



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Mr. Phillip J. Elias, President • Dr. Daphna Gans, Vice-President
Mrs. Barbara L. Bolas • Mr. Patrick A. Hewitt • 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 REORGANIZATION & BOARD MEETING MINUTES

Monday, December 6, 2021 @ 7:00pm
District Administration Building

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on December 6, 2021 in the District Administration Board Room.

School Board Members:

Mr. Phillip J. Elias, President (in-person)
Dr. Daphna Gans, Vice-President (telephone, stayed for beginning part of meeting only)
Mrs. Barbara L. Bolas (in-person)
Mr. Patrick A. Hewitt (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 (virtual)
Mrs. Amy Pfender, Assistant Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (virtual)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (virtual)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (in-person)
Mrs. Cassandra Doggrell, Director Special Education (virtual)
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)

SCHOOL BOARD REORGANIZATION MEETING

Call to Order & Pledge of Allegiance

(Hewitt, School Board President)

Mr. Hewitt called the meeting to order at approximately 7:11pm.

Moment of Silence

Ms. Yvonne Gipson, Baker Elementary School Librarian

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave a moment of silence for Ms. Yvonne Gipson, Baker Elementary School Librarian, who recently passed away.

Meeting Procedures

(Kramer, Solicitor)

Dr. Rozzo advised that the January 10, 2021 Committee Meeting would be moved to a larger venue at Boyce Theatre. He noted that the Administration and Board will continue to evaluate the need to relocate subsequent meetings to a different location on a per-meeting basis.

Mrs. Kramer advised that during the meeting there would be two separate meetings: a Board Reorganization meeting and a Board meeting. She reported that the Board Room does not have public seating, as there are more Administrators in attendance and the room is full. She explained that during resident comment, which there will be two opportunities, the public will be invited into the Board Room to give their comments. She noted that the District is still operating under the state mask mandate, as the Supreme court has reinstated the mask mandate, with arguments scheduled to be heard in December.

Dr. Rozzo noted that two new Board members will be sworn in during the Reorganization meeting. He advised that because some of the items to be voted on during the Board meeting have been previously discussed in meetings and Executive sessions, so the new Board members may choose to abstain from voting, as they may not be privy to all of the content related to the Agenda item.

Mr. Hewitt advised that Dr. Gans is joining us by phone and is currently on the line.

Nomination / Election of Temporary President

(Hewitt, School Board President)

Mr. Elias nominated Mrs. Bolas for Temporary President. There were no other nominations.

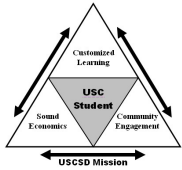
MOTION: By Elias: I move that Mrs. Bolas be elected as Temporary President of this meeting. The motion passed by unanimous voice vote.



Reading of the Mission:

(Bolas, Temporary School Board President)

Ms. Schnore read the following Mission:



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

Reading of the Shared Belief Statement #9 from Strategic Plan:

(Bolas, Temporary School Board President)

Mrs. Petersen read the following Shared Belief statement:

We Believe that:

Children are our community's most valuable asset, each child has intrinsic worth.

Reading of Certificates of Election/Oath of Office

(The Honorable Arnold Klein)

- a. Dr. Daphna Gans**
- b. Mr. Michael Mascaro**
- c. Mrs. Jennifer Schnore**
- d. Dr. Danielle Wetzel**

Judge Klein read the certificates of election and gave the Oath of Office to Mr. Mascaro, Ms. Schnore, and Dr. Wetzel.

Dr. Gans completed her Oath of Office prior to the Board meeting, as she was not in attendance in-person.

Recognition of Mr. Patrick A. Hewitt, 2021 School Board President

(Rozzo, Superintendent of Schools)

Dr. Rozzo recognized Mr. Hewitt for his year of service as Board president. He noted that the past year presented many unique challenges, and on behalf of the Administration and Board, it was a pleasure working with Mr. Hewitt and he appreciated all of his hard work and time.

Mr. Hewitt thanked his fellow Board members for their support, noting it has been a privilege to be President of the Board and support the community. He thanked everyone for their professionalism and dedication to the District and students in the District.

Mrs. Bolas thanked Mr. Hewitt.



Election of Officers

(Bolas, Temporary School Board President)

a. Election of President

(Bolas, Temporary School Board President)

NOMINATIONS: By Hewitt: I nominate Mr. Elias as President of the Board of School Directors. There were no other nominations. Mr. Elias was unanimously nominated.

MOTION: By Bolas: I move that the nominations be closed and the Secretary be instructed to cast a unanimous ballot for the election of Mr. Elias as President of the Board of School Directors. The motion was seconded by Hewitt and carried by unanimous voice vote.

b. Election of Vice President

(Elias, School Board President)

NOMINATIONS: By Schnore: I nominate Dr. Gans as Vice President of the Board of School Directors. There were no other nominations. Dr. Gans was unanimously nominated.

MOTION: By Hewitt: I move that the nominations be closed and the Secretary be instructed to cast a unanimous ballot for the election of Dr. Gans as Vice President of the Board of School Directors. The motion was seconded by Schnore and carried by unanimous voice vote.

Approval of 2022 Board & Committee Meeting Dates

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the 2022 Board and Committee Meeting dates. He reported that meeting relocations and special meetings will be advertised as needed. He noted that the January 10, 2021 Committee Meeting will be advertised as a location change from the District Administration Building to Boyce Theatre. He also explained that due to scheduling conflicts for residents and Board members, there will be no more 8:00am meetings, all meetings will have a 7:00pm start-time.

MOTION: By Wetzel: I move that the Board approve the 2022 Committee and Board Meeting dates, as listed below. The motion was seconded by Mascaro and carried by unanimous voice vote.

Upper St. Clair Board of School Directors be held each month in the District Administration Building Board Room at 7:00pm prevailing time as follows:



January 24
February 21
March 21
April 25
May 23
June 27
August 22
September 19
October 24
November 21
December 5 - Reorganization / Board Meeting

The Board reorganization meeting will be held on Monday, December 5, 2022 at 7:00pm in the District Administration Board Room.

No regular meetings will be scheduled for the month of July.

Special meetings will be called as needed.

The Committee of the Whole meetings of the Upper St. Clair Board of School Directors will be held, as listed below, in the District Administration Building Board Room at 7:00pm prevailing time as follows:

January 10 - Curriculum Committee Meeting
Fast Track Curriculum Recommendations Presentation @ 7pm
April 4 - Budget Committee Meeting
May 9 - Budget Committee Meeting
June 6 - Budget and Curriculum Committee Meeting
Spring Curriculum Recommendations Presentation @ 7pm
August 9 - Tuesday
Back to School Committee Meeting

The Board Secretary is authorized to advertise the schedule of the 2022 regular Board and Committee meetings as set forth above and to include in the advertisement that at all such meetings the Board may vote on all matters of general purpose coming before the Board.

Adjournment

(Elias, School Board President)

Mr. Elias adjourned the meeting at approximately 7:27pm.



SCHOOL BOARD MEETING

Call to Order

(School Board President)

Mr. Elias called the meeting to order at approximately 7:28pm.

Resident's Comments - (Regarding Agenda items only)

(School Board President)

Note: As per Guidelines for Resident's Comments, please state your name and address and limit your comments to three minutes. All attendees must comply with the State mask order.

There were no resident comments at this time.

Approval of Agenda

(Elias, School Board President)

MOTION: By Petersen: I move that the Board approve the Agenda, as presented. The motion was seconded by Bolas and carried by unanimous voice vote.

Approval of Minutes

(Elias, School Board President)

MOTION: By Bolas: I move that the Board approve the Meeting Minutes of the November 22, 2021 Board Meeting, as attached. The motion was seconded by Hewitt and carried by unanimous voice vote.

Dr. Gans, Dr. Wetzel, and Mr. Mascaro abstained from the vote.

Nominations and Appointment of Vacant School Board Director Seat

(School Board President)

Mr. Elias solicited nominations for the Vacant School Board Director seat.

Mr. Hewitt nominated Mr. Louis Mafrice. There were no other nominations.

Mr. Elias asked Dr. Rozzo if had received any interest for the vacant seat from residents. Dr. Rozzo advised that any interested residents were instructed to forward their names to the Board Stenographer. To date, the Board Stenographer received no interested residents. Mr. Elias asked if any other Board members received resident names. The Board members advised they had not received any names of residents interested in the vacant seat.

NOMINATIONS: By Hewitt: I nominate Mr. Mafrice to fill the vacant School Board Director seat.



MOTION: By Schnore: I move that the nominations be closed and the Secretary be instructed to cast a unanimous ballot for the election of Mr. Mafrice to fill the vacant School Board Director seat. The Motion was seconded by Bolas and carried by unanimous voice vote.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave several updates on the District. First, he welcomed and congratulated the two new Board members – Dr. Wetzel and Mr. Mascaro. He noted he is confident both will be great members of the team. He congratulated Ms. Schnore and Dr. Gans on their re-election. He advised he is looking forward to working with everyone in the new year and beyond. He gave updates on the school calendar, advising it will be available for a first look at the January 10th Committee meeting. He also reported on winter break and the newly released parameters for contact tracing and quarantining. He asked Dr. Madia to elaborate on the new parameters. Dr. Madia advised that the County Health Department has a new program – Test to Stay. This new program will allow students the opportunity to obtain tests to remain in school. She noted she is very excited about the program and will be providing more information and communication to families very soon. Dr. Rozzo added that testing is an individual decision for families to make and Dr. Madia will be providing more details soon.

b. Approval of Fee Agreement with Weiss, Burkardt, Kramer LLC

(School Board President)

MOTION: By Mascaro: I move that the Board approve the Fee Agreement with Weiss, Burkardt, Kramer LLC, at rate of \$175 per hour. The motion was seconded by Schnore and carried by unanimous voice vote.

c. Approval of Staffing Resolution, Nutrition Center

(Resolution 2021-25)

(Burchill, Director of Business & Finance)

Increase: 1.0 Eisenhower Part-Time Nutrition Center Worker (4.75 hours/day)

Mr. Burchill reviewed Staff Resolution 2021-25. He advised that one additional nutrition center worker is needed at Eisenhower elementary school. He noted that each of the elementary schools have three nutrition center workers, but Eisenhower needs a fourth worker, as they have approximately 82 more students than the other elementary schools.



MOTION: By Hewitt: I move that the Board approve the Staffing Resolution 2021-25, Increase 1.0 Eisenhower Part-Time Nutrition Center Work (4.75 hours/day). The motion was seconded by Wetzol and carried by unanimous voice vote.

d. Approval of Personnel Listings

(Carson, Senior Director of Operations & Administrative Services)

Mr. Carson reviewed the Personnel Listings, which included a Baseball and girls Lacrosse coach, as well as ECAs for the Spring musical and two retirements (custodian and part-time bus driver).

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. The motion was seconded by Hewitt and carried by unanimous voice vote.

e. Approval of Salary Adjustments and Compensation for Non-Represented Employees Consistent with Compensation Plans and Employment Agreements

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the salary adjustments and compensation for non-represented employees. He advised this is the annual salary increase for 35 employees including: admin support at central office, tech support positions, and school police. He noted this item was previously discussed, and the new Board members can certainly abstain from the vote if they wish.

MOTION: By Petersen: I move that the Board approve the total annual salary adjustments and compensation for all non-represented employees consistent with applicable compensation plans and employment agreement(s). The motion was seconded by Schnore and carried by unanimous voice vote.

Dr. Wetzol and Mr. Mascaro abstained from the vote.



f. Approval of Act 93 Administrators Compensation Plan
(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Act 93 Administrators Compensation Plan. He noted that the District is required to have an Agreement with the Administrators that identifies fringe benefits. He noted this item was previously discussed, and the new Board members can certainly abstain from the vote if they wish.

MOTION: By Schnore: I move that the Board approve the Act 93 Administrators Compensation Plan, as presented. The motion was seconded by Hewitt and carried by unanimous voice vote.

Dr. Wetzel and Mr. Mascaro abstained from the vote.

g. Approval to Contract with an Engineering Firm to Manage Boyce Paving Project
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the contract with Gateway Engineers to manage the Boyce Paving project. He advised the rate would not exceed \$26,000.

MOTION: By Bolas: I move that the Board approve contracting with and executing necessary documents with an Engineering firm to manage the Boyce Paving project, at a rate not to exceed \$26,000, subject to final terms and conditions acceptable to the Superintendent and Solicitor. The motion was seconded by Petersen and carried by unanimous voice vote.

h. Approval of Contract with Music Theatre International for the Spring 2022 Musical
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the contract with Music Theatre International for the Spring 2022 Musical, at an amount not to exceed \$8,000.

MOTION: By Wetzel: I move that the Board approve the contract with Music Theatre International for the performance licensing for the Spring 2022 Musical, at an amount not to exceed \$8,000, subject to final terms and conditions acceptable to the Superintendent and Solicitor. The motion was seconded by Mascaro and carried by unanimous voice vote.



i. Approval of Agreement with InterCare for Psychiatry Services

(Madia, Director of Pupil Services)

Dr. Madia reviewed the Agreement with InterCare for Psychiatry Services.

MOTION: By Hewitt: I move that the Board approve the Agreement with InterCare for Psychiatry Services, for a term of December 7, 2021 through September 30, 2022, at A rate of \$800 per evaluation and \$300 per hour for consultations, subject to final terms acceptable to the Superintendent and Solicitor. The motion was seconded by Wetzel and carried by unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Treasurer's Report - 12.06.21

Including Supplemental Report - 12.06.21

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Treasurer's Report and the supplemental report, including: the General Fund, Capital Reserve Fund, Construction Fund, and School Lunch Fund.

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

Fund 10 (General Fund) - \$423,928.32

Fund 31 (Capital Reserve Fund) - \$0.00

Fund 36 (Construction Fund) - \$0.00

Fund 50 (School Lunch Fund) - \$1,350.00

b. Approval of Expenses between December 6, 2021 through January 24, 2022 to be Ratified at the January 24, 2022 Board Meeting

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the approval of expenses, noting they are for general payments during the time that elapses between the December 6, 2021 and January 24, 2022 Board meetings.

MOTION: By Schnore: I move that the Board authorize the normal, customary and regular payments of salaries, benefits, and other expenses between December 6, 2021 through January 24, 2022 to be considered for approval/ratification at the January 24, 2022 Board meeting. The motion was seconded by Mascaro and



carried by unanimous voice vote.

Holiday Resolution

(School Board President)

MOTION: By Mascaro: I move that the Board adopt the following Resolution:

BE IT RESOLVED, that the Board of School Directors of Upper St. Clair wishes everyone an enjoyable holiday season as you observe your celebrations and traditions at this special time of the year. May good fortune and warm memories surround you and your loved ones and may each of you have a very healthy and happy new year. The motion was seconded by Wetzel and carried by unanimous voice vote.

Resident's Comments - (Regarding Any Item)

(School Board President)

Note: As per Guidelines for Resident's Comments, please state your name and address and limit your comments to three minutes. All attendees must comply with the State mask order.

There were two resident's comments at this time:

Daniel Cooper – Welcome and Thanks

Max Thomas – Student Issues, COVID-19

Committee Reports

(School Board President)

There were no Committee reports at this time

Matters of Information/Other

(Rozzo, Superintendent of Schools)

Dr. Rozzo advised that there were no Matters of Information at this time. He did however, wish all of the District's families a Happy Holiday season. He noted that as the District receives information regarding health and safety, he will certainly share it with families.

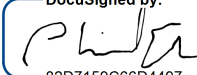
Adjournment

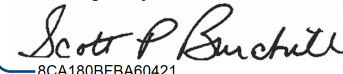
(School Board President)

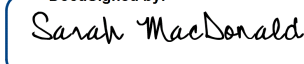
Mr. Elias announced that Executive Session was held before the Board Meeting on December 6, 2021 for personnel matters.

Mr. Elias adjourned the meeting at approximately 8:01pm.



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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

BOARD OF SCHOOL DIRECTORS

Mr. Patrick A. Hewitt, President • Mr. Phillip J. Elias, Vice President • Vacant Seat
Mrs. Barbara L. Bolas • Mrs. Jennifer L. Bowen • Dr. Daphna Gans • Mr. Louis P. Mafrice, Jr.
Mrs. Angela B. Petersen • Mrs. Jennifer A. Schnore
Dr. John T. Rozzo, Superintendent • Mrs. Jocelyn P. Kramer, Solicitor

SCHOOL BOARD MEETING MINUTES

Monday, November 22, 2021 @ 7:00pm
Executive Session @ 6:00pm (Personnel, Litigation)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on November 22, 2021 in the District Administration Board Room.

