \$4,240,336.29
Fund 31 (Capital Reserve Fund) - \$0.00
Fund 36 (Construction Fund) - \$0.00
Fund 50 (School Lunch Fund) -\$111,403.53

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



c. Approval of Proposed Commitment Letter from Pennsylvania School District Liquid Asset Fund (PSDLAF)

(Kramer, Solicitor)

In Mr. Burchill's absence, Solicitor Kramer reviewed the Proposed Commitment Letter from PSDLAF. She advised that Mr. Burchill provided a Memo, which states the District is committed to using PSDLAF as its depository and participating in its services. The Memo also outlines the changes in the banking services, including fees and discounts.

MOTION: By Schnore: I move that the Board approve the proposed commitment letter dated June 23, 2022 from PSDLAF in regards to banking services, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

Committee Reports

(Elias, School Board President)

There were no Committee Reports at this time.

Matters of Information

(Rozzo, Superintendent of Schools)

a. Thank you to Community Foundation

Robotics Team Legacy Level Sponsor, paying program costs up to \$10,000.00
(Suritsky, Assistant/Deputy Superintendent)

Dr. Suritsky thanked the Community Foundation for the \$10,000.00 robotics program grant, which they awarded to the District. She noted that the grant will help expand the robotics program, which has seen increased student interest.

b. Upcoming Back to School Timeline

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the upcoming back to school timeline for the first nine weeks. He mentioned the below key dates for the District and advised he is glad to welcome students back to school.

- August 18: Staff Opening Day (Inservice Day)
- August 19-23: Teacher Inservice Days
- August 24: Students (Grades 1-12) First Day of School
- August 24-25: Kindergarten Screening Days
- August 26: Kindergarten First Day of School
- September 5: District Closed, Labor Day
- September 15: Elementary Schools Open House



- September 22: High School Open House
- September 29: Boyce Middle School Open House
- October 6: Fort Couch Middle School Open House
- October 31: Teacher Inservice

Announcement Regarding Executive Session

(Elias, School Board President)

Mr. Elias announced the following Executive Session:

- a. Executive Session was held on August 9, 2022 at 6:00pm for Personnel and Legal Matters.

Adjournment

(Elias, School Board President)

Mr. Elias adjourned the meeting at approximately 7:58pm on a motion from Mr. Mascaro and Mr. Mafrice.

Mr. Elias advised that the next meeting will be held on Tuesday, September 20th.

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

2022-2023 Adopted School Calendar (DRAFT: September 20, 2022)

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

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

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

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

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

NOTE - Student grades may be accessed via the parent portal

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

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

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

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

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

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

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

Upper St Clair School District

2022-2023 Adopted School Calendar (DRAFT: September 20, 2022)

July 2022

4 Closed, Independence Day

August 2022

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

September 2022

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

October 2022

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

November 2022

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

December 2022

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

January 2023

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

February 2023

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

March 2023

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

April 2023

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

May 2023

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

June 2023

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

Key

*Early Dismissal Times:

High School @ 10:55am

Middle School @ 11:55am

Elementary School @ 11:30am

AM Kindergarten: regular start time – 9:45am

PM Kindergarten: 9:45am – 11:30am

(unless otherwise noted on the calendar)

** No School for students on
 Teacher Inservice Days

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

Students - 183 Total Days
Teachers – 196 Total Days

OLSAT Testing

5th Grade – Fall

1-2nd Grade – Spring

PSSA Testing

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

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

Keystone Testing

Summer: July 25-29th

Winter Wave 1: December 15-16th

Winter Wave 2: January 4-18th

Spring: May 15-26th



ARP ESSER Health and Safety Plan
Guidance & Template

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

The ARP Act and U.S. Department of Education rules require Health and Safety plans include the following components:

1. How the LEA will, to the greatest extent practicable, implement prevention and mitigation policies in line with the most up-to-date guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning;
2. the LEA will ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services;
3. How the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC:
 - a. Universal and correct wearing of [masks](#);
 - b. Modifying facilities to allow for [physical distancing](#) (e.g., use of cohorts/podding);
 - c. [Handwashing and respiratory etiquette](#);
 - d. [Cleaning](#) and maintaining healthy facilities, including improving [ventilation](#);

- e. [Contact tracing](#) in combination with [isolation](#) and [quarantine](#), in collaboration with State and local health departments;
- f. [Diagnostic](#) and screening testing;
- g. Efforts to provide COVID-19 [vaccinations to school communities](#);
- h. Appropriate accommodations for children with disabilities with respect to health and safety policies; and
- i. Coordination with state and local health officials.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

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. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- [CDC K-12 School Operational Strategy](#)
- [PDE Resources for School Communities During COVID-19](#)
- [PDE Roadmap for Education Leaders](#)
- [PDE Accelerated Learning Through an Integrated System of Support](#)
- [PA Department of Health - COVID-19 in Pennsylvania](#)

Health and Safety Plan Summary: Upper St. Clair SD**Initial Effective Date: 6/28/21, Revised 8/18/21, 1/10/22, 1/24/22****Date of Last Review: 7/12/22, 8/26/22****Date of Last Revision: 8/26/22 with Board vote 9/20/22**

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

The School District reviews ~~local/state/federal PDE, DOH, and CDC~~ guidance. The School District will maintain proper cleaning, disinfecting, and ventilation strategies. ~~Students and staff will review daily screening criteria to self-assess their health. Those individuals who exhibit symptoms of COVID-19 are encouraged to stay home until well. Individuals who are diagnosed with COVID-19 are required to complete should follow state and federal isolation recommendations. Isolation recommendations according to local/state/federal guidelines will complete a return to school/work process.~~ The School District will encourage and provide for the hand hygiene of all students, staff, and visitors. The School District will continue to ~~consult partner with~~ local health officials ~~for health and safety recommendations. to complete contact tracing and identify individuals for quarantine and/or isolation.~~

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

The School District will provide instructional and non-instructional staff to ensure all students have access to quality learning opportunities and services as determined by the students' individualized education program or individual service agreements. ~~The School District will continue to provide reasonable accommodations to ensure access to in-person instruction. Asynchronous cyber courses developed and supervised by certified District teachers will be an option for students who choose not to attend in person.~~

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of <u>masks</u>;	The District reviews ~~local/state/federal PDE, DOH, and CDC~~ guidelines regarding face coverings. Face coverings are recommended, ~~but not required~~, for students, staff, volunteers, and visitors when Allegheny

	County is identified as being in a High Community Level. ~~Per CDC guidance, the District strongly recommends face coverings for all students, staff, volunteers, and visitors indoors in all District K-12 schools regardless of vaccination status.~~ ~~Masks should be well-fitting, properly worn, and in line with CDC mask recommendations.~~ ¶ ¶ ~~A mask is required for all individuals while on school buses per current CDC mandate.~~ Face coverings are recommended for individuals returning from isolation through Day 10 of the isolation period unless a negative testing protocol has been completed. The District will comply with any local, state, and/or federal requirements for face coverings/masks, as applicable.
b. Modifying facilities to allow for <u>physical distancing</u> (e.g., use of cohorts/podding);	District reviews ~~local/state/federal PDE, DOE, and CDC~~ guidelines. ~~Modifications for physical distancing will be considered as a reasonable accommodation, when necessary.~~ ~~Schools may use cohorts to the extent possible while providing for the educational needs of students.~~ ¶ ¶ ~~Schools may implement physical distancing measures whenever feasible to limit exposure between individuals. In classrooms, students are distanced at least 3 feet apart to the maximum extent possible.~~ ¶ ~~Schools may use staggered release between instruction and at arrival and dismissal to the extent possible with the aim of minimizing contact between groups of students.~~ ¶ ¶

	~~At the high school, students with free mods may be directed to a particular location.~~ ~~In all schools for all classes and times of the day, teachers and staff must keep accurate seating charts with attendance notes needed for possible contact tracing.~~
c. <u>Handwashing and respiratory etiquette;</u>	District reviews ~~local/state/federal PDE, DOH, and CDC~~ guidelines. Students and staff are encouraged to sanitize/wash their hands regularly, especially before and after eating, using the restroom, and sneezing/coughing. ~~upon entry to the building as well as exiting the building. Students and staff are also be given time to sanitize and/or wash their hands at the following times: before and after lunch, before and after mask removal, after using the restroom, upon changing location in the building throughout the day, after recess and/or gym, and as needed if hands become soiled including but not limited to after sneezing and coughing.~~ Current hand sanitizers and soap dispensers have been replaced with touchless equipment, the number of sanitizers within the district has been increased.
d. <u>Cleaning and maintaining healthy facilities, including improving ventilation;</u>	District reviews ~~local/state/federal PDE, DOH, and CDC~~ guidelines. Cleaning: Daily cleaning by custodial staff Nutrition centers utilize a timed cleaning schedule in all food preparation areas. Cleaning supplies are provided for use by school staff as desired. Ventilation:

	~~Use MERV 13, 14, and 15 filters in HVAC units are used. Adjust~~ air turnover rates have been adjusted to exceed ASHRAE standards and increase outside airflow into the buildings. Change all filters. Run exhaust fans continuously during winter months.
e. <u>Contact tracing</u> in combination with <u>isolation</u> and <u>quarantine</u>, in collaboration with the State and local health departments;	District reviews ~~local/state/federal PDE, DOH, and CDC~~ guidelines. District follows directives from ACHD/DOH regarding isolation and other disease control measures. ~~District follows all quarantine and contact tracing directed by the ACHD/DOH.~~ ~~In all schools, teachers and staff keep accurate seating charts with attendance notes needed for possible contact tracing. ¶~~ ~~To the extent feasible, the District will notify known close contacts of ACHD quarantine guidelines and/or provide exposure notices. The District recommends that all students and staff follow the most current ACHD quarantine guidelines, even if asymptomatic. ¶~~ ~~A student or staff member who is quarantined by ACHD following close contact with a case may not return to school until cleared to do so by ACHD/DOH guidelines.~~ ~~The District excludes Ssymptomatic students and staff are and positive COVID cases. Individuals who test positive for COVID-19 or those who are known to have been exposed to COVID-19 and are now symptomatic should must follow applicable The District follows the most updated ACHD/DOH/CDC state and federal isolation recommendations. isolation guidance for return to school/work. following a positive COVID test. or symptom onset. This is coordinated through HR (staff) and school nurses (students) in consultation with ACHD and/or medical providers.~~

f. <u>Diagnostic</u> and screening testing;	~~Using the symptom/exposure screening tool, parents/guardians are asked to complete a daily health check on students prior to leaving the house for school. School staff are available to assist with symptom/exposure screening upon arrival to school (due to varying home circumstances) when needed.~~ ~~Staff members, including contracted services & substitutes, review symptom/exposure screening prior to coming to work.¶~~ ~~¶~~ ~~Staff members who do not pass the symptom/exposure screening do not report to work.¶~~ ~~¶~~ ~~Students/Staff not attending school/work due to symptom screening results / symptom presentation must stay home until asymptomatic and/or cleared by a physician to return to school per AGHD/DOI/PDE guidelines and verified by school nurse (student) or HR personnel (staff).¶~~ ~~The District will follow any local, state, or federal orders regarding required testing and/or quarantine after travel for all students and staff.~~ Students and staff are made aware of symptoms of COVID-19 and are encouraged to monitor their health.
g. Efforts to provide <u>vaccinations to school communities</u>;	~~The School District has hosted vaccination clinics for school staff and students 16 and older. School nurses provide information to any family seeking access to vaccination.~~
h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	The School District will review additional mitigation options for staff members and students who are at higher risk for severe illness, including necessary

	accommodations under the ADA, Section 504, or the IDEA.
i. Coordination with state and local health officials.	~~The School District will continue to communicate any known cases with the Allegheny County Health Department and/or PA DOH and will partner to provide needed contact tracing information.~~ The School District will continue to seek consultation as needed from local health officials ~~and appropriate medical experts.~~

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Upper St. Clair School District** reviewed and approved the Health and Safety Plan on ~~September 20~~**January 10, 2022, effective on January 24, 2022.**

The plan was approved by a vote of:

Yes

No

Affirmed on: ~~September 20~~**January 10, 2022**

By:

(Signature of Board President)*

(Print Name of Board President)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the

resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

PSBA Officer Elections

- President Elect (one-year term)
Mr. Michael Gossert, Cumberland Valley School District
- Vice President (one-year term)
Ms. Allison Mathis, North Hills School District
- PSBA Insurance Trustees (three-year term)
 - Seat 1
Ms. Kathy K. Swope
 - Seat 2
Ms. Roberta M. Marcus

Board Meeting**Personnel List****September 20, 2022****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Allen, Trina	Substitute	Substitute Teacher (certified)	Substitute	09-19-22
Alpern, Laura	Substitute	Substitute Teacher (certified)	Substitute	09-19-22
Antoline, Kathryn	Substitute	Substitute Teacher Aide	Substitute	09-19-22
Beury, Jennifer	Bus Garage	1.0 Van Driver	PT	08-24-22
Bond, Brianna	Substitute	Substitute Teacher (certified)	Substitute	09-07-22
Cancer, Jabar	High School	Assistant Coach: Cheerleading	ECA	08-25-22 through 05-31-23
DiGregorio, Abbey	Ft. Couch	Assistant Coach: Middle School Girls Volleyball	ECA	08-25-22 through 10-20-22
Doherty, Jessica	Eisenhower	Temporary Teacher Aide	Substitute	08-18-22 through 12-09-22
Dudley, Matthew	Boyce	Sponsor: Middle School Club 24	ECA	1st semester (2022-2023 school year)
Franks, Kelli	High School	Assistant Coach: Cheerleading	ECA	08-29-22 through 05-31-23
Gashie, Lyndsey	Substitute	Substitute Teacher (certified)	Substitute	09-12-22
Gomes, Fernanda	Substitute	Substitute Teacher Aide	Substitute	09-20-22
Gremba, Justin	Boyce	Assistant Sponsor: Middle School Club 24	ECA	2nd semester (2022-2023 school year)
Grogan, Lisa	Boyce	1.0 Custodian	FT	09-26-22
Hall, Daniel	Substitute	Substitute Teacher (certified)	Substitute	09-06-22
Hoberg, Russell	High School	Sponsor: Kids Helping Kids Club	ECA	2022-2023 School Year
Kovacs, John	High School	Assistant: High School Robotics Club	ECA	2022-2023 School Year

Kovacs, Lisa	High School	Assistant: High School Robotics Club	ECA	2022-2023 School Year
Lee, Morgan	Ft. Couch	Coach: Middle School Football	ECA	08-24-22 through 10-20-22
Long, Leslie	Ft. Couch	Per Diem Substitute Teacher (for Y. Lagania)	Per Diem Substitute	08-18-22 through 09-28-22
Magro, Michael	High School	1.0 Custodian	FT	08-29-22
Malinowsky, Michael	Ft. Couch	Coach: Middle School Football	ECA	08-24-22 through 10-20-22
Matz, John	District Wide	1.0 Maintenance Technician	FT	09-20-22
Miller, Amy	Substitute	Substitute School Nurse	Substitute	08-24-22
Paronish, Stacie	Boyce	Boyce Choral Assistant Director	ECA	2022-2023 school year
Romanosky, Alena	Substitute	Substitute School Nurse	Substitute	08-26-22
Satterfield, Jakob	High School	Marching Band: Instructor (Percussion)	ECA	08-26-22 through 11-04-22
Schlichting, Jane	Ft. Couch	Head Coach: Middle School Girls Volleyball	ECA	08-25-22 through 10-20-22
Smith, Tracey	High School	Smith, Tracey	ECA	2022-2023 School Year
Stupar, Amy	Substitute	Substitute Teacher Aide	Substitute	09-20-22
Taylor, Mia	High School	Assistant Theater Technician	ECA	2022-2023 School Year
Verdi, Lora	Baker	1.0 Special Ed Teacher (LTS for J. Stringe)	LTS	08-29-22 through 01-27-23
Wilhelm, Samantha	Ft. Couch	Assistant Coach: Middle School Girls' Volleyball	ECA	08-25-22 through 10-20-22
Wreggett, Courtney	High School	1.0 School Counselor (LTS for K. Delallo)	LTS	10-10-22 through LDTR
Zelenski, Daniel	Ft. Couch	Coach: Middle School Football	ECA	08-24-22 through 10-20-22

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
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Bruce, Erin	Ft. Couch	Substitute Teacher (certified)	Substitute	1.0 ELA Teacher (LTS for K. Ruth)	LTS	08-18-22 through LDTR
Cansick, Katie	Eisenhower	1.0 Elementary Teacher - Temporary Professional Employee	FT	1.0 Elementary Teacher - Professional Employee	FT	08-14-22
Connelly, James	Bus Garage	1.0 Mechanic (Maintenance)	FT	1.0 Mechanic (Maintenance) Foreman	FT	08-18-22
Fidler, Louise	High School	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	Beginning 09-28-22
Garces, Amy	Eisenhower	1.0 Elementary Teacher - Temporary Professional Employee	FT	1.0 Elementary Teacher - Professional Employee	FT	08-18-22
Iagnemma, Olivia	Substitute	Substitute Teacher (certified)	Substitute	1.0 Elementary Teacher (Per Diem Substitute for S. Templeton)	Per Diem	09-15-22 through 11-04-22
Kang, Lixia	High School	0.6 Chinese Teacher - Temporary Professional Employee	FT	0.6 Chinese Teacher - Professional Employee	FT	08-14-22
Klobusnik, Maura	Streams	Substitute Teacher (certified)	Substitute	1.0 Elementary Teacher (Per Diem Substitute for J. McLaughlin)	Per Diem	09-01-22 through 10-03-22
Kobeski, Christine	Streams	Substitute Teacher (certified)	Substitute	1.0 Elementary Teacher (LTS for A. Royer)	LTS	09-6-22 through 12-22-22
Kyle, David	Ft. Couch	1.0 Social Studies Teacher	FT	Personal Leave of Absence	Leave	11-01-22 through 01-23-23
Lazarova, Anne	Eisenhower	1.0 School Nurse - Temporary Professional Employee	FT	1.0 School Nurse - Professional Employee	FT	08-14-22
Lucas, Lisa	Boyce	Nutrition Center General Worker	PT	Substitute Nutrition Center General Worker	Substitute	08-09-22

Martin, Deborah	High School	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	Beginning 08-18-22
Mayfield, Alice	Eisenhower	Substitute Teacher (certified)	Substitute	Special Ed Teacher (Per Diem Sub for A. Hadad)	Per Diem Substitute	08-24-22 through 09-12-22
McLaughlin, Jessica	Streams	1.0 Elementary Teacher	FT	Personal Leave of Absence	Leave	09-06-22 through 09-30-22
Nemec, Thomas	Eisenhower	1.0 Head Custodian	FT	1.0 Custodian	FT	08-23-22
Paronish, Stacie	Boyce	Sponsor: Middle School Club 24	ECA	Assistant Sponsor: Middle School Club 24	ECA	1st semester (2022-2023 school year)
Poniatowski, Kathryn	High School	1.0 Special Education Teacher - Temporary Professional Employee	FT	1.0 Special Education Teacher - Professional Employee	FT	08-14-22
Robinson, Jessica	Ft. Couch	1.0 School Counselor - Temporary Professional Employee	FT	1.0 School Counselor - Professional Employee	FT	08-14-22
Snowden, James	Eisenhower	Temporary Head Custodian	Temporary	1.0 Head Custodian	FT	09-09-22
Snowden, James	Eisenhower	1.0 Custodian	FT	Temporary Head Custodian	FT	08-23-22 through 09-08-22
Teagarden, Casey	High School	Substitute Teacher (certified)	Substitute	Resource Teacher (Per Diem Sub for J. Ellis)	Per Diem Substitute	08-24-22 through 09-30-22
Templeton, Stacey	Baker	1.0 Elementary Teacher	FT	Personal Leave of Absence	Leave	09-19-22 through 11-02-22
Tencer, Tracy	High School	Daily Substitute Aide	Substitute	Temporary Teacher Aide (for D. Martin)	Substitute	08-24-22 through 10-31-22
Walker, Amy	Bus Garage	Bus Attendant	PT	Personal Leave of Absence	Leave	Beginning 09-21-22
Warden, Leia	Streams	Substitute Teacher (certified)	Substitute	1.0 Elementary Teacher (LTS for K. Hendrickson)	LTS	08-18-22 through LDTR

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Corona, Cara	High School	Costume Designer: High School Fall Play	ECA	8-29-22 through 10-31-22
Ferrari-Engel, Rachel	High School	Technical Director: High School Fall Play	ECA	8-29-22 through 10-31-22
Gibson, Connie	High School	Producer: High School Fall Play	ECA	8-29-22 through 10-31-22
Hunsberger, Thomas	High School	Producing Artistic Director: High School Fall Play	ECA	8-29-22 through 10-31-22
Werner, Mary Elizabeth	High School	Scenic Painter: High School Fall Play	ECA	8-29-22 through 10-31-22

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Cusick, Carolyn	Ft. Couch	1.0 Technology Ed Teacher	FT	01-23-23
Cusick, Carolyn	Ft. Couch	Department Head: Technical/Practical Arts	ECA	01-23-23
Oakes, Helen	Streams	1.0 Custodian	FT	08-18-22
Stemmler, Judith	District Wide	Human Resources Representative	FT	12-02-22

