



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Mr. Patrick A. Hewitt, President • Mr. Phillip J. Elias, Vice President • Mrs. Amy L. Billerbeck
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

Tuesday, October 25, 2021 @ 7:00pm
Executive Session @ 6:30pm (Personnel)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on October 25, 2021 in the District Administration Board Room.

School Board Members:

Mr. Patrick Hewitt, President (in-person)
Mr. Phillip J. Elias, Vice-President (in-person)
Mrs. Amy Billerbeck (virtual)
Mrs. Barbara L. Bolas (in-person)
Mrs. Jennifer L. Bowen (in-person)
Dr. Daphna Gans (in-person)
Mr. Louis P. Mafrice Jr. (not in attendance)
Mrs. Angela Peterson (in-person)
Mrs. Jennifer 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 (not in attendance)
Mrs. Cassandra Doggrell, Director Special Education (not in attendance)
Dr. Lauren Madia, Assistant Director of Pupil Services (not in attendance)
Mr. Bradley Wilson, Director of Strategic Initiatives (not in attendance)
Mrs. Jocelyn Kramer, Solicitor (in-person)
Mrs. Sarah MacDonald, Board Stenographer (virtual)
R.J. Shontz, Student Board Representative (virtual)
Ashvita Saxena, Student Board Representative (virtual)

Call to Order & Pledge of Allegiance

(Hewitt, School Board President)

Mr. Hewitt called the meeting to order at approximately 7:02pm.

Meeting Procedures

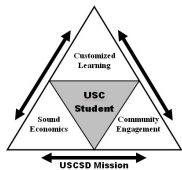
(Kramer, Solicitor)

Mrs. Kramer reviewed the procedures for the meeting. She advised about masks and public comments, noting that residents may remove their mask while speaking at the podium, but must put their mask back on when they are done speaking. She also explained that during public comment, each resident has 3 minutes to comment and must state their name and address.

Reading of the Mission:

(Hewitt, School Board President)

Mr. Elias read the following Mission:



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

Reading of the Shared Belief Statement #6 from Strategic Plan:

(Hewitt, School Board President)

Mrs. Petersen read the following Statement:

We Believe that:

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

Approval of Agenda

(Hewitt, School Board President).

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

Approval of Minutes

(Hewitt, School Board President)

September 28, 2021

October 11, 2021

ATTACHED

MOTION: By Bowen: I move that the Board approve the Meeting Minutes of the September 28, 2021 and October 11, 2021 Board Meetings, as attached. Seconded by Gans and carried by unanimous voice vote.

Mrs. Bolas abstained from the October 11, 2021 meeting minutes, as she was away visiting her grandchildren.

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.

There were no resident's comments at this time.

Report from Student Board Representatives

R.J. Shontz & Ashvita Saxena

(Rozzo, Superintendent of Schools)

R.J. and Ashvita gave their Student Board Representative reports.

R.J. reported on football, noting the last regular season game will be held this Friday against Bethel Park, field hockey, soccer, volleyball, tennis, cross country and the Best Buddies Club's first field trip.

Ashvita reported on chanteclairs, the Fall Play, PA Educators Association student selections, AP Exam sign-ups, and High School volunteers going to Gilfillan garden.

Mr. Hewitt thanked R.J. and Ashvita.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave several updates regarding the District. He advised that the first nine weeks are about to conclude and that he is happy to report that since the start of school, the District has not needed to close or cancel any events or programs. He noted that there will be two upcoming Inservice Days in November. He also reported on the Personnel Listing, advising about the retirement of Coach, Jerry Malarkey and the recommendation for Mr. Daniel Holzer to be appointed as Interim Athletic Director. He noted that the Administration is very confident in Mr. Holzer to be in the role, and that the placement is interim and will continue to be evaluated. Dr. Rozzo gave his quarantine numbers update, advising that currently 515 students have been excluded from quarantine due to masking. He also explained that the District does not mandate vaccines for students, the mandates come from the County Health Department. He noted that there are exemptions from vaccines in the form of religious, medical, and philosophical exemptions. He highlighted that there is a difference between vaccine and mask mandates.

b. Approval of Personnel Listings

(Carson, Senior Director of Operations & Administrative Services)

ATTACHED

Mr. Carson reviewed the Personnel Listing, advising there are winter head and assistant coaches on the Listing, as well as the long-term substitute for Mr. Holzer.

MOTION: By Gans: 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 to Reject the Bids for Brick Veneer for the Wall in the Athletic Circle

(Rozzo, Superintendent of Schools)

Dr. Rozzo recommended rejecting the one bid received for the wall, as the deadline for making a decision is the end of October. He reported that more time is needed to discuss options and evaluate.

MOTION: By Petersen: I move that the Board reject all bids received for the addition of a brick veneer finish for the retaining wall in the Athletic Circle. Seconded by Schnore and carried by unanimous voice vote.

d. Approval to Authorize the Administration to enter into Student Agreements with Parkway West Career and Technical Center for Students to Participate in a Cooperative Work Experience with the District.

(Angelo, Director of Operations & Facilities)

ATTACHED

Dr. Angelo reviewed the Agreement with Parkway West Career and Technical Center, for students to participate in cooperative work with the District. He reported that this is a great opportunity for the District to partner with Parkway, as a way to promote student growth and development, as well as exploring possible mechanics for succession planning. He advised that, if approved, the Upper St. Clair School District will be the first to partner with Parkway in this Diesel program.

Mr. Carson advised that Dr. Angelo discussed this Agreement with the Union, and they were very open to it and the District's mechanics are looking forward to tutoring students.

Dr. Gans asked Dr. Angelo to elaborate on what the students will be doing during their time with the District. Dr. Angelo advised they will be doing hands-on work to learn how to keep buses running smoothly.

Mrs. Petersen advised that the hands-on learning that students obtain makes a huge difference as far as their learning and excitement. She noted that the Diesel program is very new and she appreciates all the students who attend.

MOTION: By Schnore: I move that the Board authorize the Administration to enter into Student Agreements with Parkway West Career and Technical Center for students to participate in a Cooperative Work Experience with the District, subject to final terms acceptable to the Superintendent and Solicitor. Seconded by Elias and carried by unanimous voice vote.

e. Approval of Staffing Resolution for Student Workers (Resolution 2021-22)
(Angelo, Director of Operations & Administrative Services)

Increase: (2) 0.5 Co-Op/Temporary Mechanic Student Workers

Dr. Angelo reviewed Staffing Resolution 2021-22, Staffing Resolution to increase two 0.5 Co-Op/Temporary Mechanic Student workers. He noted this resolution is related to the Student Agreements with Parkway West Career and Technical Center.

MOTION: By Elias: I move that the Board approve the Staffing Resolution 2021-22, Increase (2) 0.5 Co-Op/Temporary Mechanic Student Workers. Seconded by Billerbeck and carried by unanimous voice vote.

f. Approval to Solicit Bids for Transportation Vehicles for the 2022-2023 School Year
(Angelo, Director of Operations & Administrative Services)
ATTACHED

Dr. Angelo reviewed the approval to solicit bids for transportation vehicles for the 2022-2023 school year. He advised that, with the exception of the 2020-2021 school year, the District has been purchasing buses as part of an intentional plan to keep the fleet of vehicles updated, to avoid having to purchase many new vehicles at the same time. He reported that the recent purchase of vans has worked out well, especially in terms of having enough drivers during a nationwide shortage.

Dr. Gans asked a question about the purchase of vehicles and recent contracts with transportation services. Dr. Angelo answered her question, advising about the purchase of buses and the routes of the contracted drivers.

MOTION: By Billerbeck: I move that the Board authorize the Administration to solicit bids to purchase or lease two non-lit passenger vans (1 wheelchair accessible) and six 72-passenger busses for the 2022-2023 school year, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

g. Second Reading and Adoption of Revisions and New Section 600 Policies and the Deletion of Certain Policies

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

ATTACHED

Mrs. Kramer advised that the presented policies are up for a second reading and adoption. She noted there have been no changes to the policies, with the exception of the removal of the Naming Rights Policy, which will be presented for further discussion at an upcoming Committee Meeting.

MOTION: By Bolas: I move that the Board approve the second reading and adoption of the revised and new Section 600 policies and deletion of the policies listed in the cross reference, as presented below:
Seconded by Bowen and carried by unanimous voice vote.

- 602 - Budget Planning
- 603 - Budget Preparation
- 604 - Budget Adoption
- 605 - Tax Levy
- 607 - Tuition Income
- 608 - Bank Accounts
- 609 - Investment of District Funds
- 610 - Purchases Subject to Bid Quotation
- 611 - Purchases Budgeted/Not Budgeted
- 613 - Cooperative Purchasing
- 614 - Payroll Authorization
- 615 - Payroll Deductions
- 616 - Payment of Bills
- 617 - Petty Cash
- 618 - Student Activity Funds
- 619 - District Audit
- 620 - Fund Balance
- 621 - Local Taxpayer Bill of Rights
- 622 - GASB Statement 34
- 624 - Taxable Fringe Benefits
- 625 - Procurement Cards
- 626 - Federal Fiscal Compliance
- 626.1 - Travel Reimbursement - Federal Programs
- 627 - Commercial Activities
- Replacing the following Policies: 3008, 3009, 3010, 3005, 3007.2, 3007, 3007.1, 7014, 3033, 7018, 7019, 7021, 3023, 3023.1, 3023.2
- Cross Reference - 600s

h. Approval of Commendations and Recognitions

(Suritsky, Deputy/Assistant Superintendent)

Dr. Suritsky read the Commendations and Recognitions.

MOTION: By Bowen: I move that the Board approve the Commendations and Recognitions, as presented. Seconded by Gans and carried by unanimous voice vote.
(Voice Vote)

Consent Agenda

(Rozzo, Superintendent of Schools)

MOTION: By Gans: 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 Petersen and carried by unanimous voice vote.

a. Approval of Change Orders for Capital Projects

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

ATTACHED

Change Order No.	Vendor	Amount
CE#5	A. Folino	\$30,875.00
CE#6	A. Folino	(\$25,800.00)
CE#7	A. Folino	\$2,300.00
COE#8	A. Folino	\$877.00

b. Approval to Declare Equipment Surplus/Obsolete

(Burchill, Director of Business & Finance)

ATTACHED**c. Approval of the Treasurer's Report - 10.11.2021****Including Supplemental Report - 10.25.2021**

(Burchill, Director of Business & Finance)

ATTACHED

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) - \$4,077,617.41

Fund 31 (Capital Reserve Fund) - \$16,797.74

Fund 36 (Construction Fund) - \$1,119,119.96

Fund 50 (School Lunch Fund) -\$158,493.16

ii. Approval of Budget Transfers, Credit Card and Bill List for 2020-2021

Fund 10 (General Fund) - \$29,500.92

Fund 31 (Capital Reserve Fund) - \$0

Fund 36 (Construction Fund) - \$0

Fund 50 (School Lunch Fund) -\$0

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.

There was one resident comment at this time.

Committee Reports
(Hewitt, School Board President)

Mrs. Bolas and Mrs. Schnore gave reported on their time at the PSBA Delegate Assembly, reviewing Charter school funding reform, the treasurer's report, results of the officer election, and more.

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

a. Recognition of Gifts to Schools, Awards and Scholarships for 2020-2021
(Burchill, Director of Business & Finance)
ATTACHED

Mr. Burchill reviewed the Gifts to schools, awards, and scholarships, advising this is an annual recognition. He noted the majority of the monetary gifts came from parent groups and that the Upper St. Clair School District would like to thank everyone who donated. Dr. Rozzo echoed Mr. Burchill's sentiments and thanked everyone.

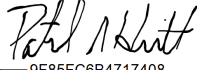
Announcement Regarding Executive Session
(Hewitt, School Board President)

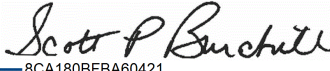
Mr. Hewitt announced the following Executive Session:

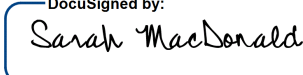
- a.** Executive Session was held @ 6:30pm for Personnel.

Adjournment
(Hewitt, School Board President)

Mr. Hewitt adjourned the meeting at approximately 7:43pm, on a motion from Mrs. Bolas.

DocuSigned by:

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Patrick A. Hewitt, President
BOARD OF SCHOOL DIRECTORS

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Scott. P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

Submitted by: 
633FB430F48A425
Sarah MacDonald
School Board Stenographer



UPPER ST. CLAIR SCHOOL DISTRICT

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Mrs. Angela B. Petersen • Mrs. Jennifer A. Schnore
Dr. John T. Rozzo, Superintendent • Mrs. Jocelyn P. Kramer, Solicitor

SCHOOL BOARD MEETING MINUTES

Tuesday, September 28, 2021 @ 7:00pm
Executive Session @ 6:15pm (Personnel and 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 September 28, 2021 in the District Administration Board Room.

School Board Members:

Mr. Patrick Hewitt, President (in-person)
Mr. Phillip J. Elias, Vice-President (in-person)
Mrs. Amy Billerbeck (in-person)
Mrs. Barbara L. Bolas (in-person)
Mrs. Jennifer L. Bowen (in-person)
Dr. Daphna Gans (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mrs. Angela Peterson (in-person)
Mrs. Jennifer 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 (not in attendance)
Mr. Raymond Berrott, Director of Technology (virtual)
Dr. Judith Bulazo, Director of Curriculum and Development (not in attendance)
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 (virtual)
Ashvita Saxena, Student Board Representative (virtual)

Call to Order & Pledge of Allegiance

(Hewitt, School Board President)

Mr. Hewitt called the meeting to order at approximately at 7:02pm.

Meeting Procedures

(Kramer, Solicitor)

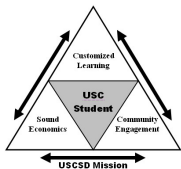
Mrs. Kramer reviewed the meeting procedures. She advised about resident's comments and explained that residents giving comments should state their name and address, and keep their comments to three minutes. She also explained that masks are required for the Board Meeting.

Mr. Hewitt noted that he would like to expand on resident comments. He explained that there is currently a Board Policy in place that specifies that the Board and Administration cannot respond to resident's comments. He advised that although the Board cannot respond, each member is committed to listening – no matter the point, they are listening. He also noted that Board meetings should be a place where everyone feels safe, and can freely express their opinions without worry or concern for their safety. He reported that everyone should know that their voice is being heard.

Reading of the Mission:

(Hewitt, School Board President)

Mr. Elias read the following Mission:



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

Reading of the Shared Belief Statement #4 from Strategic Plan:

(Hewitt, School Board President)

Mrs. Billerbeck read the following Shared Belief Statement:

We Believe that:

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

Approval of Agenda

(Hewitt, School Board President)

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

Approval of Minutes

(Hewitt, School Board President)

August 18, 2021

September 13, 2021

MOTION: By Bowen: I move that the Board approve the Meeting Minutes of the August 18, 2021 and September 13, 2021 Board Meeting, as attached. Seconded by Bolas and carried by unanimous voice vote.

Mrs. Bowen abstained from the September 13, 2021 meeting minutes.

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.

There were not comments at this time.

Report from Student Board Representatives

R.J. Shontz & Ashvita Saxena

(Rozzo, Superintendent of Schools)

R.J. and Ashvita gave their student reports.

R.J. reported on Rush, Homecoming Court, Homecoming kick-off, the powderpuff football game – where the juniors beat the seniors, spirit week competitions, football, field hockey, golf, soccer, volleyball, tennis, and cross country.

Ashvita reported on theatre club Cabaret event, chanteclairs and their Madrigal dinner, the student dashboard going live, and the Natural Helpers survey.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave updates on several different areas. He advised that the District has reinstituted the COVID Dashboard. He reported that the Health and Safety Team keeps track of the number of students that would be quarantined if not wearing masks, noting the District would have been up to 350 students quarantined, with a large majority in grades K-6. He gave updates on Homecoming, the powder puff football game, and the High School open house. In regards to the open house, he noted that many parents mentioned that they enjoyed the convenience of the virtual option. Dr. Rozzo also discussed mask breaks for elementary students and advised that there will be a morning and afternoon break for students. He said that as the winter months approach, the mask breaks will be re-evaluated. He also discussed the many positive things happening through-out the District, and

encouraged the community to check out the website, which is updated by Communication Specialist, Ms. Tina Vojtko. Ms. Vojtko keeps the website updated with the many positive things happening with the District's students and staff.

Mr. Hewitt asked a question regarding the mask mandate and what would happen if the District did not follow the mandate. Mrs. Kramer answered his question, outlining the many penalties the District and Administration may face if the mask mandate is not followed.

b. Approval of Staffing Resolution - Health Room Aide

(Pfender, Assistant Superintendent)

Increase: 1.0 Health Room Aide (Resolution 2021-21)

MOTION: By Gans: I move that the Board approve the Staffing Resolution 2021-21: Increase 1.0 Health Room Aide. Seconded by Bowen and carried by unanimous voice vote.

Mrs. Pfender advised that this staffing resolution supports the District's Health and Safety Plan, as well as the ongoing needs of students in the District.

Mr. Mafrice asked if the budget will be able to cover this position. Mrs. Pfender advised that the budget will cover this position.

c. Approval of Personnel Listings

(Carson, Senior Director of Operations & Administrative Services)

Mr. Carson reviewed the Personnel Listings.

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 Gans and carried by unanimous voice vote.

d. Approval of Wesley Schools Individual Student Enrollment Agreement

(Madia, Director of Pupil Services)

Dr. Madia review the Agreement with Wesley Schools for one student, to meet their individual needs.

MOTION: By Petersen: I move that the Board approve the Wesley Schools Individual Student Enrollment Agreement for one student, at a semester rate of \$15,000, for the 2021-2022 Academic year, subject to final terms and conditions Acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

e. Approval of Special Education Settlement Agreement 01 (2021-2022)

(Suritsky, Deputy/Assistant Superintendent)

MOTION: By Shnore: I move that the Board approve the Special Education Settlement Agreement 01 (2021-2022), under terms and conditions acceptable to the Solicitor. Seconded by Petersen and carried by unanimous voice vote.

f. 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 Schnore and carried by unanimous voice vote.

a. Approval of the following Contracted Transportation Agreements

(Angelo, Director of Operations & Facilities)

- i. ALC Schools LLC - Fees
- ii. Mlaker Transportation - \$258.00 per bus, per day
- iii. Mlaker Transportation - \$285.00per bus, per day
- iv. First Student - \$900.10 per day for three (3) mini-buses
- v. First Student - \$592.80 per day for one (1) mini-bus and one (1) full-size bus
- vi. First Student - \$397.00 per day for one (1) wheelchair accessible mini-bus
- vii. First Student - \$285.50 per day for one (1) mini-bus

Mr. Carson reviewed the Transportation Agreements for Dr. Angelo. He advised that these routes would typically be handled by Matthews, but given the nation-wide driver shortage, the routes need to be supplemented.

MOTION: By Billerbeck: I move that the Board approve the Contracted Transportation Agreements at the above rates and upon additional terms and conditions acceptable to the Solicitor. Seconded by Elias and carried by unanimous voice vote.

g. Consent Agenda

(Rozzo, Superintendent of Schools)

MOTION: By Bolas: 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 Billerbeck and carried by unanimous voice vote.

- a. Approval of School Board to Cast Votes for PSBA Office Elections**
(Hewitt, School Board President)
Officer Selections
- b. Approval of Waterfront Learning Services Contract for Allegheny County Schools**
(Madia, Director of Pupil Services)
- c. Approval to Declare Equipment Surplus/Obsolete**
(Burchill, Director of Business & Finance)
- d. Approval to Extend the Master Natural Gas Sales Agreement with UGI Energy Services, LLC**
(Burchill, Director of Business & Finance)
- e. Approve the Treasurer's Report - 09.13.2021
Including Supplemental Report - 09.28.2021**
(Burchill, Director of Business & Finance)

Approve 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) - \$2,850,385.06
Fund 31 (Capital Reserve Fund) - \$0
Fund 36 (Construction Fund) - \$1,072,431.78
Fund 50 (School Lunch Fund) - \$67,518.69

ii. Approval of Budget Transfers, Credit Card and Bill List for 2020-2021

Fund 10 (General Fund) - \$146,793.27
Fund 31 (Capital Reserve Fund) - \$0
Fund 36 (Construction Fund) - \$0
Fund 50 (School Lunch Fund) - \$0

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.

There were two public comments given at this time.

Committee Reports
(Hewitt, School Board President)

Mrs. Bolas gave an update on PSBA and their upcoming Delegate Assembly. She advised that she and Mrs. Schnore will attend the Delegate Assembly, where legislative priorities for the next year will be selected.

Mrs. Bowen gave an update on the Youth Steering Committee. She advised the next meeting will take place on October 13, 2021, virtually, and will be about the Natural Helpers Survey.

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

There were no Matters of Information/Other items at this time.

Announcement Regarding Executive Session
(Hewitt, School Board President)

Mr. Hewitt announced the following Executive Session:

- a. Executive Session was held at 6:15pm for Personnel and Litigation.

Adjournment
(Hewitt, School Board President)

The meeting was adjourned at approximately 7:14pm, on a motion from Mr. Elias.

Mr. Hewitt thanked everyone for their comments.

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Patrick A. Hewitt, President

BOARD OF SCHOOL DIRECTORS

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Scott P. Burchill, Secretary

BOARD OF SCHOOL DIRECTORS

DocuSigned by:



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Submitted by: Sarah MacDonald

SCHOOL BOARD STENOGRAPHER



UPPER ST. CLAIR SCHOOL DISTRICT

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Mrs. Angela B. Petersen • Mrs. Jennifer A. Schnore
Dr. John T. Rozzo, Superintendent • Mrs. Jocelyn P. Kramer, Solicitor

SCHOOL BOARD MEETING MINUTES

Monday, October 11, 2021 @ 7:00pm
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a special Board meeting of the Board of School Directors was held on October 11, 2021 in the District Administration Board Room.

School Board Members:

Mr. Patrick Hewitt, President (in-person)
Mr. Phillip J. Elias, Vice-President (in-person)
Mrs. Amy Billerbeck (in-person)
Mrs. Barbara L. Bolas (not in attendance)
Mrs. Jennifer L. Bowen (in-person)
Dr. Daphna Gans (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mrs. Angela Peterson (in-person)
Mrs. Jennifer 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 (not in attendance)
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 (virtual)
Ashvita Saxena, Student Board Representative (virtual)

Call to Order

(Hewitt, School Board President)

Mr. Hewitt called the meeting to order at approximately 7:23pm.

Resident's Comments - (Regarding Voting Agenda items only)

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

There were no Resident's Comments at this time.

Approval of Agenda

(Hewitt, School Board President)

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

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

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

Mr. Carson reviewed the Personnel Listings, he mentioned that matters of note were the resignation of the Athletic Director, Dr. Kevin Deitrick and the retirement of Mr. Steven Nicklas.

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

b. Approval of an Agreement with Intertek PSI to Conduct Testing of Concrete Thickness

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

Mr. Carson reported that a project manager from P.J. Dick has raised concerns regarding the sidewalk thickness at the High School campus. He advised that core concrete samples will be extracted and thickness will be tested on those samples.

Mr. Mafrice asked how big the samples of concrete will be that are taken from the sidewalks. Mr. Carson advised the samples will be less than two inches.

MOTION: By Petersen: I move that the Board approve an agreement with Intertek PSI to for concrete thickness testing, according to the attached Schedule of Service and Fees, subject to final terms acceptable to the Superintendent and Solicitor. Seconded by Elias and carried by unanimous voice vote.

c. Approval of Contract with Comcast for Phone Lines

(Berrott, Director of Technology)

Mr. Berrott reported that he is requesting approval of a Contract with Comcast for phone lines. He noted the contract will allow the District to diversify the emergency communication phone lines and the pricing is the same as the District's current provider.

MOTION: By Elias: I move that the Board approve a two-year Agreement with Comcast for phone line service, with automatic renewals after the initial term, subject to final terms acceptable to the Solicitor and Superintendent. Seconded by Billerbeck and carried by unanimous voice vote.

Adjournment

(Hewitt, School Board President)

The meeting was adjourned at approximately 7:15pm.

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****October 25, 2021****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Bess, Amy	Substitute	Substitute Teacher (certified)	Substitute	10-13-21
Billotte, Janice	Substitute	Substitute Teacher (certified)	Substitute	10-26-21
Chotani, Tanya	High School	IB Diploma Program Coordinator	ECA	2021-2022 School Year
Fedor, Matthew	High School	1.0 Maintenance Technician	FT	10-20-21
Godla, Paulette	Substitute	Substitute Nurse	Substitute	10-27-21
Gorges, Phoebe	Boyce	Substitute School Counselor (Per Diem for T. Autieri)	Per Diem	10-21-21
Monaco, Jessica	Substitute	Substitute Teacher (certified)	Substitute	10-26-21
Rubin, KeriAnn	Substitute	Substitute Teacher (certified)	Substitute	10-26-21

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Anthony, Anastasia	Ft. Couch	1.0 Teacher Aide	FT	Leave	Leave	01-10-22 through 04-22-22
Hollist, Suzan	Boyce	1.0 Resource/ELA Teacher (LTS for S. Nicklas)	LTS	1.0 Elementary Teacher (LTS for K. Pascarella)	LTS	10-19-21 through LDTR
Holzer, Daniel	High School	1.0 Social Studies Teacher	FT	Acting Athletic Director	Temporary	Begin 10-26-21
Houck, Jamie	Boyce	Annual Weekly Substitute	Substitute	1.0 Resource/ELA Teacher (LTS for S. Nicklas)	LTS	10-19-21 through LDTR
Malinowsky, Michael	High School	Annual Weekly Substitute	Substitute	1.0 Social Studies Teacher (LTS for D. Holzer)	LTS	10-26-21 through 02-03-22
Schuler, Jennifer	DAB	Operations Coordinator	FT	Leave	Leave	10-25-21 through 11-05-21
Wagner, Gregory	High School	Assistant Athletic Director	ECA	N/A	N/A	08-16-21 through 05-31-21

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Capers, Wayne	High School	Assistant Coach: Boys Basketball	ECA	11-19-21 through 02-14-22
Cosgrove, Matthew	High School	Assistant Coach: Winter Track	ECA	11-19-21 through 02-14-22
Densmore, Mike	High School	Assistant Coach: Swimming	ECA	11-19-21 through 02-14-22
Dietrich, Thomas	High School	Head Coach: Rifle	ECA	11-19-21 through 02-14-22
Fontana, John	High School	Assistant Coach: Girls Basketball	ECA	11-19-21 through 02-14-22
Froelich, Keith	High School	Assistant Coach: Boys Basketball	ECA	11-19-21 through 02-14-22
Halliwell, Andrew	High School	Assistant Coach: Swimming	ECA	11-19-21 through 02-14-22
Hardwick, Alexander	High School	Assistant Coach: Swimming	ECA	11-19-21 through 02-14-22
Hunsberger, Thomas	Ft. Couch	Choral/Spring Muscial Director	ECA	2021-2022 School Year
Luxbacher, Eliza	Ft. Couch	Student Council Sponsor	ECA	2021-2022 School Year
McClester, Brandon	High School	Assistant Coach: Boys Basketball	ECA	11-19-21 through 02-14-22
McConnell-Serio, Suzanne	High School	Assistant Coach: Girls Basketball	ECA	11-19-21 through 02-14-22
Mollica, Joshua	High School	Head Coach: Wrestling	ECA	11-19-21 through 02-14-22
Palm, Daniel	High School	Assistant Coach: Wrestling	ECA	11-19-21 through 02-14-22
Palombine, Stephen	High School	Assistant Coach: Swimming	ECA	11-19-21 through 02-14-22
Petrick, Douglas	High School	Head Coach: Winter Track	ECA	11-19-21 through 02-14-22
Schraven, David	High School	Head Coach: Swimming	ECA	11-19-21 through 02-14-22
Serio, Peter	High School	Head Coach: Girls Basketball	ECA	11-19-21 through 02-14-22
Totterdale, Ronald	High School	Assistant Coach: Wrestling	ECA	11-19-21 through 02-14-22
Wagner, Gregory	High School	Assistant Coach: Winter Track	Volunteer	11-19-21 through 02-14-22

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Berry, Mary	DAB	1.0 Accounts Payable Clerk	FT	02-01-22

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Holzer, Daniel	High School	High School Activities Director	ECA	10-26-21
Holzer, Daniel	High School	Senior Class Sponsor	ECA	10-26-21
Laffey, Brianne	High School	Head Coach: Girls Lacrosse	ECA	10-11-21
Malarkey, Gerald	High School	Head Coach: Baseball	ECA	10-18-21
Roggy, Laura	Substitute	Substitute Teacher (certified)	Substitute	10-12-21
Seman, Angela	Substitute	Substitute Teacher (certified)	Substitute	10-12-21

INFORMATION ONLY

Doggrell, Cassandra (DAB - Director, Student Support Services) Change leave FROM 08/03/21 through 10/26/21 TO 08-03-21 through 11-29-21

Nemec, Thomas (Eisenhower - 1.0 Head Custodian) Return to Work 10-18-21

Snowden, James (Eisenhower) Temporary Head Custodian Change FROM 10-01-21 through TBD TO 10-01-21 through 10-15-21

USC SCHOOL DISTRICT

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: October 7, 2021
RE: Parkway West Cooperative Education Program - Diesel Technology

The administration recommends approval to participate in the Parkway West Career and Technology Center's cooperative education program for diesel technology.

