



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, February 28, 2022 @ 7:00pm
Executive Session @ 6:15pm (Legal Matters and Personnel)
District Administration Building Board Room
(Rescheduled from February 21, 2022)

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on February 28, 2022 in the District Administration Building Board Room.

School Board Members:

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

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (in-person)
Mrs. Amy Pfender, Assistant Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (virtual)
Mr. Raymond Berrott, Director of Technology (virtual)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)



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)
 Ms. Lisa Chiesa, Clark Hill (virtual)
 Mr. Michael Bova, Clark Hill (virtual)
 Mr. John McShane, Clark Hill (virtual)
 Mr. R.J. Shontz, Student Board Representative (in-person)
 Ms. Ashvita Saxena, Student Board Representative (in-person)
 Ms. Elena Wetzel, Student playing Star Spangled Banner (in-person)

Call to Order & Pledge of Allegiance

(Elias, School Board President)

Mr. Elias called the meeting to order at approximately 7:04pm.

Star Spangled Banner

(Elena Wetzel, 8th Grade)

Ms. Elena Wetzel played the Star-Spangled Banner on her violin.

After playing the Star-Spangled Banner, Ms. Wetzel talked about how long she has been playing the violin and advised that Dr. Wetzel is her mother.

Mr. Elias thanked Ms. Wetzel and Ms. Hestwood for contributing to the Board Meeting.

Meeting Procedures

(Kramer, Solicitor)

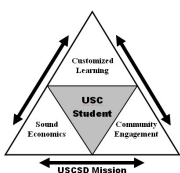
Solicitor Kramer reviewed the meeting procedures, advising that there will be one opportunity for resident's comments, regarding any item. She noted that residents should confirm they are a taxpayer/resident and limit their comment to three minutes.

Reading of the Mission:

(Elias, School Board President)

Dr. Gans 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 #4 from Strategic Plan:

(Elias, School Board President)

Mrs. Bolas read the following Shared Belief Statement #4:

We Believe that:

The quality of the school district impacts the quality of life in the community.

Recognition of Coach Jerry Malarkey

(Rozzo, Superintendent of Schools)

Mr. Elias and Dr. Rozzo introduced and thanked Coach Malarkey for his years of service as a counselor and baseball coach. The Baseball Boosters thanked Coach Malarkey for his dedication to Upper St. Clair and baseball, and presented him with a plaque. Attending students also recognized and thanked the coach for his dedication to his baseball team. Coach Malarkey thanked everyone and said a few words about how much it meant to him to coach for USC for so many years. Mr. Elias, Mr. Mascaro and Mrs. Petersen thanked Coach Malarkey.

Student Board Representative Report

(R.J. Shontz & Ashvita Saxena)

Mr. Elias advised that Mr. Shontz and Ms. Saxena were attending the meeting in-person again and that it was great to have them back at the meeting.

Mr. Shontz and Ms. Saxena gave their student board reports. Mr. Shontz reported that he was excited to be back at the meeting in-person. He reported on winter sports, including: basketball, swimming, hockey, rifle team, indoor track and field, and the wrestling team. He also gave updates on student activities, including: Make a Wish Holiday Hoop tournament, senior sport games, ski club, and the Sadies dance.

Ms. Saxena reported on the arts, including: the High School Musical - Suessical, band, chorus, the band trip to Florida, academic resource times, events for Black History Month, and Boyce kindness week.

Mr. Elias thanked Mr. Shontz and Ms. Saxena and welcomed them back.

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 five resident's comments:

1. Kelly Hanna - Board member candidate
2. Tara Kennedy - School Board Policies



3. Louis Oliverio - Litigation, Deer Valley
4. Heather Shields - Turf Fields
5. Daniel Cooper - Mask mandate, lunch, School Board Policies

Mr. Elias thanked the residents for their comments.

Approval of Minutes

(Elias, School Board President)

January 10, 2022

January 31, 2022

MOTION: By Mafrice: I move that the Board approve the Meeting Minutes of the January 10, 2022 and January 31, 2022 Board Meetings, as attached. Seconded By Bolas and carried by unanimous voice vote.

Dr. Gans abstained from the January 31, 2022 meeting minutes.

Nomination and Appointment of School Board Director Candidate

(Elias, School Board President)

(Kramer, Solicitor)

a. Nomination of School Board Director Candidate

Solicitor Kramer explained the nomination and appointment process of the new School Board Candidate. She also advised that the District is extremely fortunate to have so much interest in the vacant position and that the District should feel proud to have so many residents invested in giving back.

Mr. Elias asked if the motion to open the floor to candidates needed a second. Mrs. Kramer advised that yes, the motion does need a second.

MOTION: By Mascaro: I move that the Board open the floor for nominations. Seconded by Mafrice and carried by unanimous voice vote.

Mr. Mascaro nominated Mr. Daniel Powell.

Mrs. Petersen nominated Mr. Paul Fox.

Mr. Mafrice nominated Ms. Kelly Hanna.

Mr. Elias nominated Mr. Ahmed El Nokali.

MOTION: By Petersen: I move that the Board close nominations. Seconded by Mascaro and carried by unanimous voice vote.



b. Appointment of School Board Director

MOTION: By Elias: I move that the Board appoint *named* as a School Board Director, to fill the seat vacated by Mr. Patrick Hewitt.
Seconded by Gans and carried by roll call vote as listed below.

A roll call vote was given to come to a consensus about the School Board Director candidate:

Ms. Kelly Hanna received four votes.
Mr. Paul Fox received two votes.
Mr. Daniel Powell received one vote.
Mr. Ahmed El Nokali received one vote.

At this time, the candidates with the least number of votes were removed from list, those candidates were: Mr. Powell and Mr. El Nokali.

Another roll call vote was given to come to a consensus about the School Board Director candidate:

Ms. Kelly Hanna received five votes.
Mr. Paul Fox received three votes.

Solicitor Kramer advised that Ms. Kelly Hanna was the successful School Board Candidate. She congratulated Ms. Hanna and advised that she will be sworn-in by the next meeting.

Mr. Elias asked if the Administration can get Ms. Hanna set-up with everything she will need as a Board member. He thanked the Board and Administration.

ESSER Grants Presentation

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

Dr. Suritsky and Mr. Burchill gave the ESSER grants presentation, which included an update on the COVID-19 relief funding.

Dr. Suritsky paused the presentation to bring the presentation up on the large screen in the Board Room.

The presentation covered the following items: previously funded grants, ESSER II, American Rescue Plan (ARP-ESSER), and ARP-ESSER Funds.

Mr. Mafrice asked Dr. Suritsky if she knew the turnaround time of the grant. Dr. Suritsky advised that the grant submission is very large, but PDE has advised it should be a quick turnaround time.



Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo thanked Dr. Suritsky and Mr. Burchill's teams for their work on the ESSER grant. He noted that the grant process is a meticulous one and has taken a lot of work. He advised that moving forward the District will continue to use the AWS substitutes, as the program has worked out very well and has been helpful for the schools. He also noted that the ETC substitutes have been very helpful as well; the ETC substitute program allows those with a bachelor's degree, but no teaching degree, to become substitute teachers.

Dr. Rozzo also stated that he is very happy to have a student presence back at the School Board Meetings, and he is very glad the focus is back on the students. He also noted that he hopes the Spring events will take place as normal. He asked Solicitor Kramer to speak and provide clarity on the status of the litigation.

Solicitor Kramer thanked Dr. Rozzo. She gave updates on the status of the litigation and why the District has to continue wearing masks at this time.

b. Second Reading & Adoption of 2022-2023 School Calendar

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

Dr. Rozzo reviewed the 2022-2023 calendar and noted that there have been no real changes to the calendar since the first reading, except changing two half-days to full days of school. He also noted that the District is currently in negotiations with the union, so there may be small modifications to the calendar in the future.

MOTION: By Schnore: I move that the Board approve the adoption of the 2022-2023 School Calendar, as presented. Seconded by Wetzel and carried by unanimous voice vote.

c. Adoption of Revisions to 2021-2022 School Calendar

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

Dr. Rozzo reviewed the 2021-2022 school calendar revisions. He noted that the revisions include changing the last day of school a half-day and moving the Boyce Celebration of Learning to May 25, 2022.

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



d. Approval of Standing Board Committee Assignments

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Standing Board Committee Assignments. He thanked the Board for their support with the Committees. He noted there are still two vacant spots.

Mrs. Petersen asked if the oncoming Board member could fill the two vacant spots and if the Board should hold on voting on the agenda item. Solicitor Kramer advised that the District can put a correction forth for the Committee Assignments at an upcoming meeting.

MOTION: By Gans: I move that the Board approve the 2022 Standing Board Committee Assignments, as presented. Seconded by Wetzel 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, including: ECAs, substitutes, and three teacher retirements.

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

b. Approval of 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 Bolas and carried by unanimous voice vote.



c. Approval and Ratification of Musical Agreement with Concord Theatricals for the Fort Couch Spring Musical

(Suritsky, Assistant/Deputy Superintendent)

Dr. Gans asked if Dr. Suritsky can share what the Fort Couch musical will be this year. Dr. Suritsky advised the musical will be Grease.

MOTION: By Schnore: I move that the Board approve and ratify the Musical Agreement with Concord Theatricals for the Fort Couch Musical at a total cost of \$3,045.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

d. Second Reading and Adoption of New and Revised 900 Policies, Policy 616, and Deletion of Certain Policies

(Pfender, Assistant Superintendent / Kramer, Solicitor)

- 616 - Payment of Bills
- 902 - Publications Program
- 903 - Public Participation in Meetings
- 904 - Public Attendance at School Events
- 905 - Citizen Advisory Committee
- 906 - Public Complaint Procedures
- 907 - School Visitors
- 908 - Relations with Parents Guardians
- 909 - Municipal Government Relations
- 910 - Community Engagement
- 911 - News Media Relations
- 913 - Nonschool Organizations Groups Individuals
- 916 - Volunteers
- 918 - Title I Parent and Family Engagement

Deletion of Policies: 2007, 3023.2, 6014.1, 7003.2, 3011, 7004, 7012, 7006, 5111, 7008, 7017, 6007.1, 5111, 7005

Solicitor Kramer reviewed the policies that were changed since the first reading. She advised that Policy 903 - Public Participation at Meetings and Policy 910 - Community Engagement were edited after feedback was received.

MOTION: By Wetzel: I move that the Board approve the adoption of new and revised policies 900s and 616, as well as the deletion of certain policies, as presented. Seconded by Mascaro and carried by unanimous voice vote.



e. Approval and Ratification of Agreement with Allegheny County

(Madia, Director of Pupil Services)

Dr. Madia reviewed the Agreement with Allegheny County, advising it is a requirement of the District's ESSA and Federal program and allows the District to bill the County when transportation for foster students is provided.

MOTION: By Mafrice: I move that the Board approve and ratify the Agreement with Allegheny County, allowing the District to bill the county up to \$15,000.00 for the cost of transporting children in foster care, in alignment with ESSA/Federal Program requirements, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzell and carried by unanimous voice vote.

f. Approval to Declare Technology Equipment Surplus/Obsolete

(Berrott, Director of Technology)

MOTION: By Petersen: I move that the Board 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 Mascaro and carried by unanimous voice vote.

g. Approval of Technology Lease with Laurel Capital

(Berrott, Director of Technology)

Mr. Berrott reviewed the technology lease with Laurel Capital. He advised the lease will be to purchase replacement 1:1 technology and security camera equipment, for a total annual impact of \$293,000 with this year's payments delayed until July 2022.

Mr. Mascaro asked about the length of the leases and licenses. Mr. Berrott answered his question advising about the length of use of the equipment and which licenses were included with the purchase price.

Mr. Mafrice asked to confirm if the \$293,000 is for next school year and not this school year. Mr. Berrott advised that yes, Mr. Mafrice was correct and there is no financial impact for this school year. He also advised this is for replacement equipment and not new initiatives.

Mrs. Petersen advised that she thanks and appreciates Mr. Berrott thinking ahead and



planning, and that his quick thinking kept the District alive during COVID.

MOTION: By Schnore: I move that the Board approve the financing with Laurel Capital at an annual percentage rate note to exceed 2.90% and a yearly cost not to exceed \$293,000, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

h. Approval of Pool Pak Replacement - HVAC Unit
(Angelo, Director of Operation)

Dr. Angleo reviewed the contract with COSTARS for the Pool Pak Replacement for the HVAC unit. The replacement will go into the old gym and will the work will be done during Spring Break.

MOTION: By Wetzel: I move that the Board ratify the acceptance of the proposal submitted by Engineered Building Systems HVAC for the purchase and installation of a Pool Pak Replacement Unit (COSTARS 008-510), subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)

Burchill reviewed. General Fund, Food Services and Operations, Capital Reserve Construction Fund and Budget Transfers.

a. Approval of Treasurer's Report - 02.28.2022
Including Supplemental Report - 02.28.2022
(Burchill, Director of Business & Finance)

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

Fund 10 (General Fund) - \$1,940,013.23
Fund 31 (Capital Reserve Fund) - \$0.00
Fund 36 (Construction Fund) - \$20,336.11
Fund 50 (School Lunch Fund) - \$375,036.57



b. Approval of Taxpayer Disclosure Statement, Resolution 2022-01
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Taxpayer Disclosure Statement, Resolution 2022-01. He advised the resolution provides taxpayers with an avenue for appeals. Solicitor Kramer added that the Resolution sets forth and notifies the taxpayer of their rights.

MOTION: By Bolas: I move that the Board approve the Taxpayer's Disclosure Statement, Resolution 2022-01, required under the Taxpayer's Relief Act of 2006, 53 P.S. 6926.101, as presented. Seconded by Gans and carried by unanimous voice vote.

c. Approval of Resolution Authorizing the Incurrence of Non-Electoral Indebtedness

(Burchill, Director of Business and Finance / Chiesa, Lisa, Attorney Clark Hill)

Mr. Burchill introduced Ms. Lisa Chiesa, Mr. Michael Bova, and Mr. John McShane who reviewed the Resolution authorizing the incurrence of non-electoral indebtedness. The review included: Bond buyer 20 year bond historical analysis, Existing debt summary and outstanding debt summary and a Refunding analysis.

MOTION: By Mafrice: I move that the Board authorize the incurring of nonelectoral debt by the issuance of general obligation bonds in the aggregate principal amount not to exceed twenty-nine million and 00/100 Dollars (\$29,000,000.00) with minimum savings as provided in section 11.01; covenanting to pay, and pledging all available taxing power for the payment of, the bonds; establishing a sinking funding and appointing a sinking fund depository; fixing the form, maximum interest rates, maturity dates, redemption and other provisions for the payment thereof; covenanting to accept a proposal for the purchase of the bonds; authorizing a filing of required documents with the department of community and economic development; ratifying and directing certain actions of officers; and making certain other covenants and provisions in respect of the bonds. Seconded by Wetzel and carried by unanimous voice vote.



Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. High School Spring Musical Dates

(Rozzo, Superintendent of Schools)

- i.** March 11-12 @ 7:30pm
March 13 @ 2:00pm
March 17-19 @ 7:30pm

Dr. Rozzo reviewed the Spring Musical dates. He also advised that the monthly virtual PTC meetings will resume on March 2nd at 9:30am. He noted that the meetings will begin to have more specific focus areas, and the March 2nd meeting will focus on cyber safety.

Announcement Regarding Executive Session

(Elias, School Board President)

Mr. Elias announced the following Executive Session:

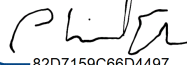
- a.** Executive Session was held at 6:15pm for Legal Matters and Personnel.

Mr. Elias welcomed Ms. Kelly Hanna to the Board and advised he is looking forward to working with her.

Adjournment

(Elias, School Board President)

Mr. Elias adjourned the meeting at approximately 9:01pm.

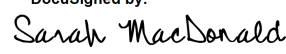
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Philip J. Elias, President
BOARD OF SCHOOL DIRECTORS

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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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Dr. John T. Rozzo, Superintendent • Mrs. Jocelyn P. Kramer, Solicitor

SCHOOL BOARD MEETING MINUTES

Monday, January 10, 2022 @ 7:00pm
High School Theatre

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on January 10, 2022 in the High School Theater.

School Board Members:

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

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (in-person)
Mrs. Amy Pfender, Assistant Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (in-person)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (in-person)
Mrs. Cassandra Doggrell, Director Special Education (in-person)
Dr. Lauren Madia, Assistant Director of Pupil Services (in-person)
Mr. Bradley Wilson, Director of Strategic Initiatives (in-person)
Mrs. Jocelyn Kramer, Solicitor (in-person)
Mrs. Sarah MacDonald, Board Stenographer (in-person)



R.J. Shontz, Student Board Representative (not in attendance)
Ashvita Saxena, Student Board Representative (not in attendance)

Call to Order & Pledge of Allegiance

(Elias, School Board President)

Mr. Elias called the meeting to order at approximately 7:07pm.

Meeting Procedures

(Kramer, Solicitor)

Mr. Elias asked that all residents stay quiet during resident's comments and refrain from booing or otherwise interrupting other resident's comments. He noted that the District has important business to do and the Board must get there intact.

Mrs. Kramer advised that the District has multiple viewing areas available for the public, including a separate area across the hall for residents who didn't feel comfortable in the Theater. She reported that there is only one opportunity for resident's comments, as there is only one Agenda item to be discussed. She noted that comments will alternate between rooms. She explained that the presentation will be given first, and then residents may give their comments, stating their name, confirming they are a resident, and keeping their comments to three minutes.

Reading of the Mission:

(Elias, School Board President)

Mrs. Bolas read the following Mission statement:



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

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

(Elias, School Board President)

Mr. Mafrice read the following shared belief statement #1:

We Believe that:

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



Health and Safety Plan

(Rozzo, Superintendent of Schools)

- a. The current Health and Safety Plan is revised immediately to include updated quarantine language and remove masking requirements for athletes during competition, per current guidelines. **The local mask requirements will remain unless additional revisions are approved by the Board.**
Immediate Revisions
- b. If directed by the Board, the Health and Safety Plan would be revised further to **remove the local mask requirements and update language to strongly recommend masking in K-12 school buildings no earlier than January 24, 2022.** Additional Revisions 1/24/22

Dr. Rozzo advised that a brief presentation would be given, as well as allowing for opportunity for Board questions and public feedback. Dr. Rozzo gave the presentation, which discussed the following points: Health and Safety Plan options for the Board to consider; Key changes in recent months; Current context; Isolation/Quarantine Revised Guidelines; Chart of revised guidelines; Immediate revisions; Additional revisions to consider; Maintain other mitigation; Educational model considerations; and Implementation timeline. Dr. Rozzo then opened the floor for questions from the Board.

Mr. Hewitt asked a question to Ms. Fisher and Dr. Madia – he asked them to confirm that the District currently has just under 100 students that either had cancer or have some time of autoimmune deficiency placing them in the high -risk category. Ms. Fisher and Dr. Madia advised that yes, that information was correct. Mr. Hewitt then asked if them if the District has 300 additional students that suffer from upper respiratory conditions, which places them at an enhanced risk. They confirmed that yes, that was correct information.

Mr. Mafrice asked a question regarding asymptomatic individuals, who makes the determination that they are asymptomatic and free to come back to school, and the length of time it takes for symptoms to show and the a positive test result to manifest. Ms. Fisher and Dr. Madia advised that it generally takes a few days to notify individuals, and that the District supports families decisions if they choose to keep their child home to observe to them.

Mrs. Petersen asked a question about those who have a medical challenge and if the District makes any special provisions for them – are they in the building every day? Ms. Fisher and Dr. Madia advised that if parents have any concerns about their child's safety, they can reach out to the building nurse or administrators. She noted that the District can create a plan to help the parents feel more comfortable sending their children to school. Mrs. Petersen asked if this planning was taking place pre-pandemic. They advised that yes, the District has been doing this in normal circumstances with all students, with various medical conditions.

Dr. Wetzel asked if Ms. Fisher and Dr. Madia could confirm that the District is in a better space to create educational options for compromised students? They advised that if they are protected students, the District has always worked with those students and families to make sure their needs are met regardless of the situation. Dr. Wetzel then asked if it is it possible to share the vaccination rate of students in the schools. They advised that while the District knows a handful of students who



have been vaccinated, it is not all encompassing number, as the District has not collected this information from families.

Mr. Elias asked if there were any further questions. There were no further questions at this time.

Residents' Comments - (Regarding Any Item)

(Elias, School Board President)

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

It was noted that there were a handful of residents across the hall in the LGI and that they would like to make comments via the Google meet. There were approximately 40 public comments:

1. Louis Oliverio – meeting location, masking recommendations
2. Brian Thomas – masking recommendations, risk mitigation
3. Caroline Martin – masking recommendations, choice, vaccine
4. Deb Allen – health and safety plan, covid cases
5. Jon Schecter – vaccination rates, health and safety plan
6. Kari Gresh – masking recommendations, health and safety plan, covid
7. Alliyson Feldman – thanks, health and safety plan, masking recommendations, protect immunocompromised.
8. Mike Gilkensen? –masking recommendations
9. Ian Thomas – thanks, masking recommendations, health and safety plan
10. Sid Mukajee – thanks, informed choice, masking recommendations, health and safety plan
11. David Murray – choice, masking recommendations, health and safety plan
12. Stephanie Harris – thanks, covid cases, masking recommendations and health and safety plan
13. Andrew Baldasare – parent choice, masking recommendations, health and safety plan
14. Jessica Divatis – vaccines, masking recommendations
15. Resident Name Unclear - masking recommendations, mask usage studies
16. Heather Shields – masking recommendations, health and safety plan, choices
17. Michelle Burgess – masking recommendations, health and safety plan, covid cases
18. Stephanie Cooper – covid cases, masking recommendations, choices, health and safety plan
19. Mandy Thomas – health and safety plan, masking recommendations, timeline
20. Jessie Enlow – masking recommendations, parent choice
21. Samantha Last Name Unclear – masking recommendations
22. Amy Baldasare – masking recommendations
23. Courtney Stetter – question
24. Kyle Pirnat – thanks, roll call vote, masking recommendations
25. Beatrice Shirley – masking recommendations, health and safety plan
26. Alexis Madden – roll call vote, learning loss evaluation, health and safety plan, parent choice
27. Dr. Whiteford – covid cases, masking recommendations, health and safety plan



28. Adam Mudrick – thanks, masking complications, parent choice, health and safety plan, masking recommendations
29. Jim Jones – masking recommendations, health and safety plan
30. Laura Hutter – covid
31. Bethany Salman – covid cases, thanks
32. Mary Lavezoli – masking recommendations, mask safety
33. Paul Zambri – masking recommendations, safety
34. Carrie Fick – health and safety plan, masking recommendations
35. Erin Shevock – masking recommendations, safety
36. Adam Last Name Unclear – thanks, masking recommendations, safety
37. Brittany Mudrick – students and gender, vaccination status
38. Jeff Moeslein – thanks, meeting venue, mask choice, covid
39. Eric Shillo – masking recommendations, safety, vaccines, accommodations, choice issues
40. Amanda Nuddley – masking recommendations, health and safety plan

Board Discussion and Approval of Revised Health and Safety Plan(s)

(Elias, School Board President)

Immediate Revisions

Additional Revisions 1/24/22

i. Board Discussion

Mr. Elias asked if there were any comments or questions from the Board.

There were no comments or questions at this time.

The first motion was brought to the floor.

Mrs. Petersen noted that for the public's clarification the current vote is for immediate revisions to the plan and the second vote is in regards to masking. Dr. Rozzo confirmed that yes, that is true.

Mrs. Petersen asked for clarification that this motion was regarding revisions that have to be made now. Mr. Elias confirmed that is correct and the motion for masking will be coming next.

- ii. MOTION: By Hewitt: I move that the Board approve revisions to the Health and Safety Plan as attached, effective immediately. Attachment - Immediate Revisions.
Seconded by Bolas and carried by unanimous roll call vote.

The second motion was brought to the floor.

Mr. Hewitt thanked the community for their participation. He also advised that in light of the post-holiday explosion of covid cases, the Board should entertain a motion to postpone the vote for two weeks.



Mrs. Kramer clarified that the motion is to postpone the masking vote until the next meeting, January 24, 2022.

Dr. Wetzel asked Mrs. Kramer a question regarding the jurisdiction and rules that Board is accountable for during their vote. Mrs. Kramer advised Dr. Wetzel about the Board's authority based on current the school code.

Mrs. Petersen asked Mrs. Kramer about the requirements in the school code regarding health measures. Mrs. Kramer answered her question, advising about the general language in the school code currently in regards to health measures.

Mrs. Bolas asked a question regarding the timing of the tabling of the motion. She asked if the vote was postponed if there would be a new two-week planning period starting from the 24th. Dr. Rozzo advised that yes, the two-week planning period would begin from the 24th, to allow the Administration time to plan for scheduling and staffing.

Dr. Gans asked Dr. Rozzo if it is possible to shorten the two-week planning period. Dr. Rozzo advised they could potentially shorten the period, but it would be a challenge to shorten it too much, as the two-week period will be used to plan for scheduling and staffing should students choose to a different learning model.

Dr. Wetzel asked that if the District waited to vote, if there could be any educational harm due to the delay. Dr. Rozzo advised that it would be more challenging for the high school, in terms of scheduling, the further the vote is removed from the start of the new semester.

Mr. Elias advised he is opposed to delaying the vote.

Dr. Wetzel and Mr. Elias asked questions about the rules for masking and quarantine. Mr. Elias noted that no matter the decision they make, it will be unpopular, as schools are being sued for mandating masks and schools are being sued for not mandating masks. Dr. Rozzo noted that schools are being placed in a position to make decisions they should have never have had to make.

Ms. Schnore stated that this is the first time that the Administration has not made a recommendation to the Board. She asked Dr. Rozzo if he thinks children will move out of the District if mask-optional passes. Dr. Rozzo advised that movement will be seen both ways depending on the vote, and that those numbers will drive staffing decisions.

Mr. Mascaro advised that he agreed with Mr. Elias. He sees the concerns on both sides and that if a decision is not made now, the District is just kicking the can down the road. He advised that the Board needs to make the vote tonight.

Mrs. Bolas advised how much she appreciated the comments from the public. She reported that she will not support the motion to postpone the vote, as the Board needs to give the staff the best opportunity to plan for all options.



Mr. Mafrice thanked everyone for participating in the meeting. He noted that the arguments were compelling from both sides and he would not mind having more time to digest the discussions and would not have a problem waiting a few more weeks to vote on the motion.

Dr. Gans questioned that if the Board was to wait two more weeks, what additional information would be available to help the Board make their decisions. She noted it is not an easy decision to make and she doesn't believe there will be that much more additional, helpful information and data to make a more-informed decision. She advised that she is just sharing her concerns, specifically about delaying the vote.

Dr. Wetzel noted that she liked the question about data and was not optimistic about more being available. She advised that she believed the Board is just kicking the can down the road and does not support the decision to postpone the vote.

Ms. Schnore advised that the timing right, with the spike in cases, concerns her and that any mitigation that the school can use to help keep students in school is something that she supports. She noted that she was hoping that to postpone the vote for two more weeks would give her more data to make an informed decision.

Mrs. Petersen called the motion to postpone the vote to the floor.

iii. MOTION:	By Hewitt: I move that the Board Postpone the agenda item to vote on masking until a date certain, January 24, 2022. Seconded by Schnore. The motion to postpone the vote failed to pass, seven to two, via a roll call vote.
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Mrs. Bolas reported that each Board member comes to the table with various life experiences. She noted that her experiences have helped shape her belief in choices, and she will be supporting the county's recommendation, so that each family can make their own choice.

Dr. Gans advised that she agrees and will make the decision to change the health and safety plan wording to read: strongly recommending masks.

Mr. Mafrice echoed Dr. Gans statements. He advised that he will support the motion as written.

Mrs. Petersen reported that the welfare of children has been the guiding light of the Board and that the decision is a personal one for her, noting that even within her own family feelings are split on masking. She noted that as a parent of grown children, she believes in parent choice and will be supporting the motion.

Mr. Hewitt advised that the Board is nine ordinary, random members of the community who are trying to give back to the community. He noted that the pandemic seems to be peaking right now and that it seems counterintuitive to change the current strategy. He noted that he is concerned about the high-risk students if masks are removed and that he will not be supporting the motion.



The final motion was brought to the floor for roll call vote.

- iv. MOTION: By Petersen: I move that the Board approve additional revisions to the Health and Safety Plan as attached, effective on January 24, 2022. Attachment - Additional Revisions 1/24/22. Seconded by Hewitt. The motion passed, seven to two, via roll call vote.

Matters of Information/Other
(Rozzo, Superintendent of Schools)

Dr. Rozzo advised there were no matters of information at this time.

Announcement Regarding Executive Session
(Elias, School Board President)

Mr. Elias announced the following Executive Session:

- a. An Executive Session was held on December 20, 2021 for Personnel, Litigation, and Bargaining.

Adjournment
(Elias, School Board President)

The meeting was adjourned at approximately 10:16pm, on a motion from Mr. Hewitt.

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

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, January 31, 2022 @ 7:00pm
High School Theater
(Rescheduled from January 24, 2022)

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on January 31, 2022 in the High School Theater.

School Board Members:

Mr. Phillip J. Elias, President (in-person)
Dr. Daphna Gans, Vice-President (partial in-person attendance)
Mrs. Barbara L. Bolas (in-person)
Mr. Louis P. Mafrice, Jr. (in-person)
Mr. Michael R. Mascaro (in-person)
Mrs. Angela B. Peterson (in-person)
Mrs. Jennifer A. Schnore (in-person)
Dr. Danielle Z. Wetzel (in-person)
Vacant Seat

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 (in-person)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (in-person)
Mrs. Cassandra Doggrell, Director Special Education (in-person)
Dr. Lauren Madia, Assistant Director of Pupil Services (in-person)
Mr. Bradley Wilson, Director of Strategic Initiatives (in-person)



Mrs. Jocelyn Kramer, Solicitor (in-person)
Mrs. Sarah MacDonald, Board Stenographer (in-person)
R.J. Shontz, Student Board Representative (not in attendance)
Ashvita Saxena, Student Board Representative (not in attendance)

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

Mr. Elias called the meeting to order at approximately 7:00pm.

Meeting Procedures
(Kramer, Solicitor)

Meeting Procedures
(Kramer, Solicitor)

Mrs. Kramer reviewed the meeting procedures. She advised that the meeting was moved to the High School Theater to allow for a larger crowd and more distance between attendees. She noted that the mask order remains in effect by order of the court. She explained that community members can claim a mask accommodation and that the District cannot require medical documentation for the accommodation. She reported that there is a separate mask-only seating area in the LGI, for those that do not feel comfortable being in Theater. She reviewed the public comment procedures and advised there will only be one stop for public comments, and that it will take place prior to the Board taking any actions on the Agenda.

Mrs. Kramer also announced that prior to the meeting, the Board received notification of a Board member resignation and that the following would need to happen: the agenda amended, the resignation added, and the revised Agenda officially accepted by the Board. The amended item will be listed as item 6A – *Accept the Resignation of Mr. Patrick Hewitt and Declare his Seat Vacant*. She advised that the vote to accept Mr. Hewitt's resignation will be voted on later in the agenda.

Mr. Elias explained the football game atmosphere will not be tolerated; everyone in the room will have their chance at 3 minutes at the podium to express their thoughts, if they want it. He explained that he does not want to hear any members of the public drowning each other out and that it will not be tolerated.

MOTION: By Elias: I move that the Agenda be amended to add item 6A – Resignation of Board Member, which will include a motion to accept the resignation of Board Member, Patrick Hewitt and declare his seat vacant. Seconded by Gans and carried by unanimous voice vote.

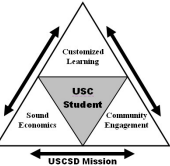


Reading of the Mission:

(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 #2 from Strategic Plan:

(Elias, School Board President)

Dr. Wetzel read the following Shared Belief Statement:

We Believe that:

The involvement of the parents and community in the schools is critical to the education of students and sets an example for children to grow as responsible citizens.

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 approximately 55 comments at this time:

1. Amelia Pare – petition of 100 local physicians
2. David Miller – health and safety plan
3. Louis Oliverio – thanks, ligation, health and safety plan
4. Mia Makovich – student petition, threats, safety, health and safety plan
5. Madison Warmke – thanks, litigation, choice
6. Allison Feldman – masking, health and safety plan, threats
7. Tara Kennedy – thanks, citizens advisory committee, curriculum recommendations
8. Henry Ginsburg – student petition, masking, health and safety plan
9. Joyce Fallsetti – thanks, masking, litigation
10. Nate Hughes – mask mandate, health and safety plan, litigation
11. Eden Elkoni – mask mandate, health and safety plan
12. Michelle Burgess – litigation, health and safety plan, masking
13. Ty Shields – school, health and safety plan, masking
14. Opal Miller – fear, health and safety plan, masking
15. Jessica Columbus – student mental health
16. First and Last Name Unclear – thanks, masking, litigation, health and safety plan
17. Elle Elknoi – bullied students, litigation, masking
18. Lisa Thorpe – vaccines, masking, health and safety plan



19. Jordan Kennedy – thanks, masking, health and safety plan,
20. Beatrice Shirley – mask mandates, Board, health and safety plan, politics
21. Brooke Last Name Unclear –masking, health and safety plan
22. Mandy Thomas – litigation, board member resignation, health and safety plan, intimidation
23. Heather Warmke – board member, thanks, mask mandate, litigation,
24. Karen Rollenburg – masking, school board, health and safety plan
25. Amy Baldasare – thanks, health and safety plan, masking mandate
26. Jonathan Chucker – pandemic, masking mandates, litigation
27. Amanda Nudley – private schools, masking, health and safety plan
28. Kelly Gorino – litigation, mask mandates, health and safety plan
29. Daniel Cooper – commend every student who commented, school board
30. Deborah Allen – mask mandate, health and safety plan, litigation, data used
31. Luke Warmke – thanks, mask mandates, bullying
32. Stephanie Harris – mask mandate, board member resignation, health and safety plan
33. Heather Shields – board member, mask mandate, mental health of students, social media
34. Carla Tiermako – litigation, mask mandates, health and safety plan
35. Kelly Brown – mask mandates, health and safety plan, personal choice
36. Sid Mukarajee – health and safety plan, mask mandates, health and safety plan
37. Chris Patterson – students in k-12, mask mandate,
38. Katherine Zesh – mask mandates, health and safety plan, parents, remote learning, litigation
39. Dominic Last Name Unclear – mask mandates
40. Lisa Potcrass – mental health of students, mask mandates, parent survey, bullying, health and safety plan
41. First and Last Name Unclear – thanks, threats and intimidation, students, restrictions, mask mandate
42. Ian Thomas – mask mandate
43. Katie Price – thanks, health and safety plan, mask mandate
44. Katie Last Name Unclear – mask mandate, remote learning, in-school learning
45. Collin Meyers – mask mandate, facial expressions
46. Lauren O’Brien – COVID hospitals, mask mandate, community, health and safety plan
47. Name Unclear – parent choice, mask mandate, health and safety plan, private schools
48. Samantha Elkoni – school board vacant seat, mask mandate, health and safety plan
49. Paul Zambri – health and safety plan, mask mandate, COVID cases
50. Bethany Salaman – thanks, mask mandate, health and safety plan
51. Jeff Dodish – health and safety plan, board, mask mandate
52. Ruth Geyer – pandemic, health and safety plan
53. Brian Meyers – free speech, thanks
54. Kimberly Lamal – teacher, mask mandate, health and safety plan, heard immunity, thanks
55. Andrew Baldasare – health and safety plan, thanks, parent choice

Mr. Elias thanked everyone.



A five-minute break was taken at approximately 9:24pm.

Dr. Gans left the meeting.

Mr. Elias reconvened the meeting at approximately 9:31pm.

Approval of Minutes

(Elias, School Board President)

December 6, 2021

MOTION: By Schnore: I move that the Board approve the Meeting Minutes of the December 6, 2021 Board Meeting, as attached. Seconded by Mafrice and carried by unanimous voice vote.

6A. Agenda Amendment

(Kramer, Solicitor)

MOTION: By Elias: I move that the Board accept the resignation of Board Member, Patrick Hewitt and declare his seat vacant. Seconded by Petersen and carried by unanimous voice vote.

Mrs. Kramer advised that information on the application process, for the vacant seat, will be posted on the District's website later in the week. The information that will be forthcoming will be for any qualified community member to apply for the vacancy.

Fast Track Curriculum Recommendations Presentation

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

Dr. Bulazo reviewed the Fast Track Recommendations, which included seven recommendations.

Mr. Mafrice asked a question regarding the Business courses. Dr. Bulazo answered his question.

a. Approval of Fast Track Curriculum Recommendations

(Suritsky, Deputy/Assistant Superintendent / Pfender, Assistant to the Superintendent / Bulazo, Director of Curriculum and Professional Development)

MOTION: By Petersen: I move that the Board approve the Fast Track Curriculum Recommendations, as presented. Seconded by Schnore and carried by unanimous voice vote.

Mrs. Petersen advised that she would like to thank the Curriculum Leaders and everyone involved with creating the Recommendations. She noted that she is looking forward to hearing the Curriculum Leaders give their presentations again in the future.

**Superintendent's Report**

(Rozzo, Superintendent of Schools)

a. School Board Recognition Month

(Rozzo, Superintendent of Schools)

Dr. Rozzo advised that January is School Board Recognition month. He took a moment to thank the School Board members for their service and advised that the District's Shop@USC students had made the Board members gifts.

b. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo opened by advised that there is no tolerance for threats in the District. He noted that if there are any threats, they should be reported to the District's Administration team. He reported that the Administration team does not dismiss any threats and that Chief Bryson does a fantastic job of keeping on top of any threats received. Dr. Rozzo also explained that if threats are received outside of the school, they should be reported to the Township police.

Dr. Rozzo provided a facilities update regarding the Streams parking lot. He explained that a water main break occurred in the Streams parking lot, which closed Streams Elementary for one day. He noted the parking lot incurred significant damage and that he will provide updates on fixing the lot in upcoming meetings. He advised that Township was very helpful and thanked the Facilities team for their hard work in addressing the water main break.

c. First Reading of 2022-2023 School Calendar

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

Dr. Rozzo provided a First Reading of the proposed 2022-2023 school calendar. He noted that the District is currently in the middle of contract negotiations and depending on their outcome, there may be some small changes in the future to the Calendar. He advised that the Calendar will be sent out by Ms. Vojtko after the meeting to solicit feedback from the community. He advised that some of the feedback the District has received in the past continues to play into the creation of the District's present and future school calendars. The second reading and adoption of the 2022-2023 calendar will take place at the February Board meeting.



d. Approval of Employment Agreement for Athletic Director

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Employment Agreement with Mr. Daniel Hozler. He advised that Mr. Holzer has done a fantastic job as interim Athletic Director and that he is very confident in the recommendation for Mr. Holzer as the permanent Athletic Director.

MOTION: By Elias: I move that the Board approve the Employment Agreement for Athletic Director with Mr. Daniel Holzer, at a base salary of \$115,000, effective February 1, 2022, through June 30, 2026, and with additional terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel 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 Listing, noting it contains three long term substitute positions and a number of ECAs for Spring sports.

MOTION: By Mafrice: 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 vote.

b. Approval of Agreement with Navigate360

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

Mr. Carson reviewed the Navigate360 Agreement. He advised that the Agreement with Navigate360 will be a renewal with ALICE, as ALICE has recently merged with Navigate360. The Board approved an Agreement with ALICE approximately three years ago. The Agreement will continue to assist with emergency response training in the schools and has a savings of \$2,545 from the last contract. Mr. Carson thanked Chief Bryson and his team and advised that the Agreement is necessary to support the safety and security of the District and to have a prepared emergency response system in the schools.

Mr. Mafrice asked Mrs. Kramer if she has reviewed the contract and if it met her approval. Mrs. Kramer advised that yes, she is currently in the process of reviewing it, and that all revisions are accepted and made before signatures take place.



MOTION: By Bolas: I move that the Board approve the Agreement with Navigate360 for a three year term, at a rate of \$5,030.00 annually, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

c. Approval to Accept Safe Schools Grants

(Suritsky, Assistant/Deputy Superintendent / Carson, Sr. Director of Operations and Administrative Services)

Dr. Suritsky reviewed the two Safe Schools grants. She advised that both grants were awarded through the Department of Education. One grant is for equipment and the other is for training. She advised that she would like to thank Mr. Carson, Mr. Burchill, Mr. Berrott, and Ms. Harkleroad for all of their hard work on the grants.

MOTION: By Mascaro: I move that the Board approve the acceptance of the following Safe Schools Grants: Safe Schools Initiative Targeted Grant in the amount of \$24,720.00 for 2021-2022 and Safe Schools Initiative Targeted Grant in the amount of \$19,240 for 2021-2022. Seconded by Petersen and carried by unanimous voice vote.

d. Approval of Commendations & Recognitions

(Suritsky, Assistant/Deputy Superintendent)

Dr. Suritsky read the commendations and recognitions.

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

e. Approval to Purchase Transportation Vehicles

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the purchase of one-non lit passenger van (wheelchair accessible) and six 72-passenger buses for the 2022-2023 school year, from Myers and Bluebird, for a total cost of \$676,894. He noted that this is part of the annual purchase plan and will replace vehicles sold at auction. He advised that because of the annual purchase plan, breakdowns have decreased 75%.

Mr. Mafrice asked that given the rising price of used cars, could the District get more money for the buses being sold at auction. Dr. Angelo advised that is certainly possible that the District will receive more money, as well as unfortunately paying more for District Vehicles. He noted that he will report back once the buses are sold at auction.



MOTION: By Schnore: I move that the Board approve the purchase of one non-lit passenger van (wheelchair accessible) and six 72-passenger buses for the 2022-2023 school year from Myers and Bluebird, for a total cost of \$676,894.00 subject to final terms acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.

f. Approval of Agreement with JML Landscaping for Landscaping Services
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the Agreement with JML for landscaping services. He noted that JML has provided landscaping services for the District since 2008.

MOTION: By Petersen: I move that the Board approve the Agreement with JML Landscaping for landscaping services across the District, for a term of three years, a rate of 2022: \$86,099.95, 2023: \$88,634.65, and 2024: \$91,245.36, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

g. Approval for Sitelogiq Energy Services Inc. to conduct the District's Feasibility Study
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the approval for Sitelogiq to conduct the District's Feasibility Study. He advised that the last Feasibility Study the District conducted was in 2006. He noted that the study will provide a deeper understanding of facilities and will provide guidance for planning and prioritizing capital projects for the next 10 years.

MOTION: By Elias: I move that the Board authorize Sitelogiq Energy Services Inc. to conduct the District's feasibility study at a cost not to exceed \$32,500.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

h. Approval of Agreement with The Watson Institute
(Doggrell, Director of Special Education)

Mrs. Doggrell reviewed the Agreement with Watson Institute Education Center-South for one student.

MOTION: By Mafrice: I move that the Board approve the agreement with The Watson Institute Education Center-South, for the student, subject to final terms acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.



i. Approval of the Following Contracts as part of the Upper St. Clair High School 2022 Spring Musical:

(Pfender, Assistant Superintendent)

- i.** Independent Contract with Robert Vukich-Set Designer for Spring Musical Set Design at a total cost of \$2,000.00.
- ii.** Contract with Bob Steineck & Association Inc. for lighting design and equipment rental at a total cost not to exceed \$2,500.00 for equipment and \$750.00 for labor.

Mrs. Pfender reviewed the contracts for the Spring Musical. She noted that she is excited the show will take place this year and that students and staff are working very hard to prepare for the show. She explained the listed contracts are for set design and lighting design.

MOTION: By Bolas: I move that the Board approve the contracts for the High School 2022 Spring Musical with Robert Vuckich-Set Designer, at a total cost of \$2,000.00 and Bob Steineck & Association, at total cost not to exceed \$2,500.00 for equipment and \$750.00 for labor, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

j. First Reading of New and Revised 900 Policies, Policy 616, and Deletion of Certain Policies

(Pfender, Assistant Superintendent / Kramer, Solicitor)

- 616 - Payment of Bills
- 902 - Publications Program
- 903 - Public Participation in Meetings
- 904 - Public Attendance at School Events
- 905 - Citizen Advisory Committee
- 906 - Public Complaint Procedures
- 907 - School Visitors
- 908 - Relations with Parents Guardians
- 909 - Municipal Government Relations
- 910 - Community Engagement
- 911 - News Media Relations
- 913 - Nonschool Organizations Groups Individuals
- 916 - Volunteers
- 918 - Title I Parent and Family Engagement

Deletion of Policies: 2007, 3023.2, 6014.1, 7003.2, 3011, 7004, 7012, 7006, 5111, 7008, 7017, 6007.1, 5111, 7005



Mrs. Kramer reviewed the 900 policies and policy revision 616, along with deletion of certain policies. She explained this a first reading and the second reading and adoption will be done at the February meeting.

Mr. Elias noted that this is a first reading only and no vote will happen at this meeting.

Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Treasurer's Report - 01.21.22 Including Supplemental Report - 01.24.22

(Burchill, Director of Business & Finance)

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

Fund 10 (General Fund) -\$3,249,870.86

Fund 31 (Capital Reserve Fund) - \$11,398.31

Fund 36 (Construction Fund) - \$22,345.30

Fund 50 (School Lunch Fund) -\$400,930.96

b. Ratification and Approval of Act 1 Index Resolution

(Burchill, Director of Business & Finance)

Act 1 Index Resolution

Mr. Burchill reviewed the Ratification and Approval of the Act 1 Index Resolution.

MOTION: By Wetzel: I move that the Board adopt the Act 1 Resolution certifying that the School District will not raise taxes for the 2022-2023 school year beyond a rate that exceeds the index of 3.4% as calculated by the Pennsylvania Department of Education. Seconded by Mascaro and carried by unanimous voice vote.

c. Approval to Solicit Bids for General Supplies 2022-2023

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the solicitation of bids for general supplies, noting it is part of the annual process as required by the school code.

MOTION: By Schnore: I move that the Board authorize the solicitation of bids for general supplies for the 2022-2023 school year. Seconded by Wetzel and carried by unanimous voice vote.



d. Approval to Solicit Bids for Athletic Supplies 2022-2023

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the solicitation of bids for athletic supplies.

MOTION: By Petersen: I move that the Board authorize the solicitation of bids for athletic supplies for the 2022-2023 school year. Seconded by Schnore and carried by unanimous voice vote.

e. Approval of Disclosure Letter Dated January 19, 2022 from Boenning & Scattergood

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Disclosure Letter for the refinance of bonds. He noted that both bonds are callable on July 15, 2022. He advised that he will present a resolution at the February Board meeting.

MOTION: By Elias: I move that the Board approve the execution of the Underwriter Disclosure Letter dated January 19, 2022 from Boenning & Scattergood to the School District regarding the refinancing of the District's Series of 2012 and Series B of 2017 Bonds. Seconded by Petersen and carried by unanimous voice vote.

f. Approval of Appointment of Bond Counsel

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the appointment of Clark Hill PLC as Bond Counsel for the District's Bond refinance.