School Board Members:

Mr. Patrick A. Hewitt, President (in-person)
Mr. Phillip J. Elias, Vice-President (in-person)
Mrs. Barbara L. Bolas (in-person)
Mrs. Jennifer L. Bowen (virtual)
Dr. Daphna Gans (not in attendance)
Mr. Louis P. Mafrice Jr. (virtual)
Mrs. Angela B. Peterson (in-person)
Mrs. Jennifer A. Schnore (in-person)

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (virtual)
Mrs. Amy Pfender, Assistant Superintendent (virtual)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (virtual)
Mr. Scott Burchill, Director of Business & Finance (virtual)
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 (not in attendance)
Dr. Lauren Madia, Assistant Director of Pupil Services (virtual)
Mr. Bradley Wilson, Director of Strategic Initiatives (virtual)
Mrs. Jocelyn Kramer, Solicitor (in-person)



Mrs. Sarah MacDonald, Board Stenographer (virtual)
 R.J. Shontz, Student Board Representative (not in attendance)
 Ashvita Saxena, Student Board Representative (virtual)
 Ms. Lena Hannah, PSBA Member Services Manager, Southwest (virtual)
 Ms. Amy C. Lewis, Maher Duessel (virtual)
 Ms. Madeline King, Maher Duessel (virtual)
 Ms. Natalie Caponi, Maher Duessel (virtual)

Please note that Mrs. Amy Billerbeck's name has been removed from the Board of School Directors list at the top of the Board Report and Meeting Minutes, as she vacated her seat at the November 8, 2021 meeting.

Call to Order & Pledge of Allegiance

(Hewitt, School Board President)

Mr. Hewitt called the meeting to order at approximately 7:21pm.

Meeting Procedures

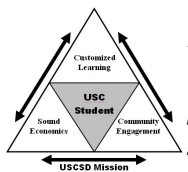
(Kramer, Solicitor)

Mrs. Kramer reviewed the meeting procedures including the procedures for giving resident's comments. She also advised that the District is still operating under the state mask mandate and that an update regarding mask litigation will be given during the District Update.

Reading of the Mission:

(Hewitt, School Board President)

Mrs. Bowen 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 #8 from Strategic Plan:

(Hewitt, School Board President)

Mr. Elias read the following Shared belief statement:

We Believe that:

A safe learning environment is a right and responsibility for all stakeholders.



Approval of Agenda

(Hewitt, School Board President)

MOTION: By Bolas: I move that the Board approve the Agenda, as presented. Seconded by Elias and carried by unanimous voice vote.

Approval of Minutes

(Hewitt, School Board President)

October 25, 2021

November 8, 2021

MOTION: By Schnore: I move that the Board approve the Meeting Minutes of the October 25, 2021 and November 8, 2021 Board Meetings, as attached. Seconded by Bolas and carried by unanimous voice vote.

Resident's Comments - (Regarding Agenda items only)

(Hewitt, School Board President)

Note: As per Guidelines for Resident's Comments, please state your name and address and limit your comments to three minutes. All attendees must comply with the State mask order.

The following resident comments occurred at this time:

Louis Oliverio – Meeting Location

Daniel Cooper – Meeting Location, Vacant Board member seat

Heidi Chakos – Meeting Location

Alexis Madden – Meeting Location

Sidd Mukherjee – Thanked the Board

Report from Student Board Representatives

R.J. Shontz & Ashvita Saxena

(Rozzo, Superintendent of Schools)

Ashvita gave her student board report, covering athletics, arts, and academics. Ashvita covered athletics for R.J. as he was unable to attend the meeting.

PSBA Honor Roll School Board Service Presentation

Mr. Louis P. Mafrice, School Board Director

(Rozzo, Superintendent of Schools / Ms. Lena Hannah, PSBA Member Services Manager, Southwest)

Dr. Rozzo introduced Ms. Lena Hannah, PSBA Member Services Manager.

Ms. Hannah honored and recognized Mr. Louis P. Mafrice, for his 12 years of service as an Upper St. Clair School District School Board Director. She noted that Mr. Mafrice has served as a Board President, Vice-President and PSBA Liaison. She congratulated Mr. Mafrice and advised that he will certainly be missed on the Board.



Mr. Mafrice thanked Ms. Hanna and PSBA for their recognition. He noted that it has been an honor to serve three consecutive terms on the Board and that he looks back fondly on his years of service.

Ms. Hannah thanked everyone and wished them a healthy and happy Thanksgiving.

Presentation Regarding Annual Audit for Year Ending June 30, 2021

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

Presentation

Financial Statement	Single Audit
Management Letter	Communications with those Charged with Governance

Mr. Burchill introduced Ms. Amy Lewis from Maher Duessel. Ms. Lewis was joined by Ms. Madeline King and Ms. Natalie Caponi, both from Maher Duessel. Ms. Lewis gave the Audit presentation.

Ms. Lewis advised that the Maher Duessel team is still finalizing audit statements for fiscal year 2021 and should be finished soon. However, she noted that the team is far enough along to be able to present the main points and financial highlights of the audit.

The presentation covered the following areas: Required Audit Communications, Pension and OPEB Liabilities, Financial Highlights: Fiscal Year 2021, Fund Balance, General Fund Revenues, General fund Expenditures, Annual Debt Service Requirements, Future Consolidations: Considerations/Changes for Next year (Continued impact of covid19, covid related funding to be spent, cybersecurity risks, pending accounting standards (leases fiscal year 2022)).

Mr. Hewitt thanked Ms. Lewis for her presentation.

Approval to Accept Annual Audit for Year Ending June 30, 2021

(Burchill, Director of Business & Finance)

MOTION: By Petersen: I move that the Board approve the Annual Audit for Year Ending June 30, 2021. Seconded by Schnore and carried by unanimous voice vote.

Discussion - Vacant School Board Director Seat

(Hewitt, School Board President)

Mr. Hewitt opened the discussion regarding the vacant Board Director seat. He advised that even though Dr. Gans is not in attendance, she communicated to him that her preference would be for Mr. Mafrice to be selected to continue Mrs. Billerbeck's term for another two years.

Mr. Hewitt also expressed his opinion, noting that the Board will have two new members and Mr. Mafrice has a lot of experience to bring to the table. He also mentioned that PSBA recommends that Boards select a prior School Board member with experience to finish a term of a resigning member. He advised that he has worked with Mr. Mafrice for several years and that Mr. Mafrice is very honorable, willing to



compromise, and doesn't have an agenda. He reported that he thinks it makes a lot of sense to look at Mr. Mafrice to fill Mrs. Billerbeck's vacant seat.

Mrs. Bolas asked Mrs. Kramer questions regarding her experience with what other School District School Boards have done to fill vacant seats and if a Superintendent can fill vacated Board seats. Mrs. Kramer advised that there is not one process and the process varies with each District. She reported that some Districts have opened vacancies for applicants to apply and have conducted interviews, while other Districts have filled the vacancy with a former Board member. She noted that she thinks it is more common during an election year, with new Board members joining the Board, to fill the vacant spot with a former Board member. Mrs. Kramer also explained that Superintendents cannot fill vacant Board seats, only the majority of the remaining Board members have the authority to fill the vacant seat.

Mrs. Petersen stated that her confidence has been restored in PSBA since they resigned from the National School Boards Association and she finds their advice to be sound. She reported that she had a lengthy conversation with Mr. Mafrice and worked closely with him when he first came on the Board during a difficult period of history. She noted that is also a difficult time in history and the District has challenges that require historical background. She advised that she is confident and supports Mr. Mafrice filling Mrs. Billerbeck vacant seat.

Mrs. Schnore stated that when she applied for Mr. Plutko's vacant seat, she felt very qualified for the position, as she is a lawyer and was very involved in the District's parent organization groups. She noted that she is still learning every single day and she thinks it would behoove the Board to keep some experienced members on the Board. She explained that she has really looked to experienced Board members for guidance and she would be very interested in seeing Mr. Mafrice fill Mrs. Billerbeck's vacated seat.

Mr. Elias asked Mrs. Kramer if there are any rules from the State on how to fill the vacancy. Mrs. Kramer advised that the School Code is silent on the process of filling a vacant seat, it only requires the majority of the remaining Board members to fill the seat within 30 days. Mr. Elias asked if there are any District level policies that advise the Board on how to fill the seat. Mrs. Kramer reported that there are not, as the District policies mirror the school code language.

Mr. Hewitt wrapped up the discussion by stating that he and Mr. Mafrice have had their share of differences, but he fully supports him in filing the seat.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo reported that he realizes the deadline for posting the Agenda online is 7pm on Sunday, however the individual posting the Agenda had technical issues and was not able to post the Agenda until 7:30pm. He apologized that the Agenda was posted late.

At this time, he allowed Solicitor Kramer to give updates on the events of the last couple of



weeks, in relation to the mask mandate. Mrs. Kramer reviewed the recent litigation related to masking, advising that in the past month there have been several developments. Ultimately, the mask mandate is set to lift on January 17th, although it may be lifted earlier depending on a pending supreme court ruling. She also reported that the Department of Education will be issuing new directives for School Districts, as well as the Health Department issuing new updates to contact tracing and quarantine requirements. She noted that there are many unknowns and everyone is working as fast as they can to adjust.

Dr. Rozzo advised that the mask mandate process is very complicated, and the District is pressing those in authority to give clarity, as there are many unknowns. He noted some of it will be decided in the courts. He explained that many things have changed since August, including students of all ages now having access to get vaccinated. However, he stated that the District does not take a position on vaccines, it is a decision individuals should have with their health care provider. He reported that the District is waiting for additional guidance and he will update the Board and community as he learns more.

Mrs. Bowen asked Mrs. Kramer if the District will revert back to its approved Health and Safety plan once the mask mandate is lifted and if the plan requires masks in all District buildings. Mrs. Kramer said that yes, the District will revert back to the approved Health and Safety plan and it will require masks in K-12 District buildings and that although the Superintendent has some leeway, it will be a local decision on how to move forward.

b. Approval of Personnel Listings

(Carson, Senior Director of Operations & Administrative Services)

Mr. Carson reviewed the Personnel Listing, advising that it is a short listing with the exception of a few long-term substitutes. He reported that the District continues to search for additional substitutes.

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 voice vote.



c. Approval of MOU with AIU for an Agreement for Translation Services
(Rozzo, Superintendent of Schools)

Dr. Rozzo turned this Agenda item over to Dr. Madia.

Dr. Madia reported this Agreement is for translation services for the District's families whose first language is not English. She noted there is no increase in cost from last year to this year.

MOTION: By Elias: I move that the Board approve the MOU with the AIU for an Agreement for translation services, for a term of February 10, 2022 through February 10, 2023, at rates listed on the Agreement. Seconded by Mafrice and carried by unanimous voice vote.

d. Approval to Extend Approved Agreement with Wesley Family Services for Psychological Services
(Madia, Director of Pupil Services)

Dr. Madia advised that the Board previously approved an Agreement with Wesley to provide services while a District staff member is on leave. She noted that there is a clause in the Agreement that the District can exercise an extension of the Agreement and she is requesting that extension.

MOTION: By Bolas: I move that the Board approve the extension of the previously-approved Agreement with Wesley Family Services for psychological services, to be provided at the rate of \$95 per hour, as detailed in the initial Agreement, subject to final terms acceptable to the Superintendent and Solicitor. Seconded by Elias and carried by unanimous voice vote.

e. Approval of Revisions to the Master Agreement with Maxim Healthcare Staffing
(Pfender, Assistant Superintendent)

Mrs. Pfender advised that the District has a long-standing relationship with Maxim to provide individualized nursing for students. She noted that the District approved the rate with Maxim in August. However, changes have also been made to the 2018 Master Agreement and this approval is for those revisions to the master Agreement.

MOTION: By Schnore: I move that Board approve the revisions to the Master Agreement with Maxim for to the 2021-2022 school year and annual renewals thereafter, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.



f. Approval to Waive First Reading and Adopt Revisions to Policy 121 Field Trips
(Pfender, Assistant Superintendent / Kramer, Solicitor)

Mrs. Pfender reviewed revisions to Policy 121 Field Trips and requested waiving the first reading and adopting the revisions. She noted that the change is a slight revision, with the addition of the sentence “the Board authorizes the Superintendent or Designee to approve all trips as outlined within the policy.”

MOTION: By Petersen: I move that the Board approve waiving the First Reading and Adopting Revisions to Policy 121 Field Trips. Seconded by Schnore and carried by unanimous voice vote.

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

Mr. Berrott reviewed the items to declare obsolete.

MOTION: By Mafrice: I move that the Board declare this equipment surplus 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, Equipment, Supplies and Textbooks. Seconded by Petersen and carried by unanimous voice vote.

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

Dr. Suritsky read the commendations and recognitions.

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

Consent Agenda

(Rozzo, Superintendent of Schools)

MOTION: By Bowen: I move that the Board approve the following Consent Agenda items, contingent upon documentation acceptable to the Superintendent and Solicitor, as attached to the permanent record of the minutes of this meeting. Seconded by Elias and carried by unanimous voice vote.

a. Approval to Recognize Booster Organizations and Club Sports Contingent upon Compliance with Board Policies and Health and Safety Protocols
(Rozzo, Superintendent of Schools / Burchill, Director of Business & Finance)



- b. Approval of Title I Non-Public School Agreement with the Allegheny Intermediate Unit to provide Reading and Math Instructional Services at Ave Maria - Bethel Park Campus, and St. Louise de Marillac, for a term of August 16, 2021 through June 30, 2022.**
(Bulazo, Director of Curriculum and Professional Development)
- c. Approval of Joint Purchasing Resolution Agreement with Allegheny Intermediate Unit (AIU) for the 2022-2023 School Year**
(Burchill, Director of Business & Finance)
- d. Approval of Snow and Ice Removal Agreement with Upper St. Clair Township, for three consecutive winter seasons November 1, 2021 through April 30, 2024, at fees listed on Agreement**
(Burchill, Director of Business & Finance)
- e. Approval of the Treasurer's Report -11.8.2021 Including Supplemental Report -11.22.2021**
(Burchill, Director of Business & Finance)

Approval of the Treasurer's Report, including approval of total Bill List and Check File Listing, as follows:

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

Fund 10 (General Fund) - \$2,555,965.55
Fund 31 (Capital Reserve Fund) - \$0.00
Fund 36 (Construction Fund) - \$34,792.64
Fund 50 (School Lunch Fund) - \$175,292.33

Resident's Comments - (Regarding Any Item)
(Hewitt, School Board President)

Note: As per Guidelines for Resident's Comments, please state your name and address and limit your comments to three minutes. All attendees must comply with the State mask order.

The following resident comments occurred at this time:

Todd Ennarino – Student Matter

Andrew Baldasare – Meeting Location, Video availability, Thanked Mrs. Bowen

Allison Feldman – Thank-you notes from high school students

Committee Reports

(Hewitt, School Board President)

Mrs. Bolas gave an update from her position as a PSBA Liaison. Updates included Act 84 and Act 87, Opposition of a House Bill, Independent Regulatory Committee, Green School Awards and new School Director training. She advised that there is more information on the PSBA website.



Mrs. Schnore reported that she has applied for and was chosen to participate in the PSBA Innovation and Policy Institute. She noted that she hopes the Institute will help her learn more about how to be the best School Board Director that she can be and she is looking forward to the remaining six meetings.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

- a. Dr. Rozzo thanked Mrs. Bowen and Mr. Mafrice for their service, as this was the last official meeting of their term. He noted that these recent years have been very difficult and their time spent as a School Board Director has been a big commitment. He explained it has been wonderful to work with both of them and he wished them both well in all of their future endeavors.

Mrs. Bowen thanked Dr. Rozzo and advised it has been a pleasure work with both him and the Board during her time on the Board. She noted it has been an honor to serve on the Board and it is bittersweet to leave, however family and work commitments have spread her too thin. She discussed her many experiences on the Board and explained it is a hard job, but everyone is working together for the students.

Mr. Mafrice also thanked everyone and advised he is remembering the lighter moments of being on the Board. He noted that it is a harder job than many can imagine and it has been a learning experience as well as a fun one. He thanked everyone for allowing him to be a part of the Board.