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Beechy, Megan	Substitute	Substitute Teacher (certified)	Substitute	08-11-22
Bess, Amy	Substitute	Substitute Teacher (certified)	Substitute	08-11-22
Bilko, Megan	Ft. Couch	Assistant Coach: Middle School Swimming	ECA	09-06-22
Bowers, Andrew	Ft. Couch	IB Middle Years Program Coordinator	ECA	08-24-22
Brown, Natalie	Substitute	Substitute Teacher (certified)	Substitute	08-12-22

Erdos, Lance	Ft. Couch	Coach: Middle School Football	ECA	09-06-22
Giran, Maureen	Substitute	Substitute Teacher (certified)	Substitute	08-11-22
Glassey, Crysta	Substitute	Substitute Teacher Aide	Substitute	08-18-22
Gorges, Phoebe	Substitute	Substitute Counselor	Substitute	08-11-22
Hollist, Suzan	Substitute	Substitute Teacher (certified)	Substitute	09-16-22
Karsner, Kevin	Ft. Couch	Coach: Middle School Football	ECA	09-06-22
Lally, Nicole	Substitute	Substitute Teacher (certified)	Substitute	08-11-22
Liu, Ying	Substitute	Substitute Nurse	Substitute	07-26-22
Metheny, Jeffrey	High School	Assistant Coach: High School Football	ECA	08-15-22
Petro, Emily	Substitute	Substitute Teacher (certified)	Substitute	08-11-22
Prezel, Taylor	Substitute	Substitute Teacher (certified)	Substitute	08-11-22
Quealy, Ann	Substitute	Substitute Teacher Aide	Substitute	06-10-22
Raftis, Christiana	Substitute	Substitute Teacher (certified)	Substitute	08-23-22
Rederer, Ruby	Baker	1.0 Custodian	FT	08-15-22
Ricchiuto, Margeaux	Baker	1.0 Special Ed Teacher (LTS for J. Stringe)	LTS	08-11-22
Stevenson, Ian	High School	1.0 Custodian	FT	09-30-22

OTHER

EE ID #4559 - Approval of two day suspension, effective 09-14-22 and 09-21-22

INFORMATION ONLY

Bossart, Gena (1.0 ESL Teacher) Location change FROM 0.3 Eisenhower/0.7 High School TO 0.4 Eisenhower /0.6 High School, effective 08-18-22

Bowman, Shane (Marching Band - Percussion Instructor) Change stipend from \$xxx to \$xxxx

Cusick, Carolyn (Ft. Couch - Department Chair: Technical/Practical Arts) Change ECA contract from 2022-2023 School year at \$xxxx to 1st Semester at \$xxxx

DeMar, Joseph (Ft. Couch - 1.0 Principal) change retirement date FROM 08-12-22 TO 09-14-22

Erdos, Lance (ECA - Middle School Football Coach): Stipend change from \$xxxx to \$xxxx effective 09-06-22

Hadad, Angela (Eisenhower - 1.0 Special Ed Teacher) Return to Work 09-13-22

Himmel, Emily (Ft Couch - PT Elementary Cook) Change salary from TBD to \$xx.xx per hour, effective 08-16-22

Hindmarch, Lois (Eisenhower - 1.0 Custodian) change Personal Leave FROM Beginning 08-25-22 TO 08-29-22

Khila, Abdel (Boyce) FROM 0.5 ESL/0.5 French TO 0.8 ESL/0.2 French, effective 08-18-22

Kistler, Lynne (High School) FROM 0.8 Physics/0.2 Gen Science TO 0.4 Physics/0.4 General Science /0.2 Chemistry, effective 08-18-22

Kopaz, Lynne (High School) FROM 1.0 Spanish TO 0.8 Spanish /0.2 German, effective 08-18-22

McDonough, Elizabeth (1.0 Elementary Teacher) Location change FROM 1.0 Eisenhower TO 1.0 Baker, effective 08-18-22

Metheny, Jeffrey (High School - Assistant Coach: Football) Change stipend from \$xxxx to \$xxx, effective 08-15-22

Milk, Sarah (1.0 ESL Teacher) FROM 0.5 Boyce/0.5 Streams TO 0.9 Streams/0.1 Boyce, effective 08-18-22

Moore, Cephus (High School) FROM 1.0 French TO 0.8 Spanish/0.2 French, effective 08-18-22

Reed, Jaclyn (1.0 Elementary Teacher) Location change FROM 0.5 Baker/0.5 Streams TO 0.5 Eisenhower/0.5 Streams, effective 08-18-22

Sebastiao, Kate (1.0 Spanish Teacher) FROM High School 0.8/Boyce 0.2 Spanish TO 1.0 High School, effective 08-18-22

Smith, Tracy (High School) FROM 0.6 Tech Ed Teacher/0.4 Physics TO 1.0 Tech Ed Teacher, effective 08-18-22

Szajnecki, Broooke (1.0 ESL Teacher) From 1.0 Ft. Couch to .6 Ft. Couch/.4 Eisenhower, effective 08-18-22

Tena, Angela (Boyce) FROM 1.0 French TO 0.5 French/0.5 Spanish, effective 08-18-22

Wregget, Courtney (High School - Head Coach: Hip Hop): Change stipend from \$xxxx to \$xxxx



Memo

To: Dr. John Rozzo, USC Board Members
From: Dr. Sharon K. Suritsky, Mrs. Amy Pfender, and Dr. Lauren Madia
Date: September 20, 2022
RE: Kate Leavell Company, LLC

I request approval of an agreement with Kate Leavell Company LLC to present on November 7, 2022. During the day, her workshop will be a part of the professional development in the district for staff in grades 5-12. In the evening, the community will be invited to hear Kate speak. A workshop will be provided to staff and a keynote presentation to the community based on the topics in the books Superpower and Stick Together. Total cost of the contract is \$7500 dollars with additional costs to be invoiced for airfare/travel/lodging. The District will contribute \$4500 to the total cost with the additional funds being provided through private donors.

Kate Leavell is a certified speaker, trainer, coach, consultant, and author. For more information, please visit her website: <https://www.kateleavell.com/>

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

USC School District

Memo

To: Dr. Rozzo, USC Board of Directors

From: Tom Hunsberger

cc: Amy Pfender, Tim Wagner

Date: September 20, 2022

Re: Upper St Clair High School Fall Play

I request approval for the following contracts as part of the Upper St. Clair High School 2022 Fall Play *Lost in Yonkers*.

Bob Steineck & Association Inc. is providing services as part of the play production. Services, per the contract, include technical expertise and labor in lighting design and equipment rental. Total contract approval is for no more than \$1950 for equipment and labor.

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



Memo

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

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

Date: September 20, 2022

RE: **Care Solace**

We are seeking approval of the following two-year contract with Care Solace:

- To provide a care coordination/concierge service in the area of mental/behavioral health for all USCSD students, members of their households, and all USCSD employees and their dependents
 - Care Solace will provide an anonymous resource locator website – Care Match™.
 - For interested parties, Care Solace will provide a direct Care Companion™ to assist in finding available appointments, make appointments on behalf of individuals, and follow up to determine if additional/alternative providers are needed.
 - With parental consent, District school counselors can refer students to a Care Companion™ directly through the Warm Handoff® process to partner with the family to secure appropriate services for the student.
- Total cost of the contract - \$26,000 (\$12,000 for 2022-23 and \$16,000 for 2023-24)
 - The total cost of the contract has been identified as a proposed expense in the PCCD State School Mental Health grant application.

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



Memo

To: Dr. John Rozzo, USC Board Members

From: Dr. Cassandra Doggrell

Date: September 20, 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. Southwood Psychiatric Hospital Agreement for a term of August 24, 2022 - June 9, 2023 to provide inpatient educational services at a rate of \$90.00 per day, per student.

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

COMMENDATIONS & RECOGNITIONS

September 2022

HIGH SCHOOL

Two members of the Upper St. Clair High School rowing team were recently named Midwest Scholastic Rowing Association (MRSA) All-Midwest Academic Athlete Award Honorees for 2021-22. Rising seniors Keira Fortunato and Markella Jahn are among 52 honorees from 64 high school teams across 13 states. Criteria includes a grade point average of 3.5 or above; an SAT score of at least 1200 or ACT score of 27 or above; and achievement in the finals race of the MRSA Championship or participation in Scholastic Rowing Association of America nationals or world competitions.

Three Upper St. Clair student-athletes have been selected to U.S. Youth Futsal (USYF) International teams. Ninth graders Sierra Dupre and Mary Mascaro along with eighth grader Abby Mascaro will compete with their respective USYF teams in Portugal this winter. As part of the selection process the girls competed against the best futsal players in the country at the final round in Kansas in July.

Nine Upper St. Clair High School seniors were recently named Semifinalists in the 2023 National Merit Scholarship Competition. The following students scored in the top one percent of all juniors completing the PSAT in October 2021: Carter L. Chui, Jasmine F. Dietiker, Matthew O. Earley, Ansh Goyal, Peer Abdul-Qadir Khan, Jason Lu, Phillip T. Markovitz, Lauren E. Starr and Benjamin G. Wasson.

An Upper St. Clair High School junior recently earned a Silver Medal from the Congressional Award Program. Autumn Ma, who earned the Bronze Medal in 2021, now has her sights set on the program's Gold Medal. Requirements for the Silver Medal include 200 hours of volunteer service, 100 hours of personal development, 100 hours of physical fitness and a three-day expedition all over the course of 12 months. Autumn has committed her voluntary time by working at the Jubilee Soup Kitchen and fundraising on their behalf by collecting donation items and selling baked goods. She has spent the time for her Personal Development goal to learn how small businesses operate and obtain entrepreneurial skills for a potential career in business management, and has satisfied the Exploration requirement for the Silver Medal by self-planning a trip to Lisbon for five days and four nights.



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: September 20, 2022

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

Financial statements for the General Fund, Capital Reserve Fund and Construction Fund for the period ended August 31, 2022, are enclosed for your review. The first Cafeteria Fund report will be for the period ending September 30, 2022.

GENERAL FUND

	2022-23	2022-23 through August 31, 2022		2021-22	2021-22 through August 31, 2021	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$64.72	\$43.44	67%	\$62.39	\$43.51	70%
EIT	\$6.50	\$1.34	21%	\$6.01	\$0.92	15%
All Other Local Revenues	\$3.80	\$0.49	13%	\$3.32	\$0.42	13%
State Revenues	\$19.94	\$3.07	15%	\$18.85	\$3.24	17%
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	\$48.34	50%	\$91.88	\$48.09	52%
Expenditures	\$95.750	\$15.37	16%	\$91.880	\$11.70	13%
Revenues less Expenditures	\$0.010	\$32.97		\$0.000	\$36.39	

Balance Sheet	As of August 31, 2021	As of August 31, 2022 (unaudited)
Cash and Marketable Securities	\$50,207,617	\$54,970,076
Total Assets	\$54,735,139	\$58,904,250
Total Liabilities	\$6,990,137	\$14,888,887
Nonspendable Reserves	\$523,908	\$9,884
Adjustment to Fund Balance	\$37,807,513	\$34,591,898
Fund Balance	\$9,413,581	\$9,413,581

CAPITAL RESERVE FUND

	2022-23	2022-23 through August 31, 2022	2021-22	2021-22 through August 31, 2021
Revenues	\$270,000	\$555	\$270,000	\$0
Expenditures	\$276,497	\$2,255	\$276,497	\$0
<i>Net</i>	<i>(\$6,497)</i>	<i>(\$1,700)</i>	<i>(\$6,497)</i>	<i>\$0</i>

	As of August 31, 2021	As of August 31, 2022 (unaudited)		
Cash and Marketable Securities	\$93,275	\$225,151		
Total Assets	\$93,275	\$975,151		
Total Liabilities	\$0	\$589,623		
<i>Total Reserves</i>	<i>\$93,275</i>	<i>\$385,528</i>		

CONSTRUCTION FUND

	2022-23 through August 31, 2022		2021-22 through August 31, 2021		
Revenues	\$3,244		\$2,517,324		
Expenditures	\$0		\$1,134,295		
<i>Net</i>	<i>\$3,244</i>		<i>\$1,383,029</i>		

	As of August 31, 2021		As of August 31, 2022 (unaudited)
Cash and Marketable Securities	\$3,613,218		\$1,677,798
Total Assets	\$3,613,218		\$1,677,798
Total Liabilities	\$904,691		\$1,349,292
<i>Fund Balance</i>	<i>\$2,708,527</i>		<i>\$328,506</i>

BUDGET TRANSFERS

In accordance with the Pennsylvania School Code, budget transfers will be recommended in October.

BILL LIST

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

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
AUG 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	AUG 31, 2021	AUG 31, 2022
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,158	50,227
INVEST-PSDLAF	50,153,774	54,916,152
INVEST-CITIZENS	-	-
INVEST-INVEST	1,325	1,327
INTERFUND RECEIVABLE	194,843	-
ACCOUNTS RECEIVABLE	29,113	35,112
STATE SUBSIDIES REC	2,920,737	3,017,728
FEDERAL SUB - RECEIVABLE	20,272	435,001
EARNED INCOME REC	-	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	1,362,546	422,700
PREPAID EXPENSES	-	23,635
TOTAL ASSETS	54,735,139	58,904,250
LIABILITIES		
INTERFUND A/P	-	190,912
ACCTS PAYABLE	-	614,966
RESERVE FOR ENCUMBRANCES	68,857	1,897,323
ACCRUED SALARIES & BENEFI	-	6,502,910
PAYROLL/WITHHOLDINGS	5,154,673	4,782,000
DEFERRED REVENUE	1,766,608	900,777
TOTAL LIABILITIES	6,990,137	14,888,887
RESERVES		
NONSPENDABLE ENCUMBRANCES	523,908	
NONSPENDABLE PREPAID	-	9,884
ADJUSTMENT TO FUND BALANCE	37,807,513	32,965,589
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	5,863,581	7,489,891
TOTAL RESERVES	47,745,002	44,015,364

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

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

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

FUND-10 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6111	CURRENT REAL	64,715,137.00	43,441,623.05	21,273,513.95	67.13	62,388,993.00	43,509,336.74	18,879,656.26	69.74
R6112	INTERIM REAL	450,000.00	.00	450,000.00	.00	525,000.00	10,768.02	514,231.98	2.05
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	1,342,355.98	5,157,644.02	20.65	6,010,038.00	920,169.78	5,089,868.22	15.31
R6153	REAL ESTATE T	800,000.00	219,875.62	580,124.38	27.48	800,000.00	137,805.47	662,194.53	17.23
R6157	MERCANTILE TA	400,000.00	563.57	399,436.43	.14	360,000.00	709.43	359,290.57	.20
R6300	LOCAL TAXES P	.00	246.25	-246.25	.00	.00	704.79	-704.79	.00
R6411	DEL REAL ESTA	650,000.00	52,854.91	597,145.09	8.13	500,000.00	102,146.45	397,853.55	20.43
R6451	DELINQUENT EI	30,000.00	.00	30,000.00	.00	65,000.00	.00	65,000.00	.00
R6510	INTEREST INCO	150,000.00	80,725.95	69,274.05	53.82	50,000.00	242.30	49,757.70	.48
R6710	ATHLETIC REVE	120,000.00	12,050.00	107,950.00	10.04	175,000.00	-4,910.00	179,910.00	2.81
R6832	IDEA PASS THR	580,000.00	.00	580,000.00	.00	550,000.00	.00	550,000.00	.00
R6910	RENTALS	110,000.00	10,028.86	99,971.14	9.12	160,000.00	27,191.08	132,808.92	16.99
R6940	TUITION	100,000.00	104,600.70	-4,600.70	104.60	80,000.00	33,859.23	46,140.77	42.32
R6944	RECEIPTS FROM	300,000.00	.00	300,000.00	.00	.00	26,280.00	-26,280.00	.00
R6990	MISC REV/REFU	28,000.00	960.82	27,039.18	3.43	.00	77,787.50	-77,787.50	.00
R6991	REFUNDS FOR P	15,000.00	732.78	14,267.22	4.89	.00	7,039.04	-7,039.04	.00
R7110	BASIC INSTRUC	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	316,573.00	1,752,401.00	15.30	2,059,867.00	297,986.00	1,761,881.00	14.47
R7310	TRANSPORTATIO	775,000.00	.00	775,000.00	.00	850,000.00	71,039.00	778,961.00	8.36
R7320	RENT & SINKIN	786,000.00	.00	786,000.00	.00	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	.00	332,045.00	.00
R7820	RETIREMENT PA	7,487,708.00	1,132,212.44	6,355,495.56	15.12	7,205,034.00	1,099,986.92	6,105,047.08	15.27
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	2,378.92	44,699.08	5.05
R8516	TITLE III - L	9,500.00	3,259.21	6,240.79	34.31	9,500.00	.00	9,500.00	.00
R8517	TITLE IV	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
R8740	CARES ESSER F	217,574.00	.00	217,574.00	.00	824,511.00	.00	824,511.00	.00
R8750	CARES ACT	.00	1,832.37	-1,832.37	.00	.00	.00	.00	.00
R8810	ACCESS	336,012.00	.00	336,012.00	.00	336,012.00	.00	336,012.00	.00
R8820	MED ACCESS TI	.00	.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	48,338,618.23	47,414,806.77	50.48	91,880,982.00	48,094,913.51	43,786,068.49	52.34
TOTAL REPORT		95,753,425.00	48,338,618.23	47,414,806.77	50.48	91,880,982.00	48,094,913.51	43,786,068.49	52.34

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

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

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

FUND-10 GENERAL FUND

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
FUNCTION		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100	REG ED	79,542.27	13,408.73	66,133.54	16.86	8,750.00	.00	8,750.00	.00
1110	REG ED REIMB	39,979,840.93	6,096,942.11	33,882,898.82	15.25	38,041,584.70	1,150,939.94	36,890,644.76	3.03
1211	LIFE SKILLS S	1,036,880.81	57,829.14	979,051.67	5.58	1,130,372.40	28,987.38	1,101,385.02	2.56
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	77,856.07	828,256.95	8.59	774,258.90	9,726.77	764,532.13	1.26
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	942,351.02	5,347,158.41	14.98	6,060,047.05	203,096.30	5,856,950.75	3.35
1243	GIFTED SUPPOR	1,131,045.37	166,630.90	964,414.47	14.73	1,171,273.29	13,792.86	1,157,480.43	1.18
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	35,133.16	788,906.84	4.26	863,119.00	12,925.17	850,193.83	1.50
1293	OTHER SPEC ED	210,323.74	76,477.30	133,846.44	36.36	207,324.00	96,529.87	110,794.13	46.56
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	96,182.64	39,734.25	70.77	127,973.20	112,079.59	15,893.61	87.58
1430	HOME INSTR	19,089.60	1,163.32	17,926.28	6.09	19,053.56	.00	19,053.56	.00
1490	TITLE I INSTR	59,130.35	14,025.07	45,105.28	23.72	108,151.50	3,354.54	104,796.96	3.10
2111	SUPV OF STUDE	488,877.74	74,955.52	413,922.22	15.33	451,117.88	71,580.96	379,536.92	15.87
2120	GUIDANCE	2,120,249.44	336,128.98	1,784,120.46	15.85	2,046,146.75	92,899.30	1,953,247.45	4.54
2140	PSYCH SERV	583,916.33	83,967.72	499,948.61	14.38	589,590.70	15,958.63	573,632.07	2.71
2211	SUPV OF MEDIA	225,062.27	41,265.50	183,796.77	18.34	.00	.00	.00	.00
2220	TECH SUPPORT	1,552,843.18	365,173.43	1,187,669.75	23.52	713,300.00	199,617.29	513,682.71	27.99
2250	LIBRARY SERVI	1,083,765.58	177,442.02	906,323.56	16.37	1,107,128.78	41,010.72	1,066,118.06	3.70
2260	CURR DEV SERV	1,107,991.34	191,227.62	916,763.72	17.26	1,143,931.41	123,683.99	1,020,247.42	10.81
2271	STAFF DEV PRO	272,262.86	10,146.21	262,116.65	3.73	340,972.82	1,118.62	339,854.20	.33
2310	BOARD SERVICE	92,674.76	62,018.70	30,656.06	66.92	84,647.73	57,285.34	27,362.39	67.67
2330	TAX COLL SERV	355,000.00	36,375.73	318,624.27	10.25	382,528.04	21,126.49	361,401.55	5.52
2340	STAFF REL & N	15,000.00	-122.50	15,122.50	.82	50,000.00	.00	50,000.00	.00
2350	LEGAL SERVICE	150,000.00	7,359.83	142,640.17	4.91	125,000.00	.00	125,000.00	.00
2351	LEGAL SPECIAL	25,000.00	1,102.50	23,897.50	4.41	30,000.00	.00	30,000.00	.00
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	227,463.48	1,061,665.17	17.64	1,320,174.26	202,894.79	1,117,279.47	15.37
2370	COMM RELATION	150,848.49	28,024.76	122,823.73	18.58	164,605.49	29,648.84	134,956.65	18.01
2380	OFF OR PRINC	3,515,264.08	576,981.52	2,938,282.56	16.41	3,251,209.95	515,727.38	2,735,482.57	15.86
2440	NURSING SERV	803,193.75	108,531.03	694,662.72	13.51	753,181.46	23,490.36	729,691.10	3.12
2450	HEALTH SER NO	.00	.00	.00	.00	5,809.41	.00	5,809.41	.00
2511	SUPERV OF FIS	326,981.01	60,752.02	266,228.99	18.58	317,892.12	50,300.77	267,591.35	15.82
2512	BUDGET SERV	.00	297.16	-297.16	.00	42,377.74	6,950.80	35,426.94	16.40
2513	RECEIVING/DIS	94,282.44	15,299.60	78,982.84	16.23	79,105.45	13,694.23	65,411.22	17.31
2514	PAYROLL SERVI	114,427.24	19,808.28	94,618.96	17.31	108,963.69	17,729.68	91,234.01	16.27
2515	FINAN ACCT SE	176,077.36	28,642.36	147,435.00	16.27	42,377.72	6,950.83	35,426.89	16.40
2516	INTERNAL AUDI	.00	297.16	-297.16	.00	42,377.69	6,950.80	35,426.89	16.40
2517	PROPERTY ACCT	.00	118.84	-118.84	.00	16,951.08	2,780.25	14,170.83	16.40
2519	OTHER FISCAL	251,585.00	42,553.81	209,031.19	16.91	246,026.63	71,244.31	174,782.32	28.96
2540	PRINT, PUB &	294,300.00	18,032.49	276,267.51	6.13	289,800.00	33,783.46	256,016.54	11.66