MOTION: By Mafrice: I move that the Board approve Clark Hill PLC as Bond Counsel for the proposed refinancing of the District's Bonds at a fee of no more than \$28,500 plus expenses, pursuant to a service agreement approved by the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

g. Approval of Parkway West General Operating Jointure Budget for 2022-2023 as follows:

(Burchill, Director of Business & Finance)

	<u>2022-2023</u>
Parkway West General Operating Budget	\$7,617,951.00
Parkway West Jointure Budget	\$746,773.00

Upper St. Clair School District's Estimated Share of Budget

Parkway West General Operating Budget	\$190,563.35
Parkway West Jointure Budget	\$110,571.55



Mr. Burchill reviewed the annual, required approval of the Parkway West General Operating Jointure Budget. He advised that Parkway enrollment has increased approximately 11 students in the past year.

MOTION: By Bolas: I move that the Board approve the Parkway West General Operating Budget and Jointure Budget for 2022-2023, as listed above. Seconded by Mafrice and carried by unanimous voice vote.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. Standing Board Committee Assignments Discussion

(Elias, School Board President)

Dr. Rozzo discussed the Standing Board Committee Assignments. He advised that if any Board members are interested in being a representative or alternative for any Committees, to let him or Mr. Elias know. He noted that due to the recent resignation of Board members, there are Committee slots that need to be filled. He explained that the Board will vote on the Committee Assignments in February.

b. February Board Meeting

- i.** Date Change: February meeting date changed from February 21, 2022 to February 28, 2022

Dr. Rozzo advised that the February Board meeting date has been changed from February 21, 2022 to February 28, 2022. He noted the date-change will be properly advertised.

Announcement Regarding Executive Session

(Elias, School Board President)

Mr. Elias announced the following Executive Sessions:

- a.** Executive Session was held on Tuesday, January 25, 2022 at 6:00pm for Legal Matters. Mr. Elias also advised an Executive Session was held immediately before the current meeting and the subject matter was Legal Matters.

Adjournment

(Elias, School Board President)

Mr. Elias adjourned the meeting at approximately 10:29pm, on a motion from Mr. Mascaro.

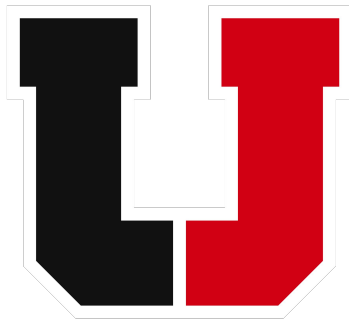


Philip J. Elias, President
BOARD OF SCHOOL DIRECTORS

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER

Upper St. Clair School District COVID-19 Relief Funding



Previously Funded Grants

Grant Name	Amount Awarded	Purpose
PCCD - Cares Act - COVID RF School Safety & Security	\$276,547.00	Educational Technology for Distance Learning
PCCD - COVID-19 School Health & Safety, FY 20-21, (ESSER)	\$119,285.00	Improving Hybrid In-Person & Remote Instruction
PDE - Elementary & Secondary School Emergency Relief, (ESSER Fund)	\$61,415.00	Technology Upgrades
Special Ed COVID-19 Impact Mitigation	\$9,173.00	COVID-19 Compensatory Services, (CCS)

ESSER II - \$272,956

Category	Amount
In Person Learning	
Temporary Teacher Aides	\$30,322.00
Asynchronous Instruction	
Elementary Remote Teacher and Teacher Stipends	\$190,241.00
Summer Canvas Course Development, (Summer, 2021 and 2022)	\$52,393.00

*Grant already submitted

7% Set Aside - American Rescue Plan (ARP-ESSER) - \$42,911

Required Category	Purpose
After School Program	Robotics Club
Summer School	Ft. Couch Leadership Academy
Learning Loss	• Summer Reading Camp* • Behavior / Mental Health Consultation* *Partial reimbursement

*Grant already submitted

ARP-ESSER Funds - \$552,111

(Part 1 of 2)

Part 1: 20% Reservation (\$110,422)	Amount
• MAP Assessment Fees (21-22 & 22-23 school years)	\$44,786.00
• Remainder of Summer Remediation	\$13,260.00
• Summer Reading Camp Expenses	\$14,165.00
• Special Education Consultation (Additional non-budgeted hours)	\$30,000.00
• Elementary Math Remediation Materials	\$8,211.00

*Grant to be submitted

ARP-ESSER Funds - \$552,111

(Part 2 of 2)

Part 2: Remaining Funds (\$441,689)	Amount
Elementary Science Program - curriculum enhancements	\$210,000.00
Annual Weekly Substitutes, (AWS) Staff (partial - 21-22 & 22-23 school years)	\$200,856.00
Additional Elementary remote teacher (2nd semester 2021 - 2022 school year)	\$30,833.00

*Grant to be submitted

Upper St. Clair School District

2022-2023 Draft School Calendar (February 2022)

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

 = Teacher Inservice/No School for students
 = Half Day / Early Dismissal for Students
 = No School
 = School Building Special Events and Days
 = First and Last Days of School

NOTE - Student grades may be accessed via the parent portal

- * Elementary S.T.A.R Night Early Dismissal @ 12:45pm (Elementary students only)
- * Fort Couch Celebration of Learning Early Dismissal @ 1:15pm (Fort Couch students only)
- * Boyce Celebration of Learning Early Dismissal @ 1:15pm (Boyce students only)
- ** Elementary Open House - Elementary Early Dismissal @ 12:45pm (Elementary students only)
- ** Boyce Open House - Boyce Early Dismissal @ 1:15pm (Boyce students only)
- ** Fort Couch Open House - Fort Couch Early Dismissal @ 1:15pm (Fort Couch students only)
- ** High School Open House - High School Early Dismissal @ 12:35pm (High School students only)

*** Last day of school pending additional snow make-up days

*** Last day of school Half Day/early Dismissal Times - HS -10:55am, MS - 11:55am, EL - 11:30am

Upper St Clair School District 2022-2023 Adopted School Calendar (February 2022)

July 2022

4 Closed, Independence Day

August 2022

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

September 2022

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

October 2022

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

November 2022

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

December 2022

23-31 No School, (District Closed), Winter Recess

January 2023

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

February 2023

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

March 2023

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

April 2023

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

May 2023

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

June 2023

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

Key

*Early Dismissal Times:
High School @ 10:55am
Middle School @ 11:55am
Elementary School @ 11:30am
(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.

Students - 183 Total Days
Teachers – 196 Total Days

OLSAT Testing

5th Grade – Fall
1-2nd Grade – Spring

PSSA Testing

English Lang Arts (Grades 3-8): April 24-28th
Math, Science & Make-ups (Grades 3-8): May 1-12th

Keystone Testing

Summer: July 25-29th
Winter Wave 1: December 15-16th
Winter Wave 2: January 4-18th
Spring: May 15-26th

Upper St. Clair School District

2021-2022 Adopted School Calendar (02.28.2022)

July 2021							July 5 Closed, Independence Day	August 2021							Aug. 18 Teacher Inservice #1 (Staff Opening Day)		
S	M	T	W	T	F	S		S	M	T	W	T	F	S	Aug. 19 Teacher Inservice #2 (Act 80)		
					1	2		3						4	5	6	7
4	5		6	7		8		9	10				11	12	13	14	
11	12		13	14		15		16	17				18	19	20	21	
18	19		20	21		22	23	24				25	26	27	28		
25	26		27	28		29	30	31									
															Students = 6 Days Teachers = 10 Days		
September 2021							Sept. 6 No School, Labor Day Sept. 23 High School Open House (Early Dismissal) ** Sept. 24 First Quarter Progress Reports Sept. 29 Elementary School Open House (Early Dismissal) ** Sept. 30 Boyce Open House (Early Dismissal)**	October 2021							Oct. 7 Fort Couch Open House (Early Dismissal) **		
S	M	T	W	T	F	S		S	M	T	W	T	F	S	Oct. 15 Half Day/Early Dismissal for students (Act 80)		
				1	2	3		4						1	2	Dismissal Times: HS - 10:55am, MS - 11:55am, EL - 11:30am	
5	6		7	8	9	10		11	3	4	5	6	7	8	9	Oct. 29 First Quarter Marking Period Ends	
12	13		14	15	16	17		18	10	11	12	13	14	15	16		
19	20		21	22	23	24	25	17	18	19	20	21	22	23			
26	27		28	29	30			24	25	26	27	28	29	30			
							Students = 21 Days Teachers = 21 Days								Students = 21 Days Teachers = 21 Days		
November 2021							Nov. 1 Teacher Inservice #5 (Classroom Mang. #2) Nov. 2 Teacher Inservice #6 (Act. 80) Nov. 3 Second Quarter Begins Nov. 8 Teacher Inservice #7 (Act. 80) Inservice #6 & #7 Parent/Teacher Conferences Nov. 15 First Quarter Report Cards Nov. 24-26 No School, Thanksgiving Recess	December 2021							Dec. 8 Second Quarter Progress Reports Dec. 23-31 No School, Winter Recess		
S	M	T	W	T	F	S		S	M	T	W	T	F	S			
		1	2	3	4	5		6				1	2	3	4		
7	8		9	10	11	12		13	5	6	7	8	9	10	11		
14	15		16	17	18	19		20	12	13	14	15	16	17	18		
21	22		23	24	25	26	27	19	20	21	22	23	24	25			
28	29		30					26	27	28	29	30	31				
							Students = 16 Days Teachers = 19 Days								Students = 16 Days Teachers = 16 Days		
January 2022							Jan. 14 Second Quarter Marking Period Ends Jan. 17 Teacher Inservice #8 (Classroom Mang. #3) Jan. 18 Third Quarter Begins Jan. 31 Second Quarter Report Cards	February 2022							Feb. 17 Third Quarter Progress Reports Feb. 18 Teacher Inservice #9 (Act 80) Feb. 21 Teacher Inservice #10 (Act 80)		
S	M	T	W	T	F	S		S	M	T	W	T	F	S			
						1		2			1	2	3	4	5		
2	3		4	5	6	7		8	6	7	8	9	10	11	12		
9	10		11	12	13	14		15	13	14	15	16	17	18	19		
16	17		18	19	20	21	22	20	21	22	23	24	25	26			
23	24		25	26	27	28	29	27	28								
30	31														Students = 18 Days Teachers = 20 Days		
March 2022							March 25 Half Day/Early Dismissal for Students (Act 80) Teacher's Professional Development Dismissal Times: HS - 10:55am, MS - 11:55am, EL - 11:30am March 25 Third Quarter Marking Period Ends March 28 Inservice #11 (Classroom Mang. #4) March 29 Fourth Quarter Begins	April 2022							April 8 Third Quarter Report Cards April 11-15 No School, Spring Recess April 18 Teacher Inservice #12 (Flex) April 25-29 PSSA Test - Eng Lang Arts (Grades 3-8)		
S	M	T	W	T	F	S		S	M	T	W	T	F	S			
			1	2	3	4		5						1	2		
6	7		8	9	10	11		12	3	4	5	6	7	8	9		
13	14		15	16	17	18		19	10	11	12	13	14	15	16		
20	21		22	23	24	25	26	17	18	19	20	21	22	23			
27	28		29	30	31			24	25	26	27	28	29	30	Students = 15 Days Teachers = 16 Days		
May 2022							May 2-13 PSSA Test - Optional Addtl Math, Science & Makeup (Grades 3-8) May 5 Elementary Schools S.T.A.R Night * May 12 Fort Couch Celebration of Learning * May 20 Fourth Quarter Progress Reports May 25 Boyce Celebration of Learning* May 30 No School, Memorial Day	June 2022							June 9 High School Commencement June 9 Last Day of School for Students*** / Fourth Quarter Ends June 9 Half Day/Early Dismissal for Students Dismissal Times: HS - 10:55am, MS - 11:55am, EL - 11:30am June 10 Teacher Inservice #13 (Classroom Mang. #5) June 24 Fourth Quarter Report Cards: EL, MS & HS - USC Parent Portal		
S	M	T	W	T	F	S		S	M	T	W	T	F	S			
1	2		3	4	5	6		7				1	2	3	4		
8	9		10	11	12	13		14	5	6	7	8	9	10	11		
15	16		17	18	19	20		21	12	13	14	15	16	17	18		
22	23		24	25	26	27	28	19	20	21	22	23	24	25			
29	30		31					26	27	28	29	30			Students = 7 Days Teachers = 8 Days		
							Students = 21 Days Teachers = 21 Days								TOTAL	Students = 183 Days Teachers = 196 Days	

-  = Teacher Inservice/No School for students
-  = Half Day / Early Dismissal for Students
-  = No School
-  = First & Last Day of School/Student Grade Reporting/Student Testing/Commencement
-  = Remote Learning

- * Elementary S.T.A.R Night Early Dismissal @ 12:45pm (Elementary students only)
- * Fort Couch Celebration of Learning Early Dismissal @ 1:15pm (Fort Couch students only)
- * Boyce Celebration of Learning Early Dismissal @ 1:15pm (Boyce students only)
- ** Elementary Open House - Elementary Early Dismissal @ 12:45pm (Elementary students only)
- ** Boyce Open House - Boyce Early Dismissal @ 1:15pm (Boyce students only)
- ** Fort Couch Open House - Fort Couch Early Dismissal @ 1:15pm (Fort Couch students only)
- ** High School Open House - High School Early Dismissal @ 12:35pm (High School students only)

*** Last day of school pending additional snow make-up days

Upper St Clair School District 2021-2022 Adopted School Calendar (02.28.2022)

July 2021

5 Closed, Independence Day

September 2021

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)

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

January 2022

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

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

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

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

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

December 2021

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

February 2022

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

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)

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.

Students - 183 Total Days
Teachers – 196 Total Days

2022 UPPER ST. CLAIR SCHOOL BOARD STANDING COMMITTEES

Committee of the Whole (Chaired by Vice-President)	2022	Daphna Gans (Representative)	
Legislation	2022	Daphna Gans (Representative) Philip Elias (Alternate)	
Parkway West AVTS Joint Operating Committee (Elected position for three-year term)	Current term: December 2019 – December 2022	Angela Petersen (Representative) Michael Mascaro (Alternate)	
Pathfinder	2022	Danielle Wetzel (Representative) VACANT (Alternate)	
PSBA Liaison	2022	Barbara Bolas (Representative) Jennifer Schnore (Alternate)	
PT Council *** The parent teacher organizations from individual schools may periodically invite school board members to attend their meetings. Board members are encouraged to take advantage of these invitations.	2022	Daphna Gans (Representative) Jennifer Schnore (Alternate)	
SHASDA	2022	Louis Mafrice (Representative) Philip Elias (Alternate)	
Township Liaison: (Chaired by President)	2022	Phillip Elias (Representative) Daphna Gans (Alternate)	
Youth Steering Committee Liaison	2022	Angela Petersen (Representative) VACANT (Alternate)	
Capitol Projects Review Ad Hoc (Construction) Committee	2022	Michael Mascaro & Angela Petersen (Representatives) Jennifer Schnore (Alternate)	

***If you are unable to attend as a representative please contact the alternate or Sarah to ensure someone attends in your place.

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

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Baldauf, E. Michael	Substitute	ETC Substitute Teacher	Substitute	02-14-22
Barna, Diane	Substitute	ETC Substitute Teacher	Substitute	02-28-22
Bitonti, Marissa	Ft. Couch	Annual Weekly Substitute (AWS) Teacher	Substitute	02-21-22
Burgh, Caesandra	High School	Marching Band: Percussion Instructor	ECA	06-07-21 through 08-08-21
Cassano, Tisa	Baker	Temporary Teacher Aide	PT	02-15-22
Davey, Justin	High School	Assistant Athletic Director	ECA	02-14-22 through 05-31-22
Erdos, Lynne	Ft. Couch	Assistant Coach: Middle School Softball	ECA	03-07-22 through 05-13-22
Findley, Rebecca	Ft. Couch	Assistant Coach: Middle School Spring Track	ECA	03-07-22 through 05-13-22
Frommeyer, Kristin	District Wide	Annual Weekly Substitute (AWS) School Counselor	Substitute	02-24-22
Garrett, Shana	High School	Nutrition Center General Worker	PT	02-23-22
George, Tyler	High School	Assistant Coach: High School Baseball	ECA	03-07-22 through 05-12-22
Halloran, Tim	High School	Spring Musical: Musician	Volunteer	02-16-22 through 03-21-22
Jones, Holly	High School	High School Spring Musical: Accompanist	ECA	02-16-22 through 03-21-22
Magliocca, Eric	Ft. Couch	Coach: Middle School Boys Volleyball	ECA	03-07-22 through 05-13-23
Munchinski, Makayla	Ft. Couch	Head Coach: Middle School Softball	ECA	03-07-22 through 05-13-22
Munchinski, Makayla	Substitute	ETC Substitute Teacher	Substitute	02-16-22
Nobile, Jason	Substitute	Substitute Custodian	Substitute	02-22-22
Oney, David	Substitute	ETC Substitute Teacher	Substitute	02-28-22
Piecknick, Lauren	High School	Assistant Coach: High School Girls Lacrosse	ECA	03-07-22 through 05-12-22

Porcari, Isabella	Substitute	Substitute Teacher (certified)	Substitute	02-22-22
Rentler, Raymond	High School	Assistant Coach: High School Baseball	ECA	03-07-22 through 05-12-22
Shetty, Michelle	Baker	Annual Weekly Substitute (AWS) Teacher	Substitute	02-21-22
Steinhaus, Paige	Ft. Couch	Assistant Coach: Middle School Spring Track	ECA	03-07-22 through 05-13-22

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Banbury, Lisa	Boyce	Daily Substitute Teacher	Substitute	Annual Weekly Substitute (AWS) Teacher	Substitute	02-07-22
Clegg, Natalie	Boyce	Daily Substitute Teacher	Substitute	Annual Weekly Substitute (AWS) Teacher	Substitute	02-02-22
Fortson, Carolyn	Streams	1.0 Elementary Teacher - Temporary Professional Employee	FT	1.0 Elementary Teacher - Professional Employee	FT	11-21-21
Giran, Maureen	Eisenhower	Annual Weekly Substitute (AWS) Teacher	Substitute	Per Diem Substitute (for K. Meston)	Per Diem	01-19-22 through 03-25-22
Magill, Kathryn	District Wide	1.0 Psychologist - Temporary Professional Employee	FT	1.0 Psychologist - Professional Employee	FT	12-10-21
Newman, Corinne	High School	1.0 Chemistry Teacher - Temporary Professional Employee	FT	1.0 Chemistry Teacher - Professional Employee	FT	11-15-21
Nobile, Jason	Bus Garage	1.0 Bus Attendant	PT	1.0 Van Driver	PT	02-21-22
Powell, Harry	High School	Security Gaurd	FT	Leave of Absence	Leave	Beginning 02-08-22
Rederer, Ruby	Baker	Substitute Custodian	Substitute	1.0 Custodian	FT	02-01-22
Rossa, Carol	Eisenhower	Substitute Teacher Aide	Substitute	Temporary Teacher Aide (for C. King)	Substitute	02-14-22 through LDTAR
Young, Jessica	Baker	1.0 Elementary Teacher - Temporary Professional Employee	FT	1.0 Elementary Teacher - Professional Employee	FT	11-16-2020

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Calvetti, Gregory	Ft. Couch	Head Coach: Middle School Spring Track	ECA	03-07-22 through 05-13-22
Falascino, Caren	Ft. Couch	Assistant Coach: Middle School Spring Track	ECA	03-07-22 through 05-13-22
Palmer, Jace	Ft. Couch	Coach: Middle School Boys Volleyball	ECA	03-07-22 through 05-13-22
Robinson, Jessica	Ft. Couch	Assistant Coach: Middle School Spring Track	ECA	03-07-22 through 05-13-22

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Cain, Lisa	Ft. Couch	1.0 Physical Education Teacher & Department Head - Phys Ed/Health	FT	LDTR 2021-22 school year
Findley, Rebecca	Baker	1.0 Physical Education Teacher	FT	LDTR 2021-22 school year
Palazzolo, Patricia	High School	Gifted Teacher	FT	LDTR 2021-22 school year

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Orsino, Susan	High School	1.0 Student Records & Scheduling Assistant	FT	03-10-22
Pickens, Daniel	Bus Garage	1.0 Manager, Transportation	FT	02-14-22
Robert, Lucy	Substitute	Substitute Teacher & Substitute Teacher Aide	Substitute	02-11-22
Rubin, KeriAnn	Substitute	Substitute Teacher (certified)	Substitute	02-22-22
Rudzke, Jennifer	DAB	1.0 Psychologist	FT	03-02-22
Swartz, Jacob	District Wide	1.0 Maintenance Technician	FT	02-22-22
Venkatesh, Viswanath	Substitute	Substitute Teacher (ETC)	Substitute	02-05-22

OTHER

EE ID #4161 - Approve initiation of disciplinary process per discipline file resolution for employee 2022-1, effective 03-02-22

INFORMATION ONLY

Chalus, Darla (High School - 1.0 Custodian) Return to Work 02-07-22

Findley, Rebecca (Baker-1.0 Phys Ed Teacher) Return to Work 01-25-22

Jones, Holllly (Boyce - ECA Choral/Musical Co-Director) Change ECA stipend.

Junko, John (Mike) (HS Football Coach) Spring Conditioning stipend change (03-07-22 through 05-12-22)

Lenthall, Melanie (Streams 1.0 Teacher Aide) Return to Work 02-18-22

Liguori, Stacey (DAB - 1.0 Safety & Security Coordinator) Return To Work 02-01-22

Malinowsky, Michael (High School - LTS Social Studies for D. Holzer) Change assignment FROM 10-26-21 through 02-03-22 TO 10-26-21 through LDTR

Rennhoff, Johanna (High School - 1.0 German Teacher Return to Work 01-24-22

Schetley, Jennifer (Boyce - ECA Choral/Musical Co-Director) Change ECA stipend.

COMMENDATIONS & RECOGNITIONS

February 2022

HIGH SCHOOL

Four Upper St. Clair High School students successfully auditioned to participate in the Pennsylvania Music Educators Association (PMEA) All-State Orchestra. PMEA's 2022 All-State Festival and Annual In-Service Conference will be held April 6-9 at the Kalahari Resort & Convention Center in the Poconos. Congratulations to the following musicians:

- Leona Chen, grade 10, violin
- Sophie Chen, grade 12, violin
- Miriam Gutensohn, grade 10, violin
- Joe Phillips, grade 12, cello

Four Upper St. Clair High School seniors were recently named candidates in the 2022 U.S. Presidential Scholars Program.

- Milan S. Giroux
- Alex J. LeKachman
- Sambhav Saggi
- Daniel J. Wang

The students were identified for their outstanding performance on the SAT or ACT exam.

Four members of the Upper St. Clair High School Speech & Debate team as well as a team coach were recently recognized by the National Speech & Debate Association's Honor Society. The students listed below recently earned the degree of Outstanding Distinction and coach David Watson earned his second Diamond Award.

- Scott Cheung
- Saif Durrani
- Rushikesh Kulkarni
- Nitish Sharma

A team from Upper St. Clair was one of just 18 high school STEM teams from throughout the United States to earn recognition in the REACH Challenge. Receiving Special Recognition was the team of:

- Priyasha Itani
- Aditri Thakur
- Anisha Patel
- Ansh Goyal
- Danny Shanholtzer
- Priyanka Palayekar
- Susan Liu

The Upper St. Clair students worked collaboratively to solve the design challenge Shoe Support, to assist individuals with putting on a shoe when faced with limited foot mobility. To better understand the issue, the team enlisted the expertise of classmate Danny Shanholtzer, who faces physical challenges and navigates the high school via a wheelchair and forearm crutches. Award-winning teams will receive STEM grants, a special banner to display at their schools, and/or supplies to support their STEM program from Harbor Freight and Maker Maven.

Nine Upper St. Clair High School seniors were recently named Finalists in the 2022 National Merit Scholarship Program.

- Bear K. Bottonari
- Phoebe M. Chen
- Sophie C. Chen
- Alex J. LeKachman
- Eden L. Ma
- Molly C. Maher
- Kaelyn G. Moran
- Nivedha A. Suresh
- Daniel J. Wang

The students were selected on the basis of their SAT scores, grades, essays and letters of recommendation.

The following High School students made the Director's List of Honor Students for the 2nd quarter of 2021-2022 at Parkway Career and Technical Center:

- Ariana Braugher – Veterinary Assistant
- Rachale Caskey – Veterinary Assistant
- Andrew Gialames – HVAC
- Michael Gualtieri – Auto Tech
- Donovan Hanson – Auto Tech
- Jacob Lowe – Diesel
- Zachary Musser – BCT
- Aleksandr Opalenek – BCT
- Skyler Wenk – Auto Tech

BOYCE AND HIGH SCHOOL

Teams from Boyce Middle School and Upper St. Clair High School were recently selected as finalists in the 28th Annual Shakespeare Monologue & Scene Contest at the Pittsburgh Public Theater. The following Upper St. Clair students will perform their scenes in the Showcase of Finalists on Monday, Feb. 28 at the O'Reilly Theater:

Boyce Middle School, "A Midsummer Night's Dream"

- Claire Dietiker (Hermia)
- Lindsey Fitzgerald (Helena)
- Anvi Vaishya (Demetrius)
- Mira Murthy (Lysander)

Upper St. Clair High School, "Merry Wives of Windsor"

- Opal Miller (Mistress Paige)
- Armen Pettit (Mistress Ford)
- Ishaan Sharma (Falstaff)

USC School District

Memo

To: Dr. Rozzo, USC Board of Directors

From: Dr. Sharon Suritsky

Date: February 25, 2022

Re: Ft. Couch Middle School Spring Musical:

1. Concord Theatricals - Rental/performance fees and music materials, (full package).
Total contract approval is for \$3,045.00

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

Section	600 Finances
Title	Payment of Bills
Policy	616
Status	Second Reading and Adoption: February 28, 2022 First Reading - Revisions: January 31, 2022 Adopted: October 25, 2021
Legal	1. 24 P.S. 439 2. 24 P.S. 607 3. 24 P.S. 1155 4. 24 P.S. 427 5. 24 P.S. 609 6. 24 P.S. 687 7. Pol. 612 8. 24 P.S. 433 9. 24 P.S. 428 10. 65 P.S. 302 11. 61 PA Code 32.23 12. 72 P.S. 7204 13. 72 P.S. 7208 14. Pol. 618 15. 24 P.S. 807.1 16. 24 P.S. 120 24 P.S. 608 24 P.S. 610

Purpose

It is the Board's intent to direct prompt payment of bills but at the same time to ensure that due care has been taken in the review of district bills.

Authority

Each bill or obligation of this district must be fully itemized, verified and approved or ratified by the Board, except that the Director of Business & Finance is permitted to draw payment orders in advance of ratification for: [\[1\]](#)[\[2\]](#)[\[3\]](#)

1. The prompt payment of items that will accrue to the district's advantage. [\[1\]](#)[\[4\]](#)
2. Progress payments to contractors specified in a contract approved by the Board.
3. Orders to cover approved payrolls and agency account deposits.
4. Utility bills in months the Board does not meet **or that are due before the next regular voting meeting.**

Delegation of Responsibility

It shall be the responsibility of the Director of Business & Finance or designee upon receipt of an invoice to verify that the purchase invoice is in order, goods were received in acceptable condition or services were satisfactorily rendered, funds are available to cover the payment, the Board had budgeted for the item, and invoice is for the amount contracted.

Should the invoice vary from the acknowledged purchase order, the Director of Business & Finance or designee shall document on the invoice the reason for such variance.

Should funds not be available in the account to which a proposed purchase will be charged, the Director of Business & Finance or designee shall determine the overage and request the Board make a legal transfer to cover it. [\[2\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)

All claims for payment shall be submitted to the Board and recorded in the minutes of the Board meeting.

The list of bills shall include for each:

1. Check number.
2. Check date.
3. Vendor.
4. Amount of remittance.

5. Reason for remittance.
6. Account charged.

All checks approved by the Board shall be signed by the President, Board Secretary, Treasurer.[\[1\]\[4\]\[8\]](#)

The Vice-President may sign for the President.[\[9\]](#)

Guidelines

Signatures of the President, Vice-President, Treasurer and Board Secretary may be electronic or engraved on a signature plate/stamp.[\[10\]](#)

No check shall be made out to cash.

Sales Tax

The district is exempt from sales tax on the purchase of tangible, personal property or services that are sold or used by the district. The district shall control use of its sales tax exemption number issued by the Department of Revenue, in compliance with established regulations. The exemption number shall be used only when buying property or services for district use.[\[11\]\[12\]](#)

The district shall obtain a sales tax license number for school organizations who purchase items to be resold.[\[11\]\[13\]](#)[\[14\]](#)

In order to monitor these activities, the Director of Business and Finance shall develop procedures to assure coordination and accumulation of information and proper reporting and remittance to the Department of Revenue. [\[15\]\[16\]](#)

Purchasing Agent

The Board authorizes the Director of Business & Finance as purchasing agent for the district, with authority to purchase supplies that cost a base amount of less than eighteen thousand five hundred dollars (\$18,500), subject to adjustment under Section 120 of the School Code (annual adjustment based on Consumer Price Index).

Adoption: October 25, 2021

Revised first reading: January 24, 2022

Book	Policy Manual
Section	900 Community
Title	Publications Program
Code	902 - NEW
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	24 P.S. 510 24 P.S. 511 Pol. 007 Pol. 105 Pol. 106 Pol. 127 Pol. 801 Pol. 803

Purpose

The Board believes that all reasonable means should be employed to keep the public informed on matters of importance regarding Board policies and district finances, programs, personnel and operations.

Authority

The Board shall determine which of its official actions have such community impact and interest to warrant special release, and may release information to the media on matters of importance.

Delegation of Responsibility

Matters of a routine nature may be released by the Superintendent as they have been recorded in the minutes of Board meetings and upon request of media representatives.

All publications, releases, photographs and the like depicting the accomplishments of district students and staff may be approved at the discretion of the Superintendent.

Book	Policy Manual
Section	900 Community
Title	Public Participation in Board Meetings
Code	903 - NEW
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	1. 65 Pa. C.S.A. 710 2. 65 Pa. C.S.A. 710.1 3. 24 P.S. 407 4. Pol. 006 65 Pa. C.S.A. 701 et seq

Purpose

The Board recognizes the value to school governance of public comment on educational issues and the importance of involving members of the public in Board meetings. The Board also recognizes its responsibility for proper governance of the district and the need to conduct its business in an orderly and efficient manner.

Authority

The Board adopts this policy to govern public participation in Board meetings necessary to conduct its meeting and to maintain order.[1]

In order to permit fair and orderly expression of public comment, the Board shall provide an opportunity at each open meeting of the Board for residents and taxpayers to comment on matters of concern, official action or deliberation before the Board prior to official action by the Board.[2]

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[2]

Delegation of Responsibility

The presiding officer at each public Board meeting shall follow Board policy for the conduct of public meetings. Where his/her ruling is disputed, it may be overruled by a majority of those Board members present and voting.[3][4]

Guidelines

Whenever issues identified by the participant are subject to remediation under policies

and procedures of the Board, they shall be dealt with in accordance with those policies and procedures and the organizational structure of the district.

The Board requires that public participants be residents or taxpayers of this district.

Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name and status (resident/taxpayer).

No participant may speak more than once on the same topic during the same meeting.

All statements shall be directed to the presiding officer; no participant may address or question Board members individually.

The presiding officer may:

1. Interrupt or terminate a participant's statement when the statement exceeds published time restrictions or includes personal attacks not relevant to the School Board's business.
2. Request any individual to leave the meeting when that person does not observe reasonable decorum or is in violation of Board policy or rule.
3. Request the assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting.
4. Call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.
5. Waive these rules with the approval of the Board.

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at public meetings.

No placards or banners will be permitted within the meeting room.

The meeting agenda and all pertinent documents shall be posted in advance in accordance with applicable law and be available to the press and public at the meetings.

Book	Policy Manual
Section	900 Community
Title	Public Attendance at School Events
Code	904
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	1. 18 Pa. C.S.A. 6305 2. 18 Pa. C.S.A. 6306.1 3. 20 U.S.C. 7118 4. Pol. 351 5. 24 P.S. 511 6. 24 P.S. 775 7. Pol. 705 8. 20 U.S.C. 7973 9. 24 P.S. 510.2 10. 24 P.S. 1303-A 11. Pol. 805.1 12. 22 PA Code 10.2 13. 22 PA Code 10.22 14. 24 P.S. 1302.1-A 15. 28 CFR 35.136 16. 43 P.S. 953 17. Pol. 718 20 U.S.C. 7971 et seq 28 CFR Part 35

Purpose

The Board welcomes the public at activities and events sponsored by the school district, but the Board also acknowledges its duty to maintain order and preserve school facilities **and health and safety** during such events. This policy establishes conditions, restrictions and procedures to regulate public attendance and conduct at school and school-sponsored activities.

Definition

State law defines the term **tobacco product** to broadly encompass not only tobacco but also vaping products including the product marketed as Juul and other electronic cigarettes (e-cigarettes). **Tobacco products**, for purposes of this policy and in accordance with law, shall be defined to include the following: [\[1\]](#)[\[2\]](#)

1. Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus.
2. Any electronic device that delivers nicotine or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah.
3. Any product containing, made or derived from either:
 - a. Tobacco, whether in its natural or synthetic form; or
 - b. Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product.
4. Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.

The term **tobacco product** does not include the following: [\[1\]](#)[\[2\]](#)

1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved

purpose, as long as the product is not inhaled.

2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. *Federal law requires the district to maintain a drug-free environment, at which marijuana of any kind is prohibited.* [\[3\]](#)[\[4\]](#)

Authority

The Board has the authority to prohibit at a school event the attendance of any individual whose conduct may constitute a disruption. **The Superintendent or designee and building principal may limit attendance to designated areas or may limit the number of attendees to school events when necessary to protect the health and safety of students, staff and the public, in accordance with Board-approved health and safety plans and guidance from state and local officials.**

The Board prohibits gambling and the possession and use of controlled substances prohibited by state or federal law, alcoholic beverages and weapons on school premises and in accordance with Board policy. [\[5\]](#)[\[6\]](#)

Attendees shall be informed of the district's health and safety rules through announcements and/or posting of appropriate signage. Health and safety rules must be followed prior to entry and while attendees are in school buildings and on school property, in accordance with Board policy, district procedures, the Board-approved health and safety plans and guidance from state and local officials.[\[7\]](#)

Tobacco and Vaping Products

The Board prohibits use of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by any persons at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; or on property owned, leased or controlled by the school district. [\[2\]](#)[\[8\]](#)

This policy does not prohibit possession of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by members of the public of legal age at school or school-sponsored activities.

The Board deems it to be a violation of this policy for an individual in attendance at school or a school-sponsored activity to furnish a tobacco or vaping product, including the product marketed as Juul or any other e-cigarette, to a minor.[\[1\]](#)

Delegation of Responsibility

A schedule of fees for attendance at school events shall be prepared by the Superintendent or designee and adopted by the Board.

The Superintendent shall ensure that this policy is posted on the district's publicly accessible website.[\[9\]](#)

Reports

Office for Safe Schools Report –

The Superintendent shall annually, by July 31, report all incidents of prohibited possession, use or sale of tobacco and vaping products, including Juuls and other e-cigarettes, by any person on school property to the Office for Safe Schools on the required form.[\[10\]](#)[\[11\]](#)

Law Enforcement Incident Report –

In accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies, the Superintendent or designee may report to the school police, School Resource Officer (SRO) or to the local police department that has jurisdiction over the school's property, the use or sale of tobacco or vaping products, including Juuls and other e-cigarettes, by any person in a school building; on a school bus or other vehicles that are owned, leased or controlled by the school district; or on any property owned leased or controlled by the school district.[\[1\]](#)[\[2\]](#)[\[10\]](#)[\[11\]](#)[\[12\]](#)[\[13\]](#)[\[14\]](#)

Guidelines

Free Admittance

The Board may permit free admittance for district employees and other designated individuals and will honor athletic passes from all districts that are members of conferences in which teams of this district compete and that honor the passes of this district.

To encourage the attendance of the Township's senior citizens at school events open to the public, the School District shall maintain a special "Gold Card Program." All community residents, 62 years of age older, shall be eligible to participate in the program. Free admission to School District sponsored activities shall be made available to "Gold Card" holders.

Service Animals

Individuals with disabilities may be accompanied by their service animals while on district property for events that are open to the general public in accordance with Board policy and state and federal laws and regulations.[\[15\]](#)[\[16\]](#)[\[17\]](#)

Replaces the following policies:

Policy 3011 - Tobacco Use on School Property adopted April 10, 1989 and revised July 20, 1998

Policy 7004 - Gold Card Program adopted June 8, 1970

Policy 7012 - Disorderly and Unruly Conduct Prohibited on School Property adopted September 9, 1985

Book	Policy Manual
Section	900 Community
Title	Citizen Advisory Committees
Code	905
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	24 P.S. 510

Purpose

Citizen advisory committees can be useful in keeping the Board and administration informed with regard to community opinion and in representing the community in the study of specific school issues.

The Board may establish a citizen advisory committee. If created, an advisory committee shall consist of at least one (1) Board member, interested community residents selected by the Board, and district administrators when appropriate.

Authority

When creating an advisory committee, the Board shall:

1. Define the committee's assignment.
2. Appoint a Chairperson and a recording secretary.
3. Appoint residents who are interested and can make some special contribution to the committee's function.
4. Approve appointment of residents, staff members and/or students recommended by the Superintendent.
5. Seek the widest range of community interest and backgrounds.

Recommendations of advisory committees shall not reduce the responsibility of the Board, which shall be free to accept or reject the recommendations.

Meetings of an advisory committee are not regular meetings of the Board and shall be open to the public only upon invitation of the committee.

Replaces Policy 7006 - Citizen Advisory Committees adopted September 9, 1974 and revised March 8, 1976, February 13, 1978, September 9, 1985, and February 28, 2005

Book	Policy Manual
Section	900 Community
Title	Public Complaint Procedures
Code	906
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022 From PSBA
Legal	1. 20 U.S.C. 7844 2. 24 P.S. 510.2 24 P.S. 510 Pol. 103 Pol. 103.1 Pol. 104 Pol. 105.1 Pol. 108 Pol. 109 Pol. 116 Pol. 127 Pol. 137 Pol. 150 Pol. 202 Pol. 206 Pol. 247 Pol. 249 Pol. 251 Pol. 252

Pol. 255

Pol. 610

Pol. 621

Pol. 626

Pol. 718

Pol. 801

Pol. 808

Pol. 815

Pol. 824

Pol. 827

Pol. 828

Purpose

The Board welcomes inquiries, suggestions, and constructive criticism **from** parents/guardians, district residents or community groups regarding the district's programs, **personnel**, operations and facilities. The Board adopts this policy to establish procedures for seeking appropriate resolution to complaints.

Authority

The Board encourages parents/guardians, district residents or community groups who have general complaints about Board policy and district procedures, district programs, personnel, operations and facilities to follow the general complaint procedure established in this policy.

The Board directs parents/guardians, other individuals and organizations alleging violations of law in the district's administration of federally-funded programs to submit complaints in accordance with the separate federal program complaint procedure established in this policy.[\[1\]](#)

The Board shall ensure that this policy is posted on the district's publicly accessible website in accordance with law.[\[2\]](#)

Delegation of Responsibility

The district shall notify parents/guardians, employees and the public of this policy and established complaint procedures via the district website and/or other efficient communication methods.

Guidelines

General Complaint Procedure

It is the intent of the Board that complaints, concerns and suggestions be addressed and/or resolved at the lowest appropriate level.

At all levels of this procedure, district employees shall make a determination as to whether the complaint should proceed as outlined in this policy or if the complaint should be submitted through a specialized complaint process addressed in a separate Board policy, district procedure or administrative regulation that is directly related to the nature of the complaint.

General complaints about Board policy and district procedures, programs, personnel, operations and facilities shall begin with an informal, direct discussion between the complainant and district employee who is most directly involved.

The employee shall attempt to provide a reasonable explanation or take appropriate action within the employee's authority. The employee shall report the matter and the resolution to the building principal or immediate supervisor.

When an informal discussion fails to resolve the complaint, the following procedure shall be used.

If a satisfactory resolution is not achieved by discussion with the employee, the complainant shall submit a written complaint to the building principal or designee and a conference shall be scheduled with the complainant. The written complaint shall include the contact information of the person or group filing the complaint, the specific nature of the complaint, a brief statement of relevant facts, how the complainant has been

affected adversely, and the action requested. The building principal or designee shall provide a written response to the complainant.

If a satisfactory resolution is not achieved through a conference with the building principal or designee, the complaint shall be referred to the Superintendent or designee. The Superintendent or designee shall review the complaint and may schedule a conference with the complainant. The Superintendent or designee shall provide a written response to the complainant.

Any requests, suggestions or complaints first directed to individual Board members and/or the Board shall be referred to the Superintendent for consideration, investigation and action. If further action is warranted, based on the initial investigation, such action shall be in accordance with the procedures outlined above. Individual School Board members or the School Board shall not conduct investigations of complaints. Within mandated privacy requirements, the Superintendent shall inform the Board of the outcome of the investigation.

In the case of a complaint against the Superintendent, the School Board shall take necessary action, as allowable under Pennsylvania School Code, Board policy, and contractual agreements with the Superintendent.

Complaint Procedure for Federal Programs

Complaints alleging violations of law in the district's administration of federally-funded programs shall be processed in accordance with the following procedure.[\[1\]](#)

The complainant shall submit a written, signed statement to the district's administration office that includes:

1. Contact information of the individual or organization filing the complaint.
2. Alleged federal program violation.
3. Facts supporting the alleged violation.
4. Supporting documentation, such as information on discussions, correspondence or meetings with district staff regarding the complaint.

District staff shall forward complaints to the district administrator responsible for federal programs or designee, who will notify the Superintendent and acknowledge receipt of the complaint in writing.

The district administrator designee responsible for federal programs or designee shall conduct an independent investigation, which may include, but not be limited to:

1. On-site visit to the building that is the subject of the complaint.
2. Opportunity to present evidence by all individuals and/or organizations involved.
3. Opportunity for participants to ask questions of each other and witnesses.

When the investigation is completed, the district administrator responsible for federal programs or designee shall prepare a written report with a recommendation for resolving the complaint. The report shall include:

1. Name of the individual or organization filing the complaint.
2. Nature of the complaint.
3. Summary of the investigation.
4. Recommended resolution.
5. Reasons for the recommended resolution.

The district administrator responsible for federal programs or designee shall submit the written report to the Superintendent, who will determine whether further investigation is required and/or the district's final response.

All individuals and/or organizations making the complaint or that are the subject of the complaint shall be notified of the resolution of the complaint by the Superintendent or designee.

The district administrator responsible for federal programs or designee shall ensure that the resolution of the complaint is implemented.

The time period between receipt and resolution of a complaint shall not exceed sixty (60) calendar days, unless circumstances require additional time.

The complainant may appeal the final resolution to the Pennsylvania Department of Education.

Division Chief
Division of Federal Programs
PA Department of Education
333 Market Street
Harrisburg, PA 17126-0333

Replaces Policy 5111 - Complaints About School Personnel adopted December 20, 2004
and revised April 26, 2011

Book	Policy Manual
Section	900 Community
Title	School Visitors
Code	907
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	1. 24 P.S. 510 2. Pol. 705 3. Pol. 709 4. 22 PA Code 14.108 5. 24 P.S. 2402 (Military Uniform) 6. Pol. 250

Authority

The Board welcomes and encourages interest in district educational programs and other school-related activities. The Board recognizes that such interest may result in visits to school by parents/guardians, residents, educators and other officials. To ensure order in the schools and to protect students and employees, it is necessary for the Board to establish policy governing school visits.[\[1\]](#)

Delegation of Responsibility

The Superintendent or designee and building principal have the authority to prohibit the entry of any individual to a district school, in accordance with Board guidelines and state and federal law and regulations.

The Superintendent or designee and building principal may limit visitors to designated areas or may limit the number of visitors to a district school, including when necessary to protect the health and safety of students, staff and the public.

The Superintendent or designee may develop administrative regulations to implement this policy and control access to school buildings and school classrooms.

Guidelines

Persons wishing to visit a school outside of already provided opportunities listed in the student handbook should make arrangements in advance with the school office in that building.

Upon arrival at the school, visitors must register at the office where they **must provide any required information or identification to protect the health and safety of students, staff and the school community, as well as** sign in and sign out and receive a pass.

District visitors will be informed of the school's health and safety rules, which must be followed prior to entry and while the visitor is in the school building and on school property.[2]

Only one (1) **designated** entrance **that is monitored and capable of controlling visitor entry** shall be used by visitors to the school. All other entrances shall be locked.[3]

All staff members shall be responsible for requiring a visitor to demonstrate that **the visitor** has a visitor's pass and has registered at the school office and received authorization to be present for the purpose of conducting business.

No visitor may confer with a student in school without the approval of the **building** principal.

Failure to comply with this policy shall result in more limited access to the school, up to and including being prohibited from school grounds, as determined by the building principal, consistent with Board policies, administrative regulations, school rules and federal and state law and regulations.

Classroom Visitations

Parents/Guardians may request to visit their child's classroom, but the request must be made prior to the visit, in accordance with prior notice requirements established by the school.[1][4]

The building principal or program supervisor must grant prior approval for the visit subject to prior notice requirements, and shall notify the classroom teacher prior to the visit.

Parents/Guardians shall be limited to one (1) class period per month, per child in the school for classroom visitations, in order to minimize disruption of the classroom schedule and the educational program. Parental participation in classroom activities or programs such as room parents, back-to-school events, and chaperones for field trips shall not constitute a classroom visit for purposes of this policy.

The building principal or program supervisor and classroom teacher have the authority to ask a visitor to leave if the visitor disrupts the classroom routine, educational program or daily schedule, or if a visitor violates Board policy. Failure to leave when asked or repeated, documented disruptions may result in loss of visitation privileges.

Under exceptional circumstances and upon request of the building principal, program supervisor, classroom teacher or parent/guardian, the Superintendent may authorize additional or longer classroom visits by a parent/guardian.

Military Personnel

Members of the active and retired Armed Forces, including the National Guard and Reserves, shall be permitted to: [\[5\]](#)[\[6\]](#)

1. Visit and meet with district employees and students when such visit is in compliance with Board policy and district procedures.
2. Wear official military uniforms while on district property.

Replaces Policy 7008 - School Visitations adopted April 10, 1978 and revised August 30, 1979 and September 26, 2005

Book	Policy Manual
Section	900 Community
Title	Relations With Parents/Guardians
Code	908 - NEW
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	1. Pol. 917 2. Pol. 918 3. Pol. 235 4. 24 P.S. 1317 5. Pol. 212

Purpose

The Board believes that the education of students is a joint responsibility that is shared by the parents/guardians. To ensure that the best interests of each student are served in the educational process, a strong program of communication and cooperation between home and school must be maintained, and parental involvement encouraged.[1][2]

Authority

The Board feels that it is the parents/guardians who have the ultimate responsibility for their children's behavior in school, including the behavior of students who have reached the legal age of majority but are, for all practical purposes, under parental authority.[3]

Delegation of Responsibility

During school hours, the Board acts in loco parentis or in place of the parents /guardians, through its designated administrators.[4]

Guidelines

Parents/Guardians are requested to keep the school staff apprised of changes in the home situation that may affect a student's conduct or performance.