Announcement Regarding Executive Session

(Hewitt, School Board President)

Mr. Hewitt announced the following Executive Session:

- a. Executive Session was held @ 6:00pm for Litigation and Personnel

Adjournment

(Hewitt, School Board President)

Mr. Hewitt noted that this is his last meeting as Board President; he thanked the Board members for their support.

Mr. Hewitt adjourned the meeting at approximately 8:46pm on a motion, which was seconded.



Patrick A. Hewitt, President
BOARD OF SCHOOL DIRECTORS

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER

Personnel List**Board Meeting****December 6, 2021****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
DelMastro, Corey	Ft. Couch	Assistant Coach: Wrestling	Volunteer	11-19-21 through 02-19-22
Donati, Jeff	High School	Head Coach: Baseball	ECA	03-07-22 through 05-12-22
Evans, Donna	Substitute	Substitute Teacher (ETC)	Substitute	12-01-21
Michaels, Leonard	High School	1.0 Custodian	FT	11-15-21
Medice, Leslie	Substitute	Substitute Teacher (ETC)	Substitute	12-02-21
Nobile, Jason	Bus Garage	1.0 Bus Attendant	PT	12-06-21
Nobile, Jordan	Bus Garage	1.0 Van Driver	PT	12-06-21
Nolf, Caroline	Substitute	Substitute Teacher (ETC)	Substitute	12-02-21
Tencer, Tracy	High School	Substitute Teacher Aide	Substitute	11-29-21
Zobian, Emily	High School	Head Coach: Girls Lacrosse	ECA	03-07-22 through 05-12-22

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Beechy, Megan	Ft. Couch	Annual Weekly Substitute	Substitute	1.0 Math Teacher (LTS for K. Gibson)	LTS	11-03-21 through LDTR
Brewer, Edward	Ft. Couch	1.0 Industrial Arts Teacher	FT	Leave	Leave	12-21-21 through 01-14-22
Gipson, Yvonne	Baker	1.0 Librarian	Leave	Last Day Work	N/A	11-23-21
Giran, Maureen	Eisenhower	N/A	LTS	Annual Weekly Substitute	Substitute	01-03-22 through 06-19-21
Polinski, Amy	Ft. Couch	Annual Weekly Substitute (AWS) Teacher	Substitute	1.0 Communications Teacher (LTS for C. Leonard)	LTS	01-18-22 through LDTR

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Binkley, Michael	High School	Spring Musical: Assistant Producer	ECA	12-13-21 through 03-21-22
Blazek, Deborah	High School	Spring Musical: Musical Assistant (Make-Up)	ECA	12-13-21 through 03-21-22
Corona, Cara	High School	Spring Musical: Musical Assistant (Costumes)	ECA	12-13-21 through 03-21-22
Dodd, Charles	High School	Spring Musical: Set Construction	ECA	12-13-21 through 03-21-22
Dodd, Jane	High School	Spring Musical: Assistant Producer	ECA	12-13-21 through 03-21-22
Ferrari-Engel, Rachel	High School	Spring Musical: Musical Assistant (Technical Director)	ECA	12-13-21 through 03-21-22
Gibson, Connie	High School	Spring Musical: Assistant Producer	ECA	12-13-21 through 03-21-22
Henderson, Matthew	Boyce	Spring Production: Technical Director	ECA	Spring 2022
Hestwood, Christine	High School	Spring Musical: Musical Assistant (Pit Orchestra Conductor)	ECA	12-13-21 through 03-21-22
Hunsberger, Thomas	High School	Spring Musical: Producing Artistic Director	ECA	12-13-21 through 03-21-22
Jones, Holly	Boyce	Choral/Musical Co-Director	ECA	2021-2022 School Year
Milovac, Lorraine	High School	Spring Musical: Musical Assistant (Vocal Director)	ECA	12-13-21 through 03-21-22
Schetley, Jennifer	Boyce	Choral/Musical Co-Director	ECA	2021-2022 School Year
Toth, Zoltan	Ft. Couch	Head Coach: Wrestling	ECA	11-19-21 through 02-19-22
Wallace, Amy	High School	Spring Musical: Musical Assistant (Choreographer)	ECA	12-13-21 through 03-21-22
Werner, Mary Elizabeth	High School	Spring Musical: Musical Assistant (Scenic Painter)	ECA	12-13-21 through 03-21-22

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Martin, John	Eisenhower	1.0 Custodian	FT	01-03-22
Wolf, Robert	Bus Garage	Bus Driver	PT	12-02-21

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Carrol, Roxanne	Substitute	Substitute Bus Driver	Substitute	11-29-21
Pennington, Raymond	Substitute	Substitute Bus Driver	Substitute	08-18-21

OTHER

EE ID #1710	Approve initiation of disciplinary process per discipline file resolution for employee
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INFORMATION ONLY

Autieri, Tonia (Boyce - School Counselor) Return to Work 11-29-21
Gibson, Kathryn (Ft. Couch - 1.0 Math Teacher) Leave FROM 11-30-21 through LDTR TO 11-09-21 through LDTR
Hamel, Michelle (Boyce - 1.0 Resource Math Teacher) Leave FROM TBD to 11-30-21 through 5-13-22
Rudzke, Jennifer (DAB - 1.0 Psychologist) Leave FROM 8-30-21 through 11-30-21 TO 8-30-21 through 12-22-21

Approval of Salary Adjustments for Non-Represented Employees

December 6, 2021

Base salary increases and market adjustments for all eligible non-represented employees (35 employees), not exceed the total amount of \$55,000.

UPPER ST. CLAIR TOWNSHIP SCHOOL DISTRICT ADMINISTRATIVE COMPENSATION PLAN

Act 93 Plan

Effective January 1, 2022 through June 30, 2027

- I. Upper St. Clair School District Administrators are provided the following. Other benefits, such as leaves, will be the same as those listed in the USC teachers' collective bargaining agreement ("CBA").
- A. Hospitalization and Prescription Insurance. The School District shall provide the ACSHIC Community Blue Flex PPO Flex Plan or the ACSHIC Community Blue EPO Flex Plan, or any successor plans, with Administrators making the same contributions as are applicable to professional employees at Step 15+ under the CBA.
- Administrators shall be responsible for all co-payments and deductibles. Should a less costly insurance plan option become available during the life of this Agreement, the administrators shall have the option of selecting the less costly plan, subject to any restrictions of the insurance carrier.
- B. Dental Insurance/Vision Insurance
The School District shall provide at no cost to the employee the same dental and vision coverage as provided under the teachers' CBA.
Administrators shall be responsible for all co-payments and deductibles.
- C. Summary Description to Employees. The Board shall make available to each administrator a Summary Description of the above Health Care Insurance and Dental coverage provided as soon as possible during the school year; it shall include a clear description of conditions and limits of coverage as listed.
- D. Disability. Administrative employees shall be provided Group Long Term Disability Insurance. The monthly benefits payable shall be 2/3 of the present salary or \$10,000, whichever is the lesser amount. The monthly benefit shall continue at least until the employee's 65th birthday. (See Schedule of Benefits.)

The monthly benefit payable shall become payable only after 60 days or the end of accumulated sick leave, whichever is longer.

In all cases, benefits described above are subject to the terms and conditions of the master insurance policy. The School District shall not be liable for payment or failure of payment by the carrier.

- E. Workers Compensation. Employees eligible for Workers Compensation shall suffer no loss in pay or reduction in sick leave for the first month of disability. After the first month, the District will pay one-third (1/3) of the salary. Employees shall receive no more than full pay.
- F. Sick Leave. Administrative employees shall be allotted twelve (12) days of sick leave per year with unlimited accumulation in accordance with the School Code. A maximum of five (5) sick days per year may be used for the serious illness of a child, spouse or parent.
- G. Vacation.
 - (1) Administrative employees shall be allotted vacation days according to the schedule on Attachment A. Eligibility for vacation entitlement is determined as of July 1 of each year for the preceding year of service. Employees resigning during the fiscal year (July 1 to June 30) will receive a pro-rata vacation payment at the time of termination. Pro-rata will be computed on a 260-day work year.
 - (2) Administrative employees may apply unused vacation days / personal days to sick days used during the fiscal year. Example: If an administrator had not used five (5) vacation days by June 30 and had used three (3) sick days during the year, three (3) of the five (5) vacation days are applied to sick leave and the administrator loses two (2) vacation days unless carried over.
 - (3) Administrative employees may carryover up to five (5) unused vacation days for use in the next school year, with the approval of the Superintendent.
 - (4) Administrators have the option to sell back vacation days according to the schedule on Attachment A and to be paid at the administrator's per diem rate for each vacation day sold. The election to sell back days in a school year must be made by no earlier than July 1 and no later than June 1 of the applicable school year. The form (Attachment B) is to be used to apply for the sell back.
- H. Liability Insurance. Administrative employees shall be provided liability insurance coverage under the District School Leaders Errors and

Omissions Policy. The current limit of liability is \$1,000,000 inclusive of defense costs, charges and expenses. Administrative employees are also covered by an Excess Liability policy. If that policy is discontinued, the administrative employees will be notified of that change.

- I. Term Life Insurance. Administrative employees shall be provided Term Life Insurance based on two times his/her annual salary, rounded down to the nearest \$1,000, with an option to purchase supplemental insurance in the amount of one times their annual salary or two times their annual salary rounded down to the nearest \$1,000.
- J. Professional Memberships. Annual paid membership to one state and one national professional organization. The Superintendent, or his designee, shall approve the payment. In addition, with the approval of the Superintendent, an administrator may participate in "group memberships" with other administrators in organizations that further District goals.
- K. Tuition Reimbursement. Reimbursement at the annual rate of 100% for the tuition cost for a course(s) taken for additional certification or doctorate. The administrator must provide the Superintendent, or his designee, with a copy of his/her individual Program of Studies and course selections, for approval prior to each semester. To receive payment, the administrator must provide the Superintendent, or his designee, with a copy of the fee statement and a copy of the grade report. A grade of B or its equivalent is required. The Superintendent, or his designee, approves the payment. An official transcript from the office of the registrar must also be on file in the Superintendent's office. Reimbursement will be made at the end of each semester.

In addition, the District shall pay a one-time stipend of \$2,000 upon successful completion of a doctorate degree in a program approved by the Superintendent.

If an administrator resigns from the District after the tuition reimbursement and/or the doctorate completion stipend is paid, repayment of the tuition reimbursement and/or the doctorate completion stipend shall be made to the District according to the following schedule:

Resignation Date After Conclusion of Semester in Which the Tuition Reimbursement/Doctorate Stipend is Paid:		Percentage Repaid:
Less than 1 Year		100%
1 Year or More, but Less Than 2 Years		75%
2 Years or More, but Less Than 3 Years		50%

3 Years or More, but Less Than 4 Years 25%

- L. Personal Days. Annually a minimum of three (3) personal days shall be available. The Superintendent may grant additional days for good cause.
- M. Administrative Stipend. There will be an annual Administrative Stipend in the amount listed on Attachment A. This stipend constitutes additional earnings related to the services provided by the administrators. The Administrative Stipend will be added to each Administrator's salary, divided equally over the 24 pays of each fiscal year.
- N. Salary Continuance. An Administrator's salary will be continued for a period of up to 10 days, without use of sick days, if an Administrator suffers a physical injury directly caused by an intervention in a disturbance involving one or more students which prevents the Administrator from working. In order to be eligible for salary continuance, the Administrator must be determined by the Superintendent to have acted in the best interest of the District and the Administrator must provide medical certification as may be requested.

II. Retirement Benefits.

- A. Retiring Administrators with less than 10 years of District service shall receive the sum of \$9,500. Retiring Administrators with more than 10 years of District service shall receive the sum of \$12,500.
- B. Administrators with less than 10 years of District service shall also receive \$100 per year of service in the Pennsylvania State Employees Retirement System (PSERS). Retiring Administrators with more than 10 years of District service shall receive \$200 per year of service in PSERS.
- C. In addition, unused sick leave reimbursement in the amount of: \$90 per day for administrators who have up to 10 years of PSERS Credit Years (service earned in the Pennsylvania School Employees Retirement System); \$100 per day for administrators who have over 10 years but less than 21 years of PSERS Credit Years; and \$125 per day for administrators who have 21 years of service or more with the PSERS Credit Years.
- D. Retirees will be eligible to obtain one-third year for each whole year of service earned in the Pennsylvania School Employees Retirement System or until the retiree becomes eligible for Medicare, whichever is earlier, medical insurance through the plan applicable to current active District

professional employees. The District's contribution at each level of coverage is capped at the amount paid by the District (not including the employee contribution) during the retiree's last school year worked. Retirees are also responsible for all copayments and deductibles.

After the Administrator's eligibility under the above matrix expires, the administrator will be eligible to participate in the benefit plan by paying the full cost of coverage until Medicare eligible, provided such participation is allowed under the terms of the Plan.

The ability of spouses and dependents to obtain and maintain coverage through the retiree is further conditioned upon substantially similar medical insurance being unavailable at substantially similar cost through the spouse's place of employment.

If the retiree's level of coverage changes during retirement (e.g., family to husband and wife), the District's contribution will be adjusted to reflect the amount paid by the District (not including the employee contribution) for

that level of coverage during the retiree's last school year worked. In the event the retiree dies before eligibility terminates, the retiree's spouse and dependents, if covered through the retiree's policy at the time of death, may continue to receive coverage (provided they are eligible for coverage under the terms of the insurance plan) until the spouse is eligible for Medicare benefits, remarries or, through the spouse's place of employment, the spouse (and his/her dependents) is eligible for substantially similar medical insurance benefits at substantially similar cost. The spouse and dependents shall be responsible for any deductibles and co-pays.

For Administrators with 25 or more years of District service, their spouses shall continue to be eligible for medical, dental, and vision insurance at the same premium contribution rates applicable to current active District professional employees for an additional three (3) years after the retiree becomes eligible for Medicare or the spouse becomes Medicare eligible, whichever should first occur.

For retirees living outside of the geographic area covered by the medical insurance plan applicable to District professional employees, the School District may make managed care options, such as the Highmark PPO, available to such retirees along the same terms and conditions applicable to retirees living in the geographic area, as set forth in this Plan.

- E. A retiree and his or her eligible dependents may continue in the dental plan and vision plan with no monthly contribution until the retiree becomes

eligible for Medicare, provided such participation is allowed under the terms of the Plan. The retiree will be responsible for deductibles and co-pays. For retirees with more than 25 years of service, dental and vision coverage at the rates applicable to current active District professional employees shall be available to the retiree's spouse for up to three (3) additional years after the retiree becomes eligible for Medicare or the spouse becomes Medicare eligible, whichever should first occur.

- F. Retirees will be provided a term life insurance policy in the amount of \$100,000 with the premium paid by the School District until the retiree becomes eligible for Medicare. Retirees may elect to continue coverage without interruption paying full cost of the policy, provided such participation is allowed under the terms of the policy.

III. Performance Evaluation & Salary

On a calendar year basis beginning on July 1, 2022, salary adjustments for administrators will be allotted by the Board based on merit, which includes the individual administrator's job performance as determined by the superintendent, job experience, knowledge, placement within the AIU salary ranges, and the financial status of the District. Minimum salaries are set forth on Attachment A.

IV. Act 93 Positions:

This Agreement shall cover and be applicable to only those employees meeting the definition of "school administrator" as set forth in Act 93 (24 P.S. § 11-1164). In the event an employee is no longer qualifies for coverage under this Agreement, the District shall prepare an appropriate contract.

Adopted: July 6, 1984
Amended: December 10, 1984
Amended: September 8, 1986
Amended: December 14, 1987
Amended: December 12, 1988
Amended: November 13, 1989
Amended: November 26, 1990
Amended: November 25, 1991
Amended: February 22, 1993
Amended: February 28, 1994
Amended: August 22, 1994
Amended: March 27, 1995
Amended: July 1, 2001
Amended: January 1, 2004
Amended: November 12, 2007
Amended: June 28, 2010
Amended: August 15, 2016
Amended: December 6, 2021

ATTACHMENT A

2022-2027

*Years at USC	Vacation Days	Sell-Back Days	Stipend
0 to 4	23	8	\$5,700
5 to 9	24	9	\$6,600
10 or more	25	10	\$7,500

*Years as Professional Employee at USC.

