



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

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

SCHOOL BOARD MEETING MINUTES

Monday, April 25, 2022 @ 7:00pm
Executive Session @ 6:00pm (Negotiations)
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 April 25, 2022 in the District Administration Board Room.

School Board Members:

Mr. Phillip J. Elias, President (in-person)
Dr. Daphna Gans, Vice-President (not in attendance)
Mrs. Barbara L. Bolas (in-person)
Ms. Kelly P. Hanna (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mr. Michael R. Mascaro (in-person)
Mrs. Angela Peterson (in-person)
Mrs. Jennifer Schnore (not in attendance)
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 (not in attendance)
Mr. Raymond Berrott, Director of Technology (virtual)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)
Dr. Cassandra Doggrell, Director Special Education (virtual)
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)
Mr. R.J. Shontz, Student Board Representative (in-person)
Ms. Ashvita Saxena, Student Board Representative (in-person)
Dr. Darby Copeland, Executive Director Parkway West Career and Technology Center (in-person)



Call to Order & Pledge of Allegiance

(Elias, School Board President)

Mr. Elias called the meeting to order at approximately 7:10pm.

Star Spangled Banner

Mr. Andrew Scherer, 8th Grade - Alto Saxophone

Mr. Thomas Mallison, 8th Grade - Euphonium

(Elias, School Board President)

Eighth grade students Mr. Andrew Scherer and Mr. Thomas Mallison played the Star Spangled Banner on their Alto Saxophone and Euphonium. Mr. Elias thanked both students and asked each to tell the Board a little bit about themselves. Mr. Elias introduced their teacher, Mr. Jacob Schuster, who was also in attendance.

Building Spotlight - High School - Parkway West Career and Technology Center (PWCTC)

(Rozzo, Superintendent of Schools / Dr. Darby Copeland, Executive Director)

Dr. Rozzo introduced Dr. Darby Copeland, Executive Director of Parkway West Career and Technology Center (PWCTC). Dr. Rozzo advised that Dr. Copeland does a tremendous job and has been a great partner with the District, noting that 12 different School Districts attend Parkway. He reported that Dr. Copeland is in attendance to give the Board and community an update about Parkway, and that Parkway students are in attendance as well, and will talk about their experiences at Parkway.

There was a slight delay in the meeting while the presentation was brought up on the screen.

Dr. Copeland gave a presentation about Parkway and updated the Board on the initiatives in the school. Mrs. Petersen commented about how wonderful Parkway and Dr. Copeland are for the District's students. Mr. Mafrice asked if there are any models of cars that Parkway does not work on. Dr. Copeland advised what vehicles the students do not work on. Mrs. Bolas advised that Parkway rescued her daughter's car many years ago. Mr. Mafrice then asked if Parkway offers pet grooming, specifically pet nail clipping. Dr. Copeland advised that yes, they offer all facets of pet grooming.

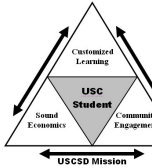
Dr. Rozzo thanked Dr. Copeland and introduced the students in attendance – Ms. Ariana Braughler and Ms. Tiffany Caskey. Ms. Braughler and Ms. Caskey both spoke about their experiences at Parkway in the Vet Tech and Cosmetology programs and their plans for after graduation. Dr. Copeland thanked everyone for their time and welcomed the Board for a future tour of Parkway. The Board and Dr. Rozzo thanked Dr. Copeland for his time and presentation and thanked the students for attending as well.



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 #6 from Strategic Plan:

(Elias, School Board President)

Ms. Hanna read the following shared belief statement #6:

We Believe that:

A school district that offers a variety of programmatic choices ensures greater student engagement in the learning process.

Student Board Representative Report

R.J. Shontz & Ashvita Saxena

(Elias, School Board President)

Mr. Shontz and Ms. Saxena gave Student Board Reports. Mr. Shontz reported on athletics and Spring sports, including: baseball, volleyball, tennis, lacrosse, softball, track and field. He also reported on activities including: 2022 student lip dub, and National Student Leadership work.

Ms. Saxena reported on the arts and academics, including: Spring choir concert, Theatre Club Cabaret, marching band, dance team, AP and IB tests, and High school Ted Talks.

Mr. Elias asked Ms. Saxena what the touch-down song is called? Ms. Saxena advised it is called “Victory”.

Mr. Shontz announced that he has decided to attend Penn State University in the Fall. Dr. Rozzo congratulated Mr. Shontz and noted that he made a very good choice.

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)

March 21, 2022

MOTION: By Bolas: I move that the Board approve the Meeting Minutes of the March 21, 2022 Board Meetings, as attached. Seconded by Mascaro and carried by unanimous voice vote.

Budget Presentation Regarding 2022-2023 Budgeter

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

Dr. Rozzo and Mr. Burchill co-presented the 2022-2023 Budget presentation. The presentation included slides on the following: Purpose of the presentation, priorities of 2022-23 budget, sustaining excellence, context for 2022-23 budgeting process, value of USCSD education, 2022-23 budget overview, preliminary budget 2022-23 expenditures, 2022-23 proposed expenditures, expenditure breakdown, expenditure items of note, professional staff salary factors (projected for 2022-23), 2022-23 professional staff step detail, PSERS state mandated employer rates, cyber/charter impact, preliminary budget 2022-23 revenues, key revenue sources for 2022-23 budget, 2022-23 proposed revenue sources, revenue context, projected revenue 2022-23, real estate tax estimates, millage impact on cumulative revenue, 2022-23 state subsidy analysis, budget impact and other considerations, fund balance summary, proposed final budget, next steps, and budget timeline.

Mr. Elias had questions regarding ESSER funding and funds that cyber charter schools received compared to public schools. Dr. Rozzo and Mr. Burchill advised about the amount of money cyber charter schools have received.

Mrs. Petersen asked when the Feasibility study is expected to be done. Mr. Carson advised that it is projected to be completed by the of May.

Dr. Rozzo added that if any Board members would like any additional information in regards to the budget, it can certainly be included in future presentations.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

i. Voice of Advocacy Award, Mrs. Barbara Bolas

Western Pennsylvania Forum of School Superintendents

Dr. Rozzo recognized Mrs. Bolas for her Voice of Advocacy Award given by the Western PA Forum of School Superintendents. He noted that this award is well deserved, and anyone that knows Mrs. Bolas knows what a wonderful advocate she is for schools. Dr. Rozzo also advised that the District has been very fortunate to have had Mrs. Bolas on the School Board for over three



decades, and that having her as Board President when he started as Superintendent was a great experience for him. Mrs. Bolas advised that she is very humbled and grateful to receive the award from the Superintendent's Forum. She advised that it was a great honor to receive the award from a group of Superintendents and that the Board and Superintendent work together as a team of 10. She thanked Dr. O'Toole, Mrs. Billerbeck, and Mrs. Vojtko for nominating her for the award.

b. Approval of Revisions to 2021-2022 School Calendar

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

Dr. Rozzo presented the revised calendar for approval. He explained the revised calendar includes two days to be forgiven, which were from school closures. He advised that one day is from the Boyce parking lot watermain break, which occurred on August 27th. He advised the other day is from the bad storm that occurred on September 1st and closed the District. He reported that Boyce students will finish with a total of 181 days, and the rest of the District students will finish with a total of 182 days.

MOTION: By Petersen: I move that the Board approve the revisions to the 2021-2022 School Calendar, as attached. Seconded by Bolas and carried by unanimous voice vote.

c. Approval to Authorize the Board President to Appoint Two Voting Delegates to the PSBA Delegate Assembly on November 5, 2022

(Rozzo, Superintendent of Schools)

Dr. Rozzo presented the authorization for the Board President to appoint two voting delegates to the PSBA Delegate Assembly on November 5, 2022.

MOTION: By Mafrice: I move that the Board authorize the Board President to appoint two voting delegates to the PSBA Delegate Assembly on November 5, 2022. Seconded by Petersen and carried by unanimous voice vote.



d. Approval of the Affiliation Agreement with Duquesne University School of Education

(Rozzo, Superintendent of Schools)

Dr. Rozzo presented the approval of Affiliation Agreement with Duquesne University School of Education. He noted that this is a common Agreement and that the District partners with many schools in the region for student teachers. He noted that the District has received great student teachers from Duquesne. He advised that Solicitor Kramer is currently reviewing the Agreement and that it is no cost to the District.

MOTION: By Wetzel: I move that the Board approve the Affiliation Agreement with Duquesne University School of Education for student teachers, for a term of June 1, 2022 through July 1, 2027, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

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

Mr. Carson reviewed the Personnel Listings for approval. He noted that the Personnel Listings include substitutes, AWS substitutes, ECAs, a District psychologist, a current District maintenance technician moving to a District head maintenance technician, and four retirements.

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



b. Approval of Agreement with Big Teams, LLC

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

Mr. Carson presented the Agreement with Big Teams LLC for approval. He advised that he was presenting the Agreement on behalf of the Athletic Department. He explained that Big Teams provides many functions and this Agreement is an upgrade to the current service subscription with them. He noted the Agreement is for three years at a total cost of \$4,950.00.

MOTION: By Mascaro: I move that the Board approve the Agreement with Big Teams, LLC for ProLite Fan Central and Schedule Star, for a term of three years, at a rate of \$4,950.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

c. Approval to Award Bid for District Paving Program to Mele & Mele & Sons Incorporated

(Angelo, Director of Operations & Facilities)

Mr. Carson presented the bid award, for the District paving program, to Mele & Mele & Sons. He noted that bids were received and reviewed and that Mele & Mele & Sons was around \$50,000 less than the next closest bid. He explained the paving program is to repair damage at Boyce Middle School and Streams Elementary School, at a total cost of \$569,058.00.

MOTION: By Bolas: I move that the Board approve the Bid Award for the District Paving Program to Mele & Mele & Sons Incorporated to repair the damage at Boyce Middle School and Streams Elementary School, at a total cost of \$569,058.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

d. Approval of Contract with Tyler Technologies

(Burchill, Director of Business & Finance / Berrott, Director of Technology / Carson, Sr. Director of Operations & Administrative Services)

Mr. Burchill, Mr. Berrott, and Mr. Carson presented the contract with Tyler Technologies for approval. They explained that this contract will replace the current PowerSchool contract for business and human resource work. He advised that the District hopes to have the software ready to launch for the first payroll date in January, and that for a brief time Tyler will be running parallel with PowerSchool. Mr. Burchill highlighted the additional implementation cost of \$89,000, and noted that in the long run the new software will save the District time and money. Mr.



Berrott and Mr. Carson echoed Mr. Burchill's sentiments and both stated they are looking forward to using the new software. They advised that Solicitor Kramer has been given notice to terminate the existing contracts with PowerSchool.

Mr. Mascaro asked if Tyler is software or a platform. Mr. Burchill advised that Tyler is a cloud-based software that will handle almost everything associated with human resources and business office operations, eliminating a lot of the manual entry that is currently needed with PowerSchool.

Ms. Hanna asked the group a question about Tyler. Mr. Carson advised that in conversations with Tyler, they have indicated previous conversions from PowerSchool and that those conversions have went well. Mr. Berrott reported that Tyler has former PowerSchool employees working for them.

Mr. Mafrice asked if Tyler commits to have dedicated employees complete the conversion.

Mr. Berrott advised that yes, the District will be assigned a project manager from Tyler. He also noted that North Allegheny uses Tyler and he has had extensive conversations with their Tech Director.

MOTION: By Petersen: I move that the Board approve a contract with Tyler management software, for a term of five years with automatic renewals after the initial term, at a total cost of \$159,995.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

e. Approval of Agreements with Boy Scouts of America

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

Contract and Letter of Agreement - Camp GUYASUTA

Consent Form - Camp GUYASUTA

Contract and Letter of Agreement - Leadership Academy

Mr. Burchill reviewed the Agreements with the Boy Scouts of America for students to use the ropes courses, noting these are annual agreements.

MOTION: By Mafrice: I move that the Board approve the Hold Harmless Contract and Letter of Agreement and Consent Form with the Boy Scouts of America for the Ropes Courses at Camp GUYASUTA and Leadership Academy, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.



f. Approval to Amend the February 28, 2022 Agenda Item G. - Approval of Technology Lease with Laurel Capital
(Berrott, Director of Technology)

Mr. Berrott presented the approval to amend the February 28th Agenda Item G. He explained that the District intended to wait to complete the system setup. However, he now believes it's the best option to do the complete system setup next year instead of waiting. He advised that the two major reasons are supply chain and chip shortages and safety reasons related to video analytics.

A Board member asked if this was for all properties. Mr. Carson advised that yes, it is all properties. He also noted that none of the cameras will be changed out, it is just the drivers behind the cameras.

Dr. Wetzel confirmed that the District was always going to do this project, the amended agenda item will just move up the timeline due to supply chain issues. Mr. Berrott confirmed that is accurate.

MOTION: By Wetzel: I move that the Board approve the amendment of the February 28, 2022 Agenda Item G. - approval of Technology lease with Laurel Capital, at an annual percentage rate not to exceed 2.90% and a yearly cost not to exceed \$333,000, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

g. Approval to Declare Technology Equipment Surplus/Obsolete
(Berrott, Director of Technology)

Mr. Berrott reviewed the technology items to declare surplus/obsolete.

Mr. Hanna asked about the hard drives and if information will be deleted. Mr. Berrott confirmed that all information is deleted from the hard drives.

MOTION: By Hanna: I move that the Board approve the Administration to declare technology 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 Wetzel and carried by unanimous voice vote.



h. Approval of Agreement with Independent Contractor, Brian Brown
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Independent Contract with Brian Brown for Marching Band Drill Design for the 2022-2023 school year. She noted that this is not a staffing position, this is an Independent Contract for the design of the half-time show.

MOTION: By Mascaro: I move that the Board approve the Agreement with Brian Brown for Band Drill Design, at a total cost not to exceed \$3,500.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

i. Approval to Ratify the Agreement to Accept Funds from the University of Pittsburgh
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the ratification of the Agreement with the University of Pittsburgh to accept a \$2,000.00 stipend from the University of Pittsburgh to cover the facilitation of a tobacco prevention research study titled “AD IT UP”. She noted that she previously emailed the Board about the Agreement and that the stipend will come in two separate amounts.

MOTION: By Bolas: I move that the Board approve the ratification of the Agreement with the University of Pittsburgh to accept a \$2,000.00 stipend, to cover the facilitation of a tobacco prevention research study titled “AD IT UP”, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

j. Approval of Memorandum of Understanding with the AIU Head Start and Pre-K Counts Programs
(Bulazo, Director of Curriculum and Professional Development)

Dr. Bulazo reviewed the Memorandum of Understanding with the AIU Head Start and Pre-K Counts Program for the 2021-2022 and 2022-2023 school years to plan and implement programs and activities, welcome new students, and report enrollment numbers for students entering Kindergarten.

MOTION: By Petersen: I move that the Board approve the Memorandum of Understanding with the AIU Head Start and Pre-K Counts Programs for the 2021-2022 and 2022-2023 School Years to plan and implement programs and activities, welcome new students, and report enrollment numbers for students entering Kindergarten subject to final terms and conditions



acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

k. Approval of Commendations & Recognitions

(Suritsky, Assistant/Deputy Superintendent)

Dr. Suritsky read the commendations and recognitions.

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

Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Treasurer's Report - 04.25.2022

Including Supplemental Report - 04.25.2022

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Treasurer's Report and Supplemental Report.

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

Fund 10 (General Fund) - \$4,493,272.11

Fund 31 (Capital Reserve Fund) - \$0.00

Fund 36 (Construction Fund) - \$0.00

Fund 50 (School Lunch Fund) - \$134,316.52

b. Approval to Renew Agreement with Aramark for Food Services

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the renewal of the Agreement with Aramark for food services. He explained the District contracts out it's food service management and is required by the state to annually approve the contract. He noted this is a procedural contract, and that the District is currently happy with Aramark. He advised the contract has been reviewed by the Department of Education.

MOTION: By Hanna: I move that the Board approve the Agreement, as presented, with Aramark for food services for the 2022-2023 school year, which was reviewed and approved by the Pennsylvania Department of Education. Seconded Wetzel and carried by unanimous voice vote.



Committee Reports

(Elias, School Board President)

Mrs. Bolas gave a Committee updates in several areas from PSBA including the following: Delegates, voting on legislative priorities, the resolution to form a consortium State School Board Association, training for School Board members, PSBA working to address mental health challenges, new teacher certification regulations, working with PSERS to allow retired teachers to work as substitutes without it impacting their retirement programs, federal grant toolkit and the School Safety Board Report. She also noted that PSBA sent out paper booklets, which all of the Board members received at the meeting. She advised that there are copies at the District Administration Building if anyone would like to review them. Dr. Rozzo thanked Mrs. Bolas for her update.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. 2022 Summer Programs Open for Registrations

District website, online registration

Dr. Rozzo advised that registration for summer programs is available on the District website.

b. Other

There were no “other” items to discuss.

Announcement Regarding Executive Session

(Elias, School Board President)

Mr. Elias announced the following Executive Session:

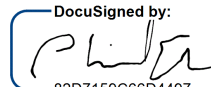
- a.** Executive Session was held on April 4, 2022 at 6:00pm for Legal Matters and Negotiations and on April 25, 2022 at 6:00pm for Negotiations.

Adjournment

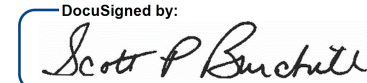
(Elias, School Board President)

Mr. Elias adjourned the meeting at approximately 9:38pm, on a motion from Mrs. Bolas.

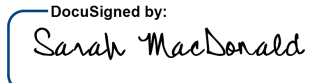


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Philip J. Elias, President
BOARD OF SCHOOL DIRECTORS

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Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

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Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER



UPPER ST. CLAIR SCHOOL DISTRICT

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SCHOOL BOARD MEETING

Monday, March 21, 2022 @ 7:00pm
Executive Session @ 6:30pm (Legal Matters)
District Administration Building Board Room

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School Board Members:

Mr. Phillip J. Elias, President (in-person)
Dr. Daphna Gans, Vice-President (virtual)
Mrs. Barbara L. Bolas (in-person)
Ms. Kelly P. Hanna (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mr. Michael R. Mascaro (in-person)
Mrs. Angela Peterson (in-person)
Mrs. Jennifer Schnore (in-person)
Dr. Danielle Z. Wetzel (in-person)

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Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (in-person)
Mrs. Amy Pfender, Assistant Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (virtual)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (not in attendance)
Mrs. Cassandra Doggrell, Director Special Education (virtual)
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)
R.J. Shontz, Student Board Representative (in-person)
Ashvita Saxena, Student Board Representative (not in attendance)



Mr. Mark Miller, Eisenhower Elementary School Principal (in-person)
Dr. Patrick McClintock-Comeaux, Baker Elementary School Principal (in-person)
Dr. Lindsay Klousnitzer, Streams Elementary School Principal (in-person)
Mr. Rob York, USCAA President
Mr. Erik Lund, USCAA Vice-President
Mr. Joe Krolezyk, USCAA

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

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

Star Spangled Banner
(Arjun Kairi, 5th Grade)

Fifth grade student, Arjun Kairi, played the Star-Spangled Banner on his flute.

After his performance, Arjun advised that he has been playing the flute for approximately seven years.

Mr. Elias and the Board members thanked Arjun for playing and gave him a round of applause.

Mr. Elias thanked Arjun. And everyone gave him a round of applause.

Approval to accept Donation from USCAA

(Carson, Sr. Director of Operations & Administrative Services/ York, Rob, President of USCAA/Lund, Erik, Community Relations USCAA)

Mr. York and Mr. Lund thanked the Board members for their support. They advised that they were in attendance at the meeting to present a \$7,5000.00 donation to the District. They reported that they hoped to make a donation to the District every year. They also advised that they will be adopting the new District logo, to be more aligned with the District's branding.

Mr. Elias thanked Mr. York, Mr. Lund, and Mr. Krolezyk.

Mrs. Petersen advised that she is very impressed with the dedication of the USCAA volunteers. She reported that the USCAA is a great group of individuals who do so much for children's development. She also noted that she has learned a lot from them.

Mr. Elias advised that he would like to officially welcome Ms. Kelly Hanna to the Board. He apologized, as he had intended to introduce her at the opening of the meeting.

MOTION: By Hanna: I move that the Board approve the acceptance of a \$7,500.00 donation from USCAA. Seconded by Mascaro and carried by unanimous voice vote.



Building Spotlight - Elementary Math Initiative

(Mr. Mark Miller, Supervisor of Elementary Education & Eisenhower Principal /
Dr. Patrick McClintock Comeaux, Baker Principal / Dr. Lindsay Klousnitzer, Streams Principal)

Dr. Rozzo reported that he was very excited to introduce a new addition to the Agenda – The Building Spotlight. He noted that this month’s spotlight would focus on the Elementary Schools and their math initiative – Greg Tang Mathematics. He thanked the Elementary Principals in attendance: Mr. Mark Miller, Eisenhower Principal, Dr. Patrick McClintock-Comeaux, Baker Principal, and Dr. Lindsay Klousnitzer, Streams Principal. He advised there were also students in attendance, and Curriculum Leader, Ms. Shannon Dominick. He noted that he is grateful for the tremendous leadership at the Elementary level, and thanked Mr. Miller specifically for being the main conduit in the efforts to bring Greg Tang to the District.

Mr. Miller thanked everyone. He advised that the math initiative began being discussed in 2018. He noted the initiative was born out of a Kansas City trip with the Curriculum team.

Mr. Miller then gave his presentation, which included: recent history of Greg Tang influence, math excitement, private funding, professional development, buy-in from staff, influencing District curriculum, as well as a video of a Ted Talk featuring Greg Tang, and a video with students discussing their love of math.

Dr. Klousnitzer commented that although she was not working at the District when the initiative began, she has seen first-hand the wonderful effects the initiative has had on students. She noted that she is witnessing teachers much more confident in teaching mathematics, which has trickled down to the students. She advised that it will be great to see how the math initiative has influenced students as they move to High School.

Dr. McClintock-Comeaux advised that one of the best parts about the math initiative is that it is very accessible to all kids. He advised that all students can now understand math and that math has become fun. He also noted that Greg Tang has given students a new math language, as it teaches them how to understand what numbers mean and allows them to pull the numbers apart. He explained that now students can see a math problem and know how to attack it and solve it.

The attending students passed out math problems for the Board and Administrators.

Mr. Miller thanked the Board for having the students at the Board meeting and supporting the Elementary math program.

The Board and Dr. Rozzo thanked the Elementary Principals, Curriculum Leader, and students for being in attendance and giving their presentation.

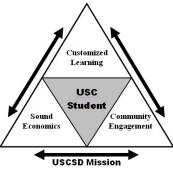


Reading of the Mission:

(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 #5 from Strategic Plan:

(Elias, School Board President)

Mr. Mafrice read the following Shared Belief Statement:

We Believe that:

An exemplary educational institution aims to promote an environment of academic excellence and pride in the school community.

Student Board Representative Report

(R.J. Shontz)

Mr. Shontz gave the Student Board Report for both he and Ms. Saxena, as Ms. Saxena was not in attendance. Mr. Shontz reported on athletics and activities including: swimming, basketball, ultimate frisbee, baseball, “school lift up”, the student council preparing for the first in-person dance in two years, and the recent musical – Seussical. He also reported on academics, including: speech and debate team, STEAM presentations, and the recent round table discussion on wellness.

Mr. Elias thanked Mr. Shontz and advised it was great to hear from him.

Mrs. Petersen noted that it has been a very long time since the last in-person dance. Dr. Rozzo advised that yes, it has been two years. Mrs. Petersen noted that the current Board meeting had a different attitude, and that she is so happy to be moving forward from where the District was previously.

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.

At this time there were two comments:

1. Mr. Mark Trumbetta – School Board member
2. Mr. David Murray – Board meeting speaking time, masking, school policies



Approval of Minutes

(Elias, School Board President)

February 21, 2022

February 28, 2022

MOTION: By Bolas: I move that the Board approve the Meeting Minutes of the February 21, 2022 and February 28, 2022 Board Meetings, as attached. Seconded by Mafrice and carried by unanimous voice vote.

Ms. Hanna abstained from the vote.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave a District update on several items. He gave an update on the Strategic plan, noting that the new Strategic Plan has been on pause since 2020. He advised that soon he will give the timeline for kickstarting the Strategic Plan process again. He also recapped the Building Spotlight and advised that the Administration will begin highlighting Buildings at each Board meeting. He noted that they will be very intentional about highlighting the good things happening in the District. Dr. Rozzo also briefly discussed the recent Parent Teacher Council meeting, which was held on cyber safety. He noted that the meeting received great feedback, which was very much appreciated.

b. Approval of Extension of Compensation Plans

(Rozzo, Superintendent of Schools)

Dr. Rozzo discussed the extension of the Act 93 Compensation Plans, noting that the Curriculum Leader and Supervisor Act 93 Compensation Plans expired in December. He advised that an extension will allow for more discussion with the Board about the Plans. He noted that the new Act 93 Plans should be completed later in the year.

MOTION: By Petersen: I move that the Board approve the extension of the current Act 93 Curriculum Leaders Compensation Plan and the Supervisor Compensation Plan through June 30, 2022. Seconded by Bolas and carried by unanimous voice vote.



Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

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

Mr. Carson reviewed the Personnel Listings, noting it includes substitutes, retirements, and approval of a resignation and separation agreement.

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

b. Approval of Contract with Krown Employment Services, LLC

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

Mr. Carson reviewed the contract with Krown Employment Services, LLC. He advised that the contract will help with the current problem in hiring custodians. Under the contract with Krown, custodians will be hired as a temporary employee through Krown. There is no cost to the District if the temporary custodian is hired as a permanent employee after 65 days.

Mr. Mafrice asked if the temporary custodians will have the appropriate clearances to work on school grounds. Mr. Carson advised that yes, as part of the contract, Krown will provide clearances for each of the temporary employees.

Ms. Hanna asked about the pay rate of the employees and the pay rate to Krown. Mr. Carson advised that the District pays Krown approximately \$23/hour, and Krown pays the temporary employees approximately \$15/hour, which is in the District's favor if the temporary employee is hired as a permanent District employee.

Dr. Wetzel asked if the temporary custodians know they have the potential to be hired by the District. Mr. Carson advised that yes, when individuals go through Krown, they understand they have the possibility to move into a permanent role with an employer.

MOTION: By Wetzel: I move that the Board approve the contract with Krown Employment Services, LLC for temporary or temporary to hire employees/custodians, at rates listed on the Agreement, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.



c. Approval of the following Consultant Agreements:
(Doggrell, Director of Special Education)

- i. Consultant Agreement with CommuniKate Corporation, for Augmentative and Alternative Communication (AAC) and Assistive Technology (AT)**
- ii. Consultant Agreement with Kari Olmo King for Psychological Evaluations and Consultation Services**

Ms. Doggrell reviewed the two Consultant Agreements. She advised that the Agreement with CommuniKate Corporation is for alternative communication support for students, as the District has a number of students that utilize alternative communication systems, such as speaking devices or an iPad with specific software. She advised that the Agreement with Kari Olmo King is for psychological evaluations and consultations. She noted that the District is in need of a specific skill-set that Ms. King can provide.

MOTION: By Hanna: I move that the Board approve the Consultant Agreement with CommuniKate Corporation for AAC and AT at a rate of \$100.00 per hour, up to 5 hours per week and the Consultant Agreement with Kari Olmo King for Psychological Evaluations and Consultation Services at the rate of \$500.00 per evaluation, subject to final terms acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.

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

Dr. Suritsky read the Commendations and Recognitions.

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



e. Approval of Lease Agreement with Allegheny Intermediate Unit for the DART Program

(Angelo, Director of Operations and Facilities)

Dr. Angelo reviewed the Lease Agreement with the Allegheny Intermediate Unit (AIU) for the DART Program for the 2022-2023 school year. He explained that this is an annual Lease Agreement, which permits the AIU to utilize one classroom at Baker for students. He noted that the term of the Agreement is from July 1, 2022 through June 30, 2023.

MOTION: By Mafrice: I move that the Board approve the Lease Agreement with the Allegheny Intermediate Unit for the DART program during the 2022-2023 school year, at a total cost of \$10,200.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

f. Approval of the following Independent Contracts for the High School and Fort Couch 2022 Spring Musicals:

(Pfender, Assistant Superintendent)

- i. Independent Contract with Jim Overly, Piano Player (High School)**
- ii. Independent Contract with Christian James Rhen, Trumpet Player (High School)**
- iii. Independent Contract with Bob Steineck & Association Inc., Technical Expertise, Labor and Equipment Rental for Lighting Design (Fort Couch)**

Mrs. Pfender reviewed the Independent Contracts for the High School and Fort Couch 2022 Spring Musicals. The contracts include: a contract with Jim Overly for piano playing in the High School musical, a contract with Christian James Rhen for trumpet playing in the High School Musical, and a contract with Bob Steineck and Association for expertise, labor and equipment rental for lighting design for the Fort Couch musical.