Last year, Parkway West launched the diesel technology program to educate students about the operation, maintenance, and overhaul of diesel powered equipment. In addition, Parkway West also offers a cooperative education program for interested students to provide real-world experiences. The two programs provide a great opportunity for the Upper St. Clair School District to partner with Parkway West and support student growth and development in career and technology education. The experience will benefit the student co-op participant as well as the transportation department, as we are always considering succession planning.

To enter into Parkway's cooperative education program, we plan to hire at least 1 (one), or if available, up to two (2) student mechanics to work part time at an hourly rate of \$15.00. Two student mechanics who work 20 hours per week (40 hours total) for approximately 27 weeks will cost the district \$16,200 (\$600 per week). Two student mechanics will allow for mentorship and training to occur during the morning and afternoon sessions. The positions are non-union and non-benefit eligible, and the cost to hire student mechanics has been accounted for within the current budget.

Your approval to participate in the Parkway West Career and Technology Center's cooperative education program for diesel technology will make the Upper St. Clair the first school district to partner with Parkway West in this program.

For more information, please see the attached documents.

- Cooperative Education at Parkway West
- Diesel Technology

PARKWAY WEST

CAREER & TECHNOLOGY CENTER

Cooperative Education at Parkway West Career and Technology Center



This is a brief description of the Cooperative Education program at Parkway West Career and Technology Center.

By partnering with local employers to establish training/employment opportunities, this program is able to help students extend classroom learning with actual paid, work experience. Under the Co-Op program, students are placed in approved training sites directly related to their program of study. They are released from Parkway to attend work during the time they would be at Parkway, and are required to

return to the school twice per month for a Co-Op Theory Course. **It is important to note that our students attend on a half day schedule. Therefore, work availability is on a part-time basis unless modifications to the student's high school schedule are permitted.**

For employers, the Co-Op program can be used as a source for qualified job applicants as well as, an opportunity to train potential full-time employees in their own environment. The program is under the supervision of a Cooperative Education Coordinator who monitors the student-learners work performance and progress. Employers are required to adhere to Federal and State employment regulations to participate in the program. Additional employer requirements to establish a Co-Op opportunity include:

- Adhere to Federal and State regulations regarding employment and child labor laws
- Obtainment of state and federal clearances for criminal history and child abuse history (**only if student worker is under the age of 18**)
- Verification of workers compensation insurance
- Verification of a payroll system



If you have any questions, please don't hesitate to call the Co-Op office at 412-923-1772 x139. I would also encourage a tour of the school if you would like to learn more about the training programs.

Thank you for your interest and consideration.

Diesel Technology

Instructor:

Dominic Merola | 412.923.1772, ext. 148
merola@parkwaywest.org



Diesel Technology is part of virtually every aspect of today's transportation, construction and manufacturing industries. In Diesel Technology, students will learn about the operation, maintenance, and overhaul of diesel powered equipment. Diesel engines are found in military vehicles, trucks, trains, buses, construction and agricultural equipment. As the diesel equipment industry expands, the demand for mechanics and technicians to repair and maintain diesel equipment will continue to grow.

Industry Certifications

SP/2 Mechanical Safety Certificates
PA State Inspection
Forklife Operation

Courses of Study

Shop Safety
Shop Management
Preventative Maintenance
Tires and Brakes
Steering and Suspension
Transmission and Drive Line
Engine Repair
Engine Diagnostics
Bio Fuel Usage
Hydraulic Principles

Career Potential

Dealership Technician
Fleet Technician
Parts Clerk
Service Manager
Service Writer
Equipment Technician

Class Requirements

The following must be purchased by the student:

Appropriate Uniform Attire:
Diesel Work Shirt, Jeans and Boots.

Approximate Cost: \$45

For additional information on any of our programs, please visit www.ParkwayWest.org

USC SCHOOL DISTRICT

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
 From: Dr. Lou Angelo
 Date: October 18, 2021
RE: Transportation Vehicles - Request to Bid

The administration recommends approval to solicit bids for the purchase of transportation vehicles for the **2022-2023 school year.**

Prior to the financial impact of Covid-19 during the 2020-2021 school year, we purchased seven new buses in each of the previous three years. This was part of an intentional plan to continuously update the fleet of vehicles and avoid replacing half the fleet in a single year, which occurred approximately fifteen years ago. Last year, we returned to our plan and purchased five vans and four busses.

This was the first time the district purchased vans, which do not require a commercial driver's license (CDL), as part of the transportation fleet. The change in strategy has proven effective. At a time when CDL bus drivers were a scarce resource, the vans replaced three mini-bus runs, which required CDL drivers. Consequently, those CDL drivers were reassigned to full-sized busses, increasing the number of CDL drivers transporting our students by three.

In addition, the vans enabled us to assign four routes to district drivers that would normally be provided by contracted drivers and aides at a cost of \$900.96 per day. Comparatively, in daily wages and gas, it costs the district approximately \$641.15 to complete the same four routes *as well as an additional 16 routes*. This results in a cost savings of \$259.81 per day or \$47,545.23 annually.

	Contracted Provider	USCSD Van Service
Four Van Routes + Gas	\$900.96/Day	-
Four Van Runs + 16 Additional Routes + Gas	-	\$641.15/Day
Total Annual Cost (183 Days)	\$164,875.68	\$117,330.45
Approximate Annual Savings	-	\$47,545.23

As a result of the long-term purchasing plan, our on-road breakdowns have decreased over 75% since 2017. Currently, our fleet consists of ten 2011 buses averaging an odometer reading of 115,711 miles. If approved,

five of the ten 2011 busses and one 2012 bus with excessive maintenance issues will be replaced and sold at the 422 Sales auction. Last year, we received \$24,575.00 for four (4) of our used busses.

The administration recommends approval to bid the purchase or lease of two non-lit passenger vans (1 wheelchair accessible) and six 72-passenger busses.

Attachment:

- Fleet Replacement Spreadsheet

Bus #	Capacity	Year	Make	starting odometer Aug 24	Daily Route	Spare and trips	Years In Service	Fuel	Bus replacement recommendation
22	36/WC	2015	Thomas	94606	x		8	Diesel	
23	36/WC	2015	Thomas	79877	mid		8	Diesel	
24	42/WC	2016	Thomas	77548	mid		7	Diesel	
25	42/WC	2017	Thomas	73991	x		6	Diesel	
26	30	2015	Thomas	37528	mid		6	GAS	
27	48	2019	Thomas	27259	mid		4	Diesel	
Bus #	Capacity	Year	Make	odometer Oct 20	Fuel	Spare and trips	Years In Service		
145	66	2011	Thomas	109804	Diesel	x	12		
150	66	2011	Thomas	116708	Diesel	x	12		Replace 22-23
151	66	2011	Thomas	117786	Diesel	x	12		Replace 22-23
152	66	2011	Thomas	113347	Diesel	x	12		
153	66	2011	Thomas	113297	Diesel	x	12		
155	66	2011	Thomas	119947	Diesel	x	12		Replace 22-23
156	66	2011	Thomas	125663	Diesel	x	12		Replace 22-23
157	66	2011	Thomas	118205	Diesel	x	12		Replace 22-23
158	66	2011	Thomas	119208	Diesel	x	12		
Bus #	Capacity	Year	Make	starting odometer Aug 24	Daily Route	Fuel	Years In Service		
149	66	2011	Thomas	100715	x	Diesel	12		
159	72	2012	Thomas	98318	x	Diesel	11		
160	72	2012	Thomas	100300	x	Diesel	11		
161	72	2012	Thomas	106198	x	Diesel	11		Replace 22-23
162	72	2012	Thomas	105567	x	Diesel	11		
163	72	2015	Thomas	88507	x	Diesel	8		
164	72	2015	Thomas	77952	x	Diesel	8		
Bus #	Capacity	Year	Make	starting odometer Aug 24	Daily Route	Fuel	Years In Service		
165	72	2016	IC	70076	x	Diesel	7		
166	72	2016	IC	74992	x	Diesel	7		
167	78	2018	IC	43712	x	Diesel	4		
168	78	2018	IC	40480	x	Diesel	4		
169	78	2018	IC	51204	x	Diesel	4		
170	78	2018	IC	40388	x	Diesel	4		
171	78	2018	IC	43324	x	Diesel	4		
172	78	2018	IC	53702	x	Diesel	4		
173	78	2018	IC	37321	x	Diesel	4		
174	72	2019	Bluebird	34629	x	Diesel	4		
175	72	2019	Bluebird	25505	x	Diesel	4		
Bus #	Capacity	Year	Make	starting odometer Aug 24	Daily Route	Fuel	Years In Service		
176	72	2019	Bluebird	34559	x	Diesel	4		
177	72	2019	Bluebird	29400	x	Diesel	4		
178	72	2019	Bluebird	27878	x	Diesel	4		
179	72	2019	Bluebird	27845	x	Diesel	4		
180	72	2020	Thomas	17494	x	Diesel	3		
181	72	2020	Thomas	17375	x	Diesel	3		
182	72	2020	Thomas	19255	x	Diesel	3		
183	72	2020	Thomas	20261	x	Diesel	3		
184	72	2020	Thomas	20230	x	Diesel	3		
185	72	2020	Thomas	17970	x	Diesel	3		
186	72	2020	Thomas	17145	x	Diesel	3		
187	72	2021	Thomas	455	x	Diesel	1		

Bus #	Capacity	Year	Make	starting odometer Aug 24	Daily Route	Spare and trips	Years In Service	Fuel	Bus replacement recommendation
188	72	2021	Thomas	523	x	Diesel	1		
189	72	2021	Thomas	484	x	Diesel	1		
190	72	2021	Thomas	460	x	Diesel	1		
Vans	Capacity	Year	Make	starting odometer Aug 24	Daily Route	Fuel	Years In Service		
1	10	2020	Chevrolet	828	x	GAS	1		
2	W/C -10	2020	Chevrolet	895	x	GAS	1		
3	10	2020	Chevrolet	837	x	GAS	1		
4	W/C -10	2020	Chevrolet	957	x	GAS	1		
5	10	2020	Chevrolet	837	x	GAS	1		

Section	600 Finances
Title	Budget Planning
Policy	602 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. 24 P.S. 601 2. 24 P.S. 687

Authority

The budget shall be designed to reflect the Board's goals and objectives concerning the education of district students. Therefore, the budget shall be organized and planned to ensure adequate understanding of the financial needs associated with program support and development. The financial requirements of district programs shall be reviewed on a continual basis.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

To meet the objectives of this policy, the Board directs the Superintendent or designee to prepare an estimated annual cost for implementation of the district's educational program.

1. Establish a projected budget of expenditures and income for the current year and ensuing year.
2. Prepare an annual estimate of anticipated school enrollments.
3. Maintain a plan of anticipated revenues based on changes in local, state and federal funding sources.
4. Prepare a long-range plan for annual maintenance and replacement of facilities.
5. Prepare a plan for current and future technology needs.
6. Maintain an inventory and replacement schedule of all district equipment.
7. Report to the Board any serious financial implications arising from the budget plan.

Section	600 Finances
Title	Budget Preparation
Policy	603 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 24 P.S. 687 2. 24 P.S. 601 3. 53 P.S. 6926.311 4. Pol. 604 5. 53 P.S. 6926.302 6. 53 P.S. 6926.333 53 P.S. 6926.301 et seq

Purpose

The Board considers preparation of an annual budget to be one of its most important responsibilities because the budget is the financial reflection of the district's educational plan. The budget shall be designed to support the educational plan in a comprehensive and efficient manner, to maintain district facilities, and to honor district obligations.

Authority

The Board recognizes its obligation to the taxpayers to approve only those expenses reasonably required to provide an educational program suitable to the needs and goals of this district and its students.[\[1\]](#)

Delegation of Responsibility

In preparing the budget, the administrative team shall set general priorities for expenditures for:

1. Staff necessary to implement programs.
2. Technology, equipment and supplies necessary to support programs.

As a component of budget preparation, the Superintendent and Director of Business and Finance shall notify the Board of the appropriate Index to be used in limiting tax increases for the budget year.[\[5\]](#)

When presented for Board review, the proposed/preliminary budget shall contain:

1. Estimated revenue and expenditures in each financial category for the previous fiscal year.
2. Estimated revenue and expenditures in each financial category for the upcoming fiscal year.
3. Student enrollment for the upcoming school year.
4. Explanation of each item of expense proposed, upon request.
5. If applicable, listing of all exceptions for which the district may be eligible.[\[6\]](#)
6. Relation of the estimated tax increase to the Index limitation for the district.
7. If applicable, programs, services or expenditures to be eliminated if referendum is rejected.
8. Increase, if any, of tax rate in relation to the Index.

Section	600 Finances
Title	Budget Adoption
Policy	604 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 24 P.S. 687 2. 53 P.S. 6926.311 3. 53 P.S. 6926.312 4. 53 P.S. 6926.333 5. 24 P.S. 508 53 P.S. 6926.301 et seq

Purpose

It is the philosophy of the Board that the annual budget represents the position of the Board, and all reasonable means shall be employed to present and explain the preliminary and final budgets to district residents. Board members and district administrators shall be knowledgeable about, and understand the need for, proposed expenditures.

Definition

Index - the tax rate limit that restricts the school district from increasing the rate of any tax for the support of district schools without seeking voter approval through referendum or an exception granted by the Pennsylvania Department of Education (PDE) or the Court of Common Pleas with jurisdiction.

Delegation of Responsibility

The Board directs the Superintendent and Director of Business and Finance to prepare the preliminary (if applicable), proposed final and final budgets on the required forms;

comply with advertising requirements; and make the budget documents and supporting information available in printed form for public inspection in the district administrative offices, in accordance with the timelines specified in law and Board policy.[\[1\]](#)[\[2\]](#)[\[3\]](#)

Authority

The Board shall annually decide the budget option to be used for the following fiscal year. The Board shall approve either the Accelerated Budget Process Option (Preliminary Budget) or the Board Resolution Option.

Accelerated Budget Process Option (If selected)

The preliminary budget shall be made available in printed form for public inspection at least 110 days prior to the primary election. Public inspection shall be available for at least twenty (20) days prior to planned adoption. The Board shall give public notice of its intent to adopt at least ten (10) days prior to adoption of the preliminary budget.[\[2\]](#)

The Board may hold an advertised public hearing prior to adoption of the preliminary budget.[\[2\]](#)

The Board shall annually adopt the preliminary budget at least ninety (90) days prior to the primary election.[\[2\]](#)

If the preliminary budget exceeds the increase authorized by the Index, an application for an exception may be filed with either a Court of Common Pleas with jurisdiction or PDE and made available for public inspection, consistent with the requirements of law. The application for an exception shall be submitted by the Superintendent.[\[4\]](#)

However, the Board may substitute the filing of an application for an exception to the Index limit by submitting a referendum question seeking voter approval for a tax increase, in accordance with law.[\[4\]](#)

In the event that a court or PDE denies an application for an exception to the Index limit adopted as part of the preliminary budget, the Board may approve immediate filing of a referendum question, as authorized by law, seeking voter approval for a tax rate that exceeds the Index. This filing shall be performed by the Superintendent.[\[4\]](#)

Any referendum question shall include an accompanying nonlegal, interpretative statement referencing the expenditure items for which a tax increase is being sought and the consequences that will result if the referendum question fails. Such information

shall be made available to the public through the district website and media resources.[\[4\]](#)

Prior to adoption, the final budget shall be presented to the Board on the required form and supplemented with information deemed necessary by the Board.

The final budget shall be made available in print for public inspection at least twenty (20) days prior to final adoption. The Board shall give notice of its intent to adopt at least ten (10) days prior to adoption of the final budget.[\[3\]](#)

The Board shall annually adopt the final budget by a majority vote of all members of the Board prior to June 30.[\[1\]\[5\]](#)

Board Resolution Option (If selected)

The Board shall adopt a resolution that it will not raise the rate of any tax for the following fiscal year by more than the Index. Such resolution shall be adopted no later than 110 days prior to the primary election and must contain the following unconditional certifications that:[\[2\]](#)

1. The Board will not increase any tax at a rate that exceeds the school district Index.
2. The Board will comply with Section 687 of the School Code for budget adoption.
3. The increase of any tax at a rate less than or equal to the Index will be sufficient to balance its final budget.

At least thirty (30) days prior to adoption of the final budget, the Board shall prepare and present a proposed budget on the required form. The proposed budget shall be made available in print for public inspection and duplication at the district administrative offices at least twenty (20) days prior to adoption of the budget. The Board shall give public notice of its intent to adopt at least ten (10) days prior to adoption of the proposed budget.[\[1\]](#)

Final Budget

The Board shall annually adopt the final budget by a majority vote of all members of the Board by June 30.[\[1\]\[5\]](#)

Section	600 Finances
Title	Tax Levy and Collection
Policy	605 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. 24 P.S. 602 2. 24 P.S. 603 3. 24 P.S. 672 4. 24 P.S. 673 5. 24 P.S. 674 6. 24 P.S. 676 7. 24 P.S. 679 8. 24 P.S. 680 9. 53 P.S. 6924.101 et seq 10. 53 P.S. 6926.301 et seq 11. 24 P.S. 683 12. 24 P.S. 684 13. 53 P.S. 6924.313 14. 53 P.S. 6926.322 15. 24 P.S. 439 16. 24 P.S. 433 24 P.S. 672.1 24 P.S. 672.2 72 P.S. 5511

Authority

The Board shall annually determine and establish school district taxes that are authorized by law, within the limitations imposed by applicable laws. The Board shall provide the means to levy and collect such taxes. [\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)

Real estate and per capita taxes provided for in the School Code shall be collected by the elected tax collector, who shall be properly trained and bonded during the term of office. [\[11\]](#)[\[12\]](#)

All other taxes shall be collected by the elected and properly bonded tax collector or school district tax office. [\[13\]](#)[\[14\]](#)

Delegation of Responsibility

All taxes shall be collected and remitted to the district Director of Business and Finance with a report detailing the sources of tax revenues. [\[15\]](#)

The Board Secretary shall be responsible to ascertain that a tax collector is properly bonded and shall submit information on estimated collection required to set proper bond. [\[12\]](#)[\[16\]](#)

All monies received from the tax collectors shall be deposited on the day of receipt or as soon as possible, and all receipts shall be supported by documentary evidence.

Preparation of tax bills shall be conducted by the tax collector.

Section	600 Finances
Title	Tuition Income
Policy	607 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. 24 P.S. 1316 2. Pol. 202 3. 24 P.S. 2561 24 P.S. 1301 24 P.S. 1306 24 P.S. 1307 24 P.S. 1308 24 P.S. 1309 24 P.S. 1310 24 P.S. 1313 24 P.S. 2503

Authority

When the district receives students who are residents of another school district, it shall assess tuition charges in accordance with the School Code. Tuition shall be assessed for those students whose attendance has been approved by the Board, in accordance with policy.[\[1\]](#)^[2]

Delegation of Responsibility

It shall be the responsibility of the Director of Business and Finance to invoice tuition for approved students.

Guidelines

Tuition rates shall be determined annually for secondary grades, elementary grades, and special education classes.[\[3\]](#)

Tuition billings will be made monthly in advance of the attendance period.

Section	600 Finances
Title	Bank Accounts
Policy	608 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 24 P.S. 508 2. 24 P.S. 621 3. 24 P.S. 440 4. 24 P.S. 624 5. 24 P.S. 622 6. 24 P.S. 623 24 P.S. 625

Authority

The Board, by a majority vote of the full Board, shall designate one or more banks or bank and trust companies as depositories for the safeguarding of school funds.[\[1\]](#)[\[2\]](#)

Each depository shall be required to report monthly to the Treasurer or Board on the status of funds, in the manner required by law.[\[3\]](#)[\[4\]](#)

Each designated depository shall furnish proper security for deposits in the amount designated by the Board and in accordance with law.[\[2\]](#)[\[5\]](#)[\[6\]](#)

Guidelines

Each designated depository shall be advised not to cash checks payable to the school district but to deposit said checks to the district accounts.

The Board shall periodically obtain quotations for specified banking services prior to designating its depositories.

Section	600 Finances
Title	Investment of District Funds
Policy	609
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 24 P.S. 440.1 2. 24 P.S. 621 3. 24 P.S. 622 4. 24 P.S. 623 5. 17 C.F.R. 270 6. 65 P.S. 1101 et seq. 7. 53 Pa.C.S. 8001 et seq. 8. 53 Pa.C.S. 8224 9. 24 P.S. 218 10. GASB 40

Purpose

It shall be the policy of the Board to optimize its return through investment of cash balances in such a way as to minimize non-invested balances and to maximize return on investments.

The primary objective of investment activities, in priority order, shall be:

Legality – All investments shall be made in accordance with applicable laws of Pennsylvania.

Safety – Safety of principal shall be of highest priority. Preservation of capital in the portfolio of investments shall be ensured through the mitigation of credit risk and interest rate risk.

Liquidity – Investments shall remain sufficiently liquid to meet all operating requirements that are reasonably anticipated. A fiscal year operations anticipated cash

flow shall be developed so that investments can be made as early as possible, with maturities concurrent with anticipated cash demands.

Yield – Investments shall be made with the objective of attaining a market-average rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

Authority

All investments of the School District made by the Board Secretary, Board Treasurer or Director of Finance, as approved by the Superintendent of the District, shall be made in accordance with this policy and a Board-approved investment program.

Definitions

Short-term – any period thirteen (13) months or less.

Long-term – any period exceeding forty-eight (48) months' duration.

Mid-range – any period between short-term and long term.

Concentration of credit risk – the risk associated with the consolidation of investments in a single pool, institution, or instrument.

Credit risk – the risk of loss of principal due to the failure of the security issue or backer of the issue.

Custodial credit risk – the risk of loss associated with consolidation of investments with a single institution where the District may rely on the institution to hold investments on behalf of the District or through collateral action when the instruments are not in the District name.

Interest rate risk – the risk that the market value of securities will fall due to changes in general interest rates.

Investment program – the specifically enumerated and Board-approved investment strategy.

Delegation of Responsibility

The Board shall delegate to the Board Secretary, Board Treasurer or the Director of Finance the responsibility to manage the District's investment program, in accordance with written, Board-approved procedures for operation of the investment program.

An annual review of the investment program shall be prepared by the designated individual(s), based upon the anticipated cash flow of all District funds, i.e. general, capital reserve, bond, etc.

The designated individual responsible for investments shall report monthly to the Board the following:

1. Amount of funds invested.
2. Interest earned and received to date.
3. Types and amounts of each investment and the interest rate on each.
4. Names of the institutions where investments are placed.
5. Current market value of the funds invested.
6. Other information as requested by the Board.

The Board directs the Superintendent to have developed written procedures that will ensure compliance with this policy. Such procedures shall include a disclosure form for designated individuals involved in the investment process and/or required written statements for advisors and bidders.

Guidelines

Investments permitted by this policy are those defined in Section 440.1 of the School Code, as amended, which are collateralized in accordance with applicable laws.

All securities shall be purchased in the name of the School District, and custody of the securities shall be specified within the District's investment program.

An exception to purchases in the name of the School District is permitted for the purchase of shares of an investment company that is or conducts business voluntarily in compliance with SEC section 2a7.

All investment advisors or bidders shall verify in writing that they have received a copy of this policy. Such written statement shall indicate that they have read and understand this policy and all applicable statutes related to School District investments, along with their intent to comply fully with these requirements.

The District shall require all investment advisors/bidders to submit annually any or all of the following, as appropriate:

- (1) Audited financial statements.
- (2) Proof of National Association of Securities Dealers (NASD) certification.
- (3) Proof of state registration.
- (4) Provide annually the rating from a recognized rating agency.

(4) Other information as may reasonably be requested.

Disclosure

Designated officers and employees involved in the District's investment process shall disclose any personal business activity that could conflict with the proper execution and management of the investment program or could impair their ability to make impartial decisions.

Audit

The Board directs that all investment records be subject to annual audit by the District's independent auditors. The audit shall include but not be limited to independent verification of amounts and records of all transactions, as deemed necessary by the independent auditors.

It shall be the responsibility of the investment advisor and/or bidder to maintain necessary documents to permit independent audit of the District's investments.

Bond Proceeds

Bond proceeds shall be invested in accordance with the Local Government Unit Debt Act and applicable federal and state laws, subject to approval by the solicitor and/or bond counsel and the School Board.

Investment transactions arising from bond proceeds shall be reported monthly to the Board, in accordance with this policy.

Compliance with GAAP

The following is intended to guide District investments as limited by Section 440.1 of the School Code.

The District funds shall not be invested in foreign currency and shall have no related risk that would require disclosure pursuant to GASB Statement 40.

The District investments shall limit the exposure to loss of principal due to market changes in interest rates. To accomplish this, investments of this nature shall be limited to not more than ten percent (10%) of District funds available for investment on any single date.

District investments in authorized instruments that are not backed by the "full faith and credit" of the federal or state governments shall be limited to those with the highest credit rating available for such instruments where the rating is issued by a recognized organization that routinely issues such ratings. If, after purchase, the rating of any instrument is reduced and no longer in compliance with this policy, the individual responsible for District investments shall replace the investment immediately

upon receipt of notice of the rating change and notify the Board of the rating change, action taken and replacement investment.

When District funds are invested in any one issuer other than designated depository accounts, the amount of the investment shall be limited to ten percent (10%) of total funds available for investment.

For purposes of interest rate disclosure in the annual financial report, the method of determining interest rate risk shall be based on weighted average maturity.

Section	600 Finances
Title	Purchases Subject to Bid/Quotation
Policy	610 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. 24 P.S. 751 2. 24 P.S. 807.1 3. 24 P.S. 120 4. 62 Pa. C.S.A. 4602 5. 62 Pa. C.S.A. 4603 6. 62 Pa. C.S.A. 4604 62 Pa. C.S.A. 4601 et seq

Authority

It is the policy of the Board to obtain competitive bids and price quotations for products and services where such bids or quotations are required by law or may result in monetary savings to the school district.[\[1\]](#)[\[2\]](#)

Guidelines

The amounts contained in this policy regarding competitive bid and price quotation requirements are subject to adjustments based on the Consumer Price Index.[\[1\]](#)[\[2\]](#)[\[3\]](#)

Competitive Bids

When seeking competitive bids, the Board shall advertise once a week for three (3) weeks in not less than two (2) newspapers of general circulation.[\[1\]](#)[\[2\]](#)

After due public notice advertising for competitive bids, the Board shall be authorized to:

1. Purchase furniture, equipment, school supplies and appliances in accordance with the bidding thresholds published by PA Department of Labor & Industry.[\[2\]](#)
2. Contract for construction, reconstruction, repairs, maintenance or work on any school building or property in accordance with the bidding thresholds published by PA Department of Labor & Industry..[\[1\]](#)

The Board prohibits the practice of splitting purchases to avoid advertising and bidding requirements.[\[1\]](#)[\[2\]](#)

With kind, quality and material being equal, the bid of the lowest responsible bidder meeting bid specifications shall be approved by the Board, unless the Board chooses to reject all bids.[\[1\]](#)[\[2\]](#)

The Board recognizes that emergencies may occur when imminent danger exists to persons or property or continuance of existing school classes is threatened, and time for bidding cannot be provided because of the need for immediate action. Bidding decisions in the event of such emergencies shall be made in accordance with existing legal requirements.[\[1\]](#)

Price Quotations

Unless exempt by law, at least three (3) written or telephonic price quotations shall be requested by the Board for:[\[1\]](#)[\[2\]](#)

1. Furniture, equipment, school supplies and appliances in accordance with the bidding thresholds published by PA Department of Labor & Industry.[\[2\]](#)
2. All contracts for construction, reconstruction, repairs, maintenance or work on any school building or property, in accordance with the bidding thresholds published by PA Department of Labor & Industry.[\[1\]](#)

If it is not possible to obtain three (3) quotations, a memorandum must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of telephonic price quotations and memoranda shall be kept on file for three (3) years.

Work Performed by District Maintenance Personnel

The Board may authorize district maintenance personnel to perform construction, reconstruction, repairs or work having a total cost or value of less than the bidding threshold published by PA Department of Labor & Industry.[\[1\]](#)

Delegation of Responsibility

The Board may grant the Board Secretary or Purchasing Agent the authority to purchase supplies and award contracts in the amount and manner designated by applicable law.[\[1\]](#)[\[2\]](#)

Section	600 Finances
Title	Purchases Budgeted/Not Budgeted
Policy	611
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. 24 P.S. 751 2. 24 P.S. 807.1 3. 24 P.S. 609 4. 24 P.S. 607 3. 24 P.S. 631 4. 24 P.S. 687 24 P.S. 508

Purpose

The laws of the state and the interests of the community require fiscal responsibility by the Board in the operation of the school district. Appropriate fiscal controls shall be adopted to ensure that public funds are not disbursed in amounts in excess of the appropriations provided to the district.