Minimum Salaries

High School Principal	\$125,000
High School Assistant Principal	\$105,000
Middle School Principal	\$120,000
Middle School Assistant Principal	\$100,000
Elementary Principal	\$120,000
Central Office Administrators	\$100,000

ATTACHMENT B

Vacation Sell Back Election Form

To be submitted no earlier than July 1 and no later than June 1 of
each fiscal year.

Fiscal Year: _____

Name: _____

Date: _____

Number of days to be sold
back to the District:

Approved by:

(Superintendent or Assistant Superintendent)

Payment for the vacation days (at your per diem rate) will be included in your
paycheck within 30 days following receipt and processing of this request.

USC SCHOOL DISTRICT

Memo



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

From: Dr. Lou Angelo

Date: November 30, 2021

RE: Recommended Engineering Firm - Boyce Middle School Repairs

The administration is requesting permission to enter into an agreement with Gateway Engineers Inc. to provide professional engineering services for the Boyce Middle School repair project.

At approximately 1:30 a.m. on Friday, August, 27, 2021, a Township police officer discovered a ruptured six inch main water line that feeds Boyce Middle School. A representative of the water company responded and turned the water off at approximately 2:45 a.m., but not before significant damage had occurred. To assess the integrity of the parking lot, Intertek-PSI conducted a proof-roll of the surface. It was determined that sub-base material washed out from beneath the surface, causing some instability to the parking lot. In addition, the water caused some areas of the pavement to buckle. As a result of the water damage, a portion of the lot was barricaded to eliminate vehicular and pedestrian traffic.

The Boyce Middle School parking lot was last renovated in 2011. Because of the damage caused by the broken water line and the age of the lot, the administration is requesting permission to enter into an agreement with Gateway Engineers Inc. to provide professional engineering services for the Boyce Middle School repair project.

Gateway Engineering Inc. was selected out of the five firms we interviewed. Gateway Engineering is currently the engineer working on the Truxton hillside project, and we have had a favorable experience working together. In addition, Gateway Engineering has served the Township of Upper St. Clair for more than forty years and is recommended. The scope of experience, size of the company and civil department, reliability, resources, and positive experience working together have all contributed to the selection of Gateway Engineering Inc. The cost for the engineering services is not to exceed \$26,000.

USC School District

Memo

To: Dr. Rozzo, USC Board of Directors

From: Tom Hunsberger

cc: Amy Pfender, Tim Wagner

Date: December 6, 2021

Re: Upper St Clair High School Spring Musical

I request approval for a contract with Music Theatre International for the performance license (streaming royalties, music materials, etc.) for the Upper St. Clair High School Spring musical.

Anticipated costs range from \$6,000 to \$8,000 dependent upon final casting and materials.

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



Memo

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

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

Date: December 6, 2021

RE: Student Support Services Agreement

We request approval of the following:

- Agreement with InterCare Psychiatric Services to provide psychiatric screenings and evaluations at the rate of \$800 per evaluation and consultation at the rate of \$300 per hour as requested by the Student Support Services Department.

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



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: December 6, 2021

RE: **FINANCIAL SUMMARY FOR THE PERIOD ENDED NOVEMBER 30, 2021**

Financial statements for the General Fund, Capital Reserve Fund and Construction Fund for the period ended November 30, 2021, are enclosed for your review. Financial statements for Food Service Operations report for the period ending October 31, 2021, are also enclosed for your review.

GENERAL FUND

	2021-22	2021-22 through November 30, 2021		2020-21	2020-21 through November 30, 2020	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$62.39	\$60.52	97%	\$59.53	\$58.13	98%
EIT	\$6.01	\$2.28	38%	\$5.67	\$1.66	29%
All Other Local Revenues	\$3.32	\$2.74	83%	\$3.53	\$1.89	54%
State Revenues	\$18.85	\$7.82	41%	\$18.33	\$7.33	40%
Federal Revenues	\$1.31	\$0.01	1%	\$0.48	\$0.29	60%
All Other	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Total Revenues	\$91.88	\$73.37	80%	\$87.54	\$69.30	79%
Expenditures	\$91.88	\$34.29	37%	\$87.80	\$32.31	37%
Revenues less Expenditures	\$0.00	\$39.08		(\$0.26)	\$36.99	

Balance Sheet	As of June 30, 2021 (audited)	As of November 30, 2021
Cash and Marketable Securities	\$19,374,000	\$51,254,589
Total Assets	\$23,421,502	\$55,722,476
Total Liabilities	\$13,084,306	\$7,639,574
Nonspendable Reserves	\$352,431	\$18,269
Adjustment to Fund Balance	\$0	\$38,079,867
Fund Balance	\$9,984,765	\$9,984,765

Of note, total earned income taxes collected are \$615,413 ahead of prior year. Also, real estate transfer tax revenue is \$69,231 ahead of the prior year. Interim real estate tax revenue is down \$664,878 from school year 2020-21. Expenditures are equal to last year on a percentage basis at 37%.

ENTERPRISE FUND – FOOD SERVICE

	2021-22	2021-22 through October 31, 2021 (unaudited)	2020-21	2020-21 through October 31, 2021
	Budgeted	Actual	Budgeted	Actual
Revenues	\$1,938,604	\$572,771	\$1,927,393	\$348,430
Expenditures	\$1,872,196	\$570,714	\$1,900,718	\$545,242
<i>Net</i>	<i>\$66,408</i>	<i>\$2,057</i>	<i>\$26,675</i>	<i>(\$196,812)</i>
		As of June 30, 2021 (audited)	As of October 31, 2021	
Cash and Marketable Securities		\$55,885	\$18,338	
Total Assets		\$357,316	\$497,997	
Total Liabilities		\$415,347	\$555,988	
<i>Unassigned Fund Balance</i>		<i>(\$58,031)</i>	<i>(\$57,991)</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.

CAPITAL RESERVE

	2021-22	2021-22 through November 30, 2021	2020-21	2020-21 through November 30, 2020
	Budgeted	Actual	Budgeted	Actual
Revenues	\$270,000	\$270,000	\$270,000	\$267,022
Expenditures	\$276,497	\$16,798	\$305,000	\$175,336
<i>Net</i>	<i>(\$6,497)</i>	<i>\$253,202</i>	<i>(\$35,000)</i>	<i>\$91,686</i>
	As of June 30, 2021 (audited)	As of November 30, 2021		
Cash and Marketable Securities	\$93,275	\$346,477		
Total Assets	\$93,275	\$346,477		
Total Liabilities	\$0	\$0		
<i>Total Reserves</i>	<i>\$93,275</i>	<i>\$346,477</i>		

CONSTRUCTION FUND

	2021-22 through November 30, 2021	2020-21 through November 30, 2020	
	Actual	Actual	
Revenues	\$2,517,498	\$4,089	
Expenditures	\$1,943,958	\$339,717	
<i>Net</i>	<i>\$573,540</i>	<i>(\$335,628)</i>	
	As of June 30, 2021 <i>(audited)</i>	As of November 30, 2021	
Cash and Marketable Securities	\$2,362,947	\$1,935,298	
Total Assets	\$2,362,947	\$1,935,298	
Total Liabilities	\$1,473,796	\$537,796	
<i>Fund Balance</i>	<i>\$889,151</i>	<i>\$1,397,502</i>	

BUDGET TRANSFERS

Budget transfers for the 2021-22 school year in the amount of \$43,736.77 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
NOVEMBER 30, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	JUNE 30 2021	NOV 30, 2021
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,158	50,158
INVEST-PSDLAF	19,320,149	51,200,736
INVEST-CITIZENS	-	-
INVEST-INVEST	1,325	1,325
INTERFUND RECEIVABLE	244,295	425,721
ACCOUNTS RECEIVABLE	361,994	29,113
STATE SUBSIDIES REC	2,215,007	2,966,722
FEDERAL SUB - RECEIVABLE	63,492	8,889
EARNED INCOME REC	246,457	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	897,986	1,037,295
PREPAID EXPENSES	18,269	147
TOTAL ASSETS	23,421,502	55,722,476
LIABILITIES		
INTERFUND A/P	-	-
ACCTS PAYABLE	1,237,803	
RESERVE FOR ENCUMBRANCES	964,301	949,705
ACCRUED SALARIES & BENEFIT	6,409,955	-
PAYROLL/WITHHOLDINGS	3,170,643	5,336,644
DEFERRED REVENUE	1,301,604	1,353,225
TOTAL LIABILITIES	13,084,306	7,639,574
RESERVES		
NONSPENDABLE ENCUMBRANCES	334,162	
NONSPENDABLE PREPAID	18,269	18,269
ADJUSTMENT TO FUND BALANCE		38,079,867
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	48,082,901

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMPL

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/22

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

FUND-10 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6111	CURRENT REAL	62,388,993.00	60,516,145.50	1,872,847.50	97.00	59,532,370.00	58,132,124.36	1,400,245.64	97.65
R6112	INTERIM REAL	525,000.00	21,242.86	503,757.14	4.05	365,000.00	686,119.84	-321,119.84	187.98
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	2,277,525.24	3,732,512.76	37.90	5,668,552.00	1,662,112.93	4,006,439.07	29.32
R6153	REAL ESTATE T	800,000.00	486,242.03	313,757.97	60.78	670,000.00	417,010.88	252,989.12	62.24
R6157	MERCANTILE TA	360,000.00	393,980.00	-33,980.00	109.44	350,000.00	358,367.73	-8,367.73	102.39
R6300	LOCAL TAXES P	.00	3,580.59	-3,580.59	.00	.00	3,370.64	-3,370.64	.00
R6411	DEL REAL ESTA	500,000.00	209,865.18	290,134.82	41.97	575,000.00	169,289.39	405,710.61	29.44
R6451	DELINQUENT EI	65,000.00	4,970.76	60,029.24	7.65	65,000.00	13,295.02	51,704.98	20.45
R6510	INTEREST INCO	50,000.00	1,658.41	48,341.59	3.32	100,000.00	4,012.62	95,987.38	4.01
R6710	ATHLETIC REVE	175,000.00	79,933.33	95,066.67	45.68	175,000.00	49,456.03	125,543.97	28.26
R6832	IDEA PASS THR	550,000.00	.00	550,000.00	.00	550,000.00	.00	550,000.00	.00
R6910	RENTALS	160,000.00	75,994.00	84,006.00	47.50	211,000.00	48,479.53	162,520.47	22.98
R6920	PRIVATE DONAT	.00	72,233.66	-72,233.66	.00	75,000.00	13,688.00	61,312.00	18.25
R6940	TUITION	80,000.00	105,820.35	-25,820.35	132.28	60,000.00	48,570.72	11,429.28	80.95
R6944	RECEIPTS FROM	.00	61,020.00	-61,020.00	.00	.00	13,670.45	-13,670.45	.00
R6990	MISC REV/REFU	.00	155,543.22	-155,543.22	.00	250,000.00	295.25	249,704.75	.12
R6991	REFUNDS FOR P	.00	7,213.05	-7,213.05	.00	30,000.00	.00	30,000.00	.00
R7110	BASIC INSTRU	4,606,037.00	1,306,110.00	3,299,927.00	28.36	4,606,037.00	1,263,316.00	3,342,721.00	27.43
R7112	BASIC ED SOCI	1,577,640.00	293,278.90	1,284,361.10	18.59	.00	348,064.76	-348,064.76	.00
R7271	SPEC ED REGUL	2,059,867.00	893,958.00	1,165,909.00	43.40	1,936,261.00	860,094.00	1,076,167.00	44.42
R7310	TRANSPORTATIO	850,000.00	213,117.00	636,883.00	25.07	600,000.00	233,997.00	366,003.00	39.00
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	942,587.25	447,784.75	67.79
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	2,950,621.60	4,254,412.40	40.95	6,831,086.00	2,815,742.60	4,015,343.40	41.22
R8514	TITLE I	78,437.00	.00	78,437.00	.00	78,437.00	.00	78,437.00	.00
R8515	TITLE II A &	47,078.00	5,867.69	41,210.31	12.46	47,078.00	4,565.77	42,512.23	9.70
R8516	TITLE III - L	9,500.00	.00	9,500.00	.00	9,500.00	735.07	8,764.93	7.74
R8517	TITLE IV	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
R8740	CARES ESSER F	824,511.00	.00	824,511.00	.00	.00	276,547.00	-276,547.00	.00
R8810	ACCESS	336,012.00	.00	336,012.00	.00	336,012.00	.00	336,012.00	.00
R8820	MED ACCESS TI	.00	7,220.84	-7,220.84	.00	.00	2,605.46	-2,605.46	.00
TOTAL-10	GENERAL FUND	91,880,982.00	72,370,590.92	19,510,391.08	78.77	87,545,861.00	69,295,727.07	18,250,133.93	79.15
TOTAL REPORT		91,880,982.00	72,370,590.92	19,510,391.08	78.77	87,545,861.00	69,295,727.07	18,250,133.93	79.15

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/22

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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	46,739.60	-37,989.60	534.17	8,750.00	630.33	8,119.67	7.20
1110	REG ED REIMB	38,041,584.70	10,986,894.91	27,054,689.79	28.88	36,247,091.98	10,354,128.14	25,892,963.84	28.57
1211	LIFE SKILLS S	1,130,372.40	336,468.35	793,904.05	29.77	1,156,414.66	326,655.95	829,758.71	28.25
1221	DEAF/HEARING	33,000.00	9,007.38	23,992.62	27.30	30,000.00	5,850.00	24,150.00	19.50
1224	VISUALLY IMPA	201,400.00	58,072.13	143,327.87	28.83	229,600.00	51,187.50	178,412.50	22.29
1225	SPEECH & LANG	380,000.00	75,169.84	304,830.16	19.78	370,000.00	68,019.50	301,980.50	18.38
1231	EMOTIONAL SUP	774,258.90	183,264.08	590,994.82	23.67	599,805.80	151,178.60	448,627.20	25.20
1233	AUTISTIC SUPP	257,388.00	69,368.88	188,019.12	26.95	177,400.00	40,825.68	136,574.32	23.01
1241	LEARNING SUPP	6,060,047.05	1,734,143.52	4,325,903.53	28.62	5,802,471.48	1,689,527.16	4,112,944.32	29.12
1243	GIFTED SUPPOR	1,171,273.29	309,166.24	862,107.05	26.40	1,275,940.41	343,011.24	932,929.17	26.88
1270	MULTIPLE DISA	65,334.00	38,830.81	26,503.19	59.43	59,062.00	14,357.61	44,704.39	24.31
1290	OTHER SPECIAL	863,119.00	70,587.27	792,531.73	8.18	787,546.94	33,009.90	754,537.04	4.19
1293	OTHER SPEC ED	207,324.00	127,625.94	79,698.06	61.56	207,422.47	100,262.41	107,160.06	48.34
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	785.13	18,268.43	4.12	10,737.31	3,967.50	6,769.81	36.95
1490	TITLE I INSTR	108,151.50	30,353.88	77,797.62	28.07	71,226.02	35,064.40	36,161.62	49.23
2111	SUPV OF STUDE	451,117.88	187,497.25	263,620.63	41.56	432,700.34	178,253.32	254,447.02	41.20
2120	GUIDANCE	2,046,146.75	617,622.91	1,428,523.84	30.18	2,123,185.87	639,704.70	1,483,481.17	30.13
2140	PSYCH SERV	589,590.70	161,387.01	428,203.69	27.37	554,248.63	152,924.91	401,323.72	27.59
2211	SUPV OF MEDIA	220,434.54	88,992.26	131,442.28	40.37	.00	.00	.00	.00
2220	TECH SUPPORT	1,394,006.01	732,980.71	661,025.30	52.58	741,600.00	516,103.23	225,496.77	69.59
2250	LIBRARY SERVI	1,107,128.78	348,896.56	758,232.22	31.51	1,123,150.56	371,252.13	751,898.43	33.05
2260	CURR DEV SERV	1,143,931.41	376,230.32	767,701.09	32.89	739,995.65	246,185.33	493,810.32	33.27
2271	STAFF DEV PRO	405,972.82	24,736.46	381,236.36	6.09	257,557.51	70,380.97	187,176.54	27.33
2310	BOARD SERVICE	84,647.73	72,484.98	12,162.75	85.63	124,081.40	89,272.56	34,808.84	71.95
2330	TAX COLL SERV	382,528.04	103,709.21	278,818.83	27.11	310,000.00	88,539.30	221,460.70	28.56
2340	STAFF REL & N	50,000.00	12,342.00	37,658.00	24.68	50,000.00	14,284.70	35,715.30	28.57
2350	LEGAL SERVICE	125,000.00	43,450.33	81,549.67	34.76	100,000.00	33,297.00	66,703.00	33.30
2351	LEGAL SPECIAL	30,000.00	8,159.25	21,840.75	27.20	30,000.00	2,188.30	27,811.70	7.29
2352	LEGAL CONSTRU	50,000.00	7,061.00	42,939.00	14.12	.00	15,603.50	-15,603.50	.00
2360	OFF OF SUPER	1,255,174.26	493,984.45	761,189.81	39.36	1,181,418.06	464,245.72	717,172.34	39.30
2370	COMM RELATION	164,605.49	68,903.41	95,702.08	41.86	191,751.92	73,801.30	117,950.62	38.49
2380	OFF OR PRINC	3,251,209.95	1,330,183.30	1,921,026.65	40.91	3,096,836.82	1,309,715.39	1,787,121.43	42.29
2400	PUPIL HEALTH	.00	.00	.00	.00	.00	3,486.30	-3,486.30	.00
2440	NURSING SERV	753,181.46	218,057.56	535,123.90	28.95	719,349.19	209,871.11	509,478.08	29.18
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	127,789.59	190,102.53	40.20	299,947.92	125,032.55	174,915.37	41.68
2512	BUDGET SERV	42,377.74	17,377.00	25,000.74	41.01	40,766.34	16,876.45	23,889.89	41.40
2513	RECEIVING/DIS	79,105.45	33,879.10	45,226.35	42.83	76,445.13	32,379.16	44,065.97	42.36
2514	PAYROLL SERVI	108,963.69	44,531.26	64,432.43	40.87	105,416.95	43,947.64	61,469.31	41.69
2515	FINAN ACCT SE	42,377.72	17,377.07	25,000.65	41.01	40,766.34	16,876.61	23,889.73	41.40
2516	INTERNAL AUDI	42,377.69	17,377.00	25,000.69	41.01	40,766.28	16,876.64	23,889.64	41.40
2517	PROPERTY ACCT	16,951.08	6,950.63	10,000.45	41.00	16,306.54	6,750.31	9,556.23	41.40
2519	OTHER FISCAL	231,026.63	110,926.15	120,100.48	48.01	179,459.80	61,183.51	118,276.29	34.09

