Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Disbursements (Fund 10) – October 2024

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

ABC TRANSIT INC. 101450001908182 APTRESCHOOL-HW-CAMP 51.3 CONTRACTED TRANSPORTATION \$8444.00 ABC TRANSIT INC. 101450001908182 APTRESCHOOL-HU-CAMP 51.3 CONTRACTED TRANSPORTATION \$51.210.00 ABC TRANSIT INC. 103250002210556 ATH-MM5-BSCCR 51.3 CONTRACTED TRANSPORTATION \$51.210.00 ABC TRANSIT INC. 103250002210552 ATH-MM5-BSCCR 51.3 CONTRACTED TRANSPORTATION \$51.364.00 ABC TRANSIT INC. 103250002210552 ATH-MM5-BCRTW 51.3 CONTRACTED TRANSPORTATION \$51.064.00 ABC TRANSIT INC. 1032500002210552 ATH-MM5-BCRTW 51.3 CONTRACTED TRANSPORTATION \$51.364.00 ABC TRANSIT INC. 103250000210553 ATH-MS-S-BCR WARK 51.3 CONTRACTED TRANSPORTATION \$51.464.00 ABC TRANSIT INC. 103250000210553 ATH-GR -FRAIL 51.3 CONTRACTED TRANSPORTATION \$51.464.00 ABC TRANSIT INC. 103250000210572 ATH-GR -FRAIL 51.3 CONTRACTED TRANSPORTATION \$54.40.00 ABC TRANSIT INC. 103250000210572 ATH-GR -FVOLY 51.3 <td< th=""><th></th><th></th><th>r for the period of 10/</th><th></th><th></th><th></th></td<>			r for the period of 10/			
215T CENTURY CYBER CHARDES SCHOOL 101110009122000 BEE DeHS 962 TUTTION *A CHARTES SCHOOL 94.949.22 215T CENTURY CYBER CHARDES SCHOOL 10110000192000 BK DD-HS 602 TUTTION *A CHARTES SCHOOL 54.05.00 219TE CRUTURY CYBER CHARDES SCHOOL 10250000270057 FILMON-WASTERS 54.05.00 54.05.00 54.05.00 54.05.00 54.05.00 54.05.00 54.05.00 54.05.00 54.05.00 55.00 55.00	Vendor Name	Budget Unit	Budget Unit Title		Account Title	
215T CENTURY CYBE CLIAPTER SCIDIOL 101100007912005 Ref Davis 6.20 TUTTION P.A.CLARTER SCIDIOL 84.56.00 2240 NTS FROMOTIONS 23903 10250000291057 ATH DMS WRESTINIC 810 DUES & FEES \$45.500 A.G. MAURO CO. INC. 1022200001908001 OFER MATT-IW MAINT 610 EDERAL SUPPLIES \$158.60 A.G. MAURO CO. INC. 1022200001908001 OFER MATT-IW MAINT 610 EDERAL SUPPLIES \$158.00 A.M.RADT CO. LARGE 102200001908010 DER DA-R 610 MAILAGY \$153.00 AMALEST 101200000000 DER DA-R 610 MAILAGY \$150.00 AMALEST 1023340000000000 DER DA-R 610 MAILAGY THAINING SUPPLICE \$100.00 AMAS 1023340000000000 TFV X-INST CHT 610 MAILAGY THAINING SUPPLICE \$100.00 AMAS 1023500001905122 ATTRESCHOL-IV-CAMP 513 CONTACCTED TAMASFORTATION \$854.20 AMA TANST INC. 1014500001905122 ATTRESCHOL-IV-CAMP 513 CONTACCTED TAMASFORTATION \$854.20 AMA TANST INC. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2418. CLAPTS 101 10000190500 Bit DP-V 610 DERSAM SIPELS \$445.05 241001X5 FROMOTONS 2300.01 102 500002910057 ATH-MANNT 610 DERSAM SIPELS \$450.00 A. 6. MURD CO. INC. 102 5000029001 OFER MAY-H9-MANT 610 GEREAL SUPPLIES \$135.00 A. 6. MURD CO. INC. 102 2000019001 OFER MAY-H9-MANT 610 GEREAL SUPPLIES \$135.00 A. 6. MURD CO. INC. 102 10000190100 RCE ANAR CLAPELAL SUPPLIES \$153.00 AME AST 101 110000190100 RCE ANAR 100 GEREAL SUPPLIES \$154.00 AME AST 101 11000019010010 RCE ANAR 100 S0000100000000 \$170 XNART CPT 100 \$100.00 AME TANSTI INC. 101 45000019010512 ATRESCHOLP CAMP 131 CONTACTED TANSFORTATION \$454.00 ARE TANSTI INC. 101 45000019010128 ATRESCHOLP CAMP 131 CONTACTED TANSFORTATION \$454.00 ARE TANSTI INC. 101 45000019010128 ATRESCHOLP CAMP 131 CONTACTED TANSFORTATION \$137.000 ARE TANSTI INC.						. ,
22700TRS PROMOTIONS 200021057 PHI-MMA-WRESTING 10.0 DURS & PRES \$450.00 A.G. MAIRO G. N.C. 1022000021000 PER MATT IW MAINT 6.10 GENERAL SUPPLIES \$370.00 A.G. MAIRO G. N.C. 10220000210200 VCE MANTT 6.10 GENERAL SUPPLIES \$370.00 A.G. MAIRO G. N.C. 1022000001090001 PER MATT IW MAINT 6.10 GENERAL SUPPLIES \$350.00 AAA RAST 10224400000000 PER MAINT IW, NATY CEP 6.60 PER ALVIPTE TAMING STRUCC \$350.00 AGA 102244000000000 PER MAINT IW, NATY CEP 6.60 PER ALVIPTE TAMING STRUCC \$350.00 AGE TRANST INC. 10455000109512 PER SCHOOL PHI-CAMP 131 CONTACTED TRANSPORTATION \$455.20 AGE TRANST INC. 1045500010910512 PER SCHOOL PHI-CAMP 131 CONTACTED TRANSPORTATION \$35.20 AGE TRANST INC. 1045500010910512 PER SCHOOL PHI-CAMP 131 CONTACTED TRANSPORTATION \$35.20 AGE TRANST INC. 104500001091052 PER SCHOOL PHI-CAMP 131 CONTACTED TRANSPORTATION \$35.20 <						. ,
AL & MAURO CO, INC. 1024/2000/991001 OPER MMT-INF-MANN FID GENERAL SUPPLIES \$376.00 AL MAURO CO, INC. 1024/2000/99102 VIC ED-H5 TYPRO 564 TUTTON-VOCADAL ED \$123.991.00 ALM EAST 10111000010910200 REG 518.00 AGM AGM AGM \$123.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$125.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00 \$124.991.00						
A.C. MAURO CO, INC. 102620000190001 OPER. MIT-TIME AMERIC RETTRE 101300001972209 OC. DIS-STYPED 544 TIVIDA-VOCATIONAL. IDC \$122399100 AAA EAST 101310000197209 DIS DIS-STYPED 564 TIVIDA-VOCATIONAL. IDC \$122399100 AAA EAST 1028340000000000 STP UV-AINST CRT 360 EMPLOYEE TRAINING SERVICE \$100000 AGAA 1028340000000000 STP UV-AINST CRT 360 EMPLOYEE TRAINING SERVICE \$100000 AKK TAANSTI INC. 10145000019051122 ATTENCKIOOL-VV-CAMP 513 CONTRACTED TRAINSPORTATION \$844400 ARE TAANSTI INC. 1014500019051122 ATTENCKIOOL-VV-CAMP 513 CONTRACTED TRAINSPORTATION \$844400 ARE TAANSTI INC. 1014500019016212 ATTENCKIOOL-VV-CAMP 513 CONTRACTED TRANSPORTATION \$844400 ARE TAANSTI INC. 1014500019016212 ATTENCHOL-VV-CAMP 513 CONTRACTED TRANSPORTATION \$84400 ARE TAANSTI INC. 101250000231052 ATHONES BUCKNES \$113 CONTRACTED TRANSPORTATION \$124000 ARE TAANSTI INC. 101250000231052 ATHONES						
AW EAST AW EARTHE CAREER CENTER 101300003912290 VOC ED-HST (VPR) Se4 TUTTOR VOCATIONAL ED S12399120 AAKA 102834000090000 ST DV-XINST CRT 800 DRINKAL SUPPLIES S54.00 AASA 1028340000000000 ST DV-XINST CRT 800 DRIVUYEE TAINING SERVICE \$100.00 AASA 1028340000000000 ST DV-XINST CRT 800 DRIVUYEE TAINING SERVICE \$100.00 AASA 1014560001905162 ATRESCHIOL/V-CARP 513 CONTRACTD PARSOPORTION \$484.00 ABC TAMIST INC. 101456000199169162 ATRESCHIOL/V-CARP 513 CONTRACTD PARSOPORTION \$454.00 ABC TAMIST INC. 10145600019916912 ATRESCHIOL/V-CARP 513 CONTRACTD PARSOPORTION \$12.20.00 ABC TAMIST INC. 1014560001991255 ATR-DMS-BSCCR 513 CONTRACTD PARSOPORTION \$12.40.00 ABC TAMIST INC. 1022500002910552 ATR-DMS-BSCCR 513 CONTRACTD PARSOPORTION \$12.40.00 ABC TAMIST INC. 1022500002910552 ATR-DMS-BSCCR 513 CONTRACTD PARSOPORTION \$12.40.00						
AAA EAST 101100001907000 REG ED-KR 610 GNERAL SUPPLIES S54.00 AASA 1028340000000000 TP M-XINST CRT 300 PMPUVBE TRAINING SERVICE \$200.00 AASA 1028340000000000 TP M-XINST CRT 300 PMPUVBE TRAINING SERVICE \$310.00 AASA 1028340000000000 TP M-XINST CRT 300 PMPUVBE TRAINING SERVICE \$310.00 AASA 1014500001905122 ATTERSCHOLD-W-CAMP 513 CONTRACTED TRAINSPORTATION \$354.40 ARE TAANSTI NC. 1014500019061122 ATTERSCHOLD-W-CAMP 513 CONTRACTED TRAINSPORTATION \$12.16.00 ARE TAANSTI NC. 101450001906122 ATTERSCHOLD-W-CAMP 513 CONTRACTED TRAINSPORTATION \$12.16.00 ARE TAANSTI NC. 10225000221656 ATH DASE SCC. 513 CONTRACTED TRAINSPORTATION \$12.16.00 ARE TAANSTI NC. 10225000221056 ATH DASE SCC. 513 CONTRACTED TRAINSPORTATION \$12.40.00 ARE TAANSTI NC. 102250002210563 ATH CAGP FAUL 513 CONTRACTED TRAINSPORTATION \$12.40.00 ARE T						
ASA 102834000000000 STF DV-NINST CIT 360 ENVLOYER TRAINING SERVICE \$20000 ASA 1028340000000000 STF DV-NINST CIT 360 ENVLOYER TRAINING SERVICE \$3100.00 ART TANST INC. 1014500001905182 APTERSCHOL-VY-CAMP \$13 CONTRACTED TANSPORTATION \$6552.00 ARE TRANST INC. 101450000199182 APTERSCHOL-VY-CAMP \$13 CONTRACTED TANSPORTATION \$6552.00 ARE TRANST INC. 101450000199182 APTERSCHOL-VY-CAMP \$13 CONTRACTED TANSPORTATION \$6552.00 ARE TRANST INC. 1014500001991812 APTERSCHOL-VX-CAMP \$13 CONTRACTED TANSPORTATION \$525.00 ARE TRANST INC. 1012500002910552 ATH-INMS-NCCR \$13 CONTRACTED TANSPORTATION \$12.16.00 ARE TRANST INC. 102500002910552 ATH-INMS-NCCR \$13 CONTRACTED TANSPORTATION \$12.64.00 ARE TRANST INC. 102500002910552 ATH-IDMS-SCCR \$13 CONTRACTED TANSPORTATION \$12.64.00 ARE TRANST INC. 102500002910552 ATH-IDMS-SCCR \$13 CONTRACTED TANSPORTATION \$12.64.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
ASA 102834000000000 FT PV-NINST CRT 300 EMPLOYEE TRAINING SERVICE \$100000 AGA 1014500001905182 AFTERSCHOOL-VV-CAMP 513 CONTACTED TRANSPORTATION \$844.00 AGC TRANST INC. 1014500001905182 AFTERSCHOOL-VV-CAMP 513 CONTACTED TRANSPORTATION \$844.00 AGC TRANST INC. 101450000190182 AFTERSCHOOL-WV-CAMP 513 CONTACTED TRANSPORTATION \$84.10 AGC TRANST INC. 101450000190182 AFTERSCHOOL-WV-CAMP 513 CONTACTED TRANSPORTATION \$84.12 AGC TRANST INC. 1012500002910556 ATH-DMSB-SCCR 513 CONTACTED TRANSPORTATION \$22.600 AGC TRANST INC. 102520002910552 ATH-DMSB-SCCR 513 CONTACTED TRANSPORTATION \$22.800 AGC TRANST INC. 102520002910552 ATH-DMSB-SCCR 513 CONTACTED TRANSPORTATION \$2.8400 AGC TRANST INC. 102520002910552 ATH-DMSB-SCCR 513 CONTACTED TRANSPORTATION \$1.12400 AGC TRANST INC. 102520002910553 ATH-DMSB-SCCR 513 CONTACTED TRANSPORTATION \$1.12400 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
AXA. 10283400000000000000000000000000000000000						
ABC TRANST INC. 10.4500001995182 AFTERSCHOOL-PY-CAMP \$13 CONTRACTED TRANSPORTATION \$844400 ABC TRANST INC. 10.1450000199182 AFTERSCHOOL-PY-CAMP \$13 CONTRACTED TRANSPORTATION \$844400 ABC TRANST INC. 10.1450000199182 AFTERSCHOOL-IV-CAMP \$13 CONTRACTED TRANSPORTATION \$844400 ABC TRANST INC. 10.14500001991812 AFTERSCHOOL-IV-CAMP \$13 CONTRACTED TRANSPORTATION \$1,7940 ABC TRANST INC. 10.02500002910556 ATH-OMS-B-SCCR \$13 CONTRACTED TRANSPORTATION \$2,8600 ABC TRANST INC. 10.02500002910556 ATH-OMS-B-SCCR \$13 CONTRACTED TRANSPORTATION \$2,8600 ABC TRANST INC. 10.02500002910556 ATH-OMS-B-SCCR \$13 CONTRACTED TRANSPORTATION \$2,18600 ABC TRANST INC. 10.02500002910556 ATH-OMS-B-SCCR \$13 CONTRACTED TRANSPORTATION \$1,286400 ABC TRANST INC. 10.02500002910557 ATH-OMS-B-ACCR \$13 CONTRACTED TRANSPORTATION \$1,286400 ABC TRANST INC. 10.02500002310572 ATH-GR -FAUL \$13 CONTRACTED						
ABC TRANST INC. 1014500010901812 APTERSCHOOL-FV-CAMP 51.3 CONTRACTED TRANSPORTATION 5865320 ABC TRANST INC. 1014500010901812 APTERSCHOOL-HW-CAMP 51.3 CONTRACTED TRANSPORTATION 5864520 ABC TRANST INC. 1013500010901812 APTERSCHOOL-HW-CAMP 51.3 CONTRACTED TRANSPORTATION 51.29040 ABC TRANST INC. 103250002210556 ATH-MSB-SCCR 51.3 CONTRACTED TRANSPORTATION 51.364.00 ABC TRANST INC. 103250002210552 ATH-MSB-SCCR 51.3 CONTRACTED TRANSPORTATION 51.364.00 ABC TRANST INC. 1032500002210552 ATH-MSB-RCCR 51.3 CONTRACTED TRANSPORTATION 51.376.00 ABC TRANST INC. 1032500002210562 ATH-MSB-RCCR 51.3 CONTRACTED TRANSPORTATION 51.476.00 ABC TRANST INC. 1032500002210563 ATH-MSB-RCCR 51.3 CONTRACTED TRANSPORTATION 51.476.00 ABC TRANST INC. 1032500002210563 ATH-GRB-FRAIL 51.3 CONTRACTED TRANSPORTATION 51.460.00 ABC TRANST INC. 1032500002310572 ATH-GRB-FRAIL 51.3 CONTRACTED TRANS						
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ARC TRANST INC. 101450001908182 APTERSCHOOL-HW-/AMP 51.3 CONTRACTED TRANSPORTATION S55520 ARC TRANST INC. 103250000210556 ATH-MSR-BCCR 51.3 CONTRACTED TRANSPORTATION S2350002010552 ARC TRANST INC. 103250000210552 ATH-MSR-BCCR 51.3 CONTRACTED TRANSPORTATION S2360002010552 ARC TRANST INC. 1032500002010552 ATH-MSR-BLOCK 51.3 CONTRACTED TRANSPORTATION S1.364.00 ARC TRANST INC. 1032500002010552 ATH-MSR-BLOCK 51.3 CONTRACTED TRANSPORTATION S1.178.00 ARC TRANST INC. 1032500002010552 ATH-MSR-BLOCK 51.3 CONTRACTED TRANSPORTATION S1.178.00 ARC TRANST INC. 1032500002010556 ATH-MAR-FBLOCK 51.3 CONTRACTED TRANSPORTATION S1.140.00 ARC TRANST INC. 103250000210562 ATH-MAR-FBLOCK 51.3 CONTRACTED TRANSPORTATION S1.440.00 ARC TRANST INC. 103250000210572 ATH-GR-FPALL 51.3 CONTRACTED TRANSPORTATION S244.00 ARC TRANST INC. 103250000210572 ATH-GR-FPALL 51.3 CONTRACTED TRANSPOR	ABC TRANSIT INC.					\$655.20
ABC TRANST INC. 10145000104182 APTERSENDUC-OH-CAMP \$1.3 CONTRACTED TRANSPORTATION \$1.210.00 ABC TRANST INC. 1032500002910556 ATH-DMS-RSCCR \$1.3 CONTRACTED TRANSPORTATION \$3.268.00 ABC TRANST INC. 1032500002910552 ATH-DMS-RSCCR \$1.3 CONTRACTED TRANSPORTATION \$3.268.00 ABC TRANST INC. 1032500002910562 ATH-DMS-RCTRWS \$1.3 CONTRACTED TRANSPORTATION \$3.268.00 ABC TRANST INC. 1032500002910562 ATH-DMS-RCTRWS \$1.3 CONTRACTED TRANSPORTATION \$3.249.00 ABC TRANST INC. 1032500002910563 ATH-DMS-RCTRWS \$1.3 CONTRACTED TRANSPORTATION \$3.49.00 ABC TRANST INC. 1032500002910572 ATH-AGF-FRAIL \$1.3 CONTRACTED TRANSPORTATION \$3.49.00 ABC TRANST INC. 1032500002910572 ATH-GF -FRAIL \$1.3 CONTRACTED TRANSPORTATION \$3.49.00 ABC TRANST INC. 103250000210572 ATH-GF -FVOLY \$1.3 CONTRACTED TRANSPORTATION \$3.49.00 ABC TRANST INC. 103250000210572 ATH GF -FVOLY \$1.3 CONTRACTED TRANSPORTA		1014500001908182	AFTERSCHOOL-HW-CAMP	513		\$844.00
ABC TRANSTI INC. 193250002910556 ATH-DMS-BSCCR 513 CONTRACTED TRANSPORTATION \$12,16.00 ABC TRANSTI INC. 193250002910552 ATH-DMS-BSCCR 513 CONTRACTED TRANSPORTATION \$13,66.00 ABC TRANSTI INC. 193250002910562 ATH-DMS-FID HUKY 513 CONTRACTED TRANSPORTATION \$13,66.00 ABC TRANSTI INC. 193250002910562 ATH-DMS-FED HUKY 513 CONTRACTED TRANSPORTATION \$1,176.00 ABC TRANSTI INC. 193250002910563 ATH-DMS-ESCR 513 CONTRACTED TRANSPORTATION \$1,34.00 ABC TRANSTI INC. 1032500002310563 ATH-DMS-ESCR 513 CONTRACTED TRANSPORTATION \$1,34.00 ABC TRANSTI INC. 1032500002310572 ATH-GR7-FMALL 513 CONTRACTED TRANSPORTATION \$24.00 ABC TRANSTI INC. 1032500002310572 ATH-GR7-GV01/ 513 CONTRACTED TRANSPORTATION \$24.60 ABC TRANSTI INC. 1032500002310572 ATH-GR7-GV01/ 513 CONTRACTED TRANSPORTATION \$24.60 ABC TRANSTI INC. 1032500002310572 ATH-GR7-GV01/ 513 CONTRACTED TRANSPORTATION	ABC TRANSIT INC.	1014500001908182	AFTERSCHOOL-HW-CAMP		CONTRACTED TRANSPORTATION	\$655.20
ABC TRANST INC. 103250002910552 ATH-DMS-BSCCR 513 CONTRACTED TRANSPORTATION \$12,66,00 ABC TRANST INC. 103250002910562 ATH-DMS-PACKNTRY 513 CONTRACTED TRANSPORTATION \$12,36,60 ABC TRANST INC. 103250002910562 ATH-DMS-PLD HCKY 513 CONTRACTED TRANSPORTATION \$12,66,00 ABC TRANST INC. 103250002910564 ATH-DMS-CACR TO \$13 CONTRACTED TRANSPORTATION \$1,16,60 ABC TRANST INC. 1032500002310563 ATH-GR-FAUL \$13 CONTRACTED TRANSPORTATION \$240,00 ABC TRANST INC. 103250000231057 ATH-GR-FAUL \$13 CONTRACTED TRANSPORTATION \$240,00 ABC TRANST INC. 1032500002310572 ATH-GR-FAUL \$13 CONTRACTED TRANSPORTATION \$240,00 ABC TRANST INC. 1032500002410572 ATH-GR-FAUL \$13 CONTRACTED TRANSPORTATION \$240,00 ABC TRANST INC. 1032500002410572 ATH-GR-FAUL \$13 CONTRACTED TRANSPORTATION \$240,00 ABC TRANST INC. 1032500002410572 ATH-GR-FAUL \$13 CONTRACTED TRANSPORTATION \$246,00 </td <td>ABC TRANSIT INC.</td> <td>1014500001904182</td> <td>AFTERSCHOOL-OH-CAMP</td> <td>513</td> <td>CONTRACTED TRANSPORTATION</td> <td>\$1,790.40</td>	ABC TRANSIT INC.	1014500001904182	AFTERSCHOOL-OH-CAMP	513	CONTRACTED TRANSPORTATION	\$1,790.40
ABC TRANST INC. 1032500029110552 ATH-DMS-ENCNTRY 513 CONTRACTED TRANSPORTATION \$13,264.00 ABC TRANST INC. 1032500029110562 ATH-DMS-FLD HCKY 513 CONTRACTED TRANSPORTATION \$1,086.00 ABC TRANST INC. 1032500029110564 ATH-DMS-FLD HCKY 513 CONTRACTED TRANSPORTATION \$1,086.00 ABC TRANST INC. 10325000029110564 ATH-DMS-GNCR 51.3 CONTRACTED TRANSPORTATION \$1,178.00 ABC TRANST INC. 1032500002310572 ATH-GR FPAIL 51.3 CONTRACTED TRANSPORTATION \$14.04 ABC TRANST INC. 1032500002310572 ATH-GR FPAIL 51.3 CONTRACTED TRANSPORTATION \$346.00 ABC TRANST INC. 1032500002310572 ATH-GR FPAIL 51.3 CONTRACTED TRANSPORTATION \$246.00 ABC TRANST INC. 1032500002410552 ATH-GR FPAIL 51.3 CONTRACTED TRANSPORTATION \$246.00 ABC TRANST INC. 1032500002410572 ATH-GR FPAIL 51.3 CONTRACTED TRANSPORTATION \$246.00 ABC TRANST INC. 1032500002412552 ATH-UR FOLDE 51.3 CONTRACTED TRANSPORTATION	ABC TRANSIT INC.	1032500002910556	ATH-DMS-B-SCCR	513	CONTRACTED TRANSPORTATION	\$1,216.00
ABC TRANST INC. 103250002910562 ATT-IDMS-FLD HCKY 513 CONTRACTED TRANSPORTATION 522800 ABC TRANST INC. 103250002910569 ATT-IDMS-6-SCCR 513 CONTRACTED TRANSPORTATION \$51.17600 ABC TRANST INC. 103250002910569 ATTI-IDMS-6-SCCR 513 CONTRACTED TRANSPORTATION \$51.27400 ABC TRANST INC. 1032500002310563 ATTI-GC-CVOLT 513 CONTRACTED TRANSPORTATION \$51.27400 ABC TRANST INC. 1032500002310572 ATTI-GC-CVOLT 513 CONTRACTED TRANSPORTATION \$526400 ABC TRANST INC. 1032500002310572 ATTI-GC-CVOLT 513 CONTRACTED TRANSPORTATION \$227600 ABC TRANST INC. 1032500002410563 ATTI-GRE-FORL 513 CONTRACTED TRANSPORTATION \$22600 ABC TRANST INC. 1032500002410572 ATTI-GRE-FORL 513 CONTRACTED TRANSPORTATION \$3250002 ABC TRANST INC. 1032500002410572 ATTI-GRE-FORL 513 CONTRACTED TRANSPORTATION \$325400 ABC TRANST INC. 1032500002412572 ATTI-GRE-FORL 513 CONTRACTED TRANSPORTATION	ABC TRANSIT INC.	1032500002910556	ATH-DMS-B-SCCR	513	CONTRACTED TRANSPORTATION	\$268.00
ABC TRANST INC. 1032500002910562 ATI-DMS-FLD HCKY 513 CONTRACTED TRANSPORTATION \$1.08600 ABC TRANST INC. 1032500002910565 ATI-DMS-G SCRC 513 CONTRACTED TRANSPORTATION \$1.17800 ABC TRANST INC. 1032500002310563 ATI-HCR/T-FBALL 513 CONTRACTED TRANSPORTATION \$22400 ABC TRANST INC. 1032500002310563 ATI-HCR/T-FBALL 513 CONTRACTED TRANSPORTATION \$24600 ABC TRANST INC. 1032500002310572 ATI-HCR/T-FAUL 513 CONTRACTED TRANSPORTATION \$24600 ABC TRANST INC. 1032500002310572 ATI-GR/T-CAUDI 513 CONTRACTED TRANSPORTATION \$24600 ABC TRANST INC. 1032500002410563 ATI-GR/T-CAUDI 513 CONTRACTED TRANSPORTATION \$24000 ABC TRANST INC. 1032500002410572 ATI-GR/T-CAUDI 513 CONTRACTED TRANSPORTATION \$14400 ABC TRANST INC. 1032500002412521 ATI-HCR/T-CAUDI 513 CONTRACTED TRANSPORTATION \$24500 ABC TRANST INC. 1032500003412554 ATI-HV/F ACOLF 513 CONTRACTED TRANSPORTATION <	ABC TRANSIT INC.	1032500002910552	ATH-DMS-B-XCNTRY	513	CONTRACTED TRANSPORTATION	\$1,364.00
ABC TRANST INC. 103250002910569 ATH-DMS-G-SCCR 513 CONTRACTED TRANSPORTATION \$51.12800 ABC TRANST INC. 103250002310563 ATH-BG-KCNTPY 513 CONTRACTED TRANSPORTATION \$51.24000 ABC TRANST INC. 1032500002310563 ATH-GR7-FBALL 513 CONTRACTED TRANSPORTATION \$51.42000 ABC TRANST INC. 1032500002310572 ATH-GR7-FVLL 513 CONTRACTED TRANSPORTATION \$52.600 ABC TRANST INC. 1032500002310572 ATH-GR7-CVUI 513 CONTRACTED TRANSPORTATION \$22.600 ABC TRANST INC. 1032500002410563 ATH-GR7-CVUI 513 CONTRACTED TRANSPORTATION \$22.600 ABC TRANST INC. 1032500002410572 ATH-GR7-CVUI 513 CONTRACTED TRANSPORTATION \$24.600 ABC TRANST INC. 1032500002410572 ATH-GR7-CVUI 513 CONTRACTED TRANSPORTATION \$24.600 ABC TRANST INC. 1032500002410572 ATH-GR7-CVUI 513 CONTRACTED TRANSPORTATION \$24.600 ABC TRANST INC. 1032500003412563 ATH-H7-BRALL 513 CONTRACTED TRANSPORTATION \$75.100 </td <td>ABC TRANSIT INC.</td> <td>1032500002910562</td> <td>ATH-DMS-FLD HCKY</td> <td>513</td> <td>CONTRACTED TRANSPORTATION</td> <td>\$228.00</td>	ABC TRANSIT INC.	1032500002910562	ATH-DMS-FLD HCKY	513	CONTRACTED TRANSPORTATION	\$228.00
ABC TRANST INC. 1032500002910565 ATH-DMS-G-XENTRY \$13 CONTRACTED TRANSPORTATION \$13,14400 ABC TRANST INC. 1032500002310562 ATH-GR7-FRALL \$13 CONTRACTED TRANSPORTATION \$\$14,1400 ABC TRANST INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$\$26400 ABC TRANST INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$\$276.00 ABC TRANST INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$\$276.00 ABC TRANST INC. 1032500002410553 ATH-GR8-FRALL \$13 CONTRACTED TRANSPORTATION \$\$240.00 ABC TRANST INC. 1032500002410572 ATH-GR8-G-VOLY \$13 CONTRACTED TRANSPORTATION \$\$244.00 ABC TRANST INC. 1032500002412552 ATH-VB-GR-G-VOLY \$13 CONTRACTED TRANSPORTATION \$\$244.00 ABC TRANST INC. 1032500003412564 ATH-VF-B-GLVP \$13 CONTRACTED TRANSPORTATION \$\$71.10 ABC TRANST INC. 1032500003412564 ATH-VF-B-GLVP \$13 CONTRACTED TRANSPORTATION	ABC TRANSIT INC.	1032500002910562	ATH-DMS-FLD HCKY	513	CONTRACTED TRANSPORTATION	\$1,086.00
ABC TRANSTI INC. 1032500002310563 ATH-GR7-FRALL 513 CONTRACTED TRANSPORTATION 524000 ABC TRANSTI INC. 1032500002310572 ATH-GR7-G-VOLY 513 CONTRACTED TRANSPORTATION 524600 ABC TRANSTI INC. 1032500002310572 ATH-GR7-G-VOLY 513 CONTRACTED TRANSPORTATION 5224600 ABC TRANSTI INC. 1032500002310572 ATH-GR7-G-VOLY 513 CONTRACTED TRANSPORTATION 5224000 ABC TRANSTI INC. 1032500002410553 ATH-GR8-FRALL 513 CONTRACTED TRANSPORTATION 524000 ABC TRANSTI INC. 1032500002410554 ATH-GR8-FRALL 513 CONTRACTED TRANSPORTATION 5366400 ABC TRANSTI INC. 1032500002410572 ATH-GR8-G-VOLY 513 CONTRACTED TRANSPORTATION 524600 ABC TRANSTI INC. 1032500003412556 ATH-IV-B-GOLF 513 CONTRACTED TRANSPORTATION 5751.85 ABC TRANSTI INC. 1032500003412564 ATH-IV-FBALL 513 CONTRACTED TRANSPORTATION 5751.85 ABC TRANSTI INC. 1032500003412564 ATH-IV-FBALL 513 CONTRACTED TRANSPORTATION <td< td=""><td>ABC TRANSIT INC.</td><td>1032500002910569</td><td>ATH-DMS-G-SCCR</td><td>513</td><td>CONTRACTED TRANSPORTATION</td><td>\$1,178.00</td></td<>	ABC TRANSIT INC.	1032500002910569	ATH-DMS-G-SCCR	513	CONTRACTED TRANSPORTATION	\$1,178.00
ABC TRANSIT INC. 1032500002310572 ATH-GR7-FRAIL \$13 CONTRACTED TRANSPORTATION \$14.00 ABC TRANSIT INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$264.00 ABC TRANSIT INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$224.00 ABC TRANSIT INC. 1032500002410553 ATH-GR8-FRAIL \$13 CONTRACTED TRANSPORTATION \$224.00 ABC TRANSIT INC. 1032500002410557 ATH-GR8-FRAIL \$13 CONTRACTED TRANSPORTATION \$514.00 ABC TRANSIT INC. 1032500002410572 ATH-GR8-G-VOLY \$13 CONTRACTED TRANSPORTATION \$276.00 ABC TRANSIT INC. 1032500003412553 ATH-JW-BGCR \$13 CONTRACTED TRANSPORTATION \$71.00 ABC TRANSIT INC. 1032500003412556 ATH-JW-BGCR \$13 CONTRACTED TRANSPORTATION \$71.00 ABC TRANSIT INC. 1032500003412556 ATH-JW-BGCR \$13 CONTRACTED TRANSPORTATION \$71.00 ABC TRANSIT INC. 1032500003412550 ATH-JW-FAD LCKY \$13 CONTRACTED TRANSPORTATION \$5	ABC TRANSIT INC.	1032500002910565	ATH-DMS-G-XCNTRY	513	CONTRACTED TRANSPORTATION	\$1,364.00
ABC TRANSIT INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$364.00 ABC TRANSIT INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$246.00 ABC TRANSIT INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$276.00 ABC TRANSIT INC. 1032500002410552 ATH-GR8-FRAIL \$13 CONTRACTED TRANSPORTATION \$314.00 ABC TRANSIT INC. 1032500002410552 ATH-GR8-G-VOLY \$13 CONTRACTED TRANSPORTATION \$364.00 ABC TRANSIT INC. 1032500003412553 ATH-VB-GOLF \$13 CONTRACTED TRANSPORTATION \$751.85 ABC TRANSIT INC. 1032500003412553 ATH-VB-BCCR \$13 CONTRACTED TRANSPORTATION \$751.85 ABC TRANSIT INC. 1032500003412564 ATH-VB-BCCR \$13 CONTRACTED TRANSPORTATION \$751.85 ABC TRANSIT INC. 1032500003412566 ATH-VB-BCCR \$13 CONTRACTED TRANSPORTATION \$14.40 ABC TRANSIT INC. 1032500003412566 ATH-VF-DH CKY \$13 CONTRACTED TRANSPORTATION \$1	ABC TRANSIT INC.	1032500002310563	ATH-GR7-FBALL	513	CONTRACTED TRANSPORTATION	\$240.00
ABC TRANSIT INC. 1032500002310572 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$246.00 ABC TRANSIT INC. 1032500002410553 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$247.00 ABC TRANSIT INC. 1032500002410553 ATH-GR7-G-VOLY \$13 CONTRACTED TRANSPORTATION \$240.00 ABC TRANSIT INC. 1032500002410572 ATH-GR8-FBALL \$13 CONTRACTED TRANSPORTATION \$360.00 ABC TRANSIT INC. 1032500002410572 ATH-GR8-G-VOLY \$13 CONTRACTED TRANSPORTATION \$246.00 ABC TRANSIT INC. 1032500003412556 ATH-/P-B-GOLF \$13 CONTRACTED TRANSPORTATION \$751.05 ABC TRANSIT INC. 1032500003412566 ATH-/P-B-GOLF \$13 CONTRACTED TRANSPORTATION \$751.00 ABC TRANSIT INC. 1032500003412566 ATH-/P-B-GOLF \$13 CONTRACTED TRANSPORTATION \$751.00 ABC TRANSIT INC. 1032500003412566 ATH-/P-LD HCKY \$13 CONTRACTED TRANSPORTATION \$514.40 ABC TRANSIT INC. 1032500003412567 ATH-/P-C-GOLF \$13 CONTRACTED TRANSPORTATION	ABC TRANSIT INC.	1032500002310563	ATH-GR7-FBALL	513	CONTRACTED TRANSPORTATION	\$114.00
ABC TRANSIT INC. 103250002310572 ATH-GR2-CVDLY 513 CONTRACTED TRANSPORTATION \$226.00 ABC TRANSIT INC. 103250002410563 ATH-GR8-FBALL 513 CONTRACTED TRANSPORTATION \$240.00 ABC TRANSIT INC. 103250002410572 ATH-GR8-FBALL 513 CONTRACTED TRANSPORTATION \$336.00 ABC TRANSIT INC. 103250002410572 ATH-GR8-CVDLY 513 CONTRACTED TRANSPORTATION \$5246.00 ABC TRANSIT INC. 103250003412553 ATH-JV-B-GOLF 513 CONTRACTED TRANSPORTATION \$771.100 ABC TRANSIT INC. 103250003412563 ATH-JV-B-GOLF 513 CONTRACTED TRANSPORTATION \$771.00 ABC TRANSIT INC. 103250003412562 ATH-JV-FROLKY 513 CONTRACTED TRANSPORTATION \$731.00 ABC TRANSIT INC. 103250003412562 ATH-JV-FRD HCKY 513 CONTRACTED TRANSPORTATION \$513.10 ABC TRANSIT INC. 103250003412560 ATH-JV-FRD HCKY 513 CONTRACTED TRANSPORTATION \$601.49 ABC TRANSIT INC. 1032500003412560 ATH-JV-FGOLF 513 CONTRACTED TRANSPORTATION \$	ABC TRANSIT INC.	1032500002310572	ATH-GR7-G-VOLY	513	CONTRACTED TRANSPORTATION	\$368.00
ABC TRANSIT INC. 103250002310572 ATH-GR2-CVDLY 513 CONTRACTED TRANSPORTATION \$226.00 ABC TRANSIT INC. 103250002410563 ATH-GR8-FBALL 513 CONTRACTED TRANSPORTATION \$240.00 ABC TRANSIT INC. 103250002410572 ATH-GR8-FBALL 513 CONTRACTED TRANSPORTATION \$336.00 ABC TRANSIT INC. 103250002410572 ATH-GR8-CVDLY 513 CONTRACTED TRANSPORTATION \$5246.00 ABC TRANSIT INC. 103250003412553 ATH-JV-B-GOLF 513 CONTRACTED TRANSPORTATION \$771.100 ABC TRANSIT INC. 103250003412563 ATH-JV-B-GOLF 513 CONTRACTED TRANSPORTATION \$771.00 ABC TRANSIT INC. 103250003412562 ATH-JV-FROLKY 513 CONTRACTED TRANSPORTATION \$731.00 ABC TRANSIT INC. 103250003412562 ATH-JV-FRD HCKY 513 CONTRACTED TRANSPORTATION \$513.10 ABC TRANSIT INC. 103250003412560 ATH-JV-FRD HCKY 513 CONTRACTED TRANSPORTATION \$601.49 ABC TRANSIT INC. 1032500003412560 ATH-JV-FGOLF 513 CONTRACTED TRANSPORTATION \$	ABC TRANSIT INC.	1032500002310572	ATH-GR7-G-VOLY	513	CONTRACTED TRANSPORTATION	\$246.00
ABC TRANSIT INC. 103250002410563 ATH-GR8-FPALL 513 CONTRACTED TRANSPORTATION \$2400 ABC TRANSIT INC. 103250002410572 ATH-GR8-FPALL \$13 CONTRACTED TRANSPORTATION \$\$14.00 ABC TRANSIT INC. 103250002410572 ATH-GR8-G-VOLY \$13 CONTRACTED TRANSPORTATION \$\$260.00 ABC TRANSIT INC. 103250002410572 ATH-GR8-G-VOLY \$13 CONTRACTED TRANSPORTATION \$\$274.00 ABC TRANSIT INC. 1032500003412556 ATH-JV-B-SCCR \$13 CONTRACTED TRANSPORTATION \$\$71.85 ABC TRANSIT INC. 1032500003412562 ATH-JV-FB-LCKY \$13 CONTRACTED TRANSPORTATION \$\$73.185 ABC TRANSIT INC. 1032500003412562 ATH-JV-FD HCKY \$13 CONTRACTED TRANSPORTATION \$\$144.00 ABC TRANSIT INC. 1032500003412569 ATH-JV-FD HCKY \$13 CONTRACTED TRANSPORTATION \$\$144.00 ABC TRANSIT INC. 1032500003412569 ATH-JV-FG SCR \$13 CONTRACTED TRANSPORTATION \$\$154.30 ABC TRANSIT INC. 1032500003412569 ATH-JV-G-SCR \$13 CONTRACTED TRANSPORTATION	ABC TRANSIT INC.			513		\$276.00
ABC TRANSIT INC. 1032500002410563 ATH-GR8-EVAL 513 CONTRACTED TRANSPORTATION \$314.00 ABC TRANSIT INC. 1032500002410572 ATH-GR8-C-VOLY 513 CONTRACTED TRANSPORTATION \$366.00 ABC TRANSIT INC. 1032500002410572 ATH-GR8-C-VOLY 513 CONTRACTED TRANSPORTATION \$246.00 ABC TRANSIT INC. 1032500003412553 ATH-JVB-BCCR 513 CONTRACTED TRANSPORTATION \$751.05 ABC TRANSIT INC. 1032500003412563 ATH-JVB-BCCR 513 CONTRACTED TRANSPORTATION \$756.00 ABC TRANSIT INC. 1032500003412563 ATH-JV-FBALL \$13 CONTRACTED TRANSPORTATION \$574.00 ABC TRANSIT INC. 1032500003412566 ATH-JV-FDL HCKY \$13 CONTRACTED TRANSPORTATION \$561.48 ABC TRANSIT INC. 1032500003412566 ATH-JV-C-SCCR \$13 CONTRACTED TRANSPORTATION \$154.40 ABC TRANSIT INC. 1032500003412570 ATH-JV-C-SCCR \$13 CONTRACTED TRANSPORTATION \$15.01 ABC TRANSIT INC. 1032500003912556 ATH-VAR-B-SCCR \$13 CONTRACTED TRANSPORTATION <				513		
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ABE: TLANST INC. 10.1100002910000 BEG ED-DAS 51.2 CONTRACTED TRANSPORTATION \$12520 ABE: TLANST INC. 10.110000190100 BSG ED-LENVIL 51.3 CONTRACTED TRANSPORTATION \$24.00 ABE: TLANST INC. 10.111000190300 BSG ED-LENVIL 51.3 CONTRACTED TRANSPORTATION \$22.30 ABE: TLANST INC. 10.111000191212 BSG ED-LENVIL 51.3 CONTRACTED TRANSPORTATION \$22.30 ABE: TLANST INC. 10.111000191212 BSG ED-LENVIL 51.3 CONTRACTED TRANSPORTATION \$22.60 ABE: TLANST INC. 10.1110001912121 BSG ED-HSMIDIC 51.3 CONTRACTED TRANSPORTATION \$45.20 ABE: TLANST INC. 10.11100002912121 BSG ED-HSMIDIC 51.3 CONTRACTED TRANSPORTATION \$45.20 ABE: TLANST INC. 10.11100002912121 BSG ED-HSMIDIC 51.3 CONTRACTED TRANSPORTATION \$45.20 ABE: TLANST INC. 10.11100001912121 BSG ED-HSMIDIC 51.3 CONTRACTED TRANSPORTATION \$45.40 ABE: TLANST INC. 10.11100001912121 BSG ED-HSMIDIC 51.3 CONTRACTED TRANSPORTATION				Code		Amount
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ARE TRANST INC. 10.1100001901399 BeG IBD-LE-NVIR 51.2 CONTRACTED TRANSPORTATION \$5216.00 ARE TRANST INC. 10.110000391212 BeG IBD-HS-MISC 51.3 CONTRACTED TRANSPORTATION \$522.00 ARE TRANST INC. 10.110000391212 BeG IBD-HS-MISC 51.3 CONTRACTED TRANSPORTATION \$522.00 ARE TRANST INC. 10.110000391221 BEG IBD-HS-MISIC 51.3 CONTRACTED TRANSPORTATION \$532.00 ARE TRANST INC. 10.110000391221 BEG IBD-HS-MISIC 51.3 CONTRACTED TRANSPORTATION \$532.00 ARE TRANST INC. 10.110000391221 BEG IBD-HS-MISIC 51.3 CONTRACTED TRANSPORTATION \$552.00 ARE TRANST INC. 10.110000191221 BEG IBD-HS-MISIC 51.3 CONTRACTED TRANSPORTATION \$52.80 ARE TRANST INC. 10.1100001901322 BEG IBD-HS-MISIC 51.3 CONTRACTED TRANSPORTATION \$52.80 ARE TRANST INC. 10.1100001901322 BEG IBD-HS-MISIC 51.3 CONTRACTED TRANSPORTATION \$52.80 ARE TRANST INC. 10.1100001901322 BEG IBD-HS-MISIC 51.3 CONTRACTED TRANSPORTA				513	CONTRACTED TRANSPORTATION	\$252.00
ARE THANST INC. 1011100003931212 REG ED-HS ART S13 CONTRACTED TRANSFORMATION \$276.00 ARE TANKST INC. 1011100003931212 REG ED-HS ANT \$13 CONTRACTED TRANSFORMATION \$276.00 ARE TANKST INC. 1011100003931212 REG ED-HS MUSIC \$13 CONTRACTED TRANSFORMATION \$422.00 ARE TANKST INC. 1011100003931212 REG ED-HS MUSIC \$13 CONTRACTED TRANSFORMATION \$422.00 ARE TANKST INC. 1011100003931212 REG ED-HS MUSIC \$13 CONTRACTED TRANSFORMATION \$652.00 ARE TANKST INC. 1011100003931212 REG ED-HS MUSIC \$13 CONTRACTED TRANSFORMATION \$652.00 ARE TANKST INC. 1011100003931212 REG ED-HS MUSIC \$13 CONTRACTED TRANSFORMATION \$662.00 ARE TANKST INC. 1011100013971121 REG ED-HS MUSIC \$13 CONTRACTED TRANSFORMATION \$662.00 ARE TANKST INC. 1012700000000000 STU TRANS \$13 CONTRACTED TRANSFORMATION \$662.00 ARE TANKST INC. 1027200000000000 STU TRANS \$13 CONTRACTED TRANSFORMATION \$66	ABC TRANSIT INC.					\$240.00
Alle THANST INC. 1011100003912121 Res Den JS-MART 513 CONTRACTED TRANSPORTATION \$270.00 Alle THANST INC. 1011100003912121 Res Den JS-MINISC 513 CONTRACTED TRANSPORTATION \$270.00 Alle THANST INC. 1011100003912121 RES DEN JS-MINISC 513 CONTRACTED TRANSPORTATION \$420.00 Alle THANST INC. 1011100003912121 RES DEN JS-MINISC 513 CONTRACTED TRANSPORTATION \$652.00 Alle THANST INC. 1011100003912121 RES DEN JS-MINISC 513 CONTRACTED TRANSPORTATION \$652.00 Alle THANST INC. 1011100003912121 RES DEN JS-MINISC 513 CONTRACTED TRANSPORTATION \$642.00 Alle THANST INC. 1011100003912121 RES DEN JS-MINISC 513 CONTRACTED TRANSPORTATION \$642.00 Alle THANST INC. 1011100013971221 RES DEN JS-MINISC 513 CONTRACTED TRANSPORTATION \$642.00 Alle THANST INC. 1011100013971221 RES DEN JS-MINISC 513 CONTRACTED TRANSPORTATION \$622.00 Alle THANST INC. 1011100013971221 RES DEN JS-MINISC 513 CO	ABC TRANSIT INC.					\$616.00
ABE TABASTI NC 10110000391221 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$7200 ABE TABASTI NC. 101100003912212 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$4220 ABE TABASTI NC. 1011100003912212 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$6524 ABC TABASTI NC. 1011100003912212 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$6520 ABC TABASTI NC. 1011100003912212 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$6520 ABC TABASTI NC. 1011100003912121 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$6420 ABC TABASTI NC. 1011100003912121 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$6420 ABC TABASTI NC. 1011100001991122 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$6220 ABC TABASTI NC. 1011100001991122 Ref D-HS-MUSIC 513 CONTRACTED TRANSPORTATION \$6220 ABC TABASTI NC. 10122000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$6220 <						\$228.00
ARE THANST INC. 101110000391221 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$24200 ARE THANST INC. 101110000391221 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$54400 ARE THANST INC. 101110000391221 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$552.0 ARE THANST INC. 1011100003912212 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$64200 ARE THANST INC. 1011100003912212 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$64200 ARE THANST INC. 1011100003912212 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$64200 ARE THANST INC. 10111000199122 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$62200 ARE THANST INC. 10111000199122 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$62200 ARE THANST INC. 10111000199122 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$6220 ARE THANST INC. 101210000199122 REG DH-SMUSIC 513 CONTRACTED TRANSPORTATION \$6220 <t< td=""><td>ABC TRANSIT INC.</td><td>1011100003912122</td><td>REG ED-HS-ART</td><td>513</td><td>CONTRACTED TRANSPORTATION</td><td>\$276.00</td></t<>	ABC TRANSIT INC.	1011100003912122	REG ED-HS-ART	513	CONTRACTED TRANSPORTATION	\$276.00
ARE TRANST INC. 10111000093912121 REG D-145-MUSIC 51.3 CONTRACTED TRANSPORTATION \$\$4204 ARE TRANST INC. 10111000093912121 REG D-145-MUSIC 51.3 CONTRACTED TRANSPORTATION \$\$522.0 ARE TRANST INC. 10111000093912121 REG D-145-MUSIC 51.3 CONTRACTED TRANSPORTATION \$\$52.0 ARE TRANST INC. 1011100009312121 REG D-145-MUSIC 51.3 CONTRACTED TRANSPORTATION \$\$64.00 ARE TRANST INC. 101110000931221 REG D-145-MUSIC 51.3 CONTRACTED TRANSPORTATION \$\$62.00 ARE TRANST INC. 1011100001931221 REG D-145-MUSIC \$1.3 CONTRACTED TRANSPORTATION \$\$62.00 ARE TRANST INC. 1011100001901122 REG D-041-EXVIR \$1.3 CONTRACTED TRANSPORTATION \$\$62.00 ARE TRANST INC. 1027200000000000 STU TRANS \$1.3 CONTRACTED TRANSPORTATION \$\$62.00 ARE TRANST INC. 1027200000000000 STU TRANS \$1.3 CONTRACTED TRANSPORTATION \$5.4.0.0 ARE TRANST INC. 1027200000000000 STU TRANS \$1.3 CONTRACTED TRANSPORTATION	ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$700.00
ARE TRANST INC. 10111000093912121 REG DPJ-SMINSC 513 CONTRACTED TRANSPORTATION \$952.4 ARE TRANST INC. 10111000093912121 REG DPJ-SMINSC 513 CONTRACTED TRANSPORTATION \$652.0 ARE TRANST INC. 1011100003912121 REG DPJ-SMINSC 513 CONTRACTED TRANSPORTATION \$652.0 ARE TRANST INC. 1011100003912121 REG DPJ-SMINSC 513 CONTRACTED TRANSPORTATION \$522.0 ARE TRANST INC. 101110000199122 REG DPJ-SMINSC 513 CONTRACTED TRANSPORTATION \$622.0 ARE TRANST INC. 101110000199122 REG DPJ NEWVIR 513 CONTRACTED TRANSPORTATION \$622.0 ARE TRANST INC. 102120000000000 TU TRANS \$13 CONTRACTED TRANSPORTATION \$60.40 ARE TRANST INC. 1027200000000000 TU TRANS \$13 CONTRACTED TRANSPORTATION \$65.20.0 ARE TRANST INC. 1027200000000000 TU TRANS \$13 CONTRACTED TRANSPORTATION \$65.20.20 ARE TRANST INC. 102720000030100 TU TRANS \$13 CONTRACTED TRANSPORTATION \$56.20.60		1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$228.00
ABC TAANST INC. 1011100003912121 REG ED-48-MUSIC. 513 CONTRACTED TAANSPORTATION \$652.00 ABC TAANST INC. 1011100003912121 REG ED-48-MUSIC. 513 CONTRACTED TAANSPORTATION \$640.00 ABC TAANST INC. 1011100003912121 REG ED-48-MUSIC. 513 CONTRACTED TAANSPORTATION \$520.00 ABC TAANST INC. 1011100001991212 REG ED-48-MUSIC. 513 CONTRACTED TAANSPORTATION \$522.00 ABC TAANST INC. 1011100001991212 REG ED-48-KUNR 513 CONTRACTED TAANSPORTATION \$522.00 ABC TAANST INC. 1011100001991412 REG ED-04-EWNR 513 CONTRACTED TAANSPORTATION \$52.00 ABC TAANST INC. 1027200000000000 STU TRANS 513 CONTRACTED TAANSPORTATION \$57.36.20 ABC TAANST INC. 1027200000000000 STU TRANS. 513 CONTRACTED TAANSPORTATION \$56.20.40 ABC TAANST INC. 1027200000000000 STU TRANS. 513 CONTRACTED TAANSPORTATION \$57.36.23 ABC TAANST INC. 102720000000010 STU TRANS. 513 CONTRACTED TAANSPORTATION \$5	ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$640.00
ABC TANSIT INC. 101110000912121 REG ED-IS-MUSIC 513 CONTRACTED TRANSPORTATION \$6520 ABC TANSIT INC. 101110000912121 REG ED-IS-MUSIC 513 CONTRACTED TRANSPORTATION \$81400 ABC TANSIT INC. 101110000190182 REG ED-IS-MUSIC 513 CONTRACTED TRANSPORTATION \$82200 ABC TANSIT INC. 10111000190182 REG ED-IN-EWIN 513 CONTRACTED TRANSPORTATION \$82200 ABC TANSIT INC. 10111000190182 REG ED-OH-EWIN 513 CONTRACTED TRANSPORTATION \$82400 ABC TANSIT INC. 10121000190182 REG ED-OH-EWIN 513 CONTRACTED TRANSPORTATION \$6400 ABC TANSIT INC. 102720000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$76,966-52 ABC TANSIT INC. 102720000391000 STU TRANS 513 CONTRACTED TRANSPORTATION \$66,202.09 ABC TANSIT INC. 102720000391000 STU TRANS 513 CONTRACTED TRANSPORTATION \$66,202.09 ABC TANSIT INC. 102720000391000 STU TRANS-SHO 513 CONTRACTED TRANSPORTATION \$25,255.90 </td <td>ABC TRANSIT INC.</td> <td>1011100003912121</td> <td>REG ED-HS-MUSIC</td> <td>513</td> <td>CONTRACTED TRANSPORTATION</td> <td>\$952.40</td>	ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$952.40
ABC TRANST INC. 101100003912121 IREG ED-IS-MUSIC 51.3 CONTRACTED TRANSPORTATION \$\$440.0 ABC TRANST INC. 1011100001901122 IREG ED-IS-MUSIC 51.3 CONTRACTED TRANSPORTATION \$\$52.00 ABC TRANST INC. 1011100001901122 IREG ED-JR.ENVIR 51.3 CONTRACTED TRANSPORTATION \$\$62.00 ABC TRANST INC. 1011100001901122 IREG ED-OHENVIR 51.3 CONTRACTED TRANSPORTATION \$\$62.00 ABC TRANST INC. 101220000000000 STUT TRANS \$1.3 CONTRACTED TRANSPORTATION \$\$64.00 ABC TRANST INC. 10220000000000 STUT TRANS \$1.3 CONTRACTED TRANSPORTATION \$\$5,73.62 ABC TRANST INC. 1022000000000031 STUT TRANS \$1.3 CONTRACTED TRANSPORTATION \$\$2,55.93 ABC TRANST INC. 103210002210550 STUD ACT DMS-ACTIV \$1.3 CONTRACTED TRANSPORTATION \$\$2,55.93 ABC TRANST INC. 1032100002312510 STUD ACT DMS-ACTIV \$1.3 CONTRACTED TRANSPORTATION \$\$2,55.93 ABC TRANST INC. 1032100002312510 STUD ACT DMS-ACTIV \$1.3 CONTRACTED TRANSPORT	ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$652.00
ARE TRANST INC. 10110000312121 IRE GE D-HX-EVENT 51.3 CONTRACTED TRANSPORTATION \$3218.0 ARE TRANST INC. 101110000191812 IREG LD-HX-EVENT 51.3 CONTRACTED TRANSPORTATION \$622.00 ARE TRANST INC. 101110000194182 IREG LD-HX-EVENT 51.3 CONTRACTED TRANSPORTATION \$622.00 ARE TRANST INC. 101110000194182 IRE GLD-OH-EVIR 51.3 CONTRACTED TRANSPORTATION \$61.43 ARE TRANST INC. 1022200001000000 ITU TRANS 51.3 CONTRACTED TRANSPORTATION \$56.756.65 ARE TRANST INC. 1022200001000100 ITU TRANS 51.3 CONTRACTED TRANSPORTATION \$56.756.65 ARE TRANST INC. 102200000211050 ITU TRANS 51.3 CONTRACTED TRANSPORTATION \$56.756.65 ARE TRANST INC. 102200000211050 ITU TRANS-AVEREATILE 51.3 CONTRACTED TRANSPORTATION \$56.756.65 ARE TRANST INC. 1022100002211050 ITU TRANS-AVEREATILE 51.3 CONTRACTED TRANSPORTATION \$56.756.65 ARE TRANST INC. 1032100002211050 ITU ARAS-ACTIV 51.3 CONTRACTED TRANSPO	ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$652.00
ARE TRANST INC. 1011100010901812 Res GD-NR-WVIR 513 CONTRACTED TRANSPORTATION S52200 ARE TRANST INC. 101110001901812 Res GD-NR-WVIR 513 CONTRACTED TRANSPORTATION S5220 ARE TRANST INC. 101100001904182 Res GD-DI-EWVIR 513 CONTRACTED TRANSPORTATION S5220 ARE TRANST INC. 102720000000000 STU TRANS 513 CONTRACTED TRANSPORTATION S57362 ARE TRANST INC. 1027200000000000 STU TRANS 513 CONTRACTED TRANSPORTATION S57362 ARE TRANST INC. 102720000000000310 STU TRANS 513 CONTRACTED TRANSPORTATION S662020 ARE TRANST INC. 102720000000001510 STU TRANS S13 CONTRACTED TRANSPORTATION S662020 ARE TRANST INC. 10321000021650 STU AC-TM-SATTINE S13 CONTRACTED TRANSPORTATION S22559 ARE TRANST INC. 103210000312510 STU AC-TM-SATTINE S13 CONTRACTED TRANSPORTATION S22509 ARE TRANST INC. 103210000312510 STU AC-TM-SATTINE S13 CONTRACTED TRANSPORTATION S22509 <td>ABC TRANSIT INC.</td> <td>1011100003912121</td> <td>REG ED-HS-MUSIC</td> <td>513</td> <td>CONTRACTED TRANSPORTATION</td> <td>\$640.00</td>	ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$640.00
ABE TRANST INC. 101110001991182 REG ED-RENVIR 513 CONTRACTED TRANSPORTATION \$62200 ABE TRANST INC. 1011100001901182 REG ED-OHENVIR 513 CONTRACTED TRANSPORTATION \$86240 ABE TRANST INC. 1021100001901182 REG ED-OHENVIR 513 CONTRACTED TRANSPORTATION \$86400 ABE TRANST INC. 1027200000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$8,6420 ABE TRANST INC. 1027200000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$5,67,663 ABE TRANST INC. 1027200002010510 STU TRANS-AW REATTE 513 CONTRACTED TRANSPORTATION \$5,67,663 ABE TRANST INC. 1032100002910550 STUD ACT-DMS-ACTIV 513 CONTRACTED TRANSPORTATION \$5,25,98 ABE TRANST INC. 1032100002910550 STUD ACT-DMS-ACTIV 513 CONTRACTED TRANSPORTATION \$2,25,98 ABE TRANST INC. 103210002912550 STUD ACT-DMS-ACTIV 513 CONTRACTED TRANSPORTATION \$2,25,98 ABE TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TRANSPORTATION <td>ABC TRANSIT INC.</td> <td>1011100003912121</td> <td>REG ED-HS-MUSIC</td> <td>513</td> <td>CONTRACTED TRANSPORTATION</td> <td>\$318.00</td>	ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$318.00
ABC TRANST INC. 1011100001904182 REGE D-HERVIR 513 CONTRACTED TRANSPORTATION \$564.00 ABC TRANST INC. 102720000000000 STUT TRANS 513 CONTRACTED TRANSPORTATION \$564.00 ABC TRANST INC. 102720000000000 STUT TRANS 513 CONTRACTED TRANSPORTATION \$576.46.37 ABC TRANST INC. 102720000001000 STUT TRANS 513 CONTRACTED TRANSPORTATION \$576.46.37 ABC TRANST INC. 102720000001000 STUT TRANS AVE REATTIE 513 CONTRACTED TRANSPORTATION \$46.62.05 ABC TRANST INC. 1022100002910550 STUD ACT-DMS-ATTILE 513 CONTRACTED TRANSPORTATION \$42.559.80 ABC TRANST INC. 1032100002910550 STUD ACT-MS-ATTILE 513 CONTRACTED TRANSPORTATION \$42.559.80 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TRANSPORTATION \$22.50.80 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TRANSPORTATION \$22.60.00 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TR	ABC TRANSIT INC.	1011100001908182	REG ED-HW-ENVIR	513	CONTRACTED TRANSPORTATION	\$628.00
ABC TRANST INC. 1011100001904182 REGE D-HERVIR 513 CONTRACTED TRANSPORTATION \$564.00 ABC TRANST INC. 102720000000000 STUT TRANS 513 CONTRACTED TRANSPORTATION \$564.00 ABC TRANST INC. 102720000000000 STUT TRANS 513 CONTRACTED TRANSPORTATION \$576.46.37 ABC TRANST INC. 102720000001000 STUT TRANS 513 CONTRACTED TRANSPORTATION \$576.46.37 ABC TRANST INC. 102720000001000 STUT TRANS AVE REATTIE 513 CONTRACTED TRANSPORTATION \$46.62.05 ABC TRANST INC. 1022100002910550 STUD ACT-DMS-ATTILE 513 CONTRACTED TRANSPORTATION \$42.559.80 ABC TRANST INC. 1032100002910550 STUD ACT-MS-ATTILE 513 CONTRACTED TRANSPORTATION \$42.559.80 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TRANSPORTATION \$22.50.80 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TRANSPORTATION \$22.60.00 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TR	ABC TRANSIT INC.	1011100001907182	REG ED-KR-ENVIR	513	CONTRACTED TRANSPORTATION	\$628.00
ABC TRANST INC. 10272000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$1,34,00 ABC TRANST INC. 10272000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$5,696,35 ABC TRANST INC. 10272000000000 STU TRANS-AW BEATTIE \$13 CONTRACTED TRANSPORTATION \$5,76,22 ABC TRANST INC. 1027200000010 STU TRANS-SPED \$13 CONTRACTED TRANSPORTATION \$4,63,10 ABC TRANST INC. 1032100002910510 STUD ACT-MAS-ACTU \$13 CONTRACTED TRANSPORTATION \$2,559,81 ABC TRANST INC. 1032100002910550 STUD ACT-MAS-ATTU \$13 CONTRACTED TRANSPORTATION \$2,259,81 ABC TRANST INC. 1032100003912510 STUD ACT-MAS-ATTU \$13 CONTRACTED TRANSPORTATION \$2,250,81 ABC TRANST INC. 1032100003912510 STUD ACT-MAS-ATTU \$13 CONTRACTED TRANSPORTATION \$2,250,81 ABC TRANST INC. 103210000391250 STUD ACT-MAS-ATTU \$13 CONTRACTED TRANSPORTATION \$2,250,81 ABC TRANST INC. 103210000391250 STUD ACT-MAS-ATTU \$13 CONTRACTED TRANSPORTAT	ABC TRANSIT INC.	1011100001904182	REG ED-OH-ENVIR	513	CONTRACTED TRANSPORTATION	\$628.00
ABC TRANST INC. 102220000000000 STUT TRANS 513 CONTRACTED TRANSPORTATION \$1,34,000 ABC TRANST INC. 10272000000000 STUT TRANS 513 CONTRACTED TRANSPORTATION \$5,66,63 ABC TRANST INC. 10272000000100 STUT TRANS-AW BEATTIE 513 CONTRACTED TRANSPORTATION \$4,63,10 ABC TRANST INC. 1027200002910510 STUT ARAS-SPED 513 CONTRACTED TRANSPORTATION \$4,63,10 ABC TRANST INC. 1032100002910550 STUD ACT-DMS-ACTIV 513 CONTRACTED TRANSPORTATION \$2,055,81 ABC TRANST INC. 1032100002910550 STUD ACT-DMS-ATTIL 513 CONTRACTED TRANSPORTATION \$2,055,81 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ATTIL 513 CONTRACTED TRANSPORTATION \$2,750,81 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TRANSPORTATION \$2,750,81 ABC TRANST INC. 1032100003912510 STUD ACT-MS-ACTIV 513 CONTRACTED TRANSPORTATION \$2,750,81 ABC TRANST INC. 1032100003912500 STUD ACT-MS-ACTIV 513 CONTRACTED		1011100001904182	REG ED-OH-ENVIR		CONTRACTED TRANSPORTATION	\$604.00
ABC TRANST INC. 1027200000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$75,95,23 ABC TRANST INC. 102720000000001 STU TRANS. 513 CONTRACTED TRANSPORTATION \$55,33,23 ABC TRANST INC. 1027200000000101 STU TRANS. 513 CONTRACTED TRANSPORTATION \$56,30,22,89 ABC TRANST INC. 1032100002910510 STUD ACT-DMS-ACTUV 513 CONTRACTED TRANSPORTATION \$22,359,89 ABC TRANST INC. 1032100002910550 STUD ACT-DMS-ATTUL 513 CONTRACTED TRANSPORTATION \$22,359,89 ABC TRANST INC. 1032100002912510 STUD ACT-DMS-ATTUL 513 CONTRACTED TRANSPORTATION \$2,259,89 ABC TRANST INC. 1032100003912510 STUD ACT-INS-ACTUV 513 CONTRACTED TRANSPORTATION \$2,250,80 ABC TRANST INC. 103210000391250 STUD ACT-INS-ACTUV 513 CONTRACTED TRANSPORTATION \$2,250,80 ABC TRANST INC. 1032100003912550 STUD ACT-INS-ATTUL 513 CONTRACTED TRANSPORTATION \$2,350,80 ABC TRANST INC. 1032100003912500 STUD ACT-INS-ATTUL 513 CONT	ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$1,434.05
ABC TRANST INC. 102720000000000 STU TRANS 513 CONTRACTED TRANSPORTATION \$57362.0 ABC TRANST INC. 10272000039100 STU TRANS SPED 513 CONTRACTED TRANSPORTATION \$66026.0 ABC TRANST INC. 1032100002910510 STUD ACT-DMS-ACTIV 513 CONTRACTED TRANSPORTATION \$26259.8 ABC TRANST INC. 1032100002910550 STUD ACT-DMS-ATHLE 513 CONTRACTED TRANSPORTATION \$25259.8 ABC TRANST INC. 1032100002910550 STUD ACT-DMS-ATHLE 513 CONTRACTED TRANSPORTATION \$25259.8 ABC TRANST INC. 1032100003912510 STUD ACT-HS-ACTIV 513 CONTRACTED TRANSPORTATION \$2250.0 ABC TRANST INC. 1032100003912510 STUD ACT-HS-ACTIV 513 CONTRACTED TRANSPORTATION \$2250.0 ABC TRANST INC. 1032100003912500 STUD ACT-HS-ACTIV 513 CONTRACTED TRANSPORTATION \$2250.8 ABC TRANST INC. 1032100003912500 STUD ACT-HS-ACTIV 513 CONTRACTED TRANSPORTATION \$2259.8 ABC TRANST INC. 1032100003912500 STUD ACT-HS-ACTIV 513 CONTRACTED TRANS						
ABC TRANSIT INC. 102720000391400 STU TRANS-AW REATTE 513 CONTRACTED TRANSPORTATION \$545310 ABC TRANSIT INC. 1032100002910510 STUD ASS. SEED 513 CONTRACTED TRANSPORTATION \$545310 ABC TRANSIT INC. 1032100002910550 STUD ACT-DMS-ATHLE 513 CONTRACTED TRANSPORTATION \$2,959,90 ABC TRANSIT INC. 1032100002910550 STUD ACT-HOMS-ATHLE 513 CONTRACTED TRANSPORTATION \$2,959,90 ABC TRANSIT INC. 1032100003912510 STUD ACT-HS-ACTIV 513 CONTRACTED TRANSPORTATION \$2,250,90 ABC TRANSIT INC. 1032100003912510 STUD ACT-HS-ACTIV 513 CONTRACTED TRANSPORTATION \$2,250,90 ABC TRANSIT INC. 103210000391250 STUD ACT-HS-ACTIV 513 CONTRACTED TRANSPORTATION \$2,520,90 ABC TRANSIT INC. 103210000391250 STUD ACT-HS-ATHLE 513 CONTRACTED TRANSPORTATION \$2,520,90 ABC TRANSIT INC. 1032100003912500 STUD ACT-HS-ATHLE 513 CONTRACTED TRANSPORTATION \$2,520,90 ABC TRANSIT INC. 10232100003912500 TTH ACT-HS-ATHLE 513						
ABC TRANSTI INC. 102720000000310 STI THANS-SPED \$13 CONTRACTED TRANSPORTATION \$86,026,87 ABC TRANSTI INC. 103210002910550 STUD ACT-DMS-ATTILE \$13 CONTRACTED TRANSPORTATION \$82,959,89 ABC TRANSTI INC. 1032100002910550 STUD ACT-DMS-ATTILE \$13 CONTRACTED TRANSPORTATION \$82,659,89 ABC TRANSTI INC. 1032100003912510 STUD ACT-INS-ACTIV \$13 CONTRACTED TRANSPORTATION \$82,67,89 ABC TRANSTI INC. 1032100003912510 STUD ACT-INS-ACTIV \$13 CONTRACTED TRANSPORTATION \$82,280 ABC TRANSTI INC. 1032100003912510 STUD ACT-INS-ACTIV \$13 CONTRACTED TRANSPORTATION \$82,280 ABC TRANSTI INC. 1032100003912550 STUD ACT-INS-ATTILE \$13 CONTRACTED TRANSPORTATION \$82,59,80 ABC TRANSTI INC. 1032100003912550 STUD ACT-INS-ATTILE \$13 CONTRACTED TRANSPORTATION \$82,50,80 ACPA 1028042100000000 STE DEV/TILS \$14 CONTRACTED TRANSPORTATION \$82,50,80 ACPA 1012600019121000 TRE REMT-MACS-MERAL SUPPLIES \$11,19,90						
ABC TRANST INC. 1032100002910510 STUD ACT-DMS-ACTIV \$13 CONTRACTED TRANSPORTATION \$2,959.89 ABC TRANST INC. 1032100002910550 STUD ACT-DMS-ATILE \$13 CONTRACTED TRANSPORTATION \$2,959.89 ABC TRANST INC. 1032100002912510 STUD ACT-IMS-ATILE \$13 CONTRACTED TRANSPORTATION \$2,959.89 ABC TRANST INC. 1032100003912510 STUD ACT-HS-ACTIV \$13 CONTRACTED TRANSPORTATION \$2,76.01 ABC TRANST INC. 1032100003912510 STUD ACT-HS-ACTIV \$13 CONTRACTED TRANSPORTATION \$2,76.01 ABC TRANST INC. 1032100003912550 STUD ACT-HS-ATHLE \$13 CONTRACTED TRANSPORTATION \$2,95.98 ABC TRANST INC. 1032100003912550 STUD ACT-HS-ATHLE \$13 CONTRACTED TRANSPORTATION \$2,95.98 AGP TANST INC. 1032100003912550 STUD ACT-HS-ATHLE \$13 CONTRACTED TRANSPORTATION \$2,95.98 AGP TANST INC. 1032100003912550 STUD ACT-HS-ATHLE \$13 CONTRACTED TRANSPORTATION \$2,95.98 AGP A 10230600291001 OTHR SPT-ACCS-HS-PRET \$10 \$10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
ABC TRANSIT INC. 1032100002910550 STUD ACT-DMS-ATHLE 513 CONTRACTED TRANSPORTATION \$2,959.80 ABC TRANSIT INC. 1032100003912510 STUD ACT-INS-ATHLE 513 CONTRACTED TRANSPORTATION \$91.61 ABC TRANSIT INC. 1032100003912510 STUD ACT-INS-ATHLE 513 CONTRACTED TRANSPORTATION \$2,750.80 ABC TRANSIT INC. 1032100003912510 STUD ACT-INS-ACTIV 513 CONTRACTED TRANSPORTATION \$2276.01 ABC TRANSIT INC. 1032100003912550 STUD ACT-INS-ATHLE 513 CONTRACTED TRANSPORTATION \$2,559.81 ABC TRANSIT INC. 1032100003912550 STUD ACT-INS-ATHLE 513 CONTRACTED TRANSPORTATION \$2,659.81 ABC TRANSIT INC. 101208913912310 OTHR SPT ACCS-INS-SPED 444 RENTAL OF VEHICLES \$1.641.97 ACPA 10120809139120100 OTHR MNT-DMS-MAINT 610 GENERAL SUPPLIES \$111.97 ACPA 10262000021001 OFER MNT-DMS-MAINT 610 GENERAL SUPPLIES \$111.91 ACPA 10262000021001 OFER MNT-DMS-MAINT 610 GENERAL FUND 0462.051 <vol -="" af<="" after="" ben="" ee="" tak="" td=""> \$24,15.91<</vol>						
ABC TRANSIT INC. 1032100002910550 STUD ACT-MS-ATHLE 513 CONTRACTED TRANSPORTATION \$96167 ABC TRANSIT INC. 1032100003912510 STUD ACT-HS-ACTIV \$13 CONTRACTED TRANSPORTATION \$22260 ABC TRANSIT INC. 1032100003912510 STUD ACT-HS-ACTIV \$13 CONTRACTED TRANSPORTATION \$22260 ABC TRANSIT INC. 1032100003912510 STUD ACT-HS-ACTIV \$13 CONTRACTED TRANSPORTATION \$22600 ABC TRANSIT INC. 1032100003912550 STUD ACT-HS-ACTIV \$13 CONTRACTED TRANSPORTATION \$29593 ABC TRANSIT INC. 1012000913912310 OTH RSPT-ACCS-HS-SPED 444 RENTAL OF VEHICLES \$18,41.97 ACDA 101120002910121 REG TEAD-DMS-MUSIC 810 DUES & FEES \$125.01 ACDA 1011100002910101 REG TEAD-DMS-MUSIC 810 DUES & FEES \$125.01 ACH - AMERICAN FIDELITY 10 CENERAL FUND 0462.052 VOL BEN RETX - EX AF \$24,153.91 ACH - AMERICAN FIDELITY 10 GENERAL FUND 0462.052 VOL BEN NETW: EX AF \$24,153.91						. ,
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ACH - GUTTMAN ENERGY INC 1026500003912000 VEHIC MNT-HS 626 GASOLINE \$676.83 ACH - GUTTMAN ENERGY INC 1026500003912550 VEHIC MNT-HS-ATHLETICS 626 GASOLINE \$157.47 ACH - GUTTMAN ENERGY INC 1026500003912550 VEHIC MNT-HS-ATHLETICS 626 GASOLINE \$83.00 ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$4482.34 ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$459.234 ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$459.323.40 ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$493,234.0 ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$119,331.4" ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$66,000.1' ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.028 4038 - TRADITIONAL \$100,434.						
ACH - GUTTMAN ENERGY INC 1026500003912550 VEHIC MNT-HS-ATHLETICS 626 GASOLINE \$157.4' ACH - GUTTMAN ENERGY INC 1026500003912550 VEHIC MNT-HS-ATHLETICS 626 GASOLINE \$83.0' ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$\$4432.34 ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.011 FEDERAL INCOME TAX (FIT)- \$\$453,173.4' ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$\$692.58 ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.012 FICA PAYABLE-ER \$\$493,234.0' ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.019 MEDICARE PAYABLE-ER \$\$119,331.4' ACH - INTERNAL REVENUE SERVICE 10 GENERAL FUND 0462.006 CREDIT UNION-EE \$\$66,000.1' ACH - NORTH DISTRICT CREDIT UNION 10 GENERAL FUND 0462.028 403B OTH \$\$10,9,331.4' ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.026 CREDIT UNION-EE \$\$66,000						· · · · · · · · · · · · · · · · · · ·
ACH - GUTTMAN ENERGY INC1026500003912550VEHIC MNT-HS-ATHLETICS626GASOLINE\$83.02ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.011FEDERAL INCOME TAX (FIT)-(\$482.34ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.011FEDERAL INCOME TAX (FIT)-\$453,173.42ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.012FICA PAYABLE-ER(\$692.58ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.012FICA PAYABLE-ER\$4493,234.04ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.019MEDICARE PAYABLE-ER\$161.98ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.019MEDICARE PAYABLE-ER\$119,331.42ACH - NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.020CREDIT UNION-EE\$66,000.12ACH - OMNI FINANCIAL10GENERAL FUND0462.028403B - TRADITIONAL\$100,434.67ACH - OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$36,00.90.12ACH - OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$36,00.90.12ACH - OMNI FINANCIAL10GENERAL FUND0462.012UNEMP COMP INS PAYABLE-ER\$10,0,434.67ACH - OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$36,00.90.12ACH - OMNI FINANCIAL10GENERAL FUND0462.029UNEMP COMP INS PAYABLE-ER\$7,801.66ACH - PA DEPT OF LABOR - PAUC1						
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ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.012FICA PAYABLE-ER(\$692.58ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.012FICA PAYABLE-ER\$493,234.04ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.019MEDICARE PAYABLE-ER\$161.98ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.019MEDICARE PAYABLE-ER\$119,331.45ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.019MEDICARE PAYABLE-ER\$119,331.45ACH - NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$66,000.12ACH - OMNI FINANCIAL10GENERAL FUND0462.028403B - TRADITIONAL\$100,434.67ACH - OMNI FINANCIAL10GENERAL FUND0462.018403B ROTH\$102,900.00ACH - OMNI FINANCIAL102390000000000OTH ADMIN115ADMIN PAYOUT\$48,083.36ACH - OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$3,690.90ACH - PA DEPT OF LABOR - PAUC10GENERAL FUND0462.027STATE INCOME TAX-EE\$7,801.66ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$125,721.37ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$125,721.37ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$125,721.37ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE						(\$482.34)
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ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.019MEDICARE PAYABLE-ER(\$161.98ACH - INTERNAL REVENUE SERVICE10GENERAL FUND0462.019MEDICARE PAYABLE-ER\$119,331.44ACH - NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$66,000.17ACH - OMNI FINANCIAL10GENERAL FUND0462.028403B - TRADITIONAL\$110,434.67ACH - OMNI FINANCIAL10GENERAL FUND0462.048403B ROTH\$10,290.00ACH - OMNI FINANCIAL10239000000000OTH ADMIN115ADMIN PAYOUT\$48,083.36ACH - OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$3,690.90ACH - OMNI FINANCIAL10GENERAL FUND0462.029UNEMP COMP INS PAYABLE-ER\$7,801.66ACH - PA DEPT OF LABOR - PAUC10GENERAL FUND0462.027STATE INCOME TAX-EE\$17,147ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$125,721.37ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$125,721.37ACH - PA DEPT OF REVENUE100GENERAL FUND0462.027STATE INCOME TAX-EE\$125,721.37ACH - PA DEPT OF REVENUE10239000000000OTH ADMIN530COMMUNICATIONS\$4,400.00	ACH - INTERNAL REVENUE SERVICE					(\$692.58)
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ACH - NORTH DISTRICT CREDIT UNION 10 GENERAL FUND 0462.006 CREDIT UNION-EE \$66,000.12 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.028 403B - TRADITIONAL \$100,434.62 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.048 403B ROTH \$10,290.00 ACH - OMNI FINANCIAL 1023900000000 OTH ADMIN 115 ADMIN PAYOUT \$48,083.30 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.010 EMPLYER TAX SHELT ANN PAY \$3,690.90 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.029 UNEMP COMP INS PAYABLE-ER \$7,801.60 ACH - PA DEPT OF LABOR - PAUC 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$17,147 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.33 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.33 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.33 ACH - PITNEY BOWE	ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND			(\$161.98)
ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.028 403B - TRADITIONAL \$100,434.67 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.048 403B ROTH \$100,434.67 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.048 403B ROTH \$10,290.00 ACH - OMNI FINANCIAL 1023900000000 OTH ADMIN 115 ADMIN PAYOUT \$48,083.30 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.010 EMPLYER TAX SHELT ANN PAY \$3,690.90 ACH - PA DEPT OF LABOR - PAUC 10 GENERAL FUND 0462.029 UNEMP COMP INS PAYABLE-ER \$7,801.60 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$171.47 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.37 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.37 ACH - PITNEY BOWES INC 102390000000000 OTH ADMIN 530 COMMUNICATIONS \$44,00.00	ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$119,331.45
ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.048 403B ROTH \$10,290.00 ACH - OMNI FINANCIAL 1023900000000 OTH ADMIN 115 ADMIN PAYOUT \$48,083.30 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.010 EMPLYER TAX SHELT ANN PAY \$3,690.90 ACH - PA DEPT OF LABOR - PAUC 10 GENERAL FUND 0462.029 UNEMP COMP INS PAYABLE-ER \$7,801.60 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$17,147 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.37 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.37 ACH - PITNEY BOWES INC 102390000000000 OTH ADMIN 530 COMMUNICATIONS \$44,00.00	ACH - NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$66,000.12
ACH - OMNI FINANCIAL 10239000000000 OTH ADMIN 115 ADMIN PAYOUT \$48,083.30 ACH - OMNI FINANCIAL 10 GENERAL FUND 0462.010 EMPLYER TAX SHELT ANN PAY \$3,690.90 ACH - PA DEPT OF LABOR - PAUC 10 GENERAL FUND 0462.029 UNEMP COMP INS PAYABLE-ER \$7,801.60 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE (\$171.47 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE (\$171.47 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.37 ACH - PITNEY BOWES INC 10239000000000 OTH ADMIN 530 COMMUNICATIONS \$44,00.00	ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$100,434.67
ACH - OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$3,690.90ACH - PA DEPT OF LABOR - PAUC10GENERAL FUND0462.029UNEMP COMP INS PAYABLE-ER\$7,801.60ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$171.47ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$125,721.37ACH - PA DEPT OF REVENUE10239000000000OTH ADMIN530COMMUNICATIONS\$4,400.00	ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$10,290.00
ACH - OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$3,690.90ACH - PA DEPT OF LABOR - PAUC10GENERAL FUND0462.029UNEMP COMP INS PAYABLE-ER\$7,801.60ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$171.47ACH - PA DEPT OF REVENUE10GENERAL FUND0462.027STATE INCOME TAX-EE\$125,721.37ACH - PA DEPT OF REVENUE10239000000000OTH ADMIN530COMMUNICATIONS\$4,400.00	ACH - OMNI FINANCIAL	1023900000000000	OTH ADMIN	115	ADMIN PAYOUT	\$48,083.36
ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE (\$171.47 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.37 ACH - PITNEY BOWES INC 10239000000000 OTH ADMIN 530 COMMUNICATIONS \$44,400.00	ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELT ANN PAY	\$3,690.90
ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE (\$171.47 ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.37 ACH - PITNEY BOWES INC 10239000000000 OTH ADMIN 530 COMMUNICATIONS \$44,400.00	ACH - PA DEPT OF LABOR - PAUC	10	GENERAL FUND	0462.029	UNEMP COMP INS PAYABLE-ER	\$7,801.66
ACH - PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$125,721.37 ACH - PITNEY BOWES INC 10239000000000 OTH ADMIN 530 COMMUNICATIONS \$4,400.00	ACH - PA DEPT OF REVENUE					(\$171.47)
ACH - PITNEY BOWES INC 10239000000000 OTH ADMIN 530 COMMUNICATIONS \$4,400.00	ACH - PA DEPT OF REVENUE					\$125,721.37
	ACH - PITNEY BOWES INC					\$4,400.00
	ACH - PSERS			231	PSERS DEFINED ER	\$0.04