Authority

It is the policy of the Board that when funds are available all purchases contemplated within the current budget and not subject to bid shall be made in a manner that ensures the best interests of the district.[\[1\]](#)[\[2\]](#)

When funds are not available for a proposed appropriation, a legal transfer from one class of expenditure to another may be made by the Board in the last nine (9) months of the fiscal year if it is apparent that the necessary surplus funds do exist in another appropriation, the procedures specified in the School Code are followed, and it can be demonstrated that the proposed expenditure would be educationally warranted in the current fiscal year.[\[4\]](#)[\[3\]](#)[\[5\]](#)[\[6\]](#)

Delegation of Responsibility

All purchases that are within budgetary limits may be made upon authorization of the Director of Business and Finance, Board Secretary, and/or Superintendent. [\[1\]\[2\]\[3\]](#)

All purchase order requests must be referred to the Director of Business and Finance, who shall check whether the proposed purchase is subject to bid; whether sufficient funds exist in the budget; and whether the material might be available elsewhere in the district. [\[1\]\[2\]\[3\]](#)

Guidelines

In the event of emergency, which exists whenever the time required for the Board to act in accordance with regular procedures would endanger life or property or threaten continuance of existing school classes, a purchase order may be authorized by the Director of Business and Finance.

Any expenditures in excess of appropriation made in conformance with this policy will result in a recommendation of funds to be transferred to cover said purchase.

Replaces Policy #3005

Section	600 Finances
Title	Cooperative Purchasing
Policy	613 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. 24 P.S. 521 2. 24 P.S. 751 3. 24 P.S. 807.1 4. 53 Pa. C.S.A. 2303 5. 53 Pa. C.S.A. 2301 et seq

Authority

The Board recognizes the advantages of centralized purchasing. Therefore, the Board encourages the administration to seek the benefits and savings that may accrue through joint agreements with other political subdivisions for the purchase of supplies, equipment or services. [\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

Delegation of Responsibility

The Board authorizes the Director of Business and Finance to negotiate appropriate cooperative purchase agreements with other political subdivisions, in accordance with law and Board policy.

Guidelines

Cooperative purchases require an agreement approved by the Board and the participating contracting body(s). All such agreements must conform to relevant provisions of the School Code. [\[5\]](#)

Section	600 Finances
Title	Payroll Authorization
Policy	614 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. Pol. 302 2. Pol. 304 3. Pol. 305 4. Pol. 306 5. Pol. 308 6. Pol. 328 7. Pol. 330 24 P.S. 406 24 P.S. 1001 24 P.S. 1106 24 P.S. 1107

Authority

Employment of all permanent, temporary and part-time district personnel must be approved by the Board. The Board shall authorize payment of salaries to employees. Actions by the Board to employ staff on a contractual basis may include the name of the individual, position title, salary, period of employment, position classification, method of payment, and budget category to which the wages are to be charged.[1][2][3][4][5][6]

Actions by the Board to employ temporary or part-time personnel may include the name of the individual, position title, rate of pay, position classification, the maximum number of hours or days an employee may work, school or vocation assignment, and budget category to which wages are to be charged.

The minutes of Board meetings shall record all actions with regard to resignation, retirement, death or discharge of all employees, or non-retention of a temporary professional employee. Each action shall include the name of the employee, date upon which salary or wages will terminate, and position formerly held.

Guidelines

Daily sign-in and sign-out procedures adequate to meet wage and hour requirements and Board policy may be required of all employees.

Salary or wages may be withheld for unapproved time off, in accordance with established procedures, by the Superintendent.

Overtime can be scheduled and paid only when authorized in advance by the immediate supervisor.[7]

The payroll shall be certified by the Director of Business and Finance.

Section	600 Finances
Title	Payroll Deductions
Policy	615 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. 24 P.S. 513

Purpose

The Board may, at its discretion, act on behalf of individual employees to deduct a certain amount from the employee's paycheck and to remit an equal amount to an agent designated by the employee. It is the intent of this policy to designate those purposes not otherwise mandated by law for which the Board is willing to act on behalf of the employee.

Authority

No deduction may be made from the wages of an employee except for federal or state income tax, PA unemployment, county tax, municipal or school taxes, social security, legal garnishments and School Employees' Retirement Fund without proper authorization by the employee.

The Board shall permit deductions from an employee's paycheck upon proper authorization on the appropriate district form.[\[1\]](#)

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

Purpose

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

Authority

Each bill or obligation of this district must be fully itemized, verified and approved by the Board before a check can be drawn for its payment, except that the Board Secretary is permitted to draw payment orders for: [\[1\]\[2\]\[3\]](#)

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

Delegation of Responsibility

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

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

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

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

The list of bills shall include for each:

1. Check number.
2. Check date.

3. Vendor.
4. Amount of remittance.
5. Reason for remittance.
6. Account charged.

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

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

Guidelines

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

No check shall be made out to cash.

Sales Tax

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

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

In order to monitor these activities, the Director of Business and Finance shall develop procedures to assure coordination and accumulation of information and proper reporting and remittance to the Department of Revenue.

Section	600 Finances
Title	Petty Cash
Policy	617
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. Pol. 811 24 P.S. 510

Purpose

Petty cash funds may be used for designated purposes but shall be subject to adequate controls and safeguards.

Authority

The Board authorizes the establishment of petty cash funds under the control of designated employees in district buildings.

Delegation of Responsibility`

Each responsible employee shall ensure that petty cash funds are spent only for designated purposes.[1]

The person responsible for each petty cash fund shall prepare a detailed report at the time of replenishment.

Replaces Policy #3007.2

Section	600 Finances
Title	Student Activity Funds
Policy	618
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021
Legal	1. 24 P.S. 511 2. 24 P.S. 440.1 3. 24 P.S. 623 4. Pol. 608 5. 24 P.S. 807.1 6. Pol. 619

Purpose

The Board is responsible for **adopting and enforcing** reasonable **policy** and rules regarding **the management, supervision, control and** prohibition **of** student **activities**, including raising and disbursing **funds**.

Definition

For purposes of this policy, **student activity funds** shall include the funds of Board-approved student groups. Student activity funds shall be raised by students and expended for purposes related to the activity, with student participation in the decision-making process regarding these areas.

Authority

Student activity funds are not part of district funds but must be approved by the Board. The Board adopts this policy to ensure proper supervision of student activity funds under the district's responsibility.[\[1\]](#)

Delegation of Responsibility

The Superintendent or designee may develop administrative regulations governing student activity funds.

The building principal is responsible for working with students and advisors, implementing **policies** and **procedures**, and maintaining fiscal records. The principal shall serve as **custodian of the funds** and **shall** countersign all **checks** drawn upon them.

Activity advisors are responsible for working with students in assigned activities and ensuring compliance with policy and administrative regulations by the student organization.

The organization's student treasurer and faculty advisor are responsible for maintaining records of all funds collected and disbursed and submitting required reports to the Business Office.

Guidelines

All student activities shall be on a self-sustaining basis, except for situations approved by the Board.

Funds of any student body organization may be deposited or invested in banks whose accounts are insured by FDIC or investment certificates or withdrawable shares in state-chartered savings and loan associations doing business in-state and insured by FDIC or FSLIC. [\[2\]](#)[\[3\]](#)

All funds collected by student organizations shall be deposited in a student activities fund in a bank designated by the Board. No school-sponsored student organization is permitted to establish an account separate from the student activities fund. [\[1\]](#)[\[4\]](#)

Funds collected shall be turned in to the custodian of the fund before the end of each school day, and they **shall be** safeguarded until **deposited** as soon as **possible**.

Records shall be maintained of the receipt and disbursement of all funds in designated accounts, according to the bylaws of the activity approved by the Board.[\[1\]](#)

Disbursements from such **funds shall be made** only **by check** upon the request of **the** authorized **advisor** and the **approval** of the fund custodian. **Disbursements shall be** supported by **invoices or** verified **documentation**. **All checks shall be** signed by **two (2)** individuals authorized to approve such disbursements.

All purchases of materials or supplies by any organization, club, society or group, or by any school or class shall be made by the purchaser in accordance with the requirements of law.[\[1\]](#)[\[6\]](#)

All funds shall be of an exchange nature, and **large** balances should not be permitted to **accumulate**. Money should not be raised or collected unless there is a definite purpose for doing so.

All funds accumulated in the name of a specific organization must be closed out annually, and any residual funds shall revert to the same group for the following school year.[\[1\]](#)

The **student** activity fund shall be audited annually during **the district's** established **audit**.[\[7\]](#) The annual financial report shall be included in the independent audit report.

Graduating Classes

All **graduating classes**, after payment of all financial obligations and prior to **graduation**, shall make a commitment for distribution of the funds remaining in the **class** account to school activities of the class's choosing, such as a senior **gift** or scholarship fund.

Funds may **not be** disbursed or set aside **for** future obligations, such as **class reunions**.

Replaces the following policies:

Policy #3007 - Student Activity Account

Policy #3007.1 - Student Account - Middle Schools

Policy #3007.2 - Elementary Petty Cash Activity Account

Section	600 Finances
Title	District Audit
Policy	619 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 24 P.S. 408 2. 24 P.S. 2401 3. 65 P.S. 67.701 4. Pol. 801 5. 24 P.S. 437 6. 24 P.S. 2408 7. 24 P.S. 2441 8. 24 P.S. 218 24 P.S. 504 24 P.S. 511 24 P.S. 1337 24 P.S. 2432 65 P.S. 67.101 et seq

Purpose

The Board recognizes the importance of the public's right to have access to the public records of the district, including public financial records. The public has the right under law to inspect and procure copies of the annual audit conducted by the district's accountants and the audit conducted by the Auditor General's office.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

Authority

The Board shall employ an independent, certified public accountant to conduct an annual district audit in conformance with prescribed and legal standards. The completed audit shall be presented to the Board for its examination and acceptance. [\[2\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)

The Board recognizes its obligation as an elected body to represent the best interests of all its constituents. Therefore, the Board shall make the results of both the district's accountant's audit and the Auditor General's audit available to the public at the business office of the district.

Delegation of Responsibility

The Superintendent and Board Secretary shall annually, by December 31, submit a signed statement to the Pennsylvania Department of Education certifying that the financial statements of the school district have been properly audited pursuant to law and that in the independent auditor's opinion, the financial information submitted in the annual financial report is materially consistent with the audited financial statements. If the financial information is not deemed materially consistent, the district shall submit a revised annual financial report no later than December 31. [\[8\]](#)

Section	600 Finances
Title	Fund Balance
Policy	620 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	24 P.S. 218 24 P.S. 688

Purpose

The Board recognizes that the maintenance of a fund balance is essential to the preservation of the financial integrity of the school district and is fiscally advantageous for both the district and the taxpayer. This policy establishes goals and provides guidance concerning the desired level of year-end fund balance to be maintained by the district.

Definitions

Fund balance is a measurement of available financial resources. Fund balance is the difference between total assets and total liabilities in each fund.

GASB Statement 54 distinguishes fund balance between amounts that are considered nonspendable, such as fund balance associated with inventories, and other amounts that are classified based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. Beginning with the most binding constraints, fund balance amounts shall be reported in the following classifications:

Restricted - amounts limited by external parties, or legislation (e.g., debt covenants and grants).

Committed - amounts limited by Board policy or Board action (e.g., future anticipated costs). Action must be taken by the Board to commit fund balance for the designated purpose prior to the end of the fiscal year.

Assigned - amounts that are intended for a particular purpose. Generally balances in special revenue funds or capital project funds will be designated as assigned.

Unassigned - amounts available for consumption or not restricted in any manner.

Authority

An official Board resolution shall be required to establish, modify or rescind a commitment of fund balance.

Guidelines

The school district will strive to maintain an unassigned general fund balance of not less than five percent (5%) and not more than eight percent (8%) of the budgeted expenditures for that fiscal year.

If the unassigned portion of the fund balance falls below the threshold of five percent (5%) of budgeted expenditures, the Board will pursue options for increasing revenues and decreasing expenditures, or a combination of both until five percent (5%) is attained. If the unassigned portion of the fund balance exceeds eight percent (8%) of budgeted expenditures, the Board may utilize a portion of the fund balance by appropriating excess funds for expenditures. The goal shall be to use any excess fund balance for non-recurring expenditures; not for normal operating costs.

Use of Fund Balance

The restricted fund balance shall be reduced to the extent that the underlying reason for the restriction has been eliminated.

If the district experiences an excess of expenditures over revenues for a given fiscal year, the fund balance shall be consumed in the following order:

1. Restricted fund balance to the extent that expenditures related to the restriction contributed to the excess of expenditures over revenues.
2. Committed fund balance to the extent that expenditures related to the commitment contributed to the excess of expenditures over revenues. If a plan

for periodic use of committed fund balance is reviewed and approved by the Board, the committed fund balance will not be reduced by more than the amount designated in the plan.

3. Assigned fund balance to the extent that expenditures related to the assignment contributed to the excess of expenditures over revenues.
4. Unassigned fund balance for any remaining excess of expenditures over revenues.

Delegation of Responsibility

The Superintendent or designee may assign fund balance for items deemed appropriate at any time prior to the issuance of the audited financial statements for a given year.

The Superintendent or designee shall be responsible for the enforcement of this policy.

Section	600 Finances
Title	Local Taxpayer Bill of Rights
Policy	621
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 53 Pa. C.S.A. 8401 et seq 2. 53 P.S. 6924.101 et seq 3. 53 Pa. C.S.A. 8422 4. 53 Pa. C.S.A. 8423 5. 53 Pa. C.S.A. 8437 6. 53 Pa. C.S.A. 8430 7. 53 Pa. C.S.A. 8421

Purpose

As a local taxing authority, the Board recognizes the school district's responsibility to comply with the requirements of applicable tax laws, including the Taxpayer Bill of Rights.[\[1\]](#)[\[7\]](#)

Definition

Eligible taxes shall be defined as all non-real estate taxes, including per capita; occupation, occupation assessment and occupation privilege; **income** and **net profits**; business gross receipts; privilege; amusements or admissions; **and any other tax authorized by the Local Tax Enabling Law.**[\[2\]](#)[\[3\]](#)

Authority

The Board shall adopt a Local Taxpayer Bill of Rights that includes the following components in simple and nontechnical terms:[\[4\]](#)

1. **Taxpayer rights and the district's obligation during an audit or administrative review of the taxpayer's books or records.**
2. **Administrative and judicial procedures for a taxpayer to appeal or seek review of any adverse tax decision.**
3. **Procedures for filing and processing refund claims and taxpayer complaints.**
4. **Enforcement procedures.**

The Board shall ensure that taxpayers are notified about the district's Local Taxpayer Bill of Rights any time they are contacted regarding assessment, audit, determination, review and collection of any tax other than property taxes.[\[4\]](#)

Delegation of Responsibility

It shall be the responsibility of the Superintendent, Director of Business and Finance, and/or other designated school district employee to develop administrative regulations to implement this policy which shall include:

1. **Preparation and dissemination of the required notice of availability of the Local Taxpayer Bill of Rights.**
2. **Preparation of a Local Taxpayer Bill of Rights.**
3. **Preparation of a procedure for the district to request information from a taxpayer.**
4. **Establishment of an administrative appeals process.**
5. **Development of the form, content, process and deadlines for taxpayers to file a tax appeal petition.**
6. **Formulation of rules of practice and procedure for hearings.**

The district shall respond to taxpayer requests for the Local Taxpayer Bill of Rights by making copies available at the district offices or mailing at district expense.[\[4\]](#)

Guidelines

Information obtained by the school district as a result of an audit, return, report, investigation, hearing or verification shall be confidential. If a violation of confidentiality is committed by an officer or employee of the Board, s/he shall be subject to fines and dismissal from office or discharge from employment.[\[5\]](#)

Appeals Process

The district establishes the following administrative process to receive and make determinations on petitions from taxpayers relating to assessment, determination or refund of an eligible tax:[\[6\]](#)

1. **Administrative review or appeal process** currently in effect in **the district that meets the requirements of applicable law.**

Replaces Policy #7014 - Local Taxpayer Bill of Rights adopted December 14, 1998

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Policy	622
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy. [\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Business and Finance.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year.

The Director of Business and Finance shall prepare the required Management Discussion and Analysis (MD&A).

Guidelines

The dollar value of any single item for inclusion in the fixed assets accounts shall not be less than the established capitalization threshold of \$8,000. Any individual asset below the capitalization threshold will not be capitalized.

The following assets do not normally individually meet capitalization threshold criteria:

- 1. Library books.**
- 2. Classroom books.**
- 3. Computer equipment.**
- 4. Classroom furniture.**

Asset Class	Examples	Years/Range
Land		n/a
School Buildings		50
Swimming Pools		50
Electrical/Plumbing		30

Interior Construction		25
Sprinkler/Fire Systems		25
Site Improvements	paving, flagpoles, retaining walls, sidewalks, fencing, outdoor lighting	20
HVAC Systems	heating, ventilation, air conditioning	20
Roofing		20
Outdoor Equipment	playground, radio towers, fuel tanks, pumps	20
Furniture & Accessories	classroom & office furniture	20
Kitchen Equipment	appliances	15
Grounds Equipment	movers, tractors, attachments	15
Machinery & Tools	shop & maintenance equipment, tools	10
Custodial Equipment	floor scrubbers, vacuums, other	10
Business Machines	fax, duplicating & printing equipment	10
Communication Equipment	mobile, portable radios, non-computerized	10
Audio Visual Equipment	projectors, cameras (still & digital)	10
Musical Instruments	pianos, string, brass, percussion	10
Athletic Equipment	cardiovascular/exercise equipment	10
Licensed Vehicles	buses, other on-road vehicles	8
Carpet Replacements		7
Computer Hardware	PCs, printers, network hardware	5
Computer Software	instructional, other short-term, administrative or long-term	5

Library Books	collections	5
Uniforms		5

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Replaces Policy #3031 - GASB #34 Capitalization adopted April 23, 2018

Book	Policy Manual
Section	600 Finances
Title	Taxable Fringe Benefits
Policy	624 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	26 U.S.C. 1 et seq Pol. 331 Pol. 717 Pol. 813 Pol. 815

Authority

It shall be the policy of the Board to comply with regulations of the Internal Revenue Service (IRS) regarding taxability of employee fringe benefits.

Definitions

Taxable fringe benefit - a form of pay, in addition to salary, for the performance of duties; taxable wages unless excluded by the Internal Revenue Code.

Convenience of the district - where the personal use was in the best interest of the district.

De minimis - an amount where either the cost of determining specific value exceeds the value of the use, or the actual cost of the use was negligible at the organizational level.

Delegation of Responsibility

The Director of Business and Finance shall be responsible to ensure that employees verify the use of district equipment for business purposes and report any use or fringe benefits that may be taxable as compensation.

The employee verification process shall occur monthly prior to payment of bills.

The Director of Business and Finance shall report the value of taxable fringe benefits with the regular payroll for the payroll immediately following the determination of taxable fringe benefits.

The Director of Business and Finance shall annually review the determinations of convenience of the district and de minimis amount to ensure compliance with federal regulations. The review may include discussions with the district auditor.

Section	600 Finances
Title	Procurement Cards
Policy	625 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 24 P.S. 510 2. Pol. 317 3. 24 P.S. 751 4. 24 P.S. 807.1 5. Pol. 610 6. Pol. 611

Authority

The Board approves the use of procurement cards for permissible purchases by designated employees to improve the efficiency of purchasing activities, reduce processing expenses, improve controls for small-dollar purchases, and streamline vendor payment. The Board directs the administration to establish safeguards to prevent misuse of such cards.[\[1\]](#)

The Board shall purchase adequate insurance coverage for procurement card misuse.

Definition

Procurement card - a corporate charge card designed to reduce the cost and bureaucracy of small-dollar purchases or for vendors that do not accept a requisition.

Delegation of Responsibility

The Board directs the Superintendent or designee to approve a list of employees authorized to use district procurement cards.

The list of authorized users of procurement cards shall be maintained in the Business Office and shall include employees in designated positions.

All use of procurement cards shall be supervised and monitored on a regular basis by the Director of Business and Finance, who shall ensure the use of such cards is in accordance with the funds budgeted for this purpose.

Proper accounting procedures for the use of procurement cards shall be developed, distributed, implemented, and monitored by the Director of Business and Finance.

An employee authorized to use a procurement card shall maintain adequate security of the card while it is in his/her possession. Under no circumstances may the card be used by another individual.

Guidelines

Procurement cards shall be used only for authorized district purchases and shall not be used for personal purchases. The district retains the authority to revoke any procurement card used for unauthorized or personal purposes.

Violations of this policy by an employee shall result in disciplinary action, in accordance with Board policy and applicable law.[2]

The established procedure for processing purchases by employees using procurement cards shall be as follows:

1. Employee deals directly with the vendor.
2. Business Office receives the consolidated invoice for payment.

3. Cardholder verifies receipt of purchased items, reconciles the billing statement with purchases, and attaches receipts.
4. Supervisor reviews statements and signs approval.

Purchases on his/her assigned procurement card by an individual employee shall not exceed the established threshold.

Procurement cards shall not be used to circumvent the required bidding process. [\[3\]\[4\]](#)[5][6]

Book	Policy Manual
Section	600 Finances
Title	Federal Fiscal Compliance
Code	626 - NEW
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 2 CFR Part 200 2. Pol. 827 3. Pol. 828 4. Pol. 317 5. 2 CFR 200.430 6. Pol. 626.1 7. 24 P.S. 1153 8. Pol. 304 9. Pol. 319 10. Pol. 336 11. Pol. 337 12. Pol. 624 13. Pol. 805 14. Pol. 813 15. 2 CFR 200.333-200.337 16. Pol. 800 17. 34 CFR 75.730-75.732 18. 34 CFR 76.730-76.731

- 19. 2 CFR 200.336
- 20. 2 CFR 200.333
- 21. Pol. 113.4
- 22. Pol. 216
- 23. Pol. 324
- 24. 2 CFR 200.330-200.331
- 25. 2 CFR 200.338
- 26. 2 CFR 200.339
- Pol. 610
- Pol. 611
- Pol. 612
- Pol. 613
- Pol. 625

Authority

The Board shall ensure federal funds received by the district are administered in accordance with federal requirements, including but not limited to the federal Uniform Guidance.[\[1\]](#)

The Board shall review and approve all applications for federal funds submitted by the district.

Delegation of Responsibility

The Board designates the Superintendent as the district contact for all federal programs and funding.

The Superintendent or designee, in collaboration with the Federal Programs Coordinator and Director of Business & Finance, shall establish and maintain a sound financial

management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants, and to track costs and expenditures of funds associated with grant awards.[\[1\]](#)

The Superintendent, to assist in the proper administration of federal funds and implementation of this policy, may approve additional procedures as attachments to this policy.

Guidelines

The district's financial management system shall be designed with strong internal controls, a high level of transparency and accountability, and documented procedures to ensure that all financial management system requirements are met.

Financial management standards and procedures shall assure that the following responsibilities are fulfilled:

1. Identification – The district must identify, in its accounts, all federal awards received and expended, and the federal programs under which they were received.
2. Financial Reporting – Accurate, current, and complete disclosure of the financial results of each federal award or program must be made in accordance with the financial reporting requirements of the Education Department General Administrative Regulations (EDGAR).
3. Accounting Records – The district must maintain records which adequately identify the source and application of funds provided for federally-assisted activities.
4. Internal Controls – Effective control and accountability, including segregation of duties, must be maintained for all funds, real and personal property and other assets. The district must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
5. Budget Control – Actual expenditures or outlays must be compared with budgeted amounts for each federal award. Procedures shall be developed to establish determination for allowability of costs for federal funds.
6. Cash Management – The district shall maintain written procedures to implement the cash management requirements found in EDGAR.

7. Allowability of Costs – The district shall ensure that allowability of all costs charged to each federal award is accurately determined and documented.

Standards of Conduct

The district shall maintain standards of conduct covering conflicts of interest and the actions of employees and school officials engaged in the selection, award and administration of contracts.[2][3]

All employees shall be informed of conduct that is required for federal fiscal compliance and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[4]

Employees - Time and Effort Reporting

All district employees paid with federal funds shall document the time they expend in work performed in support of each federal program, in accordance with law. Time and effort reporting requirements do not apply to contracted individuals.[5]

District employees shall be reimbursed for travel costs incurred in the course of performing services related to official business as a federal grant recipient.[6]

The district shall establish and maintain employee policies and procedures on hiring, benefits and leave and outside activities, as approved by the Board. District procedures on payment of staff shall apply to employees paid with federal funds and shall include payment in extenuating or emergency conditions, in accordance with applicable law, regulations or emergency declarations by state or federal authorities.[7][8][9][10][11][12][13][14]

Record Keeping

The district shall develop and maintain a Records Management Plan and related Board policy and administrative regulations for the retention, retrieval and disposition of manual and electronic records, including emails.[15][16]

The district shall ensure the proper maintenance of federal fiscal records documenting:[16][\[17\]](#)[\[18\]](#)

1. Amount of federal funds.
2. How funds are used.
3. Total cost of each project.
4. Share of total cost of each project provided from other sources.
5. Other records to facilitate an effective audit.
6. Other records to show compliance with federal program requirements.
7. Significant project experiences and results.

All records must be retrievable and available for programmatic or financial audit.

The district shall provide the federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives, the right of access to any documents, papers, or other district records which are pertinent to the federal award. The district shall also permit timely and reasonable access to the district's personnel for the purpose of interview and discussion related to such documents.[\[19\]](#)

Records shall be retained for a minimum of five (5) years from the date on which the final Financial Status Report is submitted, or as otherwise specified in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit, oversight agency for audit or cognizant agency for indirect costs.[\[20\]](#)

If any litigation, claim or audit is started before the expiration of the standard record retention period, the records shall be retained until all litigation, claims or audits have been resolved and final action taken.[\[20\]](#)

As part of the Records Management Plan, the district shall develop and maintain a records retention schedule, which shall delineate the record retention format, retention period and method of disposal.[\[16\]](#)

The Records Management Plan shall include identification of staff authorized to access records, appropriate training, and preservation measures to protect the integrity of records and data.[16]

The district shall ensure that all personally identifiable data protected by law or regulations is handled in accordance with the requirements of applicable law, regulations, Board policy and administrative regulations.[21][22][23]

Subrecipient Monitoring

In the event that the district awards subgrants, the district shall establish procedures to:[24]

1. Assess the risk of noncompliance.
2. Monitor grant subrecipients to ensure compliance with federal, state, and local laws and Board policy and procedures.
3. Ensure the district's record retention schedule addresses document retention on assessment and monitoring.[16]

Compliance Violations

Employees and contractors involved in federally funded programs and subrecipients shall be made aware that failure to comply with federal law, regulations or terms and conditions of a federal award may result in the federal awarding agency or pass-through entity imposing additional conditions or terminating the award in whole or in part.[25][26]

Note: Attachments replace the following policies:

**Policy #3033 - Federal Fiscal Compliance and Uniform Grant Guidance (UGG)
Federal Procurement Requirements adopted June 20, 2018 and revised
October 14, 2019 and January 27, 2020**

**Policy #7018 - Allowability of Costs - Federal Programs adopted October 23,
2017**

**Policy #7019 - Cash Management - Federal Programs adopted October 23,
2017**

Section	600 Finances
Title	Travel Reimbursement - Federal Programs
Policy	626.1
Status	Second Reading: October 25, 2021 First Reading: October 11, 2021 From PSBA
Legal	1. 2 CFR 200.474 2. 24 P.S. 516.1 3. 24 P.S. 517 4. Pol. 004 5. Pol. 331

Authority

The Board shall reimburse administrative, professional and support employees, and school officials, for travel costs incurred in the course of performing services related to official business as a federal grant recipient.[\[1\]](#)[\[2\]](#)[\[3\]](#)

Definition

For purposes of this policy, travel costs shall mean the expenses for transportation, lodging, subsistence, and related items incurred by employees and school officials who are in travel status on official business as a federal grant recipient.[\[1\]](#)

Delegation of Responsibility

School officials and district employees shall comply with applicable Board policies and administrative regulations established for reimbursement of travel and other expenses.[\[4\]](#)[\[5\]](#)

The validity of payments for travel costs for all district employees and school officials shall be determined by the Superintendent and the Director of Business & Finance.

Guidelines

Travel costs shall be reimbursed on a mileage basis for travel using an employee's personal vehicle and on an actual cost basis for meals, lodging and other allowable expenses, consistent with those normally allowed in like circumstances in the district's non-federally funded activities, and in accordance with the district's travel reimbursement policies and administrative regulations.[\[1\]](#)[\[4\]](#)[\[5\]](#)

Mileage reimbursements shall be at the rate approved by the Board for other district travel reimbursements. Actual costs for meals, lodging and other allowable expenses shall be reimbursed only to the extent they are reasonable and do not exceed the per diem limits established by the Board.

