

Fox Chapel Area School District

Agenda Study Session

February 2, 2026

Change Orders – Hartwood Elementary School HVAC Project

CHANGE ORDER

SUBSTITUTE TO
AIA DOCUMENT G701

- OWNER
- FACILITIES
- ARCHITECT
- CONTRACTOR
- FIELD
- PROJECT MANAGER

PROJECT: Fox Chapel Area School District HVAC Upgrades at Hartwood ES 3730 Saxonburg Boulevard Pittsburgh PA 15238-	CHANGE ORDER NUMBER: HC-006
TO CONTRACTOR: Wayne Crouse, Inc. 3370 Stafford Street Pittsburgh PA 15204-	DATE: February 9, 2026
	PROJECT NUMBER:: 23003
	CONTRACT DATE: June 11, 2024
	CONTRACT FOR: HVAC Construction

The Contract is changed as follows:

Cost associated with changes necessary to the piping and ductwork routing at RTU-8 following discrepancies where the actual Penthouse structure was located vs. where it was located on the prints. Cost includes: two additional roof curbs needed to be purchased and installed (50x22 and 30x18) for the re-worked supply ductwork, 64x6x24 roof rails, additional insulation for rooftop ductwork, removal and replacement of additional ceiling tile/grid in order to access the new curb locations and misc. piping re-routing necessary to the RTU.


Not valid until signed by the Owner, Architect, Contractor and Construction Manager

The original Contract Sum was.....	\$4,520,000.00
Net Change by previously authorized Change Orders.....	\$218,408.66
The Contract Sum prior to this Change Order was.....	\$4,738,408.66
The Contract Sum will be Increased by this Change Order in the Amount of.....	\$24,288.00
The new Contract Sum including this Change Order will be.....	\$4,762,696.66
The Contract Time will be Changed	0
The date of Substantial Completion as of the date of this Change Order therefore is.....	

NOTE: This summary does not reflect changed in the Contract Sum, Contract Time, or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Thomas & Williamson
Construction Manager
3270 Babcock Boulevard
Pittsburgh PA 15237


Fox Chapel Area School District
Owner
611 Field Club Road
Pittsburgh PA 15328

BY 
Date 01/15/2026

BY _____
Date 2/9/26

Wayne Crouse, Inc.
HVAC Construction
3370 Stafford Street
Pittsburgh PA 15204

H.F. Lenz Engineering
MEP Engineer
322 State Street
Conneaut OH 44030

BY 
Date 1/14/2026

BY 
Date 01/14/2026

CHANGE ORDER

SUBSTITUTE TO
AIA DOCUMENT G701

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PROJECT:
Fox Chapel Area School District
HVAC Upgrades at Hartwood ES
3730 Saxonburg Boulevard
Pittsburgh PA 15238-

CHANGE ORDER NUMBER: EC-001
DATE: February 9, 2026
PROJECT NUMBER: 23003
CONTRACT DATE: November 12, 2024
CONTRACT FOR: Electrical Construction

TO CONTRACTOR:
Right Electric, Inc.
317 Meridian Road
Butler PA 16001-

The Contract is changed as follows:

Cost associated to relocation of conduit runs and loose low voltage wiring where duct drops from RTU-8 (in Area E) are shown to be installed. Work was completed on T&M over the summer prior to the installation of the new ductwork mains.

Not valid until signed by the Owner, Architect, Contractor and Construction Manager

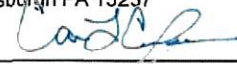
The original Contract Sum was.....	\$1,875,300.00
Net Change by previously authorized Change Orders.....	\$0.00
The Contract Sum prior to this Change Order was.....	\$1,875,300.00
The Contract Sum will be Increased by this Change Order in the Amount of.....	\$3,276.75
The new Contract Sum including this Change Order will be.....	\$1,878,576.75
The Contract Time will be Changed	0

The date of Substantial Completion as of the date of this Change Order therefore is.....

NOTE: This summary does not reflect changed in the Contract Sum, Contract Time, or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Thomas & Williamson
Construction Manager
3270 Babcock Boulevard
Pittsburgh PA 15237

Fox Chapel Area School District
Owner
611 Field Club Road
Pittsburgh PA 15328

BY 
Date 01/15/2026

BY _____
Date 2/9/26

Right Electric, Inc.
Electrical Construction
317 Meridian Road
Butler PA 16001

H.F. Lenz Engineering
MEP Engineer
322 State Street
Conneaut OH 44030

BY 
Date 01/15/2026
Ryan Cumberland, VP/ Project Manager

BY 
Date 01/15/2026

CHANGE ORDER

SUBSTITUTE TO
AIA DOCUMENT G701

- OWNER
- FACILITIES
- ARCHITECT
- CONTRACTOR
- FIELD
- PROJECT MANAGER

PROJECT: Fox Chapel Area School District HVAC Upgrades at Hartwood ES 3730 Saxonburg Boulevard Pittsburgh PA 15238-	CHANGE ORDER NUMBER: <u>EC-003</u>
	DATE: <u>February 9, 2026</u>
	PROJECT NUMBER: <u>23003</u>
TO CONTRACTOR: Right Electric, Inc. 317 Meridian Road Butler PA 16001-	CONTRACT DATE: <u>November 12, 2024</u>
	CONTRACT FOR: <u>Electrical Construction</u>

The Contract is changed as follows:

Cost associated to repair existing to remain conduit and wiring within the cafeteria, copy room and janitor's closet that was previously supported by existing ductwork that was replaced during construction.

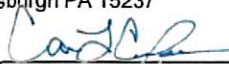
Not valid until signed by the Owner, Architect, Contractor and Construction Manager

The original Contract Sum was.....	\$1,875,300.00
Net Change by previously authorized Change Orders.....	\$4,235.98
The Contract Sum prior to this Change Order was.....	\$1,879,535.98
The Contract Sum will be Increased by this Change Order in the Amount of.....	\$5,641.36
The new Contract Sum including this Change Order will be.....	\$1,885,177.34
The Contract Time will be Changed	0
The date of Substantial Completion as of the date of this Change Order therefore is.....	

NOTE: This summary does not reflect changed in the Contract Sum, Contract Time, or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Thomas & Williamson
Construction Manager
3270 Babcock Boulevard
Pittsburgh PA 15237

Fox Chapel Area School District
Owner
611 Field Club Road
Pittsburgh PA 15328

BY 
Date 01/15/2026

BY _____
Date 2/9/26

Right Electric, Inc.
Electrical Construction
317 Meridian Road
Butler PA 16001

H.F. Lenz Engineering
MEP Engineer
322 State Street
Conneaut OH 44030

BY 
Date 01/15/2026
Ryan Cumberland, VPI/Project Manager

BY 
Date 01/15/2026

CHANGE ORDER

SUBSTITUTE TO
AIA DOCUMENT G701

- OWNER
- FACILITIES
- ARCHITECT
- CONTRACTOR
- FIELD
- PROJECT MANAGER

PROJECT:
Fox Chapel Area School District
HVAC Upgrades at Hartwood ES
3730 Saxonburg Boulevard
Pittsburgh PA 15238-

CHANGE ORDER NUMBER: EC-004
DATE: February 9,2026
PROJECT NUMBER:: 23003
CONTRACT DATE: November 12,2024
CONTRACT FOR: Electrical Construction

TO CONTRACTOR:
Right Electric, Inc.
317 Meridian Road
Butler PA 16001-

The Contract is changed as follows:

Cost associated for overhead clean up with the existing to remain wiring per Building and Electrical Inspectors requirements following the removal of the existing ceilings throughout the building.

Not valid until signed by the Owner, Architect, Contractor and Construction Manager

The original Contract Sum was.....	\$1,875,300.00
Net Change by previously authorized Change Orders.....	\$9,877.34
The Contract Sum prior to this Change Order was.....	\$1,885,177.34
The Contract Sum will be Increased by this Change Order in the Amount of.....	\$24,382.00
The new Contract Sum including this Change Order will be.....	\$1,909,559.34
The Contract Time will be Changed	0

The date of Substantial Completion as of the date of this Change Order therefore is.....

NOTE: This summary does not reflect changed in the Contract Sum, Contract Time, or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Thomas & Williamson
Construction Manager
3270 Babcock Boulevard
Pittsburgh PA 15237

Fox Chapel Area School District
Owner
611 Field Club Road
Pittsburgh PA 15328

BY 
Date 01/15/2026

BY _____
Date 2/9/26

Right Electric, Inc.
Electrical Construction
317 Meridian Road
Butler PA 16001

H.F. Lenz Engineering
MEP Engineer
322 State Street
Conneaut OH 44030

BY 
Date 01/15/2026
Ryan Cumberland, VPI/Project Manager

BY 
Date 01/15/2026

Fox Chapel Area School District

Agenda Study Session

February 2, 2026

Disbursements (Fund 10) – January 2026

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
21ST CENTURY CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$1,764.26
A-1 RENTAL, INC.	1026200002910000	OPER MNT-DMS	442	RENTALS	\$496.00
AATG	1011100003912160	REG ED-HS-FORGN	810	DUES & FEES	\$90.00
ABC TRANSIT INC.	1032500002910575	ATH-DMS-WRESTLING	513	CONTRACTED TRANSPORTATION	\$536.73
ABC TRANSIT INC.	1032500002910575	ATH-DMS-WRESTLING	513	CONTRACTED TRANSPORTATION	\$280.95
ABC TRANSIT INC.	1032500002910575	ATH-DMS-WRESTLING	513	CONTRACTED TRANSPORTATION	\$398.47
ABC TRANSIT INC.	1032500002910575	ATH-DMS-WRESTLING	513	CONTRACTED TRANSPORTATION	\$310.32
ABC TRANSIT INC.	1032500002310551	ATH-GR7-B-BSKT	513	CONTRACTED TRANSPORTATION	\$140.47
ABC TRANSIT INC.	1032500002310551	ATH-GR7-B-BSKT	513	CONTRACTED TRANSPORTATION	\$140.47
ABC TRANSIT INC.	1032500002310551	ATH-GR7-B-BSKT	513	CONTRACTED TRANSPORTATION	\$140.48
ABC TRANSIT INC.	1032500002310551	ATH-GR7-B-BSKT	513	CONTRACTED TRANSPORTATION	\$140.48
ABC TRANSIT INC.	1032500002310551	ATH-GR7-B-BSKT	513	CONTRACTED TRANSPORTATION	\$144.15
ABC TRANSIT INC.	1032500002310551	ATH-GR7-B-BSKT	513	CONTRACTED TRANSPORTATION	\$68.40
ABC TRANSIT INC.	1032500002310564	ATH-GR7-G-BSKT	513	CONTRACTED TRANSPORTATION	\$145.98
ABC TRANSIT INC.	1032500002310564	ATH-GR7-G-BSKT	513	CONTRACTED TRANSPORTATION	\$173.53
ABC TRANSIT INC.	1032500002310564	ATH-GR7-G-BSKT	513	CONTRACTED TRANSPORTATION	\$178.73
ABC TRANSIT INC.	1032500002410551	ATH-GR8-B-BSKT	513	CONTRACTED TRANSPORTATION	\$140.47
ABC TRANSIT INC.	1032500002410551	ATH-GR8-B-BSKT	513	CONTRACTED TRANSPORTATION	\$140.47
ABC TRANSIT INC.	1032500002410551	ATH-GR8-B-BSKT	513	CONTRACTED TRANSPORTATION	\$140.47
ABC TRANSIT INC.	1032500002410551	ATH-GR8-B-BSKT	513	CONTRACTED TRANSPORTATION	\$144.14
ABC TRANSIT INC.	1032500002410551	ATH-GR8-B-BSKT	513	CONTRACTED TRANSPORTATION	\$68.40
ABC TRANSIT INC.	1032500002410564	ATH-GR8-G-BSKT	513	CONTRACTED TRANSPORTATION	\$145.98
ABC TRANSIT INC.	1032500002410564	ATH-GR8-G-BSKT	513	CONTRACTED TRANSPORTATION	\$173.52
ABC TRANSIT INC.	1032500002410564	ATH-GR8-G-BSKT	513	CONTRACTED TRANSPORTATION	\$178.73
ABC TRANSIT INC.	1032500003312551	ATH-GR9-B-BSKT	513	CONTRACTED TRANSPORTATION	\$154.14
ABC TRANSIT INC.	1032500003312560	ATH-GR9-BASE	513	CONTRACTED TRANSPORTATION	\$154.14
ABC TRANSIT INC.	1032500003312560	ATH-GR9-BASE	513	CONTRACTED TRANSPORTATION	\$154.14
ABC TRANSIT INC.	1032500003412551	ATH-JV-B-BSKT	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003412551	ATH-JV-B-BSKT	513	CONTRACTED TRANSPORTATION	\$189.86
ABC TRANSIT INC.	1032500003412560	ATH-JV-BASE	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003412564	ATH-JV-G-BSKT	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003412564	ATH-JV-G-BSKT	513	CONTRACTED TRANSPORTATION	\$201.91
ABC TRANSIT INC.	1032500003412564	ATH-JV-G-BSKT	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003412564	ATH-JV-G-BSKT	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003912551	ATH-VAR-B-BSKT	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003912551	ATH-VAR-B-BSKT	513	CONTRACTED TRANSPORTATION	\$189.87
ABC TRANSIT INC.	1032500003912576	ATH-VAR-B-INDTRK	513	CONTRACTED TRANSPORTATION	\$498.80
ABC TRANSIT INC.	1032500003912576	ATH-VAR-B-INDTRK	513	CONTRACTED TRANSPORTATION	\$498.79
ABC TRANSIT INC.	1032500003912555	ATH-VAR-B-SWIM	513	CONTRACTED TRANSPORTATION	\$144.14
ABC TRANSIT INC.	1032500003912555	ATH-VAR-B-SWIM	513	CONTRACTED TRANSPORTATION	\$193.85
ABC TRANSIT INC.	1032500003912555	ATH-VAR-B-SWIM	513	CONTRACTED TRANSPORTATION	\$158.84
ABC TRANSIT INC.	1032500003912555	ATH-VAR-B-SWIM	513	CONTRACTED TRANSPORTATION	\$163.65
ABC TRANSIT INC.	1032500003912552	ATH-VAR-B-XCNTRY	513	CONTRACTED TRANSPORTATION	\$204.62
ABC TRANSIT INC.	1032500003912560	ATH-VAR-BASE	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003912561	ATH-VAR-CHEER	513	CONTRACTED TRANSPORTATION	\$346.68
ABC TRANSIT INC.	1032500003912561	ATH-VAR-CHEER	513	CONTRACTED TRANSPORTATION	\$414.96
ABC TRANSIT INC.	1032500003912561	ATH-VAR-CHEER	513	CONTRACTED TRANSPORTATION	\$273.60
ABC TRANSIT INC.	1032500003912561	ATH-VAR-CHEER	513	CONTRACTED TRANSPORTATION	\$376.29
ABC TRANSIT INC.	1032500003912561	ATH-VAR-CHEER	513	CONTRACTED TRANSPORTATION	\$277.27
ABC TRANSIT INC.	1032500003912564	ATH-VAR-G-BSKT	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003912564	ATH-VAR-G-BSKT	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003912564	ATH-VAR-G-BSKT	513	CONTRACTED TRANSPORTATION	\$201.92
ABC TRANSIT INC.	1032500003912564	ATH-VAR-G-BSKT	513	CONTRACTED TRANSPORTATION	\$151.49
ABC TRANSIT INC.	1032500003912564	ATH-VAR-G-BSKT	513	CONTRACTED TRANSPORTATION	\$302.98
ABC TRANSIT INC.	1032500003912577	ATH-VAR-G-INDTRK	513	CONTRACTED TRANSPORTATION	\$498.79
ABC TRANSIT INC.	1032500003912577	ATH-VAR-G-INDTRK	513	CONTRACTED TRANSPORTATION	\$498.80
ABC TRANSIT INC.	1032500003912568	ATH-VAR-G-SWIM	513	CONTRACTED TRANSPORTATION	\$144.15
ABC TRANSIT INC.	1032500003912568	ATH-VAR-G-SWIM	513	CONTRACTED TRANSPORTATION	\$193.86
ABC TRANSIT INC.	1032500003912568	ATH-VAR-G-SWIM	513	CONTRACTED TRANSPORTATION	\$158.83
ABC TRANSIT INC.	1032500003912568	ATH-VAR-G-SWIM	513	CONTRACTED TRANSPORTATION	\$163.65
ABC TRANSIT INC.	1032500003912578	ATH-VAR-G-WRESTLING	513	CONTRACTED TRANSPORTATION	\$284.62
ABC TRANSIT INC.	1032500003912578	ATH-VAR-G-WRESTLING	513	CONTRACTED TRANSPORTATION	\$445.85
ABC TRANSIT INC.	1032500003912578	ATH-VAR-G-WRESTLING	513	CONTRACTED TRANSPORTATION	\$369.09
ABC TRANSIT INC.	1032500003912578	ATH-VAR-G-WRESTLING	513	CONTRACTED TRANSPORTATION	\$695.50
ABC TRANSIT INC.	1032500003912565	ATH-VAR-G-XCNTRY	513	CONTRACTED TRANSPORTATION	\$204.62