Vendor Name	Budget Unit	Budget Unit Title	Account	Account Title	Transaction
Vendor Hume	Buuget onit	budget onte rite	Code	necount mic	Amount
ACH - PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$304,907.99
ACH - PSERS	10	GENERAL FUND	0462.025		\$308,539.30
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$3.83
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$7.77
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$13.65
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$160.89
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$20.71
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$18.41
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$20.71
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$27.61
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$308.21
ACH - PSERS VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	(\$153.60)
ACH - PSERS VOYA	10	GENERAL FUND		VOYA RETIRE - EE	\$11,420.17
ACH - PSERS VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	(\$125.67)
ACH - PSERS VOYA	10	GENERAL FUND		VOYA RETIRE - ER	\$8,911.00
ACH - SEIU LOCAL 32BJ	10	GENERAL FUND		DUES (PSEA/SEIU/ESPA)-EE	\$2,665.00
ACH - UNUM	10	GENERAL FUND		LTD INSURANCE-ER	\$860.53
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003912310		562	TUITION-PA CHARTER SCHLS	\$10,254.37
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003912310		562	TUITION-PA CHARTER SCHLS	\$3,418.12
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1011100002910000		562	TUITION-PA CHARTER SCHLS	\$1,702.04
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$5,106.12
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1011100003912000		562	TUITION-PA CHARTER SCHLS	\$1,702.04
ACSHIC	10	GENERAL FUND		DENTAL INS PAYABLE	\$45,550.88
ACSHIC	10	GENERAL FUND		HEALTH INSURANCE	\$1,040,995.18
ACSHIC	10	GENERAL FUND		VISION INS PAYABLE	\$7,147.51
ADD-EDUCATION INC	1012410002910310		329	PROF EDUCATIONAL SERVICES	\$13,420.80
ADD-EDUCATION INC	1012410002910310		329	PROF EDUCATIONAL SERVICES	\$4,661.20
ADD-EDUCATION INC	1012410002910310		329	PROF EDUCATIONAL SERVICES	\$14,670.45
ADD-EDUCATION INC	1012410001905310		329	PROF EDUCATIONAL SERVICES	\$4,076.80
ADD-EDUCATION INC	1012410003912310		329	PROF EDUCATIONAL SERVICES	\$2,666.80
ADD-EDUCATION INC	1012410003912310		329 329	PROF EDUCATIONAL SERVICES	\$2,500.00
ADD-EDUCATION INC	1012410003912310			PROF EDUCATIONAL SERVICES	\$6,140.00
ADD-EDUCATION INC	1012410001908310		329 329	PROF EDUCATIONAL SERVICES	\$5,428.80 \$10,977.60
ADD-EDUCATION INC ADD-EDUCATION INC	1012410001908310 1012410001908310		329	PROF EDUCATIONAL SERVICES PROF EDUCATIONAL SERVICES	\$10,977.80
ADD-EDUCATION INC	1012410001908310		329	PROF EDUCATIONAL SERVICES	\$2,253.20
ADD-EDUCATION INC	1012410001907310		329	PROF EDUCATIONAL SERVICES	\$2,255.20
ADVANTAGE SPORT & FITNESS INC.	1032500003912000		431	BUILDING MAINTENANCE	\$16,260.00
AGORA CYBER CHARTER SCHOOL	1012900003912310		562	TUITION-PA CHARTER SCHLS	\$10,254.37
AGORA CYBER CHARTER SCHOOL	1012900003912310		562	TUITION-PA CHARTER SCHLS	\$14.03
AGORA CYBER CHARTER SCHOOL	1011100003912000		562	TUITION-PA CHARTER SCHLS	\$10,212.25
ALAN FEAR	1011100003912121		329	PROF EDUCATIONAL SERVICES	\$1,200.00
ALDI	1011100002910240		610	GENERAL SUPPLIES	\$256.62
ALEXIS A HURLBUT	1011100001904000		610	GENERAL SUPPLIES	\$167.50
ALL STAR SPORTS	1032500003912570		580	TRAVEL	\$78.19
ALLEGHENY ADULT & PEDIATRIC THERAPY	1012900001908310		329	PROF EDUCATIONAL SERVICES	\$2,250.00
ALLEGHENY COUNTY HEALTH DEPT.	1026200002910000		810	DUES & FEES	\$500.00
ALLEGHENY COUNTY HEALTH DEPT.	1026200003912000		810	DUES & FEES	\$500.00
ALLEGHENY COUNTY HEALTH DEPT.	1026200001904000		810	DUES & FEES	\$500.00
ALLEGHENY INTERMEDIATE UNIT	1011100003912153		322	AIU SERVICES	\$512.05
ALLEGHENY INTERMEDIATE UNIT	1022710000000000		329	PROF EDUCATIONAL SERVICES	\$1,200.00
ALLEGHENY VALLEY WINLECTRIC CO.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$875.00
ALPHA TENNIS	1032500003912570	ATH-VAR-G-TENN	442	RENTALS	\$400.00
AMANDA BECKNER	102818000000000		329	PROF EDUCATIONAL SERVICES	\$1,800.00
AMAZON	1022600003912000	CURR DEV-HS	640	BOOKS	\$33.70
AMAZON	1022500002910000	LIBR SRV-DMS	640	BOOKS	\$17.99
AMAZON	1022500002910000		640	BOOKS	\$2,119.70
AMAZON	1022500001908000		640	BOOKS	\$153.62
AMAZON	1022500001907000		640	BOOKS	\$22.72
AMAZON	1011100003912180		640	BOOKS	(\$577.90)
AMAZON	1011100003912180		640	BOOKS	(\$88.87)
AMAZON		ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$159.90
AMAZON	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$87.07

		r for the period of 10/2	-		
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1012330001908310	AUTS SPT-HW-SPED	610	GENERAL SUPPLIES	(\$109.99)
AMAZON	1012330001908310	AUTS SPT-HW-SPED	610	GENERAL SUPPLIES	\$116.00
AMAZON	1022200001907000	AV SRV-KR	610	GENERAL SUPPLIES	\$282.37
AMAZON	102511000000000	BUSINESS	610	GENERAL SUPPLIES	\$7.82
AMAZON	1022400000000000	COMP ASST	610	GENERAL SUPPLIES	\$7.08
AMAZON	1022400000000000		610	GENERAL SUPPLIES	\$1,888.65
AMAZON	1022400001907000		610	GENERAL SUPPLIES	\$224.88
AMAZON	1022400001905000		610	GENERAL SUPPLIES	\$231.15
AMAZON	1022400001908000		610	GENERAL SUPPLIES	\$1,147.35
AMAZON	1022400001904000		610	GENERAL SUPPLIES	\$1,230.75
AMAZON	1011904111907000		610	GENERAL SUPPLIES	\$70.26
AMAZON		FED PRG-TITL1-KR-MATH	610	GENERAL SUPPLIES	\$974.60
AMAZON	1012430002910390		610	GENERAL SUPPLIES	\$131.50
AMAZON	1012430002910390		610	GENERAL SUPPLIES	\$176.50
AMAZON	1021200002910000		610	GENERAL SUPPLIES	\$609.56
AMAZON	1021200002910000		610	GENERAL SUPPLIES	\$414.73
AMAZON		GUIDANCE-PCCD 41672-FV	610	GENERAL SUPPLIES	\$504.37
AMAZON		GUIDANCE-PCCD 41672-HS	610	GENERAL SUPPLIES	\$968.83
AMAZON		GUIDANCE-PCCD 41672-HW	610	GENERAL SUPPLIES	\$908.83
AMAZON		GUIDANCE-PCCD 41672-KR	610	GENERAL SUPPLIES	\$667.41
AMAZON	102124000000000		610	GENERAL SUPPLIES	\$171.94
AMAZON	1012250003912310		610	GENERAL SUPPLIES	\$103.50
AMAZON	1022500002910000		610	GENERAL SUPPLIES	\$21.81
AMAZON	1022500002910000		610	GENERAL SUPPLIES	\$9.79
AMAZON	1022500001907000		610	GENERAL SUPPLIES	\$162.15
AMAZON	1012410001908310		610	GENERAL SUPPLIES	\$150.28
AMAZON		OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$273.98
AMAZON		OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$77.99
AMAZON		OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$11.99
AMAZON	1023800003912000		610	GENERAL SUPPLIES	\$56.99
AMAZON	1023800003912000		610	GENERAL SUPPLIES	\$769.60
AMAZON	1025400000000000		610	GENERAL SUPPLIES	\$47.20
AMAZON		PT OT SERV-HW-SPED	610	GENERAL SUPPLIES	\$79.18
AMAZON		PT OT SERV-KR-SPED	610	GENERAL SUPPLIES	\$17.95
AMAZON	1012600001904310		610	GENERAL SUPPLIES	\$43.81
AMAZON	1011100002910000		610	GENERAL SUPPLIES	\$72.04
AMAZON	1011100002910000		610	GENERAL SUPPLIES	\$47.20
AMAZON	1011100002910000		610	GENERAL SUPPLIES	\$129.44
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$250.48
AMAZON		REG ED-DMS-COMPU	610	GENERAL SUPPLIES	\$4,543.76
AMAZON	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$105.18
AMAZON	1011100002910240		610	GENERAL SUPPLIES	\$109.92
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$91.14
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$5.44
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$47.99
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$20.63
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$60.22
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$16.57
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$89.90
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$20.36
AMAZON	1011100002910170		610	GENERAL SUPPLIES	\$292.71
AMAZON	1011100002910121		610	GENERAL SUPPLIES	\$69.13
AMAZON	1011100002910140		610	GENERAL SUPPLIES	\$206.67
AMAZON	1011100002910180		610	GENERAL SUPPLIES	\$18.00
AMAZON	1011100002910180		610	GENERAL SUPPLIES	\$327.31
AMAZON	1011100002910190		610	GENERAL SUPPLIES	\$28.79
AMAZON	1011100002910190		610	GENERAL SUPPLIES	\$130.46
AMAZON	1011100002910190		610	GENERAL SUPPLIES	\$25.76
AMAZON	1011100002910190		610	GENERAL SUPPLIES	\$77.87
AMAZON	1011100002910190		610	GENERAL SUPPLIES	\$128.78
AMAZON		REG ED-DMS-SOCST REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$128.78
AMAZON		REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$1,077.62
AMAZON	1011100001905122	KEG ED-FV-AKI	610	GENERAL SUPPLIES	\$704.30

Vendor Name	Budget Unit	r for the period of 10/ Budget Unit Title	Account	Account Title	Transaction
			Code		Amount
AMAZON	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	\$186.63
AMAZON	1011100001905151		610	GENERAL SUPPLIES	\$39.95
AMAZON	1011100003912122		610	GENERAL SUPPLIES	\$53.76
AMAZON AMAZON	1011100003912122 1011100003912122		610 610	GENERAL SUPPLIES GENERAL SUPPLIES	\$344.74
AMAZON	1011100003912122		610	GENERAL SUPPLIES	\$77.04
AMAZON	1011100003912122		610	GENERAL SUPPLIES	\$228.15
AMAZON	1011100003912122		610	GENERAL SUPPLIES	\$279.80
AMAZON	1011100003912122		610	GENERAL SUPPLIES	\$77.04
AMAZON	1011100003912160	REG ED-HS-FORGN	610	GENERAL SUPPLIES	\$139.26
AMAZON	1011100003912160		610	GENERAL SUPPLIES	\$73.84
AMAZON	1011100003912160		610	GENERAL SUPPLIES	\$43.94
AMAZON	1011100003912180		610	GENERAL SUPPLIES	\$405.93
AMAZON	1011100003912180		610	GENERAL SUPPLIES	\$434.24
AMAZON AMAZON	1011100003912180 1011100003912180		610 610	GENERAL SUPPLIES GENERAL SUPPLIES	\$1,699.80
AMAZON	1011100003912180		610	GENERAL SUPPLIES	\$20.36
AMAZON	1011100003912270		610	GENERAL SUPPLIES	\$925.90
AMAZON	1011100003912270		610	GENERAL SUPPLIES	\$3,339.52
AMAZON	1011100003912270		610	GENERAL SUPPLIES	\$1,593.58
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$99.92
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$46.68
AMAZON	1011100001908000		610	GENERAL SUPPLIES	\$56.50
AMAZON	1011100001908000		610	GENERAL SUPPLIES	\$92.19
AMAZON	1011100001908000		610	GENERAL SUPPLIES	\$46.68
AMAZON	1011100001908140		610	GENERAL SUPPLIES	\$29.99
AMAZON	1011100001804000		610	GENERAL SUPPLIES	\$148.14
AMAZON AMAZON	1011100001907000 1011100001907000		610 610	GENERAL SUPPLIES GENERAL SUPPLIES	\$247.41 \$75.66
AMAZON	1011100001907000		610	GENERAL SUPPLIES	\$73.88
AMAZON	1011100001907000		610	GENERAL SUPPLIES	\$116.75
AMAZON	1011100001907000		610	GENERAL SUPPLIES	\$0.19
AMAZON	1011100001907000		610	GENERAL SUPPLIES	\$124.40
AMAZON	1011100001907122	REG ED-KR-ART	610	GENERAL SUPPLIES	\$959.89
AMAZON	1011100001907123	REG ED-KR-BAND	610	GENERAL SUPPLIES	\$6.88
AMAZON	1011100001907260		610	GENERAL SUPPLIES	\$160.36
AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$55.07
AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$279.95
AMAZON	1011100001904000		610	GENERAL SUPPLIES GENERAL SUPPLIES	\$1,326.85
AMAZON AMAZON	1011100001904000 1011100001904000		610 610	GENERAL SUPPLIES	\$62.03
AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$76.33
AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$290.14
AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$25.44
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$612.61
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$8.72
AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$47.00
AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$29.43
AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$43.08
AMAZON AMAZON	1011100001904000		610	GENERAL SUPPLIES	\$32.81
AMAZON AMAZON	1011100001904000	REG ED-OH REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$66.24
AMAZON		REG ED-STEAM CURR-HW	610 610	GENERAL SUPPLIES GENERAL SUPPLIES	\$65.73
AMAZON		REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$86.53
AMAZON		REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$227.52
AMAZON		REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$68.97
AMAZON		REG ED-TUGBOAT-OH	610	GENERAL SUPPLIES	\$65.99
AMAZON	1026600000000000		610	GENERAL SUPPLIES	\$15.99
AMAZON	1026600002910000	SECURITY-DMS	610	GENERAL SUPPLIES	\$20.00
AMAZON	1026600001905000		610	GENERAL SUPPLIES	\$207.65
AMAZON	1026600001905000		610	GENERAL SUPPLIES	\$35.98
AMAZON	1026600003912000		610	GENERAL SUPPLIES	\$20.00
AMAZON	1026600001908000	SECURITY-HW	610	GENERAL SUPPLIES	\$19.99

	0	r for the period of 10/1	<u>,</u>		m
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1026600001907000	SECURITY-KR	610	GENERAL SUPPLIES	\$19.99
AMAZON	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	\$20.00
AMAZON	1026110003912000	SPV MAINT-HS	610	GENERAL SUPPLIES	\$85.73
AMAZON	1032101071905510	STDT ACT-GNRL-FV-ACTIV	610	GENERAL SUPPLIES	\$569.48
AMAZON		STDT ACT-HMARK-KR-ACTIV	610	GENERAL SUPPLIES	\$19.94
AMAZON	1032100003912510		610	GENERAL SUPPLIES	\$1,624.56
AMAZON	1028180000000000		610	GENERAL SUPPLIES	\$15.10
AMAZON	1028180003912000		610	GENERAL SUPPLIES	\$476.65
AMAZON	1028180003912000		610	GENERAL SUPPLIES	\$4.80
AMAZON	1012240001907310		610	GENERAL SUPPLIES	\$64.25
AMAZON	1012210001907910	GENERAL FUND		OTH RECOVER DISBURSE	\$135.84
AMAZON	10	GENERAL FUND		OTH RECOVER DISBURSE	\$220.53
AMAZON	10	GENERAL FUND		OTH RECOVER DISBURSE	\$97.88
AMAZON	10	GENERAL FUND		OTH RECOVER DISBURSE	\$1,583.30
AMAZON	10	GENERAL FUND		OTH RECOVER DISBURSE	\$1,383.30
	10	GENERAL FUND		DUE FROM CAFETERIA FUND 5	\$43.97
AMAZON					
AMAZON	1012330003912310	AUTS SPT-HS-SPED	650	TECH SUPPLIES	\$22.49
AMAZON	1022400001907000		650	TECH SUPPLIES	\$16.99
AMAZON	1021240003912000	, ,	650	TECH SUPPLIES	\$27.54
AMAZON	102124000000000		650	TECH SUPPLIES	\$395.64
AMAZON	1011100002910153		650	TECH SUPPLIES	\$2,450.00
AMAZON	102818000000000		650	TECH SUPPLIES	\$48.95
AMCOM OFFICE SYSTEMS	1011100001904110		610	GENERAL SUPPLIES	\$2,036.00
AMELIA CATHERINE DICKSON	1022710001907000		240	TUITION REIMBURSEMENT	\$1,767.00
AMELIA CATHERINE DICKSON	1022710001907000		240	TUITION REIMBURSEMENT	\$1,767.00
AMER. SCHOLASTIC MATHEMATICS ASSN.	1012430003912390	GIFTED-HS-SPPRG	810	DUES & FEES	\$100.00
AMERGIS HEALTHCARE STAFFING, INC.	1024400003912000	HLTH SERV-HS	329	PROF EDUCATIONAL SERVICES	\$715.00
AMERGIS HEALTHCARE STAFFING, INC.	1024400003912000	HLTH SERV-HS	329	PROF EDUCATIONAL SERVICES	\$527.45
AMERGIS HEALTHCARE STAFFING, INC.	1024400003912000	HLTH SERV-HS	329	PROF EDUCATIONAL SERVICES	\$1,439.35
AMERICAN AIRLINES	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$35.00
AMERICAN COMMUNICATION & CABLE INC	1021240003912000	DATA/INFO-HS	438	REPAIR OF TECH EQUIP	\$21,150.00
AMERICAN EXPRESS-ASCD MEMBERSHIP	102360000000103	SUPERINT-ASUPT	810	DUES & FEES	\$275.00
AMERICAN EXPRESS-PASA AASA MEMBERSHIP	1023600000000103	SUPERINT-ASUPT	810	DUES & FEES	\$2,353.00
AMERICAN EXPRESS-PASCD MEMBERSHIP	102360000000103	SUPERINT-ASUPT	810	DUES & FEES	\$99.00
AMERICAN EXPRESS-DIVERSITY WORKSHOP	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$345.00
	102350000000310	LEGAL SRV-SPED	820	CLAIMS & JUDGEMENTS	\$11,525.00
ANDREW J. PODOBNIK	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$500.00
ANDREWS AND PRICE	1023500001905310	LEGAL SRV-FV-SPED	330	PROFESSIONAL SERVICES	\$1,232.00
ANDREWS AND PRICE	1023500000000310	LEGAL SRV-SPED	330	PROFESSIONAL SERVICES	\$707.00
ANDREWS AND PRICE	1023500003912310	LEGAL-HS-SPED	330	PROFESSIONAL SERVICES	\$166.50
ANDREWS AND PRICE	1023500003912310	LEGAL-HS-SPED	330	PROFESSIONAL SERVICES	\$28.00
ANDREWS AND PRICE	1023500001907310		330	PROFESSIONAL SERVICES	\$28.00
ANNETTE OROS SPARROW	1011100003912180		810	DUES & FEES	\$45.00
APPLE BOOKS	1022500002910000		640	BOOKS	\$1,731.70
APPLE BOOKS	1022500003912000		640	BOOKS	\$1,869.98
APPLE INC.	1012330003912310		650	TECH SUPPLIES	\$329.00
ARMSTRONG TOOL & SUPPLY COMPANY	1011100003912122		610	GENERAL SUPPLIES	\$1,070.80
ASHLEY LYNN CONSTANTINE-HARRIS	1028340000000000		580	TRAVEL	\$38.32
AUTO ZONE	1026200003912000		610	GENERAL SUPPLIES	\$6.79
AUTO ZONE		OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	(\$5.75)
AVONWORTH VOLLEYBALL BOOSTERS, INC.	1032500003412572		810	DUES & FEES	\$100.00
AVONWORTH VOLLEYBALL BOOSTERS, INC.	1032500003412372		810	DUES & FEES	\$100.00
B & J GOLF CARTS & TRAILER SALES	1032500003912372		329	PROF EDUCATIONAL SERVICES	\$230.00
B & R POOLS	1026200003912000		431	BUILDING MAINTENANCE	\$100.00
B & R POOLS	1026200003912000	OPER MNT-HS-MAINT	431 610	GENERAL SUPPLIES	\$290.00
B&Z DELI	1023800003912000		635	MEALS/REFRESHMENTS	\$163.77
B&Z DELI	1032500003912000		580	TRAVEL	\$224.58
BANEBOTS	1032100003912510		610	GENERAL SUPPLIES	\$239.60
BARNES & NOBLE INC.	1022500003912000		640	BOOKS	\$82.18
BJS	102271000000000		635	MEALS/REFRESHMENTS	\$65.84
BJS RESTAURANT		STF DV-N.INST NCRT-FV	580	TRAVEL	\$47.44
BLAWNOX UPHOLSTERY	1032500003912000		431	BUILDING MAINTENANCE	\$3,475.00
BLAWNOX UPHOLSTERY	1032500003912000	ATHERTIC HE	431	BUILDING MAINTENANCE	\$725.00

Vendor Name Budget Unit Budget Unit Title Account Account Title Code	Transaction
	Amount
BLICK ART MATERIALS 1011100003912122 REG ED-HS-ART 610 GENERAL SUPPLIES	\$294.50
BLICK ART MATERIALS 1011100003912122 REG ED-HS-ART 610 GENERAL SUPPLIES	\$1,814.53
BLOXELS 1011100002910000 REG ED-DMS 658 SOFTWARE	\$660.00
1000001033912000 REV-WPA-HS R6740 FEES COLLECT FROM STUD	\$100.00
BRUSTERS ICE CREAM 1032101071905510 STDT ACT-GNRL-FV-ACTIV 635 MEALS/REFRESHMENTS	\$1,221.00
BSN SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$8.64
BSN SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$10.23
BSN SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$10.83
BUILDING PRODUCTS INC. 1026200001904001 OPER MNT-OH-MAINT 610 GENERAL SUPPLIES	\$33.00
BUREAU OF EDU 102834000000000 STF DV-N.INST CRT 360 EMPLOYEE TRAINING SERVICE	\$295.00
C. M. EICHENLAUB CO. 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE	\$8,293.00
C. M. EICHENLAUB CO. 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE	\$3,449.00
C. M. EICHENLAUB CO. 104600001904000 CONSTRUC-OH 450 CONSTRUCTION SERVICES	\$41,309.00
CAMPBELL BUS & TOUR 1011100002910129 REG ED-DMS-ORCHE 513 CONTRACTED TRANSPORTATIO	N \$950.00
CANON-MCMILLAN SCHOOL DISTRICT 1012900003912310 OTHR SPT-HS-SPED 561 TUITION TO OTHER LEA IN P	\$3,045.00
CAPRI PIZZA 1023800003912000 PRINC SRV-HS 635 MEALS/REFRESHMENTS	\$23.39
CARE SOLACE 1033000000000 COMM SRV 330 PROFESSIONAL SERVICES	\$1,667.00
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$96.03
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$8.91
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$76.50
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$7.56
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$77.17
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$96.75
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$12.42
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$25.20
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$40.14
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$19.32
CAROLINA BIOLOGICAL SUPPLY COMPANY 1011100003912180 REG ED-HS-SCIEN 610 GENERAL SUPPLIES	\$73.10
CATALYST ACADEMY CHARTER SCHOOL 1011100001904000 REG ED-OH 562 TUITION-PA CHARTER SCHLS	\$5,106.12
CATALYST ACADEMY CHARTER SCHOOL 1011100001904000 REG ED-OH 562 TUITION-PA CHARTER SCHLS	\$1,702.04
CDW GOVERNMENT LLC 1022400001907000 COMP ASSTKR 658 SOFTWARE	\$270.00
CDW GOVERNMENT LLC 1022400002910000 COMP ASST-DMS 658 SOFTWARE	\$270.00
CDW GOVERNMENT LLC 1022400001905000 COMP ASST-FV 658 SOFTWARE	\$270.00
CDW GOVERNMENT LLC 1022400003912000 COMP ASST-HS 658 SOFTWARE	\$270.00
CDW GOVERNMENT LLC 1022400001908000 COMP ASST-HW 658 SOFTWARE	\$270.00
CDW GOVERNMENT LLC 1022400001904000 COMP ASST-OH 658 SOFTWARE	\$270.00
CDW GOVERNMENT LLC 1028180002910000 SYS TECH-DMS 658 SOFTWARE	\$208.34
CDW GOVERNMENT LLC 1028180001905000 SYS TECH-FV 658 SOFTWARE	\$208.33
CDW GOVERNMENT LLC 1028180003912000 SYS TECH-HS 658 SOFTWARE	\$208.34
CDW GOVERNMENT LLC 1028180001908000 SYS TECH-HW 658 SOFTWARE	\$208.33
CDW GOVERNMENT LLC 1028180001907000 SYS TECH-KR 658 SOFTWARE	\$208.33
CDW GOVERNMENT LLC 1028180001904000 SYS TECH-OH 658 SOFTWARE	\$208.33
CENGAGE LEARNING 1011100003912130 REG ED-HS-BUSED 640 BOOKS	\$5.002.50
CENGAGE LEARNING 1011100003912130 REG ED-HS-BUSED 640 BOOKS	\$2,030.00
CENGAGE LEARNING1011100003912130REG ED-HS-BUSED640BOOKSCENGAGE LEARNING1011100003912130REG ED-HS-BUSED640BOOKS	\$160.95
CENGAGE LEARNING 1011100003912130 Red ED-H3-B03ED 640 BOOKS CENGAGE LEARNING 1011100001904153 REG ED-OH-ESL 640 BOOKS	\$100.93
CENGAGE LEARNING 1011100001904153 REG ED-OH-ESL 640 BOOKS CENGAGE LEARNING 1011100001904153 REG ED-OH-ESL 640 BOOKS	\$525.00
CENTURY SPORTS1032500002910556ATH-DMS-B-SCCR610GENERAL SUPPLIES	\$7.12
CENTURY SPORTS 1032500002910556 ATH-DMS-B-SCCR 610 GENERAL SUPPLIES	\$7.69
CENTURY SPORTS 1032500002910556 ATH-DMS-B-SCCR 610 GENERAL SUPPLIES	\$19.98
CENTURY SPORTS 1032500002910556 ATH-DMS-B-SCCR 610 GENERAL SUPPLIES	\$228.00
CENTURY SPORTS1032500002910556ATH-DMS-B-SCCR610GENERAL SUPPLIESCENTURY SPORTS1032500002910556ATH-DMS-B-SCCR610GENERAL SUPPLIES	\$228.00
CENTURY SPORTS 1032500002910556 ATH-DMS-B-SCCR 610 GENERAL SUPPLIES	\$293.00
CENTURY SPORTS1032500002910552ATH-DMS-B-XCNTRY610GENERAL SUPPLIESCENTURY SPORTS1032500002910552ATH-DMS-B-XCNTRY610GENERAL SUPPLIES	\$5.21
CENTURY SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES CENTRURY SPORTS 10325000030105 (0) ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$243.20
CENTURY SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES CENTRUPY SPORTS 102250000010560 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$169.78
CENTURY SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$286.24
CENTURY SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$7.69
CENTURY SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$243.20
CENTURY SPORTS 1032500002910569 ATH-DMS-G-SCCR 610 GENERAL SUPPLIES	\$234.40
CENTURY SPORTS1032500002910565ATH-DMS-G-SCNTRY610GENERAL SUPPLIESCENTURY SPORTS1032500002910565ATH-DMS-G-XCNTRY610GENERAL SUPPLIES	\$5.21

Vendor Name CENTURY SPORTS CENTURY SPORTS	Budget Unit 1032500002310551	Budget Unit Title	Account Code	Account Title	Transaction Amount
	1032500002310551				
		ATH CD7 D DCVT	610	GENERAL SUPPLIES	\$189.60
	1032500002310563		610	GENERAL SUPPLIES	\$189.00
CENTURY SPORTS	1032500002310563		610	GENERAL SUPPLIES	\$64.00
CENTURY SPORTS	1032500002310563		610	GENERAL SUPPLIES	\$314.62
CENTURY SPORTS	1032500002310563		610	GENERAL SUPPLIES	\$756.49
CENTURY SPORTS	1032500002310563		610	GENERAL SUPPLIES	\$117.07
CENTURY SPORTS	1032500002310563		610	GENERAL SUPPLIES	\$396.52
CENTURY SPORTS	1032500002310563		610	GENERAL SUPPLIES	\$396.52
CENTURY SPORTS	1032500002310563		610	GENERAL SUPPLIES	\$1,800.20
CENTURY SPORTS	1032500002310563		610	GENERAL SUPPLIES	\$18.50
CENTURY SPORTS	1032500002310564		610	GENERAL SUPPLIES	\$21.58
CENTURY SPORTS	1032500002310564		610	GENERAL SUPPLIES	\$190.77
CENTURY SPORTS	1032500002310572		610	GENERAL SUPPLIES	\$15.70
CENTURY SPORTS	1032500002310572		610	GENERAL SUPPLIES	\$222.45
CENTURY SPORTS	1032500002410551		610	GENERAL SUPPLIES	\$189.60
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$198.40
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$64.00
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$314.63
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$756.50
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$117.08
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$396.52
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$1,600.20
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$56.48
CENTURY SPORTS	1032500002410563		610	GENERAL SUPPLIES	\$18.50
CENTURY SPORTS	1032500002410564		610	GENERAL SUPPLIES	\$21.58
CENTURY SPORTS	1032500002410564		610	GENERAL SUPPLIES	\$190.77
CENTURY SPORTS	1032500002410572	ATH-GR8-G-VOLY	610	GENERAL SUPPLIES	\$15.70
CENTURY SPORTS	1032500002410572	ATH-GR8-G-VOLY	610	GENERAL SUPPLIES	\$222.45
CENTURY SPORTS	1032500003312551	ATH-GR9-B-BSKT	610	GENERAL SUPPLIES	\$28.79
CENTURY SPORTS	1032500003312551	ATH-GR9-B-BSKT	610	GENERAL SUPPLIES	\$43.61
CENTURY SPORTS	1032500003312560	ATH-GR9-BASE	610	GENERAL SUPPLIES	\$65.96
CENTURY SPORTS	1032500003412551	ATH-JV-B-BSKT	610	GENERAL SUPPLIES	\$134.58
CENTURY SPORTS	1032500003412554	ATH-JV-B-LAX	610	GENERAL SUPPLIES	\$43.16
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	\$203.76
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	\$203.76
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	\$286.24
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	\$7.69
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	\$11.68
CENTURY SPORTS	1032500003412556	ATH-JV-B-SCCR	610	GENERAL SUPPLIES	\$234.40
CENTURY SPORTS	1032500003412560	ATH-JV-BASE	610	GENERAL SUPPLIES	\$65.97
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$684.44
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$1,859.48
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$842.92
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$198.40
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$179.60
CENTURY SPORTS	1032500003412563		610	GENERAL SUPPLIES	\$64.00
CENTURY SPORTS	1032500003412563	,	610	GENERAL SUPPLIES	\$946.85
CENTURY SPORTS	1032500003412563		610	GENERAL SUPPLIES	\$372.72
CENTURY SPORTS	1032500003412563	ATH-IV-FBALL	610	GENERAL SUPPLIES	\$166.80
CENTURY SPORTS	1032500003412563		610	GENERAL SUPPLIES	\$1,268.70
CENTURY SPORTS	1032500003412563		610	GENERAL SUPPLIES	\$307.87
CENTURY SPORTS	1032500003412563		610	GENERAL SUPPLIES	\$505.98
CENTURY SPORTS	1032500003412563		610	GENERAL SUPPLIES	\$874.60
CENTURY SPORTS	1032500003412563	· ·	610	GENERAL SUPPLIES	\$237.40
CENTURY SPORTS	1032500003412563	,	610	GENERAL SUPPLIES	\$417.50
CENTURY SPORTS	1032500003412564	,	610	GENERAL SUPPLIES	\$254.36
CENTURY SPORTS	1032500003412572		610	GENERAL SUPPLIES	\$11.65
CENTURY SPORTS	1032500003412572		610	GENERAL SUPPLIES	\$266.94
CENTURY SPORTS	1032500003912551	,	610	GENERAL SUPPLIES	\$174.44
CENTURY SPORTS	1032500003912551		610	GENERAL SUPPLIES	\$1.32
CENTURY SPORTS	1032500003912553		610	GENERAL SUPPLIES	\$385.60
	11032300003712333	TTTL- AUT-D-OOFL	010	CERTINE 2011 FIE2	4303.00
CENTURY SPORTS	1032500003912553	ATH-VAR-B-COLE	610	GENERAL SUPPLIES	\$99.33

	-	<u>r for the period of 10,</u>	/1/2024-]	0/31/2024	
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
CENTURY SPORTS	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	\$203.76
CENTURY SPORTS	1032500003912556		610	GENERAL SUPPLIES	\$286.24
CENTURY SPORTS	1032500003912556		610	GENERAL SUPPLIES	\$7.69
CENTURY SPORTS	1032500003912556		610	GENERAL SUPPLIES	\$11.68
CENTURY SPORTS	1032500003912556		610	GENERAL SUPPLIES	\$234.40
CENTURY SPORTS	1032500003912555		610	GENERAL SUPPLIES	\$169.25
CENTURY SPORTS	1032500003912552		610	GENERAL SUPPLIES	\$52.10
CENTURY SPORTS	1032500003912552		610	GENERAL SUPPLIES	\$31.26
CENTURY SPORTS	1032500003912552		610	GENERAL SUPPLIES	\$52.10
CENTURY SPORTS	1032500003912560		610	GENERAL SUPPLIES	\$65.97
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$684.44
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$1,859.48
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$842.92
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$198.40
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$198.40
CENTURY SPORTS	1032500003912563				\$179.80
			610	GENERAL SUPPLIES	
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$946.85
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$372.72
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$166.80
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$1,268.70
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$307.88
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$505.98
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$874.60
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$237.40
CENTURY SPORTS	1032500003912563		610	GENERAL SUPPLIES	\$417.50
CENTURY SPORTS	1032500003912562		610	GENERAL SUPPLIES	\$376.20
CENTURY SPORTS	1032500003912562		610	GENERAL SUPPLIES	\$32.36
CENTURY SPORTS	1032500003912562		610	GENERAL SUPPLIES	\$376.20
CENTURY SPORTS	1032500003912564		610	GENERAL SUPPLIES	\$43.16
CENTURY SPORTS	1032500003912564		610	GENERAL SUPPLIES	\$254.36
CENTURY SPORTS	1032500003912568		610	GENERAL SUPPLIES	\$169.25
CENTURY SPORTS	1032500003912572		610	GENERAL SUPPLIES	\$11.66
CENTURY SPORTS	1032500003912572		610	GENERAL SUPPLIES	\$266.94
CENTURY SPORTS		ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	\$42.15
CENTURY SPORTS		ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	\$318.16
CENTURY SPORTS		ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	\$42.15
CENTURY SPORTS		ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	\$318.17
CENTURY SPORTS	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$1,117.00
CENTURY SPORTS	1011100001905110		610	GENERAL SUPPLIES	\$949.00
CENVEO WORLDWIDE LIMITED	102360000000103		610	GENERAL SUPPLIES	\$23.96
CHAT GPT	1023800003912000		658	SOFTWARE	\$21.20
CHAT GPT	1023800003912000	PRINC SRV-HS	658	SOFTWARE	\$20.00
CHAT GPT	102818000000000	SYS TECH	658	SOFTWARE	\$20.00
CHEGG	1011100003912180	REG ED-HS-SCIEN	640	BOOKS	\$377.86
CHICK FIL A	1028360001905000	STF DV-N.INST NCRT-FV	580	TRAVEL	\$20.70
CHIPOTLE	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$14.54
CITY BBQ	1028360001905000	STF DV-N.INST NCRT-FV	580	TRAVEL	\$41.96
CITY CHARTER HIGH SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$19,442.54
CLIXO	1011101301907000	REG ED-TUGBOAT-KR	610	GENERAL SUPPLIES	\$480.00
COMDOC INC.	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$149.00
COMDOC INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$164.00
COMDOC INC.	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$1,840.88
COMDOC INC.	1025400001907000	PRINTING-KR	448	LEASE OF TECH SERVICES	\$1,771.66
COMMONWEALTH CHARTER ACADEMY	1012900003912310		562	TUITION-PA CHARTER SCHLS	\$10,254.37
COMMONWEALTH CHARTER ACADEMY	1012900003912310		562	TUITION-PA CHARTER SCHLS	\$3,418.12
COMMONWEALTH CHARTER ACADEMY	1012900001907310		562	TUITION-PA CHARTER SCHLS	\$10,254.37
COMMONWEALTH CHARTER ACADEMY	1012900001907310		562	TUITION-PA CHARTER SCHLS	\$3,418.13
COMMONWEALTH CHARTER ACADEMY	1011100001905000		562	TUITION-PA CHARTER SCHLS	\$5,106.12
COMMONWEALTH CHARTER ACADEMY	1011100001905000		562	TUITION-PA CHARTER SCHLS	\$1,702.04
CONSOLIDATED COMMUNICATIONS	1026200000000000		538	TELECOMMUNICATIONS	\$33.00
CONTRACT PAPER GROUP INC.	1025110000000000		610	GENERAL SUPPLIES	\$1,420.00
CONTRACT PAPER GROUP INC.	1023110000000000		610	GENERAL SUPPLIES	\$1,420.00
CONTRACT PAPER GROUP INC.	1023800003912000		610	GENERAL SUPPLIES	\$4,280.00
CONTRACT FAFER GROUP INC.	1023000003912000	T MINC 3NV-03	010	GENERAL SUPPLIES	\$69.90

		r for the period of 10/1	-		
Vendor Name	Budget Unit	Budget Unit Title	Account	Account Title	Transaction
			Code		Amount
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$4,050.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$4,050.00
CONTRACT PAPER GROUP INC.	10254000000000000	PRINTING	610	GENERAL SUPPLIES	\$5,680.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$55.00
CONTRACT PAPER GROUP INC.	1025400000000000		610	GENERAL SUPPLIES	\$165.00
CONTRACT PAPER GROUP INC.	1025400000000000		610	GENERAL SUPPLIES	\$330.00
CONTRACT PAPER GROUP INC.	10254000000000000		610	GENERAL SUPPLIES	\$110.00
CONTRACT PAPER GROUP INC.	1025400000000000000000000000000000000000		610	GENERAL SUPPLIES	\$110.00
CONTRACT PAPER GROUP INC.	1025400000000000000000000000000000000000		610	GENERAL SUPPLIES	\$165.00
CONTRACT PAPER GROUP INC.					
	102540000000000		610	GENERAL SUPPLIES	\$220.00
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$165.00
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$4,050.00
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$1,420.00
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$172.00
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$258.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$344.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$208.05
CONTRACT PAPER GROUP INC.	10254000000000000		610	GENERAL SUPPLIES	\$335.88
CONTRACT PAPER GROUP INC.	1025400000000000		610	GENERAL SUPPLIES	\$447.84
CONTRACT PAPER GROUP INC.	10254000000000000		610	GENERAL SUPPLIES	\$279.90
CONTRACT PAPER GROUP INC.	10254000000000000		610	GENERAL SUPPLIES	\$223.92
CONTRACT PAPER GROUP INC.	10254000000000000		610	GENERAL SUPPLIES	\$223.92
CONTRACT PAPER GROUP INC.	1025400000000000000000000000000000000000		610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	102540000000000		610	GENERAL SUPPLIES	\$96.00
CONTRACT PAPER GROUP INC.	1025400000000000		610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	1025400000000000		610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$86.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$172.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$3,665.20
CONTRACT PAPER GROUP INC.	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$2,840.00
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001905000		610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001905000		610	GENERAL SUPPLIES	\$1,420.00
CONTRACT PAPER GROUP INC.	1011100001908000		610	GENERAL SUPPLIES	\$2,840.00
CONTRACT PAPER GROUP INC.	1011100001907000		610	GENERAL SUPPLIES	\$106.00
CONTRACT PAPER GROUP INC.	1011100001907000		610	GENERAL SUPPLIES	\$96.00
CONTRACT PAPER GROUP INC.	1011100001907000		610	GENERAL SUPPLIES	\$98.00
CONTRACT PAPER GROUP INC.					\$1,420.00
	1011100001904000		610	GENERAL SUPPLIES	
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$72.90
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$72.90
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$192.00
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$72.90
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$72.90
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$192.00
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$212.00
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$96.00
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$288.00
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$55.98
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$192.00
CONTRACT PAPER GROUP INC.	1011100001904000		610	GENERAL SUPPLIES	\$192.00
ILLUN LOAL FAFER GRUUP INC.	1011100001904000	NEG ED-OR	010	GENERAL SULLPIES	\$192.00

		r for the period of 10/			m
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$192.00
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$7,100.00
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$386.70
CONTRACT PAPER GROUP INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$55.98
CONVERGINT TECHNOLOGIES LLC	1026600003912000	SECURITY-HS	432	REPAIR OF EQUIPMENT	\$332.50
CONVERGINT TECHNOLOGIES LLC	1026600001904000	SECURITY-OH	432	REPAIR OF EQUIPMENT	\$177.50
CONVERGINT TECHNOLOGIES LLC	1026600001904000	SECURITY-OH	432	REPAIR OF EQUIPMENT	\$625.00
COSTCO	1032101071905510	STDT ACT-GNRL-FV-ACTIV	635	MEALS/REFRESHMENTS	\$57.50
CPR SIMPLICITY LLC	1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES	\$225.00
CPR SIMPLICITY LLC	1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES	\$128.00
CRASHPLAN	102124000000000		658	SOFTWARE	\$2,062.60
CREATIVE PRODUCT SOURCING	1011100001905110		610	GENERAL SUPPLIES	\$338.25
CREATIVE PRODUCT SOURCING	1011100001908110		610	GENERAL SUPPLIES	\$338.25
CREATIVE PRODUCT SOURCING	1011100001907110		610	GENERAL SUPPLIES	\$338.25
CREATIVE PRODUCT SOURCING	1011100001904110		610	GENERAL SUPPLIES	\$338.25
CTI WATER TREATMENT SOLUTIONS	1026200002910000		431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200001905000		431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200003912000		431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200003912000		431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200001907000		431	BUILDING MAINTENANCE	\$150.00
CTI WATER TREATMENT SOLUTIONS	1026200001904000		431	BUILDING MAINTENANCE	\$150.00
CYCLONE ENERGY GROUP	1020200001904000	CONSTRUC-DMS	330	PROFESSIONAL SERVICES	\$2,968.25
CYCLONE ENERGY GROUP	1046000002910000		330	PROFESSIONAL SERVICES	\$2,968.25
CYCLONE ENERGY GROUP	1046000001903000	CONSTRUC-HS	330	PROFESSIONAL SERVICES	\$2,968.00
CYCLONE ENERGY GROUP	1046000003912000		330	PROFESSIONAL SERVICES	\$2,968.00
	1048000001904000		658	SOFTWARE	\$2,988.00
D MARCLY D. H. BERTENTHAL AND SONS	102124000000000000000000000000000000000				\$304.00
		OPER MNT-DMS	610	GENERAL SUPPLIES	
D. H. BERTENTHAL AND SONS	1026200001905000		610	GENERAL SUPPLIES	\$279.00
D. H. BERTENTHAL AND SONS	1026200003912000		610	GENERAL SUPPLIES	\$152.00
D. H. BERTENTHAL AND SONS	1026200003912000		610	GENERAL SUPPLIES	\$394.50
D. H. BERTENTHAL AND SONS	1026200001904000		610	GENERAL SUPPLIES	\$304.00
D7WA NORWIN HIGH SCHOOL		ATH-DMS-WRESTLING	810	DUES & FEES	\$350.00
DAGOSTINO ELECTRONIC SERVICES, INC.	102660362000000		762	CAP REPLACE EQUIP	\$18,306.38
DAGOSTINO ELECTRONIC SERVICES, INC.			330	PROFESSIONAL SERVICES	\$2,240.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600001905000		330	PROFESSIONAL SERVICES	\$2,240.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600003912000		330	PROFESSIONAL SERVICES	\$2,240.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600001908000		330	PROFESSIONAL SERVICES	\$2,240.00
DAGOSTINO ELECTRONIC SERVICES, INC.		SECURITY-KR	330	PROFESSIONAL SERVICES	\$2,240.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600001904000		330	PROFESSIONAL SERVICES	\$2,240.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600002910000		650	TECH SUPPLIES	\$2,975.51
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600001905000		650	TECH SUPPLIES	\$2,550.42
DANIEL BREITKREUTZ	1026110003912000		580	TRAVEL	\$394.16
DAVICO MFG	1012330001908310		610	GENERAL SUPPLIES	\$255.08
	1000001033912000		R6740	FEES COLLECT FROM STUD	\$100.00
DAVID P MCCOMMONS	102360000000103		580	TRAVEL	\$82.01
DAVID WEISBORD		AFTERSCHOOL-HW-CAMP	580	TRAVEL	\$595.08
DAVID WEISBORD		AFTERSCHOOL-HW-CAMP	580	TRAVEL	\$598.08
DAY SCHOOL		OTHR SPT-DMS-SPED	567	TUITION-APS	\$3,038.00
DAY SCHOOL		OTHR SPT-DMS-SPED	567	TUITION-APS	\$7,974.75
DAY SCHOOL		OTHR SPT-DMS-SPED	567	TUITION-APS	\$7,595.00
DAY SCHOOL	1012900001908310	OTHR SPT-HW-SPED	567	TUITION-APS	\$3,038.00
DAY SCHOOL	1012900001908310	OTHR SPT-HW-SPED	567	TUITION-APS	\$7,974.75
DAY SCHOOL	1012900001908310		567	TUITION-APS	\$7,595.00
DAY SCHOOL	1012900001907310	OTHR SPT-KR-SPED	567	TUITION-APS	\$7,974.75
DAY SCHOOL	1012900001907310	OTHR SPT-KR-SPED	567	TUITION-APS	\$2,278.50
DCDBA	1026200002910000	OPER MNT-DMS	424	WATER	\$1,002.82
DCDBA	1026200001908000	OPER MNT-HW	424	WATER	\$618.82
DECKER EQUIP	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$2,421.89
DEMCO INC.	1022500002910000		610	GENERAL SUPPLIES	\$311.70
DEMCO INC.	1022500001908000		610	GENERAL SUPPLIES	\$619.55
DEMCO INC.	1022500001904000		610	GENERAL SUPPLIES	\$2,200.11
DEMCO INC.	1022500003912000		610	GENERAL SUPPLIES	\$219.11
DEMCO INC.	1022500003912000		610	GENERAL SUPPLIES	\$148.19
DINGO ING.	1022300003912000	LIDK 51(VC-115	010	GENERAL JULI LIEJ	\$140.1