The Board directs that the following activities be implemented to encourage parent-school cooperation:

1. Parent-teacher conferences to permit two-way communication between home and school.[\[5\]](#)
2. Open houses in district schools to provide parents/guardians the opportunity to see the school facilities, meet the faculty, and witness school programs.

The Board believes that parents/guardians have a responsibility to support and encourage their child's career in school through the following actions:

1. Require that students comply with district policies and school rules and regulations and accept responsibility for their behavior.
2. Send students to school with proper attention to their health, personal cleanliness and dress.
3. Maintain an active interest in the student's daily work and provide appropriate supervision for completion of assigned homework.
4. Read, sign and return promptly all communications from school, when requested.
5. Attend conferences for the exchange of information on the student's progress in school.[\[5\]](#)
6. Participate in school activities and special functions.

Book	Policy Manual
Section	900 Community
Title	Municipal Government Relations
Code	909 - NEW
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	1. PA Const. Art. III Sec. 14 2. 24 P.S. 502 3. 24 P.S. 521 4. 24 P.S. 706 5. 24 P.S. 775 6. 24 P.S. 790 7. 22 PA Code 10.11 8. 24 P.S. 1302.1-A 9. 24 P.S. 1303-A 10. Pol. 805.1 22 PA Code 10.24 35 Pa. C.S.A. 7701 Pol. 613 Pol. 805

Purpose

It is the policy of the Board that school district officials and municipal officials maintain a close and harmonious association. Such liaison is requisite for dealing with school/community concerns and issues in a satisfactory manner while assuring prudent expenditure of tax dollars.

Authority

The Board recognizes that its authority derives directly from the General Assembly, but it also is aware that the municipality and the school district must work together for the welfare of the residents. [\[1\]](#)

The Board, as an independent body, has no statutory relationship to other local governmental bodies. However, the Board may cooperate with local government units and other appropriate organizations in matters that affect district responsibilities. Such organizations may include, but not be limited to, health agencies, public libraries, museums, police and fire departments, township supervisors, borough council, planning commissions and the courts.

In matters affecting the budgets of such agencies, the Board shall neither seek special consideration nor assume costs that properly fall outside its jurisdiction, except as prescribed by law.

The Board advocates joint expenditures of district and municipal or county funds to provide facilities from which the entire community may derive benefits. In accordance with this policy, the Board may, as either opportunity or need arises, and as it is entitled to do by law, enter into joint action agreements with the local municipal governing body in acquiring or leasing, improving, equipping, operating or maintaining such jointly used facilities. [\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)

Delegation of Responsibility

The Superintendent and each local police department that has jurisdiction over school property shall enter into, and update on a biennial basis, a memorandum of understanding which shall be developed and executed in accordance with state law and regulations. [\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)

To maintain cooperation with the municipality for fiscal and facilities planning, the Superintendent or designee will meet periodically with municipal officials to discuss issues of common interest.

Book	Policy Manual
Section	900 Community
Title	Community Engagement
Code	910 - NEW
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	24 P.S. 510

Purpose

The purpose of community engagement is to create a collaborative environment in which students, parents/guardians, families, residents, businesses, and community organizations are encouraged and invited to be involved stakeholders in the school community. Such engagement strengthens broad-based community support for the school district's mission, goals, operations and educational programs.

Definition

Community engagement is defined as an ongoing collaborative process in which the school district works with the public to build understanding, guidance, and active support for the education of students in the community.

Authority

The Board endorses the concept that community engagement is essential for the school district and the community to maintain mutual understanding, respect and trust, and to work together to improve the quality of education for district students. The Board intends, through this two-way communication, to identify the community's concerns, needs and suggestions, and to be responsive to the community through the Board's actions.

The Board also recognizes that the public offers resources of training and experience useful to the schools. The quality of the district's operations and programs can be strengthened when these resources are used in an advisory capacity.

The Board, in consultation with the Superintendent, will identify a team of individuals who will be responsible for developing, implementing and delivering a community engagement program.

After the community engagement process is concluded, the Board shall make the final decision regarding an issue.

The Board will review the effectiveness of the community engagement program.

Delegation of Responsibility

The administration is authorized to develop and implement a planned program of community engagement that regularly provides opportunities for students, parents/guardians, families, residents, businesses and community organizations to participate in dialogue and decision-making related to district-wide and school-based issues.

The administration will develop and use varied, effective communication methods to ensure that all community members receive information about district and school programs and the available opportunities to become actively involved.

Guidelines

Students, parents/guardians and community members should submit to the Communications Office/Communications Specialist any communications and questions addressed to the Board.

The Board and administration shall give substantial weight to the input received from the community. When evaluating the community's suggestions, the Board and administration will consider the impact on the district's goals, operations, educational programs, and financial resources. Recommendations made by the community shall not reduce the authority or responsibility of the Board, which may accept or reject such recommendations.

The district shall communicate to the community the district's decision and its rationale regarding an issue involving community engagement.

Book	Policy Manual
Section	900 Community
Title	News Media Relations
Code	911 - NEW
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	24 P.S. 510

Purpose

Representatives of the local press, radio and TV are an important link in communications between school and community. Maintenance of good working relationships with media representatives is essential to meeting the objectives of the school-community relations program.

Authority

The Board shall have final approval for all procedures regarding relations between the news media and the district.

The Board reserves the right to negotiate for radio broadcasting, televising, filming, or sound recording of any school event by an outside agency. These rights, if sold, shall be contracted under conditions that bring the most favorable terms to the school district.

Delegation of Responsibility

The chief communications representative for the Board shall be the Superintendent or designee.

The communications representative shall be responsible to:

1. Be readily available to media representatives.

2. Keep media representatives informed of important aspects of the school district so that reporting will be done on the basis of a complete and valid overview.
3. Submit and suggest feature stories or articles of interest or relevance.
4. Assist district staff with media relations.
5. Assist various school-related groups in their relations with the news media.
6. Assist the Board in preparing regular and special publications for the public.

Guidelines

Staff members shall not give school information or interviews requested by news media representatives without prior approval of the Superintendent or designee.

Submission of photographs to news media and permission for news media representatives to photograph district subjects, personnel, or students shall be authorized by the communications representative and the individuals involved or their parents/guardians, if necessary.

Photographs of a controversial nature, or that are questionable with regard to individual rights of privacy, shall not be sanctioned.

Book	Policy Manual
Section	900 Community
Title	Nonschool Organizations/Groups/Individuals
Code	913
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	1. Pol. 220 2. Pol. 105 3. Pol. 122 4. Pol. 230 5. 24 P.S. 510 6. 24 P.S. 511 7. 24 P.S. 775 8. Pol. 216 24 P.S. 779 Pol. 907

NOTE: It is important to distinguish that Policy 913 only applies to requests from nonschool organizations, groups and individuals; in contrast, *requests from students* to personally distribute or post materials *shall be governed by Policy 220. Student Expression/Distribution and Posting of Materials.*[\[1\]](#)

Purpose

The Board recognizes that nonschool organizations, groups and individuals may wish to utilize the district as a means to engage the school community in activities and/or to distribute or post nonschool materials. The Board directs that requests for such utilization from nonschool organizations, groups or individuals shall be governed by this policy.

Activities or school-related information and materials from nonschool organizations, groups and individuals that are integrated with or presented as a part of the district's curriculum or an approved school event or student organization are approved and governed by Board policies related to curriculum and student activities, and are not governed by this policy.[2][3][\[4\]](#)

Authority

The Board recognizes that the school community may benefit from receiving information from nonschool organizations, groups and individuals, provided the distribution and posting of such information does not interfere with the educational program of the schools. The district's primary responsibility shall be to maintain a safe and orderly school environment and to protect the rights of all members of the school community.

The Board prohibits advertisement or promotion by nonschool organizations, groups or individuals during instructional time or at school-sponsored locations or activities not otherwise open to nonschool organizations, groups or individuals.[\[5\]](#)[\[6\]](#)

The Board directs that the review and consideration of any activities or nonschool materials requested under this policy shall not discriminate on the basis of content or viewpoint.

Definitions

Nonschool organizations, groups or individuals shall mean those entities that are not part of the school program, school-sponsored activities, or organized pursuant to the Pennsylvania School Code or Board policy. When employees or Board members act on behalf of a nonschool organization or group, or on their own behalf, this policy applies to them. Students are governed by a separate and distinct Board policy regarding student expression and distribution and posting of materials.[\[1\]](#)

Nonschool materials shall mean any printed, electronic or written materials prepared by nonschool organizations, groups or individuals for posting or general distribution that are not prepared as a part of the curricular or approved extracurricular programs of the district, including but not limited to, fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, nonschool organization websites and the like.

Distribution shall mean issuing nonschool materials to others on school property or during school-sponsored events; placing upon desks, tables, on or in lockers; or engaging in any other manner of delivery of nonschool materials to others while on school property or during school functions.

Posting shall mean publicly displaying nonschool materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers, on district-sponsored websites, through other district-owned technology and the like.

Prohibited activities and materials shall mean activities and materials that:

1. Violate federal, state or local laws, Board policy or district rules or regulations.
2. Are libelous, defamatory, obscene, lewd, vulgar or profane.
3. Advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and serious danger to the health or welfare of students, such as tobacco/nicotine, alcohol or illegal drugs.
4. Incite violence, advocate use of force or threaten serious harm to the school or community.
5. Are likely to or do materially or substantially interfere with the educational process, such as school activities, school work, or discipline, as well as safety and order on school property or at school functions.
6. Interfere with, or advocate interference with, the rights of any individual or the safe and orderly operation of the schools and their programs.
7. Violate written district administrative regulations or procedures on time, place and manner for posting and distribution of otherwise protected expression.

Delegation of Responsibility

The Superintendent or designee may develop administrative regulations to implement this policy.

Guidelines

Nonschool Materials

The Board requires that nonschool organizations, groups or individuals who wish **to distribute** or post nonschool **materials** on school property shall submit them to the building principal. The building principal shall inform **the Superintendent** or designee of requests received from nonschool organizations, groups and individuals.

If approval is granted by the building principal, the nonschool organization, group or individual shall comply with Board policy and administrative regulations, and the district's time, manner and place restrictions for distribution and posting of materials.

Materials issued by nonschool organizations, groups or individuals shall not be distributed during instructional time or school-sponsored activities.

Nonschool materials shall include a disclaimer clearly stating that the materials are not district sponsored and/or created materials.

Nonschool Activities

Activities sponsored by nonschool organizations, groups or individuals shall not occur during instructional time or school-sponsored activities, unless specifically authorized by the Superintendent or designee.

Requests by nonschool organizations, groups or individuals to invite or promote student participation in nonschool activities shall comply with Board policy and administrative regulations on distribution and posting of materials.

Fundraising

Fundraising by nonschool organizations, groups or individuals is prohibited on school property or in the name of the school.[\[7\]](#)

Where activities or materials otherwise comply with this policy and administrative regulations, fundraising activities may be announced.

Directory information for students or staff members will not be released to nonschool organizations, groups or individuals that seek this information for the purpose of fundraising.[\[8\]](#)

Scholarships/Awards

The Board is appreciative of the generosity of organizations that offer scholarships or awards to deserving students; but, in accepting such offers, the Board directs that established criteria be observed.

No information, either academic or personal, shall be released from a student's record for the purpose of selecting a scholarship or award winner without the permission of the student who is eighteen (18), or the parents/guardians of a student who is younger, in accordance with the Board's policy on student records. [\[8\]](#)

All pertinent information regarding the scholarship or award shall be submitted for review by the Superintendent or designee prior to the date on which it is to be presented.

Travel Services/Foreign Trips

An individual or organization that wants to solicit district students for a nonschool sponsored trip must get prior approval from the Superintendent or designee.

Solicitation and sale of travel services for trips to students may be permitted subject to the limitations in this policy and any applicable administrative regulations.

Any individual organizing a nonschool trip who is granted permission to solicit student participation must include the following disclaimer on all trip information and materials:

THIS TRIP IS NOT BEING SPONSORED OR SUPERVISED BY THE UPPER ST. CLAIR SCHOOL DISTRICT.

Replaces Policy 7001 - Dissemination of Information and Products adopted November 11, 1968 and revised November 11, 1974

Book	Policy Manual
Section	900 Community
Title	Volunteers
Code	916
	Vol II 2021
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	1. 24 P.S. 510 2. 42 U.S.C. 12101 et seq 3. 53 P.S. 6926.1903 4. 43 P.S. 951 et seq 5. Pol. 103 6. Pol. 718 7. Pol. 824 8. 23 Pa. C.S.A. 6303 9. 23 Pa. C.S.A. 6344 10. 23 Pa. C.S.A. 6344.2 11. Pol. 907 12. 23 Pa. C.S.A. 6344.3 13. 23 Pa. C.S.A. 6344.4 14. 24 P.S. 1418 15. 28 PA Code 23.44 16. 23 Pa. C.S.A. 6311 17. Pol. 806 18. Pol. 123 19. Pol. 123.1 20. Pol. 123.2 21. Pol. 805 22. Pol. 113.4 23. Pol. 216 26. Pol. 916 27. 29 U.S.C. 201 et seq

28. 43 P.S. 333.101 et seq

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

72 P.S. 7301 et seq

Purpose

The Board supports and encourages the participation of parents/guardians and community residents to enhance the educational, co-curricular and extracurricular programs of the district.

Authority

The Board may adopt and enforce reasonable rules and regulations governing volunteers and their participation in the activities of the district.[1]

The Board prohibits discrimination on the basis of race, color, marital status, creed, religion, ancestry, handicap/disability, age, sex, sexual orientation or national origin in the school environment and all district programs for volunteers.[2][3][4][5][6]

Volunteer status may be revoked at any time for violation of Board policies, administrative regulations, rules and procedures.[1]

All volunteers shall be expected to maintain professional, moral and ethical relationships with district students that are conducive to an effective, safe learning environment.[7]

Definitions

The following words and phrases, when used in this policy, shall have the meaning given to them in this section:

Adult - an individual eighteen (18) years of age or older.[8]

Certifications - refers to the child abuse history clearance statement; the state criminal history background check; and where applicable, the federal criminal history background check, required by the Child Protective Services Law.[9][10]

Direct volunteer contact - the care, supervision, guidance or control of children and routine interaction with children.[8]

Person responsible for the child's welfare - a person who provides permanent or temporary care, supervision, mental health diagnosis or treatment, training or control of a child in lieu of parental care, supervision and control.[8]

Routine interaction - regular and repeated contact that is integral to a person's volunteer responsibilities.[8]

Visitor - a parent/guardian, adult resident, educator, official or other individual who is not a school employee or independent contractor, and who visits a school or attends or participates in an event or activity at a school, but whose role is less substantial than

would be sufficient to meet the definition of volunteer for purposes of this policy.[11]

Volunteer – an adult, whose role is more than that of a visitor, who voluntarily offers a service to the district without receiving compensation from the district. A volunteer is not a school employee.[10]

The two (2) classifications of volunteers are:

1. **Position Volunteer** - an adult applying for or holding an unpaid position with a school or a program, activity or service, as a person responsible for the child's welfare or having direct volunteer contact with children. Examples include, but are not limited to, field trip chaperones, tutors, coaches, activity advisor, recess or library aides, etc.
2. **Guest Volunteer** - an adult who voluntarily provides a service to the district, without compensation, who: (1) works directly under the supervision and direction of a school administrator, a teacher or other member of the school staff; and (2) does not have direct volunteer contact. Examples include, but are not limited to, volunteering to assist in classroom celebrations, school assemblies, or school concerts; reading to students; collecting tickets at sporting events; working concession stands; participating in "Career Day," etc.

Delegation of Responsibility

The Superintendent or designee shall be responsible for the selection and management of volunteers and for ensuring compliance with Board policies, administrative regulations, rules and procedures.

At the discretion of the Superintendent or designee, a volunteer's service may be discontinued at any time.

Guidelines

Each prospective position volunteer shall complete and submit a volunteer application. The names of all position volunteers shall be submitted to the Board for approval, and, when granted authority by the Board, the Superintendent.

The names of all guest volunteers shall be submitted for approval by the building principal or designee. Upon approval, volunteers shall be placed on the list of approved volunteers. Approval shall be required prior to beginning service as a volunteer.

Certifications

Prior to approval, all position volunteers shall submit the following information:

1. PA Child Abuse History Certification - which must be less than sixty (60) months old.[10]
2. PA State Police Criminal History Record Information - which must be less than sixty (60) months old.[10]

3. Disclosure Statement for Volunteers - which is a statement swearing or affirming the applicant has not been disqualified from service by reason of conviction of designated criminal offenses or being listed as the perpetrator in a founded report of child abuse.[9][10][12]

If a position volunteer has not been a resident of Pennsylvania during the entirety of the previous ten (10) year period, the position volunteer must also submit the following information:[10]

1. Federal Criminal History Report - issued at any time since the volunteer established residency.

The Superintendent or designee shall review the information and determine if information is disclosed that precludes service as a volunteer.

Information submitted by volunteers in accordance with this policy shall be maintained centrally in a manner similar to that used for school employees.

Position volunteers shall obtain and submit new certifications every sixty (60) months.[13] A student, eighteen (18) years of age or older, who is volunteering for an event or activity sponsored by the school in which the student is enrolled and occurring on the school's grounds, shall not be required to submit certifications except when the event or activity is for children in the care of a child-care service or the student will otherwise be responsible for the welfare of a child.[10]

Tuberculosis Test

Prior to participating in student activities, volunteers shall undergo a test for tuberculosis, when required by and in accordance with the regulations and guidance of the Pennsylvania Department of Health.[14] [15]

Arrest or Conviction Reporting Requirements

Position volunteers shall report to the Superintendent or designee, in writing, within seventy-two (72) hours, an arrest or conviction required to be reported by law or notification that the volunteer has been named as a perpetrator in a founded or indicated report pursuant to the Child Protective Services Law. [12]

The Superintendent or designee shall immediately require a position volunteer to submit new certifications if the Superintendent or designee has a reasonable belief that the volunteer was arrested for or has been convicted of an offense required to be reported by law, was named as a perpetrator in a founded or indicated report, or has provided written notice of such occurrence.[12]

Failure to accurately report such occurrences may subject the position volunteer to disciplinary action up to and including denial of volunteer service and criminal prosecution.[12]

Child Abuse Reporting

All volunteers who have reasonable cause to suspect that a child is the victim of child abuse shall make a report of suspected child abuse in accordance with applicable law,

Board policy and administrative regulations.[16][17]

Supervision

Each volunteer shall be under the supervision of a designated school administrator, teacher or other member of the school staff.

Training

When training is provided for school employees relating to the legal obligations of employers and educational institutions, consideration shall be given to which volunteers should also receive that training.[17][18][19][20][21]

Confidentiality

Volunteers with access to confidential student information shall maintain the confidentiality of that information in accordance with district policies and procedures and applicable law. A volunteer may have access to confidential student information simply by being present in a classroom or school. Volunteers shall not disclose student information observed or accessed while volunteering. A volunteer who violates these confidentiality requirements may be prohibited from volunteering in the future. If a volunteer has questions about confidentiality of student information, the volunteer should consult with the building principal. [22][23]

Reimbursement for Expenses

Volunteers may be reimbursed for expenses incurred in the course of their volunteer service only when authorized in advance by the building principal or designee.

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Book	Policy Manual
Section	900 Community
Title	Title I Parent and Family Engagement
Code	918
Status	Second Reading and Adoption: February 28, 2022 First Reading: January 31, 2022
Legal	1. 20 U.S.C. 6318 2. Pol. 102 3. 20 U.S.C. 6312 4. 24 P.S. 510.2 5. Pol. 138 6. Pol. 916 7. Pol. 127 8. Pol. 814 9. Pol. 333 10. 20 U.S.C. 7845 11. 29 U.S.C. 3271 et seq 12. 29 U.S.C. 701 et seq 13. 42 U.S.C. 11301 et seq 14. 42 U.S.C. 9831 et seq 15. Pol. 212

Purpose

The Board **recognizes that** meaningful parent and family engagement contributes to the achievement of state academic standards by students participating in Title I

programs. The Board views the **education** of students as a cooperative effort among **the school**, parents and **family** members, and community.[\[1\]](#)[\[2\]](#)

Definition

Parent and Family (Family Member) - these terms are used interchangeably and shall include caregivers, a legal guardian or other person standing in loco parentis such as a grandparent or stepparent with whom the child lives, a person who is legally responsible for the child's welfare, or a legally appointed Education Decision Maker of a child participating in a Title I program.

Authority

The Board directs the district and each of its schools with a Title I program to:[\[1\]](#)

1. Conduct outreach to all parents and family members.
2. Include parents and family members in development of the district's overall Title I Plan and process for school review and improvement.[\[3\]](#)
3. Include parents and family members in the development of the Title I Parent and Family Engagement Policy. Following adoption of the policy by the Board, the policy shall be:
 - a. Distributed in writing to all parents and family members.
 - b. Incorporated into the district's Title I Plan.[\[3\]](#)
 - c. Posted to the district's publicly accessible website.[\[4\]](#)
 - d. Evaluated annually with parent and family involvement.
4. Provide opportunities and conduct meaningful collaborations with parents and family members in the planning and implementation of Title I programs, activities and procedures.

Accessibility

The district and each of its schools with a Title I program shall provide communications, information and school reports to parents and family members who are migrants or

who have limited English proficiency, a disability, limited literacy, or racial and ethnic minority backgrounds, in a language they can understand.[\[1\]](#)[\[5\]](#)

Delegation of Responsibility

The Superintendent or designee shall ensure that the district's Title I Parent and Family Engagement Policy, plan and programs comply with the requirements of federal law.[\[1\]](#)[\[3\]](#)

The Superintendent or designee shall ensure that the district and its schools with Title I programs provide opportunities for the informed participation of parents and family members by providing resources, information and school reports in an understandable and uniform format or, upon request, in another format. Such efforts shall include:

1. Providing communications in clear and simple language.
2. Posting information for parents and family members on the district's website.
3. Including a telephone number for parents and family members to call with questions.
4. Partnering with community agencies which may include libraries, recreation centers, community-based organizations and faith-based organizations to assist in sharing information.
5. Provide language access services to families with limited English proficiency through on-site or telephonic translation and interpretation services, as appropriate.[\[5\]](#)

The building principal and/or Title I staff shall notify parents and family members of the existence of the Title I programs and provide:

1. An explanation of the reasons supporting their child's selection for the program.
2. A set of goals and expectations to be addressed.
3. A description of the services to be provided.
4. A copy of this policy and the School-Parent and Family Compact.[\[1\]](#)

Parents and family members shall actively carry out their responsibilities in accordance with this policy and the School-Parent and Family Compact. At a minimum, parents and family members shall be expected to: [\[1\]](#)

1. Volunteer in their child's classroom. [\[6\]](#)
2. Support their child's learning.
3. Participate, as appropriate, in decisions relating to the education of their child and positive use of extracurricular time.

Guidelines

Each district school operating a Title I program shall hold an annual meeting of parents and family members at a convenient time, to explain the goals and purposes of Title I programs and to inform them of their right to be involved. Parents and family members shall be given the opportunity to participate in the design, development, operation and evaluation of the program. Parents and family members shall be encouraged to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs. [\[1\]](#)

The schools with Title I programs shall offer a flexible number of meetings which shall be held at various times of the morning and evening. Title I funds may be used to enable parent and family member attendance at meetings through payment of transportation, child care costs or home visits. [\[1\]](#)

The schools shall involve parents and family members in an organized, ongoing and timely way, in the planning, review and improvement of Title I programs, the Title I Parent and Family Engagement Policy and the joint development of the Title I Plan. [\[1\]](#)[\[3\]](#)

At these meetings, parents and family members shall be provided: [\[1\]](#)

1. Timely information about programs provided under Title I.
2. Description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the achievement levels of the academic standards.
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children.

To ensure the continuous engagement of parents and family members in the joint development of the Title I Plan and with the school support and improvement process, the district shall:

1. Establish meaningful, ongoing two-way communication between the district, staff and parents and family members.
2. Communicate with parents and family members about the plan and seek their input and participation through the use of newsletters, the district website, email, telephone, parent and teacher conferences, and home visits if needed.
3. Train personnel on how to collaborate effectively with parents and family members with diverse backgrounds that may impede their participation, such as limited literacy or language difficulty.
4. Distribute and discuss the School-Parent and Family Compact.

If the Title I Plan is not satisfactory to parents and family members, the district shall submit any parent or family member comments with the plan when the school makes the plan available to the Board.[\[1\]\[3\]](#)

Building Capacity for Parent and Family Engagement

The district shall provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family involvement activities to improve academic achievement and school performance through: [\[1\]](#)

1. Providing assistance to parents and family members in understanding such topics as the academic standards, state and local academic assessments, the requirements of parent and family involvement, how to monitor a child's progress and work with teachers to improve the achievement of their children.[\[2\]\[7\]](#)
2. Providing material and training to help parents and family members work with their children to improve academic achievement and to foster parent and family engagement, such as:
 - a. Scheduling trainings in different locations on a variety of topics including how to support their child in school, literacy, school safety, cultural diversity and conflict resolution.

- b. Using technology, including education about the harms of copyright piracy, as appropriate.[8]
 - c. Providing information, resources and materials in a user friendly format.
 - d. Providing, as requested by a parent or family member, other reasonable support for parent and family engagement activities.
3. Educating teachers, specialized instructional support personnel, principals and other school leaders and staff, with the assistance of parents and family members, on the value and usefulness of contributions of parents and family members and in how to reach out to, communicate with, and work with them as equal partners, implement and coordinate parent and family programs, and build ties between parents and family members and the school.[9]
4. To the extent feasible and appropriate, coordinating and integrating Title I parent and family involvement efforts and activities with other federal, state and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents and family members in more fully participating in the education of their children.[1][5][10][11][12][13][14][15]

Coordinating Parent and Family Engagement Strategies

The district shall coordinate and integrate Title I parent and family engagement strategies with other parent and family engagement strategies required by federal, state, and local laws by:[1][5][10][11][12][13][14][15]

1. Involving district and program representatives to assist in identifying specific parent and family member needs.
2. Sharing data from other programs to assist in developing initiatives to advance academic achievement and school improvement.

Annual Parent and Family Engagement Policy Evaluation

The district shall conduct, with meaningful participation of parents and family members, an annual evaluation of the content and effectiveness of this policy in improving the academic quality of all district schools with a Title I program.[1]

The evaluation shall identify:[1]

1. Barriers to parent and family member participation, with particular attention to those who are migrants, are economically disadvantaged, have a disability, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority.
2. The needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers.
3. Strategies to support successful school and parent and family interactions.

The evaluation shall be conducted through:

1. An evaluation of the effectiveness of the content and communication methods through a variety of methods.
2. A parent and family member and teacher survey designed to collect data on school level and district-wide parent and family engagement outcomes.
3. A parent and family advisory council comprised of a sufficient number and representative group of parents and family members to adequately represent the needs of the district's Title I population.

The district shall use the findings of the annual evaluation to design evidence-based strategies for more effective parent and family engagement, and to revise, if necessary, the district's Title I Parent and Family Engagement Policy.[\[1\]](#)

School-Parent and Family Compact

Each school in the district receiving Title I funds shall jointly develop with parents and family members a School-Parent and Family Compact outlining the manner in which parents and family members, the entire school staff and students will share responsibility for improved student academic achievement and the means by which the school and parents and family members will build and develop partnerships to help children achieve the state's academic standards. The compact shall:[\[1\]](#)

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment, enabling students in Title I programs to meet the academic standards.
2. Describe the ways in which parents and family members will be responsible for supporting their child's learning; volunteering in the classroom; and participating, as appropriate, in decisions related to their child's education and

positive use of extracurricular time.[6]

3. Address the importance of ongoing two-way, meaningful communication between parents/family members and teachers through, at a minimum, annual parent-teacher conferences at the elementary level, frequent reports to parents and family members on their child's progress, reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities.[6]

Title I Funds

Unless exempt by law, the district shall reserve at least one percent (1%) of its Title I funds to assist schools in conducting parent and family engagement activities. Parents and family members shall be involved in the decisions regarding how the Title I reserved funds are used for parent and family engagement activities.[1]

Not less than ninety percent (90%) of the reserved funds shall be distributed to district schools with a Title I program, with priority given to high need schools. The district shall use the Title I reserved funds to conduct activities and strategies consistent with this policy, including:[1]

1. Supporting schools and nonprofit organizations in providing professional development for the district and school personnel regarding parent and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents and family members.[9]
2. Supporting programs that reach parents and family members at home, in the community, and at school.
3. Disseminating information on best practices focused on parent and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents and family members.
4. Collaborating or providing subgrants to schools to enable such schools to collaborate with community-based or other organizations or employers with a record of success in improving and increasing parent and family engagement.
5. Engaging in any other activities and strategies that the district determines are appropriate and consistent with this policy.

Documentation of Parent and Family Engagement Practices

Documentation to track the implementation of this policy is an essential part of compliance and may include, but not be limited to, sign-in sheets at workshops, meetings and conferences; schedules, training and informational materials; communications and brochures; and meeting notes.

Replaces Policy 7017 - Title I Parent and Family Engagement adopted November 25, 2019



Memo

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

From: Dr. Lauren Madia, Director of Pupil Services
Dr. Judy Bulazo, Director of Curriculum and Instruction
Dr. Lou Angelo, Director of Operations and Facilities

Date: February 28, 2022

RE: **Allegheny County DHS Transportation Contract**

We request ratification of the following:

- Contract with Allegheny County Department of Human Services that establishes Upper St. Clair School District as a contractor to provide transportation services to children in foster care on behalf of the County, in alignment with current ESSA / Federal Program requirements. As a result of this contract, the School District is able to bill Allegheny County for services provided on their behalf up to \$15,000.



Memo

To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott 

Date: February 21, 2022

RE: Surplus/Obsolete Equipment

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

item type	quantity
Desktop Computers	17
Tablets	50
Audio/Visual Equipment	48
	115

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.



Memo

To: Dr. Rozzo, USCSD Board Members
 From: Raymond Berrott *Ry Berrott*
 Date: February 21, 2022
 RE: Technology Investment and Financing

Due to the supply shortages with technology equipment, I recommend board action at the February 28, 2022 voting meeting. The equipment listed below remains on backorder for many school districts. Last year, we ordered our 1:1 devices in February 2021 and received the equipment in November 2021. We must place orders the first week of March to secure our place in the ordering queue. Also, with interest rates rising, locking in a rate sooner than later is financially prudent.

All lease proposals included terms for delaying the first payment until the new budget year starts, July 2022. We received \$267,000 from the Federal E-Rate program and \$128,000 from the ECF (Emergency Connectivity Fund – American Rescue Plan Act of 2021) to help subsidize this year's investments. As of February 21, 2022, we do not know if the ECF program will continue to be funded, but we will structure these leases with the flexibility to allow for outside funding sources.

We received the following lease proposals:

Vendor	5-year Rate	Annual Payment	4-year rate	Annual Payment	Total Annual Payment
First Capital Equipment Leasing Corp.	2.97	\$62,091.62	2.97	\$296,355.49	\$358,447.11
Huntington	2.63	\$61,562.53	2.80	\$232,763.52	\$294,326.05
Insight Financial Services	4.17	\$63,293.20	4.31	\$239,057.55	\$302,350.75
Laurel Capital	2.89	\$61,163.08	2.75	\$231,371.12	\$292,534.20
Vantage Financial	3.75	\$62,156.00	3.75	\$234,665.00	\$296,821.00

Laurel Capital's lease proposal has the lowest annual cost (interest rate + fees), the most flexibility with prepayments, excellent customer service, and they have successfully provided financing to Upper St. Clair School District in the past.

The equipment listed below is **not** the entire technology investment you will see in future budget presentations. The other investments in the first draft of the budget will continue to be vetted through the budget review process. *All equipment is either on the PEPPM or COSTARS state contract.*

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

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.

USC SCHOOL DISTRICT



Memo

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

From: Dr. Lou Angelo

Date: February 28, 2022

RE: High School roof top unit (RTU)

The HVAC unit or RTU that sits above the old pool area is in need of replacement . Originally, it was designed to regulate temperatures and humidity in a pool environment. In an effort to repurpose the unit during the High School renovation project, the design team specified modifications to operate in the new space. Unfortunately, the modifications do not function as designed. Currently, the unit will not cool the space or keep an adequate heating set point. This space currently functions as a dining area for the nutrition center during the day. Also, the room is used by extracurricular and athletic programs after school.

After exhausting all options to achieve the desired functionality, the unit will need to be completely replaced. CJL Engineering and McLean Architects have provided services free of charge to evaluate the District's options to replace the unit. The District is recommending a COSTARS contract with Engineered Building Systems to complete the project at a price of \$186,100.00. The construction fund will finance the project with the RTU installed during spring break.



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: February 28, 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 January 31, 2022, are enclosed for your review.

GENERAL FUND

	2021-22	2021-22 through January 31, 2022		2020-21	2020-21 through January 31, 2021	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$62.39	\$61.70	99%	\$59.53	\$59.55	100%
EIT	\$6.01	\$2.84	47%	\$5.67	\$2.24	40%
All Other Local Revenues	\$3.32	\$2.35	71%	\$3.53	\$2.50	71%
State Revenues	\$18.85	\$10.16	54%	\$18.33	\$10.18	56%
Federal Revenues	\$1.31	\$0.19	15%	\$0.48	\$0.44	92%
All Other	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Total Revenues	\$91.88	\$77.24	84%	\$87.54	\$74.91	86%
Expenditures	\$91.88	\$47.35	52%	\$87.80	\$45.38	52%
Revenues less Expenditures	\$0.00	\$29.89		(\$0.26)	\$29.53	

Balance Sheet	As of June 30, 2021 <i>(audited)</i>	As of January 31, 2022
Cash and Marketable Securities	\$19,374,000	\$42,859,485
Total Assets	\$23,421,502	\$46,586,995
Total Liabilities	\$13,084,306	\$6,702,428
Nonspendable Reserves	\$352,431	\$18,269
Adjustment to Fund Balance	\$0	\$29,881,534
Fund Balance	\$9,984,765	\$9,984,765

Of note, earned income taxes and real estate transfer taxes continue to trend (\$684k) ahead of the previous school year. Current year interim real estate tax revenue collections continue to trend behind last year. The timing and billing of interim taxes are controlled by Allegheny County. Interim taxes should see an increase in collections through the end of the year.

ENTERPRISE FUND – FOOD SERVICE

	2021-22	2021-22 through January 31, 2022	2020-21	2020-21 through January 31, 2021
	Budgeted	Actual	Budgeted	Actual
Revenues	\$1,938,604	\$1,353,871	\$1,927,393	\$817,805
Expenditures	\$1,872,196	\$1,257,140	\$1,900,718	\$937,827
<i>Net</i>	<i>\$66,408</i>	<i>\$96,731</i>	<i>\$26,675</i>	<i>(\$120,022)</i>

	As of June 30, 2021 (audited)	As of January 31, 2022
Cash and Marketable Securities	\$55,885	\$240,140
Total Assets	\$357,316	\$532,966
Total Liabilities	\$415,347	\$496,283
<i>Unassigned Fund Balance</i>	<i>(\$58,031)</i>	<i>\$36,683</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. Year-end expectations project revenue will continue to trend higher than 2020-21. At the end of January, the Food Service Fund is showing a profit and \$216,753 ahead of last year's income.

CAPITAL RESERVE

	2021-22	2021-22 through January 31, 2022	2020-21	2020-21 through January 31, 2021
	Budgeted	Actual	Budgeted	Actual
Revenues	\$270,000	\$270,009	\$270,000	\$267,028
Expenditures	\$276,497	\$28,196	\$305,000	\$175,336
<i>Net</i>	<i>(\$6,497)</i>	<i>\$241,813</i>	<i>(\$35,000)</i>	<i>\$91,692</i>

	As of June 30, 2021 (audited)	As of January 31, 2022
Cash and Marketable Securities	\$93,275	\$335,088
Total Assets	\$93,275	\$335,088
Total Liabilities	\$0	\$0
<i>Total Reserves</i>	<i>\$93,275</i>	<i>\$335,088</i>

CONSTRUCTION FUND

	2021-22 through January 31, 2022	2020-21 through January 31, 2021	
	Actual	Actual	
Revenues	\$2,517,534	\$4,159	
Expenditures	\$2,508,565	\$388,821	
<i>Net</i>	<i>\$8,969</i>	<i>(\$384,662)</i>	
	As of June 30, 2021 <i>(audited)</i>	As of January 31, 2022	
Cash and Marketable Securities	\$2,362,947	\$1,906,177	
Total Assets	\$2,362,947	\$1,906,177	
Total Liabilities	\$1,473,796	\$1,073,246	
<i>Fund Balance</i>	<i>\$889,151</i>	<i>\$832,931</i>	

BUDGET TRANSFERS

Budget transfers for the 2021-22 school year in the amount of \$267,912.94 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
JANUARY 31, 2022**

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	JUNE 30 2021	JAN 31, 2022
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,158	50,158
INVEST-PSDLAF	19,320,149	42,805,632
INVEST-CITIZENS	-	-
INVEST-INVEST	1,325	1,325
INTERFUND RECEIVABLE	244,295	264,911
ACCOUNTS RECEIVABLE	361,994	29,113
STATE SUBSIDIES REC	2,215,007	2,441,949
FEDERAL SUB - RECEIVABLE	63,492	8,889
EARNED INCOME REC	246,457	
DEL TAX RECEIVABLE & OTHER RECOV DISB	897,986	982,649
PREPAID EXPENSES	18,269	
TOTAL ASSETS	23,421,502	46,586,995
LIABILITIES		
INTERFUND A/P	-	-
ACCTS PAYABLE	1,237,803	15,253
RESERVE FOR ENCUMBRANCES	964,301	949,117
ACCRUED SALARIES & BENEFI	6,409,955	
PAYROLL/WITHHOLDINGS	3,170,643	4,401,096
DEFERRED REVENUE	1,301,604	1,336,961
TOTAL LIABILITIES	13,084,306	6,702,428
RESERVES		
NONSPENDABLE ENCUMBRANCES	334,162	
NONSPENDABLE PREPAID	18,269	18,269
ADJUSTMENT TO FUND BALANCE		29,881,534
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	39,884,568

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMPL

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,1ST SUBTOTAL
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FUND-10 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6111	CURRENT REAL	62,388,993.00	61,696,203.81	692,789.19	98.89	59,532,370.00	59,547,924.03	-15,554.03	100.03
R6112	INTERIM REAL	525,000.00	23,174.89	501,825.11	4.41	365,000.00	757,038.31	-392,038.31	207.41
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	2,839,040.96	3,170,997.04	47.24	5,668,552.00	2,241,599.13	3,426,952.87	39.54
R6153	REAL ESTATE T	800,000.00	644,124.29	155,875.71	80.52	670,000.00	557,962.62	112,037.38	83.28
R6157	MERCANTILE TA	360,000.00	399,049.04	-39,049.04	110.85	350,000.00	359,861.65	-9,861.65	102.82
R6300	LOCAL TAXES P	.00	3,884.65	-3,884.65	.00	.00	3,880.33	-3,880.33	.00
R6411	DEL REAL ESTA	500,000.00	492,549.30	7,450.70	98.51	575,000.00	330,105.65	244,894.35	57.41
R6451	DELINQUENT EY	65,000.00	7,667.67	57,332.33	11.80	65,000.00	15,777.72	49,222.28	24.27
R6510	INTEREST INCO	50,000.00	2,761.04	47,238.96	5.52	100,000.00	4,775.67	95,224.33	4.78
R6710	ATHLETIC REVE	175,000.00	113,326.45	61,673.55	64.76	175,000.00	61,727.36	113,272.64	35.27
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	93,185.40	66,814.60	58.24	211,000.00	65,043.17	145,956.83	30.83
R6920	PRIVATE DONAT	.00	74,957.13	-74,957.13	.00	75,000.00	43,696.00	31,304.00	58.26
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	131,400.00	-131,400.00	.00	.00	51,630.45	-51,630.45	.00
R6990	MISC REV/REFU	.00	174,661.74	-174,661.74	.00	250,000.00	34,662.52	215,337.48	13.87
R6991	REFUNDS FOR P	.00	18,025.92	-18,025.92	.00	30,000.00	.00	30,000.00	.00
R7110	BASIC INSTRU	4,606,037.00	1,959,165.00	2,646,872.00	42.53	4,606,037.00	1,894,974.00	2,711,063.00	41.14
R7112	BASIC ED SOCI	1,577,640.00	293,278.90	1,284,361.10	18.59	.00	458,624.76	-458,624.76	.00
R7271	SPEC ED REGUL	2,059,867.00	1,191,944.00	867,923.00	57.87	1,936,261.00	1,146,792.00	789,469.00	59.23
R7310	TRANSPORTATIO	850,000.00	423,825.00	426,175.00	49.86	600,000.00	463,452.00	136,548.00	77.24
R7320	RENT & SINKIN	749,000.00	419,002.08	329,997.92	55.94	756,000.00	531,441.07	224,558.93	70.30
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	.00	276,547.00	.00
R7505	READY TO LEAR	332,045.00	332,045.00	.00	100.00	332,045.00	332,045.00	.00	100.00
R7810	SOCIAL SECURI	.00	.00	.00	.00	1,518,064.00	.00	1,518,064.00	.00
R7820	RETIREMENT PA	7,205,034.00	4,130,868.28	3,074,165.72	57.33	6,831,086.00	3,961,702.94	2,869,383.06	58.00
R8514	TITLE I	78,437.00	.00	78,437.00	.00	78,437.00	17,199.45	61,237.55	21.93
R8515	TITLE II A &	47,078.00	5,867.69	41,210.31	12.46	47,078.00	15,320.08	31,757.92	32.54
R8516	TITLE III - L	9,500.00	3,348.46	6,151.54	35.25	9,500.00	735.07	8,764.93	7.74
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	12,695.62	811,815.38	1.54	.00	279,779.37	-279,779.37	.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	10,011.59	-10,011.59	.00	.00	3,886.29	-3,886.29	.00
TOTAL-10	GENERAL FUND	91,880,982.00	77,234,424.18	14,646,557.82	84.06	87,545,861.00	74,907,349.67	12,638,511.33	85.56
TOTAL REPORT		91,880,982.00	77,234,424.18	14,646,557.82	84.06	87,545,861.00	74,907,349.67	12,638,511.33	85.56

DATE: 02/22/2022
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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMPL

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION
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FUND-10 GENERAL FUND

FUNCTION	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100 REG ED	8,750.00	55,680.48	-46,930.48	636.35	8,750.00	4,505.33	4,244.67	51.49
1110 REG ED REIMB	38,044,584.70	17,147,583.40	20,897,001.30	45.07	36,250,848.38	16,464,394.87	19,786,453.51	45.42
1211 LIFE SKILLS S	1,130,372.40	431,225.72	699,146.68	38.15	1,156,414.66	584,681.40	571,733.26	50.56
1221 DEAF/HEARING	33,000.00	9,007.38	23,992.62	27.30	30,000.00	11,100.00	18,900.00	37.00
1224 VISUALLY IMPA	201,400.00	58,072.13	143,327.87	28.83	229,600.00	94,999.89	134,600.11	41.38
1225 SPEECH & LANG	380,000.00	127,081.84	252,918.16	33.44	370,000.00	149,392.40	220,607.60	40.38
1231 EMOTIONAL SUP	774,258.90	306,621.71	467,637.19	39.60	599,805.80	256,845.71	342,960.09	42.82
1233 AUTISTIC SUPP	257,388.00	69,368.88	188,019.12	26.95	177,400.00	99,491.88	77,908.12	56.08
1241 LEARNING SUPP	6,060,047.05	2,706,438.55	3,353,608.50	44.66	5,802,471.48	2,622,447.33	3,180,024.15	45.20
1243 GIFTED SUPPOR	1,171,273.29	500,879.90	670,393.39	42.76	1,275,940.41	551,416.00	724,524.41	43.22
1270 MULTIPLE DISA	65,334.00	38,830.81	26,503.19	59.43	59,062.00	26,133.88	32,928.12	44.25
1290 OTHER SPECIAL	863,119.00	120,014.08	743,104.92	13.90	787,546.94	74,421.07	713,125.87	9.45
1293 OTHER SPEC ED	207,324.00	127,209.78	80,114.22	61.36	207,422.47	100,262.41	107,160.06	48.34
1300 VOCATIONAL ED	.00	.00	.00	.00	.00	-1,686.21	1,686.21	.00
1380 TRADE & INDUS	267,697.00	175,114.13	92,582.87	65.42	261,239.69	168,982.37	92,257.32	64.68
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	4,439.17	6,298.14	41.34
1490 TITLE I INSTR	108,151.50	48,354.18	59,797.32	44.71	71,226.02	56,347.52	14,878.50	79.11
2111 SUPV OF STUDE	451,117.88	258,334.79	192,783.09	57.27	432,700.34	248,520.02	184,180.32	57.43
2120 GUIDANCE	2,046,146.75	975,518.44	1,070,628.31	47.68	2,123,185.87	978,426.58	1,144,759.29	46.08
2140 PSYCH SERV	589,590.70	259,059.75	330,530.95	43.94	554,248.63	242,196.69	312,051.94	43.70
2211 SUPV OF MEDIA	220,434.54	126,077.97	94,356.57	57.20	.00	.00	.00	.00
2220 TECH SUPPORT	1,394,006.01	951,824.73	442,181.28	68.28	741,600.00	550,817.01	190,782.99	74.27
2250 LIBRARY SERVI	1,107,128.78	525,499.04	581,629.74	47.47	1,123,150.56	547,767.34	575,383.22	48.77
2260 CURR DEV SERV	1,143,931.41	549,244.37	594,687.04	48.01	739,995.65	349,367.14	390,628.51	47.21
2271 STAFF DEV PRO	405,972.82	27,040.52	378,932.30	6.66	257,557.51	74,660.97	182,896.54	28.99
2310 BOARD SERVICE	84,647.73	75,931.83	8,715.90	89.70	124,081.40	98,050.17	26,031.23	79.02
2330 TAX COLL SERV	382,528.04	200,645.06	181,882.98	52.45	310,000.00	128,955.54	181,044.46	41.60
2340 STAFF REL & N	50,000.00	17,622.00	32,378.00	35.24	50,000.00	19,908.10	30,091.90	39.82
2350 LEGAL SERVICE	125,000.00	59,090.86	65,909.14	47.27	100,000.00	51,902.83	48,097.17	51.90
2351 LEGAL SPECIAL	30,000.00	9,413.25	20,586.75	31.38	30,000.00	7,008.20	22,991.80	23.36
2352 LEGAL CONSTRU	50,000.00	7,061.00	42,939.00	14.12	.00	31,248.50	-31,248.50	.00
2360 OFF OF SUPER	1,255,174.26	695,895.37	559,278.89	55.44	1,186,668.06	666,905.64	519,762.42	56.20
2370 COMM RELATION	164,605.49	100,802.29	63,803.20	61.24	191,751.92	108,544.99	83,206.93	56.61
2380 OFF OR PRINC	3,251,209.95	1,871,421.19	1,379,788.76	57.56	3,096,836.82	1,838,149.48	1,258,687.34	59.36
2400 PUPIL HEALTH	.00	.00	.00	.00	.00	3,486.30	-3,486.30	.00
2440 NURSING SERV	753,181.46	344,729.75	408,451.71	45.77	719,349.19	354,935.76	364,413.43	49.34
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	180,945.48	136,946.64	56.92	299,947.92	174,132.14	125,815.78	58.05
2512 BUDGET SERV	42,377.74	20,999.17	21,378.57	49.55	40,766.34	23,656.87	17,109.47	58.03
2513 RECEIVING/DIS	79,105.45	49,839.65	29,265.80	63.00	76,445.13	45,070.82	31,374.31	58.96
2514 PAYROLL SERVI	108,963.69	62,546.54	46,417.15	57.40	105,416.95	61,901.56	43,515.39	58.72
2515 FINAN ACCT SE	42,377.72	34,427.52	7,950.20	81.24	40,766.34	23,657.12	17,109.22	58.03
2516 INTERNAL AUDI	42,377.69	20,999.17	21,378.52	49.55	40,766.28	23,657.10	17,109.18	58.03
2517 PROPERTY ACCT	16,951.08	8,399.43	8,551.65	49.55	16,306.54	9,462.42	6,844.12	58.03