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,FUNCTION
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FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
FUNCTION		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2540	PRINT, PUB &	289,800.00	135,759.62	154,040.38	46.85	274,800.00	154,169.36	120,630.64	56.10
2600	OPER & MAINT	.00	4,745.35	-4,745.35	.00	.00	.00	.00	.00
2611	DIRECTOR OF O	230,200.02	94,331.08	135,868.94	40.98	220,458.28	92,630.54	127,827.74	42.02
2619	SUPERVISION O	214,561.18	62,244.06	152,317.12	29.01	205,494.16	85,618.26	119,875.90	41.66
2620	OPER OF BLDG	7,471,379.68	3,022,673.12	4,448,706.56	40.46	7,388,173.98	3,143,089.62	4,245,084.36	42.54
2630	O & M ATHETIC	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	514,748.52	811,933.38	38.80	1,258,646.29	548,458.94	710,187.35	43.58
2700	STUDNT TRANS	.00	.00	.00	.00	.00	43.51	-43.51	.00
2711	TRANSP - HEAD	247,204.33	106,397.40	140,806.93	43.04	235,791.13	99,973.95	135,817.18	42.40
2719	TRANSP SUPER	111,601.14	48,869.37	62,731.77	43.79	102,120.99	27,254.22	74,866.77	26.69
2720	VEHICLE OPERA	3,533,650.42	1,001,936.02	2,531,714.40	28.35	3,483,058.49	879,984.80	2,603,073.69	25.26
2740	VEHICLE SERV	686,857.90	231,689.07	455,168.83	33.73	692,008.68	135,057.43	556,951.25	19.52
2750	NON PUBLIC TR	12,000.00	111,447.82	-99,447.82	928.73	.00	.00	.00	.00
2790	OTHER TRANSP	229,200.00	93,909.64	135,290.36	40.97	211,500.00	79,114.61	132,385.39	37.41
2818	TECHNOLOGY SE	.00	42,820.10	-42,820.10	.00	881,672.28	352,615.58	529,056.70	39.99
2834	STAFF DEV CER	52,000.00	14,274.00	37,726.00	27.45	52,500.00	15,352.00	37,148.00	29.24
2839	OTHER STAFF S	706,940.31	276,465.90	430,474.41	39.11	586,767.99	243,837.46	342,930.53	41.56
2910	OTHER SUPPORT	62,651.00	.00	62,651.00	.00	62,651.00	.00	62,651.00	.00
2990	PASS-THROUGH	.00	21,400.00	-21,400.00	.00	.00	406.00	-406.00	.00
3210	STUDNT ACTIV	445,751.95	151,323.76	294,428.19	33.95	440,626.02	127,312.77	313,313.25	28.89
3250	STUDENT ATHLE	1,501,499.64	672,440.94	829,058.70	44.78	1,505,035.11	656,175.30	848,859.81	43.60
5110	DEBT SERVICE	8,566,524.00	6,226,042.10	2,340,481.90	72.68	8,211,874.00	5,868,823.41	2,343,050.59	71.47
5111	DEBT SERV LOA	1,583,160.58	1,464,020.04	119,140.54	92.47	1,425,915.64	1,202,115.44	223,800.20	84.30
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
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	34,290,723.70	57,590,258.30	37.32	87,799,219.29	32,305,966.81	55,493,252.48	36.80
TOTAL REPORT		91,880,982.00	34,290,723.70	57,590,258.30	37.32	87,799,219.29	32,305,966.81	55,493,252.48	36.80

DATE: 12/02/2021
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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/22

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

FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111	ADMIN SALARIE	3,187,437.32	1,324,082.88	1,863,354.44	41.54	3,026,516.89	1,202,510.70	1,824,006.19	39.73
112	ADMIN SUPP SA	1,168,883.88	461,590.98	707,292.90	39.49	1,060,448.86	470,013.19	590,435.67	44.32
113	OTHER BENEFI	161,700.00	77,339.45	84,360.55	47.83	188,665.00	68,624.99	120,040.01	36.37
114	SABBATICAL	.00	38,671.86	-38,671.86	.00	.00	.00	.00	.00
115	LEAVE PAYOUT	250,000.00	29,599.08	220,400.92	11.84	250,000.00	93,839.43	156,160.57	37.54
115.1	ATTENDANCE BO	.00	9,369.25	-9,369.25	.00	.00	.00	.00	.00
121	TEACHER SALAR	27,053,703.50	6,844,227.21	20,209,476.29	25.30	26,254,444.08	6,616,416.97	19,638,027.11	25.20
121.1	ASYNCHRONOUS	.00	40,456.00	-40,456.00	.00	.00	.00	.00	.00
122	SUB TEACHERS	600,000.00	207,330.09	392,669.91	34.56	430,000.00	217,840.25	212,159.75	50.66
123	WORKSHOP SALA	153,926.00	113,411.86	40,514.14	73.68	148,640.80	110,713.81	37,926.99	74.48
125	INTERN SALARI	30,501.90	3,810.00	26,691.90	12.49	30,160.00	8,096.25	22,063.75	26.84
130	ECA SALARIES	215,451.00	79,073.17	136,377.83	36.70	214,023.00	57,777.24	156,245.76	27.00
131	COACHES SALAR	494,190.00	239,564.30	254,625.70	48.48	479,720.00	226,589.66	253,130.34	47.23
133	FACULTY HELP	53,001.90	12,045.60	40,956.30	22.73	45,500.00	7,232.00	38,268.00	15.89
141	SECURITY SALA	489,871.26	199,289.74	290,581.52	40.68	477,428.11	202,131.62	275,296.49	42.34
142	TEMP SECUR SA	42,003.20	6,653.55	35,349.65	15.84	41,908.56	4,567.42	37,341.14	10.90
144	SECURITY OT	30,006.40	29,886.82	119.58	99.60	29,975.76	10,172.42	19,803.34	33.94
151	CLERICAL SALA	1,437,671.60	599,748.09	837,923.51	41.72	1,410,038.25	580,963.97	829,074.28	41.20
152	CLERICAL SUB	15,600.00	1,000.00	14,600.00	6.41	6,500.00	1,915.00	4,585.00	29.46
161	MAINT SALARIE	545,887.73	194,609.32	351,278.41	35.65	550,363.73	203,045.99	347,317.74	36.89
163	MAINT OT SAL	22,022.00	24,650.36	-2,628.36	111.94	22,000.00	13,229.06	8,770.94	60.13
171	CUST SALARIES	1,874,083.37	668,654.96	1,205,428.41	35.68	1,879,171.39	764,566.70	1,114,604.69	40.69
172	CUST SUB SALA	109,360.00	121,386.77	-12,026.77	111.00	109,360.00	29,012.19	80,347.81	26.53
173	CUST OT SALAR	84,000.80	50,911.88	33,088.92	60.61	84,000.00	42,019.12	41,980.88	50.02
174	STUDENT HELP	35,981.20	24,031.50	11,949.70	66.79	36,325.00	11,484.14	24,840.86	31.61
175	SUB VAN DRIVE	.00	2,550.13	-2,550.13	.00	.00	.00	.00	.00
176	DRIVERS-REG R	1,076,989.35	384,083.63	692,905.72	35.66	1,032,708.83	359,096.28	673,612.55	34.77
177	SUB DRIVERS S	130,000.00	19,308.00	110,692.00	14.85	100,100.00	11,529.51	88,570.49	11.52
178	EXTRA TRIP SA	125,000.00	114,914.31	10,085.69	91.93	172,900.00	56,925.50	115,974.50	32.92
179	VAN DRIVERS	.00	15,912.34	-15,912.34	.00	.00	.00	.00	.00
181	BUS ATTEND SA	50,431.16	18,462.89	31,968.27	36.61	69,009.32	19,604.56	49,404.76	28.41
182	SUB ATTEND SA	.00	5,205.00	-5,205.00	.00	.00	1,703.35	-1,703.35	.00
191	AIDES SALARIE	1,774,558.97	440,584.27	1,333,974.70	24.83	1,666,437.02	409,693.38	1,256,743.64	24.58
192	SUB AIDES SAL	5,481.00	28,979.25	-23,498.25	528.72	27,216.00	10,725.00	16,491.00	39.41
210	HEALTH INSURA	7,575,298.24	3,073,762.30	4,501,535.94	40.58	7,051,446.97	2,959,788.52	4,091,658.45	41.97
220	SOCIAL SECURI	3,155,279.15	914,442.07	2,240,837.08	28.98	3,036,128.23	868,163.95	2,167,964.28	28.59
230	RETIREMENT	14,410,067.33	4,283,755.64	10,126,311.69	29.73	13,662,171.52	4,037,743.33	9,624,428.19	29.55
240	TUITION REIMB	172,000.00	13,875.00	158,125.00	8.07	162,500.00	15,352.00	147,148.00	9.45
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	164,003.30	227,204.70	41.92	220,000.00	91,666.68	128,333.32	41.67
290	MISC EMPL BEN	49,200.00	7,044.19	42,155.81	14.32	41,000.00	22,406.24	18,593.76	54.65
311	TWP TAX COLLE	322,528.04	75,884.27	246,643.77	23.53	260,000.00	73,139.30	186,860.70	28.13
322	IU ED SERVICE	519,214.00	151,424.12	367,789.88	29.16	533,662.00	101,387.65	432,274.35	19.00
323	PROF ED SERV-	57,100.00	.00	57,100.00	.00	.00	616.00	-616.00	.00

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund='10'
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SORTED BY: FUND,ACCOUNT
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PAGE BREAKS ON:

FUND-10 GENERAL FUND

ACCOUNT		BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
328	ED SPEAKERS/C	39,400.00	10,002.50	29,397.50	25.39	28,850.00	6,224.14	22,625.86	21.57
329	PROF ED SVCS	487,653.00	210,491.54	277,161.46	43.16	489,155.00	142,499.69	346,655.31	29.13
330	PROF SVCS	1,401,264.32	376,272.12	1,024,992.20	26.85	1,243,320.00	279,851.34	963,468.66	22.51
340	OTHR TECH SVC	182,050.00	124,419.74	57,630.26	68.34	117,050.00	66,526.26	50,523.74	56.84
341	CONTRACT SERV	500.00	.00	500.00	.00	500.00	.00	500.00	.00
342	ART EXPRESS C	4,500.00	.00	4,500.00	.00	4,400.00	.00	4,400.00	.00
345	TECH SERV DRU	10,325.00	2,497.00	7,828.00	24.18	10,325.00	2,709.00	7,616.00	26.24
348	TECH SERV - T	68,500.00	6,105.00	62,395.00	8.91	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	1,599.00	33,401.00	4.57	.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	15,894.87	26,105.13	37.84	42,000.00	16,091.30	25,908.70	38.31
412	SNOW PLOWING	134,000.00	.00	134,000.00	.00	134,000.00	.00	134,000.00	.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	57,710.71	193,489.29	22.97	245,200.00	60,814.18	184,385.82	24.80
431	R&M BLDG	281,208.92	153,136.84	128,072.08	54.46	184,177.16	58,244.71	125,932.45	31.62
432	R&M EQUIP	424,747.58	230,795.25	193,952.33	54.34	417,683.10	306,294.11	111,388.99	73.33
433	R&M VEHICLE	20,000.00	11,998.26	8,001.74	59.99	80,000.00	10,387.68	69,612.32	12.98
438	R&M INFO SYS	95,400.00	36,276.13	59,123.87	38.03	116,400.00	14,975.36	101,424.64	12.87
440	RENTAL	218,950.00	108,051.85	110,898.15	49.35	216,950.00	90,490.90	126,459.10	41.71
442	RENTAL EQUIPM	14,500.00	3,760.52	10,739.48	25.93	28,588.00	2,385.00	26,203.00	8.34
460	EXTERMINATION	5,800.00	1,758.96	4,041.04	30.33	5,100.00	.00	5,100.00	.00
491	STATE INSPECT	6,300.00	2,406.92	3,893.08	38.21	6,300.00	.00	6,300.00	.00
492	OPERATING PER	3,530.00	125.00	3,405.00	3.54	180.00	3,100.26	-2,920.26	1722.37
513	CONTRCT CARRI	1,417,125.00	280,573.25	1,136,551.75	19.80	1,367,125.00	192,112.60	1,175,012.40	14.05
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	1,202.51	-1,202.51	.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	54,241.43	116,758.57	31.72	171,000.00	63,049.05	107,950.95	36.87
531	POSTAGE	32,750.00	788.69	31,961.31	2.41	29,750.00	3,412.21	26,337.79	11.47
540	ADVERTISING	12,500.00	4,205.65	8,294.35	33.65	12,500.00	5,583.26	6,916.74	44.67
550	PRINTING	146,200.00	86,449.88	59,750.12	59.13	131,200.00	93,584.07	37,615.93	71.33
561	TUITION OTHER	40,788.00	.00	40,788.00	.00	.00	69.36	-69.36	.00
562	TUITION CHART	527,000.00	131,602.55	395,397.45	24.97	659,640.00	221,360.24	438,279.76	33.56
563	TUITION - NON	816,124.00	265,475.97	550,648.03	32.53	623,281.00	198,791.44	424,489.56	31.89
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	.00	.00	.00	.00	1,264.00	-1,264.00	.00
580	CONF & TRAVEL	58,148.00	8,348.59	49,799.41	14.36	71,350.00	5,125.74	66,224.26	7.18
581	CURR LEAD CON	1,800.00	.00	1,800.00	.00	7,050.00	.00	7,050.00	.00
590	OTHR PURCH SV	16,000.00	.00	16,000.00	.00	16,000.00	523.90	15,476.10	3.27
591	PURCH SERV LO	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/22