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ABC TRANSIT INC.	1032500003912575	ATH-VAR-WRESTLING	513	CONTRACTED TRANSPORTATION	\$536.73
ABC TRANSIT INC.	1032500003912575	ATH-VAR-WRESTLING	513	CONTRACTED TRANSPORTATION	\$369.09
ABC TRANSIT INC.	1032500003912575	ATH-VAR-WRESTLING	513	CONTRACTED TRANSPORTATION	\$277.27
ABC TRANSIT INC.	1032500003912575	ATH-VAR-WRESTLING	513	CONTRACTED TRANSPORTATION	\$617.31
ABC TRANSIT INC.	1032500003912575	ATH-VAR-WRESTLING	513	CONTRACTED TRANSPORTATION	\$154.14
ABC TRANSIT INC.	1032500003912575	ATH-VAR-WRESTLING	513	CONTRACTED TRANSPORTATION	\$768.79
ABC TRANSIT INC.	1012430001905390	GIFTED-FV-SPPRG	513	CONTRACTED TRANSPORTATION	\$302.98
ABC TRANSIT INC.	1012430001905390	GIFTED-FV-SPPRG	513	CONTRACTED TRANSPORTATION	\$136.80
ABC TRANSIT INC.	1012430003912390	GIFTED-HS-SPPRG	513	CONTRACTED TRANSPORTATION	\$154.14
ABC TRANSIT INC.	1012110003912310	LIFE SKIL-HS-SPED	513	CONTRACTED TRANSPORTATION	\$291.96
ABC TRANSIT INC.	1012110003912310	LIFE SKIL-HS-SPED	513	CONTRACTED TRANSPORTATION	\$295.64
ABC TRANSIT INC.	1027500000000510	NPUB TRAN-STDY ACT	513	CONTRACTED TRANSPORTATION	\$1,750.00
ABC TRANSIT INC.	1027500000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$95,968.70
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$288.29
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$273.60
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$908.94
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$864.87
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$547.20
ABC TRANSIT INC.	1011100003912122	REG ED-HS-ART	513	CONTRACTED TRANSPORTATION	\$295.64
ABC TRANSIT INC.	1011100003912150	REG ED-HS-LANG	513	CONTRACTED TRANSPORTATION	\$288.29
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$277.27
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$273.60
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$273.60
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$547.20
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$547.20
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$547.20
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$273.60
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$273.60
ABC TRANSIT INC.	1032101583912310	STDY ACT-UNFDSPT-HS-SPED	513	CONTRACTED TRANSPORTATION	\$136.80
ABC TRANSIT INC.	1032101583912310	STDY ACT-UNFDSPT-HS-SPED	513	CONTRACTED TRANSPORTATION	\$136.80
ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$162,913.49
ABC TRANSIT INC.	1027200003914000	STU TRANS-AW BEATTIE	513	CONTRACTED TRANSPORTATION	\$8,596.20
ABC TRANSIT INC.	1027200000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$85,764.60
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$2,812.50
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$3,000.00
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$158.38
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$398.47
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$322.25
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$250.00
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$375.69
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$284.62
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$273.60
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$154.14
ABC TRANSIT INC.	1032100003912550	STUD ACT-HS-ATHLE	513	CONTRACTED TRANSPORTATION	\$2,812.50
ABC TRANSIT INC.	1032100003912550	STUD ACT-HS-ATHLE	513	CONTRACTED TRANSPORTATION	\$2,000.00
ABC TRANSIT INC.	1012908913912310	OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$1,906.34
ABDO-SPOTLIGHT-MAGIC WAGON	1022500001908000	LIBR SRV-HW	640	BOOKS	\$704.75
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$22,676.05
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$26,062.94
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$3,548.73
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$10,216.94
ACH - ARBITERPAY	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$13,000.00
ACH - EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$8,817.72
ACH - FNB	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$123.64
ACH - GUTTMAN ENERGY INC	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$734.41
ACH - GUTTMAN ENERGY INC	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$185.16
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$397,061.10
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$501,246.58
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$117,227.04
ACH - NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$61,893.16
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$117,435.09
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$17,767.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELTT ANN PAY	\$280.79
ACH - PA DEPT OF LABOR - PAUC	10	GENERAL FUND	0462.029	UNEMP COMP INS PAYABLE-ER	\$9,451.23
ACH - PA DEPT OF LABOR - PAUC	1011100003912110	REG ED-HS-GENRL	250	UNEMPLOYMENT COMP	\$6,786.58
ACH - PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$123,853.09

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ACH - PITNEY BOWES INC	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$50.00
ACH - PITNEY BOWES INC	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$4,400.00
ACH - PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$331,541.96
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$429.27
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$281.88
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$155.87
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$1,048.72
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$3.83
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$318.49
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$337.26
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$411.60
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$961.72
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$148.13
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$4.60
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$76.54
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$44.81
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$5.82
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$7.77
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$160.64
ACH - PSERS VOYA	10	GENERAL FUND	0462.043	VOYA RETIRE - AFTERTAX	\$21.92
ACH - PSERS VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$16,082.95
ACH - PSERS VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$12,048.15
ACH - SEIU LOCAL 32BJ	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$2,300.00
ACH - UNUM	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$860.53
ACH-KEYSTONE COLLECTIONS GROUP-EIT	10	GENERAL FUND	0462.016	LOCAL SCHOOL/WAGE TAX-EE	\$147,045.43
ACH-KEYSTONE COLLECTIONS GROUP-LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$511.08
ACH-KEYSTONE COLLECTIONS GROUP-LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$2,470.25
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$7,104.45
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$1,716.59
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$47,493.39
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$1,110,814.89
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$7,379.65
ADD-EDUCATION INC	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$2,429.60
ADD-EDUCATION INC	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$14,535.20
ADD-EDUCATION INC	1012410003912310	LRN SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$6,628.00
ADD-EDUCATION INC	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$10,566.00
ADD-EDUCATION INC	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$7,304.40
ADVANCE AUTO P	1032500003912550	ATH-HS-ATHLETICS	610	GENERAL SUPPLIES	\$6.49
ADVANTAGE SPORT & FITNESS INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$80.00
ADVANTAGE SPORT & FITNESS INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$197.00
ADVANTAGE SPORT & FITNESS INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$46.00
ADVANTAGE SPORT & FITNESS INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$30.00
ADVANTAGE SPORT & FITNESS INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$16.00
AEC GROUP LLC.	1021240000000000	INFO SRV	658	SOFTWARE	\$3,271.80
AGORA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$1,716.59
AL'S CAFÉ	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$36.76
ALAN CHEN	1022400000000000	COMP ASST	580	TRAVEL	\$77.98
ALDI	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$18.49
ALDI	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$7.78
ALDI	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$48.93
ALEXANDER POELLNITZ	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$1,584.00
ALEXANDER POELLNITZ	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$1,584.00
ALLEGHENY ADULT & PEDIATRIC THERAPY	1012900001908310	OTHR SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$2,525.00
ALLEGHENY COUNTY CHIEFS OF POLICE	1026600000000000	SECURITY	810	DUES & FEES	\$100.00
ALLEGHENY INTERMEDIATE UNIT	1012330003912310	AUTS SPT-HS-SPED	322	AIU SERVICES	\$35,270.72
ALLEGHENY INTERMEDIATE UNIT	1012210002910310	HEAR SPT-DMS-SPED	322	AIU SERVICES	\$1,621.16
ALLEGHENY INTERMEDIATE UNIT	1012210001905310	HEAR SPT-FV-SPED	322	AIU SERVICES	\$2,621.98
ALLEGHENY INTERMEDIATE UNIT	1012210003912310	HEAR SPT-HS-SPED	322	AIU SERVICES	\$2,621.92
ALLEGHENY INTERMEDIATE UNIT	1012210001907310	HEAR SPT-KR-SPED	322	AIU SERVICES	\$1,648.21
ALLEGHENY INTERMEDIATE UNIT	1012210001904310	HEAR SPT-OH-SPED	322	AIU SERVICES	\$7,959.68
ALLEGHENY INTERMEDIATE UNIT	1012250003912310	LANG SPT-HS-SPED	322	AIU SERVICES	\$3,558.57
ALLEGHENY INTERMEDIATE UNIT	1012110003912310	LIFE SKIL-HS-SPED	322	AIU SERVICES	\$9,552.49
ALLEGHENY INTERMEDIATE UNIT	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,367.50
ALLEGHENY VALLEY BAND ASSOCIATION	1011100002910123	REG ED-DMS-BAND	810	DUES & FEES	\$450.00
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$740.94
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$159.25

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$4,294.50
ALLEGIANCE STAFFING	1026200001908000	OPER MNT-HW	329	PROF EDUCATIONAL SERVICES	\$504.00
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$1,176.00
ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$1,664.25
ALLOY AMERICA	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$356.00
AMAZON	1012430003912390	GIFTED-HS-SPPRG	640	BOOKS	\$171.47
AMAZON	1021200001907000	GUIDANCE-KR	640	BOOKS	\$71.49
AMAZON	1011100003913000	REG ED-SEC-FCAO	640	BOOKS	\$150.86
AMAZON	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$1,972.82
AMAZON	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$470.62
AMAZON	1022200001905000	AV SRV-FV	610	GENERAL SUPPLIES	\$27.69
AMAZON	1022200001907000	AV SRV-KR	610	GENERAL SUPPLIES	\$294.93
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$76.82
AMAZON	1022400000000000	COMP ASST	610	GENERAL SUPPLIES	\$1,113.11
AMAZON	1022600003912000	CURR DEV-HS	610	GENERAL SUPPLIES	\$1,204.89
AMAZON	1022600001907000	CURR DEV-KR	610	GENERAL SUPPLIES	(\$433.78)
AMAZON	1012430002910390	GIFTED-DMS-SPPRG	610	GENERAL SUPPLIES	\$162.68
AMAZON	1021200001907000	GUIDANCE-KR	610	GENERAL SUPPLIES	\$132.05
AMAZON	1021200001904000	GUIDANCE-OH	610	GENERAL SUPPLIES	\$24.99
AMAZON	1024400002910000	HLTH SERV-DMS	610	GENERAL SUPPLIES	\$32.88
AMAZON	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	\$19.98
AMAZON	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	\$39.96
AMAZON	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	\$58.98
AMAZON	1022500002910000	LIBR SRV-DMS	610	GENERAL SUPPLIES	\$228.67
AMAZON	1022500001905000	LIBR SRV-FV	610	GENERAL SUPPLIES	\$26.99
AMAZON	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	(\$26.99)
AMAZON	1022500001907000	LIBR SRV-KR	610	GENERAL SUPPLIES	\$297.63
AMAZON	1012410001908310	LRN SPT-HW-SPED	610	GENERAL SUPPLIES	\$144.16
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$795.52
AMAZON	1012900000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	\$13.99
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$32.97
AMAZON	1021400000000000	PSYCHOL	610	GENERAL SUPPLIES	\$83.21
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$22.79
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$182.97
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$25.00
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	(\$132.60)
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$21.60
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$76.71
AMAZON	1011100002910260	REG ED-DMS-COMPU	610	GENERAL SUPPLIES	\$27.54
AMAZON	1011100002910240	REG ED-DMS-FAMILY	610	GENERAL SUPPLIES	\$57.82
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$333.35
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$23.91
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$29.99
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$25.00
AMAZON	1011100002910170	REG ED-DMS-MATH	610	GENERAL SUPPLIES	\$107.16
AMAZON	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$29.00
AMAZON	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	\$271.01
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	\$33.98
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	\$14.21
AMAZON	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$8.09
AMAZON	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$2,301.08
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$158.27
AMAZON	1011100001905260	REG ED-FV-COMPU	610	GENERAL SUPPLIES	\$754.88
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$32.77
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$723.10
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$126.49
AMAZON	1011100003912130	REG ED-HS-BUSED	610	GENERAL SUPPLIES	\$197.99
AMAZON	1011100003912160	REG ED-HS-FORGN	610	GENERAL SUPPLIES	\$143.36
AMAZON	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$364.44
AMAZON	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$29.27
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$46.25
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$58.12
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$541.87
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$181.55
AMAZON	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$712.99
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$22.99

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$169.21
AMAZON	1011100001908260	REG ED-HW-COMPU	610	GENERAL SUPPLIES	\$19.96
AMAZON	1011100001804000	REG ED-KG-OH	610	GENERAL SUPPLIES	\$45.97
AMAZON	1011100001804000	REG ED-KG-OH	610	GENERAL SUPPLIES	\$139.19
AMAZON	1011100001804000	REG ED-KG-OH	610	GENERAL SUPPLIES	\$94.14
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$59.10
AMAZON	1011100001907260	REG ED-KR-COMPU	610	GENERAL SUPPLIES	\$140.26
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$2,896.16
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$102.24
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$50.37
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$11.99
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$74.43
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$19.50
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$92.13
AMAZON	1011100001904121	REG ED-OH-MUSIC	610	GENERAL SUPPLIES	\$544.77
AMAZON	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	\$504.40
AMAZON	1011101191904110	REG ED-STEAM CURRICULM-OH	610	GENERAL SUPPLIES	\$134.99
AMAZON	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	(\$433.79)
AMAZON	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$142.44
AMAZON	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	(\$433.78)
AMAZON	1026110003912000	SPV MAINT-HS	610	GENERAL SUPPLIES	\$105.58
AMAZON	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$134.25
AMAZON	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	(\$2.88)
AMAZON	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$394.97
AMAZON	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$1,168.52
AMAZON	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$52.89
AMAZON	1023600000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$12.12
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$98.39
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$12.19
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$9.47
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$28.95
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$84.80
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$184.50
AMAZON	1021400001904000	PSYCHOL-OH	650	TECH SUPPLIES	(\$138.94)
AMELIA CATHERINE DICKSON	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$1,887.00
AMERGIS HEALTHCARE STAFFING, INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$467.40
AMERGIS HEALTHCARE STAFFING, INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$1,919.19
AMERICAN ROCK SALT COMPANY LLC	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$2,500.00
AMERICAN ROCK SALT COMPANY LLC	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$1,250.00
AMERICAN ROCK SALT COMPANY LLC	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$2,500.00
AMERICAN ROCK SALT COMPANY LLC	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$1,250.00
AMERICAN ROCK SALT COMPANY LLC	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$1,250.00
AMERICAN ROCK SALT COMPANY LLC	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$1,368.75
ANDERSON INTERIORS, INC	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$869.86
ANDREWS AND PRICE	1023500001905310	LEGAL SRV-FV-SPED	330	PROFESSIONAL SERVICES	\$105.00
ANDREWS AND PRICE	1023500003912310	LEGAL-HS-SPED	330	PROFESSIONAL SERVICES	\$45.00
APPLE BOOKS	1022500001908000	LIBR SRV-HW	640	BOOKS	\$348.03
APPLE BOOKS	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$783.31
APPLE INC.	1022400000000000	COMP ASST	756	CAP NEW TECH EQUIP	\$8,785.00
APPLE INC.	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$23,095.00
APPLE INC.	1012330001908310	AUTS SPT-HW-SPED	650	TECH SUPPLIES	\$329.00
ARETEL LABS, INC.	1012430003912390	GIFTED-HS-SPPRG	810	DUES & FEES	\$70.00
ARTHUR J GALLAGHER RISK MGT SVC INC	1023100000000000	BOARD SRV	810	DUES & FEES	\$100.00
ASHLEY LYNN CONSTANTINE-HARRIS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$130.34
AUTO ZONE	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$277.18
AUTO ZONE	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$139.16
AUTO ZONE	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	(\$44.00)
AVANT ASSESSMENT	1011100003912160	REG ED-HS-FORGN	658	SOFTWARE	\$1,170.30
AVANT ASSESSMENT	1011100003912160	REG ED-HS-FORGN	658	SOFTWARE	\$1,045.80
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$180.00
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,280.00
B&H PHOTO-VIDEO INC.	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$336.00
BAILEY LYNN KATONKA	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$1,602.00
BAKER SERVICES INC	1032500003912540	ATH-HS-FITNESS CTR	432	REPAIR OF EQUIPMENT	\$1,316.00
BALDWIN-WHITEHALL SCHOOL DISTRICT	1028341430000000	STF DV-N.INST CRT-EDLDR	635	MEALS/REFRESHMENTS	\$487.65
BALDWIN-WHITEHALL SCHOOL DISTRICT	1028341430000000	STF DV-N.INST CRT-EDLDR	635	MEALS/REFRESHMENTS	\$66.32