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

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FUND-10 GENERAL FUND

FUNCTION	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2519 OTHER FISCAL	231,026.63	127,943.93	103,082.70	55.38	179,459.80	75,879.58	103,580.22	42.28
2540 PRINT, PUB &	289,800.00	199,226.24	90,573.76	68.75	274,800.00	203,513.33	71,286.67	74.06
2611 DIRECTOR OF O	230,200.02	133,093.82	97,106.20	57.82	220,458.28	131,591.57	88,866.71	59.69
2619 SUPERVISION O	214,561.18	86,819.04	127,742.14	40.46	205,494.16	120,133.24	85,360.92	58.46
2620 OPER OF BLDG	7,471,379.68	4,122,009.68	3,349,370.00	55.17	7,388,173.98	4,363,740.12	3,024,433.86	59.06
2630 GROUNDS & UPK	81,034.00	53,429.60	27,604.40	65.93	81,034.00	46,890.17	34,143.83	57.86
2660 SECURITY SERV	1,326,681.90	730,548.50	596,133.40	55.07	1,258,646.29	757,500.60	501,145.69	60.18
2700 STUDNT TRANS	.00	.00	.00	.00	.00	43.51	-43.51	.00
2711 TRANSP - HEAD	247,204.33	147,512.55	99,691.78	59.67	235,791.13	140,015.39	95,775.74	59.38
2719 TRANSP SUPER	111,601.14	68,758.59	42,842.55	61.61	102,120.99	45,142.82	56,978.17	44.21
2720 VEHICLE OPERA	3,533,650.42	1,447,782.86	2,085,867.56	40.97	3,483,058.49	1,243,732.35	2,239,326.14	35.71
2740 VEHICLE SERV	686,857.90	352,186.19	334,671.71	51.27	692,008.68	210,564.96	481,443.72	30.43
2750 NON PUBLIC TR	12,000.00	182,015.46	-170,015.46	1516.80	.00	.00	.00	.00
2790 OTHER TRANSP	229,200.00	132,064.76	97,135.24	57.62	211,500.00	115,517.20	95,982.80	54.62
2818 TECHNOLOGY SE	.00	-.04	.04	.00	881,672.28	501,380.15	380,292.13	56.87
2834 STAFF DEV CER	52,000.00	27,436.48	24,563.52	52.76	52,500.00	34,221.00	18,279.00	65.18
2839 OTHER STAFF S	706,940.31	393,223.01	313,717.30	55.62	586,767.99	330,137.42	256,630.57	56.26
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	86,830.00	-86,830.00	.00	.00	57,476.00	-57,476.00	.00
3210 STUDNT ACTIV	442,751.95	174,732.81	268,019.14	39.47	431,619.62	159,827.04	271,792.58	37.03
3250 STUDENT ATHLE	1,501,499.64	851,597.48	649,902.16	56.72	1,505,035.11	775,456.05	729,579.06	51.52
5110 DEBT SERVICE	8,566,524.00	6,642,775.23	1,923,748.77	77.54	8,211,874.00	6,423,351.80	1,788,522.20	78.22
5111 DEBT SERV LOA	1,583,160.58	1,494,223.96	88,936.62	94.38	1,425,915.64	1,270,303.20	155,612.44	89.09
5130 REFUND OF PRI	.00	22,069.83	-22,069.83	.00	.00	25,238.12	-25,238.12	.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	22,870.56	-22,870.56	.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	47,352,890.28	44,528,091.72	51.54	87,799,219.29	45,384,068.33	42,415,150.96	51.69
TOTAL REPORT	91,880,982.00	47,352,890.28	44,528,091.72	51.54	87,799,219.29	45,384,068.33	42,415,150.96	51.69

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

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FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111 ADMIN SALARIE	3,187,437.32	1,856,186.32	1,331,251.00	58.23	3,026,516.89	1,687,493.19	1,339,023.70	55.76
112 ADMIN SUPP SA	1,168,883.88	658,990.18	509,893.70	56.38	1,060,448.86	668,271.05	392,177.81	63.02
113 OTHER BENEFI	161,700.00	108,689.49	53,010.51	67.22	188,665.00	96,091.67	92,573.33	50.93
114 SABBATICAL	.00	64,453.10	-64,453.10	.00	.00	.00	.00	.00
115 LEAVE PAYOUT	250,000.00	35,999.08	214,000.92	14.40	250,000.00	162,832.90	87,167.10	65.13
115.1 ATTENDANCE BO	.00	43,941.72	-43,941.72	.00	.00	.00	.00	.00
121 TEACHER SALAR	27,053,703.50	11,323,665.82	15,730,037.68	41.86	26,254,444.08	11,016,650.79	15,237,793.29	41.96
121.1 ASYNCHRONOUS	.00	74,942.40	-74,942.40	.00	.00	.00	.00	.00
122 SUB TEACHERS	600,000.00	331,736.44	268,263.56	55.29	430,000.00	395,416.46	34,583.54	91.96
123 WORKSHOP SALA	153,926.00	117,126.75	36,799.25	76.09	148,640.80	118,873.23	29,767.57	79.97
125 INTERN SALARI	30,501.90	3,810.00	26,691.90	12.49	30,160.00	13,005.00	17,155.00	43.12
130 ECA SALARIES	215,451.00	88,489.89	126,961.11	41.07	214,023.00	75,323.80	138,699.20	35.19
131 COACHES SALAR	494,190.00	251,672.62	242,517.38	50.93	479,720.00	238,122.98	241,597.02	49.64
133 FACULTY HELP	53,001.90	12,045.60	40,956.30	22.73	45,500.00	7,432.00	38,068.00	16.33
141 SECURITY SALA	489,871.26	283,229.61	206,641.65	57.82	477,428.11	285,272.46	192,155.65	59.75
142 TEMP SECUR SA	42,003.20	12,475.75	29,527.45	29.70	41,908.56	6,943.75	34,964.81	16.57
144 SECURITY OT	30,006.40	35,356.06	-5,349.66	117.83	29,975.76	11,910.92	18,064.84	39.74
151 CLERICAL SALA	1,437,671.60	836,645.18	601,026.42	58.19	1,410,038.25	818,502.73	591,535.52	58.05
152 CLERICAL SUB	15,600.00	3,322.50	12,277.50	21.30	6,500.00	2,485.00	4,015.00	38.23
161 MAINT SALARIE	545,887.73	286,318.68	259,569.05	52.45	550,363.73	291,654.83	258,708.90	52.99
163 MAINT OT SAL	22,022.00	34,679.35	-12,657.35	157.48	22,000.00	19,935.06	2,064.94	90.61
171 CUST SALARIES	1,874,083.37	924,476.36	949,607.01	49.33	1,879,171.39	1,070,688.96	808,482.43	56.98
172 CUST SUB SALA	109,360.00	132,056.45	-22,696.45	120.75	109,360.00	41,761.92	67,598.08	38.19
173 CUST OT SALAR	84,000.80	73,189.86	10,810.94	87.13	84,000.00	67,315.03	16,684.97	80.14
174 STUDENT HELP	35,981.20	32,275.50	3,705.70	89.70	36,325.00	17,525.39	18,799.61	48.25
175 SUB VAN DRIVE	.00	5,250.13	-5,250.13	.00	.00	.00	.00	.00
176 DRIVERS-REG R	1,076,989.35	553,200.88	523,788.47	51.37	1,032,708.83	496,796.80	535,912.03	48.11
177 SUB DRIVERS S	130,000.00	25,836.81	104,163.19	19.87	100,100.00	16,065.18	84,034.82	16.05
178 EXTRA TRIP SA	125,000.00	147,761.85	-22,761.85	118.21	172,900.00	64,171.25	108,728.75	37.11
179 VAN DRIVERS	.00	31,440.56	-31,440.56	.00	.00	.00	.00	.00
181 BUS ATTEND SA	50,431.16	26,298.35	24,132.81	52.15	69,009.32	24,737.12	44,272.20	35.85
182 SUB ATTEND SA	.00	6,453.75	-6,453.75	.00	.00	2,580.85	-2,580.85	.00
191 AIDES SALARIE	1,774,558.97	723,721.19	1,050,837.78	40.78	1,666,437.02	695,459.01	970,978.01	41.73
192 SUB AIDES SAL	5,481.00	45,609.25	-40,128.25	832.13	27,216.00	23,687.50	3,528.50	87.04
210 HEALTH INSURA	7,575,298.24	4,311,990.47	3,263,307.77	56.92	7,051,446.97	4,159,503.66	2,891,943.31	58.99
220 SOCIAL SECURI	3,155,279.15	1,414,337.33	1,740,941.82	44.82	3,036,128.23	1,356,639.92	1,679,488.31	44.68
230 RETIREMENT	14,410,067.33	6,616,225.97	7,793,841.36	45.91	13,662,171.52	6,297,480.01	7,364,691.51	46.09
240 TUITION REIMB	172,000.00	27,037.48	144,962.52	15.72	162,500.00	34,221.00	128,279.00	21.06
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	229,604.62	161,603.38	58.69	220,000.00	128,333.36	91,666.64	58.33
290 MISC EMPL BEN	49,200.00	25,557.20	23,642.80	51.95	41,000.00	24,331.75	16,668.25	59.35
311 TWP TAX COLLE	322,528.04	119,792.18	202,735.86	37.14	260,000.00	97,858.69	162,141.31	37.64
322 IU ED SERVICE	519,214.00	153,727.56	365,486.44	29.61	533,662.00	192,208.31	341,453.69	36.02
323 PROF ED SERV-	57,100.00	20,410.00	36,690.00	35.74	.00	12,936.00	-12,936.00	.00

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FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
328	ED SPEAKERS/C	39,400.00	13,482.50	25,917.50	34.22	28,850.00	6,624.14	22,225.86	22.96
329	PROF ED SVCS	487,653.00	237,542.14	250,110.86	48.71	489,155.00	181,745.97	307,409.03	37.16
330	PROF SVCS	1,401,264.32	605,533.51	795,730.81	43.21	1,243,320.00	497,924.68	745,395.32	40.05
340	OTHR TECH SVC	182,050.00	138,929.95	43,120.05	76.31	117,050.00	74,262.85	42,787.15	63.45
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	3,687.00	6,638.00	35.71	10,325.00	3,645.00	6,680.00	35.30
348	TECH SERV - T	54,500.00	14,573.75	39,926.25	26.74	84,500.00	18,274.48	66,225.52	21.63
350	SECURITY SERV	62,758.00	3,000.00	59,758.00	4.78	59,258.00	3,508.00	55,750.00	5.92
360	EE TRAIN & DE	35,000.00	2,941.00	32,059.00	8.40	.00	.00	.00	.00
390	OTHER PURCH C	265,326.00	.00	265,326.00	.00	44,250.00	25,613.21	18,636.79	57.88
411	DISPOSAL SERV	42,000.00	23,942.86	18,057.14	57.01	42,000.00	21,203.07	20,796.93	50.48
412	SNOW PLOWING	134,000.00	.00	134,000.00	.00	134,000.00	.00	134,000.00	.00
413	CUSTODIAL SER	.00	1,006.73	-1,006.73	.00	.00	.00	.00	.00
414	LAWN CARE SER	81,034.00	53,429.60	27,604.40	65.93	81,034.00	46,890.17	34,143.83	57.86
424	WATER/SEWAGE	251,200.00	105,834.10	145,365.90	42.13	245,200.00	101,224.72	143,975.28	41.28
431	R&M BLDG	281,208.92	189,465.42	91,743.50	67.38	184,177.16	88,694.18	95,482.98	48.16
432	R&M EQUIP	424,747.58	271,392.10	153,355.48	63.89	409,183.10	344,404.43	64,778.67	84.17
433	R&M VEHICLE	20,000.00	16,447.01	3,552.99	82.24	80,000.00	17,475.40	62,524.60	21.84
438	R&M INFO SYS	95,400.00	47,310.72	48,089.28	49.59	116,400.00	19,094.08	97,305.92	16.40
440	RENTAL	218,950.00	136,862.45	82,087.55	62.51	216,950.00	125,868.62	91,081.38	58.02
442	RENTAL EQUIPM	14,500.00	6,086.52	8,413.48	41.98	28,588.00	3,340.00	25,248.00	11.68
460	EXTERMINATION	5,800.00	2,610.94	3,189.06	45.02	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	.00	6,300.00	.00
492	OPERATING PER	3,530.00	326.00	3,204.00	9.24	180.00	3,100.26	-2,920.26	1722.37
513	CONTRACT CARRI	1,417,125.00	456,226.40	960,898.60	32.19	1,367,125.00	325,417.12	1,041,707.88	23.80
513.1	CONT CARR- AT	15,000.00	3,045.44	11,954.56	20.30	12,000.00	3,471.44	8,528.56	28.93
513.2	PARENT TRANSF	.00	1,825.43	-1,825.43	.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	214,386.00	24,085.00	89.90	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	86,538.70	84,461.30	50.61	171,000.00	94,348.57	76,651.43	55.17
531	POSTAGE	32,750.00	5,200.12	27,549.88	15.88	29,750.00	3,658.46	26,091.54	12.30
540	ADVERTISING	12,500.00	7,398.85	5,101.15	59.19	12,500.00	8,700.51	3,799.49	69.60
550	PRINTING	146,200.00	119,141.02	27,058.98	81.49	131,200.00	122,622.33	8,577.67	93.46
561	TUITION OTHER	40,788.00	.00	40,788.00	.00	.00	-1,616.85	1,616.85	.00
562	TUITION CHART	527,000.00	202,915.00	324,085.00	38.50	659,640.00	321,463.10	338,176.90	48.73
563	TUITION - NON	816,124.00	278,192.22	537,931.78	34.09	623,281.00	403,828.04	219,452.96	64.79
564	TUITION - VO	267,697.00	175,114.13	92,582.87	65.42	261,239.69	168,982.37	92,257.32	64.68
567	TUITION APPR	301,889.00	.00	301,889.00	.00	348,848.00	.00	348,848.00	.00
569	TUITION-OTHER	.00	11,403.25	-11,403.25	.00	.00	6,289.00	-6,289.00	.00
580	CONF & TRAVEL	58,148.00	16,571.50	41,576.50	28.50	76,600.00	8,218.26	68,381.74	10.73
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	523.90	15,476.10	3.27

DATE: 02/18/2022
TIME: 15:21:20

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMPL

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 7/22

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	%
591 PURCH SERV LO	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
592 SERV FROM OTH	.00	511.94	-511.94	.00	1,500.00	551.32	948.68	36.75
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	1,888,241.20	1,091,369.19	796,872.01	57.80	1,921,836.34	1,358,757.36	563,078.98	70.70
611 BID SUPPLIES	65,134.00	41,511.12	23,622.88	63.73	88,590.00	57,149.09	31,440.91	64.51
618 SOFTWARE & LI	4,050.00	.00	4,050.00	.00	4,050.00	400.00	3,650.00	9.88
621 NATURAL GAS	201,500.00	145,066.78	56,433.22	71.99	201,500.00	100,691.87	100,808.13	49.97
622 ELECTRICITY	915,300.00	391,397.05	523,902.95	42.76	915,300.00	435,979.90	479,320.10	47.63
626 GASOLINE	20,000.00	10,978.64	9,021.36	54.89	15,000.00	.00	15,000.00	.00
627 DIESEL FUEL	200,000.00	78,824.37	121,175.63	39.41	200,000.00	46,161.35	153,838.65	23.08
640 BOOKS & PERIO	167,749.03	108,057.83	59,691.20	64.42	180,726.41	97,471.81	83,254.60	53.93
650 TECH SUPPLIES	315,567.12	242,910.81	72,656.31	76.98	280,858.48	203,361.99	77,496.49	72.41
650.1 TECH SUPPLIES	114,675.00	51,248.43	63,426.57	44.69	106,400.00	54,536.23	51,863.77	51.26
650.2 TECH SOFTWARE	319,700.00	230,819.95	88,880.05	72.20	304,000.00	247,165.47	56,834.53	81.30
650.3 TECH HARDWARE	98,500.00	160,829.13	-62,329.13	163.28	82,500.00	22,647.93	59,852.07	27.45
752 CAPITAL EQUIP	21,271.00	.00	21,271.00	.00	21,271.00	45,003.00	-23,732.00	211.57
760 REPLCMNT EQUI	.00	.00	.00	.00	8,200.00	.00	8,200.00	.00
762 CAP REPLACE E	52,349.47	26,232.88	26,116.59	50.11	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	64,000.00	.00	64,000.00	.00
810 DUES AND FEES	200,647.50	110,143.55	90,503.95	54.89	186,355.59	86,871.60	99,483.99	46.62
831 INTEREST LOAN	63,326.42	79,868.49	-16,542.07	126.12	71,295.78	81,849.59	-10,553.81	114.80
832 INTEREST BOND	4,646,024.00	2,745,775.23	1,900,248.77	59.10	4,636,374.00	2,846,851.80	1,789,522.20	61.40
840 CONTINGENCY	165,400.00	4,680.28	160,719.72	2.83	266,200.00	1,088.63	265,111.37	.41
850 EXTENDED SEAS	40,000.00	4,063.47	35,936.53	10.16	40,000.00	2,455.81	37,544.19	6.14
880 REFUND OF PRI	.00	22,069.83	-22,069.83	.00	.00	25,238.12	-25,238.12	.00
890 MISC EXPENDIT	111,900.00	26,351.67	85,548.33	23.55	97,313.01	20,128.59	77,184.42	20.68
899 PASS-THRU FUN	.00	86,830.00	-86,830.00	.00	.00	57,476.00	-57,476.00	.00
911 PRINCIPAL-LOA	1,519,834.16	1,414,355.47	105,478.69	93.06	1,354,619.86	1,188,453.61	166,166.25	87.73
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	45,815.27	-45,815.27	.00
TOTAL-10 GENERAL FUND	91,880,982.00	47,352,890.28	44,528,091.72	51.54	87,799,219.29	45,384,068.33	42,415,150.96	51.69
TOTAL REPORT	91,880,982.00	47,352,890.28	44,528,091.72	51.54	87,799,219.29	45,384,068.33	42,415,150.96	51.69

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

OBJECT TITLE	AUDITED JUNE 30, 2021	UNAUDITED JAN 31, 2022
ASSETS		
CASH	-	
PETTY CASH	1,012	1,012
INVEST-PLGIT	239	239
INVEST-PSDLAF	54,634	238,889
INTERFUND RECEIVABLE	-	
ACCOUNTS RECEIVABLE	200	-
STATE SUBSIDIES REC	6,809	5,305
FEDERAL SUB - RECEIVABLE	200,917	194,017
INVENTORY - DONATED GOODS	1,881	1,881
PREPAID EXPENSES	-	
EQUIPMENT	927,708	927,708
ACCUMULATED DEPRECIATION	(836,084)	(836,084)
TOTAL ASSETS	357,316	532,966
LIABILITIES		
INTERFUND A/P	243,450	172,622
ACCTS PAYABLE	30,418	183,657
DEFERRED REVENUE	-	-
DEFERRED CHARGES	1,881	1,881
STUDENT DEPOSITS	87,584	86,110
CAPITAL LEASE LIABILITY	52,014	52,014
TOTAL LIABILITIES	415,347	496,283
RESERVES		
NONSPENDABLE ENCUMBRANCES	2,017	-
ADJUSTMENTS TO FUND BALANCE		96,731
UNASSIGNED FUND BALANCE	(60,048)	(60,048)
TOTAL RESERVES	(58,031)	36,684

DATE: 02/21/2022
TIME: 16:39:58

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMPI

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 7/22

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

FUND-50 FOOD SERVICE
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6611	SALES TO PUP	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	337,247.37	407,894.67	45.26	657,489.30	101,884.49	555,604.81	15.50
R6630	INCOME FROM S	62,946.97	16,043.47	46,903.50	25.49	61,712.71	8,268.28	53,444.43	13.40
R7600	STATE REIMBUR	32,902.06	25,948.16	6,953.90	78.86	32,902.06	26,262.30	6,639.76	79.82
R8531	FEDERAL REIMB	216,012.04	910,345.07	-694,333.03	421.43	210,211.79	635,569.35	-425,357.56	302.35
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	45,815.27	67,452.14	40.45
TOTAL-50	FOOD SERVICE	1,938,604.30	1,353,871.47	584,732.83	69.84	1,927,392.57	817,804.89	1,109,587.68	42.43
TOTAL REPORT		1,938,604.30	1,353,871.47	584,732.83	69.84	1,927,392.57	817,804.89	1,109,587.68	42.43

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMPL

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 7/22

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

FUND-50 FOOD SERVICE
FUNCTION-3100 FOOD SERVICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
115	LEAVE PAYOUT	.00	.00	.00	.00	3,440.00	-3,440.00	.00
115.1	ATTENDANCE BO	.00	3,650.00	-3,650.00	.00	4,075.00	-4,075.00	.00
151	CLERICAL SALA	58,255.90	33,481.50	24,774.40	56,419.80	32,564.10	23,855.70	57.72
195	CAFETERIA	575,215.08	283,110.52	292,104.56	558,990.73	246,701.28	312,289.45	44.13
210	HEALTH INSURA	84,718.56	64,978.30	19,740.26	119,980.68	47,753.64	72,227.04	39.80
220	SOCIAL SECURI	47,452.41	24,464.99	22,987.42	47,629.82	22,066.55	25,563.27	46.33
230	RETIREMENT	192,205.82	104,097.00	88,108.82	178,905.00	87,678.49	91,226.51	49.01
390.1	ARA ADMINISTR	.00	18,931.14	-18,931.14	.00	18,669.75	18,669.75	50.00
390.2	ARA MANAGEMEN	.00	19,504.51	-19,504.51	.00	13,166.36	12,813.04	50.68
432	R&M EQUIP	.00	10,688.54	-10,688.54	.00	12,107.78	-12,107.78	.00
440	RENTAL	.00	.00	.00	.00	6,488.00	-6,488.00	.00
571.1	FOOD COSTS ON	640,003.69	502,785.42	137,218.27	570,763.26	300,855.81	269,907.45	52.71
571.2	NVD'S ONLY	-84,536.63	-76,669.84	-7,866.79	-84,536.63	-37,580.98	-46,955.65	44.46
572	FOOD SERV MGT	26,056.24	.00	26,056.24	.00	.00	.00	.00
572.1	ARA SALARY/BE	120,698.20	88,970.86	31,727.34	117,508.45	73,097.13	44,411.32	62.21
572.2	OTHER ARA DIR	71,088.56	84,606.50	-13,517.94	70,107.06	56,341.64	13,765.42	80.37
580	CONF & TRAVEL	.00	.00	.00	.00	300.00	-300.00	.00
610	SUPPLIES	19,225.25	21,391.62	-2,166.37	15,000.00	17,611.59	-2,611.59	117.41
631	FOOD	37,687.41	17,358.41	20,329.00	45,000.00	3,980.05	41,019.95	8.84
633	DONATED COMMO	62,311.59	.00	62,311.59	.00	.00	60,404.09	.00
650	TECH SUPPLIES	.00	4,965.00	-4,965.00	.00	.00	.00	.00
762	CAP REPLACE E	.00	17,600.00	-17,600.00	.00	.00	51,363.00	.00
890	MISC EXPENDIT	3,177.32	14,588.65	-11,411.33	11,227.10	9,873.32	1,353.78	87.94

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	1,257,140.12	615,056.28	67.15	1,900,718.26	937,826.51	962,891.75	49.34
TOTAL REPORT		1,872,196.40	1,257,140.12	615,056.28	67.15	1,900,718.26	937,826.51	962,891.75	49.34

CAPITAL RESERVE
JANUARY 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30 2021	JAN 31, 2022
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	93,275	335,088
INVEST-PNC	-	-
INTERFUND RECEIVABLE	-	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	93,275	335,088
LIABILITIES		
INTERFUND A/P	-	
RESERVE ENCUMBRANCES		-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	-	-
RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES	-	
ADJUSTMENT TO FUND BALANCE		241,813
ASSIGNED FUND BALANCE	93,275	93,275
TOTAL RESERVES	93,275	335,088

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMPL

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 7/22

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	8.86	-8.86	.00	.00	27.96	-27.96	.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	270,008.86	-8.86	100.00	270,000.00	267,027.96	2,972.04	98.90
TOTAL REPORT		270,000.00	270,008.86	-8.86	100.00	270,000.00	267,027.96	2,972.04	98.90

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 7/22

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

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
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	11,398.31	-11,398.31	.00	.00	.00	.00	.00
762	CAP REPLACE E	258,385.00	.00	258,385.00	.00	.00	175,335.54	-175,335.54	.00
TOTAL-31	CAPITAL RESE	276,497.00	28,196.05	248,300.95	10.20	305,000.00	175,335.54	129,664.46	57.49
TOTAL REPORT		276,497.00	28,196.05	248,300.95	10.20	305,000.00	175,335.54	129,664.46	57.49

CONSTRUCTION FUND
JANUARY 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2021	JAN 31, 2022
ASSETS		
CASH	-	-
PSDLAF SERIES A	1,078,421	404,137
PLGIT SERIES A	1,284,526	1,502,040
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	2,362,947	1,906,177
LIABILITIES		
INTERFUND A/P	846	
ACCTS PAYABLE	569,106	536,296
RESERVE FOR PRIOR ENCUMB	13,425	13,637
CONSTRUCTION RETAINAGE	890,420	523,313
TOTAL LIABILITIES	1,473,796	1,073,246
RESERVES		
RESTRICTED ENCUMBRANCE	65,189	
ADJUSTMENTS TO FUND BALANCE		8,969
RESTRICTED FUND BALANCE	823,962	823,962
TOTAL RESERVES	889,151	832,931

6/30/2021 858,809

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 7/22

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				BUDGET	PRIOR YEAR			
			REVENUE	BALANCE	%		REVENUE	BALANCE	%		
R6510	INTEREST INCO	.00	209.77	-209.77	.00	.00	754.12	-754.12	.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	2,517,533.91	-2,517,533.91	.00	.00	4,159.12	-4,159.12	.00		
TOTAL REPORT		.00	2,517,533.91	-2,517,533.91	.00	.00	4,159.12	-4,159.12	.00		

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 7/22

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	CONSTRUCT SVCS	.00	1,084,546.27	-1,084,546.27	.00	.00	.00	.00	.00
FUND-36 MS RENOVATION FUNCTION-4400 ARCHITECT & 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	21,443.12	-21,443.12	.00	.00	38,437.25	-38,437.25	.00
450	CONSTRUCT SVCS	.00	1,381,447.38	-1,381,447.38	.00	.00	330,609.32	-330,609.32	.00
610	SUPPLIES	.00	.00	.00	.00	.00	9,861.00	-9,861.00	.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	CONSTRUCT SVCS	.00	20,532.62	-20,532.62	.00	.00	.00	.00	.00
TOTAL-36	MS RENOVATIO	.00	2,508,564.89	-2,508,564.89	.00	.00	388,821.18	-388,821.18	.00
TOTAL REPORT		.00	2,508,564.89	-2,508,564.89	.00	.00	388,821.18	-388,821.18	.00

Budget Transfers - 2021-22

Fund	From:			To:			Description	From	To
	Function	Account	Subject	Function	Account	Subject			
10	1211 Life Skills/Tuition	1121100010000000	561	1270 MultiDisabilities/IU Ed	1127000030000000	322	account correction	40,788.00	40,788.00
10	1212 Life Skills/Tuition NonPublic	1121100010000000	563	1271 MultiDisabilities/IU Ed	1127000030000000	322	account correction	80,000.00	80,000.00
10	1233 Autistic Support/Profes Supp	1123300030000000	329	1225 Speech & Language/IU Ed	1122500010000000	322	account correction	8,156.00	8,156.00
10	1233 Autistic Support/Profes Supp	1123300030000000	329	1225 Speech & Language/IU Ed	1122500030000000	322	account correction	8,156.00	8,156.00
10	1231 Emotional Support/Profess Sup	1123100030000000	323	1231 Emotional Support/Tuition	1123100030000000	561	account correction	36,690.00	36,690.00
10	12250 BA Library/Supplies	1225000010110000	610	12250 BA Library/Books	1225000010110000	640	book order	17.00	17.00
10	2220 Tech Capital/Software Replace	1222000010000000	768	2220 Tech/Hardware	1222000010000000	650.3	account correction	9,000.00	9,000.00
10	2220 Tech Capital/Software Replace	1222000030000000	768	2220 Tech/Hardware	1222000030000000	650.3	account correction	9,000.00	9,000.00
10	2220 Technology/Repair&Maint	1222000010000000	438	2220 Tech/Hardware	1222000010000000	650.3	printer purchase	7,000.00	7,000.00
10	2220 Technology/Repair&Maint	1222000030000000	438	2220 Tech/Hardware	1222000030000000	650.3	printer purchase	7,000.00	7,000.00
10	3210 Marching Band/Cap Replacemnt	1321000030003200	762	3210 Marching Band/Supplies	1321000030003200	610	account correction	12,190.05	12,190.05
10	3210 Marching Band/Capital	1321000030003200	752	3210 Marching Band/Supplies	1321000030003200	610	account correction	5,113.00	5,113.00
10	3210 Marching Band/Dues	1321000030003200	810	1100 HS Music/Supplies	1110000030313200	610	account correction	150.00	150.00
10	1100 HS Music/Capital Equip	1110000030313200	752	1100 HS Music/Supplies	1110000030313200	610	supplies	4,822.00	4,822.00
10	1100 HS Music/Repairs	1110000030313200	432	1100 HS Music/Supplies	1110000030313200	610	supplies	7,000.00	7,000.00
10	2600 FC O&M/R&M Equipment	1260000030220000	432	2600 FC O&M/R&M Building	1260000030220000	431	combustion replacemnt	3,436.00	3,436.00
10	1100 BA Science/Tech	1110000010112500	650	1100 BA Science/Books	1110000010112500	640	teacher manuals	494.91	494.91
10	1100 EI Science/Tech	1110000010122500	650	1100 EI Science/Books	1110000010122500	640	teacher manuals	494.91	494.91
10	1100 ST Science/Tech	1110000010132500	650	1100 ST Science/Books	1110000010132500	640	teacher manuals	494.91	494.91
10	1100 ST Music/Tech	1110000010133200	650	1100 ST Music/Supplies	1110000010133200	610	equipment	1,214.00	1,214.00
10	5111 Leases/Interest	1511100000000000	831	5111 Leases/Principal	1511100000000000	911	budget correction	26,696.16	26,696.16
								267,912.94	267,912.94

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members

From: Scott P. Burchill

Date: February 28, 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	\$478,443.40		\$5,966.00	\$375,036.57
BILL LIST	\$1,461,569.83		\$14,370.11	
TOTAL	\$1,940,013.23	\$0.00	\$20,336.11	\$375,036.57

CREDIT CARD BILL

The credit card bill for January purchases:

\$ 5.00	Pass Thru	\$ 23.38	Business Office
\$ 107.97	Streams	\$ 894.00	Music
\$ 309.45	HS Science	\$ 249.00	Curriculum Develop
\$ 613.85	HS FACS	\$ 4,787.78	JANUARY
\$ 104.85	Title III		
\$ 720.10	Technology		
\$ 72.74	Library		
\$ 850.00	Staff Development		
\$ 154.11	Superintendent		
\$ 75.98	FC Principal		
\$ 607.35	HS Principal		

DATE: 02/25/2022
TIME: 08:22:31

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.fund='10' and transact.check_no between '67606' and '67712'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	67606	01/27/22	16967	21CCCS	1110000030310000	562	FEB 2022	0.00	1,246.51
0101	67607	01/27/22	19505	72POINT5PROMOTIONS	1325000030220000	810	MS WRESTLING TOUR	0.00	550.00
0101	67608	01/27/22	1330	ALLEGHENY INTERMEDI	1129000030000000	322	OT/PT NOV 2021	0.00	556.20
0101	67608	01/27/22	1330	ALLEGHENY INTERMEDI	1129000010000000	322	OT/PT NOV 2021	0.00	1,112.24
TOTAL CHECK								0.00	1,668.44
0101	67609	01/27/22	14675	AMAZON	1222000030000000	650.1	BLANKET ORDER FOR C	0.00	1,040.56
0101	67609	01/27/22	14675	AMAZON	1222000010000000	650.1	BLANKET ORDER FOR C	0.00	1,040.57
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	16.82
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	21.87
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	79.46
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	87.44
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	87.59
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	100.35
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	113.97
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	173.20
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	209.44
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	227.06
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	SPRAY PAINT BLACK,	0.00	2,103.32
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	3.17
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	4.12
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	14.98
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	16.49
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	16.52
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	18.93
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	21.49
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	32.66
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	39.50
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	42.82
0101	67609	01/27/22	14675	AMAZON	1110000030313900	610	ART CLAY SILVER	0.00	396.68
TOTAL CHECK								0.00	5,909.01
0101	67610	01/27/22	18763	ARBITER PAY	1325000030310000	330	REF PAY	0.00	5,000.00
0101	67611	01/27/22	18792	AL COLUSSI	1272000000000000	513	1/17-21/2022	0.00	450.00
0101	67612	01/27/22	18871	COMMONWEALTH CHARTE	1110000010210000	562	JANUARY 2022	0.00	1,246.51
0101	67612	01/27/22	18871	COMMONWEALTH CHARTE	1110000030220000	562	JANUARY 2022	0.00	1,246.51
TOTAL CHECK								0.00	2,493.02
0101	67613	01/27/22	16522	JAMES CONNELLY	1272000000000000	290	WORK BOOTS	0.00	209.99
0101	67614	01/27/22	4610	CHRISTINE HESTWOOD	1110000030313200	580	PARKING MILEAGE	0.00	31.70
0101	67615	01/27/22	19480	HUNTINGTON PUBLIC C	1511100000000000	831	TURF	0.00	269.41
0101	67615	01/27/22	19480	HUNTINGTON PUBLIC C	1511100000000000	911	TURF	0.00	6,785.41
TOTAL CHECK								0.00	7,054.82
0101	67616	01/27/22	19737	ANTHONY M KRAUSE	1260000000000000	580	MILEAGE	0.00	40.37

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UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.fund='10' and transact.check_no between '67606' and '67712'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	67617	01/27/22	16094	PA LEADERSHIP CHART	1110000010210000	562	JANUARY 2022	0.00	1,246.51
0101	67618	01/27/22	14399	PENNSYLVANIA CYBER	1110000030220000	562	JANUARY 2022	0.00	1,246.51
0101	67618	01/27/22	14399	PENNSYLVANIA CYBER	1110000010210000	562	JANUARY 2022	0.00	1,246.51
0101	67618	01/27/22	14399	PENNSYLVANIA CYBER	1124100030310000	562	JANUARY 2022	0.00	2,410.93
0101	67618	01/27/22	14399	PENNSYLVANIA CYBER	1110000030310000	562	JANUARY 2022	0.00	2,493.02
TOTAL CHECK								0.00	7,396.97
0101	67619	01/27/22	3810	PEOPLES NATURAL GAS	1260000000000000	621	GAS TRANSMISSION -	0.00	1,271.80
0101	67619	01/27/22	3810	PEOPLES NATURAL GAS	1260000010110000	621	GAS TRANSMISSION -	0.00	1,472.38
0101	67619	01/27/22	3810	PEOPLES NATURAL GAS	1260000010210000	621	GAS TRANSMISSION -	0.00	2,432.16
0101	67619	01/27/22	3810	PEOPLES NATURAL GAS	1260000010120000	621	GAS TRANSMISSION -	0.00	1,579.62
0101	67619	01/27/22	3810	PEOPLES NATURAL GAS	1260000030220000	621	GAS TRANSMISSION -	0.00	2,609.58
0101	67619	01/27/22	3810	PEOPLES NATURAL GAS	1260000030310000	621	GAS TRANSMISSION -	0.00	7,206.92
TOTAL CHECK								0.00	16,572.46
0101	67620	01/27/22	8700	FREDERICK P PESKORS	1110000030314200	610	SUPPLIES	0.00	418.49
0101	67621	01/27/22	14825	PITTSBURGH MAILING	1280000000000000	540	ACT 1 MAILING	0.00	762.47
0101	67622	01/27/22	18293	PROVIDENT CHARTER S	1124100010210000	562	NOV-JAN 2021-2022	0.00	21,698.33
0101	67623	01/27/22	19644	QUEST DIAGNOSTICS	10	0480.025	DECEMBER 2021	0.00	240.00
0101	67624	01/27/22	14234	REX GLASS & MIRROR	1325000030310000	610	WINDOW REMOVAL AND	0.00	1,524.00
0101	67625	01/27/22	16389	DEAN SABOLICK	1260000000000000	610	BOOT REIMBURSEMENT	0.00	104.33
0101	67626	01/27/22	18565	JOHN SEYBERT	1110000030313200	810	NATL BAND ASSOC	0.00	55.00
0101	67627	01/27/22	19791	SUNBELT RENTALS	1325000030310000	610	RENTAL OF FORK LIFT	0.00	1,148.04
0101	67628	01/27/22	17622	TOWNSHIP OF UPPER S	1260000000000000	424	SEWAGE - DAB	0.00	2,734.09
0101	67628	01/27/22	17622	TOWNSHIP OF UPPER S	1260000010110000	424	SEWAGE - BAKER	0.00	1,505.88
0101	67628	01/27/22	17622	TOWNSHIP OF UPPER S	1260000010120000	424	SEWAGE - EISENHOWER	0.00	1,273.53
0101	67628	01/27/22	17622	TOWNSHIP OF UPPER S	1260000010130000	424	SEWAGE - STREAMS	0.00	1,130.08
0101	67628	01/27/22	17622	TOWNSHIP OF UPPER S	1260000010210000	424	SEWAGE - BOYCE	0.00	905.66
0101	67628	01/27/22	17622	TOWNSHIP OF UPPER S	1260000030310000	424	SEWAGE - HIGH SCHOO	0.00	12.29
0101	67628	01/27/22	17622	TOWNSHIP OF UPPER S	1260000030310000	424	SEWAGE - HIGH SCHOO	0.00	2,916.65
0101	67628	01/27/22	17622	TOWNSHIP OF UPPER S	1260000030220000	622	SEWAGE - FT COUCH	0.00	859.15
TOTAL CHECK								0.00	11,337.33
0101	67629	01/27/22	15863	TURNBERRY, L. P.	1260000000000000	610	DEC 2021	0.00	8,970.00
0101	67630	01/27/22	17679	U. S. BANK	1254000000000000	432	ANNUAL LEASE, SERVI	0.00	7,745.76
0101	67631	01/27/22	17686	UGI ENERGY SERVICES	1260000010120000	621	GAS COMMODITY	0.00	2,289.23
0101	67631	01/27/22	17686	UGI ENERGY SERVICES	1260000010110000	621	GAS COMMODITY	0.00	2,075.97
0101	67631	01/27/22	17686	UGI ENERGY SERVICES	1260000010210000	621	GAS COMMODITY	0.00	3,014.50
0101	67631	01/27/22	17686	UGI ENERGY SERVICES	1260000030220000	621	GAS COMMODITY	0.00	3,433.86
TOTAL CHECK								0.00	10,813.56

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UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.fund='10' and transact.check_no between '67606' and '67712'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	67632	01/27/22	14206	UPMC	1110000030310000	569	HB ACAD SUPPORT	0.00	300.00
0101	67632	01/27/22	14206	UPMC	1280000000000000	330	WORK CAPACITY EVAL	0.00	340.00
TOTAL CHECK									640.00
0101	67633	01/27/22	19001	KIMBERLY VALERIANO	1325000030310000	610	LUNCHEON FOR CUSTOD	0.00	256.39
0101	67634	01/27/22	18392	KRISTIN WEAVER	1110000030311600	610	BEAT BLUE BUNDLE	0.00	42.00
0101	67635	01/27/22	18712	WESLEY FAMILY SERV	1240000010120000	330	PSYCH SERV	0.00	549.10
0101	67636	01/27/22	1470	WEST PENN POWER	1260000010110000	622	ELECTRICITY - BAKER	0.00	3,599.20
0101	67636	01/27/22	1470	WEST PENN POWER	1260000010210000	622	ELECTRICITY - BOYCE	0.00	5,857.53
0101	67636	01/27/22	1470	WEST PENN POWER	1260000030220000	622	ELECTRICITY - FT CO	0.00	10.55
0101	67636	01/27/22	1470	WEST PENN POWER	1279000000000000	622	ELECTRICITY - BUS G	0.00	96.64
0101	67636	01/27/22	1470	WEST PENN POWER	1260000010130000	622	ELECTRICITY	0.00	7,746.07
TOTAL CHECK									17,309.99
0101	67637	01/28/22	11050	SOUTHWOOD PSYCHIATR	1299000000000000	899	CONTRACTOR	0.00	7,920.00
0101	67637	01/28/22	11050	SOUTHWOOD PSYCHIATR	1299000000000000	899	4605	0.00	13,320.00
0101	67637	01/28/22	11050	SOUTHWOOD PSYCHIATR	1299000000000000	899	4605	0.00	15,750.00
0101	67637	01/28/22	11050	SOUTHWOOD PSYCHIATR	1299000000000000	899	CONTRACTOR	0.00	28,440.00
TOTAL CHECK									65,430.00
0101	67638	01/28/22	P1034	UPPER ST CLAIR EDUC	10	0462.009	DED:4000 PROF DUES	0.00	8,232.81
0101	67638	01/28/22	P1034	UPPER ST CLAIR EDUC	10	0462.009	DED:4000 PROF DUES	0.00	8,232.81
TOTAL CHECK									16,465.62
0101	67639	01/28/22	P1032	UPPER ST CLAIR SF/A	10	0462.009	DED:4002 CLASS DUES	0.00	79.56
0101	67639	01/28/22	P1032	UPPER ST CLAIR SF/A	10	0462.009	DED:4001 CLASS DUES	0.00	472.92
0101	67639	01/28/22	P1032	UPPER ST CLAIR SF/A	10	0462.009	DED:4004 CLASS DUES	0.00	550.24
0101	67639	01/28/22	P1032	UPPER ST CLAIR SF/A	10	0462.009	DED:4002 CLASS DUES	0.00	79.56
0101	67639	01/28/22	P1032	UPPER ST CLAIR SF/A	10	0462.009	DED:4001 CLASS DUES	0.00	472.92
0101	67639	01/28/22	P1032	UPPER ST CLAIR SF/A	10	0462.009	DED:4004 CLASS DUES	0.00	535.76
TOTAL CHECK									2,190.96
0101	67640	01/28/22	P1035	USC-ESP/PSEA/NEA	10	0462.009	DED:4003 TRANS DUES	0.00	235.44
0101	67640	01/28/22	P1035	USC-ESP/PSEA/NEA	10	0462.009	DED:4003 TRANS DUES	0.00	235.44
TOTAL CHECK									470.88
0101	67641	02/01/22	13100	WOLTZ & WIND FORD	10	0422	2021 F-350 CHASSIS	0.00	60,606.93
0101	67642	02/02/22	1790	ARAMARK CORPORATION	1260000010110000	413	DUST MOP HANDLES &	0.00	99.03
0101	67642	02/02/22	1790	ARAMARK CORPORATION	1260000010210000	413	DUST MOP HANDLES &	0.00	230.22
0101	67642	02/02/22	1790	ARAMARK CORPORATION	1260000010130000	413	DUST MOP HANDLES &	0.00	170.82
0101	67642	02/02/22	1790	ARAMARK CORPORATION	1260000030310000	413	DUST MOP HANDLES &	0.00	220.32
0101	67642	02/02/22	1790	ARAMARK CORPORATION	1260000010120000	413	DUST MOP HANDLES &	0.00	166.38
0101	67642	02/02/22	1790	ARAMARK CORPORATION	1260000030220000	413	DUST MOP HANDLES &	0.00	119.96
TOTAL CHECK									1,006.73
0101	67643	02/02/22	19255	RICHARD CHRISTY	1325000030310000	330	SWIM 1/12	0.00	20.00
0101	67644	02/02/22	18792	AL COLUSSI	1272000000000000	513	MILEAGE INV 000139	0.00	600.00