SORTED BY: FUND,ACCOUNT
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FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
592	SERV FROM OTH	.00	354.42	-354.42	.00	1,500.00	354.42	1,145.58	23.63
595	IU PYMNTS BY	62,651.00	.00	62,651.00	.00	62,651.00	.00	62,651.00	.00
610	SUPPLIES	1,886,093.20	856,309.14	1,029,784.06	45.40	1,911,336.34	1,034,219.73	877,116.61	54.11
611	BID SUPPLIES	72,752.00	35,584.42	37,167.58	48.91	88,590.00	53,463.64	35,126.36	60.35
618	SOFTWARE & LI	4,050.00	.00	4,050.00	.00	4,050.00	.00	4,050.00	.00
621	NATURAL GAS	201,500.00	42,938.55	158,561.45	21.31	201,500.00	32,913.23	168,586.77	16.33
622	ELECTRICITY	915,300.00	260,578.29	654,721.71	28.47	915,300.00	309,302.34	605,997.66	33.79
626	GASOLINE	20,000.00	8,586.78	11,413.22	42.93	15,000.00	.00	15,000.00	.00
627	DIESEL FUEL	200,000.00	34,550.49	165,449.51	17.28	200,000.00	22,840.61	177,159.39	11.42
640	BOOKS & PERIO	167,232.03	96,081.15	71,150.88	57.45	180,206.81	83,729.49	96,477.32	46.46
650	TECH SUPPLIES	315,567.12	237,043.22	78,523.90	75.12	274,371.68	196,832.30	77,539.38	71.74
650.1	TECH SUPPLIES	100,675.00	32,267.38	68,407.62	32.05	106,400.00	38,065.20	68,334.80	35.78
650.2	TECH SOFTWARE	319,700.00	219,616.00	100,084.00	68.69	304,000.00	245,577.71	58,422.29	80.78
650.3	TECH HARDWARE	80,500.00	155,561.13	-75,061.13	193.24	82,500.00	5,139.00	77,361.00	6.23
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	44,731.47	20,608.46	24,123.01	46.07	26,000.00	15,165.00	10,835.00	58.33
768	CAP TECH SOFT	59,000.00	34,992.92	24,007.08	59.31	64,000.00	.00	64,000.00	.00
810	DUES AND FEES	203,647.50	89,814.55	113,832.95	44.10	195,361.99	78,333.60	117,028.39	40.10
831	INTEREST LOAN	63,326.42	78,912.63	-15,586.21	124.61	71,295.78	79,868.05	-8,572.27	112.02
832	INTEREST BOND	4,646,024.00	2,329,042.10	2,316,981.90	50.13	4,636,374.00	2,292,323.41	2,344,050.59	49.44
840	CONTINGENCY	165,400.00	2,249.28	163,150.72	1.36	266,200.00	851.38	265,348.62	.32
850	EXTENDED SEAS	40,000.00	3,818.87	36,181.13	9.55	40,000.00	1,611.81	38,388.19	4.03
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	22,218.35	89,681.65	19.86	97,313.01	19,118.33	78,194.68	19.65
899	PASS-THRU FUN	.00	21,400.00	-21,400.00	.00	.00	406.00	-406.00	.00
911	PRINCIPAL-LOA	1,519,834.16	1,385,107.41	134,726.75	91.14	1,354,619.86	1,122,247.39	232,372.47	82.85
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	.00	.00	.00	.00	22,944.71	-22,944.71	.00
TOTAL-10	GENERAL FUND	91,880,982.00	34,290,723.70	57,590,258.30	37.32	87,799,219.29	32,305,966.81	55,493,252.48	36.80
TOTAL REPORT		91,880,982.00	34,290,723.70	57,590,258.30	37.32	87,799,219.29	32,305,966.81	55,493,252.48	36.80

**UPPER ST CLAIR SCHOOL DISTRICT
SCHOOL LUNCH PROGRAM
OCTOBER 31, 2021**

OBJECT TITLE	AUDITED JUNE 30, 2021	UNAUDITED OCT 31, 2021
ASSETS		
CASH	-	
PETTY CASH	1,012	1,012
INVEST-PLGIT	239	239
INVEST-PSDLAF	54,634	17,087
INTERFUND RECEIVABLE	-	
ACCOUNTS RECEIVABLE	200	-
STATE SUBSIDIES REC	6,809	10,153
FEDERAL SUB - RECEIVABLE	200,917	376,002
INVENTORY - DONATED GOODS	1,881	1,881
PREPAID EXPENSES	-	
EQUIPMENT	927,708	927,708
ACCUMULATED DEPRECIATION	(836,084)	(836,084)
TOTAL ASSETS	357,316	497,997
LIABILITIES		
INTERFUND A/P	243,450	325,037
ACCTS PAYABLE	30,418	90,811
DEFERRED REVENUE	-	-
DEFERRED CHARGES	1,881	1,881
STUDENT DEPOSITS	87,584	86,246
CAPITAL LEASE LIABILITY	52,014	52,014
TOTAL LIABILITIES	415,347	555,988
RESERVES		
NONSPENDABLE ENCUMBRANCES	2,017	-
ADJUSTMENTS TO FUND BALANCE		2,057
UNASSIGNED FUND BALANCE	(60,048)	(60,048)
TOTAL RESERVES	(58,031)	(57,991)

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 4/22

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 PUPI	678,197.38	.00	678,197.38	.00	762,681.21	5.20	762,676.01	.00
R6612	BREAKFAST - C	28,724.00	.00	28,724.00	.00	28,724.00	.00	28,724.00	.00
R6620	ALA CARTE SAL	745,142.04	148,420.83	596,721.21	19.92	657,489.30	34,838.15	622,651.15	5.30
R6630	INCOME FROM S	62,946.97	14,474.37	48,472.60	22.99	61,712.71	6,012.49	55,700.22	9.74
R7600	STATE REIMBUR	32,902.06	11,448.58	21,453.48	34.80	32,902.06	11,393.56	21,508.50	34.63
R8531	FEDERAL REIMB	216,012.04	398,427.27	-182,415.23	184.45	210,211.79	273,236.22	-63,024.43	129.98
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	.00	112,368.22	.00	113,267.41	22,944.71	90,322.70	20.26
TOTAL-50	FOOD SERVICE	1,938,604.30	572,771.05	1,365,833.25	29.55	1,927,392.57	348,430.33	1,578,962.24	18.08
TOTAL REPORT		1,938,604.30	572,771.05	1,365,833.25	29.55	1,927,392.57	348,430.33	1,578,962.24	18.08

DATE: 12/02/2021
TIME: 13:54:00

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 4/22

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

FUND-50 FOOD SERVICE
FUNCTION-3100 FOOD SERVICE

ACCOUNT		BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
115	LEAVE PAYOUT	.00	.00	.00	.00	.00	3,440.00	-3,440.00	.00
115.1	ATTENDANCE BO	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
151	CLERICAL SALA	58,255.90	19,084.56	39,171.34	32.76	56,419.80	18,778.64	37,641.16	33.28
195	CAFETERIA	575,215.08	123,264.57	451,950.51	21.43	558,990.73	98,671.86	460,318.87	17.65
210	HEALTH INSURA	84,718.56	33,242.32	51,476.24	39.24	119,980.68	26,097.42	93,883.26	21.75
220	SOCIAL SECURI	47,452.41	11,071.96	36,380.45	23.33	47,629.82	9,312.34	38,317.48	19.55
230	RETIREMENT	192,205.82	47,420.87	144,784.95	24.67	178,905.00	36,577.08	142,327.92	20.44
390.1	ARA ADMINISTR	.00	6,310.38	-6,310.38	.00	37,339.50	11,201.85	26,137.65	30.00
390.2	ARA MANAGEMEN	.00	7,495.72	-7,495.72	.00	25,979.40	8,947.85	17,031.55	34.44
432	R&M EQUIP	.00	2,410.55	-2,410.55	.00	.00	2,562.96	-2,562.96	.00
440	RENTAL	.00	.00	.00	.00	.00	2,428.00	-2,428.00	.00
571.1	FOOD COSTS ON	640,003.69	202,008.05	437,995.64	31.56	570,763.26	219,529.91	351,233.35	38.46
571.2	NVD'S ONLY	-84,536.63	-34,719.62	-49,817.01	41.07	-84,536.63	-11,549.41	-72,987.22	13.66
572	FOOD SERV MGT	26,056.24	.00	26,056.24	.00	.00	.00	.00	.00
572.1	ARA SALARY/BE	120,698.20	42,254.07	78,444.13	35.01	117,508.45	42,982.60	74,525.85	36.58
572.2	OTHER ARA DIR	71,088.56	38,888.43	32,200.13	54.70	70,107.06	34,584.10	35,522.96	49.33
580	CONF & TRAVEL	.00	.00	.00	.00	.00	300.00	-300.00	.00
610	SUPPLIES	19,225.25	16,495.38	2,729.87	85.80	15,000.00	12,009.90	2,990.10	80.07
631	FOOD	37,687.41	3,873.80	33,813.61	10.28	45,000.00	1,722.82	43,277.18	3.83
633	DONATED COMMO	62,311.59	.00	62,311.59	.00	60,404.09	.00	60,404.09	.00
650	TECH SUPPLIES	.00	4,965.00	-4,965.00	.00	.00	.00	.00	.00
762	CAP REPLACE E	.00	17,600.00	-17,600.00	.00	51,363.00	.00	51,363.00	.00
890	MISC EXPENDIT	3,177.32	8,411.25	-5,233.93	264.73	11,227.10	9,006.89	2,220.21	80.22

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	570,714.29	1,301,482.11	30.48	1,900,718.26	545,241.81	1,355,476.45	28.69
TOTAL REPORT		1,872,196.40	570,714.29	1,301,482.11	30.48	1,900,718.26	545,241.81	1,355,476.45	28.69

CAPITAL RESERVE
NOVEMBER 30, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30 2021	NOV 30, 2021
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	93,275	346,477
INVEST-PNC	-	-
INTERFUND RECEIVABLE	-	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	93,275	346,477
LIABILITIES		
INTERFUND A/P	-	
RESERVE ENCUMBRANCES		-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	-	-
RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES	-	
ADJUSTMENT TO FUND BALANCE		253,202
ASSIGNED FUND BALANCE	93,275	93,275
TOTAL RESERVES	93,275	346,477

DATE: 12/02/2021
TIME: 13:34:30

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 5/22

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

FUND-31 CAPITAL RESERVE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	.00	.00	.00	.00	22.40	-22.40	.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	270,000.00	.00	100.00	270,000.00	267,022.40	2,977.60	98.90
TOTAL REPORT		270,000.00	270,000.00	.00	100.00	270,000.00	267,022.40	2,977.60	98.90

DATE: 12/02/2021
TIME: 13:35:31

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 5/22

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
430	R&M OFFICE EQ	.00	.00	.00	.00	305,000.00	.00	305,000.00	.00
710	SITE IMPROVEM	18,112.00	16,797.74	1,314.26	92.74	.00	.00	.00	.00
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	16,797.74	259,699.26	6.08	305,000.00	175,335.54	129,664.46	57.49
TOTAL REPORT		276,497.00	16,797.74	259,699.26	6.08	305,000.00	175,335.54	129,664.46	57.49

CONSTRUCTION FUND
NOVEMBER 30, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2021	NOV 30, 2021
ASSETS		
CASH	-	-
PSDLAF SERIES A	1,078,421	433,286
PLGIT SERIES A	1,284,526	1,502,012
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	2,362,947	1,935,298
LIABILITIES		
INTERFUND A/P	846	846
ACCTS PAYABLE	569,106	-
RESERVE FOR PRIOR ENCUMB	13,425	13,637
CONSTRUCTION RETAINAGE	890,420	523,313
TOTAL LIABILITIES	1,473,796	537,796
RESERVES		
RESTRICTED ENCUMBRANCE	65,189	
ADJUSTMENTS TO FUND BALANCE		573,541
RESTRICTED FUND BALANCE	823,962	823,962
TOTAL RESERVES	889,151	1,397,503

DATE: 12/02/2021
TIME: 13:34:49

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 5/22

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

FUND-36 MS RENOVATION

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	173.87	-173.87	.00	.00	684.27	-684.27	.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	2,517,498.01	-2,517,498.01	.00	.00	4,089.27	-4,089.27	.00
TOTAL REPORT		.00	2,517,498.01	-2,517,498.01	.00	.00	4,089.27	-4,089.27	.00

DATE: 12/02/2021
TIME: 13:35:48

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 5/22

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
450	CONSTRCT SVCS	.00	548,250.00	-548,250.00	.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	9,904.75	-9,904.75	.00
450	CONSTRCT SVCS	.00	1,359,697.58	-1,359,697.58	.00	.00	329,812.60	-329,812.60	.00
FUND-36 MS RENOVATION									
FUNCTION-4600 EXISTING BLDG IMPROVE SER									
450	CONSTRCT SVCS	.00	14,566.62	-14,566.62	.00	.00	.00	.00	.00
TOTAL-36	MS RENOVATIO	.00	1,943,957.32	-1,943,957.32	.00	.00	339,717.35	-339,717.35	.00
TOTAL REPORT		.00	1,943,957.32	-1,943,957.32	.00	.00	339,717.35	-339,717.35	.00

Budget Transfers - 2021-22

From:				To:					
Fund	Function	Account	Subject	Function	Account	Subject	Description	From	To
10	2620 O&M BA/Supplies	1260000010110000	610	2630 Fields/Lawn	1263000000000000	414	account correction	881.00	881.00
10	2620 O&M EIS/Supplies	1260000010120000	610	2620 O&M/Repairs	1260000000000000	432	account correction	175.00	175.00
10	2620 O&M ST/Supplies	1260000010130000	610	2630 Fields/Lawn	1263000000000000	414	account correction	1,853.00	1,853.00
10	2620 O&M BO/Supplies	1260000010210000	610	2620 O&M/Repairs	1260000000000000	431	account correction	4,180.00	4,180.00
10	2620 O&M BO/Supplies	1260000010210000	610	2630 Fields/Lawn	1263000000000000	414	account correction	2,694.00	2,694.00
10	2620 O&M FC/Supplies	1260000030220000	610	2620 O&M/Repairs	1260000000000000	431	account correction	1,205.00	1,205.00
10	2620 O&M HS/Supplies	1260000030310000	610	2620 O&M/Repairs	1260000000000000	431	account correction	654.80	654.80
10	2620 O&M HS/Repairs	1260000030310000	431	2620 O&M/Supplies	1260000000000000	610	account correction	356.96	356.96
10	2620 O&M HS/Supplies	1260000030310000	610	2620 O&M/Supplies	1260000000000000	610	account correction	2.00	2.00
10	2620 O&M HS/Supplies	1260000030310000	610	2620 O&M/Supplies	1260000000000000	610	account correction	160.87	160.87
10	2620 O&M BO/Supplies	1260000010210000	610	2620 O&M/Supplies	1260000000000000	610	account correction	45.60	45.60
10	2620 O&M FC/Supplies	1260000030220000	610	2620 O&M/Supplies	1260000000000000	610	account correction	53.20	53.20
10	2620 O&M HS/Supplies	1260000030310000	610	2620 O&M/Supplies	1260000000000000	610	account correction	15.20	15.20
10	2620 O&M HS/Supplies	1260000030310000	610	2620 O&M/Supplies	1260000000000000	610	account correction	159.96	159.96
10	2620 O&M HS/Supplies	1260000030310000	610	2620 O&M/Supplies	1260000000000000	610	account correction	122.00	122.00
10	2620 O&M HS/Supplies	1260000030310000	610	2620 O&M/Supplies	1260000000000000	610	account correction	122.00	122.00
10	2620 O&M HS/Supplies	1260000030310000	610	2620 O&M/Supplies	1260000000000000	610	account correction	122.00	122.00
10	2620 O&M/Supplies	1260000000000000	610	2620 O&M/Repairs	1260000000000000	431	Filtech/Trane	7,431.76	7,431.76
10	1100 HS Music/Dues & Fees	1110000030313200	810	1100 BA Music/Supplies	1110000010113200	610	supplies	1,000.00	1,000.00
10	2620 O&M/Repairs	1260000000000000	432	2620 O&M/Capital Replacement Equip	1260000000000000	762	floor scrubber	5,624.42	5,624.42
10	3210 Marching Band/Dues&Fees	1321000030003200	810	1100 HS Music/Supplies	1110000030313200	610	re-allocation	3,000.00	3,000.00
10	2220 Technology/Prof Svcs	1222000010000000	348	2220 Technology/Supplies	1222000010000000	650.1	re-allocation	7,000.00	7,000.00
10	2220 Technology/Prof Svcs	1222000030000000	348	2220 Technology/Supplies	1222000030000000	650.1	re-allocation	7,000.00	7,000.00
								43,736.77	43,736.77

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members

From: Scott P. Burchill 

Date: December 8, 2021

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	\$171,881.11			\$1,350.00
BILL LIST	\$252,047.21			
TOTAL	\$423,928.32	\$0.00	\$0.00	\$1,350.00

