

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

School Bus Driver Approval – 2024-2025 School Year

Potential ABC Transit, Inc. Drivers
2024-2025 School Year

ALBANESE, PATTY	IACOPINO, KAYLYN	SHOCKLEY, MELISSA	
ANTHONY, KRISTEN	IRVINE, WILLIAM	SILVERMAN, AARON	
ANTHONY, TYRONE	JAMISON, DANNA	SINCHAK, RON	
ARLEN, CHRISTOPHER	JONES, CANDACE	SKIPWITH, JIMMI	
BLAKE-VERI, KAREN	KIKLAND, LINDA	STARSNIC, DAVE	
BOSMAN, JOHN	KLMCZYK, STAN	STARR, MIKE	
BOSMAN, LINDA	KOSKI-HAYS, SANDY	SULLIVAN, TERRY	
CHRISTY, JOE	KRCHELICH, JOHN	SWARTZ, DIANNA	
CRAWFORD, TODD	LANDERS, CINDY	SWIKRATH, DIANNA	
COMMUNALE, LUCINDA	LANG, NICOLE	TALVEN, RON	
CROOKS, GARY	LANGDON, JUANITA	TAYLOR, EBONY	
DAVIES, BRIAN	LASTRAPES, ROBERTA	THOMPSON, SHERRY	
DAVIS, ARLENE	LAW, TED	TRASP, HEATHER	
DEKLEVA, MELODY	LIPPERT, CARL	VERGERIO, MELVIN	
DESTOUT, BARB	LUTHER, MARTY	VERGERIO, RON	
DOAS, KATINA	MATASSA, MILLIE	VERGERIO, VIOLET	
DREXLER, GLENN	MAY, DIANE	VERNON, DEBRA	
DUMEZ, THOMAS	MCCONVILLE, JIM	WALKER, BEVERLY	
EHNOT, PATTY	MOLINE, CYNTHIA	WALTER, PAUL	
EMERSON, GRIFFIN	MOORE, JOHN	WATSON, JEFFREY	
ENGLERT, MARTHA	MORENO, MATT	WENTZEL, MICK	
ESTOCKO, ELEANOR	MOSSE, DUSTIN		
FERRIERO, JOHN	NETZEL, DON		
FLACK, LYNN	NOWAK, KEN		
FRANK, JENNIFER	O'SHELL, TODD		
GENTILE, MICHAEL	PARKER, EZELL		
GESSELMAN, AUSTIN	PERTINACI, BRANDY		
GIZZI, LARRY	PRYOR, KEVIN		
GREGORY, TERRY	REESE, CAROL		
HALEY, KEN	REESE, ROBERT		
HAYDEN, STACY	RICHARDSON, JEROME		
HESLETT, TOM	RICKARD, ELAINE		

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Disbursements (Fund 10) – June 2024

Fund 10 Disbursements - 6/1/2024-6/30/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
Check Disbursements					
A-1 RENTAL, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$1,325.00
A. G. MAURO CO. INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$515.00
A. G. MAURO CO. INC.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$125.00
A. G. MAURO CO. INC.	1022400000000000	COMP ASST	438	REPAIR OF TECH EQUIP	\$3,966.00
AASA, THE SCHOOL SUP'TS ASSN.	10	GENERAL FUND	0181.000	PREPAID ITEMS	\$6,234.00
ABC TRANSIT INC.	1012110003900310	LIFE SKIL-SEC-SPED	513	CONTRACTED TRANSPORTATION	\$607.00
ABC TRANSIT INC.	1012410001908310	LRN SPT-HW-SPED	513	CONTRACTED TRANSPORTATION	\$504.00
ABC TRANSIT INC.	1027500000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$146,086.29
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$3,264.00
ABC TRANSIT INC.	1011100001900000	REG ED-EL	513	CONTRACTED TRANSPORTATION	\$2,598.00
ABC TRANSIT INC.	1011100001900189	REG ED-EL-ENVIR	513	CONTRACTED TRANSPORTATION	\$750.00
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$1,572.00
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$738.00
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$1,266.00
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$2,232.00
ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$263,657.27
ABC TRANSIT INC.	1027200003914000	STU TRANS-AW BEATTIE	513	CONTRACTED TRANSPORTATION	\$9,488.43
ABC TRANSIT INC.	1027200000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$141,730.40
ABC TRANSIT INC.	1032100002910510	STUD ACT-DMS-ACTIV	513	CONTRACTED TRANSPORTATION	\$2,887.50
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$2,598.75
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$5,632.24
ABC TRANSIT INC.	1032100003912550	STUD ACT-HS-ATHLE	513	CONTRACTED TRANSPORTATION	\$2,598.75
ABC TRANSIT INC.	1012908913912310	OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$3,594.00
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$1,694.28
ACP DIRECT	1011100002910150	REG ED-DMS-LANG	658	TECH SUPPLIES	\$702.67
ADD-EDUCATION INC	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$40,051.74
AEC GROUP LLC.	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$3,850.00
AGORA CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
AGORA CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$3,388.56
ALAN CHEN	1028180000000000	SYS TECH	580	TRAVEL	\$77.18
ALLAN QUACKENBUSH	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$951.75
ALLAN QUACKENBUSH	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$918.93
ALLEGHENY EDUCATIONAL SYSTEMS INC.	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$813.00
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$1,848.57
ALLEGHENY INTERMEDIATE UNIT	1011100002910153	REG ED-DMS-ESL	322	AIU SERVICES	\$9,896.81
ALLEGHENY INTERMEDIATE UNIT	1011100001905153	REG ED-FV-ESL	322	AIU SERVICES	\$8,179.95
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$14,902.77
ALLEGHENY INTERMEDIATE UNIT	1011100001908153	REG ED-HW-ESL	322	AIU SERVICES	\$14,022.77
ALLEGHENY INTERMEDIATE UNIT	1011100001907153	REG ED-KR-ESL	322	AIU SERVICES	\$23,371.29
ALLEGHENY INTERMEDIATE UNIT	1022710001907000	STF DV INST CRT-KR	360	EMPLOYEE TRAINING SERVICE	\$190.00
ALLEGHENY INTERMEDIATE UNIT	1028310000000000	STAFF SERVICES	329	PROF EDUCATIONAL SERVICES	\$3,000.00
ALLEGHENY INTERMEDIATE UNIT	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$3,975.00
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$1,827.00
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$5,114.88
ALLEGIANCE STAFFING	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$1,755.08
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$13,458.30
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$2,737.30
AMANPREET KAUR	1011101501908000	REG ED-COLLC-HW	810	DUES & FEES	\$14.00
AMELIA CATHERINE DICKSON	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$1,767.00
AMERGIS HEALTHCARE STAFFING, INC.	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$6,173.40
AMY B MYER	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$84.63
AMY J ZOTTOLA	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	\$1,062.00
ANDREW J RICHARDS	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$232.62
ANDREWS AND PRICE	1023500000000310	LEGAL SRV-SPED	330	PROFESSIONAL SERVICES	\$2,352.00
APPLE INC.	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$899.00
ARTHUR J GALLAGHER RISK MGT SVC INC	1023100000000000	BOARD SRV	810	DUES & FEES	\$100.00
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$174.00
B & R POOLS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$28.00
BERKS COUNTY INTERMEDIATE UNIT	1023300000000000	TAX SRV	658	TECH SUPPLIES	\$3,850.00
BERKSHIRE BIOLOGICAL INC.	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$907.50
BERNIES FLOWER SHOP INC.	1011100003912000	REG ED-HS	442	RENTALS	\$1,310.00
BLACK ROCK TECHNOLOGY GROUP	1028180000000000	SYS TECH	766	CAP REPLACE TECH EQUIP	\$20,787.00
BRADLEY AND ALISON KARLIN	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$3,621.11
CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$3,094.77

Fund 10 Disbursements - 6/1/2024-6/30/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
CANZIAN/JOHNSTON & ASSOCIATES LLC	1046009902910000	CONSTRUC-ARP-DMS	330	PROFESSIONAL SERVICES	\$100.00
CARE SOLACE	1033000000000000	COMM SRV	330	PROFESSIONAL SERVICES	\$14,000.00
CARYN A CAMPBELL	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$8.00
CATALYST ACADEMY CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,694.28
COLLEGE BOARD	1021201503912000	GUIDANCE-COLL-HS	810	DUES & FEES	\$74,632.00
COMDOC INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$2,556.00
COMDOC INC.	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$639.00
COMMONWEALTH CHARTER ACADEMY	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
COMMONWEALTH CHARTER ACADEMY	1012900002900310	OTHR SPT-MS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
COMMONWEALTH CHARTER ACADEMY	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,694.29
CONSOLIDATED COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$16.71
CONVERGINT TECHNOLOGIES LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$5,831.95
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	432	REPAIR OF EQUIPMENT	\$1,764.80
CSM CONSULTING, INC.	1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$7,008.87
CTI WATER TREATMENT SOLUTIONS	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$150.00
DARWIN LEUBA	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$225.00
DEAN W. RIDGEWAY	1011100002910270	REG ED-DMS-TECHED	432	REPAIR OF EQUIPMENT	\$403.00
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210002910310	HEAR SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,047.53
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210003912310	HEAR SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$155.77
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210001904310	HEAR SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$3,538.10
DESANTIS SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$181.85
DIRECT ENERGY BUSINESS ELECTRIC	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$25,250.96
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,262.50
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$14,344.47
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$5,987.86
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$46,938.22
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$11,694.96
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$9,369.64
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$11,867.56
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$607.76
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,211.58
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$303.88
EBSCO INDUSTRIES, INC.	1022400003912000	COMP ASST-HS	658	TECH SUPPLIES	\$6,077.00
EFCC ACQUISITION CORP.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$2,538.00
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$58.00
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$74.09
FCASD CAFETERIA FUND	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$186.20
FCASD CAFETERIA FUND	10129000000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$67.80
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$2,094.54
FCASD CAFETERIA FUND	1011101201900180	REG ED-GRBLTLBT-ELEM-SCI	635	MEALS/REFRESHMENTS	\$148.00
FCASD CAFETERIA FUND	10236000000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$3,847.38
FILTECH INC.	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$373.74
FINITURA INC	10254000000000000	PRINTING	610	GENERAL SUPPLIES	\$685.65
FORBO FLOORING, INC.	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$4,196.75
FOX CHAPEL AUTHORITY	1026200001905000	OPER MNT-FV	424	WATER	\$3,896.62
FOX CHAPEL AUTHORITY	1026200001907000	OPER MNT-KR	424	WATER	\$4,862.66
G-FORCE PARKING LOT STRIPING OF PGH	1042000001905000	SITE IMPR-FV	450	CONSTRUCTION SERVICES	\$5,877.50
G-FORCE PARKING LOT STRIPING OF PGH	1042000001904000	SITE IMPR-OH	450	CONSTRUCTION SERVICES	\$7,136.50
GARY SCHWARTZ	1011100003912000	REG ED-HS	330	PROFESSIONAL SERVICES	\$1,000.00
GLOBAL WORDSMITHS LLC	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$360.00
GODLESKI TREE & LANDSCAPING	1042000002910000	SITE IMPR-DMS	450	CONSTRUCTION SERVICES	\$1,800.00
GOLDEN EAGLE EQUIPMENT COMPANY	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$1,225.13
GORDON SNYDER PHOTOGRAPHY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$1,175.00
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$520.97
GRAINGER	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$18.43
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$336.90
GRAINGER	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$133.34
GRAINGER	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$1,756.73

Fund 10 Disbursements - 6/1/2024-6/30/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$320.16
GUMPHER ELECTRICAL SERVICES	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$8,428.92
	1000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$5.00
HEN & CHICK LLC	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$810.00
HOLLIS AND GERMANN MUSIC INC.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$350.00
HOLTZBRINCK PUBLISHER LLC DBA MPS	1011100003912150	REG ED-HS-LANG	658	TECH SUPPLIES	\$13,475.00
HOME DEPOT CREDIT SERVICES	1011100001904110	REG ED-OH-GENRL	752	CAP NEW EQUIP	\$11,007.68
HOME DEPOT CREDIT SERVICES	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$348.75
INDIANA TOWNSHIP	1023500000000000	LEGAL SRV	810	DUES & FEES	\$50.00
INSIGHT PA CYBER CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,694.28
J. N. SHEFFEY ASSOCIATES	1024400000000000	HLTH SRV	432	REPAIR OF EQUIPMENT	\$540.00
JACKSON ROMERO	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$225.00
JENNIFER DEPOLI ANTONIKAS	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$33.27
JENNIFER DEPOLI ANTONIKAS	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$59.60
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$2,060.84
JML LANDSCAPE LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$1,055.41
JML LANDSCAPE LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$4,311.66
JML LANDSCAPE LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$1,828.34
JML LANDSCAPE LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$1,526.50
JML LANDSCAPE LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,822.91
JML LANDSCAPE LLC	1042000002910000	SITE IMPR-DMS	450	CONSTRUCTION SERVICES	\$4,161.00
JML LANDSCAPE LLC	1042000001905000	SITE IMPR-FV	450	CONSTRUCTION SERVICES	\$17,057.00
JML LANDSCAPE LLC	1042000003912000	SITE IMPR-HS	450	CONSTRUCTION SERVICES	\$4,412.00
JML LANDSCAPE LLC	1042000001908000	SITE IMPR-HW	450	CONSTRUCTION SERVICES	\$1,735.00
JML LANDSCAPE LLC	1042000001904000	SITE IMPR-OH	450	CONSTRUCTION SERVICES	\$2,940.00
JOHN JAMES MCGEE	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$160.58
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$156.28
JOSEPH KUSH	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,962.96
JOSTENS	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$356.95
JOSTENS	1011100003912000	REG ED-HS	442	RENTALS	\$106.50
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$58.00
JULIE KRISTINE LOCAITIS	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$1,785.00
JUSTIN K PATTERSON	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$332.12
KARRAH SEDNEY	1011101501904000	REG ED-COLLC-OH	810	DUES & FEES	\$24.00
KATHLEEN ANUSZEK	1023600000000000	SUPERINT	580	TRAVEL	\$8.84
KELLY SERVICES INC.	1023800000000000	PRINC SRV	329	PROF EDUCATIONAL SERVICES	\$18,356.74
KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	\$15,093.09
KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$4,336.89
KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$13,618.14
KELLY SERVICES INC.	1011100001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	\$7,944.79
KELLY SERVICES INC.	1011100001907110	REG ED-KR-GENRL	329	PROF EDUCATIONAL SERVICES	\$8,093.34
KELLY SERVICES INC.	1011100001904110	REG ED-OH-GENRL	329	PROF EDUCATIONAL SERVICES	\$15,633.09
KEYSTONE TEES	1032101383912510	STDT ACT-ROBOTICS-HS-ACTV	610	GENERAL SUPPLIES	\$290.89
KIRSTEN L MOLLER	1011100001908000	REG ED-HW	580	TRAVEL	\$32.83
KRISTINE OROSZ	1021400000000000	PSYCHOL	329	PROF EDUCATIONAL SERVICES	\$14,670.00
LAURA MARIE MILLER	1023800002910000	PRINC SRV-DMS	580	TRAVEL	\$115.24
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$58.00
LINS ELEVATOR SERVICE, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$1,047.62
LINS ELEVATOR SERVICE, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,022.12
LINS ELEVATOR SERVICE, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$171.83
LINS ELEVATOR SERVICE, INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$171.83
LOUIS AND LORRAINE BEATTY	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$2,145.84
LOUIS AND LORRAINE BEATTY	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$2,114.14
LUGAILA MECHANICAL INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$4,357.82
LUGAILA MECHANICAL INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$6,646.12
LUGAILA MECHANICAL INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$16,265.00
LUKE THOMAS BARKLEY	1028180000000000	SYS TECH	580	TRAVEL	\$25.33
MARGARET A. SWANSON	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$430.00
MARK & LINDSEY CHIMEL	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$502.51
MARY CATHERINE RELJAC	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$260.70
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	\$94.50
MATTHEW C. SCHAFFER M.D.	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$160.00
MCCORMICK'S GROUP LLC	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$1,873.99
MCGRAW-HILL SCHOOL EDUCATION, LLC	1028364210000000	STF DEV-TITL2	329	PROF EDUCATIONAL SERVICES	\$1,500.00
MEGHAN ANNE MEABON	1011100002910240	REG ED-DMS-FAMLY	580	TRAVEL	\$186.93
MHY FAMILY SERVICES	1012900002900310	OTHR SPT-MS-SPED	563	TUITION-NONPUBLIC SCHLS	\$5,197.50

Fund 10 Disbursements - 6/1/2024-6/30/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$232.00
MICHAEL L O'BRIEN	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$444.48
MILTON MEJIA & STEPHANY MCMULLEN	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$13.12
MON YOUGH COMMUNITY SERVICES	1023700000000000	COMM REL	530	COMMUNICATIONS	\$415.44
MULTIMETAL INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$10,267.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$1,464.33
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$778.02
MUSIC IN MOTION	1011100001907121	REG ED-KR-MUSIC	610	GENERAL SUPPLIES	\$276.54
NANDA KISHORE VEDANTAM	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$556.78
NANDA KISHORE VEDANTAM	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$548.55
NATIONAL EDUCATION ASSOCIATION	1023800002910000	PRINC SRV-DMS	810	DUES & FEES	\$92.50
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$375.00
NOVA SPORTS INC.	1032500002910562	ATH-DMS-FLD HCKY	432	REPAIR OF EQUIPMENT	\$529.25
NOVA SPORTS INC.	1032500002310563	ATH-GR7-FBALL	432	REPAIR OF EQUIPMENT	\$1,825.88
NOVA SPORTS INC.	1032500002410563	ATH-GR8-FBALL	432	REPAIR OF EQUIPMENT	\$1,825.87
NOVA SPORTS INC.	1032500003412556	ATH-JV-B-SCCR	432	REPAIR OF EQUIPMENT	\$1,147.55
NOVA SPORTS INC.	1032500003412563	ATH-JV-FBALL	432	REPAIR OF EQUIPMENT	\$1,236.10
NOVA SPORTS INC.	1032500003412562	ATH-JV-FLD HCKY	432	REPAIR OF EQUIPMENT	\$646.17
NOVA SPORTS INC.	1032500003412569	ATH-JV-G-SCCR	432	REPAIR OF EQUIPMENT	\$633.77
NOVA SPORTS INC.	1032500003912556	ATH-VAR-B-SCCR	432	REPAIR OF EQUIPMENT	\$1,147.55
NOVA SPORTS INC.	1032500003912563	ATH-VAR-FBALL	432	REPAIR OF EQUIPMENT	\$1,236.10
NOVA SPORTS INC.	1032500003912562	ATH-VAR-FLD HCKY	432	REPAIR OF EQUIPMENT	\$646.18
NOVA SPORTS INC.	1032500003912569	ATH-VAR-G-SCCR	432	REPAIR OF EQUIPMENT	\$633.78
O.Z. ENTERPRISES, INC.	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$59,365.00
OBEDIAH MCWHITE	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$22.81
OMNIGO SOFTWARE, LLC	1026600000000000	SECURITY	758	CAP NEW TECH SOFTWARE	\$12,344.95
OPTIMUM WATER SOLUTIONS, INC.	1032500003912000	ATHLETIC-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1025110000000000	BUSINESS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800002910000	PRINC SRV-DMS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001904000	PRINC SRV-OH	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$130.00
OVERBECK'S NURSERY & LANDSCAPING IN	1032500003912000	ATHLETIC-HS	431	BUILDING MAINTENANCE	\$11,016.59
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$13,096.43
PA DISTANCE LEARNING CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
PA DISTANCE LEARNING CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$3,388.56
PA LEADERSHIP CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.21
PA LEADERSHIP CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$1,694.28
PAMELA S BARENTINE	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$104.57
PASSPORT ACADEMY CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$3,490.60
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	810	DUES & FEES	\$1,125.28
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	\$15.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$105.89
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$22,540.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$9,785.50
PENN POWER SYSTEMS	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$1,681.11
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$1,172.52
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$397.64
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$3,406.21
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$508.22
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$976.26
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$1,566.50
PGH STUDIOS	1011100003912000	REG ED-HS	330	PROFESSIONAL SERVICES	\$1,500.00
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$58.00
PITT SPECIALTY SUPPLY, INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$120.00
PITTSBURGH AIR SYSTEMS INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$61.18
PITTSBURGH FIELD CLUB	1011100003912000	REG ED-HS	635	MEALS/REFRESHMENTS	\$5,110.48
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$2,819.30
PRECISION HUMAN RESOURCE SOLUTIONS	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$3,213.00
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$2,334.18
PRECISION HUMAN RESOURCE SOLUTIONS	1026200000000000	OPER MNT	329	PROF EDUCATIONAL SERVICES	\$6,690.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$754.66
PROFESSIONAL SERVICE INDUSTRIES, IN	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$590.00
RACHEL MICHELLE STONE	1011100001907000	REG ED-KR	580	TRAVEL	\$32.70
RAPTOR TECHNOLOGIES, INC	1026600000000000	SECURITY	752	CAP NEW EQUIP	\$2,720.00
RAPTOR TECHNOLOGIES, INC	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$535.00

Fund 10 Disbursements - 6/1/2024-6/30/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
RAPTOR TECHNOLOGIES, INC	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$460.00
RAPTOR TECHNOLOGIES, INC	1026600000000000	SECURITY	658	TECH SUPPLIES	\$747.48
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$3,151.06
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$3,286.10
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$12,714.87
RIVERSIDE INSIGHTS	1021420001905000	TEST SRV-FV	329	PROF EDUCATIONAL SERVICES	\$1,094.15
RIVERSIDE INSIGHTS	1021420001908000	TEST SRV-HW	329	PROF EDUCATIONAL SERVICES	\$1,094.15
RIVERSIDE INSIGHTS	1021420001907000	TEST SRV-KR	329	PROF EDUCATIONAL SERVICES	\$1,094.15
RIVERSIDE INSIGHTS	1021420001904000	TEST SRV-OH	329	PROF EDUCATIONAL SERVICES	\$1,094.15
RONALD MCDONALD HOUSE PITTSBURGH	1032101481908510	STDT ACT-JAM-HW-ACTIV	610	GENERAL SUPPLIES	\$200.00
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$58.00
SALEM PRESS	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$1,415.00
SANTUCCI CATERING	1032100003912510	STUD ACT-HS-ACTIV	635	MEALS/REFRESHMENTS	\$6,000.00
SAVVAS LEARNING COMPANY LLC	1014200001900151	SUMMER-EL-READ	640	BOOKS	\$270.00
SCHAEGLER YESCO DISTRIBUTION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$230.16
SCHOOL DATEBOOKS	10	GENERAL FUND	0181.000	PREPAID ITEMS	\$1,435.17
SCHULTHEIS ELECTRIC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$3,180.00
SHULTS FORD AT ROUTE 28	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$807.62
SINGING WINDS FOOD PANTRY	1032101481908510	STDT ACT-JAM-HW-ACTIV	610	GENERAL SUPPLIES	\$550.00
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$440.00
SMARTEARTH SHREDDING	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$118.50
SMARTEARTH SHREDDING	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$173.50
SOUTHWOOD PSYCHIATRIC HOSPITAL LLC	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$341.36
SPARK BOOKS, LLC	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$95.96
STARFALL EDUCATION FOUNDATION	1022400001907000	COMP ASST--KR	658	TECH SUPPLIES	\$355.00
STARFALL EDUCATION FOUNDATION	1022400001905000	COMP ASST-FV	658	TECH SUPPLIES	\$355.00
STARFALL EDUCATION FOUNDATION	1022400001908000	COMP ASST-HW	658	TECH SUPPLIES	\$355.00
STARFALL EDUCATION FOUNDATION	1022400001904000	COMP ASST-OH	658	TECH SUPPLIES	\$355.00
STAT STAFFING MEDICAL SERVICES INC.	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$2,235.80
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$5,603.04
STAT STAFFING MEDICAL SERVICES INC.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$5,413.83
STAT STAFFING MEDICAL SERVICES INC.	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$20,892.83
STEPHANIE SUE REILLY	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$98.29
T. F. CAMPBELL COMPANY INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$352.19
THE SHERWIN-WILLIAMS CO.	1046000002910000	CONSTRUC-DMS	610	GENERAL SUPPLIES	\$1,273.08
THE SHERWIN-WILLIAMS CO.	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$1,000.00
THE UPS STORE	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$15.10
THE UPS STORE	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$82.39
THE UPS STORE	1021420001905000	TEST SRV-FV	610	GENERAL SUPPLIES	\$53.09
THE UPS STORE	1021420001908000	TEST SRV-HW	610	GENERAL SUPPLIES	\$53.09
THE UPS STORE	1021420001907000	TEST SRV-KR	610	GENERAL SUPPLIES	\$53.09
THE UPS STORE	1021420001904000	TEST SRV-OH	610	GENERAL SUPPLIES	\$53.09
TIMOTHY ANTON MAHONEY	1012900003912310	OTHR SPT-HS-SPED	580	TRAVEL	\$130.17
	1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
TRACEY R PLANZ	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$24.99
TRACEY R PLANZ	1028340001904000	STF DV-NINST CRT-OH	240	TUITION REIMBURSEMENT	\$1,548.00
TRAVIS AND EMILY KILPATRICK	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,003.83
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$3,448.25
U.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$53,595.90
U.S. POSTAL SERVICE	1023700000000000	COMM REL	530	COMMUNICATIONS	\$780.00
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$381.00
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$98.54
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$1,201.75
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$154.99
UGI ENERGY SERVICES LLC	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$695.87
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$527.63
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$102.32
UNIFIRST CORPORATION	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$204.96
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$302.52
UNIFIRST CORPORATION	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$107.16
UNIFIRST CORPORATION	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$151.17
UNIFIRST CORPORATION	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$169.32
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$23.70
UNIVERSITY OF PITTSBURGH	1028340000000000	STF DV-NINST CRT	360	EMPLOYEE TRAINING SERVICE	\$75.00
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$622.25
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$7,977.62

Fund 10 Disbursements - 6/1/2024-6/30/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
UNUM LIFE INSURANCE CO. OF AMERICA	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$1,386.18
UPMC-ST. MARGARET	1028360002910000	STF DV-N.INST NCRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$20.00
UPMC-ST. MARGARET	1028360001905000	STF DV-N.INST NCRT-FV	360	EMPLOYEE TRAINING SERVICE	\$20.00
UPMC-ST. MARGARET	1028360003912000	STF DV-N.INST NCRT-HS	360	EMPLOYEE TRAINING SERVICE	\$60.00
UPMC-ST. MARGARET	1028360001908000	STF DV-N.INST NCRT-HW	360	EMPLOYEE TRAINING SERVICE	\$20.00
UPMC-ST. MARGARET	1028360001907000	STF DV-N.INST NCRT-KR	360	EMPLOYEE TRAINING SERVICE	\$20.00
UPMC-ST. MARGARET	1028360001904000	STF DV-N.INST NCRT-OH	360	EMPLOYEE TRAINING SERVICE	\$20.00
URBAN PATHWAYS 6-12 CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$1,694.28
URBAN PATHWAYS K5 CHARTER SCHOOLS	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
URBAN PATHWAYS K5 CHARTER SCHOOLS	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,694.28
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$207.98
VERIZON BUSINESS SERVICES	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,169.41
VERTIV CORPORATION	1022400003912000	COMP ASST-HS	438	REPAIR OF TECH EQUIP	\$9,681.13
VERTIV CORPORATION	1022400003912260	COMP ASST-HS-COMPU	438	REPAIR OF TECH EQUIP	\$413.57
VERTIV CORPORATION	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$1,458.00
VEX ROBOTICS INC	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$607.83
VIRGINIA AIR DISTRIBUTORS, INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$246.80
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,569.96
VIRGINIA AIR DISTRIBUTORS, INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$1,558.72
WEST PENN LACO INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$635.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001904310	VISION SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$2,310.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240002910310	VISION SUP-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$60.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240003912310	VISION SUP-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$150.00
WILLIAM G. GLESNER	1011100001908000	REG ED-HW	432	REPAIR OF EQUIPMENT	\$110.00
Total Check Disbursements					\$1,739,277.53

Wire Transfers/ACH Disbursements					
OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$130,725.33
OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$19,155.00
EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$7,017.49
NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$107,657.13
AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$20,789.41
SEIU	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$2,630.00
OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELTT ANN PAY	\$5,690.90
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$604,435.86
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$683,809.50
UNUM	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$860.53
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$159,922.90
NET PAYROLL	10	GENERAL FUND	0462.021	NET SALARIES-EE	\$3,506,014.50
ACSHIC	10	GENERAL FUND	0181.000	PREPAID ITEMS	\$1,089,949.37
PSERS	10	GENERAL FUND	0462.024	PSERS PAYABLE-ER	\$4,235,590.73
PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$327,964.35
PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$168,983.08
AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$20,847.29
AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$2,869.84
AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$8,705.86
VOYA FINANCIAL	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$13,161.29
VOYA FINANCIAL	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$9,846.05
VOYA FINANCIAL	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$3,029.57
PSERS	1011100003912000	REG ED-HS	231	PSERS DEFINED ER	\$1,823.11
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$544.89
PITNEY BOWES	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$4,400.00
GUTTMAN OIL	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$1,055.11
GUTTMAN OIL	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$96.07
FNB MERCHANT SERVICES	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$29.79
DUE TO FUND 31	10523000000000550	CAP PROJ-ATHLE	939	OTHER FUND TRANSFERS	\$27,964.50
DUNKIN DONUTS	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$51.96
SAMS CLUB	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$87.70
AMAZON	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$149.90
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$76.26
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$14.11
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$1,136.34
AMAZON	1023700000000000	COMM REL	610	GENERAL SUPPLIES	\$57.16
AMAZON	1011100003912130	REG ED-HS-BUSED	610	GENERAL SUPPLIES	\$29.05
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$177.98
AMAZON	10129000000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	\$135.95

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Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1011101201900180	REG ED-GRBLTLBT-ELEM-SCI	610	GENERAL SUPPLIES	\$398.00
AMAZON	1014901231900000	OTHER PROG-DISCED-ELEM	610	GENERAL SUPPLIES	\$92.72
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$23.64
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$150.66
AMAZON	1021203601904000	GUIDANCE-SAFE SCHLS-OH	610	GENERAL SUPPLIES	\$4,096.71
AMAZON	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$11.79
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$96.46
AMAZON	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$310.05
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$2,533.05
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$4,912.32
AMAZON	1018010001707000	PRE-K-PK-KR	610	GENERAL SUPPLIES	\$135.76
AMAZON	1011103601900000	REG ED-HLTH SFTY-ELEM	610	GENERAL SUPPLIES	\$4,246.47
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$109.99
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$122.55
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$68.78
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$99.41
AMAZON	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$68.66
AMAZON	1011103901900180	REG ED-PASMRT-EL-SCIENCE	610	GENERAL SUPPLIES	\$4,299.00
AMAZON	1021203601904000	GUIDANCE-SAFE SCHLS-OH	610	GENERAL SUPPLIES	\$529.94
AMAZON	1021203601905000	GUIDANCE-SFTY HLTH-FV	610	GENERAL SUPPLIES	\$237.28
AMAZON	1021203601907000	GUIDANCE-SFTY HLTH-KR	610	GENERAL SUPPLIES	\$125.32
AMAZON	1021203601908000	GUIDANCE-SFTY HLTH-HW	610	GENERAL SUPPLIES	\$209.29
AMAZON	1021203602910000	GUIDANCE-SFTY HLTH-DMS	610	GENERAL SUPPLIES	\$87.14
AMAZON	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$679.49
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$143.97
AMAZON	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$325.40
AMAZON	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$105.73
AMAZON	1011101191908110	REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$284.80
AMAZON	1022400000000000	COMP ASST	610	GENERAL SUPPLIES	\$9.17
AMAZON	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$74.82
AMAZON	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	(\$102.46)
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$2,037.21
AMAZON	1028390000000000	STAFF SERV - WELLNESS	610	GENERAL SUPPLIES	\$45.07
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$147.46
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$415.27
AMAZON	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$91.17
AMAZON	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$637.53
AMAZON	1028393600000000	STF SRV-WLNESSS-HLTH SFTY	610	GENERAL SUPPLIES	\$69.98
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$354.10
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$128.17
AMAZON	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$63.94
AMAZON	1022600002910000	CURR DEV-DMS	640	BOOKS	\$39.96
AMAZON	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$450.27
AMAZON	1023800001907000	PRINC SRV-KR	610	GENERAL SUPPLIES	\$186.34
AMAZON	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$549.06
AMAZON	1023600000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$18.62
AMERICAN AIRLINES	1028360003912000	STF DV-NINST NCRT-HS	580	TRAVEL	\$316.46
BP	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$53.62
GET GO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$32.55
ARA SHIP REISNER	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$48.00
ARA SHIP REISNER	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$48.00
BP	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$30.00
COMFORT INN	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$375.18
COMFORT SUITES	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$1,709.83
COMFORT SUITES	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$1,709.83
DUNKIN DONUTS	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$5.65
DUNKIN DONUTS	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$5.65
MOMMA SPRIGGS	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$379.58
MOMMA SPRIGGS	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$379.57
SHEETZ	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$27.63
SHEETZ	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$27.27
SHEETZ	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$27.26
SPEEDWAY	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$108.05
SUBWAY	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$112.26
SUBWAY	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$112.24
SUNOCO	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$3.59

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Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
SUNOCO	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$3.59
THE BIG 56	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$91.96
WALMART	1032500003912558	ATH-VAR-B-TRCK	580	TRAVEL	\$6.27
WALMART	1032500003912571	ATH-VAR-G-TRCK	580	TRAVEL	\$6.26
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$55.62
AMAZON	1011101201900180	REG ED-GRBLTLBT-ELEM-SCI	610	GENERAL SUPPLIES	\$384.45
AMAZON	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$308.79
AMAZON	1012430002910390	GIFTED-DMS-SPPRG	610	GENERAL SUPPLIES	\$16.99
AMAZON	1029100000000000	OTHER SUPPORT SERVICES	610	GENERAL SUPPLIES	\$500.00
AMAZON	1032100001905510	STUD ACT-FV-ACTIV	610	GENERAL SUPPLIES	\$100.53
GIANT EAGLE	1028390000000000	STAFF SERV - WELLNESS	610	GENERAL SUPPLIES	\$600.00
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$2,193.91
QUICK BOOKS	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$63.60
QUICK BOOKS	1032100002910510	STUD ACT-DMS-ACTIV	658	TECH SUPPLIES	\$31.80
QUICK BOOKS	1032100003912510	STUD ACT-HS-ACTIV	658	TECH SUPPLIES	\$31.80
XFINITY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$10.49
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$102.87
INTNL FEE	1011100002910121	REG ED-DMS-MUSIC	658	TECH SUPPLIES	\$2.03
KAHOOT!	1011100002910121	REG ED-DMS-MUSIC	658	TECH SUPPLIES	\$101.63
UNITED AIRLINES	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$316.93
UPPER CRUST	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$62.04
SAW SALES & SUPPLY	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$198.00
USPS	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$34.60
WILCOM AMERICA LLC	1011100003912270	REG ED-HS-TECHED	658	TECH SUPPLIES	\$2,000.00
AATSP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$95.00
B&H PHOTO	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$2,035.23
BP	1032100003912510	STUD ACT-HS-ACTIV	626	GASOLINE	\$48.56
CHICAGO CURRY HOUSE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$147.67
DUNKIN DONUTS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$167.88
GETFPV	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$133.46
GIANT EAGLE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$68.11
GIORDANOS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$84.83
HILTON HOTELS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$363.65
HILTON HOTELS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$2,606.00
HOLMES HOBBY	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$163.00
INNOV8TIVE DESIGNS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$97.17
ITALIAN VILLAGE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$44.58
MCMASTER CARR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$422.65
NASC	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$95.00
OLIVE GARTEN	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$145.64
REPEAT ROBOTICS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$115.00
RS GOOD MART	1032100003912510	STUD ACT-HS-ACTIV	626	GASOLINE	\$74.69
SHEETZ	1032100003912510	STUD ACT-HS-ACTIV	626	GASOLINE	\$68.52
SHELL	1032100003912510	STUD ACT-HS-ACTIV	626	GASOLINE	\$70.18
SHH NATIONAL AWARDS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$178.20
THE GREEK ISLAND	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$175.35
THE LAUBER	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$121.98
UGX ROBOTICS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$2,079.53
UNIVERSAL TSA NTL	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$3,225.54
PIRATESHIP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$100.00
S&S ACTIVEWEAR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$170.52
SCOTT PRINTABLES	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$141.00
HOME DEPOT	1011101041905000	REG ED-PNC GRANT-FV	610	GENERAL SUPPLIES	\$154.69
BUDGET RENTAL	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$459.24
BUFFBURGER	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$18.40
CHUY'S	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$12.11
EMBASSY SUITES	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$781.31
EXXON	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$26.03
FEDERAL AMERICAN GRILL	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$37.39
GIANT EAGLE	1012430003912390	GIFTED-HS-SPPRG	635	MEALS/REFRESHMENTS	\$4.49
IGNITION DRAWING	1011100003912270	REG ED-HS-TECHED	658	TECH SUPPLIES	\$32.00
JACK IN THE BOX	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$8.98
MUSCLE MAKER GRILL	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$15.14
NORTH AMERICAN CONC	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$17.87
PANERA BREAD	1011100003912130	REG ED-HS-BUSED	635	MEALS/REFRESHMENTS	\$1,200.00
PAPPASITOS CANTINA	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$47.58

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Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PAPPYS CAFf	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$28.77
PITTSBURGH TROPHY	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$167.56
ROEGELS BBQ	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$20.56
STARBUCKS	1012430003912390	GIFTED-HS-SPPRG	635	MEALS/REFRESHMENTS	\$164.80
YINZERS PITTSBURGH	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$88.50
AATSP	1011100003912160	REG ED-HS-FORGN	810	DUES & FEES	\$65.00
CAFf CARDELLO	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$134.91
CHATGPT	1023800003912000	PRINC SRV-HS	658	TECH SUPPLIES	\$21.20
DOLLAR TREE	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$25.00
GET GO	1012908913912310	OTHR SPT-ACCS-HS-SPED	626	GASOLINE	\$67.79
GIANT EAGLE	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$82.29
GIANT EAGLE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$26.16
RAPTOR	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$320.00
TARGET	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$60.05
WALMART	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$531.86
WALMART	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$151.45
WALMART	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$77.06
OLD ECONOMY	1011101501908000	REG ED-COLL-C-HW	810	DUES & FEES	\$400.00
PGH ZOO	1011101501908000	REG ED-COLL-C-HW	810	DUES & FEES	\$945.00
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$628.90
SPEEDWAY	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$139.98
WEBSTAIRANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$150.15
BULKAMMO.COM	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$674.76
CHATHAM PARKING	1026600000000000	SECURITY	580	TRAVEL	\$48.00
DARE CATALOG	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$279.79
DARE CATALOG	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	\$279.79
DARE CATALOG	1026600001907000	SECURITY-KR	610	GENERAL SUPPLIES	\$279.79
DARE CATALOG	1026600001908000	SECURITY-HW	610	GENERAL SUPPLIES	\$279.79
DARE CATALOG	1026600002910000	SECURITY-DMS	610	GENERAL SUPPLIES	\$839.37
DUNKIN DONUTS	1026600000000000	SECURITY	635	MEALS/REFRESHMENTS	\$68.62
PHILLY PRETZEL FACTORY	1026600000000000	SECURITY	635	MEALS/REFRESHMENTS	\$52.00
RAD	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$550.00
RAPTOR	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$360.00
4IMPRINT	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$432.48
DOLLAR TREE	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$412.50
MICHAELS	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$10.68
ZOOM	1023700000000000	COMM REL	658	TECH SUPPLIES	\$47.97
PASBO	10	GENERAL FUND	0181.001	SHERIFF SALE ESCROW	\$1,600.00
SCHOOL DATEBOOKS	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$738.82
STUDENT TREASURERS	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	(\$534.00)
ACCUTRAINN	10	GENERAL FUND	0181.001	SHERIFF SALE ESCROW	\$702.00
ALDI	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$268.15
ASS OF MIDDLE LEVEL ED	1028340002910000	STF DV-N.INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$1,199.99
DOLLAR TREE	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$21.75
EAT N PARK	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$675.32
GIANT EAGLE	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$329.50
SAMS CLUB	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$387.40
SOUTHWEST	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	(\$624.95)
SOUTHWEST VACATIONS	10	GENERAL FUND	0181.001	SHERIFF SALE ESCROW	\$3,384.28
UPPER CRUST	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$35.67
WALMART	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$118.23
AMAZON	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$26.61
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$188.46
FUME PIZZERIA	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$24.49
HYATT REGENCY	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$1,301.19
MDW CAMDEN	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$21.66
PITT PARKING	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$8.00
PORT AUTHORITY	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$292.50
THE M. MALLINGER CO	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$225.00
GIANT EAGLE	1032500003912560	ATH-VAR-BASE	610	GENERAL SUPPLIES	\$74.97
ABC YA!	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$1,199.96
DHARMA TRADING CO	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$52.71
DMARCLY	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$69.00
DOLLAR TREE	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$15.00
DOLLAR TREE	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$73.75
DOLLAR TREE	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$41.25

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Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
FOXES DEN	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$1,651.25
MARRIOTT	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$731.63
MICHAELS	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$35.70
MOBILE SENTRIX	1021240000000000	INFO SRV	438	REPAIR OF TECH EQUIP	\$2,496.30
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,281.36
OAKMONT BAKERY	1033001300000000	COMMUNITY SERV-TUGBOAT	635	MEALS/REFRESHMENTS	\$210.00
OPEN CHART	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$21.20
TARGET	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$352.42
TARGET	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$1,009.71
WALMART	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$26.94
WALMART	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$334.65
CARNEGIE SCNC PRKNG	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$6.00
CONVENTION CNTR PRKNG	1023600000000000	SUPERINT	580	TRAVEL	\$5.00
LIBERTY CNTR PARKING	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$8.00
PGH PARKING 3RD AVE	1023600000000000	SUPERINT	580	TRAVEL	\$7.00
PGH PARKING AUTHORITY	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$1.75
SMITHFIELD	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$12.00
TIMS	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$5.00
BURGER KING	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$14.92
CAPRI PIZZA	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$23.39
CHAMPS DOWNTOWN	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$25.73
CHATGPT	1023800003912000	PRINC SRV-HS	658	TECH SUPPLIES	\$63.60
CHATHAM GARAGE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$6.00
DUNKIN DONUTS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$12.75
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$448.77
GIUSEPPES	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$29.88
HYATT PLACE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$994.08
ITALIAN VILLAGE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$366.43
PENN STATE FOOD	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$2.65
SHEETZ	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$23.98
UNDERDOG	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$28.15
ALS CAFF	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$41.04
BURGER KING	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$9.41
CLEAN EATZ	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$16.24
GERBEN LAW FIRM	1023500000000000	LEGAL SRV	810	DUES & FEES	\$650.00
GIANT EAGLE	1032500003912574	ATH-VAR-SOFTBALL	610	GENERAL SUPPLIES	\$57.50
HELLO BISTRO	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$32.10
MOES	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$15.52
SPOTIFY	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$16.04
CARNEGIE MUSEUM	1011101501904000	REG ED-COLLG-OH	810	DUES & FEES	\$1,080.00
OAKMONT BAKERY	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$255.00
PITTSBURGH ZOO	1011101501904000	REG ED-COLLG-OH	810	DUES & FEES	\$1,665.00
ZONES OF REGULATION	1022710001904000	STF DV INST CRT-OH	360	EMPLOYEE TRAINING SERVICE	\$220.00
GIANT EAGLE	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	\$84.77
MOES SOUTHWEST GRILL	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	\$1,128.30
GIANT EAGLE	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$63.96
UPPER CRUST	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$216.50
ACE HARDWARE	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$35.99
CARSON DELLOSA	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$57.60
PA ASSOC GIFTED	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	\$437.87
PA ASSOC GIFTED	1028340001905000	STF DV-N.INST CRT-FV	360	EMPLOYEE TRAINING SERVICE	\$875.75
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$138.85
PASQUALES PIZZA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$38.91
TCHRS PAY TCHRS	1011100001900110	REG ED-EL-GNRL	658	TECH SUPPLIES	\$16.00
ELMERS AQUARIUM	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$113.79
WALMART	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$264.30
AMACO	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$13.98
COMMONWEALTH FINANCE	1025110000000000	BUSINESS	810	DUES & FEES	\$100.00
OAKMONT BAKERY	1033001300000000	COMMUNITY SERV-TUGBOAT	635	MEALS/REFRESHMENTS	\$61.26
UPPER CRUST	1033001300000000	COMMUNITY SERV-TUGBOAT	635	MEALS/REFRESHMENTS	\$1,276.54
MCDONALDS	1028360003912000	STF DV-N.INST NCRT-HS	580	TRAVEL	\$13.79
RITAS	1024400000000000	HLTH SRV	635	MEALS/REFRESHMENTS	\$78.00
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$75.00
EZCATER ZOUP	10129000000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	(\$14.65)
JIMMY WANS	10129000000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$219.50
AMAZON	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$18.78

Fund 10 Disbursements - 6/1/2024-6/30/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PAGE	1021400000000000	PSYCHOL	810	DUES & FEES	\$275.00
Total Wire Transfer/ACH Disbursements					\$11,266,709.59

Total Disbursements 6/2024 \$ 13,005,987.12

COVID-19 Mitigation Grant Summary- Disbursements			
Budget Unit Title Includes	Funding Source	Applicable Stimulus/Grant	Total
ESSER III / ARP	990	ESSER III/ARP	\$100.00
June, 2024 Disbursement Report Subtotal			\$100.00

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Disbursements (Fund 31) – June 2024

Fund 31 Disbursements for the period of 6/1/2024-6/30/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
H. F. LENZ CO.	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$28,691.82
Total Disbursements					\$28,691.82

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Disbursements (Fund 10) – July 2024