DATE: 09/19/2022
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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

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

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
FUNCTION		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2611	DIRECTOR OF O	238,239.33	39,358.88	198,880.45	16.52	230,200.02	37,732.24	192,467.78	16.39
2619	SUPERVISION O	159,607.64	25,836.96	133,770.68	16.19	214,561.18	23,523.55	191,037.63	10.96
2620	OPER OF BLDG	7,375,110.81	1,352,928.40	6,022,182.41	18.34	7,456,379.68	1,551,152.91	5,905,226.77	20.80
2630	O & M ATHETIC	102,099.00	19,133.28	82,965.72	18.74	81,034.00	.00	81,034.00	.00
2660	SECURITY SERV	1,374,773.12	210,231.90	1,164,541.22	15.29	1,326,681.90	196,484.78	1,130,197.12	14.81
2711	TRANSP - HEAD	255,327.27	42,810.88	212,516.39	16.77	247,204.33	41,505.11	205,699.22	16.79
2719	TRANSP SUPER	124,738.10	.00	124,738.10	.00	111,601.14	20,138.88	91,462.26	18.05
2720	VEHICLE OPERA	3,005,943.90	320,266.67	2,685,677.23	10.65	3,545,350.42	275,608.10	3,269,742.32	7.77
2740	VEHICLE SERV	924,988.27	77,004.56	847,983.71	8.32	686,857.90	52,235.71	634,622.19	7.61
2750	NON PUBLIC TR	492,137.00	.00	492,137.00	.00	12,000.00	.00	12,000.00	.00
2790	OTHER TRANSP	240,747.71	31,979.58	208,768.13	13.28	217,500.00	43,842.74	173,657.26	20.16
2814	PLANNING-STRA	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
2818	TECHNOLOGY SE	.00	16,789.43	-16,789.43	.00	901,140.55	158,380.69	742,759.86	17.58
2834	STAFF DEV CER	80,000.00	16,454.40	63,545.60	20.57	52,000.00	.00	52,000.00	.00
2839	OTHER STAFF S	727,223.93	140,481.56	586,742.37	19.32	706,940.31	119,426.84	587,513.47	16.89
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	.00	300,000.00	.00	.00	.00	.00	.00
3210	STUDNT ACTIV	485,693.02	40,831.46	444,861.56	8.41	445,751.95	36,164.72	409,587.23	8.11
3250	STUDENT ATHLE	1,659,490.57	189,506.38	1,469,984.19	11.42	1,501,499.64	117,207.65	1,384,291.99	7.81
5110	DEBT SERVICE	8,537,591.05	979,106.00	7,558,485.05	11.47	8,566,524.00	4,251,528.39	4,314,995.61	49.63
5111	DEBT SERV LOA	1,847,925.42	1,652,640.94	195,284.48	89.43	1,583,160.58	1,411,450.23	171,710.35	89.15
5230	FUND TRANS CA	270,000.00	.00	270,000.00	.00	270,000.00	.00	270,000.00	.00
5900	BUDGETARY RES	300,000.00	.00	300,000.00	.00	150,000.00	.00	150,000.00	.00
TOTAL-10	GENERAL FUND	95,751,292.97	15,373,029.46	80,378,263.51	16.06	91,880,982.00	11,697,678.61	80,183,303.39	12.73
TOTAL REPORT		95,751,292.97	15,373,029.46	80,378,263.51	16.06	91,880,982.00	11,697,678.61	80,183,303.39	12.73

DATE: 09/19/2022
TIME: 09:47:10UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORTSELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/23SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
111	ADMIN SALARIE	3,331,480.32	560,819.50	2,770,660.82	16.83	3,187,437.32	531,401.68	2,656,035.64	16.67
112	ADMIN SUPP SA	1,290,554.40	203,987.70	1,086,566.70	15.81	1,168,883.88	185,378.23	983,505.65	15.86
113	OTHER BENEFI	198,600.00	32,458.32	166,141.68	16.34	161,700.00	36,702.52	124,997.48	22.70
114	SABBATICAL	64,715.00	44,020.84	20,694.16	68.02	.00	.00	.00	.00
115	LEAVE PAYOUT	370,000.00	14,800.00	355,200.00	4.00	250,000.00	15,190.75	234,809.25	6.08
115.1	ATTENDANCE BO	75,000.00	57,134.09	17,865.91	76.18	.00	.00	.00	.00
121	TEACHER SALAR	28,483,524.05	4,326,157.56	24,157,366.49	15.19	27,053,703.50	25,692.39	27,028,011.11	.09
122	SUB TEACHERS	600,200.00	11,595.50	588,604.50	1.93	600,000.00	9,419.94	590,580.06	1.57
123	WORKSHOP SALA	156,611.16	27,347.57	129,263.59	17.46	153,926.00	64,265.60	89,660.40	41.75
125	INTERN SALARI	.00	.00	.00	.00	30,501.90	3,461.25	27,040.65	11.35
130	ECA SALARIES	231,590.86	9,416.72	222,174.14	4.07	215,451.00	11,028.10	204,422.90	5.12
131	COACHES SALAR	518,596.00	2,533.32	516,062.68	.49	494,190.00	1,533.32	492,656.68	.31
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	78,603.52	426,100.10	15.57	489,871.26	79,995.04	409,876.22	16.33
142	TEMP SECUR SA	29,845.50	1,956.88	27,888.62	6.56	42,003.20	964.02	41,039.18	2.30
144	SECURITY OT	40,000.00	1,886.01	38,113.99	4.72	30,006.40	7,438.29	22,568.11	24.79
151	CLERICAL SALA	1,441,512.67	235,660.18	1,205,852.49	16.35	1,437,671.60	238,079.54	1,199,592.06	16.56
152	CLERICAL SUB	10,400.00	635.00	9,765.00	6.11	15,600.00	820.00	14,780.00	5.26
161	MAINT SALARIE	572,955.88	86,716.73	486,239.15	15.13	545,887.73	76,932.34	468,955.39	14.09
163	MAINT OT SAL	45,500.00	4,631.44	40,868.56	10.18	22,022.00	6,159.21	15,862.79	27.97
171	CUST SALARIES	1,755,119.48	255,269.35	1,499,850.13	14.54	1,874,083.37	282,626.37	1,591,457.00	15.08
172	CUST SUB SALA	92,300.00	60,955.08	31,344.92	66.04	109,360.00	88,372.21	20,987.79	80.81
173	CUST OT SALAR	83,720.00	2,802.14	80,917.86	3.35	84,000.80	12,655.06	71,345.74	15.07
174	STUDENT HELP	51,480.00	18,519.90	32,960.10	35.97	35,981.20	12,750.75	23,230.45	35.44
175	SUB VAN DRIVE	10,431.00	1,260.00	9,171.00	12.08	.00	.00	.00	.00
176	DRIVERS-REG R	1,043,559.00	161,313.77	882,245.23	15.46	1,076,989.35	130,413.60	946,575.75	12.11
177	SUB DRIVERS S	40,000.00	2,812.50	37,187.50	7.03	130,000.00	4,578.75	125,421.25	3.52
178	EXTRA TRIP SA	180,000.00	21,822.13	158,177.87	12.12	125,000.00	30,078.34	94,921.66	24.06
179	VAN DRIVERS	87,062.25	12,968.52	74,093.73	14.90	.00	.00	.00	.00
181	BUS ATTEND SA	54,993.33	10,671.69	44,321.64	19.41	50,431.16	9,038.59	41,392.57	17.92
182	SUB ATTEND SA	.00	105.00	-105.00	.00	.00	802.50	-802.50	.00
191	AIDES SALARIE	1,756,413.51	273,297.56	1,483,115.95	15.56	1,774,558.97	9,012.69	1,765,546.28	.51
192	SUB AIDES SAL	45,076.50	5,085.00	39,991.50	11.28	5,481.00	3,243.75	2,237.25	59.18
210	HEALTH INSURA	8,089,449.68	1,301,567.58	6,787,882.10	16.09	7,575,298.24	1,210,429.80	6,364,868.44	15.98
220	SOCIAL SECURI	3,258,954.81	485,613.40	2,773,341.41	14.90	3,155,279.15	131,259.47	3,024,019.68	4.16
230	RETIREMENT	14,975,416.41	2,257,195.12	12,718,221.29	15.07	14,410,067.33	637,281.78	13,772,785.55	4.42
240	TUITION REIMB	200,000.00	16,454.40	183,545.60	8.23	172,000.00	-399.00	172,399.00	.23
260	WORKERS COMP	319,600.01	.00	319,600.01	.00	384,999.98	367,857.00	17,142.98	95.55
281	OPEB HEALTH	344,700.00	1,000.00	343,700.00	.29	391,208.00	65,601.32	325,606.68	16.77
290	MISC EMPL BEN	49,290.00	2,132.66	47,157.34	4.33	49,200.00	1,108.41	48,091.59	2.25
311	TWP TAX COLLE	260,000.00	32,073.80	227,926.20	12.34	322,528.04	21,126.49	301,401.55	6.55
322	IU ED SERVICE	662,468.00	.00	662,468.00	.00	519,214.00	.00	519,214.00	.00
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	750.00	27,850.00	2.62
329	PROF ED SVCS	455,024.00	42,126.63	412,897.37	9.26	487,653.00	89,408.87	398,244.13	18.33

DATE: 09/19/2022
TIME: 09:47:10

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

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

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

FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
330	PROF SVCS	1,474,140.00	107,496.18	1,366,643.82	7.29	1,401,264.32	87,624.90	1,313,639.42	6.25
340	OTHR TECH SVC	209,335.00	66,544.04	142,790.96	31.79	182,050.00	63,750.13	118,299.87	35.02
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	700.00	7,925.00	8.12	10,325.00	.00	10,325.00	.00
348	TECH SERV - T	76,500.00	225.00	76,275.00	.29	68,500.00	.00	68,500.00	.00
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	.00	.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	8,036.98	36,483.02	18.05	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	19,133.28	82,965.72	18.74	81,034.00	.00	81,034.00	.00
424	WATER/SEWAGE	249,100.00	32,614.37	216,485.63	13.09	251,200.00	12,458.47	238,741.53	4.96
431	R&M BLDG	283,795.19	28,858.72	254,936.47	10.17	273,777.16	28,230.25	245,546.91	10.31
432	R&M EQUIP	429,796.85	212,174.55	217,622.30	49.37	357,235.00	184,700.71	172,534.29	51.70
433	R&M VEHICLE	22,600.00	2,873.56	19,726.44	12.71	20,000.00	524.99	19,475.01	2.62
438	R&M INFO SYS	135,200.00	55,459.92	79,740.08	41.02	95,400.00	29,548.80	65,851.20	30.97
440	RENTAL	226,828.00	39,957.08	186,870.92	17.62	218,950.00	43,509.31	175,440.69	19.87
442	RENTAL EQUIPM	23,912.00	-626.85	24,538.85	2.62	14,500.00	2,722.52	11,777.48	18.78
460	EXTERMINATION	5,650.00	.00	5,650.00	.00	5,100.00	.00	5,100.00	.00
491	STATE INSPECT	6,635.00	.00	6,635.00	.00	6,300.00	.00	6,300.00	.00
492	OPERATING PER	3,530.00	.00	3,530.00	.00	3,530.00	.00	3,530.00	.00
513	CONTRCT CARRI	1,291,423.00	10,501.70	1,280,921.30	.81	1,417,125.00	8,477.64	1,408,647.36	.60
513.1	CONT CARR- AT	22,000.00	2,500.00	19,500.00	11.36	15,000.00	.00	15,000.00	.00
513.2	PARENT TRANSF	33,062.00	.00	33,062.00	.00	.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	16,000.36	137,599.64	10.42	171,000.00	17,786.06	153,213.94	10.40
531	POSTAGE	18,500.00	3,211.65	15,288.35	17.36	32,750.00	237.73	32,512.27	.73
540	ADVERTISING	16,000.00	3,000.00	13,000.00	18.75	12,500.00	2,187.90	10,312.10	17.50
550	PRINTING	165,700.00	3,482.56	162,217.44	2.10	146,200.00	14,709.67	131,490.33	10.06
561	TUITION OTHER	.00	.00	.00	.00	40,788.00	.00	40,788.00	.00
562	TUITION CHART	483,500.00	2,609.60	480,890.40	.54	527,000.00	2,493.02	524,506.98	.47
563	TUITION - NON	836,424.00	.00	836,424.00	.00	816,124.00	.00	816,124.00	.00
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	3,637.04	100,912.96	3.48	93,148.00	2,369.09	90,778.91	2.54
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	157.52	842.48	15.75	1,000.00	.00	1,000.00	.00
592	SERV FROM OTH	.00	.00	.00	.00	.00	118.14	-118.14	.00
595	IU PYMNTS BY	62,992.00	.00	62,992.00	.00	62,651.00	.00	62,651.00	.00
610	SUPPLIES	1,880,538.12	324,949.53	1,555,588.59	17.28	1,919,132.01	222,364.49	1,696,767.52	11.59

DATE: 09/19/2022
TIME: 09:47:10

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMP1

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

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

FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
611	BID SUPPLIES	79,039.00	10,644.22	68,394.78	13.47	72,752.00	7,980.07	64,771.93	10.97
618	SOFTWARE & LI	.00	.00	.00	.00	4,050.00	.00	4,050.00	.00
621	NATURAL GAS	353,225.00	20,565.05	332,659.95	5.82	201,500.00	13,242.95	188,257.05	6.57
622	ELECTRICITY	727,700.00	88,153.19	639,546.81	12.11	915,300.00	99,047.77	816,252.23	10.82
626	GASOLINE	36,000.00	3,485.23	32,514.77	9.68	20,000.00	.00	20,000.00	.00
627	DIESEL FUEL	309,000.00	23,138.61	285,861.39	7.49	200,000.00	204.75	199,795.25	.10
640	BOOKS & PERIO	154,889.20	49,646.10	105,243.10	32.05	168,863.63	49,842.91	119,020.72	29.52
650	TECH SUPPLIES	335,300.80	240,293.04	95,007.76	71.66	311,935.52	123,306.46	188,629.06	39.53
650.1	TECH SUPPLIES	101,199.00	2,622.10	98,576.90	2.59	100,675.00	1,644.57	99,030.43	1.63
650.2	TECH SOFTWARE	388,200.00	165,889.88	222,310.12	42.73	319,700.00	133,431.00	186,269.00	41.74
650.3	TECH HARDWARE	78,000.00	5,098.00	72,902.00	6.54	80,500.00	.00	80,500.00	.00
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	5,719.00	20,281.00	22.00
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	83,002.13	141,288.87	37.01	204,647.50	68,397.41	136,250.09	33.42
831	INTEREST LOAN	89,141.41	79,599.49	9,541.92	89.30	63,326.42	72,832.49	-9,506.07	115.01
832	INTEREST BOND	4,526,091.05	19,106.00	4,506,985.05	.42	4,646,024.00	554,528.39	4,091,495.61	11.94
840	CONTINGENCY	317,400.00	137.95	317,262.05	.04	165,400.00	.00	165,400.00	.00
850	EXTENDED SEAS	40,000.00	.00	40,000.00	.00	40,000.00	.00	40,000.00	.00
890	MISC EXPENDIT	125,435.00	19,543.83	105,891.17	15.58	111,900.00	9,468.73	102,431.27	8.46
899	PASS-THRU FUN	300,000.00	.00	300,000.00	.00	.00	.00	.00	.00
911	PRINCIPAL-LOA	1,758,784.01	1,567,811.86	190,972.15	89.14	1,519,834.16	1,338,617.74	181,216.42	88.08
912	PRINCIPAL BON	4,005,000.00	960,000.00	3,045,000.00	23.97	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	.00	270,000.00	.00
TOTAL-10	GENERAL FUND	95,751,292.97	15,373,029.46	80,378,263.51	16.06	91,880,982.00	11,697,678.61	80,183,303.39	12.73
TOTAL REPORT		95,751,292.97	15,373,029.46	80,378,263.51	16.06	91,880,982.00	11,697,678.61	80,183,303.39	12.73

CAPITAL RESERVE
AUGUST 31 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	AUG 31, 2021	AUG 31, 2022
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	93,275	225,151
INVEST-PNC	-	-
INTERFUND RECEIVABLE	-	750,000
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	93,275	975,151
	-	
LIABILITIES		
INTERFUND A/P	-	589,623
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	-	589,623
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: 09/19/2022
TIME: 09:35:37

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 2/23

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

FUND-31 CAPITAL RESERVE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	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: 09/19/2022
TIME: 09:36:30

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 2/23

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

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		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
AUGUST 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	AUG 31, 2021	AUG 31, 2022
ASSETS		
CASH	-	-
PSDLAF SERIES A	111,368	170,675
PLGIT SERIES A	3,501,851	1,507,123
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	3,613,218	1,677,798
LIABILITIES		
INTERFUND A/P	846	517,325
ACCTS PAYABLE	-	-
RESERVE FOR PRIOR ENCUMB	13,425	13,637
CONSTRUCTION RETAINAGE	890,420	818,330
TOTAL LIABILITIES	904,691	1,349,292
RESERVES		
RESTRICTED ENCUMBRANCE	-	-
ADJUSTMENTS TO FUND BALANCE	1,383,029	3,244
RESTRICTED FUND BALANCE	1,325,498	325,262
TOTAL RESERVES	2,708,527	328,506

DATE: 09/19/2022
TIME: 09:35:52

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 2/23

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

FUND-36 MS RENOVATION

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	3,243.69	-3,243.69	.00	.00	.00	.00	.00
R9120	PROCEEDS FROM	.00	.00	.00	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL-36	MS RENOVATIO	.00	3,243.69	-3,243.69	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL REPORT		.00	3,243.69	-3,243.69	.00	.00	2,517,324.14	-2,517,324.14	.00

DATE: 09/19/2022
TIME: 09:36:57

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 2/23

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

ACCOUNT		BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
450	CONSTRUCT SVCS	.00	.00	.00	.00	.00	731,000.00	-731,000.00	.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	CONSTRUCT SVCS	.00	.00	.00	.00	.00	373,395.64	-373,395.64	.00
FUND-36 MS RENOVATION FUNCTION-4600 EXISTING BLDG IMPROVE SER									
450	CONSTRUCT SVCS	.00	.00	.00	.00	.00	14,566.62	-14,566.62	.00
TOTAL-36	MS RENOVATIO	.00	.00	.00	.00	.00	1,134,295.14	-1,134,295.14	.00
TOTAL REPORT		.00	.00	.00	.00	.00	1,134,295.14	-1,134,295.14	.00

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members

From: Scott P. Burchill

Date: September 19, 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	\$916,443.47	\$0.00	\$0.00	\$0.00
BILL LIST				
TOTAL	\$916,443.47	\$0.00	\$0.00	\$0.00
2022-23	GENERAL FUND 10	CAPITAL RSV. FND. 31	CONSTRUCTION FND. 36	SCHOOL LUNCH FND. 50
DEBT WIRES	\$979,106.25			
MANUAL CHECKS	\$2,771,243.59	\$2,255.00	\$0.00	\$52,664.94
BILL LIST	\$347,152.10			
TOTAL	\$4,097,501.94	\$2,255.00	\$0.00	\$52,664.94

CREDIT CARD BILL

The credit card bill for July & August purchases:

\$ 2,365.48	Athletics	\$ 9.95	Music HS
\$ 108.28	Business Office	\$ 759.14	Ops. & Maint.
\$ 2,261.07	Curriculum Devel.	\$ 300.00	PASS THRU
\$ 52.68	Eisenhower	\$ (26.40)	Phys Ed.
\$ (24.56)	Family Consumer Sc	\$ 521.59	Science HS
\$ 599.99	Ft. Couch	\$ 481.52	Shop @ USC
\$ 693.43	Ft. Couch Principal	\$ 124.16	Soc. Studies HS
\$ 1,165.31	HS Principal	\$ 59.94	Special Ed.
\$ 7,057.08	Industrial Arts	\$ 1,222.48	Staff Development
\$ 495.00	Language Arts Elem	\$ 18.99	Streams
\$ 44.00	Language Arts MS	\$ 165.52	Streams Principal
\$ 151.10	Library	\$ 2,949.11	Superintendent
\$ 1,157.91	Marching Band	\$ 1,907.06	Technology
\$ 200.00	Math MS	\$ 430.58	World Language
\$ 374.86	Music Elem	\$ 25,625.27	AUGUST

\$ (105.00)	Refund Prior Year	\$ 434.00	Family Cons Sci
\$ 454.44	Pass Thru	\$ 3,122.50	Shop @ USC
\$ 6,469.21	Summer School	\$ 120.71	Technology
\$ 106.25	Social Studies Elem	\$ 14.00	Business Office
\$ 219.35	World Language	\$ 817.19	Staff Development
\$ 722.23	Science MS	\$ 80.05	Superintendent
\$ 163.05	World Language	\$ 614.70	Principal HS
\$ 139.99	Science MS	\$ 1,311.66	Ops. & Maint.
\$ 317.13	Science MS	\$ 500.00	Transportation
\$ 67.42	DYP	\$ 207.00	Athletics
\$ 45.85	Music HS		
\$ 346.38	Art HS		
\$ 466.38	Phys Ed	\$ 16,634.49	JULY

TUND 10 - HAND CHECKS

21-22

DATE: 09/19/2022
TIME: 10:32:44UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69484' and '69492'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69484	08/11/2022	ACLD, INC.	R	4000.00	ACCOUNTS PAYABLE CHECK
69485	08/11/2022	AGIREPAIR, INC	R	219.00	ACCOUNTS PAYABLE CHECK
69486	08/11/2022	CENTURY SPORTS INC	R	3460.77	ACCOUNTS PAYABLE CHECK
69487	08/11/2022	SUSANNE DASILVA	R	1190.00	ACCOUNTS PAYABLE CHECK
69488	08/11/2022	GOODWILL OF SOUTHWESTERN PA	R	3188.00	ACCOUNTS PAYABLE CHECK
69489	08/11/2022	THE HUGHES CENTER	R	3780.00	ACCOUNTS PAYABLE CHECK
69490	08/11/2022	SOUTHWOOD PSYCHIATRIC HOSPITAL	R	39690.00	ACCOUNTS PAYABLE CHECK
69491	08/11/2022	STEEL CENTER	R	424.84	ACCOUNTS PAYABLE CHECK
69492	08/11/2022	THE HOPE ACADEMY	R	15000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				70952.61	
TOTAL REPORT				70952.61	

DATE: 09/19/2022
TIME: 10:33:39

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69652' and '69662'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69652	08/18/2022	ALLEGHENY INTERMEDIATE UNIT	R	4096.03	ACCOUNTS PAYABLE CHECK
69653	08/18/2022	EXEMPLIS LLC	R	16945.00	ACCOUNTS PAYABLE CHECK
69654	08/18/2022	J N SHEFFEY ASSOC	R	139.91	ACCOUNTS PAYABLE CHECK
69655	08/18/2022	PEARSON LEARNING ASSESSMENT	V	0.00	VOID: MULTI STUB CHECK
69656	08/18/2022	PEARSON LEARNING ASSESSMENT	R	10308.14	ACCOUNTS PAYABLE CHECK
69657	08/18/2022	SIVAKUMAR MUTHIAH	R	185.00	ACCOUNTS PAYABLE CHECK
69658	08/18/2022	SOUTHWOOD PSYCHIATRIC HOSPITAL	R	5490.00	ACCOUNTS PAYABLE CHECK
69659	08/18/2022	STEEL CITY THERAPY LLC	R	8214.51	ACCOUNTS PAYABLE CHECK
69660	08/18/2022	TOWNSHIP OF UPPER ST CLAIR	R	416.75	ACCOUNTS PAYABLE CHECK
69661	08/18/2022	UPMC	R	7500.00	ACCOUNTS PAYABLE CHECK
69662	08/18/2022	VEX ROBOTICS INC	R	4124.86	ACCOUNTS PAYABLE CHECK
TOTAL FUND				57420.20	
TOTAL REPORT				57420.20	

DATE: 09/19/2022
TIME: 10:34:15

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69753' and '69768'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69753	08/25/2022	ADVANTUS ENGINEERS	R	1085.00	ACCOUNTS PAYABLE CHECK
69754	08/25/2022	CDW GOVERNMENT INC	R	1887.00	ACCOUNTS PAYABLE CHECK
69755	08/25/2022	CRAFTMASTER HARDWARE LLC	R	25.35	ACCOUNTS PAYABLE CHECK
69756	08/25/2022	SAMUEL DAVID JR	R	102.80	ACCOUNTS PAYABLE CHECK
69757	08/25/2022	GRAPHICS 22 SIGNS INC	R	2597.20	ACCOUNTS PAYABLE CHECK
69758	08/25/2022	MARY BETH HARKLEROAD	R	360.00	ACCOUNTS PAYABLE CHECK
69759	08/25/2022	IMAGE360 DBA NOVUM DESIGNS	R	117.83	ACCOUNTS PAYABLE CHECK
69760	08/25/2022	SARAH MACDONALD	R	360.00	ACCOUNTS PAYABLE CHECK
69761	08/25/2022	MAHER DUESSEL	R	25000.00	ACCOUNTS PAYABLE CHECK
69762	08/25/2022	AMY PFENDER	R	360.00	ACCOUNTS PAYABLE CHECK
69763	08/25/2022	ROADSAFE TRAFFIC SYSTEMS	R	240.00	ACCOUNTS PAYABLE CHECK
69764	08/25/2022	JOHN T ROZZO	R	270.00	ACCOUNTS PAYABLE CHECK
69765	08/25/2022	SOUTHWOOD PSYCHIATRIC HOSPITAL	R	2970.00	ACCOUNTS PAYABLE CHECK
69766	08/25/2022	SHARON K SURITSKY	R	240.00	ACCOUNTS PAYABLE CHECK
69767	08/25/2022	TOWNSHIP OF UPPER ST CLAIR	R	1087.57	ACCOUNTS PAYABLE CHECK
69768	08/25/2022	VIRCO INC	R	55085.94	ACCOUNTS PAYABLE CHECK
TOTAL FUND				91788.69	
TOTAL REPORT				91788.69	

DATE: 09/19/2022
TIME: 10:34:49

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69858' and '69866'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69858	09/01/2022	AMAZON	R	418.34	ACCOUNTS PAYABLE CHECK
69859	09/01/2022	CDW GOVERNMENT INC	R	1813.00	ACCOUNTS PAYABLE CHECK
69860	09/01/2022	COMMONWEALTH CHARTER ACADEMY CS	R	9133.58	ACCOUNTS PAYABLE CHECK
69861	09/01/2022	FIRST STUDENT	R	51884.79	ACCOUNTS PAYABLE CHECK
69862	09/01/2022	HEINEMANN PUBLISHING	R	544.50	ACCOUNTS PAYABLE CHECK
69863	09/01/2022	IMAGE360 DBA NOVUM DESIGNS	R	1744.00	ACCOUNTS PAYABLE CHECK
69864	09/01/2022	PA DEPT OF EDUCATION	R	59.00	ACCOUNTS PAYABLE CHECK
69865	09/01/2022	PROVIDENT CHARTER SCHOOL	R	15069.20	ACCOUNTS PAYABLE CHECK
69866	09/01/2022	TSA - TECHNOLOGY STUDENT ASSOC	R	650.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				81316.41	
TOTAL REPORT				81316.41	

DATE: 09/19/2022
TIME: 10:35:31

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69882' and '69889'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69882	09/09/2022	ADVANTUS ENGINEERS	R	914.50	ACCOUNTS PAYABLE CHECK
69883	09/09/2022	ALLEGHENY INTERMEDIATE UNIT	R	1787.51	ACCOUNTS PAYABLE CHECK
69884	09/09/2022	COSMOS TECHNOLOGIES	R	878.00	ACCOUNTS PAYABLE CHECK
69885	09/09/2022	EXEMPLIS LLC	R	16945.00	ACCOUNTS PAYABLE CHECK
69886	09/09/2022	DANIEL HOLZER	R	326.88	ACCOUNTS PAYABLE CHECK
69887	09/09/2022	J.W.PEPPER & SON INC	R	65.00	ACCOUNTS PAYABLE CHECK
69888	09/09/2022	PA DEPT OF EDUCATION	R	4426.16	ACCOUNTS PAYABLE CHECK
69889	09/09/2022	TOWNSHIP OF UPPER ST CLAIR	R	589622.51	ACCOUNTS PAYABLE CHECK
TOTAL FUND				614965.56	
TOTAL REPORT				614965.56	

**ZIONS BANCORPORATION, NATIONAL ASSOCIATION
ZIONS BANK CORPORATE TRUST**

The School District of the Township of Upper St. Clair, General Obligation Bonds

Series of 2011C, 2012, 2013A, 2015, 2017 A&B

Date: 7/7/2022
Acct Contact: Natalie Alviani

Loan Keys: 7669857, 7669856, 7669855
7669853, 7669852, 7669850

**Total Bond Payment Due From
School District: \$979,106.25
DATE DUE: 7/15/2022**

ISSUE	ACCUMULATED FROM	ACCUMULATED TO	ACCRUAL	DAY COUNT	OUTSTANDING	INTEREST	PRINCIPAL	TOTAL
Series	1/15/2022	7/15/2022	30/360	180		DUE 7/15/2022	DUE 7/15/2022	TOTAL PER SERIES
Series 2011C					\$ 260,000.00	\$ 5,655.00	\$ 60,000.00	\$ 65,655.00
Series 2012					\$ 16,515,000.00	\$ 244,527.50	\$ 16,515,000.00	\$ 16,759,527.50
Series 2013A					\$ 325,000.00	\$ 5,015.00	\$ 160,000.00	\$ 165,015.00
Series 2015					\$ 655,000.00	\$ 6,550.00	\$ 655,000.00	\$ 661,550.00
Series 2017A					\$ 120,000.00	\$ 1,886.25	\$ 85,000.00	\$ 86,886.25
Series 2017B					\$ 9,855,000.00	\$ 153,099.38	\$ 9,855,000.00	\$ 10,008,099.38
TOTAL BOND PRINCIPAL & INTEREST PAYMENTS DUE 7/15/2022:						\$ 416,733.13	\$ 27,330,000.00	\$ 27,746,733.13
TOTAL DUE FROM SCHOOL DISTRICT BY 7/15/2022:						\$979,106.25		

Please note the line items notated in green are funded and ARE NOT included in the total due from the School District

If by Wire, 1 day before Date Due:

If by Check, 3 days before Date Due:

Zions Bank
ABA # 124000054
Account # 080000672
Name: USC SD Bonds

Zions Bank
401 Liberty Avenue, Suite 1729
Pittsburgh, PA 15222
Attn: Natalie Alviani
Ref: USC SD BONDS

ZIONS BANK
WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS®

100 + 37 RES

Fund 10 - HAND Checks

22-23

DATE: 09/19/2022
TIME: 10:43:03UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69435' and '69483'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69435	08/11/2022	ADVENT COMMUNICATION SYSTEMS	R	2268.91	ACCOUNTS PAYABLE CHECK
69436	08/11/2022	AKJ EDUCATION	R	92.27	ACCOUNTS PAYABLE CHECK
69437	08/11/2022	AMY BEYERL	R	200.00	ACCOUNTS PAYABLE CHECK
69438	08/11/2022	BLICK ART MATERIALS LLC	R	716.15	ACCOUNTS PAYABLE CHECK
69439	08/11/2022	TIMOTHY BRIGGS	R	30.00	ACCOUNTS PAYABLE CHECK
69440	08/11/2022	CENTURY SPORTS INC	R	638.41	ACCOUNTS PAYABLE CHECK
69441	08/11/2022	COMCAST BUSINESS	R	153.95	ACCOUNTS PAYABLE CHECK
69442	08/11/2022	DISCOVERY EDUCATION	R	8500.00	ACCOUNTS PAYABLE CHECK
69443	08/11/2022	MATTHEW A FEDOR	R	30.00	ACCOUNTS PAYABLE CHECK
69444	08/11/2022	JOHN FERRIS	R	30.00	ACCOUNTS PAYABLE CHECK
69445	08/11/2022	BRIAN K GROVER	R	30.00	ACCOUNTS PAYABLE CHECK
69446	08/11/2022	HAPPYFOX INC	R	23001.00	ACCOUNTS PAYABLE CHECK
69447	08/11/2022	DONALD W KOZAK	R	30.00	ACCOUNTS PAYABLE CHECK
69448	08/11/2022	LEADER SERVICES	R	16283.00	ACCOUNTS PAYABLE CHECK
69449	08/11/2022	LEARNING A TO Z	R	17740.00	ACCOUNTS PAYABLE CHECK
69450	08/11/2022	MARKL SUPPLY COMPANY	R	28.35	ACCOUNTS PAYABLE CHECK
69451	08/11/2022	MEDCO SUPPLY COMPANY	V	-13850.98	VOID MANUAL CHECK
* 69451	08/11/2022	MEDCO SUPPLY COMPANY	R	13850.98	ACCOUNTS PAYABLE CHECK
69452	08/11/2022	SHAWN MORTON	R	101.73	ACCOUNTS PAYABLE CHECK
69453	08/11/2022	NEWSELA	R	3300.00	ACCOUNTS PAYABLE CHECK
69454	08/11/2022	ODP BUSINESS SOLUTIONS, LLC	R	3716.03	ACCOUNTS PAYABLE CHECK
69455	08/11/2022	PENNSYLVANIA AMERICAN WATER CO	R	111.43	ACCOUNTS PAYABLE CHECK
69456	08/11/2022	PENNSYLVANIA MATHEMATICS LEAGUE	R	400.00	ACCOUNTS PAYABLE CHECK
69457	08/11/2022	KAREN POWERS	R	30.00	ACCOUNTS PAYABLE CHECK
69458	08/11/2022	RAINBOW PRINTING	R	1079.20	ACCOUNTS PAYABLE CHECK
69459	08/11/2022	RANDALL STANDRIGE	R	3500.00	ACCOUNTS PAYABLE CHECK
69460	08/11/2022	RPS CONNECT	R	225.00	ACCOUNTS PAYABLE CHECK
69461	08/11/2022	ZACHARY DAVID RUGG	R	30.00	ACCOUNTS PAYABLE CHECK
69462	08/11/2022	WILLIAM RULLO	R	200.00	ACCOUNTS PAYABLE CHECK
69463	08/11/2022	SCHOOL SPECIALTY, LLC	R	302.94	ACCOUNTS PAYABLE CHECK
69464	08/11/2022	STANDARD CERAMICS SUPPLY	R	322.60	ACCOUNTS PAYABLE CHECK
69465	08/11/2022	TANG MATH LLC	R	29500.00	ACCOUNTS PAYABLE CHECK
69466	08/11/2022	TEACHERS DISCOVERY	R	95.95	ACCOUNTS PAYABLE CHECK
69467	08/11/2022	TIMECLOCK PLUS	R	650.00	ACCOUNTS PAYABLE CHECK
69468	08/11/2022	TOOLS FOR SCHOOLS, INC./BOOKCREATOR	R	1500.00	ACCOUNTS PAYABLE CHECK
69469	08/11/2022	TOWNSHIP OF UPPER ST CLAIR	R	2265.00	ACCOUNTS PAYABLE CHECK
69470	08/11/2022	TURNBERRY, L.P.	R	14978.54	ACCOUNTS PAYABLE CHECK
69471	08/11/2022	TYLER TECHNOLOGIES, INC	R	1007.50	ACCOUNTS PAYABLE CHECK
69472	08/11/2022	VISTA HIGHER LEARNING	R	2828.65	ACCOUNTS PAYABLE CHECK
69473	08/11/2022	VOLTUS INC	R	610.41	ACCOUNTS PAYABLE CHECK
69474	08/11/2022	WARD'S NATURAL SCIENCE	R	635.43	ACCOUNTS PAYABLE CHECK
69475	08/11/2022	WB MASON	R	459.90	ACCOUNTS PAYABLE CHECK
69476	08/11/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69477	08/11/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69478	08/11/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69479	08/11/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69480	08/11/2022	WESLEY FAMILY SERVICES	R	10416.00	ACCOUNTS PAYABLE CHECK
69481	08/11/2022	WEST PENN LACO	R	42.80	ACCOUNTS PAYABLE CHECK
69482	08/11/2022	WEST PENN POWER	R	413.30	ACCOUNTS PAYABLE CHECK
69483	08/11/2022	WINDSTREAM	R	1013.97	ACCOUNTS PAYABLE CHECK
TOTAL FUND				149508.42	
TOTAL REPORT				149508.42	

Fund 10 - HAND Checks

DATE: 09/19/2022
TIME: 10:43:57UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69493' and '69651'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69493	08/11/2022	MEDCO SUPPLY COMPANY	R	7295.28	ACCOUNTS PAYABLE CHECK
69494	08/18/2022	ABLENET, INC	R	95.00	ACCOUNTS PAYABLE CHECK
69495	08/18/2022	AG IREPAIR	R	925.00	ACCOUNTS PAYABLE CHECK
69496	08/18/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
69497	08/18/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
69498	08/18/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
69499	08/18/2022	AMAZON	R	12746.45	ACCOUNTS PAYABLE CHECK
69500	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69501	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69502	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69503	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69504	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69505	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69506	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69507	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69508	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69509	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69510	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69511	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69512	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69513	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69514	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69515	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69516	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69517	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69518	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69519	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69520	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69521	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69522	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69523	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69524	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69525	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69526	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69527	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69528	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69529	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69530	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69531	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69532	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69533	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69534	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69535	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69536	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69537	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69538	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69539	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69540	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69541	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69542	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69543	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69544	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK
69545	08/18/2022		V	0.00	VOID: LINE UP/DAMAGED CHK

Fund-10 Hand Checks

DATE: 09/19/2022
TIME: 10:43:57UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69493' and '69651'

69546	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69547	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69548	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69549	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69550	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69551	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69552	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69553	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69554	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69555	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69556	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69557	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69558	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69559	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69560	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69561	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69562	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69563	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69564	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69565	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69566	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69567	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69568	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69569	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69570	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69571	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69572	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69573	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69574	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69575	08/18/2022	V	0.00	VOID: LINE UP/DAMAGED CHK
69576	08/18/2022	R	132.00	AMCA SYSTEMS, LLC ACCOUNTS PAYABLE CHECK
69577	08/18/2022	R	788.26	APPLE COMPUTER INC. ACCOUNTS PAYABLE CHECK
69578	08/18/2022	R	1633.58	AT&T MOBILITY ACCOUNTS PAYABLE CHECK
69579	08/18/2022	R	39.90	BANDSHOPPE ACCOUNTS PAYABLE CHECK
69580	08/18/2022	R	2397.00	BIRD BRAIN TECHNOLOGIES ACCOUNTS PAYABLE CHECK
69581	08/18/2022	R	2155.00	BRAINPOP LLC ACCOUNTS PAYABLE CHECK
69582	08/18/2022	R	6380.00	CDW GOVERNMENT INC ACCOUNTS PAYABLE CHECK
69583	08/18/2022	R	2677.60	CENGAGE LEARNING INC ACCOUNTS PAYABLE CHECK
69584	08/18/2022	R	506.00	CHIPPEWA GOLF CLUB ACCOUNTS PAYABLE CHECK
69585	08/18/2022	R	239.80	CINTAS CORP ACCOUNTS PAYABLE CHECK
69586	08/18/2022	R	9073.40	CM REGENT, LLC ACCOUNTS PAYABLE CHECK
69587	08/18/2022	R	58.00	COLUMBIA GAS OF PENNSYLVANIA ACCOUNTS PAYABLE CHECK
69588	08/18/2022	R	540.00	CRYSTAL SOUND SYSTEMS INC ACCOUNTS PAYABLE CHECK
69589	08/18/2022	R	277.69	CRYSTAL SPRINGS ACCOUNTS PAYABLE CHECK
69590	08/18/2022	R	1595.00	DANCING DOTS BRAILLE MUSIC TECHN ACCOUNTS PAYABLE CHECK
69591	08/18/2022	R	53.94	KAYLA M DELALLO ACCOUNTS PAYABLE CHECK
69592	08/18/2022	R	135.10	CASSANDRA DOGGRELL ACCOUNTS PAYABLE CHECK
69593	08/18/2022	R	660.00	DQE COMMUNICATIONS ACCOUNTS PAYABLE CHECK
69594	08/18/2022	R	890.00	DUXBURY SYSTEMS, INC. ACCOUNTS PAYABLE CHECK
69595	08/18/2022	R	1582.00	EDVOTEK, INC ACCOUNTS PAYABLE CHECK
69596	08/18/2022	R	97.95	ENABLING DEVICES ACCOUNTS PAYABLE CHECK
69597	08/18/2022	R	10501.70	FIRST STUDENT ACCOUNTS PAYABLE CHECK
69598	08/18/2022	R	150.19	FLUENCY MATTERS/WAYSIDE PUBLISHING ACCOUNTS PAYABLE CHECK
69599	08/18/2022	R	127.29	FLYNN'S COMMERCIAL TIRE ACCOUNTS PAYABLE CHECK
69600	08/18/2022	R	687.69	FOLLETT CONTENT SOLUTIONS, LLC ACCOUNTS PAYABLE CHECK
69601	08/18/2022	R	270.33	KRISTIN H FROMMEYER ACCOUNTS PAYABLE CHECK
69602	08/18/2022	R	78.60	HAPCHUK INC ACCOUNTS PAYABLE CHECK