1		r for the period of 10/.			m .:
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
DENNIS MICHAEL ADAMS	10224000000000000	COMP ASST	438	REPAIR OF TECH EQUIP	\$399.00
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210002910310		329	PROF EDUCATIONAL SERVICES	\$287.20
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210001905310		329	PROF EDUCATIONAL SERVICES	\$476.65
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210003912310		329	PROF EDUCATIONAL SERVICES	\$535.04
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210003912310		329	PROF EDUCATIONAL SERVICES	\$204.30
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210001904310		329	PROF EDUCATIONAL SERVICES	\$1,069.18
DESANTIS SOLUTIONS		OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$361.27
DESANTIS SOLUTIONS		OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$63.00
DIDAX	1011100001907000		610	GENERAL SUPPLIES	\$163.95
DIGITAL ASSURANCE CERTIFICATION LLC	1025110000000000		330	PROFESSIONAL SERVICES	\$1,500.00
DISNEY HOTEL	1028364210000000		580	TRAVEL	\$641.16
DOBIL LABORATORIES INC.	1026200001908000		431	BUILDING MAINTENANCE	\$540.00
DONUT CONNECTION	1012110003912310		635	MEALS/REFRESHMENTS	\$29.96
DQE COMMUNICATIONS	1026200000000000		538	TELECOMMUNICATIONS	\$1,100.00
DRAZ'S PAINTING, LLC	1026200002910000		431	BUILDING MAINTENANCE	\$3,800.00
DRAZ'S PAINTING, LLC	1026200001905000		431	BUILDING MAINTENANCE	\$1,550.00
DRAZ'S PAINTING, LLC		OPER MNT-HS	431	BUILDING MAINTENANCE	\$3,075.00
DRAZ'S PAINTING, LLC	1026200001908000		431	BUILDING MAINTENANCE	\$3,375.00
DRAZ'S PAINTING, LLC	1026200001907000		431	BUILDING MAINTENANCE	\$3,375.00
DRAZ'S PAINTING, LLC	1026200001904000		431	BUILDING MAINTENANCE	\$3,375.00
DRAZ'S PAINTING, LLC	1046000003912000		450	CONSTRUCTION SERVICES	\$10,200.00
DRURY HOTEL	1028360000000000		580	TRAVEL	\$1,729.56
DUNKIN DONUTS	1012110003912310		635	MEALS/REFRESHMENTS	\$27.98
DUNKIN DONUTS		PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$62.38
DUNKIN DONUTS	102271000000000		635	MEALS/REFRESHMENTS	\$26.98
DUQUESNE LIGHT COMPANY	1026200002910000		622	ELECTRICITY	\$18,323.60
DUQUESNE LIGHT COMPANY	1026200001905000		622	ELECTRICITY	\$9,212.28
DUQUESNE LIGHT COMPANY	1026200003912000		622	ELECTRICITY	\$51,486.57
DUQUESNE LIGHT COMPANY	1026200001908000		622	ELECTRICITY	\$12,587.83
DUQUESNE LIGHT COMPANY	1026200001908000		622	ELECTRICITY	\$15,131.54
DUQUESNE LIGHT COMPANY	1026200001907000		622	ELECTRICITY	\$10,920.18
DUQUESNE LIGHT COMPANY	1026200001904000		622	ELECTRICITY	\$13,199.97
EAI EDUCATION	1022600001905000		610	GENERAL SUPPLIES	\$1,004.77
EAI EDUCATION	1022600001908000	CURR DEV-HW	610	GENERAL SUPPLIES	\$1,004.77
EAI EDUCATION	1022600001907000		610	GENERAL SUPPLIES	\$1,255.96
EAI EDUCATION	1022600001904000		610	GENERAL SUPPLIES	\$1,758.35
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200002910000		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	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$380.00
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
EDUCATION CNTR AT WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$10,501.44
EDUCATION CNTR AT WATSON INSTITUTE	1012900001905310	OTHR SPT-FV-SPED	567	TUITION-APS	\$10,501.44
EDUCATION CNTR AT WATSON INSTITUTE	1012900001905310	OTHR SPT-FV-SPED	567	TUITION-APS	\$10,501.44
EDUCATION CNTR AT WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	567	TUITION-APS	\$10,501.44
EDUCATION CNTR AT WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	567	TUITION-APS	\$10,501.44
EDUCREATIONS	1011100002910170	REG ED-DMS-MATH	658	SOFTWARE	\$99.00
EDVOTEK INC	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$86.00
EDVOTEK INC	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$297.00
EDVOTEK INC	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$476.00
EFCC ACQUISITION CORP.	1012110001908310	LIFE SKIL-HW-SPED	330	PROFESSIONAL SERVICES	\$10,246.00
ELEVATED PERFORMANCE 4U LLC	102310000000000		329	PROF EDUCATIONAL SERVICES	\$2,422.54
EPIDEMIC SOUND	1022200003912000		658	SOFTWARE	\$244.70
EPS OPERATIONS, LLC	1022600002910000	CURR DEV-DMS	640	BOOKS	\$235.83
EPS OPERATIONS, LLC	1022600002910000		640	BOOKS	\$1,572.19
EPS OPERATIONS, LLC		STF DV INST CRT-PTA	640	BOOKS	\$1,043.48
EPS OPERATIONS, LLC		STF DV INST CRT-PTA	640	BOOKS	\$1,362.04
EPS OPERATIONS, LLC		STF DV INST CRT-TITL1-KR	360	EMPLOYEE TRAINING SERVICE	\$1,150.00
EPS OPERATIONS, LLC	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$8,274.94
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$859.69
EQUIPARTS	1026200003012001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$57.26

Vendor Name	Budget Unit	Budget Unit Title Acc		Account Title	Transaction	
Venuor Manie	Duuget onn	budget omt mie	Account Code	Account Inte	Amount	
ERIC R VALENTINE	1028360001905000	STF DV-N.INST NCRT-FV	580	TRAVEL	\$559.45	
EXPLORELEARNING, LLC	1011100003912180		658	SOFTWARE	\$6,555.00	
FCAF/FOX SHOP		GUIDANCE-PCCD 41672-FV	610	GENERAL SUPPLIES	\$552.50	
FCAF/FOX SHOP	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$35.00	
FCAF/FOX SHOP	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$20.00	
FCAHS ACTIVITIES FUND	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$100.00	
FCASD CAFETERIA FUND	1011904111907170	FED PRG-TITL1-KR-MATH	610	GENERAL SUPPLIES	\$134.40	
FCASD CAFETERIA FUND	1032500003912000	ATHLETIC-HS	635	MEALS/REFRESHMENTS	\$28.00	
FCASD CAFETERIA FUND	1032500003912000	ATHLETIC-HS	635	MEALS/REFRESHMENTS	\$101.55	
FCASD CAFETERIA FUND	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	\$113.00	
FCASD CAFETERIA FUND	101290000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$485.00	
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$202.50	
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$348.50	
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$1,152.50	
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$923.00	
FCASD CAFETERIA FUND	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$402.00	
FCASD CAFETERIA FUND	1026110003912000	SPV MAINT-HS	635	MEALS/REFRESHMENTS	\$112.00	
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$283.00	
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$164.00	
FCASD CAFETERIA FUND	102271000000000		635	MEALS/REFRESHMENTS	\$397.00	
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$33.00	
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$96.25	
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$96.25	
FCASD CAFETERIA FUND		SUPERINT	635	MEALS/REFRESHMENTS	\$1,889.90	
FILTECH INC.		OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$180.84	
FILTECH INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$238.98	
FINITURA INC	1025400000000000		610	GENERAL SUPPLIES	\$212.48	
FIVE GUYS	1023800003912000		635	MEALS/REFRESHMENTS	\$43.10	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$131.78	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$17.04	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$74.40	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$285.12	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$52.26	
FLINN SCIENTIFIC INC.	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$255.00	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$22.50	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$93.88	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$33.57	
FLINN SCIENTIFIC INC.	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$176.64	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$5.86	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$35.04	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$95.26	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$62.50	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$24.32	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$262.08	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$34.12	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$23.48	
FLINN SCIENTIFIC INC.	1011100003912180		610	GENERAL SUPPLIES	\$59.10	
FOLLETT CONTENT SOLUTIONS, LLC		LIBR SRV-HW	640	BOOKS	\$2,658.28	
FOLLETT CONTENT SOLUTIONS, LLC	1022500001907000		640	BOOKS	\$749.66	
FOLLETT CONTENT SOLUTIONS, LLC	1022500001904000		640	BOOKS	\$853.39 \$29.776.61	
FOX CHAPEL AUTHORITY FOX CHAPEL AUTHORITY	1026200003912000		424 424	WATER WATER	\$29,776.61 \$4,880.99	
	1026200001904000 1032500003912570		424	RENTALS	\$4,880.99	
FOX RUN GOLF	1011100003912270					
FREEPIK FREEPORT GIRLS BASKETBALL BOOSTERS	1032500003412564		658 810	SOFTWARE DUES & FEES	\$157.16 \$150.00	
FREEPORT GIRLS BASKETBALL BOOSTERS	1032500003412564		810	DUES & FEES DUES & FEES	\$150.00	
FREEPORT GIRLS BASKETBALL BOOSTERS	1032300003912364		939	OTHER FUND TRANSFERS	\$150.00	
FUND TRANSFER	1052300000000000000000000000000000000000		939	OTHER FUND TRANSFERS	\$1,400,000.00	
	1052300000000550	GENERAL FUND			\$100,000.00	
GARDEN FLORIST GEORGE H. WILLIAMS	1032500003912000		330	OTH RECOVER DISBURSE PROFESSIONAL SERVICES	\$368.00	
	1032500003912000		330 610	GENERAL SUPPLIES	\$337.39	
GET FPV GET GO		VEHIC MNT-HS-ACTIV	626	GENERAL SUPPLIES GASOLINE	\$236.07	
	1026500003912550		810	DUES & FEES	\$236.07	
GETTYSBURG COLLEGE	1032100003912510	310D ACI-N3-ACIIV	010	DOE9 & LEE9	\$0/5.0U	

Vendor Name	Budget Unit	Budget Unit Title	Account	Account Title	Transaction	
Vendor Name	Duuget onne	budget onit The	Code	Account The	Amount	
GIANT EAGLE	1012110003912310	LIFE SKIL-HS-SPED	635	MEALS/REFRESHMENTS	\$201.01	
GIANT EAGLE	10272000000000000		513	CONTRACTED TRANSPORTATION	\$75.00	
GIANT EAGLE	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$204.64	
GIANT EAGLE	1012900002910310	OTHR SPT-DMS-SPED	610	GENERAL SUPPLIES	\$408.93	
GIANT EAGLE		REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$163.29	
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$69.99	
GIMKIT,INC	1022403630000000	COMP ASST-PCCD 41672	658	SOFTWARE	\$1,000.00	
GLASS KALEIDOSCOPE	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$500.00	
GLOBAL WORDSMITHS LLC	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$1,275.13	
GPSA	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$936.60	
GPSA	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$441.90	
GPSA	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$5,344.50	
GPSA	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$418.80	
GPSA	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$714.85	
GPSA	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$700.90	
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$137.30	
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$28.25	
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$23.60	
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$5,138.08	
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$213.68	
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$169.30	
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$62.91	
GRAINGER	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$27.24	
GRAINGER	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$37.40	
GRAINGER	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$994.92	
GRAINGER	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$22.04	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$35.82	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$92.23	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$226.23	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$511.87	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$81.30	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$126.91	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$375.86	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$55.73	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$76.08	
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$189.96	
GRAINGER	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$64.92	
GRAINGER	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$330.09	
GRAINGER		OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$128.97	
GRAINGER	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$35.72	
GRAINGER		OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$136.10	
GRAINGER		OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$12.34	
GREATAMERICA FINANCIAL SERVICES	1025400000000000		448	LEASE OF TECH SERVICES	\$320.16	
GUMPHER ELECTRICAL SERVICES	1026200003912000		431	BUILDING MAINTENANCE	\$1,778.48	
GUMPHER ELECTRICAL SERVICES	1026200003912000		431	BUILDING MAINTENANCE	\$1,000.01	
H. F. LENZ CO.	1026200000000000		330	PROFESSIONAL SERVICES	\$1,720.00	
HALS BAR & GRILL		ATHLETIC-HS	580	TRAVEL	\$48.13	
HAMPTON TOWNSHIP SCHOOL DISTRICT	1032500002310572		810	DUES & FEES	\$175.00	
HAMPTON WRESTLING ASSN.		ATH-VAR-WRESTLING	810	DUES & FEES	\$375.00	
HANNAH YVONNE ROUX	1011100001904000		580	TRAVEL	\$30.55	
HEATHER E BONNAR	1011100001905000		580	TRAVEL	\$33.03	
HERSHEY LODGE	1028364210000000		580	TRAVEL	\$172.05	
HERSHEY LODGE		STF-DV-N.INST CRT-TITL4	580	TRAVEL	\$355.20	
HOLLIS AND GERMANN MUSIC INC.	1011100003912121		432	REPAIR OF EQUIPMENT	\$345.00	
HOME DEPOT		ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$36.71	
HOME DEPOT	1032500003412556	,	610	GENERAL SUPPLIES	\$15.72	
HOME DEPOT	1032500003912556		610	GENERAL SUPPLIES	\$15.72	
HOME DEPOT CREDIT SERVICES		OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$91.82	
HOME DEPOT CREDIT SERVICES		OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$22.89	
HOME DEPOT CREDIT SERVICES		OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$1,658.81	
HOME DEPOT CREDIT SERVICES	1011100002910240		610	GENERAL SUPPLIES	\$427.00	
HOME DEPOT CREDIT SERVICES		REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$199.00	
HOME DEPOT CREDIT SERVICES	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$257.24	

		r for the period of 10/.	-		
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HOME DEPOT CREDIT SERVICES	1011100003912270		610	GENERAL SUPPLIES	\$74.55
HOME DEPOT CREDIT SERVICES	1011100003912270		610	GENERAL SUPPLIES	\$3,110.97
HOUGHTON-MIFFLIN-HARCOURT	1022600002910000		640	BOOKS	\$82.80
HOUGHTON-MIFFLIN-HARCOURT	1022600002910000		640	BOOKS	\$401.40
HOUGHTON-MIFFLIN-HARCOURT	1022600002910000		640	BOOKS	\$720.00
HOUGHTON-MIFFLIN-HARCOURT	1011100002910150		640	BOOKS	\$10,714.92
HOUGHTON-MIFFLIN-HARCOURT		STF DV INST CRT-TITL2-DMS	360	EMPLOYEE TRAINING SERVICE	\$5,280.00
I KNOW IT	1012110003912310		658	SOFTWARE	\$150.00
IGNITION DRAWING	1011100003912270		610	GENERAL SUPPLIES	\$148.00
INDUSTRIAL PUMP & MOTOR REPAIR, LTD	1046000003912000		450	CONSTRUCTION SERVICES	\$28,766.00
INNOV8TIVED	1032100003912510		610	GENERAL SUPPLIES	\$306.69
INREACH ONLINE	1028340000000000		360	EMPLOYEE TRAINING SERVICE	\$370.00
INSIGHT PA CYBER CHARTER SCHOOL	1011100001907000	REG ED-KR	562	TUITION-PA CHARTER SCHLS	\$3,411.84
INSIGHT PA CYBER CHARTER SCHOOL	1011100001907000	REG ED-KR	562	TUITION-PA CHARTER SCHLS	\$3,396.32
INSTITUTIONAL SPECIALTIES INC.	1032500003912000		650	TECH SUPPLIES	\$3,500.00
INTUIT	102511000000000	BUSINESS	658	SOFTWARE	\$68.90
INTUIT	1032100002910510	STUD ACT-DMS-ACTIV	658	SOFTWARE	\$34.45
INTUIT	1032100003912510	STUD ACT-HS-ACTIV	658	SOFTWARE	\$34.45
ITALIAN VILLAGE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$291.71
ITALIAN VILLAGE	102836000000000	STF DV-N.INST NCRT	580	TRAVEL	\$91.53
J.C. EHRLICH CO. INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$47.30
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	\$240.92
J.C. EHRLICH CO. INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$52.03
J.C. EHRLICH CO. INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$47.30
J.C. EHRLICH CO. INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$78.05
JACOB DANIEL POTTER	10239000000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	\$25.25
JACOB DANIEL POTTER	10239000000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	\$22.00
JACOB DANIEL POTTER	10239000000000000	OTH ADMIN	299	ALL OTHER EMP BENEFITS	\$50.00
IASONS DELI	1028360001905000	STF DV-N.INST NCRT-FV	580	TRAVEL	\$27.47
JEFFREY AND ASSOCIATES INC.	1026200003912000		431	BUILDING MAINTENANCE	\$10,548.00
JEFFREY AND ASSOCIATES INC.	1026200001908000		431	BUILDING MAINTENANCE	\$2,901.00
JENNIFER DEPOLI ANTONIKAS	1011100003912241		610	GENERAL SUPPLIES	\$248.12
JENNIFER DEPOLI ANTONIKAS		REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$216.87
JENNIFER L KLEIN	1022710003912000		580	TRAVEL	\$24.05
JERRYS CUSTARD		STDT ACT-GNRL-FV-ACTIV	610	GENERAL SUPPLIES	\$250.00
IML LANDSCAPE LLC	1026200002910000		431	BUILDING MAINTENANCE	\$2,060.84
IML LANDSCAPE LLC	1026200002910000		431	BUILDING MAINTENANCE	\$3,575.00
IML LANDSCAPE LLC	1026200001905000		431	BUILDING MAINTENANCE	\$1,055.41
IML LANDSCAPE LLC	1026200003912000		431	BUILDING MAINTENANCE	\$4,311.66
IML LANDSCAPE LLC	1026200001908000		431	BUILDING MAINTENANCE	\$1,828.34
IML LANDSCAPE LLC	1026200001907000		431	BUILDING MAINTENANCE	\$1,526.50
IML LANDSCAPE LLC	1026200001904000		431	BUILDING MAINTENANCE	\$2,822.91
IML LANDSCAFE LLC	1026200001904000		431	BUILDING MAINTENANCE	\$4,666.00
IML LANDSCAPE LLC	1026200001904000		431	BUILDING MAINTENANCE	\$745.00
IOHNSON PLASTICS P	1011100003912270		610	GENERAL SUPPLIES	\$2,540.00
JOHNSON PLASTICS P JOHNSTONBAUGH'S MUSIC CENTERS	1011100003912270		610	GENERAL SUPPLIES	\$2,540.00
-	1011100001908000				\$528.05
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129		610	GENERAL SUPPLIES	
JOHNSTONBAUGH'S MUSIC CENTERS JOHNSTONBAUGH'S MUSIC CENTERS			610	GENERAL SUPPLIES GENERAL SUPPLIES	\$80.55
	1011100001904129		610		\$277.45
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129		610	GENERAL SUPPLIES	\$44.75
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129		610	GENERAL SUPPLIES	\$483.30
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129		610	GENERAL SUPPLIES	\$187.95
JOHNSTONBAUGH'S MUSIC CENTERS	1011100002910123		432	REPAIR OF EQUIPMENT	\$313.10
JOHNSTONBAUGH'S MUSIC CENTERS	1011100002910123		432	REPAIR OF EQUIPMENT	\$178.00
JOHNSTONBAUGH'S MUSIC CENTERS	1011100002910123		432	REPAIR OF EQUIPMENT	\$157.60
JOHNSTONBAUGH'S MUSIC CENTERS	1011100002910123		432	REPAIR OF EQUIPMENT	\$180.00
JORDAN TAX SERVICE ESCROW/REFUND AC	105130000000000		880	REFUNDS PRIOR YRS RECPTS	\$54,586.27
JORDAN TAX SERVICE INC.	1023300000000000		310	ADMINISTRATIVE SERVICES	\$4.52
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND		LOCAL SERVICES TAX-EE	\$260.10
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$3,364.85
JOSEPH KLEMENCIC		DECED COLLC DMC COCCT	010		
JUSEPH KLEMENUL	1011101502910190	REG ED-COLLC-DMS-SOCST	810 580	DUES & FEES	\$17.00 \$456.40

International and the second		0	r for the period of 10/	<u>,</u>		
INSTRUM 10.2024/00.002912000 THE DV XINTY CRY INS 80.0 TRAVEL 9.22 INSTRUM INSTRUM 10.22.00003912000 ATTILITY-LINS 6.10 GRIVERAL SUPPLIES 5.22 INSTRUM 10.22.00003912000 ATTILITY-LINS 6.10 GRIVERAL SUPPLIES 5.27 INSTRUM 10.22.00003912000 ATTILITY-LINS 6.10 GRIVERAL SUPPLIES 5.127 INSTRUM 10.22.00003912000 ATTILITY-LINS 6.10 GRIVERAL SUPPLIES 5.527 INSTRUM 10.23.0003912000 REC IN-MS-PORCH 6.50 GRIVERAL SUPPLIES 5.527 INSTRUM 10.11.00002910120 REC IN-MS-PORCH 6.51 GRIVERAL SUPPLIES 5.527 INSTRUM 10.22.00002010.00 REC IN-MS-PORCH 6.50 SIGTWARE 5.12 INSTRUM 10.22.00002010.00 REC IN-MS-FORCH 6.50 SIGTWARE 5.12 INSTRUM 10.22.0000000000 REC IN-MS-TRIVERAL 8.50 SIGTWARE 5.12 INSTRUM 10.22.00000000000 RING INSTRUM 2.52 REC INMS-	Vendor Name	Budget Unit	Budget Unit Title		Account Title	Transaction
DisHoa Arribory BRYAB BRANCER 1022710001995000 STP IN INST CR PV 240 TUTTON REUMBRALISTICENEN 52.22 DISTENS 1022500003712000 ATHLETIC-HS 610 GENERAL SUPPLIES 52.47 DISTENS 1022500003712000 ATHLETIC-HS 610 GENERAL SUPPLIES 52.47 DISTENS 10122500003712000 ATHLETIC-HS 610 GENERAL SUPPLIES 53.57 DISTENS 1011100003912000 REGED-HS 640 GENERAL SUPPLIES 53.57 SCHUCT 1011100003912000 REGED-MS-FORKN 658 SOFTWARE 53.57 SCHUCT BUT 101110000391200 REGED-MS-FORKN 658 SOFTWARE 53.57 SCHUCT BUT 1023804210000000000 REGED-MS-FORKN 657 SOFTWARE 53.97 SCHUCT SUNCT 10238040000000000 REGED-MS-FORKN 63.90 TURKEL 53.97 SCHUCT SUNCT 1011100001091101 REGED PM-GENRL 279 PROF EDUCATIONAL SUNCTS 53.97 SCHUCT SUNCT 1011100001901101 REGED PM-GENRL 279 PROF EDUCATION						
IDSTYDNS 1012/2000/03/12/000 ATHLATE-HS 610 GRANDAL SUPPLIES 552 IOSTENS 1012/2000/03/12/000 ATHLATE-HS 610 GERENAL SUPPLIES 51,57 IOSTENS 1011/10/00/03/12/000 ATHLATE-HS 610 GERENAL SUPPLIES 53,57 IONLAGE 1011/10/00/23/11/00 REC ED-MS-FORCAN 658 SOPTWARE 53,57 KAHOOT INTL, RER 101110/00/23/11/00 REC ED-MS-FORCAN 658 SOPTWARE 54,12 KAHOOT INTL, RER 1012/00/00/23/11/00 REC ED-MS-FORCAN 658 SOPTWARE 54,12 KAHOOT INTL, RER 100/00/00/23/11/00 REC ED-MS-FORCAN 650 SOPTWARE 54,07 KAHONT 100/00/00/23/11/00 REC AD-MS-FORCAN 650 SOPTWARE 54,07 KALLY SERVICES INC 101/10/00/00/00/00/00/00/00/00/00/00/00/	,					\$263.75
IDSTFINS ID32250002912000 ATHLETC-HS 610 GERNELS. INPPLIES 52,77 IOSTENS ID3250000912000 REE.ED-HS 610 GERENLS. INPPLIES 535 IOSTENS ID310002912000 REE.ED-HS 610 GERENLS. INPPLIES 535 CAMODT ID311000291100 REF.ED-MS-PORKN 658 SOFTWARE 512 KAMODT ID3110002911010 REF.ED-MS-PORKN 658 SOFTWARE 512 KAMODT ID31000291100 REF.ED-MS-PORKN 658 SOFTWARE 514 KAMODT ID300010291100 REF.ED-MS-PORKN 657 OFTWARE 514 KAMODT ID300010291100 REF.ED-MS-PORKN 729 PEOF EDECATIONAL SERVICES 512,165 KELLY SERVICES INC ID31100001901010 PENF EDECATIONAL SERVICES 512,156 512,255 KELLY SERVICES INC ID31100001901010 REF.ED-MS-CONRL 229 PEOF EDECATIONAL SERVICES 512,255 KELLY SERVICES INC ID31100001901010 REF.ED-MS-CONRL 229 PEOF EDECATIONAL SERVICES 552,255	<i>,</i>					\$2,225.43
IOSTENS IO1250000371000 FMILETTE-INS 610 GENERAL SUPPLIES 515 IOVLAGE LLC IO3300130000000 GOMUNITY SERV TUGEOAT 610 GENERAL SUPPLIES 535 CALAGOT INT. FRE IOI1100002910104 REG FD-MS-FORM 658 SOFTWARE 51 KAHOOT INT. FRE IOI1100002910104 REG FD-MS-FORM 658 SOFTWARE 51 KAHOEL SUTTLE IO2336421000000 FW-WPA-HS 86740 FEES COLLECT FROM STUD 511 T0000010133912000 RFW-WPA-HS 86740 FEES COLLECT FROM STUD 511 KELLY SERVICES INC. IO2380000000000 FRIN: SW 329 FROM FULCTONAL SERVICES 432.0 KELLY SERVICES INC. IO238000000000 FRIN: SW 329 FROM FULCTONAL SERVICES 41.0 KELLY SERVICES INC. IO110000199110 FEE GED-FACERINL 229 FROM FULCTONAL SERVICES 41.0 KELLY SERVICES INC. IO1110000199110 FEE GED-FACERINL 229 FROM FULCTONAL SERVICES 41.2 KELLY SERVICES INC. IO1110000199110 FEE GED-FACERINL <t< td=""><td>,</td><td></td><td></td><td></td><td></td><td>\$522.15</td></t<>	,					\$522.15
IOSTENS 101100003912000 REC EP-18 610 GENRBAL SUPPLIES 5357 KAHOOTI INTL FEE 10110000291010 REC ED-MS-FORCN 658 SOFTWARE 512 KAHOOTI 10110000291010 REC ED-MS-FORCN 658 SOFTWARE 511 KAHOOTI 10110000291010 REC ED-MS-FORCN 658 SOFTWARE 511 KAHOOTI 1001000000000 FFD RV-TITL2 S080 TRAVEL 511 KAMORIS 1023800000000000 FFD RV-TITL2 S080 TRAVEL 511 KELLY SERVICES INC. 1023800000000000 FRINC SRV 329 PROF EDUCATIONAL SERVICES 521.00 KELLY SERVICES INC. 10110000100110 REC ED-FV-CENRL 329 PROF EDUCATIONAL SERVICES 521.02 KELLY SERVICES INC. 10110000100110 REC ED-FV-CENRL 329 PROF EDUCATIONAL SERVICES 521.02 KELLY SERVICES INC. 10110000100110 REC ED-FV-CENRL 329 PROF EDUCATIONAL SERVICES 521.02 KELLY SERVICES INC. 101110000100110 REC ED-FV-CENRL 329 <td< td=""><td>*</td><td></td><td></td><td></td><td></td><td>\$2,475.00</td></td<>	*					\$2,475.00
IOVLAGE LLC 10.3300130000000 COMMUNITY SERV-TUGBAR 10.1 CONVARE 9.5 KAHOOT INT. 10.110000230106 IRG RD-MS-FORDN 65.8 SOFTWARE 51.3 KAHOOT INT. 10.110000230106 IRG RD-MS-FORDN 65.8 SOFTWARE 51.3 KAHOT INT. 10.020001033912000 RFW-WPA-HS 66.740 FEES COLLECT FROM STUD 51.0 KELLY SERVICES INC. 10.2380000000000 PINN: SNV 32.9 PROF EDIICATIONAL SERVICES 55.1.0 KELLY SERVICES INC. 10.23800000000000 PINN: SNV 32.9 PROF EDIICATIONAL SERVICES 55.1.3 KELLY SERVICES INC. 10.1100001991011 REG RD-MS-GENRL 32.9 PROF EDIICATIONAL SERVICES 55.1.3 KELLY SERVICES INC. 10.1100001991011 REG RD-MS-GENRL 32.9 PROF EDIICATIONAL SERVICES 55.1.3 KELLY SERVICES INC. 10.01100001990110 REG RD-MS-GENRL 32.9 PROF EDIICATIONAL SERVICES 55.1.3 KELLY SERVICES INC. 10.01100001990110 REG RD-MS-GENRL 32.9 PROF EDIICATIONAL SERVICES 55.1.3	,					\$1,578.50
KAHOOT 1011100002910164 REG FID-MAS-FORM 658 SOFTWARE 95 KARDEL 102836421000000 STD EV-TITL2 S60 TAAVEL S112 KARDEL 10028010133912000 RFV-WPA-HS R6740 PERS COLJECT FROM STUD S111 KARDEL S12380000000000 PENVERAL R6740 PERS COLJECT FROM STUD S111 KELLY SERVICES INC. 102380000000000 PENVERAL R6740 PERS COLJECT FROM STUD S110 KELLY SERVICES INC. 1023800000000000 PENVES V 329 PROF EDUCATIONAL SERVICES S117.64 KELLY SERVICES INC. 1011100001951110 REG ED-PM-GENRL 329 PROF EDUCATIONAL SERVICES S110.23 KELLY SERVICES INC. 1011100001951110 REG ED-PM-GENRL 329 PROF EDUCATIONAL SERVICES S12.23 KELLY SERVICES INC. 101110000190111 REG ED-PM-GENRL 329 PROF EDUCATIONAL SERVICES S12.23 KELLY SERVICES INC. 101110000190111 REG ED-PM-GENRL 329 PROF EDUCATIONAL SERVICES S12.23 KELLY SERVICES INC. 101110000	,					\$55.00
KAHOOTT 101110000210160 REC ED-DMS-FORCM 658 SOFTWARE 511 KARMEL SHUTTLE 10205002000 REV-WPA-HS RE740 FERS COLLECT FROM STUD 510 KELLY SERVICES INC. 102380020000000 REV-WPA-HS RE740 FERS COLLECT FROM STUD 511 KELLY SERVICES INC. 102380000000000 REN. SRV 329 PROF EDUCATIONAL SERVICES 521,10 KELLY SERVICES INC. 102380000000000 REN. SRV 329 PROF EDUCATIONAL SERVICES 512,30 KELLY SERVICES INC. 101100002101011 REG ED-MY-GENRAL 329 PROF EDUCATIONAL SERVICES 512,30 KELLY SERVICES INC. 101110000195110 REG ED-MY-GENRAL 329 PROF EDUCATIONAL SERVICES 542,35 KELLY SERVICES INC. 101110000196110 REG ED-HY-GENRAL 329 PROF EDUCATIONAL SERVICES 543,36 KELLY SERVICES INC. 101110000196110 REG ED-HY-GENRAL 329 PROF EDUCATIONAL SERVICES 543,26 KELLY SERVICES INC. 101110000196110 REG ED-HY-GENRAL 329 PROF EDUCATIONAL SERVICES 542,26	,	103300130000000	COMMUNITY SERV-TUGBOAT		GENERAL SUPPLIES	\$3,578.99
EARMEL SHUTTLE 10203000000 STP DEVTTL2 580 TRAVE, 511 1000001033912000 RRV-WPA-HS RP740 FES COLLECT ROM STUD 510 1000001033912000 RRV-WPA-HS RP740 FES COLLECT ROM STUD 511 KELLY SERVICES INC. 10230000000000 PRIN SRV 329 PROF EDUCATIONAL SERVICES 521.00 KELLY SERVICES INC. 10230000000000 PRIN SRV 329 PROF EDUCATIONAL SERVICES 521.03 KELLY SERVICES INC. 10110001095110 REG ED-PI-GERRIL 329 PROF EDUCATIONAL SERVICES 522.15 KELLY SERVICES INC. 101110000196110 REG ED-PI-GERRIL 329 PROF EDUCATIONAL SERVICES 53.03 KELLY SERVICES INC. 101110000196110 REG ED-HI-GERRIL 329 PROF EDUCATIONAL SERVICES 53.03 KELLY SERVICES INC. 101110000196110 REG ED-HI-GERRIL 329 PROF EDUCATIONAL SERVICES 53.03 KELLY SERVICES INC. 1011100001961110 REG ED-HI-GERRIL 329 PROF EDUCATIONAL SERVICES 53.03 KELLY SERVICES INC. 1011100001961110	KAHOOT INTL FEE					\$2.51
1000001033912000 RRY-WPA-HIS R6740 PESS COLLECT FROM STUD \$111 KELLY SERVICES INC. 10238000000000 PRINS SRV 329 PROF EDUCATIONAL SERVICES \$820.0 KELLY SERVICES INC. 102380000000000 PRINS SRV 329 PROF EDUCATIONAL SERVICES \$121.0 KELLY SERVICES INC. 10110000291010 REG ED-MS-GENRL 329 PROF EDUCATIONAL SERVICES \$121.30 KELLY SERVICES INC. 101110000190110 REG ED-MS-GENRL 329 PROF EDUCATIONAL SERVICES \$123.30 KELLY SERVICES INC. 101110000190110 REG ED-HS-GENRL 329 PROF EDUCATIONAL SERVICES \$123.50 KELLY SERVICES INC. 101110000190110 REG ED-HS-GENRL 329 PROF EDUCATIONAL SERVICES \$132.60 KELLY SERVICES INC. 101110000190110 REG ED-HS-GENRL 329 PROF EDUCATIONAL SERVICES \$132.60 KELLY SERVICES INC. 101110000190110 REG ED-HS-GENRL 329 PROF EDUCATIONAL SERVICES \$132.60 KELLY SERVICES INC. 101110000190110 REG ED-HS-GENRL 329 PROF EDUCATIONAL SERVICES \$132.60	KAHOOT!	1011100002910160	REG ED-DMS-FORGN	658	SOFTWARE	\$125.58
100000103391200 REV WPA HIS R6740 PESC SOLLECT FROM STUD \$101 KELLY SERVICES INC. 10230000000000 PRINC SRV 329 PROF EDUCATIONAL SERVICES \$511.04 KELLY SERVICES INC. 10230000000000 PRINC SRV 329 PROF EDUCATIONAL SERVICES \$511.04 KELLY SERVICES INC. 101110001905110 REC ED-NGENRL 329 PROF EDUCATIONAL SERVICES \$512.03 KELLY SERVICES INC. 1011100001905110 REC ED-NGENRL 329 PROF EDUCATIONAL SERVICES \$522.35 KELLY SERVICES INC. 101110000190110 REC ED-HGENRL 329 PROF EDUCATIONAL SERVICES \$522.35 KELLY SERVICES INC. 101110000190110 REC ED-HGENRL 329 PROF EDUCATIONAL SERVICES \$53.03 KELLY SERVICES INC. 101110000190110 REC ED-HGENRL 329 PROF EDUCATIONAL SERVICES \$33.04 KELLY SERVICES INC. 1011100001904110 REC ED-HGENRL 329 PROF EDUCATIONAL SERVICES \$33.04 KELLY SERVICES INC. 1011100001904110 REC ED-HGENRL 329 PROF EDUCATIONAL SERVICES \$33.04	KARMEL SHUTTLE	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$147.28
KELLY SERVICES INC. 10/2360000000000 PHINC SRV 3/29 PROF EDUCATIONAL SERVICES \$\$20.7 KELLY SERVICES INC. 10/3360000000000 PHINC SRV 3/29 PROF EDUCATIONAL SERVICES \$\$17.64 KELLY SERVICES INC. 10/110000291010 REG RD-MAG-GENRL 3/29 PROF EDUCATIONAL SERVICES \$\$17.64 KELLY SERVICES INC. 10/11100001905110 REG ED-PACERRL 3/29 PROF EDUCATIONAL SERVICES \$\$10.23 KELLY SERVICES INC. 10/11100001905110 REG ED-PACERRL 3/29 PROF EDUCATIONAL SERVICES \$\$10.23 KELLY SERVICES INC. 10/1110000190110 REG ED-PACERRL 3/29 PROF EDUCATIONAL SERVICES \$\$13.93 KELLY SERVICES INC. 10/11100001904110 REG ED-PACERRL 3/29 PROF EDUCATIONAL SERVICES \$\$13.93 KELLY SERVICES INC. 10/11100001904110 REG ED-PACERRL 3/29 PROF EDUCATIONAL SERVICES \$\$13.93 KELLY SERVICES INC. 10/11100001904110 REG ED-PACERRL 3/29 PROF EDUCATIONAL SERVICES \$\$13.93 KELLY SERVICES INC. 10/1110000190410 REG ED-PACERRL 3/29		1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$100.00
KELLY SERVICES INC. 102280000000000 PHNC SRV 329 PROF EDUCATIONAL SERVICES \$\$11.0 KELLY SERVICES INC. 1011100002910110 REC ED-MS-GENRL 329 PROF EDUCATIONAL SERVICES \$\$12.30 KELLY SERVICES INC. 101110000395110 REC ED-MS-GENRL 329 PROF EDUCATIONAL SERVICES \$\$13.23 KELLY SERVICES INC. 10111000039110 REC ED-MS-GENRL 329 PROF EDUCATIONAL SERVICES \$\$15.23 KELLY SERVICES INC. 1011100003910110 REC ED-HN-GENRL 329 PROF EDUCATIONAL SERVICES \$\$12.26 KELLY SERVICES INC. 101110000190110 REC ED-HN-GENRL 329 PROF EDUCATIONAL SERVICES \$\$13.26 KELLY SERVICES INC. 101110000190110 REC ED-HN-GENRL 329 PROF EDUCATIONAL SERVICES \$\$13.61 KELLY SERVICES INC. 101110000190110 REC ED-HN-GENRL 329 PROF EDUCATIONAL SERVICES \$\$2.17.66 KELLY SERVICES INC. 101110000190110 REC ED-HN-GENRL 329 PROF EDUCATIONAL SERVICES \$\$2.17.66 KELLY SERVICES INC. 1011100001901200 REC ED-HN-GENRL 329 PROF EDUCATIONAL SE		1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$100.00
KELLY SERVICES INC. 1012380000000000 PEND. SRV 329 PDOF EDUCATIONAL SERVICES \$17.64 KELLY SERVICES INC. 101110000291010 BEG ED-MAGENRIL 329 PDOF EDUCATIONAL SERVICES \$51.033 KELLY SERVICES INC. 1011100003912110 BEG ED-M-GENRIL 329 PDOF EDUCATIONAL SERVICES \$52.33 KELLY SERVICES INC. 1011100003912110 BEG ED-M-GENRIL 329 PDOF EDUCATIONAL SERVICES \$52.33 KELLY SERVICES INC. 101110000190110 REG ED-M-GENRIL 329 PDOF EDUCATIONAL SERVICES \$13.26 KELLY SERVICES INC. 1011100001907110 REG ED-M-GENRIL 329 PDOF EDUCATIONAL SERVICES \$13.26 KELLY SERVICES INC. 1011100001907110 REG ED-M-GENRIL 329 PDOF EDUCATIONAL SERVICES \$13.26 KELLY SERVICES INC. 1011100001907110 REG ED-M-GENRIL 329 PDOF EDUCATIONAL SERVICES \$13.26 KELLY SERVICES INC. 101110000190710 REG ED-M-GENRIL 329 PDOF EDUCATIONAL SERVICES \$13.06 KELLY SERVICES INC. 101110000190710 REG ED-M-GENRIL 329 PDOF EDU	KELLY SERVICES INC.	1023800000000000	PRINC SRV	329	PROF EDUCATIONAL SERVICES	\$8,071.36
RELLY SERVICES INC. 1011100002910110 REC D-DMS-GENRL. 329 PDOF EDUCATIONAL SERVICES \$521.30 RELLY SERVICES INC. 1011100001905110 REC D-LY-CENRL. 329 PDOF EDUCATIONAL SERVICES \$50.53 RELLY SERVICES INC. 1011100001905110 REC D-LY-CENRL. 329 PDOF EDUCATIONAL SERVICES \$52.30 RELLY SERVICES INC. 1011100001906110 REC D-LY-CENRL. 329 PDOF EDUCATIONAL SERVICES \$52.31 RELLY SERVICES INC. 1011100001907110 RES ED-LW-CENRL. 329 PDOF EDUCATIONAL SERVICES \$53.71 RELLY SERVICES INC. 1011100001907110 RES ED-AR-GENRL. 329 PROF EDUCATIONAL SERVICES \$53.71 RELLY SERVICES INC. 1011100001901101 RES ED-AR-GENRL. 329 PROF EDUCATIONAL SERVICES \$53.71 RELLY SERVICES INC. 1011100001912101 RES ED-AR-GENRL. 329 PROF EDUCATIONAL SERVICES \$53.71 RELLY SERVICES INC. 1011100001912102 RES ED-AR-GENRL. 329 PROF EDUCATIONAL SERVICES \$53.71 RELLY SERVICES INC. 1011100001912102 RES ED-AR-GENRL. 329	KELLY SERVICES INC.	1023800000000000	PRINC SRV	329	PROF EDUCATIONAL SERVICES	\$21,104.59
KELLY SERVICES INC. 101110001905110 REG ED-V-GENRI. 329 PROF EDICATIONAL SERVICES \$102 KELLY SERVICES INC. 1011100001905110 REG ED-V-GENRI. 329 PROF EDICATIONAL SERVICES \$55.3 KELLY SERVICES INC. 1011100001906110 REG ED-HS-GENRI. 329 PROF EDICATIONAL SERVICES \$31.0 KELLY SERVICES INC. 1011100001906110 REG ED-HW-GENRI. 329 PROF EDICATIONAL SERVICES \$3.3 KELLY SERVICES INC. 1011100001904110 REG ED-HW-GENRI. 329 PROF EDICATIONAL SERVICES \$3.3 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRI. 329 PROF EDICATIONAL SERVICES \$3.3 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRI. 329 PROF EDICATIONAL SERVICES \$3.3 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$11.4 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$14.4 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL SUPPLIES \$10.0 GENERAL SUPPLIES <td>KELLY SERVICES INC.</td> <td>1023800000000000</td> <td>PRINC SRV</td> <td>329</td> <td>PROF EDUCATIONAL SERVICES</td> <td>\$17,647.40</td>	KELLY SERVICES INC.	1023800000000000	PRINC SRV	329	PROF EDUCATIONAL SERVICES	\$17,647.40
INCLUY SERVICES INC. 101100001905110 REG ED-M-GENRL 329 PROF EDUCATIONAL SERVICES 5523.5 RELLY SERVICES INC. 1011100001908110 REG ED-IW-GENRL 329 PROF EDUCATIONAL SERVICES \$123.5 RELLY SERVICES INC. 1011100001908110 REG ED-IW-GENRL 329 PROF EDUCATIONAL SERVICES \$13.20 RELLY SERVICES INC. 1011100001909110 REG ED-IW-GENRL 329 PROF EDUCATIONAL SERVICES \$17.64 RELY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES \$17.64 RELY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES \$19.56 KEYSTONS COLLECTIONS GROUP-LST 10 GENERAL-FUND 0462.010 LOCAL SERVICES TAX-EE \$11.981 KEYSTONS COLLECTIONS GROUP-LST 10 GENERAL-FUND 0462.011 LOCAL SERVICES TAX-EE \$2.18 KEYSTONS COLLECTIONS GROUP-LST 10 GENERAL-FUND 0462.012 LOCAL SERVICES TAX-EE \$19.81 KEYSTONS COLLECTIONS GROUP-LST 10 GENERAL-FUND 0462.012 LOCAL SERVICES TAX	KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	\$21,309.78
XFELLY SERVICES INC. 1011100003912110 REG ED-145-GENRL 329 PROF EDUCATIONAL SERVICES \$1212 KELLY SERVICES INC. 1011100001906110 REG ED-14W-GENRL 329 PROF EDUCATIONAL SERVICES \$1326 KELLY SERVICES INC. 1011100001907110 REG ED-14W-GENRL 329 PROF EDUCATIONAL SERVICES \$1326 KELLY SERVICES INC. 1011100001907110 REG ED-04K-GENRL 329 PROF EDUCATIONAL SERVICES \$1326 KELLY SERVICES INC. 1011100001904110 REG ED-04K-GENRL 329 PROF EDUCATIONAL SERVICES \$1325 KELLY SERVICES INC. 1011100001904110 REG ED-04K-GENRL 329 PROF EDUCATIONAL SERVICES \$1325 KEYSTONE COLLECTIONS GROUP-EIT 10 GENERAL-FUND 04422017 LOCAL SERVICES TAX-EE \$141 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL-FUND 04422017 LOCAL SERVICES TAX-EE \$142 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL-FUND 04422017 LOCAL SERVICES TAX-EE \$141 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL SUPPLIES \$100 K	KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$10,236.46
KELLY SERVICES INC. 10111000190110 BEC ED-HW-GENRL 329 PROF EDUCATIONAL SERVICES \$182 KELLY SERVICES INC. 10111000190110 REE CP-KR-GENRL 329 PROF EDUCATIONAL SERVICES \$13.00 KELLY SERVICES INC. 10111000190110 REE CP-KR-GENRL 329 PROF EDUCATIONAL SERVICES \$13.60 KELLY SERVICES INC. 101110001904110 REC CP-IN-GENRL 329 PROF EDUCATIONAL SERVICES \$33.0 KELLY SERVICES INC. 10111000190410 REC CP-IN-GENRL 329 PROF EDUCATIONAL SERVICES \$33.1 KELLY SERVICES INC. 101110000190410 REC CP-IN-GENRL 329 PROF EDUCATIONAL SERVICES \$319.56 KELLY SERVICES INC. 1012200003912000 PRINE RAL-FUND 0462.017 ILOCALSERVICES TAC-EE \$119.81 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL-FUND 0462.017 ILOCALSERVICES TAC-EE \$21.85 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL-FUND 0462.017 ILOCALSERVICES TAC-EE \$21.85 KEYSTONE TEES 10126000019012200 RECURTY-FW 610 GENERAL-SUPPLIES <	KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$6,530.75
INSTRUCTION Intinono1900110 REC ED-HW-GENRL 329 PROF EDUCATIONAL SERVICES 53.30 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES 53.91 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES 53.91 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES 51.95 KEXTSONE COLLECTIONS GROUP-ET 10 GENERAL FUND 0462.017 ILOCAL SERVICES TAX-EE 51.94 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462.017 ILOCAL SERVICES TAX-EE 52.14 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462.017 ILOCAL SERVICES TAX-EE 52.14 KEYSTONE TEES 101100003912270 PROF BENCARL SUPPLIES 53.00 S4.99 KEYSTONE TEES 101100003912000 SECURTY-DMS 610 GENERAL SUPPLIES 53.00 KISKI VALLEY UNIFORMS AND SUPPLY 10266000039000 SECURTY-OH 610 GENERAL SUPPLIES 51.00 KISKI VALL	KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$22,156.88
VELLY SERVICES INC. 1011100001907110 Ref ED -KR-GENRL 229 PROF EDUCATIONAL SERVICES \$17,60 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES \$3,81 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES \$3,81 KESSLAR 10122200003912000 VSW-HS 752 CAP NEW EQUIP \$2,83 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462016 LOCAL SERVICES TAX-EE \$21,18 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462,017 LOCAL SERVICES TAX-EE \$21,18 KEYSTONE TEES 1023500003912000 PRINC SN-HS 610 GENERAL SUPPLIES \$99 KEYSTONE TEES 102350000291052 ATH-DMS-B-XCNTRV 810 DUES & FEES \$12,00 KISK VALLEY UNIFORMS AND SUPPLY 102660000190000 SECURTY-INF 610 GENERAL SUPPLIES \$1,00 KISK VALLEY UNIFORMS AND SUPPLY 102660000190000 SECURTY-INF 610 GENERAL SUPPLIES \$1,00 KISK V	KELLY SERVICES INC.	1011100001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	\$18,268.92
VELLY SERVICES INC. 1011100001907110 Ref ED -KR-GENRL 229 PROF EDUCATIONAL SERVICES \$17,60 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES \$3,81 KELLY SERVICES INC. 1011100001904110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES \$3,81 KESSLAR 10122200003912000 VSW-HS 752 CAP NEW EQUIP \$2,83 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462016 LOCAL SERVICES TAX-EE \$21,18 KEYSTONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462,017 LOCAL SERVICES TAX-EE \$21,18 KEYSTONE TEES 1023500003912000 PRINC SN-HS 610 GENERAL SUPPLIES \$99 KEYSTONE TEES 102350000291052 ATH-DMS-B-XCNTRV 810 DUES & FEES \$12,00 KISK VALLEY UNIFORMS AND SUPPLY 102660000190000 SECURTY-INF 610 GENERAL SUPPLIES \$1,00 KISK VALLEY UNIFORMS AND SUPPLY 102660000190000 SECURTY-INF 610 GENERAL SUPPLIES \$1,00 KISK V		1011100001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	\$3,304.13
IELLY SERVICES INC. 101110001991110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES 53.91 KELLY SERVICES INC. 101110000190110 REG ED-OH-GENRL 329 PROF EDUCATIONAL SERVICES \$19.57 KESSLER 1022200003912000 AV SRV-HS 752 CAP NEW EQUIP \$2.87 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$11.931 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$2.18 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$2.18 KEYSTONE TEES 101300003912200 PRIX CREMEL 610 GENERAL SUPPLIES \$77 KISKI VALLEY UNFORMS AND SUPPLY 102660000190500 SECURITY-FV 610 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNFORMS AND SUPPLY 1026600001906000 SECURITY-FV 610 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNFORMS AND SUPPLY 102660001907000 SECURITY-FN 610 GENERAL SUPPLIES \$1.00					PROF EDUCATIONAL SERVICES	\$17,688.40
INSTRUCTOR 101110001904110 REG ED-OH-GENRL 329 PROF EDICATIONAL SERVICES \$19:56 KESSLER 1022200003912000 AV SRV-HS 752 CAP NEW EQUIP \$2877 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.016 LOCAL SCHOOL/WAGE TAX-EE \$119:56 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$14 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$14 KEYSTONE TEES 102300003912200 RECHENTRY 610 GENERAL SUPPLIES \$99 KISKI VALLEY UNIFORMS AND SUPPLY 102660002910252 ATH-DMS-B-KCHTRY 810 DUES & PEES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 10266000190000 SECURITY-FV 610 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001900000 SECURITY-FN 610 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001900000 SECURITY-FN 610 GENERAL SUPPLIES \$1.00 KISK				329	PROF EDUCATIONAL SERVICES	\$3,817.13
IPESSLER 1022200003912000 AV SRV-HS 752 CAP NEW EQUIP 523 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SCHOL/WAGE TAX-EE \$119.81 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$21.41 KEYSTONE TESS 10123800003912200 PRINC SRV-HS 61.0 GENERAL SUPPLIES \$99 KEYSTONE TESS 101100003912270 REG ED-HS-TECHED 61.0 GENERAL SUPPLIES \$73 KISKI IR HIGK BOOSTERS 10325000291052 ATT-DMS-B-XCHTY 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600002910000 SECURITY-AV 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001905000 SECURITY-HW 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-HW 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001904000 SECURITY-HW 61.0 GENERAL SUPPLIES \$1.00	KELLY SERVICES INC.	1011100001904110	REG ED-OH-GENRL			\$19,564.89
IEENTONE COLLECTIONS GROUP-ETT 10 CENERAL FUND 0462.016 LOCAL SCHOOL/WACE TAX-EE \$119.81 KEYTSONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$21.81 KEYTSONE COLLECTIONS GROUP-IST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$21.81 KEYTSONE TEES 1023800003912000 PRINC SRV-HS 61.0 GENERAL SUPPLIES \$99 KISKI VALLEY UNIFORMS AND SUPPLY 1026600002910500 SECURITY-INS 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001995000 SECURITY-HS 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001995000 SECURITY-HS 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001997000 SECURITY-KR 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001997000 SECURITY-KR 61.0 GENERAL SUPPLIES \$1.00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-KR 61.0 GENERAL SUPPLIES <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,877.74</td>						\$2,877.74
IEEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$2,18 KEYSTONE COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$2,18 KEYSTONE TEES 10123800003912000 PRINC SRV-HS 610 GENERAL SUPPLIES \$99 KEYSTONE TEES 101100003912270 RG ED-HS-TECHED 610 GENERAL SUPPLIES \$17 KISKI VALLEY UNIFORMS AND SUPPLY 1026600002910552 ATH-DMS-B-KCNTRY 810 DUES & FEES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600003912000 SECURITY-FV 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600003912000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001904000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001904000 SECURITY-VH 610 GENERAL SUPPLIES \$1,00					č	\$119,815.72
INSTRUME COLLECTIONS GROUP-LST 10 GENERAL FUND 0462.017 LOCAL SERVICES TAX-EE \$2,18 KEYSTONE TEES 1023800003912000 PRINC SRV-HS 610 GENERAL SUPPLIES \$99 KEYSTONE TEES 10311000039122070 REG ED-HS-TECHED 610 GENERAL SUPPLIES \$171 KISKI VALLEY UNFORMS AND SUPPLY 1026600002910000 SECURITY-PW 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNFORMS AND SUPPLY 1026600001905000 SECURITY-FV 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNFORMS AND SUPPLY 102660001905000 SECURITY-FV 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNFORMS AND SUPPLY 102660001904000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNFORMS AND SUPPLY 102660001904000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KITTL.COM 101100003912270 REG ED-HS-TECHED 658 SOFTWARE \$12,00 KUTTL SE 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$12,00 KUTTLOM <		10				\$143.87
IEESTONE TEES 1023800003912200 PRINC SRV-HS 610 GENERAL SUPPLIES \$979 KEYSTONE TEES 1011100003912270 REG D-HS-TECHED 610 GENERAL SUPPLIES \$71 KISKI R HIGH WRESTLING BOOSTERS 1032500002910552 ATH-DMS-B-XCNTRY 810 DUES & FEES \$35 KISKI VALLEY UNIFORMS AND SUPPLY 102660002910000 SECURITY-FV 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001905000 SECURITY-FV 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001902000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001902000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00						\$2,182.52
LEYSTORE TEES 1011100003912270 REG E-HS-TECHED 610 GENERAL SUPPLIES \$71 KISKI JR HIGH WRESTLING BOOSTERS 103250000291000 SECURITY-DMS 610 GENERAL SUPPLIES \$135 KISKI VALLEV UNIFORMS AND SUPPLY 10266000190000 SECURITY-PW 610 GENERAL SUPPLIES \$1,00 KISKI VALLEV UNIFORMS AND SUPPLY 10266000190000 SECURITY-HS 610 GENERAL SUPPLIES \$4,00 KISKI VALLEV UNIFORMS AND SUPPLY 102660000190000 SECURITY-HW 610 GENERAL SUPPLIES \$1,00 KISKI VALLEV UNIFORMS AND SUPPLY 1026600001904000 SECURITY-HW 610 GENERAL SUPPLIES \$1,00 KISKI VALLEV UNIFORMS AND SUPPLY 102660001904000 SECURITY-HW 610 GENERAL SUPPLIES \$1,00 KISKI VALLEV UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KISKI VALLEV UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KISKI VALLEV UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES						\$992.36
KISKI JR HIGH WRESTLING BOOSTERS 1032500002910552 ATH-DMS-B-XCNTRY 810 DUES & FEES \$355 KISKI VALLEY UNIFORMS AND SUPPLY 102660001905000 SECURITY-PW 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001905000 SECURITY-HS 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001907000 SECURITY-HS 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001907000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001907000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001907000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001907000 SECURITY-NR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001907000 SECURITY-NR 610 GENERAL SUPPLIES \$1,00 KITLCM NATTLED 101110000312270 REG ED-HS-TECHED 658 SOFTW						\$716.05
KISK VALLEY UNIFORMS AND SUPPLY 10266000291000 SECURITY-DMS 610 GENERAL SUPPLIES \$1,00 KISK VALLEY UNIFORMS AND SUPPLY 102660003912000 SECURITY-HS 610 GENERAL SUPPLIES \$4,02 KISK VALLEY UNIFORMS AND SUPPLY 102660003912000 SECURITY-HS 610 GENERAL SUPPLIES \$4,02 KISK VALLEY UNIFORMS AND SUPPLY 102660001904000 SECURITY-HW 610 GENERAL SUPPLIES \$1,00 KISK VALLEY UNIFORMS AND SUPPLY 102660001904000 SECURITY-HW 610 GENERAL SUPPLIES \$1,00 KISK VALLEY UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KISK VALLEY UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KISK VALLEY UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KISK VALLEY UNIFORMS AND SUPPLY 102660001904000 STEDV-INST CRT-ITLA 360 SOFTWARE \$1 KISK VALLEY UNIFORMS AND SUPPLY 102620003912000 STF.DV-INST CRT-ITLA 360 GENERAL SUPPL						\$350.00
KISKI VALLEY UNIFORMS AND SUPPLY 1026600001905000 SECURITY-FV 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001908000 SECURITY-HS 610 GENERAL SUPPLIES \$4,02 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-HW 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-HK 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KITTLINT FEE 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$12 KITTLCOM 1011415202910310 LRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$49 KUHNS 1012415202910310 LRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$11 LA CALERA 1032500003912000 TRICT-HS 580 TRAVEL \$12 LA CALERA 10232100002910000 TRIC SRV-DMS 580 TRAVEL \$32 LAUREN MARIE MILLER <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$1,005.35</td></t<>						\$1,005.35
KISKI VALLEY UNIFORMS AND SUPPLY 1026600003912000 SECURITY-HS 610 GENERAL SUPPLES \$4,02 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001908000 SECURITY-HW 610 GENERAL SUPPLES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001904000 SECURITY-KR 610 GENERAL SUPPLES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001904000 SECURITY-KR 610 GENERAL SUPPLES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001907000 SECURITY-KR 610 GENERAL SUPPLES \$1,00 KITTL.COM 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$12 KURTS 1012415202910310 LRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$7 KURTZ BROTHERS 1011000039122100 ATHLETIC-HS 580 TRAVEL \$11 LAVRA MARIE MILLER 1023800002910000 ATHLETIC-HS 580 TRAVEL \$32 LAURE MARIE COPELAND 101110000194122 REG ED-OH-ART 610 GENERAL SUPPLIES \$44 LAUREN MARIE COPELAND 1011100						\$1,005.35
KISKI VALLEY UNIFORMS AND SUPPLY 1026600001908000 SECURITY-HW 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-CH 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-CH 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 1026600001907000 SECURITY-CH 610 GENERAL SUPPLIES \$1,00 KITTLLOM 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$12 KUHNS 1012415202910310 LRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$7 KUHNS 1012415202910310 LRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$1 LA CALERA 102380002910000 THLETIC-HS 580 TRAVEL \$3 LAURA MARIE MILLER 102271002910000 SFD VINST CRT-DMS 580 TRAVEL \$12 LAUREN MARIE COPELAND 1011100001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$4 LAUREN MARIE COPELAND 1011100001904122						\$4,021.40
KISKI VALLEY UNIFORMS AND SUPPLY 102660001907000 SECURITY-KR 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KISKI VALLEY UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KITTL INT, FEE 101110003912270 REG ED-HS-TECHED 658 SOFTWARE \$12 KITTL INT, FEE 10123304310 RN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$12 KUHNS 1012415202910310 RN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$18 LA CALERA 103250003912000 ATHLETIC-HS 580 TRAVEL \$12 LAURA MARIE MILLER 102270002910000 STF DV INST CRT-DMS 580 TRAVEL \$12 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH-ART 610 GENERAL SUPPLIES \$43 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH-MRT 580 TRAVEL \$12 LAUREN MARIE COPELAND 1011100001904000						\$1,005.35
KISKI VALLEY UNIFORMS AND SUPPLY 102660001904000 SECURITY-OH 610 GENERAL SUPPLIES \$1,00 KITTL INTL FEE 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$1 KITTLCOM 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$1 KILA 102834431000000 SF-DV-NINST CRT-TITL4 360 EMPLOYEE TRAINING SERVICE \$44 KUHNS 1012415202910310 IRN SPT-IDE-ADMS-SPED 610 GENERAL SUPPLIES \$12 LA CALERA 1032500003912000 THETC-HS 580 TRAVEL \$13 LAURA MARIE MILLER 102380002910000 PRINC SRV-DMS 580 TRAVEL \$12 LAURA MARIE COPELAND 1011100001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$43 LEAR MARIE COPELAND 1011100001904122 REG ED-OH 580 TRAVEL \$12 LAUREN MARIE COPELAND 1011100001904121 REG ED-OH 580 TRAVEL \$33 LERNER PUBLICATIONS 102250002910000 REG ED-OH-MUSIC 610 GENERAL SUPP						\$1,005.35
KITTL INTL FEE 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$\$ KITTL COM 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$\$12 KSLA 102834431000000 STF-DV-NINST CRT-TITL4 360 EMPLOYEE TRAINING SERVICE \$\$49 KUHNS 1012415202910310 ILRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$\$7 KURTZ BROTHERS 1011100003912150 REG ED-HS-LANG 610 GENERAL SUPPLIES \$\$18 LA CALERA 1032500003912000 ATHLETIC-HS \$\$80 TRAVEL \$\$1 LAURA MARIE MILLER 1022710002910000 STF DV INST CRT-DMS \$80 TRAVEL \$\$12 LAUREN MARIE COPELAND 1011100001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$\$4 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH-ART 610 GENERAL SUPPLIES \$\$4 LAUREN MARIE COPELAND 1011100001904122 REG GD-OH-ART 610 GENERAL SUPPLIES \$\$4 LAUREN MARIE COPELAND 1011100001904121 REG GD-OH-MUSIC						\$1,005.35
KITTLCOM 1011100003912270 REG ED-HS-TECHED 658 SOFTWARE \$12 KSLA 1028344310000000 STF-DV-NINST CRT-TITL4 360 EMPLOYEE TRAINING SERVICE \$49 KUHNS 1012415202910310 LRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$17 KURTZ BROTHERS 101100003912150 REG ED-HS-LANG 610 GENERAL SUPPLIES \$18 LA CALERA 1032500003912000 ATHLETIC-HS 580 TRAVEL \$31 LAURA MARIE MILLER 1022710002910000 STF DV INST CRT-DMS 580 TRAVEL \$32 LAURA MARIE MILLER 1022710002910000 STF DV INST CRT-DMS 580 TRAVEL \$32 LAUREN MARIE COPELAND 1011100001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$44 LERNER PUBLICATIONS 102283062100000 STF DV-TITL2 329 PROF EDUCATIONAL SERVICES \$500 LIGHTSPEED TECHNOLOGIES INC. 1026200002910000 OFR MNT-DMS 431 BUILDING MAINTENANCE \$149 LINS ELEVATOR SERVICE, INC. 1026200003912000 OFR MNT-						\$1,005.55
KSLA 102834431000000 STF-DV-NINST CRT-TITL4 360 EMPLOYEE TRAINING SERVICE \$49 KUHNS 1012415202910310 LRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$7 KURTZ BROTHERS 101110003912150 REG ED-HS-LANG 610 GENERAL SUPPLIES \$14 LA CALERA 1032500003912000 ATHLETIC-HS 580 TRAVEL \$33 LAURA MARIE MILLER 1022710002910000 STF DV INST CRT-DMS 580 TRAVEL \$32 LAUREN MARIE COPELAND 101110001904122 REG ED-0H-ART 610 GENERAL SUPPLIES \$44 LAUREN MARIE COPELAND 1011100019040100 REG ED-0H 580 TRAVEL \$33 LAUREN MARIE COPELAND 1012250002910000 LIBR SRV-DMS 640 BOOKS \$50 LISA ALMASHY 1028364210000000 STF DV-TITL2 329 PROF EDUCATIONAL SERVICES \$5,00 LINS ELEVATOR SERVICE, INC. 10126200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$1,43 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$120.00</td>						\$120.00
KUHNS 1012415202910310 LRN SPT-IDEA-DMS-SPED 610 GENERAL SUPPLIES \$7 KURTZ BROTHERS 1011100003912150 REG ED-HS-LANG 610 GENERAL SUPPLIES \$18 LA CALERA 103250003912000 ATHLETIC-HS 580 TRAVEL \$31 LAURA MARIE MILLER 102380002910000 PRINC SRV-DMS 580 TRAVEL \$32 LAURA MARIE MILLER 1022710002910000 STF DV INST CRT-DMS 580 TRAVEL \$32 LAUREN MARIE COPELAND 101110001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$4 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH 580 TRAVEL \$33 LERNER PUBLICATIONS 102250002910000 LIBR SRV-DMS 640 BOOKS \$500 LIGHTSPEED TECHNOLOGIES INC. 10110001904121 REG ED-OH-MUSIC 610 GENERAL SUPPLIES \$1,63 LIGHTSPEED TECHNOLOGIES INC. 1024200002910000 OFER MNT-DMS 431 BUILDING MAINTENANCE \$1,63 LINS ELEVATOR SERVICE, INC. 1026200002910000 OPER MNT-DMS						\$120.00
KURTZ BROTHERS 1011100003912150 REG ED-HS-LANG 610 GENERAL SUPPLIES \$18 LA CALERA 1032500003912000 ATHLETIC-HS 580 TRAVEL \$11 LAURA MARIE MILLER 1023800002910000 PRINC SRV-DMS 580 TRAVEL \$32 LAURA MARIE MILLER 102271002910000 STF DV INST CRT-DMS 580 TRAVEL \$32 LAUREN MARIE COPELAND 101110001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$44 LAUREN MARIE COPELAND 101110001904100 REG ED-OH 580 TRAVEL \$33 LERNER PUBLICATIONS 1022500002910000 IBR SRV-DMS 640 BOOKS \$50 LIGHTSPEED TECHNOLOGIES INC. 101100001904121 REG ED-OH-MUSIC 610 GENERAL SUPPLIES \$1,63 LIGHTSPEED TECHNOLOGIES INC. 101100001904121 REG ED-OH-MUSIC 610 GENERAL SUPPLIES \$1,63 LINS ELEVATOR SERVICE, INC. 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$45 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MN						\$73.10
LA CALERA 1032500003912000 ATHLETIC-HS 580 TRAVEL \$1 LAURA MARIE MILLER 1023800002910000 PRINC SRV-DMS 580 TRAVEL \$33 LAURA MARIE MILLER 1022710002910000 STF DV INST CRT-DMS 580 TRAVEL \$31 LAUREN MARIE COPELAND 1011100001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$44 LAUREN MARIE COPELAND 1011100001904122 REG ED-OH 580 TRAVEL \$32 LERNER PUBLICATIONS 102250002910000 LIBR SRV-DMS 640 BOOKS \$50 LINS ALMASHY 1028364210000000 STF DEV-TITL2 329 PROF EDUCATIONAL SERVICES \$5,00 LINS ELEVATOR SERVICE, INC. 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$1,49 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$45 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$45 LINS ELEVATOR SERVICE, INC. 1026200003912000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$180.60</td></td<>						\$180.60
LAURA MARIE MILLER 1023800002910000 PRINC SRV-DMS 580 TRAVEL \$33 LAURA MARIE MILLER 1022710002910000 STF DV INST CRT-DMS 580 TRAVEL \$12 LAUREN MARIE COPELAND 1011100001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$4 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH-ART 610 GENERAL SUPPLIES \$4 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH-ART 610 GENERAL SUPPLIES \$4 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH 580 TRAVEL \$3 LAUREN MARIE COPELAND 101230002910000 LIBR SRV-DMS 640 BOOKS \$50 LERNE PUBLICATIONS 102230002910000 STF DEV-TITL2 329 PROF EDUCATIONAL SERVICES \$5,00 LIGHTSPEED TECHNOLOGIES INC. 1011100001904121 REG ED-OH-MUSIC 610 GENERAL SUPPLIES \$1,63 LINS ELEVATOR SERVICE, INC. 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$451 LINS ELEVATOR SERVICE, INC. 10262000039						\$180.80
LAURA MARIE MILLER 1022710002910000 STF DV INST CRT-DMS 580 TRAVEL \$12 LAUREN MARIE COPELAND 1011100001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$4 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH 580 TRAVEL \$3 LERNER PUBLICATIONS 1022500002910000 IBR SRV-DMS 640 BOOKS \$50 LHISA ALMASHY 102836421000000 STF DV-TITL2 329 PROF EDUCATIONAL SERVICES \$5,00 LIGHTSPEED TECHNOLOGIES INC. 101110001904121 REG ED-OH-MUSIC 610 GENERAL SUPPLIES \$1,63 LINS ELEVATOR SERVICE, INC. 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$445 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$452 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$452 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$457 LINS ELEVATOR SERVICE,						
LAUREN MARIE COPELAND 1011100001904122 REG ED-OH-ART 610 GENERAL SUPPLIES \$4 LAUREN MARIE COPELAND 1011100001904000 REG ED-OH 580 TRAVEL \$33 LERNER PUBLICATIONS 1022500002910000 LIBR SRV-DMS 640 BOOKS \$50 LHISA ALMASHY 102836421000000 STF DEV-TITL2 329 PROF EDUCATIONAL SERVICES \$5,00 LIGHTSPEED TECHNOLOGIES INC. 1011100001904121 REG ED-OH-MUSIC 610 GENERAL SUPPLIES \$1,63 LINS ELEVATOR SERVICE, INC. 1026200002910000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$1,49 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-DMS 431 BUILDING MAINTENANCE \$45 LINS ELEVATOR SERVICE, INC. 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$45 LINS ELEVATOR SERVICE, INC. 102620003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$45 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$47 LINS EL						\$33.77
LAUREN MARIE COPELAND1011100001904000REG ED-OH580TRAVEL\$33LERNER PUBLICATIONS1022500002910000LIBR SRV-DMS640BOOKS\$50LHISA ALMASHY1028364210000000STF DEV-TITL2329PROF EDUCATIONAL SERVICES\$5,00LIGHTSPEED TECHNOLOGIES INC.1011100001904121REG ED-OH-MUSIC610GENERAL SUPPLIES\$1,63LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$1,49LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$45LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$45LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.102620001904000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.102620001904000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.102620001904000OPER MNT-HS431BUILDING MAINTENANCE\$37LINS ELEVATOR SERVICE, INC.102620001908001OPER MNT-HS431BUILDING MAINTENANCE\$37LINS ELEVATOR SERVICE, INC.102620001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$37LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$15LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT<						\$129.48
LERNER PUBLICATIONS1022500002910000LIBR SRV-DMS640BOOKS\$50LHISA ALMASHY1028364210000000STF DEV-TITL2329PROF EDUCATIONAL SERVICES\$5,00LIGHTSPEED TECHNOLOGIES INC.1011100001904121REG ED-OH-MUSIC610GENERAL SUPPLIES\$1,63LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$1,49LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$455LINS ELEVATOR SERVICE, INC.102620003912000OPER MNT-HS431BUILDING MAINTENANCE\$455LINS ELEVATOR SERVICE, INC.102620003912000OPER MNT-HS431BUILDING MAINTENANCE\$455LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$457LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-OH431BUILDING MAINTENANCE\$477LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$177LISA ROSE GIBSON1012430003912390GIFTED-HS-SPPRG580TRAVEL\$33LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$155LOWE'S1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$133LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$153LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$47.03</td>						\$47.03
LHISA ALMASHY102836421000000STF DEV-TITL2329PROF EDUCATIONAL SERVICES\$5,00LIGHTSPEED TECHNOLOGIES INC.1011100001904121REG ED-OH-MUSIC610GENERAL SUPPLIES\$1,63LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$1,49LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-DMS431BUILDING MAINTENANCE\$45LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$45LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-HS-SPPRG580TRAVEL\$33LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$15LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$26LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$13LOWES1032501523912550ATH-ATHACT-HS-ATHL						\$31.89
LIGHTSPEED TECHNOLOGIES INC.1011100001904121REG ED-OH-MUSIC610GENERAL SUPPLIES\$1,63LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$1,49LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$455LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$455LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$455LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$457LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$477LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$177LISA ROSE GIBSON1012430003912390GIFTED-HS-SPPRG580TRAVEL\$33LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$155LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$266LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$133LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPP						\$501.80
LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$1,49LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$45LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$35LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$17LISA ROSE GIBSON1012430003912390GIFTED-HS-SPPRG580TRAVEL\$33LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$15LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$26LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$13LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55						\$5,000.00
LINS ELEVATOR SERVICE, INC.1026200002910000OPER MNT-DMS431BUILDING MAINTENANCE\$45LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$35LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-OH431BUILDING MAINTENANCE\$17LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$17LISA ROSE GIBSON1012430003912390GIFTED-HS-SPPRG580TRAVEL\$33LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$15LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$26LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$13LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55						\$1,635.00
LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$35 LINS ELEVATOR SERVICE, INC. 1026200003912000 OPER MNT-HS 431 BUILDING MAINTENANCE \$47 LINS ELEVATOR SERVICE, INC. 1026200001904000 OPER MNT-OH 431 BUILDING MAINTENANCE \$17 LISA ROSE GIBSON 1012430003912390 GIFTED-HS-SPPRG 580 TRAVEL \$33 LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$15 LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$15 LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$15 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 10325015239						\$1,490.00
LINS ELEVATOR SERVICE, INC.1026200003912000OPER MNT-HS431BUILDING MAINTENANCE\$47LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$17LISA ROSE GIBSON1012430003912390GIFTED-HS-SPPRG580TRAVEL\$33LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$15LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$16LOWE'S1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$13LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55						\$455.64
LINS ELEVATOR SERVICE, INC.1026200001904000OPER MNT-OH431BUILDING MAINTENANCE\$17LISA ROSE GIBSON1012430003912390GIFTED-HS-SPPRG580TRAVEL\$33LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$15LOWE'S BUSINESS ACCOUNT1026200001908001OPER MNT-HW-MAINT610GENERAL SUPPLIES\$26LOWE'S1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$13LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$13LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$55	-					\$352.69
LISA ROSE GIBSON 1012430003912390 GIFTED-HS-SPPRG 580 TRAVEL \$33 LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$15 LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$15 LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$26 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$5 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$5						\$477.00
LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$15 LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$26 LOWE'S BUSINESS ACCOUNT 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$15 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$5						\$176.88
LOWE'S BUSINESS ACCOUNT 1026200001908001 OPER MNT-HW-MAINT 610 GENERAL SUPPLIES \$26 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$55						\$37.34
LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$13 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$15 LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$5						\$158.15
LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$LOWES1032501523912550ATH-ATHACT-HS-ATHLE610GENERAL SUPPLIES\$5						\$268.61
LOWES 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$5						\$132.34
						\$1.72
						\$56.28
	LOWES			610	GENERAL SUPPLIES	\$48.24
LOWES 1032500003412559 ATH-JV-B-VOLY 610 GENERAL SUPPLIES \$	LOWES	1032500003412559	ATH-JV-B-VOLY	610	GENERAL SUPPLIES	\$3.49