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
24HR CRAFTS	1028393600000000	STF SRV-WLNESSS-HLTH SFTY	610	GENERAL SUPPLIES	\$268.00
5280 BURGER BAR	1022710001907000	STF DV INST CRT-KR	580	TRAVEL	\$43.08
95% GROUP	1022710000000000	STF DV INST CRT	640	BOOKS	\$143.00
A-1 TOOL MAINTENANCE INC.	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$816.00
A.W. BEATTIE CAREER CENTER	1013900003912290	VOC ED-HS-TVPRD	564	TUITION-VOCATIONAL ED	\$165,322.40
A/CAPA	1028180000000000	SYS TECH	810	DUES & FEES	\$240.00
AALRR	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	\$219.00
ABC FIRE EXTINGUISHER, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$6,192.24
ABC FIRE EXTINGUISHER, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$2,385.30
ABC FIRE EXTINGUISHER, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$8,287.08
ABC FIRE EXTINGUISHER, INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$3,138.30
ABC FIRE EXTINGUISHER, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$2,291.35
ABC FIRE EXTINGUISHER, INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,730.85
ABC TRANSIT INC.	1032500002910558	ATH-DMS-B-TRCK	513	CONTRACTED TRANSPORTATION	\$159.00
ABC TRANSIT INC.	1032500002910560	ATH-DMS-BASE	513	CONTRACTED TRANSPORTATION	\$222.00
ABC TRANSIT INC.	1032500002910571	ATH-DMS-G-TRCK	513	CONTRACTED TRANSPORTATION	\$159.00
ABC TRANSIT INC.	1032500002910574	ATH-DMS-SOFTBALL	513	CONTRACTED TRANSPORTATION	\$264.00
ABC TRANSIT INC.	1032500003412554	ATH-JV-B-LAX	513	CONTRACTED TRANSPORTATION	\$132.00
ABC TRANSIT INC.	1032500003412560	ATH-JV-BASE	513	CONTRACTED TRANSPORTATION	\$111.00
ABC TRANSIT INC.	1032500003912554	ATH-VAR-B-LAX	513	CONTRACTED TRANSPORTATION	\$132.00
ABC TRANSIT INC.	1032500003912560	ATH-VAR-BASE	513	CONTRACTED TRANSPORTATION	\$270.00
ABC TRANSIT INC.	1012410003912310	LRN SPT-HS-SPED	513	CONTRACTED TRANSPORTATION	\$222.00
ABC TRANSIT INC.	1032101583912310	STDT ACT-UNFDSPT-HS-SPED	513	CONTRACTED TRANSPORTATION	\$222.00
ABC TRANSIT INC.	1027200000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$17,068.23
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$20,728.10
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$23,222.12
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$3,464.85
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$9,805.30
ACH - EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$6,767.49
ACH - FNB MERCHANT SERVICE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$36.85
ACH - GUTTMAN ENERGY INC	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$929.05
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$401,799.98
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$428,471.30
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$100,206.92
ACH - NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$50,463.59
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$81,715.33
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$3,195.00
ACH - OMNI FINANCIAL	1023900000000000	OTH ADMIN	115	ADMIN PAYOUT	\$64,600.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELTT ANN PAY	\$5,690.90
ACH - OMNI FINANCIAL	1011100002910110	REG ED-DMS-GENRL	125	PROFESSIONAL - PAYOUT	\$68,400.00
ACH - OMNI FINANCIAL	1011100001900110	REG ED-EL-GNRL	125	PROFESSIONAL - PAYOUT	\$51,450.00
ACH - OMNI FINANCIAL	1011100003912110	REG ED-HS-GENRL	125	PROFESSIONAL - PAYOUT	\$154,400.00
ACH - PA DEPT OF LABOR - PAUC	10	GENERAL FUND	0462.029	UNEMP COMP INS PAYABLE-ER	\$9,912.08
ACH - PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$105,894.44
ACH - PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$424,904.34
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$66.85
ACH - PSERS VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$6,744.59
ACH - PSERS VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$8,716.75
ACH - SEIU LOCAL 32BJ	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$1,745.00
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$44,916.32
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$1,023,178.82
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$7,048.22
ADD-EDUCATION INC	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$480.00
ADVANTAGE SPORT & FITNESS INC.	1032500003912000	ATHLETIC-HS	431	BUILDING MAINTENANCE	\$40,363.20
AEC GROUP LLC.	1021240000000000	INFO SRV	766	CAP REPLACE TECH EQUIP	\$131,090.18
AEC GROUP LLC.	1021240000000000	INFO SRV	658	SOFTWARE	\$1,982.70
AIRPORT EXPRESS	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$46.29
ALAN CHEN	1028180000000000	SYS TECH	580	TRAVEL	\$101.00
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$219.88
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$120.65
ALLEGHENY INTERMEDIATE UNIT	1022804212910000	NPUBL SPT-TITL2-DMS	329	PROF EDUCATIONAL SERVICES	\$11,256.00
ALLEGHENY INTERMEDIATE UNIT	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,987.40
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$2,811.55
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$2,675.00
ALLEGIANCE STAFFING	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$3,554.40
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$12,887.52
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$1,845.30
ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$1,786.40
AMAZON	1022600002910000	CURR DEV-DMS	640	BOOKS	\$22.88

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1022600003912000	CURR DEV-HS	640	BOOKS	\$150.30
AMAZON	1023800001908000	PRINC SRV-HW	640	BOOKS	\$33.61
AMAZON	1022710000000000	STF DV INST CRT	640	BOOKS	\$39.47
AMAZON	1022711410000000	STF DV INST CRT-PTA	640	BOOKS	\$39.00
AMAZON	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$14.30
AMAZON	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$49.98
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$114.67
AMAZON	1023700000000000	COMM REL	610	GENERAL SUPPLIES	\$156.98
AMAZON	1022400000000000	COMP ASST	610	GENERAL SUPPLIES	\$7.99
AMAZON	1012430002910390	GIFTED-DMS-SPPRG	610	GENERAL SUPPLIES	\$28.74
AMAZON	1012430003912390	GIFTED-HS-SPPRG	610	GENERAL SUPPLIES	\$531.27
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	(\$290.00)
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$18.18
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$265.15
AMAZON	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$560.46
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$39.18
AMAZON	1011103601900000	REG ED-HLTH SFTY-ELEM	610	GENERAL SUPPLIES	\$1,643.16
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$225.67
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$1,233.67
AMAZON	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$62.30
AMAZON	1028390000000000	STAFF SERV - WELLNESS	610	GENERAL SUPPLIES	\$17.28
AMAZON	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$55.96
AMAZON	1028393600000000	STF SRV-WLNESSS-HLTH SFTY	610	GENERAL SUPPLIES	\$256.68
AMAZON	1014200001900151	SUMMER-EL-READ	610	GENERAL SUPPLIES	\$48.28
AMAZON	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$26.50
AMAZON	1023600000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$121.60
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$5.99
AMAZON	1021240000000000	INFO SRV	438	REPAIR OF TECH EQUIP	\$339.30
AMAZON	1022400000000000	COMP ASST	658	SOFTWARE	\$1,109.59
AMAZON	1021240000000000	INFO SRV	658	SOFTWARE	\$1,284.27
AMAZON	1028180000000000	SYS TECH	658	SOFTWARE	\$46.75
AMERGIS HEALTHCARE STAFFING, INC.	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$1,114.80
AMERICAN AIRLINES	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$60.00
AMERICAN AIRLINES	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$60.00
AMERICAN EXPRESS	1023600000000103	SUPERINT-ASUPT	810	DUES & FEES	\$275.00
AMERICAN HEART ASSOC	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$185.11
ANDREWS AND PRICE	1023500000000310	LEGAL SRV-SPED	330	PROFESSIONAL SERVICES	\$860.50
APPLE INC.	1032500003912000	ATHLETIC-HS	762	CAP REPLACE EQUIP	\$1,099.00
APPLE INC.	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$24,331.00
APPLE INC.	1022400002910000	COMP ASST-DMS	658	SOFTWARE	\$38,482.50
ARIN	1021240000000000	INFO SRV	658	SOFTWARE	\$250.00
ARIN INTERMEDIATE UNIT 28	1022713901900000	STF DV CRT INST-PASMRT-EL	329	PROF EDUCATIONAL SERVICES	\$8,000.00
ARTHUR J GALLAGHER RISK MGT SVC INC	1026200000000000	OPER MNT	523	GEN LIABILITY INSURANCE	\$260,260.00
ASCD	1021400000000000	PSYCHOL	810	DUES & FEES	\$95.00
ASHLEY LYNN CONSTANTINE-HARRIS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$79.33
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$174.00
BAKER SERVICES INC	1032500003912000	ATHLETIC-HS	432	REPAIR OF EQUIPMENT	\$887.00
BARBARELLA RESTAURANT	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$160.21
BATTERY OUTLET PLUS	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$337.90
BIG TEAMS LLC / SCHEDULE STAR LLC	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$650.00
BIG TEAMS LLC / SCHEDULE STAR LLC	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$2,800.00
BINDERY MACHINE REPAIR	1025400000000000	PRINTING	432	REPAIR OF EQUIPMENT	\$200.00
BIRD & JIM	1022710000000000	STF DV INST CRT	580	TRAVEL	\$61.09
BJS WHOLESALE	1014209901900151	SUMMER-ARP-ELEM-READ	610	GENERAL SUPPLIES	\$23.97
BLACK ROCK TECHNOLOGY GROUP	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$36,297.00
BLACK ROCK TECHNOLOGY GROUP	1028180000000000	SYS TECH	658	SOFTWARE	\$61,803.00
BOROUGH OF BLAWNOX	1033000000000000	COMM SRV	390	OTHER PROF SERVICES	\$7,364.81
BOROUGH OF SHARPSBURG	1033000000000000	COMM SRV	390	OTHER PROF SERVICES	\$11,902.60
BROTHER BAR & GRILL	1022710001907000	STF DV INST CRT-KR	580	TRAVEL	\$20.17
CABANA BAY BEACH	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$33.88
CAESARS HOTEL	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$830.72
CALA BELLA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$76.91
CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$1,031.59
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$4,511.25
CASA DE FRED'S	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$101.67
CASA DE REYES	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$20.48
CASK & LARDER	1022710000000000	STF DV INST CRT	580	TRAVEL	\$28.64
CATHERINE M COLLETT	1022713901900000	STF DV CRT INST-PASMRT-EL	580	TRAVEL	\$2,048.76
CENTURY SPORTS	1032500003912578	ATH-VAR-G-WRESTLING	752	CAP NEW EQUIP	\$1,972.50

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	762	CAP REPLACE EQUIP	\$4,177.34
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	762	CAP REPLACE EQUIP	\$4,177.36
CENTURY SPORTS	1032500003912000	ATHLETIC-HS	513	CONTRACTED TRANSPORTATION	\$265.00
CENTURY SPORTS	1032500002910562	ATH-DMS-FLD HCKY	610	GENERAL SUPPLIES	\$601.60
CENTURY SPORTS	1032500003412570	ATH-JV-G-TENN	610	GENERAL SUPPLIES	\$359.25
CENTURY SPORTS	1032500003912570	ATH-VAR-G-TENN	610	GENERAL SUPPLIES	\$359.25
CENTURY SPORTS	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$2,553.35
CHAPGPT	1023800003912000	PRINC SRV-HS	658	SOFTWARE	\$21.20
CHAT GPT	1023800003912000	PRINC SRV-HS	658	SOFTWARE	\$42.40
CHAT GPT	1028180000000000	SYS TECH	658	SOFTWARE	\$21.20
CHICK FIL A	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$64.04
CHICK FIL A	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$8.08
CHILDRENS MUSEUM	1011101501905000	REG ED-COLLC-FV	810	DUES & FEES	\$720.00
CHILDRENS MUSEUM	1011101501904000	REG ED-COLLC-OH	810	DUES & FEES	\$1,488.00
CHIPOTLE	1022710001904000	STF DV INST CRT-OH	580	TRAVEL	\$9.99
CHURN	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$200.00
CLYDES SALOON	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$27.56
COMBUSTION SERVICE & EQUIPMENT CO.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,664.49
COMMONWEALTH JOE	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$13.09
CONSOLIDATED COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$16.50
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$2,840.00
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	758	CAP NEW TECH SOFTWARE	\$26,669.84
CONVERGINT TECHNOLOGIES LLC	1026603600000000	SECURITY SERV-HLTH SFTY	758	CAP NEW TECH SOFTWARE	\$8,400.00
CORNER BAKERY CAFE	1022710001904000	STF DV INST CRT-OH	580	TRAVEL	\$48.95
CRACKED EGGERY	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$47.30
CRYSTAL CITY SPORTS	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$29.18
CURB NOLA TAXI	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$36.00
CURBSIDE	1024400000000000	HLTH SRV	635	MEALS/REFRESHMENTS	\$172.43
D MARCLY	1021240000000000	INFO SRV	658	SOFTWARE	\$69.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600003912000	SECURITY-HS	752	CAP NEW EQUIP	\$10,149.86
DAGOSTINO ELECTRONIC SERVICES, INC.	1021240000000000	INFO SRV	658	SOFTWARE	\$12,975.00
DANIEL BREITKREUTZ	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$316.64
DAVID P MCCOMMONS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$58.56
DAVID P MCCOMMONS	1023600000000103	SUPERINT-ASUPT	580	TRAVEL	\$67.80
DAY SCHOOL	1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	\$16,000.00
DCDBA	1026200002910000	OPER MNT-DMS	424	WATER	\$1,614.82
DCDBA	1026200001908000	OPER MNT-HW	424	WATER	\$966.82
DENNYS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$19.46
DESANTIS SOLUTIONS	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$159.16
DIDAX	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	\$53.49
DIDAX	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$398.29
DINNIN & PARKINS ASSOCIATES	1032500003912000	ATHLETIC-HS	529	STUDENT ATH INSURANCE	\$11,500.00
DOLLAR TREE	1014209901900151	SUMMER-ARP-ELEM-READ	610	GENERAL SUPPLIES	\$37.50
DOZENS	1022710001907000	STF DV INST CRT-KR	580	TRAVEL	\$22.72
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,100.00
DUNKIN DONUTS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$3.48
DUNKIN DONUTS	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$14.63
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$14,238.06
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$4,838.00
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$41,322.04
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$12,163.16
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$9,217.12
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$11,460.66
DUTCH BROS	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$8.38
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$607.76
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,211.58
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$303.88
EASTERN AREA SPECIAL SCHOOLS JOINT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$10,000.00
EDUCATION CNTR AT WATSON INSTITUTE	1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	\$14,700.00
EDUCATION WEEK	1023600000000000	SUPERINT	810	DUES & FEES	\$97.00
EDULINK, INC.	1022714310000000	STF DEVEL-TITLE 4	329	PROF EDUCATIONAL SERVICES	\$15,166.00
EFCC ACQUISITION CORP.	1012110001908310	LIFE SKIL-HW-SPED	330	PROFESSIONAL SERVICES	\$2,890.50
ENTERPRISE RENT A CAR	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$380.40
ENTERPRISE RENTAL	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$427.26
EQUIPARTS	1046000002910000	CONSTRUC-DMS	610	GENERAL SUPPLIES	\$3,621.71
EQUIPARTS	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$2,589.00

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
EQUIPARTS	1046000001908000	CONSTRUC-HW	610	GENERAL SUPPLIES	\$1,000.00
EQUIPARTS	1046000001904000	CONSTRUC-OH	610	GENERAL SUPPLIES	\$3,100.00
EQUIPARTS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$251.22
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$2,010.50
EQUIPARTS	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$4,393.37
EQUIPARTS	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$810.06
ERIC M MILKE	1012900003912310	OTHR SPT-HS-SPED	580	TRAVEL	\$37.86
ERZEN ASSOCIATES INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$7,698.00
ERZEN ASSOCIATES INC.	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$4,625.00
ERZEN ASSOCIATES INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$11,665.00
ERZEN ASSOCIATES INC.	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$2,590.00
ERZEN ASSOCIATES INC.	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$4,625.00
EXXON	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$25.30
EZ PASS	1026200003912000	OPER MNT-HS	580	TRAVEL	\$4.70
FAST SIGNS OF PGH	1032500003912558	ATH-VAR-B-TRCK	610	GENERAL SUPPLIES	\$166.99
FAST SIGNS OF PGH	1032500003912571	ATH-VAR-G-TRCK	610	GENERAL SUPPLIES	\$166.98
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$163.50
FEDERALS	1022710000000000	STF DV INST CRT	580	TRAVEL	\$87.04
FIBER & CABLE SPECIALISTS, INC	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$6,987.50
FIBER & CABLE SPECIALISTS, INC	1022400002910260	COMP ASST-DMS-COMPU	438	REPAIR OF TECH EQUIP	\$4,631.25
FINALSITE	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$8,700.00
FINALSITE	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$199.00
FINITURA INC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$4,535.57
FIVE BELOW	1014209901900151	SUMMER-ARP-ELEM-READ	610	GENERAL SUPPLIES	\$58.50
FOLLETT SCHOOL SOLUTIONS INC	1022400001907000	COMP ASST--KR	658	SOFTWARE	\$1,204.61
FOLLETT SCHOOL SOLUTIONS INC	1022400002910000	COMP ASST-DMS	658	SOFTWARE	\$1,204.61
FOLLETT SCHOOL SOLUTIONS INC	1022400001905000	COMP ASST-FV	658	SOFTWARE	\$1,204.60
FOLLETT SCHOOL SOLUTIONS INC	1022400003912000	COMP ASST-HS	658	SOFTWARE	\$1,204.61
FOLLETT SCHOOL SOLUTIONS INC	1022400001908000	COMP ASST-HW	658	SOFTWARE	\$1,204.61
FOLLETT SCHOOL SOLUTIONS INC	1022400001904000	COMP ASST-OH	658	SOFTWARE	\$1,204.60
FORBO FLOORING, INC.	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$3,647.13
FORTRA, LLC	1021240000000000	INFO SRV	658	SOFTWARE	\$1,593.32
FRANKLIN REGIONAL VOLLEYB. BOOSTERS	1032500003912572	ATH-VAR-G-VOLY	810	DUES & FEES	\$200.00
FRONTLINE TECHNOLOGIES GROUP, LLC	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$11,047.96
FRONTLINE TECHNOLOGIES GROUP, LLC	1028310000000000	STAFF SERVICES	329	PROF EDUCATIONAL SERVICES	\$8,149.67
FRONTLINE TECHNOLOGIES GROUP, LLC	1025110000000000	BUSINESS	658	SOFTWARE	\$9,238.80
G-FORCE PARKING LOT STRIPING OF PGH	1042000002910000	SITE IMPR-DMS	450	CONSTRUCTION SERVICES	\$14,161.50
G-FORCE PARKING LOT STRIPING OF PGH	1042000001908000	SITE IMPR-HW	450	CONSTRUCTION SERVICES	\$7,875.25
GATEWAY CROSS COUNTRY	1032500003912552	ATH-VAR-B-XCNTRY	810	DUES & FEES	\$95.00
GATEWAY CROSS COUNTRY	1032500003912565	ATH-VAR-G-XCNTRY	810	DUES & FEES	\$95.00
GENESEE PUB & BBQ	1022710001907000	STF DV INST CRT-KR	580	TRAVEL	\$7.17
GEORGE JOHN KAVISH III	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$192.82
GERBEN LAW FIRM	1023500000000000	LEGAL SRV	810	DUES & FEES	\$437.75
GHIRARDELLI	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$16.91
GIANT EAGLE	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$100.00
GIANT EAGLE	1029100000000000	OTHER SUPPORT SERVICES	610	GENERAL SUPPLIES	\$500.00
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$11.65
GIANT EAGLE	1021200003912000	GUIDANCE-HS	635	MEALS/REFRESHMENTS	(\$36.82)
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$576.88
GINO BROS PIZZA	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	\$53.29
GOOD COMPANY DOUGHNUT	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$42.30
GRAINGER	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$354.62
GRAINGER	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$201.78
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$653.24
GRAINGER	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$248.71
GREAT AMER BAGEL	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$30.77
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$320.16
HAB-DLT (ER)	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$113.96
HATCH	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$25.81
HBOOKSELLER	1022710000000000	STF DV INST CRT	580	TRAVEL	\$5.99
HEATHER LOUISE MANN	1028360000000000	STF DV-N.INST NCRT	240	TUITION REIMBURSEMENT	\$600.00
HIGHLANDS SCHOOL DISTRICT	1011100002900000	REG ED-MS	561	TUITION TO OTHER LEA IN P	\$3,108.39
HILTON	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$459.18
HILTON HOTELS	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	(\$82.00)
HOME DEPOT CREDIT SERVICES	1011100001904110	REG ED-OH-GENRL	752	CAP NEW EQUIP	\$2,378.51
HOME DEPOT CREDIT SERVICES	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$87.92
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$71.90
HORIZON MARKETING GROUP	10	GENERAL FUND	0181.000	PREPAID ITEMS	\$2,200.00
HOUGHTON-MIFFLIN-HARCOURT	1011100002910150	REG ED-DMS-LANG	640	BOOKS	\$126,528.00

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HTEAO	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$3.10
HUDL	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$22,500.00
HUDSON	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$18.16
IMPACT APPLICATIONS INC.	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$1,025.00
IN COMMUNITY MAGAZINES INC.	1023700000000000	COMM REL	550	PRINTING	\$7,340.00
INTUIT QUICKBOOKS	1025110000000000	BUSINESS	658	SOFTWARE	\$63.60
INTUIT QUICKBOOKS	1032100002910510	STUD ACT-DMS-ACTIV	658	SOFTWARE	\$31.80
INTUIT QUICKBOOKS	1032100003912510	STUD ACT-HS-ACTIV	658	SOFTWARE	\$31.80
IRONWORKS COFFEE	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$5.65
J.C. EHRLICH CO. INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$94.60
J.C. EHRLICH CO. INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$47.30
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$326.58
J.C. EHRLICH CO. INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$104.06
J.C. EHRLICH CO. INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$94.60
J.C. EHRLICH CO. INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$156.10
JAK PUBLISHING, LLC	1011100001905110	REG ED-FV-GENRL	640	BOOKS	\$825.00
JAK PUBLISHING, LLC	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	\$965.18
JAK PUBLISHING, LLC	1011100001908110	REG ED-HW-GENRL	610	GENERAL SUPPLIES	\$1,930.34
JAK PUBLISHING, LLC	1011100001907110	REG ED-KR-GENRL	610	GENERAL SUPPLIES	\$965.18
JAK PUBLISHING, LLC	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	\$2,573.80
JANITORS SUPPLY INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$329.60
JANITORS SUPPLY INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$392.94
JENS SPLENDED ICE	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$27.51
JERSEY MIKES	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$19.91
JML LANDSCAPE LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$15,947.00
JML LANDSCAPE LLC	1042000001907000	SITE IMPR-KR	450	CONSTRUCTION SERVICES	\$1,877.00
JML LANDSCAPE LLC	1042000001904000	SITE IMPR-OH	450	CONSTRUCTION SERVICES	\$314.00
JOHN N PANOS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$230.77
JOHNSON CONTROLS FIRE PROTECTION LP	1046000001904000	CONSTRUC-OH	450	CONSTRUCTION SERVICES	\$3,151.25
JOHNSON PLASTICS	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$529.21
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$17.93
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$5,237.77
JOSTENS	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$373.45
JOSTENS	1011100003912000	REG ED-HS	442	RENTALS	\$932.00
JUNIOR ACHIEVEMENT OF WESTERN PA	1011100001900000	REG ED-EL	329	PROF EDUCATIONAL SERVICES	\$3,630.00
KARRIE FRANCIS DANIELS	1023900000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	\$110.25
KAYLEE NICOLE KREPPS	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$3,096.00
KEYSTONE COLLECTIONS GROUP-EIT	10	GENERAL FUND	0462.016	LOCAL SCHOOL/WAGE TAX-EE	\$153,125.31
KEYSTONE COLLECTIONS GROUP-LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$3,264.36
KEYSTONE TEES	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$2,090.12
KEYSTONE TEES	1014200003912110	SUMMER-HS PROGRAM	610	GENERAL SUPPLIES	\$1,400.00
KEYSTONE TEES	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$291.28
LANCASTER	1028340000000000	STF DV-N.INST CRT	360	EMPLOYEE TRAINING SERVICE	\$180.00
LANCASTER-LEBANON IU 13	1022400000000000	COMP ASST	658	SOFTWARE	\$26,545.65
LOEWS HOTELS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$1,081.64
LOWE'S BUSINESS ACCOUNT	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$389.20
LOWE'S BUSINESS ACCOUNT	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$661.17
LOWES	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	\$32.98
LOWES	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$19.04
LUCKY STRIKE	1022710000000000	STF DV INST CRT	580	TRAVEL	\$33.45
LUGAILA MECHANICAL INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$16,195.00
LUKE THOMAS BARKLEY	1021240000000000	INFO SRV	580	TRAVEL	\$33.57
M MALLINGER CO	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$187.50
MAD GREENS	1022710001904000	STF DV INST CRT-OH	580	TRAVEL	\$28.63
MAFFEI STRAYER FURNISHINGS INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$1,000.00
MAFFEI STRAYER FURNISHINGS INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$2,600.00
MAFFEI STRAYER FURNISHINGS INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$500.00
MAFFEI STRAYER FURNISHINGS INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$500.00
MANNIX GABRIEL MCKAVENEY	1021240000000000	INFO SRV	580	TRAVEL	\$49.85
MARATHON PETRO	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$2.77
MARKET PLACE	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$109.34
MARRIOTT	1022710000000000	STF DV INST CRT	580	TRAVEL	\$80.70
MARRIOTT	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$1,796.04
MARRIOTT	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$898.02
MARY CATHERINE RELJAC	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$73.37
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	\$116.23
MATTHEW J HARRIS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$58.16
MEEKE PARK LOUNGE	1022710000000000	STF DV INST CRT	580	TRAVEL	\$209.98
MEGAN L EDWARDS	1021400000000000	PSYCHOL	580	TRAVEL	\$254.01

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
MEGAN MARIE COLLETT	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$74.82
MEGAN MARIE COLLETT	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$54.67
MEGAN MARIE COLLETT	1022713901900000	STF DV CRT INST-PASMRT-EL	580	TRAVEL	\$10,098.34
MEGAN MARIE COLLETT	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$255.34
MELISSA ELIZABETH WIEST	1022400000000000	COMP ASST	580	TRAVEL	\$63.01
MHY FAMILY SERVICES	1012900002900310	OTHR SPT-MS-SPED	563	TUITION-NONPUBLIC SCHLS	\$3,712.50
MICHAEL H HOWER	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$866.68
MICHELLE LEE YOUNG	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$236.00
MILESPLIT	1032500003912558	ATH-VAR-B-TRCK	810	DUES & FEES	\$36.00
MILESPLIT	1032500003912571	ATH-VAR-G-TRCK	810	DUES & FEES	\$36.00
MILLERS ALE HOUSE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$42.71
MILUSKA TRIVENO LAUTERBACH	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$1,767.00
MISSION BAY RESORT	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$2,543.76
MISSION BAY RESORT	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$2,365.16
MOBILE SENTRIX	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$1,347.75
MORRISON PARKING	1022710000000000	STF DV INST CRT	580	TRAVEL	\$4.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$289.28
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$375.89
NA WOMENS TENNIS BOOSTER ORG	1032500003412570	ATH-JV-G-TENN	810	DUES & FEES	\$105.00
	10235000000000310	LEGAL SRV-SPED	820	CLAIMS & JUDGEMENTS	\$104,500.00
NAVIGATE360, LLC	1021203632910000	GUIDANCE-PCCD 41672-DMS	658	SOFTWARE	\$8,830.00
NAVIGATE360, LLC	1021203631905000	GUIDANCE-PCCD 41672-FV	658	SOFTWARE	\$6,830.00
NAVIGATE360, LLC	1021203633912000	GUIDANCE-PCCD 41672-HS	658	SOFTWARE	\$11,980.00
NAVIGATE360, LLC	1021203631908000	GUIDANCE-PCCD 41672-HW	658	SOFTWARE	\$6,830.00
NAVIGATE360, LLC	1021203631907000	GUIDANCE-PCCD 41672-KR	658	SOFTWARE	\$6,830.00
NAVIGATE360, LLC	1021203631904000	GUIDANCE-PCCD 41672-OH	658	SOFTWARE	\$7,830.00
NBC SPORTS GRILL	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$100.65
NEW VENTURE FUND	1028364210000000	STF DEV-TITL2	360	EMPLOYEE TRAINING SERVICE	\$3,000.00
NOLA CONV CENTER	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$9.37
NORTH HILLS G. VOLLEYBALL BOOSTERS	1032500002310572	ATH-GR7-G-VOLY	810	DUES & FEES	\$175.00
NORTH HILLS G. VOLLEYBALL BOOSTERS	1032500002410572	ATH-GR8-G-VOLY	810	DUES & FEES	\$175.00
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$225.00
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,281.05
OCEANS ICE CREAM	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$15.62
OLD SPAGHETTI FACTORY	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$50.90
OMEGA INSTITUTE	1022710003912000	STF DV INST CRT-HS	360	EMPLOYEE TRAINING SERVICE	\$910.00
ONHAND SCHOOLS INC	1022400000000000	COMP ASST	658	SOFTWARE	\$18,045.00
OPTIMUM WATER SOLUTIONS, INC.	1032500003912000	ATHLETIC-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1025110000000000	BUSINESS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800002910000	PRINC SRV-DMS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001904000	PRINC SRV-OH	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$130.00
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$10,147.78
PANERA	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	\$260.32
PANERA	1024400000000000	HLTH SRV	635	MEALS/REFRESHMENTS	\$94.80
PANERA	1014200001900151	SUMMER-EL-READ	635	MEALS/REFRESHMENTS	\$430.18
PANERA	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$441.58
PAPSA	1021400000000000	PSYCHOL	810	DUES & FEES	\$330.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	810	DUES & FEES	\$10.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$183.77
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$13,666.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$12,166.00
PEETS COFFEE	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$57.15
PENN-TRAFFORD HIGH SCHOOL	1032500003412572	ATH-JV-G-VOLY	810	DUES & FEES	\$225.00
PENNSYLVANIA/MATH LEAGUE PRESS	1012430002910390	GIFTED-DMS-SPPRG	810	DUES & FEES	\$135.00
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$1,088.35
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$339.30
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$2,489.89
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$241.44
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$655.48
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$1,127.96
PGH HIRES VETERANS	1026200000000000	OPER MNT	810	DUES & FEES	\$511.55
PHASE 4 LEARNING CENTER INC.	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$12,750.00
PIONEER MANUFACTURING COMPANY	1032500002910556	ATH-DMS-B-SCCR	431	BUILDING MAINTENANCE	\$315.97
PIONEER MANUFACTURING COMPANY	1032500002910558	ATH-DMS-B-TRCK	431	BUILDING MAINTENANCE	\$315.98
PIONEER MANUFACTURING COMPANY	1032500002910562	ATH-DMS-FLD HCKY	431	BUILDING MAINTENANCE	\$315.98
PIONEER MANUFACTURING COMPANY	1032500002910569	ATH-DMS-G-SCCR	431	BUILDING MAINTENANCE	\$315.97
PIONEER MANUFACTURING COMPANY	1032500002910571	ATH-DMS-G-TRCK	431	BUILDING MAINTENANCE	\$315.98

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PIONEER MANUFACTURING COMPANY	1032500002310563	ATH-GR7-FBALL	431	BUILDING MAINTENANCE	\$315.98
PIONEER MANUFACTURING COMPANY	1032500002410563	ATH-GR8-FBALL	431	BUILDING MAINTENANCE	\$315.98
PIONEER MANUFACTURING COMPANY	1032500003912558	ATH-VAR-B-TRCK	431	BUILDING MAINTENANCE	\$315.98
PIONEER MANUFACTURING COMPANY	1032500003912571	ATH-VAR-G-TRCK	431	BUILDING MAINTENANCE	\$315.98
PIT FIEND BBQ	1022710001907000	STF DV INST CRT-KR	580	TRAVEL	\$28.29
PITNEY BOWES	1025110000000000	BUSINESS	442	RENTALS	\$114.00
PITT SPECIALTY SUPPLY, INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$7,635.35
PITT SPECIALTY SUPPLY, INC.	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$2,661.50
PITT SPECIALTY SUPPLY, INC.	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$2,500.79
PITTSBURGH AIRPORT	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$171.00
PITTSBURGH BEHAVIORAL SERVICES	1012900001900310	OTHR SPT-EL-SPED	563	TUITION-NONPUBLIC SCHLS	\$6,375.00
PITTSBURGH PARKING	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$220.00
PITTSBURGH PARKING	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$138.00
PITTSBURGH PARKING	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$100.00
PITTSBURGH PARKING	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$176.00
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$393.25
PITTSBURGH STAGE INC.	1021240000000000	INFO SRV	766	CAP REPLACE TECH EQUIP	\$85,457.00
PITTSBURGH STAGE INC.	1022400002910000	COMP ASST-DMS	438	REPAIR OF TECH EQUIP	\$20,000.00
PITTSBURGH ZOO	1011101501908000	REG ED-COLLC-HW	810	DUES & FEES	\$1,050.00
POWERSCHOOL GROUP LLC	1025110000000000	BUSINESS	658	SOFTWARE	\$906.58
PRECISION HUMAN RESOURCE SOLUTIONS	1026200000000000	OPER MNT	329	PROF EDUCATIONAL SERVICES	\$875.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001908000	OPER MNT-HW	329	PROF EDUCATIONAL SERVICES	\$1,020.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$1,875.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$2,999.43
PRIMANTI BROS	1022710000000000	STF DV INST CRT	580	TRAVEL	\$26.41
PRINTPPS	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$845.88
PRINTSCAPE INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$48.00
PSNI LLC	1024400000000000	HLTH SRV	658	SOFTWARE	\$6,600.00
RACHAEL ELIZABETH MEDER	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$1,548.00
RAPTOR TECHNOLOGIES, INC	1028180000000000	SYS TECH	658	SOFTWARE	\$5,999.00
REDROCKS	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$63.28
RENAISSANCE LEARNING INC.	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$3,647.80
RICHARD C PERKINS JR	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$321.60
RITZ CARLTON	1022710000000000	STF DV INST CRT	580	TRAVEL	\$383.48
ROSEN HARRYS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$81.90
SAM'S CLUB	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$179.46
SAM'S CLUB	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$317.34
	1034001393912000	SCHOLARSHIP-HOF-HS	893	SCHOLARSHIPS/AWARDS	\$2,500.00
SAVVAS LEARNING COMPANY LLC	1011100001900110	REG ED-EL-GENRL	640	BOOKS	\$5,868.93
SAVVAS LEARNING COMPANY LLC	1011100001905110	REG ED-FV-GENRL	640	BOOKS	\$58,689.27
SAVVAS LEARNING COMPANY LLC	1011100001908110	REG ED-HW-GENRL	640	BOOKS	\$58,689.27
SAVVAS LEARNING COMPANY LLC	1011100001907110	REG ED-KR-GENRL	640	BOOKS	\$58,689.27
SAVVAS LEARNING COMPANY LLC	1011100001904110	REG ED-OH-GENRL	640	BOOKS	\$111,509.60
SCHAEDLER YESCO DISTRIBUTION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$388.35
SCHAEDLER YESCO DISTRIBUTION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,958.72
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$141.40
SCHL NUTRITION ASSOC	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$171.00
SCHOOL DATEBOOKS	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$670.35
SCHOOL HEALTH CORPORATION	1024400000000000	HLTH SRV	432	REPAIR OF EQUIPMENT	\$260.12
SCOOPS LA JOLLA	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$23.80
SECURITY SYSTEMS OF AMERICA INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$63.00
SHARON L LONG	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$45.09
SHELL SUSTAINABILITLY CONSULT.LLC	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$2,250.00
SHERATON	1022710000000000	STF DV INST CRT	580	TRAVEL	\$4,051.06
SHERATON DENVER	1022710001904000	STF DV INST CRT-OH	580	TRAVEL	\$17.28
SHINGLE CREEK	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$3,180.90
SIGN LANGUAGE INTERPRETING PROS LLC	1023800003912000	PRINC SRV-HS	329	PROF EDUCATIONAL SERVICES	\$390.00
SM JAVA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$9.53
SMOOTHIE KING	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$15.06
SOUTHWEST	1022710000000000	STF DV INST CRT	580	TRAVEL	\$40.00
SOUTHWOOD PSYCHIATRIC HOSPITAL LLC	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$231.86
SPARTAN CHEMICAL COMPANY	1026200003912000	OPER MNT-HS	658	SOFTWARE	\$500.00
SPEED4LIFTS	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$2,799.90
SPEED4LIFTS INTL FE	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$56.00

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
SPOTIFY	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$16.04
STANLEY S STRZEMPEK JR	1022710001907000	STF DV INST CRT-KR	580	TRAVEL	\$245.00
STARBUCKS	1022710001904000	STF DV INST CRT-OH	580	TRAVEL	\$19.56
STARBUCKS	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$13.91
STAT STAFFING MEDICAL SERVICES INC.	1022710000000000	STF DV INST CRT	329	PROF EDUCATIONAL SERVICES	\$958.20
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$2,139.26
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$7,951.44
STAT STAFFING MEDICAL SERVICES INC.	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$4,119.36
SUBWAY	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$549.90
T. F. CAMPBELL COMPANY INC.	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$886.04
T. F. CAMPBELL COMPANY INC.	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$247.75
T. KEITH BAR & GRILL	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$76.63
TAP ON THE ROCKS	1022710000000000	STF DV INST CRT	580	TRAVEL	\$65.15
TARGET	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$450.96
TARGET	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$36.98
TARGET	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$101.76
THE COWFISH	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$105.83
THE DINER	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$34.71
THE HAMPTON INN	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$225.44
THE HAMPTON INN	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$225.44
THE LOKAL MUSTANG	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$36.51
THE SHERWIN-WILLIAMS CO.	1046000002910000	CONSTRUC-DMS	610	GENERAL SUPPLIES	\$115.13
THE SPOT PITTSBURGH	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$200.00
THE UPPER CRUST	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$55.89
THE UPPER CRUST	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$211.67
THE UPS STORE	1024400000000000	HLTH SRV	432	REPAIR OF EQUIPMENT	\$192.30
THE WATSON INSTITUTE	1012900002900310	OTHR SPT-MS-SPED	563	TUITION-NONPUBLIC SCHLS	\$9,450.00
THRDNG THE NEEDLE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$560.00
TIKI TIKI WATERPARK	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$59.40
TIMOTHY ANTON MAHONEY	1012900003912310	OTHR SPT-HS-SPED	580	TRAVEL	\$8.31
TIMOTHY ANTON MAHONEY	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$250.58
TOBIAS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$64.45
TRI COUNTY WORKFORCE INVT BOARD INC	1022713901900000	STF DV CRT INST-PASMRT-EL	329	PROF EDUCATIONAL SERVICES	\$3,000.00
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$551.50
	1034001393912000	SCHOLARSHIP-HOF-HS	893	SCHOLARSHIPS/AWARDS	\$2,500.00
TSA FREDERICK	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$42.40
TSA ORLANDO	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$184.44
TURNER DAIRY FARMS INC.	1014200001900151	SUMMER-EL-READ	635	MEALS/REFRESHMENTS	\$240.00
TUSCANY COFFEE	1022710001904000	STF DV INST CRT-OH	580	TRAVEL	\$13.17
U	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$16.95
U.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$57,982.86
UBER	1022710000000000	STF DV INST CRT	580	TRAVEL	\$40.65
UBER	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$337.04
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$552.73
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$121.96
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$1,493.52
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$91.08
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$632.69
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$54.46
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$151.26
UNIFIRST CORPORATION	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$53.58
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$9.48
UNITED	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$40.00
UNITED REFRIGERATION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$275.60
UNIVERSITY OF PITTSBURGH	1023600000000000	SUPERINT	810	DUES & FEES	\$1,800.00
UNIVERSITY OF PITTSBURGH	1021220001905000	COUNS SRV-FV	329	PROF EDUCATIONAL SERVICES	\$17,557.00
UNIVERSITY OF PITTSBURGH	1021220001908000	COUNS SRV-HW	329	PROF EDUCATIONAL SERVICES	\$17,529.00
UNIVERSITY OF PITTSBURGH	1021220001907000	COUNS SRV-KR	329	PROF EDUCATIONAL SERVICES	\$17,557.00
UNIVERSITY OF PITTSBURGH	1021220001904000	COUNS SRV-OH	329	PROF EDUCATIONAL SERVICES	\$17,557.00
UNUM LIFE INS CO	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$2,246.71
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$622.25
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$7,748.84
UPMC-ST. MARGARET	1028340002910000	STF DV-N.INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$10.00
UPMC-ST. MARGARET	1028340001907000	STF DV-N.INST CRT-KR	360	EMPLOYEE TRAINING SERVICE	\$10.00
UPPER CRUST	1026200003912001	OPER MNT-HS-MAINT	635	MEALS/REFRESHMENTS	\$106.21
UPPER CRUST	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$330.15
US BANK	1051106170000000	DEBT SERVICE-17 BND	832	INTEREST SERIAL BONDS	\$719,098.75
US BANK	1051106220000000	DEBT SERVICE-22 BND	832	INTEREST SERIAL BONDS	\$664,873.25
US BANK	1051106220000000	DEBT SERVICE-22 BND	912	PRINCIPAL SERIAL BONDS	\$1,955,000.00

Fund 10 Check Register for the period of 7/1/2024-7/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
US FOODSERVICE	1014200002910000	SUMMER-DMS	635	MEALS/REFRESHMENTS	\$2,269.07
US OMNI & TSACG COMPLIANCE SRVC INC	1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$1,932.00
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$129.10
VERIZON BUSINESS SERVICES	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$283.09
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$506.05
VERTIV CORPORATION	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$4,980.80
VINCENT THOMAS VANTINE	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$237.20
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,392.84
VIVO	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$49.34
WALMART	1012900003912310	OTHR SPT-HS-SPED	610	GENERAL SUPPLIES	\$102.43
WALMART	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$4.88
WALMART	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$171.77
WALMART	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$184.10
WALMART	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$18.64
WATERPARK BAR	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$46.80
WEBSTAIRANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$10,201.68
WEST PENN LACO INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$736.24
WEST PENN LACO INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$717.08
WESTMORELAND COUNTY BLIND ASSOCIATI	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$34.00
WESTMORELAND COUNTY BLIND ASSOCIATI	10129000000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	\$34.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$77.50
WORKPARTNERS	1058000000000000	SUSPENSE ACCOUNTS	260	WORKERS COMP	\$222,718.00
WORKSPACE SOLUTIONS, INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	762	CAP REPLACE EQUIP	\$3,302.50
XFINITY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$10.49
XYCOM TECHNOLOGY GROUP,INC	1022409900000000	COMP ASST-ESSER III	766	CAP REPLACE TECH EQUIP	\$74,818.65
YARD HOUSE	1022710000000000	STF DV INST CRT	580	TRAVEL	\$74.51
YARD HOUSE	1022710001907000	STF DV INST CRT-KR	580	TRAVEL	\$19.27
Z FLORIST	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$52.50
ZOOM	1023700000000000	COMM REL	658	SOFTWARE	\$47.97
				Total Check Register	\$9,403,998.96
NET PAYROLL	10	GENERAL FUND	0462.021	NET SALARIES	\$2,214,592.51
				Total Disbursements	\$11,618,591.47

COVID-19 Mitigation Grant Summary- Disbursements			
Budget Unit Title Includes	Funding Source	Applicable Stimulus/Grant	Total
ESSER III / ARP	990	ESSER III/ARP	\$74,938.62
JULY, 2024 Disbursement Report Subtotal			\$74,938.62

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Finance Report – May 2024

FOX CHAPEL AREA SCHOOL DISTRICT

Fund 10 Financial Report for the Month of:
May, 2024

FISCAL YEAR 2023-2024

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 8,637.62	
1000 - Instruction				-\$ 534,628.76	
2000 - Support Services				-\$ 5,813.33	
3000 - Non-Instructional				\$ 21.03	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ -	
Total Expenditure Contras				-\$ 540,421.06	
6000-Local Revenue -	\$ 88,897,430	\$ 89,309,708	\$ 412,278.15	\$ 2,156,537.28	\$ 87,835,278.25
7000-State Revenue -	\$ 22,903,894	\$ 23,248,705	\$ 344,811.42	\$ 2,979,597.01	\$ 17,616,295.63
8000-Federal Revenue -	\$ 1,305,876	\$ 2,822,035	\$ 1,516,159.18	\$ 589,788.23	\$ 2,261,233.79
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$ 13,249.95	\$ 78,734.15
Unassigned FB/Reserve	\$ 1,500,000	\$ 852,666	-\$ 647,334.15		
TOTAL REVENUES/RECEIPTS	\$ 114,667,200	\$ 116,293,115	\$ 1,625,915	\$ 5,207,389.03	\$ 107,791,541.82
				\$ -	
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
Balance Sheet Accounts -				\$ 5,235,757.05	
1000-Instruction -	\$ 69,076,580	\$ 69,543,970	\$ 467,389.62	\$ 967,012.80	\$ 66,964,980.36
2000-Support Services -	\$ 33,256,913	\$ 34,420,991	\$ 1,164,078.41	\$ 1,534,307.62	\$ 31,504,814.03
3000-NonInstructional Services -	\$ 3,178,849	\$ 3,230,081	\$ 51,232.45	\$ 108,564.86	\$ 3,200,679.60
4000-Facilities (Buildings/Sites) -	\$ 501,934	\$ 1,263,178	\$ 761,244.00	\$ 150,025.23	\$ 1,001,992.35
5000-Other Financing Uses -	\$ 7,858,943	\$ 8,558,943	\$ 700,000.00	\$ 214,453.71	\$ 8,502,326.42
6000-Local Revenue -				\$ 156,232.97	
7000-State Revenue -				\$ -	
8000-Federal Revenue -				\$ -	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve	\$ 1,500,000	\$ 852,666	-\$ 647,334.15	\$ -	
TOTAL DISBURSEMENTS	\$ 115,373,219	\$ 117,869,829	\$ 2,496,610	\$ 8,366,354.24	\$ 111,174,792.76
Net Change	-\$ 706,019	-\$ 1,576,715	-\$ 870,696	\$ -	as of 6.13.24
NET INCREASE (DECREASE) TO G/L CASH (Cash Accounts)				-\$ 3,158,965.21	

*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to the current fiscal year.

** Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include encumbrances.

FOX CHAPEL AREA SCHOOL DISTRICT

Fund 10 Bank Reconciliation for the		INVESTMENT ACCOUNTS								
Month of:	May, 2024	ADJUSTMENTS	FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST
STARTING BANK BALANCE:	TOTAL G/L Cash Acct									
Starting Cash Balance	\$11,653,580.04		\$5,449,069.48	\$110,220.19	\$8,354.67	\$6,085,935.70	\$4,025,822.67	\$26,980,938.57	\$3,921,469.62	\$486,748.30
Sweep Balance	\$1,800,000.00		\$1,800,000.00							
Total Starting Cash Balance	\$13,453,580.04		\$7,249,069.48	\$110,220.19	\$8,354.67	\$6,085,935.70	\$4,025,822.67	\$26,980,938.57	\$3,921,469.62	\$486,748.30
Outstanding Checks	\$126,864.21		\$126,864.21		\$0.00					
Outstanding Payroll			\$7,440.25							
Bank Statement Adjustment (+ / -)	\$0.00		\$0.00	\$0.00	\$0.00					
TOTAL	\$13,326,715.83		\$7,122,205.27	\$110,220.19	\$8,354.67	\$6,085,935.70	\$4,025,822.67	\$26,980,938.57	\$3,921,469.62	\$486,748.30
STARTING BALANCE SHEET:										
Starting B/S Balance	\$13,326,715.83		\$7,122,205.27	\$110,220.19	\$8,354.67	\$6,085,935.70	\$4,025,822.67	\$26,980,938.57	\$3,921,469.62	\$486,748.30
Outstanding Payroll Checks	\$7,440.25		\$7,440.25							
*Athletic Activity Reclass Adjustment	\$0.00									
TOTAL ADJUSTED STARTING BALANCE SHEET	\$13,334,156.08		\$7,129,645.52	\$110,220.19	\$8,354.67	\$6,085,935.70	\$4,025,822.67	\$26,980,938.57	\$3,921,469.62	\$486,748.30
(BANK)DEPOSITS/ADDITIONS										
Investment /Redemption	\$11,243,000.00					\$11,243,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 Bank Transfers	\$6,000,000.00		\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
Intrafund Transfers	\$98,816.13		\$0.00	\$0.00	\$0.00	\$98,816.13	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$4,845,574.18	\$0.00	\$175,105.28	\$1,681,797.94	\$58.00	\$2,988,612.96	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Dividends	\$361,814.85	\$0.00	\$9,164.07	\$367.00	\$10.65	\$35,919.34	\$21,295.02	\$275,968.60	\$16,987.63	\$2,102.54
TOTAL ADDITIONS	\$22,549,205.16	\$0.00	\$6,184,269.35	\$1,682,164.94	\$68.65	\$14,366,348.43	\$1,471,295.02	\$275,968.60	\$16,987.63	\$2,102.54
(G/L)CURRENT REVENUES/RECEIPTS:										
Investment /Redemption						\$11,243,000.00	\$0.00	\$0.00	\$0.00	
Fund 10 Bank Transfers	\$7,450,000.00		\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00		\$0.00	
Intrafund Transfers	\$98,816.13		\$0.00	\$0.00	\$0.00	\$98,816.13	\$0.00		\$0.00	
Balance Sheet Receipts	\$8,637.62		\$8,637.62	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000 - Instruction	-\$534,628.76		\$39,724.60	\$0.00	\$0.00	-\$574,353.36	\$0.00			
2000 - Support Services	-\$5,813.33		\$605.59	\$0.00	\$0.00	-\$6,418.92	\$0.00			
3000 - Non-Instructional	\$21.03		\$21.03	\$0.00	\$0.00	\$0.00	\$0.00			
4000 - Facilities	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5000 - Other Financing Uses	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Expenditure Contras	-\$540,421.06		\$40,351.22	\$0.00	\$0.00	-\$580,772.28	\$0.00	\$0.00	\$0.00	\$0.00
6000-Local Revenue -	\$2,156,537.28	\$0.00	\$122,030.56	\$1,682,164.94	\$68.65	\$35,919.34	\$21,295.02	\$275,968.60	\$16,987.63	\$2,102.54
7000-State Revenue -	\$2,979,597.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979,597.01	\$0.00			
8000-Federal Revenue -	\$589,788.23		\$0.00	\$0.00	\$0.00	\$589,788.23	\$0.00			
9000-Other Financing Sources -	\$13,249.95		\$13,249.95	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES/RECEIPTS	\$12,657,389.03	\$0.00	\$6,184,269.35	\$1,682,164.94	\$68.65	\$14,366,348.43	\$1,471,295.02	\$275,968.60	\$16,987.63	\$2,102.54
TOTAL REVENUES FOR DISBURSEMENT	\$5,207,389.03	\$0.00	\$184,269.35	\$1,682,164.94	\$68.65	\$3,024,532.30	\$21,295.02	\$275,968.60	\$16,987.63	\$2,102.54
Difference	-\$0.00		\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEDUCTIONS:										
A/P Checks Written	\$3,092,732.57		\$3,092,732.57							
A/P Checks Voided	\$444.48		\$444.48							
TOTAL A/P CHECKS	\$3,092,288.09		\$3,092,288.09							
Wire Transfers	\$2,343,623.72		\$1,355,522.03	\$0.00	\$0.00	\$988,101.69	\$0.00		\$0.00	
Payroll Wire Transfers	\$240,879.89		\$240,879.89							
Net Salaries	\$2,689,286.10		\$2,689,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Item	\$212.00		\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$64.44	\$0.00	\$0.00	\$0.00	\$64.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL A/P FOR DISBURSEMENT	\$8,366,354.24	\$0.00	\$7,377,976.11	\$212.00	\$64.44	\$988,101.69	\$0.00	\$0.00	\$0.00	\$0.00
Journal Entry Reclass	\$0.00		\$0.00							
Investment Purchase	\$11,243,000.00					\$0.00	\$0.00	\$11,243,000.00	\$0.00	\$0.00
Direct Deposit ACH	\$2,673,128.92		\$2,673,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Payroll	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 Bank Transfers	\$7,450,000.00		\$0.00	\$1,450,000.00	\$0.00	\$6,000,000.00	\$0.00			
Intrafund Transfers	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Deductions for Ledger	\$29,491,603.27	\$0.00	\$7,361,818.93	\$1,450,212.00	\$64.44	\$6,988,101.69	\$0.00	\$11,243,000.00	\$0.00	\$0.00
CURRENT DISBURSEMENTS:										
Balance Sheet Accounts -	\$5,235,757.05	\$0.00	\$4,247,655.36	\$0.00	\$0.00	\$988,101.69	\$0.00	\$0.00	\$0.00	\$0.00
1000-Instruction -	\$967,012.80	\$0.00	\$967,012.80	\$0.00	\$0.00	\$0.00				
2000-Support Services -	\$1,534,307.62	\$0.00	\$1,534,307.62	\$0.00	\$0.00	\$0.00			\$0.00	
3000-NonInstructional Services -	\$108,564.86	\$0.00	\$108,500.42	\$0.00	\$64.44	\$0.00				
4000-Facilities (Buildings/Sites) -	\$150,025.23	\$0.00	\$150,025.23	\$0.00	\$0.00	\$0.00				
5000-Other Financing Uses -	\$214,453.71	\$0.00	\$214,453.71	\$0.00	\$0.00	\$0.00			\$0.00	
6000-Local Revenue -	\$156,232.97		\$156,020.97	\$212.00	\$0.00	\$0.00	\$0.00			
7000-State Revenue -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				
8000-Federal Revenue -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				
9000-Other Financing Sources -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL DISBURSEMENTS	\$8,366,354.24	\$0.00	\$7,377,976.11	\$212.00	\$64.44	\$988,101.69	\$0.00	\$0.00	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS										
Prior Month Voids	\$104.00		\$104.00	\$0.00	\$0.00	\$0.00				
Bank Adjustments	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				
Returned Items	\$212.00		\$0.00	\$212.00	\$0.00	\$0.00				
CLEARED CHECKS										
Payroll Checks	\$14,118.97		\$14,118.97							
Sungard System	\$2,228,239.07		\$2,228,239.07		\$0.00					
TOTAL CLEARED CHECKS	\$2,242,358.04	\$0.00	\$2,242,358.04	\$0.00	\$0.00	\$0.00				
Payroll Vendor Sweep	\$240,879.89		\$240,879.89							
Direct Deposit ACH			\$2,673,128.92							
Wire Transfers			\$1,355,522.03	\$1,450,000.00	\$64.44	\$6,988,101.69	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CLEARED TRANSACTIONS	\$2,483,553.93	\$0.00	\$6,511,992.88	\$1,450,212.00	\$64.44	\$6,988,101.69	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL LEDGER BALANCE (Cash Acct)	\$19,745,355.17		\$5,930,640.72	\$342,173.13	\$8,358.88	\$13,464,182.44	\$5,497,117.69	\$16,013,907.17	\$3,938,457.25	\$488,850.84
Outstanding Payroll Checks	\$9,478.46		\$9,478.46							
*Athletic Activity Reclass Adjustment	\$0.00									
ADJUSTED GENERAL LEDGER BALANCE	\$19,754,833.63		\$5,940,119.18	\$342,173.13	\$8,358.88	\$13,464,182.44	\$5,497,117.69	\$16,013,907.17	\$3,938,457.25	\$488,850.84
NET INCREASE (DECREASE) TO G/L CASH	\$6,420,677.55		-\$1,189,526.34	\$231,952.94	\$4.21	\$7,378,246.74	\$1,471,295.02	-\$10,967,031.40	\$16,987.63	\$2,102.54

Fund 10 Revenues 5/1/2024-5/31/2024

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
Balance Sheet Accounts				
10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$91.89
10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$19.02
10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$45.76
10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$265.00
10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$3.94
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$354.10
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,962.78
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$208.08
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$899.00
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,581.57
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$450.19
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$122.55
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$2,533.05
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$72.04
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$28.65
Subtotal				\$8,637.62
Act 511 Taxes				
10000000000000000	REV	R6143	LOCAL SERVICES TAX (LST)	\$7,354.23
10000001500000000	REV-OHARA	R6143	LOCAL SERVICES TAX (LST)	\$11,576.53
10000000000000000	REV	R6151	EARNED INCOME TAX (EIT)	\$1,305,249.84
10000000000000000	REV	R6153	REAL ESTATE TRANSFER TAX	\$70,851.89
Subtotal				\$1,395,032.49
Delinquent Taxes				
10000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$273,924.71
10000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$67,196.34
10000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$16,496.29
Subtotal				\$357,617.34
Other Local Revenues				
10000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$361,814.85
10000000000000000	REV	R6710	ADMISSIONS	\$58.00
10000000000000000	REV	R6710	ADMISSIONS	\$2,854.00
10000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$91.15
10000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$20.00
10000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$10.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$75.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$20.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$50.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$60.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$75.00

Fund 10 Revenues 5/1/2024-5/31/2024

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
1000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
1000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$294.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$100.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$1,200.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$1,200.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$800.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000001501904000	REV-COLL-C-OH	R6740	FEES COLLECT FROM STUD	\$1,740.00
1000001501904000	REV-COLL-C-OH	R6740	FEES COLLECT FROM STUD	\$2,115.00
1000001501904000	REV-COLL-C-OH	R6740	FEES COLLECT FROM STUD	\$1,081.00
1000001501904000	REV-COLL-C-OH	R6740	FEES COLLECT FROM STUD	\$1,665.00
1000001501905000	REV-COLL-C-FV	R6740	FEES COLLECT FROM STUD	\$49.00
1000001501905000	REV-COLL-C-FV	R6740	FEES COLLECT FROM STUD	\$657.00
1000001501905000	REV-COLL-C-FV	R6740	FEES COLLECT FROM STUD	\$975.00
1000001501908000	REV-COLL-C-HW	R6740	FEES COLLECT FROM STUD	\$1,310.00
1000001501908000	REV-COLL-C-HW	R6740	FEES COLLECT FROM STUD	\$975.00
1000000000000000	REV	R6910	RENTAL INCOME	\$362.50
1000000003912550	REV-HS-ATHLETICS	R6910	RENTAL INCOME	\$4,166.67
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$4,166.67
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$42.00
1000000000000000	REV	R6920	DONATIONS	\$280.06
1000000000000000	REV	R6920	DONATIONS	\$200.00
1000001481908000	REV-JAM-HW	R6920	DONATIONS	\$504.55
1000001523912550	REV-ATHAC-HS-ATHLE	R6920	DONATIONS	\$300.00
1000001580000000	REV-UNIFIED SPORTS	R6920	DONATIONS	\$1,500.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$5,083.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$2,691.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$299.00
1000001420000000	REV - PTA - CONSULTATION	R6962	SRVCS PROV TO PA LEAS	\$2,250.00
1000001420000000	REV - PTA - CONSULTATION	R6962	SRVCS PROV TO PA LEAS	\$1,125.00
1000000000000000	REV	R6999	MISC REVENUE	\$15.00
1000000000000000	REV	R6999	MISC REVENUE	\$18.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6999	MISC REVENUE	\$30.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6999	MISC REVENUE	\$125.00
Subtotal				\$403,887.45
Basic Instructional & Operating Subsidy				
1000000000000000	REV	R7111	BASIC ED FORMULA	\$1,788,398.19
Subtotal				\$1,788,398.19
Special Education Subsidy				
1000000000000000	REV	R7271	SPECIAL EDUCATION SUBSIDY	\$643,014.29
Subtotal				\$643,014.29
Other State Revenues				

Fund 10 Revenues 5/1/2024-5/31/2024

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1000000000000000	REV	R7320	REIMB RENTAL/SINKING FUND	\$45,381.30
1000003600000000	REV-SAFES	R7362	PA MNTL HLTH & SFTY GRANT	\$29,311.66
1000003900000000	REV-PA SMART	R7506	PASMA RT GRANT	\$17,857.14
1000000000000000	REV	R7810	REIMB SOC SEC & MEDICARE	\$455,634.43
Subtotal				\$548,184.53
Federal Revenues				
1000004110000000	REV-TITL1	R8514	TITLE I FUNDING	\$70,788.14
1000004210000000	REV-TITL2	R8515	TITLE II FUNDING	\$6,306.27
1000009900000000	REV-ESSER III ARP	R8744	ESSER III ARP FUNDS	\$512,693.82
Subtotal				\$589,788.23
Other Revenues				
1000001990000000	REV-TECH DEPT ACTIVITY	R9400	SALE OF FIXED ASSET	\$13,249.95
Subtotal				\$13,249.95
Expenditures - Instructional				
1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$85.33
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$7,787.79
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$11,876.84
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$365.70
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$3,499.44
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$2,660.40
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$13,441.50
1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$5.46
1012430003912390	GIFTED-HS-SPPRG	635	MEALS/REFRESHMENTS	\$2.14
1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	(\$618.67)
1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	(\$571.32)
1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	(\$1,453.61)
1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	(\$1,086.30)
1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	(\$1,282.25)
1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	(\$1,061.40)
1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	(\$985.85)
1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	\$2,679.19
1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	(\$1,677.26)
1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	(\$1,516.49)
1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	(\$224,840.08)
1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	(\$341,939.32)
Subtotal				(\$534,628.76)
Expenditures - Support Services				
1026200003912001	OPER MNT-HS-MAINT	635	MEALS/REFRESHMENTS	\$5.59
1027200000000000	STU TRANS	516	AIU TRANSPORT SERVICES	(\$6,418.92)
1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$600.00
Subtotal				(\$5,813.33)
Expenditures - Non-Instructional				
1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$21.03
Subtotal				\$21.03
Total Revenues 5/2024				\$5,207,389.03

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Finance Report – June 2024

Fund 10 Financial Report for the Month of:
June, 2024

FISCAL YEAR 2023-2024					
REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 27,278.14	
1000 - Instruction				\$ 34,645.79	
2000 - Support Services				\$ 1,582.73	
3000 - Non-Instructional				\$ 7.64	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ -	
Total Expenditure Contras				\$ 36,236.16	
6000-Local Revenue -	\$ 88,897,430	\$ 89,317,283	\$ 419,853.38	\$ 2,603,337.72	\$ 88,605,482.59
7000-State Revenue -	\$ 22,903,894	\$ 23,248,705	\$ 344,811.42	\$ 2,364,942.01	\$ 19,949,593.32
8000-Federal Revenue -	\$ 1,305,876	\$ 2,842,911	\$ 1,537,034.81	\$ 100,903.65	\$ 2,261,233.79
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 78,734.15
Unassigned FB/Reserve	\$ 1,500,000	\$ 852,666	-\$ 647,334.15		
TOTAL REVENUES/RECEIPTS	\$ 114,667,200	\$ 116,321,565	\$ 1,654,365	\$ 5,132,697.68	\$ 110,895,043.85
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
Balance Sheet Accounts -				\$ 1,089,949.37	
1000-Instruction -	\$ 69,076,580	\$ 69,543,970	\$ 467,389.62	\$ -	\$ 67,298,316.45
2000-Support Services -	\$ 33,256,913	\$ 34,421,991	\$ 1,165,078.41	\$ -	\$ 32,600,621.98
3000-NonInstructional Services -	\$ 3,178,849	\$ 3,235,581	\$ 56,732.45	\$ 29.79	\$ 3,293,595.04
4000-Facilities (Buildings/Sites) -	\$ 501,934	\$ 1,261,428	\$ 759,494.00	\$ -	\$ 1,108,849.43
5000-Other Financing Uses -	\$ 7,858,943	\$ 8,558,943	\$ 700,000.00	\$ 27,964.50	\$ 8,602,628.55
6000-Local Revenue -				\$ -	
7000-State Revenue -				\$ -	
8000-Federal Revenue -				\$ -	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve	\$ 1,500,000	\$ 852,666	-\$ 647,334.15	\$ -	
TOTAL DISBURSEMENTS	\$ 115,373,219	\$ 117,874,579	\$ 2,501,360	\$ 1,117,943.66	\$ 112,904,011.45
Net Change	-\$ 706,019	-\$ 1,553,014	-\$ 846,995	\$ -	as of 7.8.24
NET INCREASE (DECREASE) TO G/L CASH (Cash Accounts)				\$ 4,014,754.02	
*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to the current fiscal year.					
** Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include encumbrances.					

Fund 10 Bank Reconciliation for the Month of:
June, 2024

INVESTMENT ACCOUNTS										
		G/L Adjust	FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST
TOTAL G/L Cash Acct										
STARTING BANK BALANCE:										
Starting Cash Balance	\$15,626,810.99		\$1,812,096.54	\$342,173.13	\$8,358.88	\$13,464,182.44	\$5,497,117.68	\$16,013,907.17	\$3,938,457.25	\$488,850.84
Sweep Balance	\$5,109,353.41		\$5,109,353.41							
Total Starting Cash Balance	\$20,736,164.40		\$6,921,449.95	\$342,173.13	\$8,358.88	\$13,464,182.44	\$5,497,117.68	\$16,013,907.17	\$3,938,457.25	\$488,850.84
Outstanding Checks	\$999,168.11		\$990,809.23		\$8,358.88					
Outstanding Payroll			\$9,478.46							
Bank Statement Adjustment (+ / -)	\$0.00		\$0.00							
TOTAL	\$19,736,996.29		\$5,930,640.72	\$342,173.13	\$0.00	\$13,464,182.44	\$5,497,117.68	\$16,013,907.17	\$3,938,457.25	\$488,850.84
STARTING BALANCE SHEET:										
Starting B/S Balance	\$19,745,355.17		\$5,930,640.72	\$342,173.13	\$8,358.88	\$13,464,182.44	\$5,497,117.69	\$16,013,907.17	\$3,938,457.25	\$488,850.84
Outstanding Payroll Checks	\$9,478.46		\$9,478.46							
TOTAL ADJUSTED STARTING BALANCE SHEET	\$19,754,833.63		\$5,940,119.18	\$342,173.13	\$8,358.88	\$13,464,182.44	\$5,497,117.69	\$16,013,907.17	\$3,938,457.25	\$488,850.84
(BANK)DEPOSITS/ADDITIONS										
Investment /Redemption	\$6,639,335.81					\$6,639,335.81	\$0.00	\$7,344,483.13	\$0.00	\$0.00
Fund 10 Bank Transfers	\$8,250,000.00		\$8,250,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Intrafund Transfers	\$95,122.72		\$0.00	\$0.00	\$0.00	\$95,122.72	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$5,019,496.36	\$0.00	\$622,225.32	\$1,931,425.38	\$0.00	\$2,465,845.66	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Dividends	\$113,201.32	\$0.00	\$7,124.63	\$358.64	\$9.60	\$40,518.47	\$25,605.89	\$20,954.92	\$16,450.34	\$2,178.83
TOTAL ADDITIONS	\$20,117,156.21	\$0.00	\$8,879,349.95	\$1,931,784.02	\$9.60	\$9,240,822.66	\$2,025,605.89	\$7,365,438.05	\$16,450.34	\$2,178.83
(G/L)CURRENT REVENUES/RECEIPTS:										
Investment /Redemption						\$6,639,335.81	\$0.00	\$7,344,483.13	\$0.00	
Fund 10 Bank Transfers	\$10,250,000.00		\$8,250,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00		\$0.00	
Intrafund Transfers	\$95,122.72		\$0.00	\$0.00	\$0.00	\$95,122.72	\$0.00		\$0.00	
Balance Sheet Receipts	\$27,278.14		\$27,278.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000 - Instruction	\$34,645.79		\$34,645.79	\$0.00	\$0.00	\$0.00	\$0.00			
2000 - Support Services	\$1,582.73		\$1,582.73	\$0.00	\$0.00	\$0.00	\$0.00			
3000 - Non-Instructional	\$7.64		\$7.64	\$0.00	\$0.00	\$0.00	\$0.00			
4000 - Facilities	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5000 - Other Financing Uses	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Expenditure Contras	\$36,236.16		\$36,236.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-Local Revenue -	\$2,603,337.72	\$0.00	\$565,835.65	\$1,931,784.02	\$9.60	\$40,518.47	\$25,605.89	\$20,954.92	\$16,450.34	\$2,178.83
7000-State Revenue -	\$2,364,942.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364,942.01	\$0.00			
8000-Federal Revenue -	\$100,903.65		\$0.00	\$0.00	\$0.00	\$100,903.65	\$0.00			
9000-Other Financing Sources -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES/RECEIPTS	\$15,382,697.68	\$0.00	\$8,879,349.95	\$1,931,784.02	\$9.60	\$9,240,822.66	\$2,025,605.89	\$7,365,438.05	\$16,450.34	\$2,178.83
TOTAL REVENUES FOR DISBURSEMENT										
Difference	-\$0.00		\$629,349.95	\$1,931,784.02	\$9.60	\$2,506,364.13	\$25,605.89	\$20,954.92	\$16,450.34	\$2,178.83
DEDUCTIONS:										
A/P Checks Written	\$1,739,277.53		\$1,739,277.53							
A/P Checks Voided	\$0.00		\$0.00							
TOTAL A/P CHECKS	\$1,739,277.53		\$1,739,277.53							
Wire Transfers	\$7,413,630.04		\$6,323,680.67	\$0.00	\$0.00	\$1,089,949.37	\$0.00		\$0.00	
Payroll Wire Transfers	\$319,070.76		\$319,070.76							
Net Salaries	\$3,506,014.50		\$3,506,014.50							
Returned Item	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$29.79	\$0.00	\$0.00	\$0.00	\$29.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intrafund Transfers	\$27,964.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,964.50	\$0.00
TOTAL A/P FOR DISBURSEMENT	\$12,978,022.62	\$0.00	\$11,888,043.46	\$0.00	\$29.79	\$1,089,949.37	\$0.00	\$0.00	\$27,964.50	\$0.00
Journal Entry Reclass	\$0.00		\$0.00							
Investment Purchase	\$13,983,818.94					\$7,344,483.13	\$0.00	\$6,639,335.81	\$0.00	\$0.00
Direct Deposit ACH	\$3,481,185.68		\$3,481,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Payroll	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 10 Bank Transfers	\$10,250,000.00		\$0.00	\$2,250,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Deductions for Ledger	\$40,401,920.98	\$0.00	\$11,863,214.64	\$2,250,000.00	\$29.79	\$16,434,432.50	\$0.00	\$6,639,335.81	\$27,964.50	\$0.00
CURRENT DISBURSEMENTS:										
Balance Sheet Accounts -	\$1,089,949.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,949.37	\$0.00	\$0.00	\$0.00	\$0.00
1000-Instruction -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-Support Services -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-NonInstructional Services -	\$29.79	\$0.00	\$0.00	\$0.00	\$29.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-Facilities (Buildings/Sites) -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000-Other Financing Uses -	\$27,964.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,964.50	\$0.00
6000-Local Revenue -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000-State Revenue -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-Federal Revenue -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-Other Financing Sources -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$1,117,943.66	\$0.00	\$0.00	\$0.00	\$29.79	\$1,089,949.37	\$0.00	\$0.00	\$27,964.50	\$0.00

Fund 10 Bank Reconciliation for the Month of:
June, 2024

INVESTMENT ACCOUNTS										
		G/L Adjust	FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST
Difference	-\$11,860,078.96	\$0.00	-\$11,888,043.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS										
Prior Month Voids	\$14,174.00		\$14,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Adjustments	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Items	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEARED CHECKS										
Payroll Checks	\$19,805.50		\$19,805.50							
Sungard System	\$1,953,327.60		\$1,953,327.60		\$0.00					
TOTAL CLEARED CHECKS	\$1,973,133.10	\$0.00	\$1,973,133.10	\$0.00	\$0.00	\$0.00				
Payroll Vendor Sweep	\$319,070.76		\$319,070.76							
Direct Deposit ACH			\$3,481,185.68							
Wire Transfers			\$6,323,680.67	\$2,250,000.00	\$29.79	\$16,434,432.50	\$0.00	\$0.00	\$27,964.50	\$0.00
TOTAL CLEARED TRANSACTIONS	\$2,306,377.86	\$0.00	\$12,111,244.21	\$2,250,000.00	\$29.79	\$16,434,432.50	\$0.00	\$0.00	\$27,964.50	\$0.00
GENERAL LEDGER BALANCE										
(Cash Acct)	\$9,244,012.97		\$2,941,144.53	\$23,957.15	\$8,338.69	\$6,270,572.60	\$7,522,723.58	\$16,740,009.41	\$3,926,943.09	\$491,029.67
Outstanding Payroll Checks	\$14,501.78		\$14,501.78							
ADJUSTED GENERAL LEDGER										
BALANCE	\$9,258,514.75		\$2,955,646.31	\$23,957.15	\$8,338.69	\$6,270,572.60	\$7,522,723.58	\$16,740,009.41	\$3,926,943.09	\$491,029.67
NET INCREASE (DECREASE) TO										
G/L CASH ACCOUNTS (Does Not Include Investments)	-\$10,496,318.88		-\$2,984,472.87	-\$318,215.98	-\$20.19	-\$7,193,609.84				

Fund 10 Revenues 6/1/2024-6/30/2024

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
Balance Sheet Accounts				
10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$238.62
10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$9,583.50
10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$6,111.89
10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$1,164.15
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$10,179.98
Subtotal				\$27,278.14
Other Real Estate Taxes				
1000000140000000	REV-INDNA	R6112	INTERIM REAL ESTATE TAXES	\$4,456.98
1000000140000000	REV-INDNA	R6112	INTERIM REAL ESTATE TAXES	\$26,906.41
1000000000000000	REV	R6114	PAYMNTS IN LIEU OF TAXE	\$5,115.59
Subtotal				\$36,478.98
Act 511 Taxes				
1000000000000000	REV	R6143	LOCAL SERVICES TAX (LST)	\$1,032.38
1000000150000000	REV-OHARA	R6143	LOCAL SERVICES TAX (LST)	\$1,327.52
1000000000000000	REV	R6151	EARNED INCOME TAX (EIT)	\$1,590,485.60
1000000000000000	REV	R6153	REAL ESTATE TRANSFER TAX	\$109,746.61
Subtotal				\$1,702,592.11
Delinquent Taxes				
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$259,626.63
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$42,474.27
Subtotal				\$302,100.90
Other Local Revenues				
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$9.60
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$7,124.63
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$3,432.22
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$358.64
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$25,605.89
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$20,954.92
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$16,450.34
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$40,518.47
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$2,178.83
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$8.00
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$10.00
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$10.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$20.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$80.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$75.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$100.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$400.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$400.00

Fund 10 Revenues 6/1/2024-6/30/2024

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	\$75.00
1000005100000000	REV-SC619	R6832	FED IDEA PASS THRU FUNDS	\$4,185.00
1000005200000000	REV-IDEA	R6832	FED IDEA PASS THRU FUNDS	\$281,356.20
1000000000000000	REV	R6910	RENTAL INCOME	\$2,925.08
1000001071908000	REV-GENRL-HW	R6920	DONATIONS	\$339.96
1000001230000000	REV-PGHFD	R6920	DONATIONS	\$3,240.00
1000001580000000	REV-UNIFIED SPORTS	R6920	DONATIONS	\$1,500.00
1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$240.00
1000001410000000	REV - PRMRY TCHR ACDMY	R6962	SRVCS PROV TO PA LEAS	\$10,200.00
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$138,942.98
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$453.47
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$8.00
1000000000000000	REV	R6999	MISC REVENUE	\$17.00
1000000000000000	REV	R6999	MISC REVENUE	\$35.50
1000000000000000	REV	R6999	MISC REVENUE	\$51.00
1000000000000000	REV	R6999	MISC REVENUE	\$19.00
1000000000000000	REV	R6999	MISC REVENUE	\$58.00
1000000000000000	REV	R6999	MISC REVENUE	\$18.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6999	MISC REVENUE	\$75.00
Subtotal				\$562,165.73
Basic Instructional & Operational Subsidies				
1000000000000000	REV	R7160	TUITION SEC 1305/1306 STD	\$50,209.55
Subtotal				\$50,209.55
Other State Revenues				
1000000000000000	REV	R7311	PUPIL TRANSPORT SUBSIDY	\$79,106.41
1000000000000000	REV	R7312	CHARTER TRANSPORT SUBSIDY	\$80,080.00
1000003900000000	REV-PA SMART	R7506	PASMA RT GRANT	\$17,857.22
1000000000000000	REV	R7820	REIMB RETIREMENT	\$2,137,688.83
Subtotal				\$2,314,732.46
Federal Revenues				
1000004110000000	REV-TITL1	R8514	TITLE I FUNDING	\$35,394.07
1000004210000000	REV-TITL2	R8515	TITLE II FUNDING	\$6,306.27
1000004310000000	REV-TITLE IV	R8517	TITLE IV FUNDING	\$2,237.33
1000009900000000	REV-ESSER III ARP	R8744	ESSER III ARP FUNDS	\$56,965.98
Subtotal				\$100,903.65
Expenditures - Instructional				
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$3,823.58
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$7,618.24
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$868.88
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$365.70
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$6,994.41
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,498.15
1011101501908000	REG ED-COLLC-HW	810	DUES & FEES	\$64.00
1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$77.50
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$11,843.19
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,317.10

Fund 10 Revenues 6/1/2024-6/30/2024

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1011100002910121	REG ED-DMS-MUSIC	658	TECH SUPPLIES	\$5.75
1012430003912390	GIFTED-HS-SPPRG	635	MEALS/REFRESHMENTS	\$169.29
Subtotal				\$34,645.79
Expenditures - Support				
1023300000000000	TAX SRV	525	BONDING INSURANCE	\$831.59
1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$37.50
1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$675.32
1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$8.79
1024400000000000	HLTH SRV	635	MEALS/REFRESHMENTS	\$5.10
1026600000000000	SECURITY	635	MEALS/REFRESHMENTS	\$13.79
1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$10.64
Subtotal				\$1,582.73
Expenditures - Non-Instructional				
1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$7.64
Subtotal				\$7.64
Total Revenues 6/2024				\$5,132,697.68

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Student Activity Financial Reports – Fourth Quarter 2023-2024

FCASD - DMS - Student Activities

General Ledger

April 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND						
Beginning Balance						4,018.21
04/02/2024	Check	1072	23-15/BAND/REQ#15	Uncategorized Expense	-3,481.80	536.41
04/04/2024	Deposit			Uncategorized Income	546.00	1,082.41
04/08/2024	Check	1074	23-16/BAND/REQ#16	Uncategorized Expense	-646.55	435.86
Total for BAND					\$ -3,582.35	
CHORUS						
Beginning Balance						1,508.64
04/04/2024	Deposit			Uncategorized Income	2,342.40	3,851.04
04/26/2024	Check	1077	23-07/CHORUS/REQ#07	Uncategorized Expense	-220.00	3,631.04
04/26/2024	Check	1078	23-08/Chorus/REQ#08	Uncategorized Expense	-510.00	3,121.04
Total for CHORUS					\$1,612.40	
MUSICAL						
Beginning Balance						23,530.33
04/04/2024	Check	1073	23-12/MUSICAL/REQ#12	Uncategorized Expense	-240.59	23,289.74
04/16/2024	Check	1075	23-13MUSICAL/REQ#13	Uncategorized Expense	-1,936.00	21,353.74
Total for MUSICAL					\$ -2,176.59	
ORCHESTRA						
Beginning Balance						3,683.60
04/16/2024	Check	1076	23-08/ORCH/REQ#08	Uncategorized Expense	-932.89	2,750.71
Total for ORCHESTRA					\$ -932.89	
SKI						
Beginning Balance						2,167.68
Total for SKI						
STUCO						
Beginning Balance						5,462.89
04/04/2024	Deposit			Uncategorized Income	183.30	5,646.19
Total for STUCO					\$183.30	
YEARBOOK						
Beginning Balance						993.99
Total for YEARBOOK						
Opening Balance Equity						
Beginning Balance						41,218.61
Total for Opening Balance Equity						
Retained Earnings						
Beginning Balance						-1,224.78
Total for Retained Earnings						
Uncategorized Income						
Beginning Balance						90,161.11
04/04/2024	Deposit			STUCO	183.30	90,344.41
04/04/2024	Deposit			CHORUS	2,342.40	92,686.81
04/04/2024	Deposit			BAND	546.00	93,232.81
Total for Uncategorized Income					\$3,071.70	

FCASD - DMS - Student Activities

General Ledger

April 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Uncategorized Expense						
Beginning Balance						88,789.60
04/02/2024	Check	1072		BAND	3,481.80	92,271.40
04/04/2024	Check	1073		MUSICAL	240.59	92,511.99
04/08/2024	Check	1074		BAND	646.55	93,158.54
04/16/2024	Check	1075		MUSICAL	1,936.00	95,094.54
04/16/2024	Check	1076		ORCHESTRA	932.89	96,027.43
04/26/2024	Check	1077		CHORUS	220.00	96,247.43
04/26/2024	Check	1078		CHORUS	510.00	96,757.43
Total for Uncategorized Expense					\$7,967.83	

FCASD - DMS - Student Activities

General Ledger

May 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND						
Beginning Balance						435.86
05/23/2024	Check	1088	23-17/BAND/REQ#17	Uncategorized Expense	-288.56	147.30
Total for BAND					\$ -288.56	
CHORUS						
Beginning Balance						3,121.04
05/15/2024	Check	1080	23-09/Chorus/REQ#09	Uncategorized Expense	-198.46	2,922.58
05/15/2024	Check	1082	23-10/Chorus/REQ#10	Uncategorized Expense	-639.11	2,283.47
05/23/2024	Check	1090	23-12/Chorus/REQ#12	Uncategorized Expense	-199.00	2,084.47
05/23/2024	Check	1089	23-11/Chorus/REQ#11	Uncategorized Expense	-50.00	2,034.47
05/30/2024	Deposit			Uncategorized Income	1,364.50	3,398.97
Total for CHORUS					\$277.93	
MUSICAL						
Beginning Balance						21,353.74
05/16/2024	Check	1083	23-14/MUSICAL/REQ#14	Uncategorized Expense	-899.00	20,454.74
05/28/2024	Check	1091	23-15/MUSICAL/REQ#15	Uncategorized Expense	-75.00	20,379.74
Total for MUSICAL					\$ -974.00	
ORCHESTRA						
Beginning Balance						2,750.71
05/14/2024	Check	1079	23-09/ORCH/REQ#09	Uncategorized Expense	-602.86	2,147.85
Total for ORCHESTRA					\$ -602.86	
SKI						
Beginning Balance						2,167.68
Total for SKI						
STUCO						
Beginning Balance						5,646.19
05/01/2024	Deposit			Uncategorized Income	56.56	5,702.75
05/15/2024	Check	1080	23-16/STUCO/REQ#16	Uncategorized Expense	-150.00	5,552.75
05/22/2024	Check	1084	23-17/STUCO/REQ#17	Uncategorized Expense	-404.09	5,148.66
05/22/2024	Check	1087	23-19/STUCO/REQ#19	Uncategorized Expense	-2,098.50	3,050.16
05/22/2024	Check	1086	23-18/STUCO/REQ#18	Uncategorized Expense	-480.00	2,570.16
05/30/2024	Deposit			Uncategorized Income	161.62	2,731.78
05/30/2024	Deposit			Uncategorized Income	2,160.00	4,891.78
05/30/2024	Deposit			Uncategorized Income	1,990.00	6,881.78
05/31/2024	Deposit			Uncategorized Income	2,100.00	8,981.78
Total for STUCO					\$3,335.59	
YEARBOOK						
Beginning Balance						993.99
Total for YEARBOOK						
Opening Balance Equity						
Beginning Balance						41,218.61
Total for Opening Balance Equity						
Retained Earnings						

FCASD - DMS - Student Activities

General Ledger

May 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						-1,224.78
Total for Retained Earnings						
Uncategorized Income						
Beginning Balance						93,232.81
05/01/2024	Deposit			STUCO	56.56	93,289.37
05/30/2024	Deposit			STUCO	161.62	93,450.99
05/30/2024	Deposit			CHORUS	1,364.50	94,815.49
05/30/2024	Deposit			STUCO	1,990.00	96,805.49
05/30/2024	Deposit			STUCO	2,160.00	98,965.49
05/31/2024	Deposit			STUCO	2,100.00	101,065.49
Total for Uncategorized Income					\$7,832.68	
Uncategorized Expense						
Beginning Balance						96,757.43
05/14/2024	Check	1079		ORCHESTRA	602.86	97,360.29
05/15/2024	Check	1080		STUCO	150.00	97,510.29
05/15/2024	Check	1082		CHORUS	639.11	98,149.40
05/15/2024	Check	1080		CHORUS	198.46	98,347.86
05/16/2024	Check	1083		MUSICAL	899.00	99,246.86
05/22/2024	Check	1084		STUCO	404.09	99,650.95
05/22/2024	Check	1087		STUCO	2,098.50	101,749.45
05/22/2024	Check	1086		STUCO	480.00	102,229.45
05/23/2024	Check	1090		CHORUS	199.00	102,428.45
05/23/2024	Check	1088		BAND	288.56	102,717.01
05/23/2024	Check	1089		CHORUS	50.00	102,767.01
05/28/2024	Check	1091		MUSICAL	75.00	102,842.01
Total for Uncategorized Expense					\$6,084.58	

FCASD - DMS - Student Activities

General Ledger

June 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND						
Beginning Balance						147.30
06/03/2024	Check	1093	23-18/BAND/REQ#18	Uncategorized Expense	-117.07	30.23
Total for BAND					\$ -117.07	
CHORUS						
Beginning Balance						3,398.97
Total for CHORUS						
MUSICAL						
Beginning Balance						20,379.74
Total for MUSICAL						
ORCHESTRA						
Beginning Balance						2,147.85
Total for ORCHESTRA						
SKI						
Beginning Balance						2,167.68
06/03/2024	Check	1094	23-06/SKI/ REQ#06	Uncategorized Expense	-1,272.84	894.84
Total for SKI					\$ -1,272.84	
STUCO						
Beginning Balance						9,461.98
06/01/2024	Deposit			Uncategorized Income	47.13	9,509.11
06/03/2024	Check	1092	23-20/STUCO/REQ#20	Uncategorized Expense	-102.48	9,406.63
06/17/2024	Check	1093	23-18/STUCO/REQ#18	Uncategorized Expense	-480.00	8,926.63
06/30/2024	Deposit		Interest June 24	Uncategorized Income	43.78	8,970.41
Total for STUCO					\$ -491.57	
YEARBOOK						
Beginning Balance						993.99
06/06/2024	Deposit			Uncategorized Income	417.00	1,410.99
Total for YEARBOOK					\$417.00	
Opening Balance Equity						
Beginning Balance						41,218.61
Total for Opening Balance Equity						
Retained Earnings						
Beginning Balance						-1,224.78
Total for Retained Earnings						
Uncategorized Income						
Beginning Balance						101,065.69
06/01/2024	Deposit			STUCO	47.13	101,112.82
06/06/2024	Deposit			YEARBOOK	417.00	101,529.82
06/30/2024	Deposit			STUCO	43.78	101,573.60
Total for Uncategorized Income					\$507.91	
Uncategorized Expense						
Beginning Balance						102,362.01
06/03/2024	Check	1093		BAND	117.07	102,479.08
06/03/2024	Check	1092		STUCO	102.48	102,581.56
06/03/2024	Check	1094		SKI	1,272.84	103,854.40
06/17/2024	Check	1093		STUCO	480.00	104,334.40
Total for Uncategorized Expense					\$1,972.39	

HS Student Activities

General Ledger

April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
Beginning Balance					210,708.34
04/02/2024	Check		30470 Foxes Den	-310.00	210,398.34
04/02/2024	Check		30570 Jewelry Club	-21.93	210,376.41
04/02/2024	Check		30470 Foxes Den	-522.00	209,854.41
04/02/2024	Check		30140 Book Club	-13.99	209,840.42
04/03/2024	Check		30630 National Art Honor Society	-258.00	209,582.42
04/04/2024	Check		30470 Foxes Den	-40.46	209,541.96
04/04/2024	Check	Screenprinting	30470 Foxes Den	-1,400.00	208,141.96
04/05/2024	Deposit	States	30790 TSA	12,200.10	220,342.06
04/05/2024	Deposit		30790 TSA	1,190.00	221,532.06
04/08/2024	Check	Reimbursement - FBLA Trip	30440 FBLA	-105.00	221,427.06
04/09/2024	Check	Amazon orders/Hoodies: \$255.04+151.90+\$126.10	30790 TSA	-533.04	220,894.02
04/09/2024	Deposit	Field Trip	30630 National Art Honor Society	380.00	221,274.02
04/11/2024	Check	Screen printing	30470 Foxes Den	-1,467.79	219,806.23
04/11/2024	Check	VISA - Foxes Den March 2023	30470 Foxes Den	-3,477.30	216,328.93
04/11/2024	Check	Screen Printing	30470 Foxes Den	-3,326.06	213,002.87
04/17/2024	Deposit	Bake Sale Fundraiser	30140 Book Club	88.42	213,091.29
04/17/2024	Deposit	Bake Sale	30490 GSA	215.00	213,306.29
04/17/2024	Deposit	payment - retail	30470 Foxes Den	742.00	214,048.29
04/17/2024	Check		-Split-	-2,805.84	211,242.45
04/18/2024	Check		30400 Club Desi	-7.98	211,234.47
04/18/2024	Check		30470 Foxes Den	-356.25	210,878.22
04/18/2024	Check		30760 Fox Leadership Council	-1,000.00	209,878.22
04/18/2024	Deposit	Vending	30758 Student Activities	1,102.09	210,980.31
04/18/2024	Check		30675 Prom	-1,653.46	209,326.85
04/18/2024	Deposit	Desi Night Fundraiser	30400 Club Desi	900.00	210,226.85
04/18/2024	Check		30675 Prom	-7,000.00	203,226.85
04/18/2024	Check		30419 DEI	-20.55	203,206.30
04/22/2024	Check	Reimburse - Food Multicultural Week	30135 Black Student Union	-168.21	203,038.09
04/22/2024	Check		30690 SAGA/Multicultural	-45.10	202,992.99
04/22/2024	Check	Competition Items - Siniawski	30685 Robotics	-164.95	202,828.04
04/23/2024	Deposit	Food Sales	30135 Black Student Union	157.00	202,985.04
04/23/2024	Deposit	Food Sales	30115 Asian Cultural Club	196.00	203,181.04
04/23/2024	Deposit	Food Sales	30500 German Club	190.00	203,371.04
04/23/2024	Deposit	Food Sales	30503 Latinx Heritage Club	200.00	203,571.04
04/24/2024	Check	Amazon - Klein	30758 Student Activities	-450.19	203,120.85
04/25/2024	Deposit	Funds	30675 Prom	227.00	203,347.85
04/26/2024	Deposit	ticket salesc	30675 Prom	502.00	203,849.85
04/29/2024	Check		30685 Robotics	-72.04	203,777.81
04/30/2024	Deposit		30470 Foxes Den	3,166.93	206,944.74
04/30/2024	Check	Performance Right - Nov. 2024	30430 Fall Play	-760.00	206,184.74
04/30/2024	Deposit		30758 Student Activities	302.08	206,486.82
Total for 10010 Cash in Bank				\$ -4,221.52	
30110 Art Club					
Beginning Balance					607.62
Total for 30110 Art Club					
30115 Asian Cultural Club					
Beginning Balance					148.44
04/23/2024	Deposit	Food Sales	10010 Cash in Bank	196.00	344.44
Total for 30115 Asian Cultural Club				\$196.00	
3012 baking club					
Beginning Balance					125.00
Total for 3012 baking club					
30120 Bake Club					
Beginning Balance					150.21
Total for 30120 Bake Club					
30130 Best Buddies					

HS Student Activities

General Ledger

April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					1,983.76
Total for 30130 Best Buddies					
30131 Bibliotherapy Club					
Beginning Balance					23.89
Total for 30131 Bibliotherapy Club					
30135 Black Student Union					
Beginning Balance					1,885.38
04/17/2024	Check	IC Instacart	10010 Cash in Bank	-85.03	1,800.35
04/22/2024	Check	Reimburse - Food Multicultural Week	10010 Cash in Bank	-168.21	1,632.14
04/23/2024	Deposit	Food Sales	10010 Cash in Bank	157.00	1,789.14
Total for 30135 Black Student Union				\$ -96.24	
30140 Book Club					
Beginning Balance					16.17
04/02/2024	Check	Refreshments for Meeting	10010 Cash in Bank	-13.99	2.18
04/17/2024	Deposit	Bake Sale Fundraiser	10010 Cash in Bank	88.42	90.60
Total for 30140 Book Club				\$74.43	
30150 Busking Club					
Beginning Balance					22.01
Total for 30150 Busking Club					
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Club					
30165 Chinese Lang & Culture Club					
Beginning Balance					20.00
Total for 30165 Chinese Lang & Culture Club					
30170 Choir					
Beginning Balance					16,661.12
Total for 30170 Choir					
30322 Class of 2024					
Beginning Balance					468.67
Total for 30322 Class of 2024					
30323 Class of 2025					
Beginning Balance					1,384.23
Total for 30323 Class of 2025					
30324 Class of 2026					
Beginning Balance					2,328.75
Total for 30324 Class of 2026					
30325 Class of 2027					
Beginning Balance					482.78
Total for 30325 Class of 2027					
30400 Club Desi					
Beginning Balance					1,241.06
04/18/2024	Deposit	Desi Night Fundraiser	10010 Cash in Bank	900.00	2,141.06
04/18/2024	Check	Reimburse - DESI Night	10010 Cash in Bank	-7.98	2,133.08
Total for 30400 Club Desi				\$892.02	
30410 Comedy Club					
Beginning Balance					153.00
Total for 30410 Comedy Club					
30415 The Conservation Club					
Beginning Balance					80.56
Total for 30415 The Conservation Club					
30418 Drama Club					
Beginning Balance					9,442.11
Total for 30418 Drama Club					
30419 DEI					
Beginning Balance					817.00