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
BALDWIN-WHITEHALL SCHOOL DISTRICT	1028341430000000	STF DV-N.INST CRT-EDLDR	635	MEALS/REFRESHMENTS	\$484.92
BANEBOTS	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$304.90
BATTERY SPACE	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$185.95
BERKS COUNTY INTERMEDIATE UNIT	1023300000000000	TAX SRV	658	SOFTWARE	\$3,055.00
BLACK ROCK TECHNOLOGY GROUP	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$13,999.95
BLACKHAWK SCHOOL DISTRICT	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$1,030.00
BLICK ART MATERIALS	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$57.37
BLICK ART MATERIALS	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$66.71
BLICK ART MATERIALS	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$70.54
BLICK ART MATERIALS	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$80.99
BLICK ART MATERIALS	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$69.17
BLICK ART MATERIALS	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$62.02
BLICK ART MATERIALS	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$61.79
BLICK ART MATERIALS	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	\$406.50
BLICK ART MATERIALS	1011100001904121	REG ED-OH-MUSIC	610	GENERAL SUPPLIES	\$239.94
BLICK ART MATERIALS	1011100001904122	REG ED-OH-ART	432	REPAIR OF EQUIPMENT	\$94.47
BLICK ART MATERIALS	1011100001904122	REG ED-OH-ART	432	REPAIR OF EQUIPMENT	\$28.14
BSN SPORTS	1032500002910558	ATH-DMS-B-TRCK	610	GENERAL SUPPLIES	\$22.60
BSN SPORTS	1032500002910559	ATH-DMS-B-VOLY	610	GENERAL SUPPLIES	\$54.62
BSN SPORTS	1032500002910571	ATH-DMS-G-TRCK	610	GENERAL SUPPLIES	\$22.60
BSN SPORTS	1032500003312560	ATH-GR9-BASE	610	GENERAL SUPPLIES	\$96.02
BSN SPORTS	1032500003412560	ATH-JV-BASE	610	GENERAL SUPPLIES	\$96.03
BSN SPORTS	1032500003412567	ATH-JV-G-LAX	610	GENERAL SUPPLIES	\$3.22
BSN SPORTS	1032500003412567	ATH-JV-G-LAX	610	GENERAL SUPPLIES	\$15.48
BSN SPORTS	1032500003412567	ATH-JV-G-LAX	610	GENERAL SUPPLIES	\$5.94
BSN SPORTS	1032500003412574	ATH-JV-SOFTBALL	610	GENERAL SUPPLIES	\$20.90
BSN SPORTS	1032500003912567	ATH-VAR-G-LAX	610	GENERAL SUPPLIES	\$3.22
BSN SPORTS	1032500003912567	ATH-VAR-G-LAX	610	GENERAL SUPPLIES	\$15.48
BSN SPORTS	1032500003912567	ATH-VAR-G-LAX	610	GENERAL SUPPLIES	\$5.94
BSN SPORTS	1032500003912574	ATH-VAR-SOFTBALL	610	GENERAL SUPPLIES	\$20.89
BUDDYRC	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$25.81
BUSINESS JOURNAL	1026200000000000	OPER MNT	640	BOOKS	\$170.00
CALIENTE	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$206.85
CANZIAN/JOHNSTON & ASSOCIATES LLC	1046003501905000	CONSTR-FACILITY GRNT-FV	330	PROFESSIONAL SERVICES	\$1,443.74
CANZIAN/JOHNSTON & ASSOCIATES LLC	1046000001905000	CONSTRUC-FV	330	PROFESSIONAL SERVICES	\$481.26
CARNEGIE MUSEUM	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$216.00
CARNEGIE SCIENCE	1011100002910150	REG ED-DMS-LANG	810	DUES & FEES	\$1,494.00
CATALYST ACADEMY CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	\$3,433.19
CENGAGE LEARNING	1011100001904153	REG ED-OH-ESL	640	BOOKS	\$1,320.00
CENTURY SPORTS	1032500003912555	ATH-VAR-B-SWIM	610	GENERAL SUPPLIES	\$164.70
CENTURY SPORTS	1032500003912555	ATH-VAR-B-SWIM	610	GENERAL SUPPLIES	\$83.90
CENTURY SPORTS	1032500003912568	ATH-VAR-G-SWIM	610	GENERAL SUPPLIES	\$164.70
CENTURY SPORTS	1032500003912568	ATH-VAR-G-SWIM	610	GENERAL SUPPLIES	\$83.90
CHAT GPT	1023800003912000	PRINC SRV-HS	658	SOFTWARE	\$20.00
CHAT GPT	1028180000000000	SYS TECH	658	SOFTWARE	\$20.00
CHICK FIL A	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$38.34
CHICK FIL A	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$55.21
CHURN	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$80.00
CNT FOR RESPONSIVE	1022804210000000	NPUB-TITLE2	329	PROF EDUCATIONAL SERVICES	\$518.00
COMBUSTION SERVICE & EQUIPMENT CO.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,725.60
COMMONWEALTH CHARTER ACADEMY	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$29,601.88
COMMONWEALTH CHARTER ACADEMY	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	\$5,920.38
COMMONWEALTH CHARTER ACADEMY	1011100001905000	REG ED-FV	562	TUITION-PA CHARTER SCHLS	\$1,716.59
COMMONWEALTH CHARTER ACADEMY	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$1,716.59
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$149.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$140.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$280.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$140.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$140.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$280.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$280.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$140.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$240.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$240.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$4,485.60
COSTCO	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$159.50

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
COSTCO	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$75.80
COUNCIL OR EXP	1028340000000000	STF DV-N.INST CRT	810	DUES & FEES	\$234.00
CURTIS S KINDSCHUH	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	\$25.00
CURTIS S KINDSCHUH	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	\$218.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$1,668.96
DAGOSTINO ELECTRONIC SERVICES, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$3,117.36
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600001907000	SECURITY-KR	431	BUILDING MAINTENANCE	\$964.25
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600000000000	SECURITY	432	REPAIR OF EQUIPMENT	\$525.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600001904000	SECURITY-OH	432	REPAIR OF EQUIPMENT	\$337.50
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600003912000	SECURITY-HS	350	SECURITY/SAFETY SERVICES	\$750.00
DANIEL BREITKREUTZ	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$199.57
DAVID P MCCOMMONS	1023600000000103	SUPERINT-ASUPT	580	TRAVEL	\$162.01
DAY SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$7,314.10
DAY SCHOOL	1012900003912310	OTHR SPT-HS-SPED	567	TUITION-APS	\$7,314.10
DAY SCHOOL	1012900001908310	OTHR SPT-HW-SPED	567	TUITION-APS	\$7,314.10
DBC CLICK AR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$115.12
DCDBA	1026200002910000	OPER MNT-DMS	424	WATER	\$1,740.82
DCDBA	1026200001908000	OPER MNT-HW	424	WATER	\$1,285.14
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$8.19
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$18.87
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$55.49
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$113.98
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$14.61
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$7.79
DEMCO INC.	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$37.18
DEMCO INC.	1022500001907000	LIBR SRV-KR	610	GENERAL SUPPLIES	\$199.69
DEMCO INC.	1022500001904000	LIBR SRV-OH	610	GENERAL SUPPLIES	\$1,717.91
DESANTIS SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$253.54
DESANTIS SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$669.73
DESANTIS SOLUTIONS	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$1,060.00
DESANTIS SOLUTIONS	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$260.18
DEVIN GEE INC	1032500003412553	ATH-JV-B-GOLF	610	GENERAL SUPPLIES	\$2,364.50
DEVIN GEE INC	1032500003412566	ATH-JV-G-GOLF	610	GENERAL SUPPLIES	\$2,364.50
DEVIN GEE INC	1032500003912553	ATH-VAR-B-GOLF	610	GENERAL SUPPLIES	\$2,364.50
DEVIN GEE INC	1032500003912566	ATH-VAR-G-GOLF	610	GENERAL SUPPLIES	\$2,364.50
DIGKEY	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$597.39
DIGITAL ASSURANCE CERTIFICATION LLC	1025110000000000	BUSINESS	330	PROFESSIONAL SERVICES	\$2,500.00
DISTRICT VII WPIAL ATH. DIR. ASSOC.	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$75.00
DMARCLY	1021240000000000	INFO SRV	658	SOFTWARE	\$69.00
DOLLAR TREE	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$46.23
DOLLAR TREE	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$10.00
DON ROYAL CLEANERS	1028341430000000	STF DV-N.INST CRT-EDLDR	415	LAUNDRY SERVICES	\$59.50
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$3,437.50
DUNKIN DONUTS	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$8.99
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$12,704.02
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$5,729.49
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$41,302.05
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$10,332.45
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$8,084.90
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$10,866.23
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$607.76
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,211.58
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$303.88
EBSO SUBSCRIPTION SERVICES	1022500001907000	LIBR SRV-KR	640	BOOKS	\$225.50
EDUCATION CNTR AT WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$21,465.60
EDUCATION CNTR AT WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	567	TUITION-APS	\$21,465.60
EDUCATION CNTR AT WATSON INSTITUTE	1012900001905310	OTHR SPT-FV-SPED	567	TUITION-APS	\$21,465.60
EDUCATION CNTR AT WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	567	TUITION-APS	\$21,465.60
EDWARD BALESTRINO	1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,665.00
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	\$1,844.75
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	\$1,833.00
EFCC ACQUISITION CORP.	1012900002910310	OTHR SPT-DMS-SPED	330	PROFESSIONAL SERVICES	\$740.25
EINSTEIN BROS BAGE	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$8.10

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
EPILOG	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$144.00
EQUIPARTS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$1,000.00
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$433.81
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,500.00
EQUIPARTS	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$138.92
EQUIPARTS	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$603.44
ERIC M MILKE	10129000000000310	OTHR SPT-SPED	580	TRAVEL	\$49.98
ERIC M MILKE	10283400000000000	STF DV-N.INST CRT	580	TRAVEL	\$289.80
ETHAN JOSEPH WAGNER	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$2,001.00
ETHAN JOSEPH WAGNER	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$2,001.00
ETHAN JOSEPH WAGNER	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$2,001.00
EVAN W. KNAUER	10281800000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$250.00
FAIRE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,018.53
FAHSA ACTIVITIES FUND	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$6,063.51
FAHSA ACTIVITIES FUND	10513000000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,506.36
FAHSA ACTIVITIES FUND	10513000000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,100.00
FAHSA ACTIVITIES FUND	10513000000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$690.82
FCASD CAFETERIA FUND	1018010001707000	PRE-K-PK-KR	635	MEALS/REFRESHMENTS	\$69.80
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$200.00
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$30.00
FCASD CAFETERIA FUND	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$718.50
FCASD CAFETERIA FUND	10227100000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$99.00
FCASD CAFETERIA FUND	10227100000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$99.90
FCASD CAFETERIA FUND	10227100000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$480.00
FCASD CAFETERIA FUND	10227114100000000	STF DV INST CRT-PTA	635	MEALS/REFRESHMENTS	
FCASD CAFETERIA FUND	10227114100000000	STF DV INST CRT-PTA	635	MEALS/REFRESHMENTS	\$169.35
FILTECH INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$3,239.34
FILTECH INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$847.40
FILTECH INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$2,347.88
FLICKR	10237000000000000	COMMUNICATIONS / PR	658	SOFTWARE	\$82.00
FLUTTERBEE EDUCATION GROUP	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$357.92
FOLLETT CONTENT SOLUTIONS, LLC	1022500001905000	LIBR SRV-FV	640	BOOKS	\$548.71
FOLLETT CONTENT SOLUTIONS, LLC	1022500001907000	LIBR SRV-KR	640	BOOKS	\$37.51
FOUNDATION FOR FREE ENTERPRISE EDUC	1011100003912130	REG ED-HS-BUSED	658	SOFTWARE	\$180.00
FOUNDATION FOR FREE ENTERPRISE EDUC	1011100003912130	REG ED-HS-BUSED	658	SOFTWARE	\$390.00
FOX FAMILIES CARE	1000001313912000	REV-TARGET-HS	R6920	DONATIONS	\$26,997.45
FOXES DEN	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$25.00
FOXES DEN	1023800001904000	PRINC SRV-OH	610	GENERAL SUPPLIES	\$75.00
FOXES DEN	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$470.00
FOXES DEN	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$2,320.00
FRANK VULCANO, JR.	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$500.00
FREEDOM FLIGHT	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$72.00
GERBEN LAW FIRM	10235000000000000	LEGAL SRV	810	DUES & FEES	\$800.00
GET GO	1012908913912310	OTHR SPT-ACCS-HS-SPED	626	GASOLINE	\$68.70
GET GO	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$90.00
GETFPV	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$298.17
GIANT EAGLE	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$209.65
GIANT EAGLE	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$75.82
GIANT EAGLE	10291000000000000	OTHER SUPPORT SERVICES	610	GENERAL SUPPLIES	\$450.00
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$289.96
GIANT EAGLE	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$185.37
GIANT EAGLE	10227100000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$74.45
GIANT EAGLE	10281800000000000	SYS TECH	635	MEALS/REFRESHMENTS	\$178.40
GIANT EAGLE	10272000000000000	STU TRANS	515	PUBLIC CARRIERS	\$197.00
GIMKIT	1011100003912180	REG ED-HS-SCIEN	658	SOFTWARE	\$59.88
GINO BROTHERS PIZZ	1023800001908000	PRINC SRV-HW	635	MEALS/REFRESHMENTS	\$80.45
GLOBAL WORDSMITHS LLC	1011100003912153	REG ED-HS-ESL	329	PROF EDUCATIONAL SERVICES	\$845.00
GOLDEN EAGLE EQUIPMENT COMPANY	1026200003912000	OPER MNT-HS	432	REPAIR OF EQUIPMENT	\$987.74
GOPHER SPORT	1011100002910140	REG ED-DMS-PHYED	610	GENERAL SUPPLIES	\$179.10
GPSA	1032500003412574	ATH-JV-SOFTBALL	610	GENERAL SUPPLIES	\$121.88
GPSA	1032500003912574	ATH-VAR-SOFTBALL	610	GENERAL SUPPLIES	\$121.87
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$167.10
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$402.70
GRAINGER	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$36.75
GREATAMERICA FINANCIAL SERVICES	10254000000000000	PRINTING	448	LEASE OF TECH SERVICES	\$320.16
GUMPHER ELECTRICAL SERVICES	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,595.28

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
H. F. LENZ CO.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$3,512.90
HAL LEONARD CORPORATION	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$91.07
HAL LEONARD CORPORATION	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$2,120.36
HAMPTON TOWNSHIP SCHOOL DISTRICT	1012430002910390	GIFTED-DMS-SPPRG	810	DUES & FEES	\$20.00
HANNA MARIE CLARKE	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$1,602.00
HANNAH YVONNE TAMBELLINI	1011100001904000	REG ED-OH	580	TRAVEL	\$107.73
HEATHER E BONNAR	1011100001905000	REG ED-FV	580	TRAVEL	\$12.18
HEATHER LOUISE MANN	1028360000000000	STF DV-N.INST NCRT	240	TUITION REIMBURSEMENT	\$300.00
HEIDI ANN CELENDER	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$78.40
HERSHEY LODGE	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$198.69
HOME DEPOT	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$755.96
HOME DEPOT	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$2,387.95
HOME DEPOT	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$741.78
HOME DEPOT CREDIT SERVICES	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$180.39
HOME DEPOT CREDIT SERVICES	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	(\$7.32)
HOME DEPOT CREDIT SERVICES	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$41.65
HOME DEPOT CREDIT SERVICES	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$619.37
HOME DEPOT CREDIT SERVICES	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$906.19
HOME DEPOT CREDIT SERVICES	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$462.01
HOSACK SPECHT MUETZEL & WOOD LLP	1025110000000000	BUSINESS	330	PROFESSIONAL SERVICES	\$5,207.50
I KNOW IT	1012110003912310	LIFE SKIL-HS-SPED	658	SOFTWARE	\$150.00
IGNITION DRAWING	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$69.04
IN COMMUNITY MAGAZINES INC.	1023700000000000	COMMUNICATIONS / PR	550	PRINTING	\$7,440.00
INDUSTRIAL PUMP & MOTOR REPAIR, LTD	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$12,597.41
INNOV8IVE DESIGNS	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$208.47
INSIGHT PA CYBER CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,552.22
INSIGHT PA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$1,716.59
INSIGHT PA CYBER CHARTER SCHOOL	1011100001907000	REG ED-KR	562	TUITION-PA CHARTER SCHLS	\$1,716.59
INVENTIONLAND	1011101501905000	REG ED-COLLC-FV	810	DUES & FEES	\$160.00
INVENTIONLAND	1011101501908000	REG ED-COLLC-HW	810	DUES & FEES	\$110.00
INVENTIONLAND	1011101501907000	REG ED-COLLC-KR	810	DUES & FEES	\$90.00
INVENTIONLAND	1011100001905000	REG ED-FV	810	DUES & FEES	\$2.50
INVENTIONLAND	1011100001908000	REG ED-HW	810	DUES & FEES	\$2.50
INVENTIONLAND	1011100001907000	REG ED-KR	810	DUES & FEES	\$2.50
INVENTIONLAND	1011100001904000	REG ED-OH	810	DUES & FEES	\$382.50
IST	1025400000000000	PRINTING	330	PROFESSIONAL SERVICES	\$15,931.00
ITALIAN VILLAGE PI	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$279.05
J & L SYSTEMS INC.	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$291.95
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$60.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$55.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$65.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$29.98
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$40.00
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$60.00
J.C. EHRLICH CO. INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$51.56
J.C. EHRLICH CO. INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$51.56
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$104.41
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$162.94
J.C. EHRLICH CO. INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$56.71
J.C. EHRLICH CO. INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$51.56
J.C. EHRLICH CO. INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$85.07
J&H AEROSPACE	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$579.00
J&S PIZZA	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$64.49
JANITORS SUPPLY INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$658.95
JANITORS SUPPLY INC.	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$219.65
JANITORS SUPPLY INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$658.95
JANITORS SUPPLY INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$470.88
JANITORS SUPPLY INC.	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$219.65
JANITORS SUPPLY INC.	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$219.65
JANITORS SUPPLY INC.	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$219.65
JENNIFER DEPOLI ANTONIKAS	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$179.68
JENNIFER DEPOLI ANTONIKAS	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$37.82
JEREMY W BENNETT	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$63.47
JLPCB	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$17.24
JLPCB INTL FEE	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$0.34
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$2,061.00