All travel costs must be presented with an itemized, verified statement prior to reimbursement.[\[2\]](#)[\[3\]](#)

In addition, if these costs are charged directly to the federal award, documentation must be maintained that justifies that:[\[1\]](#)[\[4\]](#)[\[5\]](#)

1. **Participation of the individual is necessary to the federal award.**
2. **The costs are reasonable and consistent with the district's established policy.**

Replaces Policy #7021 - Travel Reimbursement - Federal Programs adopted October 23, 2017

Section 600 Finances
Title Commercial Activities
Policy 627 - Renumbered
Status Second Reading: October 25, 2021
 First Reading: October 11, 2021

Legal

Purpose

The District recognizes that public schools provide a potential market for appropriate commercial activities. Approval of proposed commercial activities will depend on whether it will result in substantial benefit to the District, its schools and their respective students, and is consistent with the District's mission, policies, and goals. The District has the exclusive discretion to determine whether to pursue, accept or decline an opportunity to engage in appropriate commercial activities. The factors to be considered by the District include, but are not limited to:

- The extent to which a commercial opportunity limits or restrains the District's discretion or its ability to pursue other opportunities;
- The duration of the arrangement or agreement and the District's ability/discretion to terminate the arrangement/agreement;
- The extent to which the commercial opportunity imposes any obligation on the District, either presently or in the future, financial or otherwise and whether the opportunity is subject to conditions acceptable to the District;
- The extent to which the commercial opportunity constitutes a conflict of interest or creates the appearance of or potential for a conflict of interest; and The extent to which the commercial opportunity affects the appearance of District property or disrupts the operation of the District.

Definitions

Advertisement – any payment of money or other benefit to the District that requires visual, audio, voice, data, electronic, online, and/or video placement of a name, slogan or product message on a District property or official District publication. 3023.2 2

Sponsorship – any payment of money or other benefit to the District in exchange for recognition.

Exclusive Rights Contracts – any payment of a premium or provision of some benefit

to the District for the right to be a sole provider of a service, advertisement, or product. This term includes limited exclusive rights contracts where more than one (1) provider may supply the same or similar service, advertisement or product.

Purchase of Goods and Services – purchase of services or goods by the District for a product or service required by the District.

Guidelines

Advertisements - Advertisements, as defined by this policy, should comply with the following categories:

- Advertisements are subject to approval by the Superintendent or his/her designee.
- Advertising in connection with instructional materials furnished by private sources must be reasonable, nonintrusive, and noninherent to the content. Such instructional materials must be used in a manner that is consistent with the District's policies and practices related to curriculum and instruction, controversial issues, and the use of District property.
- All signs must have District approval. External signs additionally must meet the municipality's sign code.

Advertising Procedure – Procedures for advertising will be in accordance with regulations developed by the Superintendent or his/her designee.

Exclusive Rights Contracts - The Board may, from time to time, consider the approval of an exclusive rights contract if it will result in substantial benefit to the District, its schools and their respective students, and is consistent with the District's mission, policies, and goals. Any exclusive rights contract requires Board approval.

Prohibited Commercial Activities - No commercial activity as defined or allowed by this policy shall be associated in any way with the sale of tobacco, alcohol, illegal drugs, or weapons; contain vulgar or plainly offensive, obscene, or sexually explicit language; advocate the violation of law or District policy; advance any religious or political organization; promote, favor, or oppose a candidate for elected office or a ballot measure; or be associated with any company or individual whose actions are otherwise in violation of law.

Any commercial activity allowed by this policy shall be respectful of all people without regard to their disability, race, color, gender, national origin, ethnicity, sexual orientation, age, religion, marital status, socioeconomic status, cultural background, familial status, physical characteristics, or linguistic characteristics.

The District shall provide no personally identifiable data about a student, except as permitted by law. Likewise, no student, in order to participate in a school program or school-sponsored activity, shall be required to provide personally identifiable data to the sponsor of a commercial activity, except as permitted by law.

Students shall not be required to complete any survey or questionnaire that is designed to provide marketing information to a vendor or business about their interests and preferences for a particular vendor, business, or product.

Replaces Policy 3023.2 - Commercial Activities

COMMENDATIONS & RECOGNITIONS

October 2021

HIGH SCHOOL

Two Upper St. Clair High School seniors were recently named Borlaug Scholars and were selected to present their research at the World Food Prize Foundation's Global Youth Institute. Paige Copenhaver and Nitish Sharma presented their research on Monday, Oct. 18, 2021, during the virtual event. Paige and Nitish participated in the Pennsylvania School for Excellence in the Agricultural Sciences Program 2021, formerly a Governor's School at Penn State University, during the summer. The students were part of only 200 high school students nationally selected to present at the World Food Prize Foundation.

Several Upper St. Clair High School musicians were recently selected by competitive audition to participate at upcoming Pennsylvania Music Educators Association District 1 band and orchestra festivals.

The **PMEA District 1 Honors Orchestra Festival** will be held Nov. 20-21 at Fox Chapel Area and Bethel Park high schools. The following Upper St. Clair students were selected to participate:

- Rumaysa Alam, Viola
- Leona Chen, Violin II
- Sophie Chen, Violin II
- Miriam Gutensohn, Violin I
- Joe Phillips, Cello
- Isabella Zhang, Violin II

The **PMEA District 1 Honors Band Festival** is set for Nov. 19-21 at North Hills High School. Participants from Upper St. Clair include:

- Phoebe Chen, Flute I
- Lauren Tenney, Clarinet II
- Leah Henning, Clarinet III
- Susan Liu, Clarinet Alternate
- Gabe Pacella, Trumpet II
- Ben Wasson, Bass Trombone

The **PMEA District 1 Band – West Festival** is slated for Jan. 27-29, 2022, at Duquesne University. Upper St. Clair musicians include:

- Phoebe Chen, Flute
- Eleanor Alford, Oboe
- Lauren Tenney, Clarinet II
- Leah Henning, Clarinet II
- Susan Liu, Clarinet II
- Gabe Pacella, Trumpet II
- Ben Wasson, Bass Trombone (Trombone III)

PMEA District 1 includes school districts from Allegheny, Fayette, Green, Washington and Westmorland counties. PMEA Region 1 is comprised of PMEA District 1 and District 5, which includes Beaver, Butler, Lawrence and Mercer counties.

BOYCE

A Boyce Middle School sixth grader was recently recognized for making a difference in the lives of others. Audrey Wetterau was honored with the NextUp Award (12 years and under) for her extraordinary efforts through Socks With A Mission (SWAM). The NextUp Awards honors young people who are dedicating their time and talents to making a difference in others' lives through fundraising, philanthropy, volunteerism, and activism. Audrey was recognized at an awards celebration on October 6th and received a monetary award which she plans to use to continue to help others. To date Audrey has distributed approximately 30,000 pairs of socks to those experiencing homelessness in the Pittsburgh area.

A Boyce Middle School fifth-grader was recently recognized for her work in the Fifth Annual Mahatma Gandhi Creative Writing and Art Contest. Mira Murthy earned Honorable Mention honors for her entry of artwork that contained poetry. The event was conducted as part of the 2021 Mahatma Gandhi Birthday Celebration organized by the Alliance for Humanitarian Initiatives, Nonviolence & Spiritual Advancement in partnership with Center for Student Diversity and Inclusion at Carnegie Mellon University. As an Honorable Mention awardee, Mira will receive a backpack for her efforts.

USC SCHOOL DISTRICT

Memo



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

From: Dr. Lou Angelo

Date: October 5, 2021

RE: Change Order 4 - A. Folino Construction

The administration recommends approval of change order GC-4 with A. Folino Construction in the amount of \$8,252 to complete the items listed in the attachment for the paving, signage, and electrical project. In summary, the changes were made to rectify deficiencies discovered during the project and offset costs. McLean Architects has reviewed the scope of work and cost and recommends approval.

In June, we anticipated and discussed two of the current change orders: deleting the work related to Alternate No. 1 - stadium parking lot at the Truxton Drive entrance - (credit) and repairs to drainage system inlets (addition). However, there were several deficiencies that were not identified, which were later discovered by the safety and quality control representative from Intertek PSI.

Additional Costs:

- Deeper milling and paving: These changes came as a result of roadway instability in the theater parking lot and a poor foundation in the upper parking lot.
- Manhole repair: During milling we discovered a large crack in an existing sanitary manhole.
- Water valve: We discovered the shutoff valve to a waterline located at the southeast corner of the stadium was buried and inaccessible.
- Speed humps: As part of the process to remediate the speed humps, we reduced the specified height from six to four inches.

As a means of better managing the project, we also made decisions to deliberately offset our costs while retaining the quality of the original plans. These decisions resulted in credits received.

Credits Received:

- Extruded concrete curb: We changed the process used for curb construction, which reduced costs while retaining quality.
- Stadium lot: We evaluated the stability of the ground behind the visiting side stands and determined we could reduce the milling depth from eleven inches to five.
- Bollards: By utilizing existing structures and adjusting the locations, we reduced the quantity of bollards installed by twenty.
- Baker sidewalk (rear): We installed a paved sidewalk instead of concrete.
- Baker sidewalk (front): We did not replace a sidewalk that was never used.

The project has a contingency fund that is 10% of the total construction contracts or \$201,517. The \$8,252 expenditure will increase the total cost owed to A. Folino Construction to \$1,677,382.

	Costs	Contingency
Contract Sum Prior to Change Orders	\$1,630,000	\$201,517
Net Change from Previous Change Orders	\$39,130	\$162,387
Change Order 4	\$8,252	\$154,135
Total Cost to A. Folino Construction	\$1,677,382	\$154,135

Attached:

- Change Order 4 - A. Folino Construction (AIA Document GC-4)



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Paving Replacement, Site Signage and Electrical Improvements for Upper St. Clair School District	CONTRACT INFORMATION: Contract For: Electrical Construction Date: February 24, 2021	CHANGE ORDER INFORMATION: Change Order Number: GC-4 Date: October 7, 2021
OWNER: <i>(Name and address)</i> Upper St. Clair School District 1820 McLaughlin Run Road Upper St. Clair, PA 15241	ARCHITECT: <i>(Name and address)</i> McLean Architects 809 Bingham Street Pittsburgh, PA 15203	CONTRACTOR: <i>(Name and address)</i> A. Folino Construction 109 Dark Hollow Road Oakmont, PA 15139

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

This change order is comprised of the following items:

1. C.E. # 5, Rev. 3: Parking Lot Extras (2" milling, storm drain inlet, speed hump remediation, etc) for an added cost of \$ 30,875
2. C.E. # 6, Rev. 1: Credit for Alt 1 - Wearing for a credit of \$ (25,800)
3. C.E. # 7: Repair manole, install new frame and cover for an added cost of \$ 2,300
4. C.E. # 8: Replace water valve assembly for an added cost of \$ 877

We have reviewed this change order, for a total amount of \$8,252 and recommend it be accepted.

The original Contract Sum was	\$ 1,630,000.00
The net change by previously authorized Change Orders	\$ 39,130.00
The Contract Sum prior to this Change Order was	\$ 1,669,130.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 8,252.00
The new Contract Sum including this Change Order will be	\$ 1,677,382.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

McLean Architects ARCHITECT <i>(Firm name)</i>	A. Folino Construction CONTRACTOR <i>(Firm name)</i>	Upper St. Clair School District OWNER <i>(Firm name)</i>
		
SIGNATURE	SIGNATURE	SIGNATURE
David J. McLean PRINTED NAME AND TITLE	John Castantino, CEO PRINTED NAME AND TITLE	Scott Burchill PRINTED NAME AND TITLE
10 - 7 - 21 DATE	10/7/2021 DATE	



Folino
CONSTRUCTION

A. Folino Construction, Inc.

faster • smoother • better

CHANGE ESTIMATE #5

REV.3

A. Folino Construction, Inc.

109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808

Date: 10/01/2021

TO:

Project: 12033X
USC Parking Lot - Extras

Phone:

Fax:

Bid Date:

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#5 - Mill Extra 2" Depth	6,800.000	SY		\$27,200.00
CE#5 - Pave 25mm @ 2"	6,800.000	SY		\$85,100.00
CE#5 - Original Contract Allowance (Credit)	250.00	SY		(\$12,500.00)
CE#5 - Extruded Concrete Curb (Credit)	2,771.000	LF		(\$30,480.00)
CE#5 - Stadium Lot Credit	540.000	SY		(\$8,200.00)
CE#5 - Alt #1 Credit (From SOV)	1.00	LS		(\$54,000.00)
CE#5 - Bollards Deduct (From SOV)	20.00	EA		(\$10,400.00)
CE#5 - Storm Drain Inlet Repair	1.00	LS		\$36,400.00
CE#5 - Sidewalk in Rear of Baker	1.00	LS		(\$4,945.00)
CE#5 - Sidewalk in Front of Baker (Left)	1.00	LS		(\$7,300.00)
CE#5 - Speed Hump Remediation	1.00	LS		\$10,000.00
TOTAL CE#5				\$30,875.00



Folino
CONSTRUCTION

A. Folino Construction, Inc.

faster • smoother • better

CHANGE ESTIMATE #6

REVISION 1

A. Folino Construction, Inc.

109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808

Date: 07/20/2021

TO:

Project: 12033X
USC Parking Lot - Extras
Stadium SD & Alt1 Wearing

Phone:

Fax:

Bid Date:

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#6 – Credit for Alt #1 Wearing	1.00	LS		(\$25,800.00)

Sincerely,

Lawrence E. Martin III
Vice President - Estimating
O: 412.794.8605
M: 412.670.0743



A. Folino Construction, Inc.

... faster • smoother • better

CHANGE ESTIMATE #7

A. Folino Construction, Inc.109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808**Date:** 08/03/2021**TO:****Project:** 12033X
USC Parking Lot - Extras
Manhole Repair / F&C**Phone:****Bid Date:****Fax:**

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#7 – Repair Manhole, Install New Frame & Cover	1.00	LS		\$2,300.00
				\$2,300.00

Sincerely,

Lawrence E. Martin III
Vice President - Estimating
O: 412.794.8605
M: 412.670.0743



A. Folino Construction, Inc.

..... faster • smoother • better

CHANGE ESTIMATE #8

A. Folino Construction, Inc.109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808**Date:** 09/16/2021**TO:****Project:** 12033X
USC Parking Lot - Extras
Manhole Repair / F&C**Phone:****Fax:****Bid Date:**

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#8 – Replace Water Valve Assembly @ Arm	1.00	LS		\$877.00
				\$877.00

Sincerely,

Lawrence E. Martin III
Vice President - Estimating
O: 412.794.8605
M: 412.670.0743



A. Folino Construction, Inc.

..... faster • smoother • better

CHANGE ESTIMATE #5

REV.3**A. Folino Construction, Inc.**

109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808

Date: 10/01/2021**TO:**

Project: 12033X
USC Parking Lot - Extras

Phone:**Fax:****Bid Date:**

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#5 - Mill Extra 2" Depth	6,800.000	SY		\$27,200.00
CE#5 - Pave 25mm @ 2"	6,800.000	SY		\$85,100.00
CE#5 - Original Contract Allowance (Credit)	250.00	SY		(\$12,500.00)
CE#5 - Extruded Concrete Curb (Credit)	2,771.000	LF		(\$30,480.00)
CE#5 - Stadium Lot Credit	540.000	SY		(\$8,200.00)
CE#5 - Alt #1 Credit (From SOV)	1.00	LS		(\$54,000.00)
CE#5 - Bollards Deduct (From SOV)	20.00	EA		(\$10,400.00)
CE#5 - Storm Drain Inlet Repair	1.00	LS		\$36,400.00
CE#5 - Sidewalk in Rear of Baker	1.00	LS		(\$4,945.00)
CE#5 - Sidewalk in Front of Baker (Left)	1.00	LS		(\$7,300.00)
CE#5 - Speed Hump Remediation	1.00	LS		\$10,000.00
TOTAL CE#5				\$30,875.00

**Folino**
CONSTRUCTION**A. Folino Construction, Inc.***..... faster • smoother • better*

CHANGE ESTIMATE #6

REVISION 1

A. Folino Construction, Inc.
109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808

Date: 07/20/2021

TO:

Project: 12033X
USC Parking Lot - Extras
Stadium SD & Alt1 Wearing

Phone:
Fax:

Bid Date:

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#6 – Credit for Alt #1 Wearing	1.00	LS		(\$25,800.00)

Sincerely,

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Vice President - Estimating
O: 412.794.8605
M: 412.670.0743



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CHANGE ESTIMATE #7

A. Folino Construction, Inc.109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808**Date:** 08/03/2021**TO:****Project:** 12033X
USC Parking Lot - Extras
Manhole Repair / F&C**Phone:****Fax:****Bid Date:**

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#7 – Repair Manhole, Install New Frame & Cover	1.00	LS		\$2,300.00
				\$2,300.00

Sincerely,

Lawrence E. Martin III
Vice President - Estimating
O: 412.794.8605
M: 412.670.0743

**A. Folino Construction, Inc.***..... faster • smoother • better*

CHANGE ESTIMATE #8

A. Folino Construction, Inc.

109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808

Date: 09/16/2021**TO:**

Project: 12033X
USC Parking Lot - Extras
Manhole Repair / F&C

Phone:**Fax:****Bid Date:**

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#8 – Replace Water Valve Assembly @ Arm	1.00	LS		\$877.00
				\$877.00

Sincerely,

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CHANGE ESTIMATE #5

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Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808

Date: 10/01/2021**TO:**

Project: 12033X
USC Parking Lot - Extras

Phone:**Fax:****Bid Date:**

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TOTAL CE#5				\$30,875.00



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CHANGE ESTIMATE #6

REVISION 1

A. Folino Construction, Inc.

109 Dark Hollow Rd
Oakmont, PA 15139
Phone 412.820.2800
Fax 412.820.2808

Date: 07/20/2021

TO:

Project: 12033X
USC Parking Lot - Extras
Stadium SD & Alt1 Wearing

Phone:

Fax:

Bid Date:

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#6 – Credit for Alt #1 Wearing	1.00	LS		(\$25,800.00)

Sincerely,

A handwritten signature in blue ink that reads 'Lawrence E. Martin III'.

Lawrence E. Martin III
Vice President - Estimating
O: 412.794.8605
M: 412.670.0743



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CHANGE ESTIMATE #7

A. Folino Construction, Inc.

109 Dark Hollow Rd

Oakmont, PA 15139

Phone 412.820.2800

Fax 412.820.2808

Date: 08/03/2021**TO:****Project:** 12033X

USC Parking Lot - Extras

Manhole Repair / F&C

Phone:**Bid Date:****Fax:**

DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
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				\$2,300.00

Sincerely,

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Date: 09/16/2021

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Project: 12033X
USC Parking Lot - Extras
Manhole Repair / F&C

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Fax:

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DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
CE#8 – Replace Water Valve Assembly @ Arm	1.00	LS		\$877.00
				\$877.00

Sincerely,

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Lawrence E. Martin III
Vice President - Estimating
O: 412.794.8605
M: 412.670.0743



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USCSD Board Members

From: Scott Burchill *SB*

Date: October 11, 2021

RE: **Surplus/Obsolete Equipment**

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

- Paso a Paso 2, World Language Textbooks, 91 each

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



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: October 11, 2021

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2021 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Capital Reserve Fund and Construction Fund for the period ended September 30, 2021, are enclosed for your review. The first Cafeteria Fund report will be presented at the November board meeting for the period ending September 30, 2021. The reports reflect the realized revenues and expenses incurred from July 1, 2021, through September 30, 2021.

GENERAL FUND

	2021-22	2021-22 through September 30, 2021		2020-21	2020-21 through September 30, 2020	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$62.39	\$57.85	93%	\$59.53	\$54.75	92%
EIT	\$6.01	\$1.26	21%	\$5.67	\$0.76	13%
All Other Local Revenues	\$3.32	\$0.79	24%	\$3.53	\$0.95	27%
State Revenues	\$18.85	\$4.46	24%	\$18.33	\$4.00	22%
Federal Revenues	\$1.31	\$0.00	0%	\$0.48	\$0.00	0%
All Other	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Total Revenues	\$91.88	\$64.36	70%	\$87.54	\$60.46	69%
Expenditures	\$91.88	\$18.49	20%	\$87.80	\$19.12	22%
Revenues less Expenditures	\$0.00	\$45.87		(\$0.26)	\$41.34	
Balance Sheet	As of September 30, 2020	As of September 30, 2021 (unaudited)				
Cash and Marketable Securities	\$52,423,973	\$58,346,732				
Total Assets	\$55,678,459	\$61,229,431				
Total Liabilities	\$4,916,274	\$5,306,816				
Nonspendable Reserves	\$0	\$0				
Adjustment to Fund Balance	\$41,348,604	\$45,880,239				
Fund Balance	\$9,413,581	\$10,042,376				

Of note, the General Fund revenue is ahead of last year on a percentage basis. Total real estate and earned income taxes collected are 6% ahead of the prior year. Expenditures are slightly behind last year on a percentage basis, at 20%.

CAPITAL RESERVE FUND

	2021-22	2021-22 through September 30, 2021	2020-21	2020-21 through September 30, 2020
Revenues	\$270,000	\$0	\$270,000	\$267,016
Expenditures	\$276,497	\$0	\$305,000	\$175,336
<i>Net</i>	<i>(\$6,497)</i>	<i>\$0</i>	<i>(\$35,000)</i>	<i>\$91,680</i>
	As of September 30, 2020	As of September 30, 2021 (unaudited)		
Cash and Marketable Securities	\$214,398	\$93,275		
Total Assets	\$214,398	\$93,275		
Total Liabilities	\$21,847	\$0		
<i>Total Reserves</i>	<i>\$192,551</i>	<i>\$93,275</i>		

CONSTRUCTION FUND

	2021-22 through September 30, 2021	2020-21 through September 30, 2020	
Revenues	\$2,517,439	\$3,962	
Expenditures	\$1,211,528	\$203,870	
<i>Net</i>	<i>\$1,305,911</i>	<i>(\$199,908)</i>	
	As of September 30, 2020	As of September 30, 2021 (unaudited)	
Cash and Marketable Securities	\$1,781,892	\$3,089,151	
Total Assets	\$1,781,892	\$3,089,151	
Total Liabilities	\$1,122,992	\$959,279	
<i>Fund Balance</i>	<i>\$658,900</i>	<i>\$2,129,872</i>	

BUDGET TRANSFERS

Budget transfers for the 2021-22 school year in the amount of \$194,195.55 are presented for review and approval. Budget transfers for the current school year will be presented at the October board meeting.

BILL LIST

The Bill Lists will be presented at the October 25, 2021, board meeting for your review and approval.

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
SEPTEMBER 30, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	SEPT 30, 2020	SEPT 30, 2021
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,145	50,158
INVEST-PSDLAF	52,370,135	58,292,889
INVEST-CITIZENS	-	-
INVEST-INVEST	1,323	1,325
INTERFUND RECEIVABLE	119,938	219,805
ACCOUNTS RECEIVABLE	76,119	29,113
STATE SUBSIDIES REC	1,635,710	1,714,568
FEDERAL SUB - RECEIVABLE	67,934	20,272
EARNED INCOME REC	-	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	1,354,785	898,930
PREPAID EXPENSES	-	-
TOTAL ASSETS	55,678,459	61,229,431
LIABILITIES		
INTERFUND A/P	87,763	-
ACCTS PAYABLE	-	3,991
RESERVE FOR ENCUMBRANCES	193,394	1,218,833
ACCRUED SALARIES & BENEFI	-	-
PAYROLL/WITHHOLDINGS	2,818,306	2,779,905
DEFERRED REVENUE	1,816,811	1,304,087
TOTAL LIABILITIES	4,916,274	5,306,816
RESERVES		
NONSPENDABLE ENCUMBRANCES		
NONSPENDABLE PREPAID	-	-
ADJUSTMENT TO FUND BALANCE	41,348,604	45,880,239
ASSIGNED TO SECURITY	300,000	300,000
ASSIGNED TO CAPITAL RESERVE	500,000	500,000
ASSIGNED TO OPEB	2,750,000	2,750,000
UNASSIGNED FUND BALANCE	5,863,581	6,492,376
TOTAL RESERVES	50,762,185	55,922,615

DATE: 10/07/2021
TIME: 10:53:12

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

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

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	57,484,390.52	4,904,602.48	92.14	59,532,370.00	54,746,345.28	4,786,024.72	91.96
R6112	INTERIM REAL	525,000.00	15,491.17	509,508.83	2.95	365,000.00	110,779.63	254,220.37	30.35
R6113	PUBLIC UTILIT	57,500.00	.00	57,500.00	.00	57,500.00	.00	57,500.00	.00
R6151	EARNED INCOME	6,010,038.00	1,255,430.38	4,754,607.62	20.89	5,668,552.00	762,571.70	4,905,980.30	13.45
R6153	REAL ESTATE T	800,000.00	296,164.78	503,835.22	37.02	670,000.00	215,365.80	454,634.20	32.14
R6157	MERCANTILE TA	360,000.00	291,167.70	68,832.30	80.88	350,000.00	176,765.01	173,234.99	50.50
R6300	LOCAL TAXES P	.00	1,958.92	-1,958.92	.00	.00	692.78	-692.78	.00
R6411	DEL REAL ESTA	500,000.00	182,139.38	317,860.62	36.43	575,000.00	274,761.99	300,238.01	47.78
R6451	DELINQUENT EI	65,000.00	3,802.73	61,197.27	5.85	65,000.00	3,288.95	61,711.05	5.06
R6510	INTEREST INCO	50,000.00	698.40	49,301.60	1.40	100,000.00	2,794.93	97,205.07	2.79
R6710	ATHLETIC REVE	175,000.00	41,373.80	133,626.20	23.64	175,000.00	43,281.03	131,718.97	24.73
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	61,955.22	98,044.78	38.72	211,000.00	18,201.73	192,798.27	8.63
R6920	PRIVATE DONAT	.00	8,500.00	-8,500.00	.00	75,000.00	.00	75,000.00	.00
R6940	TUITION	80,000.00	105,820.35	-25,820.35	132.28	60,000.00	94,996.44	-34,996.44	158.33
R6944	RECEIPTS FROM	.00	54,360.00	-54,360.00	.00	.00	8,797.44	-8,797.44	.00
R6990	MISC REV/REFU	.00	78,187.50	-78,187.50	.00	250,000.00	.00	250,000.00	.00
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	653,055.00	3,952,982.00	14.18	4,606,037.00	631,658.00	3,974,379.00	13.71
R7112	BASIC ED SOCI	1,577,640.00	.00	1,577,640.00	.00	.00	.00	.00	.00
R7271	SPEC ED REGUL	2,059,867.00	595,972.00	1,463,895.00	28.93	1,936,261.00	573,396.00	1,362,865.00	29.61
R7310	TRANSPORTATIO	850,000.00	71,039.00	778,961.00	8.36	600,000.00	77,999.00	522,001.00	13.00
R7320	RENT & SINKIN	749,000.00	419,002.08	329,997.92	55.94	756,000.00	389,919.81	366,080.19	51.58
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	695,145.00	695,145.00	50.00	1,390,372.00	695,186.00	695,186.00	50.00
R7360	SAFE SCHOOLS	.00	.00	.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	.00	332,045.00	.00
R7810	SOCIAL SECURI	.00	.00	.00	.00	1,518,064.00	.00	1,518,064.00	.00
R7820	RETIREMENT PA	7,205,034.00	1,698,468.09	5,506,565.91	23.57	6,831,086.00	1,631,007.73	5,200,078.27	23.88
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	.00	.00	.00
R8810	ACCESS	336,012.00	.00	336,012.00	.00	336,012.00	.00	336,012.00	.00
R8820	MED ACCESS TI	.00	7,190.76	-7,190.76	.00	.00	2,605.46	-2,605.46	.00
TOTAL-10	GENERAL FUND	91,880,982.00	64,366,438.52	27,514,543.48	70.05	87,545,861.00	60,465,715.55	27,080,145.45	69.07
TOTAL REPORT		91,880,982.00	64,366,438.52	27,514,543.48	70.05	87,545,861.00	60,465,715.55	27,080,145.45	69.07