CREDIT CARD BILL

The credit card bill for November purchases:

374.31	Music	598.37	Curriculum Develop
880.00	Art	1757.32	Staff Develop
137.91	MS Science	1032.27	Superintendent
540.00	DYP	439.00	Eis Principal
139.88	World Language	18.55	BO Principal
328.93	HS Science	19.83	FC Principal
329.00	HS Social Studies	223.78	HS Principal
1490.54	HS FACS	132.40	Ops & Maintenance
629.14	Shop @ USC	142.00	Security
55.57	Learning Support	2072.89	Marching Band
18.51	Guidance	1752.17	Athletics
2319.72	Technology	368.87	Pass Thru
62.61	Library	\$15,863.57	NOVEMBER

BILL LIST FUND ID

DATE: 12/03/2021

TIME: 08:38:11

SELECTION CRITERIA: payable.batch='DEC09'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2021

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 6/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1130	1260000000000000	610	220908	431557	420.00	SEMI ANNUAL FM 200 INSPEC
ABCO FIRE PROTECTION					420.00	
TOTAL CHECK PAID TO ABCO FIRE PROTECTION INC						
19629	10	0422	211319	ARI.5015355	4,995.00	USCHS WEIGHT ROOM FREEWEI
ADVANTAGE SPORT & FI	10	0422	211319	ARI.5015364	17,552.50	USCHS WEIGHT ROOM FREEWEI
TOTAL CHECK PAID TO ADVANTAGE SPORT & FITNESS INC					22,547.50	
15836	1222000010000000	348	220016	134438	300.00	AVAYA PHONE SYSTEM PROGRA
ADVENT COMMUNICATION	1222000030000000	348	220016	134438	300.00	AVAYA PHONE SYSTEM PROGRA
	1260000030310000	530	220256	143460	2,268.91	DISTRICT TELEPHONE MAINT
	1260000030310000	530	220256	145800	2,268.91	DISTRICT TELEPHONE MAINT
TOTAL CHECK PAID TO ADVENT COMMUNICATION SYSTEMS					5,137.82	
1330	1280000000000000	330		31009	1,725.00	ETC TRAINING
ALLEGHENY INTERMEDIA					1,725.00	
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT						
18572	1237000000000000	330	220890	AB90713	5,500.00	ANNUAL SUBSCRIPTION - PRO
ALMABASE, INC					5,500.00	
TOTAL CHECK PAID TO ALMABASE, INC						
14078	1254000000000000	432	220260	IN4653951	1,220.55	PRINT MANAGEMENT CONTRACT
AMCOM OFFICE SYSTEMS					1,220.55	
TOTAL CHECK PAID TO AMCOM OFFICE SYSTEMS						
1790	1260000010110000	610	220572	OCT-NOV 2021	132.04	DUST MOP HANDLES AND MOPS
ARAMARK CORPORATION	1260000010120000	610	220572	OCT-NOV 2021	155.79	DUST MOP HANDLES AND MOPS
	1260000010130000	610	220572	OCT-NOV 2021	170.82	DUST MOP HANDLES AND MOPS
	1260000010210000	610	220572	OCT-NOV 2021	76.74	DUST MOP HANDLES AND MOPS
	1260000030310000	610	220572	OCT-NOV 2021	146.88	DUST MOP HANDLES AND MOPS
TOTAL CHECK PAID TO ARAMARK CORPORATION					682.27	
19507	1123100030000000	323		USCSD 112221	20,410.00	NEW STORY TUITION
ARMSTRONG SCHOOL DIS					20,410.00	
TOTAL CHECK PAID TO ARMSTRONG SCHOOL DISTRICT						
18760	1250000000000000	330		#664-12852	1,785.00	ANNUAL REPORT
ASSETWORKS LLC					1,785.00	
TOTAL CHECK PAID TO ASSETWORKS LLC						
17462	1260000000000000	580	220371	DECEMBER 2021	30.00	CELL PHONE REIMBURSEMENT
TIMOTHY BRIGGS					30.00	
TOTAL CHECK PAID TO TIMOTHY BRIGGS						
2850	1222000010000000	650.1	220021	N747517	397.50	BLANKET ORDER FOR COMPUTE
CDW GOVERNMENT INC	1222000030000000	650.1	220021	N747517	397.50	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	N783858	168.41	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	N783858	168.40	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	N917654	188.50	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	N917654	188.50	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	P039733	612.50	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	P039733	612.50	BLANKET ORDER FOR COMPUTE
TOTAL CHECK PAID TO CDW GOVERNMENT INC					2,733.81	

DATE: 12/03/2021

TIME: 08:38:11

SELECTION CRITERIA: payable.batch='DEC09'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2021

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 6/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
2910	1325000030310000	610		77186	175.20	CHAMPIONSHIP BANNERS
CENTURY SPORTS INC					175.20	
TOTAL CHECK PAID TO CENTURY SPORTS INC						
15845	1236000000000000	610	220179	5084659470	105.16	MEDICINE CABINET - DAB
CINTAS CORP	1279000000000000	610	220295	5085035486	221.00	BLANKET PO FOR MEDICAL SU
TOTAL CHECK PAID TO CINTAS CORP					326.16	
3120	1274000000000000	610	220736	145406	91.03	PO FOR VAN WHEELS AND PAR
COLUSSY CHEVROLET IN					91.03	
TOTAL CHECK PAID TO COLUSSY CHEVROLET INC						
3320	1227100000000000	580		PASCC CONFER	38.08	MILEAGE
BENJAMIN A CRAMER					38.08	
TOTAL CHECK PAID TO BENJAMIN A CRAMER						
3340	1122500010000000	330	220768	13482	26,110.00	BLANKET PO FOR ELEMENTARY
CROSSROADS SPEECH &	1122500030000000	330	220768	13482	784.00	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO CROSSROADS SPEECH & HEARING					26,894.00	
16971	1222000010000000	650.2	220933	#INV1272769	748.60	WILDCARD, TWO YEARS, ONE
DIGICERT, INC.	1222000030000000	650.2	220933	#INV1272769	748.60	WILDCARD, TWO YEARS, ONE
TOTAL CHECK PAID TO DIGICERT, INC.					1,497.20	
15056	1121113330310000	610	220873	SI1088827	216.91	ESTIMATED SHIPPING/HANDLI
ELLISON					216.91	
TOTAL CHECK PAID TO ELLISON						
4070	1222000010000000	438	220836	V2525475	3,572.04	CISCO SMARTNET PER QUOTE
EPLUS TECHNOLOGY, IN	1222000030000000	438	220836	V2525475	3,572.04	CISCO SMARTNET PER QUOTE
TOTAL CHECK PAID TO EPLUS TECHNOLOGY, INC					7,144.08	
4220	1110000030222500	610		WORD WALL	90.00	ASYNCHRONOUS
CAREN FALASCINO					90.00	
TOTAL CHECK PAID TO CAREN FALASCINO						
4240	1280000000000000	531		7-572-41916	110.55	
FEDEX					110.55	
TOTAL CHECK PAID TO FEDEX						
19763	1260000000000000	580	220833	DECEMBER 2021	30.00	CELL PHONE REIMBURSEMENT
MATTHEW A FEDOR					30.00	
TOTAL CHECK PAID TO MATTHEW A FEDOR						
18618	1260000000000000	580	220366	DECEMBER 2021	30.00	CELL PHONE REIMBURSEMENT
JOHN FERRIS					30.00	
TOTAL CHECK PAID TO JOHN FERRIS						
4316	1260000000000000	431	220893	1224031	365.30	PR13162002
FILTECH	1260000000000000	431	220894	1224033	358.48	PR13162402
TOTAL CHECK PAID TO FILTECH					723.78	

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2021

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ACCTPA51

ACCOUNTING PERIOD: 6/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
4420	1110000030312500	610	220375	2649571	2,221.98	PLEASE SEE ATTACHED LIST
FLINN SCIENTIFIC INC	1110000030312500	610	220375	2649854	122.86	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO FLINN SCIENTIFIC INC					2,344.84	
17961	1274000000000000	611	220303	29626	520.00	BLANKET PO FOR TIRES
FLYNN'S COMMERCIAL T						
TOTAL CHECK PAID TO FLYNN'S COMMERCIAL TIRE					520.00	
14194	1225000010110000	640	220876	374969	810.59	ESTIMATED SHIPPING/HANDLI
FOLLETT SCHOOL SOLUT						
TOTAL CHECK PAID TO FOLLETT SCHOOL SOLUTIONS, INC					810.59	
15425	1110000030313200	610	220761	6553	1,178.00	BLACK MATTE BELL COVER 10
FRED J. MILLER INC.						
TOTAL CHECK PAID TO FRED J. MILLER INC.					1,178.00	
4700	1274000000000000	610	220304	C005593088.01	154.25	BLANKET PO FOR PARTS
FYDA FREIGHTLINER PI	1274000000000000	610	220304	C005593348.01	30.99	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO FYDA FREIGHTLINER PITTSBURGH INC					185.24	
18994	1266000000000000	290	220665	019720048	917.42	UNIFORMS - BLANKET PO
GALLS	1266000000000000	290	220665	019807493	98.87	UNIFORMS - BLANKET PO
	1266000000000000	290	220665	019818841	153.17	UNIFORMS - BLANKET PO
TOTAL CHECK PAID TO GALLS					1,169.46	
14048	1260000000000000	610	220482	9108364002	69.05	BLANKET PURCHASE ORDER FO
GRAINGER	1260000000000000	610	220482	9120259297	122.08	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO GRAINGER					191.13	
19435	1260000000000000	580	220367	DECEMBER 2021	30.00	CELL PHONE REIMBURSEMENT
BRIAN K GROVER						
TOTAL CHECK PAID TO BRIAN K GROVER					30.00	
5160	1272000000000000	513	220305	F61081220	271.87	BLANKET PO FOR 2021-2022
GUTTMAN OIL COMPANY	1272000000000000	513	220305	F61111797	259.12	BLANKET PO FOR 2021-2022
TOTAL CHECK PAID TO GUTTMAN OIL COMPANY					530.99	
14207	1260000010210000	431	220899	A-1019849	350.00	PUMPING OF WASTE/GREASE T
HAPCHUK INC	1260000030220000	431	220899	A-1019849	350.00	PUMPING OF WASTE WATER/GR
TOTAL CHECK PAID TO HAPCHUK INC					700.00	
15571	1110000030312500	610		LAB	43.42	SUPPLIES
TIMOTHY HARTNETT						
TOTAL CHECK PAID TO TIMOTHY HARTNETT					43.42	
19490	1260000000000000	442	220902	32479017-001	905.00	RENTAL OF BOOM LIFT
HERC RENTALS						
TOTAL CHECK PAID TO HERC RENTALS					905.00	
16826	1274000000000000	610	220307	X104113724.01	191.91	BLANKET PO FOR PARTS
HILL INTERNATIONAL T	1274000000000000	610	220307	X104116814.01	53.16	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO HILL INTERNATIONAL TRUCKS LLC					245.07	

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UPPER ST. CLAIR SCHOOL DISTRICT

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15092	1260000000000000	610	220906	29135123	500.00	MISC LVC PNS ASCO HS 4294
THE HITE COMPANY	1260000000000000	610	220906	29141458	26.51	HUBHBL 1221L SWITCH 20A L
	1260000000000000	610	220906	29154227	794.00	ASC-91882031 RECERTIFIED
TOTAL CHECK PAID TO THE HITE COMPANY					1,320.51	
18615	1260000000000000	610	220864	INV-27414	179.94	PREMIUM DIGITAL CALENDERE
IMAGE360					179.94	
TOTAL CHECK PAID TO IMAGE360					179.94	
18271	1222000010000000	348	220891	INV375765	375.00	EMERGENCY CANVAS DATA/DAT
INSTRUCTURE	1222000030000000	348	220891	INV375765	375.00	EMERGENCY CANVAS DATA/DAT
TOTAL CHECK PAID TO INSTRUCTURE					750.00	
19438	1260000030310000	610	220901	PI0001045271-001	901.20	2767D
INTERIOR SUPPLY					901.20	
TOTAL CHECK PAID TO INTERIOR SUPPLY					901.20	
5830	10	0480.055	220918	12132994	27,846.00	IB EXAMS
INTERNATIONAL BACCAL					27,846.00	
TOTAL CHECK PAID TO INTERNATIONAL BACCALAUREATE ORG					27,846.00	
18578	1274000000000000	610	220309	19472	850.00	BLANKET PO FOR 2021.2022
IT'S ALL CLEAN, INC					850.00	
TOTAL CHECK PAID TO IT'S ALL CLEAN, INC					850.00	
18131	1110000030312000	650	220846	S423316	650.00	IXL SITE LICENSE UPGRADE-
IXL LEARNING	1129000030000000	890	220846	S423316	700.00	IXL SITE LICENSE UPGRADE-
TOTAL CHECK PAID TO IXL LEARNING					1,350.00	
17070	1260000000000000	610	220914	104564	771.00	ENHANCEMENT DETAILS AROUN
JML LANDSCAPE MANAGE	1260000000000000	610	220904	OCT-NOV 2021	2,982.52	EXTRA MOWS #3 AND #4 AT B
TOTAL CHECK PAID TO JML LANDSCAPE MANAGEMENT					3,753.52	
14560	1260000000000000	610	220781	551-S1010136505.001	48.19	BLANKET PURCHASE ORDER FO
JOHNSTONE SUPPLY	1260000000000000	610	220781	551-S101015862.001	189.38	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JOHNSTONE SUPPLY					237.57	
6050	1233000000000000	311	220225	11-C-#11	3,513.37	JORDAN TAX FEE
JORDAN TAX SERVICE	1233000000000000	311	220225	11-C-#125	33.15	JORDAN TAX FEE
	1233000000000000	311	220225	11-C-#127	1,104.67	JORDAN TAX FEE
	1233000000000000	311	220225	21-11-342	13,417.00	JORDAN TAX FEE
TOTAL CHECK PAID TO JORDAN TAX SERVICE					18,068.19	
6200	1274000000000000	610	220310	1614980	441.86	BLANKET PO FOR PARTS
KEYSTONE SPRING SVC	1274000000000000	610	220310	1615221	1,787.84	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO KEYSTONE SPRING SVC					2,229.70	
6350	1260000000000000	580	220368	DECEMBER 2021	30.00	CELL PHONE REIMBURSEMENT
DONALD W KOZAK					30.00	
TOTAL CHECK PAID TO DONALD W KOZAK					30.00	
19737	1260000000000000	580		NOV 2021	16.20	MILEAGE
ANTHONY M KRAUSE					16.20	
TOTAL CHECK PAID TO ANTHONY M KRAUSE					16.20	

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UPPER ST. CLAIR SCHOOL DISTRICT