		r for the period of 10/	-			
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount	
LOWES	1032500003412572	ATH-IV-G-VOLY	610	GENERAL SUPPLIES	\$3.49	
LOWES	1032500003912556	ATH-VAR-B-SCCR	610	GENERAL SUPPLIES	\$48.25	
LOWES	1032500003912559	ATH-VAR-B-VOLY	610	GENERAL SUPPLIES	\$3.49	
LOWES	1032500003912572		610	GENERAL SUPPLIES	\$3.49	
LOWES	1032500003912000		610	GENERAL SUPPLIES	\$93.48	
LOWES	1032500003912000		611	MEDICAL SUPPLIES	\$7.88	
LUGAILA MECHANICAL INC.	1026200003912000		431	BUILDING MAINTENANCE	\$7,900.00	
LUKE THOMAS BARKLEY	1022400000000000		580	TRAVEL	\$26.87	
MACGILL & COMPANY	1024400003912000		610	GENERAL SUPPLIES	\$88.00	
MACGILL & COMPANY	1024400001904000		610	GENERAL SUPPLIES	\$7.29	
MACGILL & COMPANY	1024400001904000		610	GENERAL SUPPLIES	\$5.69	
MACGILL & COMPANY	1024400001904000		610	GENERAL SUPPLIES	\$45.50	
MACGILL & COMPANY	1024400001904000		610	GENERAL SUPPLIES	\$42.50	
MARCHEE & COMPARY MARIA ANN POWERS	101290000000310		580	TRAVEL	\$6.97	
MARIA ANN POWERS	1012900000000310		580	TRAVEL	\$18.09	
MARIA ANN POWERS	1012900000000310		580	TRAVEL	\$13.53	
MARISSA DENT	1012900000000310		360	EMPLOYEE TRAINING SERVICE	\$13.33	
MARISSA DENT MARY CATHERINE RELIAC	1022714111907000		580	TRAVEL	\$295.00	
MARY CATHERINE RELJAC						
	102360000000000		580	TRAVEL	\$31.79	
MASTERLIBRARY.COM, LLC	102660000000000		658	SOFTWARE	\$3,260.00	
MATHEMATICS LEAG	10	GENERAL FUND		OTH RECOVER DISBURSE	\$100.00	
MATTHEW C. SCHAFFER M.D.	1032500003912000		330	PROFESSIONAL SERVICES	\$2,796.87	
MATTHEW C. SCHAFFER M.D.	102440000000000		330	PROFESSIONAL SERVICES	\$2,796.88	
MATTHEW JOHN PATTERSON	102834000000000		580	TRAVEL	\$49.45	
MATTHEW MARTIN	1032500003912000		330	PROFESSIONAL SERVICES	\$225.00	
MCGRAW HILL		STF DV INST CRT-PTA	640	BOOKS	(\$500.86)	
MCGRAW-HILL SCHOOL EDUCATION, LLC	1012330001908310		610	GENERAL SUPPLIES	\$1,140.43	
MCGRAW-HILL SCHOOL EDUCATION, LLC	1012330001908310		610	GENERAL SUPPLIES	\$595.41	
MEGAN L EDWARDS	101290000000310		580	TRAVEL	\$143.65	
MEGAN MARIE COLLETT		REG ED-TUGBOAT-OH	610	GENERAL SUPPLIES	\$39.92	
MEGAN MARIE COLLETT	1028360000000000		580	TRAVEL	\$719.24	
METROPOLITAN TOWER LIFE INSURANCE C	10	GENERAL FUND		LIFE INSURANCE PAYABLE-ER	\$2,000.00	
METROPOLITAN TOWER LIFE INSURANCE C	10	GENERAL FUND		MISC. RE-PAYMENT-EE	\$8.30	
METZ PLUMBING LLC	1026200001908000		431	BUILDING MAINTENANCE	\$350.00	
MHY FAMILY SERVICES	1012900002900310		563	TUITION-NONPUBLIC SCHLS	\$4,197.50	
MICHAEL A. JAROSINSKI	1032500003912000		330	PROFESSIONAL SERVICES	\$80.00	
MICHAEL L O'BRIEN			580	TRAVEL	\$518.98	
MICHAELS	10	GENERAL FUND		OTH RECOVER DISBURSE	\$17.96	
MILUSKA TRIVENO LAUTERBACH	1022710001907000		240	TUITION REIMBURSEMENT	\$1,767.00	
MOBILE COMMUNICATION SERVICE, INC.	1026600002910000		330	PROFESSIONAL SERVICES	\$310.00	
MONROE SCALE COMPANY INC.	1032500003912000		432	REPAIR OF EQUIPMENT	\$275.00	
MOUNIF RIFKAH	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$796.87	
MOUNIF RIFKAH	1024400000000000	HLTH SRV	330	PROFESSIONAL SERVICES	\$796.88	
MR. JOHN	1032500002910000		431	BUILDING MAINTENANCE	\$370.00	
MR. JOHN	1032500002910000	ATHLETIC-DMS	431	BUILDING MAINTENANCE	\$370.00	
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$727.74	
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$238.50	
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$538.34	
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$189.00	
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$1,340.72	
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$3,334.57	
NADEGE AUDREY FLINT	1011100003912160	REG ED-HS-FORGN	580	TRAVEL	\$83.08	
NAT ART EDU SOC	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$94.00	
NATALE SPORTING GOODS	1032500002910575	ATH-DMS-WRESTLING	610	GENERAL SUPPLIES	\$594.00	
NATALE SPORTING GOODS	1032500002310563		610	GENERAL SUPPLIES	\$41.75	
NATALE SPORTING GOODS	1032500002310563		610	GENERAL SUPPLIES	\$449.10	
NATALE SPORTING GOODS	1032500002310564		610	GENERAL SUPPLIES	\$150.00	
NATALE SPORTING GOODS	1032500002410563		610	GENERAL SUPPLIES	\$41.75	
NATALE SPORTING GOODS	1032500002410563		610	GENERAL SUPPLIES	\$449.10	
NATALE SPORTING GOODS	1032500002410564		610	GENERAL SUPPLIES	\$150.00	
NATALE SPORTING GOODS	1032500002410304		610	GENERAL SUPPLIES	\$130.00	
	1-002000003412000	עערע א א א א א א א א א א א א א א א א א א	010		φ1,120.00	
ΝΑΤΑΙ Ε SPORTING COODS	1032500003412560	ATH-IV-C-SCCP	610	CENERAL SUDDINES	¢11E00	
NATALE SPORTING GOODS NATALE SPORTING GOODS	1032500003412569 1032500003412572		610 610	GENERAL SUPPLIES GENERAL SUPPLIES	\$115.00 \$2.75	

		r for the period of 10/				
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount	
NATALE SPORTING GOODS	1032500003912551		610	GENERAL SUPPLIES	\$371.40	
NATALE SPORTING GOODS	1032500003912557		610	GENERAL SUPPLIES	\$850.00	
NATALE SPORTING GOODS	1032500003912563		610	GENERAL SUPPLIES	\$1,128.00	
NATALE SPORTING GOODS	1032500003912562		610	GENERAL SUPPLIES	\$29.00	
NATALE SPORTING GOODS	1032500003912569		610	GENERAL SUPPLIES	\$115.00	
NATALE SPORTING GOODS	1032500003912570			GENERAL SUPPLIES	\$120.00	
NATALE SPORTING GOODS	1032500003912570		610	GENERAL SUPPLIES	\$850.00	
NATALE SPORTING GOODS	1032500003912572		610	GENERAL SUPPLIES	\$2.75	
NATALE SPORTING GOODS		ATH-VAR-G-WRESTLING		GENERAL SUPPLIES	\$65.95	
NATALE SPORTING GOODS		ATH-VAR-G-WRESTLING	610	GENERAL SUPPLIES	\$118.02	
NATALE SPORTING GOODS		ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	\$65.95	
NATALE SPORTING GOODS		ATH-VAR-WRESTLING	610	GENERAL SUPPLIES	\$118.02	
NCS PEARSON, INC.	1021400001908000		610	GENERAL SUPPLIES	\$396.90	
NCS PEARSON, INC.	1021400001908000		610	GENERAL SUPPLIES	\$23.81	
NCS PEARSON, INC.	1021400001907000		610	GENERAL SUPPLIES	\$396.90	
NCS PEARSON, INC.	1021400001907000		610	GENERAL SUPPLIES	\$23.81	
NCTM	1023800001905000		810	DUES & FEES	\$99.00	
NEARPOD,LLC	1011100003912130		658	SOFTWARE	\$2,596.12	
NFHCA	1032500003912562	ATH-VAR-FLD HCKY	810	DUES & FEES	\$100.00	
NOODLES AND CO	1028360001905000	STF DV-N.INST NCRT-FV	580	TRAVEL	\$25.96	
NORTH ALLEGHENY ATHLETIC DEPARTMENT	1032500003412559		810	DUES & FEES	\$225.00	
NORTH ALLEGHENY ATHLETIC DEPARTMENT	1032500003912559	ATH-VAR-B-VOLY	810	DUES & FEES	\$325.00	
NORTH ALLEGHENY ATHLETIC DEPARTMENT	1032500003912578	ATH-VAR-G-WRESTLING	810	DUES & FEES	\$300.00	
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$675.00	
NOVA SPORTS INC.	1032500003412563	ATH-JV-FBALL	415	LAUNDRY SERVICES	\$581.10	
NOVA SPORTS INC.	1032500003412563	ATH-JV-FBALL	415	LAUNDRY SERVICES	\$566.92	
NOVA SPORTS INC.	1032500003912563	ATH-VAR-FBALL	415	LAUNDRY SERVICES	\$581.10	
NOVA SPORTS INC.	1032500003912563	ATH-VAR-FBALL	415	LAUNDRY SERVICES	\$566.93	
NOVA SPORTS INC.	1032500003412563	ATH-JV-FBALL	432	REPAIR OF EQUIPMENT	\$225.15	
NOVA SPORTS INC.	1032500003912563	ATH-VAR-FBALL	432	REPAIR OF EQUIPMENT	\$225.15	
NOXS TAVERN	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$91.06	
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,301.85	
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$58.00	
OFFICE DEPOT	10580000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$10,937.74	
OOMA, INC.	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$544.63	
OPTIMUM WATER SOLUTIONS, INC.		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.	1023800001905000	PRINC SRV-FV	442	RENTALS	\$129.00	
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000		442	RENTALS	\$130.00	
OPTIMUM WATER SOLUTIONS, INC.	1023800001904000	PRINC SRV-OH		RENTALS	\$260.00	
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000		442	RENTALS	\$130.00	
OVERDRIVE INC.	1022500002910000		640	BOOKS	\$1,000.00	
OVERDRIVE INC.	1022500002910000		640	BOOKS	\$2,295.01	
PA DEL TAX INC.	1023300000000000			ADMINISTRATIVE SERVICES	\$5,008.73	
PA DEL TAX INC.	1023300000000000		810	DUES & FEES	\$25.00	
PA DISTANCE LEARNING CHARTER SCHOOL	1012900001907310			TUITION-PA CHARTER SCHLS	\$3,418.12	
PA DISTANCE LEARNING CHARTER SCHOOL		OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	\$10,254.37	
PA DISTANCE LEARNING CHARTER SCHOOL	1011100001905000	REG ED-FV	562	TUITION-PA CHARTER SCHLS	\$1,702.04	
PA DISTANCE LEARNING CHARTER SCHOOL	1011100001905000			TUITION-PA CHARTER SCHLS	\$5,106.12	
PA LEADERSHIP CHARTER SCHOOL		OTHR SPT-HS-SPED		TUITION-PA CHARTER SCHLS	\$20,508.74	
PA LEADERSHIP CHARTER SCHOOL	1012900003912310			TUITION-PA CHARTER SCHLS	\$6,836.25	
PA LEADERSHIP CHARTER SCHOOL	1012900003912910			TUITION-PA CHARTER SCHLS	\$5,106.12	
PA LEADERSHIP CHARTER SCHOOL		KEG ED 115		TUITION-PA CHARTER SCHLS	\$1,702.04	
		REG ED-HS			ψ1,702.04	
PA PRINCIPALS ASSO	1011100003912000	REG ED-HS STF DV-NJNST CRT-HS			\$149.00	
PA PRINCIPALS ASSO	1011100003912000 1028340003912000	STF DV-N.INST CRT-HS	360	EMPLOYEE TRAINING SERVICE	\$149.00 \$605.00	
PA PRINCIPALS ASSOCIATION	1011100003912000 1028340003912000 1023800001905000	STF DV-N.INST CRT-HS PRINC SRV-FV	360 810	EMPLOYEE TRAINING SERVICE DUES & FEES	\$605.00	
PA PRINCIPALS ASSOCIATION PA PRINCIPALS ASSOCIATION	101110000391200010283400039120001023800001905000102360000000000	STF DV-N.INST CRT-HS PRINC SRV-FV SUPERINT	360 810 810	EMPLOYEE TRAINING SERVICE DUES & FEES DUES & FEES	\$605.00 \$605.00	
PA PRINCIPALS ASSOCIATION PA PRINCIPALS ASSOCIATION PAGE	1011100003912000 1028340003912000 1023800001905000 102360000000000 1023800001905000	STF DV-N.INST CRT-HS PRINC SRV-FV SUPERINT PRINC SRV-FV	360 810 810 810	EMPLOYEE TRAINING SERVICE DUES & FEES DUES & FEES DUES & FEES	\$605.00 \$605.00 \$35.00	
PA PRINCIPALS ASSOCIATION PA PRINCIPALS ASSOCIATION PAGE PAIS	1011100003912000 1028340003912000 1023800001905000 102360000000000 1023800001905000 1022804212910000	STF DV-N.INST CRT-HS PRINC SRV-FV SUPERINT PRINC SRV-FV NPUBL SPT-TITL2-DMS	360 810 810 810 329	EMPLOYEE TRAINING SERVICE DUES & FEES DUES & FEES DUES & FEES PROF EDUCATIONAL SERVICES	\$605.00 \$605.00 \$35.00 \$980.00	
PA PRINCIPALS ASSOCIATION PA PRINCIPALS ASSOCIATION PAGE PAIS PAM GRANDIZIO	1011100003912000 1028340003912000 1023800001905000 10236000000000 1023800001905000 1022804212910000 1014500001908182	STF DV-N.INST CRT-HS PRINC SRV-FV SUPERINT PRINC SRV-FV NPUBL SPT-TITL2-DMS AFTERSCHOOL-HW-CAMP	360 810 810 810 329 580	EMPLOYEE TRAINING SERVICE DUES & FEES DUES & FEES DUES & FEES PROF EDUCATIONAL SERVICES TRAVEL	\$605.00 \$605.00 \$35.00 \$980.00 \$535.35	
PA PRINCIPALS ASSOCIATION PA PRINCIPALS ASSOCIATION PAGE PAIS PAM GRANDIZIO PANERA	1011100003912000102834000391200010238000019050001023600000000010238000190500010228042129100001014500019081821022710000000000	STF DV-N.INST CRT-HS PRINC SRV-FV SUPERINT PRINC SRV-FV NPUBL SPT-TITL2-DMS AFTERSCHOOL-HW-CAMP STF DV INST CRT	360 810 810 329 580 635	EMPLOYEE TRAINING SERVICE DUES & FEES DUES & FEES DUES & FEES PROF EDUCATIONAL SERVICES TRAVEL MEALS/REFRESHMENTS	\$605.00 \$605.00 \$35.00 \$980.00 \$535.35 \$296.15	
PA PRINCIPALS ASSOCIATION PA PRINCIPALS ASSOCIATION PAGE PAIS PAM GRANDIZIO	1011100003912000 1028340003912000 1023800001905000 10236000000000 102380001905000 1022804212910000 1014500001908182 102271000000000 102818000000000	STF DV-N.INST CRT-HS PRINC SRV-FV SUPERINT PRINC SRV-FV NPUBL SPT-TITL2-DMS AFTERSCHOOL-HW-CAMP STF DV INST CRT	360 810 810 329 580 635 635	EMPLOYEE TRAINING SERVICE DUES & FEES DUES & FEES DUES & FEES PROF EDUCATIONAL SERVICES TRAVEL	\$605.00 \$605.00 \$35.00 \$980.00 \$535.35	

Instruct Instructure Code Annual ACMS TOW, LLC 1022530000000000 STE DY-ANNY NUTL 340 IMPLAYER TWANNES SIGNICE \$15300 ANNO 10227141000000 STE DY-ANNY NUTL 340 IMPLAYER TWANNES SIGNICE \$12300 ANSFORT ALGENCY CHARTER SCHOOL 101200000171230 OTHER SPT-165-SPED 562 TUTTON AC CHARTER SCHOOL \$121000000171230 OTHER SPT-165-SPED 562 TUTTON AC CHARTER SCHOOL \$121000000171230 OTHER SPT-165-SPED 562 TUTTON AC CHARTER SCHOL \$1210000000000 IASSNOT ALGENCY CHARTER SCHOL \$127570 SNSPORT ALGENCY CHARTER SCHOL 1022500000000000 ICAL SW 100 OTHER SPT-165-SPED \$127570 SNSPORT ALGENCY CHARTER SCHOL 1022500000000000 ICAL SW 100 OUNES RESS \$137600 SNLI, GUIPRE SQL LC 1022500000000000 ICAL SW 300 PROFESIONAL SERVICES \$13500 ANLI, GUIPRE SQL LC 1023000000000 ICAL SW 300 PROFESIONAL SERVICES \$13500 ANLI, GUIPRE SQL LC 1023000000000 ICAL SW 300 PROFESIONAL SERVICES <th></th> <th>0</th> <th>Budget Unit Title</th> <th>Account</th> <th colspan="3"></th>		0	Budget Unit Title	Account			
PARTS TOWN, L.C. 102.820000000000000000000000000000000000	Vendor Name	Budget Unit	Budget Unit Title		Account little		
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PACE D22711410000000 STF UV NST CIG-TPA Sec INITION A CHARTER SCINOL D122000321210 TIME STF AS PED SEC TIME NA ACHARTER SCINOL D122000321210 TIME STF AS PED SEC TIME NA ACHARTER SCINOL D120000321210 TIME STF AS PED SEC TIME NA ACHARTER SCINOL D1110000312001 RES TPA AS PED SEC TIME NA ACHARTER SCINOL D1110000312001 RES TPA AS PED SEC TIME NA ACHARTER SCINOL D1110000312001 RES TPA AS PED SEC TIME NA ACHARTER SCINOL D1110000312001 RES TPA AS PED SEC D1110000312001 RES TPA AS PED D101 COMMAN STRPPIN ACHARTER SCINOL D1110000312001 RES TPA AS PED D101 COMMAN STRPPIN ACHARTER SCINOL D10250000000000 FEAX SW D101 COMMAN STRPPIN ACHARTER SCINOL D1025000000000 FEAX SW D301 D1015000000000 FEAX SW D301 D10150000000000 FEAX SW D301 D1015000000000 FEAX SW D300 D1015000000000 FEAX SW D300 D1000000000000000000000000000000000000							
DASSINGT ALADEMC CLARTER SCHOOL D12/00003912210 OTHS SPT-HS-SPED 562 TUTTON-A-CLARTER SCHOOL D12/00003912210 MASSINGT ALADEMC CLARTER SCHOOL D12/00003912210 OTHS SPT-HS-SPED 562 TUTTON-A-CLARTER SCHOOL 512/00107 MASSINGT ALADEMC CLARTER SCHOOL D12/00003912000 BCE DH-SE 562 TUTTON-A-CLARTER SCHOOL 511/0100 MASSINGT ALADEMC CLARTER SCHOOL D11100003912000 BCE DH-SE 562 TUTTON-A-CLARTER SCHOOL 511/0100 MALLE, GUIPRE SQL LL D22/5000000000 BCK SNV 610 DISE S RES 512/010 MALL, GUIPRE SQL LL D22/50000000000 EAGL SNV 610 GENERAL, SNV-LESS 522/01 MALL, GUIPRE SQL LL D22/30000000000 EGAL SNV 330 PROFESSIONAL SERVICES 522/25/00 MALL, GUIPRE SQL LL D22/30000000000 EGAL SNV 330 PROFESSIONAL SERVICES 52/25/00 MALL, GUIPRE SQL LL D22/30000000000 EGAL SNV 330 PROFESSIONAL SERVICES 52/25/00 MALL, GUIPRE SQL LL D22/3000000000 FAX SNV 330 PROFESSIONAL SERVICES							
PASSPORT ACADEWY CHARTER SCHOOL 1012900003912310 OTHER SP-HS SPED 562 TUTTOR-PA CHARTER SCHOOL 1012900003912310 OTHER SP-HS SPED 562 TUTTOR-PA CHARTER SCHOOL 511100003912000 RES ED-HS 562 TUTTOR-PA CHARTER SCHOOL 51110000000000 CALA 580 6100 CENERAL SUPPLIES \$323.00 PAUL COUPRE ESQ LLC 102350000000000 TAX SW 610 CENERAL SUPPLIES \$323.00 PAUL COUPRE ESQ LLC 102350000000000 LACA SW 330 PROFESSIONAL SINCER 6112.00 VAHL COUPRE ESQ LLC 102350000000000 LACA SW 330 PROFESSIONAL SINCER 612.22.00 VAHL COUPRE ESQ LLC 102350000000000 LACA SW 330 PROFESSIONAL SINCER 612.22.00 VAHL COUPRE ESQ LLC 102350000000000 LACA SW 330 PROFESSIONAL SINCE							
PASNEDIC ALADIRAY CLARTER SCHOOL 1012000001912000 Ref Du IS 562 TUTTION PA CLARTER SCHOOL 1011100009312000 Ref Du IS 562 TUTTION PA CLARTER SCHOOL 1011100009312000 Ref Du IS 562 TUTTION PA CLARTER SCHOOL 1011100009312000 Ref Du IS 562 TUTTION PA CLARTER SCHOOL 1011100009312000 Ref Du IS 562 TUTTION PA CLARTER SCHOOL 10123000000000 LEGALSSV 110 GENERAL SUPPLIES \$323.00 PAUL J. GUPFRE ESQ, LLC 102350000000000 LEGALSSV 100 GENERAL SUPPLIES \$323.00 PAUL J. GUPFRE ESQ, LLC 1023500000000000 LEGALSSV 330 PROPESSIONAL SERVICES \$22.050.00 PAUL J. GUPFRE ESQ, LLC 102350000000000 LEGALSSV 330 PROPESSIONAL SERVICES \$22.050.00 PAUL J. GUPFRE ESQ, LLC 102350000000000 LEGALSSV 330 PROPESSIONAL SERVICES \$2.12.25.00 PAUL J. GUPFRE ESQ, LLC 102350000000000 LEGALSSV 330 PROPESSIONAL SERVICES \$2.25.50.00 PAUL J. GUPFRE ESQ, LLC 1023500000000000 LEGALSSV 3300 PROPESSIONAL SERVICES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
PASNER XADRAY CHARTER SUND. 1011 1000.937 2000 Ref. Du-HS 56.2 TUTTON-FA CHARTER SUNS. 51.202.0 PADL, GUPRE ESQ, LLC 102350000000000 LGA.SW 81.0 DUES & FESS 53.66 TUTON-FA CHARTER SUNS \$31.202.0 PADL, GUPRE ESQ, LLC 102350000000000 LGA.SW 81.0 DUES & FESS \$32.30 PADL, GUPRE ESQ, LLC 102350000000000 LGA.SW 310 PONRESSIONALSERVICES \$25.00 PADL, GUPRE ESQ, LLC 102350000000000 LGA.SW 330 PONRESSIONALSERVICES \$25.00 PADL, GUPRE ESQ, LLC 102350000000000 LKGA.SW 330 PONRESSIONALSERVICES \$22.25.50 PADL, GUPRE ESQ, LLC 102350000000000 TKKR.VN 330 PONRESSIONALSERVICES \$22.25.50 PADL, GUPRE ESQ, LLC 10235000000000 TKKR.VN 330 PONRESSIONALSERVICES \$22.25.50 PADL, GUPRE ESQ, LLC 101 GONRALFUND 101.000.751.270 RE GE-DMS-TECHEN 610 GENRALSUPFUNS \$21.22.65.50 PADL, GUURR ESQ, LLC 10110000271.270 RE GE-DMS-TECHEN 610 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DASSPORT ALADIENY CHARTER SCHOOL 101100009912000 REG ED-HS S5.2 TUTTOR-FA CARTER SCHOSL 1012250000000000 LADLL, GIUPRE ESQ, LLC 102350000000000 LKGA.SW 810 ODES & FEBS \$33,65711 PAUL, GUUPRE ESQ, LLC 102350000000000 LKGA.SW 810 ORNRAS.SUPPLINS \$3252 PAUL, GUUPRE ESQ, LLC 102350000000000 LKGA.SW 310 PROPESSIONALSERVICES \$12,050 PAUL, GUUPRE ESQ, LLC 102350000000000 LKGA.SW 330 PROPESSIONALSERVICES \$22,955 PAUL, GUUPRE ESQ, LLC 102350000000000 LKGA.SW 330 PROPESSIONALSERVICES \$22,955 PAUL, GUUPRE ESQ, LLC 102350000000000 LKGA.SW 330 PROPESSIONALSERVICES \$22,955 PAUL, GUUPRE ESQ, LLC 102350000000000 LKGA.SW 330 PROPESSIONALSERVICES \$22,955 PAUL, GUUPRE ESQ, LLC 102350000000000 LKGA.SW 330 PROPESSIONALSERVICES \$22,9507 PAUL FOULNROVATORS 10110000291207 REG ED-MIST FECHER 610 GENERALSUPPLIES \$22,9507 PAVER							
PAUL, GUIPPRE ESQ, LLC 10/2350000000000 LEGAL SNY 91.0 DUES PEES 53.66/11 PAUL, GUIPPRE ESQ, LLC 10/2350000000000 TAX SNV 61.0 GRWTERAL SIMPPLIES 5322.0 PAUL, GUIPPRE ESQ, LLC 10/2350000000000 LEGAL SNV 33.0 PROFESSIONAL SERVICES \$325.00 PAUL, GUIPPRE ESQ, LLC 10/235000000000 LEGAL SNV 33.0 PROFESSIONAL SERVICES \$31.22255.0 PAUL, GUIPPRE ESQ, LLC 10/235000000000 LEGAL SNV 33.0 PROFESSIONAL SERVICES \$31.2255.0 PAUL, GUIPPRE ESQ, LLC 10/235000000000 LEGAL SNV 33.0 PROFESSIONAL SERVICES \$31.2255.0 PAVER TOOL INNOVATORS 10/1100002910270 REG ED-OMS-TECHED 61.0 GEWERAL SUPPLIES \$45.69 PAVER TOOL INNOVATORS 10/1100002910270 REG ED-OMS-TECHED 61.0 GEWERAL SUPPLIES \$45.69 PAVER TOOL INNOVATORS 10/1100002910270 REG ED-OMS-TECHED 61.0 GEWERAL SUPPLIES \$45.69 PAVER TOOL INNOVATORS 10/1100002910270 REG ED-OMS-TECHED 61.0 GEWERAL SUPPLIES \$45.69						\$5,106.12	
PAUL J. CUFFRE ESQ, LLC 102350000000000 LECAL SRV 610 CENERAL SUPPLIES 92320. PAUL J. CUFFRE ESQ, LLC 102350000000000 LECAL SRV 330 PROFESSIONAL SERVICES \$12,000 PAUL J. CUFFRE ESQ, LLC 102350000000000 LECAL SRV 330 PROFESSIONAL SERVICES \$22,0550 PAUL J. CUFFRE ESQ, LLC 102350000000000 LECAL SRV 330 PROFESSIONAL SERVICES \$22,0550 PAUL J. CUFFRE ESQ, LLC 1023500000000000 LECAL SRV 330 PROFESSIONAL SERVICES \$22,2550 PAUL J. CUFFRE ESQ, LLC 1023500000000000 LECAL SRV 330 PROFESSIONAL SERVICES \$22,2550 PAUE TOOL, INNOVATORS 101100002910270 REG ED-MS-TRCHED 610 GENERAL SUFFLIES \$26,00 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-MS-TRCHED 610 GENERAL SUFFLIES \$26,00 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-MS-TRCHED 610 GENERAL SUFFLIES \$16,00 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-MS-TRCHED 610 GENERAL SUFFLIES \$26,00							
PAUL I, CUIPPRE ESQ, LLC 102330000000001 TAX SRV 6.10 EXEMPLES \$382 PAUL I, CUIPPRE ESQ, LLC 102350000000000 LEGAL SRV 330 PROFESSIONAL SERVICES \$325000 PAUL I, CUIPPRE ESQ, LLC 10235000000000 LEGAL SRV 330 PROFESSIONAL SERVICES \$2224550 PAUL I, CUIPPRE ESQ, LLC 10233000000000 TAX SRV 330 PROFESSIONAL SERVICES \$2122550 PAUL I, CUIPPRE ESQ, LLC 10233000000000 TAX SRV 330 PROFESSIONAL SERVICES \$2122550 PAVER TOOL, INNOVATORS 101100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$4560 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$4560 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$3132 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$3240 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$32795 <						, , , , , , , , , , , , , , , , , , , ,	
PAUL GUEFRE ESQ, LC 102350000000000 LEAL, SIV 330 PROFESSIONAL SERVICES \$150000 PAUL GUEFRE ESQ, LC 102350000000000 LEAL, SIV 330 PROFESSIONAL SERVICES \$22,2550 PAUL, GUEFRE ESQ, LLC 102350000000000 LEAL, SIV 330 PROFESSIONAL SERVICES \$22,2550 PAUL, GUEFRE ESQ, LLC 102350000000000 GENERAL, RINN 0110.00 SERVICES \$22,2550 PARE TOOL, INVOVATORS 101110002710270 RE GD-DMS-TECHED 610 GENERAL, SUPPLIES \$24,00 PAVEE TOOL, INVOVATORS 101110002710270 RE GD-DMS-TECHED 610 GENERAL, SUPPLIES \$16,00 PAVEE TOOL, INVOVATORS 1011100002710270 REG GD-DMS-TECHED 610 GENERAL, SUPPLIES \$120,91 PAVEE TOOL, INVOVATORS 1011100002710270 REG GD-DMS-TECHED 610 GENERAL, SUPPLIES \$120,91 PAVEE TOOL, INVOVATORS 1011100002710270 REG GD-DMS-TECHED 610 GENERAL, SUPPLIES \$120,91 PAVEE TOOL, INVOVATORS 1011100002710270 REG GD-DMS-TECHED 610 GENERAL, SUPPLIES \$120,91	, ,				GENERAL SUPPLIES	\$232.05	
PAUL IDE IDE <td></td> <td></td> <td></td> <td>610</td> <td></td> <td>\$382.01</td>				610		\$382.01	
PAUL CUIPTRE ESQ LLC 102350000000000 LEGA. SW 330 PROFESSIONAL SERVICES 92223500 PAUL CUIPTRE ESQ LLC 10 CRNERAL, FUND 01814001 SRERVICES 921223500 PAUL CUIPTRE ESQ LLC 10 CRNERAL, FUND 01814001 SRERVICES 921223500 PAVER TOOL, INNOVATORS 101100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$35300 PAVER TOOL, INNOVATORS 101100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$16499 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$18199 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$182799 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$17290 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$17200 PAVER TOOL, INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 CENERAL SUPPLIES \$17200 <	PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$250.00	
PAUL (UNFRE ESQ LLC 10230000000000 TAX SRV 330 PROFESSIONAL SERVICES \$212250 PAUL (UNFRE ESQ LLC 10 CRENEAL FUND 181001 SILERF SALE ESCIONAL SERVICES \$52,0520 PAVER TOOL INNOVATORS 101100002910270 REG ED-OMS-TECHED 610 GENERAL SUPPLIES \$24,000 PAVER TOOL INNOVATORS 101100002910270 REG ED-OMS-TECHED 610 GENERAL SUPPLIES \$34,000 PAVER TOOL INNOVATORS 101100002910270 REG ED-OMS-TECHED 610 GENERAL SUPPLIES \$131,200 PAVER TOOL INNOVATORS 101100002910270 REG ED-OMS-TECHED 610 GENERAL SUPPLIES \$120,90 PAVER TOOL INNOVATORS 101100002910270 REG ED-OMS-TECHED 610 GENERAL SUPPLIES \$120,90 PAVER TOOL INNOVATORS 101100002910270 REG ED-OMS-TECHED 610 GENERAL SUPPLIES \$120,90 PENAT SUMMAR TECHEARTER SCHOOL 101200003912100 REG ED-OMS-TECHED 610 GENERAL SUPPLIES \$120,90 PENAT SUMMAR TECHEARTER SCHOOL 101100002910000 REG ED-OMS 562 TUTIONA PA CHARTER SCHIS <t< td=""><td>PAUL J. GIUFFRE ESQ. LLC</td><td>1023500000000000</td><td>LEGAL SRV</td><td>330</td><td>PROFESSIONAL SERVICES</td><td>\$1,500.00</td></t<>	PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$1,500.00	
PAUL COUPPRE EXQ. LC 10 CENERAL PUND 0 HB 1001 Steller SALE SCROW 9555598 PAVER TOOL INNOVATORS 101100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$55500 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$16499 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$16393 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$37379 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$17209 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$17020 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$17020 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$17020 PAVER TOOL INNOVATORS 1011100019910270 REG ED-DMS 621 TIITTON-PA CHARTER SCHISS \$252.5047	PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$22,955.00	
PAVER TOOL.INNOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES 55500 PAVER TOOL.INNOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES \$16999 PAVER TOOL.INNOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES \$16999 PAVER TOOL.INNOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES \$16999 PAVER TOOL.INNOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES \$12792 PAVER TOOL.INNOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES \$12020 PAVER TOOL.INNOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES \$120200 PAVER TOOL.INNOVATORS 101100002910000 STF IFN-TTLZ 360 FMFLOYEE RAINE SCHOOL \$12020003912310 OTHR \$17-HS-SPED 562 TUITION-A CHARTER SCHOOL \$2205067 PENNSTIVAAIA CYBER CHARTER SCHOOL 101100002910000 REG ED-MS 562 TUITION-A CHARTER SCHOOL \$2205067 PENNSTIVAAIA CYBER CHARTER SCHOO	PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$21,225.00	
PAVER TOOL.INNOVATORS 101110002910270 RRE D-DMS-TECHED 610 GENERAL.SUPPLIES \$24.00 PAVER TOOL.INNOVATORS 101110002910270 RRE D-DMS-TECHED 610 GENERAL.SUPPLIES \$16.90 PAVER TOOL.INNOVATORS 101110002910270 RRE D-DMS-TECHED 610 GENERAL.SUPPLIES \$133.3 PAVER TOOL.INNOVATORS 101110002910270 RRE D-DMS-TECHED 610 GENERAL.SUPPLIES \$172.09 PAVER TOOL.INNOVATORS 101110002910270 RRE D-DMS-TECHED 610 GENERAL.SUPPLIES \$172.09 PAVER TOOL.INNOVATORS 101110002910270 RRE D-DMS-TECHED 610 GENERAL.SUPPLIES \$172.09 PAVER TOOL.INNOVATORS 1011100002910207 RRE D-DMS-TECHED 610 GENERAL.SUPPLIES \$172.09 PENSTYLANIA CYBER CHARTER SCHOOL 1012900003912310 OTHR ST-HS-SPED 562 TUTION-PA CHARTER SCHOOL \$162.900003912310 OTHR ST-HS-SPED 562 TUTION-PA CHARTER SCHOOL \$52,064.7 PENNSYLVANIA CYBER CHARTER SCHOOL 101100003912000 RRE D-D-MS 562 TUTION-PA CHARTER SCHOOL \$52,064.7 PENNSYLVANIA	PAUL J. GIUFFRE ESQ. LLC	10	GENERAL FUND	0181.001	SHERIFF SALE ESCROW	\$5,059.80	
PAVER TOOL, INVOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES 54695 PAVER TOOL, INVOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES \$313 PAVER TOOL, INVOVATORS 1011100002910270 REG ED-MS-TECHED 610 GENERAL SUPPLIES \$312 097 PAVER TOOL, INVOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$312 097 PAVER TOOL, INVOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$322 097 PAVER TOOL, INVOVATORS 1011100002910007 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$320 001 PE DATA SUMMITT 102900003912310 OTHE ST-LIS-SPED 562 TUTION PA CHARTER SCHOL \$320000 \$320 001 \$320 0015 \$321 TUTION PA CHARTER SCHOL \$340,493 \$340,493 PENNSYLVAIAL CYBER CHARTER SCHOLD 101100003912000 REG ED-DMS 562 TUTION PA CHARTER SCHOL \$341,492 PENNSYLVAIAL CYBER CHARTER SCHOLD 1011100003912000 REG ED-IMS 562 TUTION PA CHARTER SCHOL \$344,493 <td>PAVER TOOL INNOVATORS</td> <td>1011100002910270</td> <td>REG ED-DMS-TECHED</td> <td>610</td> <td>GENERAL SUPPLIES</td> <td>\$658.00</td>	PAVER TOOL INNOVATORS	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$658.00	
PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$1609 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$2373 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$3729 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$3729 PAVER TOOL INNOVATORS 101110002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$3729 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 620 TUTTON-PA CHARTER SCHOL \$225,067 PENSTVIANIA CYBER CHARTER SCHOOL 101100002910000 REG ED-DMS 522 TUTTON-PA CHARTER SCHOL \$64,864,000 PENSTVIANIA CYBER CHARTER SCHOOL 101100002910000 REG ED-INS 522 TUTTON-PA CHARTER SCHOL \$51,061,100 PENSTVIANIA CYBER CHARTER SCHOOL 101100003912000 REG ED-INS 522 TUTTON-PA CHARTER SCHILS \$46,0489 PENSTVIANIA CYBER CHARTER SCHOOL 101100000900000 REG ED-INS 522	PAVER TOOL INNOVATORS	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$24.00	
PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$3313 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$37299 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$37209 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$37209 PE DATA SUMMIT 102306002912210 OTTR SPT-HS-SPED 562 TUTTON-PA CHARTER SCHOL \$205087 PENNSTVLANIA CYBER CHARTER SCHOL 101100002910000 REG ED-DMS 552 TUTTON-PA CHARTER SCHILS \$263067 PENNSTVLANIA CYBER CHARTER SCHOL 1011100002910000 REG ED-MS 562 TUTTON-PA CHARTER SCHILS \$263047 PENNSTVLANIA CYBER CHARTER SCHOL 1011100003912000 REG ED-HS 552 TUTTON-PA CHARTER SCHILS \$243049 PENNSTVLANIA CYBER CHARTER SCHOL 1011100003912000 REG ED-HS 552 TUTTON-PA CHARTER SCHILS \$243049 PENNSTVLANIA CYBER CHARTER SCHOL 1011100001907000 REG ED-HS 552	PAVER TOOL INNOVATORS			610	GENERAL SUPPLIES	\$46.95	
PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$327.97 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$320.99 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$372.00 PIDE DATA SUMMITT 1023846210000008 BTD EV-TITL2 360 EMPLOYEE TAURING SERVICE \$325.00 PENSYLVANA CYBER CHARTER SCHOOL 1011200003912210 OTTR SPT-HS-SPED 562 TUTTON-PA CHARTER SCHOIS \$45.63.04 PENNSYLVANA CYBER CHARTER SCHOOL 101110000210000 REG ED-DMS 552 TUTTON-PA CHARTER SCHIS \$54.04.04 PENNSYLVANA CYBER CHARTER SCHOOL 101110000312000 REG ED-HS 562 TUTTON-PA CHARTER SCHIS \$40.44.99 PENNSYLVANA CYBER CHARTER SCHOOL 1011100001907000 REG ED-HS 562 TUTTON-PA CHARTER SCHIS \$42.630.47 PENNSYLVANA CYBER CHARTER SCHOOL 1011100001907000 REG ED-HS 562 TUTTON-PA CHARTER SCHIS \$42.630.47 PENNSYLVANA CYBER CHARTER SCHOOL 1011100001904000 REG ED-HS	PAVER TOOL INNOVATORS	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$169.95	
PAVER TOOL INNOVATORS 1011100002910270 EEG ED-DMS-TECHED 610 GENERAL SUPPLIES \$327.97 PAVER TOOL INNOVATORS 1011100002910270 EEG ED-DMS-TECHED 610 GENERAL SUPPLIES \$320.99 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$372.90 PAVER TOOL INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL SUPPLIES \$372.90 PENSTUANAL CYBER CHARTER SCHOOL 1012900003912210 OTTR SPT-HS-SFED 562 TUTTON-PA CHARTER SCHOIS \$52.005.87 PENSTUANAL CYBER CHARTER SCHOOL 1011100002910000 REG ED-DMS 552 TUTTON-PA CHARTER SCHIS \$52.03.91 PENSTUANAL CYBER CHARTER SCHOOL 101110000312000 REG ED-HS 562 TUTTON-PA CHARTER SCHIS \$54.048.99 PENSTUANAL CYBER CHARTER SCHOOL 1011100001907000 REG ED-HS 562 TUTTON-PA CHARTER SCHIS \$54.064.1 PENSTUANAL CYBER CHARTER SCHOOL 1011100001907000 REG ED-HS 562 TUTTON-PA CHARTER SCHIS \$54.064.1 PENSTUANAL CYBER CHARTER SCHOOL 1011100001907000 REG ED-HS <td>PAVER TOOL INNOVATORS</td> <td>1011100002910270</td> <td>REG ED-DMS-TECHED</td> <td>610</td> <td>GENERAL SUPPLIES</td> <td>\$331.34</td>	PAVER TOOL INNOVATORS	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$331.34	
PAVER TOOL.INNOVATORS 1011100002910270 REG ED-DMS-TECHED 610 GENERAL.SUPPLIES \$12095 PAVER TOOL.INNOVATORS 101100002910270 REGE D-DMS-TECHED 610 GENERAL.SUPPLIES \$70200 PAVER TOOL.INNOVATORS 1012900003912310 OTIR SPT-IIS-SPED 562 TUITION-P.A CHARTER SCHLUS \$205067- PENNSYLVANA CYBER CHARTER SCHOOL 10112900003912310 OTIR SPT-IIS-SPED 562 TUITION-P.A CHARTER SCHLUS \$8,636.25 PENNSYLVANA CYBER CHARTER SCHOOL 1011100002910000 REG ED-DMS 562 TUITION-P.A CHARTER SCHLUS \$54,044.95 PENNSYLVANA CYBER CHARTER SCHOOL 1011100002912000 REG ED-DMS 562 TUITION-P.A CHARTER SCHLUS \$54,044.94 PENNSYLVANA CYBER CHARTER SCHOOL 101110000197000 REG ED-IS 562 TUITION-P.A CHARTER SCHLUS \$54,044.94 PENNSYLVANA CYBER CHARTER SCHOOL 101110000197000 REG ED-DNS 562 TUITION-P.A CHARTER SCHLUS \$52,630.45 PENNSYLVANA CYBER CHARTER SCHOOL 101110000197000 REG ED-NR 562 TUITION-P.A CHARTER SCHLUS \$52,630.45 PENNSYLVANA CYBER CHARTER SCHOOL <t< td=""><td>PAVER TOOL INNOVATORS</td><td>1011100002910270</td><td>REG ED-DMS-TECHED</td><td>610</td><td></td><td>\$277.95</td></t<>	PAVER TOOL INNOVATORS	1011100002910270	REG ED-DMS-TECHED	610		\$277.95	
PAVER TOOL INNOVATORS 1011100002910270 REC ED-DMS-TECHED 610 GENERAL SUPPLIES \$702.00 PED ATAS SUMMITT 10283642100000 STE DEV/TTL2 360 EMFLOYEE TRAINING SERVICE \$325.506.7. PENNSYLVANIA CYBER CHARTER SCHOOL 1012900003912310 OTHR SPT-HS-SPED 562 TUITION-PA CHARTER SCHLS \$56,36.21 PENNSYLVANIA CYBER CHARTER SCHOOL 101100002910000 REC ED-DMS 562 TUITION-PA CHARTER SCHLS \$52,65.36.21 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100002910000 REC ED-DMS 562 TUITION-PA CHARTER SCHLS \$51,06.11 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100003912000 REC ED-HS 562 TUITION-PA CHARTER SCHLS \$52,63.04 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100001907000 REC ED-HS 562 TUITION-PA CHARTER SCHLS \$52,63.04 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100001907000 REC ED-OH 562 TUITION-PA CHARTER SCHLS \$52,60.43 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100001907000 REC ED-HS 562 TUITION-PA CHARTER SCHLS \$52,63.04 PENNSYLVANIA CYBER CHARTER SCHOOL <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$120.95</td></td<>						\$120.95	
PDE DATA SUMMITT 102836421000000 STE DEV.TTL2 360 EMPLOYEE TKANING SERVICE \$32500 PENNSYLVANIA CYBER CHARTER SCHOOL 101290003912310 OTHR SPT-HS.SPED 562 TUITION-PA CHARTER SCHOIL \$2,6304.7 PENNSYLVANIA CYBER CHARTER SCHOOL 101100002910000 REC ED-DMS 562 TUITION-PA CHARTER SCHILS \$2,6304.7 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100003910000 REC ED-DMS 562 TUITION-PA CHARTER SCHILS \$5,106.11 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100003912000 REC ED-DMS 562 TUITION-PA CHARTER SCHILS \$1,604.499 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100001907000 REC ED-LHS 562 TUITION-PA CHARTER SCHILS \$2,6304.7 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100001907000 REC ED-LR 562 TUITION-PA CHARTER SCHILS \$2,6304.7 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100001907000 REC ED-LR 562 TUITION-PA CHARTER SCHILS \$2,6304.7 PENNSYLVANIA CYBER CHARTER SCHOOL 1011100001907000 REC ED-LR 562 TUITION-PA CHARTER SCHILS \$2,6304.7 PENNSYLVANIA CYBER CHARTER SCHOOL<							
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PGH CLO 1012431502910390 GIFTED-COLL-DMS 810 DUES & FEES \$500.00 PHI DELTA KAPPA INTERNATIONAL 1023600000000 SUPERINT 810 DUES & FEES \$1,000.00 PIANO N STUFF 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$449.99 PIRATE SHIP 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$100.00 PITNEY BOWES 10251100000000 BUSINESS 610 GENERAL SUPPLIES \$360.42 PITNEY BOWES 102511000000000 BUSINESS 442 RENTALS \$117.42 PITT SPECIALTY SUPPLY, INC. 102620002910000 OPER MNT-DMS 610 GENERAL SUPPLIES \$1,006.60	PETROLEUM TRADERS	1027200000000000				\$20,336.62	
PHI DELTA KAPPA INTERNATIONAL 10236000000000 SUPERINT 810 DUES & FEES \$1,000.00 PIANO N STUFF 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$449.99 PIRATE SHIP 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$100.00 PITNEY BOWES 10251100000000 BUSINESS 610 GENERAL SUPPLIES \$360.48 PITNEY BOWES 102511000000000 BUSINESS 442 RENTALS \$117.42 PITT SPECIALTY SUPPLY, INC. 102620002910000 OPER MNT-DMS 610 GENERAL SUPPLIES \$1,006.60					CONTRACTED TRANSPORTATION	\$20,261.49	
PIANO N STUFF 1032501523912550 ATH-ATHACT-HS-ATHLE 610 GENERAL SUPPLIES \$449.99 PIRATE SHIP 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$100.00 PITNEY BOWES 10251100000000 BUSINESS 610 GENERAL SUPPLIES \$360.48 PITNEY BOWES 102511000000000 BUSINESS 442 RENTALS \$117.42 PITT SPECIALTY SUPPLY, INC. 102620002910000 OPER MNT-DMS 610 GENERAL SUPPLIES \$1,006.60		1012431502910390	GIFTED-COLL-DMS	810	DUES & FEES	\$500.00	
PIRATE SHIP 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$100.00 PITNEY BOWES 10251100000000 BUSINESS 610 GENERAL SUPPLIES \$360.42 PITNEY BOWES 10251100000000 BUSINESS 442 RENTALS \$117.42 PITN SPECIALTY SUPPLY, INC. 102620002910000 OPER MNT-DMS 610 GENERAL SUPPLIES \$1,006.60	PHI DELTA KAPPA INTERNATIONAL	1023600000000000	SUPERINT	810	DUES & FEES	\$1,000.00	
PIRATE SHIP 10 GENERAL FUND 0155.000 OTH RECOVER DISBURSE \$100.00 PITNEY BOWES 10251100000000 BUSINESS 610 GENERAL SUPPLIES \$360.48 PITNEY BOWES 10251100000000 BUSINESS 442 RENTALS \$117.42 PITT SPECIALTY SUPPLY, INC. 102620002910000 OPER MNT-DMS 610 GENERAL SUPPLIES \$1,006.60	PIANO N STUFF	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$449.99	
PITNEY BOWES 10251100000000 BUSINESS 610 GENERAL SUPPLIES \$360.48 PITNEY BOWES 10251100000000 BUSINESS 442 RENTALS \$117.42 PITN SPECIALTY SUPPLY, INC. 102620002910000 OPER MNT-DMS 610 GENERAL SUPPLIES \$1,006.60		10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$100.00	
PITNEY BOWES 10251100000000 BUSINESS 442 RENTALS \$117.42 PITT SPECIALTY SUPPLY, INC. 102620002910000 OPER MNT-DMS 610 GENERAL SUPPLIES \$1,006.60						\$360.48	
PITT SPECIALTY SUPPLY, INC. 1026200002910000 OPER MNT-DMS 610 GENERAL SUPPLIES \$1,006.60						\$117.42	
						\$1,006.60	
	PITT SPECIALTY SUPPLY, INC.			610	GENERAL SUPPLIES	\$1,549.30	