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UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.fund='10' and transact.check_no between '67606' and '67712'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	67645	02/02/22	19600	RAYMOND C DENNIN	1325000030310000	330	SWIM 1/19	0.00	105.00
0101	67646	02/02/22	17100	DEPARTMENT OF THE T 10		0462.003	DEPT OF TREASURY	0.00	300.14
0101	67647	02/02/22	19239	CHESTER DUDZINSKI	1325000030310000	330	SWIM 1/26	0.00	85.00
0101	67648	02/02/22	4240	FEDEX	1280000000000000	531	MUSICAL FURNITURE	0.00	924.59
0101	67649	02/02/22	19546	PENELOPE HUNT	1325000030310000	330	SWIM 1/26	0.00	85.00
0101	67650	02/02/22	18873	JON KELLY	1325000030310000	330	SWIM 1/26	0.00	85.00
0101	67650	02/02/22	18873	JON KELLY	1325000030310000	330	SWIM 1/19	0.00	105.00
TOTAL CHECK									190.00
0101	67651	02/02/22	8520	PENNSYLVANIA AMERIC	1260000000000000	424	WATER CO	0.00	1,810.00
0101	67651	02/02/22	8520	PENNSYLVANIA AMERIC	1260000010110000	424	WATER - BAKER	0.00	740.42
0101	67651	02/02/22	8520	PENNSYLVANIA AMERIC	1260000010130000	424	WATER - STREAMS	0.00	463.60
0101	67651	02/02/22	8520	PENNSYLVANIA AMERIC	1260000010120000	424	WATER - EISENHOWER	0.00	744.22
TOTAL CHECK									3,758.24
0101	67652	02/02/22	8760	PETTY CASHIER - BAK	1238000010110000	610	VARIETY SHOW/T SHIR	0.00	138.15
0101	67653	02/02/22	14572	AMY PFENDER	1283400010000000	240	WINTER TUITION REIU	0.00	2,056.20
0101	67654	02/02/22	18870	PAUL J POLASKY	1325000030310000	330	SWIM 1/19	0.00	85.00
0101	67655	02/02/22	1470	WEST PENN POWER	1260000030220000	622	ELECTRICITY - FT CO	0.00	5,908.07
0101	67656	02/10/22	18471	SCOTT BURCHILL	1250000000000000	580	MILEAGE	0.00	39.55
0101	67657	02/10/22	2860	ELIZABETH A CECELIA	1226000030000000	360	WORKSHOPS	0.00	150.00
0101	67658	02/10/22	17923	COMCAST BUSINESS	1260000030310000	530	POTS LINES FOR SIX	0.00	58.67
0101	67658	02/10/22	17923	COMCAST BUSINESS	1260000030310000	530	POTS LINES FOR SIX	0.00	90.79
0101	67658	02/10/22	17923	COMCAST BUSINESS	1260000030310000	530	POTS LINES FOR SIX	0.00	90.79
0101	67658	02/10/22	17923	COMCAST BUSINESS	1260000030310000	530	POTS LINES FOR SIX	0.00	90.79
0101	67658	02/10/22	17923	COMCAST BUSINESS	1260000030310000	530	POTS LINES FOR SIX	0.00	90.79
0101	67658	02/10/22	17923	COMCAST BUSINESS	1260000030310000	530	POTS LINES FOR SIX	0.00	90.79
0101	67658	02/10/22	17923	COMCAST BUSINESS	1260000030310000	530	POTS LINES FOR SIX	0.00	154.03
TOTAL CHECK									666.65
0101	67659	02/10/22	3360	CRYSTAL SPRINGS	1238000030310000	610	HS WATER COOLER	0.00	131.14
0101	67659	02/10/22	3360	CRYSTAL SPRINGS	1279000000000000	610	BLANKET PO FOR WATE	0.00	116.77
TOTAL CHECK									247.91
0101	67660	02/10/22	7430	MARK MILLER	1236000000000000	580	CELL PHONE - SUPPLI	0.00	78.70
0101	67661	02/10/22	18997	MUSIC TRAVEL CONSUL 10		0155	MARASCO/ELKONT	0.00	2,838.88
0101	67662	02/10/22	16329	JENNIFER PARKINSON	1250000000000000	580	CELL PHONE	0.00	180.00

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UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.fund='10' and transact.check_no between '67606' and '67712'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	67663	02/10/22	8520	PENNSYLVANIA AMERIC	1260000010130000	424	WATER - STREAMS	0.00	109.80
0101	67663	02/10/22	8520	PENNSYLVANIA AMERIC	1260000030310000	424	WATER - HIGH SCHOOL	0.00	1,246.42
0101	67663	02/10/22	8520	PENNSYLVANIA AMERIC	1260000030310000	424	WATER - HIGH SCHOOL	0.00	399.26
0101	67663	02/10/22	8520	PENNSYLVANIA AMERIC	1260000010210000	424	WATER - BOYCE	0.00	721.46
0101	67663	02/10/22	8520	PENNSYLVANIA AMERIC	1260000030220000	424	WATER - FT COUCH	0.00	805.65
TOTAL CHECK								0.00	3,282.59
0101	67664	02/10/22	15351	PMEA	1110000030313200	810		0.00	144.00
0101	67664	02/10/22	15351	PMEA	1110000030313200	810		0.00	-144.00
TOTAL CHECK								0.00	0.00
0101	67665	02/10/22	19756	STRIVE ATCC	10	0422.5	TM SETTLEMENT	0.00	300.00
0101	67666	02/10/22	19812	VICTORY ATHLETICS,	1325000030310000	752	STANDARD RETRACTABL	0.00	13,860.00
0101	67667	02/10/22	1470	WEST PENN POWER	1279000000000000	622	ELECTRICITY - BUS G	0.00	185.42
0101	67667	02/10/22	1470	WEST PENN POWER	1279000000000000	622	ELECTRICITY - BUS G	0.00	452.54
0101	67667	02/10/22	1470	WEST PENN POWER	1260000010120000	622	ELECTRICITY - EISEN	0.00	3,253.21
TOTAL CHECK								0.00	3,891.17
0101	67668	02/10/22	19301	SETH WILLIAMS	1110000030314200	610	HOME REPAIR SUPPLIE	0.00	116.55
0101	67669	02/10/22	17512	WPA ODYSSEY OF THE	10	0480.035	WPA TOURNAMENT FEE	0.00	2,200.00
0101	67670	02/10/22	18997	MUSIC TRAVEL CONSUL	1321000030003200	810	BAND/CHORALTRIP DIS	0.00	1,000.00
0101	67671	02/11/22	15194	PMEA DIST 1 JR. HIG	1110000030313200	810	PMEA REGISTRATION	0.00	144.00
0101	67672	02/15/22	19838	DUBOIS JUNIOR RIFLE	1325000030310000	810	ENTRY FEE RIFLE MAT	0.00	40.00
0101	67673	02/17/22	16967	21CCCS	1110000030310000	562	MARCH2021/22	0.00	1,771.12
0101	67674	02/17/22	15394	AGORA CYBER CHARTER	1110000010130000	562	JAN 2021-22	0.00	1,246.51
0101	67675	02/17/22	9760	RHONDA R. BATTENFEL	1124100010000000	330	CONSULTING	0.00	2,500.00
0101	67675	02/17/22	9760	RHONDA R. BATTENFEL	1124100030000000	330	CONSULTING	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
0101	67676	02/17/22	2910	CENTURY SPORTS INC	1325000030310000	850	ADDT'L WRESTLING IT	0.00	285.60
0101	67677	02/17/22	15908	COLUMBIA GAS OF PEN	1279000000000000	621	GAS COMMODITY	0.00	3,896.11
0101	67678	02/17/22	15930	JOANNA DARAKOS	1110000030311600	610	KAHOOT PRO UPGRADE	0.00	36.00
0101	67679	02/17/22	17613	HOLLY FISHER	1240000010210000	810	NASN DUES HF	0.00	130.00
0101	67680	02/17/22	6050	JORDAN TAX SERVICE	1233000000000000	311	JORDAN TAX FEE	0.00	9,138.00
0101	67681	02/17/22	19843	LGP VENTURES LLC	1129000010000000	890	PRIVATE YOGA CLASSE	0.00	75.00
0101	67681	02/17/22	19843	LGP VENTURES LLC	1129000030000000	890	PRIVATE YOGA CLASSE	0.00	75.00
TOTAL CHECK								0.00	150.00

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SELECTION CRITERIA: transact.yr='22' and transact.fund='10' and transact.check_no between '67606' and '67712'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	67682	02/17/22	19840	LISA KAMP	1272000000000000	810	LICENSE	0.00	66.00
0101	67683	02/17/22	19557	MINIPCR	1110000030312500	610	REISSUE LOST PAYMEN	0.00	186.00
0101	67684	02/17/22	16094	PA LEADERSHIP CHART	1110000010210000	562	FEB 2021/22	0.00	1,712.73
0101	67685	02/17/22	17570	PA DISTANCE LEARNIN	1110000010110000	562	FEB 2021/22	0.00	1,712.83
0101	67685	02/17/22	17570	PA DISTANCE LEARNIN	1110000010210000	562	FEB 2021/22	0.00	1,712.83
TOTAL CHECK								0.00	3,425.66
0101	67686	02/17/22	8570	PENNSYLVANIA VIRTUA	1110000030220000	562	JANUARY 2021/22	0.00	1,246.51
0101	67687	02/17/22	18293	PROVIDENT CHARTER S	1124100010210000	562	FEBRUARY ADJ	0.00	9,647.36
0101	67688	02/17/22	17686	UGI ENERGY SERVICES	1260000000000000	621	GAS COMMODITY	0.00	2,014.62
0101	67688	02/17/22	17686	UGI ENERGY SERVICES	1260000030310000	621	GAS COMMODITY	0.00	11,416.23
TOTAL CHECK								0.00	13,430.85
0101	67689	02/17/22	1470	WEST PENN POWER	1260000030310000	622	ELECTRICITY - HS	0.00	1,546.54
0101	67689	02/17/22	1470	WEST PENN POWER	1260000030310000	622	ELECTRICITY - HS	0.00	4,187.30
0101	67689	02/17/22	1470	WEST PENN POWER	1260000030310000	622	ELECTRICITY - HS	0.00	18,952.55
TOTAL CHECK								0.00	24,686.39
0101	67690	02/17/22	18809	WPIAL	1325000030310000	330	LIVE STREAM G BASKE	0.00	200.00
0101	67690	02/17/22	18809	WPIAL	1325000030310000	330	LIVE STREAM B BASKE	0.00	200.00
TOTAL CHECK								0.00	400.00
0101	67691	02/17/22	17722	DAWN YODER	1110000010212500	610	LABEL SUPPLIES	0.00	45.52
0101	67692	02/18/22	18792	AL COLUSSI	1272000000000000	513	PARENT TRANSPORTING	0.00	600.00
0101	67693	02/24/22	18763	ARBITER PAY	1325000030310000	330	CACHE VALLEY BANK T	0.00	7,000.00
0101	67694	02/24/22	17462	TIMOTHY BRIGGS	1260000000000000	290	BOOT REIMBURSEMENT	0.00	274.99
0101	67695	02/24/22	18995	CHARTIERS VALLEY SW	1325000030310000	810	HS LAST CHANCE MEET	0.00	75.00
0101	67696	02/24/22	18871	COMMONWEALTH CHARTE	1110000030220000	562	FEB ADJ	0.00	1,712.83
0101	67696	02/24/22	18871	COMMONWEALTH CHARTE	1110000010210000	562	FEB ADJ	0.00	3,017.63
TOTAL CHECK								0.00	4,730.46
0101	67697	02/24/22	19763	MATTHEW A FEDOR	1272000000000000	810	LICENSE RENEWAL	0.00	125.00
0101	67698	02/24/22	19847	BRIAN T GRIFFITH	1260000000000000	290	WORK BOOT REIMBURSE	0.00	160.86
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	CODE OF CONDUCT EXT	0.00	118.26
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	CODE OF CONDUCT EXT	0.00	167.36
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	CODE OF CONDUCT INT	0.00	59.22
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	CODE OF CONDUCT INT	0.00	83.80
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	THIS PROPERTY IS UN	0.00	26.90
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	THIS PROPERTY IS UN	0.00	38.06
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	HS FIELD ACCESS POI	0.00	5.38

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SELECTION CRITERIA: transact.yr='22' and transact.fund='10' and transact.check_no between '67606' and '67712'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	HS FIELD ACCESS POI	0.00	7.62
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	IN HOUSE INSTALLATI	0.00	93.18
0101	67699	02/24/22	18615	IMAGE360	1260000000000000	610	IN HOUSE INSTALLATI	0.00	131.85
TOTAL CHECK								0.00	731.63
0101	67700	02/24/22	6060	JOSTENS INC	1325000030310000	610	ATHLETIC AWARD PLAQ	0.00	1,371.37
0101	67701	02/24/22	17095	CHRISTOPHER KRASHNA	1260000000000000	290	WORK BOOT REIMBURS	0.00	84.79
0101	67702	02/24/22	19737	ANTHONY M KRAUSE	1260000000000000	580	TRAVEL FROM BOYCE	0.00	16.97
0101	67702	02/24/22	19737	ANTHONY M KRAUSE	1260000000000000	580	TRAVEL FROM BOYCE	0.00	33.87
TOTAL CHECK								0.00	50.84
0101	67703	02/24/22	19501	ANASTASIYA A LEVAND	1260000000000000	290	STEEL TOE REIMBURSE	0.00	104.99
0101	67704	02/24/22	16730	LINCOLN PARK PERFOR	1110000030220000	562	DEC JAN ADJ 2021/22	0.00	2,901.05
0101	67704	02/24/22	16730	LINCOLN PARK PERFOR	1110000030310000	562	DEC JAN ADJ 2021/22	0.00	8,703.15
TOTAL CHECK								0.00	11,604.20
0101	67705	02/24/22	14478	DAWN M MOSTOWY	1110000030312500	610	MODELS FOR BIOLOGY	0.00	49.98
0101	67706	02/24/22	8520	PENNSYLVANIA AMERIC	1260000010110000	424	WATER - BAKER	0.00	643.24
0101	67706	02/24/22	8520	PENNSYLVANIA AMERIC	1260000010130000	424	WATER - STREAMS	0.00	435.57
0101	67706	02/24/22	8520	PENNSYLVANIA AMERIC	1260000030220000	424	WATER - FT COUCH	0.00	693.66
0101	67706	02/24/22	8520	PENNSYLVANIA AMERIC	1260000030310000	424	WATER - HIGH SCHOOL	0.00	397.40
0101	67706	02/24/22	8520	PENNSYLVANIA AMERIC	1260000030310000	424	WATER - HIGH SCHOOL	0.00	1,893.55
0101	67706	02/24/22	8520	PENNSYLVANIA AMERIC	1279000000000000	424	WATER - BUS GARAGE	0.00	672.84
TOTAL CHECK								0.00	4,736.26
0101	67707	02/24/22	3810	PEOPLES NATURAL GAS	1260000010110000	621	GAS TRANSMISSION -	0.00	2,003.06
0101	67707	02/24/22	3810	PEOPLES NATURAL GAS	1260000010120000	621	GAS TRANSMISSION -	0.00	2,225.36
0101	67707	02/24/22	3810	PEOPLES NATURAL GAS	1260000030220000	621	GAS TRANSMISSION -	0.00	3,370.13
0101	67707	02/24/22	3810	PEOPLES NATURAL GAS	1260000030310000	621	GAS TRANSMISSION -	0.00	3,076.22
0101	67707	02/24/22	3810	PEOPLES NATURAL GAS	1260000030310000	621	GAS TRANSMISSION -	0.00	11,649.54
TOTAL CHECK								0.00	22,324.31
0101	67708	02/24/22	17622	TOWNSHIP OF UPPER S	1260000000000000	424	SEWAGE - DAB	0.00	2,536.09
0101	67708	02/24/22	17622	TOWNSHIP OF UPPER S	1260000010110000	424	SEWAGE - BAKER	0.00	866.25
0101	67708	02/24/22	17622	TOWNSHIP OF UPPER S	1260000010120000	424	SEWAGE - EISENHOWER	0.00	792.87
0101	67708	02/24/22	17622	TOWNSHIP OF UPPER S	1260000010130000	424	SEWAGE - STREAMS	0.00	531.57
0101	67708	02/24/22	17622	TOWNSHIP OF UPPER S	1260000010210000	424	SEWAGE - BOYCE	0.00	476.69
0101	67708	02/24/22	17622	TOWNSHIP OF UPPER S	1260000030310000	424	SEWAGE - HIGH SCHOO	0.00	1,551.73
0101	67708	02/24/22	17622	TOWNSHIP OF UPPER S	1260000030220000	622	SEWAGE - FT COUCH	0.00	440.29
TOTAL CHECK								0.00	7,195.49
0101	67709	02/24/22	19812	VICTORY ATHLETICS,	1325000030310000	610	PREMIUM NYLON NET -	0.00	1,191.45
0101	67709	02/24/22	19812	VICTORY ATHLETICS,	1325000030310000	610	STANDARD RETRACTABL	0.00	7,008.55
TOTAL CHECK								0.00	8,200.00
0101	67710	02/24/22	18341	TINA MARIE VOJTKO	1260000000000000	580	JULY-FEB CELL REIMB	0.00	240.00
0101	67711	02/24/22	14736	WATER HEATER DISTRI	1260000030310000	610	IGNITOR 100165937	0.00	75.39

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SELECTION CRITERIA: transact.yr='22' and transact.fund='10' and transact.check_no between '67606' and '67712'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	67711	02/24/22	14736	WATER HEATER DISTRI	1260000030310000	610	IGNITOR 100165937	0.00	76.41
0101	67711	02/24/22	14736	WATER HEATER DISTRI	1260000030310000	610	SHIPPING	0.00	13.86
0101	67711	02/24/22	14736	WATER HEATER DISTRI	1260000030310000	610	SHIPPING	0.00	14.04
TOTAL CHECK								0.00	179.70
0101	67712	02/24/22	1470	WEST PENN POWER	1260000010110000	622	ELECTRICITY - BAKER	0.00	1,064.06
0101	67712	02/24/22	1470	WEST PENN POWER	1260000010120000	622	ELECTRICITY - EISEN	0.00	96.64
0101	67712	02/24/22	1470	WEST PENN POWER	1260000010210000	622	ELECTRICITY - BOYCE	0.00	5,841.08
0101	67712	02/24/22	1470	WEST PENN POWER	1260000030220000	622	ELECTRICITY - FT CO	0.00	11.09
0101	67712	02/24/22	1470	WEST PENN POWER	1260000010130000	622	ELECTRICITY	0.00	2,143.20
TOTAL CHECK								0.00	9,156.07
TOTAL CASH ACCOUNT								0.00	478,443.40
TOTAL FUND								0.00	478,443.40
TOTAL REPORT								0.00	478,443.40

Fund 36 Hand checks Bill List - wire

DATE: 02/25/2022
TIME: 08:30:42UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.yr='22' and transact.fund='36' and transact.check_no='9311'
ACCOUNTING PERIOD: 8/22

FUND - 36 - MS RENOVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	9311	01/28/22	P1215	CM REGENT, LLC	6460000030000000	450	ADDITIONAL INSURANC	0.00	5,966.00
TOTAL CASH ACCOUNT								0.00	5,966.00
TOTAL FUND								0.00	5,966.00
TOTAL REPORT								0.00	5,966.00

Fund 50 Hand Checks - Bill List

DATE: 02/25/2022
TIME: 08:28:04UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.yr='22' and transact.fund='50' and transact.check_no between '6820' and '6844'
ACCOUNTING PERIOD: 8/22

FUND - 50 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	6820	01/27/22	14819	CURRAN TAYLOR INC	5310000000000000	610	FREEZER SHELF-HS	0.00	300.97
0101	6820	01/27/22	14819	CURRAN TAYLOR INC	5310000000000000	610	PANINI MACHINE-HS	0.00	826.85
0101	6820	01/27/22	14819	CURRAN TAYLOR INC	5310000000000000	610	CLEANER/RINSE TABS	0.00	1,158.30
TOTAL CHECK									2,286.12
0101	6821	01/27/22	18714	FOUNTAIN PRODUCTS	5310000000000000	890	PAPER PRODUCTS	0.00	781.87
0101	6821	01/27/22	18714	FOUNTAIN PRODUCTS	5310000000000000	890	PAPER PRODUCTS	0.00	972.38
TOTAL CHECK									1,754.25
0101	6822	01/27/22	16644	HOBART SERVICE	5310000000000000	432	DISH MACHINE REPR-B	0.00	402.10
0101	6822	01/27/22	16644	HOBART SERVICE	5310000000000000	432	BOYCE DISH WASHER R	0.00	1,595.93
TOTAL CHECK									1,998.03
0101	6823	01/27/22	16315	KIM SULLIVAN	5310000000000000	890	MONTHLY CELL REIMB	0.00	210.00
0101	6824	01/27/22	19738	LAUREN FOLINO	5310000000000000	890	MILEAGE -DEC-JAN	0.00	50.60
0101	6825	01/27/22	19671	MELISSA STALDER	50	0491	SR LUNCH ACCT REFUN	0.00	26.70
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 12/6/21	0.00	110.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	FT - 12/10/21	0.00	153.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	FT - 12/17/21	0.00	153.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	FT - 1/14/22	0.00	153.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	FT - 1/7/22	0.00	164.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 12/16/21	0.00	165.00
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 12/20/21	0.00	188.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 1/10/22	0.00	188.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 12/6/21	0.00	189.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS -12-13/21	0.00	212.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 1/10/22	0.00	212.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 12/22/21	0.00	219.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 1/7/22	0.00	219.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 12/13/21	0.00	222.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 1/3/22	0.00	222.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 12/20/21	0.00	222.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 1/14/22	0.00	230.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 1/14/22	0.00	230.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 1/7/22	0.00	230.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 12/22/21	0.00	231.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 12/10/21	0.00	231.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	HS - 1/3/22	0.00	233.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	FT - 1/7/22	0.00	239.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 12/17/21	0.00	242.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	FT - 1/14/22	0.00	249.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	FT - 12/10/21	0.00	249.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	FT - 12/17/21	0.00	249.99
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 12/17/21	0.00	254.49
0101	6826	01/27/22	16296	MM! MM! PIZZA	5310000000000000	631	BO - 12/10/21	0.00	254.49
TOTAL CHECK									6,132.72
0101	6827	01/27/22	19819	JOSEPH PAONESSA	50	0491	LUNCH ACCT REFUND	0.00	59.60

DATE: 02/25/2022
TIME: 08:28:04UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUNDPAGE NUMBER: 2
ACCTPA21SELECTION CRITERIA: transact.yr='22' and transact.fund='50' and transact.check_no between '6820' and '6844'
ACCOUNTING PERIOD: 8/22

FUND - 50 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	6828	01/27/22	19814	ALAN C PECK	5310000000000000	890	CELL PHONE REIMBURS	0.00	150.00
0101	6828	01/27/22	19814	ALAN C PECK	5310000000000000	610	ANNUAL SHOE REIMBUR	0.00	150.00
TOTAL CHECK									300.00
0101	6829	01/27/22	19662	RACQUEL GRIZZLE	50	0491	SR LUNCH ACCT REFUN	0.00	14.15
0101	6830	01/27/22	12300	UPPER ST CLAIR SCHO	50	0462	OCTOBER 2021 PAYROL	0.00	92,290.56
0101	6831	02/10/22	19823	DANIEL KOTARSKI	50	0491	LUNCH ACCT REFUNDS	0.00	35.60
0101	6832	02/09/22	1800	ARAMARK SCHOOL NUTR	5310000000000000	571.2	FOOD NVD - JANUARY	0.00	-14,347.50
0101	6832	02/09/22	1800	ARAMARK SCHOOL NUTR	5310000000000000	631	FOOD CREDITS	0.00	-59.36
0101	6832	02/09/22	1800	ARAMARK SCHOOL NUTR	5310000000000000	390.2	MGMT. FEES - JANUA	0.00	2,893.31
0101	6832	02/09/22	1800	ARAMARK SCHOOL NUTR	5310000000000000	390.1	ADMIN FEES - JANUAR	0.00	3,155.19
0101	6832	02/09/22	1800	ARAMARK SCHOOL NUTR	5310000000000000	572.2	ARA DIRECT	0.00	10,718.49
0101	6832	02/09/22	1800	ARAMARK SCHOOL NUTR	5310000000000000	572.1	ARA LABOR - JANUARY	0.00	11,982.32
0101	6832	02/09/22	1800	ARAMARK SCHOOL NUTR	5310000000000000	571.1	FOOD COSTS - JANUAR	0.00	75,382.30
TOTAL CHECK									89,724.75
0101	6833	02/24/22	16400	AIS COMMERCIAL PART	5310000000000000	432	HS STEAMER REPAIR	0.00	503.18
0101	6833	02/24/22	16400	AIS COMMERCIAL PART	5310000000000000	432	EISEN COMBI REPAIR	0.00	513.78
TOTAL CHECK									1,016.96
0101	6834	02/24/22	18714	FOUNTAIN PRODUCTS	5310000000000000	890	INV. NO. 230954	0.00	364.87
0101	6834	02/24/22	18714	FOUNTAIN PRODUCTS	5310000000000000	890	INV. NO. 230548	0.00	606.73
0101	6834	02/24/22	18714	FOUNTAIN PRODUCTS	5310000000000000	890	PAPER PRODUCTS	0.00	607.50
TOTAL CHECK									1,579.10
0101	6835	02/24/22	19795	GOLD STAR FOODS	5310000000000000	890	DELIVERY FEES	0.00	94.32
0101	6835	02/24/22	19795	GOLD STAR FOODS	5310000000000000	631	GROCERY ITEMS	0.00	1,109.92
TOTAL CHECK									1,204.24
0101	6836	02/24/22	19738	LAUREN FOLINO	5310000000000000	890	JAN/FEB MILEGE	0.00	22.10
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	FT 1/21/22	0.00	153.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	FT 2/11/22	0.00	153.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	HS 2/7/22	0.00	183.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	FT 1/28/22	0.00	186.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	HS 1-31/22	0.00	216.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	HS 2/7/22	0.00	218.49
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	HS 1/24/22	0.00	222.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	HS 1/31/22	0.00	227.49
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	EISEN 1/28/22	0.00	227.49
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	BO 2/11/22	0.00	230.49
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	BO 2/11/22	0.00	230.49
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	BO 1/21/22	0.00	230.49
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	BO 1/21/22	0.00	230.49
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	HS 1/24/22	0.00	233.49
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	FT 1/21/22	0.00	249.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	FT 2/11/22	0.00	249.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	FT 1/28/22	0.00	249.99
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	BO 1/28/22	0.00	252.99

DATE: 02/25/2022
TIME: 08:28:04

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.fund='50' and transact.check_no between '6820' and '6844'
ACCOUNTING PERIOD: 8/22

FUND - 50 - FOOD SERVICE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	6837	02/24/22	16296	MM! MM! PIZZA	5310000000000000	631	BO 1/28/22	0.00	263.49
TOTAL CHECK								0.00	4,214.31
0101	6838	02/24/22	15380	MODEL APPAREL	5310000000000000	610	UNIFORM SHIRTS FOLI	0.00	72.95
0101	6838	02/24/22	15380	MODEL APPAREL	5310000000000000	610	PATEL UNIFORM PANTS	0.00	144.95
TOTAL CHECK								0.00	217.90
0101	6839	02/24/22	12300	UPPER ST CLAIR SCHO	50	0462	NOVEMBER 2021 PAYRO	0.00	87,032.56
0101	6840	02/24/22	12300	UPPER ST CLAIR SCHO	50	0462	DECEMBER 2021 PAYRO	0.00	84,571.82
0101	6841	02/24/22	19834	BENJAMIN GILLESPIE	50	0491	LUNCH ACCT. REFUND	0.00	200.00
0101	6842	02/24/22	19836	TARA MILLER	50	0491	LUNCH ACCTS. REFUND	0.00	34.50
0101	6843	02/24/22	16315	KIM SULLIVAN	5310000000000000	890	CELL PHONE REIM	0.00	30.00
0101	6844	02/24/22	19814	ALAN C PECK	5310000000000000	890	CELL PHONE REIMB	0.00	30.00
TOTAL CASH ACCOUNT								0.00	375,036.57
TOTAL FUND								0.00	375,036.57
TOTAL REPORT								0.00	375,036.57

DATE: 02/25/2022

TIME: 08:46:58

SELECTION CRITERIA: payable.batch in ('JAN 28','FEB21BL')

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19801	10	0480.014	220987	000761	298.00	IPAD REPAIRS - FUNDED FRO
AGIREPAIR, INC	10	0480.014	220987	001144	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	001145	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	001488	99.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	001490	69.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	001491	138.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	001938	69.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	001939	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	001940	298.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	002458	99.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	002459	219.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4261	139.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4262	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4263	168.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4264	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4265	447.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4322	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4323	149.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4497	378.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4498	138.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4991	149.00	IPAD REPAIRS - FUNDED FRO
						VOID CHECK - CONTINUED
19801	10	0480.014	220987	4992	79.00	IPAD REPAIRS - FUNDED FRO
AGIREPAIR, INC	10	0480.014	220987	4993	139.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4994	189.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4995	198.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4996	189.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4997	99.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4998	189.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	4999	69.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	5630	398.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	5632	189.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	5633	169.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	220987	5634	219.00	IPAD REPAIRS - FUNDED FRO
TOTAL CHECK PAID TO AGIREPAIR, INC					5,877.00	
19741	127200000000000000	513	220737	22681	195.00	PURCHASE ORDER FOR TRANSP
ALC SCHOOL, LLC	127200000000000000	513	220737	24079	650.00	PURCHASE ORDER FOR TRANSP
	127200000000000000	513	220737	24477	130.00	PURCHASE ORDER FOR TRANSP
TOTAL CHECK PAID TO ALC SCHOOL, LLC					975.00	

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ACCTPA51
ACCOUNTING PERIOD: 8/22

DATE: 02/25/2022
TIME: 08:46:58
SELECTION CRITERIA: payable.batch in ('JAN 28', 'FEB21BL')

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1330	1122100010000000	322	220769	30946	6,137.70	BLANKET PO FOR DEAF/HEARI
ALLEGHENY INTERMEDIA	1122400010000000	322	220824	30946	33,757.36	BLANKET PO FOR ELEM VISIO
	1122400030000000	322	220824	30946	7,791.65	BLANKET PO FOR SEC VISION
	1122500010000000	322	220825	30946	15,085.06	BLANKET PO FOR ELEM SPEEC
	1122500030000000	322	220825	30946	15,204.38	BLANKET PO FOR SEC SPEECH
	1127000030000000	322	220845	30946	32,304.63	BLANKET PO FOR PATHFINDER
	1214000030220000	330		31090	142.50	PSYCH SEP
	1214000030220000	330		31091	9,633.00	PSYCH SERV OCT
	1110047000000000	330		31364	57.60	TRANSPERFECT NOV DEC
	1124300030000000	810		31408	40.00	HISTORY BOWL GIFTED
	1129000010000000	322		31566	247.50	DART EARLY JULY-AUG
	1211000010000000	330		31636	60.00	TRANSPERFECT
	1211000030000000	330		31636	60.00	TRANSPERFECT
	1110047000000000	330		31686	12.60	TRANSPERFECT NOV DEC
	1122100010000000	322	220769	31713	6,949.18	BLANKET PO FOR DEAF/HEARI
	1122400010000000	322	220824	31713	42,788.00	BLANKET PO FOR ELEM VISIO
	1122400030000000	322	220824	31713	7,215.47	BLANKET PO FOR SEC VISION
	1122500010000000	322	220825	31713	18,789.88	BLANKET PO FOR ELEM SPEEC
	1122500030000000	322	220825	31713	15,716.95	BLANKET PO FOR SEC SPEECH
	1127000030000000	322	220845	31713	37,199.27	BLANKET PO FOR PATHFINDER
	1129000010000000	322		31814	519.37	OT/PT DEC
						VOID CHECK - CONTINUED
1330	1129000030000000	322		31814	640.88	OT/PT DEC
ALLEGHENY INTERMEDIA	1214000030220000	330		31881	5,558.04	PSCY SERV FOR DEC 21
	10	0480.088		31918	1,035.00	PARENT PAID WATERFRON
	1129000030000000	322		31918	1,835.00	WATERFRONT OCT-JAN
	1260000030310000	530	220257	32059	2,155.00	"DISTRICT INTERNET SERVIC
	1214000030220000	330		32121	1,966.50	PSYCH SERV JAN 2022
	1260000030310000	530	220257	32223	2,155.00	"DISTRICT INTERNET SERVIC
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT					265,057.52	
19183	1110000030315000	432	220133	1635	921.46	SEWING MACHINE MAINTENANC
ALTOMARI SEWING MACH					921.46	
TOTAL CHECK PAID TO ALTOMARI SEWING MACHINE REPAIR						
1558	1110000030313900	610	220159	123861	737.49	ESTIMATED SHIPPING/HANDLI
AMACO	1110000030313900	610	220159	127033	6,000.80	ESTIMATED SHIPPING/HANDLI
	1110000030313900	610	220159	128190	424.44	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO AMACO					7,162.73	
18082	1280000000000000	330	220341	6151	132.00	RETIREE HEALTH INSUR
AMCA SYSTEMS, LLC					132.00	
TOTAL CHECK PAID TO AMCA SYSTEMS, LLC						
14078	1254000000000000	432	220260	IN4835024	10.95	PRINT MANAGEMENT CONTRACT
AMCOM OFFICE SYSTEMS	1254000000000000	432	220259	IN4835025	299.04	DIGITAL PRINTING PRESS -
TOTAL CHECK PAID TO AMCOM OFFICE SYSTEMS					309.99	
19822	1110099030310000	432	221050	APC-31097	2,415.11	LABOR AND TRAVEL
AMERICAN PRINT CONSU	1110099030310000	432	221050	CR-00903	-106.00	LABOR AND TRAVEL
TOTAL CHECK PAID TO AMERICAN PRINT CONSULTANTS, LLC					2,309.11	

DATE: 02/25/2022

TIME: 08:46:58

SELECTION CRITERIA: payable.batch in ('JAN 28','FEB21BL')

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 8/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1750	1222000010000000	650.1	220019	AH13632351	39.00	BLANKET ORDER FOR APPLE R
APPLE COMPUTER INC.	1222000010000000	650.1	220019	AH15154710	20.95	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH15396263	12.00	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH15486782	87.12	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH16345721	615.12	BLANKET ORDER FOR APPLE R
	1222000010000000	438	221057	AH16985324	1,011.50	SD6W2LL/A - APPLCARE+ FO
	1222000030000000	438	221057	AH16985324	1,011.50	SD6W2LL/A - APPLCARE+ FO
	1222000010000000	650.1	220019	AH17234819	497.95	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH20885790	78.32	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH21099093	3.47	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH21099093	3.48	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH23872359	153.56	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH23872359	153.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	220019	AH24079097	3.47	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	220019	AH24079097	3.48	BLANKET ORDER FOR APPLE R
TOTAL CHECK PAID TO APPLE COMPUTER INC.					3,694.48	
1790	1260000010120000	413	221066	303000072089	51.93	DUST MOP HANDLES & MOPS S
ARAMARK CORPORATION	1260000010110000	413	221062	303000072097	33.01	DUST MOP HANDLES & MOPS S
	1260000010130000	413	221064	303000072099	56.94	DUST MOP HANDLES & MOPS S
	1260000010210000	413	221063	303000072101	76.74	DUST MOP HANDLES & MOPS S
	1260000030220000	413	221067	303000076927	47.88	DUST MOP HANDLES & MOPS S
	1260000010120000	413	221066	303000076929	27.73	DUST MOP HANDLES & MOPS S
	1260000030310000	413	221065	303000076934	73.44	DUST MOP HANDLES & MOPS S
	1260000010110000	413	221062	303000076938	33.01	DUST MOP HANDLES & MOPS S
	1260000010130000	413	221064	303000076941	56.94	DUST MOP HANDLES & MOPS S
	1260000010210000	413	221063	303000076944	76.74	DUST MOP HANDLES & MOPS S
	1260000030220000	413	221067	303000081585	23.94	DUST MOP HANDLES & MOPS S
	1260000030310000	413	221065	303000081593	73.44	DUST MOP HANDLES & MOPS S
	1260000010110000	413	221062	303000081598	33.01	DUST MOP HANDLES & MOPS S
	1260000010130000	413	221064	303000081603	56.94	DUST MOP HANDLES & MOPS S
	1260000010210000	413	221063	303000081607	76.74	DUST MOP HANDLES & MOPS S
	1260000030220000	413	221067	303000072084	48.14	DUST MOP HANDLES & MOPS S
TOTAL CHECK PAID TO ARAMARK CORPORATION					846.57	
19507	1123100030000000	323		USCSD 020722	10,990.00	NEW STORY TUITION
ARMSTRONG SCHOOL DIS						
TOTAL CHECK PAID TO ARMSTRONG SCHOOL DISTRICT					10,990.00	
1960	1222000010000000	650.3	220270	287288381767X02082022	299.49	UPGRADES & REPLACEMENTS O
AT&T MOBILITY	1222000030000000	650.3	220270	287288381767X02082022	299.50	UPGRADES & REPLACEMENTS O
	1260000030310000	530	220272	287288381767X02082022	1,521.44	DISTRICT CELL PHONES/MOBI
	1260000030310000	530	220271	287299464336X02082022	408.90	FIRSTNET REDUNDANCY NETWO
TOTAL CHECK PAID TO AT&T MOBILITY					2,529.33	
18881	1325000030310000	330		GAME WORKER	100.00	WINTER GAME WORKER
AVP ATHLETIC VIDEO P						
TOTAL CHECK PAID TO AVP ATHLETIC VIDEO PRODUCTIONS					100.00	
18044	1121100030000000	329	328		674.67	TUTORING JAN
AXIOS TUTORING	1121100030000000	329	329		400.00	TUTORING OCT-NOV
	1121100030000000	329	330		560.00	TUTORING SERV
TOTAL CHECK PAID TO AXIOS TUTORING					1,634.67	

PAGE NUMBER: 4
ACCTPA51
ACCOUNTING PERIOD: 8/22

DATE: 02/25/2022 UPPER ST. CLAIR SCHOOL DISTRICT
TIME: 08:46:58 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022
SELECTION CRITERIA: payable.batch in ('JAN 28','FEB21BL')

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
2080	1260000030310098	610	220506	107104	122.00	BLANKET PURCHASE ORDER FO
B & R POOLS	1260000030310098	610	220507	L87607	420.00	BLANKET PURCHASE ORDERS F
	1325000030310000	610		SH0482	1,068.00	SWIM TEAM SUPPLIES
TOTAL CHECK PAID TO B & R POOLS					1,610.00	
18386	1222000010000000	650.2	221014	000825032	4,482.54	GOOGLE APPS EDUCATION PLA
BACKUPIFY, INC %DATT	1222000030000000	650.2	221014	000825032	4,482.54	GOOGLE APPS EDUCATION PLA
TOTAL CHECK PAID TO BACKUPIFY, INC %DATTO, INC.					8,965.08	
14113	1110000010211000	640	221008	4212306	4,319.00	WHERE THE MOUNTAIN MEETS
BARNES & NOBLE INC					4,319.00	
TOTAL CHECK PAID TO BARNES & NOBLE INC						
15199	1222000010000000	650.1	220020	P46883442	59.00	BLANKET PO FOR BATTERIES
BATTERIES PLUS	1222000030000000	650.1	220020	P46883442	59.00	BLANKET PO FOR BATTERIES
TOTAL CHECK PAID TO BATTERIES PLUS					118.00	
2350	1274000000000000	610	220336	PC001162464:01	430.74	BLANKET PO FOR BUS REPAIR
BLUE BIRD OF PITTSBU	1274000000000000	610	220336	PC001162718:01	34.01	BLANKET PO FOR BUS REPAIR
	1274000000000000	610	220336	PC001162718:02	68.02	BLANKET PO FOR BUS REPAIR
	1274000000000000	610	220336	PC001162812:01	575.37	BLANKET PO FOR BUS REPAIR
	1274000000000000	610	220336	PC01163084:01	155.96	BLANKET PO FOR BUS REPAIR
TOTAL CHECK PAID TO BLUE BIRD OF PITTSBURGH					1,264.10	
19434	1222000010000000	650.3	221098	326A4A1D-0005	199.50	BOXCASTER
BOXCAST	1222000030000000	650.3	221098	326A4A1D-0005	199.50	BOXCASTER
TOTAL CHECK PAID TO BOXCAST					399.00	
15112	1123100030000000	563		94844	3,004.75	TUITION DEC 2022
THE BRADLEY CENTER	1123100030000000	563		94966	3,181.50	TUITION JAN 2022
TOTAL CHECK PAID TO THE BRADLEY CENTER					6,186.25	
16097	1110000010113000	650	220047	US268815	731.66	BRAINPOP SUBSCRIPTIONS GR
BRAINPOP LLC	1110000010123000	650	220047	US268815	731.67	BRAINPOP SUBSCRIPTIONS GR
	1110000010133000	650	220047	US268815	731.67	BRAINPOP SUBSCRIPTIONS GR
TOTAL CHECK PAID TO BRAINPOP LLC					2,195.00	
17462	1260000000000000	580	220371	FEB	30.00	CELL PHONE REIMBURSEMENT
TIMOTHY BRIGGS					30.00	
TOTAL CHECK PAID TO TIMOTHY BRIGGS						
14875	1325000030310000	610	220945	915533220	467.00	HS SPRING 2022 ATHLETIC B
BSN SPORTS	1325000030220000	610		915787264	191.76	MS WRESTLING SUPPLIES
	1325000030220000	610		915871620	470.04	GYM MAT
TOTAL CHECK PAID TO BSN SPORTS					1,128.80	
2640	1274000000000000	610	220296	IN143475	1,226.83	BLANKET PO FOR BUS PARTS
BUS PARTS WAREHOUSE	1274000000000000	610	220296	IN144039	203.49	BLANKET PO FOR BUS PARTS
TOTAL CHECK PAID TO BUS PARTS WAREHOUSE					1,430.32	
2670	1325000030310000	330		GAME WORKER	910.00	WINTER GAME WORKER
EDWARD CALLAHAN					910.00	
TOTAL CHECK PAID TO EDWARD CALLAHAN						

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UPPER ST. CLAIR SCHOOL DISTRICT

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19845	1238000030310000	610		FLEXISPOT STADING DESK	116.59	STANDING DESK
CARA SENDER						
TOTAL CHECK PAID TO CARA SENDER					116.59	
2850	1222000010000000	650.1	220021	Q771609	31.00	BLANKET ORDER FOR COMPUTE
CDW GOVERNMENT INC	1222000030000000	650.1	220021	Q771609	31.00	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	Q775725	150.51	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	Q775725	150.51	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	Q840696	732.08	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	Q840696	732.08	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	Q908187	199.50	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	Q908187	199.50	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	Q935992	425.00	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	Q935992	425.00	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	R048467	779.90	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	R048467	779.89	BLANKET ORDER FOR COMPUTE
	1266036000000000	650.3	221053	R321060	22,008.00	MICROSOFT SURFACE PRO #67
	1222000010000000	650.2	221072	R582913	1,550.00	GOOGLE CHROME EDUCATION U
	1222000030000000	650.2	221072	R582913	1,550.00	GOOGLE CHROME EDUCATION U
	1222000010000000	650.3	221097	R816499	1,177.50	(6) XEROX VERSALINK C500/
	1222000030000000	650.3	221097	R816499	1,177.50	(6) XEROX VERSALINK C500/
	1222000010000000	650.3	221097	R874160	1,962.50	(6) XEROX VERSALINK C500/
	1222000030000000	650.3	221097	R874160	1,962.50	(6) XEROX VERSALINK C500/
	1222000010000000	650.3	221104	R933586	3,700.34	XEROX VERSALINK B400DN -
	1222000030000000	650.3	221104	R933586	3,700.35	XEROX VERSALINK B400DN -
TOTAL CHECK PAID TO CDW GOVERNMENT INC					43,424.66	
17994	1129000030000000	890		INDEPENDENT EVALUATION	1,500.00	INDEP EVAL
CENTER OF PEDIATRIC						
TOTAL CHECK PAID TO CENTER OF PEDIATRIC NEUROPSYCHOLOGY					1,500.00	
2910	1325000030220000	610		77776	1,138.62	JR DNA HELMETS
CENTURY SPORTS INC	1325000030220000	610		77777	1,138.62	JR DNA HELMET W MASK
	1325000030220000	610		77789	1,138.62	SCHUTT ALL HELMETS
	1325000030310000	610		77804	492.50	LS TSHIRTS
	1325000030310000	610		77805	19.90	G BASKETBALL BANNER
	1325000030310000	610		77807	1,159.18	ROLLING WHITE BOARD
	1325000030220000	610	220751	77822	349.58	2021 MS WINTER ATHLETIC B
	1325000030310000	610	220750	77836	1,514.36	2021 HS WINTER ATHLETIC B
	1325000030310000	610	220946	77853	537.76	HS SPRING 2022 ATHLETIC B
	1325000030310000	610	220946	77927	175.79	HS SPRING 2022 ATHLETIC B
TOTAL CHECK PAID TO CENTURY SPORTS INC					7,664.93	
19742	1321000030003200	810		PMEA REGISTRATION FEE	15.00	PMEA REGISTRATION FEE
LEONA CHEN						
TOTAL CHECK PAID TO LEONA CHEN					15.00	
14653	1123300030000000	329	220767	16308	4,864.00	BLANKET PO FOR TEACHER AI
THE CHILDREN'S INSTI	1123300030000000	329	220767	16328	4,608.00	BLANKET PO FOR TEACHER AI
	1123300030000000	329	220767	16348	2,560.00	BLANKET PO FOR TEACHER AI
TOTAL CHECK PAID TO THE CHILDREN'S INSTITUTE					12,032.00	

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UPPER ST. CLAIR SCHOOL DISTRICT
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15845	1279000000000000	610	220295	5092151244	219.90	BLANKET PO FOR MEDICAL SU
CINTAS CORP	1279000000000000	610	220295	5096121948	222.67	BLANKET PO FOR MEDICAL SU
TOTAL CHECK PAID TO CINTAS CORP						442.57
P1215	10	0462.012		BASIC SUPPLEMENT LIFE - FEB	4,538.27	SUPPLEMENTAL LIFE
CM REGENT, LLC	10	0462.015		BASIC SUPPLEMENT LIFE - FEB	3,292.40	BASIC LIFE
	10	0462.026		BASIC SUPPLEMENT LIFE - FEB	1,419.41	DISABILITY INSURANCE
TOTAL CHECK PAID TO CM REGENT, LLC						9,250.08
14275	1260000010210000	431	221133	74139	685.02	COMPLETED SAFETY CHECKS T
COMBUSTION SERVICE & EQUIPMENT						685.02
TOTAL CHECK PAID TO COMBUSTION SERVICE & EQUIPMENT						
15109	1110047000000000	610	221043	669856	1,052.80	FINISH LINE FOR ELLS 2.0
CONTINENTAL PRESS						1,052.80
TOTAL CHECK PAID TO CONTINENTAL PRESS						
17772	1325000030310000	850		INDOOR TRACK PIAL DINNER	354.22	REIMBURSEMENT DINNER
MATTHEW COSGROVE						354.22
TOTAL CHECK PAID TO MATTHEW COSGROVE						
3340	1122500010000000	330	220768	13549	20,270.00	BLANKET PO FOR ELEMENTARY
CROSSROADS SPEECH & HEARING	1122500030000000	330	220768	13549	784.00	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO CROSSROADS SPEECH & HEARING						21,054.00
18922	1260000030310000	530	220277	B18333	1,271.00	INTERNET ACCESS FOR THE 2
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	47763	346.00	BLANKET PO FOR RADIO COMM
CRYSTAL SOUND SYSTEM						346.00
TOTAL CHECK PAID TO CRYSTAL SOUND SYSTEMS INC						
18343	1110000030311600	610		FEE FOR CULTURAL COMMUNICATION	50.00	PARTICIPATION FEE
CULTURAL COMMUNICATIONS ALLIANCE						50.00
TOTAL CHECK PAID TO CULTURAL COMMUNICATIONS ALLIANCE						
16310	1274000000000000	610	220301	S1-49072	1,520.00	BLANKET PO FOR PARTS
CUMMINS BRIDGEWAY						1,520.00
TOTAL CHECK PAID TO CUMMINS BRIDGEWAY						
19778	1325000030310000	330		GAME WORKER	1,250.00	WINTER GAME WORKER
JUSTIN DAVEY						1,250.00
TOTAL CHECK PAID TO JUSTIN DAVEY						
16870	1260000000000000	610		416244A	81.59	NAPKIN DISPOSAL CONT
DECKER, INC						81.59
TOTAL CHECK PAID TO DECKER, INC						
19600	1325000030310000	330		SWIM OFFICAL	130.00	TRI MEET 2/5/22
RAYMOND C DENNIN						130.00
TOTAL CHECK PAID TO RAYMOND C DENNIN						