HS Student Activities

General Ledger

April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2024	Check	Reimbursement - Breakfast	10010 Cash in Bank	-20.55	796.45
04/29/2024	Transfer	For Multicultural Night Shirts	30790 TSA	-660.00	136.45
Total for 30419 DEI				\$ -680.55	
30420 Environmental Club					
Beginning Balance					1,122.59
Total for 30420 Environmental Club					
30425 Esports					
Beginning Balance					144.60
Total for 30425 Esports					
30430 Fall Play					
Beginning Balance					3,029.09
04/30/2024	Check	Performance Right - Nov. 2024	10010 Cash in Bank	-760.00	2,269.09
Total for 30430 Fall Play				\$ -760.00	
30435 Fearless Bible Club					
Beginning Balance					50.00
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
Beginning Balance					89.15
Total for 30437 Fishing Club					
30440 FBLA					
Beginning Balance					9,499.47
04/08/2024	Check	Reimbursement - FBLA Trip	10010 Cash in Bank	-105.00	9,394.47
Total for 30440 FBLA				\$ -105.00	
30468 Foxes Boxes					
Beginning Balance					43.75
Total for 30468 Foxes Boxes					
30470 Foxes Den					
Beginning Balance					48,362.08
04/02/2024	Check	Screenprinting	10010 Cash in Bank	-522.00	47,840.08
04/02/2024	Check	Embroidery	10010 Cash in Bank	-310.00	47,530.08
04/04/2024	Check	Screenprinting	10010 Cash in Bank	-1,400.00	46,130.08
04/04/2024	Check	PA Sales Tax Payment Q1 2024	10010 Cash in Bank	-40.46	46,089.62
04/11/2024	Check	VISA - Foxes Den March 2023	10010 Cash in Bank	-3,477.30	42,612.32
04/11/2024	Check	Screen Printing	10010 Cash in Bank	-3,326.06	39,286.26
04/11/2024	Check	Screen printing - Reissue from 3/15	10010 Cash in Bank	-1,467.79	37,818.47
04/17/2024	Deposit	payment - retail	10010 Cash in Bank	742.00	38,560.47
04/18/2024	Check	Embroidery	10010 Cash in Bank	-356.25	38,204.22
04/30/2024	Deposit	Square Transactions April 2024	10010 Cash in Bank	3,166.93	41,371.15
Total for 30470 Foxes Den				\$ -6,990.93	
30480 French Club					
Beginning Balance					378.99
Total for 30480 French Club					
30490 GSA					
Beginning Balance					1,229.95
04/17/2024	Deposit	Bake Sale	10010 Cash in Bank	215.00	1,444.95
Total for 30490 GSA				\$215.00	
30500 German Club					
Beginning Balance					624.41
04/23/2024	Deposit	Food Sales	10010 Cash in Bank	190.00	814.41
Total for 30500 German Club				\$190.00	
30510 Global Outreach					
Beginning Balance					532.76
Total for 30510 Global Outreach					
30530 History Club					
Beginning Balance					245.54
Total for 30530 History Club					

HS Student Activities

General Ledger

April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30540 HOSA					
Beginning Balance					3,623.28
Total for 30540 HOSA					
30545 Home Lost Club					
Beginning Balance					50.00
Total for 30545 Home Lost Club					
30550 Interact					
Beginning Balance					317.19
Total for 30550 Interact					
30565 Italian Club					
Beginning Balance					385.32
Total for 30565 Italian Club					
30570 Jewelry Club					
Beginning Balance					1,393.30
04/02/2024	Check	Amazon Order: S. Stewart-Vasquez	10010 Cash in Bank	-21.93	1,371.37
Total for 30570 Jewelry Club				\$ -21.93	
30575 Jewish Student Union					
Beginning Balance					232.40
Total for 30575 Jewish Student Union					
30582 International Cuisine					
Beginning Balance					1,019.83
Total for 30582 International Cuisine					
30590 Latin Club					
Beginning Balance					349.39
Total for 30590 Latin Club					
30595 Mary's Garden					
Beginning Balance					729.81
Total for 30595 Mary's Garden					
30597 Math Club					
Beginning Balance					50.00
Total for 30597 Math Club					
30599 Mock Trial					
Beginning Balance					174.25
Total for 30599 Mock Trial					
30600 Model UN					
Beginning Balance					966.15
04/17/2024	Check	Fairfield Inn VISA Purchase (partial payment w/ FCASD)	10010 Cash in Bank	-1,560.88	-594.73
Total for 30600 Model UN				\$ -1,560.88	
30610 Mu Alpha Theta					
Beginning Balance					828.01
Total for 30610 Mu Alpha Theta					
30625 Mythology Club					
Beginning Balance					335.15
Total for 30625 Mythology Club					
30630 National Art Honor Society					
Beginning Balance					2,427.30
04/03/2024	Check	Art Field Trip	10010 Cash in Bank	-258.00	2,169.30
04/09/2024	Deposit	Field Trip	10010 Cash in Bank	380.00	2,549.30
Total for 30630 National Art Honor Society				\$122.00	
30640 National Honor Society					
Beginning Balance					1,383.22
Total for 30640 National Honor Society					
30650 Photography Club					
Beginning Balance					1,301.77
Total for 30650 Photography Club					
30660 Pottery Club					

HS Student Activities

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April 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					1,749.32
Total for 30660 Pottery Club					
30670 Pre-med Club					
Beginning Balance					60.00
Total for 30670 Pre-med Club					
30675 Prom					
Beginning Balance					-3,610.53
04/18/2024	Check	Prom Deposit #2	10010 Cash in Bank	-7,000.00	-10,610.53
04/18/2024	Check	Prom DJ Deposit	10010 Cash in Bank	-1,653.46	-12,263.99
04/25/2024	Deposit	fund	10010 Cash in Bank	227.00	-12,036.99
04/26/2024	Deposit	ticket sales	10010 Cash in Bank	502.00	-11,534.99
Total for 30675 Prom				\$ -7,924.46	
30680 Psych Club					
Beginning Balance					474.70
Total for 30680 Psych Club					
30685 Robotics					
Beginning Balance					2,282.43
04/22/2024	Check	Competition Items - Siniawski	10010 Cash in Bank	-164.95	2,117.48
04/29/2024	Check	Amazon - Siniawski	10010 Cash in Bank	-72.04	2,045.44
Total for 30685 Robotics				\$ -236.99	
30690 SAGA/Multicultural					
Beginning Balance					3,349.34
04/22/2024	Check	Reimburse - Supplies multicultural night	10010 Cash in Bank	-45.10	3,304.24
Total for 30690 SAGA/Multicultural				\$ -45.10	
30694 Science Bowl Club					
Beginning Balance					100.00
Total for 30694 Science Bowl Club					
30710 Ski Club					
Beginning Balance					4,858.43
Total for 30710 Ski Club					
30715 Social Activism Club					
Beginning Balance					713.88
Total for 30715 Social Activism Club					
30720 Sociology Club					
Beginning Balance					15.00
Total for 30720 Sociology Club					
30730 Spanish Club					
Beginning Balance					348.92
Total for 30730 Spanish Club					
30740 Speech and Debate					
Beginning Balance					2,150.35
Total for 30740 Speech and Debate					
30750 Spring Musical					
Beginning Balance					36,844.75
Total for 30750 Spring Musical					
30755 STEM Club					
Beginning Balance					279.35
Total for 30755 STEM Club					
30758 Student Activities					
Beginning Balance					10,937.73
04/18/2024	Deposit	Vending	10010 Cash in Bank	1,102.09	12,039.82
04/24/2024	Check	Amazon - Klein	10010 Cash in Bank	-450.19	11,589.63
04/30/2024	Deposit	Interest April 2024	10010 Cash in Bank	302.08	11,891.71
Total for 30758 Student Activities				\$953.98	
30760 Fox Leadership Council					
Beginning Balance					12,845.68

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2024	Check	Sr. Citizen's Luncheon	10010 Cash in Bank	-1,000.00	11,845.68
Total for 30760 Fox Leadership Council				\$ -1,000.00	
30770 Tapestry					
Beginning Balance					12.53
Total for 30770 Tapestry					
30790 TSA					
Beginning Balance					11,332.71
04/05/2024	Deposit	funds	10010 Cash in Bank	1,190.00	12,522.71
04/05/2024	Deposit	States	10010 Cash in Bank	12,200.10	24,722.81
04/09/2024	Check	Amazon orders/Hoodies: \$255.04+151.90+\$126.10	10010 Cash in Bank	-533.04	24,189.77
04/17/2024	Check	Rotoriotstore VISA Purchase	10010 Cash in Bank	-1,159.93	23,029.84
04/29/2024	Transfer	For Multicultural Night Shirts	30419 DEI	660.00	23,689.84
Total for 30790 TSA				\$12,357.13	
30800 Video Club					
Beginning Balance					61.37
Total for 30800 Video Club					
30805 Women in Science					
Beginning Balance					84.00
Total for 30805 Women in Science					
30820 Yearbook					
Beginning Balance					6,622.13
Total for 30820 Yearbook					
32000 Unrestricted Net Assets					
Beginning Balance					233.50
Total for 32000 Unrestricted Net Assets					
30503 Latinx Heritage Club					
04/23/2024	Deposit	Food Sales	10010 Cash in Bank	200.00	200.00
Total for 30503 Latinx Heritage Club				\$200.00	

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010	Cash in Bank				
	Beginning Balance				206,486.82
05/01/2024	Check	NLC Student Registration Fees	30440 FBLA	-1,085.00	205,401.82
05/01/2024	Check	Amazon - Siniawski	30685 Robotics	-354.10	205,047.72
05/01/2024	Check	Meeting Refreshments	30140 Book Club	-13.99	205,033.73
05/01/2024	Check	Reimbursement - Bake Sale	30582 International Cuisine	-17.95	205,015.78
05/02/2024	Check	Teacher Appreciation Gifts	30760 Fox Leadership Council	-107.84	204,907.94
05/02/2024	Check	FLC Teacher Appreciation	30760 Fox Leadership Council	-460.00	204,447.94
05/02/2024	Check	Awards/Prizes/Teacher Appreciation Items	30325 Class of 2027	-60.26	204,387.68
05/02/2024	Check	D.J. Balance	30675 Prom	-1,547.21	202,840.47
05/03/2024	Check	Final Payment Order #718330	30675 Prom	-24,849.33	177,991.14
05/06/2024	Check	Fundraiser	30790 TSA	-291.35	177,699.79
05/07/2024	Check	Screen Printing	30470 Foxes Den	-1,570.17	176,129.62
05/07/2024	Check	Reimburse - Spring Comedy T-shirts	30418 Drama Club	-114.35	176,015.27
05/07/2024	Check	Embroidery	30470 Foxes Den	-270.00	175,745.27
05/08/2024	Deposit		30758 Student Activities	15.73	175,761.00
05/08/2024	Deposit	Fundraiser	30420 Environmental Club	31.00	175,792.00
05/08/2024	Deposit		30440 FBLA	228.60	176,020.60
05/08/2024	Deposit		30440 FBLA	1,085.00	177,105.60
05/08/2024	Deposit	Money collection for grad cards & certs	30730 Spanish Club	143.50	177,249.10
05/08/2024	Deposit	Bake Sale	30582 International Cuisine	479.25	177,728.35
05/08/2024	Deposit	ad sale	30750 Spring Musical	500.00	178,228.35
05/10/2024	Check	TSA National Supplies	30790 TSA	-2,533.05	175,695.30
05/10/2024	Check	Reimbursement - Teacher Appreciation Coffee	30640 National Honor Society	-159.49	175,535.81
05/10/2024	Check	Reimbursement - Breakfast	30610 Mu Alpha Theta	-29.92	175,505.89
05/10/2024	Check	Student Tournament Lunches	30740 Speech and Debate	-45.00	175,460.89
05/10/2024	Check	Costumes/Props - Spring Comedy	30418 Drama Club	-208.08	175,252.81
05/10/2024	Check	HC Deposit	30760 Fox Leadership Council	-1,593.00	173,659.81
05/11/2024	Deposit	fundraiser - signs	30790 TSA	2,205.00	175,864.81
05/11/2024	Deposit	Graduation sashes	30640 National Honor Society	695.00	176,559.81
05/14/2024	Check	Reimburse: Garden Supplies	30595 Mary's Garden	-350.90	176,208.91
05/14/2024	Check	FLC Teacher Appreciation Supplies	30760 Fox Leadership Council	-122.55	176,086.36
05/15/2024	Deposit	College Bracelet Fundraiser	30570 Jewelry Club	73.00	176,159.36
05/15/2024	Deposit	Vending	30758 Student Activities	205.58	176,364.94
05/15/2024	Deposit	Mary's Garden	30595 Mary's Garden	75.00	176,439.94
05/15/2024	Deposit	prom	30675 Prom	34,148.50	210,588.44
05/15/2024	Deposit	competition awards	30685 Robotics	1,500.00	212,088.44
05/16/2024	Deposit	tickets	30750 Spring Musical	2,200.12	214,288.56
05/16/2024	Check	Voided	-Split-	0.00	214,288.56
05/16/2024	Deposit	VISA Refund (April) - Return product from Rotorriotstore purchased 3/6/24	30790 TSA	798.75	215,087.31
05/16/2024	Check	Foxes Den Visa - April 2024	30470 Foxes Den	-1,581.57	213,505.74
05/16/2024	Check	LP Provision short sleeve Tee	30470 Foxes Den	-438.00	213,067.74
05/16/2024	Check	Merchandise - Travel Mugs	30470 Foxes Den	-1,091.56	211,976.18
05/17/2024	Check	Reimbursement for AP Art Exam Fee	30650 Photography Club	-95.00	211,881.18
05/17/2024	Check	Prom Decorations	30675 Prom	-2,785.00	209,096.18
05/17/2024	Check	Reimbursement for AP Art Exam Fee	30650 Photography Club	-95.00	209,001.18
05/17/2024	Check	Reimbursement for AP Art Exam Fee	30650 Photography Club	-95.00	208,906.18
05/17/2024	Check	Reimbursement for AP Art Exam Fee	30650 Photography Club	-95.00	208,811.18
05/17/2024	Check	Reimbursement for AP Art Exam Fee	30650 Photography Club	-95.00	208,716.18
05/17/2024	Check	Props for Spring Comedy	30418 Drama Club	-28.65	208,687.53
05/17/2024	Check	Voided - 2025 Concert Rental	30170 Choir	0.00	208,687.53
05/17/2024	Check	Reimbursement for AP Art Exam Fee	30650 Photography Club	-95.00	208,592.53
05/17/2024	Check	Reimbursement for AP Art Exam Fee	30650 Photography Club	-95.00	208,497.53

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2024	Check	Practice Tracks, Music, Snacks	30170 Choir	-265.37	208,232.16
05/17/2024	Check	Reimbursement for AP Art Exam Fee	30650 Photography Club	-95.00	208,137.16
05/21/2024	Deposit		30490 GSA	510.00	208,647.16
05/21/2024	Check		30685 Robotics	-192.36	208,454.80
05/21/2024	Check	Jeffrey Dean Recital Tickets	30170 Choir	-1,205.00	207,249.80
05/21/2024	Check		-Split-	-1,937.48	205,312.32
05/21/2024	Check	Inv. 6612 - Hartwood Elementary Shirts	30470 Foxes Den	-246.40	205,065.92
05/21/2024	Check	Reimburse: Flowers/Gifts for Concert and Banquet	30170 Choir	-583.69	204,482.23
05/21/2024	Check	HOSA Leadership Conference	30540 HOSA	-200.00	204,282.23
05/21/2024	Deposit		30640 National Honor Society	295.00	204,577.23
05/21/2024	Check	Amazon - Butkovic	30760 Fox Leadership Council	-23.64	204,553.59
05/21/2024	Deposit		30770 Tapestry	385.00	204,938.59
05/23/2024	Deposit	VISA Error Refund fr. FCASD account	30600 Model UN	314.88	205,253.47
05/23/2024	Deposit		30640 National Honor Society	790.00	206,043.47
05/24/2024	Check	Stage Extension for Musical	30750 Spring Musical	-1,000.00	205,043.47
05/24/2024	Deposit	Travel Tournament Fees	30740 Speech and Debate	486.00	205,529.47
05/24/2024	Deposit	Concert Tickets / J. Dean Money	30170 Choir	300.00	205,829.47
05/28/2024	Check	Reimburse: Ingredients for club meetings	30120 Bake Club	-97.27	205,732.20
05/30/2024	Deposit	NCFL Lunch Payment	30740 Speech and Debate	135.00	205,867.20
05/30/2024	Deposit	Ticket Sales	30418 Drama Club	3,407.00	209,274.20
05/31/2024	Check	Hotel deposits and reimbursement	30740 Speech and Debate	-1,320.75	207,953.45
05/31/2024	Deposit	Square Sales May 2024	30470 Foxes Den	11,362.32	219,315.77
05/31/2024	Check	Prom 2025 Deposit	30760 Fox Leadership Council	-2,000.00	217,315.77
05/31/2024	Deposit		30758 Student Activities	279.95	217,595.72
05/31/2024	Check	Fundraiser Shirts	30490 GSA	-856.75	216,738.97
Total for 10010 Cash in Bank				\$10,252.15	
30110 Art Club					
Beginning Balance					607.62
Total for 30110 Art Club					
30115 Asian Cultural Club					
Beginning Balance					344.44
Total for 30115 Asian Cultural Club					
30120 Bake Club					
Beginning Balance					275.21
05/28/2024	Check	Reimburse: Ingredients for club meetings	10010 Cash in Bank	-97.27	177.94
Total for 30120 Bake Club				\$ -97.27	
30130 Best Buddies					
Beginning Balance					1,983.76
Total for 30130 Best Buddies					
30131 Bibliotherapy Club					
Beginning Balance					23.89
Total for 30131 Bibliotherapy Club					
30135 Black Student Union					
Beginning Balance					1,789.14
Total for 30135 Black Student Union					
30140 Book Club					
Beginning Balance					90.60
05/01/2024	Check	Meeting Refreshments	10010 Cash in Bank	-13.99	76.61
Total for 30140 Book Club				\$ -13.99	

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30150 Busking Club					
Beginning					22.01
Balance					
Total for 30150 Busking Club					
30160 Chess Club					
Beginning					2.24
Balance					
Total for 30160 Chess Club					
30165 Chinese Lang & Culture Club					
Beginning					20.00
Balance					
Total for 30165 Chinese Lang & Culture Club					
30170 Choir					
Beginning					16,661.12
Balance					
05/17/2024	Check	2025 Concert Rental	10010 Cash in Bank	0.00	16,661.12
05/17/2024	Check	Practice Tracks, Music, Snacks	10010 Cash in Bank	-265.37	16,395.75
05/21/2024	Check	Jeffrey Dean Recital Tickets	10010 Cash in Bank	-1,205.00	15,190.75
05/21/2024	Check	Reimburse: Flowers/Gifts for Concert and Banquet	10010 Cash in Bank	-583.69	14,607.06
05/24/2024	Deposit	Concert Tickets / J. Dean Money	10010 Cash in Bank	300.00	14,907.06
Total for 30170 Choir				\$ - 1,754.06	
30322 Class of 2024					
Beginning					468.67
Balance					
Total for 30322 Class of 2024					
30323 Class of 2025					
Beginning					1,384.23
Balance					
Total for 30323 Class of 2025					
30324 Class of 2026					
Beginning					2,328.75
Balance					
Total for 30324 Class of 2026					
30325 Class of 2027					
Beginning					482.78
Balance					
05/02/2024	Check	Awards/Prizes/Teacher Appreciation Items	10010 Cash in Bank	-60.26	422.52
Total for 30325 Class of 2027				\$ -60.26	
30400 Club Desi					
Beginning					2,133.08
Balance					
05/16/2024	Check	Desi Dance	10010 Cash in Bank	0.00	2,133.08
05/21/2024	Check	Dollar Tree/Today's Organic/Spice Affair/Giant Eagle	10010 Cash in Bank	-987.59	1,145.49
Total for 30400 Club Desi				\$ -987.59	
30410 Comedy Club					
Beginning					153.00
Balance					
Total for 30410 Comedy Club					
30415 The Conservation Club					
Beginning					80.56
Balance					
Total for 30415 The Conservation Club					
30418 Drama Club					
Beginning					9,442.11
Balance					
05/07/2024	Check	Reimburse - Spring Comedy T-shirts	10010 Cash in Bank	-114.35	9,327.76
05/10/2024	Check	Costumes/Props - Spring Comedy	10010 Cash in Bank	-208.08	9,119.68

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/17/2024	Check	props for Spring Comedy	10010 Cash in Bank	-28.65	9,091.03
05/30/2024	Deposit	Ticket Sales	10010 Cash in Bank	3,407.00	12,498.03
Total for 30418 Drama Club				\$3,055.92	
30419 DEI					
Beginning Balance					136.45
Total for 30419 DEI					
30420 Environmental Club					
Beginning Balance					1,122.59
05/08/2024	Deposit	Fundraiser	10010 Cash in Bank	31.00	1,153.59
Total for 30420 Environmental Club				\$31.00	
30425 Esports					
Beginning Balance					144.60
Total for 30425 Esports					
30430 Fall Play					
Beginning Balance					2,269.09
Total for 30430 Fall Play					
30435 Fearless Bible Club					
Beginning Balance					50.00
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
Beginning Balance					89.15
Total for 30437 Fishing Club					
30440 FBLA					
Beginning Balance					9,394.47
05/01/2024	Check	NLC Student Registration Fees and add ons - remaining balance	10010 Cash in Bank	-1,085.00	8,309.47
05/08/2024	Deposit	Registration and ad fees	10010 Cash in Bank	1,085.00	9,394.47
05/08/2024	Deposit	Shoe fundraiser	10010 Cash in Bank	228.60	9,623.07
Total for 30440 FBLA				\$228.60	
30468 Foxes Boxes					
Beginning Balance					43.75
Total for 30468 Foxes Boxes					
30470 Foxes Den					
Beginning Balance					41,371.15
05/07/2024	Check	Screen Printing	10010 Cash in Bank	-1,570.17	39,800.98
05/07/2024	Check	Embroidery	10010 Cash in Bank	-270.00	39,530.98
05/16/2024	Check	LP Provision short sleeve Tee	10010 Cash in Bank	-438.00	39,092.98
05/16/2024	Check	Pirate Ship	10010 Cash in Bank	0.00	39,092.98
05/16/2024	Check	Merchandise - Travel Mugs	10010 Cash in Bank	-1,091.56	38,001.42
05/16/2024	Check	Foxes Den Visa - April 2024	10010 Cash in Bank	-1,581.57	36,419.85
05/21/2024	Check	Hartwood Elementary Shirts	10010 Cash in Bank	-246.40	36,173.45
05/21/2024	Check	Pirate Ship	10010 Cash in Bank	-3.70	36,169.75
05/31/2024	Deposit	Square Sales May 2024	10010 Cash in Bank	11,362.32	47,532.07
Total for 30470 Foxes Den				\$6,160.92	
30480 French Club					
Beginning Balance					378.99
Total for 30480 French Club					
30490 GSA					

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					1,444.95
05/21/2024	Deposit	Shirt sales	10010 Cash in Bank	510.00	1,954.95
05/31/2024	Check	Fundraiser Shirts	10010 Cash in Bank	-856.75	1,098.20
Total for 30490 GSA				\$ -346.75	
30500 German Club					
Beginning Balance					814.41
Total for 30500 German Club					
30510 Global Outreach					
Beginning Balance					532.76
Total for 30510 Global Outreach					
30530 History Club					
Beginning Balance					245.54
Total for 30530 History Club					
30540 HOSA					
Beginning Balance					3,623.28
05/21/2024	Check	HOSA Leadership Conference	10010 Cash in Bank	-200.00	3,423.28
Total for 30540 HOSA				\$ -200.00	
30545 Home Lost Club					
Beginning Balance					50.00
Total for 30545 Home Lost Club					
30550 Interact					
Beginning Balance					317.19
Total for 30550 Interact					
30565 Italian Club					
Beginning Balance					385.32
Total for 30565 Italian Club					
30570 Jewelry Club					
Beginning Balance					1,371.37
05/15/2024	Deposit	College Bracelet Fundraiser	10010 Cash in Bank	73.00	1,444.37
Total for 30570 Jewelry Club				\$73.00	
30575 Jewish Student Union					
Beginning Balance					232.40
Total for 30575 Jewish Student Union					
30582 International Cuisine					
Beginning Balance					1,019.83
05/01/2024	Check	Reimbursement - Bake Sale	10010 Cash in Bank	-17.95	1,001.88
05/08/2024	Deposit	Bake Sale	10010 Cash in Bank	479.25	1,481.13
Total for 30582 International Cuisine				\$461.30	
30590 Latin Club					
Beginning Balance					349.39
Total for 30590 Latin Club					
30595 Mary's Garden					
Beginning Balance					729.81
05/14/2024	Check	Reimburse: Garden Supplies	10010 Cash in Bank	-350.90	378.91

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05/15/2024	Deposit	Mary's Garden	10010 Cash in Bank	75.00	453.91
Total for 30595 Mary's Garden				\$ -275.90	
30597 Math Club					
Beginning Balance					50.00
Total for 30597 Math Club					
30599 Mock Trial					
Beginning Balance					174.25
Total for 30599 Mock Trial					
30600 Model UN					
Beginning Balance					966.15
05/01/2024	Transfer	Membership dues and candy sales	30740 Speech and Debate	-540.00	426.15
05/23/2024	Deposit	VISA Error Refund fr. FCASD account	10010 Cash in Bank	314.88	741.03
Total for 30600 Model UN				\$ -225.12	
30610 Mu Alpha Theta					
Beginning Balance					828.01
05/10/2024	Check	Reimbursement - Breakfast	10010 Cash in Bank	-29.92	798.09
05/16/2024	Check	Mu Alpha Theta Cords	10010 Cash in Bank	0.00	798.09
05/21/2024	Check	Mu Alpha Theta cords	10010 Cash in Bank	-60.00	738.09
Total for 30610 Mu Alpha Theta				\$ -89.92	
30625 Mythology Club					
Beginning Balance					335.15
Total for 30625 Mythology Club					
30630 National Art Honor Society					
Beginning Balance					2,549.30
05/16/2024	Check	Phipps/Zoo Fieldtrip	10010 Cash in Bank	0.00	2,549.30
05/21/2024	Check	Phipps Conservatory / Pittsburgh Zoo Field Trip	10010 Cash in Bank	-660.00	1,889.30
Total for 30630 National Art Honor Society				\$ -660.00	
30640 National Honor Society					
Beginning Balance					1,383.22
05/10/2024	Check	Reimbursement - Teacher Appreciation Coffee	10010 Cash in Bank	-159.49	1,223.73
05/11/2024	Deposit	Graduation sashes	10010 Cash in Bank	695.00	1,918.73
05/21/2024	Deposit	sash payment	10010 Cash in Bank	295.00	2,213.73
05/23/2024	Deposit	Dues / Sash	10010 Cash in Bank	790.00	3,003.73
Total for 30640 National Honor Society				\$1,620.51	
30650 Photography Club					
Beginning Balance					1,301.77
05/17/2024	Check	Reimbursement for AP Art Exam Fee	10010 Cash in Bank	-95.00	1,206.77
05/17/2024	Check	Reimbursement for AP Art Exam Fee	10010 Cash in Bank	-95.00	1,111.77
05/17/2024	Check	Reimbursement for AP Art Exam Fee	10010 Cash in Bank	-95.00	1,016.77
05/17/2024	Check	Reimbursement for AP Art Exam Fee	10010 Cash in Bank	-95.00	921.77
05/17/2024	Check	Reimbursement for AP Art Exam Fee	10010 Cash in Bank	-95.00	826.77
05/17/2024	Check	Reimbursement for AP Art Exam Fee	10010 Cash in Bank	-95.00	731.77
05/17/2024	Check	Reimbursement for AP Art Exam Fee	10010 Cash in Bank	-95.00	636.77
05/17/2024	Check	Reimbursement for AP Art Exam Fee	10010 Cash in Bank	-95.00	541.77
Total for 30650 Photography Club				\$ -760.00	
30660 Pottery Club					
Beginning Balance					1,749.32
Total for 30660 Pottery Club					

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30670 Pre-med Club					
	Beginning Balance				60.00
Total for 30670 Pre-med Club					
30675 Prom					
	Beginning Balance				-11,534.99
05/02/2024	Check	D.J. Balance	10010 Cash in Bank	-1,547.21	-13,082.20
05/03/2024	Check	Final Payment Order #718330	10010 Cash in Bank	-24,849.33	-37,931.53
05/15/2024	Deposit	Prom	10010 Cash in Bank	34,148.50	-3,783.03
05/17/2024	Check	Prom Decorations	10010 Cash in Bank	-2,785.00	-6,568.03
05/31/2024	Transfer	Funds for Prom	30758 Student Activities	3,000.00	-3,568.03
Total for 30675 Prom				\$7,966.96	
30680 Psych Club					
	Beginning Balance				474.70
Total for 30680 Psych Club					
30685 Robotics					
	Beginning Balance				2,045.44
05/01/2024	Check	Amazon - Siniawski	10010 Cash in Bank	-354.10	1,691.34
05/15/2024	Deposit	competition awards	10010 Cash in Bank	1,500.00	3,191.34
05/21/2024	Check	National Competition Party	10010 Cash in Bank	-192.36	2,998.98
Total for 30685 Robotics				\$953.54	
30690 SAGA/Multicultural					
	Beginning Balance				3,304.24
Total for 30690 SAGA/Multicultural					
30694 Science Bowl Club					
	Beginning Balance				100.00
Total for 30694 Science Bowl Club					
30710 Ski Club					
	Beginning Balance				4,858.43
Total for 30710 Ski Club					
30715 Social Activism Club					
	Beginning Balance				713.88
Total for 30715 Social Activism Club					
30720 Sociology Club					
	Beginning Balance				15.00
Total for 30720 Sociology Club					
30730 Spanish Club					
	Beginning Balance				348.92
05/08/2024	Deposit	Money collection for grad cards & certs	10010 Cash in Bank	143.50	492.42
Total for 30730 Spanish Club				\$143.50	
30740 Speech and Debate					
	Beginning Balance				589.47
05/01/2024	Transfer	Membership dues and candy sales	30600 Model UN	540.00	1,129.47
05/10/2024	Check	Student Tournament Lunches	10010 Cash in Bank	-45.00	1,084.47
05/24/2024	Deposit	Travel Tournament Fees	10010 Cash in Bank	486.00	1,570.47
05/30/2024	Deposit	NCFL Lunch Payment	10010 Cash in Bank	135.00	1,705.47
05/31/2024	Check	Hotel deposits and reimbursement	10010 Cash in Bank	-1,320.75	384.72

HS Student Activities

General Ledger

May 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30740 Speech and Debate				\$ -204.75	
30750 Spring Musical					
Beginning Balance					36,844.75
05/08/2024	Deposit	ad sale	10010 Cash in Bank	500.00	37,344.75
05/16/2024	Deposit	tickets	10010 Cash in Bank	2,200.12	39,544.87
05/24/2024	Check	Stage Extension for Musical	10010 Cash in Bank	-1,000.00	38,544.87
Total for 30750 Spring Musical				\$1,700.12	
30755 STEM Club					
Beginning Balance					279.35
Total for 30755 STEM Club					
30758 Student Activities					
Beginning Balance					11,891.71
05/08/2024	Deposit	Vending	10010 Cash in Bank	15.73	11,907.44
05/15/2024	Deposit	Vending	10010 Cash in Bank	205.58	12,113.02
05/31/2024	Deposit	May 2024 Interest	10010 Cash in Bank	279.95	12,392.97
05/31/2024	Transfer	Funds for Prom	30675 Prom	-3,000.00	9,392.97
Total for 30758 Student Activities				\$ -2,498.74	
30760 Fox Leadership Council					
Beginning Balance					11,845.68
05/02/2024	Check	FLC Teacher Appreciation	10010 Cash in Bank	-460.00	11,385.68
05/02/2024	Check	Teacher Appreciation Gifts	10010 Cash in Bank	-107.84	11,277.84
05/10/2024	Check	HC Deposit	10010 Cash in Bank	-1,593.00	9,684.84
05/14/2024	Check	FLC Teacher Appreciation Supplies	10010 Cash in Bank	-122.55	9,562.29
05/21/2024	Check	Steel City Lawn/Stoles.com/Anderson's Prom	10010 Cash in Bank	-1,024.94	8,537.35
05/21/2024	Check	Amazon - Butkovic	10010 Cash in Bank	-23.64	8,513.71
05/31/2024	Check	Prom 2025 Deposit	10010 Cash in Bank	-2,000.00	6,513.71
Total for 30760 Fox Leadership Council				\$ -5,331.97	
30770 Tapestry					
Beginning Balance					12.53
05/21/2024	Deposit	Sweatshirt Order	10010 Cash in Bank	385.00	397.53
Total for 30770 Tapestry				\$385.00	
30790 TSA					
Beginning Balance					23,689.84
05/06/2024	Check	Fundraiser	10010 Cash in Bank	-291.35	23,398.49
05/10/2024	Check	TSA National Supplies	10010 Cash in Bank	-2,533.05	20,865.44
05/11/2024	Deposit	fundraiser - signs	10010 Cash in Bank	2,205.00	23,070.44
05/16/2024	Deposit	VISA Refund (April) - Return product from Rotorriotstore purchased 3/6/24	10010 Cash in Bank	798.75	23,869.19
05/21/2024	Check	VISA Refund	10010 Cash in Bank	798.75	24,667.94
Total for 30790 TSA				\$978.10	
30800 Video Club					
Beginning Balance					61.37
Total for 30800 Video Club					
30805 Women in Science					
Beginning Balance					84.00
Total for 30805 Women in Science					
30820 Yearbook					
Beginning					6,622.13

HS Student Activities

General Ledger

May 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Balance			
		Total for 30820 Yearbook			
		30503 Latinx Heritage Club			
		Beginning			200.00
		Balance			
		Total for 30503 Latinx Heritage Club			
		32000 Unrestricted Net Assets			
		Beginning			233.50
		Balance			
		Total for 32000 Unrestricted Net Assets			

HS Student Activities

General Ledger

June 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
Beginning Balance					216,738.97
06/03/2024	Check	Reimburse: Turnpike Tolls	30740 Speech and Debate	-86.34	216,652.63
06/03/2024	Check	Banquet Ticket Sales	30170 Choir	-5,616.00	211,036.63
06/03/2024	Check	Reimburse: March Cookie Sale	30582 International Cuisine	-129.31	210,907.32
06/03/2024	Check	Islander Performance Tees	30470 Foxes Den	-1,879.70	209,027.62
06/03/2024	Check	2025 Concert Rental	30170 Choir	-4,000.00	205,027.62
06/03/2024	Check	Amazon Order - Lisa Gibson	30760 Fox Leadership Council	-152.46	204,875.16
06/03/2024	Check	Reimburse - Banquet Food	30600 Model UN	-187.68	204,687.48
06/06/2024	Check	Holiday Concert Recording	30170 Choir	-1,200.00	203,487.48
06/06/2024	Check		30770 Tapestry	-75.00	203,412.48
06/06/2024	Check	Reimbursement for yearbook	30820 Yearbook	-90.95	203,321.53
06/06/2024	Check	Reimbursement for yearbook	30820 Yearbook	-8.00	203,313.53
06/06/2024	Check	Donation	30582 International Cuisine	-142.15	203,171.38
06/06/2024	Check	Concert Recording - Kaleidoscope	30170 Choir	-1,800.00	201,371.38
06/06/2024	Check	Literary Arts Magazine Review & Contest	30770 Tapestry	-75.00	201,296.38
06/06/2024	Check	Reimbursement for yearbook	30820 Yearbook	-90.95	201,205.43
06/06/2024	Check	Books for Service Project	30510 Global Outreach	-143.35	201,062.08
06/06/2024	Check	Donation	30582 International Cuisine	-213.23	200,848.85
06/06/2024	Check	Reimbursement for yearbook	30820 Yearbook	-90.95	200,757.90
06/06/2024	Deposit	Fox Den	30470 Foxes Den	7,284.00	208,041.90
06/06/2024	Deposit	sashes & dues	30640 National Honor Society	745.00	208,786.90
06/06/2024	Deposit	concert ticket sales	30170 Choir	715.40	209,502.30
06/06/2024	Deposit	Shirt Sales	30770 Tapestry	140.00	209,642.30
06/06/2024	Deposit	Banquet Tix Sales & Spring Concert Tix	30170 Choir	6,755.24	216,397.54
06/10/2024	Deposit	FC Yard Signs	30790 TSA	890.00	217,287.54
06/10/2024	Check	May 2024 Foxes Den VISA	30470 Foxes Den	-332.00	216,955.54
06/10/2024	Check	May VISA	-Split-	-9,282.37	207,673.17
06/11/2024	Deposit		30820 Yearbook	85.00	207,758.17
06/11/2024	Deposit	FCASD Distribution	30675 Prom	4,000.00	211,758.17
06/11/2024	Deposit	FCASD Distribution	30418 Drama Club	68.66	211,826.83
06/28/2024	Check	May 2024 Visa Payment	30470 Foxes Den	-411.52	211,415.31
06/28/2024	Deposit		30758 Student Activities	266.41	211,681.72
Total for 10010 Cash in Bank				\$ -5,057.25	
30110 Art Club					
Beginning Balance					607.62
Total for 30110 Art Club					
30115 Asian Cultural Club					
Beginning Balance					344.44
Total for 30115 Asian Cultural Club					
30120 Bake Club					
Beginning Balance					177.94
Total for 30120 Bake Club					
30130 Best Buddies					
Beginning Balance					1,983.76
Total for 30130 Best Buddies					
30131 Bibliotherapy Club					
Beginning Balance					23.89
Total for 30131 Bibliotherapy Club					
30135 Black Student Union					
Beginning Balance					1,789.14
Total for 30135 Black Student Union					
30140 Book Club					
Beginning Balance					76.61
Total for 30140 Book Club					
30150 Busking Club					
Beginning Balance					22.01

HS Student Activities

General Ledger

June 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30150 Busking Club					
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Club					
30165 Chinese Lang & Culture Club					
Beginning Balance					20.00
Total for 30165 Chinese Lang & Culture Club					
30170 Choir					
Beginning Balance					14,907.06
06/03/2024	Check	Banquet Ticket Sales	10010 Cash in Bank	-5,616.00	9,291.06
06/03/2024	Check	2025 Concert Rental	10010 Cash in Bank	-4,000.00	5,291.06
06/06/2024	Deposit	concert ticket sales	10010 Cash in Bank	715.40	6,006.46
06/06/2024	Check	Holiday Concert Recording	10010 Cash in Bank	-1,200.00	4,806.46
06/06/2024	Deposit	Banquet Tix Sales & Spring Concert Tix	10010 Cash in Bank	6,755.24	11,561.70
06/06/2024	Check	Concert Recording - Kaleidoscope	10010 Cash in Bank	-1,800.00	9,761.70
Total for 30170 Choir				\$ -5,145.36	
30322 Class of 2024					
Beginning Balance					468.67
Total for 30322 Class of 2024					
30323 Class of 2025					
Beginning Balance					1,384.23
Total for 30323 Class of 2025					
30324 Class of 2026					
Beginning Balance					2,328.75
Total for 30324 Class of 2026					
30325 Class of 2027					
Beginning Balance					422.52
Total for 30325 Class of 2027					
30400 Club Desi					
Beginning Balance					1,145.49
Total for 30400 Club Desi					
30410 Comedy Club					
Beginning Balance					153.00
Total for 30410 Comedy Club					
30415 The Conservation Club					
Beginning Balance					80.56
Total for 30415 The Conservation Club					
30418 Drama Club					
Beginning Balance					12,498.03
06/11/2024	Deposit	FCASD Distribution	10010 Cash in Bank	68.66	12,566.69
Total for 30418 Drama Club				\$68.66	
30419 DEI					
Beginning Balance					136.45
Total for 30419 DEI					
30420 Environmental Club					
Beginning Balance					1,153.59
06/10/2024	Check	May VISA - Italian Village Pizza	10010 Cash in Bank	-44.58	1,109.01
Total for 30420 Environmental Club				\$ -44.58	
30425 Esports					
Beginning Balance					144.60
Total for 30425 Esports					
30430 Fall Play					
Beginning Balance					2,269.09
Total for 30430 Fall Play					
30435 Fearless Bible Club					
Beginning Balance					50.00

HS Student Activities

General Ledger

June 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
Beginning Balance					89.15
Total for 30437 Fishing Club					
30440 FBLA					
Beginning Balance					9,623.07
Total for 30440 FBLA					
30468 Foxes Boxes					
Beginning Balance					43.75
Total for 30468 Foxes Boxes					
30470 Foxes Den					
Beginning Balance					47,532.07
06/03/2024	Check	Islander Performance Tees	10010 Cash in Bank	-1,879.70	45,652.37
06/06/2024	Deposit	Fox Den	10010 Cash in Bank	7,284.00	52,936.37
06/10/2024	Check	May 2024 Foxes Den VISA	10010 Cash in Bank	-332.00	52,604.37
06/28/2024	Check	May 2024 Visa Payment	10010 Cash in Bank	-411.52	52,192.85
Total for 30470 Foxes Den				\$4,660.78	
30480 French Club					
Beginning Balance					378.99
Total for 30480 French Club					
30490 GSA					
Beginning Balance					1,098.20
Total for 30490 GSA					
30500 German Club					
Beginning Balance					814.41
Total for 30500 German Club					
30510 Global Outreach					
Beginning Balance					532.76
06/06/2024	Check	Books for Service Project	10010 Cash in Bank	-143.35	389.41
Total for 30510 Global Outreach				\$ -143.35	
30530 History Club					
Beginning Balance					245.54
Total for 30530 History Club					
30540 HOSA					
Beginning Balance					3,423.28
Total for 30540 HOSA					
30545 Home Lost Club					
Beginning Balance					50.00
Total for 30545 Home Lost Club					
30550 Interact					
Beginning Balance					317.19
Total for 30550 Interact					
30565 Italian Club					
Beginning Balance					385.32
Total for 30565 Italian Club					
30570 Jewelry Club					
Beginning Balance					1,444.37
Total for 30570 Jewelry Club					
30575 Jewish Student Union					
Beginning Balance					232.40
Total for 30575 Jewish Student Union					
30582 International Cuisine					
Beginning Balance					1,481.13
06/03/2024	Check	Reimburse: March Cookie Sale	10010 Cash in Bank	-129.31	1,351.82
06/06/2024	Check	Donation	10010 Cash in Bank	-142.15	1,209.67
06/06/2024	Check	Donation	10010 Cash in Bank	-213.23	996.44

HS Student Activities

General Ledger

June 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30582 International Cuisine				\$ -484.69	
30590 Latin Club					
Beginning Balance					349.39
Total for 30590 Latin Club					
30595 Mary's Garden					
Beginning Balance					453.91
Total for 30595 Mary's Garden					
30597 Math Club					
Beginning Balance					50.00
Total for 30597 Math Club					
30599 Mock Trial					
Beginning Balance					174.25
Total for 30599 Mock Trial					
30600 Model UN					
Beginning Balance					741.03
06/03/2024	Check	Reimburse - Banquet Food	10010 Cash in Bank	-187.68	553.35
06/10/2024	Check	May VISA - Chicago Trip	10010 Cash in Bank	-363.65	189.70
Total for 30600 Model UN				\$ -551.33	
30610 Mu Alpha Theta					
Beginning Balance					738.09
Total for 30610 Mu Alpha Theta					
30625 Mythology Club					
Beginning Balance					335.15
Total for 30625 Mythology Club					
30630 National Art Honor Society					
Beginning Balance					1,889.30
Total for 30630 National Art Honor Society					
30640 National Honor Society					
Beginning Balance					3,003.73
06/06/2024	Deposit	sashes & dues	10010 Cash in Bank	745.00	3,748.73
Total for 30640 National Honor Society				\$745.00	
30650 Photography Club					
Beginning Balance					541.77
Total for 30650 Photography Club					
30660 Pottery Club					
Beginning Balance					1,749.32
Total for 30660 Pottery Club					
30670 Pre-med Club					
Beginning Balance					60.00
Total for 30670 Pre-med Club					
30675 Prom					
Beginning Balance					-3,568.03
06/11/2024	Deposit	FCASD Distribution	10010 Cash in Bank	4,000.00	431.97
Total for 30675 Prom				\$4,000.00	
30680 Psych Club					
Beginning Balance					474.70
Total for 30680 Psych Club					
30685 Robotics					
Beginning Balance					2,998.98
06/10/2024	Check	May VISA - McMaster Carr	10010 Cash in Bank	-931.28	2,067.70
Total for 30685 Robotics				\$ -931.28	
30690 SAGA/Multicultural					
Beginning Balance					3,304.24
Total for 30690 SAGA/Multicultural					
30694 Science Bowl Club					
Beginning Balance					100.00

HS Student Activities

General Ledger

June 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30694 Science Bowl Club					
30710 Ski Club					
Beginning Balance					4,858.43
Total for 30710 Ski Club					
30715 Social Activism Club					
Beginning Balance					713.88
Total for 30715 Social Activism Club					
30720 Sociology Club					
Beginning Balance					15.00
Total for 30720 Sociology Club					
30730 Spanish Club					
Beginning Balance					492.42
06/10/2024	Check	May VISA - AATSP / SHH	10010 Cash in Bank	-273.20	219.22
Total for 30730 Spanish Club				\$ -273.20	
30740 Speech and Debate					
Beginning Balance					384.72
06/03/2024	Check	Reimburse: Turnpike Tolls	10010 Cash in Bank	-86.34	298.38
Total for 30740 Speech and Debate				\$ -86.34	
30750 Spring Musical					
Beginning Balance					38,544.87
Total for 30750 Spring Musical					
30755 STEM Club					
Beginning Balance					279.35
Total for 30755 STEM Club					
30758 Student Activities					
Beginning Balance					9,392.97
06/06/2024	Transfer	Purchase 2024 Yearbook	30820 Yearbook	-90.95	9,302.02
06/28/2024	Deposit	Interest June 2024	10010 Cash in Bank	266.41	9,568.43
Total for 30758 Student Activities				\$175.46	
30760 Fox Leadership Council					
Beginning Balance					6,513.71
06/03/2024	Check	Amazon Order - Lisa Gibson	10010 Cash in Bank	-152.46	6,361.25
06/10/2024	Check	May VISA - NASC due / Dunkin Donuts	10010 Cash in Bank	-262.88	6,098.37
Total for 30760 Fox Leadership Council				\$ -415.34	
30770 Tapestry					
Beginning Balance					397.53
06/06/2024	Check	Literary Arts Magazine review & Contest	10010 Cash in Bank	-75.00	322.53
06/06/2024	Deposit	Shirt Sales	10010 Cash in Bank	140.00	462.53
06/06/2024	Check	Literary Arts Magazine Review & Contest	10010 Cash in Bank	-75.00	387.53
06/10/2024	Check	May VISA - GE purchase	10010 Cash in Bank	-67.01	320.52
Total for 30770 Tapestry				\$ -77.01	
30790 TSA					
Beginning Balance					24,667.94
06/10/2024	Check	May VISA - multiple purchases	10010 Cash in Bank	-7,339.77	17,328.17
06/10/2024	Deposit	FC Yard Signs	10010 Cash in Bank	890.00	18,218.17
Total for 30790 TSA				\$ -6,449.77	
30800 Video Club					
Beginning Balance					61.37
Total for 30800 Video Club					
30805 Women in Science					
Beginning Balance					84.00
Total for 30805 Women in Science					
30820 Yearbook					
Beginning Balance					6,622.13
06/06/2024	Check	Reimbursement for yearbook	10010 Cash in Bank	-8.00	6,614.13
06/06/2024	Check	Reimbursement for yearbook	10010 Cash in Bank	-90.95	6,523.18

HS Student Activities

General Ledger

June 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/06/2024	Transfer	Purchase 2024 Yearbook	30758 Student Activities	90.95	6,614.13
06/06/2024	Check	Reimbursement for yearbook	10010 Cash in Bank	-90.95	6,523.18
06/06/2024	Check	Reimbursement for yearbook	10010 Cash in Bank	-90.95	6,432.23
06/11/2024	Deposit	FCASD Distribution	10010 Cash in Bank	85.00	6,517.23
Total for 30820 Yearbook				\$ -104.90	
30503 Latinx Heritage Club					
Beginning Balance					200.00
Total for 30503 Latinx Heritage Club					
32000 Unrestricted Net Assets					
Beginning Balance					233.50
Total for 32000 Unrestricted Net Assets					

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

PowerSchool Group LLC – Agreement – Allovue Subscription



PowerSchool Group LLC
150 Parkshore Dr., Folsom, CA 95630
Quote #: Q-1002603 - 1
Quote Expiration Date: 16-AUG-2024

Sales Quote - This Is Not An Invoice

Prepared By:	Joel Hill	Customer Contact:	Kimberly Pawlishak
Customer Name:	Fox Chapel Area School District	Title:	Business Manager
Enrollment:	4,050	Address:	611 Field Club Rd
Contract Term:	28 Months	City:	Pittsburgh
Start Date:	13-AUG-2024	State/Province:	Pennsylvania
End Date:	31-DEC-2026	Zip Code:	44875
		Country:	United States
		Phone #:	412-967-2412

Product Description	Quantity	Unit	Extended Price
Initial Term 13-AUG-2024 - 31-DEC-2025			
License and Subscription Fees			
PowerSchool Suite	1.00	Each	USD 32,564.22

License and Subscription Totals: **USD 32,564.22**

PowerSchool Suite Contains: Allovue Budget Suite (4050.00 Students)

Professional Services and Setup Fees			
Allovue Manage Deployment - Basic	1.00	Each	USD 6,000.00
Allovue Allocate Deployment - Basic	1.00	Each	USD 4,000.00
Allovue Budget Deployment - Basic	1.00	Each	USD 8,000.00

Professional Services and Setup **USD 18,000.00**
Fee Totals:

Subscription Period Total		
Total Discount	USD 12,641.05	
Initial Term	13-AUG-2024 - 31-DEC-2025	
Amount To Be Invoiced	USD 50,564.22	

Annual Ongoing Fees as of 1-JAN-2026 - Fees subject to an annual uplift, which will be reflected on renewal quote

PowerSchool Suite	1.00	Each	USD 23,490.00
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Annual Ongoing Fees Total: **USD 23,490.00**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the

date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions of the Main Services Agreement and First Addendum entered by the parties as of December 7, 2021.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 28-JUN-2024

Fox Chapel Area School District

Signature:

Printed Name: Marybeth Dadd

Title: School Board President

Date: August 12, 2024

*****Sales Quote - This Is Not an Invoice*****

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Audubon Society of Western PA (K-4 Environmental Program) – Agreement

AGREEMENT

(Kindergarten through Fourth grade Program)

AGREEMENT made this 12th day of August, 2024 by and between FOX CHAPEL AREA SCHOOL DISTRICT (hereinafter called "School District") and the AUDUBON SOCIETY OF WESTERN PENNSYLVANIA (hereinafter called "ASWP").