MOTION: By Bolas: I move that the Board approve the Independent Contract with Jim Overly, at a total cost of no more than \$1,200.00, the Independent Contact with Christian James Rhen, at a total cost of no more than \$225.00, and the Independent Contract with Bob Steineck & Association, a total cost of no more than \$3,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.



g. Waiver of the First Reading and Second Reading and Adoption of below Listed Policies and Deletion of Certain Policies

(Pfender, Assistant Superintendent / Kramer, Solicitor)

- 006 -Meetings
- 121 - Field Trips – CHANGE TO STUDENT TRIPS
- 121 AR1 - Non School Sponsored Trip Waiver
- 219 - Student Complaint Process

Deletion of Policies: 3014, 3020, 3023, 3023.1, 3031, 4012, 4013, 5313, 6010, 7002, 7003.2, 7005, 7009

Mrs. Pfender and Mrs. Kramer reviewed the policies up for adoption and the policies to be deleted. Mrs. Kramer noted that the Policy 121-Field Trips should actually be listed as 121 – Student Trips, as the policy was renamed after revisions. Mrs. Kramer also noted that the some of the wording in policy 006-Meetings will be continued to be reviewed and discussed.

Mr. Mafrice noted that there is a subsection in policy 121 that is labeled field trips, and asked if this should also say student trips or if it was correctly labeled. Mrs. Kramer advised that it should say field trips, as it is for day-based trips. She continued to explain that the need for revising the policy, stems from adding in additional regulations and guidelines for new trips that are now occurring in the schools.

MOTION: By Petersen: I move that the Board approve the waiver of the first reading and adoption of revisions to Policy 006 - Meetings, Policy 121 - Field Trips and Policy 219 - Student Complaint Process and deletion of certain policies. Seconded by Bolas and carried by unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)



a. Approval of Treasurer's Report - 03.21.2022
Including Supplemental Report -03.21.2022
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the financial summary.

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

Fund 10 (General Fund) - \$1,595,460.29

Fund 31 (Capital Reserve Fund) - \$0

Fund 36 (Construction Fund) - \$9,686.90

Fund 50 (School Lunch Fund) - \$270,127.06

b. Approval of the Proposed 2022-2023 Allegheny Intermediate Unit (AIU) Program of Services Budget
(Burchill, Director of Business & Finance)

Mr. Burchil reviewed the proposed 2022-2023 AIU Program of Services Budget, with Upper St. Clair's contribution being \$62,992.00, according to District aid ration and weighted average membership, which is the number of students in the District

MOTION: By Wetzel: I move that the Board approve the AIU Program of Services Budget in the total amount of \$2,243,173.00 with the Upper St. Clair School District contribution estimated to be \$62,992.00, determined by PDE according to the District Aid Ratio and Weighted Average Membership. Seconded by Schnore by carried by unanimous voice vote.

c. Approval of the 2022-2023 Adoption of Policies and Procedures and Use of Funds for IDEA Part B

(Burchill, Director of Business & Finance)

Notice of Adoption

Use of Funds Agreement

Mr. Burchill reviewed the 2022-2023 Adoption of policies and procedures and use of funds for IDEA Part B. He noted that the District is required to adopt these each year.

MOTION: By Hanna: I move that the Board approve the 2022-2023 Adoption of Policies and Procedures and Use of Funds for IDEA Part B, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. Budget Presentations beginning April 4, 2022

(Rozzo, Superintendent of Schools)

Dr. Rozzo announced that budget presentations will begin in April.

Announcement Regarding Executive Session

(Elias, School Board President)

Mr. Elias announced the following Executive Session:

a. Executive Session was held at 6:30pm (Legal Matters)

Mr. Elias welcomed Ms. Hanna again and advised he is happy to have her as part of the Board.

Mrs. Petersen gave an update on Parkway West and money they received and Mr. Mafrice gave an update on SHASDA and their upcoming conference.

Adjournment

(Elias, School Board President)

Mr. Elias adjourned the meeting at approximately 8:37pm.

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 Proposed Final Budget 2022-2023

Presentation for April 25, 2022



Purpose of Tonight's Presentation

- State the priorities of 2022-23 budget
- Share proposed revenues and expenditures
- Introduce tax options with respect to impact on revenues (short and long term) and taxpayers
- Present timeline to approve the final budget

Priorities of 2022-23 Budget

- Deliver extraordinary learning experiences for our students.
- Balance the needs of the School District while recognizing our fiduciary responsibilities to the community.
- Remain cognizant of the interdependence of all aspects that directly and indirectly affect our students' school experience.

Sustaining Excellence

USCSD continues to deliver extraordinary learning experiences for our students.



Context for 2022-23 Budgeting Process

- **2022-2023 will feature a full return to normal for all District activities**
 - Sustaining excellence in academics, arts, athletics
- **Collective bargaining in progress for largest employee group (Professional Staff - USCEA)**
Professional Staff includes: teachers, counselors, nurses, librarians, and psychologists
 - Salaries/benefits account for majority of budget
- **Labor force challenges**
 - Reduced number of available workers in many areas, especially for substitute groups
 - Need to compete is driving labor costs
- **Minimal ESSER funding will no longer be available after 22/23 (~\$217,000 remains)**
 - USCSD received lowest amount (per-student) in the state
- **Inflation (CPI) +8.5% over last 12 months**
- **Facilities feasibility study being completed by SitelogIQ to address capital expenditures**
- **Maintaining fiscal stability for the future**
 - Will continue to avoid using fund balance for recurring costs

Value of a USCSD Education

Average school real estate tax bill in Upper St. Clair is \$7,335

- For home assessed at \$265,000 (~District average)

Average costs to educate Upper St. Clair students are included below:

- Based upon PDE 363, which is used to calculate funding for charter schools
 - Includes most budgeted expenditures, but excludes transportation, extra-curricular activities, athletics and debt service costs

	1 Regular Education Student	2 Regular Education Students	1 Special Education Student
District Cost (Based upon PDE 363 calculation)	\$15,657.59	\$31,315.18	Avg. \$30,138.40
Avg. School Real Estate Tax Bill	\$7,335	\$7,335	\$7,335

2022-23 Budget Overview

- Act 1 Index is set at 3.4% for 2022-23.
- Expenditures are budgeted to increase \$4.2 million dollars.
- Current year budget (2021-22) has a millage rate of 27.6772.
- One (1) mill with millage, set at the Act 1 Index, is valued at approximately 2.286 million dollars.

Preliminary Budget 2022-2023: EXPENDITURES



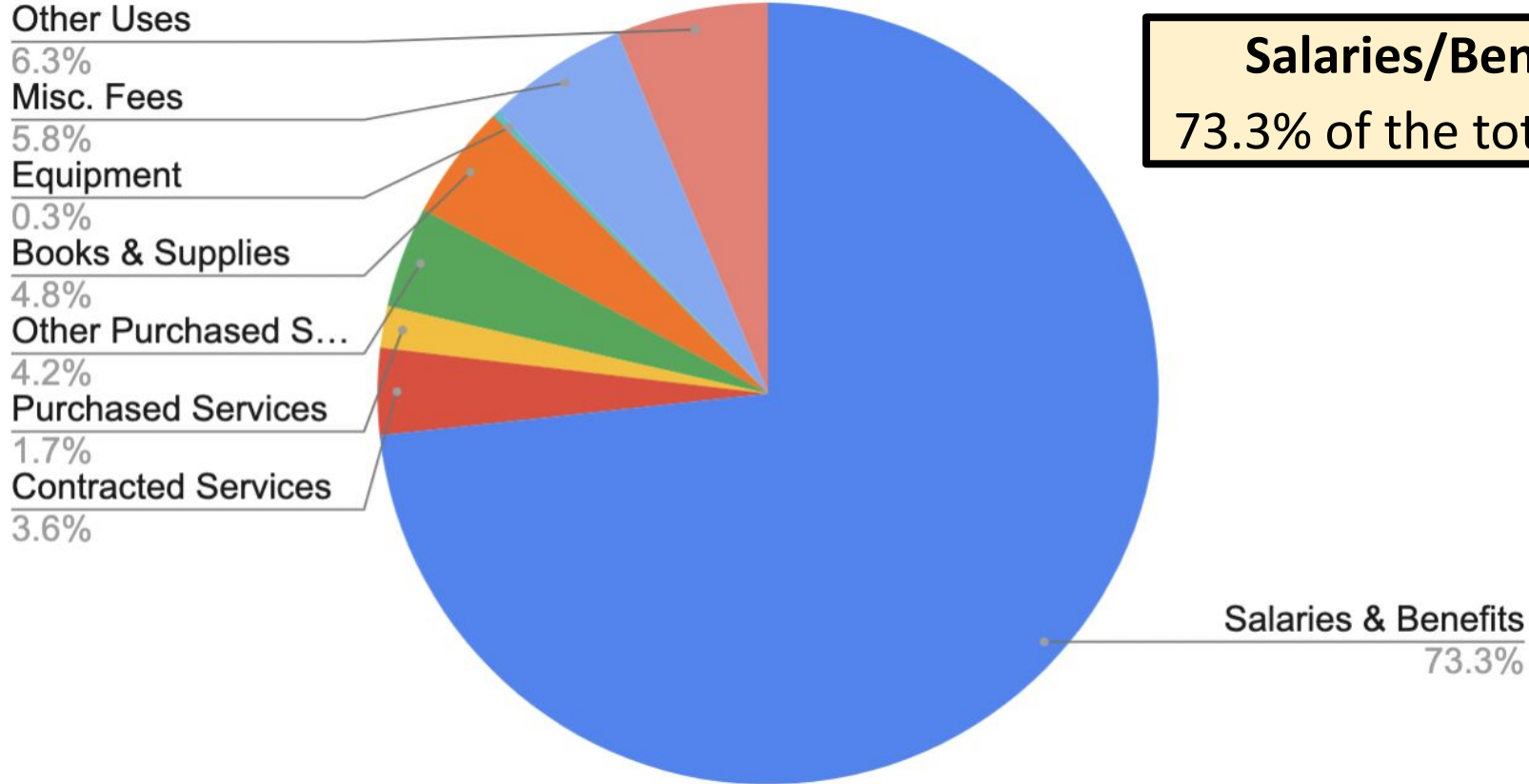
2022-23 Proposed Expenditures

Account Title	21-22 Budget	22-23 Budget Request	Variance	% of Budget	Variance Explanation
Regular Education	\$38,050,335	\$40,267,034	\$2,216,699	41.93%	Increase in salaries and benefits
Special Education	\$11,143,516	\$11,394,389	\$250,873	11.86%	Increase in salaries and benefits
Vocational Education	\$267,697	\$301,135	\$33,438	0.31%	
Other Education	\$255,178	\$214,137	(\$41,041)	0.22%	
Support Services Students	\$3,086,855	\$3,193,043	\$106,188	3.32%	
Support Services	\$3,305,333	\$4,232,800	\$927,467	4.41%	Tech salaries and benefits were moved from Function 2818 > \$901K
Support Services Admin	\$5,458,165	\$5,640,189	\$182,024	5.87%	Increase in salaries and benefits
Nursing Services	\$758,991	\$822,946	\$63,955	0.86%	Increase in salaries and benefits
Business Office	\$1,185,872	\$1,287,469	\$101,597	1.34%	New software program
Operations	\$9,308,857	\$9,362,826	\$53,969	9.75%	
Transportation	\$4,820,514	\$5,039,813	\$219,299	5.25%	Increase in driver salaries and related benefits
Tech & HR	\$1,660,081	\$838,415	(\$821,666)	0.87%	Tech Salaries and benefits and other totaling \$901K moved to Support Services
Other Education	\$62,651	\$362,992	\$300,341	0.38%	Southwood pass-thru
Student Activities	\$1,947,252	\$2,133,285	\$186,033	2.22%	Increase in salaries and benefits
Debt	\$10,569,685	\$10,952,824	\$383,139	11.40%	Increase for tech, buses and principal on debt
TOTAL	\$91,880,982	\$96,043,297	\$4,162,316	100.00%	

2022-23 Proposed Expenditures

Account Title	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	% Increase/ (Decrease)	% of Budget	Variance	Variance Explanation
Salaries & Benefits	64,341,387	67,355,797	70,394,894	4.51%	73.29%	3,039,097	Union employees comprise 81% of the total budgeted salaries. Medical increased by 8% (\$491k), PSERS expenses increased \$550K or a net cost of \$275k.
Contracted Services	2,910,690	3,410,318	3,443,051	0.96%	3.58%	32,733	
Purchased Services	1,484,277	1,503,026	1,651,666	9.89%	1.72%	148,640	Repair & Maintenance \$125K
Other Purchased Services	4,085,639	4,181,893	4,034,466	-3.53%	4.20%	(147,427)	\$86K decrease in transportation contracted carriers
Books & Supplies	4,330,391	4,314,408	4,569,960	5.92%	4.76%	255,552	Tech software \$72k, Gasoline \$28K, Supply increase for inflation
Equipment	161,971	179,408	295,810	64.88%	0.31%	116,402	Operations increase for truck and front loader
Misc. Fees	5,290,243	5,231,298	5,607,026	7.18%	5.84%	375,728	\$300k budgeted for Southwood pass-thru
Other Uses	5,194,620	5,704,834	6,046,424	5.99%	6.30%	341,590	Increase in principal expense related to bond borrowing \$80k, \$237k technology, \$46k bus lease
TOTAL	\$87,799,218	\$91,880,982	\$96,043,297	4.53%	100.00%	\$4,162,315	

Expenditure Breakdown



Salaries/Benefits =
73.3% of the total budget

Expenditure Items of Note

- Salaries, benefits, and debt payments comprise approximately 85% of total budget
 - Represented Salaries comprise approximately 40% of the budget.
 - Benefits for the represented employees \$20,828,497 (22% of the budget).
 - 60% of total budgeted expenditures are determined by bargaining agreements.

- Significant increases by line items:
 - Professional staff salaries > 36.6 employees move on the jump step (between steps 14-16).
 - Medical benefits (8% increase): +~\$ 491,094
 - PSERS net contribution: +\$275,000

Professional Staff Salary Factors (Projected for 2022-23)

Education Level

Education Level (Projected for 2022-23)	
Bachelor's Degree	56.2
Master's Degree	237.6
Doctoral Degree	8

Step/Experience

Contract Step Distribution		% of Total Prof Staff
Step 1-10.5	70.6	23.4%
Step 11-14	34.6	11.5%
Step 15-16	196.6	65.1%

22-23 Professional Staff Step Detail

2022-23 Step	TOTAL # of TEACHERS
1	8
1.5	0
2	3
2.5	1
3	2
3.5	1
4	6
4.5	1
5	8
5.5	2.6
6	2
6.5	2
7	9
7.5	1
8	3
8.5	6

2022-23 Step	TOTAL # of TEACHERS
9	5
9.5	1
10	8
10.5	1
11	9
11.5	0
12	6
12.5	3
13	8.6
13.5	2
14	6
14.5	0
15	11.6
15.5	2
16	183
TOTAL	301.8

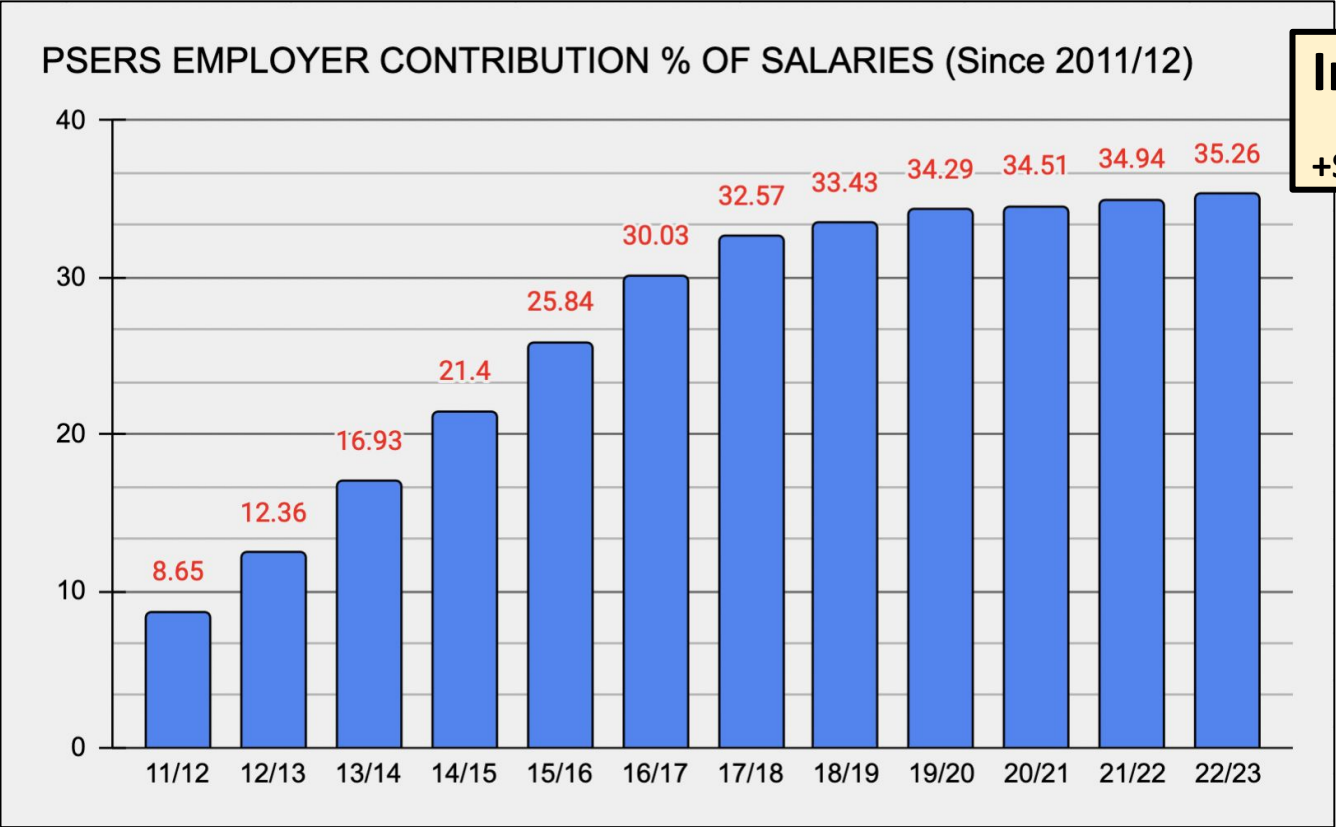
****301.8 Total Teachers****

Key Takeaways

1. 61% of the professional staff will be at the top step.
2. Largest pay increases occur when moving to steps 15 & 16 (jump steps).
3. 36.6 professional staff move on the jump steps.

Professional staff comprises teachers, nurses, psychologists, librarians, counselors, curriculum leaders

PSERS State Mandated Employer Rates



Impact:
+\$275k on 2022/23 budget

Cyber / Charter Impact

Cyber / Charter Enrollment		
	21/22 (Current)	22/23 (Projected)
Regular Ed	17	20
Special Ed	4	5
TOTAL	21	25
Cyber / Charter Spending		
	21/22 (Estimated)	22/23 (Projected)
Regular Ed	\$270,000	\$326,000
Special Ed	\$139,000	\$157,000
TOTAL	\$409,000	\$483,000

**21/22 costs cannot be taken as exact per-student expenditures due to partial year enrollments.*

Preliminary Budget 2022-2023: REVENUES

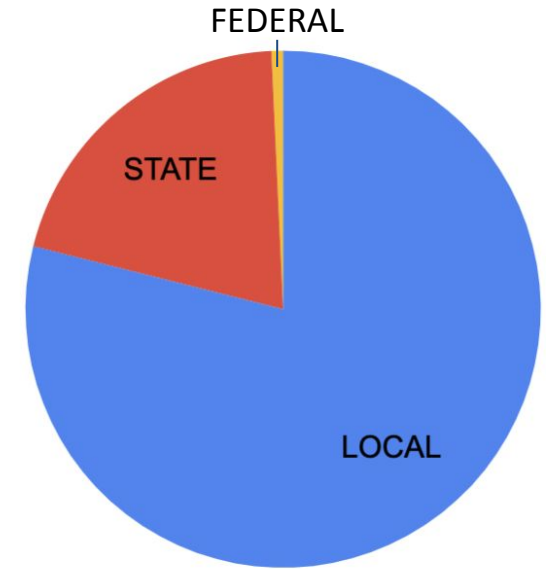


Key Revenue Sources for 2022/23 Budget

- Approximately 80% of the District's revenue is derived from local taxes.
- Real estate tax and earned income taxes account for 75% of the total revenue increase for 2022-23.
- Federal COVID relief will end after the 2022/23 school year. \$217,574 is budgeted for ESSER grant revenue next year.
- Pa schools have seen very small increases in State revenue over the past decade. In most instances, the annual increases in State revenue do not fund the incremental cost related to mandated programs and services.

2022-23 Proposed Revenue Sources

Revenue Source	2021-22 Budget With 2.9% Millage Increase	2022-23 Budget With 3.0% Millage Increase	Percentage of Budget
LOCAL	\$71,721,531	\$75,388,389	78.92%
STATE	\$18,853,913	\$19,436,888	20.34%
FEDERAL*	\$1,305,538	\$698,601	0.74%
TOTAL REVENUE	\$91,880,982	\$95,523,878	100.00%



**Federal funding is higher for 21/22 and 22/23 due to ESSER funding.*

Revenue Context

- Act 1 Index is set at 3.4% for 2022-23.
 - Adopted the Act 1 Resolution certifying that the District will not exceed Act 1 Index
- Revenue projections with percentage increments up to the 3.4% Act 1 index maximum are provided for consideration
- Growth in the assessed property value for the District continues between budget years.
 - Certified assessed real estate tax base increased from \$2,348,592,366 to \$2,386,736,548 (+ \$38,144,182)
 - Anticipated decline in commercial property revenue (South Hills Village) and potential tax refunds for decreases in commercial assessments.
- State basic and special education subsidy budgeted to increase 3% in 2022-23..
- Based on federal allocation, USCSO received the lowest per student ESSER II and III funding in the state of Pennsylvania
- PSERS reimbursement from state will increase, but expenditure will also increase from 34.94% to 35.26%
 - With 50% reimbursement, net budget impact is -\$275,000
- Due to economic factors, investment income has declined to \$50,000
 - In 2019-20 investment income was \$481,000

Projected Revenue 2022-23

	21-22 Budget (2.9% RE Tax increase)	22-23 Projected Budget w/ No RE Tax increase	22-23 Projected Budget w/ 2.0% RE Tax increase	22-23 Projected Budget w/ 3.0% RE Tax increase	22-23 Projected Budget w/ 3.4% RE Tax increase
TITLE					
CURRENT REAL ESTATE	\$62,388,995	\$63,225,605	\$64,532,925	\$65,186,584	\$65,448,048
INTERIM REAL ESTATE	\$525,000	\$450,000	\$450,000	\$450,000	\$450,000
PUBLIC UTILITY REAL ESTATE	\$57,500	\$68,805	\$68,805	\$68,805	\$68,805
EARNED INCOME TAX	\$6,010,037	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
REAL ESTATE TRANSFER	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
MERCANTILE TAX	\$360,000	\$400,000	\$400,000	\$400,000	\$400,000
DEL REAL ESTATE TAX	\$500,000	\$650,000	\$650,000	\$650,000	\$650,000
DELINQUENT EIT & PENALTIES	\$65,000	\$30,000	\$30,000	\$30,000	\$30,000
INTEREST INCOME	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
ATHLETIC REVENUE	\$175,000	\$120,000	\$120,000	\$120,000	\$120,000
IDEA PASS THRU	\$550,000	\$580,000	\$580,000	\$580,000	\$580,000
MISC. REVENUE	\$240,000	\$253,000	\$253,000	\$253,000	\$253,000
RECEIPTS FROM OTHER LEA'S (Southwood pass-thru)	\$0	\$300,000	\$300,000	\$300,000	\$300,000
BASIC INSTRUCT SUBSIDY	\$4,606,037	\$4,913,258	\$4,913,258	\$4,913,258	\$4,913,258
SOCIAL SECURITY REIMBURSEMENT	\$1,577,640	\$1,628,118	\$1,628,118	\$1,628,118	\$1,628,118
SPEC ED REGULAR PROGRAMS	\$2,059,867	\$2,049,080	\$2,049,080	\$2,049,080	\$2,049,080
TRANSPORTATION	\$850,000	\$775,000	\$775,000	\$775,000	\$775,000
RENT & SINKING FUND	\$749,000	\$786,000	\$786,000	\$786,000	\$786,000
HEALTH SERVICES	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000
STATE PROP TAX REDUCTION	\$1,390,290	\$1,390,372	\$1,390,372	\$1,390,372	\$1,390,372
SCHOOL SAFETY PCCD	\$0	\$0	\$0	\$0	\$0
READY TO LEARN BLOCK GRANT/OTHER GRANTS	\$332,045	\$332,045	\$332,045	\$332,045	\$332,045
RETIREMENT REIMBURSEMENT	\$7,205,034	\$7,479,015	\$7,479,015	\$7,479,015	\$7,479,015
FEDERAL SUBSIDY	\$481,027	\$481,027	\$481,027	\$481,027	\$481,027
FEDERAL GRANTS - COVID	\$824,511	\$217,574	\$217,574	\$217,574	\$217,574
TOTAL REVENUES	\$91,880,982	\$93,562,899	\$94,870,218	\$95,523,878	\$95,785,342

Real Estate Tax Estimates

TITLE	2021-22 Budget with 2.9% Real Estate Tax increase	2022-23 Projected Budget <u>No</u> Real Estate Tax increase	2022-23 Projected Budget <u>2.0%</u> Real Estate Tax increase	2022-23 Projected Budget <u>3.0%</u> Real Estate Tax increase	2022-23 Projected Budget <u>3.4%</u> Real Estate Tax increase
CURRENT REAL ESTATE (<i>Est.</i>)	\$62,388,995	\$63,225,605	\$64,532,925	\$65,186,584	\$65,448,048

Each half percent (.5%) of millage increase represents approximately \$325,000 in revenue.

Millage Impact On Cumulative Revenue

Tax/Revenue Impact vs. 3.4 %

% millage increase for 2022-23	Increase in 2022-23 real estate taxes for an house assessed at \$250k.	Revenue reduction in 2022-23 below 3.4% (1 year impact)	Cumulative reduction of revenue in 2027-28 (5 year impact)	Cumulative reduction of revenue in 2032-33 (10 year impact)
0.0%	No increase	\$2,222,443	\$11,658,249	\$24,810,763
2.0%	\$11.53/month	\$915,124	\$4,800,458	\$10,216,201
3.0%	\$17.30/month	\$261,464	\$1,374,340	\$2,929,281
3.4%	\$19.60/month	-	-	-

- The chart above uses a 3.4% tax increase as a baseline to calculate revenue reduction.
- Assumes 2.5% average annual millage rate increase moving forward

2022-2023 State Subsidy Analysis

TITLE	BUDGET 2021-22	BUDGET 2022-23
BASIC INSTRUCT SUBSIDY	\$4,606,037	\$4,913,258
SPEC ED REGULAR PROGRAMS	\$2,059,785	\$2,049,080
TRANSPORTATION	\$850,000	\$775,000
RENT & SINKING FUND	\$749,000	\$786,000
HEALTH SERVICES	\$84,000	\$84,000
STATE PROP TAX REDUCTION	\$1,390,372	\$1,390,372
READY TO LEARN BLOCK GRANT	\$332,045	\$332,045
SOCIAL SECURITY REIMBURSEMENT	\$1,577,640	\$1,628,118
RETIREMENT REIMBURSEMENT	\$7,205,034	\$7,479,015
TOTAL STATE SUBSIDY & REIMBURSEMENT	\$18,853,913	\$19,436,888

***Basic Education
subsidy has been
budgeted to
increase 3% in
2022/23**

	BUDGET 2021-22	BUDGET 2022-23	\$ Increase	% of the Increase
SUBSIDY (EDUCATIONAL & NON-EDUCATIONAL PROGRAMS)	\$10,071,239	\$10,329,755	\$89,476	44.34%
REIMBURSEMENT (PSERS & SOCIAL SECURITY)	\$8,782,674	\$9,107,133	\$324,459	55.66%
TOTAL	\$18,853,913	\$19,436,888	\$413,935	3.09%

Budget Impact & Other Considerations



Fund Balance Summary

Fund Balance Year Ended June 30	Net Income/(Loss)	Ending Unassigned Fund Balance	Total Reserved and Designated Fund Balance	Total Fund Balance
2014	(\$1,124,849)	\$3,139,764	1,899,491	\$5,039,255
2015	(\$979,550)	\$2,579,740	1,479,959	\$4,059,699
2016	(\$558,340)	\$2,008,257	1,493,102	\$3,501,359
2017	\$1,278,595	\$3,326,881	1,453,075	\$4,779,956
2018	\$1,786,604	\$3,858,810	2,697,750	\$6,556,560
2019	\$2,475,367	\$5,568,583	3,473,342	\$9,041,925
2020	\$371,659	\$5,863,584	3,550,000	\$9,413,584
2021	\$571,176	\$6,434,760	3,550,000	\$9,984,760

Using fund balance for recurring expenditures is not recommended for long-term financial stability.