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UPPER ST. CLAIR SCHOOL DISTRICT

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
3730	1225000030310000	610		USCHS MONTAGE	25.00	MONTAGE
JANINE M DESPINES	1225000030310000	610		YEARBOOK FOR LIBRARY ARCHIVE	93.00	LIBRARY ARCHIVE
TOTAL CHECK PAID TO JANINE M DESPINES					118.00	
19225	1325000030310000	850		RIFE TEAM CHAMPTIONSHIP REIMB	182.98	REIMBURSE RIFE TEAM
THOMAS DIETRICH					182.98	
TOTAL CHECK PAID TO THOMAS DIETRICH						
19678	1260000030310000	530	220280	CI51253	600.00	1000MB ETHERNET FROM USC
DQE COMMUNICATIONS					600.00	
TOTAL CHECK PAID TO DQE COMMUNICATIONS						
19754	1272000000000000	513.2		PARENT TRANSPORTATION	362.31	TRANSP. TO BRADLEY
CHRISTINA DUFFY					362.31	
TOTAL CHECK PAID TO CHRISTINA DUFFY						
15925	1129000030000000	890	221086	57892	170.00	SAFETY VEST FOR WATSON ST
EASY WAY SAFETY SERV					170.00	
TOTAL CHECK PAID TO EASY WAY SAFETY SERVICES INC						
14648	1121100010000000	563	220880	6510	16,225.80	BLANKET PO FOR ELEMENTARY
THE EDUCATIONAL CTR	1121100010000000	563	220880	6523	16,225.80	BLANKET PO FOR ELEMENTARY
	1121100010000000	563	220880	6538	16,225.80	BLANKET PO FOR ELEMENTARY
	1121100010000000	563	220880	6590	16,225.80	BLANKET PO FOR ELEMENTARY
	1121100010000000	563	220880	6593	16,225.80	BLANKET PO FOR ELEMENTARY
	1121100010000000	563	220880	6610	16,225.80	BLANKET PO FOR ELEMENTARY
	1121100010000000	563	220880	6616	16,225.80	BLANKET PO FOR ELEMENTARY
	1121100030000000	563	220880	IVC000000000006632	18,389.24	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO THE EDUCATIONAL CTR AT WATSON INST					131,969.84	
18550	1260000000000000	610	221002	186449	34.92	BLANKET PURCHASE ORDER FO
EQUIPARTS	1260000000000000	610	221002	189193	1,433.82	BLANKET PURCHASE ORDER FO
	1260000000000000	610	221002	189988	447.13	BLANKET PURCHASE ORDER FO
	1260000000000000	610	221002	190394	548.33	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO EQUIPARTS					2,464.20	
19763	1260000000000000	580	220833	FEB	30.00	CELL PHONE REIMBURSEMENT
MATTHEW A FEDOR					30.00	
TOTAL CHECK PAID TO MATTHEW A FEDOR						
18618	1260000000000000	580	220366	FEB	30.00	CELL PHONE REIMBURSEMENT
JOHN FERRIS					30.00	
TOTAL CHECK PAID TO JOHN FERRIS						
4316	1260000000000000	431	220892	1226313	6,331.40	AFMP9812204H
FILTECH	1260000000000000	431	220897	1226314	8,534.39	AFMP9812204H
	1260000000000000	431	220896	1226315	6,030.53	AFMP9812204H
	1260000000000000	431	220897	1226580	-820.80	AFMP9812204H
TOTAL CHECK PAID TO FILTECH					20,075.52	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
6440	1272000000000000	513	220344	11779013	30,030.61	BLANKET PO FOR CONTRACTOR
FIRST STUDENT	1275000000000000	513	220344	11779013	17,101.19	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	220344	11779025	1,048.31	BLANKET PO FOR CONTRACTOR
	1275000000000000	513	220344	11779025	5,392.69	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO FIRST STUDENT					53,572.80	
15344	1260000010110000	610	221054	220025	82.00	BAKER 25'
THE FLAG FACTORY	1260000010120000	610	221054	220025	82.00	EISENHOWER 25'
	1260000010130000	610	221054	220025	82.00	STREAMS 25'
	1260000010210000	610	221054	220025	164.00	BOYCE FIELD 25'
	1260000030220000	610	221054	220025	82.00	FORT COUCH 30'
	1260000030310000	610	221054	220025	164.00	HIGH SCHOOL 30'
TOTAL CHECK PAID TO THE FLAG FACTORY					656.00	
4420	1110000030312500	610	220528	2667577	145.60	ESTIMATED SHIPPING/HANDLI
FLINN SCIENTIFIC INC	1110000030312500	610	220528	2674367	36.20	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO FLINN SCIENTIFIC INC					181.80	
17961	1274000000000000	611	220303	30040	2,142.06	BLANKET PO FOR TIRES
FLYNN'S COMMERCIAL T	1274000000000000	611	220303	30152	1,654.77	BLANKET PO FOR TIRES
TOTAL CHECK PAID TO FLYNN'S COMMERCIAL TIRE					3,796.83	
14194	1110000030310900	650	221078	1464443	199.99	QUESTIONBANK ENV SYSTEMS/
FOLLETT SCHOOL SOLUT					199.99	
TOTAL CHECK PAID TO FOLLETT SCHOOL SOLUTIONS, INC						
19813	1225000010210000	640	220877	384578A	266.93	ESTIMATED SHIPPING/HANDLI
FOLLETT CONTENT SOLU					266.93	
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS, LLC						
4700	1274000000000000	610	220304	C005596792:02	2,009.90	BLANKET PO FOR PARTS
FYDA FREIGHTLINER PI	1274000000000000	610	220304	C005599237:02	107.01	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005599558:01	3,038.67	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005599558:02	31.48	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005599828:01	-77.63	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005600210:01	302.30	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005600210:02	1,716.79	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005600241:01	113.08	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005600241:02	30.42	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005600445:01	1,134.38	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005600479:01	-310.50	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005601120:01	1,099.17	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005601120:02	138.54	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005601120:03	119.72	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005601308:01	11.76	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005601310:01	871.39	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005601767:01	258.24	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005601833:01	168.46	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005602015:01	183.69	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005603160:01	-33.76	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005603165:01	-624.38	BLANKET PO FOR PARTS
						VOID CHECK - CONTINUED

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
4700	1274000000000000	610	220304	C005603500:01	269.40	BLANKET PO FOR PARTS
FYDA FREIGHTLINER PI	1274000000000000	610	220304	C005604657:01	460.22	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005604668:01	362.22	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO FYDA FREIGHTLINER PITTSBURGH INC					11,380.57	
18994	1266000000000000	290	220665	020376773	31.04	UNIFORMS - BLANKET PO
GALLS					31.04	
TOTAL CHECK PAID TO GALLS						
18789	1110000030311600	610		MATERIALS FOR IB	149.58	REIMBUR SUPPLIES IB
ANNE GANSTER					149.58	
TOTAL CHECK PAID TO ANNE GANSTER						
18979	1260000030310000	432	220694	IA69872	752.84	BLANKET PURCHASE ORDER FO
GOLDEN EAGLE EQUIPME					752.84	
TOTAL CHECK PAID TO GOLDEN EAGLE EQUIPMENT						
14947	1121100030000000	329	220814	202220986	2,307.00	BLANKET PO FOR TRANSITION
GOODWILL OF SOUTHWES					2,307.00	
TOTAL CHECK PAID TO GOODWILL OF SOUTHWESTERN PA						
5040	1110000030314600	610	220126	IN135279	89.48	MINI HUDLES - SKLZ SPEED
GOPHER	1110000030224600	610	220140	IN89964	.04	GJ71-025 OVERSIZED EZ STR
TOTAL CHECK PAID TO GOPHER					89.52	
14048	1260000000000000	610	220482	9161436317	-175.67	BLANKET PURCHASE ORDER FO
GRAINGER	1260000000000000	610	220482	9170483532	19.59	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	917211559	347.63	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9173929077	415.06	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9175631960	156.51	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9185697555	193.26	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9189150544	1,088.65	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9191578146	221.12	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9194318565	63.84	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9194318573	391.60	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9194545431	56.60	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9194658598	622.59	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9201633360	524.72	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9202795135	30.03	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO GRAINGER					3,955.53	
18709	1121113330310000	610		027879657-01	498.03	SUPPLIES
GRIMCO, INC	1121113330310000	610		027879657-02	1,012.88	SUPPLIES
	1121113330310000	610		027879657-03	4,102.05	SUPPLIES
TOTAL CHECK PAID TO GRIMCO, INC					5,612.96	
19435	1260000000000000	580	220367	FEB	30.00	CELL PHONE REIMBURSEMENT
BRIAN K GROVER					30.00	
TOTAL CHECK PAID TO BRIAN K GROVER						

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UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
5160	1272000000000000	513	220305	F61445917	313.78	BLANKET PO FOR 2021-2022
GUTTMAN OIL COMPANY	1272000000000000	513	220305	F61467464	221.07	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F61494843	298.38	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F61566558	240.69	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F61611633	428.17	BLANKET PO FOR 2021-2022
TOTAL CHECK PAID TO GUTTMAN OIL COMPANY					1,502.09	
14207	1279000000000000	424	220306	227519249	472.73	BLANKET PO FOR 2021.2022
HAPCHUK INC	1279000000000000	424	220306	A-1022999	432.00	BLANKET PO FOR 2021.2022
	1279000000000000	424	220306	A-1023392	216.00	BLANKET PO FOR 2021.2022
	1279000000000000	424	220306	A-1023947	216.00	BLANKET PO FOR 2021.2022
TOTAL CHECK PAID TO HAPCHUK INC					1,336.73	
16826	1274000000000000	610	220307	X104122555:01	347.30	BLANKET PO FOR PARTS
HILL INTERNATIONAL T	1274000000000000	610	220307	X104123255:01	46.24	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO HILL INTERNATIONAL TRUCKS LLC					393.54	
14852	1260000000000000	610	220498	1012931	43.96	BLANKET PURCHASE ORDER FO
HOME DEPOT	1260000000000000	610	220498	2012814	176.71	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2012903	30.94	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2013889	9.22	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2015010	20.09	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2023626	28.60	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2033804	31.02	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	2973804	137.28	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	3014973	3.68	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	3351988	86.82	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	3510953	62.91	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	4010768	27.96	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	4612581	15.97	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	4623871	26.60	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	5510616	100.94	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	5615211	27.74	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	6014639	37.40	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	6511687	218.30	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	6615041	34.97	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	7013386	105.97	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	7014495	69.97	BLANKET PURCHASE ORDER FO
						VOID CHECK - CONTINUED
14852	1260000000000000	610	220498	8511367	31.15	BLANKET PURCHASE ORDER FO
HOME DEPOT	1260000000000000	610	220498	8614760	71.36	BLANKET PURCHASE ORDER FO
	1260000030310000	610		9010216	540.45	AP OFFICE SUPPLIES
	1260000000000000	610	220498	9010217	48.91	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	9033998	11.74	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220498	91272	104.09	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO HOME DEPOT					2,104.75	
19524	1121100030000000	563		PLACEMENT CHARGES	9,450.00	BS PLACEMENT DEC 2021
THE HUGHES CENTER					9,450.00	
TOTAL CHECK PAID TO THE HUGHES CENTER						
19825	1129000010000000	890	221079	216642	725.00	2 YEAR EXTENDED WARRANTY,
HUMANWARE					725.00	
TOTAL CHECK PAID TO HUMANWARE						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19480	1511100000000000	831	220462	541234	73.81	BUSES & VANS
HUNTINGTON PUBLIC CA	1511100000000000	911	220462	541234	4,445.92	BUSES & VANS
	1511100000000000	831	220463	541424	269.42	TURF
	1511100000000000	911	220463	541424	6,785.40	TURF
TOTAL CHECK PAID TO HUNTINGTON PUBLIC CAPITAL CORP					11,574.55	
18615	10	0155.005		INV-2760	362.47	BULKHEAD WRAP
IMAGE360					362.47	
TOTAL CHECK PAID TO IMAGE360					362.47	
19495	1260000000000000	432	221083	20220149761	2,925.00	WELL HEALTH SAFETY RATING
INTL WELL BUILDING I					2,925.00	
TOTAL CHECK PAID TO INTL WELL BUILDING INSTITUTE PBC					2,925.00	
18578	1274000000000000	610	220309	19730	846.00	BLANKET PO FOR 2021.2022
IT'S ALL CLEAN, INC					846.00	
TOTAL CHECK PAID TO IT'S ALL CLEAN, INC					846.00	
19518	1225000010130000	640	220925	164143	62.89	PLEASE SEE THE ATTACHED L
J. APPLESEED	1225000010130000	640	220925	164200	43.90	PLEASE SEE THE ATTACHED L
TOTAL CHECK PAID TO J. APPLESEED					106.79	
5980	1260000030310098	610	220505	J121402	223.42	BLANKET PURCHASE ORDER FO
JACKSON WELDING SUPP	1260000030310098	610	220505	J121871	184.28	BLANKET PURCHASE ORDER FO
	1260000030310098	610	220505	R21070756	9.10	BLANKET PURCHASE ORDER FO
	1260000030310098	610	220505	R21080757	9.10	BLANKET PURCHASE ORDER FO
	1260000030310098	610	220505	R21090754	9.10	BLANKET PURCHASE ORDER FO
	1260000030310098	610	220505	R21100755	9.10	BLANKET PURCHASE ORDER FO
	1260000030310098	610	220505	R2110762	9.10	BLANKET PURCHASE ORDER FO
	1260000030310098	610	220505	R21120751	9.10	BLANKET PURCHASE ORDER FO
	1260000030310098	610	220505	R22010747	9.10	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JACKSON WELDING SUPPLY CO.					471.40	
18049	1260000000000000	610	220965	019585	469.00	BAGS OF SALT NEEDED FOR D
JANITORS SUPPLY INC	1260000000000000	610	220965	019586	469.00	BAGS OF SALT NEEDED FOR D
	1260000000000000	610	220965	019587	469.00	BAGS OF SALT NEEDED FOR D
	1260000000000000	610	220965	019590	469.00	BAGS OF SALT NEEDED FOR D
	1260000000000000	610	220965	019591	469.00	BAGS OF SALT NEEDED FOR D
TOTAL CHECK PAID TO JANITORS SUPPLY INC					2,345.00	
18940	1110000030310000	610	221030	27458	77.25	JAZZ FESTIVAL PLAQUE TROP
JD ENGRAVING & AWARD					77.25	
TOTAL CHECK PAID TO JD ENGRAVING & AWARDS INC					77.25	
16804	1272000000000000	610	221077	9106678394	2,045.05	PO FOR DRIVER INSPECTION
JJ KELLER & ASSOCIAT					2,045.05	
TOTAL CHECK PAID TO JJ KELLER & ASSOCIATES					2,045.05	
17623	1272000000000000	610		53182	266.00	NEW PARTS FOR GARAGE
JOHNSON DOOR COMPANY					266.00	
TOTAL CHECK PAID TO JOHNSON DOOR COMPANY					266.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
6040	1110000010213200	610		3354849	334.80	BOYCE BAND MUSIC
JOHNSTONBAUGH'S MUSI	1110000030313200	610	220943	3364157	188.85	MISC SUPPLIES - BLANKET
	1110000030313200	610	220943	3365342	334.80	MISC SUPPLIES - BLANKET
	1110000030313200	610	220943	3368345	23.38	MISC SUPPLIES - BLANKET
TOTAL CHECK PAID TO JOHNSTONBAUGH'S MUSIC CENTER					881.83	
14560	1260000000000000	610	220781	S102297030.001	33.38	BLANKET PURCHASE ORDER FO
JOHNSTONE SUPPLY	1260000000000000	610	220781	S102317912.001	28.38	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JOHNSTONE SUPPLY					61.76	
6050	1233000000000000	311	220225	1-C-10,1-C-162, 164	3,839.37	JORDAN TAX FEE
JORDAN TAX SERVICE	10	R6111		2020 & 2021 RE TAX REFUND	82,343.43	2021 RE TAX REFUND
	1513000000000000	880		2020 & 2021 RE TAX REFUND	7,950.78	2020 RE TAX REFUND
	1233000000000000	311	220225	2-C-#12	14,590.30	JORDAN TAX FEE
TOTAL CHECK PAID TO JORDAN TAX SERVICE					108,723.88	
8610	1110000030313200	610	220935	363836019	70.00	RUDOLPH, REALMS OF GLORY,
J.W.PEPPER & SON INC	1110000010213200	610	221015	363933725	1,540.89	DISNEY VILLAIN, DISNEY HE
	1110000030313200	610	221069	363979624	107.99	ESTIMATED SHIPPING/HANDLI
	1110000010213200	610	221071	363982235	247.49	AS LONG AS I HAVE MUSIC
	1110000030313200	610	221069	363982236	99.00	ESTIMATED SHIPPING/HANDLI
	1110000010213200	610	221071	363985148	10.75	AS LONG AS I HAVE MUSIC
	1110000030223200	610	221101	364010896	71.99	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	221139	364050458	661.00	ALLEGRO, APOCALYPTIC, CAP
	1110000030223200	610	221101	364055704	50.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO J.W.PEPPER & SON INC					2,859.11	
18873	1325000030310000	330		SWIM OFFICIAL 2/5/22	130.00	SWIM OFFICIAL 2/25/22
JON KELLY					130.00	
TOTAL CHECK PAID TO JON KELLY						
6200	1274000000000000	610	220310	161894	715.80	BLANKET PO FOR PARTS
KEYSTONE SPRING SVC					715.80	
TOTAL CHECK PAID TO KEYSTONE SPRING SVC						
14786	1212000030310000	810		3155	360.00	PSCA & NACAC FEES
JENNIFER N KIRK					360.00	
TOTAL CHECK PAID TO JENNIFER N KIRK						
19488	1272000000000000	513		PARENT TRANSPORTATION TO SCHOO	64.40	TRANSPORTATION
MARGIE KONDRICH					64.40	
TOTAL CHECK PAID TO MARGIE KONDRICH						
6350	1260000000000000	580	220368	FEB	30.00	CELL PHONE REIMBURSEMENT
DONALD W KOZAK					30.00	
TOTAL CHECK PAID TO DONALD W KOZAK						
19816	1260000000000000	610		124699	23.75	MARATHON
KUDLA'S MARATHON					23.75	
TOTAL CHECK PAID TO KUDLA'S MARATHON						
19842	10	0480.055		REFUND EXAM FEE	119.00	IB EXAM REFUND
MANGALAM RAJAGANAPAT					119.00	
TOTAL CHECK PAID TO MANGALAM RAJAGANAPATHY						

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6920	1212000030310000	610		PIZZA FOR MENTOR DAY	238.19	PIZZA FOR MENTOR DAY
THOMAS C MARQUIS	1212000030310000	810		REIMBURSEMENT PSKA FEE	60.00	REIMB PSKA FEE
TOTAL CHECK PAID TO THOMAS C MARQUIS					298.19	
19570	1325000030310000	330		GAME WORKER	80.00	WINTER GAME WORKER
WALTER MARTIN					80.00	
TOTAL CHECK PAID TO WALTER MARTIN					80.00	
7020	1272000000000000	513	220342	68641	23,029.15	BLANKET PO FOR CONTRACTOR
MATTHEWS BUS COMPANY	1275000000000000	513	220342	68641	19,191.73	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO MATTHEWS BUS COMPANY					42,220.88	
18946	1129000010000000	330	220722	E4688080756	960.00	BLANKET PO FOR ELEMENTARY
MAXIM HEALTHCARE SER	1129000030000000	330	220722	E4688080756	480.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E4733790756	400.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E4733790756	2,450.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E4815520756	870.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E4815520756	2,420.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E4861370756	960.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E4861370756	3,195.00	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO MAXIM HEALTHCARE SERVICES					11,735.00	
19562	1129000030000000	329		0000011	1,050.00	SPEECH THERAPY NOV 21
MB THERAPY LLC	1129000030000000	329		0000014	1,250.00	SPEECH THERAPY JAN 22
TOTAL CHECK PAID TO MB THERAPY LLC					2,300.00	
19020	1321000030003200	610	221106	447172	126.39	ESTIMATED SHIPPING/HANDLI
MCCORMICK'S GROUP LL					126.39	
TOTAL CHECK PAID TO MCCORMICK'S GROUP LLC					126.39	
17146	1110000030312000	650	220054	121424104001	142.35	STUDENT LICENSES FOR ALEK
MCGRW-HILL SCHOOL F					142.35	
TOTAL CHECK PAID TO MCGRW-HILL SCHOOL FOUNDATION					142.35	
19498	1325000030310000	330		GAME WORKER	715.00	WINTER GAME WORKER
TERRENCE MCLINDEN					715.00	
TOTAL CHECK PAID TO TERRENCE MCLINDEN					715.00	
17744	1325000030310000	610	220921	194565	1,536.00	LONG/TRIPLE JUMP PIT COVE
MF ATHLETIC					1,536.00	
TOTAL CHECK PAID TO MF ATHLETIC					1,536.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14799	1260000030220000	431	221016	289710	184.80	FT COUCH TWO TIMES MONTH
MILLER MATS	1260000010120000	431	221020	289711	82.55	EISENHOWER TWO TIMES MONT
	1260000030220000	431	221016	290273	184.80	FT COUCH TWO TIMES MONTH
	1260000010120000	431	221020	290274	82.55	EISENHOWER TWO TIMES MONT
	1260000000000000	431	221019	290550	50.63	ADMIN TWO TIMES MONTHLY M
	1260000000000000	431	221018	290551	169.28	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	221021	290552	231.43	BOYCE TWO TIMES MONTHLY M
	1260000010130000	431	221017	290556	69.20	STREAMS ELEMENTARY TWO TI
	1260000010110000	431	221022	290557	155.25	BAKER ELEMENTARY TWO TIME
	1260000030220000	431	221016	290849	165.00	FT COUCH TWO TIMES MONTH
	1260000010120000	431	221020	290850	82.55	EISENHOWER TWO TIMES MONT
	1260000000000000	431	221019	291147	50.63	ADMIN TWO TIMES MONTHLY M
	1260000000000000	431	221018	291148	173.78	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	221021	291149	231.43	BOYCE TWO TIMES MONTHLY M
	1260000010130000	431	221017	291153	69.20	STREAMS ELEMENTARY TWO TI
	1260000010110000	431	221022	291154	155.25	BAKER ELEMENTARY TWO TIME
	1260000030220000	431	221016	291453	165.00	FT COUCH TWO TIMES MONTH
	1260000010120000	431	221020	291454	82.55	EISENHOWER TWO TIMES MONT
TOTAL CHECK PAID TO MILLER MATS					2,385.88	
19274	1260000030310000	530	220286	56006	1,550.43	LOCAL PHONE SEVICE FOR AL
MIX NETWORKS					1,550.43	
TOTAL CHECK PAID TO MIX NETWORKS					1,550.43	
18652	1272000000000000	513	220345	3714	5,516.00	BLANKET PO FOR CONTRACTOR
MLAKER, LLC	1275000000000000	513	220345	3714	13,450.00	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO MLAKER, LLC					18,966.00	
16449	1325000030310000	440	220252	9012936468	124.64	STORAGE FACILITY
MOBILE MINI, INC.					124.64	
TOTAL CHECK PAID TO MOBILE MINI, INC.					124.64	
15380	1272000000000000	592	220315	1583462	39.38	BLANKET PO FOR LAUNDRY/RA
MODEL APPAREL	1272000000000000	592	220315	1587879	39.38	BLANKET PO FOR LAUNDRY/RA
	1272000000000000	592	220315	1592296	39.38	BLANKET PO FOR LAUNDRY/RA
	1260000000000000	290	220782	U0062937-01	26.00	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	220782	U0072006	38.00	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	220782	U0072111	78.00	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	220782	U0072290	400.18	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	220782	U0072368	31.95	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	220782	U0072396	39.95	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	220782	U0072397	39.95	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	220782	U0072429	154.95	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	220782	U0072805	294.25	UNIFORMS FOR CLASSIFIED S
TOTAL CHECK PAID TO MODEL APPAREL					1,221.37	
19768	1260000010130000	610	221132	11531974	25.69	SMOKE DETECTOR FOR STREAM
MONGIOVI & SON FIRE	1260000030220000	432	221132	11531974	169.31	SERVICE CALL TO FORT COUC
	1260000010130000	610	221132	11532765	169.31	SMOKE DETECTOR FOR STREAM
	1260000030220000	432	221132	11532765	1,115.69	SERVICE CALL TO FORT COUC
TOTAL CHECK PAID TO MONGIOVI & SON FIRE PROTECTION SVCS					1,480.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19433	1260000030310000	432	220857	11583804	4,425.83	2 - REBUILD WATTS 2" 009
MONGIOVI & SON PLUMB	1260000030310000	432	221131	S-11602955	1,620.00	BOILER ROOM BACK UP - AT
TOTAL CHECK PAID TO MONGIOVI & SON PLUMBING CONTRACTING					6,045.83	
14946	1123100030000000	563		94878	962.50	PSYCH TESTING
MONTOUR SCHOOL DISTR						
TOTAL CHECK PAID TO MONTOUR SCHOOL DISTRICT					962.50	
15350	1325000030310000	440	220251	632611	156.00	PORTABLE TOILET SERVICES
MR JOHN OF PITTSBURG	1325000030310000	440	220251	633611	113.00	PORTABLE TOILET SERVICES
TOTAL CHECK PAID TO MR JOHN OF PITTSBURGH					269.00	
16778	1110000010123200	611	220420	INV027806466	60.85	CLARINET MICRO UTILITY KI
MUSIC & ARTS CENTER						
TOTAL CHECK PAID TO MUSIC & ARTS CENTER					60.85	
19484	1110000010213200	328	220660	8202927	1,350.00	MUSIC CONSULTANT - BOYCE
MUSIC EDUCATION CONS	1110000030223200	328	220660	8202927	1,350.00	MUSIC CONSULTANT - FT COU
TOTAL CHECK PAID TO MUSIC EDUCATION CONSULTANTS					2,700.00	
15687	1272000000000000	513.1		19220	600.00	TRANSPORTATION BUS
MYERS COACH LINES IN	1325000030310000	513.1		19220	600.00	CHARTER BUS TRACK
TOTAL CHECK PAID TO MYERS COACH LINES INC					1,200.00	
14751	1274000000000000	610	220314	01P5475	145.66	BLANKET PO FOR PARTS
MYERS EQUIPMENT CORP						
TOTAL CHECK PAID TO MYERS EQUIPMENT CORP					145.66	
19404	1110043110110000	330	221129	70493	838.33	ALICE TRAINING, PERSONAL
NAVIGATE360, LLC	1110043110120000	330	221129	70493	838.33	ALICE TRAINING, PERSONAL
	1110043110130000	330	221129	70493	838.33	ALICE TRAINING, PERSONAL
	1110043110210000	330	221129	70493	838.33	ALICE TRAINING, PERSONAL
	1110043130220000	330	221129	70493	838.34	ALICE TRAINING, PERSONAL
	1110043130310000	330	221129	70493	838.34	ALICE TRAINING, PERSONAL
TOTAL CHECK PAID TO NAVIGATE360, LLC					5,030.00	
18753	1325000030310000	432	220254	8714	863.75	HS UNIFORM/EQUIPMENT RECO
NOVA SPORTS, INC	1325000030220000	432	220254	8715	672.35	HS UNIFORM/EQUIPMENT RECO
TOTAL CHECK PAID TO NOVA SPORTS, INC					1,536.10	
19788	1325000030310000	610	220939	96822	573.85	BOYS' LACROSSE 21-22 SUPP
NZ MANUFACTURING						
TOTAL CHECK PAID TO NZ MANUFACTURING					573.85	
18999	1280000000000000	540		CLASSIFIED ADS	2,446.12	CLASSIFIED ADS
OBSERVER-REPORTER						
TOTAL CHECK PAID TO OBSERVER-REPORTER					2,446.12	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8090	1110000010210000	610	220185	20567173	165.56	PAPER/SUPPLIES
OFFICE DEPOT	1110000030310000	610	220189	20782645	143.42	PAPER/SUPPLIES
	1110000010110000	610	220186	20782685	887.66	PAPER/SUPPLIES
	1110000010210000	610	220185	20782746	1,916.65	PAPER/SUPPLIES
	1236000000000000	610	220191	20782814	74.33	PAPER/SUPPLIES
	1110000030310000	610	220189	20851317	654.87	PAPER/SUPPLIES
	1110000010210000	610	220185	20851403	114.40	PAPER/SUPPLIES
	1236000000000000	610	220191	20851499	25.41	PAPER/SUPPLIES
	1238000030310000	610	220190	20925249	357.09	SUPPLIES - PRINCIPAL
	1110000010210000	610	220185	20925251	358.12	PAPER/SUPPLIES
	1110000010210000	610	220185	20925253	867.92	PAPER/SUPPLIES
	1236000000000000	610	220191	20925275	103.66	PAPER/SUPPLIES
	1238000030310000	610	220190	20993396	82.03	SUPPLIES - PRINCIPAL
	1110000010110000	610	220186	20993435	149.00	PAPER/SUPPLIES
	1110000030220000	610	220188	20993466	491.02	PAPER/SUPPLIES
	1236000000000000	610	220191	20993682	59.56	PAPER/SUPPLIES
	1110000030310000	610	220189	21080667	22.69	PAPER/SUPPLIES
	1110000010110000	610	220186	21080724	436.58	PAPER/SUPPLIES
	1110000030220000	610	220188	21080775	444.70	PAPER/SUPPLIES
	1110000010110000	610	220186	21080905	84.76	PAPER/SUPPLIES
TOTAL CHECK PAID TO OFFICE DEPOT					7,439.43	
16453	1260000000000000	460	220597	218469840	4.95	DISTRICT ADMIN - EVERY OT
ORKIN COMMERCIAL SER	1260000010110000	460	220597	218469840	9.63	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	218469840	10.27	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	218469840	11.54	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	218469840	13.59	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	218469840	13.59	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	218469840	16.43	MONTHLY PEST SERVICE AT T
	1260000000000000	460	220597	218469843	4.67	DISTRICT ADMIN - EVERY OT
	1260000010110000	460	220597	218469843	9.08	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	218469843	9.68	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	218469843	10.89	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	218469843	12.82	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	218469843	12.82	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	218469843	15.49	MONTHLY PEST SERVICE AT T
	1260000000000000	460	220597	218469844	3.31	DISTRICT ADMIN - EVERY OT
	1260000010110000	460	220597	218469844	6.44	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	218469844	6.87	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	218469844	7.72	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	218469844	9.09	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	218469844	9.09	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	218469844	10.98	MONTHLY PEST SERVICE AT T
						VOID CHECK - CONTINUED
16453	1260000000000000	460	220597	218469846	3.97	DISTRICT ADMIN - EVERY OT
ORKIN COMMERCIAL SER	1260000010110000	460	220597	218469846	7.71	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	218469846	8.22	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	218469846	9.25	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	218469846	10.89	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	218469846	10.89	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	218469846	13.16	MONTHLY PEST SERVICE AT T
TOTAL CHECK PAID TO ORKIN COMMERCIAL SERVICES					273.04	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14954	1110000030009500	281	220364	FEB	200.00	DISTRICT MEDICAL COVERAGE
PATRICK O'TOOLE						
TOTAL CHECK PAID TO PATRICK O'TOOLE						200.00
19492	1325000030310000	330		GAME WORKER	650.00	WINTER GAME WORKER
MICHAEL O'TOOLE						
TOTAL CHECK PAID TO MICHAEL O'TOOLE						650.00
14094	1236000000000000	580		200004622	420.00	PA FED ANNUAL CONF
PAFPC						
TOTAL CHECK PAID TO PAFPC						420.00
19418	1260000030310000	610	220480	658662	2,214.54	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS						
	1260000030220000	610	220479	659699	1,740.12	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	659700	90.00	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	659809	1,022.68	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	659811	17.17	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	659819	260.00	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	659820	910.41	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	660872	232.00	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	660985	459.10	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	660986	9.75	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	660990	30.11	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	661781	1,733.74	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	661800	811.32	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	661802	19.48	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	661838	223.09	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	661865	157.38	BLANKET PURCHASE ORDER FO
	1260000010120000	610	220476	662875	985.38	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PAPER PRODUCTS						10,916.27
18442	1212000030310000	810		3174	60.00	PSCA MEMBERSHIP
KRISTIN PARDINI						
TOTAL CHECK PAID TO KRISTIN PARDINI						60.00
8310	1138000030000000	564	220485	2200000128	51,928.32	GENERAL OPERATING BUDGET
PARKWAY WEST CTC						
TOTAL CHECK PAID TO PARKWAY WEST CTC						51,928.32
5280	1214000010110000	610	221084	17342195	185.70	ACCOUNT#42640468 OWNER:SH
PEARSON LEARNING ASS						
	1214000010120000	610	221084	17342195	185.73	ACCOUNT#42640468 OWNER:SH
	1214000010130000	610	221084	17342195	185.73	ACCOUNT#42640468 OWNER:SH
	1214000010210000	610	221084	17342195	185.73	ACCOUNT#42640468 OWNER:SH
	1214000030220000	610	221084	17342195	185.73	ACCOUNT#42640468 OWNER:SH
	1214000030310000	610	221084	17342195	171.38	ACCOUNT#42640468 OWNER:SH
	1214000010110000	610	221084	17342267	379.90	ACCOUNT#42640468 OWNER:SH
	1214000010120000	610	221084	17342267	379.89	ACCOUNT#42640468 OWNER:SH
	1214000010130000	610	221084	17342267	379.89	ACCOUNT#42640468 OWNER:SH
	1214000010210000	610	221084	17342267	379.89	ACCOUNT#42640468 OWNER:SH
	1214000030220000	610	221084	17342267	379.89	ACCOUNT#42640468 OWNER:SH
	1214000030310000	610	221084	17342267	350.54	ACCOUNT#42640468 OWNER:SH
TOTAL CHECK PAID TO PEARSON LEARNING ASSESSMENT						3,350.00

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18093	1238000030310000	810	221116	05526	297.50	MEMBERSHIP FOR CARA SENGE
PENNSYLVANIA PRINCIP					297.50	
TOTAL CHECK PAID TO PENNSYLVANIA PRINCIPALS ASSOCIATION						
14229	1325000030310000	610		TRACK SUPPLIES	237.58	TRACK SUPPLIES
DOUGLAS B PETRICK					237.58	
TOTAL CHECK PAID TO DOUGLAS B PETRICK						
16886	1274000000000000	627	220321	1738356	17,550.45	BLANKET PO FOR FUEL
PETROLEUM TRADERS CO					17,550.45	
TOTAL CHECK PAID TO PETROLEUM TRADERS CORPORATION						
8820	1238000010130000	840		PETTY CASH	764.83	CONTINGENCY
PETTY CASHIER - STRE					764.83	
TOTAL CHECK PAID TO PETTY CASHIER - STREAMS						
8950	1254000000000000	432	220206	3315140377	1,482.27	R&M ON POSTAGE MACHINE
PITNEY BOWES					1,482.27	
TOTAL CHECK PAID TO PITNEY BOWES						
8840	1231000000000000	540		71250	100.10	BOARD MEETING DATE
PITTSBURGH POST GAZE					100.10	
TOTAL CHECK PAID TO PITTSBURGH POST GAZETTE						
16036	1321000030003200	810		CHORUS REGISTRATION	620.00	CHORUS REGISTRATION
PMEA DISTRICT 5					620.00	
TOTAL CHECK PAID TO PMEA DISTRICT 5						
18870	1325000030310000	330		SWIM OFFICIAL 2/5/22	130.00	SWIM OFFICIAL 2/5/22
PAUL J POLASKY					130.00	
TOTAL CHECK PAID TO PAUL J POLASKY						
16202	1274000000000000	627	220323	484987	548.00	BLANKET PO FOR DEF
PORTS PETROLEUM					548.00	
TOTAL CHECK PAID TO PORTS PETROLEUM						
18274	1250000000000000	340	220361	INV293245	4,485.00	MONTHLY FEES
POWERSCHOOL GROUP LL					4,485.00	
TOTAL CHECK PAID TO POWERSCHOOL GROUP LLC						
9200	1260000000000000	580	220372	FEB	30.00	CELL PHONE REIMBURSEMENT
KAREN POWERS					30.00	
TOTAL CHECK PAID TO KAREN POWERS						
16324	1280000000000000	290	220208	349104-1	462.22	ADMINISTRATIVE SERVICE FE
PRIMEFLEX ADM SERVIC					462.22	
TOTAL CHECK PAID TO PRIMEFLEX ADM SERVICES LLC						
P1025	10	0462.012		TRAVEL COVERAGE	1,102.00	BASIC TRAVEL ACCIDENT
PSBA INSURANCE TRUST					1,102.00	
TOTAL CHECK PAID TO PSBA INSURANCE TRUST						
15457	1260000000000000	610	220951	00803034	1,670.00	INDUSTRIAL HYGIENE INSPEC
PSI - INTERTEK					1,670.00	
TOTAL CHECK PAID TO PSI - INTERTEK						

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19644	10	0480.025		9196924883	450.00	PRE-EMPLOYMENT DRUG
QUEST DIAGNOSTICS						
TOTAL CHECK PAID TO QUEST DIAGNOSTICS					450.00	
16301	126000000000000000	580	220373	FEB	30.00	CELL PHONE REIMBURSEMENT
EDWARD REDERER						
TOTAL CHECK PAID TO EDWARD REDERER					30.00	
19828	1129000010000000	890	221085	57746	417.72	STANDING DESK FOR BAKER S
REHABMART						
TOTAL CHECK PAID TO REHABMART					417.72	
17521	127200000000000000	810		REIMBURSEMENT FOR LICENSE	66.00	LICENSE
DAVID REINHARDT						
TOTAL CHECK PAID TO DAVID REINHARDT					66.00	
19427	126000000000000000	411	220551	0264-002793191	4,071.69	DISTRICTWIDE GARBAGE/RECY
REPUBLIC SERVICES						
TOTAL CHECK PAID TO REPUBLIC SERVICES					4,071.69	
19690	1325000030310000	432		951529179	1,969.67	RECONDITIONING HELMET
RIDDELL						
TOTAL CHECK PAID TO RIDDELL					1,969.67	
14306	1260000010110000	610	221113	22-31395	776.83	ADDITIONAL PART FOR BAKER
RON-AIR SALES COMPAN	1260000010110000	610	221113	22-31432	496.50	ADDITIONAL PART FOR BAKER
TOTAL CHECK PAID TO RON-AIR SALES COMPANY					1,273.33	
18542	1321000030003200	328		2/14/22	150.00	JAZZ ENSEMBLE RECORD
RONALD JASON HEID						
TOTAL CHECK PAID TO RONALD JASON HEID					150.00	
18151	126000000000000000	610	221039	706080	5,580.64	SEAMLESS DROP WITH HORIZO
ROSE BRAND MIRRORS						
TOTAL CHECK PAID TO ROSE BRAND MIRRORS					5,580.64	
18558	1222000010000000	348	220025	1879	60.00	ETHERNET, COAX, AND FIBER
RPS CONNECT	1222000030000000	348	220025	1879	60.00	ETHERNET, COAX, AND FIBER
TOTAL CHECK PAID TO RPS CONNECT					120.00	
15744	126000000000000000	580	220940	FEB	30.00	CELL PHONE REIMBURSEMENT
ZACHARY DAVID RUGG						
TOTAL CHECK PAID TO ZACHARY DAVID RUGG					30.00	
18596	1110000030223200	432		120	150.00	PIANO TUNING FC MS
GUY A RUSSO	1110000030223200	432		137	300.00	PIANO TUNING HS
TOTAL CHECK PAID TO GUY A RUSSO					450.00	
17746	1225000030310000	640	221000	178629	94.50	CRITICAL INSIGHTS: THE SU
SALEM PRESS/H.W. WIL						
TOTAL CHECK PAID TO SALEM PRESS/H.W. WILSON					94.50	

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19841	10	0480.055		EXAM REFUND	119.00	IB EXAM REFUND
SAMANTHA ELKONI						
TOTAL CHECK PAID TO SAMANTHA ELKONI					119.00	
19347	1260000030310098	610	220508	29823	472.80	BLANKET PURCHASE ORDER FO
SCHMIDT SUPPLY						
TOTAL CHECK PAID TO SCHMIDT SUPPLY					472.80	
10320	1211000010000000	610	221040	36013908	1,222.16	375 "KINDERGARTEN, HERE I
SCHOLASTIC INC						
TOTAL CHECK PAID TO SCHOLASTIC INC					1,222.16	
10330	1225000030220000	650	220110	35610790	1,571.00	SCHOLASTIC BUNDLE - FT CO
SCHOLASTIC LIBRARY P						
TOTAL CHECK PAID TO SCHOLASTIC LIBRARY PUBLISHING					1,571.00	
19541	1110000010123900	610	221076	208129377468	43.64	ESTIMATED SHIPPING/HANDLI
SCHOOL SPECIALTY, LL	1110000010130000	610	220346	208129390902	11.95	SUPPLIES
TOTAL CHECK PAID TO SCHOOL SPECIALTY, LLC					55.59	
10460	1260000000000000	610	221045	278238	254.18	HALCO Q500MC ELECTRICAL P
SCOTT ELECTRIC	1260000030310000	432	221114	2995488	189.65	FREIGHT
TOTAL CHECK PAID TO SCOTT ELECTRIC					443.83	
19519	1124100010000000	610	221081	399	199.00	SCREENLEAP ANNUAL SUBSCRI
SCREENLEAP INC						
TOTAL CHECK PAID TO SCREENLEAP INC					199.00	
10530	1325000030310000	330		GAME WORKER	150.00	WINTER GAME WORKER
CAROL SEIBERT						
TOTAL CHECK PAID TO CAROL SEIBERT					150.00	
14320	1110000010213200	432	221070	P179309701015	358.00	CELLO BOW REPAIR CPC126X4
SHAR MUSIC PRODUCTS	1110000030223200	432	221070	P179309701015	408.00	CELLO BOW REPAIR CPC126X4
TOTAL CHECK PAID TO SHAR MUSIC PRODUCTS CO					766.00	
10650	1260000000000000	610	220525	8308-0	99.54	BLANKET PURCHASE ORDER FO
SHERWIN WILLIAMS						
TOTAL CHECK PAID TO SHERWIN WILLIAMS					99.54	
18983	1110000030313200	610		000431	26.00	POSTERS HS BAND CONC
SHOP @ USC	1325000030310000	610		000496	230.00	1ST 2ND YR AWARDS
TOTAL CHECK PAID TO SHOP @ USC					256.00	
14189	1260000010120000	432	221137	5330155464	754.79	EISENHOWER ELEMENTARY BOI
SIEMENS INDUSTRY, IN	1260000010210000	432	221137	5330155464	1,142.61	SERVICE AT BAKER ELEMENTA
	1260000000000000	610	221136	5330199593	580.00	2W 0.5/2.5 NPT ZONE VALVE
	1260000010120000	431	221128	5330204867	470.00	EISENHOWER REPLACED MOTOR
	1260000010120000	432	221137	5330209096	498.61	EISENHOWER ELEMENTARY BOI
	1260000010210000	432	221137	5330209096	754.79	SERVICE AT BAKER ELEMENTA
TOTAL CHECK PAID TO SIEMENS INDUSTRY, INC					4,200.80	
11170	1110000030313900	611	220402	102890	150.00	AMACO VELVET UNDERGLAZE B
STANDARD CERAMICS SU						
TOTAL CHECK PAID TO STANDARD CERAMICS SUPPLY					150.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15373	1110000010130000	610		8064823258	286.84	SUPPLIES
STAPLES						
TOTAL CHECK PAID TO STAPLES					286.84	
19515	1274000000000000	610	220316	533668	450.40	BLANKET PO FOR PARTS (NAP
STATION AUTO PARTS	1274000000000000	610	220316	533747	19.99	BLANKET PO FOR PARTS (NAP
	1274000000000000	610	220316	533935	18.58	BLANKET PO FOR PARTS (NAP
	1274000000000000	610	220316	534196	150.99	BLANKET PO FOR PARTS (NAP
	1260000000000000	610	220465	534512	31.22	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220465	535113	5.38	BLANKET PURCHASE ORDER FO
	1274000000000000	610	220316	535259	37.60	BLANKET PO FOR PARTS (NAP
	1260000000000000	610	220465	535468	84.15	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220465	535995	159.30	BLANKET PURCHASE ORDER FO
	1274000000000000	610	220316	991259	3.76	BLANKET PO FOR PARTS (NAP
TOTAL CHECK PAID TO STATION AUTO PARTS					961.37	
11230	1272000000000000	345	220329	PHYSICAL DRUG TEST	545.00	BLANKET PO FOR PHYSICALS/
ST CLAIR MED SVC DBA						
TOTAL CHECK PAID TO ST CLAIR MED SVC DBA ST CLAIR OCC					545.00	
16541	1129000010000000	330	220815	2125	14,393.14	BLANKET PO FOR ELEMENTARY
STEEL CITY THERAPY L	1129000030000000	330	220815	2125	1,760.75	BLANKET PO FOR SECONDARY
	1129000010000000	330	220815	2133	13,266.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220815	2133	1,215.96	BLANKET PO FOR SECONDARY
	1129000010000000	330	220815	2141	12,727.50	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220815	2141	1,046.64	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO STEEL CITY THERAPY LLC					44,409.99	
18387	1110000030310000	610	221036	1108277.1	497.95	10A LP RAINMAKER LPLP455A
STEVE WEISS MUSIC	1110000030313200	610	221105	1113490.1	385.95	DOUBLE ROW GERMAN SILVER
TOTAL CHECK PAID TO STEVE WEISS MUSIC					883.90	
19791	1260000000000000	442	221130	118401810-0002	712.04	RENTAL OF LIGHT TOWER FOR
SUNBELT RENTALS	1260000000000000	442	221130	119709208-0001	1,505.62	RENTAL OF LIGHT TOWER FOR
TOTAL CHECK PAID TO SUNBELT RENTALS					2,217.66	
19514	1260000000000000	580	220369	CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
JACOB R SWARTZ	1260000000000000	580	220369	FEB	30.00	CELL PHONE REIMBURSEMENT
TOTAL CHECK PAID TO JACOB R SWARTZ					60.00	
18696	1110000010120000	610	220213	712938-0	2,614.76	PAPER/SUPPLIES
TARGET OFFICE SUPPLI						
TOTAL CHECK PAID TO TARGET OFFICE SUPPLIES					2,614.76	
19755	1272000000000000	513.2		PARENT TRANSPORTATION	69.92	PARENT TRANSPORTATION
REBECCA THOMAS						
TOTAL CHECK PAID TO REBECCA THOMAS					69.92	
15364	1250000000000000	340	220218	00160304	695.50	ANNUAL FEES
TIMECLOCK PLUS						
TOTAL CHECK PAID TO TIMECLOCK PLUS					695.50	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14177	1123100030000000	563	221059	35	37,760.00	BLANKET PO FOR 2021-2022
TOTAL LEARNING CENTE						
TOTAL CHECK PAID TO TOTAL LEARNING CENTERS					37,760.00	
11940	1260000000000000	412		6713	150,673.57	SNOW REMOVAL CONTRAC
TOWNSHIP OF UPPER ST	1274000000000000	627		6719	1,578.80	JAN FUEL
	1260000000000000	626	220639	6719	1,514.02	FUEL FOR MAINTENANCE VEHI
	1233000000000000	311	220454	MARCH - DIST TAX PORTION	2,276.00	SCHOOL DISTRICT PORTION O
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR					156,042.39	
15577	1260000000000000	432	221127	312369036	2,033.09	SERVICE AGREEMENT 1652455
TRANE US INC						
TOTAL CHECK PAID TO TRANE US INC					2,033.09	
15863	1279000000000000	440	220215	GARAGE RENT-MARCH	14,978.54	BUS GARAGE RENTAL
TURNBERRY, L.P.						
TOTAL CHECK PAID TO TURNBERRY, L.P.					14,978.54	
17679	1254000000000000	432	220289	465247872	7,745.76	ANNUAL LEASE, SERVICE, &
U.S. BANK						
TOTAL CHECK PAID TO U.S. BANK					7,745.76	
14674	1222000010000000	650.1	221042	143837101	100.72	NO PRINT RECLOSABLE STATI
ULINE SHIPPING SUPPL	1222000030000000	650.1	221042	143837101	100.73	NO PRINT RECLOSABLE STATI
TOTAL CHECK PAID TO ULINE SHIPPING SUPPLY SPECIALIST					201.45	
19063	1272000000000000	610	220955	0510071-N	589.82	BLANKET PO FOR PARTS
UNITY SCHOOL BUS PAR						
TOTAL CHECK PAID TO UNITY SCHOOL BUS PARTS					589.82	
14206	1211000010000000	329		007738	375.00	K12 SAP TRAINING
UPMC	1121100010000000	330		7892	750.00	NOV CONSULTANT
	1121100030000000	330		7892	750.00	NOV CONSULTANT
	1121100010000000	330		7985	750.00	DEC CONSULT
	1121100030000000	330		7985	750.00	DEC CONSULT
	1110000030310000	569		7998	1,050.00	WPH 14 DAYS
	1110000030310000	569		8081	1,800.00	WPH 24 DAYS
	1121100010000000	330		8085	750.00	JAN CONSULT
	1121100030000000	330		8085	750.00	JAN CONSULT
TOTAL CHECK PAID TO UPMC					7,725.00	
17558	10	0462.030		258723	4,706.00	WORKERS COMP BALANCE
UPMC WORKPARTNERS						
TOTAL CHECK PAID TO UPMC WORKPARTNERS					4,706.00	
19483	1238000030310000	610		2246	489.31	FACULTY MEETING
USC NUTRITION CENTER	1238000030310000	610		2247	227.20	OMELET STATION
	1238000030310000	610		2249	82.50	DEAN'S LUNCHEON
	1238000030310000	610		2250	78.00	WAGNER CONT BREAKFAST
	1212000030310000	610		LUNCH FIELD DAY	620.43	LUNCH FOR FIELD DAY
TOTAL CHECK PAID TO USC NUTRITION CENTER					1,497.44	
19001	1325000030310000	610		REPLENISH PETTY CASH ATHLETICS	196.88	PETTY CASH ATHLETICS
KIMBERLY VALERIANO						
TOTAL CHECK PAID TO KIMBERLY VALERIANO					196.88	