WITNESSETH:

WHEREAS, the School District desires to enter into this Agreement with ASWP for the performance of certain environmental and educational services on the terms and conditions set forth herein.

NOW, THEREFORE, the School District and ASWP, intending to be legally bound, agree as follows:

1. ASWP shall provide the services of a full-time naturalist and other related services and field trips (hereinafter called "Services") in connection with the Spring Environmental Program for Elementary School Pupils (hereinafter called "Program") for a total cost not to exceed **\$33,150** as provided in Section 2. This cost is based on the number of students projected by the School District at the time of this contract (320) and may be proportionately adjusted if there is an increase/decrease in participant numbers.
2. The School District shall pay ASWP in two equal installments of **\$16,575** in January and May 2024 for services provided as follows:

ITEM / POSITION	Quantity	# OF units	RATE per unit	TOTAL
Kindergarten and Gr 1-4 Support Staff		140 hours	\$27.50/hour	\$3,850
Programming— Kindergarten (3 season)			\$6,300	\$26,900
1 st grade			\$2,990	
2 nd grade			\$6,760 (incl. 2 program class visits)	
3 rd grade			\$3,600	
4 th grade			\$7,250 (incl. 2 program class visits)	
Supporting Services			\$2400	\$2,400
TOTAL				\$33,150

3. The services to be performed by ASWP are as follows:
 - a. Coordinate the administration of the Program.
 - b. Select, train and supervise field naturalists, which shall be at the expense of the School District.
 - c. Correlate and distribute appropriate materials prior to or during the program.
 - (1) Pre and post trip student materials
 - (2) Pre and post trip teacher materials
4. The School District shall provide all equipment; i.e., binoculars, microscopes, hand lenses, aquatic study equipment, etc. for the Program.
5. ASWP agrees to exercise the highest degree of professional skill and competence in the rendition of the services to be performed hereunder.
6. The School District stipulates that ASWP and its employees, while providing services under this Agreement, are independent contractors and are not officers, agents, or employees of the School District.

7. Nothing herein shall grant ASWP or any of its officers, agents, or employees the right to bind or obligate the School District in any manner whatsoever except as provided under this Agreement.
8. All parties hereto agree that in the performance of the services under this Agreement, there shall be no discrimination against any employee or other person due to race, color, sex, religious creed, ancestry or national origin and that the School District, upon receipt of such discrimination, shall have the right to terminate this Agreement.
9. School District shall have no control over the time or manner in which ASWP performs its services hereunder so long as such services are performed timely and in accordance with this Agreement.
10. ASWP shall indemnify, save harmless and defend the School District against any claim or loss to the extent that such arises from the acts or neglect of ASWP or any of its representatives or agents associated with operations under this Agreement. ASWP shall maintain public liability insurance in an amount no less than \$1,000,000.00 per claim to protect against such claims for property damage or personal injuries, including death, which may arise. A certificate of such insurance shall be filed with the School District. The School District shall be named as an additional insured on such policy, which shall also contain a provision for thirty (30) day notice of cancellation to the School District.
11. ASWP shall immediately report any disciplinary problems, serious personal injuries or other incidents of obvious concern to the Director of Elementary Education and Instruction, or their designee.
12. No officer, agent, or employee of ASWP shall have any right or privilege as a professional or temporary professional employee or other employee of the School District under the Public School Code, any collective bargaining agreement, or any other law or professional or temporary professional employee or other employee of the School District under the Public School Code, any collective bargaining agreement, or any other law or contract.
13. ASWP agrees that it shall not assign anyone to provide any services by which such person will have direct contact with a student or students until ASWP has complied with Pennsylvania law regarding background checks and employment history review and ASWP has provided the School District with a listing of each such person. The listing shall include each person's Act 34 Clearance, Act 151 Child Abuse Clearance, and Act 114 Federal Criminal History. ASWP further agrees that if any person assigned is arrested or convicted of any crime after required clearances are obtained, the School District shall be notified immediately and such person shall be disqualified from providing services hereunder unless and until approved by the School District.
14. This Agreement constitutes the entire Agreement between the parties hereto relating to the subject matter hereof.

IN WITNESS, WHEREOF, the parties hereto set their hands and seals the day and year aforesaid.

FOX CHAPEL AREA SCHOOL DISTRICT

By: _____
President

By: _____
Secretary

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

By: James A. Bruner Executive Director

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Audubon Society of Western PA (5th-Grade Environmental Program) – Agreement

AGREEMENT
(5th Grade Residential Camp Program)

AGREEMENT made this 12th day of August, 2024 by and between FOX CHAPEL AREA SCHOOL DISTRICT (hereinafter called "School District") and the AUDUBON SOCIETY OF WESTERN PENNSYLVANIA (hereinafter called "ASWP").

WITNESS

WHEREAS, the School District desires to enter into this Agreement with ASWP the performance of certain environmental and educational services on the terms and conditions set forth herein.

NOW, THEREFORE, the School District and ASWP, intending to be legally bound, agree as follows:

1. ASWP shall provide the services of a full-time resident director, camp assistant, and nurse in connection with the Residential Camp Program for a total not to exceed **\$82,850** as provided in Section 2.
2. The School District shall pay ASWP in two equal installments of **\$41,425** in the beginning of September and the end of October 2024 for services provided as follows:

ITEM / POSITION	QUANTITY	# OF units	RATE per unit	TOTAL
Director				\$23,000
Nurse	1	full term		\$9,000
Camp Education Staff	8	full term	\$ 4,375 x 8 staff	\$35,000
Supporting Services	NA	NA	NA	\$15,850
TOTAL				\$82,850
* In the event that a qualified RN cannot be procured at said rate by ASWP, or if a replacement RN must be found, Fox Chapel Area School District will be responsible for paying the difference in order to fill the position with qualified personnel. FCASD will also provide additional nurse support for any child with conditions that require planned regular overnight shifts, and/or significant amounts of individualized care (e.g. some students with diabetes). ASWP nursing staff will coordinate with the district to determine this during the spring and summer before camp starts.				

1. ASWP shall provide these services during each day of the active camp program--dates of which are to be determined by FCASD-- inclusive, the pre-service weekend for high school student training and such other days as are necessary to complete the program including in-service training of School District counselors and teachers.
2. Overnight staffing of student cabins can be provided as appropriate gender staff is available and under separate supplemental reimbursement.
3. The services to be performed by ASWP are as follows:
 - a) Coordinate the administration of the program.
 - b) Charge of daily routine at the camp.
 - c) Select and train counselors which shall be paid by the School District.
 - d) Correlate and distribute parent orientation forms and curriculum modifications to teachers prior to the camp experience.
 - e) Select additional persons such as naturalists and artists at the camp, which persons shall be paid by the School District.
 - f) Coordinate teachers' efforts while at the camp and furnish final report to the School District.
4. The School District will provide all equipment; e.g. binoculars, microscopes, etc. for the program.

5. ASWP agrees to exercise the highest degree of professional skills and competence in the rendition of the services to be performed as stated above.
6. The School District stipulates that ASWP and its employees, while providing services under this agreement, are independent contractors and are not officers, agents, or employees of the School District.
7. Nothing herein shall grant ASWP or any of its officers, agents, or employees, the right to bind or obligate the School District in any manner whatsoever except as provided under this Agreement.
8. All parties hereto agree that in the performance of the services under this Agreement, there shall be no discrimination against any employee or other person due to race, color, sex, religious creed, ancestry, sexual orientation, or national origin and that the School District, upon receipt of evidence of such discrimination, shall have the right to terminate this Agreement.
9. School District shall have no control over the time or manner in which ASWP performs these agreed services so long as such services are performed timely in accordance with this Agreement.
10. ASWP shall indemnify, save harmless and defend the School District against any claim or loss to the extent that such arises from the acts or neglects of ASWP or any of its representatives or agents associated with operations under this Agreement. ASWP shall maintain public liability insurance in an amount no less than \$1,000,000 per claim to protect against such claims for property damage or personal injuries, including death, which may arise. A certificate of such insurance shall be filed with the School District. The School District shall be named as an additional insured on such policy, which shall also contain a provision for thirty (30) day notice of cancellation to the School District.
11. ASWP shall immediately report any disciplinary problems, serious personal injuries, or other incidents of obvious concern to the Director of Elementary Education and Instruction, or their designee.
12. No officer, agent, or employee of ASWP shall have any right or privilege as a professional or temporary professional employee or other employee of the School District under the Public School Code, any collective bargaining agreement or any other law or contract.
13. ASWP agrees that it shall not assign anyone to provide any services by which such person will have direct contact with a student or students until ASWP has complied with Pennsylvania law regarding background checks and employment history review and ASWP has provided the School District with a listing of each such person. The listing shall include each person's Act 34 Clearance, Act 151 Child Abuse Clearance, and Act 114 Federal Criminal History. ASWP further agrees that if any person assigned is arrested or convicted of any crime after required clearances are obtained, the School District shall be notified immediately and such person shall be disqualified from providing services hereunder unless and until approved by the School District.
14. This Agreement constitutes the entire Agreement between the parties hereto relating to the subject matter thereof.

IN WITNESS, WHEREOF, the parties hereto set their hands and seals the day and year aforesaid.

FOX CHAPEL AREA SCHOOL DISTRICT

By: _____
President

By: _____
Secretary

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

By: James A. Bunker
Executive Director

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Duquesne University – College in High School Letter of Agreement



**DUQUESNE UNIVERSITY
COLLEGE IN HIGH SCHOOL
LETTER OF AGREEMENT
www.duq.edu/chs**

This document serves as a Letter of Agreement for participation in the College in High School (CHS) program offered collaboratively between Duquesne University (DU) and Fox Chapel Area High School.

Duquesne University offers the College in High School Program in partnership with select high schools which offer students academically rigorous courses that are equivalent to Duquesne University courses. Students enrolled in approved courses may register for and receive Duquesne University credit based on the terms of this agreement.

Signed copies of this agreement will be filed with the Provost, University Registrar, and School Dean/s at Duquesne University and returned to the authorizing high school official.

Student Eligibility

Students who meet all of the following criteria are qualified to participate in the program:

- The student is in high school grades 9-12.
- The student is making satisfactory progress toward fulfilling secondary school graduation requirements as determined by the School District.
- The student demonstrates readiness for college-level coursework in the intended area of study as determined by the high school.

Courses

The following criteria apply to all high school courses:

- The courses are taught at an advanced level and thus cannot be remedial.
- The courses are in a core academic subject as defined by the *Every Student Succeeds Act of 2016*. Core subjects include English, reading or language arts, mathematics, science, foreign languages, civics and government, economics, arts, history, and geography.
- The courses offered to students enrolled for college credit are identical to those offered to students who are not enrolled for college credit, including the use of identical curriculum, assessment, and instructional materials.
- The courses enforce prerequisite coursework requirements identical to those enforced for the courses when students are not enrolled for college credit.

Official Registration Policy and Credit for Courses

The communication and planning process for course offerings each academic year will be initiated by Duquesne University and will commence in late spring for the following academic year. A schedule for each academic year will be provided as the process begins for the new year. Tuition and fees are established annually by the University and will be provided to the high school administration and faculty by September 30th of each year.



The Office of the University Registrar at Duquesne will register students for courses upon receipt of the registration form along with payment of tuition. The registration form must be signed by the student, the parent or legal guardian, and the high school official. Students who successfully complete a course shall receive the same credits awarded to Duquesne University students enrolled in similar courses. All courses and grades become part of the student's permanent academic record (transcript) at Duquesne University.

Duquesne University will be responsible for:

1. Communicating each year with each high school faculty member who is offering a CHS course and reviewing the course syllabus as well as other course materials such as texts, assignments, tests, and grading rubric, so as to ensure that the course content, grading scales, and expectations meet university-level standards.
2. Providing information about course offerings, registration, tuition and fees.
3. Issuing official transcripts upon receipt of the student's formal request.

Fox Chapel Area **High School will be responsible for:**

1. Notifying Duquesne University each year of proposed course offerings for annual review.
2. Submitting for review to the designated Duquesne University faculty member each year the course syllabus as well as other course materials such as texts, assignments, tests, and grading rubric, so as to ensure that the course content, grading scales, and expectations meet university-level standards.
3. Faculty hiring, review, and retention.
4. Providing facilities appropriate for course offerings.
5. Maintaining academic standards for approved CHS courses.
6. Disseminating information to students and parents about Duquesne's CHS offerings on-site.

DU and Fox Chapel Area **High School further agree as follows:**

1. No stipend or payment of any kind will be made by DU to Fox Chapel Area High School during the term of this Agreement for salary or expenses related to CHS program classes.
2. Fox Chapel Area High School hereby agrees that teachers involved in teaching classes in the CHS program will remain at all times as employee(s) of Fox Chapel Area High School, which will retain responsibility for their salary, benefits and all related taxes.
3. For no purposes will Fox Chapel Area High School teachers be considered as employees of DU, and therefore they are not entitled to any salary or benefits available to employees of DU, including, but not limited to, Workers' Compensation or medical insurance of any kind.
4. This Agreement is for a period of three academic years: 2024-2025, 2025-2026, and 2026-2027. However, Fox Chapel Area High School acknowledges that Duquesne may terminate this Agreement at any time in its sole discretion by providing Fox Chapel Area High School with the appropriate notice. In the event of termination before any participating Student(s) has completed the then-current course, such Student(s) shall be permitted to complete the then-current course subject to the applicable terms of this Agreement, which shall survive until the date of such completion. If a Dean decides to cancel a course, s/he will inform the high school no later than January 1 of the calendar year preceding the academic year in which the course will cease to be offered.



5. Each party agrees to indemnify and hold harmless the other from all loss or liability resulting from the negligent acts or omissions of the respective party and/or its employees or agents arising out of the performance or the terms and conditions of this Agreement.
6. This Agreement sets forth the entire understanding of the parties hereto and supersedes any and all prior agreements, arrangements and understandings, oral or written, of any nature whatsoever, between the parties with respect to the subject matter hereof.
7. This Agreement will be governed by and interpreted in accord with the laws of the Commonwealth of Pennsylvania.

Duquesne University Academic Vice President/Provost:

Printed Name: _____ Signature: _____

Title: _____ Date: _____

School Address: 600 Forbes Avenue, Pittsburgh, PA 15282

High School Principal/Superintendent:

Printed Name: Dr. Michael Hower Signature: _____

Title: High School Lead Principal Date: August 12, 2024

Email: michael_hower@fcasd.edu Phone: 412-967-2432

School Address: 611 Field Club Road, Pittsburgh, PA 15238

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Pressley Ridge Day School Autism – Addendum #7 to the Contractual Agreement

ADDENDUM # 7 TO THE CONTRACTUAL AGREEMENT

BETWEEN

PRESSLEY RIDGE AUTISM

AND

Fox Chapel Area School District

This Addendum, effective July 1, 2024, extends and keeps the original contract (hereinafter referred to a "Contract") by and between Pressley Ridge and Fox Chapel Area School District for the 2024-2025 school year.

As per our original agreement paragraph 14 this agreement shall automatically renew for the succeeding school year unless terminated by Pressley Ridge pursuant to paragraph 6 or 8, or upon thirty (30) calendar days advance written notice delivered to Pressley Ridge by the SD.

By this Addendum, the parties agree to keep said Contract as follows:

1. Pressley Ridge will invoice SD on a semester basis for all students enrolled at a semester rate (per student) of Twenty Eight Thousand Two Hundred Fifty Dollars and 00/100 Cents (\$28,250.00). For students who require an additional one-on-one aide, there will be an additional per semester charge of Twenty Two Thousand Three Hundred Dollars and 00/100 Cents (\$22,300.00).
2. Pressley Ridge will invoice SD for any students enrolled in ESY 2025 at an annual summer rate of Five Thousand Five Hundred Dollars and 00/100 Cents (\$5,500). For students who require an additional one-on-one aide, there will be an additional annual summer charge of Four Thousand Seven Hundred Dollars and 00/100 Cents (\$4,700).

All the other terms, conditions, requirements, and provisions of said existing contract remain in force and effect.

IN WITNESS WHEREOF, the Parties have voluntarily and with full knowledge executed this Agreement addendum the date and year first above written.

BY:

Doug Mullins

Chief Financial Officer

Pressley Ridge

Date: _____

Name: Marybeth Dadd

Title: School Board President

School District: Fox Chapel Area School District

Date: August 12, 2024

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

The Western Pennsylvania School for Blind Children
Outreach Services Contract Agreement



201 North Bellefield Avenue
Pittsburgh, Pennsylvania
15213-1499
(412) 621-0100
www.wpsbc.org

OUTREACH SERVICES CONTRACT AGREEMENT

THIS AGREEMENT, made this 12th day of July 2024, between **THE WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN (“WPSBC”) AND Fox Chapel Area School District.**

WHEREAS, The Western Pennsylvania School for Blind Children Outreach Program desires to provide vision services for student(s) served by **Fox Chapel Area School District.**

THEREFORE, in consideration of the promises contained herein and intending to be mutually bound, the parties agree as follows:

I. SERVICES.

- A. WPSBC will provide vision services and/or Orientation and Mobility services as determined by the IEP team; as described in Exhibit A, attached hereto, (“the Services”) based on the contracted number of hours per week – up to 15 hours per week. This Agreement may increase or decrease should student services warrant – based on student(s) need. These service changes would be made with the approval of the Director of Special Education and the educational team. WPSBC will additionally bill for all materials preparation, braille or large print preparation and paperwork time. Additionally, any student specific purchases will be approved by and billed back to the district. Scheduling the Services for **Fox Chapel Area School District** student(s) will be made in consultation with the LEA and WPSBC to facilitate mutually agreeable units and times; however, ultimately scheduled services will be determined by WPSBC based on staffing availability.
- B. Qualifications of Personnel. The WPSBC will utilize registered and/or licensed professionals, who will hold a current license, registration or certification to practice in the Commonwealth of Pennsylvania.
- C. Clearances. All WPSBC staff members and independent consultants who may be assigned to work with **Fox Chapel Area School District** students have met the applicable standards regarding hiring and the completion of background checks and clearances mandated by the Pennsylvania School Code and the Pennsylvania Department of Education. The WPSBC will make available for inspection, upon the written request **Fox Chapel Area School District**, evidence of the forgoing for its professionals who are providing services for **Fox Chapel Area School District** students.
- D. Student Records. The WPSBC agrees to provide **Fox Chapel Area School District** with copies of all **Fox Chapel Area School District** students’ records. **Fox Chapel Area School District** shall receive written notice of any meetings convened by the WPSBC to review and discuss **Fox Chapel Area School District** student’s progress during the school year and **Fox Chapel Area School District** shall attend all such meetings. The WPSBC shall provide **Fox Chapel Area School District** with quarterly progress updates regarding each **Fox Chapel Area School District** student.

It is our Mission to nurture the unique abilities of individuals with blindness and visual impairment through educational excellence and a lifetime of learning.

- E. Provision of Services During Emergency. If during the term of this Agreement an emergency arises that, in the judgment of WPSBC, renders the furnishing of the Services hereunder on-site or in-person unsafe, **Fox Chapel Area School District** agrees that WPSBC may perform the Services hereunder remotely for all or part of the duration of the emergency as determined by WPSBC. For purposes of this subsection, an emergency includes, but is not limited to, a declaration of emergency by a local, state or federal government body, the occurrence of a pandemic or any other situation that, in the judgment of the WPSBC, poses an unreasonable risk to WPSBC or its staff.
- II. INDEPENDENT CONTRACTOR RELATIONSHIP. WPSBC and **Fox Chapel Area School District** agree that neither party to this Agreement shall be construed to be the employee, employer, agent or representative of the other, nor will either party have an expressed or implied right of authority to assume or create any obligation or responsibility on behalf of, or in the name of, the other party.
- III. COMPENSATION. Subject to the terms of this Agreement, WPSBC shall be paid the sum of One-hundred and Twenty-Four Dollars (\$124.00) per hour for all services provided during the term of this Agreement. Additionally, WPSBC shall provide at no charge on-site supervision not to exceed one time per semester during the term of this Agreement. WPSBC shall submit a billing statement monthly to **Fox Chapel Area School District** for the services rendered. **Fox Chapel Area School District** will reimburse for services rendered within forty-five (45) days of billing.
- IV. TERM. This Agreement shall be effective as of the date of execution hereof by the parties beginning on August 30, 2024 and shall continue until August 29, 2025.
- V. TERMINATION OF THE AGREEMENT. Either party may terminate this Agreement upon sixty (60) days written notice to the other party.
- VI. COMPLIANCE WITH LAWS AND REGULATIONS. WPSBC staff shall provide services **Fox Chapel Area School District** in compliance with all applicable statutes, ordinances, rules, orders, regulations, permits, and requirements of federal, state, municipal governments and administrative bodies, as well as the parties' applicable board policies.
- VII. CONFIDENTIAL INFORMATION. Each party shall maintain all information of a competitively sensitive or proprietary nature that it receives from the other in connection with this Agreement in confidence, using commercially reasonable standards and no less care than it uses with its own information, and shall use and disclose such information only as authorized by the other party. Each party shall require its personnel to agree to do likewise. The disclosing party shall take reasonable steps to identify for the benefit of the recipient and its personnel any information of a competitively sensitive or proprietary nature, including by using confidentiality notices in written material where appropriate. These restrictions shall not be construed to apply to (1) information generally available to the public other than by a breach of this Agreement; (2) information rightfully received by the recipient from a third party who is lawfully in possession of the same and who is not subject to a confidentiality or nonuse obligation with respect to that information; (3) information independently developed by the recipient or its personnel provided the person or persons developing the information have not had access to the information as received from the disclosing party; or (4) information already known to the recipient prior to its first receipt from the disclosing party. Notwithstanding the foregoing restrictions, the recipient may use and disclose any information (1) to the extent required by law or (2) as necessary for it to protect its interest in this Agreement, but in each case only after the disclosing party has been so notified and has had the opportunity, if possible, to obtain reasonable protection for such information in connection with such disclosure.

- VIII. **INSURANCE.** WPSBC staff shall at all times maintain professional liability insurance coverage in the minimum amount of One Million Dollars (\$1,000,000.00). WPSBC affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance in amounts recognized as customary within the ordinary scope of its business.
- IX. **MUTUAL RELEASE FROM LIABILITY.** It is specifically understood and agreed that neither party shall be held liable or otherwise responsible for the acts and/or omissions, including negligence or willful misconduct, of the other party or any of the other party's agents, employees, directors, officers, affiliates, consultants, and/or contractors.
- X. **GOVERNING LAW AND VENUE.** Disputes under this Agreement shall be resolved pursuant to the laws of the Commonwealth of Pennsylvania in the courts of Allegheny County.
- XI. **MODIFICATION.** This Agreement constitutes the entire contract between the parties regarding the work and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties. The parties specifically agree that any modifications to this Agreement must be separately negotiated and in writing, signed by both parties.
- XII. **NOTICES.** All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the WPSBC as follows:

Contact

Name: Jennifer Hoover, Chief Financial Officer

Address: 201 North Bellefield Avenue, Pittsburgh, PA 15213-1499

Phone: (412) 621-0100 x1216

Email: hooverj@wpsbc.org

With a copy to WPSBC's counsel:

Alan Shuckrow, Esq.
Strassburger McKenna Gutnick & Gefsky
Four Gateway Center, Suite 2200
444 Liberty Avenue
Pittsburgh, PA 15222
Phone: (412) 281-5423
Fax: (412) 281-8264
Email: ashuckrow@smgglaw.com

All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to **Fox Chapel Area School District** as follows:

Contact

Name: Timothy Mahoney, Director of Special Education and Pupil Services

Address: **Fox Chapel Area School District**
611 Field Club Rd.
Pittsburgh, PA 15238

Phone: 412-967-2435

Email: Timothy_mahoney@fcasd.edu

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of their respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

Jennifer Hoover, Chief Financial Officer
Western PA School for Blind Children

Date

Marybeth Dadd, Board President
Fox Chapel Area School District

August 12, 2024

Date

Appendix A

The Western PA School for Blind Children will provide a certified Teacher of the Visually Impaired and/or a Certified Orientation and Mobility Specialist. Teacher of the Visually Impaired and Orientation and Mobility services may include performing or facilitating necessary evaluations (functional vision evaluation, learning media assessments, technology, expanded core curriculum and orientation and mobility). These assessments will aid in the development of IFSP/IEP decisions and will determine the frequency and duration of direct service. The TVI/COMS will consult and work collaboratively with the parents, district personnel and/or educational team and will maintain ongoing communication with all parties involved with the student's education.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

The School at McGuire Memorial – Educational Services Agreement

The School at McGuire Memorial

EDUCATIONAL SERVICES AGREEMENT

This Educational Services Agreement (hereinafter "Agreement") is made and entered into this 1st day of July 2024, by and between MCGUIRE MEMORIAL, a non-profit corporation, Licensed Private Academic and Approved Private School organized and existing in accordance with the laws of the Commonwealth of Pennsylvania with its administrative offices located at 2119 Mercer Road, New Brighton, Beaver County, Commonwealth of Pennsylvania 15066 (hereinafter "The School at McGuire Memorial"),

and

FOX CHAPEL AREA SCHOOL DISTRICT, a public school district organized and existing in accordance with the laws of the Commonwealth of Pennsylvania with its administrative offices located at 611 Field Club Road, Pittsburgh, Allegheny County, Commonwealth of Pennsylvania, 15238 (hereinafter the "School District").

WITNESSETH:

WHEREAS, the School District wishes to contract with The School at McGuire Memorial to provide educational services to one or more of the School District's students; and

WHEREAS, The School at McGuire Memorial agrees to provide educational and related services to the School District's students pursuant to the terms and conditions set forth herein.

NOW THEREFORE, The School at McGuire Memorial and the School District, intending to be legally bound, and in consideration of the within mutual promises and undertakings, and other good and valuable consideration, do covenant and agree as follows:

I. THE SCHOOL AT MCGUIRE MEMORIAL'S OBLIGATIONS

1. In consideration for the School District's obligations as set forth herein, The School at McGuire Memorial covenants and agrees as follows:

- a) To provide the necessary professional, instructional, and support staff, as is required to implement the student's Individualized Educational Plan ("IEP") as developed by The School at McGuire Memorial IEP team including district representation
- b) To provide the required materials, supplies, equipment, and other educational related items necessary to implement each student's IEP.

- c) To provide the classroom space or other facilities required to implement each student's IEP in accordance with applicable federal and state laws and regulations.
- d) To provide other personnel, facilities, materials, and services mutually agreed upon in writing by the Parties.
- e) To perform its obligations in a professional and appropriate manner in accordance with all applicable federal and state laws and regulations.
- f) To maintain regular communication with the School District's designated representative regarding the educational and related services provided herein and the education progress of each student pursuant to the student's IEP.
- g) To maintain the required licenses and certifications from the Commonwealth of Pennsylvania to provide the educational and related services contained herein.

2. In further consideration for the School District's obligations as set forth herein, The School at McGuire Memorial agrees to perform the services identified herein solely as an independent contracted services provider. The School District acknowledges and agrees that nothing contained within this Agreement shall be construed or interpreted as creating a joint venture, partnership, franchise, agency, employer/employee, or similar relationship between The School at McGuire Memorial and the School District, or as authorizing either party to act on behalf of the other. The School at McGuire Memorial is and will always remain a contracted services provider in relationship to the School District.

3. As an independent contracted services provider, The School at McGuire Memorial is solely responsible for all employment related obligations of its employees. The School District shall not be legally obligated for any of The School at McGuire Memorial's employment and/or personnel related obligations, including, but not limited to, vacation pay, sick leave, FMLA leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or other employee benefits of The School at McGuire Memorial's employees.

4. This Agreement is solely between The School at McGuire Memorial and the School District, and as such, it shall not under any circumstances create an obligation by The School at McGuire Memorial to any third party.

5. The School at McGuire Memorial agrees to keep and maintain all of the students' educational records during the student's enrollment in strict conformity with the Family Educational Rights and Privacy Act ("FERPA"), its regulations and any corresponding Commonwealth confidentiality statute and regulation and to return said educational records to the School District when the student leaves, transfers, dies, graduates or otherwise ceases to attend The School at McGuire Memorial.

II. THE SCHOOL DISTRICT'S OBLIGATIONS

1. In consideration for The School at McGuire Memorial's obligations as set forth herein, the School District covenants and agrees as follows:

- a) In accordance with all applicable federal and state laws and regulations, to participate in the development of an appropriate IEP with The School at McGuire Memorial's IEP team for each student placed at The School at McGuire Memorial by the School District.
- b) To comply with all applicable federal and state laws and regulations related to the School District's obligation to educate any student placed at The School at McGuire Memorial by the School District.
- c) To maintain regular communication with The School at McGuire Memorial's designated representative and staff regarding the educational and related services to be provided to each student, along with any other relevant information regarding the student.
- d) To assist The School at McGuire Memorial in its efforts to provide each student with an appropriate education in accordance with the student's IEP.

2. In further consideration for The School at McGuire Memorial's obligations as set forth herein, the School District agrees to make timely payments to The School at McGuire Memorial in accordance with the rate and fee schedule contained in Exhibit "A" which is incorporated herein by reference as if fully set forth. The School District agrees to pay a five percent (5%) late fee on any invoice balance that is not paid in full within thirty (30) days of the date of the invoice.

3. For students enrolled in a 4010 funded slot through The School at McGuire Memorial Approved Private School, the School District agrees to complete the 4010 enrollment process through APSEM within 15 school days. Students not enrolled in APSEM within 15 school days will be considered full tuition students and the School District will be billed according to the rate and fee schedule contained in Exhibit "A".

4. For students enrolled in a 4010 funded slot through The School at McGuire Memorial Approved Private School, The School District agrees to pay all non-APS fees including ESY and one to one support according to the rate and fee schedule contained in Exhibit "A".

5. If a student is placed at The School at McGuire Memorial at the start of a school year, the School District agrees to pay the annual tuition rate pursuant to Exhibit "A". If a student is placed at The School at McGuire Memorial after the start of the school year, the School District agrees to pay the

prorated share of the annual tuition rate based upon the placement date through the end of the school year. Once placed, the School District's tuition obligation remains whether the student attends The School at McGuire Memorial all or any part of the school year unless the School District completes a 4011 withdrawal form through APSEM for APS students or a submits formal withdrawal letter identifying the reason for student exit (i.e. move, transfer, death, etc.) within 5 days of student exit.

6. The School District agrees to indemnify and hold harmless The School at McGuire Memorial from and against all claims, causes of action, and forms of damages, including legal fees and costs, related to (i) any School District obligation under federal or state laws, statutes or regulations; (ii) any School District employee related matter; and (iii) any alleged breach or violation of the rights granted the School District's student under any federal or state law, statute or regulation by the School District, its employees or agents.

III. TERM OF THE AGREEMENT

1. The term of this Agreement is from August 28, 2024, through June 30, 2025, at which time the Agreement shall automatically terminate unless renewed by the parties.

2. The parties acknowledge and agree that if The School at McGuire Memorial provides services under this Agreement beyond the Agreement's Term, the School District shall compensate The School at McGuire Memorial for all such services.

3. This Agreement may be renewed or extended by the written agreement of the Parties. Any such renewal or extension is subject to the updated rates and fees of The School at McGuire Memorial.

IV. MISCELLANEOUS PROVISIONS

1. The School District covenants that the persons signing this Agreement on behalf of the School District have the right, power, and authority to execute this Agreement on behalf of the School District and its Board of School Directors and to legally bind the School District to the obligations contained herein.

2. This Agreement shall not be modified, amended, or changed without a subsequent written document signed and approved by the parties hereto.

3. The School at McGuire Memorial shall not be considered in breach or default under this Agreement and shall not be liable to the School District for any delay or failure to perform its obligations hereunder because of any communicable disease, natural or manmade disaster, fire, flood, explosion,

strike, riot, war, terrorism, cyber-attack, or similar attack, or any of event beyond The School at McGuire Memorial's reasonable control ("Force Majeure Event").

4. The failure of either Party to insist on strict performance of any covenant or obligation under this Agreement, regardless of the length of time for which such failure continues, shall not be deemed a waiver of such Party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Agreement shall constitute a consent or waiver to or of any other breach or default in the performance of the same or any other obligation.

5. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. All legal proceedings related to this Agreement shall be solely filed in the Court of Common Pleas in Beaver County, Commonwealth of Pennsylvania and in no other venue or jurisdiction.

6. Each party hereby designates its representative under this Agreement. Any notice or other communication provided to the respective parties shall be in writing and shall be emailed and/or mailed to the parties' respective representatives which are listed below.

7.

Fox Chapel Area School District:
Mary Catherine Reljac, Ed.D., Superintendent
611 Field Club Road
Pittsburgh, PA 15238

The School at McGuire Memorial:
Dr. Kim Lieb, Chief School Administrator
2121 Mercer Road
New Brighton, PA 15066

IN WITNESS WHEREOF, The School at McGuire Memorial and the School District, intending to be legally bound, have executed this Agreement the date first above written.

ATTESTED

FOX CHAPEL AREA SCHOOL DISTRICT

Kathleen Anuszek, Board Secretary

Marybeth Dadd, Board President

ATTESTED

THE SCHOOL AT MCGUIRE MEMORIAL

EXHIBIT A

The annual tuition rates for the term of this Agreement are as follows:

1. 2024-2025 school year **\$ 64,898.77**

*For students who are placed with The School at McGuire Memorial during the school year, the daily rate for the 2024-2025 school year is **\$360.55**

For students who require one-on-one aide services, the daily rate for the 2024-2025 school year is **\$228.00 (hourly rate of **\$35.08**).

The 2025 Extended School Year ("ESY") Program rates are provided in a separate agreement.

The School at McGuire Memorial

EDUCATIONAL SERVICES AGREEMENT

EXHIBIT B

The Extended School Year ("ESY") Program rates for the term of this Agreement are as follows:

1. 2025 ESY (July 7-18, 2025) **\$307.00/day (5 hrs.)**

*For students who require one-on-one aide services, the daily rate for the 2025 ESY program is **\$178.00/day**

**FOX CHAPEL AREA SCHOOL DISTRICT:
Mary Catherine Reljac, Ed.D., Superintendent
611 Field Club Road
Pittsburgh, PA 15238**

**The School at McGuire Memorial:
Dr. Kim Lieb, Chief School Administrator
2121 Mercer Road
New Brighton, PA 15066**

IN WITNESS WHEREOF, The School at McGuire Memorial and the School District, intending to be legally bound, have executed this Agreement the date first above written.

ATTESTED

FOX CHAPEL AREA SCHOOL DISTRICT

Kathleen Anuszek, Board Secretary

Marybeth Dadd, Board President

ATTESTED

THE SCHOOL AT MCGUIRE MEMORIAL

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

MHY Family Services – Longmore Academy – Agreement

AGREEMENT

Fox Chapel Area School District

And

MHY Family Services

Fox Chapel Area School District and MHY Family Services enter into this Agreement for the period School Year 2024-2025 in order to define the requirements under which Fox Chapel Area School District will use the Licensed Private Academic School provided by MHY Family Services as to meet the educational needs of students referred by Fox Chapel Area School District.

I. General

1. Longmore Academy is a Licensed Private Academic School whose programs are approved by the Pennsylvania Department of Education as of February 4, 2011.
2. Longmore Academy is the Licensed Private Academic School operated by MHY Family Services that is approved by the Pennsylvania Department of Education as Licensed Private Academy.
3. Longmore Academy is located on the campus of MHY Family Services. The address of Longmore Academy is 521 Route 228, Mars, Pennsylvania 16046.

II. Facilities

1. Longmore Academy is housed in a 10,000 square foot building that was constructed in 2000. Longmore Academy conforms to fire and panic requirements of the Commonwealth of Pennsylvania and of Adams Township, a political subdivision of the County of Butler.
2. It shall be the responsibility of MHY Family Services to maintain Longmore Academy in good working order, to maintain fire and panic approvals, and to keep the facility clean and safe so as to promote an environment that is conducive to learning.

III. Environmental Health and Safety

1. Longmore Academy is in compliance with health, physical welfare and safety requirements for students as prescribed by the Commonwealth of Pennsylvania's Department of Environmental Protection.

IV. Food Service

1. MHY Family Services operates food service and contracts with Metz Inc. to provide the food. The cafeteria is located in a building that is separate from Longmore Academy. The food service building is located on the grounds of MHY Family Services and is a short distance from Longmore Academy. The food service that is operated by MHY Family Services will be used by students that attend Longmore Academy. The food service that is operated by MHY Family Services is inspected and approved by the Pennsylvania Department of Agriculture. The kitchen and cafeteria facilities of MHY Family Services meet all state and local statutes regarding food safety and sanitation.
2. The cost for the food service is included in the tuition rate of Longmore Academy. Longmore Academy participates in the Community Eligibility Provisions (CEP).

V. School Staffing

The employees of MHY Family Services who work at Longmore Academy meet the requirements as stipulated in the guidelines issued by the Pennsylvania Department of Education for private academy education institutions. The requirements include:

- a) Employees must be of good moral character.
- b) Employees must be at least 18 years of age.
- c) Employees have been examined by a physician prior to employment, have tests done for tuberculosis and possess a statement from a physician that verifies the examination and the statement is on file with the private alternative education institution.
- d) Employees have either citizenship in the United States or hold a United States Immigration Service visa that provides authorization for residency and employment within the United States.
- e) Employees possess both a Criminal History Record clearance check as required by 24 P.S. section 6354 and the FBI required. All school staff will be required to take the Mandatory Reporter Training class. All school staff will be required to renew their three year clearances as required by law and retake the Mandatory Reporter Training class every three years. All staff will be required to sign the sexual misconduct/abuse disclosure release form as required by Act 168.

VI. Student Enrollment/Attendance

1. It shall be the responsibility of Longmore Academy to maintain records of students' enrollment and attendance in order to fulfill the requirements of Fox Chapel Area School District and to provide such records to Fox Chapel Area School District. Longmore Academy shall comply with the Family Educational Rights and Privacy

Act, its regulations as well as applicable state statutes and regulations regarding the confidentiality of educational records.

2. Longmore Academy shall comply with pupil attendance provisions under Chapter 11 of the State Board of Education Regulations.

VII. Student Records

It shall be the responsibility of Longmore Academy to maintain complete, accurate and detailed records on each student that includes but is not limited to the number of hours of instruction in each curricular subdivision, scholastic achievement, test scores, grades, and data on discipline, student health, student attendance, and co-curricular activities. Furthermore, it shall be the responsibility of Longmore Academy to provide information from student records to Fox Chapel Area School District according to an agreed upon protocol to be established between the parties.

VIII. Transportation

Fox Chapel Area School District shall be responsible for providing transportation to and from Longmore Academy for students that reside in Fox Chapel Area School District who attend Longmore Academy and are not residents of MHY Family Services. The school buses that are used by Fox Chapel Area School District shall meet the same requirements as those that are used to transport all school children in accord with 67 Pa. Code Chapter 171.

IX. Requirements Under Safe Schools

Longmore Academy agrees to comply with the provisions contained in Article XIII-A of the Pennsylvania School Code. Fox Chapel Area School District shall require Longmore Academy to maintain and file reports with Fox Chapel Area School District regarding any of the following for any student that is the responsibility of Fox Chapel Area School District.

- a) These reports include all new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any persons on school property. Fox Chapel Area School District shall be responsible in turn to report these incidents to the Department of Education pursuant to 24 P.S. 13-1303-AS.
- b) The arrangements with local law enforcement that sets forth the procedures to be followed when an incident involving an act of violence occurs on site of Longmore Academy.
- c) All incidents of violence, incidents involving possession of a weapon and convictions or adjudication of delinquency for acts committed on the site of Longmore Academy pursuant to 24 P.S. 13-1307-A.

X. School Health Services

Fox Chapel Area School District shall be responsible for the provision of school health services as provided for under Article 14 of the Pennsylvania School Code for students who attend Longmore Academy for whom Fox Chapel Area School District has the responsibility for the provision of education. The provision of school health services under Article 14 will be coordinated between Longmore Academy and Fox Chapel Area School District.

XI. Academic Standards and Assessment

Longmore Academy shall comply with academic standards under Chapter 4 of the Pennsylvania Department of Education regulations in full unless Fox Chapel Area School District has been granted approval for specific waivers by the Pennsylvania Department of Education.

XII. Special Education Services and Programs

1. The educational program provided by Longmore Academy includes provisions for the delivery of special education services. Longmore Academy shall conform to the provisions of Chapter 14 of the State Board of Education Regulations, Chapter 342 of the Department of Education Standards for students that require special education services, and the provisions defined in IDEA or 20 U.S.C. 1041(3). Further, Longmore Academy agrees to comply with all federal and state special education statutes and regulations as they apply to Fox Chapel Area School District. The needs identified in the Individual Education Program (IEP) for a student will determine if Longmore Academy will be able to accept the student.
2. In the event that Longmore Academy violates any federal or state statute or regulation and the Fox Chapel Area School District is held to be financially liable for said violation(s), Longmore Academy agrees to indemnify and hold harmless Fox Chapel Area School District from any and all liability including, but not limited to the cost of compensatory education, attorney's fees and court costs.

XIII. Identification of Eligible Students

Fox Chapel Area School District will select students who are eligible for assignment to Longmore Academy through school district procedures and under the requirements of IDEA in the event the students receive special education services.