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
JML LANDSCAPE LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$1,055.00
JML LANDSCAPE LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$4,312.00
JML LANDSCAPE LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$1,828.00
JML LANDSCAPE LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$1,526.50
JML LANDSCAPE LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,823.00
JOHN FOWNES	1011100003912000	REG ED-HS	281	OPEB HEALTH	\$4,564.40
JOHN JAMES MCGEE	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$112.93
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129	REG ED-OH-ORCHE	610	GENERAL SUPPLIES	\$49.50
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129	REG ED-OH-ORCHE	610	GENERAL SUPPLIES	\$49.50
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129	REG ED-OH-ORCHE	610	GENERAL SUPPLIES	\$64.50
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129	REG ED-OH-ORCHE	610	GENERAL SUPPLIES	\$122.40
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129	REG ED-OH-ORCHE	610	GENERAL SUPPLIES	\$234.65
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129	REG ED-OH-ORCHE	610	GENERAL SUPPLIES	\$602.00
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129	REG ED-OH-ORCHE	610	GENERAL SUPPLIES	\$32.25
JOHNSTONBAUGH'S MUSIC CENTERS	1011100001904129	REG ED-OH-ORCHE	610	GENERAL SUPPLIES	\$182.75
JON BELAJAC	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$5,819.17
JORDAN TAX SERVICE ESCROW/REFUND AC	1000000130000000	REV-FOXCH	R6111	CURRENT REAL ESTATE TAXES	\$4,678.15
JORDAN TAX SERVICE ESCROW/REFUND AC	1000000150000000	REV-OHARA	R6111	CURRENT REAL ESTATE TAXES	\$25,566.92
JORDAN TAX SERVICE ESCROW/REFUND AC	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$23,697.74
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$126.44
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$735.59
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$4,117.30
JOSHUA ANTHONY BRYAN-BRANKER	1022710001905000	STF DV INST CRT-FV	240	TUITION REIMBURSEMENT	\$2,269.95
JOSHUA BECK	1011100001907121	REG ED-KR-MUSIC	432	REPAIR OF EQUIPMENT	\$300.00
JOSTENS	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$1,146.95
JULIA LYNN PUNTIL	1022710001905000	STF DV INST CRT-FV	240	TUITION REIMBURSEMENT	\$1,887.00
JULIA LYNN PUNTIL	1022710001905000	STF DV INST CRT-FV	240	TUITION REIMBURSEMENT	\$1,887.00
KELLY SERVICES INC.	1023800001905000	PRINC SRV-FV	329	PROF EDUCATIONAL SERVICES	\$4,794.60
KELLY SERVICES INC.	1023800003912000	PRINC SRV-HS	329	PROF EDUCATIONAL SERVICES	\$8,724.60
KELLY SERVICES INC.	1023800001908000	PRINC SRV-HW	329	PROF EDUCATIONAL SERVICES	\$4,598.10
KELLY SERVICES INC.	1023800001907000	PRINC SRV-KR	329	PROF EDUCATIONAL SERVICES	\$4,539.15
KELLY SERVICES INC.	1023800001904000	PRINC SRV-OH	329	PROF EDUCATIONAL SERVICES	\$13,031.91
KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	\$19,689.77
KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$10,482.78
KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$14,117.64
KELLY SERVICES INC.	1011100001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	\$9,203.63
KELLY SERVICES INC.	1011100001907110	REG ED-KR-GENRL	329	PROF EDUCATIONAL SERVICES	\$12,328.89
KELLY SERVICES INC.	1011100001904110	REG ED-OH-GENRL	329	PROF EDUCATIONAL SERVICES	\$20,698.91
KERR PTO	1000000000000000	REV	R6999	MISC REVENUE	\$1,000.00
KEVIN EDWARD SHIELDS	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$264.60
KEYSTONE COLLECTIONS GROUP	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$881.12
LAURA MARIE MILLER	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$105.84
LAUREN MARIE COPELAND	1011100001904000	REG ED-OH	580	TRAVEL	\$43.89
LEAF FINANCING	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$26,071.00
LEAH CHRISTINE REA	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$25.00
LENZER LINES	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$257.50
LENZNER COACH LINES INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$10,753.20
	1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$570.00
LIFE MALE STEAM ACADEMY CHARTER SCH	1011100002910000	REG ED-DMS	562	TUITION-PA CHARTER SCHLS	\$5,149.77
LINCOLN PARK PERFORMING ARTS CHARTE	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$5,149.77
LINS ELEVATOR SERVICE, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$182.98
LINS ELEVATOR SERVICE, INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$196.74
LOAFERS BREAD	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$399.98
LUKE THOMAS BARKLEY	1022400000000000	COMP ASST	580	TRAVEL	\$15.26
LYNSEY MARIE NORMAN	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$2,269.95
MARGARET A. SWANSON	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$50.00
MARGARET A. SWANSON	1012110001905310	LIFE SKIL-FV-SPED	330	PROFESSIONAL SERVICES	\$60.00
MARGARET A. SWANSON	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$20.00
MARGARET A. SWANSON	1012110001908310	LIFE SKIL-HW-SPED	330	PROFESSIONAL SERVICES	\$60.00
MARGARET A. SWANSON	1012110001907310	LIFE SKIL-KR-SPED	330	PROFESSIONAL SERVICES	\$90.00
MARGARET A. SWANSON	1012110001904310	LIFE SKIL-OH-SPED	330	PROFESSIONAL SERVICES	\$100.00
MARIA ANN POWERS	1012900000000310	OTHR SPT-SPED	580	TRAVEL	\$4.62
MARKL SUPPLY CO., INC.	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	\$528.20
MARY CATHERINE RELJAC	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$431.28
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	\$72.59
MARY JO PINKO	1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,480.00

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
MATTHEW C. SCHAFFER M.D.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$30.00
MATTHEW C. SCHAFFER M.D.	1012110001905310	LIFE SKIL-FV-SPED	330	PROFESSIONAL SERVICES	\$40.00
MATTHEW C. SCHAFFER M.D.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$60.00
MATTHEW C. SCHAFFER M.D.	1012110001908310	LIFE SKIL-HW-SPED	330	PROFESSIONAL SERVICES	\$10.00
MATTHEW JOHN PATTERSON	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$138.04
MCGRAW HILL	1012330001908310	AUTS SPT-HW-SPED	610	GENERAL SUPPLIES	\$109.77
MCKENNA BROOKS ROBINSON	1028340001904000	STF DV-N.INST CRT-OH	240	TUITION REIMBURSEMENT	\$1,602.00
MCKINLEY ARCHITECTURE & ENGINEERING	1046000003912550	CONSTR-HS-ATHLETICS	330	PROFESSIONAL SERVICES	\$48,450.00
MCMASTER CARR	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$339.87
MEDCO SUPPLY COMPANY	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$209.46
MEDCO SUPPLY COMPANY	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$256.92
MEDCO SUPPLY COMPANY	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$57.60
MEDCO SUPPLY COMPANY	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$64.20
MEDCO SUPPLY COMPANY	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$142.00
MEDCO SUPPLY COMPANY	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$199.60
MEDCO SUPPLY COMPANY	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$46.50
MEGAN ELIZABETH JARRETT	1022500001904000	LIBR SRV-OH	580	TRAVEL	\$49.00
MEGAN L EDWARDS	1012900000000310	OTHR SPT-SPED	580	TRAVEL	\$298.06
MEGHAN ANNE MEABON	1011100002910240	REG ED-DMS-FAMLY	580	TRAVEL	\$209.72
MGT OF AMERICA CONSULTING LLC	1022804110000000	NPUB-TITLE1	329	PROF EDUCATIONAL SERVICES	\$356.40
MHY FAMILY SERVICES	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	\$3,165.00
MIKHAIL BAGROV	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$75.00
MILESPILT	1032500003912576	ATH-VAR-B-INDTRK	810	DUES & FEES	\$960.50
MILUSKA TRIVENO LAUTERBACH	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$1,887.00
MIRANDA NICOLE SWARTZ	1012900000000310	OTHR SPT-SPED	580	TRAVEL	\$49.70
MOBILE SENTRIX	1022400000000000	COMP ASST	438	REPAIR OF TECH EQUIP	\$417.75
MONICA MICHELLE GRALEWSKI	1022710001908000	STF DV INST CRT-HW	240	TUITION REIMBURSEMENT	\$1,602.00
MOONYOUNG HWANG	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$225.00
MOUSER ELECTRONICS	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$58.15
MT. LEBANON BLUE DEVIL CLUB	1032500003912578	ATH-VAR-G-WRESTLING	810	DUES & FEES	\$300.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$725.82
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$243.00
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$527.30
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$192.00
NAT SCHOOL PUBLIC	1023700000000000	COMMUNICATIONS / PR	810	DUES & FEES	\$633.45
NATA	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$245.00
NATIONAL SPEECH & DEBATE ASSOC.	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$60.00
NFHS NETWORK	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$85.59
NICOLE ANN SCHIBLER	1028360000000000	STF DV-N.INST NCRT	240	TUITION REIMBURSEMENT	\$300.00
NICOLE ANN SCHIBLER	1028360000000000	STF DV-N.INST NCRT	240	TUITION REIMBURSEMENT	\$300.00
NORTH ALLEGHENY SENIOR HIGH SCHOOL	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$143.00
NOVA SPORTS INC.	1032500002910556	ATH-DMS-B-SCCR	432	REPAIR OF EQUIPMENT	\$316.00
NOVA SPORTS INC.	1032500002910552	ATH-DMS-B-XCNTRY	432	REPAIR OF EQUIPMENT	\$237.00
NOVA SPORTS INC.	1032500002910562	ATH-DMS-FLD HCKY	432	REPAIR OF EQUIPMENT	\$184.70
NOVA SPORTS INC.	1032500002910569	ATH-DMS-G-SCCR	432	REPAIR OF EQUIPMENT	\$346.65
NOVA SPORTS INC.	1032500002910565	ATH-DMS-G-XCNTRY	432	REPAIR OF EQUIPMENT	\$237.00
NOVA SPORTS INC.	1032500003412556	ATH-JV-B-SCCR	432	REPAIR OF EQUIPMENT	\$743.23
NOVA SPORTS INC.	1032500003412569	ATH-JV-G-SCCR	432	REPAIR OF EQUIPMENT	\$192.43
NOVA SPORTS INC.	1032500003412569	ATH-JV-G-SCCR	432	REPAIR OF EQUIPMENT	\$252.80
NOVA SPORTS INC.	1032500003412572	ATH-JV-G-VOLY	432	REPAIR OF EQUIPMENT	\$94.80
NOVA SPORTS INC.	1032500003912556	ATH-VAR-B-SCCR	432	REPAIR OF EQUIPMENT	\$743.22
NOVA SPORTS INC.	1032500003912552	ATH-VAR-B-XCNTRY	432	REPAIR OF EQUIPMENT	\$134.30
NOVA SPORTS INC.	1032500003912562	ATH-VAR-FLD HCKY	432	REPAIR OF EQUIPMENT	\$384.85
NOVA SPORTS INC.	1032500003912562	ATH-VAR-FLD HCKY	432	REPAIR OF EQUIPMENT	\$1,171.90
NOVA SPORTS INC.	1032500003912569	ATH-VAR-G-SCCR	432	REPAIR OF EQUIPMENT	\$192.43
NOVA SPORTS INC.	1032500003912569	ATH-VAR-G-SCCR	432	REPAIR OF EQUIPMENT	\$252.80
NOVA SPORTS INC.	1032500003912572	ATH-VAR-G-VOLY	432	REPAIR OF EQUIPMENT	\$94.80
NOVA SPORTS INC.	1032500003912565	ATH-VAR-G-XCNTRY	432	REPAIR OF EQUIPMENT	\$134.30
NSPRA	1023700000000000	COMMUNICATIONS / PR	810	DUES & FEES	\$355.35
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,335.28
O.Z. ENTERPRISES, INC.	1046000001904000	CONSTRUC-OH	450	CONSTRUCTION SERVICES	\$9,750.00
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$428.00
OAKMONT BAKERY	1023800001904000	PRINC SRV-OH	635	MEALS/REFRESHMENTS	\$345.00
OAKMONT BAKERY	1028180000000000	SYS TECH	635	MEALS/REFRESHMENTS	\$64.00
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$1,513.93
OLIVE GARTEN	1028341430000000	STF DV-N.INST CRT-EDLDR	635	MEALS/REFRESHMENTS	(\$35.73)

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
OPTIMUM WATER SOLUTIONS, INC.	1032500003912000	ATHLETIC-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1025110000000000	BUSINESS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800002910000	PRINC SRV-DMS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001905000	PRINC SRV-FV	442	RENTALS	\$258.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$139.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$199.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$340.47
OPTIMUM WATER SOLUTIONS, INC.	1023800001904000	PRINC SRV-OH	442	RENTALS	\$260.00
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$130.00
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$5,856.39
PA DEPARTMENT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$256.73
PA DISTANCE LEARNING CHARTER SCHOOL	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	\$3,552.52
PA DISTANCE LEARNING CHARTER SCHOOL	1011100001905000	REG ED-FV	562	TUITION-PA CHARTER SCHLS	\$1,716.59
PA LEADERSHIP CHARTER SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,552.22
PA LEADERSHIP CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$7,104.46
PA LEADERSHIP CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$3,433.18
PANERA	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$122.27
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$451.34
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$233.35
PANERA	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$67.17
PANERA	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$397.77
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$160.00
PASBO	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	(\$75.00)
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	810	DUES & FEES	\$480.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$28.74
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$156.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$1,500.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$11,960.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$1,248.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$11,414.00
PDE CERTIFICATION	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$5.00
PEARDECK	1011100002910150	REG ED-DMS-LANG	658	SOFTWARE	\$299.98
PEARSON - AIMSWEB	1021400000000000	PSYCHOL	658	SOFTWARE	\$10.00
PEARSON - AIMSWEB	1021400000000000	PSYCHOL	658	SOFTWARE	\$133.90
PENN HILLS SCHOOL DISTRICT	1012900003912310	OTHR SPT-HS-SPED	513	CONTRACTED TRANSPORTATION	\$675.00
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900003912310	OTHR SPT-HS-SPED	562	TUITION-PA CHARTER SCHLS	\$14,208.93
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	\$3,552.22
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900001904310	OTHR SPT-OH-SPED	562	TUITION-PA CHARTER SCHLS	\$3,552.22
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100002910000	REG ED-DMS	562	TUITION-PA CHARTER SCHLS	\$6,866.36
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$5,149.77
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100001907000	REG ED-KR	562	TUITION-PA CHARTER SCHLS	\$1,716.59
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100001904000	REG ED-OH	562	TUITION-PA CHARTER SCHLS	\$3,433.18
PENNSYLVANIA ROOFING SYSTEMS INC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$620.00
PENNWOOD CYBER CHARTER SCHOOL	1011100003912000	REG ED-HS	562	TUITION-PA CHARTER SCHLS	\$3,433.18
PENSRA	1023700000000000	COMMUNICATIONS / PR	810	DUES & FEES	\$20.00
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$5,964.94
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$2,425.69
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$14,693.55
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$2,318.53
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$2,203.99
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$3,786.59
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$6,228.10
PERIPOLE INC.	1011100001905121	REG ED-FV-MUSIC	610	GENERAL SUPPLIES	\$748.39
PERIPOLE INC.	1011100001908121	REG ED-HW-MUSIC	610	GENERAL SUPPLIES	\$51.28
PERIPOLE INC.	1011100001908121	REG ED-HW-MUSIC	610	GENERAL SUPPLIES	\$641.05
PERMA-BOUND	1011100003912150	REG ED-HS-LANG	640	BOOKS	\$605.40
PERMA-BOUND	1011100003912150	REG ED-HS-LANG	640	BOOKS	\$518.70
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$19,543.17
PGH BOTTLESHOP	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$25.40
PHIPPS CONSERVAT	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$137.70
PHSSL	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$15.00
PIRATE SHIP	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$100.00
PITNEY BOWES	1025110000000000	BUSINESS	442	RENTALS	\$117.42
PITSCO EDUCATION, LLC	1012430002910390	GIFTED-DMS-SPPRG	610	GENERAL SUPPLIES	\$26.74
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$87.50