Fund 10 HAND Checks

DATE: 09/19/2022
TIME: 10:43:57UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69493' and '69651'

69603	08/18/2022	MARY BETH HARKLEROAD	R	28.79	ACCOUNTS PAYABLE CHECK
69604	08/18/2022	J N SHEFFEY ASSOC	R	543.36	ACCOUNTS PAYABLE CHECK
69605	08/18/2022	J.W.PEPPER & SON INC	R	5309.60	ACCOUNTS PAYABLE CHECK
69606	08/18/2022	CHRISTOPHER KRASHNA	R	11.37	ACCOUNTS PAYABLE CHECK
69607	08/18/2022	LEARNING WITHOUT TEARS	R	13679.81	ACCOUNTS PAYABLE CHECK
69608	08/18/2022	LINDENWOOD GOLF CLUB	R	644.00	ACCOUNTS PAYABLE CHECK
69609	08/18/2022	LOU GERBEC AUTO ELECTRIC	R	620.00	ACCOUNTS PAYABLE CHECK
69610	08/18/2022	LAUREN MADIA	R	455.32	ACCOUNTS PAYABLE CHECK
69611	08/18/2022	MAKEMUSIC INC	R	1678.93	ACCOUNTS PAYABLE CHECK
69612	08/18/2022	MCCORMICK'S GROUP LLC	R	92.94	ACCOUNTS PAYABLE CHECK
69613	08/18/2022	MCGRAW-HILL LLC	R	3304.77	ACCOUNTS PAYABLE CHECK
69614	08/18/2022	MODEL APPAREL	R	39.38	ACCOUNTS PAYABLE CHECK
69615	08/18/2022	NASCO	R	160.70	ACCOUNTS PAYABLE CHECK
69616	08/18/2022	NASP, INC	R	1906.00	ACCOUNTS PAYABLE CHECK
69617	08/18/2022	NORTHWEST GROUP SERVICES/NWGS	R	570.00	ACCOUNTS PAYABLE CHECK
69618	08/18/2022	ONHAND SCHOOLS INC	R	27535.93	ACCOUNTS PAYABLE CHECK
69619	08/18/2022	PEARSON LEARNING ASSESSMENT	R	330.00	ACCOUNTS PAYABLE CHECK
69620	08/18/2022	PENNSYLVANIA AMERICAN WATER CO	R	62.34	ACCOUNTS PAYABLE CHECK
69621	08/18/2022	DOUGLAS B PETRICK	R	340.93	ACCOUNTS PAYABLE CHECK
69622	08/18/2022	AMY PFENDER	R	208.48	ACCOUNTS PAYABLE CHECK
69623	08/18/2022	PIONEER VALLEY BOOKS	R	7635.00	ACCOUNTS PAYABLE CHECK
69624	08/18/2022	PITNEY BOWES	R	1482.27	ACCOUNTS PAYABLE CHECK
69625	08/18/2022	PITSCO EDUCATION,LLC	R	1476.44	ACCOUNTS PAYABLE CHECK
69626	08/18/2022	KAREN POWERS	R	23.25	ACCOUNTS PAYABLE CHECK
69627	08/18/2022	PRC-SALTILLO	R	7545.00	ACCOUNTS PAYABLE CHECK
69628	08/18/2022	REALLY GOOD STUFF	R	137.95	ACCOUNTS PAYABLE CHECK
69629	08/18/2022	RITTENHOUSE BUS LINES	R	1206.77	ACCOUNTS PAYABLE CHECK
69630	08/18/2022	SAVVAS LEARNING COMPANY	R	10359.05	ACCOUNTS PAYABLE CHECK
69631	08/18/2022	SIRCHIE ACQUISTION COMPANY. LLC	R	273.88	ACCOUNTS PAYABLE CHECK
69632	08/18/2022	STAPLES	R	314.34	ACCOUNTS PAYABLE CHECK
69633	08/18/2022	STATION AUTO PARTS	R	10.77	ACCOUNTS PAYABLE CHECK
69634	08/18/2022	ST CLAIR COUNTRY CLUB	R	6465.00	ACCOUNTS PAYABLE CHECK
69635	08/18/2022	ST CLAIR MED SVC DBA ST CLAIR OCC	R	700.00	ACCOUNTS PAYABLE CHECK
69636	08/18/2022	STEEL CITY THERAPY LLC	R	1256.70	ACCOUNTS PAYABLE CHECK
69637	08/18/2022	TEACHERS DISCOVERY	R	161.87	ACCOUNTS PAYABLE CHECK
69638	08/18/2022	TURNITIN, LLC	R	7570.00	ACCOUNTS PAYABLE CHECK
69639	08/18/2022	TYLER TECHNOLOGIES, INC	R	465.00	ACCOUNTS PAYABLE CHECK
69640	08/18/2022	UPMC WORKPARTNERS	R	1289.27	ACCOUNTS PAYABLE CHECK
69641	08/18/2022	UPPER ST CLAIR SCHOOL DISTRICT	R	250.00	ACCOUNTS PAYABLE CHECK
69642	08/18/2022	KIMBERLY VALERIANO	R	219.91	ACCOUNTS PAYABLE CHECK
69643	08/18/2022	VERNIER	R	3155.90	ACCOUNTS PAYABLE CHECK
69644	08/18/2022	VOYAGER SOPRIS LEARNING	R	1350.00	ACCOUNTS PAYABLE CHECK
69645	08/18/2022	WARD'S NATURAL SCIENCE	R	341.29	ACCOUNTS PAYABLE CHECK
69646	08/18/2022	THE WATSON INSTITUTE	R	8916.63	ACCOUNTS PAYABLE CHECK
69647	08/18/2022	WB MASON	R	142.44	ACCOUNTS PAYABLE CHECK
69648	08/18/2022	WEST PENN POWER	R	24990.84	ACCOUNTS PAYABLE CHECK
69649	08/18/2022	WILLIAM H. SADLIER, INC.	R	1120.05	ACCOUNTS PAYABLE CHECK
69650	08/18/2022	XTRAMATH	R	1500.00	ACCOUNTS PAYABLE CHECK
69651	08/18/2022	ZEP MANUFACTURING COMPANY	R	3387.97	ACCOUNTS PAYABLE CHECK
TOTAL FUND				216059.99	
TOTAL REPORT				216059.99	

Fund 10 HAND Checks

DATE: 09/19/2022
TIME: 10:44:59UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69663' and '69752'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69663	08/31/2022	UPPER ST CLAIR SF/AFT	R	2721.22	ACCOUNTS PAYABLE CHECK
69664	08/25/2022	ACCESS INFORMATION HOLDINGS	R	325.00	ACCOUNTS PAYABLE CHECK
69665	08/25/2022	ALLEGHENY SAFE & LOCK	R	1299.30	ACCOUNTS PAYABLE CHECK
69666	08/25/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
69667	08/25/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
69668	08/25/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
69669	08/25/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
69670	08/25/2022	AMAZON	R	20715.20	ACCOUNTS PAYABLE CHECK
69671	08/25/2022	AMCOM OFFICE SYSTEMS	R	10.95	ACCOUNTS PAYABLE CHECK
69672	08/25/2022	APPLE COMPUTER INC.	R	30.00	ACCOUNTS PAYABLE CHECK
69673	08/25/2022	B & R POOLS	R	420.00	ACCOUNTS PAYABLE CHECK
69674	08/25/2022	BANDING TOGETHER	R	1490.17	ACCOUNTS PAYABLE CHECK
69675	08/25/2022	BARBAKAM	R	400.60	ACCOUNTS PAYABLE CHECK
69676	08/25/2022	BEST PLUMBING	R	205.74	ACCOUNTS PAYABLE CHECK
69677	08/25/2022	BIOZONE CORPORATION	R	1438.00	ACCOUNTS PAYABLE CHECK
69678	08/25/2022	BLICK ART MATERIALS LLC	R	10342.42	ACCOUNTS PAYABLE CHECK
69679	08/25/2022	BOXCAST	R	4603.00	ACCOUNTS PAYABLE CHECK
* 69679	08/25/2022	BOXCAST	V	-4603.00	VOID MANUAL CHECK
69680	08/25/2022	BSN SPORTS	R	855.00	ACCOUNTS PAYABLE CHECK
69681	08/25/2022	CARA SENDER	R	6171.00	ACCOUNTS PAYABLE CHECK
69682	08/25/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	28044.68	ACCOUNTS PAYABLE CHECK
69683	08/25/2022	CDW GOVERNMENT INC	R	270.00	ACCOUNTS PAYABLE CHECK
69684	08/25/2022	CROWN CASTLE FIBER LLC	R	4540.34	ACCOUNTS PAYABLE CHECK
69685	08/25/2022	CASSANDRA DOGGRELL	R	6171.00	ACCOUNTS PAYABLE CHECK
69686	08/25/2022	DREW DREW IT	R	300.00	ACCOUNTS PAYABLE CHECK
69687	08/25/2022	EBSCO SUBSCRIPTION SERVICES	R	3983.00	ACCOUNTS PAYABLE CHECK
69688	08/25/2022	EQUIPARTS	R	4623.66	ACCOUNTS PAYABLE CHECK
69689	08/25/2022	FEDEX	R	189.14	ACCOUNTS PAYABLE CHECK
69690	08/25/2022	FISHER SCIENTIFIC	R	394.56	ACCOUNTS PAYABLE CHECK
69691	08/25/2022	FLINN SCIENTIFIC INC	R	10575.78	ACCOUNTS PAYABLE CHECK
69692	08/25/2022	FLINN SCIENTIFIC	R	37.52	ACCOUNTS PAYABLE CHECK
69693	08/25/2022	FLUENCY MATTERS/WAYSIDE PUBLISHING	R	69.00	ACCOUNTS PAYABLE CHECK
69694	08/25/2022	FLYNN'S COMMERCIAL TIRE	R	1211.04	ACCOUNTS PAYABLE CHECK
69695	08/25/2022	GALLS	R	273.39	ACCOUNTS PAYABLE CHECK
69696	08/25/2022	GRAINGER	R	2083.88	ACCOUNTS PAYABLE CHECK
69697	08/25/2022	HOME DEPOT	V	0.00	VOID: MULTI STUB CHECK
69698	08/25/2022	HOME DEPOT	R	1547.23	ACCOUNTS PAYABLE CHECK
69699	08/25/2022	HUNTINGTON PUBLIC CAPITAL CORP	R	11574.55	ACCOUNTS PAYABLE CHECK
69700	08/25/2022	IBSOURCE INC	R	690.00	ACCOUNTS PAYABLE CHECK
69701	08/25/2022	INTERIOR SUPPLY	R	706.40	ACCOUNTS PAYABLE CHECK
69702	08/25/2022	JACKSON WELDING SUPPLY CO.	R	554.88	ACCOUNTS PAYABLE CHECK
69703	08/25/2022	JML LANDSCAPE MANAGEMENT	R	9566.64	ACCOUNTS PAYABLE CHECK
69704	08/25/2022	JOEL KLEIN DBA 2XSTRENGHT	R	719.99	ACCOUNTS PAYABLE CHECK
69705	08/25/2022	JOHNSTONBAUGH'S MUSIC CENTER	R	342.00	ACCOUNTS PAYABLE CHECK
69706	08/25/2022	JORDAN TAX SERVICE	R	4587.54	ACCOUNTS PAYABLE CHECK
69707	08/25/2022	J.W.PEPPER & SON INC	R	54.85	ACCOUNTS PAYABLE CHECK
69708	08/25/2022	KURTZ BROTHERS	R	1090.18	ACCOUNTS PAYABLE CHECK
69709	08/25/2022	MAFFEI STRAYER FURNISHING	R	8860.00	ACCOUNTS PAYABLE CHECK
69710	08/25/2022	MATH OLYMPIADS	R	171.49	ACCOUNTS PAYABLE CHECK
69711	08/25/2022	MILLER MATS	R	1228.99	ACCOUNTS PAYABLE CHECK
69712	08/25/2022	MONGIOVI & SON FIRE PROTECTION SVCS	R	13750.00	ACCOUNTS PAYABLE CHECK
69713	08/25/2022	NOREDINK	R	26250.00	ACCOUNTS PAYABLE CHECK
69714	08/25/2022	NWEA NORTHWEST EVALUAT. ASSOC	R	24323.75	ACCOUNTS PAYABLE CHECK

Fund 10 HAND Checks

DATE: 09/19/2022
TIME: 10:44:59UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69663' and '69752'

69715	08/25/2022	ODP BUSINESS SOLUTIONS, LLC	R	2092.12	ACCOUNTS PAYABLE CHECK
69716	08/25/2022	PA INTER SCHOLASTIC HOCKEY LEAGUE	R	10000.00	ACCOUNTS PAYABLE CHECK
69717	08/25/2022	PA INTERSCHOLASTIC ATHLETIC ASSN	R	100.00	ACCOUNTS PAYABLE CHECK
69718	08/25/2022	PAPER PRODUCTS	R	6991.90	ACCOUNTS PAYABLE CHECK
69719	08/25/2022	PENNSYLVANIA AMERICAN WATER CO	R	7493.63	ACCOUNTS PAYABLE CHECK
69720	08/25/2022	PEOPLES NATURAL GAS COMPANY	R	3246.74	ACCOUNTS PAYABLE CHECK
69721	08/25/2022	PETTY CASHIER - BAKER	R	299.17	ACCOUNTS PAYABLE CHECK
69722	08/25/2022	AMY PFENDER	R	4112.40	ACCOUNTS PAYABLE CHECK
69723	08/25/2022	PIAA FOUNDATION	R	250.00	ACCOUNTS PAYABLE CHECK
69724	08/25/2022	PITSCO EDUCATION, LLC	R	160.00	ACCOUNTS PAYABLE CHECK
69725	08/25/2022	PMEA	R	142.00	ACCOUNTS PAYABLE CHECK
69726	08/25/2022	PRINTING & PROMOTIONAL MGMT	R	3063.30	ACCOUNTS PAYABLE CHECK
69727	08/25/2022	PURCHASE POWER	R	3050.00	ACCOUNTS PAYABLE CHECK
69728	08/25/2022	PUSH-N-PULL-	R	7752.15	ACCOUNTS PAYABLE CHECK
69729	08/25/2022	REPUBLIC SERVICES	R	4487.37	ACCOUNTS PAYABLE CHECK
69730	08/25/2022	RICOH USA, INC	R	2082.20	ACCOUNTS PAYABLE CHECK
69731	08/25/2022	JOHN T ROZZO	R	60.00	ACCOUNTS PAYABLE CHECK
69732	08/25/2022	S & S SCIENTIFIC SUPPLY	R	449.67	ACCOUNTS PAYABLE CHECK
69733	08/25/2022	SCHOOL SPECIALTY, LLC	R	476.16	ACCOUNTS PAYABLE CHECK
69734	08/25/2022	SCOTT ELECTRIC	R	27.45	ACCOUNTS PAYABLE CHECK
69735	08/25/2022	SENIOR WOOLY	R	223.98	ACCOUNTS PAYABLE CHECK
69736	08/25/2022	SHADA	R	100.00	ACCOUNTS PAYABLE CHECK
69737	08/25/2022	STANDARD CERAMICS SUPPLY	R	162.00	ACCOUNTS PAYABLE CHECK
69738	08/25/2022	STATION AUTO PARTS	R	657.74	ACCOUNTS PAYABLE CHECK
69739	08/25/2022	SUPERIOR FACTORY SERVICE	R	320.00	ACCOUNTS PAYABLE CHECK
69740	08/25/2022	TEACHERS SYNERGY, LLC	R	219.88	ACCOUNTS PAYABLE CHECK
69741	08/25/2022	TIMECLOCK PLUS	R	650.00	ACCOUNTS PAYABLE CHECK
69742	08/25/2022	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	13497.52	ACCOUNTS PAYABLE CHECK
69743	08/25/2022	TOWNSHIP OF UPPER ST CLAIR	R	4649.23	ACCOUNTS PAYABLE CHECK
69744	08/25/2022	TPRS BOOKS	R	38.00	ACCOUNTS PAYABLE CHECK
69745	08/25/2022	TRANE US INC	R	122.06	ACCOUNTS PAYABLE CHECK
69746	08/25/2022	TUSCANO-MAHER ROOFING	R	932.78	ACCOUNTS PAYABLE CHECK
69747	08/25/2022	UGI ENERGY SERVICES	R	6311.62	ACCOUNTS PAYABLE CHECK
69748	08/25/2022	UNITED REFRIGERATION INC	R	174.90	ACCOUNTS PAYABLE CHECK
69749	08/25/2022	VOLKWEIN BROTHERS	R	519.74	ACCOUNTS PAYABLE CHECK
69750	08/25/2022	WARD'S NATURAL SCIENCE	R	1428.96	ACCOUNTS PAYABLE CHECK
69751	08/25/2022	WB MASON	R	94.96	ACCOUNTS PAYABLE CHECK
69752	08/25/2022	WEST PENN POWER	R	15322.07	ACCOUNTS PAYABLE CHECK
TOTAL FUND				316971.78	
TOTAL REPORT				316971.78	

Fund 10 HAND Checks

DATE: 09/19/2022
TIME: 10:45:50UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69769' and '69857'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69769	08/25/2022	BOXCAS	R	4108.00	ACCOUNTS PAYABLE CHECK
69770	08/25/2022	BRAININGCAMP	R	495.00	ACCOUNTS PAYABLE CHECK
69771	09/01/2022	ABCO FIRE PROTECTION INC	V	0.00	VOID: MULTI STUB CHECK
69772	09/01/2022	ABCO FIRE PROTECTION INC	V	0.00	VOID: MULTI STUB CHECK
69773	09/01/2022	ABCO FIRE PROTECTION INC	V	0.00	VOID: MULTI STUB CHECK
69774	09/01/2022	ABCO FIRE PROTECTION INC	R	10138.14	ACCOUNTS PAYABLE CHECK
69775	09/01/2022	AGPARTS EDUCATION	R	405.00	ACCOUNTS PAYABLE CHECK
* 69775	09/09/2022	AGPARTS EDUCATION	V	-405.00	VOID MANUAL CHECK
69776	09/01/2022	ALLEGHENY INTERMEDIATE UNIT	R	2185.00	ACCOUNTS PAYABLE CHECK
69777	09/01/2022	ALLEGHENY SAFE & LOCK	R	362.50	ACCOUNTS PAYABLE CHECK
69778	09/01/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
69779	09/01/2022	AMAZON	R	3978.72	ACCOUNTS PAYABLE CHECK
69780	09/01/2022	APPLE COMPUTER INC.	R	20.95	ACCOUNTS PAYABLE CHECK
69781	09/01/2022	ARAMARK CORPORATION	V	0.00	VOID: MULTI STUB CHECK
69782	09/01/2022	ARAMARK CORPORATION	R	1281.41	ACCOUNTS PAYABLE CHECK
69783	09/01/2022	BLACKBOARD INC	R	12276.50	ACCOUNTS PAYABLE CHECK
69784	09/01/2022	BLICK ART MATERIALS LLC	R	4957.09	ACCOUNTS PAYABLE CHECK
69785	09/01/2022	BLUE BIRD OF PITTSBURGH	R	365.57	ACCOUNTS PAYABLE CHECK
69786	09/01/2022	BSN SPORTS	R	705.00	ACCOUNTS PAYABLE CHECK
69787	09/01/2022	CENTURY SPORTS INC	R	8176.01	ACCOUNTS PAYABLE CHECK
69788	09/01/2022	CERDANT	R	4078.50	ACCOUNTS PAYABLE CHECK
69789	09/01/2022	TANYA M CHOTHANI	R	52.46	ACCOUNTS PAYABLE CHECK
69790	09/01/2022	CINTAS CORP	R	396.08	ACCOUNTS PAYABLE CHECK
69791	09/01/2022	JOANNA DARAKOS	R	57.10	ACCOUNTS PAYABLE CHECK
69792	09/01/2022	EDINA BAND	R	250.00	ACCOUNTS PAYABLE CHECK
69793	09/01/2022	FEDEX	R	11.50	ACCOUNTS PAYABLE CHECK
69794	09/01/2022	FLAGHOUSE INC	R	66.12	ACCOUNTS PAYABLE CHECK
69795	09/01/2022	FLINN SCIENTIFIC INC	R	49.15	ACCOUNTS PAYABLE CHECK
69796	09/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	R	687.69	ACCOUNTS PAYABLE CHECK
69797	09/01/2022	FYDA FREIGHTLINER PITTSBURGH INC	R	2165.03	ACCOUNTS PAYABLE CHECK
69798	09/01/2022	GOPHER	R	1860.56	ACCOUNTS PAYABLE CHECK
69799	09/01/2022	GRAINGER	R	1866.46	ACCOUNTS PAYABLE CHECK
69800	09/01/2022	HAPCHUK INC	R	170.74	ACCOUNTS PAYABLE CHECK
69801	09/01/2022	INNOVATIVE PUBLIC SAFETY IPS	R	1600.00	ACCOUNTS PAYABLE CHECK
69802	09/01/2022	JOHNSTONE SUPPLY	R	455.13	ACCOUNTS PAYABLE CHECK
69803	09/01/2022	J.W.PEPPER & SON INC	R	1113.09	ACCOUNTS PAYABLE CHECK
69804	09/01/2022	LIXIA KANG	R	59.88	ACCOUNTS PAYABLE CHECK
69805	09/01/2022	KNICKERBOCKER RUSSELL CO INC	R	182.30	ACCOUNTS PAYABLE CHECK
69806	09/01/2022	MICHAEL KRAUS	R	30.00	ACCOUNTS PAYABLE CHECK
* 69806	09/07/2022	MICHAEL KRAUS	V	-30.00	VOID MANUAL CHECK
69807	09/01/2022	LEARN ENGINES	R	1327.19	ACCOUNTS PAYABLE CHECK
69808	09/01/2022	LOUIS ANTHONY DEVITO	R	8723.00	ACCOUNTS PAYABLE CHECK
69809	09/01/2022	LAUREN MADIA	R	167.56	ACCOUNTS PAYABLE CHECK
69810	09/01/2022	MARK MAY PHOTOGRAPHY	R	225.00	ACCOUNTS PAYABLE CHECK
69811	09/01/2022	METCO	R	256.30	ACCOUNTS PAYABLE CHECK
69812	09/01/2022	MILLER MATS	R	625.05	ACCOUNTS PAYABLE CHECK
69813	09/01/2022	MODEL APPAREL	R	39.38	ACCOUNTS PAYABLE CHECK
69814	09/01/2022	MOEMS	R	119.00	ACCOUNTS PAYABLE CHECK
69815	09/01/2022	MONGIOVI & SON FIRE PROTECTION SVCS	R	3468.00	ACCOUNTS PAYABLE CHECK
69816	09/01/2022	MUSIC IN MOTION	R	86.90	ACCOUNTS PAYABLE CHECK
69817	09/01/2022	CHRISTINE MUSSOMELI	R	341.96	ACCOUNTS PAYABLE CHECK
69818	09/01/2022	MYERS COACH LINES INC	R	2500.00	ACCOUNTS PAYABLE CHECK
69819	09/01/2022	NASCO	R	2141.23	ACCOUNTS PAYABLE CHECK