Proposed Final Budget

Budget Projection for 2022-23	2022-23 Budget No Tax Increase	2022-23 Budget 2.0% Tax Increase	2022-23 Budget 3% Tax Increase	2022-23 Budget 3.4% Tax Increase
REVENUES	\$93,562,899	\$94,870,218	\$95,523,878	\$95,785,342
EXPENDITURES	\$96,043,297	\$96,043,297	\$96,043,297	\$96,043,297
TOTAL DEFICIT	(\$2,480,398)	(\$1,173,079)	(\$519,419)	(\$257,955)

Next Steps

- Continue to review expenditures.
- Explore creative revenue stream opportunities.
- Evaluate staffing levels in conjunction with student and District needs.
- Prioritize spending toward future capital expenditure needs from facilities feasibility study.
- Provide analysis of prior budgetary decisions that impact current 22/23 budget proposal.

Budget Timeline

- April 25, 2022 - Detailed Budget Presentation
- May 9, 2022 - Budget Update
- May 23, 2022 - Adopt 2022-2023 Final Budget
- June 6, 2022 - Budget Update
- June 27, 2022 - Final Budget

Questions?



Upper St. Clair School District

2021-2022 Adopted School Calendar (04.25.2022) DRAFT

July 2021							July 5		Closed, Independence Day	
S	M	T	W	T	F	S				
				1	2	3				
4	5	6	7	8	9	10				
11	12	13	14	15	16	17				
18	19	20	21	22	23	24				
25	26	27	28	29	30	31				
September 2021							Sept. 1		School (Gr. K-12) Closure	
S	M	T	W	T	F	S	Sept. 6		No School, Labor Day	
				2	3	4	Sept. 23		High School Open House (Early Dismissal) **	
5	6	7	8	9	10	11	Sept. 24		First Quarter Progress Reports	
12	13	14	15	16	17	18	Sept. 29		Elementary School Open House (Early Dismissal) **	
19	20	21	22	23	24	25	Sept. 30		Boyce Open House (Early Dismissal)**	
26	27	28	29	30						
							Students = 20 Days		Teachers = 21 Days	
November 2021							Nov. 1		Teacher Inservice #5 (Classroom Mang. #2)	
S	M	T	W	T	F	S	Nov. 2		Teacher Inservice #6 (Act. 80)	
				3	4	5	Nov. 3		Second Quarter Begins	
7	8	9	10	11	12	13	Nov. 8		Teacher Inservice #7 (Act. 80)	
14	15	16	17	18	19	20			Inservice #6 & #7 Parent/Teacher Conferences	
21	22	23	24	25	26	27	Nov. 15		First Quarter Report Cards	
28	29	30					Nov. 24-26		No School, Thanksgiving Recess	
							Students = 16 Days		Teachers = 19 Days	
January 2022							Jan. 14		Second Quarter Marking Period Ends	
S	M	T	W	T	F	S	Jan. 17		Teacher Inservice #8 (Classroom Mang. #3)	
						1	Jan. 18		Third Quarter Begins	
2	3	4	5	6	7	8	Jan. 31		Second Quarter Report Cards	
9	10	11	12	13	14	15				
16	17	18	19	20	21	22				
23	24	25	26	27	28	29				
30	31						Students = 20 Days		Teachers = 21 Days	
March 2022							March 25		Half Day/Early Dismissal for Students (Act 80)	
S	M	T	W	T	F	S			Teacher's Professional Development	
			1	2	3	4	Dismissal		Times: HS - 10:55am, MS - 11:55am, EL - 11:30am	
6	7	8	9	10	11	12	March 25		Third Quarter Marking Period Ends	
13	14	15	16	17	18	19	March 28		Inservice #11 (Classroom Mang. #4)	
20	21	22	23	24	25	26	March 29		Fourth Quarter Begins	
27	28	29	30	31						
							Students = 22 Days		Teachers = 23 Days	
May 2022							May 2-13		PSSA Test - Optional Addtl Math, Science & Makeup (Grades 3-8)	
S	M	T	W	T	F	S	May 5		Elementary Schools S.T.A.R Night *	
1	2	3	4	5	6	7	May 12		Fort Couch Celebration of Learning *	
8	9	10	11	12	13	14	May 20		Fourth Quarter Progress Reports	
15	16	17	18	19	20	21	May 25		Boyce Celebration of Learning*	
22	23	24	25	26	27	28	May 30		No School, Memorial Day	
29	30	31					Students = 21 Days		Teachers = 21 Days	
August 2021							Aug. 18		Teacher Inservice #1 (Staff Opening Day)	
S	M	T	W	T	F	S	Aug. 19		Teacher Inservice #2 (Act 80)	
1	2	3	4	5	6	7	Aug. 20		Teacher Inservice #3 (Act 80)	
8	9	10	11	12	13	14	Aug. 23		Teacher Inservice #4 (Classroom Mang. #1 / Flex)	
15	16	17	18	19	20	21	Aug. 24		Students First Day of School	
22	23	24	25	26	27	28	Aug. 27		Boyce Middle School (Gr. 5-6) Closure	
29	30	31							K-4 & 7-12 Students = 6 Days, 5-6 Sudents = 5 Days, Teachers = 10 Days	
October 2021							Oct. 7		Fort Couch Open House (Early Dismissal) **	
S	M	T	W	T	F	S	Oct. 15		Half Day/Early Dismissal for students (Act 80)	
						1	Dismissal		Times: HS - 10:55am, MS - 11:55am, EL - 11:30am	
3	4	5	6	7	8	9	Oct. 29		First Quarter Marking Period Ends	
10	11	12	13	14	15	16				
17	18	19	20	21	22	23				
24	25	26	27	28	29	30				
31							Students = 21 Days		Teachers = 21 Days	
December 2021							Dec. 8		Second Quarter Progress Reports	
S	M	T	W	T	F	S	Dec. 23-31		No School, Winter Recess	
				1	2	3				
5	6	7	8	9	10	11				
12	13	14	15	16	17	18				
19	20	21	22	23	24	25				
26	27	28	29	30	31		Students = 16 Days		Teachers = 16 Days	
February 2022							Feb. 17		Third Quarter Progress Reports	
S	M	T	W	T	F	S	Feb. 18		Teacher Inservice #9 (Act 80)	
			1	2	3	4	Feb. 21		Teacher Inservice #10 (Act 80)	
6	7	8	9	10	11	12				
13	14	15	16	17	18	19				
20	21	22	23	24	25	26				
27	28						Students = 18 Days		Teachers = 20 Days	
April 2022							April 8		Third Quarter Report Cards	
S	M	T	W	T	F	S	April 11-15		No School, Spring Recess	
						1	April 18		Teacher Inservice #12 (Flex)	
3	4	5	6	7	8	9	April 25-29		PSSA Test - Eng Lang Arts (Grades 3-8)	
10	11	12	13	14	15	16				
17	18	19	20	21	22	23				
24	25	26	27	28	29	30	Students = 15 Days		Teachers = 16 Days	
June 2022							June 9		High School Commencement	
S	M	T	W	T	F	S	June 9		Last Day of School for Students*** / Fourth Quarter Ends	
			1	2	3	4	June 9		Half Day/Early Dismissal for Students	
5	6	7	8	9	10	11	Dismissal		Times: HS - 10:55am, MS - 11:55am, EL - 11:30am	
12	13	14	15	16	17	18	June 10		Teacher Inservice #13 (Classroom Mang. #5)	
19	20	21	22	23	24	25	June 24		Fourth Quarter Report Cards: EL, MS & HS - USC Parent Portal	
26	27	28	29	30			Students = 7 Days		Teachers = 8 Days	
TOTAL									*See attachment for Total Days	

Upper St Clair School District

2021-2022 Adopted School Calendar (04.25.2022) - DRAFT

July 2021

5 Closed, Independence Day

August 2021

18 Teacher Inservice #1 (Staff Opening Day)**
 19 Teacher Inservice #2 (Act 80)**
 20 Teacher Inservice #3 (Act 80)**
 23 Teacher Inservice #4 (Classroom Mang. #1 / Flex)**
 24 Students First Day of School
 27 Boyce Middle School Closure (Gr. 5-6)

September 2021

1 School (Gr. K-12) Closure
 6 No School, (District Closed), Labor Day
 23 High School Open House
 (High School Early Dismissal @ 12:35pm)
 24 First Quarter Progress Reports
 29 Elementary School Open House
 (Elementary School Early Dismissal @ 12:45pm)
 30 Boyce Open House
 (Boyce Early Dismissal @ 1:15pm)

October 2021

7 Fort Couch Open House
 (Fort Couch Early Dismissal @ 1:15pm)
 15 Half Day / Early Dismissal for Students – Act 80*
 (Teachers' Professional Development)
 29 First Quarter Marking Period Ends

November 2021

1 Teacher Inservice #5 (Classroom Mang. #2)**
 2 Teacher Inservice #6 (Parent / Teacher Conferences /
 Inservice) – Act 80**
 3 Second Quarter Begins
 8 Teacher Inservice #7 (Parent / Teacher Conferences /
 Inservice) – Act 80**
 15 First Quarter Report Cards
 24-26 No School, (District Closed), Thanksgiving Recess

December 2021

8 Second Quarter Progress Reports
 23-31 No School, (District Closed), Winter Recess

January 2022

14 Second Quarter Marking Period Ends
 17 Teacher Inservice #8 (Classroom Mang. #3)**
 18 Third Quarter Begins
 31 Second Quarter Report Cards

February 2022

17 Third Quarter Progress Reports
 18 Teacher Inservice #9 (Act 80)**
 21 Teacher Inservice #10 (Act 80)**

March 2022

25 Half Day / Early Dismissal for Students – Act 80*
 (Teacher's Professional Development)
 25 Third Quarter Marking Period Ends
 28 Teacher Inservice #11 (Classroom Mang. #4)**
 29 Fourth Quarter Begins

April 2022

8 Third Quarter Report Cards
 11-15 No School, (District Closed), Spring Recess
 18 Teacher Inservice #12 (Flex)
 25-29 PSSA Tests – English Language Arts (Grades 3-8)

May 2022

2-13 PSSA Tests – Optional Additional Math, Science &
 Make-ups (Grades 3-8)
 5 Elementary School S.T.A.R Night
 (Elementary Early Dismissal @ 12:45pm)
 12 Fort Couch Celebration of Learning
 (Fort Couch Early Dismissal @ 1:15pm)
 20 Fourth Quarter Progress Reports
 25 Boyce Celebration of Learning
 (Boyce Early Dismissal @ 1:15pm)
 30 No School, (District Closed), Memorial Day

June 2022

9 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
 10 Teacher Inservice #13 (Classroom Mang. #5)
 24 Fourth Quarter Report Cards Available:
 Elementary, Middle, High School – USC Parent Portal

Key

*Early Dismissal Times:
 High School @ 10:55am
 Middle School @ 11:55am
 Elementary School @ 11:30am
 (Unless otherwise noted)

** 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.

Grades: K-4 & 7-12 Students - 182 Total Days

Grades: 5-6 Students – 181 Total Days

Teachers – 196 Total Days

Personnel List**Board Meeting****April 25, 2022****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Barsotti, Jonathan	Substitute	Substitute Teacher (certified)	Substitute	04-25-22
Berkoski, Elsa	Substitute	Summer ESY Teacher Aide	Substitute	06-13-22 through 07-29-22
Davia, Michael	Substitute	Summer ESY Teacher (certified)	Substitute	06-13-22 through 08-17-22
DeBoer, Madeline	Substitute	Substitute Teacher (certified)	Substitute	04-25-22
Delon, Hannah	Substitute	Substitute Teacher (certified)	Substitute	04-25-22
Derry, Erin	Substitute	Summer ESY Teacher (certified)	Substitute	06-13-22 through 07-29-22
Devenney, Rachel	Substitute	Substitute Teacher (certified)	Substitute	04-20-22
Egbebi, Titilayo	Substitute	Substitute Teacher Aide	Substitute	03-29-22
Farneth, Julie	Substitute	Summer ESY Teacher (certified)	Substitute	06-20-22 through 07-08-22
Gibbons, Liam	High School	Assistant Coach: High School Boys Tennis	Volunteer	03-23-22
Luckenbach, Denise	Substitute	Summer ESY Teacher (certified)	Substitute	06-13-22 through 07-29-22
Luxbacher, Eliza	Substitute	Summer ESY Teacher (certified)	Substitute	06-13-22 through 08-17-22
Marcovitz, Jodi	Substitute	Summer ESY Teacher Aide	Substitute	06-13-22 through 07-29-22
McMillen, Diane	Substitute	ETC Substitute Teacher	Substitute	03-31-22
Petro, Emily	Substitute	Substitute Teacher (certified)	Substitute	04-19-22
Sibert, Jessica	Substitute	ETC Substitute Teacher	Substitute	05-16-22
Sibert, Jessica	Substitute	Summer ESY Teacher (ETC Substitute)	Substitute	06-13-22 through 07-14-22
Slagle, Katherine	Substitute	Summer ESY Teacher Aide	Substitute	06-13-22 through 07-29-22
Thomas, Amber	Substitute	Substitute Teacher Aide	Substitute	03-23-22

Ward, Adam	District Wide	1.0 Psychologist	FT	TBD
Weinheimer, Amanda	Substitute	Summer ESY Teacher Aide	Substitute	06-13-22 through 07-29-22
Zabelsky, Jenna	Substitute	Substitute Teacher (certified)	Substitute	04-19-22

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Anthony, Anastasia	Ft. Couch	Leave of Absence	Leave	1.0 Teacher Aide	FT	04-25-22
Frommeyer, Kristin	High School	AWS School Counselor	Substitute	1.0 School Counselor (Per Diem for W. Rullo)	Per Diem Substitute	04-26-22 through LDSCR
Grover, Brian	District Wide	1.0 Maintenance Technician		1.0 Head Maintenance Technician	FT	04-26-22
Klobusnik, Maura	Streams	1.0 Elementary Teacher (LTS for K. Hendrickson)	LTS	Annual Weekly Substitute (AWS) Teacher	Substitute	04-06-2022
Lentz, Tammy	High School	Marching Band: Auxiliary Assistant Coordinator	ECA	Marching Band: Auxiliary Coordinator	ECA	04-01-22 through 06-30-22
Peltz, Milica	Boyce	Leave of Absence (1.0 Health Room Aide)	Leave	Substitute Health Room Aide	Substitute	6-10-22
Porcari, Isabella	Eisenhower	Substitute Teacher (certified)	Substitute	Annual Weekly Substitute (AWS) Teacher	Substitute	04-01-22
Robbibaro, Emily	High School	1.0 English Teacher	FT	Leave	Leave	2022-2023 SY
Rullo, William	High School	1.0 School Counselor	FT	Leave of Absence	Leave	04-27-2022 through 06-10-22
Schuster, Jacob	High School	Marching Band: Instrumental Instructor	ECA	Marching Band: Assistant Director	ECA	04-01-22 through 06-30-22
Stoecklein, Emily	High School	1.0 Secretary I (Boyce)	FT	1.0 Student Records & Scheduling Assistant	FT	04-18-22
Suppa, Tara	Boyce	Substitute Teacher (Certified)	Substitute	Elementary Teacher (Per Diem for M. Kennedy)	Per Diem Substitute	04-19-22 through LDTR

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
------------	----------	--------------------	---------------------------	----------------

Corona, Cara	Ft. Couch	Spring Musical: Costume Designer	ECA	02-01-22 through 05-10-22
Fox, Paul	High School	Marching Band: Administrative Assistant/Band Announcer	ECA	03-01-22 through 11-04-22
Mathews, Gordon	District Wide	Alumni Affairs Department Chair	ECA	2021-2022 School Year

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Lydon, Paula	Baker	1.0 Health Room Aide	FT	Last Day Health Room Aide Responsibility
Madden, Suzanne	Bus Garage	Bus Driver	PT	Last Day Bus Driver Responsibility
Rollick, Mary Jean	Ft. Couch	1.0 Teacher Aide	FT	Last Day Teacher Aide Responsibility
Rullo, William	High School	1.0 School Counselor	FT	Last Day School Counselor Responsibility

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Hein, Robert	Substitute	Substitute Teacher (certified)	Substitute	03-28-22
Kamberis, Megan	High School	Head Coach: Dance	ECA	04-19-22
Kamberis, Megan	High School	Head Coach: Hip Hop	ECA	04-19-22
Ozanich, Amanda	High School	Head Coach: Cheerleading	ECA	03-21-22
Peltz, Milica	Boyce	1.0 Health Room Aide	FT	06-10-22
Rooney, James	High School	Assistant Coach: Baseball	ECA	12-14-21

OTHER

Farneth, Julie (Streams - 1.0 Teacher Aide) Return To Work 03-29-22

Grady, Maranda (Streams - AWS) Change FROM 12-22-21 through 04-05-22 TO 12-22-21 through 06-09-22

Kennedy, Megan (Boyce - 1.0 Elementary Teacher) Leave Changed FROM 4-25-22 through LDTR TO 04-18-22 through LDTR

Nemec, Thomas - (Eisenhower - 1.0 Head Custodian) Return to Work 04-11-22

Snowden, James - (Eisenhower- 1.0 Temporary Head Custodian) through 04-08-22

BigTeams, LLC

20098 Ashbrook Place, Suite 155
Ashburn, VA 20147
8664489438
accounting@bigteams.com



INVOICE

BILL TO

Upper Saint Clair High School
1825 McLaughlin Run Road
Pittsburgh, PA 15241

INVOICE # 5576**DATE 05/02/2022****DUE DATE 07/31/2022****TERMS Net 90**

PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
ProLite	Fan Central (no advertising) & Schedule Star Three Years Next Renewal Date will be 7/31/2025	3	1,650.00	4,950.00

BALANCE DUE**USD 4,950.00**

Remittance address is listed at the top of this invoice. If paying by check please include \$50 check fee.

For accounting questions please contact us at:

Phone: 866-448-9438 ext. 12

Fax: 855-832-0496

Email: accounting@bigteams.com

Payment must be made by due date to avoid a \$50 late fee.

Thank You for choosing BigTeams!

USC SCHOOL DISTRICT

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: April 4, 2022
RE: District Paving Program - Recommended Contractor

The administration recommends that the Board award the contract for the 2022 District Paving Program to Mele & Mele & Sons Incorporated. The District Paving Program will repair the damage caused by the waterline breaks at Boyce Middle School in August 2021 and Streams Elementary School in January 2022. The project also includes waterline, sidewalk, (including the replacement of existing ADA access ramps), and asphalt pavement construction or remediation.

The bids for the paving program were due on Wednesday, March 30, 2022, and the district received two (2) general contracting bids. Upon review of the bids, Gateway Engineers Inc. recommends that the district award the paving program to Mele & Mele & Sons Incorporated at a cost of \$569,058, which includes the total bid amount (\$517,325) and an additional contingency fund of 10% (\$51,733). Gateway Engineer's recommendation with the bid tabulation is attached for your review.

If approved, construction will begin on Monday, June 13, 2022. The project is scheduled for a substantial completion date of July 12, 2022, and a final completion date of July 22, 2022. Access to the two school buildings and Boyce Field will be controlled and may be limited between June 13 and July 12, 2022.

Attached:

- [2022 Recommendation Letter and Bid Tabulation](#)

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. Rozzo, USC Board Members
From: Scott P. Burchill *SPB*
Cc: R. Berrott, R. Carson, R. Berquist
Date: April 25, 2022

RE: Financial/Human Resource Software Provider

Administration is requesting the approval and execution of a software service agreement with Tyler Technologies, Inc. The service agreement will provide technology services and products, including access to Tyler's proprietary software named Infinite Visions. The new software will replace the District's current provider PowerSchool. The software package will include accounting, human resources, employee time entry, grant/project tracking, state financial reporting, absence and substitute management and a content manager.

The District has utilized eFinance Plus, the current software, for more than 15 years. Originally, the District entered a contract with Sunguard Pentamation, Inc. in 2004. The company was sold several times and is currently under the PowerSchool Software Company.

The change in software providers is being facilitated by the need to better manage financial and personnel data. Beginning in 2020, in a last-ditch effort to salvage the District's relationship with PowerSchool, an upgrade to the software was provided at no cost. However, the new software integration dragged on for months without the proper implementation management by PowerSchool. The District hoped the new software version would resolve data management issues. However, the new version created new issues with year-end processes and personnel budgeting. In addition, it did not solve the issues that include the following:

1. Personnel: Currently, the District's positions are managed with manual processes. However, the District must move to position control which tracks positions rather than employees.
2. Support: The technical assistance provided by PowerSchool has not been to the District's standards. The lack of response to help tickets has been a significant issue. Also, during the latest software upgrade, the lack of support and dedicated resources created a difficult conversion to the newest version of the software.

3. Payroll: Currently, we do not use an automated payroll general ledger entry after each pay date. The General Ledger entry is processed manually. The new software will make it easy to transition to an automated process, integrating the time keeping system and absence management systems. The new process will eliminate multiple manual entry points.
4. Reporting: The reporting module in PowerSchool is not integrated with the software. Also, PowerSchool has not been timely with state reporting software updates. Printing reports is a cumbersome process in many circumstances, requiring exports to manage data. Printing the data needed to manage a budget approaching \$100 million dollars will be a much simpler exercise with the new software.
5. Activity Funds: Currently, the District uses Quick Books to supplement eFinance Plus. The new software will include an activity fund module to eliminate using an outside system to track clubs and student activity accounts.
6. Budget: The budget procedure currently uses Google Sheets to supplement the process. All employees, participating in the budget process will have access to Infinite Visions. The new software does not have a limit on the number of users that can access the system. Infinite Visions will manage the entire budget process from beginning to end.

Finally, in reviewing the recurring costs, the District will save the District will save time and money moving to Infinite Visions while adding the capabilities already outlined in this memo. The implementation costs are estimated as part of the proposal and will be billed on a time and material basis. The recurring costs will be \$70,915.00.

LAUREL HIGHLANDS COUNCIL

BOY SCOUTS OF AMERICA

LETTER OF AGREEMENT ESTABLISHING CAMP USE

This letter of agreement is for the purpose of establishing the use of Camp Guyasuta by Upper St. Clair School District

1. Upper St. Clair School District is to have the use of the above-named facilities from 9:30-1:30 June 3, 2022.
2. The Laurel Highlands Council, BSA requires the following documents, and Upper St. Clair School District agrees to provide the Laurel Highlands Council, BSA with the following documents by March 31, 2022.
 - a) A certificate of liability insurance with a minimum of \$2,000,000 CLS with the Laurel Highlands Council, Boy Scouts of America, and the National Council, Boy Scouts of America, named as additional insured, ten (10) day written notice of Cancellation and the period of time involved. If the required insurance certificate cannot be provided by the organization, required coverage may be purchased through the Boy Scouts of America at an additional cost.
 - b) A hold-harmless agreement (copy attached).
 - c) A roster showing the names of all youth and adults participating in the activity brought that day.
 - d) A non-refundable deposit of \$ 125.00 to hold the reservation made payable to Laurel Highlands Council, BSA for reservation # 132NV.
 - e) Consent forms for each participant brought that day.
3. It is understood and agreed to by both parties that the fee for the use of challenge course will be \$20.00 per person based on a minimum of 90. Final numbers must be emailed by May 20, 2022.
4. Cancellations must be requested in writing at least 90 days before the event. Deposits are nonrefundable. Requests after 90 days prior the event or no-shows will be responsible for paying the contracted amount. Credit toward future events will not be given.
5. Specialty program such as COPE/Climbing, Shooting Sports, or Aquatics for which the Laurel Highlands Council arranges properly credentialed staff and/or Food Service will be billed following the event at current rates.
6. It is understood and agreed to by both parties that Upper St. Clair School District shall be responsible for all damages to camp property, which may be reasonably attributed to the actions of the said group, and Upper St. Clair School District agrees to promptly pay any and all reasonable claims when presented.
7. It is understood and agreed to by both parties that Camp Guyasuta is private property. While Scouting makes every effort to accommodate all persons with disabilities, it is a charitable, private organization not subject to the ADA, and any group who uses this property is responsible for ADA compliance and any accommodations necessary for its participants and visitors.

8. Organizations utilizing camp properties for youth programs agree to provide at minimum two (2) adult leaders (defined as 21 years of age or older for purposes herein) and must be present with the group while the group is in camp.
9. Following recent changes in Pennsylvania's Child Protective Services Law, all employees 14 years of age or older or volunteers 18 years of age or older of renting organizations who have the care, supervision, guidance, or control of children or have routine interaction with children must have completed background clearances as outlined in PA Act 153. The renting organization agrees that all individuals who will be on property and fall into the categories outlined above have completed required background clearances.
10. It is understood and agreed by both parties that no alcoholic beverages or illegal drugs of any kinds are permitted to be used on the premises. Smoking may only take place in specifically designated areas.
11. It is understood and agreed to by both parties that the group will abide by any and all camp operating rules and any directions or instructions of the Camp Ranger.
12. It is further understood and agreed to by both parties that, should the group fail to provide proper leadership or fail to abide by camp rules and directions of the Camp Ranger, the Laurel Highlands Council Camp Ranger may, at his discretion, terminate this agreement and require renting parties to vacate the camp, forfeiting any and all fees and monies agreed to herein.

Additional Notes/Agreements between Organization and Laurel Highlands Council, BSA:

<u>Upper St. Clair School District</u>	<u>Laurel Highlands Council, BSA</u>
Organization	Organization
<u>By:</u>	<u>By: Kim Daniher</u>
<u>Title:</u>	<u>Title: Conference Center Manager</u>
<u>Date:</u>	<u>Date: 3/17/2022</u>

NOTE: Please return the original along with other required Documents to: **Laurel Highlands Council, BSA**
1275 Bedford Avenue
Pittsburgh, PA 15219

ORGANIZATIONAL HOLD-HARMLESS AND INDEMNITY AGREEMENT

Upper St. Clair School District shall indemnify, hold free and harmless, assume liability for, and defend the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors from any and all costs and expenses, including but not limited to, attorneys' fees, reasonable investigative and discovery costs, court costs, and all other sums that the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors may pay or become obligated to pay on account of any, all and every demand for claim or assertion of liability, or any claim or action founded thereon, arising or alleged to have arisen out of Upper St. Clair School District use of real or personal property belonging to the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors, on June 3, 2022 or by any action or omission by Upper St. Clair School District its members, agents, servants, employees, officers, volunteers or directors.

Property and period to be used:

Camp: Guyasuta

Dates: _June 3, 2022_____

___ Upper St. Clair School District _____
Organization

By: _____ Signature: _____

Title: _____ Date: _____

Contact Phone: _____ Contact Email: _____



LAUREL HIGHLANDS COUNCIL
BOY SCOUTS OF AMERICA

1275 Bedford Avenue
Pittsburgh, PA 15219

Phone 412-471-2927
Fax 412-471-8831

Laurel Highlands Council

Updated 9/30/2020

CHALLENGE COURSE and CLIMBING/RAPPELLING HEALTH HISTORY AND CONSENT FORM ADULT OR CHILD

You are about to take part in a challenge (“ropes”) course experience and or climbing/rappelling (“activity”) offered through the __Council BSA (“local council”) on ____ (date).

While participating in the activity you will undertake a wide variety of physical and mental challenges that are comparable to activities with which you may be more familiar. Much of the time, you will be engaged in activity of “moderate exertion,” which is comparable to normal walking, golfing on foot, raking leaves, calisthenics, or slow dancing. For short periods of time, you will be engaged in activity of “vigorous exertion,” which is comparable to fast walking, slow jogging, heavy gardening, or shoveling snow.

If any of the above activities are difficult for you, discuss your participation in the activity with your physician. If these are activities in which you regularly engage without difficulty, you should be fit for participation in the program.

Following are specific medical conditions about which participants should *always* seek the advice of a physician before participating in the activity:

- Pregnancy (climbing harness can injure uterus)
- Kidney or liver transplant (climbing harness can injure transplanted organ)
- Healing fracture or joint injury (should be cleared by treating physician)
- Recent surgery (should be cleared by treating physician)
- Down syndrome (should have x-ray check for neck instability, as per recommendation of the Special Olympics)

If you or your physician has any questions about the physical requirements of the activity, feel free to contact the local council.

HEALTH HISTORY

Name:			
First	Middle	Last	
Telephone:			
Home	Work		
Personal physician		Telephone:	
Name			
In case of emergency, please contact:		Telephone:	
Name			
Special dietary considerations:			
List known allergies:			
List required medications:			
If you are allergic to insect stings, do you have an insect sting kit (e.g., EpiPen)?			
Do you wear contact lenses?		☐ Yes ☐ No	Are you pregnant? ☐ Yes ☐ No
Have you had or do you now have (circle if yes):		Heart attack	Diabetes
Angina	Epilepsy	Chest pains	Asthma
Drug reactions		High blood pressure	Heart murmur
If you answered “yes” to any of the above, explain and include date:			
Do you have any other medical conditions that we should be aware of?			

HOLD HARMLESS AGREEMENT

I understand that participation in the activity involves a certain degree of risk that could result in injury or death. In consideration of the benefits to be derived, after carefully considering the risk involved, and in view of the fact that the Boy Scouts of America is an organization in which membership is voluntary, I have carefully considered the risk involved and have given consent for myself (or my son or daughter) to participate in the activity, and waive all claims I or we may have against the Boy Scouts of America, the local council, the activity coordinators, and all employees, volunteers, related parties, or other organizations associated with the activity.