DATE: 10/06/2021
TIME: 15:04:26

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

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

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

FUND-10 GENERAL FUND

FUNCTION		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100	REG ED	8,750.00	20,158.41	-11,408.41	230.38	8,750.00	630.33	8,119.67	7.20
1110	REG ED REIMB	38,041,584.70	4,557,667.66	33,483,917.04	11.98	36,247,091.98	4,176,275.38	32,070,816.60	11.52
1211	LIFE SKILLS S	1,130,372.40	70,864.24	1,059,508.16	6.27	1,205,714.66	69,985.24	1,135,729.42	5.80
1221	DEAF/HEARING	33,000.00	.00	33,000.00	.00	30,000.00	.00	30,000.00	.00
1224	VISUALLY IMPA	201,400.00	.00	201,400.00	.00	229,600.00	.00	229,600.00	.00
1225	SPEECH & LANG	380,000.00	.00	380,000.00	.00	370,000.00	.00	370,000.00	.00
1231	EMOTIONAL SUP	774,258.90	49,116.06	725,142.84	6.34	599,805.80	50,337.77	549,468.03	8.39
1233	AUTISTIC SUPP	257,388.00	250.00	257,138.00	.10	177,400.00	.00	177,400.00	.00
1241	LEARNING SUPP	6,060,047.05	728,808.91	5,331,238.14	12.03	5,802,471.48	661,885.37	5,140,586.11	11.41
1243	GIFTED SUPPOR	1,171,273.29	110,953.95	1,060,319.34	9.47	1,275,940.41	132,180.68	1,143,759.73	10.36
1270	MULTIPLE DISA	65,334.00	.00	65,334.00	.00	.00	.00	.00	.00
1290	OTHER SPECIAL	863,119.00	16,132.72	846,986.28	1.87	797,308.94	9,044.71	788,264.23	1.13
1293	OTHER SPEC ED	207,324.00	117,000.82	90,323.18	56.43	207,422.47	100,176.63	107,245.84	48.30
1380	TRADE & INDUS	267,697.00	123,185.81	144,511.19	46.02	261,239.69	118,260.89	142,978.80	45.27
1420	SUMMER SCHOOL	127,973.20	117,286.36	10,686.84	91.65	88,536.54	45,955.72	42,580.82	51.91
1430	HOME INSTR	19,053.56	.00	19,053.56	.00	10,737.31	1,222.51	9,514.80	11.39
1490	TITLE I INSTR	108,151.50	12,354.32	95,797.18	11.42	71,226.02	13,701.32	57,524.70	19.24
2111	SUPV OF STUDE	451,117.88	117,657.74	333,460.14	26.08	432,700.34	100,823.66	331,876.68	23.30
2120	GUIDANCE	2,046,146.75	261,470.36	1,784,676.39	12.78	2,123,185.87	301,614.84	1,821,571.03	14.21
2140	PSYCH SERV	589,590.70	64,189.09	525,401.61	10.89	554,248.63	65,639.34	488,609.29	11.84
2220	TECH SUPPORT	713,300.00	244,756.63	468,543.37	34.31	741,600.00	311,925.02	429,674.98	42.06
2250	LIBRARY SERVI	1,107,128.78	142,415.56	964,713.22	12.86	1,123,150.56	158,023.16	965,127.40	14.07
2260	CURR DEV SERV	1,143,931.41	208,152.93	935,778.48	18.20	739,995.65	147,541.26	592,454.39	19.94
2271	STAFF DEV PRO	340,972.82	10,256.56	330,716.26	3.01	257,557.51	65,510.85	192,046.66	25.44
2310	BOARD SERVICE	84,647.73	58,886.82	25,760.91	69.57	124,081.40	84,918.26	39,163.14	68.44
2330	TAX COLL SERV	382,528.04	64,943.73	317,584.31	16.98	310,000.00	25,812.08	284,187.92	8.33
2340	STAFF REL & N	50,000.00	8,695.50	41,304.50	17.39	50,000.00	7,453.70	42,546.30	14.91
2350	LEGAL SERVICE	125,000.00	22,719.75	102,280.25	18.18	100,000.00	14,512.85	85,487.15	14.51
2351	LEGAL SPECIAL	30,000.00	3,679.50	26,320.50	12.27	30,000.00	363.00	29,637.00	1.21
2352	LEGAL CONSTRU	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00
2360	OFF OF SUPER	1,320,174.26	300,982.55	1,019,191.71	22.80	1,181,418.06	287,254.75	894,163.31	24.31
2370	COMM RELATION	164,605.49	42,733.04	121,872.45	25.96	191,751.92	45,103.96	146,647.96	23.52
2380	OFF OR PRINC	3,251,209.95	779,724.71	2,471,485.24	23.98	3,096,836.82	767,983.04	2,328,853.78	24.80
2400	PUPIL HEALTH	.00	.00	.00	.00	.00	2,396.58	-2,396.58	.00
2440	NURSING SERV	753,181.46	84,548.04	668,633.42	11.23	719,349.19	86,408.38	632,940.81	12.01
2450	HEALTH SER NO	5,809.41	546.19	5,263.22	9.40	94.70	94.38	.32	99.66
2511	SUPRV OF FIS	317,892.12	76,130.27	241,761.85	23.95	299,947.92	75,701.23	224,246.69	25.24
2512	BUDGET SERV	42,377.74	10,426.20	31,951.54	24.60	40,766.34	10,215.09	30,551.25	25.06
2513	RECEIVING/DIS	79,105.45	20,897.82	58,207.63	26.42	76,445.13	19,885.92	56,559.21	26.01
2514	PAYROLL SERVI	108,963.69	26,663.54	82,300.15	24.47	105,416.95	26,714.56	78,702.39	25.34
2515	FINAN ACCT SE	42,377.72	10,426.25	31,951.47	24.60	40,766.34	10,215.20	30,551.14	25.06
2516	INTERNAL AUDI	42,377.69	10,426.20	31,951.49	24.60	40,766.28	10,215.20	30,551.08	25.06
2517	PROPERTY ACCT	16,951.08	4,170.37	12,780.71	24.60	16,306.54	4,085.84	12,220.70	25.06
2519	OTHER FISCAL	246,026.63	89,415.59	156,611.04	36.34	179,459.80	34,410.76	145,049.04	19.17
2540	PRINT, PUB &	289,800.00	85,472.34	204,327.66	29.49	274,800.00	84,801.72	189,998.28	30.86

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EXPENDITURE COMPARISON REPORT

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FUND-10 GENERAL FUND

FUNCTION		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2611	DIRECTOR OF O	230,200.02	56,598.52	173,601.50	24.59	220,458.28	56,088.26	164,370.02	25.44
2619	SUPERVISION O	214,561.18	35,810.71	178,750.47	16.69	205,494.16	51,340.14	154,154.02	24.98
2620	OPER OF BLDG	7,456,379.68	2,076,671.85	5,379,707.83	27.85	7,388,173.98	2,032,789.16	5,355,384.82	27.51
2630	O & M ATHETIC	81,034.00	27,011.23	54,022.77	33.33	81,034.00	2,045.00	78,989.00	2.52
2660	SECURITY SERV	1,326,681.90	301,686.73	1,024,995.17	22.74	1,258,646.29	347,371.88	911,274.41	27.60
2700	STUDNT TRANS	.00	.00	.00	.00	.00	43.51	-43.51	.00
2711	TRANSP - HEAD	247,204.33	64,266.75	182,937.58	26.00	235,791.13	60,691.71	175,099.42	25.74
2719	TRANSP SUPER	111,601.14	30,083.16	81,517.98	26.96	102,120.99	9,359.52	92,761.47	9.17
2720	VEHICLE OPERA	3,545,350.42	465,270.42	3,080,080.00	13.12	3,483,058.49	408,973.21	3,074,085.28	11.74
2740	VEHICLE SERV	686,857.90	116,812.76	570,045.14	17.01	692,008.68	61,027.21	630,981.47	8.82
2750	NON PUBLIC TR	12,000.00	3,600.40	8,399.60	30.00	.00	.00	.00	.00
2790	OTHER TRANSP	217,500.00	60,531.51	156,968.49	27.83	211,500.00	46,600.16	164,899.84	22.03
2818	TECHNOLOGY SE	901,140.55	234,929.84	666,210.71	26.07	881,672.28	217,507.72	664,164.56	24.67
2834	STAFF DEV CER	52,000.00	.00	52,000.00	.00	52,500.00	9,570.00	42,930.00	18.23
2839	OTHER STAFF S	706,940.31	172,616.70	534,323.61	24.42	586,767.99	129,788.64	456,979.35	22.12
2910	OTHER SUPPORT	62,651.00	.00	62,651.00	.00	62,651.00	.00	62,651.00	.00
3210	STUDNT ACTIV	445,751.95	56,828.88	388,923.07	12.75	440,626.02	69,821.70	370,804.32	15.85
3250	STUDENT ATHLE	1,501,499.64	164,760.75	1,336,738.89	10.97	1,505,035.11	197,427.81	1,307,607.30	13.12
5110	DEBT SERVICE	8,566,524.00	4,251,528.39	4,314,995.61	49.63	8,211,874.00	5,868,823.41	2,343,050.59	71.47
5111	DEBT SERV LOA	1,583,160.58	1,423,024.78	160,135.80	89.89	1,425,915.64	1,151,561.83	274,353.81	80.76
5230	FUND TRANS CA	270,000.00	270,000.00	.00	100.00	270,000.00	267,000.00	3,000.00	98.89
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	18,486,199.92	73,394,782.08	20.12	87,799,219.29	19,117,112.05	68,682,107.24	21.77
TOTAL REPORT		91,880,982.00	18,486,199.92	73,394,782.08	20.12	87,799,219.29	19,117,112.05	68,682,107.24	21.77

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UPPER ST. CLAIR SCHOOL DISTRICT
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FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111 ADMIN SALARIE	3,187,437.32	795,142.00	2,392,295.32	24.95	3,026,516.89	728,156.78	2,298,360.11	24.06
112 ADMIN SUPP SA	1,168,883.88	279,152.03	889,731.85	23.88	1,060,448.86	278,715.77	781,733.09	26.28
113 OTHER BENEFIT	161,700.00	50,235.87	111,464.13	31.07	188,665.00	41,391.65	147,273.35	21.94
114 SABBATICAL	.00	12,890.62	-12,890.62	.00	.00	.00	.00	.00
115 LEAVE PAYOUT	250,000.00	15,790.75	234,209.25	6.32	250,000.00	27,348.69	222,651.31	10.94
121 TEACHER SALAR	27,053,703.50	2,291,429.96	24,762,273.54	8.47	26,254,444.08	2,226,370.95	24,028,073.13	8.48
122 SUB TEACHERS	600,000.00	62,009.19	537,990.81	10.33	430,000.00	49,333.34	380,666.66	11.47
123 WORKSHOP SALA	153,926.00	103,608.65	50,317.35	67.31	148,640.80	104,117.52	44,523.28	70.05
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	16,328.12	199,122.88	7.58	214,023.00	17,776.16	196,246.84	8.31
131 COACHES SALAR	494,190.00	2,299.98	491,890.02	.47	479,720.00	11,059.98	468,660.02	2.31
133 FACULTY HELP	53,001.90	996.60	52,005.30	1.88	45,500.00	.00	45,500.00	.00
141 SECURITY SALA	489,871.26	119,674.94	370,196.32	24.43	477,428.11	119,235.35	358,192.76	24.97
142 TEMP SECUR SA	42,003.20	1,915.94	40,087.26	4.56	41,908.56	2,574.18	39,334.38	6.14
144 SECURITY OT	30,006.40	14,197.95	15,808.45	47.32	29,975.76	4,233.47	25,742.29	14.12
151 CLERICAL SALA	1,437,671.60	358,823.97	1,078,847.63	24.96	1,410,038.25	349,048.62	1,060,989.63	24.75
152 CLERICAL SUB	15,600.00	900.00	14,700.00	5.77	6,500.00	1,780.00	4,720.00	27.38
161 MAINT SALARIE	545,887.73	112,723.68	433,164.05	20.65	550,363.73	123,536.21	426,827.52	22.45
163 MAINT OT SAL	22,022.00	12,566.35	9,455.65	57.06	22,000.00	3,840.34	18,159.66	17.46
171 CUST SALARIES	1,874,083.37	411,052.71	1,463,030.66	21.93	1,879,171.39	459,429.33	1,419,742.06	24.45
172 CUST SUB SALA	109,360.00	100,906.07	8,453.93	92.27	109,360.00	12,157.06	97,202.94	11.12
173 CUST OT SALAR	84,000.80	23,034.63	60,966.17	27.42	84,000.00	14,003.90	69,996.10	16.67
174 STUDENT HELP	35,981.20	16,654.50	19,326.70	46.29	36,325.00	7,447.38	28,877.62	20.50
175 SUB VAN DRIVE	.00	660.13	-660.13	.00	.00	.00	.00	.00
176 DRIVERS-REG R	1,076,989.35	210,066.66	866,922.69	19.50	1,032,708.83	223,330.48	809,378.35	21.63
177 SUB DRIVERS S	130,000.00	10,571.50	119,428.50	8.13	100,100.00	916.88	99,183.12	.92
178 EXTRA TRIP SA	125,000.00	57,441.46	67,558.54	45.95	172,900.00	19,786.15	153,113.85	11.44
179 VAN DRIVERS	.00	5,458.28	-5,458.28	.00	.00	.00	.00	.00
181 BUS ATTEND SA	50,431.16	11,379.77	39,051.39	22.56	69,009.32	13,559.16	55,450.16	19.65
182 SUB ATTEND SA	.00	1,871.25	-1,871.25	.00	.00	215.84	-215.84	.00
191 AIDES SALARIE	1,774,558.97	150,737.18	1,623,821.79	8.49	1,666,437.02	126,451.89	1,539,985.13	7.59
192 SUB AIDES SAL	5,481.00	12,506.25	-7,025.25	228.17	27,216.00	1,450.00	25,766.00	5.33
210 HEALTH INSURA	7,575,298.24	1,829,577.92	5,745,720.32	24.15	7,051,446.97	1,763,365.47	5,288,081.50	25.01
220 SOCIAL SECURI	3,155,279.15	382,956.01	2,772,323.14	12.14	3,036,128.23	361,554.56	2,674,573.67	11.91
230 RETIREMENT	14,410,067.33	1,815,943.72	12,594,123.61	12.60	13,662,171.52	1,706,354.02	11,955,817.50	12.49
240 TUITION REIMB	172,000.00	-399.00	172,399.00	.23	162,500.00	9,570.00	152,930.00	5.89
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	98,401.98	292,806.02	25.15	220,000.00	55,000.00	165,000.00	25.00
290 MISC EMPL BEN	49,200.00	2,263.04	46,936.96	4.60	41,000.00	5,255.44	35,744.56	12.82
311 TWP TAX COLLE	322,528.04	45,522.58	277,005.46	14.11	260,000.00	25,812.08	234,187.92	9.93
322 IU ED SERVICE	519,214.00	8,750.00	510,464.00	1.69	474,600.00	742.54	473,857.46	.16
323 PROF ED SERV-	57,100.00	.00	57,100.00	.00	.00	.00	.00	.00
328 ED SPEAKERS/C	28,600.00	4,200.00	24,400.00	14.69	28,850.00	310.00	28,540.00	1.07
329 PROF ED SVCS	487,653.00	110,846.37	376,806.63	22.73	999,155.00	110,605.81	888,549.19	11.07
330 PROF SVCS	1,401,264.32	161,920.30	1,239,344.02	11.56	733,320.00	94,896.21	638,423.79	12.94

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FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
340	OTHR TECH SVC	182,050.00	83,510.65	98,539.35	45.87	117,050.00	49,715.73	67,334.27	42.47
341	CONTRACT SERV	500.00	.00	500.00	.00	9,000.00	200,145.51	-191,145.51	223.84
342	ART EXPRESS C	4,500.00	.00	4,500.00	.00	4,500.00	.00	4,500.00	.00
345	TECH SERV DRU	10,325.00	1,830.00	8,495.00	17.72	10,325.00	1,333.00	8,992.00	12.91
348	TECH SERV - T	68,500.00	1,785.00	66,715.00	2.61	84,500.00	3,141.62	81,358.38	3.72
350	SECURITY SERV	62,758.00	3,000.00	59,758.00	4.78	59,258.00	3,200.00	56,058.00	5.40
360	EE TRAIN & DE	.00	335.00	-335.00	.00	.00	.00	.00	.00
390	OTHER PURCH C	265,326.00	.00	265,326.00	.00	44,250.00	17,613.21	26,636.79	39.80
411	DISPOSAL SERV	42,000.00	4,520.25	37,479.75	10.76	42,000.00	10,691.53	31,308.47	25.46
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	27,011.23	54,022.77	33.33	81,034.00	2,045.00	78,989.00	2.52
424	WATER/SEWAGE	251,200.00	34,006.67	217,193.33	13.54	245,200.00	32,829.92	212,370.08	13.39
431	R&M BLDG	273,777.16	72,189.30	201,587.86	26.37	189,277.16	27,953.60	161,323.56	14.77
432	R&M EQUIP	357,235.00	204,128.77	153,106.23	57.14	421,393.10	68,576.39	352,816.71	16.27
433	R&M VEHICLE	20,000.00	3,255.45	16,744.55	16.28	80,000.00	6,189.87	73,810.13	7.74
438	R&M INFO SYS	95,400.00	29,548.80	65,851.20	30.97	116,400.00	11,238.78	105,161.22	9.66
440	RENTAL	218,950.00	59,307.49	159,642.51	27.09	216,950.00	46,105.54	170,844.46	21.25
442	RENTAL EQUIPM	14,500.00	3,068.52	11,431.48	21.16	28,588.00	2,385.00	26,203.00	8.34
460	EXTERMINATION	5,100.00	906.98	4,193.02	17.78	.00	.00	.00	.00
491	STATE INSPECT	6,300.00	.00	6,300.00	.00	6,300.00	.00	6,300.00	.00
492	OPERATING PER	3,530.00	125.00	3,405.00	3.54	180.00	125.00	55.00	69.44
513	CONTRCT CARRI	1,417,125.00	23,661.07	1,393,463.93	1.67	1,367,125.00	7,423.50	1,359,701.50	.54
513.1	CONT CARR- AT	15,000.00	1,340.00	13,660.00	8.93	12,000.00	.00	12,000.00	.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	100.00	750.00	11.76	1,000.00	100.00	900.00	10.00
530	PHONE SERVICE	171,000.00	32,147.42	138,852.58	18.80	171,000.00	34,495.98	136,504.02	20.17
531	POSTAGE	32,750.00	581.74	32,168.26	1.78	29,750.00	286.55	29,463.45	.96
540	ADVERTISING	12,500.00	2,187.90	10,312.10	17.50	12,500.00	2,304.90	10,195.10	18.44
550	PRINTING	146,200.00	50,758.69	95,441.31	34.72	131,200.00	45,866.62	85,333.38	34.96
561	TUITION OTHER	40,788.00	.00	40,788.00	.00	.00	.00	.00	.00
562	TUITION CHART	527,000.00	71,854.77	455,145.23	13.63	659,640.00	6,150.46	653,489.54	.93
563	TUITION - NON	816,124.00	11,340.00	804,784.00	1.39	672,581.00	.00	672,581.00	.00
564	TUITION - VO	267,697.00	123,185.81	144,511.19	46.02	261,239.69	118,260.89	142,978.80	45.27
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	93,148.00	3,571.09	89,576.91	3.83	71,350.00	3,472.23	67,877.77	4.87
581	CURR LEAD CON	1,800.00	.00	1,800.00	.00	7,950.00	.00	7,950.00	.00
590	OTHR PURCH SV	16,000.00	.00	16,000.00	.00	16,000.00	.00	16,000.00	.00
591	PURCH SERV LO	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
592	SERV FROM OTH	.00	196.90	-196.90	.00	1,500.00	236.28	1,263.72	15.75
595	IU PYMNTS BY	62,651.00	.00	62,651.00	.00	62,651.00	.00	62,651.00	.00
610	SUPPLIES	1,919,132.01	562,906.55	1,356,225.46	29.33	1,920,868.23	684,813.60	1,236,054.63	35.65
611	BID SUPPLIES	72,752.00	24,230.39	48,521.61	33.31	88,590.00	37,503.63	51,086.37	42.33

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UPPER ST. CLAIR SCHOOL DISTRICT
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PAGE BREAKS ON:

FUND-10 GENERAL FUND

ACCOUNT		BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
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	17,470.59	184,029.41	8.67	201,500.00	7,995.76	193,504.24	3.97
622	ELECTRICITY	915,300.00	168,958.10	746,341.90	18.46	915,300.00	190,264.36	725,035.64	20.79
626	GASOLINE	20,000.00	3,589.46	16,410.54	17.95	15,000.00	.00	15,000.00	.00
627	DIESEL FUEL	200,000.00	11,395.79	188,604.21	5.70	200,000.00	.00	200,000.00	.00
640	BOOKS & PERIO	168,863.63	67,972.41	100,891.22	40.25	182,860.43	60,992.73	121,867.70	33.35
650	TECH SUPPLIES	311,935.52	195,914.71	116,020.81	62.81	249,355.17	141,506.94	107,848.23	56.75
650.1	TECH SUPPLIES	100,675.00	11,731.60	88,943.40	11.65	106,400.00	19,358.04	87,041.96	18.19
650.2	TECH SOFTWARE	319,700.00	157,250.11	162,449.89	49.19	304,000.00	131,737.38	172,262.62	43.33
650.3	TECH HARDWARE	80,500.00	9,448.20	71,051.80	11.74	82,500.00	1,699.20	80,800.80	2.06
752	CAPITAL EQUIP	94,408.00	.00	94,408.00	.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	26,000.00	13,088.72	12,911.28	50.34	26,000.00	15,000.00	11,000.00	57.69
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	204,647.50	79,115.03	125,532.47	38.66	194,982.99	64,766.96	130,216.03	33.22
831	INTEREST LOAN	63,326.42	73,175.72	-9,849.30	115.55	71,295.78	73,194.44	-1,898.66	102.66
832	INTEREST BOND	4,646,024.00	554,528.39	4,091,495.61	11.94	4,636,374.00	2,292,323.41	2,344,050.59	49.44
840	CONTINGENCY	165,400.00	.00	165,400.00	.00	266,200.00	851.38	265,348.62	.32
850	EXTENDED SEAS	40,000.00	.00	40,000.00	.00	40,000.00	.00	40,000.00	.00
890	MISC EXPENDIT	111,900.00	10,104.76	101,795.24	9.03	107,075.01	11,511.26	95,563.75	10.75
911	PRINCIPAL-LOA	1,519,834.16	1,349,849.06	169,985.10	88.82	1,354,619.86	1,078,367.39	276,252.47	79.61
912	PRINCIPAL BON	3,915,000.00	3,695,000.00	220,000.00	94.38	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
TOTAL-10	GENERAL FUND	91,880,982.00	18,486,199.92	73,394,782.08	20.12	87,799,219.29	19,117,112.05	68,682,107.24	21.77
TOTAL REPORT		91,880,982.00	18,486,199.92	73,394,782.08	20.12	87,799,219.29	19,117,112.05	68,682,107.24	21.77

CAPITAL RESERVE
SEPTEMBER 30, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	SEPT 30, 2020	SEPT 30, 2021
ASSETS		
CASH	-	-
PAYROLL CASH	-	-
INVEST-PSDLAF	214,398	93,275
INVEST-PNC	-	-
INTERFUND RECEIVABLE	-	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	214,398	93,275
LIABILITIES		
INTERFUND A/P	-	-
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	21,847	-
TOTAL LIABILITIES	21,847	-
RESERVES		
ASSIGNED TO TURF	-	-
ENCUMBRANCES	-	-
ADJUSTMENT TO FUND BALANCE	91,680	-
ASSIGNED FUND BALANCE	100,871	93,275
TOTAL RESERVES	192,551	93,275

DATE: 10/07/2021
TIME: 10:52:34

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 3/22

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

FUND-31 CAPITAL RESERVE
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	.00	.00	.00	.00	15.81	-15.81	.00
R9310	CONTRIBUTIONS	270,000.00	.00	270,000.00	.00	270,000.00	267,000.00	3,000.00	98.89
TOTAL-31	CAPITAL RESE	270,000.00	.00	270,000.00	.00	270,000.00	267,015.81	2,984.19	98.89
TOTAL REPORT		270,000.00	.00	270,000.00	.00	270,000.00	267,015.81	2,984.19	98.89

DATE: 10/07/2021
TIME: 10:58:33

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 3/22

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	.00	18,112.00	.00	.00	.00	.00	.00
762	CAP REPLACE E	258,385.00	.00	258,385.00	.00	.00	175,335.54	-175,335.54	.00
TOTAL-31	CAPITAL RESE	276,497.00	.00	276,497.00	.00	305,000.00	175,335.54	129,664.46	57.49
TOTAL REPORT		276,497.00	.00	276,497.00	.00	305,000.00	175,335.54	129,664.46	57.49

CONSTRUCTION FUND
SEPTEMBER 30, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2020	SEPT 30, 2021
ASSETS		
CASH	-	-
PSDLAF SERIES A	57,683	1,587,197
PLGIT SERIES A	1,724,209	1,501,955
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,781,892	3,089,151
LIABILITIES		
INTERFUND A/P	7,153	846
ACCTS PAYABLE	-	-
RESERVE FOR PRIOR ENCUMB	23,579	68,013
CONSTRUCTION RETAINAGE	1,092,260	890,420
TOTAL LIABILITIES	1,122,992	959,279
RESERVES		
RESTRICTED ENCUMBRANCE		
ADJUSTMENTS TO FUND BALANCE	(199,909)	1,305,910
RESTRICTED FUND BALANCE	858,809	823,962
TOTAL RESERVES	658,900	2,129,872

DATE: 10/07/2021
TIME: 10:52:49

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 3/22

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

FUND-36 MS RENOVATION
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	114.24	-114.24	.00	.00	557.02	-557.02	.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	2,517,438.38	-2,517,438.38	.00	.00	3,962.02	-3,962.02	.00
TOTAL REPORT		.00	2,517,438.38	-2,517,438.38	.00	.00	3,962.02	-3,962.02	.00

DATE: 10/07/2021
TIME: 10:58:47

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 3/22

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
450	CONSTRCT SVCS	.00	548,250.00	-548,250.00	.00	.00	.00	.00	.00
FUND-36 MS RENOVATION FUNCTION-4500 NEW BLDG & CONST									
330	PROF SVCS	.00	15,332.88	-15,332.88	.00	.00	2,056.00	-2,056.00	.00
450	CONSTRCT SVCS	.00	633,378.42	-633,378.42	.00	.00	201,814.58	-201,814.58	.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	1,211,527.92	-1,211,527.92	.00	.00	203,870.58	-203,870.58	.00
TOTAL REPORT		.00	1,211,527.92	-1,211,527.92	.00	.00	203,870.58	-203,870.58	.00

Budget Transfers - 2021-22

From:				To:					
Fund	Function	Account	Subject	Function	Account	Subject	Description	From	To
10	1100 HS Social Studies/Books	1110000030313000	640	1100 HS Social Studies/Tech	1110000030313000	650	MindTap Pilot	1,691.20	1,691.20
10	3210 Marching Band/Capital	1321000030003200	762	3210 Marching Band/Supplies	1321000030003200	610	Gong	2,809.95	2,809.95
10	1100 HS Science/Supplies	1110000030312500	610	1100 HS Science/Books	1110000030312500	640	AP Enviro Books	2,000.00	2,000.00
10	2620 Ops & Maint/Supplies	1262000000000000	610	2620 HS Ops & Maint/Equipment	1262000030310000	762	equipment	8,317.00	8,317.00
10	2620 BO Ops & Maint/Supplies	1262000010210000	610	2620 BO Ops & Maint/Equipment	1262000010210000	762	equipment	7,600.00	7,600.00
10	2720 Vehicle Ops/Supplies	1272000000000000	610	2790 Other Transp./Supplies	1279000000000000	610	account correction	11,000.00	11,000.00
10	2720 Vehicle Ops/Supplies	1272000000000000	610	2790 Other Transp./Extermination	1279000000000000	460	account correction	700.00	700.00
10	2360 Superintendent/Conference	1236000000000000	580	2271 Professional Devel Elem/Conference	1227100010000000	360	account correction	15,000.00	15,000.00
10	2360 Superintendent/Conference	1236000000000000	580	2271 Professional Devel Sec/Conference	1227100030000000	360	account correction	15,000.00	15,000.00
10	2360 Superintendent/Conference	1236000000000000	580	2271 Professional Devel Elem/Conference	1227100010000000	580	account correction	17,500.00	17,500.00
10	2360 Superintendent/Conference	1236000000000000	580	2272 Professional Devel Sec/Conference	1227100030000000	580	account correction	17,500.00	17,500.00
10	2360 Superintendent/Conference	1236000000000000	580	2360 Superintendent/Conference	1236000000000000	360	account correction	5,000.00	5,000.00
10	2519 Business Office/Tech Svcs	1251900000000000	340	2620 Ops & Maint/Tech Svcs	1262000000000000	340	VOLTUS	15,000.00	15,000.00
10	2620 Ops & Maint/Capital	1262000000000000	752	2620 Ops & Maint/Repair & Maint	1262000000000000	432	account correction	73,137.00	73,137.00
10	2250 BO Library/Books	1225000010210000	640	2250 BO Library/Tech	1225000010210000	650	PO correction	176.01	176.01
10	2250 BO Library/Books	1225000010210000	640	2250 BA Library/Tech	1225000010110000	650	PO correction	176.01	176.01
10	2250 BO Library/Books	1225000010210000	640	2250 EI Library/Tech	1225000010120000	650	PO correction	176.01	176.01
10	2250 BO Library/Books	1225000010210000	640	2250 ST Library/Tech	1225000010130000	650	PO correction	176.01	176.01
10	2250 BO Library/Books	1225000010210000	640	2250 FC Library/Tech	1225000030220000	650	PO correction	176.01	176.01
10	2250 BO Library/Books	1225000010210000	640	2250 HS Library/Tech	1225000030310000	650	PO correction	1,060.35	1,060.35
								194,195.55	194,195.55