		r for the period of 10/.			m .:
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PITT SPECIALTY SUPPLY, INC.	1026200001908000		610	GENERAL SUPPLIES	\$428.90
PITT SPECIALTY SUPPLY, INC.	1026200001907000		610	GENERAL SUPPLIES	\$603.96
PITTSBURGH BEHAVIORAL SERVICES	1012900001905310		563	TUITION-NONPUBLIC SCHLS	\$6,450.00
PITTSBURGH BEHAVIORAL SERVICES	1012900001908310		563	TUITION-NONPUBLIC SCHLS	\$3,325.00
PITTSBURGH FIELD CLUB	1032500003912553		610	GENERAL SUPPLIES	\$525.00
PITTSBURGH POST-GAZETTE	102310000000000		549	ADVERTISING	\$2,595.45
PITTSBURGH POTTERY	1011100003912122		432	REPAIR OF EQUIPMENT	\$1,403.00
PITTSBURGH TROPHY COMPANY INC.	1032500003912566		610	GENERAL SUPPLIES	\$119.25
PMEA	1011100002910121		810	DUES & FEES	\$217.00
PMEA DISTRICT 1 HONORS BAND	1011100003912121		810	DUES & FEES	\$450.00
PORT AUTHORITY	102720000000000		515	PUBLIC CARRIERS	\$195.00
POWERSCHOOL GROUP LLC	1028364210000000		360	EMPLOYEE TRAINING SERVICE	\$2,500.00
POWERSCHOOL GROUP LLC	1028364210000000		360	EMPLOYEE TRAINING SERVICE	\$2,500.00
POWERSCHOOL GROUP LLC	1025110000000000		658	SOFTWARE	\$13,920.00
POWERSCHOOL GROUP LLC	1021200002910000		658	SOFTWARE	\$4,730.88
POWERSCHOOL GROUP LLC	1021200003912000		658	SOFTWARE	\$482.04
POWERSCHOOL GROUP LLC	1021200003912000	GUIDANCE-HS	658	SOFTWARE	\$6,937.92
PRECISION HUMAN RESOURCE SOLUTIONS	1022400001907000		329	PROF EDUCATIONAL SERVICES	\$212.80
PRECISION HUMAN RESOURCE SOLUTIONS	1022400002910000	COMP ASST-DMS	329	PROF EDUCATIONAL SERVICES	\$455.00
PRECISION HUMAN RESOURCE SOLUTIONS	1022400002910000	COMP ASST-DMS	329	PROF EDUCATIONAL SERVICES	\$2,263.45
PRECISION HUMAN RESOURCE SOLUTIONS	1022400001905000	COMP ASST-FV	329	PROF EDUCATIONAL SERVICES	\$280.00
PRECISION HUMAN RESOURCE SOLUTIONS	1022400003912000	COMP ASST-HS	329	PROF EDUCATIONAL SERVICES	\$577.50
PRECISION HUMAN RESOURCE SOLUTIONS	1022400003912000	COMP ASST-HS	329	PROF EDUCATIONAL SERVICES	\$988.75
PRECISION HUMAN RESOURCE SOLUTIONS	1022400001908000	COMP ASST-HW	329	PROF EDUCATIONAL SERVICES	\$280.00
PRECISION HUMAN RESOURCE SOLUTIONS	1022400001908000	COMP ASST-HW	329	PROF EDUCATIONAL SERVICES	\$280.00
PRECISION HUMAN RESOURCE SOLUTIONS	1022400001904000	COMP ASST-OH	329	PROF EDUCATIONAL SERVICES	\$280.00
PRECISION HUMAN RESOURCE SOLUTIONS	103100000000000000	FOOD SERVICE	329	PROF EDUCATIONAL SERVICES	\$563.04
PRECISION HUMAN RESOURCE SOLUTIONS	1031000003912000	FOOD SRV-HS	329	PROF EDUCATIONAL SERVICES	\$1,035.00
PRECISION HUMAN RESOURCE SOLUTIONS	1031000002910000	FOOD SRV-MS	329	PROF EDUCATIONAL SERVICES	\$66.24
PRECISION HUMAN RESOURCE SOLUTIONS	1031000001904000	FOOD SRV-OH	329	PROF EDUCATIONAL SERVICES	\$91.08
PRECISION HUMAN RESOURCE SOLUTIONS	1024400002910000	HLTH SERV-DMS	329	PROF EDUCATIONAL SERVICES	\$1,190.00
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001908000	HLTH SERV-HW	329	PROF EDUCATIONAL SERVICES	\$280.00
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001904000	HLTH SERV-OH	329	PROF EDUCATIONAL SERVICES	\$280.00
PRECISION HUMAN RESOURCE SOLUTIONS	1012410003912310	LRN SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$151.88
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$465.76
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$162.00
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$1,083.40
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$865.70
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$151.88
PRECISION HUMAN RESOURCE SOLUTIONS	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$1,270.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$5,112.50
PRECISION HUMAN RESOURCE SOLUTIONS	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$810.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$880.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001908000	OPER MNT-HW	329	PROF EDUCATIONAL SERVICES	\$450.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$125.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$2,337.50
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$2,965.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900002910000	OTH ADMIN-DMS	329	PROF EDUCATIONAL SERVICES	\$243.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001905000	OTH ADMIN-FV	329	PROF EDUCATIONAL SERVICES	\$243.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000		329	PROF EDUCATIONAL SERVICES	\$3,801.94
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$972.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001908000	OTH ADMIN-HW	329	PROF EDUCATIONAL SERVICES	\$405.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001907000		329	PROF EDUCATIONAL SERVICES	\$1,996.65
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001904000		329	PROF EDUCATIONAL SERVICES	\$81.00
PREMIUM SUPPLY		REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$127.87
PREVENTA WEAR	1012900001908310		610	GENERAL SUPPLIES	\$138.50
PROVIDENT CHARTER SCHOOL		OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	\$10,318.80
PROVIDENT CHARTER SCHOOL		OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,353.68
PROVIDENT CHARTER SCHOOL	1012900001907310		562	TUITION-PA CHARTER SCHLS	\$20,637.61
PROVIDENT CHARTER SCHOOL	1012900001907310		562	TUITION-PA CHARTER SCHLS	\$6,707.37
PROVIDENT CHARTER SCHOOL	1012900001904310		562	TUITION-PA CHARTER SCHLS	\$10,318.80
PROVIDENT CHARTER SCHOOL	1012900001904310		562	TUITION-PA CHARTER SCHLS	\$3,353.68
PROVIDENT CHARTER SCHOOL	1012900001904310		562	TUITION-PA CHARTER SCHLS	\$5,082.85
I NOVIDENT CHARTER 3CHOOL	1011100007910000	טואת-תם איזע	302	I OI HOIN-I A CHARTER SCHES	\$ 3, 082.85

Vendor Name PROVIDENT CHARTER SCHOOL PROVIDENT CHARTER SCHOOL PROVIDENT CHARTER SCHOOL PTM DOCUMENT SYSTEMS PTM DOCUMENT SYSTEMS PY GIML QUIZLET RACHEL ANN POLLARD RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOD STUFF	1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012900002910310 1012410003912310	REG ED-KR REG ED-KR BUSINESS BUSINESS REG ED-DMS-MUSIC REG ED-DMS-FORGN STF DV INST CRT-HW STF DV INST CRT-HW STUD ACT-HS-ACTIV	Account Code 562 562 610 610 810 658 240 240 610	Account Title TUITION-PA CHARTER SCHLS TUITION-PA CHARTER SCHLS TUITION-PA CHARTER SCHLS GENERAL SUPPLIES GENERAL SUPPLIES DUES & FEES SOFTWARE TUITION REIMBURSEMENT TUITION REIMBURSEMENT	Transaction Amount \$1,725.33 \$5,082.85 \$1,725.33 \$4.00 \$4.00 \$480 \$65.00 \$38.51 \$2,181.78
PROVIDENT CHARTER SCHOOL PROVIDENT CHARTER SCHOOL PTM DOCUMENT SYSTEMS PTM DOCUMENT SYSTEMS PY GIML QUIZLET RACHEL ANN POLLARD RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1011100001907000 1011100001907000 102511000000000 102511000000000 1011100002910121 1011100002910160 1022710001908000 1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012410003912310	REG ED-KR REG ED-KR BUSINESS BUSINESS REG ED-DMS-MUSIC REG ED-DMS-FORGN STF DV INST CRT-HW STF DV INST CRT-HW STUD ACT-HS-ACTIV SECURITY-HS	562 562 610 610 810 658 240 240	TUITION-PA CHARTER SCHLS TUITION-PA CHARTER SCHLS GENERAL SUPPLIES GENERAL SUPPLIES DUES & FEES SOFTWARE TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$5,082.85 \$1,725.33 \$4.00 \$4.80 \$65.00 \$38.51 \$2,181.78
PROVIDENT CHARTER SCHOOL PTM DOCUMENT SYSTEMS PTM DOCUMENT SYSTEMS PY GIML QUIZLET RACHEL ANN POLLARD RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1011100001907000 102511000000000 1011100002910121 1011100002910121 1011100002910160 1022710001908000 1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012410003912310	REG ED-KR BUSINESS BUSINESS REG ED-DMS-MUSIC REG ED-DMS-FORGN STF DV INST CRT-HW STF DV INST CRT-HW STUD ACT-HS-ACTIV SECURITY-HS	562 610 610 810 658 240 240	TUITION-PA CHARTER SCHLS GENERAL SUPPLIES GENERAL SUPPLIES DUES & FEES SOFTWARE TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$1,725.33 \$4.00 \$4.80 \$65.00 \$38.51 \$2,181.78
PTM DOCUMENT SYSTEMS PTM DOCUMENT SYSTEMS PY GIML QUIZLET RACHEL ANN POLLARD RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	102511000000000 102511000000000 1011100002910121 1011100002910160 1022710001908000 1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012410003912310	BUSINESS BUSINESS REG ED-DMS-MUSIC REG ED-DMS-FORGN STF DV INST CRT-HW STF DV INST CRT-HW STUD ACT-HS-ACTIV SECURITY-HS	610 610 810 658 240 240	GENERAL SUPPLIES GENERAL SUPPLIES DUES & FEES SOFTWARE TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$4.00 \$4.80 \$65.00 \$38.51 \$2,181.78
PTM DOCUMENT SYSTEMS PY GIML QUIZLET RACHEL ANN POLLARD RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	102511000000000 1011100002910121 1011100002910160 1022710001908000 1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012900002910310	BUSINESS REG ED-DMS-MUSIC REG ED-DMS-FORGN STF DV INST CRT-HW STF DV INST CRT-HW STUD ACT-HS-ACTIV SECURITY-HS	610 810 658 240	GENERAL SUPPLIES DUES & FEES SOFTWARE TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$4.80 \$65.00 \$38.51 \$2,181.78
PY GIML QUIZLET RACHEL ANN POLLARD RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1011100002910121 1011100002910160 1022710001908000 1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012900002910310	REG ED-DMS-MUSIC REG ED-DMS-FORGN STF DV INST CRT-HW STF DV INST CRT-HW STUD ACT-HS-ACTIV SECURITY-HS	810 658 240 240	DUES & FEES SOFTWARE TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$65.00 \$38.51 \$2,181.78
QUIZLET RACHEL ANN POLLARD RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1011100002910160 1022710001908000 1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012900002910310 1012410003912310	REG ED-DMS-FORGN STF DV INST CRT-HW STF DV INST CRT-HW STUD ACT-HS-ACTIV SECURITY-HS	658 240 240	SOFTWARE TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$38.51 \$2,181.78
RACHEL ANN POLLARD RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1022710001908000 1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012900002910310 1012410003912310	STF DV INST CRT-HW STF DV INST CRT-HW STUD ACT-HS-ACTIV SECURITY-HS	240 240	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$2,181.78
RACHEL ANN POLLARD RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1022710001908000 1032100003912510 1026600003912000 1012900002910310 1012900002910310 1012410003912310	STF DV INST CRT-HW STUD ACT-HS-ACTIV SECURITY-HS	240	TUITION REIMBURSEMENT	
RAPEAT ROBOTICS RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1032100003912510 1026600003912000 1012900002910310 1012900002910310 1012410003912310	STUD ACT-HS-ACTIV SECURITY-HS			4
RAPTOR REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1026600003912000101290000291031010129000029103101012410003912310	SECURITY-HS	610		\$2,181.78
REACH CYBER CHARTER SCHOOL REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1012900002910310 1012900002910310 1012410003912310			GENERAL SUPPLIES	\$179.00
REACH CYBER CHARTER SCHOOL READ NATURALLY REALLY GOOD STUFF	1012900002910310 1012900002910310 1012410003912310		610	GENERAL SUPPLIES	\$360.00
READ NATURALLY REALLY GOOD STUFF	1012900002910310 1012410003912310		562	TUITION-PA CHARTER SCHLS	\$3,418.12
READ NATURALLY REALLY GOOD STUFF	1012410003912310		562	TUITION-PA CHARTER SCHLS	\$10,254.37
REALLY GOOD STUFF			658	SOFTWARE	\$690.00
	1011100001907000		610	GENERAL SUPPLIES	\$782.17
RED LAB MEDIA	1032500003912000		658	SOFTWARE	\$20.95
RED ROBIN		STF DV-N.INST NCRT-FV	580	TRAVEL	\$55.76
RICHARD C PERKINS JR	1026110003912000		580	TRAVEL	\$314.77
RIFTON EQUIPMENT		PT OT SERV-HW-SPED	610	GENERAL SUPPLIES	\$380.25
RIO GRANDE	10112000001900312		610	GENERAL SUPPLIES	\$339.70
RIVER FOREST COUNTRY CLUB	1032500003412553		442	RENTALS	\$1,207.50
RIVER FOREST COUNTRY CLUB	1032500003412555	, ,	442	RENTALS	\$1,207.50
RIVER SPEECH & ED. SERVICES, INC.	1012600001905310	,	329	PROF EDUCATIONAL SERVICES	\$2,718.30
RIVER SPEECH & ED. SERVICES, INC.	1012600001905310		329	PROF EDUCATIONAL SERVICES	\$993.97
RIVER SPEECH & ED. SERVICES, INC.		PT OT SERV-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$7,770.75
RIVER SPEECH & ED. SERVICES, INC.		PT OT SERV-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$3,536.01
RIVER SPEECH & ED. SERVICES, INC.		PT OT SERV-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$2,117.05
RIVER SPEECH & ED. SERVICES, INC.		PT OT SERV-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$810.75
RIVER SPEECH & ED. SERVICES, INC.		PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$3,338.40
RIVER SPEECH & ED. SERVICES, INC.		PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,270.12
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310		329 329	PROF EDUCATIONAL SERVICES	\$1,760.20
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310			PROF EDUCATIONAL SERVICES	\$987.88
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310		329	PROF EDUCATIONAL SERVICES	\$2,977.00
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310		329	PROF EDUCATIONAL SERVICES	\$718.35
RIVERSIDE INSIGHTS	1021420001905000		610	GENERAL SUPPLIES	\$106.18
RIVERSIDE INSIGHTS	1021420001905000		610	GENERAL SUPPLIES	\$162.50
RIVERSIDE INSIGHTS	1021420001905000		610	GENERAL SUPPLIES	\$245.00
RIVERSIDE INSIGHTS	1021420001905000		610	GENERAL SUPPLIES	\$40.75
RIVERSIDE INSIGHTS	1021420001908000		610	GENERAL SUPPLIES	\$106.17
RIVERSIDE INSIGHTS	1021420001908000		610	GENERAL SUPPLIES	\$162.50
RIVERSIDE INSIGHTS	1021420001908000			GENERAL SUPPLIES	\$245.00
RIVERSIDE INSIGHTS	1021420001908000			GENERAL SUPPLIES	\$40.75
RIVERSIDE INSIGHTS	1021420001907000		610	GENERAL SUPPLIES	\$106.18
RIVERSIDE INSIGHTS	1021420001907000		610	GENERAL SUPPLIES	\$162.50
RIVERSIDE INSIGHTS	1021420001907000		610	GENERAL SUPPLIES	\$245.00
RIVERSIDE INSIGHTS	1021420001907000		610	GENERAL SUPPLIES	\$40.75
RIVERSIDE INSIGHTS	1021420001904000		610	GENERAL SUPPLIES	\$106.18
RIVERSIDE INSIGHTS	1021420001904000		610	GENERAL SUPPLIES	\$162.50
RIVERSIDE INSIGHTS	1021420001904000		610	GENERAL SUPPLIES	\$245.00
RIVERSIDE INSIGHTS	1021420001904000		610	GENERAL SUPPLIES	\$40.75
RIVERSIDE INSIGHTS		OTHR SPT-DMS-SPED	658	SOFTWARE	\$462.50
RIVERSIDE INSIGHTS	1012900001905310		658	SOFTWARE	\$462.50
RIVERSIDE INSIGHTS	1012900003912310		658	SOFTWARE	\$462.50
RIVERSIDE INSIGHTS	1012900001908310		658	SOFTWARE	\$462.50
RIVERSIDE INSIGHTS	1012900001907310	OTHR SPT-KR-SPED	658	SOFTWARE	\$462.50
RIVERSIDE INSIGHTS	1012900001904310		658	SOFTWARE	\$462.50
RIVERVIEW SCHOOL DISTRICT	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$60.00
ROBERT BOZZUTO JR	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$400.00
ROBOROUCE	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$584.00
ROCKLER WOODWORKING	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$199.00
ROCKLER WOODWORKING	1011100003912270		610	GENERAL SUPPLIES	\$359.99
ROCKLER WOODWORKING	1011100003912270		610	GENERAL SUPPLIES	\$29.99
ROOSTERS		STF DV-N.INST NCRT-FV	580	TRAVEL	\$30.79

Vendor Name		r for the period of 10/ Budget Unit Title	Account	Account Title	Transaction	
venuor name	Budget Unit	budget onit The	Code	Account fille	Amount	
DOCEN DUDI ICUINC	100050000010000			P00//2		
ROSEN PUBLISHING	1022500003912000		640	BOOKS	\$335.97	
RUDER LAW LLC	1023500003912310 10		330 0155.000	PROFESSIONAL SERVICES OTH RECOVER DISBURSE	\$2,500.00 \$2,529.15	
S&S ACTIVEWEAR		GENERAL FUND			. ,	
S2E, INC.	1022400001905000		650	TECH SUPPLIES	\$1,746.87	
S2E, INC.	1022400001908000		650	TECH SUPPLIES	\$1,746.87	
S2E, INC.	1022400001904000		650	TECH SUPPLIES	\$3,493.76	
SAM'S CLUB		COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$26.01	
SAM'S CLUB		COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$22.96	
SAM'S CLUB		REG ED-HW-SEC 504	610	GENERAL SUPPLIES	\$108.70	
SAM'S CLUB	1011100001907390		610	GENERAL SUPPLIES	\$130.44	
SAM'S CLUB	1032100003912510		610	GENERAL SUPPLIES	\$203.84	
SAM'S CLUB	1023800003912000		635	MEALS/REFRESHMENTS	\$179.78	
SAM'S CLUB	1011100001907000		635	MEALS/REFRESHMENTS	\$85.86	
SAM'S CLUB	102271000000000		635	MEALS/REFRESHMENTS	\$21.81	
SAMS CLUB		COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$29.61	
SAMS CLUB	1011100002910240		610	GENERAL SUPPLIES	\$461.84	
SAW SALES AND MACHINERY CO. INC.	1011100003912270		610	GENERAL SUPPLIES	\$22.24	
SAW SALES AND MACHINERY CO. INC.	1011100003912270		610	GENERAL SUPPLIES	\$302.26	
SAW SALES AND MACHINERY CO. INC.	1011100003912270		610	GENERAL SUPPLIES	\$340.00	
SCHAEDLER YESCO DISTRIBUTION INC.		OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$230.72	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$70.98	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$384.71	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$530.95	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$290.42	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$191.78	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$214.11	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$203.84	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$661.67	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$232.29	
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$201.00	
SCHOOL SAVERS	1011100003912170	REG ED-HS-MATH	610	GENERAL SUPPLIES	\$95.99	
SCHOOL SAVERS	1011100003912170	REG ED-HS-MATH	610	GENERAL SUPPLIES	\$419.70	
SCHOOL SAVERS	1011100003912170	REG ED-HS-MATH	610	GENERAL SUPPLIES	\$4,019.70	
SCHOOL SPECIALTY INC - BIDS	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$614.20	
SCHOOL SPECIALTY, LLC	1021200001905000	GUIDANCE-FV	610	GENERAL SUPPLIES	\$117.96	
SCHOOL SPECIALTY, LLC	1023800001907000	PRINC SRV-KR	610	GENERAL SUPPLIES	\$559.20	
SCHOOL SPECIALTY, LLC	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$57.90	
SCHOOL SPECIALTY, LLC	1011100001907140	REG ED-KR-PHYED	610	GENERAL SUPPLIES	\$524.86	
SCIENCE TAKE-OUT	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$44.00	
SCIENCE TAKE-OUT	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$1,162.40	
SCIENCE TAKE-OUT	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$155.90	
SCIENCE TAKE-OUT	1011100003912180		610	GENERAL SUPPLIES	\$215.90	
SCIENCE TAKE-OUT	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$53.95	
SCIENCE TAKE-OUT	1011100003912180		610	GENERAL SUPPLIES	\$125.95	
SCIENCE TAKE-OUT	1011100003912180		610	GENERAL SUPPLIES	\$69.90	
SCIENCE TAKE-OUT	1011100003912180		610	GENERAL SUPPLIES	\$95.95	
SCOTT EDWARD VENSEL	1011101472910000		610	GENERAL SUPPLIES	\$124.46	
SECURITY SYSTEMS OF AMERICA INC.	1026200002910000		431	BUILDING MAINTENANCE	\$104.85	
SECURITY SYSTEMS OF AMERICA INC.	1026200001905000		431	BUILDING MAINTENANCE	\$104.85	
SECURITY SYSTEMS OF AMERICA INC.	1026200003912000		431	BUILDING MAINTENANCE	\$104.85	
SECURITY SYSTEMS OF AMERICA INC.	1026200001908000		431	BUILDING MAINTENANCE	\$104.85	
SECURITY SYSTEMS OF AMERICA INC.	1026200001907000		431	BUILDING MAINTENANCE	\$104.85	
SECURITY SYSTEMS OF AMERICA INC.	1026200001904000		431	BUILDING MAINTENANCE	\$63.00	
SENECA VALLEY BOYS VOLLEYBALL BOOST	1032500002910559		810	DUES & FEES	\$450.00	
SENECA VALLEY SCHOOL DISTRICT	1032500002910339		810	DUES & FEES	\$150.00	
SHADY SIDE ACADEMY	1032500003912555		810	DUES & FEES	\$150.00	
SHADY SIDE ACADEMY	1032500003412331	, ,	810	DUES & FEES	\$150.00	
SHADY SIDE ACADEMY SHALER AREA BOYS VOLLEYBALL BOOSTER	1032500003912551			DUES & FEES	\$150.00	
			810			
SHAR MUSIC	1011100002910129		610	GENERAL SUPPLIES	\$493.50	
SHAR MUSIC	1011100002910129		610	GENERAL SUPPLIES	\$592.20	
SHEETZ		VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$55.00	
SHIRTSPACE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$728.22	
SHONIE ELIZABETH WALTERS	1025110000000000	BUSINESS	580	TRAVEL	\$38.19	

Vendor Name SHULTS FORD AT ROUTE 28 SOUTHPOINTE SOUTHWEST SOUTHWOOD PSYCHIATRIC HOSPITAL LLC SOUTHWOOD PSYCHIATRIC HOSPITAL LLC	Budget Unit 1026500003912000 1032500003912570		Account Code 433	Account Title REPAIR OF VEHICLES	Transaction Amount \$130.90
SOUTHPOINTE SOUTHWEST SOUTHWOOD PSYCHIATRIC HOSPITAL LLC					
SOUTHPOINTE SOUTHWEST SOUTHWOOD PSYCHIATRIC HOSPITAL LLC			433		\$130.90
SOUTHWEST SOUTHWOOD PSYCHIATRIC HOSPITAL LLC	1032500003912570	AMULITAD C MENTIN			
SOUTHWOOD PSYCHIATRIC HOSPITAL LLC			610	GENERAL SUPPLIES	\$116.60
	1028364210000000		580	TRAVEL	\$1,331.92
SOUTHWOOD PSYCHIATRIC HOSPITAL LLC	1012900003912310		563	TUITION-NONPUBLIC SCHLS	\$79.63
	1012900003912310		563	TUITION-NONPUBLIC SCHLS	\$232.45
SPORT FLOORS, INC.	1046000003912000		450	CONSTRUCTION SERVICES	\$66,058.00
SPOTIFY	1032500003912000		658	SOFTWARE	\$18.18
ST. VINCENT COLLEGE PREVENTION PROJ		STF DV-N.INST CRT-OH	360	EMPLOYEE TRAINING SERVICE	\$360.00
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310		330	PROFESSIONAL SERVICES	\$12,522.56
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310		330	PROFESSIONAL SERVICES	\$58,367.44
STAT STAFFING MEDICAL SERVICES INC.	1012110001907310		330	PROFESSIONAL SERVICES	\$275.52
STAT STAFFING MEDICAL SERVICES INC.	1012110001904310		330	PROFESSIONAL SERVICES	\$4,993.80
STAT STAFFING MEDICAL SERVICES INC.	1012110001904310		330	PROFESSIONAL SERVICES	\$9,987.60
STEVEN M. EHRIN	1011100001907123		432	REPAIR OF EQUIPMENT	\$160.00
SUBWAY	1023800003912000		635	MEALS/REFRESHMENTS	\$12.43
SUE GOTTLIEB	1032500003912000		329	PROF EDUCATIONAL SERVICES	\$600.00
SUNBELT RENTALS INC.	1026200003912000		442	RENTALS	\$745.00
SUNOCO		OTHR SPT-ACCS-HS-SPED	626	GASOLINE	\$146.00
SUNOCO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$301.89
SUPER TEACHER WRKS	1022400001907000	COMP ASSTKR	658	SOFTWARE	\$325.00
SUPER TEACHER WRKS	1022400001905000	COMP ASST-FV	658	SOFTWARE	\$325.00
Γ-MOBILE USA INC.	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$39.95
Г. F. CAMPBELL COMPANY INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$532.43
ГARGET	1011101191908110	REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$48.93
ΓARGET	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$128.50
ΓARGET	1011101301905000	REG ED-TUGBOAT-FV	610	GENERAL SUPPLIES	\$321.87
ΓARGET	1011101301908000	REG ED-TUGBOAT-HW	610	GENERAL SUPPLIES	\$207.84
ΓARGET	1011101301904000	REG ED-TUGBOAT-OH	610	GENERAL SUPPLIES	\$263.82
ΓARGET	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$24.05
FEXAS ROADHOUSE	1028360001905000	STF DV-N.INST NCRT-FV	580	TRAVEL	\$36.66
ГНЕ BARN LNDSCP	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$242.20
THE FLOWER CART	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$73.55
THE PENWORTHY CO., LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	\$251.52
ΓHE SHERWIN-WILLIAMS CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$106.02
ГНЕ UPPER CRUST	1023800001908000	PRINC SRV-HW	635	MEALS/REFRESHMENTS	\$80.29
THE UPPER CRUST	1032101071905510	STDT ACT-GNRL-FV-ACTIV	635	MEALS/REFRESHMENTS	\$198.58
THE UPS STORE	1011100003912160	REG ED-HS-FORGN	640	BOOKS	\$238.53
THE UPS STORE	1011100003912190	REG ED-HS-SOCST	640	BOOKS	\$420.83
THE UPS STORE	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$12.67
THE WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	563	TUITION-NONPUBLIC SCHLS	\$10,636.16
THE WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	563	TUITION-NONPUBLIC SCHLS	\$10,636.16
THE WATSON INSTITUTE	1012900003912310			TUITION-NONPUBLIC SCHLS	\$10,636.16
THE WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	\$10,636.16
ГНОМРSON ENAMEL, INC.	1011100003912122		610	GENERAL SUPPLIES	\$513.57
THORNTON PLASTICS	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$298.36
ГIMS	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$60.00
FOUCHMATH ACQUISITION, LLC	1011904111907170	FED PRG-TITL1-KR-MATH	610	GENERAL SUPPLIES	\$2,255.00
FOUCHMATH ACQUISITION, LLC		FED PRG-TITL1-KR-MATH	610	GENERAL SUPPLIES	\$270.60
FOWNE DRUGS	10	GENERAL FUND		DUE FROM CAFETERIA FUND 5	\$85.00
FRACTOR SUPPLY	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$274.16
FRANSACT COMMUNICATIONS, LLC	1011100002910153		658	SOFTWARE	\$4,400.00
TRICKTOOLS.COM	1011100003912270		610	GENERAL SUPPLIES	\$1,448.00
ΓSΑ	1032100003912510		810	DUES & FEES	\$580.00
J.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$1,370.95
J.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$113,223.82
JGI ENERGY SERVICES LLC	1026200002910000		621	NATURAL GAS	\$506.99
JGI ENERGY SERVICES LLC	1026200002910000		621	NATURAL GAS	\$77.15
JGI ENERGY SERVICES LLC	1026200001903000	OPER MNT-HS	621	NATURAL GAS	\$1,518.46
JGI ENERGY SERVICES LLC	1026200003912000		621	NATURAL GAS	\$264.40
	1026200001908000		621	NATURAL GAS	\$204.40
IGLENERGY SERVICES LLC	102020000190/000		041		\$T10.50
JGI ENERGY SERVICES LLC	1026200001004000	OPER MNT-OH	621	NATURAL GAS	\$56104
JGI ENERGY SERVICES LLC JGI ENERGY SERVICES LLC JNDERWOOD DISTRIBUTING CO.	1026200001904000 1011100002910170	OPER MNT-OH REC ED-DMS-MATH	621 610	NATURAL GAS GENERAL SUPPLIES	\$561.04 \$79.99

		r for the period of $10/1$,		m
Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$105.62
UNIFIRST CORPORATION	1026200002910000		431	BUILDING MAINTENANCE	\$136.64
UNIFIRST CORPORATION	1026200003912000		431	BUILDING MAINTENANCE	\$453.78
UNIFIRST CORPORATION	1026200001908000		431	BUILDING MAINTENANCE	\$160.74
UNIFIRST CORPORATION	1026200001900000		431	BUILDING MAINTENANCE	\$97.26
UNIFIRST CORPORATION	1026200001904000		431	BUILDING MAINTENANCE	\$136.64
UNIFIRST CORPORATION	1026200001904000		415	LAUNDRY SERVICES	\$130.04
UNITED REFRIGERATION INC.			610	GENERAL SUPPLIES	\$284.36
UNITED STATES PLASTIC CORP.	1020200003912001		610	GENERAL SUPPLIES	\$284.30
UNIVERSITY OF PITTSBURGH	1032500003912000		810	DUES & FEES	\$113.10
UNIVERSITY OF PITTSBURGH	1032300003912000		329	PROF EDUCATIONAL SERVICES	\$50.00
UNIVERSITY OF PITTSBURGH	1021220001903000		329	PROF EDUCATIONAL SERVICES	\$24,444.33
UNIVERSITY OF PITTSBURGH	1021220001908000		329	PROF EDUCATIONAL SERVICES	\$6,111.08
UNIVERSITY OF PITTSBURGH	1021220001907000		329	PROF EDUCATIONAL SERVICES	\$6,111.08
UNIVERSITY OF PITTSBURGH	1021220002910000		329	PROF EDUCATIONAL SERVICES	\$24,444.33
UNIVERSITY OF PITTSBURGH	1021220001904000		329	PROF EDUCATIONAL SERVICES	\$6,111.09
UNUM LIFE INS CO	10			LTD INSURANCE-ER	\$1,377.58
UNUM LIFE INS COMPANY OF AMERICA	10			ADDITIONAL LIFE INS-EE	\$652.65
UNUM LIFE INS COMPANY OF AMERICA	10			LIFE INSURANCE PAYABLE-ER	\$8,012.92
UPMC (WPIC)	1012900003912310		563	TUITION-NONPUBLIC SCHLS	\$300.00
URBAN PATHWAYS 6-12 CHARTER SCHOOL	1012900002910310		562	TUITION-PA CHARTER SCHLS	\$8,560.09
URBAN PATHWAYS 6-12 CHARTER SCHOOL			562	TUITION-PA CHARTER SCHLS	\$3,418.12
USI INC.	1011100002910000		610	GENERAL SUPPLIES	\$23.87
USI INC.	1011100002910000		610	GENERAL SUPPLIES	\$95.60
USI INC.	1011100002910000		610	GENERAL SUPPLIES	\$57.70
V & V APPLIANCE PARTS			610	GENERAL SUPPLIES	\$34.95
VASTEX INTERNATIONAL, INC.	1011100003912270		762	CAP REPLACE EQUIP	\$440.00
VASTEX INTERNATIONAL, INC.	1011100003912270		762	CAP REPLACE EQUIP	\$1,789.00
VELOCITY MARKETING	1023600000000000		610	GENERAL SUPPLIES	\$1,326.63
VERIZON	1026200000000000		538	TELECOMMUNICATIONS	\$131.25
VERIZON BUSINESS SERVICES	1026200000000000		538	TELECOMMUNICATIONS	\$148.36
VERIZON BUSINESS SERVICES	1026200000000000		538	TELECOMMUNICATIONS	\$148.90
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$512.77
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$584.20
VEX ROBOTICS INC	1011100003912270	REG ED-HS-TECHED	762	CAP REPLACE EQUIP	\$5,061.14
VINCENT THOMAS VANTINE	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$26.83
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$43.60
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$430.00
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,548.13
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$914.17
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$186.60
VIRGINIA AIR DISTRIBUTORS, INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$357.59
VISIBLE BODY	1011100003912180	REG ED-HS-SCIEN	658	SOFTWARE	\$1,800.00
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$40.50
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$104.85
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$49.50
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$51.30
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$1,094.46
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$54.00
VOLKWEIN BROS.	1011100002910123		610	GENERAL SUPPLIES	\$45.00
VOLKWEIN BROS.	1011100002910123		610	GENERAL SUPPLIES	\$107.96
VOLKWEIN BROS.	1011100002910123		610	GENERAL SUPPLIES	\$183.92
VOLKWEIN BROS.	1011100002910123		610	GENERAL SUPPLIES	\$80.97
VOLKWEIN BROS.	1011100002910123		610	GENERAL SUPPLIES	\$79.90
VOLKWEIN BROS.	1011100002910123		610	GENERAL SUPPLIES	\$40.50
VOLKWEIN BROS.	1011100002910123		610	GENERAL SUPPLIES	\$45.00
VOLKWEIN BROS.	1011100002910123		610	GENERAL SUPPLIES	\$58.50
VOLKWEIN BROS.	1011100002910129		610	GENERAL SUPPLIES	\$460.68
VOLKWEIN BROS.	1011100001904123		610	GENERAL SUPPLIES	\$232.96
VOLKWEIN BROS.	1011100001904123		610	GENERAL SUPPLIES	\$143.36
VOLKWEIN BROS.	1011100001904123		610 610	GENERAL SUPPLIES	\$143.30
VOLKWEIN BROS.	1011100001904123		610 610	GENERAL SUPPLIES	\$110.48
VOLKWEIN BROS.	1011100001904123		610 610	GENERAL SUPPLIES	\$21.52 \$134.40
VOLAVEIN DRUS.	1011100001904123		010	UENERAL SUPPLIES	ə134.4t

Vendor Name		Budget Unit Title	-	Account Title	Transaction
vendor Name	Budget Unit	budget onit Title	Account Code	Account The	Amount
VOLKWEIN BROS.	1011100001904123	REC ED OH BAND	610	GENERAL SUPPLIES	\$89.60
VOLKWEIN BROS.	1011100001904123		610	GENERAL SUPPLIES	\$16.12
VOLKWEIN BROS.	1011100001904123		610	GENERAL SUPPLIES	\$10.12
WALMART	1011100001904123		610	GENERAL SUPPLIES	\$23.56
WALMART	1011100002910240		610	GENERAL SUPPLIES	\$23.30
WALMART	1011100003912241	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$368.83
WALMART	1033004111907000	COMM SRV-TITL1-KR	635	MEALS/REFRESHMENTS	\$100.08
	1033004111907000	GENERAL FUND		OTH RECOVER DISBURSE	\$100.08
WALMART WEBSTAURANT	10	GENERAL FUND		DUE FROM CAFETERIA FUND 5	\$6,424.30
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$658.00
WEST PENN LACO INC.		OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$78.24
WEST PENN LACO INC.		OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$78.24
WEST PENN LACO INC.	1026200003912001		442	RENTALS	\$724.96
WEST FEIN LACO INC. WESTERN PA. SCHOOL FOR BLIND CHILDR		VISION SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$724.90
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001908310		329	PROF EDUCATIONAL SERVICES	\$992.00
WESTERN PA. SCHOOL FOR BLIND CHILDR		VISION SUP-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$558.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240002910310		329	PROF EDUCATIONAL SERVICES	\$338.00
WESTERN FA. SCHOOL FOR BEIND CHIEDR		STF DV-N.INST CRT	580	TRAVEL	\$781.47
WESTIN WESTMORELAND COUNTY BLIND ASSOCIATI	1025110000000000		610	GENERAL SUPPLIES	\$34.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1012900000000310		610	GENERAL SUPPLIES	\$34.00
	1012900000000310			TRAVEL	\$34.00
WEXFORD PUBLIC WILLIAM H SADLIER INC	1032300003912000		580 640	BOOKS	\$20.20
WILLIAM H SADLIER INC	1011100001904110				
WILLIAM H SADLIER INC	1011100001904110		640	BOOKS	\$2,293.65
WILLIAM H SADLIER INC			640 640	BOOKS BOOKS	\$2,449.71 \$2,506.68
WILLIAM H SADLIER INC	1011100001904110 1011100001904110		640 640	BOOKS	\$2,508.88
WILLIAM H SADLIER INC	1011100001904110			BOOKS	\$2,278.80
WILLIAM H SADLIER INC	1011100001904110		640 640	BOOKS	\$227.88
WILLIAM H SADLIER INC	1011100001904110		640 640	BOOKS	\$227.88
WILLIAM H SADLIER INC	1011100001904110		640 640	BOOKS	\$1,208.82
WILLIAM H SADLIER INC	1011100001904110		658	SOFTWARE	\$1,208.82
WILLIAM H SADLIEK INC WILSON LANGUAGE TRAINING CORP	1022600001905000		640	BOOKS	\$149.41
WILSON LANGUAGE TRAINING CORP	1022600001905000		640	BOOKS	\$52.00
WILSON LANGUAGE TRAINING CORP	1022600001903000	CURR DEV-HW	640 640	BOOKS	\$52.60
WILSON LANGUAGE TRAINING CORP	1022600001908000		640	BOOKS	\$52.00
WILSON LANGUAGE TRAINING CORP	1022600001908000		640	BOOKS	\$148.44
WILSON LANGUAGE TRAINING CORP	1022600001907000	CURR DEV-KR	640	BOOKS	\$1,198.00
WILSON LANGUAGE TRAINING CORP	1022600001907000	CURR DEV-KR	640	BOOKS	\$657.50
WILSON LANGUAGE TRAINING CORP	1022600001907000		640	BOOKS	\$52.60
WILSON LANGUAGE TRAINING CORP	1022600001904000		640	BOOKS	\$657.50
	1011100001908000		610	GENERAL SUPPLIES	\$25.00
	1011100001908000		610	GENERAL SUPPLIES	\$135.50
WILSON LANGUAGE TRAINING CORP	1011100001908000		610	GENERAL SUPPLIES	\$177.00
WILSON LANGUAGE TRAINING CORP	1011100001907000		610	GENERAL SUPPLIES	\$28.50
WILSON LANGUAGE TRAINING CORP	1011100001904000		610	GENERAL SUPPLIES	\$35.00
WILSON LANGUAGE TRAINING CORP	1011100001904000		610	GENERAL SUPPLIES	\$8.50
WILSON LANGUAGE TRAINING CORP	1011100001904000		610	GENERAL SUPPLIES	\$32.00
WILSON LANGUAGE TRAINING CORP		REG ED-OH	610	GENERAL SUPPLIES	\$35.00
WILSON LANGUAGE TRAINING CORP	1011100001904000		610	GENERAL SUPPLIES	\$112.32
WILSON LANGUAGE TRAINING CORP		NPUBL SPT-TITL2-DMS	329	PROF EDUCATIONAL SERVICES	\$750.00
WILSON LANGUAGE TRAINING CORP	1011100001905110		658	SOFTWARE	\$105.00
WILSON LANGUAGE TRAINING CORP	1011100001908110		658	SOFTWARE	\$105.00
WILSON LANGUAGE TRAINING CORP	1011100001907110		658	SOFTWARE	\$105.00
WILSON LANGUAGE TRAINING CORP	1011100001904110		658	SOFTWARE	\$210.00
WORLD BOOK INC			640	BOOKS	\$669.80
	1022500002910000				\$200.00
	1022500002910000 1022400001907000	COMP ASSTKR	658	SOFTWARE	
XAP LLC	1022400001907000		658 658	SOFTWARE SOFTWARE	
XAP LLC XAP LLC	1022400001907000 1022400001905000	COMP ASST-FV	658	SOFTWARE	\$200.00
XAP LLC XAP LLC XAP LLC	1022400001907000 1022400001905000 1022400001908000	COMP ASST-FV COMP ASST-HW	658 658	SOFTWARE SOFTWARE	\$200.00 \$200.00
XAP LLC XAP LLC XAP LLC XAP LLC	1022400001907000 1022400001905000 1022400001908000 1022400001904000	COMP ASST-FV COMP ASST-HW COMP ASST-OH	658 658 658	SOFTWARE SOFTWARE SOFTWARE	\$200.00 \$200.00 \$200.00
XAP LLC XAP LLC XAP LLC XAP LLC XFINITY	1022400001907000 1022400001905000 1022400001908000 1022400001904000 1028180000000000	COMP ASST-FV COMP ASST-HW COMP ASST-OH SYS TECH	658 658 658 329	SOFTWARE SOFTWARE SOFTWARE PROF EDUCATIONAL SERVICES	\$200.00 \$200.00 \$200.00 \$10.49
XAP LLC XAP LLC XAP LLC XAP LLC	1022400001907000 1022400001905000 1022400001908000 1022400001904000	COMP ASST-FV COMP ASST-HW COMP ASST-OH SYS TECH REG ED-OH-GENRL	658 658 658	SOFTWARE SOFTWARE SOFTWARE	\$200.00 \$200.00

Vendor Name	Budget Unit	Budget Unit Title	Account	Account Title	Transaction
	-		Code		Amount
XYCOM TECHNOLOGY GROUP,INC	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$7,391.00
XYCOM TECHNOLOGY GROUP,INC	1022400000000000	COMP ASST	658	SOFTWARE	\$2,700.00
XYCOM TECHNOLOGY GROUP,INC	1021240000000000	INFO SRV	650	TECH SUPPLIES	\$2,700.00
YARD PARTY PGH	1032101071905510	STDT ACT-GNRL-FV-ACTIV	610	GENERAL SUPPLIES	\$75.00
ZOOM	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$160.39
ZOOM	1023700000000000	COMM REL	658	SOFTWARE	\$47.97
ZOOM VIDEO COMMUNICATIONS, INC.	1022400000000000	COMP ASST	658	SOFTWARE	\$149.90
				Total Check Register	\$7,777,378.81
NET PAYROLL	10	GENERAL FUND	0462.021	NET SALARIES	\$ 2,632,656.57
				Total Disbursements	\$ 10,410,035.38

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Disbursements (Fund 31) – October 2024

Fund 31 Disbursements for the period of 10/1/2024-10/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
WAYNE CROUSE, INC.	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$776,982.55
				Total Disbursements	\$776,982.55

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Finance Report – September 2024

			Sep	tember, 202	4					
		FIS	CAI	L YEAR 2024-2	025					
		ORIGINAL		ADJUSTED		_	CU	RRENT MONTH		FISCAL YEAR TO
REVENUES		BUDGET		BUDGET	Bı	idget Change		RECEIPTS*		DATE**
Balance Sheet Receipts							\$	8,886.79		
1000 - Instruction							\$	23,857.07		
2000 - Support Services							\$	1,508.98		
3000 - Non-Instructional							\$	1,500.70		
4000 - Facilities							\$	_		
5000 - Other Financing Uses							\$	429.00		
Total Expenditure Contras							\$	25,795.05		
6000-Local Revenue -	\$	92,761,918	\$	92,806,586	\$	44,667.91	\$	32,843,342.51	\$	70,453,755
7000-State Revenue -		23,547,457	\$	23,715,170	\$	167,712.80	\$	3,539,369.34	\$	3,464,401
8000-Federal Revenue -		990,390	\$	1,218,449	\$	228,058.83	\$	99,005.05	\$	161,112
9000-Other Financing Sources -		60,000	\$	60,000	\$	-	\$	-	\$	1,026
Unassigned FB/Reserve		1,500,000	\$	1,400,000	-\$	100,000.00	Ψ		Ψ	1,020
	+	2,000,000	+	1,100,000	· •	100,000,000				
TOTAL REVENUES/RECEIPTS	\$	118,859,765	\$	119,200,205	\$	340,440	\$	36,516,398.74	\$	74,080,296
		ORIGINAL		ADJUSTED			CU	RRENT MONTH		FISCAL YEAR T
EXPENDITURES		BUDGET		BUDGET	Bı	ıdget Change	DI.	SBURSEMENTS*		DATE**
Balance Sheet						0 0	\$	9,961,930.07		
1000-Instruction -	\$	71,472,415	\$	71,462,332	-\$	10,083.15	\$	798,463.48	\$	62,854,962
2000-Support Services -	\$	33,992,454	\$	34,519,839	\$	527,385.14	\$	1,381,962.96	\$	24,204,229
3000-NonInstructional Services -	\$	3,429,568	\$	3,562,092	\$	132,523.73	\$	194,527.03	\$	2,642,344
4000-Facilities (Buildings/Sites) -	\$	1,175,925	\$	1,175,925	\$	_	\$	133,504.73	\$	448,330
5000-Other Financing Uses -	\$	7,627,823	\$	7,627,823	\$	-	\$	36,916.53	\$	4,514,547
6000-Local Revenue -							\$	280.00		
7000-State Revenue -							\$	-		
8000-Federal Revenue -							\$	-		
9000-Other Financing Sources -							\$	-		
Budgetary Reserve		1,500,000	\$	1,400,000	-\$	100,000.00	\$	-		
TOTAL DISBURSEMENTS	\$	119,198,185	\$	119,748,011	\$	549,826	\$	12,507,584.80	\$	94,664,414
Net Change	-\$	338,420	-\$	547,806	-\$	209,386	\$	-		as of 10.2
						Net Change	\$	24,008,813.94		
						0				
	rofl	ect actual money	tak	en in or naid out	duri	na the month. T	hev	may not necessaril	v b	e attributed to th
Current Month Receipts & Disbursements	rejn	cci uciuui money	cun	on mor para out						

				Septemb	er, 2024					
								INVESTMENT	ACCOUNTS	
	TOTAL C/L Ch	G/L Adjust	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 Sweep Balance	\$34,817,988.79 \$6,404,878.88		\$1,800,000.00 \$6,404,878.88	\$13,343,052.30	\$3,053.46	\$19,671,883.03	\$4,268,530.20	\$9,745,569.32	\$3,960,910.98	\$495,351.4
Total Starting Cash Balance Outstanding Checks Outstanding Payroll	\$41,222,867.67 \$324,466.29		\$8,204,878.88 \$324,466.29 \$8,840.20	\$13,343,052.30	\$3,053.46	\$19,671,883.03	\$4,268,530.20	\$9,745,569.32	\$3,960,910.98	\$495,351.4
Bank Statement Adjustment (+ / -)	\$0.00 \$40,898,401.38			\$13,343,052.30	\$3,053.46	\$19,671,883.03	\$4,268,530.20	\$9,745,569.32	\$3,960,910.98	\$495,351.4
STARTING BALANCE SHEET: Starting B/S Balance Outstanding Payroll Checks	\$40,898,401.38 \$8,840.20		\$7,880,412.59 \$8,840.20	\$13,343,052.30	\$3,053.46	\$19,671,883.03	\$4,268,530.21	\$9,745,569.32	\$3,960,910.98	\$495,351.4
TOTAL ADJUSTED STARTING BALANCE SHEET	\$40,907,241.58		\$7,889,252.79	\$13,343,052.30	\$3,053.46	\$19,671,883.03	\$4,268,530.21	\$9,745,569.32	\$3,960,910.98	\$495,351.4
(BANK)DEPOSITS/ADDITIONS Investment /Redemption	\$2,049,000.00					\$2 049 000 00	\$10.000.000.00	\$0.00	\$0.00	\$0.0
Fund 10 Bank Transfers	\$27,000,000.00		\$20,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00			
Intrafund Transfers	\$144,083.99		\$0.00	\$0.00	\$0.00	\$144,083.99	\$0.00			
Deposits	\$36,271,799.09	\$0.00	\$250,529.55	\$32,377,392.45	\$4,984.75	\$3,638,892.34	\$0.00	\$0.00	\$0.00	\$0.0
Interest/Dividends	\$244,599.65		\$11,075.63	\$14,996.96	\$6.23	\$107,146.85	\$41,376.04	\$51,626.43	\$16,097.91	\$2,273.6
TOTAL ADDITIONS	\$65,709,482.73	\$0.00	\$20,261,605.18	\$32,392,389.41	\$4,990.98	\$12,939,123.18	\$10,041,376.04	\$51,626.43	\$16,097.91	\$2,273.6
(G/L)CURRENT REVENUES/RECEIPTS:										
Investment /Redemption							\$10,000,000.00	\$0.00	\$0.00	
Fund 10 Bank Transfers	\$27,000,000.00		\$20,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00		\$0.00	
Intrafund Transfers	\$144,083.99		\$0.00	\$0.00	\$0.00	\$144,083.99	\$0.00		\$0.00	
Balance Sheet Receipts	\$8,886.79		\$8,886.79	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1000 - Instruction	\$23,857.07		\$23,857.07	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
2000 - Support Services 3000 - Non-Instructional	\$1,508.98 \$0.00		\$1,508.98 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4000 - Non-Instructional 4000 - Facilities	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5000 - Other Financing Uses	\$429.00		\$429.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Expenditure Contras	\$25,795.05		\$25,795.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
6000-Local Revenue -	\$32,843,342.51	\$0.00	\$226,923.34	\$32,392,389.41	\$4,990.98	\$107,664.80	\$41,376.04	\$51,626.43	\$16,097.91	\$2,273.6
7000-State Revenue -	\$3,539,369.34		\$0.00	\$0.00	\$0.00	\$3,539,369.34	\$0.00			
8000-Federal Revenue -	\$99,005.05		\$0.00	\$0.00	\$0.00	\$99,005.05	\$0.00			
9000-Other Financing Sources - TOTAL REVENUES/RECEIPTS	\$0.00 \$63,516,398.74	\$0.00	\$0.00 \$20,261,605.18	\$0.00 \$32,392,389.41	\$0.00 \$4,990.98	\$0.00 \$12,939,123.18	\$0.00 \$10,041,376.04	\$51,626.43	\$16,097.91	\$2,273.6
TOTAL REVENUES FOR DISBURSEMENT Difference	\$36,516,398.74 \$0.00	\$0.00	\$261,605.18 \$0.00	\$32,392,389.41 \$0.00	\$4,990.98 <i>\$0.00</i>	\$3,746,039.19 - <i>\$0.00</i>	\$41,376.04 \$0.00	\$51,626.43	\$16,097.91 <i>\$0.00</i>	\$2,273.60 \$0.0
DEDUCTIONS:	\$0100		<i>Q</i> 0100	çoloo	<i>Q</i> 0100	¢0100	\$0100	<i>\$</i> 0100	¢0100	<i>Q</i> 010
A/P Checks Written A/P Checks Voided TOTAL A/P CHECKS	\$2,425,043.06 \$100.00 \$2,424,943.06		\$2,425,043.06 \$100.00 \$2,424,943.06							
	. ,,, 10.00		. , ,,, 10.00							
Wire Transfers Payroll Wire Transfers	\$7,249,671.40 \$246,499.77		\$6,141,640.21 \$246,499.77	\$0.00	\$6,000.00	\$1,102,031.19	\$0.00		\$0.00	
Net Salaries	\$2,586,165.74		\$2,586,165.74	¢250.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.0
Returned Item Bank Fees	\$250.00 \$54.83	¢0.00	\$0.00 \$0.00	\$250.00 \$12.00	\$0.00 \$42.83	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
Intrafund Transfers	\$54.83	\$0.00	\$0.00	\$12.00	\$42.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL A/P FOR DISBURSEMENT		\$0.00	\$11,399,248.78		\$6,042.83	\$1,102,031.19	\$0.00	\$0.00	\$0.00	\$0.0
Journal Entry Reclass	\$0.00	¢0100	\$0.00			4 - , ,				
Investment Purchase	\$2,049,000.00					\$0.00	\$0.00	\$2,049,000.00	\$0.00	\$0.0
Direct Deposit ACH	\$2,572,997.59		\$2,572,997.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Returned Payroll	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fund 10 Bank Transfers	\$37,000,000.00		\$7,000,000.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00			
Total Deductions for Ledger	\$53,883,082.62	\$0.00	\$18,386,080.63	\$30,000,262.00	\$6,042.83	\$1,102,031.19	\$0.00	\$2,049,000.00	\$0.00	\$0.0
CURRENT DISBURSEMENTS:										
Balance Sheet Accounts -	\$9,961,930.07		\$8,859,898.88	\$0.00	\$0.00	\$1,102,031.19	\$0.00	\$0.00	\$0.00	\$0.0
1000-Instruction -	\$798,463.48		\$798,463.48	\$0.00	\$0.00	\$0.00	\$0.00			
2000-Support Services -	\$1,381,962.96		\$1,381,950.96	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
3000-NonInstructional Services -	\$194,527.03		\$188,484.20	\$0.00	\$6,042.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
4000-Facilities (Buildings/Sites) -	\$133,504.73	\$0.00	\$133,504.73 \$36,916.53	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
5000-Other Financing Uses - 6000-Local Revenue -	\$36,916.53 \$280.00	\$0.00	\$36,916.53	\$0.00	\$0.00	\$0.00	\$0.00			

				ank Reconcili						
				Septemb	er, 2024					
								INVESTMENT	ACCOUNTS	
		G/L Adjust	FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST
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	\$12,507,584.80	\$0.00	\$11,399,248.78	\$262.00	\$6,042.83	\$1,102,031.19	\$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	\$540.00		\$540.00	\$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	\$250.00		\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEARED CHECKS										
Payroll Checks	\$15,251.80		\$15,251.80							
Sungard System	\$2,639,580.86		\$2,639,580.86		\$0.00					
TOTAL CLEARED CHECKS	\$2,654,832.66	\$0.00	\$2,654,832.66	\$0.00	\$0.00	\$0.00				
Payroll Vendor Sweep	\$246,499.77		\$246,499.77							
Direct Deposit ACH			\$2,572,997.59							
Wire Transfers			\$13,141,640.21	\$30,000,012.00	\$6,042.83	\$1,102,031.19	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CLEARED TRANSACTIONS	\$2,902,122.43	\$0.00	\$18,616,510.23	\$30,000,262.00	\$6,042.83	\$1,102,031.19	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL LEDGER BALANCE (Cash Acct)	\$56,987,381.68		\$9,741,225.34	\$15,735,179.71	\$2,001.61	\$31,508,975.02	\$14,309,906.25	\$7,748,195.75	\$3,977,008.89	\$497,625.05
Outstanding Payroll Checks	\$6,756.55		\$6,756.55							
ADJUSTED GENERAL LEDGER BALANCE	\$56,994,138.23		\$9,747,981.89	\$15,735,179.71	\$2,001.61	\$31,508,975.02	\$14,309,906.25	\$7,748,195.75	\$3,977,008.89	\$497,625.05
NET INCREASE (DECREASE) TO G/L CASH ACCOUNTS (Does Not Include Investments)	\$16,086,896.65		\$1,858,729.10	\$2,392,127.41	-\$1,051.85	\$11,837,091.99				

Fund 10 Revenues 9/1/2024-9/30/2024

Budget Unit	Budget Unit Title	Account Cod	l/2024-9/30/2024	Transaction Amount
Balance Sheet Accounts	8			
10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$127.60
10	GENERAL FUND	0462.021	NET SALARIES-EE	\$3,983.65
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$2,005.61
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$196.40
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$135.84
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,583.30
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$122.01
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$732.38
			Subtotal	\$8,886.79
Current Real Estate Tax	es			
1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$35,811.43
1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$3,382,195.96
10000012000000	REV-BLWNX	R6111	CURRENT REAL ESTATE TAXES	\$934,646.28
10000013000000	REV-FOXCH	R6111	CURRENT REAL ESTATE TAXES	\$7,474,787.33
10000014000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$10,135,435.26
10000015000000	REV-OHARA	R6111	CURRENT REAL ESTATE TAXES	\$8,279,404.62
10000016000000	REV-SHARP	R6111	CURRENT REAL ESTATE TAXES	\$989,126.33
			Subtotal	\$31,231,407.21
Act 511 Taxes				
1000000000000000	REV	R6143	LOCAL SERVICES TAX (LST)	\$652.87
10000015000000	REV-OHARA	R6143	LOCAL SERVICES TAX (LST)	\$334.71
100000000000000	REV	R6151	EARNED INCOME TAX (EIT)	\$961,886.44
1000000000000000	REV	R6153	REAL ESTATE TRANSFER TAX	\$133,013.30
			Subtotal	\$1,095,887.32
Delinquent Taxes				
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$183,111.22
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	(\$250.00)
			Subtotal	\$182,861.22
Other Local Revenues				
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$6.23
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$11,075.63
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$14,996.96
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$41,376.04
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$51,626.43
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$16,097.91
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$107,146.85
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$2,273.60
1000000000000000	REV	R6710	ADMISSIONS	\$4,984.75
1000000000000000	REV	R6710	ADMISSIONS	\$13,051.00
100000000000000	REV	R6740	FEES COLLECT FROM STUD	\$0.00
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$7,050.00
100000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
100000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$4,020.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$5,000.00
1000001502910000	REV-COLLC-MS	R6740	FEES COLLECT FROM STUD	\$2,285.00
1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$2,760.00
1000000003912550 1000000003912550	REV-HS-ATHLETICS	R6910	RENTAL INCOME	\$4,000.00
	REV-HS-ATHLETICS	R6910	RENTAL INCOME	\$761.25