XIV. Insurance Requirements

MHY Family Services shall procure and maintain insurance from at least a class "BBB" liability insurance provider and carrying an aggregate limit of \$5,000,000.00 and a \$1,000,000.00 limit per occurrence. MHY Family Services shall procure and maintain insurance covering the performance of services rendered under this Agreement and insurance coverage that includes Workers' Compensation and Employers' Liability, Automobile Liability, and Professional Liability and shall obtain any other insurance coverage as may be required by law. All insurance provided for

in this section shall be obtained under valid and enforceable policies issued by insurers that are licensed to do business in the Commonwealth of Pennsylvania.

XV. Assignability

MHY Family Services shall not assign any rights or responsibilities under this Agreement without prior written approval from Fox Chapel Area School District.

XVI. Jurisdiction and Venue

1. The within Agreement was negotiated, drafted and executed in Allegheny County, Commonwealth of Pennsylvania, and the parties do hereby acknowledge and agree that all matters pertaining to the Agreement shall be heard in a court of law located in Allegheny County, Commonwealth of Pennsylvania, and in no other jurisdiction or venue.
2. MHY Family Services and the Fox Chapel Area School District agree that this agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

XVII. Contract Termination Provisions

1. If either party fails to fulfill in a timely or proper manner its obligations under this Agreement, or if either party violates any of the covenants or stipulations of this Agreement, the party injured thereby shall thereupon have the right to terminate this Agreement by giving written notice of such termination and specifying the effective date of such termination. A notice of termination of no less than sixty (60) days shall be given. In the event of termination, all finished or unfinished documents, data, studies, photographs and reports or other materials prepared by MHY Family Services under this agreement, shall, at the option of Fox Chapel Area School District, become its property, and MHY Family Services shall be entitled to receive compensation for any satisfactory work completed on such documents and other material.
2. All contractual matters relating to the provision of the service by MHY Family Services shall, upon termination by either party, be settled within sixty (60) days of the date of termination by the rendering of a bill marked "final bill" by MHY Family Services to Fox Chapel Area School District.

XVIII. Payment Provision

Fox Chapel Area School District agrees to the following payments provisions for all students placed at Longmore Academy as per Attachment A.

XIX. Notice Provisions

Any notices provided to either party pursuant to this Agreement shall be addressed to MHY Family Services, 521 Route 228, Mars, PA 16046 or Fox Chapel Area School District, 611 Field Club Road, Pittsburgh, PA 15238.

IN WITNESS WHEREOF, the duly authorized officer of the parties hereby set their hands and seals, causing this Agreement to be executed and legally binding.

MHY Family Services

Fox Chapel Area School District

By: _____

By: _____

Title: _____

Title: School Board President

Date: _____

Date: August 12, 2024

ATTACHMENT A

Agreement between Fox Chapel Area School District and MHY Family Services:

Daily Rate

General Education Student	\$172.00 per day enrolled
Special Education Student	\$183.00 per day enrolled
Life Skills Student	\$257.00 per day enrolled
Autistic Support Student	\$257.00 per day enrolled

MHY Family Services

Fox Chapel Area School District

By: _____

By: _____

Title: _____

Title: School Board President

Date: _____

Date: August 12, 2024

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Step By Step Learning – Master Services Agreement



MASTER SERVICES AGREEMENT

THIS AGREEMENT made this 12th day of August 2024, by and between **Step By Step Learning, a division of MGT of America Consulting, LLC**, with offices located in Tampa, Florida, hereinafter referred to as “SBSL”, and **Fox Chapel Area School District** located in Pittsburgh, PA hereinafter referred to as “Client” and individually referred to as a “Party” and collectively as “Parties”.

WHEREAS, SBSL will provide Title I services to Christ the Divine Teacher Academy called “School”, for eligible Title 1 students residing within the Fox Chapel Area School District attendance boundaries enrolled with the School;

WHEREAS, the cost of SBSL’s services will be paid by the Client as provided herein with funds received in a Title I grant, as the local education agency responsible for providing services for eligible non-public school students residing within the attendance boundaries of the Client;

NOW, THEREFORE, the Parties hereto, in consideration of the promises herein, and other good and valuable consideration, the Parties expressly intending to be legally bound, hereby agree as follows:

1. Scope. The Scope of SBSL’s Services hereunder (the “Services”) shall be set out in Annex No. 1 to this Agreement. Each Annex, upon execution by both Parties, shall by this reference be incorporated in and made part of this Agreement. Each Annex shall specify the Services to be performed by SBSL, key staff members assigned to assist in the performance of such Services and the payment terms for such Services, as well as any other details specified by the Parties. Should the Services as described in any Annex change in any material way, an adjustment to SBSL’s fees and promised delivery dates for such Services may be required. SBSL undertakes to advise Client promptly should any such adjustment be necessary and to negotiate with Client in good faith to arrive at a mutually acceptable revision to the applicable Annex.

2. Compensation. SBSL proposes fees for the Services as outlined in Annex No. 1 or any subsequent Annexes.

3. Term and Termination. This Agreement shall be effective on the Effective Date and shall continue for a period of one (1) year, hereinafter referred to as the (“Initial Term”), unless otherwise terminated. Upon expiration of the Initial Term, this Agreement shall automatically renew for one year periods, (each a “Renewal Term” and together with the Initial Term the (“Term”)) unless one Party provides the other Party with written notice of its intent not to renew the Agreement at least thirty (30) days prior to expiration of the then-current Term, referred to as the (“Expiration Date”).

4. Non-Solicitation. Client shall not, either directly or indirectly, employ, hire for consulting, recruit, solicit, or attempt to induce any SBSL employee/contractor/associate during the Term and for a period of three (3) years following the expiration of this Agreement without the expressed written permission of an officer of SBSL. Direct solicitation does not include advertisements published in the general media and, except to the extent that an individual was specifically encouraged to respond to such advertisements, nothing in this clause



restricts an individual employee's right to seek employment with the other Party to perform work unrelated to this Agreement.

5. Records. SBSL acknowledges and agrees that it may be provided with "personal identifiable information" out of the students "educational records" as those terms are defined by the Family Educational Rights and Privacy Act (20 U.S.C.A. 1232 (g), et seq.) As such, SBSL agrees to utilize any such information for the sole purpose of assisting the Client to improve its educational program and that SBSL will maintain the confidentiality of the personally identifiable information consistent with the requirements of the Family Educational Rights and Privacy Act, its regulations, and the regulations of the State of Pennsylvania.

6. Survival. The terms and conditions in the following paragraphs shall survive the expiration of this Agreement: Compensation, Non-Solicitation, Records, Confidentiality, Intellectual Property, Third Party Warranties, Indemnification, Limitation of Liability, Choice Of Law, Forum, Force Majeure, Waiver and Remedies.

8. Confidentiality. SBSL shall maintain in confidence all information and data relating to Client, its Services, products, business affairs, marketing and promotion plans or other operations and its associated companies which are disclosed to SBSL by or on behalf of Client (whether orally or in writing and whether before, on or after the date of this Agreement) or which are otherwise directly or indirectly acquired by SBSL from Client, or any of its affiliated companies, or created in the course of this Agreement.

SBSL shall ensure that it, its officers, employees and agents only use such confidential information in order to perform the Services, and shall not without Client's prior written consent, disclose such information to any third-party nor use it for any other purpose; provided, however, that SBSL shall have the right to disclose Client's name and the general nature of SBSL's work for Client in pitches and business proposals.

The above obligations of confidentiality shall not apply to the extent that SBSL can show that the relevant information:

- a) was at the time of receipt already in SBSL's possession;
- b) is, or becomes in the future, public knowledge through no fault or omission of SBSL;
- c) was received from a third-party having the right to disclose it; or
- d) is required to be disclosed by law.

*ADDITIONALLY, CLIENT AGREES THAT ALL COMMUNICATIONS BETWEEN CLIENT TEACHERS AND SBSL DURING ANY MODELING OR COACHING SESSION WILL REMAIN CONFIDENTIAL BETWEEN THE TEACHER AND SBSL.

9. INTELLECTUAL PROPERTY. CLIENT ACKNOWLEDGES THAT THE METHODOLOGIES, MATERIALS, AND TECHNIQUES PROVIDED BY SBSL TO CLIENT UNDER THIS AGREEMENT (THE "SBSL MATERIALS") ARE PROPRIETARY TO SBSL AND NOT GENERALLY KNOWN BY THE PUBLIC. CLIENT AGREES THAT IT WILL NOT SHARE, TRANSFER, OR DISSEMINATE THE SBSL MATERIALS WITH OTHER SCHOOL DISTRICTS, ENTITIES, AND/OR INDIVIDUALS OUTSIDE OF CLIENT'S SCHOOL DISTRICT, WHETHER FOR PROFIT OR NOT. CLIENT ACKNOWLEDGES THAT ANY VIOLATION OF THESE RESTRICTIONS ON THE USE OF THE SBSL MATERIALS WOULD



CAUSE IRREPARABLE HARM TO SBSL THAT COULD NOT BE COMPENSATED BY MONEY DAMAGES ALONE. ACCORDINGLY, CLIENT AGREES THAT, AND IN ADDITION TO ANY OTHER

REMEDIES AVAILABLE TO SBSL, SBSL IS ENTITLED TO INJUNCTIVE RELIEF TO ENJOIN ANY ACTUAL OR THREATENED VIOLATION BY CLIENT AND/OR ITS EMPLOYEES OF THESE RESTRICTIONS, WITHOUT NEED FOR PROVISION OF ANY BOND. CLIENT FURTHER ACKNOWLEDGES THAT IN THE EVENT IT OR ITS EMPLOYEES VIOLATE THESE RESTRICTIONS, SBSL SHALL BE ENTITLED TO RECOVER FROM CLIENT LIQUIDATED DAMAGES IN THE AMOUNT OF THE ENTIRE COST OF THE SERVICES PROVIDED BY SBSL UNDER THIS AGREEMENT, NOT AS A PENALTY, BUT AS A REASONABLE APPROXIMATION OF THE HARM CAUSED TO SBSL BY SUCH VIOLATION.

10. THIRD PARTY WARRANTIES. SBSL EXPRESSLY DISCLAIMS ANY AND ALL EXPRESS AND IMPLIED WARRANTIES RELATED TO ALL THIRD-PARTY PRODUCTS OR MATERIALS RECOMMENDED OR SOLD BY SBSL TO THE CLIENT. ANY ISSUES, CLAIMS OF WARRANTY OR OTHER CLAIMS RELATED TO A THIRD-PARTY PRODUCT MUST BE COMMUNICATED AND RESOLVED DIRECTLY WITH THE MANUFACTURER, PUBLISHER, OR OWNER OF THAT PRODUCT. CLIENT AGREES TO RELEASE SBSL AND HOLD SBSL HARMLESS FROM ANY AND ALL CLAIMS RELATING TO THE USE OF ANY THIRD-PARTY PRODUCT OR MATERIAL RECOMMENDED OR SOLD BY SBSL TO THE CLIENT.

11. EXPRESS AUTHORITY. THE AGENT SIGNING ON BEHALF OF THE CLIENT HEREBY WARRANTS THAT HE/SHE HAS THE EXPRESS WRITTEN AUTHORITY GRANTED BY THE CLIENT'S BOARD OF DIRECTORS TO ENTER INTO CONTRACT WITH SBSL FOR THE SERVICES MENTIONED IN THIS AGREEMENT.

12. Indemnification. The parties hereby agree to indemnify, defend, and hold harmless each other, their respective directors, officers, employees, agents, and affiliated corporations from any and all claims and losses, including attorney's fees, accruing or resulting to any person, firm, or corporation who claims injury or damages during the term of this Agreement which resulted from the acts or omissions of the party's employees or agents, any real property owned or leased by such party, or the operation or maintenance of any equipment or vehicle provided or used by such party, including costs and expenses in violation of proprietary rights, or right of privacy arising out of the publication, translation, reproduction, delivery, performance, use, or disposition of any data furnished under this Agreement, or based in any libelous or unlawful matter contained in such data. Notwithstanding the foregoing, the Client's indemnification obligations are subject to and limited by any other immunities from liability or limitation of damages afforded to the District by applicable law, including the Pennsylvania Political Subdivision Tort Claims Act.

13. Limitation of Liability. IN NO EVENT SHALL SBSL'S TOTAL AGGREGATE LIABILITY TO CLIENT FOR ANY CLAIMS OR DAMAGES ARISING OUT OF THIS AGREEMENT EXCEED THE TOTAL AMOUNT OF FEES RECEIVED BY OR DUE TO SBSL DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE ALLEGED BREACH. IN NO EVENT SHALL SBSL BE LIABLE TO CLIENT FOR ANY DAMAGES INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND OR NATURE WHATSOEVER



14. Default. If SBSL (i) breaches the material terms of this Agreement, or violates any material ordinance, regulations, or other law which directly applies to SBSL's performance herein, and (ii) fails to cure such breach or violation after being notified in writing by the Client of such breach or violation (which notice shall explain in reasonable detail such breach or violation), and being given a reasonable opportunity and period to cure such breach or violation of not less than thirty (30) business days, the Client may terminate this Agreement. SBSL may terminate this Agreement for any reason by giving at least thirty (30) calendar day's prior written notice to the other Parties. Notice of termination or notice of a breach or violation (triggering the SBSL opportunity to cure) shall be by written notice to the other Parties and be sent by registered mail. Registered mail for Step By Step Learning shall be sent to 4320 West Kennedy Blvd., Tampa, FL 33609, or such other address as SBSL may from time to time designate in writing to the other Parties.

In the event any Party brings any actions related to or arising out of this Agreement, the prevailing Party shall be entitled to its reasonable attorneys' fees and costs.

15. CHOICE OF LAW, FORUM. THIS AGREEMENT IS GOVERNED BY AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAWS OF THE STATE OF PENNSYLVANIA, USA, WITHOUT REGARD TO PRINCIPLES OF CONFLICTS OF LAW, AND ANY ACTION ARISING OUT OF OR PERTAINING TO THIS AGREEMENT SHALL BE INITIATED AND MAINTAINED EXCLUSIVELY IN THE ALLEGHANY COUNTY COURT OF COMMON PLEAS.

16. Force Majeure. The Parties agree that the performance of either or both of them may be delayed or excused, without constituting a breach of contract, in the event performance is delayed, made commercially impracticable, or rendered impossible by the occurrence of events or conditions beyond the control of the Party/Parties, including but not limited to Acts of God, acts of war (whether declared or undeclared), acts of terrorism, states of emergency (whether declared or undeclared), acts or restrictions by governmental authority, natural disasters including earthquake, tornado, hurricane, fire, flood, blizzard or other extreme weather conditions, power failures, labor strikes, civil insurrection or unrest, disease, epidemic or pandemic, events making products, services or labor unavailable, and other uncontrollable or unpredictable events or conditions of similar or dissimilar nature. In the event of contractual interference by a force majeure event, the performance of either or both Parties may be delayed or rescheduled as may reasonably be required by the giving of notice by the affected Party to the other Party.

17. Notices. All notices required or permitted to be given pursuant to this Agreement shall be deemed given, if and when personally delivered, delivered by fax, with receipt confirmed, or courier or by overnight mail delivery, in writing to the Party or its designated agent or representative at the address stated in the first paragraph of this Agreement or at another address designated by the Party.

18. Entirety. This document constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all other communications, whether written or oral.

19. Amendment. This Agreement is expressly limited to its terms and may be modified or amended only by a writing signed by an authorized representative of each Party hereunder.



20. Assignment. Neither this Agreement nor any rights or obligations hereunder may be transferred or assigned by Client without SBSL's prior express written consent and any attempt to the contrary shall be void. This Agreement shall be assignable by SBSL.

21. Severability. Any provision hereof found by a court of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect.

22. Waiver. Waiver of any provision hereof in one instance shall not preclude enforcement thereof in future occasions.

23. Remedies. Each Party's rights and remedies under this Agreement are in addition to those rights or remedies it has under the common law or applicable statutes for the protection of trade secrets.

24. Headings. Headings are for reference purposes only and have no substantive effect.

25. Counterparts and Execution. This Agreement and any Annexes may be executed in counterparts, each of which when so executed shall be deemed an original and all of which together shall constitute one and the same instrument. The counterparts of this Agreement may be executed by electronic signature and delivered by facsimile, scanned signature, or other electronic means by any of the Parties to any other Party and the receiving Party may rely on the receipt of this Agreement so executed and delivered as if the original had been received.

IN WITNESS WHEREOF, and intending to be legally bound, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Step By Step Learning

Fox Chapel Area School District

By: _____

By: _____

Name: _____

Name: Marybeth Dadd

Title: _____

Title: School Board President

Date: _____

Date: August 12, 2024



**ANNEX NO. 1 TO MASTER SERVICES AGREEMENT
DATED AS OF THE 12TH OF AUGUST 2024**

This **Annex No. 1** hereinafter referred to as (“Annex”), to the **Master Services Agreement** hereinafter referred to as the (“Agreement”), by and between **Step By Step Learning, a division of MGT of America Consulting, LLC (“SBSL”)**, and **Fox Chapel Area School District (“Client”)**, sets forth the Parties’ understanding pursuant to which SBSL shall provide the below-specified Services to Client.

1. SCOPE OF SERVICES

SBSL, in exchange for the compensation paid by Client, under this contract, agrees to provide the following services:

1. SBSL will provide Title I services as directed by the Client in reading services for the 2024-2025 school year. SBSL will provide to the Client reading intervention Tier 2 services for eligible Title 1 students residing within the Fox Chapel Area School District attendance boundaries only.
2. The frequency of the Title I services will be based on the academic needs of students and the budget that’s available to support a Title I Teacher.
3. The School is responsible to assess, diagnose and prescribe all services to be provided by SBSL.
4. SBSL will be contracted by the District. SBSL will be responsible for coordinating and reporting as directed by the Client.
5. SBSL will direct the School to share student achievement data with the family and district on a quarterly basis.
6. Instructional services and supervisory administrative costs are billed at \$81 per hour.
7. Billing must show dates/times of service as directed by the Client.
8. Summer school programming will be planned for 2024 and implemented at \$81 per hour. The budget will be determined by the district.
9. SBSL will be responsible for all of the professional development and the Clearances required of the personnel delivering services to the Client.

2. TERM

The term of this Annex commences on August 12, 2024, and terminates at the completion of all services provided within the project scope, intended to complete all activities on or before June 30, 2025.

3. COMPENSATION

The District is contracting with SBSL to provide Title I Services to Client that are NOT TO



EXCEED **\$7,963**. SBSL will invoice the Client each month for the actual number of hours of services. All invoices are due within 30 days of each monthly invoice. The Client's financial obligations under this agreement are limited to payment of actual services delivered by SBSL. The foregoing amount is the total sum of the District's Title I grant that has been allocated for eligible Title 1 students residing within the Fox Chapel Area School District attendance boundaries enrolled with the Client.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Wesley Family Services – Agreement



**AGREEMENT BETWEEN
FOX CHAPEL AREA SCHOOL DISTRICT
AND
WESLEY FAMILY SERVICES**

THIS AGREEMENT is entered into this the **16th** day of **July 2024** between **Fox Chapel Area School District** (hereinafter "District") office at **611 Field Club Road, Pittsburgh, PA 15238**, and Wesley Family Services (hereinafter "WFS" and together, the "Parties") with corporate offices at 615 Alpha Drive, Pittsburgh, PA 15238.

RECITALS

WHEREAS, District has the authority to enter into agreements for the purpose of purchasing professional services; and

WHEREAS, WFS has the authority, according to the bylaws approved by the Board of Directors, to enter into agreements for the purpose of providing professional services consistent with the Mission of Wesley Family Services

WHEREAS, WFS has extensive experience and expertise in providing this professional service, and is in the business of providing such professional services, and is willing to provide the services described in the Scope of Services, Article I. in this Agreement; and

NOW THEREFORE, the parties intending to be legally bound do hereby mutually covenant, promise and agree as follows:

ARTICLE I. SCOPE OF SERVICES

- 1.1 Services Provided. WFS provides a wide variety of services to school districts and their students, including Child/Adolescent Partial Hospital services. As such, District desires to engage WFS for the following services, which shall be provided by WFS with sole and absolute discretion in the manner and means of carrying them out:

Child/Adolescent Partial Hospital Program (PHP): Intensive mental health and behavioral health services provided in the school setting will include Group Therapy, Individual Therapy, Family Therapy, Milieu Therapy, Classroom Behavioral Interventions and Psychiatric services such as evaluation and medication management. As a provider of PHP, WFS will abide by the Pennsylvania Chapter 5210 regulations.

- 1.2 Population Served. WFS will serve students referred by the District for treatment in the WFS PHP. Referred students must meet the medical necessity and other criteria of the PHP. Students attending the program may be covered through medical assistance (MA) or commercial insurance, in which case, WFS would bill the respective insurance. However, students need not have current insurance coverage to be served by the PHP as long as they meet the criteria of the program. Should a student not have active insurance coverage, has insurance coverage not accepted by WFS, or has insurance coverage that does not acknowledge the WFS PHP as a covered service, the District agrees to pay the hourly rate per student in effect at the time of the service for the duration of the service in which these circumstances prevail.

- 1.3 Student Records. All reports, records, or similar documentation regarding students prepared by WFS including psychotherapy notes or other clinical documentation prepared by WFS' therapist(s) shall remain and at all times be considered the property of WFS and WFS assumes all responsibility for the maintenance and storage of those records prepared in connection with the PHP services.

ARTICLE II. CONFLICT RESOLUTION

A "conflict" under Article II is hereby defined as any issue that arises relating to the quality of level of service provided hereunder, including but not limited to response time, but which falls short of constituting a material

breach of the Agreement. WFS and District agree to engage in conflict resolution activities that will minimize interference with service delivery.

- 2.1 The parties to this Agreement will have equal responsibility for the identification and resolution of conflicts that may arise in its implementation.
- 2.2 Conflict resolution will occur at the earliest opportunity and at the most appropriate administrative level.
- 2.3 Each party will notify the other party in writing and personally when a conflict exists, and a meeting to discuss and resolve the conflict will occur within five (5) working days of the written notification. Each party shall have a supervisory staff or upper level management present for such meeting.
- 2.4 The County Office of Behavioral Health can be consulted, as mutually agreed, to aide in resolution in the event that the parties fail to resolve any issue.

ARTICLE III. SERVICE AGREEMENT REVIEW

District and WFS agree to meet with appropriate personnel and review the terms of this agreement, at least semi-annually, to ensure that such terms are being met, recipients are being appropriately identified and planned for in a timely manner, and that problem resolution is occurring as needed.

ARTICLE IV. REMUNERATION

District shall pay WFS \$36.25 per hour for six (6) hours per day for provision of services specified in Article I, Scope of Services **for students without active insurance coverage, including Medical Assistance, with insurance coverage not accepted by WFS, or with insurance coverage that does not recognize the WFS PHP as a covered service**. While provision is made for monthly invoicing and reimbursement based on hours of service rendered, WFS will not be reimbursed for any amount greater than \$217.50 per day/per student in a twelve (12) month period from the start of the Agreement.

To the extent that WFS' expenses and costs in performing services under this agreement exceed the amount of fees WFS has received from District pursuant to this Agreement, such expenses and costs shall be borne by WFS.

WFS will submit a statement of the services provided, on a monthly basis, and within thirty (30) days of the last service in that calendar month. WFS will list the dates services were provided, the Service Dates, on the Statement along with the number of service hours provided.

Payments by the District will be made monthly unless otherwise arranged and added in writing as an amendment to the agreement and agreed to by both Parties.

ARTICLE V. TERM AND TERMINATION

- 6.1 Term. The term of this Agreement shall commence on 07/01/2024 and expire on 06/30/2025.
- 6.2 Termination. Either party may terminate this Agreement without cause by giving the other party at least thirty (30) days advance written notice. In addition, either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for fifteen (15) days after receipt by the breaching party of written notice of such breach from the non-breaching party.
- 6.3 Effect of Termination. In the event of termination, upon the effective date of termination for this Agreement, neither party shall have any further rights or obligations hereunder except for those rights and obligations that survive termination of this agreement, such as compensation for services already provided, or arise as a result of any breach of this Agreement or related to indemnification.

ARTICLE VI. GENERAL PROVISIONS

- 7.1 Independent Status. It is acknowledged and agreed that the relationship created by this agreement is one of Independent contractor and not an employment relationship. WFS is responsible for the payment of all applicable expenses and taxes, including, but not limited to federal and state income taxes, FICA, FUTA, state unemployment compensation taxes and fees for workers' compensation coverage. Because WFS staff are not full-time or part-time employees of District, WFS acknowledges that WFS staff are not entitled to any benefits paid by District to its employees, including but not limited to, vacation pay, holiday pay, health insurance, unemployment compensation insurance and workers' compensation insurance.
- a. WFS shall have exclusive control over the details, manner and method by which it completes its duties under this Agreement.
 - b. As an independent contractor, WFS may, with the approval of the District, retain subcontractors to assist it in completing the services required of WFS pursuant to this Agreement. District is interested only in the result to be accomplished by WFS and shall have no right to control the manner or determine the method by which such services are provided.
 - c. Because WFS makes its services available to the general public, WFS is permitted to provide services to any number of other facilities or businesses unrelated to District.
 - d. WFS shall not have any authority to act on or on behalf of, or to bind District in any manner except as expressly authorized in writing in advance by District.
- 7.2 WFS Representations. WFS warrants and represents now and throughout the life of this Agreement, relative to the PHP, that:
- a. **Licensure:** WFS is duly authorized and licensed as a Provider of Partial Hospitalization Services by the Commonwealth of Pennsylvania. A copy of the license is available upon request.
 - b. **Special Training:** WFS maintains that specialized training in Child/Adolescent Therapy has been obtained and documentation of this is available upon request.
 - c. **Child Abuse/Criminal Background Checks:** WFS maintains that there have been no child abuse or child neglect charges made against any of the WFS staff and copies of child abuse, criminal background and FBI checks are on file in our Human Resources Department and will be made available upon request.
 - d. **Disbarment/Sanctions:** WFS maintains that WFS staff associated with this Agreement have not been disbarred in the Commonwealth of Pennsylvania or any other state. WFS maintains that the agency and its staff do not have any professional sanctions imposed upon them in the Commonwealth of Pennsylvania or any other state. Please see also Section 7.3: Exclusion Lists below.
 - e. **Insurance Coverage:** WFS will carry Professional Liability Insurance for the duration of this Agreement with not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in aggregate annually.
 - f. **Accreditation:** WFS is currently accredited by the Council on Accreditation.
- 7.3 Exclusion Lists. WFS conducts a monthly review each month to confirm that no organization connected with WFS, nor any employee is excluded from participation in federal programs.

In the event that any organization or employee is found to be on any of the exclusion lists, WFS will notify District within 48 hours. The District reserves the right to terminate this agreement, without notice, upon any violation of the above requirements. The District has a duty to report all notification to the Pa Dept. of Public Welfare, Bureau of Program Integrity for any person/entity for employment or contracting excluded from federal health care programs or the Pennsylvania Medical Assistance Program.

- 7.4 Discrimination. WFS shall comply with all applicable rules and regulations with respect to prohibition against discrimination because of sex, handicap or disability, color, race, age, national origin and religious creed, as prohibited more specifically by inter alia Pennsylvania Human Relations Act, Title VI and VII of Civil rights Act of 1964, title IX of the Education Amendments of 1972, Americans with Disabilities Act (ADA) P.L. 101-336, Age Discrimination in Employment Act and Section 504 of the Rehabilitation Act of 1973. The District will also assure that they comply with the American's with Disabilities Act (ADA) P.L. 101-336 (if applicable), having removed barriers to access or made appropriate accommodations for consumers and staff as necessary.
- 7.5 Indemnification. Each Party (the "**Indemnifying Party**") shall defend, indemnify, and hold harmless the other Party (the "**Indemnified Party**") from any and all costs, damages, expenses, claims, liability, and/or losses of any nature, including attorneys' fees and costs, resulting from or arising out of (a) any negligence or misconduct on the part of the Indemnifying Party, its employees or agents, or (b) the breach of any representation, warranty, or obligation under this Agreement which is caused or occasioned by the acts of the Indemnifying Party, its employees or agents
- 7.6 Compliance with Law. Each party agrees to comply with all applicable local, state, and federal laws, rules, and regulations.
- 7.7 Confidentiality. WFS shall require agents, servants and employees to ensure that persons counseled, treated, rehabilitated or otherwise served are secure in the confidentiality of their records, names and identities except as law requires disclosure. WFS will follow all State and Federal law and regulations in regard to confidentiality.

The Parties acknowledge that each will have access to information that is treated as confidential and proprietary by the other including, without limitation, student charts and records, business plans, the names and addresses of present and past employees, the names and addresses of students and potential students, rate schedules, business strategies, service providers, computer programs, software, manuals, techniques, "know how", the existence and terms of this Agreement, and any information and/or materials relating to the operations of the Parties not known to the public domain; in each case whether spoken, written, printed, electronic, or in any other form or medium (collectively, the "**Confidential Information**"). Any Confidential Information accessed or developed in connection with the services provided in this Agreement, shall be subject to the terms and conditions of this clause. The Parties agree to treat all Confidential Information of the other Party as strictly confidential. The Party receiving Confidential Information (the "**Receiving Party**") agrees not to disclose the Confidential Information or permit it to be disclosed, in whole or part, to any third party without the prior written consent of the Party making the disclosure (the "**Disclosing Party**"). The Receiving Party shall notify the Disclosing Party immediately in the event it becomes aware of any loss or unauthorized disclosure of the Disclosing Party's Confidential Information.

Nothing herein shall be construed to prevent disclosure of Confidential Information as may be required by applicable law or regulation, or pursuant to the valid order of a court of competent jurisdiction or an authorized government agency, provided that the disclosure does not exceed the extent of disclosure required by such law, regulation, or order. The Receiving Party agrees to provide written notice of any such order to an authorized officer of the Disclosing Party within two (2) business days of receiving such order, but in any event sufficiently in advance of making any disclosure to permit the Disclosing Party to contest the order or seek confidentiality protections.

- 7.8 Health Insurance Portability and Accountability Act (HIPAA). Pursuant to Federal regulations promulgated under the authority of the Health Insurance Portability and Accountability Act of 1996, Standards for Privacy of Individually Identifiable Health Information, 42 C.F.R., Parts 160 and 164, District and WFS understand and agree that they and their Personnel will not use confidential client health information, which shall at all times include any and all forms of health care treatment, or billing information, including but not limited to client identity (hereinafter referred to as "**Protected Health Information**"), except as permitted by the regulations on Health Insurance Portability and Accountability Requirements. District and WFS agree that they will report any Breach, as defined by HIPAA/the Health Information Technology for Economic and Clinical Health Act (**HITECH**), of such Protected Health Information, to the other Party as soon as possible, but in no event more than three (3) business days after the Breach is discovered, as defined by HIPAA/HITECH.
- 7.9 Entire Agreement. This Agreement constitutes the entire agreement and supersedes any and all other agreements, either oral or in writing, between the parties to this Agreement with respect to the subject matter hereof, and no other agreement, statement or promise relating to the subject matter of this Agreement that is not contained or referenced herein shall be valid or binding.
- 7.10 Governing Law. This Agreement shall be governed by, construed, and enforced in accordance with applicable laws of the Commonwealth of Pennsylvania *without regard to any conflicts of the principles or provisions of laws*. Any action brought under this Agreement shall be brought in Pittsburgh, Pennsylvania.
- 7.11 Counterparts. This Agreement may be executed in one or more counterparts and by electronic or facsimile signature each of which shall be deemed an original and all of which together shall constitute only one Agreement.
- 7.12 Partial Invalidity. Should any provision of this Agreement be declared illegal or unenforceable by any court of competent jurisdiction and cannot be modified to be enforceable, such provision shall immediately become null and void, leaving the remainder of this agreement in full force and effect.
- 7.13 Non-Solicitation. WFS and its Personnel shall not use Protected Health Information or the identity of District's clients for solicitation, marketing, fundraising, or other purposes except as required to perform the Scope of Work at any time during the Agreement or following termination of this Agreement.
Neither Party shall, during this Agreement and for a period of one (1) year immediately following termination of this Agreement, either directly or indirectly recruit or induce, attempt to solicit or induce, or assist or encourage others to solicit or induce, hire, offer to hire, entice in any way or in any other manner persuade any employee or agent of the other Party (the "**Employer Party**"), or any individual who acted in such capacity for the Employer Party in the prior twelve (12) months, to terminate or modify his/her or its employment or other relationship or association with the Employer Party to the detriment of the Employer Party without the written consent of the Employer Party, such consent to be given or withheld in the Employer Party's sole discretion. For the purposes of this clause, a general advertisement or notice of a job listing or opening or other similar general publication of a job search or availability to fill employment positions, including on the internet, shall not be construed as a solicitation or inducement, and the hiring of any such employees or independent contractor who freely responds thereto shall not be a breach of this clause.
- 7.14 Notices. All notices, requests, consents, claims, demands, waivers, and other communications shall be in writing and addressed to the Parties at the addresses set forth below. All Notices shall be delivered by personal delivery, overnight courier, or certified or registered mail. Both Parties agree to keep each other current as to its business and mailing addresses, telephone numbers, email addresses and facsimile number.

If to District: Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238
Attention: Dr. Timothy Mahoney, Director of Special Education
and Pupil Services

If to WFS: Wesley Family Services
615 Alpha Dr, Ste 250
Pittsburgh, PA 15238
Attention: Emily Pietrzak, VP of Finance & HR

or to such other persons or places as either party may from time to time designate by written notice to the other.

- 7.15 Waiver. A waiver by either party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.
- 7.16 Captions. The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.
- 7.17 Assignment; Binding Effect. Neither Party shall assign any rights, or delegate or subcontract any obligations, under this Agreement without the other Party's prior written consent, which shall not be unreasonably withheld. Any assignment in violation of the foregoing shall be deemed null and void. Notwithstanding the foregoing, WFS may assign its rights and obligations under this Agreement at any time to the successors and assigns of WFS (including without limitation: any entity owned by, controlling, controlled by, or under common control with WFS; or which may be the successor; or which may acquire all or substantially all of assets and business of WFS; or with or into which WFS may be merged or consolidated). Subject to the limits on assignment stated above, this Agreement will inure to the benefit of, be binding on, and be enforceable against each of the Parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Signatories:

For:
Wesley Family Services

For:
Fox Chapel Area School District

Signature

Name Amy Townsend
Title Director of Education and School Based
Behavioral Health

Signature

Name Marybeth Dadd
Title School Board President

Date

August 12, 2024

Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

The Watson Institute – Service Agreement

THE WATSON INSTITUTE

Service Agreement

This Service Agreement ("Agreement") is made and entered into this 1st day of July by and between THE WATSON INSTITUTE (TWI), 301 Camp Meeting Road, Sewickley, Pennsylvania 15143 and FOX CHAPEL AREA SCHOOL DISTRICT, 611 Field Club, Pittsburgh, PA 15238 who agree as follows intending to be legally bound:

ARTICLE I PURPOSE OF THE AGREEMENT

- 1.1 Purpose of Agreement. The Agreement sets forth the terms and conditions upon which TWI will perform the Services outlined below.

ARTICLE II SERVICES AND FINANCIAL ARRANGEMENTS

- 2.1 Classroom planning, observation and direct consultation services will be provided as requested and scheduled.
- 2.2 Upon performance of such services, TWI will submit a monthly invoice, including the description of services provided and number of hours.
- 2.3 Half-day consultations (up to 4 consecutive hours) and full day consultations (up to 8 consecutive hours) will include time for all activities including but not limited to: planning, report writing and required meetings.
- 2.4 Financial Arrangements.
 - 2.4.1 The fee for such services will be:
 - 2.4.1.1 \$990 per full day (between 4 and 8 consecutive hours)
 - 2.4.1.2 \$625 per half day (up to 4 consecutive hours)
 - 2.4.2 The fee for community-based instruction will be:
 - 2.4.2.1 \$720 per full day
 - 2.4.2.2 \$390 per half day
 - 2.4.2.3 Mileage will be reimbursed at the rate dictated by IRS regulations.
 - 2.4.3 TWI shall invoice FOX CHAPEL AREA SCHOOL DISTRICT on a monthly basis including a brief description of the Services provided, the days on which they were provided and the number of hours for each consultation.
 - 2.4.4 Payment terms are 30 days from receipt of invoice.

ARTICLE III TERM OF AGREEMENT

- 3.1 Term.
 - 3.1.1 The term of the Agreement shall commence on July 1, 2024 and continue through June 30, 2025.
 - 3.1.2 If either party breaches a material provision hereof ("Cause"), the non-breaching party shall give the other party notice of such Cause. If the Cause is remedied within ten (10) days in the case of failure to make payment when due or thirty (30) days in the case of any other Cause, the notice shall be null and void. If such Cause is not remedied within the specific period, the party giving notice shall have the right to terminate this Agreement upon expiration of such remedy period. The rights of termination referred to in this Agreement are not intended to be exclusive and are in addition to any other rights or remedies available to either party at law or in equity.
 - 3.1.3 Either party may terminate this Agreement for any reason upon 60 (sixty) days written notice.

3.2 Effect of Termination.

- 3.2.1 Within 30 (thirty) days of the termination of this Agreement for any reason, or its expiration, FOX CHAPEL AREA SCHOOL DISTRICT shall pay all outstanding amounts for which it has been invoiced.
- 3.2.2 Failure of FOX CHAPEL AREA SCHOOL DISTRICT to make any payments when due under this section shall relieve TWI of providing the Services until the payments are received.
- 3.2.3 If TWI has to initiate legal proceedings to recover amounts past due, it shall be entitled to recovery its costs and attorney's fees if it prevails in such actions.

**ARTICLE IV
EMPLOYEES**

- 4.1 Personnel Obligations: Each party shall be solely responsible for all employment and personnel actions affecting their respective employees. Notwithstanding the foregoing, each party agrees to reasonably cooperate with the other to investigate any claim of unlawful or inappropriate conduct against their respective employees by an employee, agent, contractor, licensee, or student of the other. Each party shall be responsible to withhold all applicable federal, state and local employment taxes and payroll insurance with respect to its employees, insurance premiums, contributions to benefit and deferred compensation plans, licensing fees and worker's compensation costs and shall file all required documents and forms.
- 4.2 Agreement Not to Hire:
 - 4.2.1 FOX CHAPEL AREA SCHOOL DISTRICT agrees to not, without TWI's prior written consent (which TWI can withhold in its discretion), solicit for employment, hire, make any agreement with, or permit the employment, or otherwise interfere with the relationship with TWI of any person who is or has been a TWI employee involved with the Services within the earlier of one (1) year after such employee terminates employment with TWI or within one (1) year after termination or expiration of the Agreement. If FOX CHAPEL AREA SCHOOL DISTRICT breaches the foregoing provision, then FOX CHAPEL AREA SCHOOL DISTRICT shall be obligated to pay an amount equal to one year of the TWI employee's wages in compensation for the hiring, training and expertise of the employee. If TWI consents to FOX CHAPEL AREA SCHOOL DISTRICT request to hire a current or former TWI employee during one of the foregoing time periods, FOX CHAPEL AREA SCHOOL DISTRICT agrees to pay TWI 20% of the employee's annual base salary to help cover TWI's costs in recruiting and training a new employee and to compensate TWI for its loss of expertise. This provision shall survive termination of the Agreement.
 - 4.2.2 TWI acknowledges that FOX CHAPEL AREA SCHOOL DISTRICT employees are essential to FOX CHAPEL AREA SCHOOL DISTRICT core business of providing services and are familiar with FOX CHAPEL AREA SCHOOL DISTRICT operating procedures and other proprietary information proprietary to FOX CHAPEL AREA SCHOOL DISTRICT. Therefore, TWI agrees to not, without FOX CHAPEL AREA SCHOOL DISTRICT prior written consent, solicit for employment, hire, make any agreement with, or permit the employment (including employment by any successor contractor) in any facility owned or controlled by TWI, of any person who is or has been a FOX CHAPEL AREA SCHOOL DISTRICT employee within the earlier of (1) year after such employee terminates employment with FOX CHAPEL AREA SCHOOL DISTRICT or within one (1) year after termination of this Agreement or expiration of this Agreement. TWI also acknowledges that its breach of the obligations set forth in this section would irreparably harm FOX CHAPEL AREA SCHOOL DISTRICT and that FOX CHAPEL AREA SCHOOL DISTRICT would be entitled to injunctive relief to enforce the terms of this section. This provision shall survive termination of the Agreement.

ARTICLE V ADJUSTMENTS

Change in Services. If FOX CHAPEL AREA SCHOOL DISTRICT requests a change and/or additional Services; if there is a change in the scope of the work being performed; or there is a request by FOX CHAPEL AREA SCHOOL DISTRICT for additional management/resource personnel to conduct specific functions not directly related to the Services, and such changes in Services results in any increase or decrease in time spent or costs to TWI, the parties will first mutually agree on the compensation to be paid by FOX CHAPEL AREA SCHOOL DISTRICT. Notwithstanding the foregoing, the parties agree that if TWI performs work outside of the scope of the Services at the request of FOX CHAPEL AREA SCHOOL DISTRICT shall pay TWI the reasonable value of that work, based on the half-day and full-day rates set forth above.

ARTICLE VI GENERAL TERMS AND CONDITIONS

- 6.1 Taxes: TWI is responsible for the payment of any local, state or federal taxes that may result from the payments it receives from FOX CHAPEL AREA SCHOOL DISTRICT.
- 6.2 In performing the Services, TWI will be an independent contractor of FOX CHAPEL AREA SCHOOL DISTRICT. Nothing in this Agreement is to be construed to create an employment, partnership or joining venture relationship.
- 6.3 Compliance with Law. Each party shall comply with all applicable laws, ordinances, rules and regulations relating to Services, including but not limited to providing a safe and secure environment in which the Services are to be performed, and obtain any and all required licenses and permits necessary. The parties agree to cooperate with each other to accomplish the foregoing. In the event it becomes necessary, each party is responsible for responding to any appropriate regulatory agencies, and shall reasonably cooperate to help the other respond to appropriate regulatory agencies.
This provision shall survive the termination of this Agreement.
- 6.4 Insurance.
 - 6.4.1 Worker's Compensation Insurance. Each party shall maintain workers' compensation coverage as required by state law covering all of its employees employed in connection with the Services operations.
 - 6.4.2 Comprehensive or Commercial Insurance. Each party shall maintain during the term of the Agreement for the protection of TWI and FOX CHAPEL AREA SCHOOL DISTRICT, Comprehensive or Commercial General Bodily Injury and Property Damage Liability Insurance with a Combined Single Limit of not less than \$10M dollars (\$10,000,000.00) for each occurrence, including, but not limited to, Personal Injury Liability, Broad Form Property Damage Liability on FOX CHAPEL AREA SCHOOL DISTRICT property, Blanket Contractual Liability and Products Liability, covering the operations and activities of TWI under the Agreement and, upon request, each party shall provide the other with a certificate evidencing such policies. The insurance policies shall contain covenants by the issuing company that the policies shall not be canceled without thirty (30) days prior written notice of cancellation. Each party shall be named as an additional insured under the other party's policies of insurance to the extent they are indemnified pursuant to Section 6.4.
- 6.5 Indemnity.
 - 6.5.1 TWI shall defend, indemnify and hold FOX CHAPEL AREA SCHOOL DISTRICT harmless from and against all claims, liability, loss and expenses, including reasonable costs, collection expenses and attorney's fees, which may arise because of the acts or omissions of TWI, its agents or employees in the performance of the Services under the Agreement. This clause shall survive termination of the Agreement.

- 6.5.2. Subject to and limited by any immunities from liability, defenses, or limitation of damages provided by the Pennsylvania Political Subdivision Tort Claims Act or other applicable law, FOX CHAPEL AREA SCHOOL DISTRICT shall defend, indemnify and hold TWI harmless from and against all claims, liability, loss and expenses which may arise in the performance of the Services under this Agreement because of the acts or omissions of FOX CHAPEL AREA SCHOOL DISTRICT, its agents, employees, contractors, and permittees. This clause shall survive termination of the Agreement.
- 6.6 Availability of Records. TWI agrees to maintain, for a reasonable period of time to be mutually agreed to by the parties, all reasonable records requested in writing by FOX CHAPEL AREA SCHOOL DISTRICT.
- 6.7 Pennsylvania Department of Education. With respect to FOX CHAPEL AREA SCHOOL DISTRICT operations, TWI shall comply with the regulations of the PA Department of Education.
- 6.8 Trade Secrets and Proprietary Rights. During the term of the Agreement, the parties may have access to certain proprietary materials of each other ("Trade Secrets"). Neither party shall disclose any of the other party's "Trade Secrets" or other confidential information, directly or indirectly, during or after the term of the Agreement. The parties shall not photocopy or otherwise duplicate any such material without the prior written consent of its owner. All "Trade Secrets" and other confidential information shall remain the exclusive property of its owner and shall be returned thereto immediately upon the termination of the Agreement. This provision shall survive termination of the Agreement. All material used by TWI, its employees or agents in performing the Services shall remain the sole property of TWI.
- 6.9 Assignment. Neither party may assign this Agreement without the signed, written consent of the other party.
- 6.10 Catastrophe. Neither TWI nor FOX CHAPEL AREA SCHOOL DISTRICT shall be liable for failure to perform its respective obligations under the Agreement when such failure is caused by an act of God, civil disorder or disturbances, strikes, governmental rules and regulations or like causes beyond the reasonable control of such party.
- 6.11 Arbitration. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. All claims and disputes between TWI and FOX CHAPEL AREA SCHOOL DISTRICT arising out of, or relating to, the Services, this Agreement or the expiration or termination of this Agreement for any reason shall be decided by commercial law arbitration in accordance with the rules of the American Arbitration Association unless the parties mutually agree in writing otherwise. The arbitration shall occur in Pittsburgh, Pennsylvania. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having such jurisdiction. Notice of the demand for one party with the other party and with the American Arbitration Association ("AAA") shall file arbitration in writing. Notwithstanding any statute of limitations allowing for a longer filing period, the demand for arbitration must be filed with AAA within six months of when the party filing the claim knew, or reasonably should have known the basis for the claim or dispute. Unless otherwise agreed in writing, or unless the Agreement has been terminated or has expired, TWI shall continue performance of its services and maintain its progress during any arbitration proceedings, and FOX CHAPEL AREA SCHOOL DISTRICT shall continue to make payments to TWI in accordance with this Agreement.
- 6.12 Entire Agreement/Amendments/Waiver. This Agreement constitutes the entire agreement between the parties and there are no other written or oral promises or understandings regarding the subject matter of this Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision. The Agreement contains all agreements of the parties with respect to matters covered herein, superseding any prior agreements and may not be changed other than by an agreement in writing signed by the parties hereto. The waiver of either party to enforce any provision of this Agreement shall not be a construed as a waiver or limitation on any other provision or the right of that party to compel strict compliance thereafter.