I am not under the influence of any chemical substance, including alcohol. Understanding that any physical activity involves a risk of injury, I understand that my participation in the activity is entirely voluntary. I release the Boy Scouts of America, the local council, the activity coordinators, and all employees, volunteers, related parties, or other organizations associated with the activity from any and all claims or liability arising out of this participation. This release does not, however, apply to any harm caused by negligence or willful misconduct of the local council or its employees.

In case of emergency involving my child, I understand every effort will be made to contact me. In the event I cannot be reached, I hereby give my permission to the physician selected by the adult leader in charge to secure proper treatment, including hospitalization, anesthesia, surgery, or injections of medication for my child.

Participant's signature* _____ Date _____

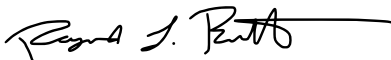
*If the participant is under age 18, his or her parent or guardian must also sign below:

Parent's or guardian's signature _____ Date _____

Memo



To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott 

Date: April 19, 2022

RE: Technology Investment & Amending Board Motion

At the February meeting, the Board approved the Technology financing below:

Technology Financing - February 2022				
Vendor	Product	Total Cost	Lease Term	Annual Payment
CDW-G/Apple	Replacement 1:1 devices for Elementary, Middle, and High School	\$888,988.50	4 years	\$231,371.12
Cerdant/Avaya	Replacement Networking Equipment	\$143,056.19	5 years	\$30,264.29
DES (Dagostino Electronic Services)	Replacement Security Camera System Servers/Hardware	\$146,055.41	5 years	\$30,898.79
				\$292,534.20

Our initial plan for replacing the Security Camera system was to upgrade the hardware next year (2022-23) and then add additional hardware/software for video analytics the following year (2023-24). Mr. Carson, Dr. Angelo, Chief Bryson, Mr. Jaglowski, and I re-reviewed the plan. We are recommending some changes, which include implementing the complete system in the 2022-23 school year for the following reasons:

- The immediate need for video analytics to add advanced search criteria, including searching for someone's face, clothing, and appearance, will create efficiencies for our police/security staff.
- The ability to set alerts for unusual activity after hours or during school hours in certain areas of school buildings is a high priority. This upgrade will turn our current system from passive (after the fact review of the incident) to a proactive real-time alert system.
- Due to hardware supply shortages, all the vendors recommend buying as much hardware upfront. This hardware will take 6-8 months to arrive in the District. We have hardware that we ordered at the beginning of the school year that we have not received because of the supply shortages.
- To increase our storage capacity from 2 weeks to 4-6 weeks with the upgraded hardware.
- To improve the video quality of the camera footage with the upgraded hardware.
- The capability to expand the system as needed (we currently cannot add any additional cameras).
- Utilize all the features of our current cameras because of the performance/speed of the new hardware.
- Interest rates are steadily increasing, locking in today's rate will save the District money.

The motion from February:

I recommend the Board approve financing with Laurel Capital at an annual percentage rate not to exceed 2.90% and a yearly cost not to exceed \$293,000, contingent upon documentation acceptable to the Superintendent and Solicitor.

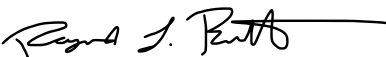
The recommended amended motion for April, which is \$37,000 additional per year, for 5 years:

I recommend the Board amend the February motion and approve financing with Laurel Capital at an annual percentage rate not to exceed 2.90% and a yearly cost not to exceed \$330,000, contingent upon documentation acceptable to the Superintendent and Solicitor



Memo

To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott 

Date: April 19, 2022

RE: Surplus/Obsolete Equipment

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

item type	quantity
Desktop Computers	16
Tablets	510
Printers	18
Laptops	283
	827

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

USC School District

Memo

To: Dr. Rozzo, USC Board of Directors
From: Mrs. Amy Pfender
Date: April 25, 2022
Re: Independent Contractor

I request approval for the following Independent Contract:

1. Brian Brown for 2022 Marching Band Drill Design:
 - a. Total cost of \$3,500.00.

Approval of contracts subject to final terms and conditions acceptable to the Superintendent and Solicitor.

USC School District

Memo

To: Dr. Rozzo, USC Board of Directors

From: Mrs. Amy Pfender

Date: April 25, 2022

Re: Ratify - University of Pittsburgh Agreement

I request approval to ratify the following Agreement:

- a. Agreement with the University of Pittsburgh to accept a stipend for participation in the "AD IT UP" tobacco research study.
 - i. \$2,000.00 stipend to cover use of space, teacher and administrator time, etc. \$1,000.00 received in Spring of 2022 and \$1,000.00 received in Fall of 2022.
 - ii. Voluntary participation in the District's 9th grade Health class.

Approval of contracts subject to final terms and conditions acceptable to the Superintendent and Solicitor.

COMMENDATIONS & RECOGNITIONS

April 2022

HIGH SCHOOL

Parkway West Career and Technology Center recently recognized SkillUSA District Winners. Upper St. Clair students awarded 1st place honors include Christopher Beaver, Electrical Construction Wiring and Braeden Roth, HVAC. SkillsUSA is a partnership of students, teachers and industry working together to ensure America has a skilled workforce and serves more than 300,000 students and instructors annually. Students demonstrate their developing skills in regional, state-wide, and national competitions.

The following Upper St. Clair High School students made the Parkway West Career & Technology Center Director's List of Honor Students, 3rd Quarter 2021-2022:

- Richard D. Folino, Auto Tech
- Jacob Townsend Lowe, Diesel Tech
- Cameron Paolicelli, Auto Tech
- Ayden Woods, Auto Tech
- Luca Afanador, CSNT
- Rachale Lyn Caskey, Vet Assistant
- Harley J. Clawson, HVAC
- Francis Funaro, CSNT
- Nicolas Gualtieri, CSNT
- William Johns, CSNT
- Nicholas Pantelidis, BCT
- Shane R. Ayoub, Auto Tech
- Christopher P Beaver, EST
- Aaron Gilbert, EST
- Michael Gualtieri, ATM
- Zachary D. Musser, BCT
- Braeden M. Roth, HVAC
- Gabriel N Tran, DMM
- Skyler Wenk, Auto Tech

Four Upper St. Clair High School students were among the top finishers at the Future Business Leaders of America State Leadership Conference – qualifying to compete at the national competition. The state event was held April 11-13, 2022, in Hershey.

The following Upper St. Clair students qualified for the FBLA National Leadership Conference, which is set for June 29-July2, 2022, in Chicago:

- Mahir Parmar, grade 10: First Place, Introduction to Business Procedures
- George Atencio, grade 12: Second Place, Business Management
- Grace Atencio, grade 10: Second Place, Business Management
- Evie Sullivan, grade 10: Second Place, Business Management

Upper St. Clair students in grades five through 12 earned high marks in the recent Pennsylvania Mathematics League contest. Upper St. Clair High School was the second highest scoring school among the 13 participating high schools in Allegheny County and placed fourth among the 96 participating schools in Pennsylvania. Jason Lu, Carter McClintock-Comeaux, Alex Sun, Sophie Chen and Yuhong Shi were recognized as high scoring students in the commonwealth.

Two Upper St. Clair High School students were recently invited to participate in the U.S. National Chemistry Olympiad. Sophomore Alex Sun and junior Sophia Song were nominated by the Pittsburgh Section of the American Chemical Society based on their performance on the local exam.

BOYCE AND FORT COUCH MIDDLE SCHOOLS

Teams from Boyce and Fort Couch middle schools recently placed third at the Pennsylvania Odyssey of the Mind State Finals at Lock Haven University – advancing to the World Finals set for May 25-28, 2022, at Iowa State University.

Boyce team members include Elliot Sams, Jillian Torres, Ashwin Vasudevan, Nigel Bailey, Parker Sams and Daphne Collins, who was unable to attend the State Finals. This team is coached by Sarah Sams and Jake Collins.

Members of the third-place team from Fort Couch include Kurt Baran, Artie McCallum, Ayan Amin, Eden Elkoni, Lauren Ginsburg, Geneva Eisinger and Zahra Hossain. They are coached by Nate Eisinger and Artie Baran.

At the Pennsylvania Mathematics League contest, Boyce Middle School had 10 students that scored within the top 35 sixth-grade level scores, four of whom are fifth graders. Top scorers for Boyce include sixth graders John Whitman, Alan Anderson, Nathan Del, Joey Wyse, Aaron Jiang and Ahana Mendhi, as well as fifth graders Lyman Thomson, Seth Pedretti, Bernard Huang and Max Reyes. Five Fort Couch eighth graders rank among Pennsylvania's top 37 scores including Sara Gillespie, Sofia Alfredson Themudo, Tony Chen, Kaia Petrick and Luke An.



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: April 25, 2022

RE: UPPER ST. CLAIR SCHOOL DISTRICT FINANCIAL SUMMARY

Financial statements for the General Fund, Food Service Operations Fund, Capital Reserve Fund and Construction Fund for the period ended March 31, 2022, are enclosed for your review.

GENERAL FUND

	2021-22	2021-22 through March 31, 2022		2020-21	2020-21 through March 31, 2021	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$62.39	\$61.85	99%	\$59.53	\$59.52	100%
EIT	\$6.01	\$4.28	71%	\$5.67	\$3.49	62%
All Other Local Revenues	\$3.32	\$2.77	83%	\$3.53	\$2.96	84%
State Revenues	\$18.85	\$13.07	69%	\$18.33	\$12.95	71%
Federal Revenues	\$1.31	\$0.54	41%	\$0.48	\$0.47	98%
All Other	\$0.00	\$0.13	0%	\$0.00	\$0.00	0%
Total Revenues	\$91.88	\$82.64	90%	\$87.54	\$79.39	91%
Expenditures	\$91.88	\$62.77	68%	\$87.80	\$59.87	68%
Revenues less Expenditures	\$0.00	\$19.87		(\$0.26)	\$19.52	

Balance Sheet	As of June 30, 2021 <i>(audited)</i>	As of March 31, 2022
Cash and Marketable Securities	\$19,374,000	\$32,338,429
Total Assets	\$23,421,502	\$35,230,977
Total Liabilities	\$13,084,306	\$5,346,888
Nonspendable Reserves	\$352,431	\$18,269
Adjustment to Fund Balance	\$0	\$19,881,055
Fund Balance	\$9,984,765	\$9,984,765

The District has recorded pandemic revenue of \$282,952 to date. Earned income taxes and real estate transfer taxes continue trending ahead (\$883k) of the previous school year. Interim real estate tax revenue collections are below the projected budget. Supply chain issues have created delays in construction projects and home building.

ENTERPRISE FUND – FOOD SERVICE

	2021-22	2021-22 through March 31, 2022	2020-21	2020-21 through March 31, 2021
	Budgeted	Actual	Budgeted	Actual
Revenues	\$1,938,604	\$1,907,194	\$1,927,393	\$1,216,773
Expenditures	\$1,872,196	\$1,713,892	\$1,900,718	\$1,292,568
<i>Net</i>	<i>\$66,408</i>	<i>\$193,302</i>	<i>\$26,675</i>	<i>(\$75,795)</i>

	As of June 30, 2021 (audited)	As of March 31, 2022
Cash and Marketable Securities	\$55,885	\$220,945
Total Assets	\$357,316	\$536,140
Total Liabilities	\$415,347	\$402,885
<i>Unassigned Fund Balance</i>	<i>(\$58,031)</i>	<i>\$133,255</i>

Revenue is significantly ahead of last school year. Last year, the hybrid model limited student lunch participation. Also, in the current year, the percentage of students participating in the National School Lunch Program has increased. The food service department is projected to be solvent for 2021-22. At the end of March, the Food Service Fund is showing a profit of \$193,302, which is \$269,097 ahead of last year.

CAPITAL RESERVE

	2021-22	2021-22 through March 31, 2022	2020-21	2020-21 through March 31, 2021
	Budgeted	Actual	Budgeted	Actual
Revenues	\$270,000	\$270,019	\$270,000	\$267,031
Expenditures	\$276,497	\$31,247	\$305,000	\$189,997
<i>Net</i>	<i>(\$6,497)</i>	<i>\$238,772</i>	<i>(\$35,000)</i>	<i>\$77,034</i>

	As of June 30, 2021 (audited)	As of March 31, 2022
Cash and Marketable Securities	\$93,275	\$332,047
Total Assets	\$93,275	\$332,047
Total Liabilities	\$0	\$0
<i>Total Reserves</i>	<i>\$93,275</i>	<i>\$332,047</i>

CONSTRUCTION FUND

	2021-22 through March 31, 2022	2020-21 through March 31, 2021
	Actual	Actual
Revenues	\$2,517,698	\$4,213
Expenditures	\$3,050,447	\$406,178
<i>Net</i>	<i>(\$532,749)</i>	<i>(\$401,965)</i>

	As of June 30, 2021 <i>(audited)</i>	As of March 31, 2022
Cash and Marketable Securities	\$2,362,947	\$1,881,784
Total Assets	\$2,362,947	\$1,881,784
Total Liabilities	\$1,473,796	\$1,590,571
<i>Fund Balance</i>	\$889,151	\$291,213

BUDGET TRANSFERS

Budget transfers for the 2021-22 school year in the amount of \$30,696.08 are presented for review and approval.

BILL LIST

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

**UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
MARCH 31, 2022**

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30 2021	MAR 31, 2022
ASSETS		
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,158	50,163
INVEST-PSDLAF	19,320,149	32,284,571
INVEST-CITIZENS	-	-
INVEST-INVEST	1,325	1,325
INTERFUND RECEIVABLE	244,295	40,961
ACCOUNTS RECEIVABLE	361,994	15,605
STATE SUBSIDIES REC	2,215,007	1,795,813
FEDERAL SUB - RECEIVABLE	63,492	(59)
EARNED INCOME REC	246,457	
DEL TAX RECEIVABLE & OTHER RECOV DISB	897,986	977,982
PREPAID EXPENSES	18,269	62,245
TOTAL ASSETS	23,421,502	35,230,977
LIABILITIES		
INTERFUND A/P	-	-
ACCTS PAYABLE	1,237,803	
RESERVE FOR ENCUMBRANCES	964,301	947,069
ACCRUED SALARIES & BENEFI	6,409,955	
PAYROLL/WITHHOLDINGS	3,170,643	3,074,613
DEFERRED REVENUE	1,301,604	1,325,206
TOTAL LIABILITIES	13,084,306	5,346,888
RESERVES		
NONSPENDABLE ENCUMBRANCES	334,162	
NONSPENDABLE PREPAID	18,269	18,269
ADJUSTMENT TO FUND BALANCE		19,881,055
ASSIGNED TO SECURITY	300,000	300,000
ASSIGNED TO CAPITAL RESERVE	500,000	500,000
ASSIGNED TO OPEB	2,750,000	2,750,000
UNASSIGNED FUND BALANCE	6,434,766	6,434,765
TOTAL RESERVES	10,337,196	29,884,089

DATE: 04/20/2022
TIME: 13:45:26

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,1ST SUBTOTAL
TOALED 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	62,388,993.00	61,874,734.33	514,258.67	99.18	59,532,370.00	59,523,766.38	8,603.62	99.99
R6112	INTERIM REAL	525,000.00	188,469.48	336,530.52	35.90	365,000.00	771,380.57	-406,380.57	211.34
R6113	PUBLIC UTILIT	57,500.00	68,804.99	-11,304.99	119.66	57,500.00	64,122.70	-6,622.70	111.52
R6151	EARNED INCOME	6,010,038.00	4,278,933.60	1,731,104.40	71.20	5,668,552.00	3,486,719.53	2,181,832.47	61.51
R6153	REAL ESTATE T	800,000.00	774,135.78	25,864.22	96.77	670,000.00	683,406.12	-13,406.12	102.00
R6157	MERCANTILE TA	360,000.00	399,599.61	-39,599.61	111.00	350,000.00	361,657.27	-11,657.27	103.33
R6300	LOCAL TAXES P	.00	4,655.80	-4,655.80	.00	.00	4,121.32	-4,121.32	.00
R6411	DEL REAL ESTA	500,000.00	633,747.75	-133,747.75	126.75	575,000.00	493,555.48	81,444.52	85.84
R6451	DELINQUENT EI	65,000.00	8,619.79	56,380.21	13.26	65,000.00	90,894.41	-25,894.41	139.84
R6510	INTEREST INCO	50,000.00	5,345.26	44,654.74	10.69	100,000.00	8,284.11	91,715.89	8.28
R6710	ATHLETIC REVE	175,000.00	121,574.86	53,425.14	69.47	175,000.00	51,758.45	123,241.55	29.58
R6832	IDEA PASS THR	550,000.00	.00	550,000.00	.00	550,000.00	98,381.50	451,618.50	17.89
R6910	RENTALS	160,000.00	103,102.00	56,898.00	64.44	211,000.00	91,851.73	119,148.27	43.53
R6920	PRIVATE DONAT	.00	82,457.13	-82,457.13	.00	75,000.00	41,063.34	33,936.66	54.75
R6940	TUITION	80,000.00	105,820.35	-25,820.35	132.28	60,000.00	50,044.80	9,955.20	83.41
R6944	RECEIPTS FROM	.00	175,320.00	-175,320.00	.00	.00	118,311.52	-118,311.52	.00
R6990	MISC REV/REFU	.00	60,636.29	-60,636.29	.00	250,000.00	34,733.32	215,266.68	13.89
R6991	REFUNDS FOR P	.00	17,376.48	-17,376.48	.00	30,000.00	.00	30,000.00	.00
R7110	BASIC INSTRU	4,606,037.00	2,612,219.00	1,993,818.00	56.71	4,606,037.00	2,526,632.00	2,079,405.00	54.85
R7112	BASIC ED SOCI	1,577,640.00	678,613.05	899,026.95	43.01	.00	830,318.10	-830,318.10	.00
R7271	SPEC ED REGUL	2,059,867.00	1,490,354.00	569,513.00	72.35	1,936,261.00	1,433,070.98	503,190.02	74.01
R7310	TRANSPORTATIO	850,000.00	601,423.00	248,577.00	70.76	600,000.00	658,448.00	-58,448.00	109.74
R7320	RENT & SINKIN	749,000.00	622,330.39	126,669.61	83.09	756,000.00	599,985.96	156,014.04	79.36
R7330	MEDICAL & DEN	84,000.00	.00	84,000.00	.00	84,000.00	.00	84,000.00	.00
R7340	STATE PROP TA	1,390,290.00	1,390,289.64	.36	100.00	1,390,372.00	1,390,372.31	-.31	100.00
R7360	SAFE SCHOOLS	.00	17,307.00	-17,307.00	.00	276,547.00	45,000.00	231,547.00	16.27
R7505	READY TO LEAR	332,045.00	332,045.00	.00	100.00	332,045.00	332,045.00	.00	100.00
R7599	OTHER STATE G	.00	1,000.00	-1,000.00	.00	.00	.00	.00	.00
R7810	SOCIAL SECURI	.00	.00	.00	.00	1,518,064.00	.00	1,518,064.00	.00
R7820	RETIREMENT PA	7,205,034.00	5,325,709.05	1,879,324.95	73.92	6,831,086.00	5,131,187.73	1,699,898.27	75.12
R8512	IDEA PART B	.00	856.30	-856.30	.00	.00	1,834.59	-1,834.59	.00
R8514	TITLE I	78,437.00	.00	78,437.00	.00	78,437.00	40,132.05	38,304.95	51.16
R8515	TITLE II A &	47,078.00	5,867.69	41,210.31	12.46	47,078.00	22,489.62	24,588.38	47.77
R8516	TITLE III - L	9,500.00	3,348.46	6,151.54	35.25	9,500.00	3,735.07	5,764.93	39.32
R8517	TITLE IV	10,000.00	.00	10,000.00	.00	10,000.00	2,307.69	7,692.31	23.08
R8740	CARES ESSER F	824,511.00	25,391.24	799,119.76	3.08	.00	276,547.03	-276,547.03	.00
R8747	ARP-ECF EMERG	.00	256,000.00	-256,000.00	.00	.00	.00	.00	.00
R8750	CARES ACT	.00	1,560.40	-1,560.40	.00	.00	.00	.00	.00
R8810	ACCESS	336,012.00	156,138.29	179,873.71	46.47	336,012.00	120,484.03	215,527.97	35.86
R8820	MED ACCESS TI	.00	93,141.01	-93,141.01	.00	.00	3,886.29	-3,886.29	.00
R9400	SALE OR COMP	.00	132,345.50	-132,345.50	.00	.00	.00	.00	.00
TOTAL-10	GENERAL FUND	91,880,982.00	82,649,272.52	9,231,709.48	89.95	87,545,861.00	79,392,529.00	8,153,332.00	90.69
TOTAL REPORT		91,880,982.00	82,649,272.52	9,231,709.48	89.95	87,545,861.00	79,392,529.00	8,153,332.00	90.69

DATE: 04/20/2022
TIME: 13:47:57

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/22

SORTED BY: FUND, FUNCTION
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PAGE BREAKS ON:

FUND-10 GENERAL FUND

FUNCTION	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100 REG ED	8,750.00	76,869.41	-68,119.41	878.51	8,750.00	4,505.33	4,244.67	51.49
1110 REG ED REIMB	38,044,734.70	23,298,090.64	14,746,644.06	61.24	36,250,848.38	22,439,308.54	13,811,539.84	61.90
1211 LIFE SKILLS S	1,009,584.40	673,328.43	336,255.97	66.69	1,156,414.66	673,082.28	483,332.38	58.20
1221 DEAF/HEARING	33,000.00	22,094.26	10,905.74	66.95	30,000.00	16,950.00	13,050.00	56.50
1224 VISUALLY IMPA	201,400.00	149,624.61	51,775.39	74.29	229,600.00	146,076.26	83,523.74	63.62
1225 SPEECH & LANG	396,312.00	238,888.11	157,423.89	60.28	370,000.00	232,245.15	137,754.85	62.77
1231 EMOTIONAL SUP	774,258.90	485,914.33	288,344.57	62.76	599,805.80	371,620.79	228,185.01	61.96
1233 AUTISTIC SUPP	241,076.00	167,912.95	73,163.05	69.65	177,400.00	113,315.88	64,084.12	63.88
1241 LEARNING SUPP	6,060,047.05	3,673,711.72	2,386,335.33	60.62	5,809,766.48	3,584,433.08	2,225,333.40	61.70
1243 GIFTED SUPPOR	1,171,273.29	696,129.81	475,143.48	59.43	1,275,940.41	753,643.64	522,296.77	59.07
1270 MULTIPLE DISA	186,122.00	71,135.44	114,986.56	38.22	59,062.00	38,830.77	20,231.23	65.75
1290 OTHER SPECIAL	863,119.00	213,253.14	649,865.86	24.71	780,251.94	137,415.76	642,836.18	17.61
1293 OTHER SPEC ED	207,324.00	127,468.15	79,855.85	61.48	207,422.47	100,262.41	107,160.06	48.34
1380 TRADE & INDUS	267,697.00	227,042.45	40,654.55	84.81	261,239.69	274,118.56	-12,878.87	104.93
1420 SUMMER SCHOOL	127,973.20	122,661.31	5,311.89	95.85	88,536.54	45,998.60	42,537.94	51.95
1430 HOME INSTR	19,053.56	828.19	18,225.37	4.35	10,737.31	6,840.92	3,896.39	63.71
1490 TITLE I INSTR	108,151.50	50,603.98	57,547.52	46.79	71,226.02	77,790.58	-6,564.56	109.22
2111 SUPV OF STUDE	451,117.88	338,832.75	112,285.13	75.11	432,700.34	323,779.86	108,920.48	74.83
2120 GUIDANCE	2,046,146.75	1,314,398.01	731,748.74	64.24	2,123,185.87	1,301,685.38	821,500.49	61.31
2140 PSYCH SERV	589,590.70	394,060.68	195,530.02	66.84	554,248.63	336,458.86	217,789.77	60.71
2211 SUPV OF MEDIA	220,434.54	153,566.22	66,868.32	69.67	.00	.00	.00	.00
2220 TECH SUPPORT	1,394,006.01	1,165,536.87	228,469.14	83.61	727,600.00	733,680.97	-6,080.97	100.84
2250 LIBRARY SERVI	1,107,128.78	688,186.74	418,942.04	62.16	1,123,150.56	719,727.20	403,423.36	64.08
2260 CURR DEV SERV	1,143,931.41	711,721.67	432,209.74	62.22	739,995.65	661,687.52	78,308.13	89.42
2271 STAFF DEV PRO	405,972.82	38,411.77	367,561.05	9.46	257,557.51	74,660.97	182,896.54	28.99
2310 BOARD SERVICE	84,647.73	81,242.30	3,405.43	95.98	124,081.40	106,569.00	17,512.40	85.89
2330 TAX COLL SERV	382,528.04	275,430.93	107,097.11	72.00	310,000.00	180,167.77	129,832.23	58.12
2340 STAFF REL & N	50,000.00	21,589.50	28,410.50	43.18	50,000.00	31,085.75	18,914.25	62.17
2350 LEGAL SERVICE	125,000.00	107,544.69	17,455.31	86.04	100,000.00	70,736.56	29,263.44	70.74
2351 LEGAL SPECIAL	30,000.00	13,519.60	16,480.40	45.07	30,000.00	7,548.20	22,451.80	25.16
2352 LEGAL CONSTRU	50,000.00	8,722.40	41,277.60	17.44	.00	38,723.50	-38,723.50	.00
2360 OFF OF SUPER	1,255,174.26	903,563.47	351,610.79	71.99	1,186,668.06	852,598.50	334,069.56	71.85
2370 COMM RELATION	164,605.49	127,652.25	36,953.24	77.55	191,751.92	139,383.95	52,367.97	72.69
2380 OFF OR PRINC	3,251,209.95	2,428,177.25	823,032.70	74.69	3,096,836.82	2,358,379.55	738,457.27	76.15
2400 PUPIL HEALTH	.00	.00	.00	.00	.00	3,486.30	-3,486.30	.00
2440 NURSING SERV	753,181.46	471,725.16	281,456.30	62.63	719,349.19	484,190.81	235,158.38	67.31
2450 HEALTH SER NO	5,809.41	546.19	5,263.22	9.40	94.70	171.08	-76.38	180.65
2511 SUPERV OF FIS	317,892.12	233,569.04	84,323.08	73.47	299,947.92	223,906.10	76,041.82	74.65
2512 BUDGET SERV	42,377.74	21,295.69	21,082.05	50.25	40,766.34	30,556.43	10,209.91	74.96
2513 RECEIVING/DIS	79,105.45	70,886.20	8,219.25	89.61	76,445.13	57,960.90	18,484.23	75.82
2514 PAYROLL SERVI	108,963.69	81,082.74	27,880.95	74.41	105,416.95	79,715.60	25,701.35	75.62
2515 FINAN ACCT SE	42,377.72	62,348.06	-19,970.34	147.12	40,766.34	30,556.77	10,209.57	74.96
2516 INTERNAL AUDI	42,377.69	21,295.69	21,082.00	50.25	40,766.28	30,556.66	10,209.62	74.96
2517 PROPERTY ACCT	16,951.08	8,517.99	8,433.09	50.25	16,306.54	12,222.25	4,084.29	74.95
2519 OTHER FISCAL	231,026.63	134,519.48	96,507.15	58.23	179,459.80	94,575.05	84,884.75	52.70