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members
 From: Scott P. Burchill
 Date: October 25, 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	\$3,201,129.22		\$1,061,017.34	\$10,366.81
BILL LIST	\$876,488.19	\$16,797.74	\$58,102.62	\$148,126.35
TOTAL	\$4,077,617.41	\$16,797.74	\$1,119,119.96	\$158,493.16
2020-21	GENERAL FUND 10	CAPITAL RSV. FND. 31	CONSTRUCTION FND. 36	SCHOOL LUNCH FND. 50
MANUAL CHECKS	\$29,500.92			
BILL LIST				
TOTAL	\$29,500.92	\$0.00	\$0.00	\$0.00

CREDIT CARD BILL

The credit card bill for September purchases:

1295.41	Pass Through	1942.43	Technology
44.95	Baker	90.32	Library
357.7	MS World Language	200	Staff Development
834	MS Industrial Arts	45.57	Board Services
1070.73	IB DYP	103.46	Superintendent
363.92	HS World Language	82.99	Baker Principal
350	HS Math	34.99	Eis Principal
32.55	HS Science	907.19	HS Principal
316.8	HS Music	56.26	Business Office
5692.13	HS Industrial Arts	468.03	Ops & Maint
763.54	FACS	19.96	COVID
6228.21	Shop @ USC	1374.96	Marching Band
253.44	Learning Support	\$ 22,929.54	SEPTEMBER

FUND 10 HAND CHECKS

DATE: 10/21/2021
TIME: 14:41:20UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '66496' and '66521'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 66496	09/27/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	R	3739.53	ACCOUNTS PAYABLE CHECK
66496	09/28/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	V	-3739.53	VOID MANUAL CHECK
66497	09/27/2021	AMAZON	V	0.00	VOID: MULTI STUB CHECK
66498	09/27/2021	AMAZON	R	37039.53	ACCOUNTS PAYABLE CHECK
66499	09/27/2021	SOPHIA CHEN	R	40.00	ACCOUNTS PAYABLE CHECK
66500	09/27/2021	LEONA CHEN	R	5.00	ACCOUNTS PAYABLE CHECK
66501	09/27/2021	CRYSTAL SPRINGS	R	380.27	ACCOUNTS PAYABLE CHECK
66502	09/27/2021	SUSANNE DASILVA	R	560.00	ACCOUNTS PAYABLE CHECK
66503	09/27/2021	HUNTINGTON PUBLIC CAPITAL CORP	R	7054.82	ACCOUNTS PAYABLE CHECK
66504	09/27/2021	REBECCA LANG	R	40.00	ACCOUNTS PAYABLE CHECK
66505	09/27/2021	MAKEMUSIC INC	R	1678.93	ACCOUNTS PAYABLE CHECK
66506	09/27/2021	BATOOL NULWALA	R	28.69	ACCOUNTS PAYABLE CHECK
66507	09/27/2021	PA DISTANCE LEARNING CHARTER SCHOOL	R	7479.06	ACCOUNTS PAYABLE CHECK
66508	09/27/2021	PENNSYLVANIA AMERICAN WATER CO	R	10229.34	ACCOUNTS PAYABLE CHECK
66509	09/27/2021	PENNSYLVANIA MATHEMATICS LEAGUE	R	400.00	ACCOUNTS PAYABLE CHECK
66510	09/27/2021	PITNEY BOWES	R	48.34	ACCOUNTS PAYABLE CHECK
66511	09/27/2021	ALAM RUMAYSA	R	5.00	ACCOUNTS PAYABLE CHECK
66512	09/27/2021	SHOP @ USC	R	12.60	ACCOUNTS PAYABLE CHECK
66513	09/27/2021	SOUTHWEST PASBO	R	50.00	ACCOUNTS PAYABLE CHECK
66514	09/27/2021	SOUTHWEST PASBO	R	300.00	ACCOUNTS PAYABLE CHECK
66515	09/27/2021	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	12.29	ACCOUNTS PAYABLE CHECK
66516	09/27/2021	KRISTIN WEAVER	R	47.88	ACCOUNTS PAYABLE CHECK
66517	09/27/2021	WEST PENN POWER	R	8447.59	ACCOUNTS PAYABLE CHECK
66518	09/28/2021	AGORA CYBER CHARTER SCHOOL	R	3739.53	ACCOUNTS PAYABLE CHECK
66519	09/28/2021	TWP OF UPPER ST CLAIR	R	6698.79	ACCOUNTS PAYABLE CHECK
66520	09/28/2021	UPPER ST CLAIR SF/AFT	R	2228.74	ACCOUNTS PAYABLE CHECK
66521	09/28/2021	USC-ESP/PSEA/NEA	R	488.32	ACCOUNTS PAYABLE CHECK
TOTAL FUND				87014.72	
TOTAL REPORT				87014.72	

DATE: 10/21/2021
TIME: 14:42:21

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '66524' and '66595'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
66524	10/08/2021	MARC ANDRE CLERMONT	R	126.26	ACCOUNTS PAYABLE CHECK
66525	10/08/2021	CM REGENT, LLC	R	18182.78	ACCOUNTS PAYABLE CHECK
66526	10/08/2021	KEVIN R DEITRICK	R	124.01	ACCOUNTS PAYABLE CHECK
66527	10/08/2021	CHRISTINA DUFFY	R	293.71	ACCOUNTS PAYABLE CHECK
66528	10/08/2021	HELGA I GILBERT	R	72.00	ACCOUNTS PAYABLE CHECK
66529	10/08/2021	AMANDA HAAS	R	74.20	ACCOUNTS PAYABLE CHECK
66530	10/12/2021	BRENDA HENTOSZ	V	-502.10	VOID MANUAL CHECK
* 66530	10/08/2021	BRENDA HENTOSZ	R	502.10	ACCOUNTS PAYABLE CHECK
66531	10/08/2021	PENELOPE HUNT	R	60.00	ACCOUNTS PAYABLE CHECK
66532	10/08/2021	INTERNATIONAL BACCALAUREATE ORG	R	167.00	ACCOUNTS PAYABLE CHECK
66533	10/08/2021	JON KELLY	R	60.00	ACCOUNTS PAYABLE CHECK
66534	10/08/2021	LINCOLN PARK PERFORMING ARTS	R	14958.12	ACCOUNTS PAYABLE CHECK
66535	10/08/2021	MARKL SUPPLY COMPANY	R	96.00	ACCOUNTS PAYABLE CHECK
66536	10/08/2021	TERRY MELVIN	R	285.92	ACCOUNTS PAYABLE CHECK
66537	10/08/2021	MARK MILLER	R	2349.28	ACCOUNTS PAYABLE CHECK
66538	10/08/2021	MIX NETWORKS	R	1567.51	ACCOUNTS PAYABLE CHECK
66539	10/08/2021	PENNSYLVANIA AMERICAN WATER CO	R	108.50	ACCOUNTS PAYABLE CHECK
66540	10/08/2021	PETROLEUM TRADERS CORPORATION	R	11352.82	ACCOUNTS PAYABLE CHECK
66541	10/08/2021	AMY PFENDER	R	159.44	ACCOUNTS PAYABLE CHECK
66542	10/08/2021	LILIA PRIES	R	165.00	ACCOUNTS PAYABLE CHECK
66543	10/08/2021	PROVIDENT CHARTER SCHOOL	R	7232.78	ACCOUNTS PAYABLE CHECK
66544	10/08/2021	JACOB R REIS	R	9.99	ACCOUNTS PAYABLE CHECK
66545	10/08/2021	TRACY L SMITH	R	243.65	ACCOUNTS PAYABLE CHECK
66546	10/08/2021	JUDI STEMMLER	R	288.04	ACCOUNTS PAYABLE CHECK
66547	10/08/2021	STRIVE ATCC	R	332.50	ACCOUNTS PAYABLE CHECK
66548	10/08/2021	REBECCA THOMAS	R	69.92	ACCOUNTS PAYABLE CHECK
66549	10/08/2021	UNIVERSITY OF PITTSBURGH	R	900.00	ACCOUNTS PAYABLE CHECK
66550	10/08/2021	WINDSTREAM	R	1207.49	ACCOUNTS PAYABLE CHECK
66551	10/08/2021	JOHN A WOTUS	R	70.00	ACCOUNTS PAYABLE CHECK
66552	10/13/2021	ALEX E PARIS CONTRACTING CO.	R	11385.33	ACCOUNTS PAYABLE CHECK
66553	10/13/2021	APPLE EDUCATION	R	1513.00	ACCOUNTS PAYABLE CHECK
66554	10/13/2021	ARBITER PAY	R	10000.00	ACCOUNTS PAYABLE CHECK
66555	10/13/2021	RHONDA R. BATTENFELDER	R	247.92	ACCOUNTS PAYABLE CHECK
66556	10/13/2021	DANIEL BECK	R	37.44	ACCOUNTS PAYABLE CHECK
66557	10/13/2021	TANYA M CHOTHANI	R	24.95	ACCOUNTS PAYABLE CHECK
66558	10/13/2021	AL COLUSSI	R	1800.00	ACCOUNTS PAYABLE CHECK
66559	10/13/2021	COLLEEN CZEKAJ	R	69.54	ACCOUNTS PAYABLE CHECK
66560	10/13/2021	MARY BETH HARKLEROAD	R	16.98	ACCOUNTS PAYABLE CHECK
66561	10/13/2021	DENISE HENNING	R	144.21	ACCOUNTS PAYABLE CHECK
66562	10/13/2021	BREANNA HENTOSZ	R	502.10	ACCOUNTS PAYABLE CHECK
66563	10/13/2021	KATHRYN LOOMIS	R	1064.46	ACCOUNTS PAYABLE CHECK
66564	10/13/2021	PA LEADERSHIP CHARTER SCHOOL	R	1246.51	ACCOUNTS PAYABLE CHECK
66565	10/13/2021	PA DISTANCE LEARNING CHARTER SCHOOL	R	9972.08	ACCOUNTS PAYABLE CHECK
66566	10/13/2021	PENNSYLVANIA VIRTUAL CHARTER SCH	R	3739.53	ACCOUNTS PAYABLE CHECK
66567	10/13/2021	REX GLASS & MIRROR	R	1720.00	ACCOUNTS PAYABLE CHECK
66568	10/13/2021	STAPLES	R	133.56	ACCOUNTS PAYABLE CHECK
66569	10/13/2021	UGI ENERGY SERVICES	R	4578.10	ACCOUNTS PAYABLE CHECK
66570	10/13/2021	GREGORY WAGNER	R	87.69	ACCOUNTS PAYABLE CHECK
66571	10/13/2021	WEST PENN POWER	R	480.34	ACCOUNTS PAYABLE CHECK
66572	10/14/2021	RHONDA R. BATTENFELDER	R	8000.00	ACCOUNTS PAYABLE CHECK
66573	10/21/2021	AT&T MOBILITY	R	8447.55	ACCOUNTS PAYABLE CHECK
66574	10/21/2021	CDW GOVERNMENT INC	R	128000.00	ACCOUNTS PAYABLE CHECK
66575	10/21/2021	CENTRAL INTEGRATIONS, LLC	R	1020.00	ACCOUNTS PAYABLE CHECK

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TIME: 14:42:21

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '66524' and '66595'

66576	10/21/2021	CERDANT	R	1287.94	ACCOUNTS PAYABLE CHECK
66577	10/21/2021	RICHARD CHRISTY	R	60.00	ACCOUNTS PAYABLE CHECK
66578	10/21/2021	COLUMBIA GAS OF PENNSYLVANIA	R	55.84	ACCOUNTS PAYABLE CHECK
66579	10/21/2021	DAGOSTINO ELECTRONIC SERVICES INC	R	1691.62	ACCOUNTS PAYABLE CHECK
66580	10/21/2021	CHESTER DUDZINSKI	R	120.00	ACCOUNTS PAYABLE CHECK
66581	10/21/2021	TODD FLYNN	R	689.01	ACCOUNTS PAYABLE CHECK
66582	10/21/2021	HELGA I GILBERT	R	86.34	ACCOUNTS PAYABLE CHECK
66583	10/21/2021	HOME DEPOT	R	2218.58	ACCOUNTS PAYABLE CHECK
66584	10/21/2021	JON KELLY	R	120.00	ACCOUNTS PAYABLE CHECK
66585	10/21/2021	THOMAS C MARQUIS	R	52.99	ACCOUNTS PAYABLE CHECK
66586	10/21/2021	STEVEN J MILLER	R	147.00	ACCOUNTS PAYABLE CHECK
66587	10/21/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	R	8561.39	ACCOUNTS PAYABLE CHECK
66588	10/21/2021	DONALD J PICKELL JR	R	63.95	ACCOUNTS PAYABLE CHECK
66589	10/21/2021	REPUBLIC SERVICES	R	8033.04	ACCOUNTS PAYABLE CHECK
66590	10/21/2021	SHASDA	R	300.00	ACCOUNTS PAYABLE CHECK
66591	10/21/2021	SHOOTER'S TECHNOLOGY, LLC	R	120.00	ACCOUNTS PAYABLE CHECK
66592	10/21/2021	COREY M VASBINDER	R	249.00	ACCOUNTS PAYABLE CHECK
66593	10/21/2021	VERNIER	R	13.93	ACCOUNTS PAYABLE CHECK
66594	10/21/2021	RENEE VILLANI	R	138.27	ACCOUNTS PAYABLE CHECK
66595	10/21/2021	ERIN D WALKER	R	300.12	ACCOUNTS PAYABLE CHECK
TOTAL FUND				279097.23	
TOTAL REPORT				279097.23	

*FUND 10 WIRES*DATE: 10/21/2021
TIME: 14:38:56UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '91726' and '91731'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91726	09/28/2021	PENSERV	R	47351.42	ACCOUNTS PAYABLE CHECK
91727	10/08/2021	ZIONS BANK	R	1974513.71	ACCOUNTS PAYABLE CHECK
91728	10/12/2021	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91729	10/12/2021	PNC BANK CREDIT CARD	R	22929.54	ACCOUNTS PAYABLE CHECK
91730	10/18/2021	ALLEGHENY CO SCH HEALTH INS CONSORT	R	742698.68	ACCOUNTS PAYABLE CHECK
91731	10/18/2021	PENSERV	R	47523.92	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2835017.27	
TOTAL REPORT				2835017.27	

FUND 10 BILL LIST

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SELECTION CRITERIA: payable.batch in ('OCT-IT','OCT26','OCT26B')

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17039	1110000030312500	610	220082	21091709	1,218.82	AABB; AMINO ACID BUILDING
3D MOLECULAR DESIGN						
TOTAL CHECK PAID TO 3D MOLECULAR DESIGN						1,218.82
14219	1225000010120000	640	220704	242636	1,501.40	PLEASE SEE ATTACHED LIST
ABDO PUBLISHNG CO.						
TOTAL CHECK PAID TO ABDO PUBLISHNG CO.						1,501.40
18221	1250000000000000	340	220178	9007007	720.39	STORAGE FEES
ACCESS INFORMATION H						
TOTAL CHECK PAID TO ACCESS INFORMATION HOLDINGS						720.39
17713	1110000030313200	810		13269	125.00	MEMBERSHIP 2022
ACDA						
TOTAL CHECK PAID TO ACDA						125.00
15836	1260000030310000	530	220256	145159	2,268.91	DISTRICT TELEPHONE MAINTENANCE
ADVENT COMMUNICATION						
TOTAL CHECK PAID TO ADVENT COMMUNICATION SYSTEMS						2,268.91
18261	10	0480.014	210350	1585427	139.00	IPAD REPAIRS - FUNDED FRO
AG IREPAIR	10	0480.014	210350	1585428	119.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1585484	198.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1585485	99.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1586029	139.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1586030	378.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1587812	139.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1587995	219.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1587996	219.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1588331	199.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1589842	199.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1591549	139.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1592059	69.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1592545	219.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	210350	1593040	168.00	IPAD REPAIRS - FUNDED FRO
TOTAL CHECK PAID TO AG IREPAIR						2,642.00
1330	1129300010000000	329		30303	7,181.25	ESY VISION
ALLEGHENY INTERMEDIA	1260000030310000	530	220257	30373	2,155.00	"DISTRICT INTERNET SERVIC
	1260000030310000	530	220257	30513	2,155.00	"DISTRICT INTERNET SERVIC
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT						11,491.25
16339	1254000000000000	550	220258	SEPTEMBER 2021	17,959.85	COPYING AND PRINTING SERV
ALLEGRA						
TOTAL CHECK PAID TO ALLEGRA						17,959.85

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UPPER ST. CLAIR SCHOOL DISTRICT

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14078	10	0422		CM210586	-179.99	CREDIT
AMCOM OFFICE SYSTEMS	1254000000000000	432	220259	IN4337363	114.32	DIGITAL PRINTING PRESS -
	1254000000000000	432	220259	IN4454037	5.66	DIGITAL PRINTING PRESS -
	1254000000000000	432	220259	IN4507643	233.95	DIGITAL PRINTING PRESS -
	10	0422		IN4569732	1,220.55	PRINTER MAN - JUNE 20
	10	0422		IN4569734	1,220.55	PRINTER MANAGEMENT-MA
	1254000000000000	432	220260	IN4569737	1,220.55	PRINT MANAGEMENT CONTRACT
	1254000000000000	432	220260	IN4569745	1,220.55	PRINT MANAGEMENT CONTRACT
	1254000000000000	432	220260	IN4569748	1,220.55	PRINT MANAGEMENT CONTRACT
TOTAL CHECK PAID TO AMCOM OFFICE SYSTEMS					6,276.69	
18306	1260000000000000	610	220708	S2913224.001	170.29	S2913224 AERO KROIL 10 OZ
AMERICAN PRODUCERS S						
TOTAL CHECK PAID TO AMERICAN PRODUCERS SUPPYC CO					170.29	
18022	1110000010211600	329		2200306	48,720.00	FALL 2021
APPALACHIA IU 08						
TOTAL CHECK PAID TO APPALACHIA IU 08					48,720.00	
1750	1222000010000000	650.1	220019	AF41853829	219.56	BLANKET ORDER FOR APPLE R
APPLE COMPUTER INC.	1222000030000000	650.1	220019	AF41853829	219.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.3	220644	AG00345916	1,951.87	IPAD PROS AS PER QUOTE: 2
	1222000030000000	650.3	220644	AG00345916	1,945.13	IPAD PROS AS PER QUOTE: 2
	10	0480.014	220745	AG05984893	1,440.00	USB-C LIGHTNING CABLE
TOTAL CHECK PAID TO APPLE COMPUTER INC.					5,776.12	
1770	1124189030000000	650	220688	AF39548679	1,397.00	12.9 INCH IPAD PRO
APPLE EDUCATION	1110000030313900	610	220172	AF3967862	5,985.00	IPAD 10.2 INCH 128 GB SPA
	10	0480.014	220575	AF43179288	8,820.00	IPAD 10.2" WI-FI 32GB - S
	1222000010000000	650.3	220678	AG00735781	314.00	3 YEAR APPLE CARE+
	1222000030000000	650.3	220678	AG00735781	313.00	3 YEAR APPLE CARE+
	10	0480.014	220575	AG03796956	1,048.50	STM DUX PLUS DUO FOR IPAD
	1222000010000000	650.3	220678	AG05529794	649.50	I-PAD PRO 512GB-SILVER PE
	1222000030000000	650.3	220678	AG05529794	649.50	I-PAD PRO 512GB-SILVER PE
TOTAL CHECK PAID TO APPLE EDUCATION					19,176.50	
1790	1260000010110000	610	220572		138.48	DUST MOP HANDLES AND MOPS
ARAMARK CORPORATION	1260000010130000	610	220572		304.65	DUST MOP HANDLES AND MOPS
	1260000010210000	610	220572		82.11	DUST MOP HANDLES AND MOPS
	1260000030220000	610	220572		103.02	DUST MOP HANDLES AND MOPS
	1260000030310000	610	220572		225.46	DUST MOP HANDLES AND MOPS
TOTAL CHECK PAID TO ARAMARK CORPORATION					853.72	
2070	1222000010000000	650.3	220568	192830449	749.50	CANON XA40 HD CAMCORDER C
B & H PHOTO	1222000030000000	650.3	220568	192830449	749.50	CANON XA40 HD CAMCORDER C
TOTAL CHECK PAID TO B & H PHOTO					1,499.00	
2080	1260000030310098	610	220506	106587	71.25	BLANKET PURCHASE ORDER FO
B & R POOLS	1260000030310098	610	220507	L86718	388.00	BLANKET PURCHASE ORDERS F
TOTAL CHECK PAID TO B & R POOLS					459.25	
15199	1222000010000000	650.1	220020	P44813158	102.49	BLANKET PO FOR BATTERIES
BATTERIES PLUS	1222000030000000	650.1	220020	P44813158	102.50	BLANKET PO FOR BATTERIES
TOTAL CHECK PAID TO BATTERIES PLUS					204.99	

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UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17705	1110000030312500	610	220242	INV-10449	987.53	ENVIRONMENTAL SCIENCE STU
BIOZONE CORPORATION	1110000030312500	610	220664	INV-10833	99.75	ENVIRONMENTAL SCIENCE (3R
TOTAL CHECK PAID TO BIOZONE CORPORATION					1,087.28	
3760	1110000030313900	610	220160	7038659	50.75	ESTIMATED SHIPPING/HANDLI
BLICK ART MATERIALS	1110000030223900	610	220153	7179283	32.32	ESTIMATED SHIPPING/HANDLI
	1110000030223900	890	220786	7251281	228.40	SCULPTURE WIRE 12 GAUGE,
TOTAL CHECK PAID TO BLICK ART MATERIALS LLC					311.47	
17462	1260000000000000	580	220371	OCTOBER 2021	30.00	CELL PHONE REIMBURSEMENT
TIMOTHY BRIGGS					30.00	
TOTAL CHECK PAID TO TIMOTHY BRIGGS						
14875	1325000030310000	610	220351	913729736	2,818.00	2021 HS FALL ATHLETIC BID
BSN SPORTS	1110000010114600	611	220432	913960611	93.35	FIRE ORANGE SOFT SAFETY P
	1110000030224600	611	220435	913962976	37.74	DECK TENNIS RINGS: 2 EACH
	1110000010134600	611	220433	914038662	491.84	FLAT AGILITY LADDER
TOTAL CHECK PAID TO BSN SPORTS					3,440.93	
2640	1274000000000000	610	220296	IN139281	104.56	BLANKET PO FOR BUS PARTS
BUS PARTS WAREHOUSE	1274000000000000	610	220296	IN139802	470.31	BLANKET PO FOR BUS PARTS
	1274000000000000	610	220296	IN140014	201.56	BLANKET PO FOR BUS PARTS
	1274000000000000	610	220296	IN140016	976.08	BLANKET PO FOR BUS PARTS
	1274000000000000	610	220296	N139612	1,039.56	BLANKET PO FOR BUS PARTS
TOTAL CHECK PAID TO BUS PARTS WAREHOUSE					2,792.07	
18425	1124300030000000	810	220755	2021 PRSEF	75.00	GIFTED FT COUCH- PRSEF RE
CARNEGIE SCIENCE CEN					75.00	
TOTAL CHECK PAID TO CARNEGIE SCIENCE CENTER						
2780	1110000030312500	610	220527	51522956 RI	39.28	692307 SINGLE-USE ECG ELE
CAROLINA BIOLOGICAL	1110000030312500	610	220527	51532389 RI	20.47	692307 SINGLE-USE ECG ELE
TOTAL CHECK PAID TO CAROLINA BIOLOGICAL SUPPLY COMPANY					59.75	
2850	1222000010000000	650.1	220021	L142887	137.40	BLANKET ORDER FOR COMPUTE
CDW GOVERNMENT INC	1222000030000000	650.1	220021	L142887	137.40	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	L286298	69.01	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	L286298	69.01	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	220021	L845118	133.00	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	220021	L845118	133.00	BLANKET ORDER FOR COMPUTE
TOTAL CHECK PAID TO CDW GOVERNMENT INC					678.82	
15226	1225000030310000	650	220105	75928392	2,351.28	GALE IN CONTEXT - HIGH SC
CENGAGE LEARNING					2,351.28	
TOTAL CHECK PAID TO CENGAGE LEARNING						
15922	1275000000000000	513		AUG-SEPT2021	1,870.87	NON PUBLIC
CENTRAL CATHOLIC					1,870.87	
TOTAL CHECK PAID TO CENTRAL CATHOLIC						

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
2910	1325000030220000	610		76453	283.80	MS FOOTBALL
CENTURY SPORTS INC	1110000010114600	611	220439	76492	172.69	ATHLETIC WHITE PAINT 12 -
	1325000030220000	610		76535	180.00	DECALS
	1321000030003200	610		76576	908.00	BAND APPAREL
	1325000030310000	610		76577	569.25	3 TENTS FOR EVENTS
TOTAL CHECK PAID TO CENTURY SPORTS INC					2,113.74	
18055	1222000010000000	650.2	220774	61261	1,438.64	EXTREMECLOUD IQ
CERDANT	1222000030000000	650.2	220774	61261	1,438.64	EXTREMECLOUD IQ
TOTAL CHECK PAID TO CERDANT					2,877.28	
18822	1325000030310000	610	220685	485099	3,700.00	AMMUNITION FOR RIFLE TEAM
CHAMPION'S CHOICE						
TOTAL CHECK PAID TO CHAMPION'S CHOICE					3,700.00	
14653	1129300030000000	329		15932	1,875.00	AUG 2021 ESY/CCS
THE CHILDREN'S INSTI	1123300030000000	329	220767	16002	1,280.00	BLANKET PO FOR TEACHER AI
	1123300030000000	329	220767	16044	5,376.00	BLANKET PO FOR TEACHER AI
TOTAL CHECK PAID TO THE CHILDREN'S INSTITUTE					8,531.00	
15845	1236000000000000	610	220179	5077375024	185.97	MEDICINE CABINET - DAB
CINTAS CORP	1279000000000000	610	220295	5078289042	221.19	BLANKET PO FOR MEDICAL SU
	1279000000000000	610	220295	5080073927	286.55	BLANKET PO FOR MEDICAL SU
TOTAL CHECK PAID TO CINTAS CORP					693.71	
3340	1122500010000000	330	220768	13380	12,404.00	BLANKET PO FOR ELEMENTARY
CROSSROADS SPEECH &	1122500030000000	330	220768	13380	784.00	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO CROSSROADS SPEECH & HEARING					13,188.00	
18922	1260000030310000	530	220278	932891	1,265.70	WAN (WIDE AREA NETWORK) F
CROWN CASTLE FIBER L	1260000030310000	530	220277	944822	1,050.00	INTERNET ACCESS FOR THE 2
TOTAL CHECK PAID TO CROWN CASTLE FIBER LLC					2,315.70	
15530	1272000000000000	442	220299	47497	346.00	BLANKET PO FOR RADIO COMM
CRYSTAL SOUND SYSTEM						
TOTAL CHECK PAID TO CRYSTAL SOUND SYSTEMS INC					346.00	
16310	1260000010110000	431	220784	T8-80037	403.40	GENERATOR PM SERVICE AT B
CUMMINS BRIDGEWAY	1260000010210000	431	220784	T8-80066	469.23	GENERATOR PM SERVICE AT B
	1260000010120000	431	220784	T8-80067	342.60	GENERATOR PM SERVICE AT E
	1260000030310000	431	220784	T8-80068	568.61	GENERATOR PM SERVICE AT H
	1260000000000000	431	220784	T8-80069	568.61	GENERATOR PM SERVICE AT T
	1260000000000000	431	220784	T8-80070	373.63	GENERATOR PM SERVICE AT T
	1260000030220000	431	220784	T8-80913	469.23	GENERATOR PM SERVICE FOR
	1260000010130000	431	220784	T8-80915	342.60	GENERATOR PM SERVICE AT S
TOTAL CHECK PAID TO CUMMINS BRIDGEWAY					3,537.91	
3610	1225000010130000	610	220720	7017936	114.58	CLIP ON BOOK SUPPORT W124
DEMCO INC	1225000010110000	610	220759	7018849	69.84	BOOK TAPE W16740600
TOTAL CHECK PAID TO DEMCO INC					184.42	
19469	1222000010000000	650.2	220728	21-US-1249	571.65	MATHTYPE SAAS (CMS,LMS)
DESIGN SCIENCE INC	1222000030000000	650.2	220728	21-US-1249	571.65	MATHTYPE SAAS (CMS,LMS)
TOTAL CHECK PAID TO DESIGN SCIENCE INC					1,143.30	