Fund 10 HAND Checks

DATE: 09/19/2022
TIME: 10:45:50UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69769' and '69857'

69820	09/01/2022	NATALE SPORTING GOODS	R	14205.93	ACCOUNTS PAYABLE CHECK
69821	09/01/2022	ODP BUSINESS SOLUTIONS, LLC	R	1880.40	ACCOUNTS PAYABLE CHECK
69822	09/01/2022	PA LEADERSHIP CHARTER SCHOOL	R	2609.60	ACCOUNTS PAYABLE CHECK
69823	09/01/2022	PALOS SPORTS	R	13.39	ACCOUNTS PAYABLE CHECK
69824	09/01/2022	PAPER PRODUCTS	R	12258.60	ACCOUNTS PAYABLE CHECK
69825	09/01/2022	PENN DETROIT DIESEL ALLISON LLC	R	412.14	ACCOUNTS PAYABLE CHECK
69826	09/01/2022	PENNSYLVANIA PRINCIPALS ASSOCIATION	R	6655.00	ACCOUNTS PAYABLE CHECK
69827	09/01/2022	PENNSYLVANIA AMERICAN WATER CO	R	1007.91	ACCOUNTS PAYABLE CHECK
69828	09/01/2022	PENNSYLVANIA MATHEMATICS LEAGUE	R	127.90	ACCOUNTS PAYABLE CHECK
69829	09/01/2022	PETROLEUM TRADERS CORPORATION	R	23138.61	ACCOUNTS PAYABLE CHECK
69830	09/01/2022	PIMBA	R	300.00	ACCOUNTS PAYABLE CHECK
69831	09/01/2022	PITSCO EDUCATION, LLC	R	950.00	ACCOUNTS PAYABLE CHECK
69832	09/01/2022	PYRAMID SCHOOL PRODUCTS	R	1505.01	ACCOUNTS PAYABLE CHECK
69833	09/01/2022	QUILL.COM	R	822.42	ACCOUNTS PAYABLE CHECK
69834	09/01/2022	JOHANNA RENNHOFF	R	186.00	ACCOUNTS PAYABLE CHECK
69835	09/01/2022	REPUBLIC SERVICES	R	3549.61	ACCOUNTS PAYABLE CHECK
69836	09/01/2022	SCANTRON CORP.	R	3495.97	ACCOUNTS PAYABLE CHECK
69837	09/01/2022	SCHOOL SPECIALTY, LLC	R	1450.07	ACCOUNTS PAYABLE CHECK
69838	09/01/2022	SCHOOLMART	R	1031.00	ACCOUNTS PAYABLE CHECK
69839	09/01/2022	KATE SEBASTIAO	R	530.23	ACCOUNTS PAYABLE CHECK
69840	09/01/2022	SARAH SHOEMAKER	R	366.08	ACCOUNTS PAYABLE CHECK
69841	09/01/2022	SHOP @ USC	R	188.10	ACCOUNTS PAYABLE CHECK
69842	09/01/2022	SOCIAL STUDIES SCHOOL SERVICES	R	346.98	ACCOUNTS PAYABLE CHECK
69843	09/01/2022	SOUTH HILLS MOVERS	R	1298.40	ACCOUNTS PAYABLE CHECK
69844	09/01/2022	STANDARD CERAMICS SUPPLY	R	3420.40	ACCOUNTS PAYABLE CHECK
69845	09/01/2022	STAPLES	R	531.49	ACCOUNTS PAYABLE CHECK
69846	09/01/2022	STATION AUTO PARTS	R	444.39	ACCOUNTS PAYABLE CHECK
69847	09/01/2022	SWEETWATER	R	225.90	ACCOUNTS PAYABLE CHECK
69848	09/01/2022	TARGET OFFICE SUPPLIES	R	5192.67	ACCOUNTS PAYABLE CHECK
69849	09/01/2022	TRI-COMMUNITY SOUTH E.M.S.	R	1728.13	ACCOUNTS PAYABLE CHECK
69850	09/01/2022	TUSCANO-MAHER ROOFING	R	4132.50	ACCOUNTS PAYABLE CHECK
69851	09/01/2022	VIS-ABILITY, INC.	R	4196.10	ACCOUNTS PAYABLE CHECK
69852	09/01/2022	VOLTUS INC	R	610.41	ACCOUNTS PAYABLE CHECK
69853	09/01/2022	WARD'S NATURAL SCIENCE	R	221.81	ACCOUNTS PAYABLE CHECK
69854	09/01/2022	WCEPS/WI CTR FOR EDU PROD & SVCS	R	58.50	ACCOUNTS PAYABLE CHECK
69855	09/01/2022	WOLFINGTON BODY CO., INC	R	126.83	ACCOUNTS PAYABLE CHECK
69856	09/01/2022	ZEP MANUFACTURING COMPANY	R	324.29	ACCOUNTS PAYABLE CHECK
69857	09/01/2022	MICHELLE ZIRNGIBL	R	549.09	ACCOUNTS PAYABLE CHECK
TOTAL FUND				184284.11	
TOTAL REPORT				184284.11	

Fund 10 HAND Checks

DATE: 09/19/2022
TIME: 10:46:48UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69867' and '69881'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69867	09/09/2022	AMAZON	R	13.99	ACCOUNTS PAYABLE CHECK
69868	09/09/2022	AMCA SYSTEMS, LLC	R	128.00	ACCOUNTS PAYABLE CHECK
69869	09/09/2022	AXIOS TUTORING	R	3586.00	ACCOUNTS PAYABLE CHECK
69870	09/09/2022	RHONDA R. BATTENFELDER	R	5000.00	ACCOUNTS PAYABLE CHECK
69871	09/09/2022	MICHAEL BELAK	R	362.94	ACCOUNTS PAYABLE CHECK
69872	09/09/2022	COMCAST BUSINESS	R	1517.60	ACCOUNTS PAYABLE CHECK
69873	09/09/2022	DANIEL HOLZER	R	113.13	ACCOUNTS PAYABLE CHECK
69874	09/09/2022	MICHAEL KRAUS	R	179.99	ACCOUNTS PAYABLE CHECK
69875	09/09/2022	JULIO C LOPEZ	R	155.99	ACCOUNTS PAYABLE CHECK
69876	09/09/2022	NORTHWEST GROUP SERVICES/NWGS	R	285.00	ACCOUNTS PAYABLE CHECK
69877	09/09/2022	PENNSYLVANIA AMERICAN WATER CO	R	111.43	ACCOUNTS PAYABLE CHECK
69878	09/09/2022	CHRISTINE PIERSKALLA	R	75.00	ACCOUNTS PAYABLE CHECK
69879	09/09/2022	JAMES SNOWDEN	R	123.90	ACCOUNTS PAYABLE CHECK
69880	09/09/2022	SHANNON STRAYER	R	75.00	ACCOUNTS PAYABLE CHECK
69881	09/09/2022	TYLER TECHNOLOGIES, INC	R	1162.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				12890.47	
TOTAL REPORT				12890.47	

DATE: 09/19/2022
TIME: 10:47:26

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '69890' and '69892'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
69890	09/09/2022	AGPARTS EDUCATION	R	594.00	ACCOUNTS PAYABLE CHECK
* 69890	09/09/2022	AGPARTS EDUCATION	V	-594.00	VOID MANUAL CHECK
69891	09/16/2022	COLUMBIA GAS OF PENNSYLVANIA	R	58.00	ACCOUNTS PAYABLE CHECK
69892	09/16/2022	WEST PENN POWER	R	39903.06	ACCOUNTS PAYABLE CHECK
TOTAL FUND				39961.06	
TOTAL REPORT				39961.06	

fund 10 - WIRE

DATE: 09/19/2022
TIME: 10:52:04UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '91802' and '91809'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91802	08/15/2022	PENSERV	R	51712.31	ACCOUNTS PAYABLE CHECK
91803	08/18/2022	DAGOSTINO ELECTRONIC SERVICES INC	R	101001.90	ACCOUNTS PAYABLE CHECK
91804	08/19/2022	ALLEGHENY CO SCH HEALTH INS CONSORT	R	772556.66	ACCOUNTS PAYABLE CHECK
91805	08/19/2022	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91806	08/19/2022	PNC BANK CREDIT CARD	R	16634.49	ACCOUNTS PAYABLE CHECK
91807	08/31/2022	PENSERV	R	51762.31	ACCOUNTS PAYABLE CHECK
91808	09/15/2022	PENSERV	R	52198.09	ACCOUNTS PAYABLE CHECK
91809	09/16/2022	ALLEGHENY CO SCH HEALTH INS CONSORT	R	805702.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1851567.76	
TOTAL REPORT				1851567.76	

Fund 10- Bill List

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP983'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18221	1250000000000000	340	230220	9644846	1,062.99	STORAGE FEES
ACCESS INFORMATION H						
TOTAL CHECK PAID TO ACCESS INFORMATION HOLDINGS					1,062.99	
15836	1260000030310000	530	230361	151720	2,268.91	DISTRICT TELEPHONE MAINTENANCE
ADVENT COMMUNICATION						
TOTAL CHECK PAID TO ADVENT COMMUNICATION SYSTEMS					2,268.91	
18261	10	0480.014	230364	032355	598.00	IPAD REPAIRS - FUNDED FROM
AG IREPAIR	10	0480.014	230364	UA000001	-189.00	IPAD REPAIRS - FUNDED FROM
TOTAL CHECK PAID TO AG IREPAIR					409.00	
19898	10	0480.014	230362	025417	594.00	IPAD PARTS - PAID THROUGH
AGPARTS EDUCATION						
TOTAL CHECK PAID TO AGPARTS EDUCATION					594.00	
1330	1260000030310000	530	230365	34468	2,164.32	DISTRICT INTERNET SERVICE
ALLEGHENY INTERMEDIA						
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT					2,164.32	
16339	1254000000000000	550	230366	AUGUST STATEMENT	35,097.22	COPYING AND PRINTING SERVICE
ALLEGRA						
TOTAL CHECK PAID TO ALLEGRA					35,097.22	
1750	1222000010000000	650.1	230509	AJ33943220	153.56	BLANKET ORDER FOR APPLE R
APPLE COMPUTER INC.	1222000030000000	650.1	230509	AJ33943220	153.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AJ34334137	3.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AJ34334137	3.47	BLANKET ORDER FOR APPLE R
TOTAL CHECK PAID TO APPLE COMPUTER INC.					314.07	
1790	1260000030220000	610	230759	3030036765	33.94	DUST MOP HANDLES AND MOPS
ARAMARK CORPORATION	1260000010120000	610	230762	3030036771	37.73	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	3030036782	43.01	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	3030036790	66.94	DUST MOP HANDLES AND MOPS
	1260000010210000	610	230760	3030036796	86.74	DUST MOP HANDLES AND MOPS
	1260000010120000	610	230762	3030041594	37.73	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	3030041602	83.44	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	3030041608	43.01	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	3030041610	66.94	DUST MOP HANDLES AND MOPS
	1260000010210000	610	230760	3030041613	86.74	DUST MOP HANDLES AND MOPS
TOTAL CHECK PAID TO ARAMARK CORPORATION					586.22	
1960	1260000030310000	530	230372	287288381767X 09082022	1,595.39	DISTRICT CELL PHONES/MOBILE
AT&T MOBILITY	1260000030310000	530	230371	287299464336X 09082022	286.23	FIRSTNET REDUNDANCY NETWORK
	1260000030310000	530	230543	287314865019X 09082022	111.20	MIFI'S PER STUDENT SUPPORT
TOTAL CHECK PAID TO AT&T MOBILITY					1,992.82	
2070	1222000010000000	650.3	230715	205369003	1,509.24	CANON XA40 HD PROFESSIONAL
B & H PHOTO	1222000030000000	650.3	230715	205369003	1,509.24	CANON XA40 HD PROFESSIONAL
TOTAL CHECK PAID TO B & H PHOTO					3,018.48	
2080	1260000030310098	610	230664	L89783	420.00	BLANKET PURCHASE ORDER FOR
B & R POOLS						
TOTAL CHECK PAID TO B & R POOLS					420.00	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP9B3'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14652	1321000030003200	610	230741	SIV285689	644.95	ALUMINUM FLAG POLES 58102
BANDSHOPPE						
TOTAL CHECK PAID TO BANDSHOPPE					644.95	
14235	1260000000000000	610	230666	6126060	205.74	BLANKET PURCHASE ORDER FO
BEST PLUMBING						
TOTAL CHECK PAID TO BEST PLUMBING					205.74	
2280	1110000010120000	281	230354	SEPT 2022 HEALTH INSUR WAIVER	200.00	RETIREE DISTRICT MEDICAL
AMY BEYERL						
TOTAL CHECK PAID TO AMY BEYERL					200.00	
17705	1124100030000000	640	230698	INV-11827	37.95	EBOOK PLUS: AP ENVIRONME
BIOZONE CORPORATION						
TOTAL CHECK PAID TO BIOZONE CORPORATION					37.95	
3760	1110000030313900	611	230437	9145148	358.00	ALL PURPOSE CHIPBOARD SIN
BLICK ART MATERIALS						
TOTAL CHECK PAID TO BLICK ART MATERIALS LLC					358.00	
2350	1274000000000000	610	230295	PC001167002:01	493.71	BLANKET PO FOR BUS PARTS
BLUE BIRD OF PITTSBU	1274000000000000	610	230295	PC001167331:01	34.60	BLANKET PO FOR BUS PARTS
	1274000000000000	610	230295	PC001167427:01	357.28	BLANKET PO FOR BUS PARTS
TOTAL CHECK PAID TO BLUE BIRD OF PITTSBURGH					885.59	
17462	1260000000000000	580	230522	SEPT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
TIMOTHY BRIGGS						
TOTAL CHECK PAID TO TIMOTHY BRIGGS					30.00	
14875	1260000030220000	610		917147353	212.35	SAFETY END CAPS
BSN SPORTS	1325000030310000	610	230212	917955215	1,470.00	FALL 2022 HS SPORTS BID
	1325000030310000	610	230212	918011010	240.00	FALL 2022 HS SPORTS BID
TOTAL CHECK PAID TO BSN SPORTS					1,922.35	
2780	1110000010112500	610	230022	51880055 RI	147.64	PLEASE SEE ATTACHED LIST
CAROLINA BIOLOGICAL	1110000010122500	610	230022	51880055 RI	475.94	PLEASE SEE ATTACHED LIST
	1110000010132500	610	230022	51880055 RI	160.37	PLEASE SEE ATTACHED LIST
	1110000030312500	610	230030	51883052 RI	217.30	SEE ATTACHED LIST
	1110000010112500	610	230022	51891269 RI	271.00	PLEASE SEE ATTACHED LIST
	1110000010122500	610	230022	51891269 RI	873.60	PLEASE SEE ATTACHED LIST
	1110000010132500	610	230022	51891269 RI	294.35	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO CAROLINA BIOLOGICAL SUPPLY COMPANY					2,440.20	
2850	1222000010000000	650.1	230374	CK24433	563.99	BLANKET ORDER FOR COMPUTE
CDW GOVERNMENT INC	1222000030000000	650.1	230374	CK24433	564.00	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.2	230646	CK86446	7,012.50	WEVIDEO SUBSCRIPTION LICE
	1222000030000000	650.2	230646	CK86446	7,012.50	WEVIDEO SUBSCRIPTION LICE
	1222000010000000	650.1	230374	CN00741	1,213.17	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	CN00741	1,213.17	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	230374	CP36709	562.50	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	CP36709	562.50	BLANKET ORDER FOR COMPUTE
TOTAL CHECK PAID TO CDW GOVERNMENT INC					18,704.33	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP9B3'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17027	1129300030000000	329		441984	6,129.40	ESY JULY
CHESTER CNTY INTERME						
TOTAL CHECK PAID TO CHESTER CNTY INTERMEDIATE UNIT					6,129.40	
20102	1321000030003200	810		04/17/22	100.00	CBDNA
COLLEGE BAND DIRECTO						
TOTAL CHECK PAID TO COLLEGE BAND DIRECTORS NAT'L ASSOC					100.00	
20095	1274000000000000	492		1266366	125.00	STORAGE TANK PERMIT
COMM. OF PA DEPT. OF	1321000030003200	810		387676	1,290.00	MARCHING BAND FEES
TOTAL CHECK PAID TO COMM. OF PA DEPT. OF PROTECTION					1,415.00	
3340	1129000010000000	330		13754	5,866.00	ESY SPEECH THERAPY
CROSSROADS SPEECH &						
TOTAL CHECK PAID TO CROSSROADS SPEECH & HEARING					5,866.00	
18922	1260000030310000	530	230376	1191118	1,119.37	WAN (WIDE AREA NETWORK) F
CROWN CASTLE FIBER L	1260000030310000	530	230377	1200586	1,050.00	INTERNET ACCESS FOR THE 2
TOTAL CHECK PAID TO CROWN CASTLE FIBER LLC					2,169.37	
15530	1272000000000000	442	230302	48260	540.00	BLANKET PO FOR RADIO COMM
CRYSTAL SOUND SYSTEM						
TOTAL CHECK PAID TO CRYSTAL SOUND SYSTEMS INC					540.00	
16310	1260000010120000	431	230812	T8-2812	97.96	PM SERVICE ON GENERATOR A
CUMMINS BRIDGEWAY	1260000010130000	431	230812	T8-2812	44.97	PM SERVICE OF GENERATOR A
	1260000010210000	431	230812	T8-2812	61.62	PM SERVICE ON GENERATOR A
	1260000030220000	431	230812	T8-2812	61.62	PM SERVICE ON FORT COUCH
	1260000030310000	431	230812	T8-2812	149.34	PM SERVICE ON HIGH SCHOOL
	1260000010120000	431	230812	T8-2813	113.95	PM SERVICE ON GENERATOR A
	1260000010130000	431	230812	T8-2813	52.32	PM SERVICE OF GENERATOR A
	1260000010210000	431	230812	T8-2813	71.67	PM SERVICE ON GENERATOR A
	1260000030220000	431	230812	T8-2813	71.67	PM SERVICE ON FORT COUCH
	1260000030310000	431	230812	T8-2813	173.70	PM SERVICE ON HIGH SCHOOL
	1260000010120000	431	230812	T8-2814	83.20	PM SERVICE ON GENERATOR A
	1260000010130000	431	230812	T8-2814	38.20	PM SERVICE OF GENERATOR A
	1260000010210000	431	230812	T8-2814	52.33	PM SERVICE ON GENERATOR A
	1260000030220000	431	230812	T8-2814	52.33	PM SERVICE ON FORT COUCH
	1260000030310000	431	230812	T8-2814	126.82	PM SERVICE ON HIGH SCHOOL
	1260000010120000	431	230812	T8-2815	113.95	PM SERVICE ON GENERATOR A
	1260000010130000	431	230812	T8-2815	52.32	PM SERVICE OF GENERATOR A
	1260000010210000	431	230812	T8-2815	71.67	PM SERVICE ON GENERATOR A
	1260000030220000	431	230812	T8-2815	71.67	PM SERVICE ON FORT COUCH
	1260000030310000	431	230812	T8-2815	173.70	PM SERVICE ON HIGH SCHOOL
	1260000010120000	431	230812	T8-2922	74.67	PM SERVICE ON GENERATOR A