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ACCTPA51

ACCOUNTING PERIOD: 6/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16009	1260000000000000	610	220884	5124	625.00	SAFETY STRAP FOR BLEACHER
MAFFEI STRAYER FUNIS						
TOTAL CHECK PAID TO MAFFEI STRAYER FUNISHING					625.00	
14422	1260000000000000	580		AUG-OCT 2021	51.74	MILEAGE
KIMBERLY A MARMION						
TOTAL CHECK PAID TO KIMBERLY A MARMION					51.74	
18946	1129000010000000	330	220722	E4151120756	940.00	BLANKET PO FOR ELEMENTARY
MAXIM HEALTHCARE SER	1129000030000000	330	220722	E4151120756	4,088.15	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E4217790756	180.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E4217790756	3,075.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E4263020756	1,018.33	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E4263020756	2,009.17	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO MAXIM HEALTHCARE SERVICES					11,310.65	
7310	1222000010000000	650.1	220916	553827	861.43	PHOTO ANODIZE PHOTO & FOI
METAL CRAFT	1222000030000000	650.1	220916	553827	861.44	PHOTO ANODIZE PHOTO & FOI
TOTAL CHECK PAID TO METAL CRAFT					1,722.87	
7430	1238000010120000	840		RACKS 11/242021	2,152.00	RACKS FOR PLANNING RO
MARK MILLER						
TOTAL CHECK PAID TO MARK MILLER					2,152.00	
14799	1260000000000000	431	220613	287577	45.63	ADMIN 2XMONTHLY MAT SERVI
MILLER MATS	1260000030310000	431	220616	287578	166.03	HIGH SCHOOL 2XMONTHLY MAT
	1260000010210000	431	220617	287579	231.24	BOYCE 2XMONTHLY MAT SERVI
	1260000010130000	431	220611	287582	69.20	STREAMS 2XMONTHLY MAT SER
	1260000010110000	431	220612	287583	155.25	BAKER 2XMONTHLY MAT SERVI
	1260000030220000	431	220614	287798	184.80	FT COUCH 2XMONTHLY MAT SE
	1260000010120000	431	220615	287799	78.55	EISENHOWER 2XMONTHLY MAT
TOTAL CHECK PAID TO MILLER MATS					930.70	
16449	1325000030310000	440	220252	9012127886	124.64	STORAGE FACILITY
MOBILE MINI, INC.						
TOTAL CHECK PAID TO MOBILE MINI, INC.					124.64	
15380	1272000000000000	592	220315	1561602	39.38	BLANKET PO FOR LAUNDRY/RA
MODEL APPAREL						
TOTAL CHECK PAID TO MODEL APPAREL					39.38	
15380	1260000000000000	290	220782	11/19/2021	6,560.58	UNIFORMS FOR CLASSIFIED S
MODEL APPAREL						
TOTAL CHECK PAID TO MODEL APPAREL					6,560.58	
14478	1227100000000000	580		PASCC CNFER	44.80	MILEAGE
DAWN M MOSTOWY						
TOTAL CHECK PAID TO DAWN M MOSTOWY					44.80	
15350	1325000030310000	440	220251	624379	113.00	PORTABLE TOILET SERVICES
MR JOHN OF PITTSBURG						
TOTAL CHECK PAID TO MR JOHN OF PITTSBURGH					113.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8090	1110000030220000	610	220188	20073374	51.62	PAPER/SUPPLIES
OFFICE DEPOT	1110000010110000	610	220186	20132280	9.08	PAPER/SUPPLIES
	1110000030310000	610	220189	20132312	619.03	PAPER/SUPPLIES
	1110000010110000	610	220186	20132354	1,979.91	PAPER/SUPPLIES
	1110000030220000	610	220188	20132386	158.08	PAPER/SUPPLIES
	1236000000000000	610	220191	20132505	208.18	PAPER/SUPPLIES
	1110000030310000	610	220189	20195430	314.56	PAPER/SUPPLIES
	1110000030313200	610	220881	20195430	321.90	AVERY DURABLE SLANT D-RIN
	1110000010110000	610	220186	20195473	197.05	PAPER/SUPPLIES
	1222000010000000	650.1	220024	20195681	37.49	BLANKET PURCHASE ORDER FO
	1222000030000000	650.1	220024	20195681	37.50	BLANKET PURCHASE ORDER FO
	1236000000000000	610	220191	20195681	44.64	PAPER/SUPPLIES
	1236000000000000	610	220191	20274067	104.95	PAPER/SUPPLIES
TOTAL CHECK PAID TO OFFICE DEPOT					4,083.99	
16344	1260000010130000	431	220900	100400331797	-855.70	ELEVATOR REPAIR AT STREAM
OTIS ELEVATOR COMPAN	1260000030220000	431	220900	100400331797	-316.94	TROUBLESHOOT CAR PHONE/IN
	1260000030220000	431	220900	NBP25744001	431.50	TROUBLESHOOT CAR PHONE/IN
	1260000010130000	431	220900	NBP25801001	1,165.00	ELEVATOR REPAIR AT STREAM
TOTAL CHECK PAID TO OTIS ELEVATOR COMPANY					423.86	
14954	1110000030009500	281	220364	DECEMBER 2021	200.00	DISTRICT MEDICAL COVERAGE
PATRICK O'TOOLE					200.00	
TOTAL CHECK PAID TO PATRICK O'TOOLE						
19418	1260000000000000	762	220927	643392	5,624.42	FREIGHT
PAPER PRODUCTS	1260000030220000	610	220903	648851	2,865.60	SELF CONTAINED EXTRACTOR
	1260000010120000	610	220476	650340	867.34	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	650364	19.28	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	650390	1,546.56	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	650466	53.13	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PAPER PRODUCTS					10,976.33	
8520	1260000030310000	424	220198	12142021HS	386.89	WATER - HIGH SCHOOL
PENNSYLVANIA AMERICA					386.89	
TOTAL CHECK PAID TO PENNSYLVANIA AMERICAN WATER CO						
3820	1238000030310000	610		326271/1	70.00	FLOWERS
PETE DONATI & SONS G					70.00	
TOTAL CHECK PAID TO PETE DONATI & SONS GREENHOUSES						
14573	1325000030310000	610		138867	81.50	MEDALS FOR G TENNIS
PITTSBURGH TROPHY CO					81.50	
TOTAL CHECK PAID TO PITTSBURGH TROPHY COMPANY INC						
15351	1110000030313200	810		1 BAND WEST	360.00	6 STUDENTS
PMEA					360.00	
TOTAL CHECK PAID TO PMEA						
16202	1274000000000000	627	220323	471634	775.50	BLANKET PO FOR DEF
PORTS PETROLEUM					775.50	
TOTAL CHECK PAID TO PORTS PETROLEUM						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
9200	1260000000000000	580	220372	DECEMBER 2021	30.00	CELL PHONE REIMBURSEMENT
KAREN POWERS						
TOTAL CHECK PAID TO KAREN POWERS					30.00	
15928	1227100000000000	580		AUG-NOV 2021	22.80	MILEAGE
REBECCA FINDLEY						
TOTAL CHECK PAID TO REBECCA FINDLEY					22.80	
16301	1260000000000000	580	220373	DECEMBER 2021	30.00	CELL PHONE REIMBURSEMENT
EDWARD REDERER						
TOTAL CHECK PAID TO EDWARD REDERER					30.00	
17934	1274000000000000	610	220327	11/10/2021	19.98	BLANKET PO FOR SUPPLIES
SARASNICK'S TRUE VAL						
TOTAL CHECK PAID TO SARASNICK'S TRUE VALUE HARDWARE					19.98	
18983	1110000030313200	610		000423	60.00	POSTERS-MADRIGL DINNE
SHOP @ USC						
TOTAL CHECK PAID TO SHOP @ USC					60.00	
14189	1260000010130000	431	220818	5330123248	891.00	PARTS AND REPAIRS TO REPL
SIEMENS INDUSTRY, IN						
TOTAL CHECK PAID TO SIEMENS INDUSTRY, INC					891.00	
12650	1272000000000000	610		798461	296.10	TORCH GASES
SKY OXYGEN						
TOTAL CHECK PAID TO SKY OXYGEN					296.10	
17499	1260000000000000	290		2022 WORK BOOTS	114.99	WORK BOOTS
ALAN SMART						
TOTAL CHECK PAID TO ALAN SMART					114.99	
19515	1274000000000000	610	220316	528285	82.67	BLANKET PO FOR PARTS (NAP
STATION AUTO PARTS	1274000000000000	610	220316	528746	7.78	BLANKET PO FOR PARTS (NAP
TOTAL CHECK PAID TO STATION AUTO PARTS					90.45	
18387	1110000030313200	610	220874	INV1094733.1	271.95	ESTIMATED SHIPPING/HANDLI
STEVE WEISS MUSIC						
TOTAL CHECK PAID TO STEVE WEISS MUSIC					271.95	
19514	1260000000000000	580	220369	DECEMBER 2021	30.00	CELL PHONE REIMBURSEMENT
JACOB R SWARTZ						
TOTAL CHECK PAID TO JACOB R SWARTZ					30.00	
18696	1110000010120000	610	220213	708019-0	193.23	PAPER/SUPPLIES
TARGET OFFICE SUPPLI						
TOTAL CHECK PAID TO TARGET OFFICE SUPPLIES					193.23	

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17622	1260000000000000	424	220226	12122021	3,032.61	SEWAGE - DAB
TOWNSHIP OF UPPER ST	1260000010110000	424	220227	12122021BA	942.97	SEWAGE - BAKER
	1260000010210000	424	220230	12122021BO	2,189.73	SEWAGE - BOYCE
	1260000010120000	424	220228	12122021EI	1,129.11	SEWAGE - EISENHOWER
	1260000030220000	622	220241	12122021FC	1,936.87	SEWAGE - FT COUCH
	1260000030310000	424	220231	12122021HS	2,125.00	SEWAGE - HIGH SCHOOL
	1260000010130000	424	220229	12122021ST	714.69	SEWAGE - STREAMS
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR --SEWAGE					12,070.98	
11940	1233000000000000	311	220454	JAN 2022	2,276.00	SCHOOL DISTRICT PORTION O
TOWNSHIP OF UPPER ST					2,276.00	
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR						
15577	1260000000000000	431	220910	312156857	2,033.09	SERVICE AGREEMENT 1652455
TRANE US INC					2,033.09	
TOTAL CHECK PAID TO TRANE US INC						
19210	1325000030310000	810		NOVEMBER 2021	800.00	TSTCA MEMBERSHIP 2021
TRI-STATE TRACK COAC					800.00	
TOTAL CHECK PAID TO TRI-STATE TRACK COACHES ASSOCIATION						
15863	1279000000000000	440	220215	JANUARY 2022	14,978.54	BUS GARAGE RENTAL
TURNBERRY, L.P.					14,978.54	
TOTAL CHECK PAID TO TURNBERRY, L.P.						
18491	1260000000000000	610	220905	221709	1,147.70	ROOF REPAIRS AT USC HIGH
TUSCANO-MAHER ROOFIN					1,147.70	
TOTAL CHECK PAID TO TUSCANO-MAHER ROOFING						
14674	1222000010000000	650.1	220887	141084805	127.50	GOODWRAPPERS - CAST, 80 G
ULINE SHIPPING SUPPL	1222000030000000	650.1	220887	141084805	127.50	GOODWRAPPERS - CAST, 80 G
TOTAL CHECK PAID TO ULINE SHIPPING SUPPLY SPECIALIST					255.00	
14034	1260000000000000	610	220649	81885177-00	74.78	BLANKET PURCHASE ORDER FO
UNITED REFRIGERATION					74.78	
TOTAL CHECK PAID TO UNITED REFRIGERATION INC						
19789	1238000030310000	610		22007	599.88	TALK ENGLISH LA PRACT
UNIVERSITY OF PITTS					599.88	
TOTAL CHECK PAID TO UNIVERSITY OF PITTS INST OF LEARNIN						
19483	10	R6920		2233	73.75	FOOTBALL
USC NUTRITION CENTER					73.75	
TOTAL CHECK PAID TO USC NUTRITION CENTER						
12730	1110000030313200	611	220412	289062	1,670.34	BARITONE SAX LIGATURE
VOLKWEIN BROTHERS	1110000030223200	610	220656	291337	100.89	SUPPLIES - BLANKET
TOTAL CHECK PAID TO VOLKWEIN BROTHERS					1,771.23	
19736	1260000000000000	340	220717	INV00175	1,246.02	PEAKSAVER FEE - PAID QUAR
VOLTUS INC					1,246.02	
TOTAL CHECK PAID TO VOLTUS INC						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18314	1236000000000000	610	220232	225337910	12.56	SUPPLIES
WB MASON	1236000000000000	610	220232	STMT42309630	56.76	SUPPLIES
TOTAL CHECK PAID TO WB MASON					69.32	
1470	1260000030220000	622	220238	12142021FC	5,621.48	ELECTRICITY - FT COUCH
WEST PENN POWER						
TOTAL CHECK PAID TO WEST PENN POWER					5,621.48	
TOTAL CASHABLE CHECKS					252,047.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					252,047.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 96						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

WIRES FUND 10

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UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

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SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no='91737'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91737	11/30/2021	PENSERV	R	47640.22	ACCOUNTS PAYABLE CHECK
TOTAL FUND				47640.22	
TOTAL REPORT				47640.22	

HAND CHECK FUND 10

DATE: 12/03/2021
TIME: 08:41:39UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '67064' and '67098'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
67064	11/30/2021	UPPER ST CLAIR EDUCATION ASSOC	R	16680.59	ACCOUNTS PAYABLE CHECK
67065	11/30/2021	UPPER ST CLAIR SF/AFT	R	2231.96	ACCOUNTS PAYABLE CHECK
67066	11/30/2021	USC-ESP/PSEA/NEA	R	479.60	ACCOUNTS PAYABLE CHECK
67067	12/01/2021	ALLEGHENY INTERMEDIATE UNIT	R	660.00	ACCOUNTS PAYABLE CHECK
67068	12/01/2021	AMAZON	R	6261.06	ACCOUNTS PAYABLE CHECK
67069	12/01/2021	AT&T MOBILITY	R	1703.56	ACCOUNTS PAYABLE CHECK
67070	12/01/2021	RHONDA R. BATTENFELDER	R	8500.00	ACCOUNTS PAYABLE CHECK
67071	12/01/2021	SUSAN CASSADY	R	100.00	ACCOUNTS PAYABLE CHECK
* 67071	12/01/2021	SUSAN CASSADY	V	-100.00	VOID MANUAL CHECK
67072	12/01/2021	AL COLUSSI	R	1050.00	ACCOUNTS PAYABLE CHECK
67073	12/01/2021	CRHLEE CONSULTING LLC	R	2336.25	ACCOUNTS PAYABLE CHECK
67074	12/01/2021	SUSANNE DASILVA	R	2030.00	ACCOUNTS PAYABLE CHECK
67075	12/01/2021	THOMAS DIETRICH	R	1652.21	ACCOUNTS PAYABLE CHECK
67076	12/01/2021	CHERYL EMMERT	R	125.00	ACCOUNTS PAYABLE CHECK
67077	12/01/2021	HOME DEPOT	R	1975.13	ACCOUNTS PAYABLE CHECK
67078	12/01/2021	CHARLEEN HOWARD	R	44.91	ACCOUNTS PAYABLE CHECK
67079	12/01/2021	HUNTINGTON PUBLIC CAPITAL CORP	R	7054.82	ACCOUNTS PAYABLE CHECK
67080	12/01/2021	ABDEL KHILA	R	35.99	ACCOUNTS PAYABLE CHECK
67081	12/01/2021	MARK MILLER	R	499.00	ACCOUNTS PAYABLE CHECK
67082	12/01/2021	MINIPCR	R	186.00	ACCOUNTS PAYABLE CHECK
67083	12/01/2021	MOON WRESTLING TAKEDOWN CLUB	R	300.00	ACCOUNTS PAYABLE CHECK
67084	12/01/2021	PENNSYLVANIA AMERICAN WATER CO	R	7112.51	ACCOUNTS PAYABLE CHECK
67085	12/01/2021	PEOPLES NATURAL GAS COMPANY	R	5889.95	ACCOUNTS PAYABLE CHECK
67086	12/01/2021	PETROLEUM TRADERS CORPORATION	R	11412.52	ACCOUNTS PAYABLE CHECK
67087	12/01/2021	PITTSBURGH POST GAZETTE	R	2289.68	ACCOUNTS PAYABLE CHECK
67088	12/01/2021	PROQUEST INFORMATION AND LEARNING	R	1029.42	ACCOUNTS PAYABLE CHECK
67089	12/01/2021	PURCHASE POWER	R	50.00	ACCOUNTS PAYABLE CHECK
67090	12/01/2021	QUEST DIAGNOSTICS	R	840.00	ACCOUNTS PAYABLE CHECK
67091	12/01/2021	CAROL SEIBERT	R	200.00	ACCOUNTS PAYABLE CHECK
67092	12/01/2021	MAX SHIPLEY	R	40.00	ACCOUNTS PAYABLE CHECK
67093	12/01/2021	SOUTHWEST PASBO	R	100.00	ACCOUNTS PAYABLE CHECK
67094	12/01/2021	U.S. BANK	R	7745.76	ACCOUNTS PAYABLE CHECK
67095	12/01/2021	UGI ENERGY SERVICES	R	18179.79	ACCOUNTS PAYABLE CHECK
67096	12/01/2021	GREGORY WAGNER	R	70.44	ACCOUNTS PAYABLE CHECK
67097	12/01/2021	WEST PENN POWER	R	15374.74	ACCOUNTS PAYABLE CHECK
67098	12/01/2021	JOHN SEYBERT	M	100.00	MANUAL CHECK
TOTAL FUND				124240.89	
TOTAL REPORT				124240.89	

HAND CHECKS FUND 50

DATE: 12/03/2021
TIME: 08:43:48

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no='6801'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
6801	11/30/2021	MELINK	R	1350.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1350.00	
TOTAL REPORT				1350.00	