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19678	1260000030310000	530	220280	CI47825	660.00	1000MB ETHERNET FROM USC
DQE COMMUNICATIONS						
TOTAL CHECK PAID TO DQE COMMUNICATIONS					660.00	
19762	1240000010110000	330		APRIL 2021	108.25	DENTAL EXAM
DR MOLLY LANZ MCNALL	1240000010120000	330		APRIL 2021	50.25	DENTAL EXAM
	1240000010130000	330		APRIL 2021	33.25	DENTAL EXAM
	1240000030220000	330		APRIL 2021	83.25	DENTAL EXAM
TOTAL CHECK PAID TO DR MOLLY LANZ MCNALLY					275.00	
14223	1110000010112000	610	220118	INV1123262	450.33	"#504447 SENSATIONAL MATH
EAI EDUCATION	1110000010122000	610	220118	INV1123262	450.35	"#504447 SENSATIONAL MATH
	1110000010132000	610	220118	INV1123262	451.25	"#504447 SENSATIONAL MATH
	1110000010112000	610	220118	INV1128409	265.64	"#504447 SENSATIONAL MATH
	1110000010122000	610	220118	INV1128409	265.66	"#504447 SENSATIONAL MATH
	1110000010132000	610	220118	INV1128409	266.20	"#504447 SENSATIONAL MATH
TOTAL CHECK PAID TO EAI EDUCATION					2,149.43	
14190	1260000010210000	431	220777	321500-33	750.00	LABOR AND REPAIRS TO BOYC
EASLEY & RIVERS						
TOTAL CHECK PAID TO EASLEY & RIVERS					750.00	
4070	1222000010000000	438	220464	V2506623	2,203.80	1 YR EAA UPGRADE TO FW OR
EPLUS TECHNOLOGY, IN	1222000030000000	438	220464	V2506623	2,203.79	1 YR EAA UPGRADE TO FW OR
	1222000010000000	650.2	220773	V2512141	5,433.90	BARRACUDA NETWORKS BACK U
	1222000030000000	650.2	220773	V2512141	5,433.90	BARRACUDA NETWORKS BACK U
TOTAL CHECK PAID TO EPLUS TECHNOLOGY, INC					15,275.39	
19761	1325000030310000	330		12/28-29/2021	400.00	G BBALL HOLIDAY HOOPF
FAST BREAK CLUB/SAI						
TOTAL CHECK PAID TO FAST BREAK CLUB/SAI					400.00	
4240	1280000000000000	531		7-512-37937	37.39	
FEDEX	1280000000000000	531		7-519-87316	34.17	
TOTAL CHECK PAID TO FEDEX					71.56	
18618	1260000000000000	580	220366	OCTOBER 2021	30.00	CELL PHONE REIMBURSEMENT
JOHN FERRIS						
TOTAL CHECK PAID TO JOHN FERRIS					30.00	
6440	1272000000000000	513.1		199636	714.00	GV GOLF WPIAL SECTION
FIRST STUDENT						
TOTAL CHECK PAID TO FIRST STUDENT					714.00	
15344	1260000000000000	610	220779	210597	157.50	BRACKETS FOR CLASSROOM FL
THE FLAG FACTORY						
TOTAL CHECK PAID TO THE FLAG FACTORY					157.50	

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UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14194	1225000010110000	650	220104	1454959	1,060.35	DESTINY SUPPORT W/THE INC
FOLLETT SCHOOL SOLUT	1225000010120000	650	220104	1454959	1,060.35	DESTINY SUPPORT WITH THE
	1225000010130000	650	220104	1454959	1,060.35	DESTINY SUPPORT WITH THE
	1225000010210000	650	220104	1454959	1,060.35	DESTINY SUPPORT WITH THE
	1225000030220000	650	220104	1454959	1,060.35	DESTINY SUPPORT WITH THE
	1225000030310000	650	220104	1454959	1,060.35	DESTINY SUPPORT WITH THE
	1225000010130000	640	220472	324297F	887.32	PLEASE SEE ATTACHED LIST
	1225000010210000	640	220591	338805F	232.96	ESTIMATED SHIPPING/HANDLI
	1225000010130000	640	220619	340637	765.05	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO FOLLETT SCHOOL SOLUTIONS, INC					8,247.43	
16718	1240000010110000	650.1	220788	#INVUS148260	1,272.18	HEALTH MANAGEMENT Solutio
FRONTLINE TECHNOLOGI	1240000010120000	650.1	220788	#INVUS148260	1,272.18	HEALTH MANAGEMENT Solutio
	1240000010130000	650.1	220788	#INVUS148260	1,272.18	HEALTH MANAGEMENT Solutio
	1240000010210000	650.1	220788	#INVUS148260	1,272.18	HEALTH MANAGEMENT Solutio
	1240000030220000	650.1	220788	#INVUS148260	1,272.18	HEALTH MANAGEMENT Solutio
	1240000030310000	650.1	220788	#INVUS148260	1,272.18	HEALTH MANAGEMENT Solutio
TOTAL CHECK PAID TO FRONTLINE TECHNOLOGIES, INC.					7,633.08	
4700	1274000000000000	610	220304	C005585620.01	532.84	BLANKET PO FOR PARTS
FYDA FREIGHTLINER PI	1274000000000000	610	220304	C005585620.02	1,055.35	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005586567.01	1,790.00	BLANKET PO FOR PARTS
	1274000000000000	610	220304	C005587556.01	34.56	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO FYDA FREIGHTLINER PITTSBURGH INC					3,412.75	
18994	1266000000000000	290	220665	019334751	386.32	UNIFORMS - BLANKET PO
GALLS	1266000000000000	290	220665	019390126	31.04	UNIFORMS - BLANKET PO
	1266000000000000	290	220665	019444610	68.95	UNIFORMS - BLANKET PO
TOTAL CHECK PAID TO GALLS					486.31	
5040	1110000010114600	610	220140	#IN89964	7.23	ESTIMATED SHIPPING/HANDLI
GOPHER	1110000010214600	610	220140	#IN89964	35.72	ESTIMATED SHIPPING/HANDLI
	1110000030224600	610	220140	#IN89964	15.45	GJ89-637 BIN SHELVING UN
TOTAL CHECK PAID TO GOPHER					58.40	
14048	1260000000000000	610	220730	9031100390	2,355.00	OUTDOOR BENCH 72 IN L, 10
GRAINGER	1260000000000000	610	220482	9047286357	1,539.32	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9047887626	129.80	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9050512293	1,293.30	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9052931657	1,707.22	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9054847976	854.26	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9056107981	758.44	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9061811247	171.42	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9063829312	99.90	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9066394280	563.87	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9066394298	54.08	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9066740714	461.51	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9069336957	147.40	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9070953659	249.90	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9071037395	682.86	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9072407860	51.05	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220482	9703870775	-1,005.04	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO GRAINGER					10,114.29	

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19435	1260000000000000	580	220367	OCTOBER 2021	30.00	CELL PHONE REIMBURSEMENT
BRIAN K GROVER						
TOTAL CHECK PAID TO BRIAN K GROVER					30.00	
5160	1272000000000000	513	220305	F59326470	111.85	BLANKET PO FOR 2021-2022
GUTTMAN OIL COMPANY	1272000000000000	513	220305	F60133439	434.59	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F60694747	282.61	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F60734498	138.03	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F60757492	292.23	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F60785301	196.04	BLANKET PO FOR 2021-2022
	1272000000000000	513	220305	F60855364	312.86	BLANKET PO FOR 2021-2022
TOTAL CHECK PAID TO GUTTMAN OIL COMPANY					1,768.21	
15463	10	0422	211364	21032266	552.00	TEXT BOOK REBINDING
H F GROUP	10	0422	211372	21032266	208.45	LIBRARY BOOK REBINDING
TOTAL CHECK PAID TO H F GROUP					760.45	
14207	1279000000000000	424	220306	A-1018605	420.00	BLANKET PO FOR 2021.2022
HAPCHUK INC						
TOTAL CHECK PAID TO HAPCHUK INC					420.00	
19414	1272000000000000	610		8400	3,207.20	FUEL TANK PARTS
HARRIS ENVIRONMENTAL						
TOTAL CHECK PAID TO HARRIS ENVIRONMENTAL INC					3,207.20	
16826	1274000000000000	433		R104021620.01	1,706.79	REPAIR BUS 165
HILL INTERNATIONAL T	1274000000000000	610	220307	X104112061.01	131.05	BLANKET PO FOR PARTS
	1274000000000000	610	220307	X104112504.01	-32.50	BLANKET PO FOR PARTS
	1274000000000000	610	220307	X104112596.01	58.27	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO HILL INTERNATIONAL TRUCKS LLC					1,863.61	
15092	1260000030310000	610		28997954	83.25	ELECTRICAL SUPPLIES
THE HITE COMPANY	1260000030310000	610		384010	-10.00	CREDIT
TOTAL CHECK PAID TO THE HITE COMPANY					73.25	
19618	10	0422	211295	60381	4,000.00	PROVIDE & INSTALL FABRIC
HRANEC CORPORATION						
TOTAL CHECK PAID TO HRANEC CORPORATION					4,000.00	
19480	1511100000000000	831	220463	532343	269.41	TURF
HUNTINGTON PUBLIC CA	1511100000000000	911	220463	532343	6,785.41	TURF
	1511100000000000	831	220462	532344	73.81	BUSES & VANS
	1511100000000000	911	220462	532344	4,445.92	BUSES & VANS
TOTAL CHECK PAID TO HUNTINGTON PUBLIC CAPITAL CORP					11,574.55	

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18615	10	0155.005		25271	8,766.26	SIGNAGE
IMAGE360	10	0155.055		25653	11,161.39	SIGNAGE
	10	0155.005		26676	1,557.15	SIGNAGE
	10	0155.005		26679	14,907.76	SIGNAGE
	10	0155.005		26698	4,908.20	SIGNAGE
	10	0155.005		26699	3,904.43	SIGNAGE
	10	0155.005		26700	6,572.42	SIGNAGE
	10	0155.005		26701	5,765.63	SIGNAGE
	10	0155.005		26702	8,895.60	SIGNAGE
	10	0155.005		26703	3,847.78	SIGNAGE
	10	0155.005		26870	4,156.51	SIGNAGE
	10	0155.005		26960	1,240.00	SIGNAGE
	126000000000000000 610		220729	INV-26854	2,061.87	CODE OF CONDUCT
TOTAL CHECK PAID TO IMAGE360					77,745.00	
16303	1225000030310000	640	220797	INV421748	308.16	ESTIMATED SHIPPING/HANDLI
INFOBASE LEARNING					308.16	
TOTAL CHECK PAID TO INFOBASE LEARNING						
19438	126000000000000000	431	220744	PT0001040101-001	1,153.44	CEILING TILE 1733A FOR EI
INTERIOR SUPPLY					1,153.44	
TOTAL CHECK PAID TO INTERIOR SUPPLY						
5830	1110000030310900	650	220776	JLNFGJRGHKJ	450.00	ENVIRONMENTAL SYSTEMS AND
INTERNATIONAL BACCAL					450.00	
TOTAL CHECK PAID TO INTERNATIONAL BACCALAUREATE ORG						
5870	128000000000000000	330	220455	26420	491.04	UNEMPLOYMENT COMPENSATION
INTERSTATE TAX SERVI					491.04	
TOTAL CHECK PAID TO INTERSTATE TAX SERVICE INC						
18578	127400000000000000	610	220309	19345	867.00	BLANKET PO FOR 2021.2022
IT'S ALL CLEAN, INC					867.00	
TOTAL CHECK PAID TO IT'S ALL CLEAN, INC						
18131	1110000010212000	650	220216	S410323	299.50	SITE LICENSE (GRADES 6-12
IXL LEARNING	1110000030222000	650	220216	S410323	299.50	SITE LICENSE (GRADES 6-12
	1110000030312000	650	220216	S410323	719.40	SITE LICENSE (GRADES 6-12
	112410003000000000	650	220216	S410323	706.60	SITE LICENSE (GRADES 6-12
	1110000030311600	650	220669	S416920	594.00	QUIA EDUCATIONAL SUBSCRIP
TOTAL CHECK PAID TO IXL LEARNING					2,619.00	
5980	1260000030310098	610	220505	J1 16670	218.48	BLANKET PURCHASE ORDER FO
JACKSON WELDING SUPP	1260000030310098	610	220505	J1 17228	218.86	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JACKSON WELDING SUPPLY CO.					437.34	
18593	1325000030310000	610		5407	592.00	ATHLETIC TRAINING
JAWS MARKETING LLC					592.00	
TOTAL CHECK PAID TO JAWS MARKETING LLC						

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ACCTPA51

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17070	1260000030220000	431	220706	102346	2,021.00	ENHANCEMENT DETAILS AROUND
JML LANDSCAPE MANAGE	1260000030310000	431	220542	103163	583.00	TREE REPLACEMENT ALONG PA
	1260000030220000	431	220317	103835	3,444.00	LANDSCAPE ENHANCEMENT AT
	1260000030310000	431	220317	103836	4,262.00	LANDSCAPE ENHANCEMENT AT
	1263000000000000	414	220602	OCTOBER 2021	9,003.74	MONTHLY FEE FOR LANDSCAPI
TOTAL CHECK PAID TO JML LANDSCAPE MANAGEMENT					19,313.74	
14560	1260000000000000	610	220781	551-S100957266.001	30.91	BLANKET PURCHASE ORDER FO
JOHNSTONE SUPPLY	1260000000000000	610	220781	551-S100957621.001	22.56	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220781	551-S100966637.001	19.17	BLANKET PURCHASE ORDER FO
	1260000000000000	610	220781	551-S100981889.001	52.34	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JOHNSTONE SUPPLY					124.98	
6050	1233000000000000	311	220225	10-21-207	420.00	JORDAN TAX FEE
JORDAN TAX SERVICE	1233000000000000	311	220225	10-C-#133	58.40	JORDAN TAX FEE
	1233000000000000	311	220225	10-C-#135	3,469.96	JORDAN TAX FEE
	1233000000000000	311	220225	10-C-#24	3,120.87	JORDAN TAX FEE
	10	R6111		2018-2021 REFUNDS	146,969.52	2021 REFUND
	1513000000000000	880		2018-2021 REFUNDS	22,069.83	2018-2020 REFUNDS
TOTAL CHECK PAID TO JORDAN TAX SERVICE					176,108.58	
8610	1110000030313200	610	220587	363514285	84.89	ESTIMATED SHIPPING/HANDLI
J.W.PEPPER & SON INC	1321000030003200	610	220595	363527583	291.99	ASH, BREAKING THROUGH, FL
	1321000030003200	610	220595	363529182	178.00	ASH, BREAKING THROUGH, FL
	1321000030003200	610	220595	363567972	86.99	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	220668	363573304	73.99	ESSENTIAL TECHNIQUE 1000
	1110000030313200	610	220668	363575667	75.94	ESSENTIAL TECHNIQUE 1000
	1110000030313200	610	220668	363579772	468.68	ESSENTIAL TECHNIQUE 1000
	1321000030003200	610	220595	363582997	150.00	ASH, BREAKING THROUGH, FL
	1110000010113200	610	220682	363588757	30.16	ESTIMATED SHIPPING/HANDLI
	1110000010123200	610	220682	363588757	30.13	ESTIMATED SHIPPING/HANDLI
	1110000010133200	610	220682	363588757	30.17	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	220683	363589425	43.73	CONCERTO IN C K314, SONAT
	1110000030313200	610	220683	363590339	137.33	CONCERTO IN C K314, SONAT
	1321000030003200	610	220595	363591590	18.49	ESTIMATED SHIPPING/HANDLI
	1110000010113200	610	220682	363593172	91.86	ESTIMATED SHIPPING/HANDLI
	1110000010123200	610	220682	363593172	91.86	ESTIMATED SHIPPING/HANDLI
	1110000010133200	610	220682	363593172	92.00	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	220668	363599846	19.98	ESSENTIAL TECHNIQUE 1000
	1110000010113200	610	220682	363626852	5.97	ESTIMATED SHIPPING/HANDLI
	1110000010123200	610	220682	363626852	6.00	ESTIMATED SHIPPING/HANDLI
	1110000010133200	610	220682	363626852	1.15	TEACHING MUSIC THROUGH PE
						VOID CHECK - CONTINUED
8610	1110000010133200	610	220682	363626852	4.86	ESTIMATED SHIPPING/HANDLI
J.W.PEPPER & SON INC	1110000030313200	610	220587	363647903	45.00	ESTIMATED SHIPPING/HANDLI
	1110000010113200	610	220682	363649436	13.14	ESTIMATED SHIPPING/HANDLI
	1110000010123200	610	220682	363649436	13.17	ESTIMATED SHIPPING/HANDLI
	1110000010133200	610	220682	363649436	13.19	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	220746	363650192	456.99	ARSENAL, HEBRIDES SUITES,
	1110000010213200	610	220739	363655179	133.49	ESTIMATED SHIPPING/HANDLI
	1110000030223200	610	220739	363655179	83.50	ESTIMATED SHIPPING/HANDLI
	1110000030313200	610	220683	363656410	18.50	CONCERTO IN C K314, SONAT
TOTAL CHECK PAID TO J.W.PEPPER & SON INC					2,791.15	

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
6350	1260000000000000	580	220368	OCTOBER 2021	30.00	CELL PHONE REIMBURSEMENT
DONALD W KOZAK						
TOTAL CHECK PAID TO DONALD W KOZAK					30.00	
14348	1110000010111000	610	220785	INV129340	289.03	WET DRY TRY + LIVE INSIGN
LEARNING WITHOUT TEA	1110000010121000	610	220785	INV129340	289.03	WET DRY TRY + LIVE INSIGN
	1110000010131000	610	220785	INV129340	289.04	WET DRY TRY + LIVE INSIGN
TOTAL CHECK PAID TO LEARNING WITHOUT TEARS					867.10	
15729	1225000010120000	640	220703	1399783	392.81	PLEASE SEE ATTACHED LIST
LERNER PUBLICATIONS						
TOTAL CHECK PAID TO LERNER PUBLICATIONS					392.81	
18946	1129000010000000	330	220722	E3699590756	336.00	BLANKET PO FOR ELEMENTARY
MAXIM HEALTHCARE SER	1129000030000000	330	220722	E3699590756	1,044.90	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E3747050756	632.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E3747050756	2,337.46	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E3779410756	780.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E3779410756	1,398.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E3840650756	444.00	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E3840650756	1,482.00	BLANKET PO FOR SECONDARY
	1129000010000000	330	220722	E3892530756	322.64	BLANKET PO FOR ELEMENTARY
	1129000030000000	330	220722	E3892530756	1,421.32	BLANKET PO FOR SECONDARY
TOTAL CHECK PAID TO MAXIM HEALTHCARE SERVICES					10,198.32	
19562	1129000030000000	329		0000009	1,316.50	SEPT 2021
MB THERAPY LLC						
TOTAL CHECK PAID TO MB THERAPY LLC					1,316.50	
14799	1260000030220000	431	220614	085446	184.80	FT COUCH 2XMONTHLY MAT SE
MILLER MATS	1260000000000000	431	220613	285156	45.63	ADMIN 2XMONTHLY MAT SERVI
	1260000030310000	431	220616	285157	166.03	HIGH SCHOOL 2XMONTHLY MAT
	1260000010210000	431	220617	285158	231.24	BOYCE 2XMONTHLY MAT SERVI
	1260000010130000	431	220611	285161	66.20	STREAMS 2XMONTHLY MAT SER
	1260000010110000	431	220612	285162	125.35	BAKER 2XMONTHLY MAT SERVI
	1260000010120000	431	220615	285447	76.55	EISENHOWER 2XMONTHLY MAT
	1260000000000000	431	220613	285839	45.63	ADMIN 2XMONTHLY MAT SERVI
	1260000030310000	431	220616	285840	166.03	HIGH SCHOOL 2XMONTHLY MAT
	1260000010210000	431	220617	285841	231.24	BOYCE 2XMONTHLY MAT SERVI
	1260000010130000	431	220611	285844	66.20	STREAMS 2XMONTHLY MAT SER
	1260000010110000	431	220612	285845	146.00	BAKER 2XMONTHLY MAT SERVI
	1260000030220000	431	220614	286140	184.80	FT COUCH 2XMONTHLY MAT SE
	1260000010120000	431	220615	286141	66.55	EISENHOWER 2XMONTHLY MAT
TOTAL CHECK PAID TO MILLER MATS					1,802.25	
16449	1325000030310000	440	220252	9011571753	124.64	STORAGE FACILITY
MOBILE MINI, INC.						
TOTAL CHECK PAID TO MOBILE MINI, INC.					124.64	
15380	1260000000000000	290	220782	UNIFORMS 09/30/2021	3,108.97	UNIFORMS FOR CLASSIFIED S
MODEL APPAREL						
TOTAL CHECK PAID TO MODEL APPAREL					3,108.97	

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ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15380	1272000000000000	592	220315	1548464	78.76	BLANKET PO FOR LAUNDRY/RA
MODEL APPAREL						
TOTAL CHECK PAID TO MODEL APPAREL					78.76	
19433	1260000030310000	431	220742	10058268	3,362.00	6062 RELAY MODULE
MONGIOVI AND SONS PL	1260000000000000	431	220791	10281279	3,642.90	FIRE LIFE SAFETY INSPECTI
	1260000010110000	431	220791	10281279	1,821.42	BAKER ELEMENTARY SCHOOL
	1260000010120000	431	220791	10281279	1,821.42	EISENHOWER ELEMENTARY SCH
	1260000010130000	431	220791	10281279	1,821.42	STREAMS ELEMENTARY SCHOOL
	1260000010210000	431	220791	10281279	1,821.42	BOYCE MIDDLE SCHOOL
	1260000030220000	431	220791	10281279	1,821.42	FORT COUCH MIDDLE SCHOOL
	1260000010120000	431	220741	10423594	725.84	CONSUMABLES FOR SERVICE C
	1260000030310000	431	220740	9882392	1,122.00	CONSUMABLES
	1260000000000000	431	220792	S-77188	2,620.76	LABOR FOR PLUMBING JOB
	1260000000000000	431	220793	S-77452	1,902.50	PLUMBING WORK IN DMO OFFI
TOTAL CHECK PAID TO MONGIOVI AND SONS					22,483.10	
19177	1325000030310000	330		12/18/2021	500.00	DUALS WRESTLING TOURN
MOON WRESTLING TAKED						
TOTAL CHECK PAID TO MOON WRESTLING TAKEDOWN CLUB					500.00	
15350	1325000030310000	440	220251	616911	113.00	PORTABLE TOILET SERVICES
MR JOHN OF PITTSBURG	1325000030310000	440	220251	619623	156.00	PORTABLE TOILET SERVICES
TOTAL CHECK PAID TO MR JOHN OF PITTSBURGH					269.00	
16778	1110000010133200	611	220421	INV027807359	60.85	MOODY SCREWDRIVER KIT
MUSIC & ARTS CENTER	1110000010123200	611	220420	INV027807416	60.85	MOODY SCREWDRIVER KIT
	1110000030223200	611	220423	INV027818885	196.96	BASS GUITAR CORDS - COILE
	1110000010123200	611	220420	INV027819536	44.76	CLARINET THUMB EE2 REST
	1110000010133200	611	220421	INV027819546	44.76	CLARINET THUMB EE2 REST
	1110000010213200	611	220422	INV027820585	20.25	CLARINET THUMB EE2 REST
	1110000010213200	611	220422	INV027851399	41.75	CORK GREASE RETRACTABLE C
	1110000010113200	611	220419	INV027950467	68.95	CLARINET THUMB EE2 REST
	1110000010113200	611	220419	INV027952050	36.66	NEO TECK SAXOPHONE NECK S
TOTAL CHECK PAID TO MUSIC & ARTS CENTER					575.79	
7660	1110000010113900	610	220155	150345	40.80	ESTIMATED SHIPPING/HANDLI
NASCO						
TOTAL CHECK PAID TO NASCO					40.80	
18770	1325000030220000	610	220356	112590	1,271.74	2021 MS FALL ATHLETIC BID
NATALE SPORTING GOOD	1325000030310000	610	220355	112596	7,015.48	2021 HS FALL ATHLETIC BID
TOTAL CHECK PAID TO NATALE SPORTING GOODS					8,287.22	
18999	1231000000000000	540		8123	841.00	BID NOTICE-MAINT
OBSERVER-REPORTER						
TOTAL CHECK PAID TO OBSERVER-REPORTER					841.00	