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12640 VINCENT LIGHTING SYS TOTAL CHECK PAID TO VINCENT LIGHTING SYSTEMS, CO	10	0422	211282	370	339.60	OSRAM HPL 575W 115V
12730 VOLKWEIN BROTHERS	1110000030313200 610 1110000010123200 610 1110000030313200 610 1110000030313200 610 1110000030223200 432 1110000030223200 610	220655 220655 220655 220656 220656	291591 291719 291776 291776 292664 292664		27.45 12.49 142.98 142.98 52.48 51.49	SUPPLIES - BLANKET EI BAND SUPPLIES HS BAND SUPPLIES SUPPLIES - BLANKET REPAIRS - BLANKET SUPPLIES - BLANKET
TOTAL CHECK PAID TO VOLKWEIN BROTHERS					429.87	
19736 VOLTUS INC TOTAL CHECK PAID TO VOLTUS INC	1260000000000000 340	220717	00244		1,246.02	PEAKSAVER FEE - PAID QUAR
14736 WATER HEATER DISTRIB TOTAL CHECK PAID TO WATER HEATER DISTRIBUTERS, LLP	1260000030310098 431	221121	146114		456.29	100233485 FAN ASSEMBLY
12810 THE WATSON INSTITUTE TOTAL CHECK PAID TO THE WATSON INSTITUTE	1123300030000000 563	220832	9897, 9898, 9899		49,312.80	BLANKET PO FOR WISCA /SEC
12810 THE WATSON INSTITUTE TOTAL CHECK PAID TO THE WATSON INSTITUTE	1121100030000000 329 1123100030000000 330	220723 220724	IVC00000000009984 IVC00000000009984		9,795.30 9,272.73 19,068.03	BLANKET PO FOR CONTRACTED BLANKET PO FOR CONTRACTED
18314 WB MASON TOTAL CHECK PAID TO WB MASON	1236000000000000 610	220232	226855138		268.06	SUPPLIES
18808 WEISS BURKARDT KRAMER TOTAL CHECK PAID TO WEISS BURKARDT KRAMER LLC	1234000000000000 330 1235000000000000 330 1235100000000000 330 1235000000000000 330	220233 220233 220233 220233	2453 2453 2453 2454		1,920.00 11,879.00 2,405.50 2,090.00 18,294.50	STAFF RELATIONS LEGAL SPECIAL ED LEGAL
18712 WESLEY FAMILY SERVI TOTAL CHECK PAID TO WESLEY FAMILY SERVICES	1129000010000000 329 1129000030000000 329 1214000010120000 330 1123100030000000 563	221060 221060	1.26.2022 1.26.2022 2.1.2022 2021-2022 SECOND SEMESTER TUIT		1,406.25 937.50 4,086.90 15,000.00 21,430.65	BLANKET PO FOR ELEMENTARY BLANKET PO FOR SECONDARY PSYCH SERV JAN 2ND SEMESTER TUITION
17635 WEST PENN LACO TOTAL CHECK PAID TO WEST PENN LACO	1110000030312500 610 1110000030313900 610	220540 220540	136072 136072		23.58 7.98 31.56	SCIENCE GASES ART GASES
18900 WINDSTREAM TOTAL CHECK PAID TO WINDSTREAM	1260000030310000 530	220291	74541777		1,177.48	LOCAL AND LONG DISTANCE T

PAGE NUMBER: 24
 ACCTPA51
 ACCOUNTING PERIOD: 8/22

DATE: 02/25/2022
 TIME: 08:46:58
 SELECTION CRITERIA: payable.batch in ('JAN 28', 'FEB21BL')

UPPER ST. CLAIR SCHOOL DISTRICT
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17962	1274000000000000	610	220331	239328R	199.59	BALNKET PO FOR 2021.2022
WOLFINGTON BODY CO.,	1274000000000000	610	220331	239328RX1	457.17	BALNKET PO FOR 2021.2022
	1274000000000000	610	220331	239511R	275.75	BALNKET PO FOR 2021.2022
TOTAL CHECK PAID TO WOLFINGTON BODY CO., INC					932.51	
13100	1260000000000000	432	220590	C59233	433.65	BLANKET PURCHASE ORDER FO
WOLTZ & WIND FORD					433.65	
TOTAL CHECK PAID TO WOLTZ & WIND FORD						
13400	1121100030000000	610		TRANSITIN FAIR GIFT CARD	25.00	GIFT CARD
MICHELLE ZIRNGIBL					25.00	
TOTAL CHECK PAID TO MICHELLE ZIRNGIBL						
2070	3460000010210000	752	221031	198920721	2,050.92	RF DISTRO9 HDR/DIVERSITY
B & H PHOTO					2,050.92	
TOTAL CHECK PAID TO B & H PHOTO						
19022	3460000010210000	752	220976	6247	1,000.00	BLANKET PO FOR BOARD MEET
STEED AUDIO, INC					1,000.00	
TOTAL CHECK PAID TO STEED AUDIO, INC						
TOTAL CASHABLE CHECKS					1,461,569.83	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,461,569.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 214						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

DATE: 02/25/2022

TIME: 14:24:29

SELECTION CRITERIA: payable.batch='FEB36'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 8/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19844	3460000010210033	762	221152	306587	14,370.11	CIVIL ENGINEERING SERVICE
THE GATEWAY ENGINEER					14,370.11	
TOTAL CHECK PAID TO THE GATEWAY ENGINEERS, INC.					14,370.11	
TOTAL CASHABLE CHECKS					14,370.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					14,370.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

DATE: 02/25/2022

TIME: 14:24:29

SELECTION CRITERIA: payable.batch='FEB36'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2022

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 8/22

PAYMENTS PENDING A/P APPROVAL

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
TOTAL PENDING A/P APPROVAL					0.00	

RESOLUTION NO. 2022-01

UPPER ST. CLAIR SCHOOL DISTRICT

TAXPAYERS' BILL OF RIGHTS DISCLOSURE STATEMENT

WHEREAS... every taxpayer is obligated to pay all taxes levied by the School District to which the taxpayer is subject. When taxes are not paid or a school district has questions about whether a taxpayer has fulfilled all tax obligations, the School District has legal rights to enforce taxpayer obligations.

WHEREAS... in conjunction with taxpayer obligations and school district rights, the Commonwealth of Pennsylvania has enacted a Local Taxpayers' Bill of Rights which grants legal rights to taxpayers and creates obligations for school districts so that equity and fairness control how a school district collects taxes. This document is the School District Disclosure Statement required by the Commonwealth's Taxpayer Bill of Rights.

APPLICABILITY/ELIGIBLE TAXES

This Disclosure Statement applies to eligible taxes levied by the Upper St. Clair School District. For this purpose, eligible taxes include any tax authorized under the Local Tax Enabling Act and other laws of the Commonwealth of Pennsylvania. The specific eligible taxes levied by the School District are earned income taxes, real estate transfer tax and mercantile tax. Taxpayer complaints concerning real estate transfer taxes are administered by the Commonwealth and, therefore, are not subject to this disclosure statement. Real property taxes are also excluded from this disclosure statement.

TAXPAYER RIGHTS AND SCHOOL DISTRICT OBLIGATIONS WHEN THE SCHOOL DISTRICT REQUESTS INFORMATION OR AUDITS TAXPAYER RECORDS

Minimum Time Period for Taxpayer Response

- The taxpayer has 30 calendar days from the mailing date to respond to the School District's request for tax information.
- The School District will notify the taxpayer of the procedures to obtain an extension of time in its initial request for tax information.
- Upon written request, the Superintendent or designee will grant reasonable time extensions for good cause.
- No action against the Taxpayer shall be taken until expiration of the response period including extensions.

Requests for Prior Years Returns

- An initial School District request for tax information may cover only taxes required to be paid or tax returns required to be filed no more than 3 years prior to the mailing date of the request.
- The School District may make a subsequent request relating to other taxes or returns if, after the initial request, the School District determines that the taxpayer failed to file a tax return, underreported income, or failed to pay a tax for one or more of the tax periods covered by the initial request.

Use of Federal Tax Information

- The School District may require a taxpayer to provide copies of federal tax returns if the School District can show that the information is reasonably necessary for enforcement or collection of a tax and the information is not available from the Pennsylvania Department of Revenue or other sources.

TAX OVERPAYMENT REFUNDS

A taxpayer may file a written request with the School District for a refund or credit for an eligible tax. The request must be made within 3 years of the due date for filing the return or 1 year after payment of the tax, whichever is later. If no return is required, the request must be made within 3 years after the payment due date, or within 1 year after payment, whichever is later. A tax return filed by the taxpayer showing a tax overpayment will be considered a written request for a cash refund unless the return indicates otherwise. If the taxpayer pays a tax because of receiving a notice of underpayment, the taxpayer must file a written request for a refund within 1 year of the payment date. Subject to certain exceptions, the School District will pay interest, at a rate determined pursuant to the Pennsylvania Fiscal Code, from the date of overpayment until the date of resolution.

TAX ASSESSMENT/UNDERPAYMENT/REQUIRED NOTICE

The District Superintendent or designee must notify the taxpayer, in writing, of the basis for any underpayment determined by the School District. The notice shall include (1) the tax period or periods at issue; (2) the amount by tax period; (3) the legal basis for School District's determination; and (4) an itemization of revisions to return or report made by the School District.

TAX APPEALS

Tax Appeal Petitions

To appeal a tax assessment or denial of a refund request, the taxpayer must file a Tax Appeal Petition with the School District Business Office. This petition must be mailed or delivered to the attention of the Director of Business and Finance at the following address: **Upper St. Clair School District, 1775 McLaughlin Run Road, Upper St. Clair, PA 15241.**

- Tax Appeal Petitions requesting a refund must be filed within the time frame set forth above under "Tax Overpayment Refunds." The filing date will be established by reference to postmark of the United States Postal Service on or before final date of filing.
- Tax Appeal Petitions appealing a tax assessment or notice of underpayment must be filed within 90 days after the date of the tax assessment or underpayment notice.
- Tax Appeal Petitions must be in writing and set forth: (1) the name and address of the taxpayer; (2) the tax for which a refund is requested, or which is being appealed; (3) the reasons requiring a refund or the objections to the assessment or notice of underpayment being appealed; and (4) the facts supporting such reasons or objections. The petition must be accompanied by an affidavit of the taxpayer attesting that the statements in the petition are true and that the petition is not filed for purposes of delay. The School District shall provide a form affidavit for signature and to be notarized.

School District Decision

The School District will set a date for a review and decision regarding the appeal not less than 15 nor more than 30 days after the petition is filed.

- The School District Board of School Directors will, in executive session, review the appeal and render a decision.
- The School District will issue a decision on Tax Appeal Petitions within 60 days after receipt of a complete and accurate petition.
- If the petition was complete and accurate when filed, the School District's failure to render a decision within 60 days will result in the petition being deemed approved.

Appeals to Court

- Any person aggrieved by a decision of the School District who has a direct interest in the decision has the right to appeal to the County Court of Common Pleas.
- Appeals to court must be filed with the court within 30 days after the mailing date of the School District's adverse decision.

SCHOOL DISTRICT ENFORCEMENT PROCEDURES

If a taxpayer has not paid a tax liability determined to be due or which the School District has reason to believe might be due, possible School District enforcement options include the following:

- The School District may contact the taxpayer to inquire about the tax.
- The School District may conduct an audit of taxpayer records.
- The School District may contact the taxpayer and attempt to resolve the liability through payment in full, an installment payment plan, or compromise.
- The School District may employ private collection agencies to collect the tax.
- The School District may file a lien against the taxpayer and, in some cases, against an employer or other person responsible for payment of the tax.
- The School District may file suit against the taxpayer before a district justice or in the County Court of Common Pleas.
- The School District may execute for sale and sell taxpayer real estate or personal property, based on a judgment or lien obtained through legal proceedings.
- The School District may seek criminal prosecution of the taxpayer.

TAX INFORMATION CONFIDENTIALITY

Information gained by the School District because of any audit, return, report, investigation, hearing or verification shall be confidential. However, confidentiality will not preclude disclosure for official purposes, whether in connection with legal proceedings or otherwise, and will not preclude disclosure to the extent required by any applicable law.

TAXPAYER COMPLAINTS

If a taxpayer has a complaint about a School District action relating to taxes, the School District Superintendent may be contacted in writing at the address set forth under "Tax Appeals." The

Superintendent or another person designated by the Superintendent will facilitate resolution of the complaint by working with the appropriate School District personnel.

AVAILABILITY AND DISTRIBUTION

Annual Notice to Taxpayer

Any taxpayer contacted by the School District in relation to any of the procedures explained above, or any taxpayer, upon request, shall be mailed a copy of this Disclosure Statement or shall receive the Notification of Disclosure Statement in the form prescribed by law.

[SEAL]

UPPER ST. CLAIR SCHOOL DISTRICT

ATTEST:

Secretary

President, Board of School Directors

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF THE SCHOOL DISTRICT OF THE TOWNSHIP OF UPPER ST. CLAIR
(ALLEGHENY COUNTY, PENNSYLVANIA)
ADOPTED FEBRUARY 28, 2022, AND NUMBERED ____.

FORMAL ACTION CONSTITUTING A DEBT ORDINANCE
UNDER THE LOCAL GOVERNMENT UNIT DEBT ACT

AUTHORIZING THE INCURRING OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TWENTY NINE MILLION AND 00/100 DOLLARS (\$29,000,000.00) WITH MINIMUM SAVINGS AS PROVIDED IN SECTION 11.01; COVENANTING TO PAY, AND PLEDGING ALL AVAILABLE TAXING POWER FOR THE PAYMENT OF, THE BONDS; ESTABLISHING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY; FIXING THE FORM, MAXIMUM INTEREST RATES, MATURITY DATES, REDEMPTION AND OTHER PROVISIONS FOR THE PAYMENT THEREOF; COVENANTING TO ACCEPT A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING A FILING OF REQUIRED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; RATIFYING AND DIRECTING CERTAIN ACTIONS OF OFFICERS; AND MAKING CERTAIN OTHER COVENANTS AND PROVISIONS IN RESPECT OF THE BONDS.

Bond Counsel:

Clark Hill PLC
One Oxford Centre
301 Grant Street, 14th Floor
Pittsburgh, PA 15219

Solicitor:

Weiss Burkardt Kramer LLC
445 Ft. Pitt Boulevard
Suite 503
Pittsburgh, PA 15219

WHEREAS, the Governing Body of the Local Government Unit, after due consideration of the public welfare and with full legal competence pursuant to its enabling legislation, has determined to undertake the Project hereinafter described; and

WHEREAS, the Governing Body of the Local Government Unit desires to incur indebtedness, within constitutional and statutory limitations, in order to undertake said Project; and

WHEREAS, the incurrence of such indebtedness is governed by the provisions of the Local Government Unit Debt Act (53 Pa. C.S.A. §8001 et seq.) as amended (the "Debt Act"), with which this Debt Ordinance and all related proceedings of the Local Government Unit and all duly authorized actions of its officers are intended to comply;

NOW, THEREFORE, BE IT, AND IT HEREBY IS, ENACTED by the affirmative vote of a majority of all members of the Governing Body of the Local Government Unit as follows:

ARTICLE 1 - DEFINITIONS

Unless the context clearly indicates otherwise, the following terms shall, for all purposes of this Debt Ordinance, have the meanings hereby ascribed to them. Moreover, such terms, together with all other provisions of this Debt Ordinance, shall be read and understood in a manner consistent with the provisions of the Debt Act, as generally interpreted by the Department of Community and Economic Development or by courts maintaining competent jurisdiction.

Words or phrases importing the masculine gender shall be read and understood to include the feminine and neuter genders and those importing number shall include singular or plural, both as appropriate to the context. The word "person," in addition to natural persons, shall mean and include corporations, associations and public bodies and their successors unless the context shall indicate otherwise.

"Authentication Date" shall mean that date or those dates, individual to a respective Bond, upon which the Sinking Fund Depository shall have executed and delivered a new and original instrument upon the transfer, exchange or other processing for registration of a Bond, thereby authenticating the same as, and to be, a valid and outstanding obligation of the Local Government Unit.

"Authorized Investments" shall mean: (a) **as to the proceeds of the Bonds:** (i) United States Treasury bills; (ii) short-term obligations of the United States Government or its agencies or instrumentalities; (iii) deposits in savings accounts or time deposits or share accounts of institutions (including the Sinking Fund Depository) insured by the Federal Deposit Insurance Corporation to the extent that such accounts are so insured, and, for any amounts above the insured maximum, provided that approved collateral as provided by law therefor shall be pledged by the depository (including collateral pooled in accordance with the Act of August 6, 1971, P.L. 281, No. 72, relating to pledges of assets to secure deposits of public funds); (iv) obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision; and (v) shares of an investment company registered under the Investment Company Act of 1940, whose shares are registered under the Securities Act of 1933 provided, that the following are met: (a) only investments of the company are in the authorized investments for school district funds listed in clauses (i) through (iv), and repurchase agreements fully collateralized by such investments; (b) the investment company is managed so as to maintain its shares at a constant net asset value in accordance with 17 CFR 270 2a-7 (relating to money market funds); and (c) the investment company is rated in the highest category by a nationally recognized rating agency; and (b) **as to moneys at any time on deposit in the Sinking Fund:** (i) obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America; (ii) direct general obligations of the Commonwealth of Pennsylvania, or any securities in which the Commonwealth may, at such time, invest its moneys; or (iii) deposits at interest in time accounts, certificates of deposit or other interest bearing accounts of any bank, bank and trust company (including the Sinking Fund Depository), savings bank, savings and loan association or building and loan association. The authorization set forth above for investment in obligations of the United States of America shall include money market funds invested solely in such obligations, including any such funds maintained by the Sinking Fund Depository. To the extent that any such deposits described in (b)(iii) above are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits shall be secured as public deposits or as trust funds; provided in all events that such investments shall be made in a manner consistent with sound business practice and, if required for prompt expenditure, shall be held in demand deposits. In the event, from time to time, and to the extent such investments may periodically require valuation, their value shall be determined on the following bases (and if more than one basis applies, according to the lowest of them): (a) as to investments the bid and asked prices of which are published on a regular basis in The Wall Street Journal -- the arithmetic mean of the bid and asked prices for such investments so published on or

immediately prior to such time of determination; (b) as to investments the bid and asked prices of which are not published on a regular basis in The Wall Street Journal -- the average bid price established for such investments by any three nationally recognized government securities dealers at the time making a market in such investments or the average bid price published by a nationally recognized pricing service; and (c) as to time deposits, certificates of deposit and bankers' acceptances -- the face amount thereof, plus accrued interest.

"Bond" or "Bonds" shall mean the General Obligation Bonds which are hereinafter authorized to be issued, sold and delivered for purposes of the Project, and which constitute instruments imposing an obligation upon the Local Government Unit for the repayment of money borrowed. The Bonds shall be printed substantially in the form provided in Section 4.13 and shall fall within the definition of "Security" set forth in, and otherwise shall be governed by, Article 8 of the Uniform Commercial Code, to the extent permitted by, and consistent with, the Debt Act. Such term may include a single Bond or several Bonds, representing, in each case, a portion of this series.

"Bond Counsel" shall mean Clark Hill PLC, Pittsburgh, Pennsylvania.

"Dated Date" shall mean that date upon which interest will begin to accrue on the Bonds, as determined and fixed by the Local Government Unit and the Purchaser in the Purchase Proposal.

"Debt Ordinance" shall mean this document, being the formal action taken by the Local Government Unit according to the requirements of Section 8003 of the Debt Act in order to authorize and incur the debt represented by the Bonds. Such term shall apply whether, under the law and current practices of the Local Government Unit, it would normally take formal action by enactment of an ordinance, adoption of a resolution or some other similar means.

"Designated Officer(s)" shall mean and include, individually or jointly, the President of the Board of School Directors, the Vice President, and the Secretary (and their appropriate successors acting by reason of absence or other incapacity), being those duly elected or appointed and acting officials of the Local Government Unit hereby authorized to undertake and perform the actions herein specified, which are necessary and proper to the issuance of the Bonds and compliance with the Debt Act.

"First Interest Payment Date" means the first date interest is due to be paid on the Bonds, as identified in the Purchase Proposal.

"Governing Body" shall mean the Board of School Directors of the Local Government Unit, being that entity authorized by law to fix the rate of, and to levy, taxes within the Local Government Unit.

"Interest Payment Date(s)" shall mean, singularly or jointly, April 1 and October 1 of each year during the term of the Bonds, commencing with the First Interest Payment Date.

"Local Government Unit" shall mean The School District of the Township of Upper St. Clair, situated in the County of Allegheny, a school district of the third class of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, particularly the Public School Code of 1949, as amended.

"Mandatory Redemption Date(s)" means, those dates on which outstanding Bonds will be mandatorily redeemed by the Local Government Unit in accordance with the terms of the Bonds and the Purchase Proposal.

"Maturity Date(s)" means, those dates on which the Bonds mature in accordance with their terms, as determined and fixed by the Local Government Unit and the Purchaser in the Purchase Proposal.

"Optional Redemption Date" means, the first date on which the outstanding Bonds could be redeemed, in whole or in part, at the option of the Local Government Unit, as determined and fixed by the Local Government Unit and the Purchaser in the Purchase Proposal.

"Project" shall mean, (1) the current refunding, in order to reduce debt service over the life of the series, of the General Obligation Bonds, Series of 2012 and General Obligation Bonds, Tax-Exempt Series B of 2017 (together, the "Prior Bonds"); and (2) the payment of the costs of issuing the Bonds for such purposes. Reasonable estimates of the cost of the Project, which is not less than the principal amount of the indebtedness authorized hereby, together with the exact useful life of the assets financed by the proceeds of the Prior Bonds or the bonds refunded with the Prior Bonds (being, on a weighted average, in excess of twenty (20) years), have been obtained with the assistance of engineers, architects, financial advisors and other persons qualified by experience. Nothing contained herein shall prohibit the Governing Body, under proper enactment of an ordinance and compliance with all provisions of law, from amending, adding to, subtracting from, substituting for or otherwise altering the Project undertaken hereby.

"Purchase Price" shall mean not less than 95% of the par amount of the Bonds, less net original issue discount/plus net original issue premium, together with accrued interest to the date of delivery of the Bonds, if any such discount, premium or interest shall be specified in the Purchase Proposal.

"Purchase Proposal" shall mean the written agreement for the purchase and sale of the Bonds, to be presented by the Purchaser, and accepted by the Local Government Unit by execution and delivery of the same by the President, Vice President, and/or Secretary.

"Purchaser" shall mean Boenning & Scattergood, Inc., Pittsburgh, PA.

"Rating Agency" shall mean Standard & Poor's Rating Service, New York, NY.

"Record Date(s)" shall mean, singularly or jointly, March 15 and September 15 of each year during the term of the Bonds, as each such date precedes a respective Interest Payment Date.

"Redemption Price" shall mean, 100% of the principal amount thereof, together with accrued interest to the date fixed for redemption.

"Registered Owner" or "Owner" or any such similar term, when used with respect to a Bond or any Bonds, means the person whose name appears in the records of the Paying Agent as such owner.

"Sinking Fund Depository" shall mean Zions Bancorporation, National Association, Pittsburgh, Pennsylvania, being a bank or bank and trust company (or wholly owned subsidiary of the same) located and lawfully conducting a banking or trust business in the Commonwealth of Pennsylvania. The bank will assume, undertake and perform the duties of the Sinking Fund Depository specified by this Debt Ordinance or contained in the Debt Act, and will act as Paying Agent and Registrar, according to the provisions of this Debt Ordinance and the Debt Act and in compliance at all times with then-current industry standards and practices.

"Solicitor" shall mean, Weiss Burkardt Kramer, LLC, 445 Ft. Pitt Boulevard, Pittsburgh, PA 15219.

"Term Bonds" shall mean that one or those several sets of Bonds stated to mature on a date certain, but which shall be mandatorily redeemed on specified anniversary dates in preceding years, as designated and fixed by the Local Government Unit and the Purchaser in the Purchase Proposal.

-- END OF ARTICLE 1 --

ARTICLE 2 -- AUTHORIZATION OF DEBT

Section 2.01. Incurrence. The Local Government Unit hereby authorizes and directs the incurrence of nonelectoral debt in an amount not to exceed the aggregate principal amount of \$29,000,000.00 for the purposes of the Project; such debt shall be evidenced by the Bonds, to be issued, sold and delivered according to the provisions of the Purchase Proposal, when executed, this Debt Ordinance and the Debt Act, as general obligations of the Local Government Unit.

Section 2.02. Preparation of Debt Statement; Exclusion of Indebtedness. The Designated Officers are hereby authorized and directed to prepare and verify under oath or affirmation, according to the requirements of Sections 8002 and 8110 of the Debt Act, the Debt Statement of the Local Government Unit, including therewith a certification of the Borrowing Base, and, if desired, any statements required by Chapter 81, Subchapter B of the Debt Act necessary to qualify all or any portion of this, or any prior outstanding, debt for exclusion from the appropriate debt limit as self-liquidating or subsidized debt; all previous actions of Designated Officers in this regard are hereby ratified and confirmed.

Section 2.03. Proceedings Before the Department. The Designated Officers are hereby further authorized and directed to prepare and file all proceedings of the Local Government Unit relative to this incurrence of debt with the Department of Community and Economic Development and to respond to all inquiries or requests and to perform all other actions necessary to enable the Department to certify its approval to issue, sell and deliver the Bonds.

Section 2.04. Stated Maturity Dates. The Local Government Unit hereby finds and determines that: (1) the Bonds are to be issued with: (a) a final stated maturity date which does not exceed the sooner to occur of forty years or the useful life of the Project; and (b) an initial stated installment or maturity of principal which has not been deferred beyond one year following the expected completion of construction of the Project; and (2) the stated maturities, or principal installments subject to mandatory redemption, of the Bonds have been fixed either: (a) so as to amortize the Bonds on at least an approximately level debt service plan during the period specified for the payment of principal under Section 8142(b) of the Debt Act; or (b) in the alternative, in the event that an Exhibit B has been properly completed and is attached to this Debt Ordinance and thereby incorporated by reference herein, so that the debt service on outstanding debt of the Local Government Unit (being the Bonds, together with the other debt that is identified on Exhibit B) will be brought more nearly into an over-all level annual debt service plan.

--END OF ARTICLE 2--

ARTICLE 3 -- SECURITY FOR DEBT; SINKING FUND

Section 3.01. General Obligation Covenant. The Bonds shall be general obligations of the Local Government Unit. The Local Government Unit hereby covenants with the owners from time to time of the Bonds to: (a) include the amount necessary to service the debt on the Bonds, for each fiscal year in which such sums are payable, in its budget for that year; (b) appropriate such amounts from its general revenues to the payment of such debt service; and (c) duly and punctually pay, or cause to be paid, from its Sinking Fund or from any other of its revenues or funds, the principal of and the interest on the Bonds at the dates and place and in the manner stated in the Bonds, according to the true intent and meaning thereof.

For such budgeting, appropriation and payment of the Bonds, the Local Government Unit hereby irrevocably pledges its full faith, credit and taxing power. The Local Government Unit further covenants and agrees to undertake, perform and pursue all acts, applications, appeals, procedures and petitions, including the filing and pursuit of legal actions and remedies within appropriate administrative and judicial forums, necessary to permit and enable the Local Government Unit to levy and collect taxes and other revenues adequate to fulfill the foregoing covenant, as the same may be required under the Taxpayer Relief Act, Act 1 of Special Session 2006, as amended, or similar law, including regulations and rulings promulgated thereunder. The maximum amounts of debt service hereby covenanted to be paid are set forth in Exhibit A, attached to this Debt Ordinance and incorporated by reference herein.

As provided in the Debt Act, the foregoing covenants are specifically enforceable. Notwithstanding the foregoing, nothing contained herein shall prohibit or restrain the authorization, issuance, sale or delivery of any additional general obligation bond or bonds of the Local Government Unit on a parity with this Series of Bonds, upon adoption of an appropriate covenant to budget, appropriate and pay additional taxes and other revenues and funds for the payment and security of such additional obligations.

Section 3.02. Creation of Sinking Fund. The Local Government Unit hereby creates, and orders to be established (in its name and identified by reference to the particular Series of Bonds), a Sinking Fund for the payment of the Bonds with the Sinking Fund Depository, and further covenants to maintain such Sinking Fund until the Bonds are paid in full. A Designated Officer is hereby authorized and directed to contract with the Sinking Fund Depository for its services in such capacity, together with its services as Paying Agent and Registrar for the Bonds.

Section 3.03. Deposits into Sinking Fund. The Local Government Unit covenants with the owners of the Bonds, and a Designated Officer (according to the duties specified in Section 8223 of the Debt Act) is hereby authorized and directed, to withdraw from the General Fund (or in the event debt service charges have been capitalized, from any Project fund established with the proceeds of the Bonds, as authorized in Section 11.04) and to deposit into the Sinking Fund on or before the appropriate Interest Payment Dates (or as and when otherwise due by their terms and in order to provide same-day, available funds for timely payment), amounts sufficient to pay: (a) the interest on the Bonds then outstanding; and (b) the principal of the Bonds then maturing or subject to redemption on each such Interest Payment Date as set forth in Section 3.01.

Section 3.04. Investment of Sinking Fund. All moneys in the Sinking Fund not required for prompt expenditure may, in accordance with written instructions of a Designated Officer, be invested in Authorized Investments.

Authorized Investments must mature or must be subject to redemption, withdrawal or collection in their full amount at the option of the Sinking Fund Depository not later than the date upon which moneys are required to be paid to owners of the Bonds. All moneys in the Sinking Fund shall be applied exclusively to the payment of the Bonds when due and payable. All moneys deposited into the Sinking Fund and all investments and proceeds thereof shall be subject to a perfected security interest for the benefit of the owners

of the Bonds. Income received from any deposit or investment within the Sinking Fund shall remain within and be a part of the Sinking Fund and all such amounts may be applied in reduction or completion of any amount covenanted under Section 3.01 hereof to be deposited therein; provided, however, that the obligation of the Local Government Unit to pay the Bonds is, and shall remain, absolute, and may not be satisfied or reduced merely by the deposit of moneys into the Sinking Fund or from the expectation of earnings thereon.

--END OF ARTICLE 3--

ARTICLE 4 - TERMS AND PROVISIONS OF THE BONDS

Section 4.01. Dates, Maturity Amounts and Interest Rates. The Bonds shall be identified by the Dated Date, shall be dated as of the Authentication Dates, shall bear (or accrue) interest at the rate(s) (or yield(s)), payable (or compounded) on the appropriate Interest Payment Dates, and shall mature on the Maturity Dates (or be redeemed, mandatorily, on the appropriate Mandatory Redemption Dates, as provided in Section 4.03) and in the principal amounts (or maturity amounts) set forth in Section 3.01.

Section 4.02. Optional Redemption. The Bonds scheduled to mature on a date after the Optional Redemption Date may be redeemed prior to maturity at the option of the Local Government Unit (a) in whole, on the Optional Redemption Date or on any date thereafter, or (b) in part, from time to time, on the Optional Redemption Date or on any date thereafter, by lot within a maturity, upon payment of the applicable Redemption Price.

Section 4.03. Mandatory Redemption. Term Bonds shall be redeemed prior to maturity by the Sinking Fund Depository without further authorization on the appropriate Mandatory Redemption Dates and in the appropriate principal amounts set forth in Article 1 and in Section 3.01 hereof upon payment of the applicable Redemption Price.

Section 4.04. Book Entry System. The Bonds will be issued in denominations of \$5,000 or any integral multiple thereof, in the form of one fully registered bond for the total principal amount of the Bonds of each maturity, which Bonds will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). Initially, all of the Bonds will be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the Local Government Unit or the Sinking Fund Depository either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Register (as such term defined in Section 4.08), in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Debt Ordinance. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the Local Government Unit or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The Local Government Unit and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Debt Ordinance, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever (except for the purposes of Article 10 hereof, for which the Local Government Unit shall recognize and fulfill its continuing disclosure responsibilities to persons claiming a beneficial ownership of the

Bonds); and neither the Local Government Unit nor the Sinking Fund Depository will be affected by any notice to the contrary. Neither the Local Government Unit nor the Sinking Fund Depository will have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Debt Ordinance; or (5) the selection by DTC or any participant of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner; provided further that the Local Government Unit will, at all times, fulfill and maintain the obligations under Article 10 hereof and under any agreement to provide continuing disclosure required under SEC Rule 15c2-12 for the benefit of such persons as may claim a beneficial ownership interest in the Bonds.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the Registered Owners under this Debt Ordinance will be given to DTC as provided in the blanket representation letter.

In connection with any notice or other communication to be provided to Registered Owners pursuant to this Debt Ordinance by the Local Government Unit or the Sinking Fund Depository with respect to any consent or other action to be taken by Registered Owners, DTC will consider the date of receipt of notice requesting such consent or other action as the record date for the consent or other action, provided that the Local Government Unit or the Sinking Fund Depository may establish a special record date for such consent or other action. The Local Government Unit or the Sinking Fund Depository must give DTC notice of the special record date not less than 10 days in advance of such special record date.

Any successor Sinking Fund Depository must, in its written acceptance of its duties under this Debt Ordinance, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Local Government Unit and the Sinking Fund Depository, DTC determines to resign as securities Depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the Local Government Unit determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the Local Government Unit. In either of such events (unless in the case described in clause (2) above, the Local Government Unit appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the Local Government Unit or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the Local Government Unit and the Sinking Fund Depository to do so, the Local Government Unit and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

Section 4.05. Interest Payments; Accrual. The Bonds will bear interest, payable in arrears, initially on the First Interest Payment Date and then on each Interest Payment Date subsequent for the respective preceding period; provided, further, that interest may be paid from an Interest Payment Date next preceding the date of a Bond except when the date of such Bond is a date to which interest has been so paid, then from the date of such Bond, or when either (1) the date of such Bonds is prior to the First Interest Payment Date, or (2) no interest has been paid, then from the Dated Date.

Section 4.06. Record Date; Payments on Default. The person in whose name any Bond is registered at the close of business on any Record Date with respect to any Interest Payment Date or Maturity Date is entitled to receive the amounts payable on such payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to such Record Date and prior to such payment date.

When, if, and to the extent, the Local Government Unit defaults in the payment of any amount due on any such dates, any moneys collected for such payment, as and when collected from time to time, may be paid to the persons in whose names Bonds are registered at the close of business on a Special Record Date established by the Sinking Fund Depository, notice of which shall have been mailed to all Registered Owners of Bonds not less than ten days prior to such date.

Section 4.07. Funds for Payment. The Bonds will be payable at the offices of the Sinking Fund Depository in the coin or currency of the United States of America that is legal tender for the payment of public and private debts at the time and place of payment; provided, however, in the absence of written demand for such payment by the Registered Owner, received by the Sinking Fund Depository not later than the Record Date, all payments of interest on the Bonds shall be made by check or draft drawn on the Sinking Fund Depository and mailed, first class, postage prepaid, to the owner at his address as it appears in the Register, and payment of the principal of the Bonds shall be made in like manner, following presentation at the offices of the Sinking Fund Depository.

Section 4.08. Registration and Transfer. The Local Government Unit will cause to be kept with the Sinking Fund Depository, in its capacity as Registrar, a Register in which, subject to reasonable regulations, the Local Government Unit will provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond will be valid unless made at the offices of the Sinking Fund Depository and registered in the Register.

Upon surrender for registration of transfer of any Bond, the Local Government Unit shall execute, and the Sinking Fund Depository shall authenticate and deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, of the same yield and maturity, and in the same maturity amount, as the Bond so surrendered.

Any Bond is exchangeable for other Bonds of the same yield and maturity, in any authorized denomination, in the same maturity amount as the Bond or Bonds presented for exchange. Upon surrender for exchange of any Bond, the Local Government Unit shall execute, and the Sinking Fund Depository shall authenticate and deliver in exchange therefor, the new Bond or Bonds which the Registered Owner making the exchange shall be entitled to receive.

All Bonds issued upon any registration of transfer or exchange shall be valid obligations of the Local Government Unit, evidencing the same indebtedness and entitled to the same benefits under this Debt Ordinance as the Bonds surrendered for such registration of transfer or exchange. All Bonds so surrendered shall be cancelled and may be destroyed by the Sinking Fund Depository.

Every Bond presented or surrendered for registration of transfer or exchange shall be duly endorsed, or be accompanied by a written instrument of transfer, in form and with guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository, duly executed by the owner thereof or his duly authorized agent or legal representative.

No service charge shall be imposed on any Registered Owner for any transfer or exchange of any Bond, but the Local Government Unit may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Neither the Local Government Unit, nor the Sinking Fund Depository, shall be required to: (a) issue, or register the transfer or exchange of, any Bond during a period of fifteen (15) business days before any date of selection of Bonds to be redeemed; or (b) register the transfer or exchange of any Bond after it has been selected for redemption.

The Bonds shall be initially registered in accordance with instructions submitted to the Sinking Fund Depository by the Purchaser.

Section 4.09. Execution and Authentication. The Bonds shall be executed on behalf of the Local Government Unit by the Designated Officers, and shall have a facsimile of the corporate seal of the Local Government Unit affixed thereto, duly attested. The Bonds shall be authenticated by the manual execution of the Certificate of Authentication by a duly authorized officer of the Sinking Fund Depository. No Bond shall be valid until such Certificate of Authentication shall have been duly executed and such authentication shall be the conclusive and only proof that any Bond has been issued pursuant to, and is entitled to any benefits conferred under, the provisions of this Debt Ordinance. To the extent that any one signature on a Bond (including the signature of the officer of the Sinking Fund Depository) is manual, all other signatures may be by facsimile.

Section 4.10. Notices, Selection of Bonds for Redemption. Notice of redemption shall be given by first class mail, postage prepaid, not less than 30 nor more than 60 days prior to the applicable redemption date, to the Registered Owners of Bonds to be redeemed at the addresses which appear in the Bond Register on the fifth business day preceding the date selected for the mailing of such notice and to the Rating Agency. Neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond shall affect the validity of the proceedings for the redemption of any other Bond. If the Local Government Unit shall have duly given notice of redemption and shall have deposited funds for the payment of the Redemption Price of the Bonds with the Sinking Fund Depository, interest on such Bonds shall cease to accrue after such redemption date.

Notices of redemption shall be dated and shall state: (a) the redemption date; (b) the Redemption Price; (c) if less than all outstanding Bonds are to be redeemed, the identification numbers and the respective maturity amounts of the Bonds to be redeemed; (d) the applicable CUSIP numbers of the Bonds called for redemption (if then generally in use, but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds); (e) that on the redemption date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (f) that such Bonds are to be surrendered for payment at the principal corporate trust office of the Sinking Fund Depository.

If less than all Bonds maturing on any one date are to be redeemed at any time, the Sinking Fund Depository shall select by lot the Bonds to be redeemed at such time.

Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the principal amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Sinking Fund Depository shall assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and shall treat each portion as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Sinking Fund Depository shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in a principal amount equal to the unredeemed portion of the Bond surrendered.

Section 4.11. Temporary Bonds. Bonds in definitive form shall be fully engraved or printed or lithographed on steel-engraved borders. Until Bonds in definitive form are ready for delivery, the Local Government Unit may execute, and upon request the Sinking Fund Depository shall authenticate and deliver, in lieu thereof and subject to the same provisions, limitations and conditions, one or more printed, lithographed or typewritten Bonds in temporary form, substantially in the form in Section 4.13 hereinafter described, and with appropriate omissions, variations and insertions. Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be valid obligations entitled to the benefit of this Debt Ordinance. The Local Government Unit shall, without unreasonable delay, prepare, execute and deliver to the Sinking Fund Depository, and thereupon, upon the presentation and surrender of any bond or Bonds in temporary form, the Sinking Fund Depository shall authenticate and deliver, in exchange therefor, a bond or Bonds in definitive form of the same maturity for the same aggregate maturity amount as the bond or Bonds in temporary form surrendered. Such exchange shall be made by the Local Government Unit at its own expense and without making any charge therefor.

Section 4.12. Bonds Lost or Destroyed. Upon receipt by the Local Government Unit and the Sinking Fund Depository of evidence satisfactory to both of them that any outstanding Bond has been mutilated, destroyed, lost or stolen, and of indemnity satisfactory to both of them, the Local Government Unit may, in its discretion, execute and thereupon the Sinking Fund Depository shall authenticate and deliver a new Bond of the same maturity and of like tenor in exchange and substitution for, and upon surrender and cancellation of, the mutilated Bond, or in lieu of and in substitution for the Bond so destroyed, lost or stolen. The Local Government Unit may, for each new Bond authenticated and delivered under the provisions of this Section, require the payment of the expenses, including counsel fees. Any Bond issued under the provisions of this Section in lieu of any Bond alleged to be destroyed, lost or stolen, shall constitute an original additional and independent contractual obligation on the part of the Local Government Unit whether or not the Bond so alleged to be destroyed, lost or stolen be at any time enforceable by anyone, and shall be equally and proportionately entitled to the benefits of this Debt Ordinance with all other Bonds issued hereunder, and all limitations and debt limits imposed by the Debt Act shall be increased to the extent necessary to validate such new Bonds.

Section 4.13. Form of the Bonds. The Bonds shall be substantially in the following form(s):

FORM OF BOND

THE SCHOOL DISTRICT OF THE TOWNSHIP OF UPPER ST. CLAIR
(ALLEGHENY COUNTY, PENNSYLVANIA)
GENERAL OBLIGATION BOND, SERIES OF 2022

DATED DATE INTEREST RATE MATURITY DATE CUSIP

_____, _____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

The School District of the Township of Upper St. Clair (Allegheny County, Pennsylvania) (the "Local Government Unit"), a school district of the third class of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, for value received and intending to be legally bound, hereby acknowledges itself indebted and promises to pay, as a General Obligation of the Local Government Unit, to the Registered Owner hereof, on the Maturity Date stated above, upon presentation and surrender hereof, the Principal Amount stated above and to pay interest thereon at the Interest Rate per annum stated above, semiannually on April 1 and October 1 in each year during the term of this Bond from the most recent October 1 and April 1, respectively, to which interest has been paid or provided for (or from the Dated Date if no interest has been paid), beginning _____, which is the first date for payment of interest, until full payment of the Principal Amount to the Registered Owner has been made or provided for.

The principal of, interest on, and premium, if any, on this Bond are payable in the coin or currency of the United States of America that is, at the time and place of payment, legal tender for payment of public and private debts, at the designated corporate trust office of Zions Bancorporation, National Association, Pittsburgh, Pennsylvania in its capacity as Sinking Fund Depository, Paying Agent and Registrar (the "Sinking Fund Depository"); provided that, absent written demand by the Registered Owner, received by the Sinking Fund Depository not later than the Record Date, periodic payments of current interest will be made by check or draft drawn on the Sinking Fund Depository and mailed, first class, postage prepaid, to the Registered Owner on the appropriate Record Date at the address that appears on the Register described below, and that payment of principal will be made in like manner following presentation at the offices of the Sinking Fund Depository.

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE LOCAL GOVERNMENT UNIT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC) ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

This Bond will not be valid or become obligatory for any purpose unless the Certificate of Authentication has been signed by the manual signature of an authorized officer of the Sinking Fund Depository.

This Bond is one of a duly authorized series of Bonds, designated "General Obligation Bonds, Series of 2022" of the Local Government Unit (the "Bonds"), issued in accordance with the Local Government Unit Debt Act, Act of December 19, 1996, P.L. 1158, No. 177, as amended (the "Debt Act"), pursuant to all the terms and provisions of the formal action of the Local Government Unit (the "Debt Ordinance"), and with the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

Interest payable on any Interest Payment Date will be paid to the person in whose name this Bond is registered at the close of business on the March 15 and September 15 (the "Record Date") immediately preceding the applicable Interest Payment Date. Any such interest which is not deposited with the Sinking Fund Depository on or before any such Interest Payment Date for payment to the Registered Owner of record on the Record Date shall forthwith cease to be payable to such Registered Owner on the Record Date, and will be paid to the person in whose name this Bond is registered on a Special Record Date for the payment of such defaulted interest to be fixed by the Sinking Fund Depository, notice of which will be given to all Registered Owners not less than 10 days prior to such Special Record Date.