DATE: 04/20/2022
TIME: 13:47:57

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/22

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

FUND-10 GENERAL FUND

FUNCTION		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2540	PRINT, PUB &	289,800.00	246,869.83	42,930.17	85.19	274,800.00	248,620.92	26,179.08	90.47
2611	DIRECTOR OF O	230,200.02	174,074.70	56,125.32	75.62	220,458.28	168,133.85	52,324.43	76.27
2619	SUPERVISION O	214,561.18	111,393.36	103,167.82	51.92	205,494.16	154,885.08	50,609.08	75.37
2620	OPER OF BLDG	7,471,379.68	5,294,550.20	2,176,829.48	70.86	7,388,173.98	5,552,709.22	1,835,464.76	75.16
2630	GROUPS & UPK	81,034.00	114,336.76	-33,302.76	141.10	81,034.00	55,893.91	25,140.09	68.98
2660	SECURITY SERV	1,326,681.90	966,569.42	360,112.48	72.86	1,258,646.29	955,632.63	303,013.66	75.93
2711	TRANSP - HEAD	247,204.33	188,804.52	58,399.81	76.38	235,791.13	179,954.83	55,836.30	76.32
2719	TRANSP SUPER	111,601.14	77,435.27	34,165.87	69.39	102,120.99	63,165.90	38,955.09	61.85
2720	VEHICLE OPERA	3,473,650.42	1,955,857.93	1,517,792.49	56.31	3,498,458.49	1,619,394.50	1,879,063.99	46.29
2740	VEHICLE SERV	676,857.90	487,902.33	188,955.57	72.08	676,608.68	285,925.69	390,682.99	42.26
2750	NON PUBLIC TR	82,000.00	310,219.34	-228,219.34	378.32	.00	.00	.00	.00
2790	OTHER TRANSP	229,200.00	172,727.87	56,472.13	75.36	211,500.00	168,516.36	42,983.64	79.68
2818	TECHNOLOGY SE	.00	16,105.09	-16,105.09	.00	895,672.28	649,494.28	246,178.00	72.51
2834	STAFF DEV CER	52,000.00	27,436.48	24,563.52	52.76	52,500.00	64,629.00	-12,129.00	123.10
2839	OTHER STAFF S	706,940.31	513,071.33	193,868.98	72.58	586,767.99	442,124.89	144,643.10	75.35
2910	OTHER SUPPORT	62,651.00	63,441.47	-790.47	101.26	62,651.00	62,863.45	-212.45	100.34
2990	PASS-THROUGH	.00	137,116.00	-137,116.00	.00	.00	128,378.00	-128,378.00	.00
3210	STUDNT ACTIV	442,601.95	243,301.62	199,300.33	54.97	431,619.62	191,240.60	240,379.02	44.31
3250	STUDENT ATHLE	1,501,499.64	1,138,856.93	362,642.71	75.85	1,505,035.11	984,934.96	520,100.15	65.44
5110	DEBT SERVICE	8,566,524.00	8,472,971.91	93,552.09	98.91	8,211,874.00	8,166,131.76	45,742.24	99.44
5111	DEBT SERV LOA	1,583,160.58	1,517,373.06	65,787.52	95.84	1,425,915.64	1,338,490.96	87,424.68	93.87
5130	REFUND OF PRI	.00	30,020.61	-30,020.61	.00	.00	44,149.08	-44,149.08	.00
5230	FUND TRANS CA	270,000.00	270,000.00	.00	100.00	270,000.00	267,000.00	3,000.00	98.89
5250	FUND TRANS EN	.00	.00	.00	.00	.00	22,944.71	-22,944.71	.00
5251	FOOD SERVICE	.00	64,281.00	-64,281.00	.00	.00	54,120.97	-54,120.97	.00
5900	BUDGETARY RES	150,000.00	.00	150,000.00	.00	250,000.00	.00	250,000.00	.00
TOTAL-10	GENERAL FUND	91,880,982.00	62,768,217.30	29,112,764.70	68.31	87,799,219.29	59,870,545.59	27,928,673.70	68.19
TOTAL REPORT		91,880,982.00	62,768,217.30	29,112,764.70	68.31	87,799,219.29	59,870,545.59	27,928,673.70	68.19

DATE: 04/20/2022
TIME: 13:50:55

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMPL

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/22

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

FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111 ADMIN SALARIE	3,187,437.32	2,390,563.38	796,873.94	75.00	3,026,516.89	2,256,750.78	769,766.11	74.57
112 ADMIN SUPP SA	1,168,883.88	848,723.47	320,160.41	72.61	1,070,296.92	783,393.70	286,903.22	73.19
113 OTHER BENEFI	161,700.00	147,581.17	14,118.83	91.27	188,665.00	125,558.35	63,106.65	66.55
114 SABBATICAL	.00	99,354.14	-99,354.14	.00	.00	174,104.70	-174,104.70	.00
115 LEAVE PAYOUT	250,000.00	35,999.08	214,000.92	14.40	250,000.00	180,796.20	69,203.80	72.32
115.1 ATTENDANCE BO	.00	75,561.09	-75,561.09	.00	.00	47,075.00	-47,075.00	.00
121 TEACHER SALAR	27,053,703.50	15,799,551.31	11,254,152.19	58.40	26,229,528.50	15,299,399.13	10,930,129.37	58.33
121.1 ASYNCHRONOUS	.00	79,834.80	-79,834.80	.00	.00	.00	.00	.00
122 SUB TEACHERS	600,000.00	462,445.99	137,554.01	77.07	430,000.00	583,182.98	-153,182.98	135.62
123 WORKSHOP SALA	153,926.00	130,409.62	23,516.38	84.72	148,640.80	128,721.75	19,919.05	86.60
125 INTERN SALARI	30,501.90	3,810.00	26,691.90	12.49	30,160.00	19,293.75	10,866.25	63.97
130 ECA SALARIES	215,451.00	122,955.61	92,495.39	57.07	214,023.00	84,757.16	129,265.84	39.60
131 COACHES SALAR	494,190.00	350,806.44	143,383.56	70.99	479,720.00	332,038.24	147,681.76	69.22
133 FACULTY HELP	53,001.90	21,260.60	31,741.30	40.11	45,500.00	13,381.00	32,119.00	29.41
141 SECURITY SALA	489,871.26	364,502.29	125,368.97	74.41	477,428.11	362,356.00	115,072.11	75.90
142 TEMP SECUR SA	42,003.20	17,136.05	24,867.15	40.80	41,908.56	8,129.02	33,779.54	19.40
144 SECURITY OT	30,006.40	42,224.78	-12,218.38	140.72	29,975.76	17,439.70	12,536.06	58.18
151 CLERICAL SALA	1,437,671.60	1,073,642.01	364,029.59	74.68	1,410,038.25	1,043,395.41	366,642.84	74.00
152 CLERICAL SUB	15,600.00	5,020.00	10,580.00	32.18	6,500.00	3,270.00	3,230.00	50.31
161 MAINT SALARIE	545,887.73	373,928.76	171,958.97	68.50	550,363.73	367,674.15	182,689.58	66.81
163 MAINT OT SAL	22,022.00	45,467.53	-23,445.53	206.46	22,000.00	27,997.87	-5,997.87	127.26
171 CUST SALARIES	1,874,083.37	1,175,856.78	698,226.59	62.74	1,879,171.39	1,353,887.58	525,283.81	72.05
172 CUST SUB SALA	109,360.00	137,838.40	-28,478.40	126.04	109,360.00	54,998.52	54,361.48	50.29
173 CUST OT SALAR	84,000.80	105,009.46	-21,008.66	125.01	84,000.00	85,986.23	-1,986.23	102.36
174 STUDENT HELP	35,981.20	38,205.75	-2,224.55	106.18	36,325.00	24,949.64	11,375.36	68.68
175 SUB VAN DRIVE	.00	6,690.13	-6,690.13	.00	.00	.00	.00	.00
176 DRIVERS-REG R	1,076,989.35	725,610.63	351,378.72	67.37	1,032,708.83	630,371.44	402,337.39	61.04
177 SUB DRIVERS S	130,000.00	41,785.67	88,214.33	32.14	100,100.00	25,003.33	75,096.67	24.98
178 EXTRA TRIP SA	125,000.00	180,522.20	-55,522.20	144.42	172,900.00	84,570.37	88,329.63	48.91
179 VAN DRIVERS	.00	43,533.05	-43,533.05	.00	.00	.00	.00	.00
181 BUS ATTEND SA	50,431.16	34,244.29	16,186.87	67.90	69,009.32	30,538.21	38,471.11	44.25
182 SUB ATTEND SA	.00	10,031.25	-10,031.25	.00	.00	4,485.85	-4,485.85	.00
191 AIDES SALARIE	1,774,558.97	1,007,830.55	766,728.42	56.79	1,666,437.02	958,165.91	708,271.11	57.50
192 SUB AIDES SAL	5,481.00	64,419.35	-58,938.35	1175.32	27,216.00	34,862.50	-7,646.50	128.10
210 HEALTH INSURA	7,575,298.24	5,553,603.24	2,021,695.00	73.31	7,051,446.97	5,362,015.18	1,689,431.79	76.04
220 SOCIAL SECURI	3,155,279.15	1,929,290.71	1,225,988.44	61.14	3,034,975.56	1,858,981.03	1,175,994.53	61.25
230 RETIREMENT	14,410,067.33	8,955,137.73	5,454,929.60	62.15	13,656,971.71	8,600,850.81	5,056,120.90	62.98
240 TUITION REIMB	172,000.00	27,037.48	144,962.52	15.72	162,500.00	64,629.00	97,871.00	39.77
250 UNEMPLOYMENT	.00	.00	.00	.00	.00	37,213.50	-37,213.50	.00
260 WORKERS COMP	384,999.98	367,857.00	17,142.98	95.55	359,999.95	358,733.00	1,266.95	99.65
281 OPEB HEALTH	391,208.00	295,205.28	96,002.72	75.46	220,000.00	165,000.04	54,999.96	75.00
290 MISC EMPL BEN	49,200.00	28,530.48	20,669.52	57.99	41,000.00	37,524.31	3,475.69	91.52
311 TWP TAX COLLE	322,528.04	194,578.05	127,949.99	60.33	260,000.00	149,070.92	110,929.08	57.33
322 IU ED SERVICE	656,314.00	397,503.78	258,810.22	60.57	533,662.00	292,751.57	240,910.43	54.86
323 PROF ED SERV-	31,400.00	31,400.00	.00	100.00	.00	18,172.00	-18,172.00	.00

DATE: 04/20/2022
TIME: 13:50:55

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

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ACCOUNTING PERIOD: 9/22

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	%	
328	ED SPEAKERS/C	39,400.00	16,332.50	23,067.50	41.45	28,850.00	11,424.14	17,425.86	39.60
329	PROF ED SVCS	471,341.00	287,670.26	183,670.74	61.03	524,575.00	266,900.74	257,674.26	50.88
330	PROF SVCS	1,401,264.32	869,863.62	531,400.70	62.08	1,243,320.00	677,044.43	566,275.57	54.45
340	OTHR TECH SVC	182,050.00	145,206.54	36,843.46	79.76	117,050.00	88,722.52	28,327.48	75.80
341	CONTRACT SERV	500.00	.00	500.00	.00	500.00	.00	500.00	.00
342	ART EXPRESS C	4,500.00	880.00	3,620.00	19.56	4,400.00	.00	4,400.00	.00
345	TECH SERV DRU	10,325.00	4,232.00	6,093.00	40.99	10,325.00	4,296.00	6,029.00	41.61
348	TECH SERV - T	54,500.00	15,882.02	38,617.98	29.14	70,500.00	30,007.08	40,492.92	42.56
350	SECURITY SERV	62,758.00	3,000.00	59,758.00	4.78	59,258.00	5,896.00	53,362.00	9.95
360	EE TRAIN & DE	35,000.00	5,789.00	29,211.00	16.54	.00	.00	.00	.00
390	OTHER PURCH C	265,326.00	33,730.88	231,595.12	12.71	44,250.00	25,613.21	18,636.79	57.88
411	DISPOSAL SERV	42,000.00	35,008.20	6,991.80	83.35	42,000.00	28,773.94	13,226.06	68.51
412	SNOW PLOWING	134,000.00	150,673.57	-16,673.57	112.44	149,088.00	161,147.88	-12,059.88	108.09
413	CUSTODIAL SER	.00	2,218.54	-2,218.54	.00	.00	.00	.00	.00
414	LAWN CARE SER	81,034.00	114,336.76	-33,302.76	141.10	81,034.00	55,893.91	25,140.09	68.98
424	WATER/SEWAGE	251,200.00	157,182.99	94,017.01	62.57	245,200.00	122,130.71	123,069.29	49.81
431	R&M BLDG	284,644.92	202,108.46	82,536.46	71.00	184,177.16	118,141.11	66,036.05	64.15
432	R&M EQUIP	414,311.58	320,658.31	93,653.27	77.40	402,348.10	369,830.34	32,517.76	91.92
433	R&M VEHICLE	10,000.00	16,447.01	-6,447.01	164.47	80,000.00	17,715.53	62,284.47	22.14
438	R&M INFO SYS	81,400.00	56,477.80	24,922.20	69.38	58,400.00	43,730.79	14,669.21	74.88
440	RENTAL	218,950.00	167,876.81	51,073.19	76.67	201,862.00	156,995.62	44,866.38	77.77
442	RENTAL EQUIPM	14,500.00	8,996.18	5,503.82	62.04	28,588.00	5,493.00	23,095.00	19.21
460	EXTERMINATION	5,800.00	3,475.52	2,324.48	59.92	5,100.00	.00	5,100.00	.00
491	STATE INSPECT	6,635.00	2,739.13	3,895.87	41.28	6,300.00	3,809.89	2,490.11	60.47
492	OPERATING PER	3,530.00	326.00	3,204.00	9.24	180.00	3,475.26	-3,295.26	1930.70
513	CONTRCT CARRI	1,404,025.00	716,330.67	687,694.33	51.02	1,367,125.00	412,509.34	954,615.66	30.17
513.1	CONT CARR- AT	15,000.00	4,245.44	10,754.56	28.30	12,000.00	4,151.44	7,848.56	34.60
513.2	PARENT TRANSF	.00	19,492.40	-19,492.40	.00	.00	.00	.00	.00
516	IU CONTRACT C	2,000.00	.00	2,000.00	.00	5,000.00	.00	5,000.00	.00
522	UMBRELLA INSU	17,900.00	16,960.00	940.00	94.75	23,500.00	17,215.00	6,285.00	73.26
523	GEN PROP & LI	238,471.00	219,371.00	19,100.00	91.99	281,004.60	230,294.00	50,710.60	81.95
525	BONDING INSUR	850.00	450.00	400.00	52.94	1,000.00	450.00	550.00	45.00
530	PHONE SERVICE	171,000.00	117,030.45	53,969.55	68.44	171,000.00	123,800.17	47,199.83	72.40
531	POSTAGE	32,750.00	5,195.91	27,554.09	15.87	29,750.00	7,002.67	22,747.33	23.54
540	ADVERTISING	12,500.00	10,917.03	1,582.97	87.34	12,500.00	14,350.89	-1,850.89	114.81
550	PRINTING	146,200.00	146,400.83	-200.83	100.14	131,200.00	144,955.19	-13,755.19	110.48
561	TUITION OTHER	25,700.00	.00	25,700.00	.00	.00	69.36	-69.36	.00
562	TUITION CHART	527,000.00	281,625.46	245,374.54	53.44	659,640.00	406,387.70	253,252.30	61.61
563	TUITION - NON	736,124.00	546,782.86	189,341.14	74.28	623,281.00	425,228.04	198,052.96	68.22
564	TUITION - VO	267,697.00	227,042.45	40,654.55	84.81	261,239.69	274,118.56	-12,878.87	104.93
567	TUITION APPR	301,889.00	.00	301,889.00	.00	348,848.00	6,120.00	342,728.00	1.75
569	TUITION-OTHER	.00	14,703.25	-14,703.25	.00	.00	7,789.00	-7,789.00	.00
580	CONF & TRAVEL	58,148.00	25,384.64	32,763.36	43.66	76,600.00	10,058.97	66,541.03	13.13
581	CURR LEAD CON	1,800.00	.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
590	OTHR PURCH SV	16,000.00	.00	16,000.00	.00	16,000.00	673.90	15,326.10	4.21

DATE: 04/20/2022
TIME: 13:50:55

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/22

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

FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
591	PURCH SERV LO	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
592	SERV FROM OTH	.00	669.46	-669.46	.00	1,500.00	708.84	791.16	47.26
595	IU PYMNTS BY	62,651.00	63,441.47	-790.47	101.26	62,651.00	62,863.45	-212.45	100.34
610	SUPPLIES	1,928,757.98	1,265,770.20	662,987.78	65.63	1,935,971.34	1,555,850.47	380,120.87	80.37
611	BID SUPPLIES	65,134.00	47,483.34	17,650.66	72.90	82,440.00	60,934.30	21,505.70	73.91
618	SOFTWARE & LI	4,050.00	.00	4,050.00	.00	9,350.00	.00	9,350.00	.00
621	NATURAL GAS	201,500.00	260,335.27	-58,835.27	129.20	201,500.00	157,210.58	44,289.42	78.02
622	ELECTRICITY	915,300.00	501,308.47	413,991.53	54.77	915,300.00	537,885.98	377,414.02	58.77
626	GASOLINE	32,000.00	18,108.64	13,891.36	56.59	15,000.00	6,694.44	8,305.56	44.63
627	DIESEL FUEL	201,100.00	122,270.52	78,829.48	60.80	190,750.00	69,222.34	121,527.66	36.29
640	BOOKS & PERIO	170,306.73	114,927.73	55,379.00	67.48	180,926.41	113,132.77	67,793.64	62.53
650	TECH SUPPLIES	311,854.39	262,729.30	49,125.09	84.25	298,253.48	234,420.29	63,833.19	78.60
650.1	TECH SUPPLIES	114,675.00	74,596.51	40,078.49	65.05	112,400.00	63,305.34	49,094.66	56.32
650.2	TECH SOFTWARE	319,700.00	249,773.47	69,926.53	78.13	302,000.00	279,253.80	22,746.20	92.47
650.3	TECH HARDWARE	112,500.00	232,336.11	-119,836.11	206.52	86,500.00	43,251.64	43,248.36	50.00
752	CAPITAL EQUIP	11,336.00	13,860.00	-2,524.00	122.27	13,771.00	45,003.00	-31,232.00	326.80
760	REPLCMNT EQUI	.00	.00	.00	.00	8,200.00	.00	8,200.00	.00
762	CAP REPLACE E	40,159.42	26,232.88	13,926.54	65.32	26,000.00	19,874.00	6,126.00	76.44
768	CAP TECH SOFT	41,000.00	34,992.92	6,007.08	85.35	114,000.00	101,635.74	12,364.26	89.15
810	DUES AND FEES	200,410.80	129,349.07	71,061.73	64.54	186,355.59	98,975.71	87,379.88	53.11
831	INTEREST LOAN	36,630.26	88,716.29	-52,086.03	242.19	71,295.78	83,831.14	-12,535.36	117.58
832	INTEREST BOND	4,646,024.00	4,575,971.91	70,052.09	98.49	4,636,374.00	4,584,881.76	51,492.24	98.89
840	CONTINGENCY	165,400.00	5,445.11	159,954.89	3.29	266,200.00	1,088.63	265,111.37	.41
850	EXTENDED SEAS	40,000.00	5,878.23	34,121.77	14.70	40,000.00	2,455.81	37,544.19	6.14
880	REFUND OF PRI	.00	30,020.61	-30,020.61	.00	.00	44,149.08	-44,149.08	.00
890	MISC EXPENDIT	111,900.00	33,402.15	78,497.85	29.85	90,018.01	28,020.82	61,997.19	31.13
891	REFERRAL BONU	.00	.00	.00	.00	.00	100.00	-100.00	.00
899	PASS-THRU FUN	.00	137,116.00	-137,116.00	.00	.00	128,378.00	-128,378.00	.00
911	PRINCIPAL-LOA	1,546,530.32	1,428,656.77	117,873.55	92.38	1,354,619.86	1,254,659.82	99,960.04	92.62
912	PRINCIPAL BON	3,915,000.00	3,895,000.00	20,000.00	99.49	3,570,000.00	3,575,000.00	-5,000.00	100.14
932	CAPITAL RES F	270,000.00	270,000.00	.00	100.00	270,000.00	267,000.00	3,000.00	98.89
939	CAF FUND TRAN	.00	64,281.00	-64,281.00	.00	.00	77,065.68	-77,065.68	.00
TOTAL-10	GENERAL FUND	91,880,982.00	62,768,217.30	29,112,764.70	68.31	87,799,219.29	59,870,545.59	27,928,673.70	68.19
TOTAL REPORT		91,880,982.00	62,768,217.30	29,112,764.70	68.31	87,799,219.29	59,870,545.59	27,928,673.70	68.19

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

OBJECT TITLE	AUDITED JUNE 30, 2021	UNAUDITED MAR 31, 2022
ASSETS		
CASH	-	
PETTY CASH	1,012	1,012
INVEST-PLGIT	239	239
INVEST-PSDLAF	54,634	219,694
INTERFUND RECEIVABLE	-	
ACCOUNTS RECEIVABLE	200	-
STATE SUBSIDIES REC	6,809	5,919
FEDERAL SUB - RECEIVABLE	200,917	215,771
INVENTORY - DONATED GOODS	1,881	1,881
PREPAID EXPENSES	-	
EQUIPMENT	927,708	927,708
ACCUMULATED DEPRECIATION	(836,084)	(836,084)
TOTAL ASSETS	357,316	536,140
LIABILITIES		
INTERFUND A/P	243,450	40,962
ACCTS PAYABLE	30,418	222,184
DEFERRED REVENUE	-	-
DEFERRED CHARGES	1,881	1,881
STUDENT DEPOSITS	87,584	85,844
CAPITAL LEASE LIABILITY	52,014	52,014
TOTAL LIABILITIES	415,347	402,885
RESERVES		
NONSPENDABLE ENCUMBRANCES	2,017	-
ADJUSTMENTS TO FUND BALANCE		193,303
UNASSIGNED FUND BALANCE	(60,048)	(60,048)
TOTAL RESERVES	(58,031)	133,255

DATE: 04/20/2022
TIME: 14:26:59

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 9/22

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

FUND-50 FOOD SERVICE
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	9.19	-9.19	.00	.00	.00	.00	.00
R6611	SALES TO PUPI	678,197.38	5.20	678,192.18	.00	762,681.21	5.20	762,676.01	.00
R6612	BREAKFAST - C	28,724.00	1.20	28,722.80	.00	28,724.00	.00	28,724.00	.00
R6620	ALA CARTE SAL	745,142.04	493,490.10	251,651.94	66.23	657,489.30	169,017.16	488,472.14	25.71
R6630	INCOME FROM S	62,946.97	25,775.23	37,171.74	40.95	61,712.71	8,540.63	53,172.08	13.84
R7600	STATE REIMBUR	32,902.06	36,278.26	-3,376.20	110.26	32,902.06	37,988.22	-5,086.16	115.46
R8531	FEDERAL REIMB	216,012.04	1,287,354.03	-1,071,341.99	595.96	210,211.79	924,155.95	-713,944.16	439.63
R8533	VALUE OF DONA	62,311.59	.00	62,311.59	.00	60,404.09	.00	60,404.09	.00
R9310	CONTRIBUTIONS	112,368.22	64,281.00	48,087.22	57.21	113,267.41	77,065.68	36,201.73	68.04
TOTAL-50	FOOD SERVICE	1,938,604.30	1,907,194.21	31,410.09	98.38	1,927,392.57	1,216,772.84	710,619.73	63.13
TOTAL REPORT		1,938,604.30	1,907,194.21	31,410.09	98.38	1,927,392.57	1,216,772.84	710,619.73	63.13

DATE: 04/20/2022
TIME: 14:23:46

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 9/22

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

FUND-50 FOOD SERVICE
FUNCTION-3100 FOOD SERVICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
115	LEAVE PAYOUT	.00	700.00	-700.00	.00	.00	3,440.00	-3,440.00	.00
115.1	ATTENDANCE BO	.00	3,800.00	-3,800.00	.00	.00	4,075.00	-4,075.00	.00
151	CLERICAL SALA	58,255.90	43,190.82	15,065.08	74.14	56,419.80	42,106.38	14,313.42	74.63
195	CAFETERIA	575,215.08	401,114.93	174,100.15	69.73	558,990.73	351,300.90	207,689.83	62.85
196	SUB CAFETERIA	.00	330.00	-330.00	.00	.00	.00	.00	.00
210	HEALTH INSURA	84,718.56	86,135.82	-1,417.26	101.67	119,980.68	61,368.84	58,611.84	51.15
220	SOCIAL SECURI	47,452.41	34,284.16	13,168.25	72.25	47,629.82	30,854.10	16,775.72	64.78
230	RETIREMENT	192,205.82	145,585.15	46,620.67	75.74	178,905.00	123,277.26	55,627.74	68.91
390.1	ARA ADMINISTR	.00	25,241.52	-25,241.52	.00	37,339.50	26,137.65	11,201.85	70.00
390.2	ARA MANAGEMEN	.00	26,852.92	-26,852.92	.00	25,979.40	19,567.33	6,412.07	75.32
432	R&M EQUIP	.00	14,838.51	-14,838.51	.00	.00	15,394.55	-15,394.55	.00
440	RENTAL	.00	.00	.00	.00	.00	6,488.00	-6,488.00	.00
571.1	FOOD COSTS ON	640,003.69	692,413.79	-52,410.10	108.19	570,763.26	432,722.07	138,041.19	75.81
571.2	NVD'S ONLY	-84,536.63	-95,522.45	10,985.82	113.00	-84,536.63	-52,531.48	-32,005.15	62.14
572	FOOD SERV MGT	26,056.24	.00	26,056.24	.00	.00	.00	.00	.00
572.1	ARA SALARY/BE	120,698.20	114,849.66	5,848.54	95.15	117,508.45	97,812.48	19,695.97	83.24
572.2	OTHER ARA DIR	71,088.56	111,258.42	-40,169.86	156.51	70,107.06	77,516.91	-7,409.85	110.57
580	CONF & TRAVEL	.00	.00	.00	.00	.00	300.00	-300.00	.00
610	SUPPLIES	19,225.25	21,836.42	-2,611.17	113.58	15,000.00	17,684.07	-2,684.07	117.89
631	FOOD	37,687.41	27,916.61	9,770.80	74.07	45,000.00	4,784.84	40,215.16	10.63
633	DONATED COMMO	62,311.59	.00	62,311.59	.00	60,404.09	.00	60,404.09	.00
650	TECH SUPPLIES	.00	4,965.00	-4,965.00	.00	.00	.00	.00	.00
762	CAP REPLACE E	.00	17,600.00	-17,600.00	.00	51,363.00	.00	51,363.00	.00
890	MISC EXPENDIT	3,177.32	17,863.22	-14,685.90	562.21	11,227.10	11,631.99	-404.89	103.61
FUND-50 FOOD SERVICE									
FUNCTION-5111 DEBT SERV LOAN & LEASE									
831	INTEREST LOAN	2,521.71	1,925.23	596.48	76.35	2,521.71	2,521.71	.00	100.00
911	PRINCIPAL-LOA	16,115.29	16,711.77	-596.48	103.70	16,115.29	16,115.29	.00	100.00
TOTAL-50	FOOD SERVICE	1,872,196.40	1,713,891.50	158,304.90	91.54	1,900,718.26	1,292,567.89	608,150.37	68.00
TOTAL REPORT		1,872,196.40	1,713,891.50	158,304.90	91.54	1,900,718.26	1,292,567.89	608,150.37	68.00

CAPITAL RESERVE
MARCH 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30 2021	MAR 31, 2022
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	93,275	332,047
INVEST-PNC	-	-
INTERFUND RECEIVABLE	-	
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	93,275	332,047
LIABILITIES		
INTERFUND A/P	-	
RESERVE ENCUMBRANCES		-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	-	-
RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES	-	
ADJUSTMENT TO FUND BALANCE		238,772
ASSIGNED FUND BALANCE	93,275	93,275
TOTAL RESERVES	93,275	332,047

DATE: 04/20/2022
TIME: 14:24:24

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 9/22

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

FUND-31 CAPITAL RESERVE
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	19.18	-19.18	.00	.00	30.91	-30.91	.00
R9310	CONTRIBUTIONS	270,000.00	270,000.00	.00	100.00	270,000.00	267,000.00	3,000.00	98.89
TOTAL-31	CAPITAL RESE	270,000.00	270,019.18	-19.18	100.01	270,000.00	267,030.91	2,969.09	98.90
TOTAL REPORT		270,000.00	270,019.18	-19.18	100.01	270,000.00	267,030.91	2,969.09	98.90

DATE: 04/20/2022
TIME: 14:23:07

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 9/22

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

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
430	R&M OFFICE EQ	.00	.00	.00	.00	305,000.00	.00	305,000.00	.00
710	SITE IMPROVEM	18,112.00	16,797.74	1,314.26	92.74	.00	.00	.00	.00
752	CAPITAL EQUIP	.00	14,449.23	-14,449.23	.00	.00	.00	.00	.00
762	CAP REPLACE E	258,385.00	.00	258,385.00	.00	.00	189,996.54	-189,996.54	.00
TOTAL-31	CAPITAL RESE	276,497.00	31,246.97	245,250.03	11.30	305,000.00	189,996.54	115,003.46	62.29
TOTAL REPORT		276,497.00	31,246.97	245,250.03	11.30	305,000.00	189,996.54	115,003.46	62.29

CONSTRUCTION FUND
MARCH 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2021	MAR 31, 2022
ASSETS		
CASH	-	-
PSDLAF SERIES A	1,078,421	379,590
PLGIT SERIES A	1,284,526	1,502,194
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	2,362,947	1,881,784
LIABILITIES		
INTERFUND A/P	846	
ACCTS PAYABLE	569,106	1,053,621
RESERVE FOR PRIOR ENCUMB	13,425	13,637
CONSTRUCTION RETAINAGE	890,420	523,313
TOTAL LIABILITIES	1,473,796	1,590,571
RESERVES		
RESTRICTED ENCUMBRANCE	65,189	
ADJUSTMENTS TO FUND BALANCE		(532,749)
RESTRICTED FUND BALANCE	823,962	823,962
TOTAL RESERVES	889,151	291,213

DATE: 04/20/2022
TIME: 15:23:28

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 9/22

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

FUND-36 MS RENOVATION
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	373.94	-373.94	.00	.00	808.23	-808.23	.00
R9120	PROCEEDS FROM	.00	2,517,324.14	-2,517,324.14	.00	.00	.00	.00	.00
R9990	INSURANCE REC	.00	.00	.00	.00	.00	3,405.00	-3,405.00	.00
TOTAL-36	MS RENOVATIO	.00	2,517,698.08	-2,517,698.08	.00	.00	4,213.23	-4,213.23	.00
TOTAL REPORT		.00	2,517,698.08	-2,517,698.08	.00	.00	4,213.23	-4,213.23	.00