VOID CHECK - CONTINUED

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP983'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16310	12600000010120000	431	230812	T8-2922	63.41	PM SERVICE ON GENERATOR A
CUMMINS BRIDGEWAY	12600000010130000	431	230812	T8-2922	63.41	PM SERVICE OF GENERATOR A
	12600000010210000	431	230812	T8-2922	86.85	PM SERVICE ON GENERATOR A
	12600000030220000	431	230812	T8-2922	86.85	PM SERVICE ON FORT COUCH
	12600000030310000	431	230812	T8-2922	210.48	PM SERVICE ON HIGH SCHOOL
	12600000010120000	431	230812	T8-2923	138.08	PM SERVICE ON GENERATOR A
	12600000010130000	431	230812	T8-2923	63.41	PM SERVICE OF GENERATOR A
	12600000010210000	431	230812	T8-2923	86.85	PM SERVICE ON GENERATOR A
	12600000030220000	431	230812	T8-2923	86.85	PM SERVICE ON FORT COUCH
	12600000030310000	431	230812	T8-2923	210.48	PM SERVICE ON HIGH SCHOOL
	12600000010120000	431	230812	T8-2942	83.20	PM SERVICE ON GENERATOR A
	12600000010130000	431	230812	T8-2942	38.20	PM SERVICE OF GENERATOR A
	12600000010210000	431	230812	T8-2942	52.33	PM SERVICE ON GENERATOR A
	12600000030220000	431	230812	T8-2942	52.33	PM SERVICE ON FORT COUCH
	12600000030310000	431	230812	T8-2942	126.82	PM SERVICE ON HIGH SCHOOL
	12600000030310000	431	230783	T8-3052	384.84	FULL PM SERVICE ON GENERA
	12740000000000000	433	230306	V1-9267	710.80	BLANKET PO FOR BUS REPAIR
TOTAL CHECK PAID TO CUMMINS BRIDGEWAY					4,354.87	
19728	1212000030310000	610		REIMBURSEMENT BREAKFAST	32.97	STUDENT BREAKFAST
KAYLA M DELALLO						
TOTAL CHECK PAID TO KAYLA M DELALLO					32.97	
14077	1129000010000000	890	230672	10608036240	1,033.49	DELL LAPTOP (JB)
DELL INC						
TOTAL CHECK PAID TO DELL INC					1,033.49	
19678	12600000030310000	530	230379	CI57529	660.00	1000MSB ETHERNET FROM USC
DQE COMMUNICATIONS						
TOTAL CHECK PAID TO DQE COMMUNICATIONS					660.00	
16892	1225000010110000	650	230081	83503	515.00	ENCYCLOPEDIA BRITANNICA -
ENCYCLOPAEDIA BRITAN	1225000010120000	650	230081	83503	515.00	ENCYCLOPEDIA BRITANNICA -
	1225000010130000	650	230081	83503	515.00	ENCYCLOPEDIA BRITANNICA -
	1225000010210000	650	230081	83503	515.00	ENCYCLOPEDIA BRITANNICA -
	1225000030220000	650	230081	83503	515.00	ENCYCLOPEDIA BRITANNICA -
	1225000030310000	650	230081	83503	515.00	ENCYCLOPEDIA BRITANNICA -
TOTAL CHECK PAID TO ENCYCLOPAEDIA BRITANNICA					695.00	ENCYCLOPEDIA BRITANNICA -
					3,270.00	
18550	12600000000000000	610	230668	216608	50.99	BLANKET PURCHASE ORDER FO
EQUIPARTS	12600000000000000	610	230668	216969	1,385.83	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO EQUIPARTS					1,436.82	
4210	1129300010000000	329		984558	1,291.00	2022 ESY (JK)
EXTENDED DAY SERVICE						
TOTAL CHECK PAID TO EXTENDED DAY SERVICES					1,291.00	
19763	12600000000000000	580	230523	SEPT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
MATTHEW A FEDOR						
TOTAL CHECK PAID TO MATTHEW A FEDOR					30.00	
18618	12600000000000000	580	230519	SEPT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
JOHN FERRIS						
TOTAL CHECK PAID TO JOHN FERRIS					30.00	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP983'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15344	1260000010110000	610	230721	220624	95.00	BAKER ELEMENTARY
THE FLAG FACTORY	1260000010120000	610	230721	220624	95.00	EISENHOWER ELEMENTARY 25'
	1260000010130000	610	230721	220624	95.00	STREAMS ELEMENTARY 25'
	1260000010210000	610	230721	220624	190.00	BOYCE MIDDLE SCHOOL 30'
	1260000030220000	610	230721	220624	95.00	FORT COUCH MIDDLE SCHOOL
	1260000030310000	610	230721	220624	190.00	HIGH SCHOOL 30'
TOTAL CHECK PAID TO THE FLAG FACTORY					760.00	
4420	1110000030312500	610	230033	2754387	56.09	PLEASE SEE ATTACHED LIST
FLINN SCIENTIFIC INC						
TOTAL CHECK PAID TO FLINN SCIENTIFIC INC					56.09	
17961	1260000000000000	433	230778	32065	1,280.00	TIRES FOR MV20
FLYNN'S COMMERCIAL T						
TOTAL CHECK PAID TO FLYNN'S COMMERCIAL TIRE					1,280.00	
19813	10	0155	221412	519364	976.45	PLEASE SEE ATTACHED LIST
FOLLETT CONTENT SOLU						
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS, LLC					976.45	
18630	1222000010000000	438	230380	2785	964.23	K-12 DISTRICT A/ V REPAIR
FRESH TECH INTEGRATE	1222000030000000	438	230380	2785	964.23	K-12 DISTRICT A/ V REPAIR
	1222000010000000	438	230380	2795	484.34	K-12 DISTRICT A/ V REPAIR
	1222000030000000	438	230380	2795	484.34	K-12 DISTRICT A/ V REPAIR
TOTAL CHECK PAID TO FRESH TECH INTEGRATED					2,897.14	
4700	1274000000000000	610	230308	C005630355:01	42.54	BALNKET PO FOR BUS PARTS
FYDA FREIGHTLINER PI	1274000000000000	610	230308	C005630389:01	67.63	BALNKET PO FOR BUS PARTS
TOTAL CHECK PAID TO FYDA FREIGHTLINER PITTSBURGH INC					110.17	
18994	1260000000000000	290	230695	022044939	1,429.55	UNIFORMS - BLANKET
GALLS						
TOTAL CHECK PAID TO GALLS					1,429.55	
20073	1110000030313200	610	230650	1134932	2,195.45	DEEP PEACE, ILLUMINARE, T
GIA PUBLICATIONS, IN						
TOTAL CHECK PAID TO GIA PUBLICATIONS, INC.					2,195.45	
14048	1260000000000000	610	230567	9416570951	106.30	BLANKET PURCHASE ORDER FO
GRAINGER	1260000000000000	610	230567	9421210791	18.05	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9427912325	269.38	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO GRAINGER					393.73	
19435	1260000000000000	580	230518	SEPT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
BRIAN K GROVER						
TOTAL CHECK PAID TO BRIAN K GROVER					30.00	
5160	1272000000000000	513	230309	F62767008	165.15	BLANKET PO FOR CONTRACTOR
GUTTMAN OIL COMPANY	1272000000000000	513	230309	F62838647	435.08	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO GUTTMAN OIL COMPANY					600.23	
14207	1279000000000000	424	230314	A-1032186	183.88	BLANKET PO FOR SEWAGE REM
HAPCHUK INC						
TOTAL CHECK PAID TO HAPCHUK INC					183.88	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP983'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15092	1260000000000000	610		30442138	2.15	SUPPLIES
THE HITE COMPANY	1260000000000000	610		30494235	2.15	SUPPLIES
	1260000000000000	610		30511520	15.62	SUPPLIES
TOTAL CHECK PAID TO THE HITE COMPANY					19.92	
14852	1260000000000000	610	230546	1014358	14.86	BLANKET PURCHASE ORDER FO
HOME DEPOT	1260000000000000	610	230546	1610860	10.50	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	2010670	18.88	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	2010687	278.94	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	2091758	50.46	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	2091771	64.36	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	3010542	314.73	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	4102535	324.68	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	4615811	97.85	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	5012405	19.95	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	5514878	6.97	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	6091058	139.49	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	611094	.77	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	7013504	224.83	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	8212801	-68.88	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	8212802	-6.97	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	8611305	19.97	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	9014677	96.41	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	9014681	19.48	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	91848	25.72	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	9517029	6.70	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO HOME DEPOT					1,659.70	
18615	1260000000000000	610	230785	INV-29791	193.07	PLAQUE FOR PANTHER STATUE
IMAGE360 DBA NOVUM D						
TOTAL CHECK PAID TO IMAGE360 DBA NOVUM DESIGNS					193.07	
18131	1110000010212000	650	230739	S410324	126.50	IXL SERVICE SITE LICENSE
IXL LEARNING	1110000030222000	650	230739	S410324	126.50	IXL SERVICE SITE LICENSE
	1110000030312000	650	230739	S410324	395.00	IXL SERVICE SITE LICENSE
	1124100030000000	650	230739	S410324	365.00	IXL SERVICE SITE LICENSE
TOTAL CHECK PAID TO IXL LEARNING					1,013.00	
5980	1260000030310098	610	230599	JI 29456	242.72	BLANKET PURCHASE ORDER FO
JACKSON WELDING SUPP	1260000030310098	610	230599	JI 29899	205.48	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JACKSON WELDING SUPPLY CO.					448.20	
20103	1325000030310000	330		STIPENED FOOTBALL COACH	500.00	STIPEN FB COACHING
JEFFREY L. METHENY						
TOTAL CHECK PAID TO JEFFREY L. METHENY					500.00	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP983'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17070	1260000000000000	414	230625	111184	10,469.66	BOYCE - FRONT ENTRANCE LE
JML LANDSCAPE MANAGE	1263000000000000	414	230637	111185	9,510.00	STUMP GRINDING & TREE REM
	1260000000000000	414	230615	111186	5,720.00	TREE REMOVAL @ EISENHOWER
	10	0422	230393	111187	3,120.00	ENHANCEMENT PROPOSAL TREE
	1263000000000000	414	230656	111188	2,711.00	TREE REMOVAL @ FT COUCH
	10	0422	221332	111189	5,004.00	ENHANCEMENT PROPOSAL HAZA
	1263000000000000	414	230568	111191	3,864.00	ENHANCEMENT PROPOSAL FOR
	1263000000000000	414	230549	111915	841.57	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	111916	913.74	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	111917	178.89	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	111918	960.37	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	111919	1,391.40	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	111920	4,346.81	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	230549	111921	933.86	MONTHLY FEE FOR LANDSCAPI
TOTAL CHECK PAID TO JML LANDSCAPE MANAGEMENT					49,965.30	
16520	1121113330310000	610	230793	3245544	430.63	ALUMINUM WATER BOTTLE, SK
JOHNSON PLASTICS						
TOTAL CHECK PAID TO JOHNSON PLASTICS					430.63	
14238	1225000030310000	640	230823	626323	285.46	PGHP CATEGORY - PG HIGH P
JUNIOR LIBRARY GUILD						
TOTAL CHECK PAID TO JUNIOR LIBRARY GUILD					285.46	
8610	1110000030313200	610	230526	364406893	78.09	ESSENTIAL ELEMENTS FOR JA
J.W.PEPPER & SON INC	1321000030003200	610	230526	364406893	58.91	ESTIMATED SHIPPING/HANDLI
	1110000030223200	610	230702	364461941	343.00	ESTIMATED SHIPPING/HANDLI
	1110000030223200	610	230702	364494485	55.00	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	230781	364508503	312.99	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	230781	364513078	55.00	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	230781	364514617	375.00	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	230526	364525095	28.49	ESSENTIAL ELEMENTS FOR JA
	1321000030003200	610	230526	364525095	21.51	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO J.W.PEPPER & SON INC					1,327.99	
19982	1283400010000000	240		TUITION SUMMER 2022	6,089.40	TUITION REIUMB 2022
JESSICA KENNY						
TOTAL CHECK PAID TO JESSICA KENNY					6,089.40	
6350	1260000000000000	580	230520	SEPT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
DONALD W KOZAK						
TOTAL CHECK PAID TO DONALD W KOZAK					30.00	
16448	1260000000000000	580	230693	SEPT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
MICHAEL KRAUS						
TOTAL CHECK PAID TO MICHAEL KRAUS					30.00	
16009	1260000030310000	431	230814	5237	720.00	SERVICE CALL TO REPAIR HI
MAFFEI STRAYER FUNIS						
TOTAL CHECK PAID TO MAFFEI STRAYER FUNISHING					720.00	
19036	1110000030311600	610		QUIZLET PLUS	35.99	QUIZLETT PLUS
MARIA MARCHIONNA						
TOTAL CHECK PAID TO MARIA MARCHIONNA					35.99	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP9B3'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1600	1110000030222000	810		J168876	178.00	REGISTRATION
MATHEMATICAL ASSOC O						
TOTAL CHECK PAID TO MATHEMATICAL ASSOC OF AMERICA					178.00	
7020	1272000000000000	513	230357	91920433	7,435.04	BLANKET PO FOR CONTRACTED
MATTHEWS BUS COMPANY	1275000000000000	513	230357	91920433	6,926.96	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO MATTHEWS BUS COMPANY					14,362.00	
7320	1110000010213900	611	230429	109364	612.50	RAILROAD BOARD 4 PLY 22
METCO	1110000010212500	611	230484	109368	706.00	CLASP ENVELOPES 10" X 13
TOTAL CHECK PAID TO METCO					1,318.50	
7430	1238000030310000	890		AMAZON OT SUPPLIES	27.95	OT SUPPLIES
MARK MILLER						
TOTAL CHECK PAID TO MARK MILLER					27.95	
14799	1260000010110000	431	230560	299616	164.47	BAKER TWO TIMES MONTHLY M
MILLER MATS	1260000030220000	431	230562	299891	173.30	FORT COUCH MS TWO TIMES M
	1260000010120000	431	230559	299892	86.70	EISENHOWER TWO TIMES MONT
	1260000000000000	431	230557	300199	53.17	ADMIN TWO TIMES MONTHLY M
	1260000030310000	431	230563	300200	182.53	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	230561	300201	243.10	BOYCE MS TWO TIMES MONTHL
	1260000010130000	431	230558	300206	71.25	STREAMS TWO TIMES MONTHLY
	1260000010110000	431	230560	300207	164.47	BAKER TWO TIMES MONTHLY M
TOTAL CHECK PAID TO MILLER MATS					1,138.99	
15380	1274000000000000	591	230320	1653701	39.38	BLANKET PO FOR LAUMDRY/RA
MODEL APPAREL						
TOTAL CHECK PAID TO MODEL APPAREL					39.38	
19768	10	0422	221378	12461398	1,208.50	CONSUMABLES
MONGIOVI & SON FIRE						
TOTAL CHECK PAID TO MONGIOVI & SON FIRE PROTECTION SVCS					1,208.50	
15736	1222000010000000	650.1	230385	22878042	380.49	BLANKET ORDER FOR CABLING
MONOPRICE, INC.	1222000030000000	650.1	230385	22878042	380.50	BLANKET ORDER FOR CABLING
	1222000010000000	650.1	230385	22895589	256.13	BLANKET ORDER FOR CABLING
	1222000030000000	650.1	230385	22895589	256.14	BLANKET ORDER FOR CABLING
TOTAL CHECK PAID TO MONOPRICE, INC.					1,273.26	
7660	1110000030312500	610	230035	316766	1,485.95	LS03787M FETAL PIG, SIZE
NASCO						
TOTAL CHECK PAID TO NASCO					1,485.95	
7682	1110000010213900	611	230431	22728	291.60	BEROL PRISMACOLOR ART PEN
NATIONAL ART & SCHOO	1110000030313900	611	230439	23078	252.40	ELMER'S GLUE STICKS - ALL
	1110000030223900	611	230432	23079	132.60	PRISMACOLOR PENCILS SET 9
	1110000010123900	611	230421	23080	79.12	SHARPIE CHISEL TIP MARKER
	1110000010113900	611	230420	23081	148.23	CRAYOLA GLITTER CRAYONS #
TOTAL CHECK PAID TO NATIONAL ART & SCHOOL SUPPLIES					903.95	
20088	1124300010000000	810	230734	201742	414.00	NOETIC MATH CHALLENGE- BO
NOETIC LEARNING						
TOTAL CHECK PAID TO NOETIC LEARNING					414.00	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP9B3'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 9

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19517	1272000000000000	650	230813	INV00148476	450.00	ALLISON DOC PREMIUM RETAI
NOREGON SYSTEMS					450.00	
TOTAL CHECK PAID TO NOREGON SYSTEMS						
20097	1260000030220000	431	230780	165-22	1,350.00	TESTING, ADJUSTING & BALA
NORTHSTART ENVIRONME					1,350.00	
TOTAL CHECK PAID TO NORTHSTART ENVIRONMENTAL LTC						
18999	1280000000000000	540		080846	7,673.64	3 CLASSIFIED ADS
OBSERVER-REPORTER					7,673.64	
TOTAL CHECK PAID TO OBSERVER-REPORTER						
8090	1110000010210000	610	230231	23072160	158.04	PAPER/SUPPLIES
ODP BUSINESS SOLUTIO	1110000030220000	610	230232	23273276	418.66	PAPER/SUPPLIES
	1110000030310000	610	230229	23353086	1,895.92	PAPER/SUPPLIES
	1110000010110000	610	230234	23353088	555.13	PAPER/SUPPLIES
	1110000010210000	610	230231	23353089	443.41	PAPER/SUPPLIES
	1110000030220000	610	230232	23353090	390.40	PAPER/SUPPLIES
	1110000010130000	610	230233	23353091	367.20	PAPER/SUPPLIES
	1110000030310000	610	230229	23465425	502.42	PAPER/SUPPLIES
	1110000010110000	610	230234	23465426	20.96	PAPER/SUPPLIES
	1110000010210000	610	230231	23465427	3,359.20	PAPER/SUPPLIES
	1110000010130000	610	230233	251352705001	-15.59	PAPER/SUPPLIES
	1110000010210000	610	230231	253107419001	664.90	PAPER/SUPPLIES
	1110000010210000	610	230231	253270679001	168.98	PAPER/SUPPLIES
	1110000010210000	610	230231	253270685001	23.76	PAPER/SUPPLIES
	1110000010210000	610	230231	253270690001	11.32	PAPER/SUPPLIES
	1110000010210000	610	230231	253270695001	16.80	PAPER/SUPPLIES
	1110000010210000	610	230231	253270697001	9.70	PAPER/SUPPLIES
TOTAL CHECK PAID TO ODP BUSINESS SOLUTIONS, LLC					8,991.21	
8280	1124300030000000	810		2022-41	700.00	FC & HS REGISTRATION
PA FUTURE PROBLEM SO					700.00	
TOTAL CHECK PAID TO PA FUTURE PROBLEM SOLVING PROGRAM						
15310	1110000010124600	611	230456	5556481-00	41.35	GAME CONES - ORANGE 12"
PALOS SPORTS SCHOOL					41.35	
TOTAL CHECK PAID TO PALOS SPORTS SCHOOL HEALTH CORP						
19418	1260000030310000	610	230550	687958	256.00	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000030310000	610	230550	687959	614.40	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	687960	584.40	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	687961	1,373.20	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	687962	512.00	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	687963	512.00	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	687964	422.00	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	687965	168.80	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	688014	168.80	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	688015	1,145.00	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	688016	307.20	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	688859	571.98	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PAPER PRODUCTS					6,635.78	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP983'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 10