The Bonds maturing after _____, ____ are subject to redemption at the option of the Local Government Unit prior to their stated Maturity Dates, as a whole or in part from time to time, by lot within a maturity, on _____, ____ and on any date thereafter, upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

The Bonds maturing on October 1 of the years _____, _____ and _____ are subject to mandatory redemption prior to their stated Maturity Dates, on _____ of the years, and in the amounts shown, in the following tables, upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

Maturity Date		Maturity Date		Maturity Date	
_____		_____		_____	
<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>

*Maturity

If less than all Bonds maturing on any one date are to be redeemed at any time, the Bonds to be called for redemption at such time will be chosen by the Sinking Fund Depository, by lot.

Notice of redemption of any Bond will be given to the Registered Owner of such Bond by first class mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, all in the manner and upon the terms and conditions set forth in the Debt Ordinance. A portion of a Bond of a denomination larger than \$5,000 may be redeemed, and in such case, upon the surrender of such Bond, there will be issued to the Registered Owner thereof, without charge therefor, a registered Bond or Bonds for the unredeemed balance of the principal amount of such Bond, all as more fully set forth in the Debt Ordinance. If notice of redemption has been duly given, the Bonds or portions thereof specified in that notice become due and payable at the applicable Redemption Price on the designated redemption date, and if, on such date, moneys are held by the Sinking Fund Depository for the payment of the Redemption Price of the Bonds to be redeemed, together with interest to the date fixed for redemption, then from and after such date interest on such Bonds ceases to accrue.

The Local Government Unit, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Sinking Fund Depository to use such numbers in notices of redemption and other notices, if any, as a convenience to the Registered Owners of the Bonds. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

This Bond may be transferred or exchanged only on the Register maintained by the Local Government Unit at the offices of the Sinking Fund Depository upon its surrender by the Registered Owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by, the Registered Owner or a duly authorized agent or legal representative of the Registered Owner, in each case, in form and with a guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository. No service charge will be imposed on any Registered Owner of any Bond for any transfer or exchange of any Bond, but the Local Government Unit may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

The Local Government Unit is not required to register the transfer or exchange of any Bond: (a) during the period of fifteen (15) business days before any (i) date of selection of Bonds to be redeemed or (ii) date of maturity; or (b) after such Bond has been selected for redemption.

Subject to the provisions of this Bond and of the Debt Ordinance, the Sinking Fund Depository may treat the Registered Owner of this Bond as the absolute owner, for all purposes, whether or not this Bond is overdue, and neither the Local Government Unit nor the Sinking Fund Depository will be affected by any notice to the contrary.

This Bond is hereby declared to be a general obligation of the Local Government Unit. The Local Government Unit covenants with the Registered Owner of this Bond to include the amount necessary to pay the debt service hereon, in each fiscal year for which such sums are due, in its budget for that year, to appropriate such amounts from its general revenues to the payment of such debt service and to duly and punctually pay or cause to be paid from its Sinking Fund or any other of its revenues or funds, the principal of this Bond and the interest hereon on the dates, at the place and in the manner stated herein, according to the true intent and meaning hereof.

It is hereby certified that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Local Government Unit, is within every debt and other limit applicable to the Local Government Unit prescribed by the Constitution and the laws of the Commonwealth of Pennsylvania; that

the Local Government Unit has established with the Sinking Fund Depository a Sinking Fund for this Bond and will deposit therein amounts sufficient to pay the principal of and interest on this Bond when due and payable; and that for the prompt and full payment of all obligations under this Bond, the full faith, credit and taxing power of the Local Government Unit are hereby irrevocably pledged.

No recourse shall be had for the payment of the principal of or the interest on this Bond, or for any claim based hereon, against any officer, agent or employee, past, present or future, of the Local Government Unit, as such, either directly or through the Local Government Unit, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise; all such liability of such officers, agents or employees is hereby renounced, waived and released as a condition of and as consideration for the issuance and acceptance of this Bond.

IN WITNESS WHEREOF, the Local Government Unit has caused this Bond to be duly executed in its name by the facsimile signature of its President of the Board of School Directors, together with a facsimile of its corporate seal affixed hereto duly attested by the facsimile signature of its Secretary, and dated as of the Date of its Authentication.

ATTEST:

THE SCHOOL DISTRICT OF
THE TOWNSHIP OF UPPER ST. CLAIR

Secretary

By: _____
President, Board of School Directors

[SEAL]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the issue of \$_____ The School District of the Township of Upper St. Clair (Allegheny County, Pennsylvania), General Obligation Bonds, Series of 2022 authorized by the within-mentioned Debt Ordinance.

The Text of Opinion contained herewith is the text of the opinion of Clark Hill PLC, Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of delivery of and payment for the Series of Bonds of which this Bond is one, is on file at the offices of the Sinking Fund Depository.

ZIONS BANCORPORATION, NATIONAL
ASSOCIATION, as Sinking Fund Depository
and Paying Agent

Authorized Officer

AUTHENTICATION DATE:

[TEXT OF OPINION OF BOND COUNSEL]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

Please insert Social Security
or other identifying number
of assignee

Please print or typewrite name and address
including postal zip code of transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

_____ Agent to transfer the within
bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated

Signature(s) Guaranteed:

NOTICE: Signature(s) must be
guaranteed by a member firm of
an approved Signature Guarantee
Medallion Program.

NOTICE: The signature(s) to
this assignment must
correspond with the name(s) as
written upon the face of the
bond, in every particular,
without alteration or
enlargement, or any change
whatever.

--END OF ARTICLE 4--

ARTICLE 5 -- CONCERNING THE SINKING FUND DEPOSITORY

Section 5.01. Maintenance of Sinking Fund. The Sinking Fund Depository shall maintain the Sinking Fund as a separate account and shall, without further authorization other than as herein contained, pay, from moneys therein, the principal of, interest on and premium, if any, on the Bonds, as and when the same shall become due, to the Registered Owners thereof.

Section 5.02. Unclaimed Funds. The Sinking Fund Depository shall return to the Local Government Unit all moneys deposited and held in a Sinking Fund for the payment of the Bonds which have not been claimed by the Registered Owner after two years from the date when payment is due, except where such funds are held for the payment of outstanding checks, drafts or other instruments of the Sinking Fund Depository. Nothing in this Section or by reason of any action taken hereunder shall relieve the Local Government Unit of its liability for payment to the Registered Owners of unrepresented Bonds.

Section 5.03. Registration Agents. In the event the Bonds are qualified by the Purchaser, or are otherwise determined to be eligible, for the deposit, book-entry, withdrawal and other related services of The Depository Trust Company (or another or additional recognized bond registration agent performing similar services), the Sinking Fund Depository shall undertake and perform those additional duties which may be required of it in order to enable The Depository Trust Company (or other similar agent) to perform such services for its Participants, including the processing of transfers of registration within necessary time periods, the payment of Bonds by acceptable fund transfers and the delivery of adequate redemption and other payment notices.

Section 5.04. Liability of Sinking Fund Depository. The Sinking Fund Depository may exercise any of the powers or perform any duty hereunder by or through attorneys, agents, receivers or employees, and it shall not be answerable or accountable for any act, default, neglect or misconduct of any such attorney, agent, receiver or employee, if reasonable care has been exercised in his appointment and retention, nor shall the Sinking Fund Depository be otherwise answerable or accountable under any circumstances whatever in connection with such powers or duties, except for its own negligence or willful misconduct. The Sinking Fund Depository shall be protected and shall incur no liability in relying, acting or proceeding in good faith upon any notice, request, order, certificate, report, opinion, statement, affidavit, voucher, or other paper or document believed by it to be genuine and to have been signed, passed or presented by the proper person, nor be bound to make any investigation into the matters stated therein. However, the Sinking Fund Depository may, at any time in its discretion, require of the Local Government Unit full information and advice as to the above as well as to the performance of any of the covenants, conditions and agreements in this Debt Ordinance and may further make or cause to be made independent investigations, at the expense of the Local Government Unit, concerning its affairs. The Sinking Fund Depository may consult with legal counsel to be selected and employed by it and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel.

Section 5.05. Ownership of Bonds. The Sinking Fund Depository, in its individual capacity or as a fiduciary, may become the owner of Bonds, with the same rights it would have if it were not the Sinking Fund Depository. The Sinking Fund Depository may also engage in, or be interested in, any financial or other transaction with the Local Government Unit not in derogation of the rights of the Registered Owners of the Bonds.

Section 5.06. Interpretation. The Sinking Fund Depository may construe any of the provisions of this Debt Ordinance insofar as the same may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Sinking Fund Depository in good faith shall be binding upon the Registered Owners of the Bonds.

Section 5.07. Fees and Expenses. The Sinking Fund Depository shall be paid such initial and periodic fees for its services and reimbursed for such expenses, as are specified in those proposals and other such communications made to and received by the Local Government Unit in connection with the Bonds, if any, or, in all events, according to its usual, customary and reasonable schedule of fees and other charges.

Section 5.08. Removal; Resignation. The Sinking Fund Depository shall serve in such capacity at the will of the Local Government Unit and may be removed, at any time, with or without cause, by the appointment of a qualified successor and upon sixty (60) days written notice to the Registered Owners of the Bonds and to the Sinking Fund Depository. The Sinking Fund Depository may at any time resign and be discharged of the trust hereby created by giving not less than sixty (60) days written notice to the Local Government Unit and the Registered Owners, specifying the date when such resignation shall take effect, in the manner required for bond redemption notices in Section 4.10 hereof, and such resignation shall take effect upon the day specified in such notice, unless previously a successor sinking fund Depository shall have been appointed by the Local Government Unit as hereinbefore provided, in which event such resignation shall take effect immediately on the appointment of such successor.

Section 5.09. Duties upon Default. If the Local Government Unit shall fail or refuse to make any required deposit in the Sinking Fund, the Sinking Fund Depository shall (a) independent of events and actions of Registered Owners, any trustee or any court or administrative or judicial officer undertaken or occurring pursuant to the provisions of Article 6 hereof: (1) notify the Department of Community and Economic Development of such failure or refusal, in order to facilitate an inspection of the Sinking Fund by the Department pursuant to Section 8226 of the Debt Act; and (2) notify the Secretary of the Department of Education of such failure or refusal, in order to facilitate its duties regarding the withholding of State appropriations for payment to the Sinking Fund Depository pursuant to Section 633 of the Public School Code of 1949, as amended; and (b) in conjunction with such events and actions under Article 6 hereof, may, and upon request of the Registered Owners of twenty-five per cent in principal amount of outstanding Bonds and upon being indemnified against cost and expense shall, exercise any remedy, provided in Article 6 of this Debt Ordinance, in the Debt Act or at law or in equity, for the equal and ratable benefit of the Registered Owners of the outstanding Bonds, and shall disburse all funds so collected equally and ratably to the Registered Owners thereof, pursuant to the requirements of Subchapter D of Chapter 82 of the Debt Act.

--END OF ARTICLE 5--

ARTICLE 6 -- DEFAULTS AND REMEDIES

Section 6.01. Failure to Budget Debt Service. If the Local Government Unit fails or refuses to make adequate provision in its budget for any fiscal year for the sums payable in respect of the Bonds, then at the suit of the Registered Owner of any Bond, the Court of Common Pleas of the county in which the Local Government Unit is located, (or, if located in more than one county, then of either) shall after a hearing held upon such notice to the Local Government Unit as the Court may direct, and upon a finding of such failure or neglect, by writ of mandamus, require the Designated Officer to pay into the Sinking Fund the first tax moneys or other available revenues or moneys thereafter received in such fiscal year by such Designated Officer until the sum on deposit in the Sinking Fund shall equal the moneys that should have been budgeted or appropriated for the Bonds.

Section 6.02. Failure to Pay Principal or Interest. If the Local Government Unit fails or neglects to pay or cause to be paid the interest or principal on any of the Bonds, as the same becomes due and payable, and such failure shall continue for thirty (30) days, the Registered Owner thereof shall, subject to any appropriate priorities created under the Debt Act, have the right to recover the amount due in an action in assumpsit in the Court of Common Pleas of the county in which the Local Government Unit is located (or, if located in more than one county, then of either). The judgment recovered shall have an appropriate priority upon the moneys next coming into the treasury of the Local Government Unit.

Section 6.03. Trustee for Registered Owners.

(a) Notwithstanding any other provision in this Debt Ordinance, if the Local Government Unit defaults in the payment of the principal of or the interest on the Bonds after the same shall become due, and such default shall continue for thirty (30) days, or if the Local Government Unit fails to comply with any provision of the Bonds or this Debt Ordinance, the Registered Owners of twenty-five percent in aggregate principal amount of the Bonds then outstanding, by an instrument or instruments filed in the office for the recorder of deeds in the county in which the Local Government Unit is located, signed and acknowledged in the same manner as a deed to be recorded, may appoint a trustee, who may be the Sinking Fund Depository, to represent the Registered Owners of all such Bond or Bonds, and such representation shall be exclusive for the purposes herein provided.

(b) Such trustee, may, and upon written request of the Registered Owners of twenty-five percent in principal amount of the Bonds then outstanding and upon being furnished with indemnity satisfactory to it shall, in his or its own name take one or more of the actions set forth below and the taking of such actions shall preclude similar action whether previously or subsequently initiated by individual Registered Owners of the Bonds:

(1) By mandamus or other suit, action or proceeding at law or in equity, enforce all rights of the Registered Owners of the Bonds or require the Local Government Unit to carry out any other agreement with the Registered Owners of the Bonds;

(2) Bring suit on the Bonds without the necessity for producing the same;

(3) Petition the Court to levy, and the Court is hereby empowered to levy, after a hearing upon such notice to the owners of assessable real estate as the Court may prescribe, the amount due before or after the exercise of any right of acceleration on the Bonds plus estimated costs of collection upon all taxable real estate and other property subject to ad valorem taxation within the Local Government Unit, in proportion to the value thereof as assessed for tax purposes, and the trustee may collect, or cause the Local Government Unit to collect, such amounts as by foreclosure of a mortgage or security interest on the realty

or other property if not paid on demand. Any assessment levied pursuant hereto shall have the same priority and preference, as against other liens or mortgages on the real estate or security interests in fixtures thereon or other property, as a lien for unpaid taxes;

(4) By suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds;

(5) After thirty (30) days prior written notice to the Local Government Unit, declare the unpaid principal of all the Bonds to be, and it shall thereby become, forthwith due and payable with interest at the rates stated in the Bonds until final payment (and, if all defaults shall be made good, then to annul such declaration and its consequences).

(c) If the Sinking Fund Depository is willing to serve and exercise the powers conferred upon a trustee appointed by this Section 6.03, no trustee appointed in the manner provided in this Section shall have the powers herein set forth unless the appointment under this Section was executed by or pursuant to the authority of the Registered Owners of fifty-one (51%) percent of the principal amount of the Bonds.

(d) Proof of ownership of Bonds and of execution of instruments relative thereto shall be made according to the provisions of Section 8114 of the Debt Act.

Section 6.04. Costs of Suits or Proceedings. In any suit, action or proceeding by or on behalf of the Registered Owners of defaulted Bonds, the fees and expenses of a trustee or receiver, including operating costs of a project and reasonable counsel fees, shall constitute taxable costs, and all such costs and disbursements allowed by the court shall be deemed additional principal due on the Bonds, and shall be paid in full from any recovery prior to any distribution to the Registered Owners of the Bonds.

Section 6.05. Distribution of Moneys Realized for Registered Owners. Moneys or funds collected for the Registered Owners of defaulted Bonds shall, after the payment of costs and fees as provided in Section 6.04, be applied by the trustee or receiver as follows:

(a) Unless the principal of all the Bonds shall have become or have been declared due and payable, (i) to the payment to the Registered Owners entitled thereto of all installments of interest then due in the order of their respective due dates and, if the amount available shall not be sufficient to pay any installment in full, then to the payment ratably, according to the amounts due on such installment, to the Registered Owners entitled thereto, without any discrimination or preference; and (ii) to the payment to the Registered Owners entitled thereto of the unpaid principal of any Bonds which shall have become due, whether at stated Maturity Dates or by call for redemption, in the order of their respective due dates, and if the amount available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment ratably, according to the amounts of principal due on such dates, to the Registered Owners entitled thereto without any discrimination or preference;

(b) If the principal of all the Bonds shall have become or shall have been declared due and payable, to the payment of the principal and interest then due and unpaid upon the Bonds without preference or priority of principal over interest or interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably according to the amounts due respectively for principal and interest, to the Registered Owners entitled thereto without any discrimination or preference.

--END OF ARTICLE 6--

ARTICLE 7 -- AMENDMENTS AND MODIFICATIONS

Section 7.01. Amendments Without Consent. The Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who shall accept the same, debt ordinances amending, modifying or supplemental hereto as shall not be inconsistent with the terms and provisions hereof and which shall not adversely affect the rights of the Registered Owners of the Bonds (which modifying or supplemental debt ordinances shall thereafter form a part hereof) for the following purposes:

- (a) to cure any ambiguity, formal defect or omission in this Debt Ordinance;
- (b) to grant or confer upon the Sinking Fund Depository for the benefit of the Registered Owners of any Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred thereupon;
- (c) to add to this Debt Ordinance additional covenants and agreements thereafter to be observed by, or to surrender any right or power herein reserved to or conferred upon, the Local Government Unit; or
- (d) to amend the definition of the Project and change the purposes of the Bonds, in compliance with all provisions of the Debt Act.

Section 7.02. Amendments With Consent. With the consent of the Registered Owners of not less than sixty-six and two-thirds per centum (66 2/3%) in outstanding principal amount of the Bonds, the Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who shall accept the same, debt ordinances amending, modifying or supplemental hereto for the purpose of adding any provision to or changing in any manner or eliminating any of the provisions of this Debt Ordinance or of modifying in any manner the rights of the Registered Owner(s) of the Bonds; provided, however, that no such modifying or supplemental debt ordinance shall: (1) extend the fixed maturity date of any Bond, or reduce the principal amount thereof, or reduce the rate or extend the time of payment of interest thereon, or reduce any premium payable upon the redemption thereof, without the consent of the Registered Owner of each Bond so affected; or (ii) reduce the aforesaid percentage of Bond, the Registered Owners of which are required to consent to any such modification or supplement, without the consent of the Registered Owners of all Bonds then outstanding. It shall not be necessary for the consent of the Registered Owners to approve the particular form of any proposed modification or supplement, if such consent shall approve the substance thereof.

Section 7.03. Acceptance of Amendment. The Sinking Fund Depository shall accept any amending, modifying or supplemental debt ordinance which the Local Government Unit is authorized to execute hereunder upon delivery of the following:

- (a) The amending, modifying or supplemental debt ordinance, duly executed with proof of filing with the Department; and
- (b) An opinion of Bond Counsel to the effect that such amending, modifying or supplemental debt ordinance was properly enacted, executed and delivered pursuant to: (i) the provisions of Section 7.01 hereof; or (ii) the provisions of Section 7.02 hereof and that the consent of the Registered Owners of the Bonds required hereunder has been secured, and that, in all events, the enactment, execution and delivery of such debt ordinance complies with all applicable requirements of law, including the Debt Act.

Section 7.04. Effect of Amendment. Upon the execution of any amending, modifying or supplemental debt ordinance pursuant to the provisions of this Article, this Debt Ordinance shall be and be

deemed to be amended, modified and supplemented in accordance therewith, and the respective rights, limitation of rights, obligations, duties and immunities of parties hereunder shall thereafter be determined, exercised and enforced hereunder subject in all respects to such amendments, modifications and supplements, and all the terms and conditions of any such debt ordinance shall be and be deemed to be part of the terms and conditions of this Debt Ordinance for any and all purposes.

Section 7.05. Notice of Amendment. Notice, including a summary description, of any amending, modifying or supplemental debt ordinance once effectuated shall be confirmed promptly to all Registered Owners, and shall be given to the Rating Agency in the same manner as notices of redemption as in Section 4.10 hereinbefore provided.

--END OF ARTICLE 7--

ARTICLE 8 -- DISCHARGE OF DEBT ORDINANCE

Section 8.01. If the Local Government Unit shall pay or cause to be paid unto the Registered Owners the principal of, the interest on and the premium, if any, on the Bonds, at the times and in the manner stipulated therein, then this Debt Ordinance and the estate and rights hereby granted shall cease, determine and be void, and thereupon the Sinking Fund Depository shall release, cancel and discharge the lien and obligations of this Debt Ordinance and deliver to the Local Government Unit any funds or documents at the time subject to the lien of this Debt Ordinance which may then be in its possession; provided, however, that until such time as full and complete payment is so made, this Debt Ordinance shall be and remain in full force and effect.

Bonds, for the payment or redemption of which cash and/or securities which upon maturity will yield funds in the full amount required therefor shall have been deposited with the Sinking Fund Depository, whether upon or prior to the Maturity Date or the Redemption Date of such Bonds, shall be deemed to be paid within the meaning of this Article, provided, however, that if such bonds are to be redeemed prior to the Maturity Date(s) thereof, notice of such redemption shall have been duly given or adequate provision shall have been made thereof.

--END OF ARTICLE 8--

ARTICLE 9 - FEDERAL INCOME TAX COVENANTS

Section 9.01. Compliance in General. The Local Government Unit hereby states its intention to comply with all the provisions of Sections 103 and 141 through 150, inclusive, of the Internal Revenue Code of 1986, as amended (the "Tax Code"); the Local Government Unit represents and covenants that it has undertaken and performed, and will undertake and perform, or, as appropriate, discontinue, upon the instruction of Bond Counsel, all those acts necessary and proper to the maintenance of the exclusion from gross income of the interest on the Bonds to the Registered Owners thereof conferred by said Sections, as interpreted by applicable regulations, rulings or other pronouncements of the Secretary of the United States Department of the Treasury.

Section 9.02. Not Private Activity Bonds; Taxing Powers. The Local Government Unit covenants that the Bonds are not an issue: (1)(a) more than 10 percent of the proceeds of which are to be used for any private business use, and (b) the payment of the principal of, or the interest on, more than 10 percent of the proceeds, directly or indirectly, is (x) secured by any interest in property used or to be used for a private business use, or payments in respect of such property, or (y) to be derived from payments in respect of property, or borrowed money, used or to be used for a private business use; nor (2) the proceeds of which, in an amount exceeding the lesser of five percent of such proceeds, or \$5,000,000, are to be used to make or finance loans to persons other than governmental units.

The Local Government Unit certifies that it is a political subdivision and governmental unit with general taxing powers.

Section 9.03. Non-Arbitrage. The Local Government Unit covenants that no portion of the proceeds of the Bonds is reasonably expected (at the time of issuance of the Bonds) to be used, nor will intentionally be so used, directly or indirectly, (1) to acquire higher yielding investments, or (2) to replace funds which were used directly or indirectly to acquire higher yielding investments. This prohibition shall not apply to proceeds invested in higher yielding investments (a) for a reasonable temporary period until such proceeds are needed for the purpose of the Bonds, or (b) as a part of a reasonably required reserve or replacement fund. For these purposes, "higher yielding investment" shall mean any investment property (generally, a security or debt obligation) which produces a yield over the term of the Bonds which is materially higher than the yield on the Bonds, but shall not include any tax-exempt obligation.

Section 9.04. Required Rebate. The Local Government Unit covenants to pay and rebate its arbitrage profits (being an amount equal to the sum of: (1) the excess of (a) the amount earned on all nonpurpose investments over (b) the amount which would have been earned if such nonpurpose investments were invested at a rate equal to the yield on the Bonds; plus (2) any income attributable to said excess [provided, further, that any gain or loss on the disposition of a nonpurpose investment shall be taken into account]) to the United States in accordance with the provisions of Section 148(f) of the Tax Code and regulations thereunder, but only as and to the extent that none of the following exceptions apply to the Local Government Unit.

Exceptions. Rebate to the United States as described above shall not be required of the Local Government Unit if, and in the event that any one of the following exceptions applies: (i) SIX MONTH SAFE HARBOR -- the gross proceeds of the Bonds are expended for the Project by no later than the day which is six months after the date of issuance of the Bonds, or, the gross proceeds, except the lesser of five percent of the gross proceeds of the Bonds, or \$100,000, are so expended by said date and such remaining portion is expended by no later than the day which is one year after the date of issuance of the Bonds; (ii) 18-MONTH SPEND-DOWN -- the following cumulative percentages of the gross and investment proceeds of the Bonds are expended for the Project by no later than the day which is the indicated period of time following the date of issuance of the Bonds; 15% -- six months; 60% -- one year; 100% -- eighteen months (except that not more than 5%, representing only reasonable retainage on the costs of the Project, may remain unexpended after

eighteen months, but not in excess of thirty months); (iii) TWO YEAR SPEND-DOWN (CONSTRUCTION ISSUES ONLY) -- the following cumulative percentages of available construction proceeds of the Bonds are expended for the Project by no later than the day which is the indicated respective period of time following the date of issuance of the Bonds: 10% -- six months; 45% -- one year; 75% -- eighteen months; 100% -- two years (except that not more than 5%, representing only reasonable retainage on the costs of the Project, may remain unexpended after two years, but not in excess of three years); or (iv) SMALL ISSUER -- (a) 95 percent or more of the net sale proceeds (being gross proceeds minus amounts deposited into a reasonably required reserve fund) of the Bonds is to be used for local governmental activities of the Local Government Unit (or a subordinate entity), and (b) the aggregate face amount of all tax-exempt bonds, other than private activity bonds, issued by the Local Government Unit, and all subordinate entities thereof (but not including any bond not outstanding or to be redeemed, as may be excluded under prevailing interpretations of the Tax Code and regulations thereunder), during the calendar year in which the Bonds are issued, is not reasonably expected to exceed \$15,000,000, at least \$10,000,000 of which will be/was issued for capital purposes.

For these purposes, "gross proceeds" means any proceeds and replacement proceeds of the Bonds, "available construction proceeds" has the meaning used in §148(f)(4)(C)(vi) of the Tax Code, "sale proceeds" means all amounts actually or constructively received from the sale of the Bonds, except accrued interest on the Bonds deposited to the Sinking Fund, and "nonpurpose investment" means any investment property acquired with the gross proceeds of the Bonds and not required to carry out the governmental purpose of the Bonds.

Section 9.05. Information Reporting. The Local Government Unit shall prepare, or cause to be prepared, execute and submit to the Secretary IRS Form 8038-G (or 8038-GC, as applicable) with respect to the Bonds, according to all the requirements for information reporting contained in §149(e) of the Tax Code.

--END OF ARTICLE 9--

ARTICLE 10 - FEDERAL SECURITIES LAW COVENANTS

Section 10.01. Compliance in General. The Local Government Unit hereby states its intention to comply, and to facilitate compliance by the Purchaser and other related parties, with all the provisions of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), including for this purpose the related body of securities disclosure and anti-fraud laws, both statutory and common; the Local Government Unit represents and covenants that it has undertaken and performed, and will undertake and perform, or, as appropriate, discontinue, upon appropriate instructions of Bond Counsel or otherwise, all those acts necessary and proper for compliance with the Rule, as interpreted by applicable regulations, rulings or other pronouncements of the Securities and Exchange Commission, or other appropriate regulatory body.

Section 10.02. Official Statement. The Local Government Unit acknowledges that preparation of the Official Statement by the Purchaser was done on its behalf and for its benefit, as an agent, and that, in particular, while matters of style and format may have originated with the Purchaser, all substantive data and information was provided by the Local Government Unit. The Local Government Unit, upon review as to completeness and accuracy, hereby deems the Preliminary Official Statement final as of its date, and certifies the Preliminary Official Statement did not and does not, as of its date and as of this date, contain any untrue statements of a material fact or omit to state any material fact which should be included therein in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading, as required by statute, regulation or substantive law. The distribution of the Preliminary Official Statement by the Purchaser is hereby ratified and approved. The Local Government Unit hereby covenants to provide a final Official Statement to the Purchaser within seven business days of this date. A Designated Officer is hereby authorized and directed to execute the same with such completions therein from the preliminary document as may be necessary and, provided further, that execution of a certificate concurrently upon, or subsequent to, preparation of the final Official Statement, including any settlement certificate, by a Designated Officer, regarding the truth and accuracy of the final Official Statement is tantamount to execution of the original document and full and sufficient authority for the printing of one or more conformed signatures therein. The Local Government Unit hereby covenants that the same representations regarding finality and completeness made regarding the Preliminary Official Statement will be true of the final Official Statement as of its date and as of Settlement. The Purchaser is authorized to use the final Official Statement in connection with the sale of the Bonds.

Section 10.03. Continuing Disclosure. The Local Government Unit will execute and deliver a Continuing Disclosure Certificate under which it will agree to provide or cause to be provided (i) annual financial information and operating data, and (ii) in a timely manner, to each nationally recognized municipal securities information repository, as defined in the Rule, or to the Municipal Securities Rulemaking Board, and to the state information depository, notice of certain material events, as defined in the Rule. The Purchaser's obligation to purchase the Bonds is conditioned upon its receipt of the Continuing Disclosure Certificate, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the Purchaser.

--END OF ARTICLE 10--

ARTICLE 11 - SALE OF THE BONDS; SETTLEMENT

Section 11.01. Award to Purchaser. After due consideration of sundry factors, including professional assistance, the Governing Body hereby: (a) determines that a private sale by negotiation of the Bonds is in the best financial interest of the Local Government Unit; and (b) authorizes the Bonds to be awarded and sold pursuant to the terms of the Purchase Proposal. The President, Vice President, and/or Secretary of the Board are hereby authorized to execute such Purchase Proposal, once they have determined that there is a minimum present value savings, net of all costs of issuance, of not less than \$750,000.

Upon satisfaction of the foregoing condition, and all other conditions of this Debt Ordinance, the Bonds shall be awarded and sold at private sale by negotiation to the Purchaser at the Purchase Price, in accordance with all the terms of the Purchase Proposal which, once accepted, will be incorporated by reference into this Debt Ordinance. The Designated Officers are authorized and directed to sign such Purchase Proposal, return it to the Purchaser and file a copy of the same with the records of the Local Government Unit.

Section 11.02. Delivery of Bonds. The Designated Officers are hereby authorized and directed to deliver the Bonds to the Sinking Fund Depository for authentication and thereafter to the Purchaser against confirmed receipt of the Purchase Price thereof.

Section 11.03. Clearing Fund. If deemed expedient, the Designated Officers are hereby authorized and directed to establish with the Sinking Fund Depository, in the name of the Local Government Unit, a one-day demand deposit account to facilitate the settlement of the Bonds, designated the "Clearing Fund." The Purchase Price shall be deposited into the Clearing Fund immediately upon receipt and the Designated Officers are hereby authorized and directed to transfer and invest funds, to pay all necessary, usual and proper costs of issuance of the Bonds, to execute and deliver documents and to do all other acts, upon advice of Bond Counsel or Solicitor that are reasonable and necessary to ensure a satisfactory settlement of the sale of the Bond and a proper application of the proceeds of the Bonds to the Project.

Section 11.04. Expeditious Settlement. The Local Government Unit hereby authorizes and directs the Purchaser, Bond Counsel or Solicitor to undertake and perform all actions on behalf of the Local Government Unit necessary and proper to the expeditious settlement of the sale of the Bonds.

The Designated Officers are further authorized and directed to undertake and perform, or cause to be undertaken or performed, all the ordinary duties of the Local Government Unit (which are hereby specifically approved) that may be required under, or reasonably contemplated by, the Purchase Proposal. These duties include, without limitation, establishment of accounts with authorized depositories for the deposit and management of Bond proceeds and other Project funds, purchase of Authorized Investments, retention of professionals, Bond printing, and execution and delivery of any certificates, orders and agreements that may be necessary, in the opinion of Bond Counsel or Solicitor, to settlement of the sale of the Bonds.

Section 11.05. Approval of Department of Education. The Designated Officer is hereby authorized and directed to prepare any materials and make any filings, applications and solicitations that are necessary to obtain the appropriate approval of the Department of Education of the issuance of the Bonds and the matters contemplated hereby, (if required) including any approvals for reimbursement of debt service payments.

--END OF ARTICLE 11--

ARTICLE 12 - MISCELLANEOUS

Section 12.01. Ratification. The action of the proper officers or agents in advertising a Summary Notice of this Debt Ordinance, as required by law, is ratified and confirmed. The advertisement of the Enactment Notice of this Debt Ordinance is hereby directed.

Section 12.02. Debt Ordinance A Contract. This Debt Ordinance shall be a contract with the Registered Owners of the Bonds.

Section 12.03. Inconsistencies. All prior ordinances, resolutions, or other official acts or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Section 12.04 Statutory References. All references to specific provisions of statutory law herein contained may be read and interpreted by reference to amended, successor or replacement laws, but only to the extent consistent with the intent and clear meaning of this Debt Ordinance. All inconsistencies shall be resolved with recognition of, and in favor of, the rights of the owner of the Bonds whose rights shall not be impaired.

Section 12.05. Benefited Parties. Nothing in this Debt Ordinance, expressed or implied, is intended or shall be construed to confer upon, or to give to, any person or corporation, other than the Local Government Unit, the Sinking Fund Depository, the Registered Owner(s) of the Bonds any right, remedy or claim under or by reason of this Debt Ordinance or any covenant, condition or stipulation hereof; and all of the covenants, stipulations, promises and agreements in this Debt Ordinance contained by and on behalf of the Local Government Unit shall be for the sole and exclusive benefit of such persons.

Section 12.06. Severability. If any one or more of the covenants or agreements provided in this Debt Ordinance on the part of the Local Government Unit or the Sinking Fund Depository to be performed shall for any reason be held to be illegal or invalid or otherwise contrary to law, then such covenant or covenants or agreement or agreements shall be null and void and shall be deemed separable from the remaining covenants and agreements, but shall in no way otherwise affect the validity of this Debt Ordinance.

Section 12.07. No Personal Liability. No covenant or agreement contained in the Bonds or in this Debt Ordinance shall be deemed to be the covenant or agreement of any member, officer, agent, attorney or employee of the Local Government Unit in his individual capacity, and neither the members of the Governing Body nor any Designated Officer executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 12.08. Counterparts. This Debt Ordinance may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original; but such counterparts shall constitute but one and the same instrument.

--END OF ARTICLE 12--

DULY ADOPTED by the Governing Body of the Local Government Unit, in lawful session assembled, on February 28, 2022.

[SEAL]

THE SCHOOL DISTRICT OF THE TOWNSHIP OF
UPPER ST. CLAIR

President, Board of School Directors

Attest:

Secretary

MAXIMUM DEBT SERVICE
AND PRINCIPAL AMORTIZATION SCHEDULE

Series of 2022					
NOT TO EXCEED DEBT SERVICE SCHEDULE					
Date	Principal	Coupon	Interest	Semi-Annual Debt Service	Annual Debt Service
10/1/2022	2,890,000.00	4.000%	522,000.00	3,412,000.00	
4/1/2023			522,200.00	522,200.00	3,934,200.00
10/1/2023	3,050,000.00	4.000%	522,200.00	3,572,200.00	
4/1/2024			461,200.00	461,200.00	4,033,400.00
10/1/2024	3,115,000.00	4.000%	461,200.00	3,576,200.00	
4/1/2025			398,900.00	398,900.00	3,975,100.00
10/1/2025	3,160,000.00	4.000%	398,900.00	3,558,900.00	
4/1/2026			335,700.00	335,700.00	3,894,600.00
10/1/2026	3,220,000.00	4.000%	335,700.00	3,555,700.00	
4/1/2027			271,300.00	271,300.00	3,827,000.00
10/1/2027	3,270,000.00	4.000%	271,300.00	3,541,300.00	
4/1/2028			205,900.00	205,900.00	3,747,200.00
10/1/2028	285,000.00	4.000%	205,900.00	490,900.00	
4/1/2029			200,200.00	200,200.00	691,100.00
10/1/2029	285,000.00	4.000%	200,200.00	485,200.00	
4/1/2030			194,500.00	194,500.00	679,700.00
10/1/2030	1,085,000.00	4.000%	194,500.00	1,279,500.00	
4/1/2031			172,800.00	172,800.00	1,452,300.00
10/1/2031	4,260,000.00	4.000%	172,800.00	4,432,800.00	
4/1/2032			87,600.00	87,600.00	4,520,400.00
10/1/2032	4,380,000.00	4.000%	87,600.00	4,467,600.00	
4/1/2033			0.00	0.00	4,467,600.00
Total	<u>29,000,000.00</u>		<u>6,222,600.00</u>	<u>35,222,600.00</u>	<u>35,222,600.00</u>

ACTUAL DEBT SERVICE SCHEDULE

PROOF OF COMPLIANCE
WITH LOCAL GOVERNMENT UNIT DEBT ACT SECTION 8142(b)(2)
USING MAXIMUM DEBT SERVICE

Wrap Schedule					
30-Jun	Oustanding	Series of 2022 - NTE			Total
<u>Year</u>	<u>Debt</u>	<u>Principal</u>	<u>Interest</u>	<u>Subtotal</u>	<u>Requiriments</u>
2023	\$5,418,161	\$2,890,000	\$1,044,200	\$3,934,200	\$9,352,361
2024	5,457,198	3,050,000	983,400	4,033,400	9,490,598
2025	5,406,043	3,115,000	860,100	3,975,100	9,381,143
2026	5,404,615	3,160,000	734,600	3,894,600	9,299,215
2027	5,322,440	3,220,000	607,000	3,827,000	9,149,440
2028	5,328,650	3,270,000	477,200	3,747,200	9,075,850
2029	8,405,360	285,000	406,100	691,100	9,096,460
2030	8,419,995	285,000	394,700	679,700	9,099,695
2031	7,645,005	1,085,000	367,300	1,452,300	9,097,305
2032	4,545,690	4,260,000	260,400	4,520,400	9,066,090
2033	4,482,288	4,380,000	87,600	4,467,600	8,949,888
2034	8,748,140	0	0	0	8,748,140
2035	8,747,254	0	0	0	8,747,254
2036	8,751,193	0	0	0	8,751,193
2037	8,749,646	0	0	0	8,749,646
2038	8,746,884	0	0	0	8,746,884
2039	8,746,399	0	0	0	8,746,399
2040	8,742,618	0	0	0	8,742,618
2041	7,777,746	0	0	0	7,777,746
2042	7,778,724	0	0	0	7,778,724
2043	7,440,416	0	0	0	7,440,416
2044	6,262,750	0	0	0	6,262,750
Total	\$156,327,215	\$29,000,000	\$6,222,600	\$35,222,600	\$191,549,815

ACTUAL WRAP SCHEDULE

CERTIFICATE

I, the undersigned, a Designated Officer of the named Local Government Unit, hereby certify that the foregoing and attached is a true copy of a Resolution which was duly adopted by the affirmative vote of a majority of all the members of the Governing Body thereof at a meeting held on the date of the execution thereof; that due notice of such meeting was given and the meeting was at all times open to the public; that such Resolution was duly recorded; that this Resolution is still in full force and effect as of the date hereof; that the vote upon said Resolution was called and duly recorded upon the minutes of the Governing Body; and that the members of the Governing Body voted in the manner following:

	Yes	No	Abstain	Absent
Dr. Danielle Z. Wetzel	_____	_____	_____	_____
Angela B. Peterson	_____	_____	_____	_____
Michael R. Mascaro	_____	_____	_____	_____
Barbara L. Bolas	_____	_____	_____	_____
Phillip J. Elias	_____	_____	_____	_____
Vacant	_____	_____	_____	_____
Daphne Gans	_____	_____	_____	_____
Jennifer A. Schnore	_____	_____	_____	_____
Louis P. Mafrice, Jr.	_____	_____	_____	_____

WITNESS my hand and seal of the Local Government Unit this _____ day of _____, 2022.

THE SCHOOL DISTRICT OF THE TOWNSHIP
OF UPPER ST. CLAIR

[SEAL]

Secretary



Upper St Clair School District Debt Overview & Refunding Analysis

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Bond Buyer 20 Year Bond Historical Analysis

Bond Buyer 20 Index History

BBI 20 Trend Analysis



Existing Debt Summary

30-Jun

<u>Year</u>	<u>2011C</u>	<u>2012</u>	<u>2013A</u>	<u>2015</u>	<u>2017A</u>	<u>2017B</u>	<u>2017C</u>	<u>2018</u>	<u>2019A</u>	<u>2019B</u>	<u>2020</u>	<u>2021</u>	<u>Outstanding</u>
2023	64,542	2,525,964	161,464	661,550	87,455	262,446	296,033	901,885	235,087	1,679,371	257,345	698,018	7,831,160
2024	66,646	2,643,730	161,450	0	35,569	304,846	295,933	901,735	987,243	1,679,371	257,259	696,547	8,030,329
2025	64,039	2,641,509	0	0	0	333,570	295,830	901,585	391,170	2,198,694	380,364	703,991	7,910,751
2026	65,941	2,642,485	0	0	0	331,886	295,721	901,428	0	2,534,565	382,370	701,969	7,856,365
2027	0	2,648,206	0	0	0	334,342	295,590	901,263	0	2,531,365	378,712	699,764	7,789,242
2028	0	2,643,693	0	0	0	336,442	295,440	901,098	0	2,536,151	381,802	697,374	7,791,999
2029	0	0	0	0	0	338,220	295,290	900,933	0	2,586,123	2,304,135	1,413,495	7,838,196
2030	0	0	0	0	0	335,649	295,140	900,768	0	2,581,533	3,323,174	340,922	7,777,186
2031	0	0	0	0	0	1,008,481	294,990	900,603	0	2,583,871	2,656,694	340,233	7,784,872
2032	0	0	0	0	0	3,680,975	294,840	900,438	0	2,581,793	0	339,452	7,797,497
2033	0	0	0	0	0	3,705,358	294,690	900,273	0	2,583,709	0	279,446	7,763,475
2034	0	0	0	0	0	0	294,534	954,200	0	6,283,713	0	224,264	7,756,711
2035	0	0	0	0	0	0	294,371	952,220	0	6,276,682	0	232,879	7,756,152
2036	0	0	0	0	0	0	294,209	950,240	0	6,274,219	0	241,081	7,759,748
2037	0	0	0	0	0	0	294,046	952,625	0	6,263,615	0	248,869	7,759,155
2038	0	0	0	0	0	0	293,884	954,250	0	6,257,271	0	251,717	7,757,122
2039	0	0	0	0	0	0	293,721	950,750	0	6,249,067	0	263,342	7,756,880
2040	0	0	0	0	0	0	293,559	952,125	0	6,238,571	0	269,889	7,754,144
2041	0	0	0	0	0	0	3,047,896	4,395,000	0	0	0	307,703	7,750,599
2042	0	0	0	0	0	0	3,043,824	4,394,875	0	0	0	312,458	7,751,157
2043	0	0	0	0	0	0	3,045,166	4,395,250	0	0	0	0	7,440,416
2044	0	0	0	0	0	0	0	6,262,750	0	0	0	0	6,262,750
Total	261,168	15,745,588	322,914	661,550	123,024	10,972,214	14,444,706	36,026,290	1,613,499	69,919,683	10,321,857	9,263,415	169,675,908

Outstanding Debt Summary

<u>Issue</u>	<u>Principal</u>	<u>Purpose</u>	<u>Interest Rates</u>	<u>Final Maturity</u>	<u>Call Date</u>
2011C	260,000	Refunding	3.60-4.35%	2025	None
2012	16,515,000	Refunding	2.375-4.00%	2027	7/15/2022
2013A	325,000	Refunding	1.469-3.16%	2023	None
2015	655,000	Refunding	2.00-4.00%	2022	None
2017A	120,000	Refunding	2.20-3.25%	2023	None
2017B	9,855,000	Refunding	2.125-3.20	2032	7/15/2022
2017C	8,785,000	New Money	2.00-3.35%	2042	4/1/2023
2018	18,020,000	New Money	3.00-5.00%	2043	10/1/2024
2019A	1,535,000	Refunding	2.987-3.205%	2024	None
2019B	55,395,000	Refunding	3.00-5.00%	2039	10/1/2026
2020	9,855,000	Refunding	2.00-3.00%	2030	10/1/2028
2021	8,405,000	Ref/New Money	2.00-3.00%	2041	10/1/2026
Total	129,725,000				

Refunding Analysis

Savings Analysis - Savings over time

Date	2012&17	2022	Savings
2023	3,191,354	3,105,998	85,356
2024	3,375,335	3,289,900	85,435
2025	3,406,310	3,320,350	85,960
2026	3,405,459	3,323,750	81,709
2027	3,414,860	3,332,550	82,310
2028	3,412,155	3,326,750	85,405
2029	394,605	322,650	71,955
2030	391,605	322,450	69,155
2031	1,176,605	1,091,550	85,055
2032	4,294,633	4,210,975	83,658
2033	4,323,080	4,238,100	84,980
2034	0	0	0
2035	0	0	0
2036	0	0	0
2037	0	0	0
2038	0	0	0
2039	0	0	0
2040	0	0	0
2041	0	0	0
2042	0	0	0
2043	0	0	0
2044	0	0	0
2045	0	0	0
Total	30,786,001	29,885,023	900,978

Savings Summary

Present Value Savings	929,956
Cash at closing	4,826
Net Savings	934,782

2017B and 2012 Debt Profile

Amount outstanding	26,370,000
Interest due through final maturity	4,416,001
Total	30,786,001

Average Interest Cost	3.02%
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Call Date	7/15/2022
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2022 Debt Profile

Amount Issued	24,840,000
Interest due through final maturity	5,045,023
Total	29,885,023

Bond Yield	1.934%
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Summary

- Rates could be locked in as early as March 10
- Savings are structured as reduced debt service in the first year.
- Final Maturity remains the same

Notes:

Assumes interest rates as of Feb. 25, 2022 for an "AA" rated Pennsylvania School District

Important Disclosures Concerning the SEC Municipal Adviser Rule

Boenning & Scattergood, Inc. ("Boenning") is providing the information contained in this document for discussion purposes only in anticipation of serving as an underwriter on a potential municipal securities transaction. The information provided herein is not intended to be and should not be construed as "advice" within the meaning of Section 15B the Securities Exchange Act of 1934, as amended.

On September 20, 2013, the SEC passed the Municipal Advisor Rule (the "SEC MA Rule") which contains rules for the registration of municipal advisors. Boenning wishes to be considered an underwriter when presenting financial information or proposals concerning the structure, timing, terms, and similar matters concerning the issuance of municipal securities that Boenning is seeking to underwrite. Boenning & Scattergood is not a municipal advisor, and is not subject to the fiduciary duty to municipal entities that the Exchange Act imposes on municipal advisors. The primary role of Boenning as an underwriter is to purchase securities for resale to investors, in an arm's-length commercial transaction between the School District and Boenning.

If the Client has any questions or concerns about differences in the roles and obligations of an underwriter and municipal advisor, the Client should make those questions or concerns known immediately to Boenning. In addition, the Client should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.