DATE: 04/20/2022
TIME: 14:23:25

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 9/22

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
450	CONSTRCT SVCS	.00	1,084,546.27	-1,084,546.27	.00	.00	.00	.00	.00
FUND-36 MS RENOVATION FUNCTION-4400 ACHITECT & ENG SERV									
330	PROF SVCS	.00	595.50	-595.50	.00	.00	.00	.00	.00
FUND-36 MS RENOVATION FUNCTION-4500 NEW BLDG & CONST									
330	PROF SVCS	.00	45,500.13	-45,500.13	.00	.00	51,770.79	-51,770.79	.00
450	CONSTRCT SVCS	.00	1,898,772.38	-1,898,772.38	.00	.00	333,786.73	-333,786.73	.00
610	SUPPLIES	.00	.00	.00	.00	.00	10,706.77	-10,706.77	.00
752	CAPITAL EQUIP	.00	.00	.00	.00	.00	9,913.61	-9,913.61	.00
FUND-36 MS RENOVATION FUNCTION-4600 EXISTING BLDG IMPROVE SER									
450	CONSTRCT SVCS	.00	21,032.62	-21,032.62	.00	.00	.00	.00	.00
TOTAL-36	MS RENOVATIO	.00	3,050,446.90	-3,050,446.90	.00	.00	406,177.90	-406,177.90	.00
TOTAL REPORT		.00	3,050,446.90	-3,050,446.90	.00	.00	406,177.90	-406,177.90	.00

Budget Transfers - 2021-22

Fund	From:			To:			Description	From	To
	Function	Account	Subject	Function	Account	Subject			
10	2720 Vehicle Ops/Contract Carrier	1272000000000000	513	2720 Vehicle Ops/Gasoline	1272000000000000	626	fuel	12,000.00	12,000.00
10	2720 Vehicle Ops/Contract Carrier	1272000000000000	513	2720 Vehicle Ops/Diesel	1272000000000000	627	fuel	1,100.00	1,100.00
10	1100 Streams Science/Supplies	1110000010132500	610	1100 Baker Science/Supplies	1110000010112500	610	account correction	5,236.17	5,236.17
10	1101 Streams Science/Supplies	1110000010132500	610	1100 Eisenhower Science/Supplies	1110000010122500	610	account correction	5,236.17	5,236.17
10	1100 Baker Science/Dues	1110000010112500	810	1100 Baker Science/Supplies	1110000010112500	610	account correction	146.00	146.00
10	1101 Eisenhower/Dues	1110000010122500	810	1100 Eisenhower Science/Supplies	1110000010122500	610	account correction	146.00	146.00
10	1101 Streams Science/Dues	1110000010132500	810	1100 Eisenhower Science/Supplies	1110000010122500	610	account correction	73.00	73.00
10	1101 Streams Science/Dues	1110000010132500	810	1100 Baker Science/Supplies	1110000010112500	610	account correction	73.00	73.00
10	1100 Streams Science/Tech	1110000010132500	650	1100 Baker Science/Supplies	1110000010112500	610	account correction	44.79	44.79
10	1101 Streams Science/Tech	1110000010132500	650	1100 Eisenhower Science/Supplies	1110000010122500	610	account correction	44.80	44.80
10	1100 Baker Science/Tech	1110000010112500	650	1100 Baker Science/Supplies	1110000010112500	610	account correction	89.59	89.59
10	1100 Eisenhower Science/Tech	1110000010122500	650	1100 Eisenhower Science/Supplies	1110000010122500	610	account correction	89.59	89.59
10	1100 HS Industrial Arts/R&M	1110000030314200	432	1100 HS Industrial Arts/Supplies	1110000030314200	610	account correction	2,000.00	2,000.00
10	3210 Marching Band/R&M	1321000030003200	432	3210 Marching Band/Supplies	1321000030003200	610	account correction	4,416.97	4,416.97
								30,696.08	30,696.08

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members
 From: Scott P. Burchill
 Date: April 25, 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	\$3,187,429.44			\$134,316.52
BILL LIST	\$1,305,842.67	\$0.00		
TOTAL	\$4,493,272.11	\$0.00	\$0.00	\$134,316.52
CORRECTED BILL LIST FROM 3/21/22 PACKET				
2021-22	GENERAL FUND 10	CAPITAL RSV. FND. 31	CONSTRUCTION FND. 36	SCHOOL LUNCH FND. 50
MANUAL CHECKS	\$1,043,364.22			\$270,127.06
BILL LIST	\$551,596.07	\$0.00	\$1,018,690.00	
TOTAL	\$1,594,960.29	\$0.00	\$1,018,690.00	\$270,127.06

CREDIT CARD BILL

The credit card bill for March purchases:

AMOUNT	ACCOUNT	AMOUNT	ACCOUNT
337.71	Pass-Thru	2698.36	Staff Developmnt
107.73	Elementary LA	992.16	Superintendent
10.00	Elementary Music	208.02	HS Principal
122.08	MS Science	-42.14	Business Office
1838.90	HS World Lang.	1119.71	Ops & Maint
46.77	HS Science	302.00	HS Music
1383.66	HS FACS	8944.60	Extended Season
1072.00	Title III	\$ 27,815.17	MARCH
7822.52	Technology		
14.00	HS Library		
837.09	Curriculum Develop		

Fund 10 Hand Checks

DATE: 04/22/2022
TIME: 13:13:26UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '68168' and '68257'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
68168	03/23/2022	ELIANA ZAHALSKY	R	5.00	ACCOUNTS PAYABLE CHECK
68169	03/23/2022	ORKIN COMMERCIAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
68170	03/23/2022	ORKIN COMMERCIAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
68171	03/23/2022	ORKIN COMMERCIAL SERVICES	R	591.54	ACCOUNTS PAYABLE CHECK
68172	03/23/2022	PAR INC.	R	390.00	ACCOUNTS PAYABLE CHECK
68173	03/24/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
68174	03/24/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
68175	03/24/2022	AMAZON	V	0.00	VOID: MULTI STUB CHECK
68176	03/24/2022	AMAZON	R	9360.67	ACCOUNTS PAYABLE CHECK
68177	03/24/2022	RHONDA R. BATTENFELDER	R	5750.00	ACCOUNTS PAYABLE CHECK
68178	03/24/2022	ENTERPRISE RENT-A-CAR	R	289.95	ACCOUNTS PAYABLE CHECK
68179	03/24/2022	FEDEX	R	41.37	ACCOUNTS PAYABLE CHECK
68180	03/24/2022	HELGA I GILBERT	R	59.70	ACCOUNTS PAYABLE CHECK
68181	03/24/2022	MICHAEL A GREMBA	R	1475.00	ACCOUNTS PAYABLE CHECK
68182	03/24/2022	CHRISTINE HESTWOOD	R	96.00	ACCOUNTS PAYABLE CHECK
68183	03/24/2022	HUNTINGTON PUBLIC CAPITAL CORP	R	11574.55	ACCOUNTS PAYABLE CHECK
68184	03/24/2022	MARK MILLER	R	256.54	ACCOUNTS PAYABLE CHECK
68185	03/24/2022	PEOPLES NATURAL GAS COMPANY	R	16098.69	ACCOUNTS PAYABLE CHECK
68186	03/24/2022	DONALD J PICKELL JR	R	46.82	ACCOUNTS PAYABLE CHECK
68187	03/24/2022	SALEM PRESS/H.W. WILSON	R	94.50	ACCOUNTS PAYABLE CHECK
68188	03/24/2022	TARGET OFFICE SUPPLIES	R	1438.74	ACCOUNTS PAYABLE CHECK
68189	03/24/2022	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	2961.55	ACCOUNTS PAYABLE CHECK
68190	03/24/2022	U.S. BANK	R	7745.76	ACCOUNTS PAYABLE CHECK
68191	03/24/2022	WEISS BURKARDT KRAMER LLC	R	38233.18	ACCOUNTS PAYABLE CHECK
68192	03/24/2022	WEST PENN POWER	R	32000.92	ACCOUNTS PAYABLE CHECK
68193	03/31/2022	TWP OF UPPER ST CLAIR	R	7378.00	ACCOUNTS PAYABLE CHECK
68194	03/31/2022	UPPER ST CLAIR EDUCATION ASSOC	R	16250.65	ACCOUNTS PAYABLE CHECK
68195	03/31/2022	UPPER ST CLAIR SF/AFT	R	2794.80	ACCOUNTS PAYABLE CHECK
68196	03/31/2022	USC-ESP/PSEA/NEA	R	627.84	ACCOUNTS PAYABLE CHECK
68197	03/31/2022	ALLEGHENY GENERAL HOSPITAL	R	17085.00	ACCOUNTS PAYABLE CHECK
68198	03/31/2022	AT&T MOBILITY	R	3675.68	ACCOUNTS PAYABLE CHECK
68199	03/31/2022	BATTERIES PLUS	R	91.39	ACCOUNTS PAYABLE CHECK
68200	03/31/2022	AL COLUSSI	R	600.00	ACCOUNTS PAYABLE CHECK
68201	03/31/2022	PATRICK N CORR	R	34.99	ACCOUNTS PAYABLE CHECK
68202	03/31/2022	CROSSROADS SPEECH & HEARING	R	266.00	ACCOUNTS PAYABLE CHECK
68203	03/31/2022	HIGHLANDER TRACK CLUB	R	220.00	ACCOUNTS PAYABLE CHECK
68204	03/31/2022	DANIEL HOLZER	R	1015.55	ACCOUNTS PAYABLE CHECK
68205	03/31/2022	INSTRUMENTALIST AWARDS LLC	R	720.00	ACCOUNTS PAYABLE CHECK
68206	03/31/2022	CHRISTINE MUSSOMELI	R	270.59	ACCOUNTS PAYABLE CHECK
68207	03/31/2022	PENNSYLVANIA AMERICAN WATER CO	R	5621.31	ACCOUNTS PAYABLE CHECK
68208	03/31/2022	PITNEY BOWES	R	3100.00	ACCOUNTS PAYABLE CHECK
68209	03/31/2022	REPUBLIC SERVICES	R	3281.96	ACCOUNTS PAYABLE CHECK
68210	03/31/2022	SOUTHWOOD PSYCHIATRIC HOSPITAL	R	49410.00	ACCOUNTS PAYABLE CHECK
68211	03/31/2022	REBECCA THOMAS	R	69.92	ACCOUNTS PAYABLE CHECK
68212	03/31/2022	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	16905.37	ACCOUNTS PAYABLE CHECK
68213	03/31/2022	TOWNSHIP OF UPPER ST CLAIR	R	2972.04	ACCOUNTS PAYABLE CHECK
68214	03/31/2022	UGI ENERGY SERVICES	R	23474.76	ACCOUNTS PAYABLE CHECK
68215	03/31/2022	WEST PENN POWER	R	6435.00	ACCOUNTS PAYABLE CHECK
68216	03/31/2022	JENNIFER WHITE	R	72.74	ACCOUNTS PAYABLE CHECK
68217	03/31/2022	MICHELLE ZIRNGIBL	R	68.28	ACCOUNTS PAYABLE CHECK
68218	04/07/2022	AL COLUSSI	R	1200.00	ACCOUNTS PAYABLE CHECK
68219	04/07/2022	COMCAST BUSINESS	R	2547.03	ACCOUNTS PAYABLE CHECK
68220	04/07/2022	MICHELE DESMOND	R	370.00	ACCOUNTS PAYABLE CHECK

Fund 10 Hand Checks.

DATE: 04/22/2022
TIME: 13:13:26UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 10/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '68168' and '68257'

68221	04/07/2022	PAMELA DILLIE	R	576.89	ACCOUNTS PAYABLE CHECK
68222	04/07/2022	LAW OFFICES OF JESSICA QUINN-HORGAN	R	24662.50	ACCOUNTS PAYABLE CHECK
68223	04/07/2022	CONSTANCE L GIBSON	R	126.21	ACCOUNTS PAYABLE CHECK
68224	04/07/2022	HUAN LI	R	370.00	ACCOUNTS PAYABLE CHECK
68225	04/07/2022	JOHNSTONE SUPPLY	R	61.76	ACCOUNTS PAYABLE CHECK
68226	04/07/2022	PENNSYLVANIA AMERICAN WATER CO	R	8932.26	ACCOUNTS PAYABLE CHECK
68227	04/07/2022	FREDERICK P PESKORSKI JR	R	620.96	ACCOUNTS PAYABLE CHECK
68228	04/07/2022	PMEA - AVELLA AREA JR/SR HIGH SCHOO	R	200.00	ACCOUNTS PAYABLE CHECK
68229	04/07/2022	PTHS VOLLEYBALL BOOSTERS	R	200.00	ACCOUNTS PAYABLE CHECK
68230	04/07/2022	SALVATORE'S WORLD OF CATERING	R	385.00	ACCOUNTS PAYABLE CHECK
68231	04/07/2022	SARGENT ELECTRIC COMPANY	R	11253.59	ACCOUNTS PAYABLE CHECK
68232	04/07/2022	TRACY L SMITH	R	491.73	ACCOUNTS PAYABLE CHECK
68233	04/07/2022	STRIVE ATCC	R	300.00	ACCOUNTS PAYABLE CHECK
68234	04/07/2022	REBECCA THOMAS	R	69.92	ACCOUNTS PAYABLE CHECK
68235	04/07/2022	VOYAGER SOPRIS LEARNING	R	550.00	ACCOUNTS PAYABLE CHECK
68236	04/07/2022	SETH WILLIAMS	R	660.58	ACCOUNTS PAYABLE CHECK
68237	04/20/2022	WOLFINGTON BODY CO., INC	R	932.51	ACCOUNTS PAYABLE CHECK
68238	04/21/2022	AT&T MOBILITY	R	1923.00	ACCOUNTS PAYABLE CHECK
68239	04/21/2022	RHONDA R. BATTENFELDER	R	4000.00	ACCOUNTS PAYABLE CHECK
68240	04/21/2022	TAMMY BRANT	R	1453.11	ACCOUNTS PAYABLE CHECK
68241	04/21/2022	COLUMBIA GAS OF PENNSYLVANIA	R	1602.51	ACCOUNTS PAYABLE CHECK
68242	04/21/2022	CHARLEEN HOWARD	R	29.90	ACCOUNTS PAYABLE CHECK
68243	04/21/2022	HUNTINGTON PUBLIC CAPITAL CORP	R	11574.55	ACCOUNTS PAYABLE CHECK
68244	04/21/2022	IMAGE360	R	21122.54	ACCOUNTS PAYABLE CHECK
68245	04/21/2022	LYNN M KISTLER	R	643.58	ACCOUNTS PAYABLE CHECK
68246	04/21/2022	LINCOLN PARK PERFORMING ARTS	R	5219.20	ACCOUNTS PAYABLE CHECK
68247	04/21/2022	PA LEADERSHIP CHARTER SCHOOL	R	2609.60	ACCOUNTS PAYABLE CHECK
68248	04/21/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	R	11547.06	ACCOUNTS PAYABLE CHECK
68249	04/21/2022	PENNSYLVANIA AMERICAN WATER CO	R	86.12	ACCOUNTS PAYABLE CHECK
68250	04/21/2022	PENNSYLVANIA VIRTUAL CHARTER SCH	R	1304.80	ACCOUNTS PAYABLE CHECK
68251	04/21/2022	PEOPLES NATURAL GAS COMPANY	R	11995.48	ACCOUNTS PAYABLE CHECK
68252	04/21/2022	PROVIDENT CHARTER SCHOOL	R	7534.60	ACCOUNTS PAYABLE CHECK
68253	04/21/2022	PURCHASE POWER	R	3050.00	ACCOUNTS PAYABLE CHECK
68254	04/21/2022	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	24636.46	ACCOUNTS PAYABLE CHECK
68255	04/21/2022	U.S. BANK	R	7727.42	ACCOUNTS PAYABLE CHECK
68256	04/21/2022	TIMOTHY WAGNER	R	393.20	ACCOUNTS PAYABLE CHECK
68257	04/21/2022	WEST PENN POWER	R	47255.66	ACCOUNTS PAYABLE CHECK
TOTAL FUND				511172.08	
TOTAL REPORT				511172.08	

fund ID WIRE

DATE: 04/22/2022
TIME: 14:12:11UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '91758' and '91763'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91758	03/31/2022	PENSERV	R	49954.75	ACCOUNTS PAYABLE CHECK
91759	04/06/2022	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91760	04/06/2022	PNC BANK CREDIT CARD	R	27815.17	ACCOUNTS PAYABLE CHECK
91761	04/08/2022	PENSERV	R	49350.59	ACCOUNTS PAYABLE CHECK
91762	04/19/2022	ALLEGHENY CO SCH HEALTH INS CONSORT	R	718940.17	ACCOUNTS PAYABLE CHECK
91763	04/01/2022	ZIONS BANK	R	1830196.68	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2676257.36	
TOTAL REPORT				2676257.36	

Fund 10 Bill List

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1070	1227100030000000	360	221239	6477	100.00	SPRING VIRTUAL CONFERENCE
A/CAPA						
TOTAL CHECK PAID TO A/CAPA					100.00	
18221	1250000000000000	340	220178	9327804	1,266.89	STORAGE FEES
ACCESS INFORMATION H						
TOTAL CHECK PAID TO ACCESS INFORMATION HOLDINGS					1,266.89	
19629	1325000030310000	610	220917	ARI.5017152	5,065.00	WORKOUT EQUIPMENT FOR HS
ADVANTAGE SPORT & FI						
TOTAL CHECK PAID TO ADVANTAGE SPORT & FITNESS INC					5,065.00	
15836	1222000010000000	650.3	221096	148594	9,750.00	(120) J179 AVAYA IP PHONE
ADVENT COMMUNICATION	1222000030000000	650.3	221096	148594	9,750.00	(120) J179 AVAYA IP PHONE
	10	0154	221184	148595	44,152.65	QUOTE: 32933 (180) AVAYA
	1260000030310000	530	220256	148885	2,268.91	DISTRICT TELEPHONE MAINT
TOTAL CHECK PAID TO ADVENT COMMUNICATION SYSTEMS					65,921.56	
19801	10	0480.014	220987	003304	99.00	IPAD REPAIRS - FUNDED FRO
AGIREPAIR, INC	10	0480.014	220987	003305	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	003306	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	003307	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	003704	79.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	003705	25.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	003707	219.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	003745	438.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	005631	289.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	009484	883.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	009485	398.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	009885	348.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	009886	139.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	009887	348.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	010452	169.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	010453	229.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	010568	438.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	011126	398.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	011127	339.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	011161	169.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	011884	249.00	IPAD REPAIRS - FUNDED FRO
						VOID CHECK - CONTINUED
19801	10	0480.014	220987	011885	239.00	IPAD REPAIRS - FUNDED FRO
AGIREPAIR, INC	10	0480.014	220987	011886	349.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	011887	288.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	011913	199.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	012271	379.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	013467	189.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	13382	299.00	IPAD REPAIRS - FUNDED FRO
TOTAL CHECK PAID TO AGIREPAIR, INC					7,645.00	
1370	10	0155.030	221180	22-03-22I-A	490.00	REPLACE DAMAGED TOP RAIL
ALLEGHENY FENCE						
TOTAL CHECK PAID TO ALLEGHENY FENCE					490.00	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14081	1260000000000000	492	221280	ANN2100039	437.50	ANNUAL OPERATING PERMIT M
ALLEGHENY COUNTY HEA						
TOTAL CHECK PAID TO ALLEGHENY COUNTY HEALTH DEPT						437.50
1330	1110047000000000	330		32413	78.30	TRANSPERFECT INTERPRE
ALLEGHENY INTERMEDIA	1129000030000000	322		32461	2,693.37	MON VALLEY JAN/APR
	1122100010000000	322	220769	32461	7,561.48	BLANKET PO FOR DEAF/HEAR
	1122400010000000	322	220824	32461	44,904.11	BLANKET PO FOR ELEM VISIO
	1122400030000000	322	220824	32461	5,228.70	BLANKET PO FOR SEC VISION
	1122500010000000	322	220825	32461	19,404.17	BLANKET PO FOR ELEM SPEEC
	1122500030000000	322	220825	32461	16,957.75	BLANKET PO FOR SEC SPEECH
	1127000030000000	322	220845	32461	40,136.06	BLANKET PO FOR PATHFINDER
	1260000030310000	530	220257	32584	2,155.00	"DISTRICT INTERNET SERVIC
	10	0480.088		32668	5,410.00	PARENT PAID
	1129000030000000	322		32668	635.00	WATERFRONT LEARNING
	1129000010000000	322		32691	1,221.92	PATHFINDER OT/PT
	1129000030000000	322		32691	610.96	PATHFINDER OT/PT
	1260000030310000	530	220257	32818	2,155.00	"DISTRICT INTERNET SERVIC
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT						149,151.82
1450	1260000000000000	431	221272	D-03072022A	155.66	BATHROOM DOOR MORTISE BOD
ALLEGHENY SAFE & LOC	1260000030310000	431	221272	D-03072022A	35.59	MASTER REKEY
	1260000030310000	610	221272	D-03072022A	421.08	KEY RINGS, HUBS AND TWO A
	1260000000000000	431	221272	M-02082022A	372.08	BATHROOM DOOR MORTISE BOD
	1260000030310000	431	221272	M-02082022A	85.09	MASTER REKEY
	1260000030310000	610	221272	M-02082022A	1,006.53	KEY RINGS, HUBS AND TWO A
	1260000000000000	431	221272	Q-03072022C	239.71	BATHROOM DOOR MORTISE BOD
	1260000030310000	431	221272	Q-03072022C	54.81	MASTER REKEY
	1260000030310000	610	221272	Q-03072022C	648.43	KEY RINGS, HUBS AND TWO A
	1260000000000000	610	221223	Q-03082022B	635.00	CHAIN LINK FENCE MOUNTING
TOTAL CHECK PAID TO ALLEGHENY SAFE & LOCK						3,653.98
16339	1254000000000000	550	220258	MARCH	15,184.14	COPYING AND PRINTING SERV
ALLEGRA						
TOTAL CHECK PAID TO ALLEGRA						15,184.14
18082	1280000000000000	330	220341	6236	132.00	RETIREE HEALTH INSUR
AMCA SYSTEMS, LLC						
TOTAL CHECK PAID TO AMCA SYSTEMS, LLC						132.00
14078	1254000000000000	432	220259	IN4653952	161.34	DIGITAL PRINTING PRESS -
AMCOM OFFICE SYSTEMS	1254000000000000	432	220259	IN4895085	10.95	DIGITAL PRINTING PRESS -
	1254000000000000	432	220259	IN4926443	1,007.40	DIGITAL PRINTING PRESS -
	1254000000000000	432	220259	IN4959350	.17	DIGITAL PRINTING PRESS -
TOTAL CHECK PAID TO AMCOM OFFICE SYSTEMS						1,179.86
15584	1260000030310000	431	221212	28917	985.00	FEE FOR LOCATING LEAKING
AMERICAN LEAK DETECT						
WARNING: INACTIVE VENDOR						
TOTAL CHECK PAID TO AMERICAN LEAK DETECTION						985.00
19822	1110099030310000	432		APC-30402	788.63	DAMPER
AMERICAN PRINT CONSU						
TOTAL CHECK PAID TO AMERICAN PRINT CONSULTANTS, LLC						788.63

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1750	1222000010000000	650.1	220019	AH31072102	3.12	BLANKET ORDER FOR APPLE R
APPLE COMPUTER INC.	1222000030000000	650.1	220019	AH31072102	3.83	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH31072103	3.12	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH31072103	3.83	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH31072104	3.12	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH31072104	3.83	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH31661993	134.86	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH31661993	165.09	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH32947821	201.41	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH32947821	246.54	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH33523610	27.30	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH33523610	33.42	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH33752156	138.09	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH33752156	169.03	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH36909800	2,538.10	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH36909800	3,106.90	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH37049487	138.09	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH37049487	169.03	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH37189501	3.12	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH37189501	3.83	BLANKET ORDER FOR APPLE R
TOTAL CHECK PAID TO APPLE COMPUTER INC.					7,095.66	
1790	1260000030220000	413	221067	30300004887	23.94	DUST MOP HANDLES & MOPS S
ARAMARK CORPORATION	1260000010120000	413	221066	303000081590	27.73	DUST MOP HANDLES & MOPS S
	1260000030220000	413	221067	303000090372	23.94	DUST MOP HANDLES & MOPS S
	1260000010120000	413	221066	303000090383	27.73	DUST MOP HANDLES & MOPS S
	1260000010110000	413	221062	303000090399	33.01	DUST MOP HANDLES & MOPS S
	1260000010130000	413	221064	303000090405	56.94	DUST MOP HANDLES & MOPS S
	1260000010210000	413	221063	303000090412	76.74	DUST MOP HANDLES & MOPS S
	1260000010120000	413	221066	303000094904	27.73	DUST MOP HANDLES & MOPS S
	1260000030310000	413	221065	303000094909	73.44	DUST MOP HANDLES & MOPS S
	1260000010110000	413	221062	303000094911	33.01	DUST MOP HANDLES & MOPS S
	1260000010130000	413	221064	303000094915	56.94	DUST MOP HANDLES & MOPS S
	1260000010210000	413	221063	303000094920	76.74	DUST MOP HANDLES & MOPS S
	1260000030310000	413	221065	303000099282	76.44	DUST MOP HANDLES & MOPS S
TOTAL CHECK PAID TO ARAMARK CORPORATION					614.33	
18763	1325000030310000	330		REF PAY	3,000.00	REF PAY
ARBITER PAY						
TOTAL CHECK PAID TO ARBITER PAY					3,000.00	
19507	1123100030000000	323		USCSD 032422	5,966.00	NEW STORY TUITION
ARMSTRONG SCHOOL DIS						
TOTAL CHECK PAID TO ARMSTRONG SCHOOL DISTRICT					5,966.00	
2080	1260000030310098	610	220506	107262	36.00	BLANKET PURCHASE ORDER FO
B & R POOLS	1260000030310098	610	220507	L88045	420.00	BLANKET PURCHASE ORDERS F
TOTAL CHECK PAID TO B & R POOLS					456.00	
19893	1280000000000000	330		ETC SUB TEACH PROGRAM	125.00	ETC SUB PROGRAM
LISA BANBURY						
TOTAL CHECK PAID TO LISA BANBURY					125.00	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14113	1110000030313000	640	221167	4232769	237.70	GENERAL HISTORY OF AFRICA
BARNES & NOBLE INC						
TOTAL CHECK PAID TO BARNES & NOBLE INC					237.70	
19434	1222000010000000	650.3	221236	326A4A1D-0006	121.04	AUTOMATIC SCOREBOARD OVER
BOXCAST	1222000030000000	650.3	221236	326A4A1D-0006	121.04	AUTOMATIC SCOREBOARD OVER
TOTAL CHECK PAID TO BOXCAST					242.08	
15112	1123100030000000	563		95362	3,888.50	MARCH 2022 TUITON JD
THE BRADLEY CENTER	1123100030000000	563		95457	3,888.50	MARCH TUITION FF
TOTAL CHECK PAID TO THE BRADLEY CENTER					7,777.00	
17462	1260000000000000	580	220371	APRIL CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
TIMOTHY BRIGGS	1325000030310000	610		TENTS FOR ATHLETIC EVENTS	513.57	SUPPLIES
TOTAL CHECK PAID TO TIMOTHY BRIGGS					543.57	
19679	1260000000000000	610	221001	4856-21328	1,397.50	SHORT ORDER #21-12033SF -
BRONDER TECHNICAL SE						
TOTAL CHECK PAID TO BRONDER TECHNICAL SERVICES					1,397.50	
14875	1325000030310000	610		916607970	1,025.00	HS BASEBALL PANTS
BSN SPORTS						
TOTAL CHECK PAID TO BSN SPORTS					1,025.00	
2780	1110000030312500	610	220527	51705665 RI	160.67	692307 SINGLE-USE ECG ELE
CAROLINA BIOLOGICAL						
TOTAL CHECK PAID TO CAROLINA BIOLOGICAL SUPPLY COMPANY					160.67	
19895	1280000000000000	330		ETC SUBSITUTE TEACHER	125.00	ETC SUBSITUTE
CAROLINE NOLF						
TOTAL CHECK PAID TO CAROLINE NOLF					125.00	
2840	1129000010000000	890	221202	T113161	865.00	MICROSOFT SURFACE PRO FOR
CDW COMPUTER CENTERS						
TOTAL CHECK PAID TO CDW COMPUTER CENTERS INC					865.00	
2850	1325000030310000	610	220973	T460712	3,558.66	INTEL NEXT UNIT OF COMPUT
CDW GOVERNMENT INC	1222000010000000	650.1	220021	T618935	66.04	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	T618935	66.04	BLANKET ORDER FOR COMPUTE
	10	0154	221179	T851988	40,300.00	AS PER QUOTE: MPJH476 (CO
	1222000010000000	650.1	220021	T929459	74.00	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	T929459	74.00	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	V305396	412.50	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	V305396	412.50	BLANKET ORDER FOR COMPUTE
TOTAL CHECK PAID TO CDW GOVERNMENT INC					44,963.74	
15922	1275000000000000	513		BUS TRANSPORTATION	2,308.87	FEBRURY BUS TRANS
CENTRAL CATHOLIC						
TOTAL CHECK PAID TO CENTRAL CATHOLIC					2,308.87	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
2910	1325000030220000	610		77305	1,920.00	INV 77305
CENTURY SPORTS INC	1325000030310000	610		77496	205.10	ELECTRIC PUMP
	1325000030310000	610		77500	149.90	SUPPLIES
	1325000030310000	610		77773	13.95	MESH EQUIPMENT
	1325000030310000	610		77774	8.52	SUPPLIES
	1325000030310000	610		77775	107.10	SUPPLIES
	1325000030310000	610	220946	77939	1,050.34	HS SPRING 2022 ATHLETIC B
	1325000030310000	610	220946	77960	13.77	HS SPRING 2022 ATHLETIC B
	1325000030310000	610		78001	427.40	LACROSSE NETS
	1325000030310000	610	220946	78039	371.70	HS SPRING 2022 ATHLETIC B
	1325000030310000	610		78130	569.00	INV 78130
	1325000030310000	610		78210	521.50	PROF VOLLEYBALL NET
	1325000030310000	610		78228	2,330.00	LACROSSE WHITE JERSEY
	1325000030310000	610		78229	2,330.00	LACROSSE JERSEY
	1325000030310000	610		78230	2,330.00	LACROSSE SHORTS
	1325000030310000	610		78233	244.30	NIKE BASEBALL PANTS
	1325000030310000	610		78234	119.70	BASEBALL PANTS
	1325000030310000	610		78235	538.50	BASEBALL HATS
	1325000030310000	610		78236	49.80	YELLOW LACROSSE BALL
	1325000030310000	610		78237	449.40	DUDLEY SOFTBALLS
	1325000030310000	610		78238	439.00	BASEBALL PANTS
						VOID CHECK - CONTINUED
2910	1325000030310000	610		78239	263.15	BATS BUCKETS
CENTURY SPORTS INC	1325000030310000	610		78240	526.80	BASEBALL SUPPLIES
	1325000030310000	610		78242	630.20	NIKE SWEATSHIRT
	1325000030310000	610		78243	154.80	BASEBALL BASES
	1325000030310000	610		78244	21.95	BASEBALL PANTS
	1325000030310000	610		78245	59.85	BASEBALL PANTS
	1325000030310000	610		78246	149.90	NIKE WATERPROOF COAT
	1325000030310000	610		78247	259.80	LACROSSE BALLS
	1325000030310000	610		78248	335.20	BASEBALL PANTS
	1325000030310000	850		78251	654.40	BOYS BASKETBALL SUPPL
	1325000030310000	610		78252	1,467.80	BASEBALL HATS
	1325000030310000	610		78253	62.03	LACING TOOL
	1325000030310000	610		78254	658.00	NIKE TRACK SINGLET
	1325000030310000	610		78265	433.70	RAWLING HELMETS
TOTAL CHECK PAID TO CENTURY SPORTS INC					19,866.56	
15845	1279000000000000	610	220295	5099309764	204.22	BLANKET PO FOR MEDICAL SU
CINTAS CORP						
TOTAL CHECK PAID TO CINTAS CORP					204.22	
P1215	10	0462.012		APRIL 2022 BASIC SUPPLIMENT LI	4,200.47	SUPPLEMENTAL LIFE
CM REGENT, LLC	10	0462.015		APRIL 2022 BASIC SUPPLIMENT LI	3,235.40	BASIC LIFE
	10	0462.026		APRIL 2022 BASIC SUPPLIMENT LI	1,395.00	DISABILITY INSURANCE
TOTAL CHECK PAID TO CM REGENT, LLC					8,830.87	
16667	1260000030310000	210		INSURANCE COBRA / LIBA	3,613.74	COBRA / LIBA
COBRA CONTINUATION						
WARNING: INACTIVE VENDOR						
TOTAL CHECK PAID TO COBRA CONTINUATION					3,613.74	