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$769.02
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$83.00
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$2,453.02
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$142.00
PITT SPECIALTY SUPPLY, INC.	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$1,050.00
PITTSBURGH BEHAVIORAL SERVICES	1012900001905310	OTHR SPT-FV-SPED	563	TUITION-NONPUBLIC SCHLS	\$7,367.50
PITTSBURGH BEHAVIORAL SERVICES	1012900001908310	OTHR SPT-HW-SPED	563	TUITION-NONPUBLIC SCHLS	\$3,808.75
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$471.90
PLAYSTATION	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$60.00
PMEA	1011100002910129	REG ED-DMS-ORCHE	810	DUES & FEES	\$90.00
PMEA DISTRICT 5	1011100003912121	REG ED-HS-MUSIC	810	DUES & FEES	\$556.00
POSTER MY WALL	1028180000000000	SYS TECH	658	SOFTWARE	\$9.95
PRECISION	1025400001905000	PRINTING-FV	610	GENERAL SUPPLIES	\$137.13
PRECISION	1025400003912000	PRINTING-HS	610	GENERAL SUPPLIES	\$367.50
PRECISION	1025400003912000	PRINTING-HS	610	GENERAL SUPPLIES	\$507.70
PRECISION	1025400003912000	PRINTING-HS	610	GENERAL SUPPLIES	\$245.00
PRECISION	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$6.50
PRECISION	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$748.97
PRECISION	1025400000000000	PRINTING	438	REPAIR OF TECH EQUIP	\$1,340.00
PRECISION	1025400000000000	PRINTING	438	REPAIR OF TECH EQUIP	\$1,340.00
PRECISION HUMAN RESOURCE SOLUTIONS	1031000000000000	FOOD SERVICE	329	PROF EDUCATIONAL SERVICES	\$2,794.53
PRECISION HUMAN RESOURCE SOLUTIONS	1024400002910000	HLTH SERV-DMS	329	PROF EDUCATIONAL SERVICES	\$280.00
PRECISION HUMAN RESOURCE SOLUTIONS	1024400001907000	HLTH SERV-KR	329	PROF EDUCATIONAL SERVICES	\$840.00
PRECISION HUMAN RESOURCE SOLUTIONS	1012410002910310	LRN SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$3,381.85
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001905310	LRN SPT-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$455.64
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001908310	LRN SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$3,879.58
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001907310	LRN SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$3,647.63
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001904310	LRN SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$525.91
PRECISION HUMAN RESOURCE SOLUTIONS	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$351.90
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$175.95
PRECISION HUMAN RESOURCE SOLUTIONS	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$1,174.73
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$1,329.98
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$993.60
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001905000	OTH ADMIN-FV	329	PROF EDUCATIONAL SERVICES	\$324.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$162.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001908000	OTH ADMIN-HW	329	PROF EDUCATIONAL SERVICES	\$81.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001907000	OTH ADMIN-KR	329	PROF EDUCATIONAL SERVICES	\$486.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001904000	OTH ADMIN-OH	329	PROF EDUCATIONAL SERVICES	\$708.76
PRIORITY FLOORING, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$700.00
PROFESSIONAL SERVICE INDUSTRIES, IN	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$750.00
PROFESSIONAL SERVICE INDUSTRIES, IN	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$655.00
PROVIDENT CHARTER SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,552.22
PROVIDENT CHARTER SCHOOL	1012900001907310	OTHR SPT-KR-SPED	562	TUITION-PA CHARTER SCHLS	\$7,104.45
PROVIDENT CHARTER SCHOOL	1011100002910000	REG ED-DMS	562	TUITION-PA CHARTER SCHLS	\$3,433.19
PSFCA	1032500003912563	ATH-VAR-FBALL	810	DUES & FEES	\$154.50
PURE WATER PARTNERS LLC	1023800001908000	PRINC SRV-HW	442	RENTALS	\$139.00
QBS	1022710001907000	STF DV INST CRT-KR	360	EMPLOYEE TRAINING SERVICE	\$799.00
QBS	1028340001907000	STF DV-N.INST CRT-KR	360	EMPLOYEE TRAINING SERVICE	\$799.00
QUEST	1028310000000000	STAFF SERVICES	329	PROF EDUCATIONAL SERVICES	\$384.77
RACHAEL ELIZABETH MEDER	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$1,602.00
RACHEL MICHELLE STONE	1022710000000000	STF DV INST CRT	580	TRAVEL	\$51.24
RAD	1026600000000000	SECURITY	810	DUES & FEES	\$177.00
RAPTOR TECHNOLOGIES	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$320.00
REACH CYBER CHARTER SCHOOL	1012900002910310	OTHR SPT-DMS-SPED	562	TUITION-PA CHARTER SCHLS	\$3,552.22
REPEAT ROBOTICS	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$161.00
RICHARD ANDERSON	1022804210000000	NPUB-TITLE2	329	PROF EDUCATIONAL SERVICES	\$1,000.00
RICHARD C PERKINS JR	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$267.47
RICHARD M NUGARA	1011100003912000	REG ED-HS	281	OPEB HEALTH	\$2,220.00
RIO GRANDE	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$502.81
RIO HOTEL	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$100.91
RIVER ACADEMY OF EXCELLENCE LLC	1012900001907310	OTHR SPT-KR-SPED	330	PROFESSIONAL SERVICES	\$525.00
RIVER ACADEMY OF EXCELLENCE LLC	1012900001907310	OTHR SPT-KR-SPED	563	TUITION-NONPUBLIC SCHLS	\$5,727.27
RIVER SPEECH & ED. SERVICES, INC.	1021220001905000	COUNS SRV-FV	329	PROF EDUCATIONAL SERVICES	\$1,413.60
RIVER SPEECH & ED. SERVICES, INC.	1021220003912000	COUNS SRV-HS	329	PROF EDUCATIONAL SERVICES	\$2,653.60
RIVER SPEECH & ED. SERVICES, INC.	1021220002910000	COUNS SRV-MS	329	PROF EDUCATIONAL SERVICES	\$1,212.80
RIVER SPEECH & ED. SERVICES, INC.	1021220001904000	COUNS SRV-OH	329	PROF EDUCATIONAL SERVICES	\$1,573.60

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
RIVER SPEECH & ED. SERVICES, INC.	1012600001905310	PT OT SERV-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$2,531.31
RIVER SPEECH & ED. SERVICES, INC.	1012600001908310	PT OT SERV-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$6,500.82
RIVER SPEECH & ED. SERVICES, INC.	1012600001907310	PT OT SERV-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$2,376.96
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$2,852.12
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,307.72
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$1,376.12
RYONET	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$215.50
S KREIT	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$348.85
S&S ACTIVEWEAR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$379.25
SAM'S CLUB	1012430003912390	GIFTED-HS-SPPRG	610	GENERAL SUPPLIES	\$99.93
SAM'S CLUB	1012430003912390	GIFTED-HS-SPPRG	635	MEALS/REFRESHMENTS	\$164.45
SAM'S CLUB	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$165.64
SAMS CLUB	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$389.60
SAMS CLUB	1021200002910000	GUIDANCE-DMS	635	MEALS/REFRESHMENTS	\$126.26
SAMS CLUB	1023800002910000	PRINC SRV-DMS	635	MEALS/REFRESHMENTS	\$35.10
SARAH MORGAN STEWART VASQUEZ	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$1,682.10
SARAH MORGAN STEWART VASQUEZ	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$1,682.10
SCHOOL OUTFITTERS	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$379.99
SENECA VALLEY SCHOOL DISTRICT	1032500003912558	ATH-VAR-B-TRCK	513	CONTRACTED TRANSPORTATION	\$150.00
SENECA VALLEY SCHOOL DISTRICT	1032500003912571	ATH-VAR-G-TRCK	513	CONTRACTED TRANSPORTATION	\$150.00
SENIOR WOOLY	1011100002910160	REG ED-DMS-FORGN	658	SOFTWARE	\$199.00
SHALER WRESTLING CLUB BOOSTERS	1032500002910575	ATH-DMS-WRESTLING	513	CONTRACTED TRANSPORTATION	\$400.00
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$64.95
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$25.98
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$49.80
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$36.25
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$36.25
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$92.45
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$72.80
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$160.00
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$184.80
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$411.52
SHAR MUSIC	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$124.95
SHOP N SAVE	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$9.38
SOERGEL ORCHARDS	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$60.00
SOUTHWEST	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$495.96
SOUTHWEST	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$518.95
SOUTHWEST	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$501.96
STANLEY S STRZEMPEK JR	1011100001907000	REG ED-KR	580	TRAVEL	\$55.86
STAT STAFFING MEDICAL SERVICES INC.	1024400001904000	HLTH SERV-OH	329	PROF EDUCATIONAL SERVICES	\$551.04
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$13,143.18
STAT STAFFING MEDICAL SERVICES INC.	1012110001905310	LIFE SKIL-FV-SPED	330	PROFESSIONAL SERVICES	\$9,094.72
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$22,276.02
STEPHENSON EQUIPMENT, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$540.32
STERLING DISTRIBUTION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$2,011.14
STERLING DISTRIBUTION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$114.00
SUBWAY	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$500.00
SUE GOTTLIEB	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$1,040.00
SUMMIT LLC	1022804210000000	NPUB-TITLE2	329	PROF EDUCATIONAL SERVICES	\$5,000.00
SUNBELT RENTALS INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$3,829.50
SUSAN MARIE KREIT	1028340001905000	STF DV-N.INST CRT-FV	240	TUITION REIMBURSEMENT	\$2,179.71
SUSAN MARIE KREIT	1028340001905000	STF DV-N.INST CRT-FV	240	TUITION REIMBURSEMENT	\$2,179.71
SUSAN MARIE KREIT	1028340001905000	STF DV-N.INST CRT-FV	240	TUITION REIMBURSEMENT	\$2,179.71
SUSAN VULCANO	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$250.00
SWEETWATER	1022200002910000	AV SRV-DMS	610	GENERAL SUPPLIES	\$199.99
SWEETWATER	1011100001904121	REG ED-OH-MUSIC	762	CAP REPLACE EQUIP	\$534.60
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$41.97
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$29.98
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$29.90
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$22.95
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$199.00
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	650	TECH SUPPLIES	\$379.90
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	650	TECH SUPPLIES	\$218.00
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	650	TECH SUPPLIES	\$555.98
SWEETWATER	1011100003912121	REG ED-HS-MUSIC	650	TECH SUPPLIES	\$849.75
T-MOBILE USA INC.	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,114.82

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
TARGET	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$116.72
TARGET	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$13.26
TARGET	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$123.01
TARGET	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$26.97
THE CREATIVE COMPANY	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$1,135.45
THE WATSON INSTITUTE	1012900002910310	OTHR SPT-DMS-SPED	563	TUITION-NONPUBLIC SCHLS	\$21,377.47
THE WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	\$21,377.47
THE WATSON INSTITUTE	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	\$21,377.47
THE WATSON INSTITUTE	1012900001904310	OTHR SPT-OH-SPED	563	TUITION-NONPUBLIC SCHLS	\$21,377.47
TOWNSHIP OF O'HARA	1026200003912000	OPER MNT-HS	810	DUES & FEES	\$135.00
TOWNSHIP OF O'HARA	1026200001907000	OPER MNT-KR	810	DUES & FEES	\$135.00
TOWNSHIP OF O'HARA	1026200001904000	OPER MNT-OH	810	DUES & FEES	\$135.00
TRI-STATE TRACK COACHES ASSOCIATION	1032500003912576	ATH-VAR-B-INDTRK	810	DUES & FEES	\$450.00
TRI-STATE TRACK COACHES ASSOCIATION	1032500003912577	ATH-VAR-G-INDTRK	810	DUES & FEES	\$450.00
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$508.50
TRYING IT TOGETH	1022710001907000	STF DV INST CRT-KR	360	EMPLOYEE TRAINING SERVICE	\$25.00
TWO WAY RADIO GEAR, INC	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$2,267.50
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$5,464.03
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$2,171.41
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$14,109.68
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$2,123.88
UGI ENERGY SERVICES LLC	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$1,612.07
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$5,926.54
UHAUL	1026500003912000	VEHIC MNT-HS	444	RENTAL OF VEHICLES	\$31.40
UNIFIED DOOR AND HARDWARE GROUP LLC	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$987.50
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$103.97
UNIFIRST CORPORATION	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$134.54
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$295.62
UNIFIRST CORPORATION	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$103.36
UNIFIRST CORPORATION	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$98.74
UNIFIRST CORPORATION	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$134.44
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$5.83
UNITED REFRIGERATION INC.	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$12.60
UNUM LIFE INS CO	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$1,379.18
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$706.80
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$8,167.63
UPMC (WPIC)	1012900002910000	OTHR SPT-DMS-TUITION	563	TUITION-NONPUBLIC SCHLS	\$1,575.00
UPMC (WPIC)	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	\$375.00
UPMC (WPIC)	1012900003912310	OTHR SPT-HS-SPED	563	TUITION-NONPUBLIC SCHLS	\$1,650.00
UPMC-ST. MARGARET	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$30.00
UPPER CRUST	1021200002910000	GUIDANCE-DMS	635	MEALS/REFRESHMENTS	\$162.91
UPPER CRUST	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$34.17
UPPER CRUST	1011100002910129	REG ED-DMS-ORCHE	635	MEALS/REFRESHMENTS	\$231.87
UPPER ST CLAIR WRESTLING PROGRAM	1032500003912578	ATH-VAR-G-WRESTLING	513	CONTRACTED TRANSPORTATION	\$70.00
US BANK	1051106170000000	DEBT SERVICE-17 BND	832	INTEREST SERIAL BONDS	\$719,038.75
US BANK	1051106220000000	DEBT SERVICE-22 BND	832	INTEREST SERIAL BONDS	\$565,125.00
US BANK	1051106250000000	DEBT SERVICE-25 BND	832	INTEREST SERIAL BONDS	\$174,133.33
US BANK	1051106170000000	DEBT SERVICE-17 BND	912	PRINCIPAL SERIAL BONDS	\$5,000.00
US BANK	1051106250000000	DEBT SERVICE-25 BND	912	PRINCIPAL SERIAL BONDS	\$485,000.00
US BANK	1023901910000000	OTH ADMIN-AUTHORITY	330	PROFESSIONAL SERVICES	\$650.00
USC FORENSICS	1032100003912510	STUD ACT-HS-ACTIV	329	PROF EDUCATIONAL SERVICES	\$100.00
USPS	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$9.10
VAUGHAN'S TREE SERVICE INC.	1042000002910000	SITE IMPR-DMS	450	CONSTRUCTION SERVICES	\$4,500.00
VAUGHAN'S TREE SERVICE INC.	1042000003912000	SITE IMPR-HS	450	CONSTRUCTION SERVICES	\$11,500.00
VAUGHAN'S TREE SERVICE INC.	1042000001908000	SITE IMPR-HW	450	CONSTRUCTION SERVICES	\$11,000.00
VECTRIC	1021240000000000	INFO SRV	658	SOFTWARE	\$481.50
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$143.82
VERIZON BUSINESS SERVICES	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$153.24
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$513.05
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,252.35
VERNIER SCIENCE EDUCATION	1014500001908182	AFTERSCHOOL-HW-CAMP	610	GENERAL SUPPLIES	\$117.26
VERNIER SCIENCE EDUCATION	1014500001904182	AFTERSCHOOL-OH-CAMP	610	GENERAL SUPPLIES	\$748.58
VEX ROBOTICS	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$3,663.51
VISTAPRINT	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$106.95
VISTAPRINT	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$137.99
VOLKWEIN BROS.	1011100002910123	REG ED-DMS-BAND	640	BOOKS	\$990.27

Fund 10 Check Register for the period of 1/1/2026-1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
VOLKWEIN BROS.	1011100001908123	REG ED-HW-BAND	610	GENERAL SUPPLIES	\$146.97
WALMART	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	\$131.17
WALMART	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$159.08
WALMART	1011100003912240	REG ED-HS-FAMLY	610	GENERAL SUPPLIES	\$242.76
WEBSTAIRANT	10	GENERAL FUND	0132.051	DUE TO/FROM FUND 51 CAFE	\$349.60
WENDYS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$14.74
WEST MUSIC COMPANY	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$2,160.28
WEST MUSIC COMPANY	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$21.06
WEST MUSIC COMPANY	1011100001905121	REG ED-FV-MUSIC	610	GENERAL SUPPLIES	\$1,102.00
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$78.24
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$675.00
WEST PENN LACO INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$724.96
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001908310	VISION SPT-HW-SPED	329	PROF EDUCATIONAL SERVICES	\$1,170.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001907310	VISION SPT-KR-SPED	329	PROF EDUCATIONAL SERVICES	\$1,072.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240002910310	VISION SUP-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,755.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240003912310	VISION SUP-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$682.50
WILLIAM G. GLESNER	1011100001905121	REG ED-FV-MUSIC	432	REPAIR OF EQUIPMENT	\$140.00
WILLIAM IVINS	1011100003912000	REG ED-HS	281	OPEB HEALTH	\$2,237.90
WIX.COM	1011100001905000	REG ED-FV	810	DUES & FEES	\$87.00
WIX.COM	1011100001908000	REG ED-HW	810	DUES & FEES	\$87.00
WIX.COM	1011100001907000	REG ED-KR	810	DUES & FEES	\$87.00
WIX.COM	1011100001904000	REG ED-OH	810	DUES & FEES	\$87.00
WOLF CREEK TRACK CLUB LLC	1032500003912558	ATH-VAR-B-TRCK	810	DUES & FEES	\$325.00
WOLF CREEK TRACK CLUB LLC	1032500003912571	ATH-VAR-G-TRCK	810	DUES & FEES	\$325.00
WORDWALL	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$314.16
WPFDA	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$69.54
XFINITY	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$10.51
XYCOM TECHNOLOGY GROUP,INC	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$12,375.00
XYCOM TECHNOLOGY GROUP,INC	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$77,550.00
ZOOM	1023700000000000	COMMUNICATIONS / PR	658	SOFTWARE	\$57.20
Total Check Registers					\$7,114,465.37
Net Payroll	General Fund	462.027		Net Salaries	\$2,602,522.11
Total Disbursements 1/2026					\$9,716,987.48