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8680	1110000030311000	640	230040	1935070-00	1,334.71	FRANKENSTEIN #22923
PERMA BOUND HERTZBER						
TOTAL CHECK PAID TO PERMA BOUND HERTZBERG					1,334.71	
19595	1260000000000000	610	230696	INV852594	2,103.60	ARCTIC WHITE FIELD LINE P
PIONEER MANUFACTURIN						
TOTAL CHECK PAID TO PIONEER MANUFACTURING CO					2,103.60	
19717	1110000030314200	610		22-000020239	32.00	SUPPLIES
PITSCO EDUCATION,LLC						
TOTAL CHECK PAID TO PITSCO EDUCATION,LLC					32.00	
8840	1231000000000000	540		81402	128.70	LEGAL AD
PITTSBURGH POST GAZE						
TOTAL CHECK PAID TO PITTSBURGH POST GAZETTE					128.70	
16202	1274000000000000	627	230326	527067	313.00	BLANKET PO FOR DEF 2022.2
PORTS PETROLEUM						
TOTAL CHECK PAID TO PORTS PETROLEUM					313.00	
9200	1260000000000000	580	230517	SEPT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
KAREN POWERS						
TOTAL CHECK PAID TO KAREN POWERS					30.00	
18274	1212000030310000	329		INV321188	15,800.61	NAVIANCE ACHIEVE WORK
POWERSCHOOL GROUP LL	1250000000000000	340	230351	INV321695	4,709.26	EFINANCE PLUS FINANCIAL A
TOTAL CHECK PAID TO POWERSCHOOL GROUP LLC					20,509.87	
16324	1280000000000000	290	230622	AUGUST 2022	474.88	ADMINISTRATIVE SERVICE FE
PRIMEFLEX ADM SERVIC						
TOTAL CHECK PAID TO PRIMEFLEX ADM SERVICES LLC					474.88	
14083	1225000010130000	650	230119	70749179	282.43	CULTUREGRAMS - STREAMS
PROQUEST INFORMATION	1225000030220000	650	230119	70749179	379.57	CULTURGRAMS - FT COUCH
TOTAL CHECK PAID TO PROQUEST INFORMATION AND LEARNING					662.00	
15716	1260000000000000	340		161461-8	950.00	PVE STORM SEWER
PVE, LLC						
TOTAL CHECK PAID TO PVE, LLC					950.00	
15334	1110000010213900	611	230424	S1448093.001	14.76	MASKING TAPE 3" #2600 UTI
PYRAMID SCHOOL PRODU	1110000010212500	611	230475	S1448165.001	224.65	BATTERY - 9 VOLT ALKALINE
TOTAL CHECK PAID TO PYRAMID SCHOOL PRODUCTS					239.41	
19644	10	0480.025		9199923705	1,054.50	35 CANDIDATES DRUG
QUEST DIAGNOSTICS						
TOTAL CHECK PAID TO QUEST DIAGNOSTICS					1,054.50	
19889	1110000010212500	611	230479	26315218	8.22	45 GALLON GARBAGE BAGS 1
QUILL LLC	1110000010212500	611	230479	26319926	152.15	45 GALLON GARBAGE BAGS 1
	1110000010113900	611	230411	26327028	14.17	MANILA OAKTAG 12 X 18 100
TOTAL CHECK PAID TO QUILL LLC					174.54	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP9B3'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 11

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
20089	1236000000000000	610	230750	C3212011	360.00	4.25x5.5 CARD FOR LEAD
RAFF PRINTING, INC.						
TOTAL CHECK PAID TO RAFF PRINTING, INC.					360.00	
20047	10	0155.005	230590	USC 230590	4,000.00	USC STADIUM - BRICK PEDES
REBER MASONRY RESTOR						
TOTAL CHECK PAID TO REBER MASONRY RESTORATION					4,000.00	
19828	1129000010000000	890	230626	64775	841.92	GLASSOUSE WIRELESS HEAD M
REHABMART						
TOTAL CHECK PAID TO REHABMART					841.92	
19752	1321000030003200	610		REIMBURSEMENT FOR BAND SUPPLIE	199.00	BAND SUPPLIES
JACOB R REIS	1110000030311600	610		SUBSCRIPTION TO BLOOKET.COM	35.88	SUBSCRIPTION
TOTAL CHECK PAID TO JACOB R REIS					234.88	
15744	1260000000000000	580	230521	SEPT CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
ZACHARY DAVID RUGG						
TOTAL CHECK PAID TO ZACHARY DAVID RUGG					30.00	
9990	1212000030310000	281	230355	SEPT 2022 HEALTH INSUR WAIVER	200.00	RETIREE DISTRICT MEDICAL
WILLIAM RULLO						
TOTAL CHECK PAID TO WILLIAM RULLO					200.00	
18596	1321000030003200	432		435	600.00	MAINTENANCE HS PANIO
GUY A RUSSO	1110000030223200	432		437	600.00	PIANO TUNING
TOTAL CHECK PAID TO GUY A RUSSO					1,200.00	
10040	1110000010212500	611	230471	26327	320.56	ALKA SELTZER TABLETS
S & S SCIENTIFIC SUP						
TOTAL CHECK PAID TO S & S SCIENTIFIC SUPPLY					320.56	
10050	1110000010114600	610	230072	IN101058991	365.97	MSF-W6869 16" SCOOTERS SE
S & S WORLDWIDE						
TOTAL CHECK PAID TO S & S WORLDWIDE					365.97	
20098	1321000030003200	810		MARCHING BAND DUES	295.00	BAND DUES
BRADLEY SANDERS						
TOTAL CHECK PAID TO BRADLEY SANDERS					295.00	
19541	1110000010111000	640	230591	208130769661	865.99	ITEM: 1606543 COMMON CORE
SCHOOL SPECIALTY, LL	1110000010121000	640	230591	208130769661	866.00	ITEM: 1606543 COMMON CORE
	1110000010131000	640	230591	208130769661	866.01	ITEM: 1606543 COMMON CORE
TOTAL CHECK PAID TO SCHOOL SPECIALTY, LLC					2,598.00	
10460	1260000000000000	610	230777	3373992	602.85	BLANKET PURCHASE ORDER FO
SCOTT ELECTRIC	1260000000000000	610	230777	3379163	859.43	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3381772	721.60	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230801	3388580	381.00	BARRON VEX-U-BP-LB-WH
TOTAL CHECK PAID TO SCOTT ELECTRIC					2,564.88	
18565	1321000030003200	810		DUE FEES FOR PMEA	142.00	DUES FEE FOR PMEA
JOHN SEYBERT						
TOTAL CHECK PAID TO JOHN SEYBERT					142.00	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP983'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 12

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18526	1110000030313200	610	230729	USC824	250.00	SUPPLIES - BLANKET
JIM SHEPPARD	1110000030313200	610	230729	XX 1007	1,255.00	SUPPLIES - BLANKET
TOTAL CHECK PAID TO JIM SHEPPARD					1,505.00	
10650	1260000000000000	610	230565	0224-3	309.31	BLANKET PURCHASE ORDER FO
SHERWIN WILLIAMS						
TOTAL CHECK PAID TO SHERWIN WILLIAMS					309.31	
14189	1260000030310000	432	230670	5330513153	4,249.75	REPLACE TWO 4" CHILLED WA
SIEMENS INDUSTRY, IN						
TOTAL CHECK PAID TO SIEMENS INDUSTRY, INC					4,249.75	
17855	1124100030000000	640	230712	259447	76.55	ESTIMATED SHIPPING/HANDLI
SOCIAL THINKING						
TOTAL CHECK PAID TO SOCIAL THINKING					76.55	
20069	1321000030003200	610	230638	15906	4,471.18	ESTIMATED SHIPPING/HANDLI
SOUTHWEST SCAFFOLDIN						
TOTAL CHECK PAID TO SOUTHWEST SCAFFOLDING					4,471.18	
11050	1299000000000000	899		FEB 2022 - 4605 ADDENDUM	1,080.00	4605 FEB 2022 INV
SOUTHWOOD PSYCHIATRI	1299000000000000	899		JAN 2022 - 4605 INV ADDENDUM	2,250.00	4605 JANUARY ADDENDUM
	1299000000000000	899		MAY 2022 - 4605 INV ADDENDUM	180.00	4605 MAY INV ADDENDUM
TOTAL CHECK PAID TO SOUTHWOOD PSYCHIATRIC HOSPITAL					3,510.00	
19876	1280000000000000	330		AUGUST 2 2022	45.00	POST ACCIDENT DRUG TS
ST CLAIR MEDICAL GRO						
TOTAL CHECK PAID TO ST CLAIR MEDICAL GROUP OC					45.00	
15373	1110000010130000	610		8067295490	143.62	SUPPLIES
STAPLES	1110000010130000	610		8067375941	118.42	SUPPLIES
TOTAL CHECK PAID TO STAPLES					262.04	
19515	1260000000000000	433	230556	555172	85.98	BLANKET PURCHASE ORDER FO
STATION AUTO PARTS	1260000000000000	433	230556	555864	393.16	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO STATION AUTO PARTS					479.14	
11230	1272000000000000	345	230329	AUGUST PHYSICALS	705.00	BLANKET PO FOR DRUG TESTI
ST CLAIR MED SVC DBA						
TOTAL CHECK PAID TO ST CLAIR MED SVC DBA ST CLAIR OCC					705.00	
15944	1280000000000000	580		CELL PHONE REIMBURSEMENT	180.00	APR - SEPT CELL PHONE
JUDI STEMMLER						
TOTAL CHECK PAID TO JUDI STEMMLER					180.00	
17336	1260000000000000	810		10887	175.10	STATE INSP EMISSION
STUSH'S AUTOMOTIVE R	1274000000000000	491	230330	AUGUST INSPECTIONS	2,739.42	BLANKET PO FOR STATE INSP
TOTAL CHECK PAID TO STUSH'S AUTOMOTIVE REPAIR					2,914.52	
18696	1110000010120000	610	230266	732413-0	1,144.23	PAPER/SUPPLIES
TARGET OFFICE SUPPLI	1110000010120000	610	230266	732434-0	15.04	PAPER/SUPPLIES
TOTAL CHECK PAID TO TARGET OFFICE SUPPLIES					1,159.27	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP9B3'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 13

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15364	1250000000000000	330	230779	INV00214943	2,699.90	HARDWARE MAINTENANCE & SU
TIMECLOCK PLUS	1250000000000000	340	230267	INV00215310	650.00	ANNUAL FEES
TOTAL CHECK PAID TO TIMECLOCK PLUS					3,349.90	
11940	1260000000000000	626	230641	6794	1,346.60	FUEL FOR MAINTENANCE VEHI
TOWNSHIP OF UPPER ST	1272000000000000	626	230331	6794 - BUS	975.55	BLANKET PO FOR FUELING VA
	1233000000000000	311	230271	SEPT 2022 DISTRICT PORTION	2,265.00	DISTRICT PORTION OF JORDA
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR					4,587.15	
15577	1260000010120000	431	230493	312939039	4,800.00	ROTARY LIQUID CHILLER AT
TRANE US INC						
TOTAL CHECK PAID TO TRANE US INC					4,800.00	
15863	1279000000000000	440	230269	OCTOBER BUS GARAGE RENT	14,978.54	BUS GARAGE RENTAL
TURNBERRY, L.P.						
TOTAL CHECK PAID TO TURNBERRY, L.P.					14,978.54	
18491	1260000030220000	431	230775	223222	2,305.39	CAULKED WINDOW AND PIPE F
TUSCANO-MAHER ROOFIN	1260000030310000	431	230756	223225	471.84	INSTALLED NEW EPDM OVER T
TOTAL CHECK PAID TO TUSCANO-MAHER ROOFING					2,777.23	
19940	1250000000000000	340		025-393002	595.00	PROJECT MANAGEMENT
TYLER TECHNOLOGIES,						
TOTAL CHECK PAID TO TYLER TECHNOLOGIES, INC					595.00	
14034	1260000000000000	610	230602	86264002-00	60.06	BLANKET PURCHASE ORDER FO
UNITED REFRIGERATION						
TOTAL CHECK PAID TO UNITED REFRIGERATION INC					60.06	
19063	1274000000000000	610	230332	0527743-IN	343.22	BLANKET PO FOR TOOLS USED
UNITY SCHOOL BUS PAR						
TOTAL CHECK PAID TO UNITY SCHOOL BUS PARTS					343.22	
17558	1280000000000000	290	230640	HPBMS-021168	1,289.27	LEAVE MGMT FEE
UPMC WORKPARTNERS						
TOTAL CHECK PAID TO UPMC WORKPARTNERS					1,289.27	
12730	1110000010133200	432	230810	296684	50.00	REPAIR ORDER 36198 VIOLIN
VOLKWEIN BROTHERS						
TOTAL CHECK PAID TO VOLKWEIN BROTHERS					50.00	
14346	1124100030000000	650	230663	5734876	1,345.00	TRANSMATH 3RD EDITION DIG
VOYAGER SOPRIS LEARN						
TOTAL CHECK PAID TO VOYAGER SOPRIS LEARNING					1,345.00	
14736	1260000030310098	610	230800	150040	135.67	IGNITOR FOR THE HS POOL
WATER HEATER DISTRIB						
TOTAL CHECK PAID TO WATER HEATER DISTRIBUTERS, LLP					135.67	
18808	1234000000000000	330	230272	2918	1,085.00	STAFF RELATIONS
WEISS BURKARDT KRAM	1235000000000000	330	230272	2918	13,040.00	LEGAL SERVICES
	1235100000000000	330	230272	2918	612.50	SPECIAL ED SERVICES
	1233000000000000	330	230272	2919	3,900.30	TAX COLLECTION
TOTAL CHECK PAID TO WEISS BURKARDT KRAMER LLC					18,637.80	

DATE: 09/19/2022

TIME: 11:09:42

SELECTION CRITERIA: payable.batch='SEP983'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/19/2022

PAGE NUMBER: 14

ACCTPA51

ACCOUNTING PERIOD: 3/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14016	10	0422	221377	831262	3,077.89	ESTIMATED SHIPPING/HANDLI
WENGER COMPANY						
TOTAL CHECK PAID TO WENGER COMPANY					3,077.89	
17635	1238000030310000	610		00139406	42.80	SUPPLIES
WEST PENN LACO						
TOTAL CHECK PAID TO WEST PENN LACO					42.80	
12980	1110000010133200	610	230720	SI2186103	1,049.99	ALTO XYLOPHONE STUDIO 49
WEST MUSIC	1110000010213200	610	230727	SI2189195	115.45	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO WEST MUSIC					1,165.44	
18900	1260000030310000	530	230356	75085501	920.08	LOCAL AND LONG DISTANCE T
WINDSTREAM						
TOTAL CHECK PAID TO WINDSTREAM					920.08	
14649	1129300010000000	329		CC000413	1,600.00	CAMP AIM ESY 22 (DG)
YMCA OF GREATER PITT						
TOTAL CHECK PAID TO YMCA OF GREATER PITTSBURGH					1,600.00	
17070	6450000030310000	610	230662	111190	2,800.00	DRY WELL INSTALLATION - U
JML LANDSCAPE MANAGE						
TOTAL CHECK PAID TO JML LANDSCAPE MANAGEMENT					2,800.00	
TOTAL CASHABLE CHECKS					347,152.10	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					347,152.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 140						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

Fund 31

WJRE

DATE: 09/19/2022
TIME: 10:58:53

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='31' and chkstat.check_no='2261'

DISTRIBUTION FUND: 31

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2261	08/25/2022	DILTS ENTERPRISES LLC	R	2255.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2255.00	
TOTAL REPORT				2255.00	

fund 50 HAND checks

DATE: 09/19/2022
TIME: 11:01:06UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/23

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '6977' and '6988'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
6977	08/05/2022	PETTY CASH/CAFETERIA	R	1012.00	ACCOUNTS PAYABLE CHECK
6978	08/11/2022	ARAMARK SCHOOL NUTRITION SERVICES	R	9129.12	ACCOUNTS PAYABLE CHECK
6979	08/12/2022	AIS COMMERCIAL PARTS & SERVICE, INC	R	2148.16	ACCOUNTS PAYABLE CHECK
6980	08/24/2022	AIS COMMERCIAL PARTS & SERVICE, INC	R	635.00	ACCOUNTS PAYABLE CHECK
6981	08/24/2022	FOUNTAIN PRODUCTS	R	762.48	ACCOUNTS PAYABLE CHECK
6982	08/24/2022	KIM SULLIVAN	R	180.00	ACCOUNTS PAYABLE CHECK
6983	08/24/2022	ALAN C PECK	R	30.00	ACCOUNTS PAYABLE CHECK
6984	08/24/2022	ROBERT EMIG & ASSOCIATES, INC	R	1890.00	ACCOUNTS PAYABLE CHECK
6985	08/24/2022	GWEN ST.CYR	R	81.76	ACCOUNTS PAYABLE CHECK
6986	09/01/2022	ERIN FROMNHOFER	R	12.95	ACCOUNTS PAYABLE CHECK
6987	09/01/2022	AMY MCCONAGHY	R	15.55	ACCOUNTS PAYABLE CHECK
6988	09/16/2022	ARAMARK SCHOOL NUTRITION SERVICES	R	36767.92	ACCOUNTS PAYABLE CHECK
TOTAL FUND				52664.94	
TOTAL REPORT				52664.94	

Upper St. Clair School District
Resolution No. 2022-09

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE UPPER ST. CLAIR SCHOOL DISTRICT AUTHORIZING THE WAIVER OF ADDITIONAL CHARGES FOR THE LATE PAYMENT OF REAL ESTATE TAXES IN CERTAIN CIRCUMSTANCES TO COMPLY WITH ACT 57 OF 2022

WHEREAS, the Upper St. Clair School District (School District”) is a taxing district as defined in the Local Tax Collection Law, 53 Pa. C.S. § 8001 *et seq.*;

WHEREAS, the School District adopts its annual budget on or before June 30 of each year, and issue its real estate tax bills thereafter on or about July 1 of each year;

WHEREAS, the real estate tax bills provide for payment by certain dates of either the discount, face and/or penalty amount depending on the date when such payment is made;

WHEREAS, from time to time there may be errors and/or delays with the distribution and/or delivery system of real estate tax bills and property owners may not receive their real estate tax bills and/or do not receive them in a timely fashion; and

WHEREAS, Act 57 of 2022 amended the Local Tax Collection Law to authorize, in limited and certain circumstances, for the waiver of additional charges and other forms of relief for taxpayers’ late payment of the face amount of real estate taxes; and

WHEREAS, Act 57 of 2022 requires the School District to adopt a resolution to require its real estate tax collector(s) to waive additional charges for real estate taxes, subject to a taxpayer’s compliance with the requirements Act 57 of 2022, beginning July 1, 2023 and each tax year thereafter.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of Upper St. Clair School District, as follows:

1. **Definitions.** In compliance with Act 57 of 2022, the following terms shall be defined as:
 - a. “Additional charge” shall mean any interest, fee, penalty or charge accruing to and in excess of the face amount of the real estate taxes as provided in the real estate tax notice.
 - b. “Tax collector” shall mean an elected or appointed tax collector, delinquent tax collector, tax claim bureau or alternative collector assigned to collect the School District’s real estate taxes.
 - c. “Qualifying event” shall mean either the date ownership of real estate is transferred, the date ownership of a mobile/manufactured home is transferred or the date a lease agreement commences for the original location or relocation of a mobile/manufactured home on a parcel of land not owned by the owner of the mobile/manufactured home.

2. Tax Collector Compliance. Each tax collector shall waive additional charges for the late payment of real estate taxes for a particular property, if a taxpayer does all of the following:
 - a. The taxpayer provides a waiver request of additional charges within twelve (12) months of a qualifying event;
 - b. The taxpayer attests a real estate tax notice was not received and/or not received in a timely manner;
 - c. The taxpayer provides proof of the property transfer within the previous twelve (12) months by means of:
 - i. a copy of the deed showing the date of the real property transfer; or
 - ii. a copy of the title showing the date of acquisition of a mobile/manufactured home or an executed lease agreement for a mobile/manufactured home shown the date on which the lease began; and
 - d. The taxpayer makes full payment of the face amount on real estate tax bill at the time of the waiver request.
3. Taxpayer Waiver and Attestation Form. A taxpayer shall use the standardized form developed by the Pennsylvania Department of Community and Economic Development for purposes of submitting the waiver request and attestation under Paragraph 2.
4. Tax Collector Liability. A tax collector who in good faith accepts a waiver request and full payment of the face amount on real estate tax bill shall not be personally liable for any amount due or arising from the real estate tax that is the subject of the waiver request.
5. Effective Date. This resolution shall become effective beginning July 1, 2023 or the date on which the School District's 2023 real estate tax notices are issued, if earlier.

DULY ADOPTED, by the Board of School Directors of Upper St. Clair School District, in lawful session duly assembled, this 20th day of September 2022.

UPPER ST. CLAIR SCHOOL DISTRICT

By: _____
President of the Board of School Directors

ATTEST: _____
Secretary of the Board of School Directors
(SEAL)

Upper St. Clair School District

District Administration Building

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



Customizing Learning,
Nurturing Potential...
Delivering Excellence

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

Memo

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

From: Scott P. Burchill 

Date: September 20, 2022

RE: PITNEY BOWES

Pitney Bowes is the current lessor of the digital mailing system to the District under a five-year lease that commenced in 2017. The digital mailing system is used to stamp the postage for all District's mailings. The current agreement reflects a monthly charge of \$494.09 per month. Pitney Bowes is proposing a new and upgraded digital mailing system at \$456.41/month for a five-year term commencing January 1, 2023 . We recommend the five-year agreement with Pitney Bowes be approved by the School Board.