DATE: 04/22/2022
 TIME: 13:03:49
 SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18792	1272000000000000	513.2		000148	600.00	PARENT TRANS
AL COLUSSI	1272000000000000	513.2		000149	450.00	PARENT TRANSPORTATION
TOTAL CHECK PAID TO AL COLUSSI					1,050.00	
19880	1325000030310000	850		REIMBURSEMENT FOOD EXPENSE	312.73	FOOD EXPENSE
HOLLY CONNORS					312.73	
TOTAL CHECK PAID TO HOLLY CONNORS						
15822	1274000000000000	610	220298	41203	972.27	BLANKET PO TOOLS
CORNWELL QUALITY TOO					972.27	
TOTAL CHECK PAID TO CORNWELL QUALITY TOOLS						
3340	1122500010000000	330	220768	13605	24,724.00	BLANKET PO FOR ELEMENTARY
CROSSROADS SPEECH &	1122500030000000	330	220768	13605	784.00	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO CROSSROADS SPEECH & HEARING					25,508.00	
18922	1260000030310000	530	220278	B18333	1,271.00	WAN (WIDE AREA NETWORK) F
CROWN CASTLE FIBER L	1260000030310000	530	220277	B29791	1,050.00	INTERNET ACCESS FOR THE 2
TOTAL CHECK PAID TO CROWN CASTLE FIBER LLC					2,321.00	
15530	1272000000000000	442	220299	47920	278.50	BLANKET PO FOR RADIO COMM
CRYSTAL SOUND SYSTEM					278.50	
TOTAL CHECK PAID TO CRYSTAL SOUND SYSTEMS INC						
3360	1279000000000000	610	220300	1897692 032522	172.74	BLANKET PO FOR WATER
CRYSTAL SPRINGS	1238000030310000	610	220550	1897692 032522	359.88	HS WATER COOLER
	1238000030310000	610	220550	47919	346.00	HS WATER COOLER
TOTAL CHECK PAID TO CRYSTAL SPRINGS					878.62	
16310	1272000000000000	650	220301	S1-49072	462.08	CUMMINS INSITE SOFTWARE/C
CUMMINS BRIDGEWAY	1274000000000000	610	220301	S1-49072	1,057.92	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO CUMMINS BRIDGEWAY					1,520.00	
19775	1212000030000000	610		BREAKFAST REINBURSEMENT	37.48	BREAKFAST
FELIPE CURI					37.48	
TOTAL CHECK PAID TO FELIPE CURI						
3490	1266000000000000	350	220997	155749	729.85	(2) AXIS M3065-V NETWORK
DAGOSTINO ELECTRONIC	1266000000000000	350	220997	156192	5,593.16	(2) AXIS M3065-V NETWORK
TOTAL CHECK PAID TO DAGOSTINO ELECTRONIC SERVICES INC					6,323.01	
17495	1260000000000000	432	221082	3340999	13,900.00	BAKER ELEMENTARY SCHOOL H
DAIKIN APPLIED					13,900.00	
TOTAL CHECK PAID TO DAIKIN APPLIED						
16870	1260000030220000	610	221218	419058A	233.69	COMTEC DOUBLE REINFORCED
DECKER, INC					233.69	
TOTAL CHECK PAID TO DECKER, INC						
19411	1325000030310000	610		2.16.2022	3,130.00	ATHLETICS
DILTS ENTERPRISES LL					3,130.00	
TOTAL CHECK PAID TO DILTS ENTERPRISES LLC						

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 10/22

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14266	1238000030310000	890		GIFT FOR STUDENTS / BOARD MEET	56.94	STUDETN GIFTS
SHANNON DOMINICK						
TOTAL CHECK PAID TO SHANNON DOMINICK					56.94	
19678	1260000030310000	530	220280	CI52581	660.00	1000MB ETHERNET FROM USC
DQE COMMUNICATIONS						
TOTAL CHECK PAID TO DQE COMMUNICATIONS					660.00	
15925	1129000030000000	890	221232	58200	310.00	MAX 2 VEST & SEAT MOUNT-M
EASY WAY SAFETY SERV						
TOTAL CHECK PAID TO EASY WAY SAFETY SERVICES INC					310.00	
14648	1121100010000000	563	220880	6753	5,743.85	BLANKET PO FOR ELEMENTARY
THE EDUCATIONAL CTR						
	1121100030000000	563	220880	6753	6,966.06	BLANKET PO FOR SECONDARY
	1121100010000000	563	220880	6766	5,743.85	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	220880	6766	6,966.06	BLANKET PO FOR SECONDARY
	1121100010000000	563	220880	6782	5,743.85	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	220880	6782	6,966.06	BLANKET PO FOR SECONDARY
	1121100030000000	563	220880	6804	6,966.06	BLANKET PO FOR SECONDARY
	1121100010000000	563	220880	6836	5,743.85	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	220880	6836	6,966.06	BLANKET PO FOR SECONDARY
	1121100010000000	563	220880	6839	5,743.85	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	220880	6839	6,966.06	BLANKET PO FOR SECONDARY
	1121100010000000	563	220880	6854	5,743.85	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	220880	6854	6,966.06	BLANKET PO FOR SECONDARY
	1121100010000000	563	220880	6860	5,743.85	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	220880	6860	6,966.06	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO THE EDUCATIONAL CTR AT WATSON INST					95,935.43	
4060	1325000030310000	850		29251056	346.20	INDOOR TRACK
ENTERPRISE RENT-A-CAR						
TOTAL CHECK PAID TO ENTERPRISE RENT-A-CAR					346.20	
18550	1260000000000000	610	221002	197333	111.67	BLANKET PURCHASE ORDER FO
EQUIPARTS						
	1260000000000000	610	221002	198437	91.42	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO EQUIPARTS					203.09	
4240	1280000000000000	531		7-712-07702	84.09	MAILINGS
FEDEX						
TOTAL CHECK PAID TO FEDEX					84.09	
19763	1260000000000000	580	220833	APRIL CELL PHONE	60.00	CELL PHONE REIMBURSEMENT
MATTHEW A FEDOR						
	1226000030000000	580		MILEAGE	51.48	MILEAGE
TOTAL CHECK PAID TO MATTHEW A FEDOR					111.48	
4316	1260000000000000	610	220984	1279858	825.63	SLEEVE ROLL 13.75X40 FT X
FILTECH						
TOTAL CHECK PAID TO FILTECH					825.63	
19772	1110099630310000	610		31037	3,560.00	ARP ESSER GRANT
FIRST						
TOTAL CHECK PAID TO FIRST					3,560.00	

DATE: 04/22/2022

TIME: 13:03:49

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
6440	1272000000000000	513	220344	11793070	38,767.38	BLANKET PO FOR CONTRACTOR
FIRST STUDENT	1275000000000000	513	220344	11793070	19,802.20	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO FIRST STUDENT					58,569.58	
17961	1274000000000000	611	220303	30511	1,782.06	BLANKET PO FOR TIRES
FLYNN'S COMMERCIAL T	1260000030310000	610	221271	30603	560.00	25X10.00-12 CARLISLE ALL
	1274000000000000	611	220303	30625	891.03	BLANKET PO FOR TIRES
TOTAL CHECK PAID TO FLYNN'S COMMERCIAL TIRE					3,233.09	
19813	1225000010120000	640	221032	420844B	491.16	PLEASE SEE ATTACHED LIST
FOLLETT CONTENT SOLU	1225000010110000	640	221068	428079	212.49	PLEASE SEE THE ATTACHED L
	1225000010110000	640	221068	428079F	111.53	PLEASE SEE THE ATTACHED L
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS, LLC					815.18	
18630	1222000010000000	438	220022	2597	66.95	K-12 DISTRICT A/ V REPAIR
FRESH TECH INTEGRATE	1222000030000000	438	220022	2597	66.96	K-12 DISTRICT A/ V REPAIR
TOTAL CHECK PAID TO FRESH TECH INTEGRATED					133.91	
4700	1274000000000000	610	220304	C005605858:01	395.84	BLANKET PO FOR PARTS
FYDA FREIGHTLINER PI	1274000000000000	610	220304	C005607293:02	109.69	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005607834:01	30.68	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005608043:01	889.50	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005608066:01	1,205.37	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005610800:01	45.89	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005611441:01	64.42	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO FYDA FREIGHTLINER PITTSBURGH INC					2,741.39	
19896	1325000030220000	330		MS TRACK MEET	70.00	MS TRACK MEET
GARY BRYCE					70.00	
TOTAL CHECK PAID TO GARY BRYCE					70.00	
19832	1260000000000000	610	221274	SSI13037	1,178.85	FREIGHT
GLOBE ELECTRIC CO. I	1260000000000000	610	221274	SSI3106	423.58	FREIGHT
TOTAL CHECK PAID TO GLOBE ELECTRIC CO. INC.					1,602.43	
18979	1260000000000000	432	220694	1A70138	119.51	BLANKET PURCHASE ORDER FO
GOLDEN EAGLE EQUIPME					119.51	
TOTAL CHECK PAID TO GOLDEN EAGLE EQUIPMENT					119.51	
14947	1121100030000000	329	220814	202221307	2,653.05	BLANKET PO FOR TRANSITION
GOODWILL OF SOUTHWES					2,653.05	
TOTAL CHECK PAID TO GOODWILL OF SOUTHWESTERN PA					2,653.05	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 9

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14048	1260000000000000	610	220482	9232767708	-391.60	BLANKET PURCHASE ORDER FO
GRAINGER	1260000000000000	610	220482	9233445163	391.60	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9233445171	-39.46	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9233445189	-355.14	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9238006010	15.62	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9239219380	81.85	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9239219398	106.32	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9245414397	17.00	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9253505417	168.51	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9256171951	49.68	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9260135851	227.94	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9263197478	154.56	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9263926611	150.28	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	953068036	227.62	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO GRAINGER					804.78	
19435	1260000000000000	580	220367	APRIL CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
BRIAN K GROVER					30.00	
TOTAL CHECK PAID TO BRIAN K GROVER						
5160	1272000000000000	513	220305	F61783309	537.74	BLANKET PO FOR 2021-2022
GUTTMAN OIL COMPANY	1272000000000000	513	220305	F61808151	430.25	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F61836802	450.87	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F61908194	408.93	BLANKET PO FOR 2021-2022
TOTAL CHECK PAID TO GUTTMAN OIL COMPANY					1,827.79	
14207	1279000000000000	424	220306	A-1025082	262.10	BLANKET PO FOR 2021.2022
HAPCHUK INC	1279000000000000	424	220306	A-1025647	170.74	BLANKET PO FOR 2021.2022
TOTAL CHECK PAID TO HAPCHUK INC					432.84	
18405	1222000010000000	650.2	220942	2C06BF5E-0002	11,500.50	ENTERPRISE PLAN: THREE YE
HAPPYFOX INC	1222000030000000	650.2	220942	2C06BF5E-0002	11,500.50	ENTERPRISE PLAN: THREE YE
TOTAL CHECK PAID TO HAPPYFOX INC					23,001.00	
4610	1110000030223200	610		MUSIC FOR FC ORCHESTRA	158.00	MUSIC FOR FC
CHRISTINE HESTWOOD					158.00	
TOTAL CHECK PAID TO CHRISTINE HESTWOOD						
15092	1260000000000000	610		29811684	20.70	SUPPLIES
THE HITE COMPANY					20.70	
TOTAL CHECK PAID TO THE HITE COMPANY						
14629	1110000030000000	432		INSTRUMENT REPAIRS FORT COUCH	171.02	REPAIRS
HOLLIS AND GERMANN M					171.02	
TOTAL CHECK PAID TO HOLLIS AND GERMANN MUSIC, INC.						

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 10

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14852	1260000000000000	610	220498	1012087	44.87	BLANKET PURCHASE ORDER FO
HOME DEPOT	1260000000000000	610	220498	1012091	218.32	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	1012135	18.52	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	1203340	37.94	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	1420761	204.46	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2013106	33.05	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2013149	2.12	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2021714	40.43	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2091876	204.80	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2190349	39.47	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	3012980	20.40	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	4031404	197.93	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	4514077	13.27	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	4611965	205.96	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	5012702	25.96	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	5014043	178.68	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	5211659	-179.00	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	5211660	256.63	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	522924	8.97	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	6011530	44.99	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	691869	58.27	BLANKET PURCHASE ORDER FO
						VOID CHECK - CONTINUED
14852	1260000000000000	610	220498	7011410	9.34	BLANKET PURCHASE ORDER FO
HOME DEPOT	1260000000000000	610	220498	7013676	4.98	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	7611497	34.92	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	8011303	58.23	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	8012490	135.53	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	8513599	22.56	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	9522293	35.40	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO HOME DEPOT					1,977.00	
19524	1121100030000000	563		59611	5,130.00	BS PLACEMENT
THE HUGHES CENTER						
TOTAL CHECK PAID TO THE HUGHES CENTER					5,130.00	
18615	10	0155.005		INV-27588	3,023.11	ACRYLIC LETTERING
IMAGE360	1325000030310000	810		INV-28248	190.47	ACRYLIC BASEBALL PLQ
TOTAL CHECK PAID TO IMAGE360					3,213.58	
5870	1280000000000000	330	220455	27295	487.68	UNEMPLOYMENT COMPENSATION
INTERSTATE TAX SERVI						
TOTAL CHECK PAID TO INTERSTATE TAX SERVICE INC					487.68	
5980	1260000030310098	610	220505	364157266	72.00	BLANKET PURCHASE ORDER FO
JACKSON WELDING SUPP	1260000030310098	610	220505	JI 23344	166.42	BLANKET PURCHASE ORDER FO
	1260000030310098	610	220505	JI 23981	163.38	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JACKSON WELDING SUPPLY CO.					401.80	
18593	1325000030220000	610		5533	1,139.50	SUPPLIES
JAWS MARKETING LLC						
TOTAL CHECK PAID TO JAWS MARKETING LLC					1,139.50	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 11

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19884	1110000030312000	650		NITIN CHANDRAN'S PPCS COURSE	39.00	PPCS COURSE REFUND
JAYA KUMAR OR VIDYAL						
TOTAL CHECK PAID TO JAYA KUMAR OR VIDYALAKSHMI CHANDRAN					39.00	
17070	1263000000000000	414	220602	107065	841.57	MONTHLY FEE FOR LANDSCAPI
JML LANDSCAPE MANAGE	1263000000000000	414	220602	107066	913.74	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	220602	107067	178.89	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	220602	107068	960.37	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	220602	107069	1,391.40	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	220602	107070	4,346.81	MONTHLY FEE FOR LANDSCAPI
	1263000000000000	414	220602	107071	933.86	MONTHLY FEE FOR LANDSCAPI
TOTAL CHECK PAID TO JML LANDSCAPE MANAGEMENT					9,566.64	
14560	1260000000000000	610	220781	551-S102335021.001	14.07	BLANKET PURCHASE ORDER FO
JOHNSTONE SUPPLY	1260000000000000	610	220781	551-S102384690.001	79.18	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220781	551-S102387280.001	19.20	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220781	S102364138.001	23.06	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220781	S102365042.001	37.50	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220781	S102366160.001	48.11	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JOHNSTONE SUPPLY					221.12	
6050	10	R6111		2020-2021 REAL ESTATE TAX	10,665.30	2021 REFUND
JORDAN TAX SERVICE	1513000000000000	880		2020-2021 REAL ESTATE TAX	5,767.22	2020 REFUND
	1233000000000000	311	220225	3-C-#131	47.61	JORDAN TAX FEE
	1233000000000000	311	220225	3-C-#133	6.06	JORDAN TAX FEE
	1233000000000000	311	220225	4-C-#132	17.25	JORDAN TAX FEE
	1233000000000000	311	220225	4-C-#8	37,587.38	JORDAN TAX FEE
TOTAL CHECK PAID TO JORDAN TAX SERVICE					54,090.82	
8610	1321000030003200	810	221220	364135724	268.99	ESTIMATED SHIPPING/HANDLI
J.W.PEPPER & SON INC	1321000030003200	810	221220	364141460	24.00	ESTIMATED SHIPPING/HANDLI
	1110000030223200	610	221242	364180571	87.49	EARTH SONG, MOSCOW, CASTL
	1110000030223200	610	221242	364182149	21.00	EARTH SONG, MOSCOW, CASTL
	1110000030223200	610	221242	364223836	18.00	EARTH SONG, MOSCOW, CASTL
	1110000030313200	610	221283	364248190	50.00	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	221283	364248503	195.00	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	221283	364264317	158.99	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO J.W.PEPPER & SON INC					823.47	
19885	1110000030313200	328		2103	1,000.00	JAZZ ENSEMBLE
MIKE KAMUF						
TOTAL CHECK PAID TO MIKE KAMUF					1,000.00	
6200	1274000000000000	610	220310	1624053	1,231.68	BLANKET PO FOR PARTS
KEYSTONE SPRING SVC						
TOTAL CHECK PAID TO KEYSTONE SPRING SVC					1,231.68	
19488	1272000000000000	513.2		REIMBURSEMENT PARENT TRANSPORT	152.95	PARENT TRANSPORTATION
MARGIE KONDRICH						
TOTAL CHECK PAID TO MARGIE KONDRICH					152.95	
6350	1260000000000000	580	220368	APRIL CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
DONALD W KOZAK						
TOTAL CHECK PAID TO DONALD W KOZAK					30.00	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 12

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19737	1260000000000000	580		TRAVEL EXPENSE	33.99	MILEAGE
ANTHONY M KRAUSE						
TOTAL CHECK PAID TO ANTHONY M KRAUSE					33.99	
6530	1274000000000000	610	220312	9309344247	1,731.29	BLANKET PO FOR SUPPLIES
LAWSON PRODUCTS	1274000000000000	610	220312	9309415807	222.41	BLANKET PO FOR SUPPLIES
TOTAL CHECK PAID TO LAWSON PRODUCTS					1,953.70	
19467	1260000000000000	580		MILEAGE	33.64	MILEAGE
JULIO C LOPEZ						
TOTAL CHECK PAID TO JULIO C LOPEZ					33.64	
7020	1272000000000000	513	220342	68641	35,942.14	BLANKET PO FOR CONTRACTOR
MATTHEWS BUS COMPANY	1275000000000000	513	220342	68641	26,870.64	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO MATTHEWS BUS COMPANY					62,812.78	
18946	1129000010000000	330	220722	E5243560756	950.00	BLANKET PO FOR ELEMENTARY
MAXIM HEALTHCARE SER	1129000030000000	330	220722	E5243560756	3,325.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E5318010756	940.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E5318010756	3,275.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E5378170756	960.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E5378170756	1,980.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E5443570756	760.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E5443570756	4,580.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E5514220756	960.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E5514220756	3,195.00	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO MAXIM HEALTHCARE SERVICES					20,925.00	
19562	1129000030000000	329		3-22 SPEECH THERAPY	1,900.00	SPEECH THERAPY
MB THERAPY LLC						
TOTAL CHECK PAID TO MB THERAPY LLC					1,900.00	
17579	1272000000000000	610		CONTINENTAL BREAKFAST	103.90	BREAKFAST SAFETY MEET
BEBE MIELCUSNY						
TOTAL CHECK PAID TO BEBE MIELCUSNY					103.90	
14799	1260000000000000	431	221019	292896	50.63	ADMIN TWO TIMES MONTHLY M
MILLER MATS	1260000000000000	431	221018	292897	173.78	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	221021	292898	231.43	BOYCE TWO TIMES MONTHLY M
	1260000010130000	431	221017	292902	69.20	STREAMS ELEMENTARY TWO TI
	1260000010110000	431	221022	292903	166.50	BAKER ELEMENTARY TWO TIME
	1260000030220000	431	221016	293195	165.00	FT COUCH TWO TIMES MONTH
	1260000010120000	431	221020	293196	82.55	EISENHOWER TWO TIMES MONT
	1260000000000000	431	221019	293627	50.63	ADMIN TWO TIMES MONTHLY M
	1260000000000000	431	221018	293628	173.78	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	221021	293629	231.43	BOYCE TWO TIMES MONTHLY M
	1260000010130000	431	221017	293633	69.20	STREAMS ELEMENTARY TWO TI
	1260000010110000	431	221022	293634	166.50	BAKER ELEMENTARY TWO TIME
TOTAL CHECK PAID TO MILLER MATS					1,630.63	
18652	1272000000000000	513	220345	3763	5,750.00	BLANKET PO FOR CONTRACTOR
MLAKER, LLC	1275000000000000	513	220345	3763	15,805.00	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO MLAKER, LLC					21,555.00	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 13

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16449	1325000030310000	440	220252	9013473372	124.64	STORAGE FACILITY
MOBILE MINI, INC.						
TOTAL CHECK PAID TO MOBILE MINI, INC.					124.64	
15380	1272000000000000	592	220315	1601123	39.38	BLANKET PO FOR LAUNDRY/RA
MODEL APPAREL	1272000000000000	592	220315	1605529	39.38	BLANKET PO FOR LAUNDRY/RA
TOTAL CHECK PAID TO MODEL APPAREL					78.76	
15736	1222000010000000	650.1	220023	22487718	200.00	BLANKET ORDER FOR CABLING
MONOPRICE, INC.	1222000030000000	650.1	220023	22487718	199.99	BLANKET ORDER FOR CABLING
TOTAL CHECK PAID TO MONOPRICE, INC.					399.99	
14946	1123100030000000	563		95457	3,888.50	BRADLEY CNTR
MONTOUR SCHOOL DISTR						
TOTAL CHECK PAID TO MONTOUR SCHOOL DISTRICT					3,888.50	
15350	1325000030310000	440		602127	156.00	INV 602127
MR JOHN OF PITTSBURG	1325000030310000	440		607072	113.00	INV 607072
	1325000030310000	440	220251	639581	113.00	PORTABLE TOILET SERVICES
TOTAL CHECK PAID TO MR JOHN OF PITTSBURGH					382.00	
17594	10	0480.035		SQUARE SPACE RENEWAL	221.40	PA STATES FULL PAGE
LAURA MURTOUGH						
TOTAL CHECK PAID TO LAURA MURTOUGH					221.40	
15687	1325000030310000	850		SWIM TEAM - STATES	4,600.00	SWIM MEET STATES
MYERS COACH LINES IN						
TOTAL CHECK PAID TO MYERS COACH LINES INC					4,600.00	
19601	1325000030310000	850		REIMBURSEMENT STATE FOOD EXP	1,114.87	STATE FOOD EXP
RAMONA NEAL						
TOTAL CHECK PAID TO RAMONA NEAL					1,114.87	
18753	1325000030220000	432	220254	8806	137.85	HS UNIFORM/EQUIPMENT RECO
NOVA SPORTS, INC	1325000030310000	432	220254	8806	941.80	HS UNIFORM/EQUIPMENT RECO
TOTAL CHECK PAID TO NOVA SPORTS, INC					1,079.65	
18999	1231000000000000	540		BIDS NOTICE	556.54	BIDS NOTICE
OBSERVER-REPORTER						
TOTAL CHECK PAID TO OBSERVER-REPORTER					556.54	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 14

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8090	1238000030310000	610	220190	21404064	1,300.60	SUPPLIES - PRINCIPAL
OFFICE DEPOT	1238000030310000	610	220190	21460750	184.12	SUPPLIES - PRINCIPAL
	1110000010110000	610	220186	21460801	237.14	PAPER/SUPPLIES
	1110000010210000	610	220185	21460825	1,606.38	PAPER/SUPPLIES
	1236000000000000	610	220191	21460942	185.24	PAPER/SUPPLIES
	1238000030310000	610	220190	21537125	247.58	SUPPLIES - PRINCIPAL
	1110000010110000	610	220186	21537182	128.28	PAPER/SUPPLIES
	1236000000000000	610	220191	21537393	121.93	PAPER/SUPPLIES
	1238000030310000	610	220190	21605485	140.17	SUPPLIES - PRINCIPAL
	1110000010110000	610	220186	21605501	1,780.34	PAPER/SUPPLIES
	1110000030220000	610	220188	21605514	207.54	PAPER/SUPPLIES
	1110000010130000	610	220187	21605527	239.86	PAPER/SUPPLIES
	1110000010210000	610	220185	21712067	221.87	PAPER/SUPPLIES
	1110000030220000	610	220188	21712091	400.02	PAPER/SUPPLIES
	1238000030310000	610	220190	21712276	222.46	SUPPLIES - PRINCIPAL
	1110000010110000	610	220186	21776264	401.32	PAPER/SUPPLIES
	1110000030220000	610	220188	21776317	102.55	PAPER/SUPPLIES
	1238000030310000	610	220190	21776500	89.22	SUPPLIES - PRINCIPAL
	1110000030220000	610	220188	218405011001	90.60	PAPER/SUPPLIES
	1110000030220000	610	220188	218410413001	50.52	PAPER/SUPPLIES
	1110000030220000	610	220188	218967081001	133.12	PAPER/SUPPLIES
						VOID CHECK - CONTINUED
8090	1110000030220000	610	220188	219403684001	73.74	PAPER/SUPPLIES
OFFICE DEPOT	1110000030220000	610	220188	219404343001	56.64	PAPER/SUPPLIES
	1110000030220000	610	220188	220209356001	50.95	PAPER/SUPPLIES
	1110000030220000	610	220188	220209793001	50.95	PAPER/SUPPLIES
TOTAL CHECK PAID TO OFFICE DEPOT					8,323.14	
16453	1260000000000000	460	220597	221265593	5.30	DISTRICT ADMIN - EVERY OT
ORKIN COMMERCIAL SER	1260000010110000	460	220597	221265593	10.31	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	221265593	10.98	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	221265593	12.35	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	221265593	14.54	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	221265593	14.54	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	221265593	17.58	MONTHLY PEST SERVICE AT T
	1260000000000000	460	220597	221265594	4.67	DISTRICT ADMIN - EVERY OT
	1260000010110000	460	220597	221265594	9.10	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	221265594	9.68	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	221265594	10.89	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	221265594	12.81	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	221265594	12.81	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	221265594	15.49	MONTHLY PEST SERVICE AT T
	1260000000000000	460	220597	221265595	3.41	DISTRICT ADMIN - EVERY OT
	1260000010110000	460	220597	221265595	6.63	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	221265595	7.06	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	221265595	7.93	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	221265595	9.34	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	221265595	9.34	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	221265595	11.29	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 15