Fox Chapel Area School District

Agenda Study Session

February 2, 2026

Disbursements (Fund 31) – January 2026

Fund 31 Disbursements for the period of 1/1/2026 - 1/31/2026

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ALLEGHENY CONSTRUCTION GROUP INC.	3146000001908000	CP-CONSTRUC-EL-HW	450	CONSTRUCTION SERVICES	\$32,362.50
H. F. LENZ CO.	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$3,400.00
RIGHT ELECTRIC, INC.	3146000001908000	CP-CONSTRUC-EL-HW	450	CONSTRUCTION SERVICES	\$94,335.00
				Total Disbursements	\$130,097.50

Fox Chapel Area School District

Agenda Study Session

February 2, 2026

Finance Report – December 2025

**Fund 10 Financial Report for the Month of:
December, 2025**

FISCAL YEAR 2025-2026

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 12,071,293.95	
1000 - Instruction				\$ -	
2000 - Support Services				\$ 8,811.63	
3000 - Non-Instructional				\$ 32,664.48	
4000 - Facilities				\$ 1,289.76	
5000 - Other Financing Uses				\$ 350.00	
Total Expenditure Contras				\$ -	
6000-Local Revenue -	\$ 94,503,838	\$ 94,522,824	\$ 18,986.25	\$ -	\$ 83,692,041.26
7000-State Revenue -	\$ 25,091,207	\$ 25,308,039	\$ 216,832.41	\$ 34,304.24	\$ 13,140,964.03
8000-Federal Revenue -	\$ 1,027,794	\$ 1,027,794	\$ -	\$ 3,155,561.66	\$ 468,157.71
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$ 2,983,527.78	\$ 11,269,506.51
Unassigned FB/Reserve	\$ 1,500,000	\$ 1,500,000	\$ -		
TOTAL REVENUES/RECEIPTS	\$ 122,182,839	\$ 122,418,658	\$ 235,819	\$ 18,244,687.63	\$ 108,570,669.51
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
Balance Sheet				\$ 34,003,540.62	
1000-Instruction -	\$ 72,822,450	\$ 72,828,886	\$ 6,436.25		\$ 66,064,488.64
2000-Support Services -	\$ 35,754,537	\$ 35,975,919	\$ 221,382.41	\$ 9,802,730.56	\$ 28,091,748.58
3000-NonInstructional Services -	\$ 3,332,003	\$ 3,340,003	\$ 8,000.00	\$ 566,728.27	\$ 3,024,368.52
4000-Facilities (Buildings/Sites) -	\$ 1,962,029	\$ 1,962,029	\$ -	\$ 907,093.56	\$ 447,073.73
5000-Other Financing Uses -	\$ 7,817,902	\$ 7,817,902	\$ -	\$ 54,234.93	\$ 7,614,156.66
6000-Local Revenue -				\$ 49,465.00	
7000-State Revenue -				\$ 60,162.00	
8000-Federal Revenue -				\$ 8,590.77	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 123,188,921	\$ 123,424,740	\$ 235,819	\$ 45,452,545.71	\$ 105,241,836.13
Net Change	-\$ 1,006,082	-\$ 1,006,082	\$ 0	\$ 45,452,545.71	1.29.26
			Net Change	-\$ 27,207,858.08	
*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to the current fiscal year.					
** Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include encumbrances.					

**Fund 10 Bank Reconciliation for the Month of:
December, 2025**

							INVESTMENT ACCOUNTS			
		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	\$28,179,328.67	\$1,800,000.00	\$6,710,976.82	\$2,502.23	\$19,665,849.62	\$20,412,408.75	\$22,503,945.71	\$8,793,145.47	\$525,718.32	
Sweep Balance	\$3,797,275.52	\$3,797,275.52								
Total Starting Cash Balance	\$31,976,604.19	\$5,597,275.52	\$6,710,976.82	\$2,502.23	\$19,665,849.62	\$20,412,408.75	\$22,503,945.71	\$8,793,145.47	\$525,718.32	
Outstanding Checks	\$765,304.09	\$765,304.09								
Outstanding Payroll		\$18,243.99								
TOTAL	\$31,211,300.10	\$4,831,971.43	\$6,710,976.82	\$2,502.23	\$19,665,849.62	\$20,412,408.75	\$22,503,945.71	\$8,793,145.47	\$525,718.32	
STARTING BALANCE SHEET:										
Starting B/S Balance	\$31,200,028.25	\$4,820,699.63	\$6,710,976.82	\$2,502.23	\$19,665,849.57	\$20,412,408.76	\$22,503,945.71	\$8,793,145.47	\$525,718.32	
Outstanding Payroll Checks	\$18,243.99	\$18,243.99								
TOTAL ADJUSTED STARTING BALANCE SHEET	\$31,218,272.24	\$4,838,943.62	\$6,710,976.82	\$2,502.23	\$19,665,849.57	\$20,412,408.76	\$22,503,945.71	\$8,793,145.47	\$525,718.32	
(BANK)DEPOSITS/ADDITIONS:										
Investment /Redemption	\$7,631,000.00				\$7,631,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 10 Bank Transfers	\$12,071,293.95	\$12,000,000.00	\$0.00	\$0.00	\$71,293.95	\$0.00	\$0.00	\$0.00	\$0.00	
Intrafund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deposits	\$5,866,953.30	\$220,707.07	\$2,661,868.45	\$850.00	\$2,983,527.78	\$0.00	\$0.00	\$0.00	\$0.00	
Interest/Dividends	\$315,252.01	\$4,560.39	\$3,901.30	\$1.99	\$71,299.39	\$73,668.27	\$132,829.66	\$27,361.10	\$1,629.91	
TOTAL ADDITIONS	\$25,884,499.26	\$12,225,267.46	\$2,665,769.75	\$851.99	\$10,757,121.12	\$73,668.27	\$132,829.66	\$27,361.10	\$1,629.91	
(G/L)CURRENT REVENUES/RECEIPTS:										
Investment /Redemption					\$7,631,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 10 Bank Transfers	\$12,071,293.95	\$12,000,000.00	\$0.00	\$0.00	\$71,293.95	\$0.00		\$0.00	\$0.00	
Intrafund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
Balance Sheet Receipts	\$8,811.63	\$8,811.63	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
1000 - Instruction	\$32,664.48	\$32,664.48	\$0.00	\$0.00	\$0.00					
2000 - Support Services	\$1,289.76	\$1,289.76	\$0.00	\$0.00	\$0.00					
3000 - Non-Instructional	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00					
4000 - Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
5000 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total Expenditure Contras	\$34,304.24	\$34,304.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000-Local Revenue -	\$3,155,561.66	\$182,151.59	\$2,665,769.75	\$851.99	\$71,299.39	\$73,668.27	\$132,829.66	\$27,361.10	\$1,629.91	
7000-State Revenue -	\$2,983,527.78	\$0.00	\$0.00	\$0.00	\$2,983,527.78	\$0.00				
8000-Federal Revenue -	\$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				
TOTAL REVENUES/RECEIPTS	\$18,253,499.26	\$12,225,267.46	\$2,665,769.75	\$851.99	\$10,757,121.12	\$73,668.27	\$132,829.66	\$27,361.10	\$1,629.91	
TOTAL REVENUES FOR DISBURSEMENT		\$6,182,205.31	\$225,267.46	\$2,665,769.75	\$851.99	\$3,054,827.17	\$73,668.27	\$132,829.66	\$27,361.10	
Difference	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEDUCTIONS:										
A/P Checks Written	\$1,571,873.90	\$1,571,873.90								
A/P Checks Voided	\$1,805.14	\$1,805.14								
TOTAL A/P CHECKS	\$1,570,068.76	\$1,570,068.76								
Wire Transfers	\$6,937,140.21		\$0.00	\$0.00	\$1,168,052.32	\$0.00		\$0.00		
Net Salaries	\$2,941,930.92	\$2,941,930.92								
Returned Item	-\$198.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Fees	\$63.20	\$0.00	\$0.00	\$63.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intrafund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL A/P FOR DISBURSEMENT	\$11,449,005.09	\$10,280,889.57	\$0.00	\$63.20	\$1,168,052.32	\$0.00	\$0.00	\$0.00	\$0.00	
Journal Entry Reclass	\$0.00	\$0.00								
Investment Purchase	\$7,631,000.00				\$0.00	\$0.00	\$7,631,000.00	\$0.00	\$0.00	
Direct Deposit ACH	\$2,923,535.53	\$2,923,535.53								
Returned Payroll	\$0.00	\$0.00								
Fund 10 Bank Transfers	\$12,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Deductions for Ledger	\$34,003,540.62	\$10,262,494.18	\$5,000,000.00	\$63.20	\$8,168,052.32	\$0.00	\$7,631,000.00	\$0.00	\$0.00	
CURRENT DISBURSEMENTS:										
Balance Sheet Accounts -	\$9,802,730.56	\$8,634,678.24	\$0.00	\$0.00	\$1,168,052.32	\$0.00	\$0.00	\$0.00	\$0.00	
1000-Instruction	\$566,728.27	\$566,728.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2000-Support Services -	\$907,093.56	\$907,093.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000-NonInstructional Services -	\$54,234.93	\$54,171.73	\$0.00	\$63.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000-Facilities (Buildings/Sites) -	\$49,465.00	\$49,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000-Other Financing Uses -	\$60,162.00	\$60,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6000-Local Revenue -	\$8,590.77	\$8,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7000-State Revenue -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000-Federal Revenue -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000-Other Financing Sources -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DISBURSEMENTS	\$11,449,005.09	\$10,280,889.57	\$0.00	\$63.20	\$1,168,052.32	\$0.00	\$0.00	\$0.00	\$0.00	

**Fund 10 Bank Reconciliation for the Month of:
December, 2025**

						INVESTMENT ACCOUNTS			
		FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST
STARTING BANK BALANCE:	TOTAL G/L Cash Acct								
<i>Difference</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
ADJUSTMENTS									
Prior Month Voids		\$37.55	\$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
Returned Items		\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEARED CHECKS									
Payroll Checks		\$32,545.24							
Sungard System		\$2,097,829.82							
TOTAL CLEARED CHECKS		\$2,130,375.06	\$0.00	\$0.00					
Direct Deposit ACH		\$2,923,535.53							
Wire Transfers		\$5,769,087.89	\$5,000,000.00	\$63.20	\$8,168,052.32	\$0.00	\$7,631,000.00	\$0.00	\$0.00
TOTAL CLEARED TRANSACTIONS		\$10,823,234.03	\$5,000,000.00	\$63.20	\$8,168,052.32	\$0.00	\$7,631,000.00	\$0.00	\$0.00
GENERAL LEDGER BALANCE (Cash Acct)	\$33,385,921.18	\$6,750,965.22	\$4,376,746.57	\$3,291.02	\$22,254,918.37	\$20,486,077.03	\$15,005,775.37	\$8,820,506.57	\$527,348.23
<i>Outstanding Payroll Checks</i>	<i>\$4,094.14</i>	<i>\$4,094.14</i>							
ADJUSTED GENERAL LEDGER BALANCE	\$33,390,015.32	\$6,755,059.36	\$4,376,746.57	\$3,291.02	\$22,254,918.37	\$20,486,077.03	\$15,005,775.37	\$8,820,506.57	\$527,348.23

FUND 10 Revenues 12/1/25-12/31/25

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
Balance Sheet Accounts				
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$8,221.88
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$184.50
10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$66.24
10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$99.36
10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$19.59
10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$13.06
10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$9.00
Subtotal				\$8,613.63
Real Estate Taxes				
1000000120000000	REV-BLWNX	R6111	CURRENT REAL ESTATE TAXES	\$166,742.84
1000000130000000	REV-FOXCH	R6111	CURRENT REAL ESTATE TAXES	\$526,356.54
1000000130000000	REV-FOXCH	R6111	CURRENT REAL ESTATE TAXES	\$273.74
1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$456,689.41
1000000140000000	REV-INDNA	R6112	INTERIM REAL ESTATE TAXES	\$17,753.64
1000000150000000	REV-OHARA	R6111	CURRENT REAL ESTATE TAXES	\$312,323.55
1000000160000000	REV-SHARP	R6111	CURRENT REAL ESTATE TAXES	\$45,074.58
Subtotal				\$1,525,214.30
Act 511 Taxes				
1000000000000000	REV	R6143	LOCAL SERVICES TAX (LST)	\$1,644.79
1000000000000000	REV	R6151	EARNED INCOME TAX (EIT)	\$1,043,186.15
1000000000000000	REV	R6153	REAL ESTATE TRANSFER TAX	\$119,241.03
Subtotal				\$1,164,071.97
Delinquent Taxes				
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$91,823.21
Subtotal				\$91,823.21
Other Local Revenues				
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$4,560.39
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$1.99
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$3,901.30
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$73,668.27
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$132,829.68
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$27,361.10
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$71,299.39
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$1,629.91
1000000000000000	REV	R6710	ADMISSIONS	\$3,839.00
1000000000000000	REV	R6710	ADMISSIONS	\$2,320.00
1000000000000000	REV	R6710	ADMISSIONS	\$850.00
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$17.00
1000000000000000	REV	R6910	RENTAL INCOME	\$5,971.88
1000000000000000	REV	R6999	MISC REVENUE	\$2,000.00
1000000000000000	REV	R6999	MISC REVENUE	\$6,000.00
1000000000000000	REV	R6999	MISC REVENUE	\$2.84
1000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$30.00
1000000000000260	REV-COMPU	R6740	FEES COLLECT FROM STUD	\$60.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$1,400.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$1,000.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$100.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$100.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$600.00
1000001313912000	REV-TARGET-HS	R6920	DONATIONS	\$26,987.45
1000001472910000	REV-LIGHT-DMS	R6920	DONATIONS	\$2,500.00
1000001501904000	REV-COLLC-OH	R6740	FEES COLLECT FROM STUD	\$380.00
1000001501905000	REV-COLLC-FV	R6740	FEES COLLECT FROM STUD	\$160.00
1000001501907000	REV-COLLC-KR	R6740	FEES COLLECT FROM STUD	\$90.00

FUND 10 Revenues 12/1/25-12/31/25

1000001501908000	REV-COLLC-HW	R6740	FEES COLLECT FROM STUD	\$110.00
1000001502910000	REV-COLLC-MS	R6740	FEES COLLECT FROM STUD	\$1,445.00
1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	\$1,485.00
1000001503912000	REV-COLLC-HS	R6740	FEES COLLECT FROM STUD	(\$198.00)
1000001523912550	REV-ATHAC-HS-ATHLE	R6999	MISC REVENUE	\$900.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6999	MISC REVENUE	\$200.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6999	MISC REVENUE	\$400.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6999	MISC REVENUE	\$250.00
1000001523912550	REV-ATHAC-HS-ATHLE	R6999	MISC REVENUE	\$200.00
Subtotal				\$374,452.20
State Revenues				
1000000000000000	REV	R7111	BASIC ED FORMULA	\$755,287.78
1000000000000000	REV	R7311	PUPIL TRANSPORT SUBSIDY	\$83,160.00
1000000000000000	REV	R7311	PUPIL TRANSPORT SUBSIDY	\$274,463.00
1000000000000000	REV	R7820	REIMB RETIREMENT	\$1,870,617.00
Subtotal				\$2,983,527.78
Expenditure Accounts				
1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$7.00
1011100001904000	REG ED-OH	752	CAP NEW EQUIP	\$7,963.00
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$499.45
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$9,911.69
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,372.89
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$5,253.51
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$5,083.05
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$2,573.89
1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$18.08
1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$12.00
1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$24.00
1026600003912550	SECURITY-HS-ATHLETICS	183	OVERTIME WAGES-SERVICE WK	\$1,200.00
1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$35.68
1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$350.00
Subtotal				\$34,304.24
Total Revenues 12.2025				\$6,182,007.33