			/2024-9/30/2024	
Budget Unit	Budget Unit Title	Account Code		Transaction Amount
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$4,000.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$761.25
1000000000000000	REV	R6920	DONATIONS	\$2,500.00
100000002910000	REV-DMS	R6920	DONATIONS	\$500.00
100000003912241	REV-HS-CHDEV	R6920	DONATIONS	\$1,395.00
1000001071905000	REV-GENRL-FV	R6920	DONATIONS	\$3,000.00
1000001100000000	REV-ALIGN	R6920	DONATIONS	\$4,500.00
1000001300000000	REV-TUGBOAT	R6920	DONATIONS	\$20,000.00
1000001393912550	REV-FCASD HALL OF FAME	R6920	DONATIONS	\$2,500.00
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$4,710.64
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$32.27
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$517.95
1000000000000000	REV	R6999	MISC REVENUE	\$18.00
		1	Subtotal	\$332,976.76
State Revenues				
1000000000000000	REV	R7271	SPECIAL EDUCATION SUBSIDY	\$398,175.00
1000000000000000	REV	R7320	REIMB RENTAL/SINKING FUND	\$107,577.17
1000000000000000	REV	R7320	REIMB RENTAL/SINKING FUND	\$577,944.04
1000000000000000	REV	R7320	REIMB RENTAL/SINKING FUND	\$7,311.44
1000000000000000	REV	R7320	REIMB RENTAL/SINKING FUND	(\$4,686.28)
1000000000000000	REV	R7320	REIMB RENTAL/SINKING FUND	\$38,362.77
1000000000000000	REV	R7820	REIMB RETIREMENT	\$2,414,685.20
			Subtotal	\$3,539,369.34
Federal Revenues				,
1000004110000000	REV-TITL1	R8514	TITLE I FUNDING	\$35,592.81
1000004210000000	REV-TITL2	R8515	TITLE II FUNDING	\$6,446.26
1000009900000000	REV-ESSER III ARP	R8744	ESSER III ARP FUNDS	\$56,965.98
			Subtotal	\$99,005.05
Expenditure Accounts				
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$599.08
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$686.34
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,852.78
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$4,528.87
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$267.63
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,030.22
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$14,892.15
1023300000000000	TAX SRV	810	DUES & FEES	(\$12.00)
1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$36.00
1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$36.00
1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$36.00
1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$180.00
1026200003912000	OPER MNT-HS	181	SERVICE WORKER WAGES	\$1,208.30
1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$12.68
1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$429.00
100100000000000000000000000000000000000			Subtotal	\$25,783.05
				\$36,516,176.74
			Total Revenues 9/2024	\$50,510,170.74

Fund 10 Revenues 9/1/2024-9/30/2024

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Budget Transfers

Budget Transfers for Approval 11/11/2024

Budget Code to Transfe	r FROM	Budget Code to Transfer 1	го	Budget Transfer Reason	Transfer Amount
Internal Transfers (trans	fers within same function and sub-obje	ct)			
1011100001905121 640	REG ED-FV-MUSIC (BOOKS)	1011100001905121 610	REG ED-FV-MUSIC (GENERAL SUPPLIES)	To cover increased cost of supplies	\$33.84
1022500001904000 640	LIBRARY-OH (BOOKS)	1022500001904000 610	LIBRARY-OH (GENERAL SUPPLIES)	To cover increased cost of supplies	\$145.21

1011100001907121 810	RE ED-KR-MUSIC (DUES & FEES)	1011100001907121 610	RE ED-KR-MUSIC (GENERAL SUPPLIES)	Re-allocate budgeted funds to proper account	\$300.0
1011100003912121 762	REG ED-HS-MUSIC (CAPITAL REPLACEMENT EQUIPMENT)	1011100003912121 610	REG ED-HS-MUSIC (GENERAL SUPPLIES)	Re-allocate budgeted funds to proper account	\$5,456.3
1011100001907123 762	REG ED-KR-BAND (CAPITAL REPLACEMENT EQUIPMENT)	1011100001907123 610	REG ED-KR-BAND (GENERAL SUPPLIES)	To cover added costs	\$279.6
1011100003912121 762	REG ED-HS-MUSIC (CAPITAL REPLACEMENT EQUIPMENT)	1011100003912121 610	REG ED-HS-MUSIC (GENERAL SUPPLIES)	Re-allocate budgeted funds to proper account	\$1,093.1
059000000000000 840	BUDGETARY RESERVE	1046000001904000 330	CONSTRUCTION-OH (PROFESSINAL SERVICE-NON-EDUCATION)	23.24 planned expenses completed in 24.25	\$26,713.0
059000000000000 840	BUDGETARY RESERVE	1046000001905000 330	CONSTRUCTION-FV (PROFESSINAL SERVICE-NON-EDUCATION)	23.24 planned expenses completed in 24.25	\$32,592.2
059000000000000 840	BUDGETARY RESERVE	1046000002910000 330	CONSTRUCTION-DMS (PROFESSINAL SERVICE-NON-EDUCATION)	23.24 planned expenses completed in 24.25	\$26,713.2
05900000000000 840	BUDGETARY RESERVE	1046000003912000 330	CONSTRUCTION-HS (PROFESSINAL SERVICE-NON-EDUCATION)	23.24 planned expenses completed in 24.25	\$26,713.0
1059000000000000 840	BUDGETARY RESERVE	1046000002910000 450	CONSTRUCTION-DMS (CONSTRUCTION SERVICES)	23.24 planned expenses completed in 24.25	\$88,445.0
1059000000000000 840	BUDGETARY RESERVE	1026600003912000 752	SAFETY&SECURITY-HS (CAPITAL NEW EQUIPMENT)	23.24 planned expenses completed in 24.25	\$10,149.8
022600003912000 640	CURRICULUM-HS (BOOKS)	1011100003912150 640	REG ED-HS-LANG ARTS (BOOKS)	To cover added costs	\$1,633.2
1011100001900182 329	REG ED-ELEM-CAMP (PROFESSIONAL SERVICES)	1014500001904182 329	AFTERSCHOOL-OH-CAMP (PROFESSIONAL SERVICES)	PDE CHART OF ACCOUNT	\$63,750.0
1011100001900182 329	REG ED-ELEM-CAMP (PROFESSIONAL SERVICES)	1014500001905182 329	AFTERSCHOOL-FV-CAMP (PROFESSIONAL SERVICES)	PDE CHART OF ACCOUNT	\$63,750.0
1011100001900182 329	REG ED-ELEM-CAMP (PROFESSIONAL SERVICES)	1014500001907182 329	AFTERSCHOOL-KR-CAMP (PROFESSIONAL SERVICES)	PDE CHART OF ACCOUNT	\$63,750.0
1011100001900182 329	REG ED-ELEM-CAMP (PROFESSIONAL SERVICES)	1014500001908182 329	AFTERSCHOOL-HW-CAMP (PROFESSIONAL SERVICES)	PDE CHART OF ACCOUNT	\$63,750.0
1011100001900182 513	REG ED-ELEM-CAMP (CONTRACTED TRANSPORT)	1014500001904182 513	AFTERSCHOOL-OH-CAMP (CONTRACTED TRANSPORT)	PDE CHART OF ACCOUNT	\$1,790.4
011100001900182 513	REG ED-ELEM-CAMP (CONTRACTED TRANSPORT)	1014500001905182 513	AFTERSCHOOL-FV-CAMP (CONTRACTED TRANSPORT)	PDE CHART OF ACCOUNT	\$1,499.2
011100001900182 513	REG ED-ELEM-CAMP (CONTRACTED TRANSPORT)	1014500001908182 513	AFTERSCHOOL-HW-CAMP (CONTRACTED TRANSPORT)	PDE CHART OF ACCOUNT	\$222.4

\$478,779.65

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Student Activity Financial Reports

FCASD - DMS - Student Activities

General Ledger

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND							
Beginning Balance							30.23
Total for BAND							
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							894.84
Total for SKI							
STUCO							
Beginning Balance							8,970.41
Total for STUCO							
YEARBOOK							
Beginning Balance							1,410.99
Total for YEARBOOK							
Opening Balance Equity							
Beginning Balance							41,218.61
Total for Opening Balance	e Equity						
Retained Earnings							
Beginning Balance							-3,985.58
Total for Retained Earning	js						

FCASD - DMS - Student Activities

General Ledger

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND						
Beginning Balance						30.23
08/19/2024	Deposit			Uncategorized Income	34.00	64.23
08/20/2024	Check	1096	23-19/BAND/REQ#19	Uncategorized Expense	-34.00	30.23
Total for BAND					\$0.00	
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						894.84
Total for SKI						
STUCO						
Beginning Balance						8,970.41
08/01/2024	Deposit			Uncategorized Income	50.50	9,020.91
08/31/2024	Deposit		August 24 Interest	Uncategorized Income	45.98	9,066.89
Total for STUCO			- 3		\$96.48	-,
YEARBOOK						
Beginning Balance						1,410.99
Total for YEARBOOK						.,
Opening Balance Equity	4					
Beginning Balance						41,218.61
Total for Opening Balan	ice Equity					,
Retained Earnings						
Beginning Balance						-3,985.58
Total for Retained Earn	inas					
Uncategorized Income						
08/01/2024	Deposit			STUCO	50.50	50.50
08/19/2024	Deposit			BAND	34.00	84.50
08/31/2024	Deposit			STUCO	45.98	130.48
Total for Uncategorized	•				\$130.48	
-						
Uncategorized Expense	2					
Uncategorized Expense 08/20/2024	e Check	1096		BAND	34.00	34.00

FCASD - DMS - Student Activities

General Ledger

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND						
Beginning Balance						30.23
Total for BAND						
CHORUS						
Beginning Balance						3,398.97
Total for CHORUS						
MUSICAL						
Beginning Balance						20,379.74
09/13/2024	Check	1097	24-01/MUSICAL/REQ#01	Uncategorized Expense	-119.00	20,260.74
Total for MUSICAL					\$ -119.00	
ORCHESTRA						
Beginning Balance						2,147.85
09/30/2024	Check	1098	24-01/ORCH/REQ#01	Uncategorized Expense	-50.00	2,097.85
Total for ORCHESTRA					\$ -50.00	
SKI						
Beginning Balance						894.84
Total for SKI						
STUCO						
Beginning Balance						9,066.89
Total for STUCO						
YEARBOOK						
Beginning Balance						1,410.99
Total for YEARBOOK						
Opening Balance Equit	у					
Beginning Balance						41,218.61
Total for Opening Balar	nce Equity					
Uncategorized Income						
Beginning Balance						130.48
Total for Uncategorized	Income					
Retained Earnings						
Beginning Balance						-3,985.58
Total for Retained Earn	ings					
Uncategorized Expense	e					
Beginning Balance						34.00
09/13/2024	Check	1097		MUSICAL	119.00	153.00
09/30/2024	Check	1098		ORCHESTRA	50.00	203.00
Total for Uncategorized	l Expense				\$169.00	

General Ledger

July 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
Beginning Balance					211,646.72
07/01/2024	Deposit		30685 Robotics	2,000.00	213,646.72
07/01/2024	Deposit	signs	30790 TSA	120.00	213,766.72
07/01/2024	Check		-Split-	-769.28	212,997.44
07/01/2024	Deposit	Yearbook Sales	30820 Yearbook	1,502.45	214,499.89
07/16/2024	Check		30470 Foxes Den	-84.26	214,415.63
07/31/2024	Deposit		30758 Student Activities	305.53	214,721.16
Total for 10010 Cash in Bank	(\$3,074.44	
30110 Art Club					
Beginning Balance					607.62
Total for 30110 Art Club					
30115 Asian Cultural Club					
Beginning Balance					344.44
Total for 30115 Asian Cultura	al Club				01111
30120 Bake Club					177.04
Beginning Balance					177.94
Total for 30120 Bake Club					
30130 Best Buddies					
Beginning Balance					1,983.76
Total for 30130 Best Buddies	5				
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 Studen	nt Union				,
30140 Book Club					
Beginning Balance					76.61
Total for 30140 Book Club					70.01
30150 Busking Club					00.04
Beginning Balance					22.01
Total for 30150 Busking Club)				
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Club					
30165 Chinese Lang & Cultu	re Club				
Beginning Balance					20.00
Total for 30165 Chinese Lang	g & Culture Club				
30170 Choir					
Beginning Balance					9,761.70
Total for 30170 Choir					
30322 Class of 2024					
Beginning Balance					468.67
Total for 30322 Class of 2024	4				
30323 Class of 2025					
Beginning Balance					1,384.23
Total for 30323 Class of 202	5				1,004.23
30324 Class of 2026					
Beginning Balance					2,328.75

General Ledger

July 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30324 Class of 20	026				
30325 Class of 2027					
Beginning Balance					422.52
Total for 30325 Class of 20	027				
30400 Club Desi					
Beginning Balance					1,145.49
Total for 30400 Club Desi					
30410 Comedy Club					
Beginning Balance					153.00
Total for 30410 Comedy C	lub				
30415 The Conservation C	Club				
Beginning Balance					80.56
Total for 30415 The Conse	ervation Club				
30418 Drama Club					
Beginning Balance					12,566.69
Total for 30418 Drama Clu	ıb				
30419 DEI					
Beginning Balance					136.45
Total for 30419 DEI					
30420 Environmental Club)				
Beginning Balance					1,109.01
Total for 30420 Environme	ental Club				
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 B	Sible Club				
30437 Fishing Club					
Beginning Balance					89.15
Total for 30437 Fishing Clu	ub				00.10
30440 FBLA					
Beginning Balance					9,623.07
Total for 30440 FBLA					0,020.07
30468 Foxes Boxes					
Beginning Balance					43.75
Total for 30468 Foxes Box	/AS				-0.70
30470 Foxes Den					
Beginning Balance					52,192.85
07/16/2024	Check	PA Sales Tax Q2	10010 Cash in Bank	-84.26	52,192.00
Total for 30470 Foxes Der				\$ -84.26	52,100.00
30480 French Club				÷ • • • • • • •	
Beginning Balance					378.99
Total for 30480 French Clu	ıb				576.98
	~~				
30490 GSA					1 000 00
Beginning Balance Total for 30490 GSA					1,098.20

General Ledger

July 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30500 German Club					
Beginning Balance					814.41
Total for 30500 German Clu	ub				
30510 Global Outreach					
Beginning Balance					389.41
Total for 30510 Global Outr	reach				
30530 History Club					
Beginning Balance					245.54
Total for 30530 History Club	b				
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	I				
30570 Jewelry Club					
Beginning Balance					1,444.37
Total for 30570 Jewelry Clu	ıb				
30575 Jewish Student Unio	n				
Beginning Balance					232.40
Total for 30575 Jewish Stud	dent Union				
30582 International Cuisine)				
Beginning Balance					996.44
Total for 30582 Internationa	al Cuisine				
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 Gard	den				
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					189.70
07/01/2024	Check	Hilton Hotels Refund	10010 Cash in Bank	82.00	271.70
Total for 30600 Model UN				\$82.00	
30610 Mu Alpha Theta					
Beginning Balance					738.09
Total for 30610 Mu Alpha T	'heta				
30625 Mythology Club					

General Ledger

July 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance	Olub				335.15
Total for 30625 Mythology					
30630 National Art Honor	Society				1 000 00
Beginning Balance Total for 30630 National A	rt Honor Society				1,889.30
	-				
30640 National Honor Soc	lety				3,748.73
Beginning Balance Total for 30640 National H	onor Society				3,740.73
30650 Photography Club					
Beginning Balance					541.77
Total for 30650 Photograp	hy Club				•••••
30660 Pottery Club	· · · · ·				
Beginning Balance					1,749.32
Total for 30660 Pottery Clu	ıb				,
30670 Pre-med Club					
Beginning Balance					60.00
Total for 30670 Pre-med C	lub				
30675 Prom					
Beginning Balance					431.97
Total for 30675 Prom					
30680 Psych Club					
Beginning Balance					474.70
Total for 30680 Psych Club	þ				
30685 Robotics					
Beginning Balance					2,067.70
07/01/2024	Check	Keystone Tees Inc.	10010 Cash in Bank	-291.28	1,776.42
07/01/2024	Deposit	Donation	10010 Cash in Bank	2,000.00	3,776.42
Total for 30685 Robotics				\$1,708.72	
30690 SAGA/Multicultural					
Beginning Balance					3,304.24
Total for 30690 SAGA/Mult	ticultural				
30694 Science Bowl Club					
Beginning Balance					100.00
Total for 30694 Science Bo					
30710 Ski Club					
Beginning Balance					4,858.43
Total for 30710 Ski Club					
30715 Social Activism Club	b				710.00
Beginning Balance Total for 30715 Social Acti	viem Club				713.88
30720 Sociology Club Beginning Balance					15.00
Total for 30720 Sociology	Club				15.00
30730 Spanish Club Beginning Balance					219.22
	lub				213.22
Total for 30730 Shahish Ci					
Total for 30730 Spanish Cl 30740 Spaceb and Debate					
30740 Speech and Debate Beginning Balance	9				298.38

General Ledger

July 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					38,544.87
Total for 30750 Spring Music	cal				
30755 STEM Club					
Beginning Balance					279.35
Total for 30755 STEM Club					
30758 Student Activities					
Beginning Balance					9,533.43
07/31/2024	Deposit	Interest July 2024 I	10010 Cash in Bank	305.53	9,838.96
Total for 30758 Student Acti	vities			\$305.53	
30760 Fox Leadership Cour	ncil				
Beginning Balance					6,098.37
Total for 30760 Fox Leaders	ship Council				
30770 Tapestry					
Beginning Balance					320.52
07/01/2024	Check	Threading the Needle	10010 Cash in Bank	-560.00	-239.48
Total for 30770 Tapestry				\$ -560.00	
30790 TSA					
Beginning Balance					18,218.17
07/01/2024	Deposit	signs	10010 Cash in Bank	120.00	18,338.17
Total for 30790 TSA				\$120.00	
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 S	cience				
30820 Yearbook					
Beginning Balance					6,517.23
07/01/2024	Deposit	Yearbook Sales	10010 Cash in Bank	1,502.45	8,019.68
Total for 30820 Yearbook				\$1,502.45	
30503 Latinx Heritage Club					
Beginning Balance					200.00
Total for 30503 Latinx Herita	age Club				
32000 Unrestricted Net Asse	ets				
Beginning Balance					233.50
Total for 32000 Unrestricted	Net Assets				

General Ledger

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
Beginning Balance					214,686.16
08/16/2024	Check	Visa - Butkovic	30758 Student Activities	-100.00	214,586.16
08/16/2024	Check	Mailing Components - Robotics Club Advisor	30685 Robotics	-18.40	214,567.76
08/21/2024	Check		30760 Fox Leadership Council	-50.38	214,517.38
08/21/2024	Deposit	Summer Vending	30758 Student Activities	1,125.88	215,643.26
08/26/2024	Deposit		30170 Choir	389.04	216,032.30
08/27/2024	Check		30595 Mary's Garden	-227.72	215,804.58
08/30/2024	Check	Amazon - Butkovic HC Decorations	30760 Fox Leadership Council	-116.61	215,687.97
08/30/2024	Deposit		30758 Student Activities	278.95	215,966.92
08/30/2024	Check	Printing	30470 Foxes Den	-1,335.30	214,631.62
08/30/2024	Check	Printing/Embroidery	30470 Foxes Den	-312.50	214,319.12
08/30/2024	Check	Printing	30470 Foxes Den	-1,051.42	213,267.70
Total for 10010 Cash in Ba	ank			\$ -1,418.46	
30110 Art Club					
Beginning Balance					607.62
Total for 30110 Art Club					
30115 Asian Cultural Club					
Beginning Balance					344.44
Total for 30115 Asian Cult	ural Club				
30120 Bake Club					
Beginning Balance					177.94
Total for 30120 Bake Club	I				
30130 Best Buddies					
Beginning Balance					1,983.76
Total for 30130 Best Budd	ies				1,300.70
30131 Bibliotherapy Club					
Beginning Balance					23.89
Total for 30131 Bibliothera	ny Club				20.00
30135 Black Student Unio					
Beginning Balance	11				1,789.14
Total for 30135 Black Stud	lent I Inion				1,705.14
30140 Book Club					
					76.61
Beginning Balance Total for 30140 Book Club					70.01
30150 Busking Club					
Beginning Balance	•				22.01
Total for 30150 Busking C	lub				
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Clu	b				
30165 Chinese Lang & Cu	Iture Club				
Beginning Balance					20.00
Total for 30165 Chinese L	ang & Culture Club				
30170 Choir					
Beginning Balance					9,761.70
08/26/2024	Deposit		10010 Cash in Bank	389.04	10,150.74
Total for 30170 Choir				\$389.04	
30322 Class of 2024					
Beginning Balance					468.67
Total for 30322 Class of 2	024				
30323 Class of 2025					
Beginning Balance					1,384.23
Total for 30323 Class of 2	025				
30324 Class of 2026					
Beginning Balance					2,328.75
gg Dului 100					2,520.70

General Ledger

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30324 Class of 20	26				
30325 Class of 2027					
Beginning Balance					422.52
Total for 30325 Class of 20	27				
30400 Club Desi					
Beginning Balance					1,145.49
Total for 30400 Club Desi					
30410 Comedy Club					
Beginning Balance					153.00
Total for 30410 Comedy Cl	ub				
30415 The Conservation C					
Beginning Balance	100				80.56
Total for 30415 The Conse	rvation Club				00.00
30418 Drama Club					10 500 00
Beginning Balance	k				12,566.69
Total for 30418 Drama Clu	D				
30419 DEI					
Beginning Balance					136.45
Total for 30419 DEI					
30420 Environmental Club					
Beginning Balance					1,109.01
Total for 30420 Environme	ntal Club				
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 B	ible Club				
30437 Fishing Club					
Beginning Balance					89.15
Total for 30437 Fishing Clu	h				00.10
-					
30440 FBLA					0.000.07
Beginning Balance					9,623.07
Total for 30440 FBLA					
30468 Foxes Boxes					
Beginning Balance					43.75
Total for 30468 Foxes Box	es				
30470 Foxes Den					
Beginning Balance					52,108.59
	Check	Printing/Embroidery	10010 Cash in Bank	-312.50	51,796.09
	Check	Printing	10010 Cash in Bank	-1,335.30	50,460.79
	Check	Printing	10010 Cash in Bank	-1,051.42	49,409.37
Total for 30470 Foxes Den				\$ -2,699.22	
30480 French Club					
Beginning Balance					378.99
Total for 30480 French Clu	b				
30490 GSA					
Beginning Balance					1,098.20
Total for 30490 GSA					
30500 German Club					
Beginning Balance					814.41
Total for 30500 German Cl	ub				

General Ledger

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30510 Global Outreach	l				
Beginning Balance					389.41
Total for 30510 Global (Outreach				
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 L	.ost Club				
30550 Interact					
Beginning Balance					317.19
Total for 30550 Interact	1				
30565 Italian Club					
Beginning Balance					385.32
Total for 30565 Italian C	Club				300.02
30570 Jewelry Club					
Beginning Balance					1,444.37
Total for 30570 Jewelry	/ Club				1,444.07
-					
30575 Jewish Student U	Union				000 40
Beginning Balance Total for 30575 Jewish	Student Union				232.40
30582 International Cui	sine				000.44
Beginning Balance	Non al Ordaina				996.44
Total for 30582 Internat	lional Cuisine				
30590 Latin Club					0.40.00
Beginning Balance	L.L.				349.39
Total for 30590 Latin Cl	lub				
30595 Mary's Garden					
Beginning Balance				007 70	453.91
08/27/2024	Check	Supplies	10010 Cash in Bank	-227.72	226.19
Total for 30595 Mary's	Garden			\$ -227.72	
30597 Math Club					
Beginning Balance					50.00
Total for 30597 Math Cl	IUD				
30599 Mock Trial					
Beginning Balance					174.25
Total for 30599 Mock T					
30600 Model UN	rial				
	rial				
Beginning Balance					271.70
Total for 30600 Model U					271.70
Total for 30600 Model U 30610 Mu Alpha Theta					271.70
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance	JN				271.70 738.09
Total for 30600 Model U 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph	JN				
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph 30625 Mythology Club	JN				
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph 30625 Mythology Club Beginning Balance	JN ha Theta				
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph 30625 Mythology Club	JN ha Theta				738.09
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph 30625 Mythology Club Beginning Balance	JN ha Theta ogy Club				738.09
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph 30625 Mythology Club Beginning Balance Total for 30625 Mytholog	JN ha Theta ogy Club				738.09
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph 30625 Mythology Club Beginning Balance Total for 30625 Mytholo 30630 National Art Hon	JN ha Theta bgy Club lor Society				738.09 335.15
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph 30625 Mythology Club Beginning Balance Total for 30625 Mytholo 30630 National Art Hon Beginning Balance	JN ha Theta ogy Club hor Society al Art Honor Society				738.09 335.15
Total for 30600 Model L 30610 Mu Alpha Theta Beginning Balance Total for 30610 Mu Alph 30625 Mythology Club Beginning Balance Total for 30625 Mytholo 30630 National Art Hon Beginning Balance Total for 30630 National	JN ha Theta ogy Club hor Society al Art Honor Society				738.09 335.15

General Ledger

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30650 Photography Clu	ub				
Beginning Balance Total for 30650 Photog	ronhy Club				541.77
-					
30660 Pottery Club					1 740 22
Beginning Balance Total for 30660 Pottery	Club				1,749.32
30670 Pre-med Club					
Beginning Balance					60.00
Total for 30670 Pre-me	ed Club				00.00
30675 Prom					
Beginning Balance					431.97
Total for 30675 Prom					
30680 Psych Club					
Beginning Balance					474.70
Total for 30680 Psych	Club				
30685 Robotics					
Beginning Balance					3,776.42
08/16/2024	Check	Mailing Components - Robotics Club Advisor	10010 Cash in Bank	-18.40	3,758.02
Total for 30685 Robotic	CS			\$ -18.40	
30690 SAGA/Multicultu	ıral				
Beginning Balance					3,304.24
Total for 30690 SAGA/	Multicultural				
30694 Science Bowl C	lub				
Beginning Balance					100.00
Total for 30694 Science	e Bowl Club				
30710 Ski Club					
Beginning Balance					4,858.43
Total for 30710 Ski Clu	b				
30715 Social Activism	Club				
Beginning Balance					713.88
Total for 30715 Social	Activism Club				
30720 Sociology Club					
Beginning Balance					15.00
Total for 30720 Sociolo	ogy Club				
30730 Spanish Club					
Beginning Balance					219.22
Total for 30730 Spanis	h Club				
30740 Speech and Del	bate				
Beginning Balance					298.38
Total for 30740 Speech	n and Debate				
30750 Spring Musical					
Beginning Balance	<u></u>				38,544.87
Total for 30750 Spring	Musical				
30755 STEM Club					070.05
Beginning Balance Total for 30755 STEM	Club				279.35
30758 Student Activitie	es				0.000.00
Beginning Balance	Chook	Visa - Butkovic	10010 Cash in Bank	100.00	9,838.96
08/16/2024 08/21/2024	Check Deposit	VISA - BUTKOVIC Summer Vending	10010 Cash in Bank 10010 Cash in Bank	-100.00 1,125.88	9,738.96 10,864.84
08/30/2024	Deposit	Interest August 2024	10010 Cash in Bank	278.95	10,864.84
Total for 30758 Studen				\$1,304.83	11,140.79
30760 Fox Leadership				÷.,	
Beginning Balance					6,098.37
08/21/2024	Check	Amazon - Butkovic	10010 Cash in Bank	-50.38	6,047.99
08/30/2024	Check	Amazon - Butkovic HC Decorations	10010 Cash in Bank	-116.61	5,931.38

General Ledger

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30760 Fo	ox Leadership Council			\$ -166.99	
30770 Tapestry					
Beginning Balan	се				-239.48
Total for 30770 Ta	apestry				
30790 TSA					
Beginning Balan	се				18,303.17
Total for 30790 TS	SA				
30800 Video Club					
Beginning Balan	се				61.37
Total for 30800 Vie	deo Club				
30805 Women in §	Science				
Beginning Balan	се				84.00
Total for 30805 W	omen in Science				
30820 Yearbook					
Beginning Balan	се				8,019.68
Total for 30820 Ye	arbook				
30503 Latinx Herit	tage Club				
Beginning Balan	ce				200.00
Total for 30503 La	tinx Heritage Club				
32000 Unrestricted	d Net Assets				
Beginning Balan	се				233.50
Total for 32000 Ur	nrestricted Net Assets				

General Ledger

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
10010 Cash in Bank					
Beginning Balance					213,267.7
09/05/2024	Check	Amazon - Butkovic	30760 Fox Leadership Council	-116.61	213,151.0
09/05/2024	Check	Printing/Embroidery Invoice 27850	30470 Foxes Den	-807.50	212,343.5
09/05/2024	Check	Printing/Embroidering	30470 Foxes Den	-3,575.00	208,768.5
09/10/2024	Check	TSA Fundraiser	30790 TSA	-1,583.30	207,185.2
09/10/2024	Check	Amazon - Butkovic	30582 International Cuisine	-135.84	207,049.4
09/10/2024	Check	Amazon - Emily Sperdute	30324 Class of 2026	-196.40	206,853.0
09/10/2024	Check	Coffee for Teachers	30760 Fox Leadership Council	-150.00	206,703.0
09/11/2024	Check	ELF - HOCO Activities	30758 Student Activities	-1,850.00	204,853.0
09/11/2024	Check		30470 Foxes Den	-732.38	204,120.6
09/12/2024	Check	Fundraiser - HC Fundraiser	30582 International Cuisine	-268.33	203,852.3
09/12/2024	Check	DJ - HC	30760 Fox Leadership Council	-1,426.50	202,425.8
09/18/2024	Deposit	HOCO Carnival	30510 Global Outreach	86.00	202,511.8
09/18/2024	Deposit	Bake Sale	30131 Shelf Care Club	97.00	202,608.8
09/18/2024	Deposit	Bake Sale	30324 Class of 2026	80.50	202,689.3
09/18/2024	Deposit	Bake Sale	30140 Book Club	22.00	202,000.0
09/18/2024	Deposit	Bake Sale	30599 Mock Trial	230.00	202,941.3
09/18/2024	-	Bake Sale	30325 Class of 2027	142.00	202,941.3
	Deposit	HOCO Carnival	30790 TSA		,
09/18/2024	Deposit			717.01	203,800.3
09/18/2024	Deposit	HOCO carnival	30115 Asian Cultural Club	196.00	203,996.3
09/18/2024	Deposit	HOCO face painting	30630 National Art Honor Society	60.00	204,056.3
09/18/2024	Deposit	HOCO CARNIVAL	30503 Latinx Heritage Club	58.00	204,114.3
09/18/2024	Deposit	Vending	30758 Student Activities	46.43	204,160.7
09/18/2024	Deposit	HOCO carnival	30570 Jewelry Club	40.00	204,200.7
09/18/2024	Deposit		30610 Mu Alpha Theta	50.00	204,250.7
09/18/2024	Expense		30597 Math Club	-50.00	204,200.
09/18/2024	Deposit	Hoco carnival	Astro Club	58.25	204,259.0
09/18/2024	Deposit	HOCO carnival	30500 German Club	166.00	204,425.0
09/20/2024	Deposit	Cash HOCO ticket sales	30760 Fox Leadership Council	80.00	204,505.0
09/20/2024	Deposit	HOCO Carnival	30740 Speech and Debate	405.00	204,910.0
09/20/2024	Deposit	HOCO Carnival	30600 Model UN	405.00	205,315.0
09/20/2024	Deposit		30420 Environmental Club	95.00	205,410.0
09/20/2024	Check	Golf Carts for HoCo	30760 Fox Leadership Council	-1,395.00	204,015.0
09/20/2024	Check		30420 Environmental Club	-122.01	203,893.0
09/20/2024	Check	Trifold for club week	30140 Book Club	-12.49	203,880.5
09/20/2024	Check	Amazon HoCo	30760 Fox Leadership Council	-115.61	203,764.9
09/20/2024	Deposit	HOCO Carnival	30324 Class of 2026	581.00	204,345.9
09/26/2024	Deposit	Donation	30685 Robotics	2,000.00	206,345.9
09/26/2024	Check	Fall Play - Costume Maintenance	30430 Fall Play	-53.77	206,292.1
09/26/2024	Deposit	Dues	30630 National Art Honor Society	110.00	206,402.1
09/26/2024	Deposit	HOCO Dance	30760 Fox Leadership Council	15,536.00	221,938.1
09/26/2024	Deposit	FCASD Stipend	30770 Tapestry	150.00	221,938.
09/26/2024	Deposit	FCASD Stipend	30820 Yearbook	2,650.00	222,088. 224,738. ⁻
09/27/2024	Deposit	HOCO - Dues	30440 FBLA	2,850.00	
	·		30600 Model UN		227,071.1 227,821.1
09/27/2024	Deposit	membership dues		750.00	,
09/30/2024	Deposit		30758 Student Activities	290.03	228,111.
09/30/2024	Check	Payment for materials	30430 Fall Play	-684.88	227,426.3
09/30/2024	Check	Screen Printing	30470 Foxes Den	-332.82	227,093.4
09/30/2024	Deposit		30470 Foxes Den	5,020.32	232,113.8
otal for 10010 Cash in	Bank			\$18,846.10	
0110 Art Club					
Beginning Balance					607.6
otal for 30110 Art Club	1				
0115 Asian Cultural Cl					
					344.4
Beginning Balance 09/18/2024	Donosit		10010 Coop in Roals	100.00	
	Deposit	HOCO carnival	10010 Cash in Bank	196.00	540.4

General Ledger

	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					177.94
Total for 30120 Bake Club					
30130 Best Buddies					4 000 70
Beginning Balance Total for 30130 Best Buddle	~				1,983.76
	35				
30131 Shelf Care Club					00.00
Beginning Balance 09/18/2024	Deposit	bake sale	10010 Cash in Bank	97.00	23.89 120.89
Total for 30131 Shelf Care	•	Dake Sale	10010 Casil in Balik	\$97.00	120.03
30135 Black Student Union				401.00	
Beginning Balance					1,789.14
Total for 30135 Black Stude	ent Union				1,700111
30140 Book Club					
Beginning Balance					76.61
	Deposit	Bake Sale	10010 Cash in Bank	22.00	98.61
	Check	Trifold for club week	10010 Cash in Bank	-12.49	86.12
Total for 30140 Book Club				\$9.51	
30150 Busking Club					
Beginning Balance					22.01
Total for 30150 Busking Clu	up du				
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Club					
30165 Chinese Lang & Cult	ture Club				
Beginning Balance					20.00
Total for 30165 Chinese La	ng & Culture Club				
30170 Choir					
Beginning Balance					10,150.74
Total for 30170 Choir					
30322 Class of 2024					
Beginning Balance					468.67
Total for 30322 Class of 20	24				
30323 Class of 2025					
Beginning Balance					1,384.23
Total for 30323 Class of 20	25				
30324 Class of 2026					
Beginning Balance					2,328.75
	Check	Amazon - Emily Sperdute	10010 Cash in Bank	-196.40	2,132.35
09/18/2024	Deposit	Bake Sale	10010 Cash in Bank	80.50	2,212.85
09/20/2024	Deposit	HOCO Carnival	10010 Cash in Bank	581.00	2,793.85
Total for 30324 Class of 20	26			\$465.10	
30325 Class of 2027					
Beginning Balance					422.52
09/18/2024	Deposit	Bake Sale	10010 Cash in Bank	142.00	564.52
Total for 30325 Class of 20	27			\$142.00	
30400 Club Desi					
Beginning Balance					1,145.49
Total for 30400 Club Desi					
30410 Comedy Club					
Beginning Balance					153.00
Total for 30410 Comedy Cl	ub				
30415 The Conservation C	lub				
Beginning Balance					80.56
Total for 30415 The Conser	rvation Club				
30418 Drama Club					
Beginning Balance					12,566.69

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30418 Drama Cl	ub				
30419 DEI					
Beginning Balance					136.45
Total for 30419 DEI					
30420 Environmental Clu	b				
Beginning Balance					1,109.01
09/20/2024	Check	Amazon E. Sperdute	10010 Cash in Bank	-122.01	987.00
09/20/2024	Deposit	HOCO carnival	10010 Cash in Bank	95.00	1,082.00
Total for 30420 Environm	ental Club			\$ -27.01	
30425 Esports					
Beginning Balance					144.60
Total for 30425 Esports					
30430 Fall Play					
Beginning Balance					2,269.09
09/26/2024	Check	Fall Play - Costume Maintenance	10010 Cash in Bank	-53.77	2,215.32
09/30/2024	Check	Payment for materials	10010 Cash in Bank	-684.88	1,530.44
Total for 30430 Fall Play				\$ -738.65	
30435 Fearless Bible Clu	D				
Beginning Balance					50.00
Total for 30435 Fearless	BIDIE CIUD				
30437 Fishing Club					
Beginning Balance	•				89.15
Total for 30437 Fishing C	lub				
30440 FBLA					
Beginning Balance					9,623.07
09/27/2024	Deposit	HOCO - Dues	10010 Cash in Bank	2,333.00	11,956.07
Total for 30440 FBLA				\$2,333.00	
30468 Foxes Boxes					
Beginning Balance					43.75
Total for 30468 Foxes Bo	Xes				
30470 Foxes Den					
Beginning Balance					49,409.37
09/05/2024	Check	Printing/Embroidering	10010 Cash in Bank	-3,575.00	45,834.37
09/05/2024	Check	Printing/Embroidery Invoice 27850	10010 Cash in Bank	-807.50	45,026.87
09/11/2024	Check	August 2024 Visa Payment	10010 Cash in Bank	-732.38	44,294.49
09/30/2024	Deposit	September 2024 Square Sales	10010 Cash in Bank	5,020.32	49,314.81
09/30/2024	Check	Screen Printing	10010 Cash in Bank	-332.82	48,981.99
Total for 30470 Foxes De	n			\$ -427.38	
30480 French Club					
Beginning Balance	L				378.99
Total for 30480 French Cl	UD				
30490 GSA					
Beginning Balance					1,098.20
Total for 30490 GSA					
30500 German Club					
Beginning Balance					814.41
09/18/2024	Deposit	HOCO carnival	10010 Cash in Bank	166.00	980.41
Total for 30500 German (Jub			\$166.00	
30510 Global Outreach					
Beginning Balance					389.41
09/18/2024	Deposit	HOCO Carnival	10010 Cash in Bank	86.00	475.41
Total for 30510 Global Ou	itreach			\$86.00	
30530 History Club					
					245.54
Beginning Balance Total for 30530 History Cl					2.0.0.

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Beginning Balance Total for 30540 HOSA 30545 Home Lost Club Beginning Balance Total for 30545 Home Lost Club 30550 Interact Beginning Balance Total for 30550 Interact 30565 Italian Club Beginning Balance Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union Beginning Balance		HOCO carnival	10010 Cash in Bank	40.00 \$40.00	317.19 385.32 1,444.37
30545 Home Lost Club Beginning Balance Total for 30545 Home Lost Club 30550 Interact Beginning Balance Total for 30550 Interact 30565 Italian Club Beginning Balance Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union		HOCO carnival	10010 Cash in Bank		317.19 385.32 1,444.37
Beginning Balance Total for 30545 Home Lost Club 30550 Interact Beginning Balance Total for 30550 Interact 30565 Italian Club Beginning Balance Total for 30565 Italian Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union Beginning Balance		HOCO carnival	10010 Cash in Bank		50.00 317.19 385.32 1,444.37 1,484.37
Total for 30545 Home Lost Club 30550 Interact Beginning Balance Total for 30550 Interact 30565 Italian Club Beginning Balance Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union		HOCO carnival	10010 Cash in Bank		317.19 385.32 1,444.37
30550 Interact Beginning Balance Total for 30550 Interact 30565 Italian Club Beginning Balance Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union		HOCO carnival	10010 Cash in Bank		385.32
Beginning Balance Total for 30550 Interact 30565 Italian Club Beginning Balance Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Urion		HOCO carnival	10010 Cash in Bank		385.32
Total for 30550 Interact 30565 Italian Club Beginning Balance Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union		HOCO carnival	10010 Cash in Bank		385.32
30565 Italian Club Beginning Balance Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Un		HOCO carnival	10010 Cash in Bank		1,444.37
Beginning Balance Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union		HOCO carnival	10010 Cash in Bank		1,444.37
Total for 30565 Italian Club 30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union		HOCO carnival	10010 Cash in Bank		1,444.37
30570 Jewelry Club Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union		HOCO carnival	10010 Cash in Bank		
Beginning Balance 09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Un		HOCO carnival	10010 Cash in Bank		
09/18/2024 Depos Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Union		HOCO carnival	10010 Cash in Bank		
Total for 30570 Jewelry Club 30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Un					1,101.07
30575 Jewish Student Union Beginning Balance Total for 30575 Jewish Student Ur	nion			• • • • • •	
Beginning Balance Total for 30575 Jewish Student Ur	nion				
Total for 30575 Jewish Student Ur	nion				232.40
20592 International Cuicino					202110
Beginning Balance					996.44
09/10/2024 Check	(Amazon - Butkovic	10010 Cash in Bank	-135.84	860.60
09/12/2024 Check	ζ.	Fundraiser - HC Fundraiser	10010 Cash in Bank	-268.33	592.27
Total for 30582 International Cuisi	ine			\$ -404.17	
30590 Latin Club					
Beginning Balance					349.39
Total for 30590 Latin Club					
30595 Mary's Garden					
Beginning Balance					226.19
Total for 30595 Mary's Garden					
30597 Math Club					
Beginning Balance					50.00
09/18/2024 Expen	ise	Transfer funds	10010 Cash in Bank	-50.00	0.00
Total for 30597 Math Club				\$ -50.00	
30599 Mock Trial					
Beginning Balance					174.25
09/18/2024 Depos	sit	Bake Sale	10010 Cash in Bank	230.00	404.25
Total for 30599 Mock Trial				\$230.00	
30600 Model UN					
Beginning Balance					271.70
09/20/2024 Depos		HOCO Carnival	10010 Cash in Bank	405.00	676.70
09/27/2024 Depos	sit	membership dues	10010 Cash in Bank	750.00	1,426.70
Total for 30600 Model UN				\$1,155.00	
30610 Mu Alpha Theta					
Beginning Balance				50.00	738.09
09/18/2024 Depos	SIT	EFT from Math Club - consolidation	10010 Cash in Bank	50.00	788.09
Total for 30610 Mu Alpha Theta				\$50.00	
30625 Mythology Club					005 15
Beginning Balance Total for 30625 Mythology Club					335.15
30630 National Art Honor Society Beginning Balance					1,889.30
09/18/2024 Depos	si t	HOCO face painting	10010 Cash in Bank	60.00	1,949.30
09/26/2024 Depos		Dues	10010 Cash in Bank	110.00	2,059.30
Total for 30630 National Art Honor		2400		\$170.00	2,003.00
30640 National Honor Society				ψ170.00	
Beginning Balance					3,748.73

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	RANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30640 National Hor	nor Society				
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	h				60.00
Total for 30670 Pre-med Clu	D				
30675 Prom					404.07
Beginning Balance					431.97
Total for 30675 Prom					
30680 Psych Club					474.70
Beginning Balance					474.70
Total for 30680 Psych Club					
30685 Robotics					0 750 00
Beginning Balance 09/26/2024	Donooit	Donation	10010 Cash in Bank	2,000.00	3,758.02 5,758.02
Total for 30685 Robotics	Deposit	Donation	10010 Casil III Balik	\$2,000.00	5,756.02
				φ2,000.00	
30690 SAGA/Multicultural					3,304.24
Beginning Balance Total for 30690 SAGA/Multic	ultural				3,304.24
	ulula				
30694 Science Bowl Club Beginning Balance					100.00
Total for 30694 Science Bow	d Club				100.00
30710 Ski Club					
Beginning Balance					4,858.43
Total for 30710 Ski Club					4,000.40
30715 Social Activism Club					
Beginning Balance					713.88
Total for 30715 Social Activis	sm Club				710.00
30720 Sociology Club					
Beginning Balance					15.00
Total for 30720 Sociology Cl	ub				10.00
30730 Spanish Club					
Beginning Balance					219.22
Total for 30730 Spanish Clul	b				
30740 Speech and Debate					
Beginning Balance					298.38
	Deposit	HOCO Carnival	10010 Cash in Bank	405.00	703.38
Total for 30740 Speech and	Debate			\$405.00	
30750 Spring Musical					
Beginning Balance					38,544.87
Total for 30750 Spring Music	al				
30755 STEM Club					
Beginning Balance					279.35
Total for 30755 STEM Club					
30758 Student Activities					
Beginning Balance					11,143.79
09/11/2024 0	Check	ELF - HOCO Activities	10010 Cash in Bank	-1,850.00	9,293.79
09/18/2024 E	Deposit	Vending	10010 Cash in Bank	46.43	9,340.22
09/30/2024 E	Deposit	Interest Sept. 2024	10010 Cash in Bank	290.03	9,630.25
Total for 30758 Student Activ	vities			\$ -1,513.54	
30760 Fox Leadership Coun	cil				
Beginning Balance					5,931.38

General Ledger September 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2024	Check	Amazon - Butkovic	10010 Cash in Bank	-116.61	5,814.77
09/10/2024	Check	Coffee for Teachers	10010 Cash in Bank	-150.00	5,664.77
09/12/2024	Check	DJ - HC	10010 Cash in Bank	-1,426.50	4,238.27
09/20/2024	Deposit	Cash HOCO ticket sales	10010 Cash in Bank	80.00	4,318.27
09/20/2024	Check	Golf Carts for HoCo	10010 Cash in Bank	-1,395.00	2,923.27
09/20/2024	Check	Amazon - J. Klein	10010 Cash in Bank	-115.61	2,807.66
09/26/2024	Deposit	HOCO Dance	10010 Cash in Bank	15,536.00	18,343.66
Total for 30760 Fox Leade	rship Council			\$12,412.28	
30770 Tapestry					
Beginning Balance					-239.48
09/26/2024	Deposit	FCASD Stipend	10010 Cash in Bank	150.00	-89.48
Total for 30770 Tapestry				\$150.00	
30790 TSA					
Beginning Balance					18,303.17
09/10/2024	Check	Amazon - J. Paparello	10010 Cash in Bank	-1,583.30	16,719.87
09/18/2024	Deposit	HOCO carnival	10010 Cash in Bank	717.01	17,436.88
Total for 30790 TSA	•			\$ -866.29	
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					8,019.68
09/26/2024	Deposit	FCASD Stipend	10010 Cash in Bank	2,650.00	10,669.68
Total for 30820 Yearbook				\$2,650.00	
32000 Unrestricted Net As	cote				
Beginning Balance	3013				233.50
Total for 32000 Unrestricte	d Net Assets				200.00
30503 Latinx Heritage Clul					
Beginning Balance	0				200.00
09/18/2024	Deposit	HOCO CARNIVAL	10010 Cash in Bank	58.00	258.00
Total for 30503 Latinx Heri	•		Too to Odan in Bank	\$58.00	200.00
Astro Club				\$30,00	
09/18/2024	Danaait	Hoco carnival	10010 Cash in Bank	58.25	58.25
	Deposit	HUCU Camivai	TUUTU Casit in Dank		58.25
Total for Astro Club				\$58.25	

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Camp Allegheny Inc. – Group Contract

Camp Allegheny Inc. 100 Camp Allegheny Drive Stoystown PA 15563 Phone: 814-754-5122, Email: info@campalleny.org

Group Contract with Fox Chapel School System

October 1, 2024

Date of Application

Name of co	ontact person: _	Dr. Ashley Cons	<u>stantine</u>	
		Fox Chapel Are	a School Dis	strict
Address:	611 Field (Club Rd. Pittsburgh	PA 15238	
E-Mail:	ashley constant	ntine@fcasd.edu	Phone:	<u>412-967-2411</u>

Camp Allegheny Inc. agrees to the Fox Chapel School System under the following terms:

- Fox Chapel Schools agrees to notify Camp Allegheny of specific weeks for the fall program reserved by December 31 of each year.
- Three weeks in the fall (Sept.1-Oct.31), dates to be determined, T-F or M-T, starting with dinner on Tuesday/Monday through breakfast on Friday/Thursday. Camp Allegheny agrees to provide all the necessary lodging, meals, evening snacks, and meeting spaces to accommodate program requirements. Unless otherwise agreed upon, this is exclusive use of the entire camp during the time when students are here. A minimum of 70 students per week is required. Fee for this use will be the following:
 - 2025 \$85.00- Students
 - 2025 \$145.00- Counselor or teacher
 - 2025 \$95.00- Staff
 - Lodges reserved for staff between sessions will be \$32.00/lodge/day.
 - Friday sack lunch if requested- \$7.00/person additional
 - Daily afternoon snacks \$ 1.25/person/per day
 - Visitor meal rates- Breakfast \$6.00, Lunch \$7.00, Dinner \$8.00

Deposit Required None

WE HAVE READ THE GENERAL POLICY AND AGREE TO ABIDE BY THE ENCLOSED TERMS AND CONDITIONS ESTABLISHED BY THE BOARD OF DIRECTORS OF CAMP ALLEGHENY.

Signed_

Date

Fox Chapel Representative

Signed

____ Date___

Camp Allegheny Representative

GENERAL POLICY

- 1. The use of illegal drugs, beverage alcohol, the use of tobacco in any form, and/or weapons of any kind are strictly prohibited anywhere on the grounds or in the buildings.
- 2. Camp Allegheny has the right to charge an additional fee if an unusual amount of cleaning is required. Also, we may be held liable for any damage to facilities.

USE AGREEMENT FOR CAMP ALLEGHENY - TERMS AND CONDITIONS

1. Description of Premises – Camp Allegheny agrees to permit Licensee to use the property identified in the Agreement as "Facility" according to the following terms and conditions. The Agreement includes the use of all improvements to the Facility, except those which Camp Allegheny expressly excludes by so notifying the Licensee's representative upon his/her arrival at the Facility.

2. Food Service – Camp Allegheny shall provide meals as specified on the Guest Group Contract. Licensee is to call in the number of persons attending the retreat no later than eleven days prior to the first meal of the retreat. This number can <u>not</u> be less than the minimum for lodging (see contract). The number you turn in at this time becomes your minimum for meals regardless if you come with less. You can increase this number, but you can't reduce. In order to be good stewards of the food that is orderd for your group, we must have a nearly accurate number at this time. *Please be aware that the products used in our kitchen may include or have come in contact with peanuts and tree nuts. If you have a feed allergy of ANY kind, please contact our management immediately. Thank you!*

Licensees are not permitted to prepare their own meals while at camp, lodge kitchens are not available. If a licensee prepares any food to bring to camp, it assumes all responsibility for any foods prepared, and for all activities incident to their preparations, and shall hold Camp Allegheny and the facility owner harmless from any and all liability therein.

3. Use of Premises and Schedule – During the term of this Agreement, Licensee shall use the Facility for conducting a program of its own design and shall comply with all applicable laws, codes, and regulations. Licensee shall notify Camp Allegheny of the nature of its program, and shall promptly supply Camp Allegheny with information concerning the program upon request by Camp Allegheny. Camp Allegheny prohibits hunting, fireworks, firearms, ammunition, and explosives at the Facility. The use of gasoline, flammables, poisonous substances, and hand and power tools are restricted. Prior authorization from the Site Director must be obtained.

If the swimming pool is in use, no one shall enter the pool area unless a qualified lifeguard is supervising the pool area. Camp Allegheny shall provide all lifeguards, which will generally be a minimum of a Red Cross Lifeguard Certificate. The Swimming pool availability is at the discretion of the Executive Director, and is subject to change.

Other specialized program activity areas (i.e. ropes course) or equipment that are part of the Facility, Camp Allegheny will either provide appropriately trained staff or will determine minimum qualifications for said supervision by the Licensee. Additional information and guidelines for pool use and use of special equipment (ropes course) will be sent to all applicants expressing an interest in participating in such activities.

4. Utilities - Camp Allegheny shall provide water, electricity, sewage and garbage disposal without extra charge to Licensee.

5. Maintenance – Camp Allegheny shall maintain the Facility in good condition and repair and shall provide janitorial services to the premises and buildings. Camp Allegheny shall provide beds, mattresses, and other equipment necessary for the operation of the Facility. Licensee agrees to assist in keeping the Facility clean, and shall leave the Facility free of defacement.

6. Health and Safety

a. Camp Allegheny does not provide medical supervision, treatment, maintenance, or dispensing of medications for guests. These responsibilities belong to the Licensee.

b. Licensee agrees to furnish or arrange for an adult to provide basic health supervision and First Aid. Licensee must bring own first aid supplies and equipment.

c. Licensee's contact person shall bring and have available at all times a current list of participants that includes: names and addresses, emergency contact information, and known allergies or health conditions. Also, for each participant (camper and staff member) under the age of 18 and not accompanied by their parent or guardian, a signed form granting permission to seek emergency treatment.

d. Emergency transportation is available through local emergency response groups by dialing 911. Licensee agrees to furnish non-emergency transportation.

e. For emergency use an Automated External Defibrillator (AED) is located just inside the front entrance of the Camp Center.

f. Licensee will prohibit smoking and shall warn all persons of the hazards of indiscriminate smoking at the Facility. All campfires will only be built in the designated campfire areas, for which fire permits have been secured. It is understood that both Camp Allegheny and Licensee must comply with all lawful orders of appropriate fire control officials.

g. Use of vehicles at the Facility is restricted to roads and parking areas designated by the Executive Director. Posted speed limits shall be obeyed.

h. Upon arrival to the Facility, the Licensee is required to present a brief orientation to Camp Allegheny's safety regulations and emergency procedures.

7. Use Fees and Costs

a. Guaranteed Minimum Fee – The Guaranteed Minimum Fee is based on the number of persons guaranteed by Licensee. It will be charged to Licensee even if fewer persons use the Facility than Licensee guaranteed, or if Licensee terminates this Agreement without using the Facility, according to the terms also stated in this Agreement.

b. Additional Use Fees – If more persons use the Facility than the Licensee guaranteed, Licensee shall pay to Camp Allegheny an additional fee. This fee will represent the use of the Facility by the additional persons, and will be calculated at the contracted rate.

c. Breakage and Damage – Licensee agrees to pay Camp Allegheny the amount reasonably necessary to repair or replace property or equipment damaged or destroyed during Licensee's use.

d. Payment Terms – Licensee agrees to deliver accurate retreat attendance information prior to camp departure. An invoice will be mailed following retreat, payment in full is due within 30 days of the event date. Exceptions must be approved by Camp Allegheny prior to arrival. Licensee agrees to pay interest on any unpaid approved balance at the rate of 1% per month (annual percentage rate of 12%).

8. Liability for Injury to Persons or Property

a. Licensee agrees to supervise and to assume full control and responsibility for any persons, entities or things other than Camp Allegheny personnel or property who/which are, for any reason, on the Facility by reason of Licensee's program or use of the Facility.

b. Licensee agrees to defend, indemnify and hold harmless Camp Allegheny and its past present and future members, directors, officers, employees, agents, and independent contractors and its and their successors, assigns and heirs from and against any harm and/or claim made by any third party arising out of in any way connected with Licensee's actions and/or failure(s) to act in respect of its use of the Facility.

c. For the purpose of this section, "any person" includes, but is not limited to, Licensee's agents and employees, participants in Licensee's program, and Licensee's visitors.

9. Miscellaneous

a. Licensee warrants that the person signing the Agreement has the authority to execute the Agreement on its behalf.

b. This Agreement may be altered or amended only by written agreement of both parties.

c. Camp Allegheny reserves the right to require that the Licensee remove from the Facility any persons in, or in any way connected with,

Licensee's group who, in the sole opinion of Camp Allegheny, are creating a disturbance or who are otherwise disrupting activities on said Facility. Licensee agrees to permit only authorized persons to enter the Facility and shall take all necessary steps to remove unauthorized persons from said Facility.

d. Licensee agrees that the total number of participants on the premises will not exceed the Facility Building Maximum capacity at any time.

10. Termination

a. Camp Allegheny may terminate this Agreement without any liability upon ten (10) days prior written notice to Licensee either 1) without cause or 2) upon a determination by Camp Allegheny, in its sole and exclusive judgement, that the requirements of the State Fire Marshal, the Department of Public Health and Safety or any statute, rule or regulation of any federal, state, or local body, imposes undue requirements or hardship on Camp Allegheny.

b. In the event of cancellation by Licensee, Licensee will be released from payment of the Guaranteed Minimum Fee provided Camp Allegheny receives written notice of the termination no later than 90 days prior to the event, or Camp Allegheny re-licenses the same facilities for the same period of time at the same fee. Camp Allegheny agrees to use its best efforts to re-license the Facility in this event.

*Rules for acceptance and participation in programs at Camp Allegheny are the same for everyone without regard to age, race, color, religion, sex, gender, handicap, or national origin.

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Junior Achievement of Western Pennsylvania – JA BizTown Contracts





JA BizTown[®] Contract

2024-2025 | School Name & School District Fairview Elementary School

Fairview Elementary School Fox Chapel Area School District

JA BizTown® Visit Date(s): May 21, 2025

School Address: 738 Dorseyville Rd, Pittsburgh, PA 15238

School Phone Number: 412-963-9315

Principal: Susan Kreit

Principal's Email Address: susan_kreit@fcasd.edu

Contact Teacher: Wendy Donaldson

Number of Students: 76 (as of 10-24)

Number of Classes: 3

Grade Level(s): 4th Grade

This is a contract which outlines the roles and responsibilities of Junior Achievement of Western Pennsylvania (JAWPA) as well as the school district, teachers, students, and parent/student volunteers attending JA BizTown[®]. Please have the school principal review and sign below.

COST:

- 1) School agrees to pay \$25.00 per student, based on the number of Citizen Guides delivered, if no volunteers are provided on simulation day.
- School agrees to pay \$20.00 per student, based on the number of Citizen Guides delivered, <u>if 10 volunteers</u> are provided on simulation day.
- 3) School agrees to pay \$15.00 per student, based on the number of Citizen Guides delivered, <u>if 20 volunteers</u> <u>are provided on simulation day</u>.
- 4) School will be contacted and asked to confirm the number of students prior to delivery of materials.
- 5) No credits or refunds will be issued due to student absences on simulation day.
- 6) Payment must be received within thirty days after the simulation date.
- 7) School may return unused Citizen Guides for the agreed upon cost per student.
- 8) Credit for unused Citizen Guides will be issued towards the School's 2025-2026 JA BizTown[®] participation.

FORCE MAJEURE:

- 1) If School is unable to attend on the scheduled JA BizTown[®] date due to a school closure or delayed start, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2024-2025 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used. If School is able to return all JA BizTown® materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2025-2026 JA BizTown® participation.





CANCELLATIONS:

- 1) JAWPA must receive written notice of School's cancellation at least <u>45 days</u> (about 1 and a half months) prior to the scheduled JA BizTown[®] visit date to avoid its payment obligations.
- 2) All materials must be returned unused.
- 3) If materials are used, School agrees to pay JAWPA the full amount of the students' fees for cancellation with less than 45 days (about 1 and a half months) notice.

PUBLIC HEALTH:

- 1) If School is unable to attend on the scheduled JA BizTown[®] date due to a public health risk affecting the gathering of people, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2024-2025 JA BizTown[®] visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown[®] materials were used.
- 3) If School is able to return all JA BizTown[®] unused materials, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2025-2026 JA BizTown[®] participation.

JAWPA AGREES TO:

- 1) Provide a 4 ½ hour simulation at the JA BizTown® facility, 90 Emerson Lane, Bridgeville, PA 15017, unless a shorter time is requested by School.
- 2) Provide classroom materials for students and teachers. JA BizTown[®] schools will be provided with a Teacher's Guide for each educator who is presenting the curriculum and one JA BizTown[®] kit for each classroom who is receiving the JA BizTown[®] curriculum.
- 3) Provide training for teachers and volunteers.

SCHOOL AGREES TO:

- School will support JA with recruitment of school community volunteers (i.e. parents, administrators, business partners) to support students' program experience. Volunteers are separate and in addition to any chaperones the school may require due to advanced training needs.
- 2) School agrees to:
 - a. Share JA volunteer opportunities on district and school websites, portals, social media, and other platforms prior to the simulation date.
 - b. Provide JA with volunteer contact information to ensure secure registration.
- 3) Final volunteers will be communicated prior to the simulation date.
- 4) Arrange and pay for bus transportation to the JA BizTown[®] facility, 90 Emerson Lane, Bridgeville, PA 15017. Please schedule buses to ensure accurate JA BizTown[®] arrival and departure times as listed at the top of this contract.
- 5) Arrange and pay for any free and reduced-price lunches. All other students and teachers bring a non refrigerated sack lunch.
- 6) Require teacher's attendance at a teacher training session.
- 7) Teach a minimum of twelve (12) lessons with the materials and activities provided by JAWPA.
- 8) Ensure that each student takes the JA BizTown® Pre-Program Survey and Post-Program Survey.

PRINCIPAL'S SIGNATURE:

DATE:

Please email the signed contract to Andrea Imro, JA BizTown[®] Educational Administrator <u>aimro@jawesternpa.ora</u> Any questions? Please call 412-275-6210.





JA BizTown® Contract

2024-2025 | School Name & School District

Hartwood Elementary School Fox Chapel Area School District

JA BizTown® Visit Date(s): May 20, 2025

School Address: 3730 Saxonburg Blvd, Pittsburgh, PA 15238

School Phone Number: 412-767-5396

Principal: Rachel Fischbaugh

Principal's Email Address: rachel_fischbaugh@fcasd.edu

Contact Teacher: Leah Rea

Number of Students: 69 (as of 10-2024)

Number of Classes: 3

Grade Level(s): 4th Grade

This is a contract which outlines the roles and responsibilities of Junior Achievement of Western Pennsylvania (JAWPA) as well as the school district, teachers, students, and parent/student volunteers attending JA BizTown[®]. Please have the school principal review and sign below.

COST:

- 1) School agrees to pay \$25.00 per student, based on the number of Citizen Guides delivered, <u>if no volunteers</u> <u>are provided on simulation day</u>.
- 2) School agrees to pay \$20.00 per student, based on the number of Citizen Guides delivered, <u>if 10 volunteers</u> <u>are provided on simulation day</u>.
- 3) School agrees to pay \$15.00 per student, based on the number of Citizen Guides delivered, <u>if 20 volunteers</u> <u>are provided on simulation day</u>.
- 4) School will be contacted and asked to confirm the number of students prior to delivery of materials.
- 5) No credits or refunds will be issued due to student absences on simulation day.
- 6) Payment must be received within thirty days after the simulation date.
- 7) School may return unused Citizen Guides for the agreed upon cost per student.
- 8) Credit for unused Citizen Guides will be issued towards the School's 2025-2026 JA BizTown® participation.