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ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8090	1110000030220000	610	220188	19499932	151.39	PAPER/SUPPLIES
OFFICE DEPOT	1110000030310000	610	220189	19563661	592.94	PAPER/SUPPLIES
	1110000010110000	610	220186	19563666	114.68	PAPER/SUPPLIES
	1110000030220000	610	220188	19563672	788.38	PAPER/SUPPLIES
	1110000010130000	610	220187	19563676	205.05	PAPER/SUPPLIES
	1236000000000000	610	220191	19563710	100.03	PAPER/SUPPLIES
	1110000030310000	610	220189	19629598	1,052.33	PAPER/SUPPLIES
	1110000010210000	610	220185	19629617	884.00	PAPER/SUPPLIES
	1110000030220000	610	220188	19629625	30.36	PAPER/SUPPLIES
	1236000000000000	610	220191	19629677	108.78	PAPER/SUPPLIES
	1110000030310000	610	220189	19690806	155.60	PAPER/SUPPLIES
	1110000010210000	610	220185	19690810	195.39	PAPER/SUPPLIES
	1110000030220000	610	220188	19690811	193.38	PAPER/SUPPLIES
	1236000000000000	610	220191	19690836	155.67	PAPER/SUPPLIES
	1110000030310000	610	220189	19791273	438.80	PAPER/SUPPLIES
	1110000010110000	610	220186	19791275	142.45	PAPER/SUPPLIES
	1110000030220000	610	220188	19791278	242.61	PAPER/SUPPLIES
	1110000010130000	610	220187	19791279	1,672.73	PAPER/SUPPLIES
	1236000000000000	610	220191	19791303	280.27	PAPER/SUPPLIES
	1222000010000000	650.1	220024	19815157	38.58	BLANKET PURCHASE ORDER FO
	1222000030000000	650.1	220024	19815157	38.59	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO OFFICE DEPOT					7,582.01	
16453	1260000000000000	460	220597	SEPTEMBER 30 2021	55.00	DISTRICT ADMIN - EVERY OT
ORKIN COMMERCIAL SER	1260000010110000	460	220597	SEPTEMBER 30 2021	53.50	MONTHLY PEST SERVICE AT B
	1260000010120000	460	220597	SEPTEMBER 30 2021	50.00	MONTHLY PEST SERVICE AT E
	1260000010130000	460	220597	SEPTEMBER 30 2021	64.09	MONTHLY PEST SERVICE AT S
	1260000010210000	460	220597	SEPTEMBER 30 2021	75.45	MONTHLY PEST SERVICE AT B
	1260000030220000	460	220597	SEPTEMBER 30 2021	75.45	MONTHLY PEST SERVICE AT F
	1260000030310000	460	220597	SEPTEMBER 30 2021	80.00	MONTHLY PEST SERVICE AT T
TOTAL CHECK PAID TO ORKIN COMMERCIAL SERVICES					453.49	
16344	1260000000000000	432	220554	100400509704	3,708.06	ELEVATOR CONTRACT FOR EIS
OTIS ELEVATOR COMPAN					3,708.06	
TOTAL CHECK PAID TO OTIS ELEVATOR COMPANY						
14954	1110000030009500	281	220364	OCTOBER 2021	200.00	DISTRICT MEDICAL COVERAGE
PATRICK O'TOOLE					200.00	
TOTAL CHECK PAID TO PATRICK O'TOOLE						
19152	1325000030310000	440		2453	10,000.00	ICE HOCKEY RENTAL
PA INTER SCHOLASTIC						
TOTAL CHECK PAID TO PA INTER SCHOLASTIC HOCKEY LEAGUE					10,000.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19418	1260000030310000	610	220480	639057	447.40	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000010130000	610	220477	639061	291.60	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	639152	72.90	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	639157	252.96	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	639163	1,284.14	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	639165	934.32	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	639853	145.80	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	639936	89.10	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	639937	29.68	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	639938	85.40	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	640065	382.53	BLANKET PURCHASE ORDER FO
	1260000010120000	610	220476	640068	1,786.78	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	640678	104.01	BLANKET PURCHASE ORDER FO
	1260000010120000	610	220476	641133	450.06	BLANKET PURCHASE ORDER FO
	1260000010120000	610	220476	641134	217.90	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	641136	595.43	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	641187	460.00	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	641583	925.83	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	642151	368.51	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	642152	61.08	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	642243	170.75	BLANKET PURCHASE ORDER FO
						VOID CHECK - CONTINUED
19418	1260000010130000	610	220477	642246	240.00	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000030310000	610	220480	643019	290.84	BLANKET PURCHASE ORDER FO
	1260000030310000	610	220480	643020	1,919.98	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	643070	270.00	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	643071	363.55	BLANKET PURCHASE ORDER FO
	1260000010120000	610	220476	643072	270.00	BLANKET PURCHASE ORDER FO
	1260000010120000	610	220476	643073	42.35	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	643087	218.13	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	643088	70.92	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	643089	30.30	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	643090	1,197.05	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	643091	90.00	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	643092	114.09	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	643093	62.96	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	643094	141.82	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	643132	409.50	BLANKET PURCHASE ORDER FO
	1260000010210000	610	220478	643530	12.90	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	644179	756.74	BLANKET PURCHASE ORDER FO
	1260000010130000	610	220477	644252	951.62	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	644289	193.60	BLANKET PURCHASE ORDER FO
	1260000010110000	610	220475	645045	312.70	BLANKET PURCHASE ORDER FO
						VOID CHECK - CONTINUED
19418	1260000010120000	610	220476	645220	653.68	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000030310000	610	220480	645236	2,293.78	BLANKET PURCHASE ORDER FO
	1260000030220000	610	220479	645269	854.24	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PAPER PRODUCTS					20,916.93	
16431	1110000030222500	611	220447	PU116589	192.00	PH CHECKER: ELECTRODE CL
PARCO SCIENTIFIC						
TOTAL CHECK PAID TO PARCO SCIENTIFIC					192.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8310	1138000030000000	564	220485	2200000064	51,928.32	GENERAL OPERATING BUDGET
PARKWAY WEST CTC						
TOTAL CHECK PAID TO PARKWAY WEST CTC					51,928.32	
5280	1212000010210000	610	220699	16070097	596.61	21/22 5TH GRADE OLSATS: T
PEARSON LEARNING ASS						
TOTAL CHECK PAID TO PEARSON LEARNING ASSESSMENT					596.61	
17330	1236000000000000	810		2022 RENEWAL	450.00	MEMBERSHIP RENWAL
PENNSYLVANIA SCHOOL						
TOTAL CHECK PAID TO PENNSYLVANIA SCHOOL STUDY COUNC					450.00	
8520	1279000000000000	424	220199	11012021BUS	90.07	WATER - BUS GARAGE
PENNSYLVANIA AMERICA						
TOTAL CHECK PAID TO PENNSYLVANIA AMERICAN WATER CO					90.07	
3810	1260000010110000	621	220201	11022021BA	255.65	GAS TRANSMISSION - BAKER
PEOPLES NATURAL GAS	1260000010210000	621	220202	11022021BO	714.26	GAS TRANSMISSION - BOYCE
	1260000010120000	621	220203	11022021EI	208.51	GAS TRANSMISSION - EISENH
	1260000030220000	621	220204	11022021FC	671.54	GAS TRANSMISSION - FT COU
	1260000000000000	621	220200	11032021DAB	722.26	GAS TRANSMISSION - DAB
	1260000030310000	621	220205	11032021HS	4,092.80	GAS TRANSMISSION - HIGH S
TOTAL CHECK PAID TO PEOPLES NATURAL GAS COMPANY					6,665.02	
8680	1110000010211000	640	220684	1903307-00	1,468.95	BUD, NOT BUDDY 000040940,
PERMA BOUND HERTZBER						
TOTAL CHECK PAID TO PERMA BOUND HERTZBERG					1,468.95	
3820	1325000030310000	610		323689/1	77.50	FUNERAL
PETE DONATI & SONS G						
TOTAL CHECK PAID TO PETE DONATI & SONS GREENHOUSES					77.50	
18710	1110000010111000	640	220686	#I217237	99.00	ESTIMATED SHIPPING/HANDLI
PIONEER VALLEY BOOKS	1110000010121000	640	220686	#I217237	99.00	ESTIMATED SHIPPING/HANDLI
	1110000010131000	640	220686	#I217237	99.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO PIONEER VALLEY BOOKS					297.00	
8840	1225000030310000	610		2756767 - 2022	78.00	SUBSCRIPTION
PITTSBURGH POST GAZE	1231000000000000	540		65409	321.75	BIDS
TOTAL CHECK PAID TO PITTSBURGH POST GAZETTE					399.75	
16202	1274000000000000	627	220323	462538	630.00	BLANKET PO FOR DEF
PORTS PETROLEUM						
TOTAL CHECK PAID TO PORTS PETROLEUM					630.00	
18692	1266000000000000	610	220207	11040	510.00	RAPTOR BADGES
POSITIVE PROOF						
TOTAL CHECK PAID TO POSITIVE PROOF					510.00	
18274	1250000000000000	340	220361	INV282222	4,485.00	MONTHLY FEES
POWERSCHOOL GROUP LL						
TOTAL CHECK PAID TO POWERSCHOOL GROUP LLC					4,485.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
9200 KAREN POWERS	1260000000000000	580	220372	OCTOBER 2021	30.00	CELL PHONE REIMBURSEMENT
TOTAL CHECK PAID TO KAREN POWERS					30.00	
9320 PA SCHOOL BOARDS ASS	1231000000000000	610		INV-52756-P9J9P4	2,234.00	POLICY CONTRACTED SER
TOTAL CHECK PAID TO PA SCHOOL BOARDS ASSOCIATION					2,234.00	
P1001 PUBLIC SCHOOL EMP RE	1110000010009500	230		2437375	237.60	ME PINK
	1110000030009500	230		2437375	237.60	ME PINK
	1110000010009500	230		2438049	528.01	R A ELLIS
	1110000030009500	230		2438049	528.00	R A ELLIS
	1110000010009500	230		2438077	1,269.72	J RIVERA PINA
	1110000030009500	230		2438077	1,269.72	J RIVERA PINA
TOTAL CHECK PAID TO PUBLIC SCHOOL EMP RETIREMENT SYSTEM					4,070.65	
9430 PURCHASE POWER	1254000000000000	531	220211	11/08/2021	100.00	POSTAGE
TOTAL CHECK PAID TO PURCHASE POWER					100.00	
15334 PYRAMID SCHOOL PRODU	1110000010133900	611	220407	S1433392.003	-76.68	CRAYOLA ARTISTA LIQUID TE
	1110000010133900	611	220407	S1433392.005	682.69	CRAYOLA ARTISTA LIQUID TE
	1110000010123900	611	220388	S1433393.001	128.70	CRAYOLA ARTISTA LIQUID TE
	1110000010113900	611	220383	S1433394.001	743.47	CELLULOSE SPONGES - 6 1/4
	1110000030313900	611	220403	S1433396.001	1,524.14	EXACTO'S BLADES 5/PKG NO
	1110000010133900	610	220692	S1435933.001	129.96	CRAYOLA COLORED PENCILS (
TOTAL CHECK PAID TO PYRAMID SCHOOL PRODUCTS					3,132.28	
19644 QUEST DIAGNOSTICS	10	0480.025		9194887642	390.00	PRE-EMP DRUG TEST
TOTAL CHECK PAID TO QUEST DIAGNOSTICS					390.00	
16301 EDWARD REDERER	1260000000000000	580	220373	OCTOBER 2021	30.00	CELL PHONE REIMBURSEMENT
TOTAL CHECK PAID TO EDWARD REDERER					30.00	
14867 RITTENHOUSE BUS LINE	1274000000000000	610	220324	18230	467.11	BLANKET PO FOR PARTS
	1274000000000000	610	220324	18249	801.66	BLANKET PO FOR PARTS
TOTAL CHECK PAID TO RITTENHOUSE BUS LINES					1,268.77	
9940 ROSEN PUBLISHING	1225000010130000	640		RSSSSL1360271	16.95	SHIPPING
TOTAL CHECK PAID TO ROSEN PUBLISHING					16.95	
18558 RPS CONNECT	1222000010000000	348	220025	1861	180.00	ETHERNET, COAX, AND FIBER
	1222000030000000	348	220025	1861	180.00	ETHERNET, COAX, AND FIBER
TOTAL CHECK PAID TO RPS CONNECT					360.00	
18698 PAUL RUSH	1110000030313200	328		9/21/2021	52.50	PERCUSSION ADJUDICATO
TOTAL CHECK PAID TO PAUL RUSH					52.50	
19598 SAFARILAND, LLC	1266000000000000	610	220676	I21-124856	127.00	HOLSTER ORDER #SAF91794
TOTAL CHECK PAID TO SAFARILAND, LLC					127.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17746	1225000030310000	640		178447	10.00	BOOKS
SALEM PRESS/H.W. WIL	1225000030310000	640	220775	178627	1,084.50	CRITICAL SURVEY: MYTHOLOG
TOTAL CHECK PAID TO SALEM PRESS/H.W. WILSON					1,094.50	
17934	1274000000000000	610	220327	257030	9.99	BLANKET PO FOR SUPPLIES
SARASNICK'S TRUE VAL					9.99	
TOTAL CHECK PAID TO SARASNICK'S TRUE VALUE HARDWARE						
10280	1260000000000000	431	220790	7153369328	599.66	MADE NECESSARY TEST/ REPA
SCHINDLER ELEVATOR C					599.66	
TOTAL CHECK PAID TO SCHINDLER ELEVATOR CORPORATION						
12850	1110000010113000	640	220042	M7086354	2,948.00	LET'S FIND OUT: MY WEEKLY
SCHOLASTIC INC/WEEKL	1110000010123000	640	220043	M7086655	3,685.00	LET'S FIND OUT: MY WEEKLY
	1110000010133000	640	220044	M7136532	2,948.00	LET'S FIND OUT: MY WEEKLY
TOTAL CHECK PAID TO SCHOLASTIC INC/WEEKLY READER					9,581.00	
10320	1110000030223000	640	220077	M7139876	560.34	JUNIOR SCHOLASTIC MAGAZIN
SCHOLASTIC INC					560.34	
TOTAL CHECK PAID TO SCHOLASTIC INC						
19541	1110000030310000	610	220783	208128481328	97.20	BLANKET PURCHASE ORDER FO
SCHOOL SPECIALTY, LL	1110000030310000	610	220783	208128606991	25.98	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO SCHOOL SPECIALTY, LLC					123.18	
19451	1222000010000000	650.2	220553	1128711	1,494.00	TEAM PREMIER (400 COMPUTE
SCREENCASTOMATIC	1222000030000000	650.2	220553	1128711	1,494.00	TEAM PREMIER (400 COMPUTE
TOTAL CHECK PAID TO SCREENCASTOMATIC					2,988.00	
10650	1260000000000000	610	220525	5561-7	243.15	BLANKET PURCHASE ORDER FO
SHERWIN WILLIAMS					243.15	
TOTAL CHECK PAID TO SHERWIN WILLIAMS						
10970	1222000010000000	650.1	220586	814096919	165.68	LENOVO CHROME PEN - NOTEB
SHI INTERNATIONAL	1222000030000000	650.1	220586	814096919	165.67	LENOVO CHROME PEN - NOTEB
	1222000010000000	650.1	220586	814149769	342.40	LENOVO CHROME PEN - NOTEB
	1222000030000000	650.1	220586	814149769	342.39	LENOVO CHROME PEN - NOTEB
TOTAL CHECK PAID TO SHI INTERNATIONAL					1,016.14	
18983	1325000030310000	610		000402	75.00	ATHLETIC SIGNS
SHOP @ USC					75.00	
TOTAL CHECK PAID TO SHOP @ USC						
14189	1260000030220000	432	220544	5330048766	3,844.00	FORT COUCH COMBUSTION AIR
SIEMENS INDUSTRY, IN					3,844.00	
TOTAL CHECK PAID TO SIEMENS INDUSTRY, INC						
10920	1110000030313000	640	220053	SI172882	33.60	ESTIMATED SHIPPING/HANDLI
SOCIAL STUDIES SCHOO					33.60	
TOTAL CHECK PAID TO SOCIAL STUDIES SCHOOL SERVICES						
18757	1325000030310000	810		12/27/2021	400.00	WRESTLING-HOL CLASSIC
SOUTHMORELAND WRESTL					400.00	
TOTAL CHECK PAID TO SOUTHMORELAND WRESTLING PARENTS ASS						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15373 STAPLES	1110000010130000	610		8063773393	103.67	SUPPLIES
TOTAL CHECK PAID TO STAPLES					103.67	
19515 STATION AUTO PARTS	1274000000000000	610	220316	518753	-88.53	BLANKET PO FOR PARTS (NAP)
	1274000000000000	610	220316	523449	17.28	BLANKET PO FOR PARTS (NAP)
	1274000000000000	610	220316	524535	376.32	BLANKET PO FOR PARTS (NAP)
TOTAL CHECK PAID TO STATION AUTO PARTS					305.07	
11220 ST CLAIR COUNTRY CLU	1325000030310000	610		1112-2021	5,898.00	G GOLF TEAM SUPPLIES
TOTAL CHECK PAID TO ST CLAIR COUNTRY CLUB					5,898.00	
19426 SUPERIOR FACTORY SER	1260000010210000	762	220772	7211	7,519.74	ORBITAL SCRUBBER W/BATTER
	1260000000000000	432	220481	7241	1,105.99	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO SUPERIOR FACTORY SERVICE					8,625.73	
19514 JACOB R SWARTZ	1260000000000000	580	220369	OCTOBER 2021	30.00	CELL PHONE REIMBURSEMENT
TOTAL CHECK PAID TO JACOB R SWARTZ					30.00	
18696 TARGET OFFICE SUPPLI	1110000010120000	610	220213	703302-0	1,079.70	PAPER/SUPPLIES
	1110000010120000	610	220213	704341-0	946.16	PAPER/SUPPLIES
TOTAL CHECK PAID TO TARGET OFFICE SUPPLIES					2,025.86	
17622 TOWNSHIP OF UPPER ST	1260000010130000	424	220229	10022021ST	1,188.94	SEWAGE - STREAMS
	1260000030310000	424	220231	11022021 HS	105.36	SEWAGE - HIGH SCHOOL
	1260000010210000	424	220230	11022021BO	3,292.32	SEWAGE - BOYCE
	1260000000000000	424	220226	11022021DAB	2,646.29	SEWAGE - DAB
	1260000010120000	424	220228	11022021EI	1,707.26	SEWAGE - EISENHOWER
	1260000030220000	622	220241	11022021FC	3,683.83	SEWAGE - FT COUCH
	1260000030310000	424	220231	11022021HS	3,109.81	SEWAGE - HIGH SCHOOL
	1260000010110000	424	220227	11222021BA	1,595.44	SEWAGE - BAKER
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR --SEWAGE					17,329.25	
11940 TOWNSHIP OF UPPER ST	1260000000000000	626	220639	6678	2,431.46	FUEL FOR MAINTENANCE VEHI
	1233000000000000	311	220454	NOVEMBER 2021	2,276.00	SCHOOL DISTRICT PORTION O
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR					4,707.46	
18658 TPRS BOOKS	1110000030221600	640	220715	62591	91.00	DANIEL LE DETECTIVE - NOV
TOTAL CHECK PAID TO TPRS BOOKS					91.00	
15577 TRANE US INC	1260000000000000	431	220566	312036015	1,385.00	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO TRANE US INC					1,385.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
12110	1325000030310000	330	220255	6658	122.50	PARAMEDIC COVERAGE
TRI-COMMUNITY SOUTH	1325000030310000	330	220255	6659	160.00	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6660	122.50	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6661	147.50	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6662	85.00	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6663	455.00	PARAMEDIC COVERAGE
	1325000030310000	330	220255	6674	1,832.50	PARAMEDIC COVERAGE
TOTAL CHECK PAID TO TRI-COMMUNITY SOUTH E.M.S.					2,925.00	
15863	1279000000000000	440	220215	NOVEMBER 2021	14,978.54	BUS GARAGE RENTAL
TURNBERRY,L.P.						
TOTAL CHECK PAID TO TURNBERRY,L.P.					14,978.54	
18491	1260000010210000	431	220732	221505	1,606.35	ROOF REPAIRS TO BOYCE MID
TUSCANO-MAHER ROOFIN	1260000030310000	431	220732	221506	1,373.84	ROOF REPAIRS AT THE HIGH
	1260000010210000	431	220732	221507	2,113.75	ROOF REPAIRS TO FORT COUC
	1260000010120000	431	220732	221508	1,053.64	ROOF REPAIRS AT EISENHOWE
	1260000010110000	431	220732	221509	497.00	ROOF REPAIRS AT BAKER ELE
	1260000010130000	431	220732	221510	587.31	ROOF REPAIRS AT STREAMS E
	1260000030220000	431	220778	221622	1,024.98	REPAIRS TO FORT COUCH ROO
TOTAL CHECK PAID TO TUSCANO-MAHER ROOFING					8,256.87	
19483	1227100010000000	610		2201-03,2207,2209-2217	2,398.75	OPENING DAY, PROF DEV
USC NUTRITION CENTER	1227100030000000	610		2201-03,2207,2209-2217	2,398.75	OPENING DAY, PROF DEV
	1272000000000000	610		2204	714.83	BID MEETING
	1211000010000000	610		2205	284.44	SECRETARY TRAINING
	1211000030000000	610		2205	71.11	SECRETARY TRAINING
	1238000030310000	610		2208,2218-19,2221,2223-25	1,426.03	HS - 7 INVOICES
	1222000010000000	650.1		2220	169.35	SMART DESK
	1222000030000000	650.1		2220	169.35	SMART DESK
TOTAL CHECK PAID TO USC NUTRITION CENTER					7,632.61	
12730	1110000030313200	610	220655	289071	1,034.00	SUPPLIES - BLANKET
VOLKWEIN BROTHERS	1110000030313200	610	220655	289257	32.45	SUPPLIES - BLANKET
	1110000010113200	610	220659	289828	239.70	TROPHY MUSIC WIND CLIP
	1110000030223200	432	220656	289853	50.00	REPAIRS - BLANKET
	1110000030223200	432	220656	290215	48.00	REPAIRS - BLANKET
TOTAL CHECK PAID TO VOLKWEIN BROTHERS					1,404.15	
12790	1110000030312500	610	220092	8805920256	579.98	PLEASE SEE ATTACHED LIST
WARD'S NATURAL SCIEN	1110000030312500	610	220092	8806057353	337.48	PLEASE SEE ATTACHED LIST
	1110000030312500	610	220092	8806135392	119.95	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO WARD'S NATURAL SCIENCE					1,037.41	
12810	1121100030000000	329	220723	IVC9687	4,110.00	BLANKET PO FOR CONTRACTED
THE WATSON INSTITUTE	1123100030000000	330	220724	IVC9687	9,272.70	BLANKET PO FOR CONTRACTED
TOTAL CHECK PAID TO THE WATSON INSTITUTE					13,382.70	
18808	1233000000000000	330	220233	2200	2,031.24	TAX COLLECTION
WEISS BURKARDT KRAM	1234000000000000	330	220233	2200	858.00	STAFF RELATIONS
	1235000000000000	330	220233	2200	10,489.50	LEGAL
	1235100000000000	330	220233	2200	891.00	SPECIAL ED
TOTAL CHECK PAID TO WEISS BURKARDT KRAMER LLC					14,269.74	

DATE: 10/21/2021

TIME: 14:20:16

SELECTION CRITERIA: payable.batch in ('OCT-IT','OCT26','OCT26B')

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 19

ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1470	1260000010210000	622	220237	10032021BO	7,388.95	ELECTRICITY - BOYCE
WEST PENN POWER	1260000000000000	622	220234	10292021DAB	2,083.19	ELECTRICITY - DAB
	1260000030310000	622	220239	10292021HS	27,447.01	ELECTRICITY - HS
	1260000010110000	622	220235	11022021BA	4,242.15	ELECTRICITY - BAKER
	1260000010130000	622	220496	11022021ST	4,799.67	ELECTRICITY
TOTAL CHECK PAID TO WEST PENN POWER					45,960.97	
12980	1110000030313200	610	220794	SI2065972	69.27	BOOMWHACKERS BWJG 200347
WEST MUSIC					69.27	
TOTAL CHECK PAID TO WEST MUSIC						
6830	1240000010110000	610	220514	IN0766908	1,295.66	2021/22 NURSING SUPPLIES
WILLIAM V MACGILL &					1,295.66	
TOTAL CHECK PAID TO WILLIAM V MACGILL & CO						
13100	1274000000000000	433	220332	887764	752.82	BLANKET PO FOR REPAIRS
WOLTZ & WIND FORD	1274000000000000	433	220332	88830	800.00	BLANKET PO FOR REPAIRS
	1274000000000000	433	220332	888331	-752.82	BLANKET PO FOR REPAIRS
TOTAL CHECK PAID TO WOLTZ & WIND FORD					800.00	
19726	1110000010112000	650	220661	11082	166.66	XTRAMATH PREMIUM PROGRAM
XTRAMATH	1110000010122000	650	220661	11082	166.67	XTRAMATH PREMIUM PROGRAM
	1110000010132000	650	220661	11082	166.67	XTRAMATH PREMIUM PROGRAM
TOTAL CHECK PAID TO XTRAMATH					500.00	
TOTAL CASHABLE CHECKS					876,488.19	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					876,488.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 162						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

FUND 31 BILL LIST

DATE: 10/21/2021

TIME: 14:15:52

SELECTION CRITERIA: payable.batch='CAP1026'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
17331	3460000010210000	710	220504	S6187145.001	5,178.58	BOYCE PARKING LOT LIGHTIN
SCHAEDLER YESCO DIST	3460000010210000	710	220504	S6187145.002	11,619.16	BOYCE PARKING LOT LIGHTIN
TOTAL CHECK PAID TO SCHAEDLER YESCO DIST.					16,797.74	
TOTAL CASHABLE CHECKS					16,797.74	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					16,797.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

FUND 36 HAND CHECKS

DATE: 10/21/2021
TIME: 14:36:09

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.disp_fund='36' and chkstat.check_no='9303'

DISTRIBUTION FUND: 36

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
9303	10/08/2021	A. FOLINO CONTRUCTION INC.	R	1061017.34	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1061017.34	
TOTAL REPORT				1061017.34	

FUND 36 BILL LIST

DATE: 10/21/2021

TIME: 14:16:41

SELECTION CRITERIA: payable.batch='CONS1026'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14465	64500000000000033	330		MA 1809-16	3,726.60	PAVING PROJECT
MCLEAN ARCHITECTS LL						
TOTAL CHECK PAID TO MCLEAN ARCHITECTS LLC						3,726.60
14189	36	0422	211308	5330037172	27,193.02	BUILDING AUTOMATION IN NE
SIEMENS INDUSTRY, IN	36	0422	211308	5446549093	27,183.00	BUILDING AUTOMATION IN NE
TOTAL CHECK PAID TO SIEMENS INDUSTRY, INC						54,376.02
TOTAL CASHABLE CHECKS						58,102.62
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						58,102.62
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

FUND 50 HAND CHECKSDATE: 10/21/2021
TIME: 14:37:33UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '6772' and '6789'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
6772	09/27/2021	ALLEGHENY REFRIGERATION	R	227.00	ACCOUNTS PAYABLE CHECK
6773	09/27/2021	CURRAN TAYLOR INC	R	728.30	ACCOUNTS PAYABLE CHECK
6774	09/27/2021	LAUREN FOLINO	R	198.24	ACCOUNTS PAYABLE CHECK
6775	09/27/2021	MM! MM! PIZZA	R	964.18	ACCOUNTS PAYABLE CHECK
6776	09/27/2021	SHARON NIEDERMEYER	R	37.83	ACCOUNTS PAYABLE CHECK
6777	10/13/2021	JOANN BONANNO	R	32.25	ACCOUNTS PAYABLE CHECK
6778	10/13/2021	NUTRISLICE, INC	R	1682.50	ACCOUNTS PAYABLE CHECK
6779	10/21/2021	AIS COMMERCIAL PARTS & SERVICE	R	1322.60	ACCOUNTS PAYABLE CHECK
6780	10/21/2021	ALLEGHENY REFRIGERATION	R	325.95	ACCOUNTS PAYABLE CHECK
6781	10/21/2021	FOUNTAIN PRODUCTS	R	254.50	ACCOUNTS PAYABLE CHECK
6782	10/21/2021	ANN B GARBIN	R	21.08	ACCOUNTS PAYABLE CHECK
6783	10/21/2021	ANNA F LUCAS	R	150.00	ACCOUNTS PAYABLE CHECK
6784	10/21/2021	MM! MM! PIZZA	R	1609.40	ACCOUNTS PAYABLE CHECK
6785	10/21/2021	MODEL APPAREL	R	250.90	ACCOUNTS PAYABLE CHECK
6786	10/21/2021	SHARON NIEDERMEYER	R	17.46	ACCOUNTS PAYABLE CHECK
6787	10/21/2021	ORKIN COMMERCIAL SERVICES	R	155.28	ACCOUNTS PAYABLE CHECK
6788	10/21/2021	GWEN ST.CYR	R	10.08	ACCOUNTS PAYABLE CHECK
6789	10/21/2021	VISTAR	R	2379.26	ACCOUNTS PAYABLE CHECK
TOTAL FUND				10366.81	
TOTAL REPORT				10366.81	

FUND 50 BILL LIST

DATE: 10/21/2021

TIME: 14:32:19

SELECTION CRITERIA: payable.batch='1014R0'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1800	5310000000000000	390.1		KC00987340	3,155.19	ADMIN FEES - SEPT
ARAMARK SCHOOL NUTRI	5310000000000000	390.2		KC00987340	3,713.19	MGMT FEES - SEPT
	5310000000000000	571.1		KC00987340	112,809.64	FOOD COSTS - SEPT
	5310000000000000	572.1		KC00987340	12,836.33	ARA LABOR - SEPT
	5310000000000000	572.2		KC00987340	15,637.80	ARA DIRECT - SEPT
	5310000000000000	631		KC00987340	-25.80	FOOD CREDITS - SEPT
TOTAL CHECK PAID TO ARAMARK SCHOOL NUTRITION SERVICES					148,126.35	
TOTAL CASHABLE CHECKS					148,126.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					148,126.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

FUND 10 HAND CHECKS 2021

DATE: 10/21/2021
TIME: 14:40:35

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '66522' and '66523'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
66522	10/08/2021	FLYNN'S COMMERCIAL TIRE	R	9575.92	ACCOUNTS PAYABLE CHECK
66523	10/08/2021	JESSICA R QUINN-HORGAN	R	19925.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				29500.92	
TOTAL REPORT				29500.92	

2020-2021 Gifts to Schools, Grants, Scholarships & Awards

School DISTRICT	Donor	Value
		Lenovo Laptop Computer, \$340
STREAMS	Streams PTO	\$11,194.47
EISENHOWER	Eisenhower PTO	\$17,257.41
BAKER	Costco United Way	Costco United Way Campaign, \$860.80
BOYCE	Youth Development Resource Consortium Boyce PTO	Boyce Library, \$50 \$7,607.52
FT COUCH	Ft Couch PTSO	\$7,170.42
HIGH SCHOOL	Richard Green Penn State	Donation to Act/Band, \$120 Compassion Grant for Act Class of 2021, \$250
SCHOLARSHIPS & AWARDS	Brandeis Book Award	Book sent by University
	Chatham University Rachel Carson Healthy Planet Book Award	Book sent by University
	Harvard University Book Prize	Book
	Johns Hopkins Book Award	Book sent by University
	Princeton University Book Award	Book
	Rensselaer Medal	University sends book
	RIT Computing Medal and Scholarship Award	University sends book
	RIT Innovation and Creativity Award	University sends book
	Saint Michael's College Book Award	Book sent by University
	Tulane University Book Award	Book
	U Penn Book Award	Book sent by University
	UVA Jefferson Book Award	Book
	Yale University Book Award	Book
	William & Mary Leadership Book Award	Book
	Paul Harris Award - USC-Bethel Park Evening Rotary Club	Watch
	Carson Scholarship	\$1,000
	Ghilani Scholarship	\$1,000
	John Small Spirit of Community Award.	\$250
	Paul Wildenhain Memorial Scholarship	\$500
	Pride of the Panthers Award	\$1,000
	Sharon Popp Memorial Award	\$1,000
	T.J. White Scholarship	\$750
	Teresa Fox Memorial Scholarship for Students Pursuing a Degree in Special Education.	\$250
	Teresa Fox Memorial Scholarship for Students Who Have Overcome Learning Challenges.	\$250
	William A Pope Scholarship	\$500
	The USC Education Association Scholarship	\$2,000
	Service Above Self USC - Bethel Park - Breakfast Rotary	\$750
	Service Above Self USC-Bethel Park Evening Rotary Club	\$500
	USC ESPA/PSEA Transportation Scholarship	\$500
	Woman's Club of Upper St. Clair	\$2,500
	Judge Arnoni Leadership in Action Scholarship	\$500
	Joseph L. Moscov Memorial Award	\$50
	Ellie Levine Memorial Award	\$50
	USCHS Counseling Humanitarian Award	Certificates
	Joseph F. Argiro Science Award	Certificates
	Outstanding Senior Athletes	Plaques
	Student of the Year Awards	certificates
	Superintendent Academic Achievement Award	certificates
USC PTC	USC PTC	\$26,263.21