Fox Chapel Area School District

Agenda Study Session

February 2, 2026

Student Activity Financial Reports

FCASD - DMS - Student Activities

General Ledger

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND							
							315.93
							Total for BAND
CHORUS							
							4,487.90
							Total for CHORUS
MUSICAL							
							20,093.55
10/07/2025	Check	1177	Pamela Fiano	25-01/MUSICAL/REQ#01	Uncategorized Expense	-374.12	19,719.43
10/07/2025	Check	1178	Gretchen Gyrich	25-02/MUSICAL/REQ#02	Uncategorized Expense	-210.23	19,509.20
10/11/2025	Deposit			2904 03 74	Uncategorized Income	1,335.00	20,844.20
10/15/2025	Check	1182	Signs by Tomorrow	25-03/MUSICAL/REQ#03	Uncategorized Expense	-201.00	20,643.20
10/22/2025	Check	1183	Pamela Fiano	25-04/MUSICAL/REQ#04	Uncategorized Expense	-584.61	20,058.59
10/29/2025	Check	1186	FC Student Activities	25-06/Musical/REQ#06	Uncategorized Expense	-1,656.10	18,402.49
10/29/2025	Check	1185	Ashley Wickert	25-05/MUSICAL/REQ#05	Uncategorized Expense	-255.00	18,147.49
						\$ -1,946.06	
ORCHESTRA							
							1,928.58
							Total for ORCHESTRA
SKI							
							1,246.92
							Total for SKI
STUCO							
							20,766.84
10/03/2025	Journal Entry	1		Charge Back Item Check 127	-Split-	-21.00	20,745.84
10/07/2025	Check	1176	Bre DeComo	25-05/STUCO/REQ#05	Uncategorized Expense	-219.21	20,526.63
10/07/2025	Check	1175	Dave Snyder	25-04/STUCO/REQ#04	Uncategorized Expense	-46.27	20,480.36
10/07/2025	Check	1174	Laurel Highlands Council, BSA	25-03/STUCO/REQ#03	Uncategorized Expense	-6,525.00	13,955.36
10/07/2025	Check	1179	Bre DeComo	25-06/STUCO/REQ#06	Uncategorized Expense	-147.65	13,807.71
10/11/2025	Deposit			2904 03 77	Uncategorized Income	26.73	13,834.44
10/15/2025	Check	1180	Season Gigliotti	25-07/STUCO/REQ#07	Uncategorized Expense	-149.71	13,684.73
10/15/2025	Check	1181	Bre DeComo	25-08/STUCO/REQ#08	Uncategorized Expense	-101.64	13,583.09
10/25/2025	Deposit			2904 04 42 (Vending Machine)	Uncategorized Income	61.83	13,644.92
10/29/2025	Check	1184	CashStar, Inc.	25-09/STUCO/REQ#09	Uncategorized Expense	-10,972.50	2,672.42
10/31/2025	Deposit			Interest October	Uncategorized Income	37.41	2,709.83
						\$ -18,057.01	
YEARBOOK							
							2,260.99
							Total for YEARBOOK
Opening Balance Equity							
							41,218.61
							Total for Opening Balance Equity
Retained Earnings							
							4,021.59
							Total for Retained Earnings
Uncategorized Income							
							6,710.51
10/11/2025	Deposit				MUSICAL	1,335.00	8,045.51
10/11/2025	Deposit				STUCO	26.73	8,072.24
10/25/2025	Deposit				STUCO	61.83	8,134.07
10/31/2025	Deposit				STUCO	37.41	8,171.48
						\$1,460.97	
Uncategorized Expense							
							850.00
10/03/2025	Journal Entry	1			-Split-	21.00	871.00
10/07/2025	Check	1174	Laurel Highlands Council, BSA		STUCO	6,525.00	7,396.00
10/07/2025	Check	1179	Bre DeComo		STUCO	147.65	7,543.65

FCASD - DMS - Student Activities

General Ledger

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/07/2025	Check	1178	Gretchen Gyrich		MUSICAL	210.23	7,753.88
10/07/2025	Check	1177	Pamela Fiano		MUSICAL	374.12	8,128.00
10/07/2025	Check	1176	Bre DeComo		STUCO	219.21	8,347.21
10/07/2025	Check	1175	Dave Snyder		STUCO	46.27	8,393.48
10/15/2025	Check	1181	Bre DeComo		STUCO	101.64	8,495.12
10/15/2025	Check	1180	Season Gigliotti		STUCO	149.71	8,644.83
10/15/2025	Check	1182	Signs by Tomorrow		MUSICAL	201.00	8,845.83
10/22/2025	Check	1183	Pamela Fiano		MUSICAL	584.61	9,430.44
10/29/2025	Check	1186	FC Student Activities		MUSICAL	1,656.10	11,086.54
10/29/2025	Check	1184	CashStar, Inc.		STUCO	10,972.50	22,059.04
10/29/2025	Check	1185	Ashley Wickert		MUSICAL	255.00	22,314.04
Total for Uncategorized Expense						\$21,464.04	

FCASD - DMS - Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND							
	Beginning Balance						315.93
11/19/2025	Check	1196	Festivals of Music	25-01/BAND/REQ#01	Uncategorized Expense	-100.00	215.93
Total for BAND						\$ -100.00	
CHORUS							
	Beginning Balance						4,487.90
11/07/2025	Check	1192	Amy Beresik	25-01/Chorus/REQ#01	Uncategorized Expense	-110.00	4,377.90
11/07/2025	Check	1194	Cousins Concert Attire	25-03/CHORUS/REQ#03	Uncategorized Expense	-968.08	3,409.82
11/07/2025	Check	1193	High Notes Festivals	25-02/Chorus/REQ#02	Uncategorized Expense	-1,917.50	1,492.32
11/22/2025	Deposit			2904 02 35	Uncategorized Income	3,959.76	5,452.08
Total for CHORUS						\$964.18	
MUSICAL							
	Beginning Balance						18,147.49
11/07/2025	Check	1190	Gretchen Gyrich	25-07/MUSICAL/REQ#07	Uncategorized Expense	-486.20	17,661.29
11/07/2025	Check	1191	Jennifer Reynolds	25-08/MUSICAL/REQ#08	Uncategorized Expense	-184.10	17,477.19
11/13/2025	Check	1195	Stephanie Kurlej	25-09/MUSICAL/REQ#09	Uncategorized Expense	-474.40	17,002.79
11/15/2025	Deposit				Uncategorized Income	1,318.00	18,320.79
11/26/2025	Deposit			ONTHESTAGE OTSPAYOUT OTSXXXX-XX2198	Uncategorized Income	17,130.63	35,451.42
11/28/2025	Deposit			2904 02 89	Uncategorized Income	1,572.00	37,023.42
Total for MUSICAL						\$18,875.93	
ORCHESTRA							
	Beginning Balance						1,928.58
11/28/2025	Deposit			2904 01 51	Uncategorized Income	4,865.00	6,793.58
Total for ORCHESTRA						\$4,865.00	
SKI							
	Beginning Balance						1,246.92
Total for SKI							
STUCO							
	Beginning Balance						2,709.83
11/01/2025	Deposit			2904 02 58 - Turkey Trot	Uncategorized Income	10,720.81	13,430.64
11/03/2025	Check	1187	Dave Snyder	25-10/STUCO/REQ#10	Uncategorized Expense	-18.05	13,412.59
11/28/2025	Deposit			Interest November	Uncategorized Income	29.51	13,442.10
11/28/2025	Deposit			2904 02 92	Uncategorized Income	1,787.61	15,229.71
Total for STUCO						\$12,519.88	
YEARBOOK							
	Beginning Balance						2,260.99
Total for YEARBOOK							
Opening Balance Equity							
	Beginning Balance						41,218.61

FCASD - DMS - Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							4,021.59
Total for Retained Earnings							
Uncategorized Income							
Beginning Balance							8,171.48
11/01/2025	Deposit				STUCO	10,720.81	18,892.29
11/15/2025	Deposit				MUSICAL	1,318.00	20,210.29
11/22/2025	Deposit				CHORUS	3,959.76	24,170.05
11/26/2025	Deposit				MUSICAL	17,130.63	41,300.68
11/28/2025	Deposit				STUCO	29.51	41,330.19
11/28/2025	Deposit				STUCO	1,787.61	43,117.80
11/28/2025	Deposit				MUSICAL	1,572.00	44,689.80
11/28/2025	Deposit				ORCHESTRA	4,865.00	49,554.80
Total for Uncategorized Income						\$41,383.32	
Uncategorized Expense							
Beginning Balance							22,314.04
11/03/2025	Check	1187	Dave Snyder		STUCO	18.05	22,332.09
11/07/2025	Check	1192	Amy Beresik		CHORUS	110.00	22,442.09
11/07/2025	Check	1194	Cousins Concert Attire		CHORUS	968.08	23,410.17
11/07/2025	Check	1193	High Notes Festivals		CHORUS	1,917.50	25,327.67
11/07/2025	Check	1191	Jennifer Reynolds		MUSICAL	184.10	25,511.77
11/07/2025	Check	1190	Gretchen Gyrich		MUSICAL	486.20	25,997.97
11/13/2025	Check	1195	Stephanie Kurlej		MUSICAL	474.40	26,472.37
11/19/2025	Check	1196	Festivals of Music		BAND	100.00	26,572.37
Total for Uncategorized Expense						\$4,258.33	

FCASD - DMS - Student Activities

General Ledger

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BAND							
Beginning Balance							215.93
Total for BAND							
CHORUS							
Beginning Balance							5,452.08
12/16/2025	Check	1203	PMEA	25-05/CHORUS/REQ#05	Uncategorized Expense	-120.00	5,332.08
12/16/2025	Check	1202	Amy Beresik	25-04/Chorus/REQ#04	Uncategorized Expense	-119.62	5,212.46
Total for CHORUS							\$ -239.62
MUSICAL							
Beginning Balance							37,023.42
12/08/2025	Check	1199	Baughman Sound Systems	25-11/MUSICAL/REQ#11	Uncategorized Expense	-8,300.00	28,723.42
12/08/2025	Check	1198	Parker Productions	25-10/Musical/REQ#10	Uncategorized Expense	-525.00	28,198.42
12/08/2025	Check	1200	Gretchen Gyrich	25-12/MUSICAL/REQ#12	Uncategorized Expense	-1,123.86	27,074.56
12/17/2025	Check	1207	Stephanie Kurlej	25-13/MUSICAL/REQ#13	Uncategorized Expense	-40.00	27,034.56
12/27/2025	Deposit			2904 03 12	Uncategorized Income	47.00	27,081.56
Total for MUSICAL							\$ -9,941.86
ORCHESTRA							
Beginning Balance							6,793.58
12/16/2025	Check	1204	Campbell Bus Lines	25-02/ORCH/REQ#02	Uncategorized Expense	-500.00	6,293.58
Total for ORCHESTRA							\$ -500.00
SKI							
Beginning Balance							1,246.92
Total for SKI							
STUCO							
Beginning Balance							15,229.71
12/05/2025	Check	1197	Season Gigliotti	25-11/STUCO/REQ#11	Uncategorized Expense	-155.87	15,073.84
12/11/2025	Check	1201	Season Gigliotti	25-12/STUCO/REQ#12	Uncategorized Expense	-168.00	14,905.84
12/16/2025	Check	1205	GCXC RaceTiming & Management	25-13/STUCO/REQ#13	Uncategorized Expense	-300.00	14,605.84
12/16/2025	Check	1206	Myers Coach Lines	25-14/STUCO/REQ#14	Uncategorized Expense	-500.00	14,105.84
12/23/2025	Check	1208	Season Gigliotti	25-15/STUCO/REQ#15	Uncategorized Expense	-75.00	14,030.84
12/27/2025	Deposit			2904 03 12	Uncategorized Income	50.73	14,081.57
12/31/2025	Deposit			December 25 Interest	Uncategorized Income	41.80	14,123.37
Total for STUCO							\$ -1,106.34
YEARBOOK							
Beginning Balance							2,260.99
Total for YEARBOOK							
Opening Balance Equity							
Beginning Balance							41,218.61
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							4,021.59
Total for Retained Earnings							
Uncategorized Income							
Beginning Balance							49,554.80
12/27/2025	Deposit				MUSICAL	47.00	49,601.80
12/27/2025	Deposit				STUCO	50.73	49,652.53
12/31/2025	Deposit				STUCO	41.80	49,694.33
Total for Uncategorized Income							\$139.53
Uncategorized Expense							
Beginning Balance							26,572.37
12/05/2025	Check	1197	Season Gigliotti		STUCO	155.87	26,728.24
12/08/2025	Check	1198	Parker Productions		MUSICAL	525.00	27,253.24
12/08/2025	Check	1200	Gretchen Gyrich		MUSICAL	1,123.86	28,377.10
12/08/2025	Check	1199	Baughman Sound Systems		MUSICAL	8,300.00	36,677.10

FCASD - DMS - Student Activities

General Ledger

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/11/2025	Check	1201	Season Gigliotti		STUCO	168.00	36,845.10
12/16/2025	Check	1202	Amy Beresik		CHORUS	119.62	36,964.72
12/16/2025	Check	1205	GCXC RaceTiming & Management		STUCO	300.00	37,264.72
12/16/2025	Check	1204	Campbell Bus Lines		ORCHESTRA	500.00	37,764.72
12/16/2025	Check	1203	PMEA		CHORUS	120.00	37,884.72
12/16/2025	Check	1206	Myers Coach Lines		STUCO	500.00	38,384.72
12/17/2025	Check	1207	Stephanie Kurlej		MUSICAL	40.00	38,424.72
12/23/2025	Check	1208	Season Gigliotti		STUCO	75.00	38,499.72
Total for Uncategorized Expense						\$11,927.35	

HS Student Activities

General Ledger

October 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
Beginning Balance					230,570.57
10/03/2025	Check	Amazon - Butkovic	30760 Fox Leadership Council	-269.33	230,301.24
10/03/2025	Check	Amazon - Congalton	30440 FBLA	-147.26	230,153.98
10/03/2025	Check	Amazon - Klein	30760 Fox Leadership Council	-96.14	230,057.84
10/03/2025	Check	Screen Printing	30470 Foxes Den	-566.40	229,491.44
10/03/2025	Check	Screen Printing	30470 Foxes Den	-211.25	229,280.19
10/06/2025	Deposit	Dues	30630 National Art Honor Society	64.00	229,344.19
10/06/2025	Deposit	field trip/dues	30630 National Art Honor Society	232.00	229,576.19
10/06/2025	Deposit	Dues / Field Trip	30630 National Art Honor Society	362.00	229,938.19
10/07/2025	Check	Amazon - Butkovic	30760 Fox Leadership Council	-58.99	229,879.20
10/07/2025	Check	Rita's Italian Ice - Homecoming	30830 DECA	-220.00	229,659.20
10/07/2025	Check	Reimburse - Homecoming Supplies	30325 Class of 2027	-38.10	229,621.10
10/09/2025	Check	Amazon - Sperdute	-Split-	-522.05	229,099.05
10/09/2025	Deposit	Membership Dues	30440 FBLA	650.00	229,749.05
10/09/2025	Deposit	Membership Dues	30740 Speech and Debate	400.00	230,149.05
10/09/2025	Deposit	Donation	30685 Robotics	250.00	230,399.05
10/09/2025	Check	Reimburse - Sundae Supplies	30760 Fox Leadership Council	-125.13	230,273.92
10/09/2025	Deposit	Membership Dues	30600 Model UN	600.00	230,873.92
10/09/2025	Deposit	funds	30790 TSA	915.00	231,788.92
10/09/2025	Check		-Split-	-2,345.92	229,443.00
10/10/2025	Check	Reimburse - Foxtoberfest	30500 German Club	-44.60	229,398.40
10/13/2025	Check	Screenprinting	30470 Foxes Den	-456.00	228,942.40
10/13/2025	Check	Visa Pmt - September 2025	30470 Foxes Den	-1,718.46	227,223.94
10/14/2025	Check	Sundae Bar Toppings	30324 Class of 2026	-34.95	227,188.99
10/14/2025	Check	Amazon - Skillen	30758 Student Activities	-20.49	227,168.50
10/14/2025	Check	Reimburse - HOCO Decorations	30760 Fox Leadership Council	-65.50	227,103.00
10/14/2025	Check	Sams - HOCO Dance & Patio P,	30760 Fox Leadership Council	-677.99	226,425.01
10/15/2025	Check	Amazon - Stewart	30570 Jewelry Club	-32.85	226,392.16
10/15/2025	Check	Reimburse - shirts - Fall play	30430 Fall Play	-182.60	226,209.56
10/15/2025	Check	Reimburse - Supplies	30170 Choir	-996.95	225,212.61
10/16/2025	Deposit	HOCO	30437 Fishing Club	100.50	225,313.11
10/16/2025	Deposit	Hoco	30655 Pittsburgh Care and Connection Club	200.00	225,513.11
10/16/2025	Deposit	HOCO	30570 Jewelry Club	18.00	225,531.11
10/16/2025	Deposit	HOCO	30324 Class of 2026	342.00	225,873.11
10/16/2025	Deposit	HOCO	30155 Care Across Borders	191.00	226,064.11
10/16/2025	Deposit	membership - HOCO carnival	30440 FBLA	1,677.00	227,741.11
10/16/2025	Deposit	Fall Photo Shoot	30650 Photography Club	1,145.00	228,886.11
10/16/2025	Deposit	HOCO	30790 TSA	925.00	229,811.11
10/16/2025	Deposit	HOCO	30325 Class of 2027	485.00	230,296.11
10/16/2025	Deposit	HOCO	30420 Environmental Club	70.00	230,366.11
10/16/2025	Deposit	HOCO	30820 Yearbook	36.00	230,402.11
10/16/2025	Deposit	HOCO - Dues	30630 National Art Honor Society	80.50	230,482.61
10/16/2025	Deposit	HOCO	30140 Book Club	69.00	230,551.61
10/16/2025	Deposit	HOCO	30500 German Club	210.00	230,761.61
10/21/2025	Check	Amazon - Marangoni	30110 Art Club	-337.41	230,424.20
10/21/2025	Check	Patio Palooza	30758 Student Activities	-1,086.65	229,337.55
10/21/2025	Check	Amazon - Ward	30655 Pittsburgh Care and Connection Club	-91.76	229,245.79
10/21/2025	Check	Reimburse - Foxtoberfest	30500 German Club	-92.52	229,153.27
10/21/2025	Check	Screen Printing, Invoice 11669	30470 Foxes Den	-1,126.68	228,026.59
10/21/2025	Check	Screen Printing Quote 28974	30470 Foxes Den	-187.20	227,839.39
10/21/2025	Check	Reimburse - Homecoming Pretzels	30500 German Club	-75.00	227,764.39
10/23/2025	Check	Screen Printing Quote - S 28962	30470 Foxes Den	-543.90	227,220.49
10/23/2025	Check	Amazon - Marybeth Dixon	30430 Fall Play	-79.40	227,141.09
10/23/2025	Check	Amazon - Sperdute	30324 Class of 2026	-40.97	227,100.12
10/23/2025	Check	Reimburse - Care packages for homeless	30655 Pittsburgh Care and Connection Club	-167.62	226,932.50
10/23/2025	Check	Amazon - Green	30419 DEI	-116.88	226,815.62
10/24/2025	Deposit	Dues/Amazing Art Day	30630 National Art Honor Society	321.00	227,136.62
10/24/2025	Deposit	HOCO	30655 Pittsburgh Care and Connection Club	6.00	227,142.62