FORCE MAJEURE:

- 1) If School is unable to attend on the scheduled JA BizTown[®] date due to a school closure or delayed start, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2024-2025 JA BizTown[®] visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown[®] materials were used. If School is able to return all JA BizTown[®] materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2025-2026 JA BizTown[®] participation.

Junior Achievement of Western PA | 90 Emerson Ln., Suite 1403, Bridgeville, PA 15017 412-208-4747 | info@jawesternpa.org | westernpa.ja.org





CANCELLATIONS:

- 1) JAWPA must receive written notice of School's cancellation at least <u>45 days</u> (about 1 and a half months) prior to the scheduled JA BizTown[®] visit date to avoid its payment obligations.
- 2) All materials must be returned unused.
- 3) If materials are used, School agrees to pay JAWPA the full amount of the students' fees for cancellation with less than 45 days (about 1 and a half months) notice.

PUBLIC HEALTH:

- 1) If School is unable to attend on the scheduled JA BizTown[®] date due to a public health risk affecting the gathering of people, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2024-2025 JA BizTown[®] visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown[®] materials were used.
- 3) If School is able to return all JA BizTown[®] unused materials, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2025-2026 JA BizTown[®] participation.

JAWPA AGREES TO:

- 1) Provide a 4 ½ hour simulation at the JA BizTown[®] facility, 90 Emerson Lane, Bridgeville, PA 15017, unless a shorter time is requested by School.
- 2) Provide classroom materials for students and teachers. JA BizTown[®] schools will be provided with a Teacher's Guide for each educator who is presenting the curriculum and one JA BizTown[®] kit for each classroom who is receiving the JA BizTown[®] curriculum.
- 3) Provide training for teachers and volunteers.

SCHOOL AGREES TO:

- School will support JA with recruitment of school community volunteers (i.e. parents, administrators, business partners) to support students' program experience. Volunteers are separate and in addition to any chaperones the school may require due to advanced training needs.
- 2) School agrees to:
 - a. Share JA volunteer opportunities on district and school websites, portals, social media, and other platforms prior to the simulation date.
 - b. Provide JA with volunteer contact information to ensure secure registration.
- 3) Final volunteers will be communicated prior to the simulation date.
- 4) Arrange and pay for bus transportation to the JA BizTown[®] facility, 90 Emerson Lane, Bridgeville, PA 15017.
- Please schedule buses to ensure accurate JA BizTown[®] arrival and departure times as listed at the top of this contract.
- 5) Arrange and pay for any free and reduced-price lunches. All other students and teachers bring a non refrigerated sack lunch.
- 6) Require teacher's attendance at a teacher training session.
- 7) Teach a minimum of twelve (12) lessons with the materials and activities provided by JAWPA.
- 8) Ensure that each student takes the JA BizTown® Pre-Program Survey and Post-Program Survey.

PRINCIPAL'S SIGNATURE:

DATE:

Please email the signed contract to Andrea Imro, JA BizTown[®] Educational Administrator <u>aimro@jawesternpa.org</u> Any questions? Please call 412-275-6210.





JA BizTown[®] Contract

2024-2025 | School Name & School District

Kerr Elementary School Fox Chapel Area School District

JA BizTown[®] Visit Date(s): May 22, 2025

School Address: 341 Kittanning Pike, Pittsburgh, PA 15215

School Phone Number: 412-781-4105

Principal: Katelyn Toth

Principal's Email Address: katelyn_toth@fcasd.edu

Contact Teacher: Tiffany Hess

Number of Students: 73 (as of 10-2024)

Number of Classes: 3

Grade Level(s): 4th Grade

This is a contract which outlines the roles and responsibilities of Junior Achievement of Western Pennsylvania (JAWPA) as well as the school district, teachers, students, and parent/student volunteers attending JA BizTown[®]. Please have the school principal review and sign below.

COST:

- 1) School agrees to pay \$25.00 per student, based on the number of Citizen Guides delivered, <u>if no volunteers</u> <u>are provided on simulation day</u>.
- 2) School agrees to pay \$20.00 per student, based on the number of Citizen Guides delivered, if 10 volunteers are provided on simulation day.
- 3) School agrees to pay \$15.00 per student, based on the number of Citizen Guides delivered, <u>if 20 volunteers</u> <u>are provided on simulation day</u>.
- 4) School will be contacted and asked to confirm the number of students prior to delivery of materials.
- 5) No credits or refunds will be issued due to student absences on simulation day.
- 6) Payment must be received within thirty days after the simulation date.
- 7) School may return unused Citizen Guides for the agreed upon cost per student.
- 8) Credit for unused Citizen Guides will be issued towards the School's 2025-2026 JA BizTown® participation.

FORCE MAJEURE:

- 1) If School is unable to attend on the scheduled JA BizTown[®] date due to a school closure or delayed start, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2024-2025 JA BizTown[®] visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown[®] materials were used. If School is able to return all JA BizTown[®] materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2025-2026 JA BizTown[®] participation.





CANCELLATIONS:

- 1) JAWPA must receive written notice of School's cancellation at least <u>45 days</u> (about 1 and a half months) prior to the scheduled JA BizTown[®] visit date to avoid its payment obligations.
- 2) All materials must be returned unused.
- 3) If materials are used, School agrees to pay JAWPA the full amount of the students' fees for cancellation with less than 45 days (about 1 and a half months) notice.

PUBLIC HEALTH:

- 1) If School is unable to attend on the scheduled JA BizTown[®] date due to a public health risk affecting the gathering of people, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2024-2025 JA BizTown[®] visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown[®] materials were used.
- 3) If School is able to return all JA BizTown[®] unused materials, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2025-2026 JA BizTown[®] participation.

JAWPA AGREES TO:

- 1) Provide a 4 ½ hour simulation at the JA BizTown[®] facility, 90 Emerson Lane, Bridgeville, PA 15017, unless a shorter time is requested by School.
- 2) Provide classroom materials for students and teachers. JA BizTown[®] schools will be provided with a Teacher's Guide for each educator who is presenting the curriculum and one JA BizTown[®] kit for each classroom who is receiving the JA BizTown[®] curriculum.
- 3) Provide training for teachers and volunteers.

SCHOOL AGREES TO:

- School will support JA with recruitment of school community volunteers (i.e. parents, administrators, business partners) to support students' program experience. Volunteers are separate and in addition to any chaperones the school may require due to advanced training needs.
- 2) School agrees to:
 - a. Share JA volunteer opportunities on district and school websites, portals, social media, and other platforms prior to the simulation date.
 - b. Provide JA with volunteer contact information to ensure secure registration.
- 3) Final volunteers will be communicated prior to the simulation date.
- 4) Arrange and pay for bus transportation to the JA BizTown[®] facility, 90 Emerson Lane, Bridgeville, PA 15017. Please schedule buses to ensure accurate JA BizTown[®] arrival and departure times as listed at the top of this
 - contract.
- 5) Arrange and pay for any free and reduced-price lunches. All other students and teachers bring a non refrigerated sack lunch.
- 6) Require teacher's attendance at a teacher training session.
- 7) Teach a minimum of twelve (12) lessons with the materials and activities provided by JAWPA.
- 8) Ensure that each student takes the JA BizTown[®] Pre-Program Survey and Post-Program Survey.

PRINCIPAL'S SIGNATURE: ____

DATE:

Please email the signed contract to Andrea Imro, JA BizTown[®] Educational Administrator <u>aimro@jawesternpa.org</u> Any questions? Please call 412-275-6210.





JA BizTown[®] Contract

2024-2025 | School Name & School District O'Hara Elementary School

O'Hara Elementary School Fox Chapel Area School District

JA BizTown® Visit Date(s): May 23, 2025

School Address: 115 Cabin Lane, Pittsburgh, PA 15238

School Phone Number: 412-963-0333

Principal: Kristy Batis

Principal's Email Address: kristy_batis@fcasd.edu

Contact Teacher: Kristen Jedlicka

Number of Students: 132

Number of Classes: 5

Grade Level(s): 4th Grade

This is a contract which outlines the roles and responsibilities of Junior Achievement of Western Pennsylvania (JAWPA) as well as the school district, teachers, students, and parent/student volunteers attending JA BizTown[®]. Please have the school principal review and sign below.

COST:

- 1) School agrees to pay \$25.00 per student, based on the number of Citizen Guides delivered, <u>if no volunteers</u> <u>are provided on simulation day</u>.
- 2) School agrees to pay \$20.00 per student, based on the number of Citizen Guides delivered, if 10 volunteers are provided on simulation day.
- 3) School agrees to pay \$15.00 per student, based on the number of Citizen Guides delivered, <u>if 20 volunteers</u> <u>are provided on simulation day</u>.
- 4) School will be contacted and asked to confirm the number of students prior to delivery of materials.
- 5) No credits or refunds will be issued due to student absences on simulation day.
- 6) Payment must be received within thirty days after the simulation date.
- 7) School may return unused Citizen Guides for the agreed upon cost per student.
- 8) Credit for unused Citizen Guides will be issued towards the School's 2025-2026 JA BizTown® participation.

FORCE MAJEURE:

- 1) If School is unable to attend on the scheduled JA BizTown[®] date due to a school closure or delayed start, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2024-2025 JA BizTown[®] visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown[®] materials were used. If School is able to return all JA BizTown[®] materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2025-2026 JA BizTown[®] participation.

Junior Achievement of Western PA | 90 Emerson Ln., Suite 1403, Bridgeville, PA 15017 412-208-4747 | info@jawesternpa.org | westernpa.ja.org





CANCELLATIONS:

- 1) JAWPA must receive written notice of School's cancellation at least <u>45 days</u> (about 1 and a half months) prior to the scheduled JA BizTown[®] visit date to avoid its payment obligations.
- 2) All materials must be returned unused.
- 3) If materials are used, School agrees to pay JAWPA the full amount of the students' fees for cancellation with less than 45 days (about 1 and a half months) notice.

PUBLIC HEALTH:

- 1) If School is unable to attend on the scheduled JA BizTown[®] date due to a public health risk affecting the gathering of people, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2024-2025 JA BizTown[®] visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown[®] materials were used.
- 3) If School is able to return all JA BizTown[®] unused materials, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2025-2026 JA BizTown[®] participation.

JAWPA AGREES TO:

- 1) Provide a 4 ½ hour simulation at the JA BizTown[®] facility, 90 Emerson Lane, Bridgeville, PA 15017, unless a shorter time is requested by School.
- 2) Provide classroom materials for students and teachers. JA BizTown[®] schools will be provided with a Teacher's Guide for each educator who is presenting the curriculum and one JA BizTown[®] kit for each classroom who is receiving the JA BizTown[®] curriculum.
- 3) Provide training for teachers and volunteers.

SCHOOL AGREES TO:

- School will support JA with recruitment of school community volunteers (i.e. parents, administrators, business partners) to support students' program experience. Volunteers are separate and in addition to any chaperones the school may require due to advanced training needs.
- 2) School agrees to:
 - a. Share JA volunteer opportunities on district and school websites, portals, social media, and other platforms prior to the simulation date.
 - b. Provide JA with volunteer contact information to ensure secure registration.
- 3) Final volunteers will be communicated prior to the simulation date.
- 4) Arrange and pay for bus transportation to the JA BizTown[®] facility, 90 Emerson Lane, Bridgeville, PA 15017. Please schedule buses to ensure accurate JA BizTown[®] arrival and departure times as listed at the top of this contract.
- 5) Arrange and pay for any free and reduced-price lunches. All other students and teachers bring a non refrigerated sack lunch.
- 6) Require teacher's attendance at a teacher training session.
- 7) Teach a minimum of twelve (12) lessons with the materials and activities provided by JAWPA.
- 8) Ensure that each student takes the JA BizTown® Pre-Program Survey and Post-Program Survey.

PRINCIPAL'S SIGNATURE:

DATE:

Please email the signed contract to Andrea Imro, JA BizTown[®] Educational Administrator <u>aimro@jawesternpa.org</u> Any questions? Please call 412-275-6210. Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Policies – Revised – Second Reading and Adoption

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Student Discipline
Code	218
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	4/13/2015, 4/11/2023

Purpose

The Board recognizes that student conduct is closely related to learning. An effective educational program requires a safe and orderly school environment.

<u>Authority</u>

The Board shall establish fair, reasonable and nondiscriminatory rules and regulations regarding the conduct of all students in the district. [1][2][3][4][5]

The Board shall adopt a Code of Student Conduct to govern student discipline, and students shall not be subject to disciplinary action because of race, sex, color, religion, sexual orientation, national origin or handicap/disability. Each student must adhere to Board policies and the Code of Student Conduct governing student discipline.[1][2][4][5][6][7][8]

The Board prohibits the use of corporal punishment by district staff to discipline students for violations of Board policies, the Code of Student Conduct and district rules and regulations.[10]

Any student disciplined by a district employee shall have the right to be informed of the nature of the infraction and the applicable rule or rules violated.[11]

When suspensions and expulsions are imposed, they shall be carried out in accordance with Board policy.[7][11]

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with **law** enforcement and Board policies.[5][7][12][13][14][15]

On and Off-Campus Activities

This policy and the Code of Student Conduct apply to the behavior of students at all times during the time they are under the supervision of the school or at any time while on school property, while present at school-sponsored activities and while traveling to or from school and school-sponsored activities or at other times while riding in school-provided means of transportation ("on-campus"). This policy and the Code of Student Conduct also apply to student behavior that occurs at other times and places ("off-campus") when: [3]

- 1. The conduct involves, threatens or makes more likely violence, use of force or other serious harm directed at students, staff or the school environment;
- 2. The conduct materially and substantially disrupts or interferes with the school environment or the educational process, such as school activities, school work, discipline, safety and order on school property or at school functions;
- 3. The conduct interferes with or threatens to interfere with the rights of students or school staff or the safe and orderly operation of the schools and their programs;
- 4. The conduct involves the theft or vandalism of school property; or
- 5. The proximity, timing or motive for the conduct in question or other factors pertaining to the conduct otherwise establish a direct connection to attendance at school, to the school community or to a school-sponsored activity. This would include, for example, but not be limited to, conduct that would violate the Code of Student Conduct if it occurred in school that is committed in furtherance of a plan made or agreed to in school, or acts of vandalism directed at the property of school staff because of their status as school staff.

Delegation of Responsibility

The Superintendent or designee shall ensure that reasonable and necessary rules and regulations are developed to implement Board policy governing student conduct.

The Superintendent or designee shall publish and distribute to all staff, students and parents/guardians the rules and regulations for student behavior contained in the Code of Student Conduct, the sanctions that may be imposed for violations of those rules and a listing of students' rights and responsibilities. A copy of the Code of Student Conduct shall be available in each school library and school office and may be included in student handbooks and on the district website.[1][8]

The building principal **or designee** shall have the authority to assign discipline to students, subject to Board policies, administrative regulations, the Code of Student Conduct and school rules, and to the student's due process right to notice, hearing and appeal.[7][11][16][17]

Teaching staff and other district employees responsible for students shall have the authority to take reasonable actions necessary to control the conduct of students in all situations and in all places where students are within the jurisdiction of this Board, and when such conduct interferes with the educational program of the schools or threatens the health and safety of others, in accordance with Board policy, administrative regulations, the Code of Student Conduct and school rules.[16]

Reasonable force may be used by teachers and school authorities under any of the following circumstances: to quell a disturbance, obtain possession of weapons or other dangerous objects, for the purpose of self-defense, **and/or** for the protection of persons or property.[10]

Referral to Law Enforcement and Reporting Requirements

For reporting purposes, the term **incident** shall mean an instance involving an act of violence; the possession of a weapon; the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic

Act; the possession, use or sale of alcohol or tobacco **products**; or conduct that constitutes an offense listed **in the school safety and security provisions of School Code**. [18][19][20]

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed by students on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with **law** enforcement and Board policies.[15][18][20][21][22][23]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the **law enforcement agency** that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[15] [18][24]

In accordance with state law, the Superintendent shall annually, by July 31, report all new incidents to the **PA Department of Education** on the required form.[15][20][23][25][26][27] [28]

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy.[29][30]

The Superintendent shall report to the Board the methods of discipline imposed by administrators and incidences of student misconduct, in the degree of specificity required by the Board.

Legal

1. 22 PA Code 12.3 2. 22 PA Code 12.4 3. 24 P.S. 510 4. Pol. 103 5. Pol. 103.1 6. 22 PA Code 12.2 7. Pol. 113.1 8. Pol. 235 9. Pol. 146.1 10. 22 PA Code 12.5 11. Pol. 233 12. 22 PA Code 10.23 13. 20 U.S.C. 1400 et seq 14. Pol. 113.2 15. Pol. 805.1 16. 24 P.S. 1317 17. 24 P.S. 1318

18. 22 PA Code 10.2 <u>19. 35 P.S. 780-102</u> 20. 24 P.S. 1319-B 21. 22 PA Code 10.21 22. 22 PA Code 10.22 23. 24 P.S. 1306.2-B 24. 22 PA Code 10.25 25. Pol. 218.1 26. Pol. 218.2 27. Pol. 222 28. Pol. 227 <u>29. 24 P.S. 1302-E</u> 30. Pol. 236.1 22 PA Code 12.1 et seq 22 PA Code 403.1 20 U.S.C. 7114 34 CFR Part 300 Mahanoy Area School District v. B.L., 594 U.S. _____ (2021) Pol. 122

- Pol. 123
- Pol. 218.3
- Pol. 805

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Weapons
Code	218.1
Status	Second Reading/Adoption
Adopted	January 10, 2022
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	9/9/2023

Purpose

The Board recognizes the importance of a safe school environment relative to the educational process. Possession of weapons in the school setting is a threat to the safety of students and staff and is prohibited by law.

Definitions

Weapon - the term shall include but is not limited to any knife, cutting instrument, cutting tool, nunchaku, firearm, shotgun, rifle, replica of a weapon and any other tool, instrument or implement capable of inflicting serious bodily injury.[1][2]

Possession - a student is in possession of a weapon when the weapon is found on the person of the student; in the student's locker or assigned storage area; or under the student's control while on school property, on property being used by the school, at any school function or activity, at any school event held away from the school or while the student is coming to or from school.

<u>Authority</u>

The Board prohibits students from possessing and bringing weapons and replicas of weapons into any district buildings, onto school property, to any school-sponsored activity and onto any public vehicle providing transportation to or from school or a school-sponsored activity, or while the student is coming to or from school.[2][3]

The Board shall expel for a period of not less than one (1) year any student who violates this weapons policy. Such expulsion shall be given in conformance with formal due process proceedings required by law and Board policy.[2][4][5]

The Superintendent may recommend modifications of such expulsion requirement on a case-bycase basis.[2]

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding **with** law enforcement and Board

policies.[2][4][6][7][8][9][10][11]

Delegation of Responsibility

The Superintendent or designee shall react promptly to information and knowledge concerning possession of a weapon. Such action shall be in compliance with state law and regulations and with the procedures set forth in the memorandum of understanding with **the** law enforcement **agency that has jurisdiction over the school's property,** and the district's emergency preparedness plan.[11][12][13]

When the behavior of a student in possession of a weapon indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy. [14][15]

Guidelines

The Superintendent or designee shall immediately report incidents involving weapons on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding **with** law enforcement and Board policies.[2][11][12][16]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving weapons as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the **law enforcement agency** that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[11][17][19]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents involving possession of a weapon to the **PA Department of Education** on the required form. [11][12][16]

The building principal shall annually inform staff, students and parents/guardians about the Board policy prohibiting weapons and about their personal responsibility for the health, safety and welfare of the school community.

An exception to this policy may be made by the Superintendent, **in accordance with law**, who shall prescribe special conditions or administrative regulations to be followed.[2]

In accordance with federal law, possession or discharge of a firearm in, on, or within 1,000 feet of school grounds is prohibited. Violations shall be reported to the appropriate law enforcement agency.[20][21]

Transfer Students

When the district receives a student who transfers from a public or private school during an expulsion period for an offense involving a weapon, the district may assign that student to an alternative assignment or may provide alternative education, provided the assignment does not exceed the expulsion period.[2][22]

2. 24 P.S. 1317.2 3. Pol. 218 4. Pol. 113.1 5. Pol. 233 6. 20 U.S.C. 1400 et seq 7. 22 PA Code 10.23 8. Pol. 103.1 9. Pol. 113.2 10. Pol. 113.3 11. Pol. 805.1 <u>12. 24 P.S. 1319-B</u> 13. Pol. 805 14. 24 P.S. 1302-E 15. Pol. 236.1 16. 24 P.S. 1306.2-B 17. 22 PA Code 10.2 18. 22 PA Code 10.21 19. 22 PA Code 10.25 20. 18 U.S.C. 921 21. 18 U.S.C. 922 22. Pol. 200 18 Pa. C.S.A. 912 20 U.S.C. 7114 20 U.S.C. 7961 22 PA Code 403.1 34 CFR Part 300

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Bullying/Cyberbullying
Code	249
Status	Second Reading/Adoption
Adopted	April 4, 2022
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	12/11/2012, 12/1/2015, 11/12/2018, 9/14/2020

<u>Purpose</u>

The Board is committed to providing a safe, positive learning environment for district students. The Board recognizes that bullying creates an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning and may lead to more serious violence. Therefore, the Board prohibits bullying by district students.

Definitions

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting that is severe, persistent or pervasive and has the effect of doing any of the following:[1]

- 1. Substantially interfering with a student's education.
- 2. Creating a threatening environment.
- 3. Substantially disrupting the orderly operation of the school.

Bullying, as defined in this policy, includes cyberbullying.

Cyberbullying means an intentional electronic act or series of acts, through the utilization of computers, the Internet, interactive and digital technologies, or electronic devices that are directed at another student or students, which occurs in a school setting, that is severe, persistent, or pervasive, and has the effect of doing ay of the following:

- 1. Substantially interfering with a student's education.
- 2. Creating a threatening environment.
- 3. Substantially disrupting the orderly operation of the school.

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school. [1]

<u>Authority</u>

The Board prohibits all forms of bullying by district students.[1]

The Board encourages students who believe they or others have been bullied to promptly report such incidents to the building principal or designee.

Students are encouraged to use the district's report form, available from the building principal, or to put the complaint in writing; however, oral complaints shall be accepted and documented. The person accepting the complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor the student filing the complaint or those accused of a violation of this policy.

The Board directs that verbal and written complaints of bullying shall be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. The Board directs that any complaint of bullying brought pursuant to this policy shall also be reviewed for conduct which may not be proven to be bullying under this policy but merits review and possible action under other Board policies.

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy.[2][3]

Discrimination/Harassment

Every report of alleged bullying that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination **or harassment** shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of a bullying investigation, potential issues of discrimination **or harassment** are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination **or harassment** as well as the incidents of alleged bullying.[4][5]

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying or participation in an investigation of allegations of bullying is prohibited and shall be subject to disciplinary action.

Delegation of Responsibility

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying.

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

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students. [1]

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[1]

District administration shall annually provide the following information with the **school safety and security incident report**:[1][6]

- 1. Board's Bullying Policy.
- 2. Report of bullying incidents.
- 3. Information on the development and implementation of any bullying prevention, intervention or education programs.

Guidelines

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students. [1][7][8]

This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website. [1]

Education

The district may develop, implement and evaluate bullying prevention and intervention programs and activities. Programs and activities shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.[1][9][10] [11]

Consequences for Violations

A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include: [1][7][12]

- 1. Counseling within the school.
- 2. Parental conference.
- 3. Loss of school privileges.
- 4. Transfer to another school building, classroom or school bus.
- 5. Exclusion from school-sponsored activities.
- 6. Detention.
- 7. Suspension.
- 8. Expulsion.
- 9. Counseling/Therapy outside of school.
- 10. Referral to law enforcement officials.

Legal <u>1. 24 P.S. 1303.1-A</u>

<u>2. 24 P.S. 1302-E</u>

3. Pol. 236.1
 4. Pol. 103
 5. Pol. 103.1
 6. Pol. 805.1
 7. Pol. 218
 8. 22 PA Code 12.3
 9. 20 U.S.C. 7118
 10. 24 P.S. 1302-A
 11. Pol. 236
 12. Pol. 233
 Pol. 113.1

249 Report Form.pdf (351 KB)

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Tobacco and Vaping Products
Code	323
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	4/8/2019, 4/8/2024

Purpose

The Board recognizes that tobacco and vaping products, **including electronic cigarettes**, present a health and safety hazard that can have serious consequences for users, nonusers and the school environment. The purpose of this policy is to regulate use of tobacco and **vaping products** by district employees and contracted personnel.

Definition

For purposes of this policy, tobacco product encompasses not only tobacco but also vaping products **including** electronic cigarettes (e-cigarettes). **Tobacco products,** for purposes of this policy and in accordance with state law, shall be defined to include the following: [1][2]

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

The term **tobacco product** does <u>not</u> include the following: [1][2]

- 1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled.
- 2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. *Federal law requires the district to maintain a drug-free workplace, at which marijuana of any kind is prohibited.*[3][4]

<u>Authority</u>

The Board prohibits use of **tobacco products** by district employees and contracted personnel at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; or on property owned, leased or controlled by the school district.[2][5][6][7]

The Board also prohibits use of **tobacco products** by district employees at any time while responsible for the supervision of students during school-sponsored activities that are held off school property.[2]

This policy does not prohibit possession of **tobacco products** by district employees and contracted personnel of legal age.

The Board deems it to be a violation of this policy for any district employee or contracted personnel to furnish a **tobacco product** to a student. [1]

Delegation of Responsibility

The Superintendent or designee shall notify employees and contracted personnel about the Board's tobacco and vaping products policy by publishing information in handbooks, newsletters, posters and other efficient methods such as posted notices, signs and on the district website.[2]

Reporting

Annual School Safety and Security Incidents Report -

The Superintendent shall annually, by July 31, report incidents of prohibited possession, use or sale of **tobacco products** on school property to the **PA Department of Education** on the required form. [8][9][10]

Law Enforcement Incident Report -

The Superintendent or designee may report incidents involving the sale of **tobacco products** to minors by employees on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[1][2][3][8][9][10][11][12]

4. Pol. 351
5. 20 U.S.C. 7973
6. Pol. 818
7. 35 P.S. 637.1 et seq
8. 24 P.S. 1306.2-B
9. 24 P.S. 1319-B
10. Pol. 805.1
11. 22 PA Code 10.2
12. 22 PA Code 10.22
20 U.S.C. 7971 et seq

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Controlled Substance Abuse
Code	351
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	9/9/2013, 6/10/2024

Purpose

The Board recognizes that the misuse of **controlled substances** by administrative, professional and support employees is a serious problem with legal, physical and social implications for the whole school community and is concerned about the problems that may be caused by **controlled substance abuse** by district employees, especially as **it** relates to an employee's safety, efficiency and productivity.

The primary purpose and justification for any district action will be for the protection of the health, safety and welfare of students, staff and school property.

Definitions

Controlled Substances – shall be defined as those outlined in the Controlled Substance, Drug, Device and Cosmetic Act.[1]

Conviction – for purposes of this policy, is defined as a finding of quilt, including a plea of nolo contendere, an imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of federal or state criminal drug statutes.[2]

Criminal Drug Statute - a federal or state criminal statute involving the manufacture, distribution, dispensation, use or possession of a controlled substance.^[2]

Drug-free Workplace - the site for the performance of work at which employees are prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance.[2]

Authority

The Board requires that each administrative, professional and support employee be given notification that, as a condition of employment, the employee will abide by the terms of this policy and notify the district of any criminal drug statute conviction for a violation occurring in the workplace immediately, but no later than seventy-two (72) hours, after such conviction.[3] Any employee convicted of delivery of a controlled substance or convicted of possession of a controlled substance with the intent to deliver or convicted of an offense defined as a felony under the Controlled Substance, Drug, Device and Cosmetic Act, shall be terminated from his/her employment with the district, in accordance with applicable law, regulations and Board policy.[1][3][5][6]

Delegation of Responsibility

A statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the employee's workplace shall be provided by the Superintendent or designee and shall specify the actions that will be taken against the employee for violation of this policy, up to and including termination and referral for prosecution.[4][7]

Within ten (10) days after receiving notice of the conviction of a district employee, the district shall notify any federal agency or department that is the grantor of funds to the district. [4]

The district shall take appropriate personnel action within thirty (30) days of receiving notice against any convicted employee, up to and including termination, or require the employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement or other appropriate agency.[4][6]

In establishing a drug-free **workplace** awareness program, the Superintendent or designee shall inform employees about: [4]

- 1. Dangers of drug abuse in the workplace.
- 2. Board's policy of maintaining a drug-free workplace.
- 3. Availability of drug counseling, drug rehabilitation and employee assistance programs.
- 4. Penalties that may be imposed for drug abuse violations occurring in the workplace.

The district shall make a good faith effort to continue to maintain a drug-free workplace through implementation of this policy.[4]

Guidelines

The Superintendent or designee shall immediately report incidents involving the **prohibited** possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act by any employee while on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.**[8][9]**[10][11][12][13]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of **prohibited** possession, use or sale of controlled substances or drug paraphernalia to the **PA Department of Education** on the required form. [8][9][13]

Legal <u>1. 35 P.S. 780-101 et seq</u>

2. 41 U.S.C. 8101 3. 24 P.S. 111 4. 41 U.S.C. 8103 5. 24 P.S. 527 6. Pol. 317 7. 41 U.S.C. 8104 8. 24 P.S. 1306.2-B 9. 24 P.S. 1319-B 10. 22 PA Code 10.2 11. 22 PA Code 10.21 12. 35 P.S. 780-102 13. Pol. 805.1 41 U.S.C. 8101 et seq Pol. 810.1 Pol. 810.3

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	700 Property
Title	Use of School Facilities
Code	707
Status	Second Reading/Adoption
Adopted	May 10, 2010
Adopted Last Revised	May 10, 2010 November 11, 2024

Purpose

The Board recognizes that although the primary purpose of the school buildings, facilities and property is to provide students with an appropriate learning environment, the Board may make school facilities available to individuals and community groups without discrimination and in accordance with this policy, provided the use does not interfere with the educational program of the schools. This policy establishes conditions, restrictions and procedures for the use of school facilities for nonschool-sponsored purposes.

<u>Authority</u>

The Board directs that use of school facilities may be granted to individuals and community groups for the following types of activities:

- 1. Instruction in any branch of education, learning and the arts, consistent with the school district's mission.
- Social, civic and recreational meetings and entertainment, and other uses pertaining to the welfare of the community; but such use shall be nonexclusive and open to the public without charge.
- 3. Polling places for holding primaries, elections and special elections as permitted or required by state law.
- 4. Recreation, physical training and athletics, including competitive athletic contests for children and adults.

The Board shall establish a schedule of fees for the use of school facilities by approved groups. [1]

The Board requires that use of school buildings, grounds and facilities be strictly in accord with the School Code, its regulations and any local regulations such as fire and safety, etc.

The Board reserves the right to require any group to purchase liability insurance up to \$1,000,000. In the event the Board so stipulates, it will be called to the attention of the user at the time of the signing of the contract. The Board assumes no liability for any loss, damage, or personal injury occurring through the use of the facility requested in the application. A liability resulting from the use of the school facility is reserved to the applicant for the same.

The Board reserves the right to require police protection at the time the facilities are being used at the expense of the organization making the request. In the event this is a requirement, it will be stipulated at the time of the signing of the contract.

The school district reserves the right to cancel the use of any facility when an unexpected circumstance requires the school district's use of that particular facility.

The district reserves the right to reject any request upon the belief of the Superintendent that the requested use may pose an unreasonable threat to the health and safety of members of the school community.

Representatives of the School Board reserve the right to attend and monitor all activities held on school property.

In the event of a community disaster, permission to use a school facility may be granted by the Superintendent or building principal.

Delegation of Responsibility

The Superintendent or designee shall implement procedures for requesting and granting permission for use of school facilities and shall distribute the policy and procedures to individuals affected by them.

An application for use of school facilities may be disapproved because of noncompliance with established policy and procedures by the building principal or athletic director.

Any organization or group using the school facilities shall designate one (1) member of the group as being in charge and responsible for the use of the school facilities. This person shall, in turn, be responsible to the principal and custodian of the building in which the event is taking place.

It shall be the responsibility of the organization and the person in charge of the group using the facilities to have complete control over all persons involved and to see they are restricted to the portion of the building requested for the activity. At least one (1) adult shall remain until the premises are vacated as scheduled.

Prohibited Activities

The following activities are strictly prohibited in school facilities when individuals and community groups are granted written permission to use said school facilities: [2]

- 1. Possession, use or distribution of **controlled substances** and/or alcoholic beverages prohibited by state or federal law.
- 2. Possession of weapons.
- 3. Conduct that would alter, damage or be injurious to any district property, equipment or furnishings.
- 4. Conduct that would constitute a violation of the Pennsylvania Crimes Code, and/or state and federal laws and regulations.

- 5. Games of chance, lotteries, raffles or other gambling activities requiring a license under the Local Option Small Games of Chance Act, except the Superintendent may approve licensed nonprofit organizations to conduct such activities in accordance with established district procedures.[4][5]
- Use of tobacco and vaping products, and other e-cigarettes, as defined in the law.
 [7]
- 7. Profane language and fighting.

<u>Violations</u>

The school district reserves the right to remove from school district premises any individual or community group who fails to comply with the terms and conditions of this policy and established procedures. [2]

In the event an individual or community group violates this policy or the terms under which permission was granted to use school facilities, that individual or community group forfeits the right to submit future written requests to use school district property, unless otherwise decided by the Board.

Fee Schedule

The charge for use of school facilities shall be in accordance with district regulations.[8]

Legal

- <u>1. 24 P.S. 775</u> <u>2. 24 P.S. 511</u> <u>4. 61 PA Code 901.701</u> 5. Pol. 913.1 <u>6. 35 P.S. 1223.5</u> <u>7. 20 U.S.C. 7182</u>
- 8. Administrative Regulation 707-AR

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	800 Operations
Title	Public Records
Code	801
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024

<u>Purpose</u>

The Board recognizes the importance of public records as the record of the district's actions and the repository of information about this district. The public has the right to access and procure copies of public records, with certain exceptions, subject to law, Board policy and administrative regulations.

Definitions

Financial record - any account, voucher or contract dealing with the receipt or disbursement of funds; or acquisition, use or disposal of services, supplies, materials, equipment or property; or the salary or other payments or expenses paid to an officer or employee, including the individual's name and title; **or** a financial audit report, excluding the audit's underlying work papers.[<u>1</u>]

Public record - a record, including a financial record, that is not protected by a defined privilege or is not exempt from being disclosed under one of the exemptions in Pennsylvania's Right-to-Know Law or under other federal or state law or regulation, or judicial decree or order.[1]

Record - information, regardless of physical form or characteristics, that documents a district transaction or activity and is created, received or retained pursuant to law or in connection with a district transaction, business or activity, including: a document; paper; letter; map; book; tape; photograph; film or sound recording; information stored or maintained electronically; and a data-processed or image-processed document.[1]

Response - the district's notice informing a requester of a granting of access to a record or the district's written notice to a requester granting, denying or partially granting and partially denying access to a requested record.[1]

Requester - a **person that is a** legal resident of the United States who requests access to a record. **The term Requester includes an agency.**[1]

Authority

The Board shall make the district's public records available for access and duplication to a requester, in accordance with law, Board policy and administrative regulations. [2][3][4][5]

The Board authorizes the district to deny anonymous requests for records. A request may be considered anonymous if the requester has submitted insufficient information for the district to identify if the requester is a legal resident of the United States.[1][6]

Delegation of Responsibility

The Board shall designate an Open Records Officer, who shall be responsible to: [7]

- 1. Receive written requests for access to records submitted to the district.
- 2. Review and respond to written requests in accordance with law, Board policy and administrative regulations.
- 3. Direct requests to other appropriate individuals in the district or in another agency.
- 4. Track the district's progress in responding to requests.
- 5. Issue interim and final responses to submitted requests.
- 6. Maintain a log of all record requests and their disposition.
- 7. Ensure district staff are trained to perform assigned job functions relative to requests for access to records.

Upon receiving a request for access to a record, the Open Records Officer shall: [7][8][9]

- 1. Note the date of receipt on the written request.
- 2. Compute and note on the written request the day on which the five-day period for response will expire.
- 3. Maintain an electronic or paper copy of the written request, including all documents submitted with the request, until the request has been fulfilled.
- 4. If the written request is denied, maintain the written request for thirty (30) days or, if an appeal is filed, until a final determination is issued or the appeal is deemed denied.

Guidelines

Requesters may access and procure copies of the public records of the district during the regular business hours of the administration offices.[5]

A requester's right of access does not include the right to remove a record from the control or supervision of the Open Records Officer.

The district shall not limit the number of records requested. [2]

When responding to a request for access, the district is not required to create a record that does not exist nor to compile, maintain, format or organize a record in a manner which the district does not currently use. [10]

Information shall be made available to individuals with disabilities in an appropriate format, upon request and with sufficient advance notice. [11][12][13]

The district shall post at the administration office and on the district's **website**, the following information: [4][14]

- 1. Contact information for the Open Records Officer.
- 2. Contact information for the state's Office of Open Records or other applicable appeals officer.
- 3. The form to be used to file a request, with a notation that the state Office of Open Records form may also be used if the district decides to create its own form.

The district shall post the acceptable form(s) on the district website with information notifying requesters that the district may choose to deny a request for failure to submit the proper form.[15]

4. Board policy, administrative regulations and procedures governing requests for access to the district's public records.

Request for Access

A written request for access to a public record shall be submitted on the required form(s) and addressed to the Open Records Officer. [4][14][15][16]

Requests made in accordance with this policy may be submitted to the district in person, by mail **or** to a designated email address **and must include the following information**:[5][16]

- 1. Identification or description of the requested record, in sufficient detail to allow the district to determine what records are being requested.
- 2. Medium in which the record is requested.
- 3. Name and address of the individual to receive the district's response.

The district shall not require an explanation of the reason for the request or the intended use of the requested record, unless otherwise required by law.[16]

<u>Fees</u>

The district shall establish and keep current a list of reasonable fees relative to requests for public records.<u>17</u>]

No fee may be imposed for review of a record to determine whether the record is subject to access under law.[17]

Prior to granting access, the district may require prepayment of estimated fees when the fees required to fulfill the request are expected to exceed 100.[17]

The Superintendent may waive duplication fees when the requester duplicates the record, or the Superintendent deems it is in the public interest to do so.[17]

Response to Request

District employees shall be directed to immediately forward requests for access to public records to the Open Records Officer.[7][18]

Upon receipt of a written request for access to a record, the Open Records Officer shall determine if the requested record is a public record and if the district has possession, custody or control of that record. [8]

The Open Records Officer shall respond as promptly as possible under the existing circumstances, and the initial response time shall not exceed five (5) business days from the date the written request is received by the Open Records Officer. [8]

The initial response shall grant access to the requested record; deny access to the requested record; partially grant and partially deny access to the requested record; notify the requester of the need for an extension of time to fully respond; or request more detail from the requester to clearly identify the requested material.

If the district fails to respond to a request within five (5) business days of receipt, the request for access shall be deemed denied. [8]

Extension of Time

If the Open Records Officer determines that an extension of time is required to respond to a request, in accordance with the factors stated in law, written notice shall be sent within five (5) business days of receipt of request. The notice shall indicate that the request for access is being reviewed, the reason that the review requires an extension, a reasonable date when the response is expected and an estimate of applicable fees owed when the record becomes available.[8][19]

Up to a thirty-day extension for one (1) of the listed reasons does not require the consent of the requester. If the response is not given by the specified date, it shall be deemed denied on the day following that date.

A requester may consent in writing to an extension that exceeds thirty (30) days, in which case the request shall be deemed denied on the day following the date specified in the notice if the Open Records Officer has not provided a response by that date.

Granting of Request

If the Open Records Officer determines that the request will be granted, the response shall inform the requester that access is granted and either include **a copy of the requested records**, information on the regular business hours of the administration office, provide electronic access or state where the requester may go to inspect the records or information electronically at a publicly accessible site. The response shall include a copy of the fee schedule in effect, a statement that prepayment of fees is required in a specified amount if access to the records will cost in excess of \$100 and the medium in which the records will be provided.

A public record shall be provided to the requester in the medium requested if it exists in that form; otherwise, it shall be provided in its existing medium. However, the district is not required to permit use of its computers.[5]

The Open Records Officer may respond to a records request by notifying the requester that the record is available through publicly accessible electronic means or that the district shall provide access to inspect the record electronically. If the requester, within thirty (30) days following receipt of the district's notice, submits a written request to have the record converted to paper, the district shall provide access in printed form within five (5) days of receipt of the request for conversion to paper. [5][20]

A public record that the district does not possess but is possessed by a third party with whom the district has contracted to perform a governmental function and which directly relates to that governmental function, shall be considered a public record of the district, **and shall be made accessible in accordance with law, Board policy and administrative regulations**. When the district contracts with such a third party, the district shall require the contractor to agree in writing to comply with requests for such records and to provide the district with the requested record in a timely manner to allow the district to comply with law.[21]

If the Open Records Officer determines that a public record contains information both subject to and not subject to access, the Open Records Officer shall grant access to the information subject to access and deny access to the information not subject to access. The Open Records Officer shall redact from the record the information that is not subject to access. The Open Records Officer shall not deny access to a record if information is able to be redacted.[22]

If the Open Records Officer responds to a requester that a copy of the requested record is available for delivery at the administration office and the requester does not retrieve the record within sixty (60) days of the district's response, the district shall dispose of the copy and retain any fees paid to date.[23]

Notification to Third Parties

The Open Records Officer shall notify a third party of a record request if the requested record contains a trade secret or confidential proprietary information, in accordance with law and administrative regulations.[24]

When the district produces a record that is not a public record in response to a request, the Open Records Officer shall notify any third party that provided the record to the district, the person that is the subject of the record and the requester.[24]

Denial of Request

If the Open Records Officer denies a request for access to a record, whether in whole or in part, a written response shall be sent within five (5) business days of receipt of the request. The response denying the request shall include the following: [8][25]

- 1. Description of the record requested.
- 2. Specific reasons for denial, including a citation of supporting legal authority.
- 3. Name, title, business address, business telephone number and signature of the Open Records Officer on whose authority the denial is issued.
- 4. Date of the response.
- 5. Procedure for the requester to appeal a denial of access.

The Open Records Officer may deny a request for access to a record if the requester has made repeated, **identical** requests for that same record and the repeated requests have placed an unreasonable burden on the district.[21]

The Open Records Officer may deny a request for access to a record when timely access is not possible due to a disaster, or when access may cause physical damage or irreparable harm to the record. To the extent possible, a record's contents shall be made accessible even when the record is physically unavailable.[21]

Information that is not subject to access and is redacted from a public record shall be deemed a denial.[22][25]

<u>Appeals</u>

If a written request for access to a record is denied or deemed denied, the requester may file an appeal with the state's Office of Open Records within fifteen (15) business days of the mailing date of the Open Records Officer's response or deemed denial.[9]

Appeals Involving Third Party Records -

The Open Records Officer shall provide notice to a third party within seven (7) business days of any appeal relating to records requested, which affect the legal or security interest of an employee; contain or constitute proprietary, confidential or trademarked records of a third party; or are held by a third party contractor or vendor, the district shall notify such parties of the appeal and advise them of their ability to participate in accordance with law. The Open Records Officer shall also provide proof of such notice to the Office of Open Records within seven (7) business days of sending the third party notification.[9][26]

Legal

<u>1. 65 P.S. 67.102</u>
<u>2. 65 P.S. 67.302</u>
<u>3. 65 P.S. 67.305</u>
<u>4. 65 P.S. 67.504</u>
<u>5. 65 P.S. 67.701</u>
6. Anonymous v. Downingtown Area School District, OOR Dkt. No.: AP 2023-2329
<u>7. 65 P.S. 67.502</u>
<u>8. 65 P.S. 67.901</u>
<u>9. 65 P.S. 67.1101</u>
<u>10. 65 P.S. 67.705</u>
<u>11. 42 U.S.C. 12132</u>
<u>12. 28 CFR 35.160</u>
<u>13. 28 CFR 35.164</u>
<u>14. 65 P.S. 67.505</u>
15. K Pace v. City of Philadelphia Department of Licenses and Inspections, OOR Dkt. No.: AP 2024-0292
<u>16. 65 P.S. 67.703</u>
<u>17. 65 P.S. 67.1307</u>
<u>18. 65 P.S. 67.702</u>
<u>19. 65 P.S. 67.902</u>
20. 65 P.S. 67.704
<u>21. 65 P.S. 67.506</u>

22. 65 P.S. 67.706

23. 65 P.S. 67.905 24. 65 P.S. 67.707

25. 65 P.S. 67.903

26. Office of Open Records Procedural Guidelines

<u>24 P.S. 408</u>

<u>24 P.S. 518</u>

42 U.S.C. 12101 et seq

<u>65 P.S. 67.101 et seq</u>

Pol. 800

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	800 Operations
Title	Emergency Preparedness and Response
Code	805
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	9/9/2013, 2/10/2020, 1/10/2022, 5/8/2023, 12/4/2023

<u>Purpose</u>

The Board recognizes its responsibility for the safety of students, staff, visitors and facilities. Therefore, the Board shall provide facilities, equipment and training necessary to protect against hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, intruders, terrorism, communicable diseases and pandemics. Advance planning, training, practice and comprehensive implementation are key components in protecting the safety and security of the school community.[1]

<u>Authority</u>

The district, in cooperation with the county Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by PEMA and other applicable state requirements.[2][3]

The Board shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health, the Pennsylvania Department of Education and **law** enforcement agencies.[4]

The Board requires that emergency preparedness, emergency evacuation and school security drills be conducted at intervals required by state law.[3][5][6]

Definitions

School security drill – a planned exercise, other than a fire drill or natural disaster drill, designed to practice procedures to respond to an emergency situation that may include, but is not limited to, an act of terrorism, armed intruder situation or other violent threat.[5]

School Safety and Security Assessment – a strategic evaluation of a school entity's facilities and programs used to identify potential safety and security threats.[7]

Delegation of Responsibility

The Superintendent or designee shall collaborate with relevant stakeholders, including parents/guardians, students, staff, community agencies, **law** enforcement agencies and first responders, during the development and implementation of the emergency preparedness plan.

The Superintendent or designee shall implement a communication system to notify parents/guardians of the evacuation or sheltering of students and to alert the entire school community when necessary.

Annually, on or before April 10, the Superintendent shall certify that emergency evacuation drills and school security drills have been conducted in the manner prescribed by law.[5]

In accordance with state law and regulations, the Superintendent shall execute a memorandum of understanding with each **law enforcement agency** that has jurisdiction over school property. [4][8][9][10]

The Superintendent or designee may periodically complete a School Safety and Security Assessment in accordance with the provisions of law and established criteria, based on the needs of the district and availability of funding and resources. [7][11]

Guidelines

Emergency Planning

The emergency preparedness plan shall be accessible in each district building, be reviewed at least annually, and be modified as necessary. A copy of the plan shall be made accessible to the county Emergency Management Agency, each **law enforcement agency** and each local fire department that have jurisdiction over school property. The district shall obtain assurances from each appropriate agency that the emergency preparedness plan will be safeguarded and maintained confidentially.[2][3][9]

Appropriate information regarding the emergency preparedness plan shall be communicated to students, parents/guardians, staff, the community and other relevant stakeholders.

Annually, by September 30, the district shall assemble information required to assist **law enforcement agencies** and fire departments in responding to an emergency. The required information shall be deployed immediately to the Incident Command Post in the event of an emergency incident or disaster.[2][3][4]

Schools and school buses or transportation vehicles owned or leased by the district shall be made available to local, county and state officials for emergency planning and exercises.[3]

Continuity of Student Learning/Core Operations

In the event of an emergency, local, county or state officials may require that schools be made available to serve as mass-care facilities. Local, county or state officials may also utilize district-owned buses and other transportation vehicles. The Superintendent or designee shall determine whether schools shall be closed, or the educational program suspended, to safeguard student and staff health and safety.[3][12]

State officials may also direct schools to close in order to mitigate the spread of infection or illness in designated emergencies. $[\underline{13}]$

The district shall make provisions in the emergency preparedness plan and any applicable health and safety plan for the continuity of student learning during school closings or excessive absences, in accordance with law. This may include, as appropriate, activities qualifying as instructional days **or hours** for fulfilling the minimum required days **or hours** of instruction under the law. Instructional activities may include: **[14]**[15][16]**[17]**[18][19][20]

- 1. Web-based instruction.
- 2. Mailed lessons and assignments.
- 3. Instruction via local television or radio stations.
- 4. Instructional activities approved by the Superintendent or designee.

The continuity of core operations such as payroll and ongoing communication with staff, students and parents/guardians shall be an essential part of the emergency preparedness plan.

Education and Training

Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.[5][6][21]

Effective infection control and prevention education and procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at district schools.[22][23]

The district shall provide mandatory training for school staff on school safety and security, in accordance with law and the standards specified by the state's School Safety and Security Committee: [21][24][25][26]

- 1. Two (2) hours of required training addressing any combination of one (1) or more of the following areas shall be completed each year, in person or virtually:
 - a. Situational awareness.
 - b. Trauma-informed approaches.[25][27]
 - c. Behavioral health awareness.
 - d. Suicide and bullying awareness.[28][29]
 - e. Substance use awareness.[30][31]

2. One (1) hour of **required** training in the following areas shall be completed each year:

- a. Emergency training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat. This training must be conducted in person.[32]
- b. Identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities, or the community. This training may be conducted in person or virtually.[33]
 [34]

The required school safety and security training shall be credited toward professional education requirements, in accordance with law and the district's Professional Education Plan.[21][25][35]

Required Drills

Emergency Preparedness Drill -

The Board directs district schools to conduct a disaster response or emergency preparedness plan drill at least annually, in accordance with the provisions of law.[3]

Fire Drills -

The Board directs each district school to conduct fire drills at least once a month during the school year, in accordance with the provisions of law.[5][6]

School Security Drills -

The Board directs each district school to conduct a school security drill within ninety (90) days of the beginning of each school year. The school security drill shall be conducted while school is in session, with students present.[5]

The school security drill may take the place of a fire drill for the month in which it is conducted.

The Superintendent or designee may conduct additional school security drills in district schools after the first ninety (90) days of the school year. Up to two (2) additional school security drills per school year may be conducted in place of the required fire drills for the month in which they are conducted.[5]

The Superintendent or designee shall: [5]

- 1. Oversee instruction and training of students and school employees in procedures for conducting school security drills and responding to emergency situations.
- 2. Notify and request assistance from local law enforcement and the emergency management agency prior to conducting a school security drill.
- 3. Notify parents/guardians of the students attending the school building where the school security drill is scheduled in advance of conducting the drill.

Bus Evacuation Drills -

Bus evacuation and safety drills shall be conducted twice a year, in accordance with the provisions of law. [5][36]

Safe2Say Something Program

The Board directs the Superintendent or designee to develop procedures for assessing and responding to reports received from the Safe2Say Something anonymous reporting program, in accordance with law. The procedures shall establish a framework within which district administration and staff will respond to program reports, coordinate with the county emergency dispatch center(s) and **law** enforcement, and provide appropriate assessment and response for the safety and security of students, staff and school facilities, in accordance with applicable law and Board policy and administrative regulations.[4][26][32][34][<u>37]</u>

Legal

Pol. 705
 22 PA Code 10.24
 35 Pa. C.S.A. 7701
 Pol. 805.1

5. 24 P.S. 1517 6. 24 P.S. 1518 <u>7. 24 P.S. 1301-B</u> 8. 22 PA Code 10.11 9. 24 P.S. 1306.2-B <u>10. 24 P.S. 1319-B</u> 11. 24 P.S. 1303-B 12. Pol. 804 13. 35 Pa. C.S.A. 7301 et seq 14. 24 P.S. 133 15. 24 P.S. 520.1 16. 24 P.S. 1501 17. 24 P.S. 1505 18. 24 P.S. 1506 19. 22 PA Code 11.2 20. Pol. 803 <u>21. 24 P.S. 1310-B</u> 22. Pol. 203 23. Pol. 203.1 24. 24 P.S. 102 25. Pol. 333 26. Pol. 805.2 27. Pol. 146.1 28. Pol. 249 29. Pol. 819 30. Pol. 227 31. Pol. 351 32. Pol. 805 33. 24 P.S. 1302-E 34. Pol. 236.1 35. 24 P.S. 1205.2 36. 75 Pa. C.S.A. 4552 37. 24 P.S. 1303-D 24 P.S. 1205.7 20 U.S.C. 7112 20 U.S.C. 7118 20 U.S.C. 7801 Pol. 146 Pol. 236 Pol. 709

Pol. 810

Pol. 909

805-Attach-Safe2SayProcedures.doc (228 KB)

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	800 Operations
Title	Relations With Law Enforcement Agencies
Code	805.1
Status	Second Reading/Adoption
Adopted	September 9, 2013
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	2/10/2020

Purpose

The Board recognizes that cooperation with law enforcement agencies is considered essential for protecting students and staff, maintaining a safe environment in schools and safeguarding district property.

<u>Authority</u>

It shall be the policy of the Board to establish and maintain a cooperative relationship between the school district and **law enforcement agencies with jurisdiction over school property of the school district** in maintaining school safety and security; responding to school safety and security reports; and reporting and resolution of incidents that occur on school property, at any school-sponsored activity or on any conveyance providing transportation to or from a school or school-sponsored activity.**[1][2]**[3][4][5]

The Board directs the Superintendent to execute and update, on a biennial basis, a memorandum of understanding with each **law enforcement agency that** has jurisdiction over school property in accordance with state law and regulations. [1][2][6]

Definition

Incident - an instance involving an act of violence; the possession of a weapon by any person; the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use or sale of alcohol or tobacco **products** by any person on school property; or conduct that constitutes an offense listed **in the school safety and security provisions of School Code.**[2][7][8][9] [10][11][12][13][14][15][16]

Guidelines

Memorandum of Understanding

In accordance with state law and regulations, the Superintendent shall **form an advisory committee composed of relevant school staff to assist in the development of a memorandum of understanding with law enforcement. The Superintendent shall** execute and update, every two (2) years, a memorandum of understanding with each **law enforcement agency** that has jurisdiction over school property. The memorandum of understanding shall be signed by the Superintendent, chief of police **of the law enforcement agency with jurisdiction over the relevant school property** and each building principal, and be filed with the **PA Department of Education.**[1][2][6]

In developing and updating the memorandum of understanding, the district shall consult and consider the **model memorandum of understanding, in accordance with applicable law and regulations.**[1][2][6]

The memorandum of understanding shall comply with state law and regulations and set forth:[1] [2][6]

- 1. A procedure for law enforcement agency review of the district's annual incident report required by law, prior to the Superintendent filing the report with the PA Department of Education.
- 2. A procedure for the resolution of incident data discrepancies in the report prior to filing the report.
- 3. Additional matters pertaining to crime prevention agreed to between the Superintendent and the law enforcement agency.

Students With Disabilities

The district shall provide a copy of its administrative regulations and procedures for behavior support, developed in accordance with the Special Education Plan, to each **law enforcement agency** that has jurisdiction over school property. Updated copies shall be provided each time the administrative regulations and procedures for behavior support are revised by the district. [17][18][19][20]

The district may invite representatives of each **law enforcement agency** that has jurisdiction over school property to participate in district training on the use of positive behavior supports, de-escalation techniques and appropriate responses to student behavior that may require intervention, as included in the district's Special Education Plan and positive behavior support program.[17][18][19][20][21]

<u>Training</u>

The district may invite representatives of each **law enforcement agency** that has jurisdiction over school property to participate in district training related to subjects that enhance understanding of and build positive relationships with students, which may include but not be limited to training on trauma-informed approaches, restorative practices, suicide awareness and prevention, child abuse recognition and reporting, maintaining confidentiality of students' personally identifiable information and maintaining professional adult/student boundaries.**[4]** [22][23][24][25][26][27]

Referral to Law Enforcement

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity, to the **law**

enforcement agency that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with **law** enforcement and Board policies. [1][2][7][9][10][11][12][13][14][15][16][20][28][29][30][31]

School Safety and Security Incidents Report

Annually, by July 31, the Superintendent shall report on the designated form, to the **PA Department of Education**, all new incidents as required by state law. [2]

Prior to submitting the **incidents** report, the Superintendent and each **law enforcement agency** having jurisdiction over school property shall do all of the following: [2]

- No later than thirty (30) days prior to the deadline for submitting the report to the PA Department of Education, the Superintendent shall submit the report to the law enforcement agency that has jurisdiction over the relevant school property. The law enforcement agency shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine whether the report accurately reflects law enforcement incident data.
- 2. No later than fifteen (15) days prior to the deadline for the Superintendent to submit the report to the PA Department of Education, the law enforcement agency shall notify the Superintendent, in writing, whether the report accurately reflects law enforcement incident data. Where the law enforcement agency determines that the report accurately reflects law enforcement incident data, the chief of police shall sign the report. Where the law enforcement agency determines that the report. Where the law enforcement incident data, the law enforcement agency shall indicate any discrepancies between the report and law enforcement incident data.
- 3. Prior to submitting the report to the PA Department of Education, the Superintendent and the law enforcement agency shall attempt to resolve any discrepancy between the report and law enforcement incident data. If a discrepancy remains unresolved, the law enforcement agency shall notify the Superintendent and the PA Department of Education in writing.
- 4. Where a **law enforcement agency** fails to take action as required above, the Superintendent shall submit the report to the **PA Department of Education** and indicate that the **law enforcement agency** failed to take the required action.

Legal

2. 24 P.S. 1319-B 3. 22 PA Code 10.1 4. Pol. 805 5. Pol. 805.2 6. 22 PA Code 10.11 7. 22 PA Code 10.2 8. 35 P.S. 780-102 9. Pol. 218 10. Pol. 218.1 11. Pol. 218.2

1. 24 P.S. 1306.2-B

12. Pol. 222 13. Pol. 227 14. Pol. 323 15. Pol. 351 16. Pol. 904 17. 22 PA Code 10.23 18. 22 PA Code 14.104 19. Pol. 113 20. Pol. 113.2 21. 22 PA Code 14.133 22. Pol. 113.4 23. Pol. 216 24. Pol. 333 25. Pol. 806 26. Pol. 819 27. Pol. 824 28. 22 PA Code 10.21 29. 22 PA Code 10.22 30. Pol. 103.1 31. Pol. 113.1 22 PA Code 10.24 75 Pa. C.S.A. 3345.1 Pol. 909

Book	Policy Manual
Section	800 Operations
Title	Child Abuse
Code	806
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	1/7/2019

<u>Authority</u>

The Board requires district employees, independent contractors and volunteers to comply with identification and reporting requirements for suspected child abuse, as well as the training requirement for recognition and reporting of child abuse in order to comply with the Child Protective Services Law and the School Code. [1][2][3][4]

Definitions

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

Adult - an individual eighteen (18) years of age or older.[5]

Bodily injury - impairment of physical condition or substantial pain. [5]

Certifications - refers to the child abuse history clearance statement and state and federal criminal history background checks required by the Child Protective Services Law and/or the School Code.[6][7]

Child - an individual under eighteen (18) years of age.[5]

Child abuse - intentionally, knowingly or recklessly doing any of the following: [5]

- 1. Causing bodily injury to a child through any recent act or failure to act.
- 2. Fabricating, feigning or intentionally exaggerating or inducing a medical symptom or disease which results in a potentially harmful medical evaluation or treatment to the child through any recent act.
- 3. Causing or substantially contributing to serious mental injury to a child through any act or failure to act or a series of such acts or failures to act.

- 4. Causing sexual abuse or exploitation of a child through any act or failure to act.
- 5. Creating a reasonable likelihood of bodily injury to a child through any recent act or failure to act.
- 6. Creating a likelihood of sexual abuse or exploitation of a child through any recent act or failure to act.
- 7. Causing serious physical neglect of a child.
- 8. Engaging in any of the following recent acts:
 - a. Kicking, biting, throwing, burning, stabbing or cutting a child in a manner that endangers the child.
 - b. Unreasonably restraining or confining a child, based on consideration of the method, location or the duration of the restraint or confinement.
 - c. Forcefully shaking a child under one (1) year of age.
 - d. Forcefully slapping or otherwise striking a child under one (1) year of age.
 - e. Interfering with the breathing of a child.
 - f. Causing a child to be present during the operation of methamphetamine laboratory, provided that the violation is being investigated by law enforcement.[8]
 - g. Leaving a child unsupervised with an individual, other than the child's parent, who the actor knows or reasonably should have known was required to register as a Tier II or Tier III sexual offender, has to register for life or has been determined to be a sexually violent predator or sexually violent delinquent.[9][10][11][12]
- 9. Causing the death of the child through any act or failure to act.
- 10. Engaging a child in a severe form of trafficking in persons or sex trafficking, as those terms are defined in the law.[13]

The term **child abuse** does not include physical contact with a child that is involved in normal participation in physical education, athletic, extracurricular or recreational activities. Also excluded from the meaning of the term **child abuse** is the use of reasonable force by a person responsible for the welfare of a child for purposes of supervision, control or safety, provided that the use of force: **14**]

- 1. Constitutes incidental, minor or reasonable physical contact in order to maintain order and control;
- 2. Is necessary to quell a disturbance or remove a child from the scene of a disturbance that threatens property damage or injury to persons;
- 3. Is necessary for self-defense or defense of another;
- 4. Is necessary to prevent the child from self-inflicted physical harm; or
- 5. Is necessary to gain possession of weapons, controlled substances or other dangerous objects that are on the person of the child or in the child's control.

Direct contact with children - the possibility of care, supervision, guidance or control of children or routine interaction with children.[1]

Independent contractor - an individual other than a school employee who provides a program, activity or service who is otherwise responsible for the care, supervision, guidance or control of children pursuant to a contract. The term does not apply to administrative or other support personnel unless the administrative or other support personnel have direct contact with children. [5][15]

Perpetrator - a person who has committed child abuse and is a parent/guardian of the child; a spouse or former spouse of the child's parent/guardian; a paramour or former paramour of the child's parent/guardian; an individual fourteen (14) years of age or older who is responsible for the child's welfare or who has direct contact with children as an employee of child-care services, a school or through a program activity or service; an individual fourteen (14) years of age or older who resides in the same home as the child; or an adult who does not reside in the same home as the child but is related within the third degree of consanguinity or affinity by birth or adoption to the child; or an adult who engages a child in severe forms of trafficking in persons or sex trafficking, as those terms are defined in the law. Only the following may be considered a perpetrator solely based upon a failure to act: a parent/guardian of the child's a spouse or former spouse of the child's parent/guardian; a paramour or former paramour of the child's parent/guardian; a paramour or former paramour of the child's parent/guardian; a paramour or former paramour of the same home as the child.[5][13]

Person responsible for the child's welfare - a person who provides permanent or temporary care, supervision, mental health diagnosis or treatment, training or control of a child in lieu of parental care, supervision and control.[5]

Program, activity or service - any of the following in which children participate and which is sponsored by a school or a public or private organization: [5]

- 1. A youth camp or program.
- 2. A recreational camp or program.
- 3. A sports or athletic program.
- 4. A community or social outreach program.
- 5. An enrichment or educational program.
- 6. A troop, club or similar organization.