- 6.13 Notice. Any notice or communication required or permitted to be given under the Agreement shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to the other party:

To Vendor: The Watson Institute
Attention: Marcia Laus
301 Camp Meeting Road
Sewickley, Pennsylvania 15143

To Client: FOX CHAPEL AREA SCHOOL DISTRICT
Attention: Special Education Director
Address: 611 Field Club
City/State/Zip: Pittsburgh, PA 15238

and/or to such other persons or places as either of the parties may hereafter designate in writing. All such notices shall be effective when received or when receipt is first denied, whichever occurs earlier.

- 6.14 Signature. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and faxed or e-mailed signatures shall also be deemed as originals.

IN WITNESS WHEREOF, the parties hereto have entered into the Agreement as of the date first signed or the first day of the Initial Term, whichever is sooner.

THEWATSON INSTITUTE



By:
Name: Marcia Laus
Title: Chief Operating Officer
Date: June 19, 2024

FOX CHAPEL AREA SCHOOL DISTRICT

By: _____
Name (printed): Marybeth Dadd
Title: School Board President
Signature date: August 12, 2024

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

LearnWell – Agreement

AGREEMENT

AGREEMENT made effective as of the 1st day of July 2024 by and between Fox Chapel Area School District (the “District”), having its administrative offices at 611 Field Club Road, Pittsburgh, PA 15238 and EI US, LLC dba LearnWell (the “Company”), formerly Education, Inc., having its office at 2 Main Street, Suite 2A, Plymouth, MA 02360.

In consideration of the mutual covenants and conditions contained in this Agreement, the District and the Company hereby agree as follows:

1. **Retention:** The District hereby agree to retain the Company and the Company agrees to provide the District with its services consisting of any of the following upon the terms and conditions herein set forth: The District hereby agree to retain the Company and the Company agrees to provide the District with Academic Tutoring Services during the 2024-2025 school year at facilities where LearnWell is the education provider. Virtual 1:1 tutoring services fall under a separate contract that can be provided upon request.
2. **Term:** This Agreement will be for services provided July 1, 2024 – June 30, 2025 inclusive, unless terminated early as provided in this Agreement. It is understood that the District are under no obligation to renew this Agreement upon its expiration.
3. **Compensation:** See Exhibit A attached:
4. **Independent Contractor:** The Company is retained by the District only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor. The compensation being paid pursuant to this Agreement shall not be subject to withholding taxes or other employment taxes required with respect to compensation paid by the District to an employee. The Company shall observe all requirements imposed by any laws upon corporations. The District, if required by Federal or State requirements, will submit a Form 1099, at year-end to the Federal government and to Company if having a gross income exceeding \$600, which thereupon will be reported for income tax purposes. Neither the Company nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this Agreement including, but not limited to, social security, Pennsylvania Worker’s Compensation, unemployment insurance, Pennsylvania State Retirement System benefits, health or dental insurance, or malpractice insurance, or the like. With regard to employees of the Company the Company alone shall be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.
5. **Indemnification:** The Company hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Company, its agents, or employees, or with respect to the Company’s breach of its obligations. The Company shall defend (with counsel selected by the District and reasonably approved by the Company), indemnify, and hold harmless the District, and its agents, members, representatives and employees

from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

6. **Expenses:** The Company will pay all expenses incurred by it in connection with the performance of his duties hereunder, including but not limited to automobile and/or travel expenses.

7. **Required Records:** The Company shall provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the Pennsylvania Education Department, Pennsylvania State Department of Labor and District policies and procedures in force during the term of this Agreement. All student records, logs, etc., will be the property of the Company and will be considered mandated records. Company shall provide the District with a copy of any reports, testing, evaluations, or observations that are prepared in connection with the services provided by the Company under this Agreement.

8. **Confidentiality:** The Company shall maintain the confidentiality of student records in accordance with HIPAA or any other applicable federal laws and regulations.

9. **Review of Company Records:** In compliance with HIPAA, the District shall have the right to examine any or all records or accounts maintained by the Company in connection with this Agreement.

10. **Insurance:** The Company shall provide the District with a certificate of liability insurance naming the District as an additional insured with coverage of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate upon execution of this Agreement. The Company shall notify the District in writing ten (10) days prior to any lapse in liability coverage. The absence of liability coverage during the term of this Agreement may result in immediate termination of this Agreement.

11. **Employer's Authority:** The Company represents and warrants that it will observe and comply with the policies, rules and regulations of the Company (and shall cause its employees to do the same), including, but not limited to, the Company Code of Conduct, performance of its duties, and to carry out and perform orders, directions and policies advised from the District.

12. **Termination:** This Agreement shall be terminated upon the occurrence of any of the following events:

(a) Immediately upon the breach by the Company of any of the policies, rules and regulations of the District relating to the health or safety of students or District employees.

(b) Automatically upon the filing of a Petition in Bankruptcy by the Company

(c) Upon thirty days (30) notice by either the District or the Company to the other, together with the reason for said early termination. Termination under this provision will only be permissible upon a showing that the reason cited is not arbitrary or capricious.

Upon termination of this Agreement, the Company shall be entitled to receive only the compensation accrued and unpaid as of the date of termination and shall not be entitled to any additional compensation.

13. **Notices:** Any notices required or permitted to be given under the terms of this Agreement shall be sufficient in writing and if personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Company:

LearnWell
2 Main Street, Suite 2A
Plymouth, MA 02360

To the District:

Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

14. **Entire Agreement:** This instrument contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations by and between the parties.

15. **Modification:** This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

16. **Third-Party Beneficiaries:** There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

17. **Negotiated Agreement:** This is a negotiated Agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

18. Company Certifies that each tutor has submitted all background clearances currently required under Pennsylvania law and that Company will retain proof of all clearances.

19. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. Jurisdiction and venue for any disputes, claims, or controversies related to this Agreement or any transactions contemplated by this Agreement shall be brought in state or federal court situate in Allegheny county, Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

By: _____

Marybeth Dadd
School Board President
Authorized Representative
Fox Chapel Area School District



By: _____

Authorized Representative
EI US, LLC

Exhibit A

Compensation: The District agrees to compensate the Company at the rate of \$49.50 per hour for up to 10 hours per week. Upon the District verifying the student's enrollment via a verbal conversation or email communication with an EI US, LLC employee, billing will commence from the student's date of admission or designated start date. Each hour of instruction delivered in any setting requires administrative and preparation time, and LearnWell bills an additional 33% for those services (i.e., each three (3) hours of teaching generates one (1) hour of admin/prep time cost). Such compensation shall be paid within thirty (30) days of receipt and approval by the District of invoices (in form and substance satisfactory to the District) from the Company with respect to performance of such services.

Authority: Each of the signatories represents that he/she is authorized to execute this Agreement and to bind the District on whose behalf he/she has signed to its terms. The Company further represents that its representative has the authority to sign and bind the Company to its terms.

Exhibit: This Exhibit A is enforceable as against the Company and District only by virtue of its incorporation by reference in the Agreement between the Company and the District and is subject to all of the terms contained in such Agreement, including the termination provisions therein. This Exhibit A does not itself create any legally binding obligations on the Company or the District independent of the Agreement in which it is incorporated by reference.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

STAT Staffing Medical Services, Inc. – Staffing Agreement



STAT Staffing Medical Services, Inc.
12330 Perry Highway, Suite 280
Wexford, PA 15090
Tel (412) 434-7828 | Fax (412) 998-7848
www.statstaffing.com

STAFFING AGREEMENT

This Staffing Agreement ("Agreement") is made and entered into as of this 20th day of June, 2024 between STAT Staffing Medical Services, Inc. ("STAT") and Fox Chapel Area School District ("Client").

STAFFING RATES

	MON-FRI (7:00AM-5:00PM)
LICENSED PRACTICAL NURSE	\$58.88
REGISTERED NURSE	\$62.88
SPECIALTY NURSE OR ASSIGNMENT (RN OR LPN)	\$68.88
CERTIFIED SCHOOL NURSE	\$78.88
PLEASE CALL FOR ANY OTHER HEALTHCARE PROFESSIONAL RATES - SPECIALTY NURSE II RATE TO BE DETERMINED	

The hourly billing rate of STAT includes the STAT Contractor's pay and all applicable STAT insurances and taxes. Any orientation time is billed at the hourly rate above.

INVOICES

Weekly invoices are provided with attached time documents. All invoices are payable **within fifteen (15) days** of invoice date. Invoices not paid **within 30 days will be considered in default** and a default charge will be imposed at one and one-half (1½%) percent per month (annual percentage rate of 18%) on the unpaid balance or the maximum interest rate allowed by law, whichever is lower. In addition to the default charge, Client agrees to pay STAT any and all fees, including reasonable attorney's fees, and costs associated with the collection of all payments due STAT hereunder.

OVERTIME

Overtime is defined as those hours worked in excess of forty (40) hours in a one-week pay period. Overtime must have Client's approval. The overtime rate is one and one-half (1½) times the regular rate.

WORK WEEK

STAT's work week begins at 7:00AM Saturday and ends at 6:59AM the following Saturday. The weekend shifts include Friday 3:00PM-11:00PM through Sunday 11:00PM-7:00AM.

TIME AND TROUBLE

There is a four (4) hour minimum charge once the STAT Contractor has begun a shift. If a shift is canceled less than two (2) hours before the start of the shift, Client will be billed for four (4) hours.

STAT HOLIDAYS

Holidays are billed at one and one-half (1½) times the regular hourly bill rate. They include the day, evening and night shifts on New Year's Day, Easter, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day and for the evening and night shifts on Christmas Eve and New Year's Eve.

STAT'S QUALITY ASSURANCE

STAT meets the criteria established by Joint Commission for the use of supplemental staffing services. STAT Contractors have a minimum one-year recent supervised work experience in the last three (3) years within their current classification. Personnel files contain license verification, CPR, negative TB, health statement, skills checklist and yearly in-service for fire safety, universal precautions, body mechanics, and OSHA. STAT Contractors are evaluated after the first 90 days and then yearly. STAT is an equal opportunity employer.

CONVERSION OF TEMPORARY EMPLOYEE TO PERMANENT EMPLOYEE

Client hereby acknowledges that STAT incurs substantial recruiting, training, screening, administrative and marketing expenses to provide STAT Contractors to Client. Therefore, Client shall not, without prior written consent of STAT, solicit or employ, in any capacity, a STAT Contractor, during the duration of this Agreement and for a period of one (1) year thereafter, either directly or through another staffing company, on a temporary, contract, full-time or part-time basis until STAT Contractor works a minimum of 1,200 hours as a STAT Contractor for Client or Client pays STAT a conversion fee as set forth below. If Client employs or hires a STAT Contractor, in any capacity, either directly or through another staffing company, on a temporary, contract, full-time or part-time basis, prior to the expiration of the 1,200 hour period noted herein, Client shall pay a conversion fee equal to $\frac{1}{3}$ of STAT Contractor's billing rate multiplied by the following figure: 1,200 less the number of actual hours worked by STAT Contractor for Client. Client shall provide at least two weeks' written notice to STAT prior to any such conversion.

INSURANCE

STAT will maintain for the duration of the services general liability, professional liability and workers' compensation insurance. A certificate of insurance is available upon request. To the fullest extent permitted by law, STAT's liability to Client for any allegedly deficient services provided by STAT under this Agreement shall be limited to the amount of insurance proceeds, if any, paid by any policy of insurance maintained by STAT or the net sum paid by Client to STAT in the 1 year Agreement term during which the allegedly deficient services were furnished, whichever is greater. Client agrees that STAT shall not be liable for any special, incidental, indirect, exemplary or consequential loss, damage, expense or cost (including, without limitation, loss of use, revenue, income, profit, financing, business and/or reputation) arising out of or relating in any way to the Agreement or any services furnished hereunder.

INTERPRETATION

This Agreement has been jointly prepared by both contracting parties and, therefore, shall not be presumptively construed in favor of or adversely to either party to this Agreement.

GOVERNING LAW AND VENUE

This Agreement shall be interpreted, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, excluding conflicts of laws principles that might refer construction, interpretation or enforcement of this Agreement to the laws of another jurisdiction.

SEVERABILITY

If any term, condition, clause or provision of this agreement shall be determined to be void or invalid by law, or for any other reason, then only that term, condition, clause or provisions shall be stricken from this Agreement as is held to be void or invalid, and in all other respects, this Agreement shall remain in full force and effect.

AGREEMENT AMENDMENT AND DURATION

This Agreement may only be amended by written agreement of both parties. This Agreement shall have an initial term of 1 year and shall automatically renew thereafter for successive 1-year terms unless a party provides to the other written notice of its intent to terminate which notice must be received by the non-terminating party at least ninety (90) days prior to the expiration of the then current term in order to be valid and effective.

STAT Staffing Medical Services, Inc.

Fox Chapel Area School District



NAME: Tom Muscatello

NAME: Marybeth Dadd

TITLE: CEO

TITLE: School Board President

DATE: June 20, 2024

DATE: August 12, 2024

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

The Bradley Center – Agreement for Educational Services



2024-2025 Agreement for Educational Services

It is agreed The Bradley School shall provide Education Services in accordance with each enrolled student's IEP, 504 service plan, or sending school district's requirements.

Services will be provided per Bradley's official school calendar during each day the sending district has elected to enroll a student. The cost for services is broken down below per day per enrolled child based on their classroom placement.

Special Education	\$193.14
Life Skills	\$198.93
Transitions	\$204.90
Special Education/45 day placement	\$211.05
Autism	\$217.38
5 Week Extended School Year Program Summer 2025	\$3,700

Additional costs for related and ancillary services provided at The Bradley School are as follows:

- Group Counseling /Individual Counseling--- included in daily tuition rate and no extra cost to the District
- One to One Staff Support- \$21/hour
- We contract all related services and ELL services with the Allegheny Intermediate Unit. Rates will be determined by the AIU.

The Bradley School is also able to offer psychological services by a contracted certified school psychologist. The cost for services is \$80.00 per hour for consultation (i.e. IEP meetings, behavioral consultation, analyzing data) and individual testing not as part of a full evaluation. The cost would be \$350 per evaluation without cognitive testing and \$700 per evaluation with cognitive testing.

An invoice with allocations of costs will be issued on a monthly basis. Costs for psychological services may include, but are not limited to: testing of students, meeting with teachers to collect data, observing students, including functional, behavior assessments per requested by school district, administrative time to interpret data and write reports, counseling per requested by school district, and attendance at meetings per requested by school district.

Bradley School complies with all employment history review and criminal history report requirements of Sections 111 and 111.1 of the School Code, as amended, and child abuse certification required by the Child Protective Services Act, as amended, and all required renewals for all of its employees, volunteers and independent contractors that have contact with District students. Criminal history reports, child abuse certifications and renewals shall be maintained by the Bradley School and may be reviewed by the District at any time during the term of this Agreement.

ATTENDANCE

The Bradley School agrees to record student attendance and to notify the District in writing if there is less than a 90% attendance rate by the student.



The Bradley Center is an equal opportunity employer and provider
Established in 1905 • Incorporated in 1972 as The Bradley Center
Providing Comprehensive, Caring, and Therapeutic Services to Children, Youth and Families



To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, DC 20256-9410 (voice) or call (800) 795-3272 or (202) 720-6362 (TDD).



WITHDRAWAL

- A. Except for a termination due to failure of the School District to pay amounts due and owing, no termination shall take effect, and no student shall be disenrolled, until the earlier of: (a) the student's parent or legal guardian has consented by execution of a "notice of recommended educational placement," (b) in the absence of such consent, until the change of placement is approved by final order of a hearing officer, appeals panel, or court, or (c) the student disenrolls from the School District.
- B. If The Bradley School notifies the School District that placement with The Bradley School is no longer appropriate, the parties will cooperate to resolve a change of placement subject to the "stay put" provisions under applicable special education law. In such event, the School District will initiate steps necessary to effectuate a change in placement, including, but not necessarily limited to convening the IEP team, requesting parents' execution of a "notice of recommended educational placement," and pursuing due process, including, if applicable, expedited due process.
- C. In the event a student disenrolls from the School District, the enrollment of that student by the School District in The Bradley School shall terminate upon the provision of written notice to The Bradley School.

INDEMNIFICATION

Contractor shall defend, indemnify and hold the Client (SCHOOL DISTRICT) and its directors, officers, employees, agents and representatives ("Indemnitees") harmless from and against any and all claims, demands, actions, causes of action, damages (including compensatory, consequential, punitive and exemplary damages included in any judgment or award to a third party), fines, penalties, liabilities, judgments, and costs and expenses (including reasonable attorney's fees) (collectively, "Losses") to the extent arising out of or resulting from (i) Contractor's breach of or failure to perform any of its duties, obligations, or warranties contained in this Agreement; (ii) the negligent acts or omissions of Contractor or any employee of Contractor assigned to provide services under this Agreement; provided in each case that the Client shall give prompt notice, cooperation and assistance to Contractor relative to any such claim or suit, and provided further in each case that Contractor shall have the option to undertake and conduct the defense of any suit so brought (including, without limitation, selecting counsel therefore).

The SCHOOL DISTRICT shall defend, indemnify and hold the Contractor and its directors, officers, employees, agents and representatives ("Indemnitees") harmless from and against any and all claims, demands, actions, causes of action, damages (including compensatory, consequential, punitive and exemplary damages included in any judgment or award to a third party), fines, penalties, liabilities, judgments, and costs and expenses (including reasonable attorney's fees) (collectively, "Losses") to the extent arising out of or resulting from (i) The SCHOOL DISTRICT's breach of or failure to perform any of its duties, obligations, or warranties contained in this Agreement; or (ii) the negligent acts or omissions of the SCHOOL DISTRICT or any employee of the SCHOOL DISTRICT assigned to provide Services under this Agreement; provided in each case that the Contractor shall give prompt notice, cooperation and assistance to the SCHOOL DISTRICT relative to any such claim or suit, and provided further in each case that the SCHOOL DISTRICT shall have the option to undertake and conduct the defense of any suit so brought (including, without limitation, selecting counsel therefore). The SCHOOL DISTRICT's indemnification covenant is subject to and with reservation of any immunities and limitations of liability afforded to the SCHOOL DISTRICT by applicable law, including, but not limited to, the Political Subdivision Tort Claims Act. The SCHOOL DISTRICT shall not be obligated by this provision to provide defense or indemnity upon any claim from which it is immune by applicable law or any damages exceeding any limitation of damages under applicable law.





CONFIDENTIALITY

Contractor and the School District shall not during or after the termination of this Agreement use for its benefit or disclose or divulge, in any matter to any third party, any confidential information without the written consent of the respective Parties or pursuant to a court order or subpoena. Confidential information for the purposes of this paragraph shall include, but is not limited to, the following:

1. Any student or related records or other such records or documents that are subject to the Family Educational Rights and Privacy Act ("FERPA"); and
2. Any record or document (whether electronically retained or retained in hard copy) that is in any way protected by any privacy law, regulation, policy, or mandate.

Confidential information for purposes of this paragraph shall not include any information that is or becomes available to the general public, provided the disclosure of such information did not result from a breach by Contractor or the SCHOOL DISTRICT of this paragraph.

Fox Chapel Area School District
School District

Marybeth Dadd, School Board President

Lisa R. Fox, Chief Executive Officer

August 12, 2024

Date

06-25-24

Date



The Bradley Center is an equal opportunity employer and provider
Established in 1905 • Incorporated in 1972 as The Bradley Center
Providing Comprehensive, Caring, and Therapeutic Services to Children, Youth and Families



Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Allegheny Intermediate Unit
IDEA-Section 619 – Pass Through Funds/Use of Funds Agreement



**IDEA-Section 619
Pass Through Funds
Use of Funds Agreement
2024-2025**

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, by and between Allegheny Intermediate Unit #3 (hereinafter called “IU”) and Fox Chapel Area SD (hereinafter called “LEA”) enter into for the project period July 1, 2024 through June 30, 2025.

The LEA hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Section 619 Contract between Allegheny Intermediate Unit #3 and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- B. Funds shall be used to support appropriate services to school age children, age 5, in Kindergarten, who are eligible for services through these funds.
- C. The LEA must submit to the IU how IDEA Section 619 pass through funds will be used.
- D. The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

James Palmiero
Assistant Executive Director of Special Education
& Pupil Services

6/28/24
Date

Mary Catherine Reljac, Ed.D., Superintendent
Fox Chapel Area School District

Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Pittsburgh Behavioral Services, Inc. DBA PGH ABA
Educational Placement Service Agreement

PITTSBURGH ABA SCHOOL EDUCATIONAL PLACEMENT SERVICE AGREEMENT

THIS EDUCATIONAL PLACEMENT AGREEMENT (the "Agreement") made and entered into this 12th day of August 2024 by and between: Pittsburgh Behavioral Services, Inc, DBA PGH ABA (the "Educational Provider") a Pennsylvania non-profit corporation, a PA licensed Intensive Behavioral Health Provider (IBHS), and a PA licensed certified private academic special education school for children with Autism, and Fox Chapel Area School District, (the "District"), a political subdivision of the Commonwealth of Pennsylvania.

WITNESSETH:

WHEREAS, the District desires to contract with the Educational Provider for the provision of educational services and related supports for one student based on the alignment of the student's needs and the services and supports provided by the Educational Provider.

WHEREAS, the Educational Provider shall fulfill the duties necessary to promote meaningful educational progress for the student, aligned with the student's Individualized Education Plan ("IEP"), student/family due process rights, and state and federal regulatory standards. Provision of these services will be facilitated through the Educational Provider assuming educational responsibility for the student through a contracted placement of the student by the District to the Educational Provider.

WHEREAS, the Educational Provider is willing to enter into this Agreement upon the terms and conditions herein set forth;

NOW, THEREFORE, for the consideration set forth in this Agreement and intending to be legally bound hereby, the Educational Provider and the District mutually promise and agree as Follows:

1. Services Provided.

The District agrees to and does hereby retain the Educational Provider to provide special education services and related services to the agreed upon student. Duties accepted include: responsibility for the provision of educational services outlined in accordance with certified private academic school licensure and the child's IEP.

Educational Services. The Educational Provider agrees to provide the following services:

the delivery of instruction aligned with licensure standards and IEP goals, the delivery of specially designed instruction as indicated in the student's IEP, the provision of related services such as physical therapy (PT), occupational therapy (OT), speech and language therapy (SLP), and vision services. The Educational Provider undertakes the duty to complete all required state testing and documentation in accordance with state and federal regulations. Additional duties accepted by the Educational Provider include providing instruction in research validated instructional strategies, implementing behavioral protocols aligned with the student's functional

behavior assessment (FBA) and Positive Behavior Support Plan (PBSP), and maintaining data collection systems for the student.

Behavioral Health Collaborative Model. The Educational Provider also agrees to offer collaborative support through family-optional participation in the collaborative behavioral health model offered through Pittsburgh Behavioral Services. Access to this model is intended to promote a unified approach to supporting the student's needs. If a family opts into this service, the Educational Provider agrees to support and recommend collaborative treatment planning with the behavioral health team to support opportunities for inclusion in activities and events within the home/school/community.

Transition Consultative Support. In the event that both Parties agree that a change in the educational placement is in the best interest of the student, and if the family opted into the collaborative behavioral health program, the Educational Provider will support and assist in the development of a collaborative consultation plan, to extend no more than sixty (60) calendar days, with the behavioral health team to provide training and consultation to the District to promote a smooth transition from one educational placement to another.

2. Time Allocation.

School Year. The Parties agree that the educational services will be provided in alignment with the published calendar for the school program at the Educational Provider. The calendar for the 2024-2025 school year includes one hundred and eighty-two (182) student school days, with a minimum of two and a half (2.5) to four (4) hours of instruction daily based on clinical services, lunch, related service schedules, and transportation agreement with the district. The PGH ABA school program does not offer educational options for less than 5 half days per week.

Therefore, this contract is for the full school year, half day schedule. If the district chooses to send a child for less than five $\frac{1}{2}$ days per week, and the team agrees to an alternative schedule for less than five $\frac{1}{2}$ days, the district is still responsible for paying a minimum of five $\frac{1}{2}$ days per week. The nature of the population served in the PGH ABA program often require fast adjustments to schedules and access to supports based on the children's relative urgency of behavioral needs. This policy is intended to ensure that PGH ABA as the educational provider has proper staff and support to manage potential changes in students schedules based on need.

ESY. The Parties agree that the Agreement for educational services will include access to the PGH ABA extended school year (ESY) program to promote continuity of care. If placement at the Educational Provider for ESY is deemed appropriate for the student, and the family is seeking participation in the program, the ESY program will include twenty-four (24), three (3) hour partial days of educational service delivery throughout the summer to promote continuity of care and the retention of skills at an additional cost of \$2,000. If the IEP team determines that a student will not be attending ESY through the 2025 PGH ABA Summer Program, no invoice for ESY services will be distributed.

Placement Transition. If it is determined that the student is no longer in need of full-time

educational support through the Educational Provider, the Parties mutually agree on a prorated schedule of payment reflective of the hours of educational services provided by the Educational Provider's team. The Educational Provider's prorated schedules are broken down into minimum time intervals of half (½) day segments.

3. Compensation. The District shall pay the Educational Provider an annual tuition of \$31,250 per year plus \$2,000 for ESY for the agreed upon student. This total tuition of \$33,250 will be invoiced to the District in ten (10) monthly installments and payment is due within 30 days of each invoice. If the IEP team opts out of ESY, then the total tuition cost of \$31,250 will be invoiced to the district in ten (10) monthly installments and payment is due within 30 days of each invoice. Initial invoices for the 2024-2025 school year will be distributed August 15, 2024 and the invoices for each remaining month of the year will be distributed on the fifteenth (15th) day of each month.

4. Confidentiality. Neither Party will disclose to any person or entity any confidential or proprietary information of the other Party or the student in violation of any applicable law. The Educational Provider also agrees not to disclose to any person or entity any information that violates a policy or rule of the District that has been disclosed to the Educational Provider in writing. To the extent disclosure of the other Party's or the student's confidential information is required by law, the Party legally obligated to make the disclosure shall provide the other Party with written notice of the required disclosure and also agrees to cooperate with the other Party to the maximum extent possible to ensure any available protective orders can be obtained. However, the Party legally obligated to disclose will not be required to undertake any financial obligation in assisting the other Party in taking steps to secure protective orders.

5. Parental Consent. Educational placement services and other services outlined as provided by the Educational Provider will begin only after written consent from parent/guardian(s) of the student is received. If parental consent is expressly terminated following placement at the Educational Provider, immediate efforts will be made to collaboratively work with the District to determine next steps for placement and the provision of educational services.

6. Limited Liability. The Educational Provider shall not be liable to the District, or to anyone who may claim any right due to any relationship with the District, for any acts or omissions in the performance of the services on the part of the Educational Provider, or on the part of the agents or employees of the Educational Provider, except when these acts or omissions of the Educational Provider are due to willful misconduct or culpable negligence. The District shall hold the Educational Provider free and harmless from any obligations, costs, claims, judgments, attorney's fees, and attachments arising-from or growing out of the services rendered pursuant to the terms of this Agreement or in any way connected with the rendering of services, except when the same shall arise as a direct result of the willful misconduct or culpable negligence of the Educational Provider, and the Educational Provider is adjudged to be guilty of willful misconduct or culpable negligence by a court of competent jurisdiction. The District's indemnification covenant is subject to and with reservation of any immunities and/or limitations of damages afforded the District by applicable law.

7. Limitation of Liability. Notwithstanding any other provisions of this Agreement, in no event shall either Party be responsible for special, indirect, incidental, or consequential damages, however caused.

8. Indemnification. The Educational Provider shall defend, indemnify, and hold the District and its directors, officers, employees, agents, representative, affiliates and related companies harmless from and against any and all claims, demands, actions, causes of action, damages (including compensatory, consequential, punitive, and exemplary damages included in any judgment or award to a third party), fines, penalties, liabilities, judgments, and costs and expenses (including reasonable attorneys' fees) to the extent arising out of or resulting from (i) the Educational Provider's breach of or failure to perform any of its duties, obligations, or warranties contained in this Agreement, or (ii) the negligent acts or omissions of the Educational Provider or any employee of the Educational Provider assigned to provide Services under this Agreement; provided in each case the District shall give prompt notice, cooperative, and assistance to the Educational Provider relative to any such claim or suit, and provided further in each case the District shall have the option to undertake and conduct the defense of any suit so brought (including, without limitation, selecting counsel therefore). The defense and indemnification obligations of the Educational Provider shall not be limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for the Educational Provider under any workers' or workmen's compensation acts, disability benefits acts or other employee benefit acts, and the Educational Provider hereby expressly agrees to waive any provision of any such statute or act whereby the Educational Provider could otherwise preclude its joinder as an additional defendant or avoid liability in any action at law or in equity or otherwise.

The District shall defend, indemnify, and hold the Educational Provider and its directors, officers, employees, agents, representative, affiliates and related companies harmless from and against any and all claims, demands, actions, causes of action, damages (including compensatory, consequential, punitive, and exemplary damages included in any judgment or award to a third party), fines, penalties, liabilities, judgments, and costs and expenses (including reasonable attorneys' fees) to the extent arising out of or resulting from (i) the District's breach of or failure to perform any of its duties, obligations, or warranties contained in this Agreement, or (ii) the negligent acts or omissions of the District or any employee of the District assigned to provide Services under this Agreement; provided in each case the Educational Provider shall give prompt notice, cooperative, and assistance to the District relative to any such claim or suit, and provided further in each case the Educational Provider shall have the option to undertake and conduct the defense of any suit so brought (including, without limitation, selecting counsel therefore). The defense and indemnification obligations of the District shall not be limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for the District under any workers' or workmen's compensation acts, disability benefits acts or other employee benefit acts, and the District hereby expressly agrees to waive any provision of any such statute or act whereby the District could otherwise preclude its joinder as an additional defendant or avoid liability in any action at law or in equity or otherwise.

9. Independent Contractor. The Educational Provider acknowledges and understands that it is an independent contractor and not an agent or employee of the District, and nothing contained herein shall be construed to create the relationship of principal and agent, employer and employee, partnership or joint venture or any other relationship between the Parties. The Educational Provider will be responsible for all items normally associated or required to perform the services outlined herein and shall set the work schedules of its employees. It is acknowledged and agreed that all individuals assigned to provided services by the Educational Provider hereunder are and shall at all times be employees or agents of the Educational Provider, and that the Educational Provider shall be solely responsible for paying wages, making required payroll withholdings, and maintaining worker's compensation, unemployment compensation, and other similar insurance or benefits for or on behalf of its employees in full compliance with applicable laws. The Educational Provider shall be responsible for the payment of all federal, state, and local taxes and charges, including but not limited to all federal, state, and local income taxes arising out of services performed by its employees in connection with this Agreement.

10. Termination. The Educational Provider can terminate this Agreement at any time in its entirety or with respect to the student, based upon a change of placement evaluation process, and/or upon sixty (60) days written notice to the District. The District can terminate this Agreement based upon a change of placement evaluation process, and/or upon sixty (60) days written notice to the Educational Provider. The District will pay the Educational Provider all amounts otherwise payable hereunder for compensation through the date of termination of this Agreement.

11. Entire Agreement. This Agreement contains the entire agreement between the Parties with respect to the subject matter hereof and shall not be modified or changed in any respect except in writing duly signed by the Parties hereto.

12. Governing Law. This Agreement shall be governed by, interpreted, construed, and enforced in accordance with the laws of the Commonwealth of Pennsylvania.

13. Compliance With Laws. The Educational Provider shall fully comply with all laws, ordinances, resolutions, and administrative regulations applicable to any work performed under this Agreement. While present in the District's schools, Educational Provider's personnel shall abide by applicable school policies, including those prohibiting the use of tobacco and alcohol and the possession of weapons.

14. Required Clearances. Prior to the commencement of performance, any personnel or subcontractors assigned to provide services by the Educational Provider shall secure state and federal criminal history reports as required by Section 111 of the Public School Code, child abuse clearance statements as required by the Child Protective Services Act, and an employment history review as required by Section 111.1 of the Public School Code.

15. Subcontracting. The Educational Provider may provide services through the use of qualified subcontractors, such as physical therapists, occupational therapists, speech therapists, vision teachers, nursing services, and school psychology service providers. All information on subcontractors, as required under Paragraph 13 above, will be on file and available for review by the District upon request.

16. Insurance. During the term of this Agreement, the Educational Provider and/or its subcontractors shall maintain liability insurance at a minimum of \$1,000,000 and shall furnish certificates of such insurance to the District upon request.

17. Interpretation of Provisions. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law. If any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

18. Captions. Captions in this Agreement are solely for purposes of identification and shall not in any manner alter or vary the interpretation or construction of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed and delivered this Agreement on the date first above written.

WITNESS:



EDUCATIONAL PROVIDER



Pittsburgh Behavioral Services, INC / DBA
Pittsburgh ABA

ATTEST:

SCHOOL DISTRICT

Fox Chapel Area School District

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

PHASE 4 Learning Center, Inc. – ACT 48 Program Agreement for Services

ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH

ACT 48 Program Agreement for Services Official public school name: **Fox Chapel Area School District**

Official approved private provider name: **PHASE 4 Learning Center, Inc.**

AND NOW, this 15th day of June, 2024, **PHASE 4 Learning Center, Inc.**, with a principal place of operations located at 5850 Centre Avenue, Pittsburgh, PA 15206 and the **Fox Chapel Area School District** enter into this Act 48 Program Placement Agreement as follows:

WHEREAS, **PHASE 4 Learning Center, Inc.’s** primary operation is an approved independent contractor for the delivery of alternative education services for disruptive youth and has been since 2003.

WHEREAS, The **Fox Chapel Area School District** and **PHASE 4 Learning Center, Inc.** have entered into a contractual arrangement, as further described herein, wherein the **Fox Chapel Area School District** will have certain placement rights regarding “disruptive youth”, as defined in the Act, that the **Fox Chapel Area School District** desires to place their students into the **PHASE 4 Learning Center, Inc.** program for educational and counseling services.

NOW THEREFORE, in accordance with the aforesaid recitals, **PHASE 4 Learning Center, Inc.** and the **Fox Chapel Area School District**, intending to be legally bound, agree as follows:

1. **DEFINITIONS**: The following definitions apply regarding the text of this Agreement:
 - a. **“TERM”**. For purposes of this Agreement, “Term” shall be defined as the 2024-2025 school year.
 - b. **“PROGRAM”**. For purposes of this Agreement, “Program” shall be defined as the, **PHASE 4 Learning Center, Inc.** Act 48 AEDY program;
 - c. **“PUBLIC SCHOOL”**. For purposes of this Agreement, “PUBLIC SCHOOL” shall collectively be defined as all schools of the **Fox Chapel Area School**

District, acting by and through their authorized employees, agents and representatives; and

- d. **“STUDENT”**. For purposes of this Agreement, “Student” shall be defined as a male or female in middle school, high school, or an area-vocational school at the **Fox Chapel Area School District** who has been officially enrolled and designated as a “disruptive youth” in accordance with the Act.
2. **MATRICULATION RIGHTS**: The **Fox Chapel Area School District** shall have the right to matriculate students into the **PHASE 4 Learning Center, Inc.** program, under the following terms and conditions:
 - a. The **Fox Chapel Area School District** shall certify to **PHASE 4 Learning Center, Inc.** that the student is “disruptive” as defined in the Act and provide all pertinent information to **PHASE 4 Learning Center, Inc.** regarding said student;
3. **COST/PAYMENT**: The **Fox Chapel Area School District** shall compensate **PHASE 4 Learning Center, Inc.** for the program services rendered to students as agreed or set below:
 - 20 AEDY seats at \$11,000.00 for regular or special education. Additional seats can be purchased for \$11,000.
4. **DURATION**: The 2024 – 2025 school year.
5. **COMPLIANCE – PDE GUIDELINES**: During the entire term of this Agreement, **PHASE 4 Learning Center, Inc.** and the **Fox Chapel Area School District** warrant to each other that they shall both be and remain in compliance with Act 30, Act 48, 2013 - 2015 (or most recent) Guidelines regarding Private Alternative Education Institutions or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein. In addition, the following specific warranties and assurances apply:

I. FACILITIES/ENVIRONMENT HEALTH AND SAFETY:

a. **PHASE 4 Learning Center, Inc.** warrants that its educational facility conforms to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and **Allegheny** County, and that said facility has been approved by the Licensing and Inspection Bureau of **Allegheny** County, and that a valid Certificate of Occupancy has been issued by said Department of Labor and Industry AND IS ON DISPLAY AT EACH FACILITY.

b. **PHASE 4 Learning Center, Inc.** shall provide to the **Fox Chapel Area School District** upon written request, any original licenses for review.

c. **PHASE 4 Learning Center, Inc.** warrants that its educational facility currently complies with all physical welfare and safety statutes, regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facility shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.

d. **PHASE 4 Learning Center, Inc.** warrants that its educational facility meets all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737, 7-738, 7-739, and 7-740.

e. **PHASE 4 Learning Center, Inc.** has written procedures on file for student and parental/guardian concerns and that complaints are referred to the public school immediately.

II. SCHOOL FOOD SERVICE:

PHASE 4 Learning Center, Inc. does not provide food service; however, students are welcome to bring food or visit the local food establishments or school districts can send lunches for their students.

III. STAFFING:

a. **PHASE 4 Learning Center, Inc.** warrants that all members of its staff are of good moral character and are at least 18 years of age.

b. **PHASE 4 Learning Center, Inc.** warrants that all employees and members of its staff are citizens of the United States of America.

c. **PHASE 4 Learning Center, Inc.** warrants that all employees and members of its staff have applied for and received all applicable and appropriate background information, including Criminal History Records as required by 24 P.S. 1-111 and Pennsylvania Child Abuse History Clearances as required by 23 P.S. 6354, and that all records received show no evidence of a criminal background or a background of child abuse.

d. **PHASE 4 Learning Center, Inc.** warrants that that all certified teachers are highly qualified in their areas of assignment and instruction.

IV. STUDENT ATTENDANCE:

a. The **Fox Chapel Area School District** warrants that it shall maintain records of student attendance in accordance with 2013- 2015 (or most recent) Guidelines regarding Private Alternative Educational Institutions and the pupil attendance provisions under Chapter 11 of the State Board of Educational Regulations. The specific method for maintaining attendance records shall be by daily physical check of each student through the **PHASE 4 Learning Center, Inc.** administrative and teaching staff, documentation of said daily physical check in a written attendance log, kept on file at **PHASE 4 Learning Center, Inc.**, with timely contact to each parent or guardian of said student if said student is not present when school is in session. **PHASE 4 Learning Center, Inc.** will monitor student attendance on a daily basis and notify the **Fox Chapel Area School District** of student absences on a timely basis for the purposes of monitoring and enforcing compulsory attendance.

V. STUDENT AND PROGRAM RECORDS

a. **PHASE 4 Learning Center, Inc.** has policies and procedures to document the placement of students in its program. Documentation will be maintained in each student's file.

b. **PHASE 4 Learning Center, Inc.** warrants that during the entire term of this Agreement, the **Fox Chapel Area School District** shall receive a written progress report for each **Fox Chapel Area School District** student matriculated into **PHASE 4 Learning Center, Inc.** The written progress reports shall include subject and credit information, progress grade information, attendance

information, discipline records, student health, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.

c. PHASE 4 Learning Center, Inc. and the **Fox Chapel Area School District**, their agents and employees shall perform their respective duties to ensure that records, names, and identities, shall remain confidential as required for fulfillment of the terms of this agreement. **PHASE 4 Learning Center, Inc.** will comply with all obligations of the Family Education and Rights to Privacy Act (FERPA) and will furnish attendance, discipline and academic reports to **Fox Chapel Area School District**

d. PHASE 4 Learning Center, Inc. has established individual performance measures and indicators to evaluate academic performance.

VI. TRANSPORTATION:

- a. **PHASE 4 Learning Center, Inc.** is not responsible for providing student transportation nor arranging for student transportation.

VII. REQUIREMENTS UNDER SAFE SCHOOLS:

- a. **PHASE 4 Learning Center, Inc.** warrants that its Act 48 program complies with all provisions of Article XIII-A of the School Code as follows:

All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by **PHASE 4 Learning Center, Inc.** administrative staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by **PHASE 4 Learning Center, Inc.** administrative staff, and a written report shall be completed by **PHASE 4 Learning Center, Inc.** Administrative staff shall set forth the name of the student and all pertinent information regarding the incident.

All new incidents involving acts of violence, possession of a weapon and convictions or adjudication of delinquency for acts committed at the **PHASE 4 Learning Center, Inc.** educational facility, shall be processed handled in compliance with 24 P.S. 13-1307.

PHASE 4 Learning Center, Inc. shall follow the Violence Policy with regard to all arrangements with local law enforcement when an incident involving an act of violence occurs, at or near the **PHASE 4 Learning Center, Inc.** educational facility.

VIII. SCHOOL HEALTH SERVICES

PHASE 4 Learning Center warrants that it complies with Article 14 of the School Code and compliance with said statutes, ordinances and regulations shall be effectuated by means of providing a connection to a registered school nurse and/or health agencies.

Student Health Services will be provided by the **Fox Chapel Area School District** which employs a Certified School Nurse that is available for consultation with students and staff and dispenses medication under a doctors orders consistent with Board policy. Health & Immunization Records and proof of physical examination are to be on file with the **Fox Chapel Area School District** by the date of admission. **PHASE 4 Learning Center** will monitor for compliance and work jointly with the Public School to maintain records under Article 14 of the School Code.

IX. ACADEMIC STANDARDS AND ASSESSMENTS:

a. **PHASE 4 Learning Center, Inc.** warrants that it complies in full with the academic standards and assessment under Chapter 4 of the State Board of Education Regulations and the academic standards for Reading, Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999.

b. **PHASE 4 Learning Center, Inc.** will provide a minimum of 20 hours of instruction per week and provide a course of study that satisfies the State Board of Education Academic Standards (22 Pa. Code Chapter 4) for each student according to his or her grade level covering the following core curricular areas: Language Arts, Mathematics, Science, Social Studies, and must include an additional component of Health or Life Skills.

c. **PHASE 4 Learning Center, Inc.** will allow students to make normal academic progress that will satisfy requirements for graduation as defined by the district placing the student at **PHASE 4 Learning Center, Inc.**

X. SPECIAL EDUCATION SERVICES AND PROGRAMS:

PHASE 4 Learning Center, Inc. and the **Fox Chapel Area School District** will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified. **Fox Chapel Area School District** controls the IEP process and is the responsible LEA and case manager. **PHASE 4 Learning Center, Inc.** will provide input as necessary. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitations: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. The referring district will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) Any services that are not provided by **PHASE 4 Learning Center, Inc.** or cannot be provided by **PHASE 4 Learning Center, Inc.** during the period of enrollment will be the responsibility of the **Fox Chapel Area School District** and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated to determine eligibility for special education and/or related services, the **Fox Chapel Area School District**, as the responsible LEA and case manager, will conduct an evaluation with the assistance of **PHASE 4 Learning Center, Inc.** In accordance with federal laws and regulations, copies of the resulting evaluation report will be retained by the **Fox Chapel Area School District** (34 CFR 300.343) and a copy forwarded to **PHASE 4 Learning Center, Inc.** with the understanding that the school district will fully comply with laws and procedures relating to the identification and evaluation of any such student for Special Education and/or related services; (e.) once a Special education Student is enrolled, **PHASE 4 Learning Center, Inc.** will insure that the student's I.E.P. is updated by the referring district prior to enrollment and once the I.E.P. is received, both parties will insure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from the referring public school will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. **PHASE 4 Learning Center, Inc.** agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a designated referring special education representative in accordance with applicable law.

XI. IDENTIFICATION OF ELIGIBLE STUDENTS:

In accordance with provisions of the school code, regarding Private Alternative Educational Institutions, specifically 24 P.S. Section 1901-C(5), the **Fox Chapel Area School District** shall establish policies to identify those students who are eligible for the **PHASE 4 Learning Center, Inc.** Act 48 Program, which policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c). Determination of the appropriateness of placement at **PHASE 4 Learning Center, Inc.** is the responsibility of the **Fox Chapel Area School District** after consultation with **PHASE 4 Learning Center, Inc.**

XII. BEHAVIORAL AND ACADEMIC SUPPORT

- a. **PHASE 4 Learning Center, Inc.** will provide a counseling/behavioral modification component at a minimum of 2.5 hours per week. This will be in addition to the required 20 hours of instruction.
- b. **PHASE 4 Learning Center, Inc.** will utilize proprietary individual behavior plans for students that have clear and measurable goals to correct the disruptive behavior that lead to the AEDY placement. **PHASE 4 Learning Center, Inc.** will use approved behavioral assessments.
- c. **PHASE 4 Learning Center, Inc.** will utilize a formal, documented process for periodic review and evaluation of each student's academic and behavioral goals established upon placement in the program. **PHASE 4 Learning Center, Inc.** will document this review and keep the documentation in individual student files. The purpose of this review will be to determine whether the student is ready to return to the regular school environment.

XIII. PERIODIC REVIEW OF STUDENTS:

The **Fox Chapel Area School District** and **PHASE 4 Learning Center, Inc.** shall together ensure that a review committee reviews each student for return to the regular classroom, at a minimum, at the end of every semester. Any return to the classroom is subject to the terms of any **Fox Chapel Area School District** disciplinary adjudication.

XIV. ANNUAL REPORT

PHASE 4 Learning Center, Inc. shall submit timely an End-of-Year Report for Private Alternative Education Institutions to the Department of Education on an annual basis.

XV. EXEMPTION FROM STATUTORY REQUIREMENTS

PHASE 4 Learning Center, Inc. warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E(3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding **PHASE 4 Learning Center, Inc.** operations as a private high school or Act 48 Alternative Educational Services Provider.

XVI. CHALLENGES

PHASE 4 Learning Center, Inc. confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from a legal challenge(s) regarding the **PHASE 4 Learning Center, Inc.** Act 48 Program and/or the actions of **PHASE 4 Learning Center, Inc.** as the Private Alternative Education Institution. The **Fox Chapel Area School District** and its Board of School Directors shall not be liable for any activity or operation related to the approved private provider.