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16453	1260000000000000	460	220597	221265596	4.67	DISTRICT ADMIN - EVERY OT
ORKIN COMMERCIAL SER	1260000010110000	460	220597	221265596	9.10	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	221265596	9.68	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	221265596	10.89	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	221265596	12.81	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	221265596	12.81	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	221265596	15.49	MONTHLY PEST SERVICE AT T
	1260000000000000	460	220597	221265597	3.31	DISTRICT ADMIN - EVERY OT
	1260000010110000	460	220597	221265597	6.44	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	221265597	6.87	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	221265597	7.72	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	221265597	9.09	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	221265597	9.09	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	221265597	10.98	MONTHLY PEST SERVICE AT T
	1260000000000000	460	220597	221265598	3.31	DISTRICT ADMIN - EVERY OT
	1260000010110000	460	220597	221265598	6.44	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	221265598	6.87	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	221265598	7.72	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	221265598	9.09	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	221265598	9.09	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	221265598	10.98	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED
16453	1260000000000000	460	220597	221265599	3.97	DISTRICT ADMIN - EVERY OT
ORKIN COMMERCIAL SER	1260000010110000	460	220597	221265599	7.71	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	221265599	8.22	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	221265599	9.25	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	221265599	10.89	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	221265599	10.89	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	221265599	13.16	MONTHLY PEST SERVICE AT T
TOTAL CHECK PAID TO ORKIN COMMERCIAL SERVICES					462.59	
16344	1222000010000000	348	221123	NBP26462001	1,030.00	REPROGRAMMING OF THE ELEV
OTIS ELEVATOR COMPAN	1222000030000000	348	221123	NBP26462001	1,030.00	REPROGRAMMING OF THE ELEV
	1260000000000000	432	221263	NBP26608001	959.50	SERVICE CALL CHARGE FOR A
TOTAL CHECK PAID TO OTIS ELEVATOR COMPANY					3,019.50	
14954	1110000030009500	281	220364	APRIL MEDICAL COVERAGE	200.00	DISTRICT MEDICAL COVERAGE
PATRICK O'TOOLE						
TOTAL CHECK PAID TO PATRICK O'TOOLE					200.00	
16955	1260000000000000	492	221225	0655358	151.02	CERTIFICATE OF OPERATION
PA DEPT OF LABOR & I	1260000000000000	492	221260	0655955	306.06	CERTIFICATE OF OPERATION
TOTAL CHECK PAID TO PA DEPT OF LABOR & INDUSTRY -E					457.08	
19586	1325000030310000	330		STARTER FOR HS TRACK	90.00	RUST BUSTER
KEITH R PANCOAST						
TOTAL CHECK PAID TO KEITH R PANCOAST					90.00	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 16

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19418	1260000030310000	610	220480	666719	1,188.20	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000030310000	610	220480	666720	2,018.62	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	666791	717.00	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	666792	731.94	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	666862	1,781.60	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	666882	17.71	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	667414	56.36	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	667625	274.16	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	667761	22.94	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	668601	194.60	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	668882	-194.60	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	668883	-194.60	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	668884	-145.95	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	668885	352.00	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	668886	352.00	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	668887	264.00	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	669513	2,492.08	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	669567	528.28	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	669603	1,582.10	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PAPER PRODUCTS					12,038.44	
18442	1212000030000000	610		BREAKFAST FOR SAT	41.32	SAT BREAKFAST
KRISTIN PARDINI					41.32	
TOTAL CHECK PAID TO KRISTIN PARDINI						
1860	1238000030310000	810		06030	65.00	WAGNER RENEW
PASCO					65.00	
TOTAL CHECK PAID TO PASCO						
19881	1325000030310000	850		REIMBURSEMENT STATE FOOD EXP	95.28	FOOD EXPENSE
JENNIFER PERHAM					95.28	
TOTAL CHECK PAID TO JENNIFER PERHAM						
19894	1325000030310000	810		TRACK MEET	140.00	TRACK MEET
PETERS TOWNSHIP TRAC					140.00	
TOTAL CHECK PAID TO PETERS TOWNSHIP TRACK BOOSTERS						
14229	1325000030310000	810		REIMBURSEMENT ENTRY FEES	182.13	B & G TRACK TEAM RELA
DOUGLAS B PETRICK					182.13	
TOTAL CHECK PAID TO DOUGLAS B PETRICK						
18465	1272000000000000	610		REPLENISH PETTY CASH	312.11	PETTY CASH
PETTY CASHIER - BUS					312.11	
TOTAL CHECK PAID TO PETTY CASHIER - BUS GARAGE						
8890	1226000030000000	580		MILEAGE	62.72	MILEAGE
DONALD J PICKELL JR					62.72	
TOTAL CHECK PAID TO DONALD J PICKELL JR						
19595	1260000000000000	610	221217	INV826709	525.00	GAME DAY AEROSOL WHITE 12
PIONEER MANUFACTURIN					525.00	
TOTAL CHECK PAID TO PIONEER MANUFACTURING CO						

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 17

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8950 PITNEY BOWES	1254000000000000	432	220206	1020407493	169.55	R&M ON POSTAGE MACHINE
TOTAL CHECK PAID TO PITNEY BOWES					169.55	
8840 PITTSBURGH POST GAZE	1231000000000000	540		LEGAL ADS	400.00	BID NOTICE
TOTAL CHECK PAID TO PITTSBURGH POST GAZETTE					400.00	
16202 PORTS PETROLEUM	1274000000000000	627	220323	494498	471.28	BLANKET PO FOR DEF
TOTAL CHECK PAID TO PORTS PETROLEUM					471.28	
9200 KAREN POWERS	1260000000000000	580	220372	APRIL CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
TOTAL CHECK PAID TO KAREN POWERS					30.00	
18274 POWERSCHOOL GROUP LL	1250000000000000	340	220361	INV298837	4,485.00	MONTHLY FEES
TOTAL CHECK PAID TO POWERSCHOOL GROUP LLC					4,485.00	
16324 PRIMEFLEX ADM SERVIC	1280000000000000	290	220208	INV-393108-1	461.62	ADMINISTRATIVE SERVICE FE
TOTAL CHECK PAID TO PRIMEFLEX ADM SERVICES LLC					461.62	
19644 QUEST DIAGNOSTICS	10	0480.025		9197621821	420.00	14 DRUG TEST
TOTAL CHECK PAID TO QUEST DIAGNOSTICS					420.00	
16301 EDWARD REDERER	1260000000000000	580	220373	APRIL CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
TOTAL CHECK PAID TO EDWARD REDERER					30.00	
16786 RENICK BROTHERS	1260000030310098 432		221205	29526-INV	3,070.90	REPAIRS TO THE HIGH SCHOO
	1260000030310000 610		221261	29616-INV	339.35	DELIVERY DRIVER HOURS
	1260000030310098 432		221261	29616-INV	214.25	FUEL SURCHARGE
	1260000030310000 610		221261	29625-INV	537.51	DELIVERY DRIVER HOURS
	1260000030310098 432		221261	29625-INV	339.35	FUEL SURCHARGE
	1260000030310000 610		221282	29638-INV	2,352.01	HUMIDITY SENSOR FOR HIGH
	1260000030310000 610		221282	29645-INV	1,122.00	HUMIDITY SENSOR FOR HIGH
TOTAL CHECK PAID TO RENICK BROTHERS					7,975.37	
14867 RITTENHOUSE BUS LINE	1274000000000000	610	220324	18591	8,761.33	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO RITTENHOUSE BUS LINES					8,761.33	
9890 ROBINSON PIPE CLEANI	1260000000000000	431	221266	52202	1,500.00	SEWER SERVICES RENDERED A
TOTAL CHECK PAID TO ROBINSON PIPE CLEANING CO					1,500.00	
14306 RON-AIR SALES COMPAN	1260000010110000	610	221216	22-31492	237.19	1006953 INDEECO CUTOUT BI
TOTAL CHECK PAID TO RON-AIR SALES COMPANY					237.19	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 18

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15744 ZACHARY DAVID RUGG TOTAL CHECK PAID TO ZACHARY DAVID RUGG	1260000000000000	580	220940	APRIL CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
18698 PAUL RUSH TOTAL CHECK PAID TO PAUL RUSH	1110000030313200	328		PERCUSSION ADJUDICATOR	45.00	PERCUSSION ADJUDICATOR
17746 SALEM PRESS/H.W. WIL TOTAL CHECK PAID TO SALEM PRESS/H.W. WILSON	1225000030310000	640	221000	179636	109.20	CRITICAL INSIGHTS: THE SU
17934 SARASNICK'S TRUE VAL TOTAL CHECK PAID TO SARASNICK'S TRUE VALUE HARDWARE	1274000000000000	610	220327	260282	17.98	BLANKET PO FOR SUPPLIES
17331 SCHAEDLER YESCO DIST TOTAL CHECK PAID TO SCHAEDLER YESCO DIST.	1260000000000000	610	220487	5664362.002	28.50	BLANKET PURCHASE ORDER FO
19347 SCHMIDT SUPPLY TOTAL CHECK PAID TO SCHMIDT SUPPLY	1260000030310098	610	220508	29958	613.00	BLANKET PURCHASE ORDER FO
14677 SCHOLASTIC READING C TOTAL CHECK PAID TO SCHOLASTIC READING COUNTS	1110000010211000	640	221230	37757905	2,694.38	ESTIMATED SHIPPING/HANDLI
19541 SCHOOL SPECIALTY, LL TOTAL CHECK PAID TO SCHOOL SPECIALTY, LLC	1110000030310000 1110000010130000	610 610	220783 220346	208129545420 208129718291	113.07 227.44 340.51	BLANKET PURCHASE ORDER FO SUPPLIES
14872 SCHOOLMART TOTAL CHECK PAID TO SCHOOLMART	1110000030222000	610	221243	442221	205.00	ESTIMATED SHIPPING/HANDLI
18627 DAVID SCHRAVEN TOTAL CHECK PAID TO DAVID SCHRAVEN	1325000030310000	850		REIMBURSEMENT WPIAL/PIAA	2,274.66	WPIAL EXPENSES
10460 SCOTT ELECTRIC TOTAL CHECK PAID TO SCOTT ELECTRIC	1260000000000000	610		3090760	76.05	SUPPLIES
18565 JOHN SEYBERT TOTAL CHECK PAID TO JOHN SEYBERT	1110000030313200 1110000030313200 1110000030313200	432 328 610		GUITAR REPAIRS MUSIC FOR EDUCATIONAL SPEAKERS SHEET MUSIC FOR HS BAND	262.12 47.36 42.00 351.48	GUITAR REPAIRS MUSIC HS BAND SUPPLIES

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 19

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18526	1110000030313200	610	220653	1001	685.00	SUPPLIES - BLANKET
JIM SHEPPARD	1110000030313200	610	220653	1002	435.00	SUPPLIES - BLANKET
	1110000030223200	610	220654	1003	220.00	SUPPLIES - BLANKET
	1110000030313200	610	220653	1004	345.00	SUPPLIES - BLANKET
	1110000030313200	610	220653	1005	470.00	SUPPLIES - BLANKET
TOTAL CHECK PAID TO JIM SHEPPARD					2,155.00	
10650	1260000000000000	610	220525	0618-0	121.18	BLANKET PURCHASE ORDER FO
SHERWIN WILLIAMS						
TOTAL CHECK PAID TO SHERWIN WILLIAMS					121.18	
18956	1325000030310000	610		83047	1,062.80	SWEATSHIRTS
SHIELDS EMBROIDERY &						
TOTAL CHECK PAID TO SHIELDS EMBROIDERY & PROMOS					1,062.80	
18983	1325000030310000	610		000519	100.00	USC ATHLETICS
SHOP @ USC	1325000030310000	610		USC ATHLETIC CARDS	100.00	USC ATHLETIC CARDS
TOTAL CHECK PAID TO SHOP @ USC					200.00	
14189	1260000000000000	431	221204	5330257144	426.59	REPLACED WATER DAMAGED CO
SIEMENS INDUSTRY, IN	1260000010110000	431	221204	5330257144	116.92	REPAIRS TO VFD DRIVE AT B
	1260000030220000	432	221204	5330257144	35.69	REPAIRS TO VFD ISSUES AT
	1260000000000000	431	221204	5330265477	5,098.52	REPLACED WATER DAMAGED CO
	1260000010110000	431	221204	5330265477	1,397.45	REPAIRS TO VFD DRIVE AT B
	1260000030220000	432	221204	5330265477	426.59	REPAIRS TO VFD ISSUES AT
	1260000010120000	610	221267	5330277309	301.73	ACTUATOR ORDER FOR EISENH
TOTAL CHECK PAID TO SIEMENS INDUSTRY, INC					7,803.49	
19831	1260000000000000	610	221111	INV-4791	392.00	3MM ALUMINUM SOLID CORE C
SIGNS BY TOMORROW						
TOTAL CHECK PAID TO SIGNS BY TOMORROW					392.00	
18941	1325000030310000	810		SF INVITATIONAL 4/30	250.00	SF INVITATIONAL
SOUTH FAYETTE TRACK						
TOTAL CHECK PAID TO SOUTH FAYETTE TRACK & FIELD ASSOC					250.00	
15283	1250000000000000	580		LUNCH REGISTRATION	50.00	PASBO LUNCH REGIST
SOUTHWEST PASBO						
TOTAL CHECK PAID TO SOUTHWEST PASBO					50.00	
11170	1110000030223900	611	220393	102944	150.00	AMACO GLAZES - LEMON YELL
STANDARD CERAMICS SU	1110000030313900	611	220402	102945	55.20	VELVET AMACO LIQUID UNDER
TOTAL CHECK PAID TO STANDARD CERAMICS SUPPLY					205.20	
15373	1110000010130000	610		8065688007	1,188.00	SUPPLIES
STAPLES						
TOTAL CHECK PAID TO STAPLES					1,188.00	
19515	1260000000000000	610	220465	540469	121.08	BLANKET PURCHASE ORDER FO
STATION AUTO PARTS						
TOTAL CHECK PAID TO STATION AUTO PARTS					121.08	
11230	1272000000000000	345	220329	APR PHYSICALS/DRUG TEST	525.00	BLANKET PO FOR PHYSICALS/
ST CLAIR MED SVC DBA						
TOTAL CHECK PAID TO ST CLAIR MED SVC DBA ST CLAIR OCC					525.00	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 20

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16541	1129000010000000	330	220815	2149	14,802.99	BLANKET PO FOR ELEMENTARY
STEEL CITY THERAPY L	1129000030000000	330	220815	2149	1,439.19	BLANKET PO FOR SECONDARY
	1129000010000000	330	220815	2157	13,109.97	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220815	2157	1,335.60	BLANKET PO FOR SECONDARY
	1129000010000000	330	220815	2162	17,374.50	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220815	2162	947.01	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO STEEL CITY THERAPY LLC					49,009.26	
18387	1110000030313200	610	221110	INV1114307.2	270.00	CILDJIAN 18 ORIENTAL CHIN
STEVE WEISS MUSIC	1110000030313200	610	221110	INV1114307.3	241.00	CILDJIAN 18 ORIENTAL CHIN
TOTAL CHECK PAID TO STEVE WEISS MUSIC					511.00	
17336	1274000000000000	491	220330	10006	46.64	BLANKET PO FOR STATE INSP
STUSH'S AUTOMOTIVE R	1274000000000000	491	220330	10007	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10009	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10010	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10016	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10017	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10022	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10023	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10030	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10031	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10035	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10036	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	10037	46.64	BLANKET PO FOR STATE INSP
	1260000000000000	491		9316	60.78	MV16 INSPECTION
	1274000000000000	491	220330	9702	101.25	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9718	101.25	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9749	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9750	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9754	147.89	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9757	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9784	46.64	BLANKET PO FOR STATE INSP

VOID CHECK - CONTINUED

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 21

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17336	1274000000000000	491	220330	9785	46.64	BLANKET PO FOR STATE INSP
STUSH'S AUTOMOTIVE R	1274000000000000	491	220330	9791	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9792	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9798	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9799	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9814	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9815	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9840	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9841	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9846	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9851	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9852	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9857	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9858	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9870	147.89	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9871	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9878	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9883	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9896	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9920	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9926	46.64	BLANKET PO FOR STATE INSP
						VOID CHECK - CONTINUED
17336	1274000000000000	491	220330	9935	46.64	BLANKET PO FOR STATE INSP
STUSH'S AUTOMOTIVE R	1274000000000000	491	220330	9941	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9942	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9956	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9962	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9963	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9968	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9977	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9978	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9985	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9986	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9990	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9995	46.64	BLANKET PO FOR STATE INSP
	1274000000000000	491	220330	9996	46.64	BLANKET PO FOR STATE INSP
TOTAL CHECK PAID TO STUSH'S AUTOMOTIVE REPAIR					2,937.90	
19426	1260000000000000	432	220481	7693	507.30	BLANKET PURCHASE ORDER FO
SUPERIOR FACTORY SER						
TOTAL CHECK PAID TO SUPERIOR FACTORY SERVICE					507.30	
18696	1110000010120000	610	220213	719612-0	3,740.65	PAPER/SUPPLIES
TARGET OFFICE SUPPLI						
TOTAL CHECK PAID TO TARGET OFFICE SUPPLIES					3,740.65	
18670	1260000000000000	432	221269	LEAK DETECTION FOR HS	570.00	LEAK DETECTION AT THE HIG
TEDESCO EXCAVATING &						
TOTAL CHECK PAID TO TEDESCO EXCAVATING & PAVING INC					570.00	
19755	1272000000000000	513.2		PARENT TRANSPORATION	69.92	PARENT TRANSPORATION
REBECCA THOMAS						
TOTAL CHECK PAID TO REBECCA THOMAS					69.92	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 22

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15364	1250000000000000	340	220218	INV00170652	650.00	ANNUAL FEES
TIMECLOCK PLUS						
TOTAL CHECK PAID TO TIMECLOCK PLUS						650.00
19846	1222000010000000	650.2	221250	RE-01913	1,980.15	ESTIMATED SHIPPING/HANDLI
TOKEN2 SARL	1222000030000000	650.2	221250	RE-01913	1,980.15	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO TOKEN2 SARL						3,960.30
11940	1266000030310000	350		6727	1,552.00	POLICE SECURITY
TOWNSHIP OF UPPER ST	1266000030310000	350		6728	776.00	POLICE SECURITY
	1272000000000000	626	220878	6735 - BUS	1,722.71	VAN GASOLINE
	1260000000000000	626	220639	6735 - MAINTENANCE	1,115.00	FUEL FOR MAINTENANCE VEHI
	1233000000000000	311	220454	MAY TAX	2,276.00	SCHOOL DISTRICT PORTION O
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR						7,441.71
15577	1260000000000000	431	220566	312467880	1,098.63	BLANKET PURCHASE ORDER FO
TRANE US INC	1260000000000000	431	220566	312518510	742.00	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO TRANE US INC						1,840.63
18622	1272000000000000	618		47007	10,100.00	SOFTWARE FOR BUS ROUT
TRANSFINDER COPRORAT						
TOTAL CHECK PAID TO TRANSFINDER COPRORATION						10,100.00
12110	1325000030310000	330		6625	210.00	TCS OUTSIDE DETAIL
TRI-COMMUNITY SOUTH	1325000030310000	330		6654	412.50	TXA OUTSIDE DETAIL
	1325000030310000	330	220255	6731	160.00	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6732	235.00	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6733	272.50	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6742	85.00	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6743	210.00	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6744	222.50	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6745	147.50	PARAMEDIC COVERAGE
TOTAL CHECK PAID TO TRI-COMMUNITY SOUTH E.M.S.						1,955.00
15863	1279000000000000	412		23	13,699.50	SNOW REMOVAL
TURNBERRY, L.P.	1279000000000000	440	220215	MAY BUS GARAGE RENTAL	14,978.54	BUS GARAGE RENTAL
TOTAL CHECK PAID TO TURNBERRY, L.P.						28,678.04
18491	1260000030310000	431	221224	222260	2,170.18	REPAIRS TO HIGH SCHOOL RO
TUSCANO-MAHER ROOFIN	1260000000000000	431	221268	222489	714.82	ROOF REPAIRS TO BAKER ELE
	1260000010210000	431	221268	222489	664.50	ROOF REPAIRS TO BOYCE MID
TOTAL CHECK PAID TO TUSCANO-MAHER ROOFING						3,549.50
14034	1260000030310000	610	221262	83584432-00	2,381.28	R-410A REFRIGERANT 25LB C
UNITED REFRIGERATION	1260000030310000	610	220649	83617288-00	263.08	PLUMBING SUPPLIES - BLANK
	1260000030310000	610	221262	83779346-00	-177.17	R-410A REFRIGERANT 25LB C
TOTAL CHECK PAID TO UNITED REFRIGERATION INC						2,467.19
19063	1272000000000000	610	220955	0514981-IN	153.84	BLANKET PO FOR PARTS
UNITY SCHOOL BUS PAR						
TOTAL CHECK PAID TO UNITY SCHOOL BUS PARTS						153.84
19867	1236000000000000	580		2075	720.00	TUITION REIMBURSEMENT
UNIVERSITY OF PITTSB						
TOTAL CHECK PAID TO UNIVERSITY OF PITTSBURGH						720.00

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 23

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14206 UPMC	1110000030310000	569		8300	1,125.00	ACAD SUPPORT
TOTAL CHECK PAID TO UPMC					1,125.00	
17558 UPMC WORKPARTNERS	1280000000000000	290	220339	HPBMS-020147	1,344.23	LEAVE MGMT FEE
	1280000000000000	290	220339	HPBMS-020149	1,348.81	LEAVE MGMT FEE
TOTAL CHECK PAID TO UPMC WORKPARTNERS					2,693.04	
12640 VINCENT LIGHTING SYS	1260000000000000	610	221200	7481	1,188.75	USHIO HPL 575W 115V
TOTAL CHECK PAID TO VINCENT LIGHTING SYSTEMS, CO					1,188.75	
12730 VOLKWEIN BROTHERS	1110000010213200	610	221102	292501	1,174.47	YAMAHA ADVANTAGE INTERMED
	1321000030003200	610	221102	292501	1,825.53	YAMAHA PROFESSIONAL TENOR
	1110000030313200	610	221244	293743	182.97	JO-RAL, TRUMPET BUBBLE MU
	1110000030313200	610	221244	PYMNT1063113	-21.00	JO-RAL, TRUMPET BUBBLE MU
TOTAL CHECK PAID TO VOLKWEIN BROTHERS					3,161.97	
19736 VOLTUS INC	1260000000000000	340	220717	INV00272	1,246.02	PEAKSAVER FEE - PAID QUAR
	1260000000000000	340	220717	INV00298	1,246.02	PEAKSAVER FEE - PAID QUAR
TOTAL CHECK PAID TO VOLTUS INC					2,492.04	
14736 WATER HEATER DISTRIB	1260000000000000	610	221265	147189	102.55	FLAME SENSOR
	1260000000000000	610	221265	147264	134.19	FLAME SENSOR
TOTAL CHECK PAID TO WATER HEATER DISTRIBUTERS, LLP					236.74	
12810 THE WATSON INSTITUTE	1123300030000000	563	220832	10060	12,054.24	BLANKET PO FOR WISCA /SEC
	1123300030000000	563	220832	10061	12,054.24	BLANKET PO FOR WISCA /SEC
	1123300030000000	563	220832	10062	12,054.24	BLANKET PO FOR WISCA /SEC
	1121100030000000	329	220723	10101	9,378.50	BLANKET PO FOR CONTRACTED
	1123100030000000	330	220724	10101	9,272.73	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO THE WATSON INSTITUTE					54,813.95	
18314 WB MASON	1236000000000000	610	220232	228712493	545.88	SUPPLIES
TOTAL CHECK PAID TO WB MASON					545.88	
19589 DOUGLAS WEIR	1325000030310000	330		STARTER FOR HS TRACK	90.00	RUST BUSTER
TOTAL CHECK PAID TO DOUGLAS WEIR					90.00	
18808 WEISS BURKARDT KRAMER	1234000000000000	330	220233	2586	4,487.50	STAFF RELATIONS
	1235000000000000	330	220233	2586	12,848.75	LEGAL
	1235100000000000	330	220233	2586	2,756.25	SPECIAL ED
	1233000000000000	330	220233	2587	14,595.00	TAX COLLECTION
TOTAL CHECK PAID TO WEISS BURKARDT KRAMER LLC					34,687.50	
6830 WILLIAM V MACGILL &	1240000010210000	610	221109	IN0792499	409.00	HEALTH O METER WAIST HIGH
TOTAL CHECK PAID TO WILLIAM V MACGILL & CO					409.00	
18900 WINDSTREAM	1260000030310000	530	220291	74703383	18.87	LOCAL AND LONG DISTANCE T
TOTAL CHECK PAID TO WINDSTREAM					18.87	

DATE: 04/22/2022

TIME: 13:03:49

SELECTION CRITERIA: payable.batch='APR25BL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/25/2022

PAGE NUMBER: 24

ACCTPA51

ACCOUNTING PERIOD: 10/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17962	1274000000000000 610		220331	240476R	2,648.32	BALNKET PO FOR 2021.2022
WOLFINGTON BODY CO.,	1274000000000000 610		220331	240476RX1	110.30	BALNKET PO FOR 2021.2022
	1274000000000000 610		220331	240476RX2	1,032.08	BALNKET PO FOR 2021.2022
TOTAL CHECK PAID TO WOLFINGTON BODY CO., INC					3,790.70	
19160	1325000030310000 330			STARTER HS TRI-MEET 4/5	90.00	STARTER MEET
JOHN A WOTUS					90.00	
TOTAL CHECK PAID TO JOHN A WOTUS						
13340	1110000030312500 610			SUPPLIES	103.87	SUPPLIES
JOHN ZEBO					103.87	
TOTAL CHECK PAID TO JOHN ZEBO						
13380	1274000000000000 610		220334	9007253986	608.33	BLANKET PO FOR SUPPLIES
ZEP MANUFACTURING CO					608.33	
TOTAL CHECK PAID TO ZEP MANUFACTURING COMPANY						
19837	3460000030310077 762		221156	22ET714	3,247.08	HUB WIRED TO WIRELESS INT
EARTEC					3,247.08	
TOTAL CHECK PAID TO EARTEC						
19022	3460000010210000 752		220976	6279	1,000.00	BLANKET PO FOR BOARD MEET
STEED AUDIO, INC					1,000.00	
TOTAL CHECK PAID TO STEED AUDIO, INC						
19833	6460000030000000 450		221135	2206-0051-01-E-01	7,244.00	POOL PAK UNIT REPLACEMENT
ENGINEERED BUILDING	6460000030000000 450		221135	2206-0051-01-I2	56,200.00	POOL PAK UNIT REPLACEMENT
	6460000030000000 450		221135	2206-0051-01-I3	4,000.00	POOL PAK UNIT REPLACEMENT
	6460000030000000 450		221135	2206-0051-01-I4	118,156.00	POOL PAK UNIT REPLACEMENT
TOTAL CHECK PAID TO ENGINEERED BUILDING SYSTEMS EBS					185,600.00	
TOTAL CASHABLE CHECKS					1,305,842.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,305,842.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 205						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

Fund 50 Hand ChecksDATE: 04/22/2022
TIME: 13:22:44UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/22

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '6863' and '6868'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
6863	04/07/2022	AIS COMMERCIAL PARTS & SERVICE, INC	R	1112.28	ACCOUNTS PAYABLE CHECK
6864	04/07/2022	FOUNTAIN PRODUCTS	R	564.84	ACCOUNTS PAYABLE CHECK
6865	04/07/2022	HERSHEY'S ICE CREAM	R	143.74	ACCOUNTS PAYABLE CHECK
6866	04/07/2022	KIM SULLIVAN	R	19.99	ACCOUNTS PAYABLE CHECK
6867	04/19/2022	VISTAR	R	4188.04	ACCOUNTS PAYABLE CHECK
6868	04/20/2022	ARAMARK SCHOOL NUTRITION SERVICES	R	128287.63	ACCOUNTS PAYABLE CHECK
TOTAL FUND				134316.52	
TOTAL REPORT				134316.52	