Recent act or failure to act - any act or failure to act committed within two (2) years of the date of the report to the Department of Human Services of the Commonwealth or county agency. [5]

Routine interaction - regular and repeated contact that is integral to a person's employment or volunteer responsibilities.[5]

School employee - an individual who is employed by a school or who provides a program, activity or service sponsored by a school. The term does not apply to administrative or other support personnel unless the administrative or other support personnel have direct contact with children.[5]

Serious mental injury - a psychological condition, as diagnosed by a physician or licensed psychologist, including the refusal of appropriate treatment, that: [5]

- 1. Renders a child chronically and severely anxious, agitated, depressed, socially withdrawn, psychotic or in reasonable fear that the child's life or safety is threatened; **or**
- 2. Seriously interferes with a child's ability to accomplish age-appropriate developmental and social tasks.

Serious physical neglect - any of the following when committed by a perpetrator that endangers a child's life or health, threatens a child's well-being, causes bodily injury or impairs a child's health, development or functioning: [5]

- 1. A repeated, prolonged or egregious failure to supervise a child in a manner that is appropriate considering the child's developmental age and abilities.
- 2. The failure to provide a child with adequate essentials of life, including food, shelter or medical care.

Sexual abuse or exploitation - any of the following: [5]

- 1. The employment, use, persuasion, inducement, enticement or coercion of a child to engage in or assist another individual to engage in sexually explicit conduct, which includes, but is not limited to, the following:
 - a. Looking at the sexual or other intimate parts of a child or another individual for the purpose of arousing or gratifying sexual desire in any individual.
 - b. Participating in sexually explicit conversation either in person, by telephone, by computer or by a computer-aided device for the purpose of sexual stimulation or gratification of any individual.
 - c. Actual or simulated sexual activity or nudity for the purpose of sexual stimulation or gratification of any individual.
 - d. Actual or simulated sexual activity for the purpose of producing visual depiction, including photographing, videotaping, computer depicting or filming.

The conduct described above does not include consensual activities between a child who is fourteen (14) years of age or older and another person who is fourteen (14) years of age or older and whose age is within four (4) years of the child's age.

2. Any of the following offenses committed against a child: rape; statutory sexual assault; involuntary deviate sexual intercourse; sexual assault; institutional sexual assault; aggravated indecent assault; indecent assault; indecent exposure; incest; prostitution; sexual abuse; unlawful contact with a minor; or sexual exploitation.

Student - an individual enrolled in a district school under eighteen (18) years of age. [5]

Volunteer - an unpaid adult individual, who, on the basis of the individual's role as an integral part of a regularly scheduled program, activity or service is a person responsible for the child's welfare or has direct contact with children.[15]

Delegation of Responsibility

The Superintendent or designee shall:

1. Require each candidate for employment to submit an official child abuse clearance statement and state and federal criminal history background checks (certifications) as

required by law.[6][7][16][17][18][19]

2. Require each applicant for transfer or reassignment to submit the required certifications unless the applicant is applying for a transfer from one position as a district employee to another position as a district employee of this district and the applicant's certifications are current.[20][21][22]

School employees and independent contractors shall obtain and submit new certifications every sixty (60) months.[21]

Certification requirements for volunteers are addressed separately in Board Policy 916.[23]

The Superintendent or designee shall annually notify district staff, independent contractors and volunteers of their responsibility for reporting child abuse in accordance with Board policy and administrative regulations.

The Superintendent or designee shall ensure that the poster, developed by the PA Department of Education, displaying the statewide toll-free telephone numbers for reporting suspected child abuse, neglect and school safety issues be posted in a high-traffic, public area of each school. The designated area shall be readily accessible and widely used by students.[24]

The Superintendent or designee shall annually inform students, parents/guardians, independent contractors, volunteers and staff regarding the contents of this Board policy.

Guidelines

Aiding and Abetting Sexual Abuse

School employees, acting in an official capacity for this district, are prohibited from assisting another school employee, contractor or agent in obtaining a new job if the school employee knows, or has probable cause to believe, that such school employee, contractor or agent engaged in sexual misconduct regarding a minor or student.[16][17][18][19][22][25][26][27] [28]

This prohibition applies only to assistance that extends beyond performance of normal processing of personnel matters including routine transmission of files or other information. This prohibition shall not apply if: [26]

- 1. The relevant information has been properly reported to law enforcement officials and any other authority required by federal, state or local law and the matter has been officially closed or the prosecutor or law enforcement officials notified school officials that there is insufficient information to establish probable cause.
- 2. The school employee, contractor or agent has been acquitted or otherwise exonerated of the alleged misconduct.
- 3. The case or investigation remains open and no charges have been filed against, or indictment of, the school employee, contractor or agent within four (4) years of the date on which the information was reported to the law enforcement agency.

<u>Training</u>

The school district, and independent contractors of the school district, shall provide their employees who have direct contact with children with mandatory training on child abuse recognition and reporting. The training shall include, but not be limited to, the following topics: [1][3][4][27]

- 1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct.
- 2. Provisions of the Educator Discipline Act, including mandatory reporting requirements.[27] [29]
- 3. District policy related to reporting of suspected abuse and sexual misconduct.
- 4. Maintenance of professional and appropriate relationships with students.[28]

Employees are required to complete a minimum of three (3) hours of training every five (5) years. [1]

Duty to Report

School employees, independent contractors and volunteers shall make a report of suspected child abuse if they have reasonable cause to suspect that a child is the victim of child abuse under any of the following circumstances: [15]

- 1. The school employee, independent contractor or volunteer comes into contact with the child in the course of employment, occupation and the practice of a profession or through a regularly scheduled program, activity or service.
- 2. The school employee, independent contractor or volunteer is directly responsible for the care, supervision, guidance or training of the child.
- 3. A person makes a specific disclosure to a school employee, independent contractor or volunteer that an identifiable child is the victim of child abuse.
- 4. An individual fourteen (14) years of age or older makes a specific disclosure to a school employee, independent contractor or volunteer that **the individual** has committed child abuse.

A child is not required to come before the school employee, independent contractor or volunteer in order for that individual to make a report of suspected child abuse.[15]

A report of suspected child abuse does not require the identification of the person responsible for the child abuse. [15]

Any person who, in good faith, makes a report of suspected child abuse, regardless of whether the report is required, cooperates with an investigation, testifies in a proceeding or engages in other action authorized by law shall have immunity from civil and criminal liability related to those actions.[30]

Any person required to report child abuse who willfully fails to do so may be subject to disciplinary action and criminal prosecution.[31]

Any person who intentionally or knowingly makes a false report of child abuse or intentionally or knowingly induces a child to make a false claim of child abuse may be subject to disciplinary action and criminal prosecution.[32]

Any person who engages in intimidation, retaliation or obstruction in the making of a child abuse report or the conducting of an investigation into suspected child abuse may be subject to disciplinary action and criminal prosecution.[33]

The district shall not discriminate or retaliate against any person for making, in good faith, a report of suspected child abuse.[34]

Reporting Procedures

School employees, independent contractors or volunteers who suspect child abuse shall immediately make a written report of suspected child abuse using electronic technologies (<u>www.compass.state.pa.us/cwis</u>) or an oral report via the statewide toll-free telephone number (1-800-932-0313). A person making an initial oral report of suspected child abuse must also submit a written electronic report within forty-eight (48) hours after the oral report. Upon receipt of an electronic report, the electronic reporting system will automatically respond with a confirmation, providing the district with a written record of the report. [15][35][36]

A school employee, independent contractor or volunteer who makes a report of suspected child abuse shall immediately, after making the initial report, notify the building principal or administrator and if the initial report was made electronically, also provide the building principal or administrator with a copy of the report confirmation. The building principal or administrator shall then immediately notify the Superintendent or designee that a child abuse report has been made and if the initial report was made electronically, also provide a copy of the report confirmation. [15][35][36]

When a report of suspected child abuse is made by a school employee, independent contractor or volunteer as required by law, the school district is not required to make more than one (1) report. An individual otherwise required to make a report who is aware that an initial report has already been made by a school employee, independent contractor or volunteer is not required to make an additional report. The person making an initial oral report is responsible for making the follow-up written electronic report within forty-eight (48) hours, and shall provide the building principal or administrator with a copy of the report confirmation promptly after the written electronic report has been filed. The building principal or administrator shall in turn provide a copy of the report confirmation to the Superintendent or designee. [15][35][36]

When necessary to preserve potential evidence of suspected child abuse, a school employee may, after the initial report is made, take or cause to be taken photographs of the child who is the subject of the report. Any such photographs shall be sent to the county agency at the time the written report is sent or within forty-eight (48) hours after a report is made by electronic technologies or as soon thereafter as possible. The building principal or administrator shall be notified whenever such photographs are taken.[<u>37</u>]

If the Superintendent or designee reasonably suspects that conduct being reported involves **a school safety and security** incident required to be reported under **law**, the Superintendent or designee shall inform **the** law enforcement **agency that has jurisdiction over the school's property**, in accordance with applicable law, regulations and Board policy.[38][39][40][41][42][43]

Investigation

The building principal or administrator shall facilitate the cooperation with the Department of Human Services of the Commonwealth **and/**or the county agency investigating a report of suspected child abuse, including permitting authorized personnel to interview the child while in attendance at school.[15][44]

Upon notification that an investigation involves suspected child abuse by a school employee, the building principal or administrator shall immediately implement a plan of supervision or alternative arrangement that has been approved by the Superintendent for the school employee under investigation. The plan of supervision or alternative arrangement shall be submitted to the county agency for approval.[45]

Legal

1. 24 P.S. 1205.6 2. 23 Pa. C.S.A. 6301 et seq 3. Pol. 333 4. Pol. 818 5. 23 Pa. C.S.A. 6303 <u>6. 24 P.S. 111</u> 7. 23 Pa. C.S.A. 6344 8. 18 Pa. C.S.A. 7508.2 9. 42 Pa. C.S.A. 9799.12 10. 42 Pa. C.S.A. 9799.24 11. 42 Pa. C.S.A. 9799.55 12. 42 Pa. C.S.A. 9799.58 13. 22 U.S.C. 7102 14. 23 Pa. C.S.A. 6304 15. 23 Pa. C.S.A. 6311 16. Pol. 302 17. Pol. 304 18. Pol. 305 19. Pol. 306 20. 23 Pa. C.S.A. 6344.3 21. 23 Pa. C.S.A. 6344.4 22. Pol. 309 23. Pol. 916 24. 23 Pa. C.S.A. 6332 25. 24 P.S. 111.1 26. 20 U.S.C. 7926 27. Pol. 317.1 28. Pol. 824 29. 24 P.S. 2070.1a 30. 23 Pa. C.S.A. 6318 31. 23 Pa. C.S.A. 6319 32. 18 Pa. C.S.A. 4906.1 33. 18 Pa. C.S.A. 4958 34. 23 Pa. C.S.A. 6320 35. 23 Pa. C.S.A. 6305 36. 23 Pa. C.S.A. 6313 37. 23 Pa. C.S.A. 6314

38. 22 PA Code 10.2 39. 22 PA Code 10.21 40. 22 PA Code 10.22 41. 24 P.S. 1306.2-B 42. 24 P.S. 1319-B 43. Pol. 805.1 44. 23 Pa. C.S.A. 6346 45. 23 Pa. C.S.A. 6368 24 P.S. 1527 24 P.S. 2070.1a et seq 22 PA Code 10.1 et seq 18 Pa. C.S.A. 4304 Pol. 317

Book	Policy Manual
Section	900 Community
Title	Public Attendance at School Events
Code	904
Status	Second Reading/Adoption
Adopted	May 10, 2010
Last Revised	November 11, 2024
Last Reviewed	September 4, 2024
Prior Revised Dates	4/8/2019

Purpose

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

Definition

For purposes of this policy, tobacco product encompasses not only tobacco but also vaping products including electronic cigarettes (e-cigarettes). **Tobacco products**, for purposes of this policy and in accordance with law, shall be defined to include the following: [1][2]

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

The term **tobacco product** does <u>not</u> include the following: [1][2]

- 1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled.
- 2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. *Federal law requires the district to maintain a drug-free environment, at which marijuana of any kind is prohibited.*[3][4]

<u>Authority</u>

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

The Board prohibits gambling and the possession and use of controlled substances prohibited by state or federal law, alcoholic beverages and weapons on school premises. [5][6]

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

Tobacco and Vaping Products

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

This policy does not prohibit possession of tobacco **products** by members of the public of legal age at school or school-sponsored activities.

The Board deems it to be a violation of this policy for an individual in attendance at school or a school-sponsored activity to furnish a tobacco **product** to a minor.[1]

Delegation of Responsibility

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

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

<u>Reports</u>

Annual School Safety and Security Incidents Report -

The Superintendent shall annually, by July 31, report all incidents of prohibited possession, use or sale of tobacco **products** by any person on school property to the **PA Department of Education** on the required form.[10][11][12]

Law Enforcement Incident Report -

In accordance with state law and regulations, the procedures set forth in the memorandum of understanding with **law** enforcement and Board policies, the Superintendent or designee may report to the **law enforcement agency** that has jurisdiction over the school's property, the use or sale of tobacco **products** by any person in a school building; on a school bus or other vehicles that are owned, leased or controlled by the school district; or on any property owned leased or controlled by the school district.[1][2][10][11][12][13][14]

Guidelines

Free Admittance

District personnel and School Board members will be admitted to all district-sponsored school events at no charge.

Service Animals

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

Legal

1. 18 Pa. C.S.A. 6305 2. 18 Pa. C.S.A. 6306.1 3. 20 U.S.C. 7118 4. Pol. 351 <u>5. 24 P.S. 511</u> <u>6. 24 P.S. 775</u> 7. Pol. 705 8. 20 U.S.C. 7973 9. 24 P.S. 510.2 10. 24 P.S. 1306.2-B <u>11. 24 P.S. 1319-B</u> 12. Pol. 805.1 13. 22 PA Code 10.2 14. 22 PA Code 10.22 15. 28 CFR 35.136 16. 43 P.S. 953 17. Pol. 718 35 P.S. 637.1 et seq 20 U.S.C. 7971 et seq 28 CFR Part 35

904-Attach.doc (51 KB)

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Policies – Revised – First Reading

Book	Policy Manual
Section	600 Finances
Title	Cooperative Purchasing
Code	613
Status	First Reading
Adopted	May 10, 2010
Last Revised	February 13, 2017
Last Reviewed	October 8, 2024

<u>Authority</u>

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

Delegation of Responsibility

The Board authorizes the Superintendent or designee to negotiate appropriate cooperative purchase agreements with other political subdivisions, in accordance with law and Board policy.

Guidelines

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

Legal

1. 24 P.S. 521 2. 24 P.S. 751 3. 24 P.S. 807.1 4. 53 Pa. C.S.A. 2303 5. 53 Pa. C.S.A. 2301 et seq

Book	Policy Manual
Section	600 Finances
Title	Payroll Authorization
Code	614
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	October 8, 2024

<u>Authority</u>

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

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

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

Guidelines

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

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

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

The payroll shall be certified by the **Business Manager**.

Legal

- 1. Pol. 302 2. Pol. 304 3. Pol. 305
 - 4. Pol. 306

5. Pol. 308 6. Pol. 328 7. Pol. 330 24 P.S. 406 24 P.S. 1001 24 P.S. 1106 24 P.S. 1107

Book	Policy Manual
Section	600 Finances
Title	Payroll Deductions
Code	615
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	October 8, 2024

<u>Purpose</u>

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

<u>Authority</u>

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

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

Legal <u>1. 24 P.S. 513</u>

Book	Policy Manual
Section	600 Finances
Title	Payment of Bills
Code	616
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	October 8, 2024

Purpose

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

<u>Authority</u>

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

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

Delegation of Responsibility

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

Should the invoice vary from the acknowledged purchase order, the **Business Manager** or designee shall document **on the invoice** the reason for such variance.

Should funds not be available in the account to which a proposed purchase will be charged, the **Business Manager** or designee shall determine the overage and request the Board **make** a **legal** transfer **to cover it**.[2][5][6][7]

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

The list of bills shall include for each:

- 1. Vendor.
- 2. Amount of remittance.
- 3. Reason for remittance.
- 4. Account **charged**.

Upon approval of an order, the Treasurer shall prepare a check for payment and cancel the commitment placed against the appropriate account.[1]

All checks approved by the Board shall be signed by the President, Board Secretary, and Treasurer. [1][4][8]

The Vice-President may sign for the President.[9]

Guidelines

A facsimile signature may be approved for the Board President for certain documents, as approved by the Solicitor. [10]

No check shall be made out to cash.

<u>Sales Tax</u>

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

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

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

Legal

 1. 24 P.S. 439

 2. 24 P.S. 607

 3. 24 P.S. 1155

 4. 24 P.S. 427

 5. 24 P.S. 609

 6. 24 P.S. 687

 7. Pol. 612

 8. 24 P.S. 433

 9. 24 P.S. 428

 10. 65 P.S. 302

 11. 61 PA Code 32.23

 12. 72 P.S. 7204

<u>13. 72 P.S. 7208</u> 14. Pol. 618 <u>24 P.S. 608</u> <u>24 P.S. 610</u>

Book	Policy Manual
Section	600 Finances
Title	Petty Cash
Code	617
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	October 8, 2024

Purpose

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

<u>Authority</u>

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

Delegation of Responsibility

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

The person responsible for each petty cash fund shall prepare a **monthly** total of the disbursement **of petty cash funds**.

Guidelines

Each request for funds shall be made in writing and signed by the requestor, with any confirming receipts attached.

Receipts are required for all expenditures.

The petty cash fund shall be secured by the responsible employee.

All petty cash funds shall be closed out for audit at the end of the school year.

Funds are not to be used to circumvent the regular purchasing procedure.

Petty cash funds may not be used to accommodate the cashing of personal checks.

Legal 1. Pol. 811 24 P.S. 510

Book	Policy Manual
Section	600 Finances
Title	Student Activity Funds
Code	618
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	October 8, 2024

Purpose

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

Definition

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

<u>Authority</u>

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

Delegation of Responsibility

The Superintendent or designee is responsible for developing administrative regulations governing student activity funds.

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

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

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

Guidelines

Each student activity covered by this policy must be recognized and budgeted by the student organization before funds can be collected or disbursed in the name of the group.

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

Funds of any student body organization may be deposited or invested in banks whose accounts are insured by FDIC or investment certificates or withdrawable shares in state-chartered savings and loan associations doing business in-state and insured by FDIC or FSLIC.[3][4]

All funds collected by student organizations shall be deposited in a student activities fund in a bank designated by the Board. No school-sponsored student organization is permitted to establish an account separate from the student activities fund.[1][5]

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

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

Disbursements from such funds shall be made only by check upon the request of the authorized advisor and the approval of the fund custodian. Disbursements shall be supported by invoices or verified documentation. All checks shall be signed by two (2) individuals authorized to approve such disbursements. A facsimile signature may be approved for the Board President for certain documents, as approved by the Solicitor.

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

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

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

A financial report of the condition of each student activity fund shall be submitted to the Board **at** least quarterly.[1]

The student activity fund shall be audited annually during the district's established audit.[7]

Graduating Classes

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

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

Legal

1. 24 P.S. 511 2. Pol. 811 3. 24 P.S. 440.1 4. 24 P.S. 623 5. Pol. 608 <u>6. 24 P.S. 807.1</u>

7. Pol. 619

Book	Policy Manual
Section	600 Finances
Title	District Audit
Code	619
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	October 8, 2024

Purpose

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

<u>Authority</u>

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

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

Audits by special interest groups **shall** not **be** permitted.

Delegation of Responsibility

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

Legal

1. 24 P.S. 408 2. 24 P.S. 2401 3. 65 P.S. 67.701 4. Pol. 801 5. 24 P.S. 437 6. 24 P.S. 2408 7. 24 P.S. 2441 8. 24 P.S. 218 24 P.S. 504 24 P.S. 511 24 P.S. 1337 24 P.S. 2432 65 P.S. 67.101 et seq

Book	Policy Manual
Section	600 Finances
Title	Local Taxpayer Bill of Rights
Code	621
Status	First Reading
Adopted	May 10, 2010
Last Revised	November 10, 2014
Last Reviewed	October 8, 2024

<u>Purpose</u>

As a local taxing authority, the Board recognizes the school district's responsibility to comply with the requirements of applicable law.[1]

Definition

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

<u>Authority</u>

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

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

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

Delegation of Responsibility

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

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

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

Guidelines

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

Appeals Process

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

- 1. Review or hearing and decision by a local tax appeals board appointed by the Board, consisting of three (3) to seven (7) members, including joint local tax appeal boards with other political subdivisions.
- 2. Review and decision by the Board in executive session.
- 3. Hearing and decision by a hearing officer appointed by the Board, which shall determine the qualifications and compensation of the appointee.
- 4. Administrative review or appeal process currently in effect in the district that meets the requirements of applicable law.

Legal

1. 53 Pa. C.S.A. 8401 et seq
 2. 53 P.S. 6924.101 et seq
 3. 53 Pa. C.S.A. 8422
 4. 53 Pa. C.S.A. 8423
 5. 53 Pa. C.S.A. 8437
 6. 53 Pa. C.S.A. 8430

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	First Reading
Adopted	May 10, 2010
Last Revised	November 10, 2014
Last Reviewed	October 8, 2024

<u>Purpose</u>

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

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

<u>Authority</u>

Participation of the school district in any such activity shall be in accordance with Board policy. [1]

Delegation of Responsibility

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

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

The **Business Manager** shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 **and shall be submitted to the Board for approval, prior to publication**.

Prior to submission of the MD&A **for Board approval**, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

<u>1. 24 P.S. 218</u>

<u>2. 24 P.S. 613</u>

Governmental Accounting Standards Board, Statement No. 34

Book	Policy Manual
Section	600 Finances
Title	Taxable Fringe Benefits
Code	624
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	October 8, 2024

<u>Authority</u>

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

Definitions

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

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

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

Delegation of Responsibility

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

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

The **Business Manager** shall report the value of taxable fringe benefits with the regular payroll for the payroll immediately following the determination of taxable fringe benefits.

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

Legal <u>26 U.S.C. 1 et seq</u> Pol. 331 Pol. 717 Pol. 813 Pol. 815

Book	Policy Manual
Section	600 Finances
Title	Procurement Cards
Code	625
Status	First Reading
Adopted	November 10, 2014
Last Revised	September 11, 2017
Last Reviewed	October 8, 2024

<u>Authority</u>

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

Definition

Procurement card - a corporate charge card designed to reduce the cost **and bureaucracy** of small-dollar purchases.

Delegation of Responsibility

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

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

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

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

Guidelines

Each employee using a district procurement card shall sign a card usage agreement and receive training on applicable policies and procedures.

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

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

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

- 1. Employee receives pre-approval for purchase in accordance with purchasing guidelines.
- 2. Employee deals directly with the vendor.
- 3. Business Office receives the consolidated invoice for payment.
- 4. Cardholder verifies receipt of purchased items, reconciles the billing statement with purchases, and attaches detailed receipts.
- 5. Supervisor reviews statement and signs approval.

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

Legal <u>1. 24 P.S. 510</u> 2. Pol. 317 <u>3. 24 P.S. 751</u> <u>4. 24 P.S. 807.1</u> 5. Pol. 610 6. Pol. 611

Book	Policy Manual
Section	600 Finances
Title	Federal Fiscal Compliance
Code	626
Status	First Reading
Adopted	May 10, 2010
Last Revised	January 25, 2024
Last Reviewed	October 8, 2024
Prior Revised Dates	On 1/25/2024 - only the Procurement attachment was revised not the Policy Prior revision 5/4/2020, 1/26/2022

<u>Authority</u>

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

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

Delegation of Responsibility

The Board designates the Federal Programs Coordinator and Business Manager as the district contacts for all federal programs and funding.

The Superintendent or designee, in collaboration with the Federal Programs Coordinator and Business Manager, shall establish and maintain a sound financial management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants, and to track costs and expenditures of funds associated with grant awards.[1]

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

Guidelines

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

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

1. Identification – The district must identify, in its accounts, all federal awards received and expended, and the federal programs under which they were received.

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

Standards of Conduct

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

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

Employees - Time and Effort Reporting

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

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

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

Record Keeping

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

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

1. Amount of federal funds.

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

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

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

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

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

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

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

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

Subrecipient Monitoring

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

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

Compliance Violations

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

Legal

1. 2 CFR Part 200 2. Pol. 827 3. Pol. 828 4. Pol. 317 5. 2 CFR 200.430 6. Pol. 626.1 7. 24 P.S. 1153 8. Pol. 304 9. Pol. 319 10. Pol. 336 11. Pol. 337 12. Pol. 624 13. Pol. 805 14. Pol. 813 15. 2 CFR 200.333-200.337 16. Pol. 800 17. 34 CFR 75.730-75.732 18. 34 CFR 76.730-76.731 <u>19. 2 CFR 200.336</u> 20. 2 CFR 200.333 21. Pol. 113.4 22. Pol. 216 23. Pol. 324 24. 2 CFR 200.330-200.331 25. 2 CFR 200.338 26. 2 CFR 200.339 Pol. 610 Pol. 611 Pol. 612 Pol. 613

Pol. 625

626-Attach-AllowabilityofCosts.doc (103 KB)

626-Attach-CashManagement.doc (41 KB)

626-Attach-Costs_Obligations_Property.doc (69 KB)

626-Attach-SubrecipientMonitoring.doc (68 KB)

626-Attach-Procurement.doc (105 KB)

FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Travel Reimbursement - Federal Programs
Code	626.1
Status	First Reading
Adopted	June 11, 2018
Last Reviewed	October 8, 2024

<u>Authority</u>

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

Definition

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

Delegation of Responsibility

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

The validity of payments for travel costs for all district employees and school officials shall be determined by the Superintendent or designee.

Guidelines

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

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

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

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

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

Legal

1. 2 CFR 200.474 2. 24 P.S. 516.1 3. 24 P.S. 517 4. Pol. 004 5. Pol. 331 Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Student Teaching Affiliation Agreement

AFFILIATION AGREEMENT WITH A SCHOOL DISTRICT

THIS AGREEMENT, is made for a period of time beginning on <u>January 13, 2025</u> and concluding on May 7, 2025 between <u>Wilson College, Chambersburg, PA</u>, (HEREINAFTER REFERRED TO AS "university"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and the organization, <u>Fox</u> <u>Chapel Area School District</u> (hereinafter "School District"). The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. Selection of Students. The University shall be responsible for the selection of qualified students to participate in the practicum or student teaching experience. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.
- b. *Education of Students*. The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates*. The University shall submit the names of the students to the School District or a designated representative prior to the practicum assignment or student teaching. All student teachers will have completed Act 34 Criminal record and Act 151 Child Abuse Clearances.
- d. Advising Students of Rights and Responsibilities. The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.
- e. Professional Liability Insurance. Students shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A.§ § 8521, *et seq*.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

- a. *Establishment of Practicum or Student Teaching*. The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a practicum or student teaching center. This practicum or student teaching is for students enrolled in the University's teacher preparation programs. This practicum/student teaching is required and authorized by law.
- b. *Policies of School District*. The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information as students begin their field experiences.
- c. *Administration*. The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.
- d. Removal of Noncompliant Student. The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the Office of Field Services.
- e. Designation of Representative. The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience on the student(s).
- *f.* Supervision of Students. The School District shall provide either a practicum site supervisor or a cooperating teacher who will supervise student activities during practicum visit or student teaching.
- *g.* Reporting of Student Progress. The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.
- *h.* Student Records. The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of

the student unless required to do so by law or as dictated by the terms of this Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students*. The parties will mutually agree upon the number of students that shall be assigned to the School District for this practicum or student teaching experience.
- b. *Term of Agreement*. The term of this Agreement is for a period of time beginning on January 13, 2025 and concluding on May 7, 2025.
- c. *Termination of Agreement*. The University or the School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination*. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of the Agreement*. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement*. This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties*. The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. *Liability*. Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. *Entire Agreement*. This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Wilson College University or College

Wesley R. Fugate President's Signature

Wesley R. Fugate

Fox Chapel Area School District School/School District (Print)

Authorized Signature

Marybeth Dadd, School Board President Print Name/Title

Elissa Heil

President's Name (Print)

Provost's Signature

November 11, 2024 Date

Elissa Heil

Provost's Name (Print)

10/4/2024

Date

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

UPMC Children's Hospital of Pittsburgh Ronald McDonald Care Mobile Letter of Agreement Fox Chapel Area School District 611 Field Club Road Pittsburgh, PA 15238

Re: <u>Letter of Agreement between Fox Chapel Area School District and UPMC</u> <u>Children's Hospital of Pittsburgh Ronald McDonald Care Mobile</u>

Dear Dr. Mary Catherine Reljac:

This Letter of Agreement will outline the terms and conditions applicable to the abovereferenced collaboration between UPMC Children's Hospital of Pittsburgh Ronald McDonald Care Mobile ("CHP") and Fox Chapel Area School District, jointly referred to herein as "the Parties".

The terms and conditions applicable to the program are as follows:

1. CHP will provide Fox Chapel Area School District with primary care health services on a schedule (inclusive of dates, times, and locations) that is mutually agreed upon between the Parties. Services shall be provided by one or all of the following: CHP Physician, Certified Registered Nurse Practitioner and/or a Registered Nurse.

2. The services offered will include primary health care to children & adolescents as determined by the Parties. Additional services may be provided upon mutual agreement of the Parties. Specific information regarding the services provided is included in **Exhibit A**, which is attached hereto and incorporated by reference.

3. Fox Chapel Area School District shall provide, at no charge, the necessary parking and other space and support services needed for CHP to provide the above referenced services at Kerr Elementary School 341 Kittanning Pike Pittsburgh, PA 15215.

4. The Parties agree to indemnify and hold harmless the other ("the Indemnified Party") for expenses, claims, or other expenses (including reasonable attorney fees) arising out of this Letter of Agreement, or the performance hereunder, that are a result of the negligence and/or intentional act of the Indemnifying Party. This indemnification extends to the officers, directors, employees, or agents of the Parties.

5. The Parties agree that prior to providing services to any participant, CHP shall have in its possession an executed copy of the following forms: (1) CHP Consent for Treatment, Payment, and Operations and (2) CHP Care Mobile Parental Consent Form, which are attached hereto as **Exhibits B & C**, respectively. Additionally, Fox Chapel Area School District agrees to distribute CHP's Privacy Notice, which informs families about CHP policies regarding patient privacy, which is attached hereto as **Exhibit D**.

6. Notwithstanding the foregoing, CHP shall not bill students and/or their parent(s)/guardian(s) for the services provided hereunder.

7. This Agreement shall become effective upon execution by both parties. Either party may terminate this Agreement without cause by providing a thirty (30) days written notice thereof. This Agreement may be terminated immediately by CHP for cause.

If you are in agreement with these terms and conditions, please have an authorized signatory execute two originals of this Letter of Agreement and return to me at your earliest convenience.

Sincerely,

Alison Culyba, MD PhD MPH Division Director, Adolescent and Young Adult Medicine Director, Career Education and Enhancement for Health Care Research Diversity Program (CEED) Director, Empowering Teens to Thrive Program, UPMC Children's Hospital of Pittsburgh Assistant Professor of Pediatrics, Public Health, and Clinical and Translational Science UPMC Children's Hospital of Pittsburgh, University of Pittsburgh School of Medicine

Fox Chapel Area School District

AUTHORIZED SIGNATURE

By:

Signature

Printed Name

Title

Date

UPMC | CHILDREN'S HOSPITAL OF PITTSBURGH

EXHIBIT A

CHP will provide health services on site on an agreed upon basis with the Ronald McDonald Care Mobile.

- a. The CHP Care Mobile program will offer care for sick visits, immunizations, physicals, hearing and vision screening, and other laboratory screening, which may include urinalysis and blood work for routine lab tests to children, adolescents, and young adults, ages newborn to 26.
- b. The CHP Care Mobile will assist families in identifying resources to obtain health insurance, connect families to additional services in the community, assist in connecting children to a medical home, and assist families with subspecialty referrals as needed.
- c. The School District will work with CHP to identify the schools that are in greatest need of these clinical services.
- d. Visits will be scheduled one month in advance and the School District will be notified within 24 hours of cancellation whenever possible.

UPMC | CHILDREN'S HOSPITAL OF PITTSBURGH

CONSENT FOR TREATMENT, PAYMENT AND HEALTH CARE OPERATIONS (TPO)

CHP-0318 11/22

Page 1 of 2

Imprint Patient Identification Here

UPMC, for the purposes of this consent, includes all hospitals, physician offices and other facilities providing healthcare services which are part of the UPMC system that are located in Pennsylvania.

I. CONSENT TO TREATMENT This consent cannot be modified. Any hand written changes to the form shall not be legally binding or enforceable.

- I understand that my care may include examinations, diagnostic tests, medical treatment, taking photographs/video and making audio recordings that may be used for my care and/or by UPMC for education, as well as, health care operations purposes.
- 3. I understand and agree that others, under the direction of a physician, may assist or participate in providing hospital and/or medical care to me at UPMC teaching facilities. These people may include but are not limited to residents, fellows, and medical/nursing students.
- 4. If applicable, I give UPMC permission to appropriately dispose of any specimens/tissue (such as blood samples, PAP smears, skin tags, etc.) taken from my body. Once disposed of, these specimens/tissue cannot be retrieved. I understand and agree that UPMC and its designees may use such specimens/tissue as part of its educational activities. I understand that state and federal law allows UPMC to use specimens/tissue for research purposes without my authorization if my identity is not linked to the specimens/tissue. I will be asked to provide authorization for use of my specimens/tissue in research if my identity is linked to the specimens/tissue.
- 5. I acknowledge that no guarantees have been given to me as to the outcome of any examination or treatment.
- 6. I understand and agree that UPMC may at its discretion provide certain services to me by means called "telehealth" all of which are covered by this authorization. Telehealth may involve the secure transmission of video, audio, images, pictures and other types of information in real time or via a store and forward application. The provider will determine whether the condition being diagnosed or treated is appropriate for telehealth. I understand that a separate consent may be required to provide mental health and drug and alcohol abuse "telehealth" services.
- When a physician orders home health, hospice, or ancillary services they will be directed to a UPMC provider unless otherwise requested or required by patient's insurance. UPMC honors patient choice among providers of healthcare.

II. MEDICARE CERTIFICATION (IF APPLICABLE)

I certify that the information given by me in applying for payment under Title XIX of the Social Security Act is correct. I authorize any holder of medical or other information about me to release to the Centers for Medicare and Medicaid Service or its intermediaries or carriers, any information needed for this or any related Medicare Claim. I request that payment of authorized benefits be made on my behalf. I assign the benefits payable for physician services to the physician or organization providing the services or authorize that physician or entity to submit a claim to Medicare for payment to me. My signature at the end of this consent acknowledges my receipt of an important message from MEDICARE/MEDICARE HMO/TRICARE (formerly known as CHAMPUS / CHAMPVA) and does not waive any of my rights to request a review.

III. MEDICAID CERTIFICATION (IF APPLICABLE)

I certify that the information given on this consent is true, complete, and accurate. I understand that payment and satisfaction of this claim will be from federal and state funds and that any false claims, statement, documents, or concealment of material facts, may be prosecuted under applicable federal and state laws.

IV. RECEIPT OF NOTICE OF PRIVACY PRACTICE/RELEASE OF INFORMATION

- 1. I have been provided the UPMC Notice of Privacy Practices, either now or previously.
- 2. I give UPMC and its designees permission to use my information as described in the UPMC Notice of Privacy Practices.
- UPMC may store information regarding me and my care in a variety of forms, including on computer systems, electronic media, paper, etc. Such information may include sensitive information such as HIV information, mental health information and drug and alcohol abuse treatment information.
- 4. To the extent permitted under state and federal law, UPMC (including its hospitals, staff, physicians and other entities and programs) may access and share my medical and other information as is necessary for UPMC to provide treatment to me, seek payment for services it provides, or for UPMC's own healthcare-related operations. This includes my consent for UPMC to share my substance use disorder (SUD) treatment information from my licensed UPMC SUD program including dates of service, name of treatment provider(s) and diagnosis.
- 5. I understand that UPMC may release my information to my primary care/family physician(s) and other providers as is necessary for treatment, consultation referral and/or the provision of other treatment related healthcare services to me. However, in compliance with certain federal and state laws, I may be required to sign a separate consent in order for UPMC to release certain types of sensitive information including HIV information, mental health information and drug and alcohol abuse treatment information. I also give permission for UPMC to release patient and educational information to my home caregiver.



Patient Initials (required)

UPMC | CHILDREN'S HOSPITAL OF PITTSBURGH

CONSENT FOR TREATMENT, PAYMENT AND HEALTH CARE OPERATIONS (TPO)

CHP-0318 11/22

Page 2 of 2

Imprint Patient Identification Here

- 7. I understand that my information may be released if required by local, state, or federal law.

V. FINANCIAL ARRANGEMENTS

I agree to the following terms related to payment for services provided by UPMC and affiliates:

- 1. I authorize UPMC to bill my insurance carrier and request such payments to be made directly to UPMC. I certify that the information I have given about my insurance coverage or other payment sources is correct.
- I assign to UPMC all rights to insurance payments or benefits to which I may be entitled for services provided to me by UPMC. I authorize UPMC to act on my behalf and as my representative to request reconsideration (internal and/or external review process) by my managed care plan or utilization review entity for coverage or grievance review.
- 3. I authorize UPMC to release any medical or other information required by third parties, my insurer, other payers, and their agents for payment related purposes. I also authorize UPMC to release medical or other information required by third parties, my insurer, other payers and their agents, government agencies or their designees for review of the care provided to me.
- 4. I assign all rights to benefits, insurance proceeds or other payments or judgments to which I may be entitled for hospital-based physician services (pathology, radiology, neurology, cardiology, anesthesiology, etc.) and/or emergency room services, and/or rehabilitation services to the physician or organization providing the service. I also authorize submission of a claim for payment on my behalf to my insurance carrier.
- 5. I understand and agree that any hospital and physician charges not paid by my insurance are my responsibility. I understand that final billing will be made upon determination of all charges incurred, less any payments actually received, and/or allowed adjustments from insurers contracted with UPMC. I understand that it is my responsibility to pay UPMC all charges so incurred in accordance with UPMC's standard charges as set forth in UPMC's Charge Description Master (CDM). For more information regarding UPMC's Charge Description Master, please go to https://www.upmc.com/patients-visitors/paying-bill/services.
- 6. If I choose to pay for certain services out of pocket and exercise my right to limit disclosure of the information to my payer regarding those services, I understand that a separate financial agreement will be put into place regarding the self-pay services and this section will not apply to such services.
- 7. If I make an application for Medical Assistance/Financial Assistance (or one is made on my behalf), UPMC is permitted to provide information as is necessary to determine whether I am eligible for Medical Assistance/Financial Assistance.

VI. PATIENT VALUABLES

I relieve UPMC of any responsibility for loss of clothing, money, valuables, dentures, glasses, or any other items that I decide to keep with me while I am a patient. I further understand that UPMC will not be responsible and will not replace any property lost, broken, or stolen, which I decide to keep with me, or any property brought to me while I am a patient.

VII. AGREEMENT THAT ANY LEGAL ACTION WILL BE FILED IN A COUNTY IN WHICH CARE IS PROVIDED

I agree that any lawsuit or legal action which is in any way related to the medical care I receive must be filed in a County in which the care at issue is provided.

VIII. MINOR ABLE TO CONSENT FOR CARE (IF APPLICABLE)

I am under 18 years of age and for the following reason(s) I am entitled under Pennsylvania Law to consent to medical, dental or other health services for myself, and if applicable, for my minor children without the consent of any other person. ______ Patient Initials (required if completing this section)

I have read this Authorization/Consent for Treatment, Payment and Health Care Operations form or have had it read to me, and it has been explained to my satisfaction. I understand that this consent for Treatment, Payment and Health Care Operations form may be valid for up to one (1) year from the date that I sign it and applies to all UPMC facilities (such as physician practices, hospitals, clinics, etc.).

Patient Signature (Witness is required for verbal consent)	Date	Time	Signature of UPMC Representative/Witness
Signature/Identify on behalf of patient/relationship Name	Date	Time	



HEALTH PARTNERSHIP CONSENT CHILDREN'S HOSPITAL OF PITTSBURGH OF UPMC RONALD McDONALD CARE MOBILE 412-692-7777

Parent Consent for Health Services

Form CHP.0400 12/08

Birthdate

Number

Medical Record

to receive the services at the Care Mobile.

Patient

Name

CONSENT / MEDICAL INFORMATION

I give consent for my daughter/son,

born on

Patient's Primary Care Physician

These services are provided by Children's Hospital of Pittsburgh of UPMC.

- Please check any of these services that you do not wish to be provided for your child.
 - Physician Exams-Routine drivers licensure, work, camp, college, sports, school
 - Diagnosis of and treatment of illness and injuries
 - Management of chronic illnesses
 - Immunizations
 - Preventative screening and health education services

(Specifically for Pulmonology Pedlatric Patients Only)

- Physical Exams
- Screening and Diagnosis of asthma and other associated conditions
- Pulmonary Function Testing both before and after administration of albuterol to determine the severity of asthma
- Referrals to specialty care for other chronic illness
- Preventive Screening and health education services
- □ Asthma education

Please list any allergic reactions to medicine.

Current medications

Medical History including prematurity

Hospitalization due to breathing problems pneumonia

Emergency room visits due to breathing problems.

PERMISSION / RELEASE

I understand that the confidentiality of the patient's medical record is required by law, and the record will not be released to any person or entity without prior written permission, except as otherwise authorized by law.

This Ronald McDonald Care Mobile is made possible by a grant from the Ronald McDonald House Charities, Inc., a non-profit, tax-exempt charitable corporation. RMHC has no responsibility or liability for the operation of this Ronald McDonald Care Mobile or any of the medical or dental activities conducted herein.

AUTHORIZED SIGNATURES

Name of Parent/Legal Guardian Signing Authorization (Print)	Home Phone #	Business Phone #	
Parent/Guardian Birth Date			
Other Parent/Legal Guardian If Applicable	Home Phone #	Business Phone #	
Address of Student (#, Street, Zip Code)	7	1927	-
Signature of Parent/Legal Guardian	Date		



UPMC's Notice of Privacy Practices

Effective Date: September, 2013

THIS NOTICE DESCRIBES HOW MEDICAL INFORMATION ABOUT YOU MAY BE USED AND DISCLOSED (SHARED) AND HOW YOU CAN GET ACCESS TO (SEE AND COPY) THIS INFORMATION.

What Is a Notice of Privacy Practices?

UPMC understands that your health information is personal. We create and maintain a record with information about the care and services you receive at UPMC. We need this information to provide you with quality care and to comply with the law. This Notice of Privacy Practices (Notice) applies to all information about your care that UPMC, and all of the people and places that make up UPMC (a list of entities that this notice covers accompanies this notice below), may create, maintain, or receive. This includes information that UPMC receives from other doctors and medical facilities that are not part of UPMC, but that UPMC keeps to help give you better care. The Notice tells you about the ways we may use and share your health information, as well as the legal duties we have about your health information. The Notice also tells you about your rights under federal (United States) and state (Pennsylvania) laws. In this

Notice, the words "we," "us," and "our" mean UPMC and all the people and places that make up UPMC, which are described below.

Who Follows UPMC's Notice of Privacy Practices?

All of the people and places that make up UPMC follow this Notice. UPMC includes hospitals, doctors, rehabilitation services, skilled nursing services, home health services, pharmacy services, laboratory services, and other related health care providers. UPMC also includes departments, units, and staff within our health care facilities, health care professionals permitted by us to provide services to you, and students, residents, trainees,

volunteers, and others involved in providing your care. UPMC may share and use your health information for purposes of treating you, obtaining payment for services provided to you, and/or health care operations as described in this Notice. You can learn more about UPMC at <u>www.UPMC.com</u>.

This Notice does not apply to the UPMC Health Plan or UPMC as an employer. These UPMC entities are separate covered entities for the purpose of the Health Insurance Portability and Accountability Act (HIPAA) and

have their own Notice. Additionally, if your doctor is not a member of a physician practice that is owned by UPMC, he or she may have different policies about how to handle your information and will have a separate Notice.

Our Duty to Protect Your Health Information

We are required by law to:

- Make sure that information that identifies you is kept private.
- Make available to you this Notice that describes the ways we use and share your health information as well as your rights under the law about your health information.

• Follow the Notice that is currently in effect.

How We May Use and Share Your Health Information with Others

The law permits us to use and share your health information in certain ways. When we share this information with others outside of UPMC, we will share what is reasonably necessary. When we act in response to your written permission, share information to help treat you, or are directed by the law, we will share all information that you, your health care provider, or the law permits or requires. The list below tells you about different ways that we may use your

health information and share it with others. We have also provided you with examples of what we mean. Every possible example of how we may use or share information is not listed below. However, all of the ways we are permitted to use and share information fall into one of the groups below. When possible, we will use health information that does not identify you.

A. Ways We Are Allowed to Use and Share Your Health Information With Others Without Your Consent or as the UPMC General Consent for Treatment, Payment, and **Effective Date: September, 2013**

Health Care Operations Provides:

1. Treatment. We may use your health information to give you medical treatment or services. We may share your health information with people and places that provide treatment to you. For example, if you have diabetes, the doctor may need to tell the dietitian about your diabetes so that you get the kind of meals you need. We may share health information about you with people outside of UPMC who provide followup care to you, such as nursing homes and home care agencies. At all times,

we will comply with any regulations that apply.

2. Payment. In order to receive payment for the services we provide to you, we may use and share your health information with your insurance company or a third party. We also may share your health information with another doctor or facility that has treated you so that they can bill you, your insurance company, or a third party. For example, some health plans require your health information to pre-approve you for surgery and require

re-approval before they pay us.

3. Health Care

Operations. We may use and share your health information so that we, or others that have provided treatment to you, can better operate the office or facility. For example, we may use your health information to review the treatment and services we gave you and to see how well our staff cared for you. We may share your health information with our researchers so they can develop plans to conduct research. We may share

information with our students, trainees, and staff for review and learning purposes.

4. Business Associates. We

may share your health information with others called "business associates," who perform services on our behalf. The business associate must agree in writing to protect the confidentiality of the information. For example, we may share your health information with a billing company that bills for the services we provided. **Effective Date: September, 2013**

5. Appointment Reminders.

We may use and share your health information to remind you of your appointment for treatment or medical care. For example, if your doctor has sent you for a test, the place where the testing will be done may call you to remind you of the date you are scheduled.

6. Appointment

Confirmations. We may use and share your health information to confirm the time, place, and attendance of your appointment for treatment with third-party transportation services.

- 7. Treatment Options and Other Health-Related Benefits and Services. We may use and share your health information to tell you about possible treatment options and other healthrelated benefits and services that may interest you. For example, if you suffer from an illness or condition, we may tell you about a special treatment or research study that is being offered.
- 8. Fundraising Activities. We may use and share with a business associate or a foundation that is related to

us your name, address, phone number, and other such information (called "demographic information"), the dates that health care was provided to you, general department information regarding the department where services were rendered, the name of your treating physician, and outcome information. You may then be asked for a donation to UPMC. For example, you may receive a letter from a UPMC foundation asking for a donation to support enhanced patient care, treatment, education, or research at UPMC. Any

fundraising materials will explain how you can tell us, a business associate, or a foundation that you do not want to be contacted in the future.

9. Marketing Activities. We may use or share your health information for marketing purposes without your permission when we discuss such products or services with you face to face, or to provide you with an inexpensive promotional gift related to the product or service. For example, you may receive samples of products or drugs during a visit to a UPMC hospital or

Effective Date: September, 2013

facility. For other types of marketing activities, we will obtain your written permission before using or sharing your health information. We will not sell your name or any identifiable health information to others without your authorization.

10. Research. We may use and share your health information for research 1) if our researcher obtains permission from a special UPMC committee that decides if the request meets certain standards required by law; or 2) if you provide

us with your written permission to do so. You may participate in a research study that requires you to obtain hospital and other health care services. In this case, we may share the information that we create 1) to our researcher who ordered the hospital or other health care services: and 2) to your insurance company in order to receive payment for services that your insurance will pay for. We may use and share with a UPMC researcher your health information if certain parts of your information that would identify you, such as your name and other

items that the law describes, are removed before we share it with the UPMC researcher. This will be done when the researcher signs a written agreement with us that the researcher will not share the information again, will not try to contact you, and will obey other requirements that the law provides. We may also share your health information with a business associate who will remove information that identifies you so that the remaining information can be used for research

11. **Special Situations.** In the following situations, the law

either permits or requires us to use or share your health information with others. Pennsylvania law may further limit these disclosures; for example, in cases of behavioral health information, drug and alcohol treatment information, and HIV status:

As Required by Law. We will share your health information when federal, state, or local law requires us to do so.

If we believe that you have been a victim of abuse, neglect (except child abuse or neglect), or domestic violence, we may share your health information with an authorized government agency.

Effective Date: September, 2013

We will do so either if you agree to our sharing this information or if the law allows us to do so and we believe that we need to share the information in order to protect you or someone else. If we decide to share your health information for this purpose, we will tell you unless we believe that telling you would put you at risk of harm, or you are a personal representative of the victim and may be involved in the abuse, neglect, or injury.

> We may share your health information in response to an administrative or court order, a subpoena, a discovery request, or other legal process if

we are advised that you have been made aware of the request or we receive notice either that you agree or, if you disagree with the request, that you are taking action to prevent the disclosure.

We may share your health information with a law enforcement official or authorized individuals
1) to comply with laws, including laws that require the reporting of injury or death suspected to have been caused by criminal means; 2) in response to a court order, warrant, subpoena, or summons; 3) or in emergency situations.

- If asked to do so by a law enforcement official, we may share your health information if you are an adult victim of a crime and, in certain limited cases, we are unable to obtain your permission and the law enforcement official meets certain conditions described by law.
- **b.** To Prevent a Serious
 Threat to Health or
 Safety. We may use and
 share your health

information with persons who may be able to prevent or lessen the threat or help the potential victim of the threat when doing so is necessary to prevent a serious threat to the health and safety of you, the public, or another person. Pennsylvania law may require such disclosure when an individual or group has been specifically identified as the target or potential victim.

c. Organ and Tissue Donation. To assist in the process of eye, organ, or tissue transplants, in the

Effective Date: September, 2013

event of your death, we may share your health information with organizations that obtain, store, or transplant eyes, organs, or tissue.

- d. **Special Government Purposes.** We may use and share your health information with certain government agencies, such as:
 - Military and Veterans.
 We may share your
 health information with
 military authorities as
 the law permits if you
 are a member of the
 armed forces (of either

the United States or a foreign government).

- National Security and Intelligence. We may share your health information with authorized federal officials for intelligence, counter-intelligence, and other national security activities authorized by law.
- Protective Services
 for the President and
 Others. We may share
 your health information
 with authorized federal
 officials to protect the
 President of the United

States, other authorized persons, or foreign heads of state. We may also share your health information for purposes of conducting special investigations as authorized by law.

e. Workers'

Compensation. We may share your health information for workers' compensation or similar programs that provide benefits for work-related injuries or illness.

 f. Public Health. We may share your health information with public

health authorities for public health purposes to prevent or control disease, injury, or disability. This includes, but is not limited to. reporting disease, injury, and important events such as birth or death, and conducting public health monitoring, investigations, or activities. For example, we may share your health information to 1) report child abuse or neglect; 2) collect and report on the quality, safety, and effectiveness of products and activities regulated by the Food and Drug

Effective Date: September, 2013

Administration (FDA) (such as drugs and medical equipment, and could include product recalls, repairs, and monitoring); or 3) notify a person who may have been exposed to or is at risk of spreading a disease.

g. Health Oversight. We may share your health information with a health oversight agency for purposes of 1) monitoring the health care system; 2) determining benefit eligibility for Medicare, Medicaid, and other government benefit programs; and 3)

monitoring compliance with government regulations and civil rights laws.

- h. Coroners, Medical **Examiners, and Funeral Directors.** We may share your health information with a coroner or medical examiner in order to identify a deceased person, determine the cause of death, or for other reasons allowed by law. We also may share your health information with funeral directors, as necessary, so they can carry out their duties.
- i. Inmates. If you are an inmate of a correctional institution or under the custody of a law enforcement official, we may share your health information with the correctional institution or law enforcement official. This would be necessary 1) for the institution to provide you with health care; 2) to protect your health and safety or the health and safety of others; or 3) for the safety and security of the correctional institution.

B.Other Ways We Are Allowed to Use and Provide Your Health Information to Others

1. Hospital Directory. We may include limited information about you in the hospital directory while you are a patient at a UPMC hospital or other facility. The information may include your name, location in the building, general condition, such as "stable," "serious," "critical," and your religious affiliation. Except for your religious affiliation, the directory information may be released to people who ask for you by name. We may give your religious affiliation to a member of the clergy,

Effective Date: September, 2013

such as a priest or rabbi, even if they don't ask for you by name. This helps your family, friends, and clergy who visit you to know how you are doing. You have the right to ask that all or part of your information not be given out. If you do so, we will not be able to tell your family or friends your room number or that you are in the hospital or facility.

2. People Involved in Your Care or Payment for Your Care. We may share your health information with a friend, family member, or another person identified by you who is involved in your medical care or the payment

of your medical care. We may share your health information with these persons if you are present or available before we share your health information with them and you do not object to our sharing your health information with them, or we reasonably believe that you would not object to this. If you are not present and certain circumstances indicate to us that it would be in your best interests to do so, we will share information with a friend or family member or someone else identified by you, to the extent necessary. This could include sharing

information with your family or friend so that they could pick up a prescription or a medical supply. We may tell your family or friends that you are in a UPMC hospital and your general condition. We may share medical information about you with an organization assisting in a disaster relief effort.

3. Exception to the Above. If you are a patient in a psychiatric/mental/behavioral health facility or a drug and alcohol facility, none of the above information will be given to anyone outside of UPMC unless you give your written permission. If you are under 14 years of age, this

permission must come from your parents or legal guardians. If you are 14 years or older, this permission must come from you.

C.In All Other Ways, We Will Require Your Written Permission Before Your Health Information Is Used or Shared With Others

Except as stated in Sections A and B, your written permission is required before we can use or share your health information with anyone outside of UPMC. This permission is provided through a form. If you give us permission to use or share Effective Date: September, 2013

health information about you, you may cancel that permission, in writing, at any time. If you cancel your permission, we will no longer use or share your health information for the reasons you have given us in your written permission. However, we are unable to take back any information that we have already shared with your permission.

Your Rights Concerning Your Health Information

The law gives you the following rights about your health information:

1. Right to Ask to See and Request a Copy. You have the right to ask to see and request a copy of the health information we used to make decisions about your care. This includes your right to request a copy of your electronic medical record in electronic form. Your request must be in writing and given to your doctor or the place where you were treated. You can call your doctor's office or the place where you were treated to find out how to do this. If you ask to see or

request a copy of your health information, you may have to pay fees as permitted by law. We may tell you that you cannot see nor have a copy of some or all of your health information. If we tell you this, you may ask that someone else at UPMC review this decision. A licensed health care professional chosen by UPMC will review those that can be reviewed. This person will not be the same person who refused your request. We will do whatever this person decides.

 Right to Ask for a
 Correction. If you feel that health information we have about you is incorrect or

incomplete, you may ask us to correct the information. You have the right to ask for a correction for as long as the information is kept by or for UPMC. You must put your request in writing and give it to your doctor or the place where you received care. If you do not ask in writing or give your reasons in writing, we may tell you that we will not do as you have asked. We have the right to refuse your request if you ask us to correct information that 1) was not made by us, unless the person or place that originally made the information is no longer available to make the correction; 2) is not part of the

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health information kept by or for UPMC; 3) is not part of the information you are permitted by law to see and copy; or 4) we decide is correct and complete.

- 3. Right to Ask for an "Accounting of Disclosures."
 - a. Generally. You have the right to ask us for an "accounting of disclosures."
 This is a list of those people and organizations who have received or have accessed your health information. This right does not include information made available for treatment, payment, or health care operations, or

made available when you have provided us with permission to do so. You must put your request in writing and give it to your doctor or the place where you received care. You can call your doctor's office or the place where you received care to find out how to ask for the list. You must include in your written request how far back in time you want us to go, which may not be longer than six years.

b. Information That Is
 Maintained Electronically.
 Subject to a schedule
 established by federal law, if

we maintain your health information electronically (in our computer), you have the right to ask for an accounting of disclosures of where UPMC disclosed your health information. In accord with federal law, you may request an accounting for a period of three years prior to the date the accounting is requested. You also have the right to ask our business associates for an accounting of their disclosures. We will post a list of all of our business associates and how to contact them on our website.

- 4. Right to Ask for Limits on Use and Sharing.
 - a. Generally. You have the right to ask us to limit the health information we use or share with others about you for treatment, payment, or health care operations. You also have the right to ask us to limit health information that we share with someone who is involved in your care or payment for your care, like a family member or friend. You can call your doctor's office or the place where you received your care to get instructions on how to submit such a request. In your request, you must tell us 1) what

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information you want to limit; 2) whether you want to limit our use, disclosure, or both; and 3) the person or institution the limits apply to (for example, your spouse). For example, you could ask that we not use or share information about a surgery you had. You must put your request in writing and give it to your doctor or the place where you received your care. We are not required to agree to your request. If we do agree to your request, we still may provide information, as necessary, to give you emergency treatment.

b. Services Paid For by You.

Where you have paid for your services out of pocket in full, at your request, we will not share information about those services with a health plan for purposes of payment or health care operations. "Health plan" means an organization that pays for your medical care.

5. Right to Ask for Confidential Communications. You have the right to ask that we contact you about your health information in a certain way or at a certain location that you believe provides you with greater privacy. For example, you can ask that we contact you at work or by mail. Your request must state how or where you wish to be contacted. You must make your request in writing to your doctor or the place where you received care. You do not need to provide a reason for your request. We will comply with all reasonable requests.

6. Right to Ask for a Paper Copy of This Notice. You may ask us to give you a copy of this Notice at any time.
Even if you have agreed to receive this Notice
electronically (for example, through the computer), you
still have the right to a paper
copy of this Notice. You can
get a copy of this Notice at our
website. To obtain a paper

copy of this Notice, contact your doctor's office or the registration department of the place where you received care.

 7. UPMC Insurance Division is prohibited from requesting, requiring, or purchasing genetic information with respect to any individual prior to such individual's enrollment in a health plan, and from using genetic information for underwriting purposes.

Violation of Privacy Rights

In the event that a breach of your protected health information occurs by UPMC or **Effective Date: September, 2013**

one of its business associates, you will be provided with written notification as required by law.

If you believe your privacy has been violated by us, you may file a confidential complaint directly with us. You can do this by contacting the UPMC Privacy Officer at the hospital or facility where you received care or by calling the UPMC Compliance Help Line at 1-877-983-8442, or the UPMC Office of Patient and Consumer Privacy at 412-647-5757.

You also may file a complaint with the Secretary of the U.S. Department of Health and Human Services. To file a

complaint with the Secretary of Health and Human Services, you must 1) name the UPMC place or person that you believe violated your privacy rights and describe how that place or person violated your privacy rights; and 2) file the complaint within 180 days of when you knew or should have known that the violation occurred. All complaints to the Secretary of the U.S. Department of Health and Human Services must be in writing and addressed to:

> U.S. Department of Health and Human Services 200 Independence Ave. S.W. Washington, DC 20201

You will not be penalized for filing a complaint.

Changes to This Notice

We reserve (have) the right to change this Notice. We reserve (have) the right to make the revised or changed Notice effective for health information we already have about you and for any future health information. We will post a copy of the revised Notice in the places where we provide medical services. The Notice will contain the effective date on the first page, in the top right-hand corner. We will provide to you, if you ask us, a copy of the Notice that is currently in effect each time you register at UPMC as an

inpatient or outpatient for treatment or health care services.

If You Have Questions About This Notice

If you have any questions about this Notice, please contact your **Effective Date: September, 2013**

doctor or the place where you received care. You also may contact UPMC's Notice of Privacy inquiry line at 412-647-6286 or the UPMC Office of Patient and Consumer Privacy at 412-647-5757

NOTES:

UPMC is an equal opportunity employer. UPMC policy prohibits discrimination or harassment on the basis of race, color, religion, ancestry, national origin, age, sex, genetics, sexual orientation, marital status, familial status, disability, veteran status, or any other legally protected group status. Further, UPMC will continue to support and promote equal employment opportunity, human dignity, and racial, ethnic, and cultural diversity. This policy applies to admissions, employment, and access to and treatment in UPMC programs and activities. This commitment is made by UPMC in accordance with federal, state, and/or local laws and regulations.

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Form#UPMC-1396LP-0214

Fox Chapel Area School District

Regular Business Meeting

November 11, 2024

Enrollment and Fire Drills

					Fox Char	Fox Chanel Area School District Enrollment November 2024	ol District								
School	Pre-K	К	1	2	3	4	S	9	٢	8	6	10	11	12	Total
Fairview Elementary School		18 18 18	19 20 20	22 21 22	22 22	26 25 25	22 23 23								387
Hartwood Elementary School		20 19 19	23	23 23 22	21 20 18	24 23	22 22								386
Kerr Elementary School	20	18 18 15	20 20 19	22 21 22	22 22 22	25 24 24	27 26 25								447
O'Hara Elementary School		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 1	222 222 212 222 212 222 212 222 212 222 212 222 212 22 222 222 222 222 222 222 222 222 222 22 222 222 222 222 222 222 222 2	555555	25 27 27	3 2 3 3 2 2								726
Dorseyville Middle School								340	301	343					984
Fox Chapel Area High School											353	340	318	346	1,357
TOTAL As of October 2024	20	302	288	322	340	350	324	340	301	343	353	340	318	346	4,287
	<u></u>					Fire	Fire Drills								
		E D O K H a	Fairview Elementary School Hartwood Elementary School Kerr Elementary School O'Hara Elementary School Dorseyville Middle School Fox Chapel Area High School	atary School entary School y School tary School dle School a High School			10/10/24 10/14/24 10/18/24 10/21/24 10/08/24 10/02/24	02 N 05 N 02 N 02 N 05 N 02 N 02 N	02 Minutes 00 05 Minutes 55 02 Minutes 11 05 Minutes 00 10 Minutes 33 02 Minutes 45	00 Seconds 55 Seconds 11 Seconds 00 Seconds (Admin. Hold Drill) 33 Seconds (Security Drill) 45 Seconds	in. Hold Drill rity Drill)				