XVII. HOLD HARMLESS/INDEMNIFICATION

PHASE 4 Learning Center, Inc. agrees to hold the **Fox Chapel Area School District**, its Board of School Directors, officers, agents, employees and other representatives harmless and indemnify all of the foregoing from all claims, causes of actions, or litigation, including expenses, costs and attorney's fees to the extent that (1) any claim is asserted regarding the compliance or failure of **PHASE 4 Learning Center, Inc.** to comply with the Individuals Disabilities Education Improvement Act and/or other applicable special education requirement; (2) **PHASE 4 Learning Center, Inc.** fails to fulfill any term, covenant or condition of this Agreement; and/or (3) any claim of negligence, willful misconduct, or gross misconduct is asserted by a third party against **PHASE 4 Learning Center, Inc.** arising out of this contract in such a manner as to cause **Fox Chapel Area School District** to be named a party in litigation.

Subject to, with full reservation of and without waiver of any immunities from or limitations of liability established under applicable law, including, but not limited to, the Political Subdivision Tort Claims Act, **Fox Chapel Area School District** agrees to hold **PHASE 4 Learning Center, Inc.**, its Board of School Directors, officers, agents, employees and other representatives harmless and indemnify all of the foregoing from all claims, causes of actions, or litigation, including expenses, costs and attorney's fees to the extent that (1) any claim is asserted regarding the compliance or failure of **Fox Chapel Area School District** to comply with the Individuals Disabilities Education Improvement Act and/or other applicable special education requirement; (2) **Fox Chapel Area School District** fails to fulfill any term, covenant or condition of this Agreement; and/or (3) any claim of negligence is asserted by a third party against **Fox Chapel Area School District** arising out of this contract in such a manner as to cause **PHASE 4 Learning Center, Inc.** to be named a party in litigation.

XVIII. INSURANCE

PHASE 4 Learning Center, Inc. will carry liability insurance for its employees and the program. A Class "A+" Liability Insurance Policy is purchased from The Selective Insurance Company carrying an Aggregate Limit of \$4,000,000.00 and \$2,000,000.00 limit per occurrence. The policy includes additional umbrella liability coverage of \$5,000,000.00 in aggregate and \$5,000,000.00 per occurrence. The term for this policy runs yearly from September 02 to September 02 of the following year. A copy of the liability coverage is available to the **Fox Chapel Area School District** upon request and is on file in the administration office at 5850 Centre Avenue, Pittsburgh, PA 15206.

XIX. TERMINATION - PUBLIC SCHOOL

PHASE 4 Learning Center, Inc. agrees that the **Fox Chapel Area School District** retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty-day opportunity to cure said default by **PHASE 4 Learning Center, Inc.**

XX. TERMINATION – APPROVED PRIVATE PROVIDER

PHASE 4 Learning Center, Inc. retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty-day opportunity to cure said default by the **Fox Chapel Area School District** for any of the following reasons:

- a. One or more material violations of this Agreement;
- b. Failure to timely comply with **PHASE 4 Learning Center, Inc.** requests for information regarding any matriculated students, or failure to cooperate with **PHASE 4 Learning Center, Inc.** staff regarding matriculation procedures set forth herein;
- c. Failure to make any payment required hereunder or pay any **PHASE 4 Learning Center, Inc.** invoice when due;
- d. Violations of any provision in Act 48 of the Pennsylvania School Code;
- e. Violations of any provisions of state or federal law from which the **Fox Chapel Area School District** has not been exempted; the **Fox Chapel Area School District** or their Board of School Directors has been indicted for and convicted of fraud.

XXI. COMPLIANCE - STATE REGULATIONS

PHASE 4 Learning Center, Inc. agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E(3). The **Fox Chapel Area School District** agrees that it shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

XXII. ASSIGNMENT

PHASE 4 Learning Center, Inc. agrees that this Agreement may not be assigned or transferred by **PHASE 4 Learning Center, Inc.** or the **Fox Chapel Area School District** and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the **Fox Chapel Area School District**.

XXIII. COMPLIANCE

PHASE 4 Learning Center, Inc. agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

XXIV. SEPARABILITY

PHASE 4 Learning Center, Inc. agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

XXV. JURISDICTION AND VENUE

Allegheny County, Pennsylvania. This agreement has been made in the Commonwealth of Pennsylvania and shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common Pleas of **Allegheny** County shall be the appropriate venue for any dispute involving this agreement.

XXVI. MISCELLANEOUS

This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under this agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

PHASE 4 Learning Center, Inc.
5850 Centre Avenue
Pittsburgh, PA 15206

XXII. ENTIRE AGREEMENT

This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of

the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by either party in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken shall be construed to be a waiver of that party's rights or to represent any agreement by such party to undertake or perform such act or matter thereafter.

XXIX. NONDISCRIMINATION

PHASE 4 Learning Center, Inc. agrees that it will abide by all Federal and State laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to **PHASE 4 Learning Center, Inc.'s** right to receive waivers from the same or **PHASE 4 Learning Center, Inc.'s** rights of noncompliance as set forth in Act 48 or other legal standard.

_____	August 12, 2024
Chief school officer of public school	Date



_____	June 18, 2024
CEO of approved private provider	Date

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

The Watson Institute – The Education Center-Sewickley – Letter of Agreement



Administrative Offices
The Education Center
Human Resources
Psychological Services
Respite Programs
301 Camp Meeting Road
Sewickley, PA 15143
(412) 741-1800

Friendship Academy
255 South Negley Avenue
Pittsburgh, PA 15206
(412) 365-3800

LEAP Preschool
Training and Consultation
WISCA
200 Linden Avenue
Pittsburgh, PA 15215
(412) 781-1708

July 30, 2024

Dr. Tim A. Mahoney
Director of Special Education and Pupil Services
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

Dear Dr. Mahoney:

This letter will serve as an agreement between The Watson Institute and Fox Chapel Area School District.

The following students will be enrolled in The Education Center – Sewickley for the 2024-2025 school year. The first day of school begins on August 22, 2024. The tuition for the program will be the responsibility of the school district.

Annual cost of service for the school year (2024-2025) is \$61,368 per student. Watson will submit quarterly invoices to the district and payment for services should be made within thirty (30) days after the invoice is received.

Please sign this letter of Agreement noting your acceptance of the arrangement and return it to our office.

Should you have any questions, you can reach me by calling 412-749-2860 or by email at marciala@thewatsoninstitute.org

Sincerely,

Marcia Laus
Chief Operating Officer

Fox Chapel Area School District

Date

*Educating Exceptional Children
— and Their Educators*

www.thewatsoninstitute.org

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

The Watson Institute – WISCA-Sharpsburg – Letter of Agreement



Administrative Offices
The Education Center
Human Resources
Psychological Services
Respite Programs
301 Camp Meeting Road
Sewickley, PA 15143
(412) 741-1800

Friendship Academy
255 South Negley Avenue
Pittsburgh, PA 15206
(412) 365-3800

LEAP Preschool
Training and Consultation
WISCA
200 Linden Avenue
Pittsburgh, PA 15215
(412) 781-1708

July 26, 2024

Mr. Timothy A. Mahoney
Director of Special Education and Pupil Services
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

Dear Mr. Mahoney:

This letter will serve as an agreement between The Watson Institute and Fox Chapel Area School District.

The following students will be enrolled in The Watson Institute Social Center for Academic Achievement (WISCA- Sharpsburg) program for the 2024-2025 school year. The first day of school begins on August 22, 2024. The tuition for the program will be the responsibility of the school district.

Annual cost of service for the school year (2024-2025) is \$59,827 per student. Watson will submit quarterly invoices to the district and payment for services should be made within thirty (30) days after the invoice is received.

Please sign this letter of Agreement noting your acceptance of the arrangement and return it to our office.

Should you have any questions, you can reach me by calling 412-749-2860 or by email at marciala@thewatsoninstitute.org

Sincerely,

Marcia Laus
Chief Operating Officer

Fox Chapel Area School District

Date

*Educating Exceptional Children
— and Their Educators*

www.thewatsoninstitute.org

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Leanlab Education – Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("Agreement") sets the terms and understanding between **Leanlab Education** ("Leanlab") and **Fox Chapel Area School District** ("School Partner") for School Partner to join the American Group of Innovative Learning Environments (AGILE) Network and engage in a minimum of two (2) co-design research projects ("Projects") over a period of time spanning two academic years at the school partner site. Each Project, and each party's responsibilities for the associated Project, will be set forth in greater detail in a Scope of Work ("SOW") mutually agreed upon and signed by both parties.

Background

Whereas, Leanlab Education—community based education innovation nonprofit based in Kansas City, Missouri—believes the attainment of educational outcomes for all students will be accelerated when those most impacted by education issues—parents, students, and educators—become active participants in the design and innovation process, working hand-in-hand with entrepreneurs and researchers to identify, influence, and launch breakthrough educational innovations in the form of technologies and services.

Whereas, In doing so, Leanlab seeks School Partners to join the AGILE Network. The purpose of the AGILE Network is to accelerate the pace of R&D research that centers and elevates learning community insights. AGILE Network members will engage in codesign research, actively testing new innovations in collaboration with innovators, working toward creating new solutions that accelerate student outcomes.

Whereas, The purpose of all Project(s) is to

- To rapidly improve student outcomes in defined areas.
- To measure the effectiveness of participating in community co-design on education innovations.
- To find cost effective, efficient ways to measure the effectiveness of emergent education innovations on student outcomes.
- To launch sustainable ventures that have the potential to scale.

Term and Termination

1. Term. The term of this Agreement will take effect on **Fox Chapel Area School District**, and will continue for the indicated period of time. The Agreement may be extended in order to accommodate the completion of identified research projects in accordance with agreed upon minimum.
2. Termination. Each party reserves the right to terminate this Agreement and any SOW hereunder at any time upon the provision of thirty (30) business days prior written notice of its intent to terminate.

Funding

Leanlab will provide research and testing services at a no-money-exchanged level from the start of the Project until the culmination of the project. Leanlab will provide the school partner with a \$4,500 sign-on bonus in the form of an unrestricted grant in accordance with the guidelines below.

Prior to the distribution of the sign-on bonus, the following will need to be confirmed by **Fox Chapel Area School District**:

- Signed MOU to join the AGILE Network.
- Confirmation of “guiding team”, including a “champion” who will shepherd pilot implementation efforts.
- Completion of virtual or in-person interview with key school/district liaisons present.

When School Partner agrees to participate in a co-design research project, additional agreements specific to the project, including data sharing agreements, will be required. School Partner may also be eligible for additional, research-specific compensation in the form of individual stipends and gift cards. Any additional funding will be dispersed upon completion of each project and all tasks outlined in the related SOW. Leanlab will also compensate individual teacher participants as set forth in the applicable SOW. Each participant, including teachers, must execute a separate MOU with Leanlab in order to receive compensation.

Leanlab RESPONSIBILITIES

1. Rasheed Thompson will serve as the designated Leanlab primary contact for purposes of this Agreement and shall be responsible for ensuring Leanlab's performance of the tasks set forth herein.
2. Facilitate all administrative tasks and responsibilities associated with any co-design research studies that School Partner agrees to participate in.

SCHOOL PARTNER RESPONSIBILITIES

1. **Dr. Stephen Edwards** will serve as the School Partner's primary contact (“champion”) for the purposes of this Agreement and shall be responsible for School Partner's performance of the tasks set forth herein.
2. School Partner will make appropriate personnel available to ensure successful pilot projects, including but not limited to necessary personnel for data sharing, curriculum & instruction resources, professional development and IT integration.
3. School Partner will support Leanlab's recruiting efforts by providing brand assets to Leanlab for promotion of School Partner's participation in the Project. School Partner agrees that Leanlab may use School Partner's name and logo to acknowledge School Partner's participation in the Project in public discussion and printed or electronic promotional materials.
4. School Partner agrees to provide to Leanlab data related to students' participation in the venture (“Student Data”) for purposes of Leanlab's evaluation, research and study of the impact of the venture on student outcomes (collectively the “Permitted Purposes”). The specific Student Data to be provided will be mutually

agreed upon by the parties but may include information that is considered “personally identifiable information” or an “education record” pursuant to 34 C.F.R. § 99.3 (collectively, “PII”), in which case: (a) School Partner will obtain any consents and authorizations and provide the appropriate notices required to be collected by the Family Educational Rights and Privacy Act and regulations promulgated thereunder (20 U.S.C. § 1232g et seq.; 34 CFR Part 99 et seq.); (b) Leanlab will use such PII only for the Permitted Purposes and will not disclose the PII to any person or entity other than its employees, contractors and agents in furtherance of the Permitted Purposes; and (c) Leanlab may use Student Data that does not constitute PII, including any Student Data that has been de-identified, for Leanlab’s product development, product improvement, research and marketing purposes. To the extent the PII is subject to other privacy laws, including, but not limited to, the Children’s Online Privacy Protection Act and its implementing regulations (COPPA), School Partner agrees that it is responsible for obtaining any consents and authorizations and providing appropriate notices as required under such privacy laws.

5. School Partner represents and warrants that prior to any student’s participation it will obtain all required consents, licenses, approvals, and/or permissions (from any student and/or their guardian) to authorize Leanlab to perform its obligations under this Agreement.
6. In the event that a relevant research project in collaboration with an edTech partner is unavailable, School Partner agrees to participate in at least one (1) internally-focused organizational study. This study will serve to meet one of the two participation requirements.

Intellectual Property

1. Leanlab’s name and logos and all related trademarks, trade names, and other intellectual property, whether registered or not, and the goodwill associated therewith, are the valuable property of Leanlab and all the rights thereto are and shall remain the sole and exclusive property of Leanlab.
2. The School Partner’s name and logos and all related trademarks, trade names, and other intellectual property, whether registered or not, and the goodwill associated therewith, are the valuable property of the School Partner and all the rights thereto are and shall remain the sole and exclusive property of the School Partner.
3. Leanlab shall own all feedback, comments, suggestions, ideas, concepts and changes that the School Partner or its teachers or other employees provide to Leanlab relating to or in association with the Project and all associated intellectual property rights (collectively the “Feedback”) and School Partner/Teacher hereby assigns all of its right, title and interest in the Feedback to Leanlab.

Miscellaneous

1. Non-Assignment. During the Term of this Agreement, the parties agree that they shall not assign, transfer, or sell the rights provided for under it without prior written consent of the others.

2. Severability. If any provision herein is found to be in conflict with any Missouri law or regulation, it is the intention of the parties hereto that such provision shall have no force and effect, and the remainder of the Agreement shall be valid as though such conflicting provision had not been written or made a part hereof.
3. Governing Law. This Agreement shall be governed and interpreted in all respects according to the laws of the Commonwealth of Pennsylvania.
4. Modification. This Agreement may be modified, amended, or changed only upon the execution of a written modification document signed by both parties.
5. Entire Agreement. This Agreement contains the entire agreement between the parties hereto, superseding all other representations, inducements, or promises, or agreements between them, oral or otherwise, prior or contemporaneous.
6. All Leanlab employees, staff, and/or agents performing work or providing services under this Agreement that may come directly or indirectly in contact with any student, minor, or have direct or indirect access with any FERPA information must undergo background checks. All such background checks must be performed and passed prior to any such personnel having any contact with any student or minor or access to any FERPA protected information. At a minimum, all background checks must include a Department of Family Services background check, a criminal background check, and fingerprinting. Leanlab shall not hire any personnel for fulfillment of this Agreement and agrees to immediately remove any personnel who have any Department of Family Services claims that would raise concerns about inappropriate behavior with minors, where a criminal offense has been alleged or committed that raises concerns about inappropriate behavior with minors, where there has been a conviction for any sex-related offense or any other offense of moral turpitude or otherwise indicating a lack of acceptable moral character for associating with minors, where there has been a determination of any physical and/or mental abuse of a minor, and/or where there has been a termination of cause due to inappropriate behavior with minors in any project, program, and/or location of services of Leanlab.

Summary of Roles and Responsibilities

School Partners Receive	School Partners Give
<ul style="list-style-type: none">● A one time sign-on bonus of \$4,500 in unrestricted funds upon execution of the MOU and submission of related deliverables.● An unrestricted grant to support the school's ability to fully participate in co-design research projects.	<ul style="list-style-type: none">● Timely communication (within 48 hours) with Leanlab staff.● Access to necessary school personnel, facilities and supplies for a successful co-design research partnership.● Access to school brand assets, such as logos, for marketing use on website and digital materials.

- Individual teacher participants receive compensation for their time when participating in a study.
- Free use of entrepreneur's tool during the Project period and opportunity to give feedback directly to entrepreneurs that will influence product development.
- Prominent logo recognition on all website and recruitment materials, press releases and significant visibility at Leanlab's events. Significant recognition as a leader in the nation's education innovation community.
- Access to all research and findings, and recognition in a nationally visible research project.
- Teacher Supports and relevant support staff engage in all professional development trainings and research programming during Project period (outlined in Appendix A) on mutually agreed upon dates and times to be established in collaboration with school staff.

IN WITNESS WHEREOF, Leanlab Education and School Partner hereby enter into this Agreement as on the effective date first outlined in the "**Term and Termination**" section.

Signed by:

Leanlab Education

Fox Chapel Area School District

Katie Boody

CEO, Leanlab Education

Date: _____

Marybeth Dadd

School Board President

Date: _____

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Supplemental Contracts – Athletic – Spring Season 2024-2025 School Year

2024-2025 Supplemental Contracts
Spring

POSITION	SCHOOL	EMPLOYEE	2024-2025
Baseball, HS Head	12	HASTINGS, JAMES M.	\$ 7,417.00
Baseball, HS 1st Asst.	12	SUSI, JOHN	\$ 4,821.00
Baseball, HS 2nd Asst.	12	LOUGHRAN, PATRICK	\$ 2,723.00
Baseball, HS JV Head	12	BURGER, JOSEPH L.	\$ 4,449.00
Baseball, HS JV 1st Asst.	12	GELLER, NATHAN	\$ 4,085.00
Baseball, HS JV 2nd Asst.	12	BANDURSKI, CHRISTOPHER	\$ 2,723.00
Baseball, Freshman Head	12	KOTTS, DAVID	\$ 4,085.00
Baseball, Freshman Asst.	12	JONES, DR. JAMES W.	\$ 2,655.00
Baseball, MS Head	10	KAMENICKY, MATTHEW L.	\$ 2,971.00
Baseball, MS Asst.	10	KAMENICKY, LAWRENCE	\$ 2,971.00
Lacrosse, Boys, HS Head	12	HODDER, JORDON	\$ 6,232.00
Lacrosse, Boys, HS 1st Asst (33%)	12	CORRENTI, RICHARD	\$ 1,349.34
Lacrosse, Boys, HS 1st Asst (33%)	12	ROMAH, BEN	\$ 1,349.34
Lacrosse, Boys, HS 1st Asst (33%)	12	VENEZIANO, ROMANO	\$ 1,349.34
Lacrosse, Boys, HS 2nd Asst (33%)	12	CORRENTI, RICHARD	\$ 1,349.34
Lacrosse, Boys, HS 2nd Asst (33%)	12	ROMAH, BEN	\$ 1,349.34
Lacrosse, Boys, HS 2nd Asst (33%)	12	VENEZIANO, ROMANO	\$ 1,349.34
Lacrosse, Girls, HS Head	12	CRIBBY, KELLE M.	\$ 6,232.00
Lacrosse, Girls, HS 1st Asst	12	McGRATH, ELENI M.	\$ 4,048.00
Lacrosse, Girls, HS 2nd Asst	12	LANCON, KELSEY	\$ 4,048.00
Softball, HS Head	12	OPEN	\$ 6,714.00
Softball, HS 1st Asst.	12	OPEN	\$ 4,303.00
Softball, HS JV Head	12	OPEN	\$ 4,028.00
Softball, MS Head	10	STOUT, JOHN T.	\$ 3,691.00
Softball, MS Asst.	10	BERKOWITZ, JONATHAN	\$ 3,271.00
Tennis, Boys, HS Head	12	SLEZAK, ALEXANDER M.	\$ 4,556.00
Tennis, Boys, Asst.	12	WARD, DR. LAURA C.	\$ 2,964.00
Track, HS Head	12	MOUL, THOMAS D.	\$ 9,422.00
Track, HS 1st Asst.	12	KARAVLAN, SCOTT H.	\$ 6,119.00
Track, HS 2nd Asst.	12	PATTERSON, JUSTIN K.	\$ 5,653.00
Track, HS 3rd Asst.	12	NORBERG, ERIC	\$ 5,653.00
Track, HS 4th Asst.	12	SHEMANSKI, MARK	\$ 5,653.00
Track, HS 5th Asst.	12	MAWHINNEY, SEAN D.	\$ 5,653.00
Track, HS 6th Asst.	12	MCLISTER, TIMOTHY H.	\$ 5,653.00
Track, MS Head	10	GRYCHOWSKI, EMILY	\$ 4,543.00
Track, MS 1st Asst.	10	VENSEL, SCOTT EDWARD	\$ 4,135.00
Track, MS 2nd Asst.	10	KITAY, DOUGLAS R.	\$ 4,135.00
Track, MS 3rd Asst.	10	NEELY, JAMES R.	\$ 4,135.00
Track, MS 4th Asst.	10	LAPATKA, MATTHEW J.	\$ 4,135.00
Volleyball, Boys, HS Head	12	O'KEEFFE, PHILIP A.	\$ 6,619.00
Volleyball, Boys, HS Asst.	12	OPEN	\$ 4,302.00
Volleyball, Boys, MS Head	10	LAUN, GREGORY	\$ 3,640.00
Volleyball, Boys, MS Asst. (PARTIAL Salary to HS Faculty Mgr 40%)	10	PAUL, CAITLIN	\$ 1,324.00
Unified Track, HS	12	DOJONOVIC, DR. STACIE L.	\$ 553.00
Unified Track, HS	12	WELTY, DEBORAH	\$ 553.00
Unified Track, HS	12	HOPPER, ANNA LYNN	\$ 553.00

\$ 179,516.04

2024-2025

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Professional Employee Assignments

**Fox Chapel Area School District
Teaching Assignments
2024-2025 School Year**

Full Name Last-First	Base Location Building Name
ABRIATIS, STEPHANIE	KERR ELEMENTARY
AIRES, JOSE	FOX CHAPEL AREA HS
ALTIERI, KATI	HARTWOOD ELEMENTARY
AMATO, JASMINE	FAIRVIEW ELEMENTARY
ANDERSON, JOHN	FAIRVIEW ELEMENTARY
ANTONIKAS, JENNIFER	FOX CHAPEL AREA HS
ASBURY, HEATH	KERR ELEMENTARY
ASHBAUGH, TODD	DORSEYVILLE MS
BACCO, KERRI	FAIRVIEW ELEMENTARY
BAILEY, MICHELLE	DORSEYVILLE MS
BALDIS, SEAN	KERR ELEMENTARY
BANDURSKI, CHRISTOPHER	FOX CHAPEL AREA HS
BARBOSKY, TRACY	O'HARA ELEMENTARY
BARLE, ANTHONY	FOX CHAPEL AREA HS
BARNETT, KERRIE	O'HARA ELEMENTARY
BARONE, KELLY	FOX CHAPEL AREA HS
BASHFORTH, KRISTIN	KERR ELEMENTARY
BATTISTA, DAVE	FOX CHAPEL AREA HS
BAXTER, JOHN	FOX CHAPEL AREA HS
BELLINOTTI, LISA	HARTWOOD ELEMENTARY
BENNETT, JEREMY	FOX CHAPEL AREA HS
BENNETT, JILL	DORSEYVILLE MS
BERESIK, AMY	DORSEYVILLE MS
BILLINGS, JENNIFER	HARTWOOD ELEMENTARY
BILLINGS, SHANE	FOX CHAPEL AREA HS
BOARTS, HELEN	HARTWOOD ELEMENTARY
BONELLI, GABRIELLA	FAIRVIEW ELEMENTARY
BONNAR, HEATHER	FAIRVIEW ELEMENTARY
BOST, KRISTEN	FAIRVIEW ELEMENTARY
BRASHEAR, MARLA	FAIRVIEW ELEMENTARY
BRAUN, JASON	DORSEYVILLE MS
BROCKWAY, MATTHEW	KERR ELEMENTARY
BROWN, MEREDITH	HARTWOOD ELEMENTARY
BRYAN-BRANKER, JOSHUA	FAIRVIEW ELEMENTARY
BRYER, JEFFREY	DORSEYVILLE MS
BUCHES, AMY	FOX CHAPEL AREA HS
BUFFONE, CHRISTINE	HARTWOOD ELEMENTARY
BURGER, BRANDI	FOX CHAPEL AREA HS
BURGER, JOSEPH	DORSEYVILLE MS
BURMEISTER, JENNIFER	HARTWOOD ELEMENTARY
BUTKOVIC, ERIN	FOX CHAPEL AREA HS
CAMPBELL, CARYN	DORSEYVILLE MS
CAPEK, PENNY	FOX CHAPEL AREA HS
CAVALIERE, KELSEY	O'HARA ELEMENTARY
CLAUS, BRIANNE	KERR ELEMENTARY
CLUTTER, TERA	DORSEYVILLE MS
COFFIELD, KELLY	FOX CHAPEL AREA HS
COLVIN, CHRISTINE	FOX CHAPEL AREA HS
CONDIOTTE, JAIME	O'HARA ELEMENTARY
CONGALTON, CHRISTINA	FOX CHAPEL AREA HS
COOPER, MAIRI	FOX CHAPEL AREA HS

**Fox Chapel Area School District
Teaching Assignments
2024-2025 School Year**

COPELAND, LAUREN	O'HARA ELEMENTARY
CORNETT, REGINA	KERR ELEMENTARY
COSENTINO, REBECCA	KERR ELEMENTARY
COWLES, LESLEY	FOX CHAPEL AREA HS
CUDA, JENNIFER	FOX CHAPEL AREA HS
CUTONE, CHRISTOPHER	DORSEYVILLE MS
DADOWSKI, DAVID	DORSEYVILLE MS
DADOWSKI, KIRA	HARTWOOD ELEMENTARY
DAMES , ELIZABETH	O'HARA ELEMENTARY
DANIELSON, ADAM	O'HARA ELEMENTARY
DARCY, CHRISTINE	DORSEYVILLE MS
DE LA TORRE , ALYSON	FAIRVIEW ELEMENTARY
DECOMO, BREANE	DORSEYVILLE MS
DECOMO, TARA	FOX CHAPEL AREA HS
DEMEDIO, RICHARD	DORSEYVILLE MS
DENT , MARISSA	KERR ELEMENTARY
DEPELLEGRINI, LYNN	HARTWOOD ELEMENTARY
DERBISH, TIMOTHY	DORSEYVILLE MS
DERRY, KAILA	FOX CHAPEL AREA HS
DEVLIN, RYAN	FOX CHAPEL AREA HS
DIAMOND, SAMANTHA	O'HARA ELEMENTARY
DICKSON, AMELIA	KERR ELEMENTARY
DIFRANCESCA, MICAELA	O'HARA ELEMENTARY
DIXON, MARY	FOX CHAPEL AREA HS
DIXON, SARAH	FAIRVIEW ELEMENTARY
DOJONOVIC-SCHUTZMAN, STACIE	FOX CHAPEL AREA HS
DOLAN, ELIZABETH	FOX CHAPEL AREA HS
DONALDSON, WENDY	FAIRVIEW ELEMENTARY
DURBIN, BETH	DORSEYVILLE MS
DUSO, JOSHUA	DORSEYVILLE MS
DUTELLE, GEOFFREY	DORSEYVILLE MS
EASTLY, CRYSTAL	DORSEYVILLE MS
EHMAN, CHRISTINE	KERR ELEMENTARY
EISEL, JOSEPH	DORSEYVILLE MS
ELDER, BRYAN	FOX CHAPEL AREA HS
ERB, CANDACE	FAIRVIEW ELEMENTARY
ERDNER, HELEN	O'HARA ELEMENTARY
ERDOS, LYNN	DORSEYVILLE MS
EVEREST, SARAH	FAIRVIEW ELEMENTARY
FANNING , KATELYN	O'HARA ELEMENTARY
FARRELL, CRAIG	DORSEYVILLE MS
FELDMAN, ELIZABETH	DORSEYVILLE MS
FERBER, BETH	FAIRVIEW ELEMENTARY
FERGUSON, CARRIE	KERR ELEMENTARY
FERRAGONIO, KRISTY	O'HARA ELEMENTARY
FERRARI, DANA	O'HARA ELEMENTARY
FIANO, PAMELA	DORSEYVILLE MS
FLINT, NADEGE	DORSEYVILLE MS
FLYNN, HEATHER	HARTWOOD ELEMENTARY
FONTANA, HEATHER	FAIRVIEW ELEMENTARY
FRANCIS, ALISON	O'HARA ELEMENTARY
FRANK, MICHAEL	FAIRVIEW ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2024-2025 School Year**

FREDERICK, KATHERINE	HARTWOOD ELEMENTARY
FRICK, SHANNON	O'HARA ELEMENTARY
GALIZIA, CHERYL	HARTWOOD ELEMENTARY
GARCIA, JACQUELINE	O'HARA ELEMENTARY
GASS, JOSEPH	FOX CHAPEL AREA HS
GENTILCORE, JESSICA	O'HARA ELEMENTARY
GIBSON, LISA	FOX CHAPEL AREA HS
GIGLIOTTI, SEASON	DORSEYVILLE MS
GILBERTI, LAUREN	O'HARA ELEMENTARY
GILLNER, CATHERINE	DORSEYVILLE MS
GLIES, MEGAN	KERR ELEMENTARY
GLUS, KELLY	O'HARA ELEMENTARY
GORDON, AUDREY	O'HARA ELEMENTARY
GOURLEY, NATALIE	KERR ELEMENTARY
GRAHOR, MARY	FOX CHAPEL AREA HS
GRALEWSKI, MONICA	HARTWOOD ELEMENTARY
GRANA, FELICIA	FOX CHAPEL AREA HS
GRANDE, KARINA	HARTWOOD ELEMENTARY
GRECEK, KEVIN	DORSEYVILLE MS
GREEN, JESSICA	FOX CHAPEL AREA HS
GRYCHOWSKI, EMILY	DORSEYVILLE MS
GUADAGNI, JUSTIN	FOX CHAPEL AREA HS
GUERRIERI, KIMBERLY	KERR ELEMENTARY
GUMTO, DANIELLE	O'HARA ELEMENTARY
GYRICH, GRETCHEN	DORSEYVILLE MS
HABERMAN, GABRIELLA	O'HARA ELEMENTARY
HACKETT, CARLI	KERR ELEMENTARY
HALL, MARILYN	DORSEYVILLE MS
HERTRICK, EVAN	DORSEYVILLE MS
HESS, COREY	FAIRVIEW ELEMENTARY
HESS, TIFFANY	KERR ELEMENTARY
HETU, GAIL	FOX CHAPEL AREA HS
HINOJOSA , EMILY	FAIRVIEW ELEMENTARY
HOLLERN, KIMBERLY	FOX CHAPEL AREA HS
HOOK, ANNE	HARTWOOD ELEMENTARY
HOPPER, ANNA	FOX CHAPEL AREA HS
HOWARD, ANGELA	FAIRVIEW ELEMENTARY
HUDOK, JANE	DORSEYVILLE MS
HURLBUT , ALEXIS	O'HARA ELEMENTARY
IVANUSIC JR, MICHAEL	O'HARA ELEMENTARY
JAKUBEK, AMY	KERR ELEMENTARY
JAMES, CARA	DORSEYVILLE MS
JEDLICKA, KRISTEN	O'HARA ELEMENTARY
JOHNSON, MAUREEN	O'HARA ELEMENTARY
JONES, JAMES	HARTWOOD ELEMENTARY
JONES, JENNIFER	FAIRVIEW ELEMENTARY
JONES, SARAH	FAIRVIEW ELEMENTARY
KAMENICKY , MATTHEW	DORSEYVILLE MS
KANE, JENNIFER	FAIRVIEW ELEMENTARY
KAPALO-ALLEN, TIMOTHY	O'HARA ELEMENTARY
KARAVLAN, SCOTT	FOX CHAPEL AREA HS
KELLY, NICHOLAS	KERR ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2024-2025 School Year**

KIRK, DANIEL	FOX CHAPEL AREA HS
KISSINGER , JACQUELINE	HARTWOOD ELEMENTARY
KITAY, DOUGLAS	DORSEYVILLE MS
KLEIN, JENNIFER	FOX CHAPEL AREA HS
KLIPA, DANIEL	FOX CHAPEL AREA HS
KOHLER, JESSICA	O'HARA ELEMENTARY
KOLLER, TANJA	FOX CHAPEL AREA HS
KOZIATEK, JACQUELINE	KERR ELEMENTARY
KREPPS , KAYLEE	O'HARA ELEMENTARY
KURLEJ, STEPHANIE	HARTWOOD ELEMENTARY
LANCZ, JENNIFER	O'HARA ELEMENTARY
LAPATKA, MATTHEW	DORSEYVILLE MS
LATTNER, JESSICA	DORSEYVILLE MS
LAUN, GREGORY	DORSEYVILLE MS
LAUTERBACH, MILUSKA	KERR ELEMENTARY
LEASURE, DAVID	FOX CHAPEL AREA HS
LESNIK, DARYL	FOX CHAPEL AREA HS
LIPKE, STEFANIE	FAIRVIEW ELEMENTARY
LOCAITIS, JULIE	DORSEYVILLE MS
LOEFFLER, MARY	DORSEYVILLE MS
LYONS, PAUL	FAIRVIEW ELEMENTARY
MACDOWELL, TARA	FOX CHAPEL AREA HS
MACHEN, RACHEL	FOX CHAPEL AREA HS
MACURA, MARCI	HARTWOOD ELEMENTARY
MALETTA, ALESSANDRA	DORSEYVILLE MS
MARANGONI, JOAN	FOX CHAPEL AREA HS
MARSHALL, JESSICA	FAIRVIEW ELEMENTARY
MASCI, AUDREY MARIE	HARTWOOD ELEMENTARY
MASSACK, TODD	FOX CHAPEL AREA HS
MATHIEU JR, RICHARD	O'HARA ELEMENTARY
MATONAK, KRISTA	FOX CHAPEL AREA HS
MATUSIAK, MARK	FOX CHAPEL AREA HS
MCCALL, OLIVIA	KERR ELEMENTARY
MCCAULEY, PATRICIA	O'HARA ELEMENTARY
MCISAAC, MELANIE	FAIRVIEW ELEMENTARY
MCKECHNIE III, JOHN	HARTWOOD ELEMENTARY
MCKENZIE, JAMIE	KERR ELEMENTARY
MCLISTER, TIMOTHY	FOX CHAPEL AREA HS
MEABON, MEGHAN	FOX CHAPEL AREA HS
MEDER , RACHAEL	FOX CHAPEL AREA HS
MEINERT, KAREN	DORSEYVILLE MS
MEYERS, REBECCA	KERR ELEMENTARY
MICELLI, JULIE	DORSEYVILLE MS
MILLER, GREGORY	FOX CHAPEL AREA HS
MILLER, SUZANNE	FOX CHAPEL AREA HS
MODLIN, MARY	FOX CHAPEL AREA HS
MONTGOMERY, AMY	FOX CHAPEL AREA HS
MORLEY, CHAD	FOX CHAPEL AREA HS
MOUL, THOMAS	FOX CHAPEL AREA HS
MUELLER, KATHRYN	O'HARA ELEMENTARY
MURRAY, BENJAMIN	FOX CHAPEL AREA HS
MYER, AMY	O'HARA ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2024-2025 School Year**

NATALI, DARYL	DORSEYVILLE MS
NOEL , NOELLE	DORSEYVILLE MS
NORBERG, ERIC	FOX CHAPEL AREA HS
NORMAN, LYNSEY	DORSEYVILLE MS
O'CONNOR, MICHAEL	FOX CHAPEL AREA HS
O'CONNOR, THOMAS	FOX CHAPEL AREA HS
O'SHEA , JESSICA	DORSEYVILLE MS
OBERST, MELISSA	FOX CHAPEL AREA HS
ORSEGA, LYNNE	KERR ELEMENTARY
PACHECO, LISA	O'HARA ELEMENTARY
PAINTER, JESSICA	DORSEYVILLE MS
PALUCIS, RICHARD	FOX CHAPEL AREA HS
PAPALIA, DANA	FOX CHAPEL AREA HS
PAPARIELLO, JESSICA	FOX CHAPEL AREA HS
PAPARIELLO, JUSTIN	FOX CHAPEL AREA HS
PAPCUNIK, JESSICA	HARTWOOD ELEMENTARY
PATTERSON, JUSTIN	FOX CHAPEL AREA HS
PATTERSON, KRISTY	DORSEYVILLE MS
PAYNER, ANTOINETTE	FOX CHAPEL AREA HS
PAZIN, BONNIE	FOX CHAPEL AREA HS
PEIFER, BRANDON	FOX CHAPEL AREA HS
PENTRACK, KRISTIE	KERR ELEMENTARY
PERROTTE, JULIE	O'HARA ELEMENTARY
PETERS, LUCY	FAIRVIEW ELEMENTARY
PETRO, SARA	KERR ELEMENTARY
PIPER, ZACHARY	HARTWOOD ELEMENTARY
PLANZ, TRACEY	O'HARA ELEMENTARY
POELLNITZ, ALEXANDER	FOX CHAPEL AREA HS
POLESIAK, DEBRA	FOX CHAPEL AREA HS
POLLARD, RACHEL	HARTWOOD ELEMENTARY
POLLOCK, KRISTIN	DORSEYVILLE MS
POTOTO-RIVER, JOSEPHINE	KERR ELEMENTARY
PRICE, DANIELLE	DORSEYVILLE MS
PRICE, ZACHARY	DORSEYVILLE MS
PRO, JENNIFER	DORSEYVILLE MS
PROKOPIK , JULIA	O'HARA ELEMENTARY
PUNTIL, JULIA	FAIRVIEW ELEMENTARY
QUACKENBUSH, ALLAN	DORSEYVILLE MS
RANDALL, JOSHUA	O'HARA ELEMENTARY
REA, LEAH	HARTWOOD ELEMENTARY
REBISH , ERIN	FOX CHAPEL AREA HS
REESE, STACEY	FAIRVIEW ELEMENTARY
REGAN, JOHNNA	DORSEYVILLE MS
REILLY, STEPHANIE	FOX CHAPEL AREA HS
REINERT, JANE	KERR ELEMENTARY
REINHARD, CRAIG	DORSEYVILLE MS
RESEK, JESSICA	O'HARA ELEMENTARY
REYNOLDS, JENNIFER	DORSEYVILLE MS
RIBAR, STACEY	DORSEYVILLE MS
RICHARDS, ANDREW	FOX CHAPEL AREA HS
RIOS, BRANDON	FOX CHAPEL AREA HS
ROBINSON, BRITNEY	DORSEYVILLE MS

**Fox Chapel Area School District
Teaching Assignments
2024-2025 School Year**

ROBINSON, MCKENNA	O'HARA ELEMENTARY
ROUX, HANNAH	O'HARA ELEMENTARY
ROWLANDS, ERIN	DORSEYVILLE MS
RUMBLE, EVAN	FOX CHAPEL AREA HS
RUPERT, CHRISTY	DORSEYVILLE MS
SACKANDY, ALEXANDER	FAIRVIEW ELEMENTARY
SACRIPONTE, GINA	O'HARA ELEMENTARY
SANTORO, MEREDITH	DORSEYVILLE MS
SANTORO, TRACY	KERR ELEMENTARY
SASSON, MATTHEW	FOX CHAPEL AREA HS
SCHEUBLE, KRISTEN	FAIRVIEW ELEMENTARY
SCHLUEP, MARY	DORSEYVILLE MS
SCHNEIDER, KELLI	FAIRVIEW ELEMENTARY
SCISCIANI, COLE	FOX CHAPEL AREA HS
SCIULLI, FRANCESCA	DORSEYVILLE MS
SENKOSKI, MATTHEW	DORSEYVILLE MS
SEYMOUR, MACKENZIE	DORSEYVILLE MS
SHAEFFER, KELLY	DORSEYVILLE MS
SHANNON, JESSICA	DORSEYVILLE MS
SHARROW , KIRSTEIN	KERR ELEMENTARY
SHAW, ANDREW	DORSEYVILLE MS
SHEMANSKI, MARK	FOX CHAPEL AREA HS
SHINER, PETER	FOX CHAPEL AREA HS
SINIAWSKI, RYAN	FOX CHAPEL AREA HS
SIRIANNA, LAUREN	O'HARA ELEMENTARY
SKILLEN, HEATHER	FOX CHAPEL AREA HS
SLEZAK, ALEXANDER	KERR ELEMENTARY
SMITH, CHRISTINE	FOX CHAPEL AREA HS
SNYDER, DAVID	DORSEYVILLE MS
SPANGLER , KARLI	HARTWOOD ELEMENTARY
SPARROW, ANNETTE	FOX CHAPEL AREA HS
SPERDUTE, EMILY	FOX CHAPEL AREA HS
SQUEGLIA, JENNIFER	O'HARA ELEMENTARY
STANLEY, JESSICA	O'HARA ELEMENTARY
STEFANYAK , REBECCA	HARTWOOD ELEMENTARY
STEWART VASQUEZ, SARAH	FOX CHAPEL AREA HS
STEWART, MARIA	HARTWOOD ELEMENTARY
STIPETICH , DEENA	O'HARA ELEMENTARY
STONE, RACHEL	KERR ELEMENTARY
STREETS, NICOLE	FAIRVIEW ELEMENTARY
STRZEMPEK JR, STANLEY	KERR ELEMENTARY
STUDEBAKER, CHRISTOPHER	DORSEYVILLE MS
STUDT, CAROLYN	FOX CHAPEL AREA HS
SUCHEVICH, EMILY	O'HARA ELEMENTARY
SULLENBERGER JR, ROGER	FOX CHAPEL AREA HS
SWIFT, MELISSA	DORSEYVILLE MS
TABIS, JILL	FOX CHAPEL AREA HS
TAYLOR, JESSICA	O'HARA ELEMENTARY
THIEBAUD, ASHLEY	O'HARA ELEMENTARY
THOMAS, LAWRENCE	FOX CHAPEL AREA HS
THOMPSON, CHRISTINA	KERR ELEMENTARY
THOMPSON, THERESA	KERR ELEMENTARY

**Fox Chapel Area School District
Teaching Assignments
2024-2025 School Year**

TRACZYNSKI, BAILEY	KERR ELEMENTARY
TRAVAGLIA, JODI	HARTWOOD ELEMENTARY
TSAMBIS, CONSTANCE	FOX CHAPEL AREA HS
TURK , CAITLIN	O'HARA ELEMENTARY
UBINGER, MICHELLE	FOX CHAPEL AREA HS
ULANOWICZ, MICHELLE	O'HARA ELEMENTARY
URSO , BRENDON	DORSEYVILLE MS
VACANTI, KRISTI	O'HARA ELEMENTARY
VENSEL, SCOTT	DORSEYVILLE MS
VERGERIO, KRISTEN	HARTWOOD ELEMENTARY
WAGNER, ETHAN	DORSEYVILLE MS
WAGNER, JAIME	DORSEYVILLE MS
WALKER, ALBERT	DORSEYVILLE MS
WALNOHA, KAYLA	O'HARA ELEMENTARY
WALSH, MARK	DORSEYVILLE MS
WALTERS, CLAIRE	HARTWOOD ELEMENTARY
WARD, LAURA	FOX CHAPEL AREA HS
WARE, DANIEL	FOX CHAPEL AREA HS
WELTY, DEBORAH	FOX CHAPEL AREA HS
WENTLING, ABIGAIL	FOX CHAPEL AREA HS
WERNER, KATELYN	O'HARA ELEMENTARY
WETHERILL, ERIN	HARTWOOD ELEMENTARY
WHARTON, ERIN	KERR ELEMENTARY
WHITE, NICHOLAS	DORSEYVILLE MS
WICKERT, ASHLEY	DORSEYVILLE MS
WICKMAN, AMY	FOX CHAPEL AREA HS
WILK, THERESE	HARTWOOD ELEMENTARY
WILSON, GINGER	DORSEYVILLE MS
WOLFE, JENNELL	FOX CHAPEL AREA HS
WYGANT, KATY	KERR ELEMENTARY
WYGONIK, DAVID	DORSEYVILLE MS
YACAMELLI, KRISTINE	FOX CHAPEL AREA HS
YANIZESKI, BRIAN	FOX CHAPEL AREA HS
YEAGER, ERICA	KERR ELEMENTARY
YOKEL, ERIN	O'HARA ELEMENTARY
ZARLINO , MIRANDA	O'HARA ELEMENTARY
ZIEGLER, KATELYN	HARTWOOD ELEMENTARY
ZLATOS, CARA	KERR ELEMENTARY
ZOTTOLA, AMY	HARTWOOD ELEMENTARY

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

August 12, 2024

Safety Incentive Program



Fox Chapel Area School District Safety Incentive Program Guidelines

October 1, 2024 – May 31, 2025



The Fox Chapel Area School District recognizes the value that a healthy and safe workplace can provide to its employees, students, and visitors. As a result, FCASD is continuing its Safety Incentive Program. We want to encourage all employees to engage in safe and healthy work practices. (In 2013, we introduced our first Safety Incentive Program. In comparison to our baseline year of 2013, we have experienced savings for our Workers' Compensation Insurance.)

Who is eligible?

At this time, all FCASD employees are eligible. Employees on district-approved leaves must have an 80% attendance rate in order to be eligible.

What makes an employee eligible to participate?

Employees are eligible if they meet the following criteria:

1. Must be an employee of the Fox Chapel Area School District.
2. Employees must remain **accident-free** to qualify for the incentive.
3. **Accident-free** includes "report only" claims. In the event the status of a claim is changed ~ *after the initial injury report has been filed* ~ from a "report only" to a "medical" or "lost time" claim, the employee eligibility will be affected.

What incentives are provided?

As per the IRS Income Tax Regulations, gross income includes compensation for services, including fees, commissions, fringe benefits, and similar items. Winnings of \$100 or more are subject to payroll taxes.

Monthly Raffle:

A raffle will be held between October and May to draw names for eligible employees from each building. Each building will have a name drawn for every 50 employees.

For example, if Hartwood currently has 60 employees, they would have 1 employee drawn monthly for a total of 10 winners in the current school year; if the high school has 196 employees (including administration), they would have 3 employees drawn monthly for a total of 30 winners in the current school year. Please note, these numbers change depending on the employee count report for each building, which is pulled monthly.

Each winner will receive a \$50 gift card to Giant Eagle. Once an employee's name is pulled, they cannot win again in that school and calendar year. This will allow winners from every building yearly.

How are winners notified?

We will do a spin wheel generator per building, screen record the spin wheel, and forward that to each building via email. Gift cards will be distributed by Safety Team members per building. If a building is not represented, a Safety Team member from another school will be asked to distribute the cards.