HS Student Activities

General Ledger

October 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2025	Deposit	Sales	30470 Foxes Den	850.00	227,992.62
10/24/2025	Deposit	Vending	30758 Student Activities	236.74	228,229.36
10/24/2025	Check	Amazon - Dixon	30430 Fall Play	-51.80	228,177.56
10/24/2025	Deposit	Foxberfest	30500 German Club	534.00	228,711.56
10/24/2025	Deposit	HOCO	30730 Spanish Club	27.00	228,738.56
10/24/2025	Deposit	HOCO Dance	30760 Fox Leadership Council	14,691.00	243,429.56
10/24/2025	Deposit	Vending	30758 Student Activities	892.75	244,322.31
10/24/2025	Deposit	Travel Fees/Annual Dues	30600 Model UN	1,900.00	246,222.31
10/24/2025	Deposit	Donation	30419 DEI	1,000.00	247,222.31
10/24/2025	Deposit	HOCO/Dues	30740 Speech and Debate	524.00	247,746.31
10/24/2025	Deposit	Dues	30790 TSA	280.00	248,026.31
10/27/2025	Check	Reimburse - Foxtoberfest	30500 German Club	-39.87	247,986.44
10/28/2025	Check	Supplies	30430 Fall Play	-513.23	247,473.21
10/28/2025	Deposit	Participation Fees / T-Shirt Sales	30430 Fall Play	390.00	247,863.21
10/28/2025	Check	Embroidery	30470 Foxes Den	-150.00	247,713.21
10/28/2025	Check	Screen Printing	30470 Foxes Den	-1,544.00	246,169.21
10/30/2025	Check	Embroidery	30470 Foxes Den	-360.00	245,809.21
10/30/2025	Check	Reimburse - club meeting Refreshments	30140 Book Club	-11.99	245,797.22
10/30/2025	Check	Amazon -Marangoni	30110 Art Club	-9.90	245,787.32
10/31/2025	Deposit		30758 Student Activities	186.88	245,974.20
10/31/2025	Deposit		30758 Student Activities	1,905.05	247,879.25
10/31/2025	Deposit		30470 Foxes Den	5,723.74	253,602.99
10/31/2025	Check	WVU Charter Bus Trup	30600 Model UN	-2,157.10	251,445.89
Total for 10010 Cash in Bank				\$20,875.32	
30110 Art Club					
Beginning Balance					669.62
10/21/2025	Check	Amazon - Marangoni	10010 Cash in Bank	-337.41	332.21
10/30/2025	Check	Amazon -Marangoni	10010 Cash in Bank	-9.90	322.31
Total for 30110 Art Club				\$ -347.31	
30115 Asian Cultural Club					
Beginning Balance					372.44
Total for 30115 Asian Cultural Club					
30117 Astro Club					
Beginning Balance					208.75
Total for 30117 Astro Club					
30120 Bake Club					
Beginning Balance					41.07
Total for 30120 Bake Club					
30130 Best Buddies					
Beginning Balance					3,483.76
Total for 30130 Best Buddies					
30131 Shelf Care Club					
Beginning Balance					95.89
Total for 30131 Shelf Care Club					
30135 Black Student Union					
Beginning Balance					1,644.66
Total for 30135 Black Student Union					
30140 Book Club					
Beginning Balance					-28.80
10/16/2025	Deposit	HOCO	10010 Cash in Bank	69.00	40.20
10/30/2025	Check	Reimburse - club meeting Refreshments	10010 Cash in Bank	-11.99	28.21
Total for 30140 Book Club				\$57.01	
30150 Busking Club					
Beginning Balance					22.01
Total for 30150 Busking Club					
30155 Care Across Borders					
10/16/2025	Deposit	HOCO	10010 Cash in Bank	191.00	191.00

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30155 Care Across Borders				\$191.00	
30160 Chess Club					
Beginning Balance					
					2.24
Total for 30160 Chess Club					
30170 Choir					
Beginning Balance					
10/15/2025	Check	Reimburse - Supplies	10010 Cash in Bank	-996.95	8,930.81
Total for 30170 Choir				\$ -996.95	
30324 Class of 2026					
Beginning Balance					
10/09/2025	Check	Amazon - Sperdute	10010 Cash in Bank	-448.63	2,581.03
10/09/2025	Check	September VISA	10010 Cash in Bank	-356.07	2,224.96
10/14/2025	Check	Sundae Bar Toppings	10010 Cash in Bank	-34.95	2,190.01
10/16/2025	Deposit	HOCO	10010 Cash in Bank	342.00	2,532.01
10/23/2025	Check	Amazon - Sperdute	10010 Cash in Bank	-40.97	2,491.04
Total for 30324 Class of 2026				\$ -538.62	
30325 Class of 2027					
Beginning Balance					
10/07/2025	Check	Reimburse - Homecoming Supplies	10010 Cash in Bank	-38.10	1,503.11
10/16/2025	Deposit	HOCO	10010 Cash in Bank	485.00	1,988.11
Total for 30325 Class of 2027				\$446.90	
30332 Class of 2028					
Beginning Balance					
					983.40
Total for 30332 Class of 2028					
30333 Class of 2029					
Beginning Balance					
					564.36
Total for 30333 Class of 2029					
30400 Club Desi					
Beginning Balance					
					1,129.76
Total for 30400 Club Desi					
30415 The Conservation Club					
Beginning Balance					
					80.56
Total for 30415 The Conservation Club					
30418 Drama Club					
Beginning Balance					
					14,193.84
Total for 30418 Drama Club					
30419 DEI					
Beginning Balance					
10/23/2025	Check	Amazon - Green	10010 Cash in Bank	-116.88	276.97
10/24/2025	Deposit	Donation	10010 Cash in Bank	1,000.00	1,276.97
Total for 30419 DEI				\$883.12	
30420 Environmental Club					
Beginning Balance					
10/09/2025	Check	Amazon - Sperdute	10010 Cash in Bank	-73.42	1,067.93
10/16/2025	Deposit	HOCO	10010 Cash in Bank	70.00	1,137.93
Total for 30420 Environmental Club				\$ -3.42	
30430 Fall Play					
Beginning Balance					
10/15/2025	Check	Reimburse - shirts - Fall play	10010 Cash in Bank	-182.60	1,511.16
10/23/2025	Check	Amazon - Marybeth Dixon	10010 Cash in Bank	-79.40	1,431.76
10/24/2025	Check	Amazon - Dixon	10010 Cash in Bank	-51.80	1,379.96
10/28/2025	Deposit	Participation Fees / T-Shirt Sales	10010 Cash in Bank	390.00	1,769.96
10/28/2025	Check	Supplies	10010 Cash in Bank	-513.23	1,256.73
Total for 30430 Fall Play				\$ -437.03	
30435 Fearless Bible Club					
Beginning Balance					
					50.00

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
Beginning Balance					
10/16/2025	Deposit	HOCO	10010 Cash in Bank	100.50	89.15
				\$100.50	
30440 FBLA					
Beginning Balance					
10/03/2025	Check	Amazon - Congalton	10010 Cash in Bank	-147.26	16,649.23
10/09/2025	Deposit	Membership Dues	10010 Cash in Bank	650.00	17,299.23
10/16/2025	Deposit	membership - HOCO carnival	10010 Cash in Bank	1,677.00	18,976.23
				\$2,179.74	
30470 Foxes Den					
Beginning Balance					
10/03/2025	Check	Screen Printing	10010 Cash in Bank	-566.40	55,292.00
10/03/2025	Check	Screen Printing	10010 Cash in Bank	-211.25	55,080.75
10/09/2025	Transfer	HOCO t-shirt purchase	30760 Fox Leadership Council	50.00	55,130.75
10/13/2025	Check	Screenprinting	10010 Cash in Bank	-456.00	54,674.75
10/13/2025	Check	Visa Pmt - September 2025	10010 Cash in Bank	-1,718.46	52,956.29
10/21/2025	Check	Screen Printing, Invoice 11669	10010 Cash in Bank	-1,126.68	51,829.61
10/21/2025	Check	Screen Printing Quote 28974	10010 Cash in Bank	-187.20	51,642.41
10/23/2025	Check	Screen Printing Quote - S 28962	10010 Cash in Bank	-543.90	51,098.51
10/24/2025	Deposit	Sales	10010 Cash in Bank	850.00	51,948.51
10/28/2025	Check	Embroidery	10010 Cash in Bank	-150.00	51,798.51
10/28/2025	Check	Screen Printing	10010 Cash in Bank	-1,544.00	50,254.51
10/30/2025	Check	Embroidery	10010 Cash in Bank	-360.00	49,894.51
10/31/2025	Deposit	Square Sales October 2025	10010 Cash in Bank	5,723.74	55,618.25
				\$ -240.15	
30480 French Club					
Beginning Balance					
					378.99
Total for 30480 French Club					
30490 GSA					
Beginning Balance					
					1,000.20
Total for 30490 GSA					
30500 German Club					
Beginning Balance					
10/10/2025	Check	Reimburse - Foxtoberfest	10010 Cash in Bank	-44.60	907.42
10/16/2025	Deposit	HOCO	10010 Cash in Bank	210.00	1,117.42
10/21/2025	Check	Reimburse - Foxtoberfest	10010 Cash in Bank	-92.52	1,024.90
10/21/2025	Check	Reimburse - Homecoming Pretzels	10010 Cash in Bank	-75.00	949.90
10/24/2025	Deposit	Foxberfest	10010 Cash in Bank	534.00	1,483.90
10/27/2025	Check	Reimburse - Foxtoberfest	10010 Cash in Bank	-39.87	1,444.03
				\$492.01	
30510 Global Outreach					
Beginning Balance					
					267.35
Total for 30510 Global Outreach					
30530 History Club					
Beginning Balance					
					245.54
Total for 30530 History Club					
30540 HOSA					
Beginning Balance					
					3,442.60
Total for 30540 HOSA					
30570 Jewelry Club					
Beginning Balance					
10/15/2025	Check	Amazon - Stewart	10010 Cash in Bank	-32.85	1,451.52
10/16/2025	Deposit	HOCO	10010 Cash in Bank	18.00	1,469.52
				\$ -14.85	
Total for 30570 Jewelry Club					
30575 Jewish Student Union					

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					182.23
Total for 30575 Jewish Student Union					
30590 Latin Club					
Beginning Balance					349.39
Total for 30590 Latin Club					
30595 Mary's Garden					
Beginning Balance					756.69
Total for 30595 Mary's Garden					
30599 Mock Trial					
Beginning Balance					404.25
Total for 30599 Mock Trial					
30600 Model UN					
Beginning Balance					-4,515.15
10/09/2025	Deposit	Membership Dues	10010 Cash in Bank	600.00	-3,915.15
10/24/2025	Deposit	Travel Fees/Annual Dues	10010 Cash in Bank	1,900.00	-2,015.15
10/31/2025	Check	WVU Charter Bus Trup	10010 Cash in Bank	-2,157.10	-4,172.25
Total for 30600 Model UN					\$342.90
30610 Mu Alpha Theta					
Beginning Balance					989.69
Total for 30610 Mu Alpha Theta					
30621 Muslim Student Association					
Beginning Balance					558.00
Total for 30621 Muslim Student Association					
30625 Mythology Club					
Beginning Balance					335.15
Total for 30625 Mythology Club					
30630 National Art Honor Society					
Beginning Balance					1,568.22
10/06/2025	Deposit	field trip/dues	10010 Cash in Bank	232.00	1,800.22
10/06/2025	Deposit	Dues / Field Trip	10010 Cash in Bank	362.00	2,162.22
10/06/2025	Deposit	Dues	10010 Cash in Bank	64.00	2,226.22
10/09/2025	Check	September VISA	10010 Cash in Bank	-600.00	1,626.22
10/16/2025	Deposit	HOCO - Dues	10010 Cash in Bank	80.50	1,706.72
10/24/2025	Deposit	Dues/Amazing Art Day	10010 Cash in Bank	321.00	2,027.72
Total for 30630 National Art Honor Society					\$459.50
30640 National Honor Society					
Beginning Balance					3,737.18
Total for 30640 National Honor Society					
30650 Photography Club					
Beginning Balance					535.77
10/16/2025	Deposit	Fall Photo Shoot	10010 Cash in Bank	1,145.00	1,680.77
Total for 30650 Photography Club					\$1,145.00
30655 Pittsburgh Care and Connection Club					
10/16/2025	Deposit	HOCO	10010 Cash in Bank	200.00	200.00
10/21/2025	Check	Amazon - Ward	10010 Cash in Bank	-91.76	108.24
10/23/2025	Check	Reimburse - Care packages for homeless	10010 Cash in Bank	-167.62	-59.38
10/24/2025	Deposit	HOCO	10010 Cash in Bank	6.00	-53.38
Total for 30655 Pittsburgh Care and Connection Club					\$ -53.38
30660 Pottery Club					
Beginning Balance					1,749.32
Total for 30660 Pottery Club					
30675 Prom					
Beginning Balance					5,209.70
Total for 30675 Prom					
30680 Psych Club					
Beginning Balance					489.70

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30680 Psych Club					
30685 Robotics					
Beginning Balance					
10/09/2025	Deposit	Donation	10010 Cash in Bank	250.00	2,107.25
Total for 30685 Robotics					
\$250.00					
30690 SAGA/Multicultural					
Beginning Balance					
Total for 30690 SAGA/Multicultural					
30694 Science Bowl Club					
Beginning Balance					
Total for 30694 Science Bowl Club					
100.00					
30710 Ski Club					
Beginning Balance					
10/09/2025	Check	September VISA	10010 Cash in Bank	-338.95	3,593.23
Total for 30710 Ski Club					
\$ -338.95					
30715 Social Activism Club					
Beginning Balance					
Total for 30715 Social Activism Club					
713.88					
30730 Spanish Club					
Beginning Balance					
10/24/2025	Deposit	HOCO	10010 Cash in Bank	27.00	118.82
Total for 30730 Spanish Club					
\$27.00					
30740 Speech and Debate					
Beginning Balance					
10/09/2025	Deposit	Membership Dues	10010 Cash in Bank	400.00	3,547.96
10/24/2025	Deposit	HOCO/Dues	10010 Cash in Bank	524.00	3,947.96
Total for 30740 Speech and Debate					
\$924.00					
30750 Spring Musical					
Beginning Balance					
Total for 30750 Spring Musical					
42,654.38					
30758 Student Activities					
Beginning Balance					
10/09/2025	Check	September VISA	10010 Cash in Bank	-72.36	14,744.54
10/14/2025	Check	Amazon - Skillen	10010 Cash in Bank	-20.49	14,672.18
10/21/2025	Check	Patio Palooza	10010 Cash in Bank	-1,086.65	13,565.04
10/24/2025	Deposit	Vending	10010 Cash in Bank	236.74	13,801.78
10/24/2025	Deposit	Vending	10010 Cash in Bank	892.75	14,694.53
10/31/2025	Deposit	Deposit	10010 Cash in Bank	1,905.05	16,599.58
10/31/2025	Deposit	Interest October 2025	10010 Cash in Bank	186.88	16,786.46
Total for 30758 Student Activities					
\$2,041.92					
30760 Fox Leadership Council					
Beginning Balance					
10/03/2025	Check	Amazon - Klein	10010 Cash in Bank	-96.14	3,419.47
10/03/2025	Check	Amazon - Butkovic	10010 Cash in Bank	-269.33	3,323.33
10/07/2025	Check	Amazon - Butkovic	10010 Cash in Bank	-58.99	2,995.01
10/09/2025	Transfer	HOCO t-shirt purchase	30470 Foxes Den	-50.00	2,945.01
10/09/2025	Check	Reimburse - Sundae Supplies	10010 Cash in Bank	-125.13	2,819.88
10/09/2025	Check	September VISA	10010 Cash in Bank	-978.54	1,841.34
10/14/2025	Check	Reimburse - HOCO Decorations	10010 Cash in Bank	-65.50	1,775.84
10/14/2025	Check	Sams - HOCO Dance & Patio P,	10010 Cash in Bank	-677.99	1,097.85
10/24/2025	Deposit	HOCO Dance	10010 Cash in Bank	14,691.00	15,788.85
Total for 30760 Fox Leadership Council					
\$12,369.38					
30770 Tapestry					
Beginning Balance					
Total for 30770 Tapestry					
3.12					
30790 TSA					
Beginning Balance					
9,115.13					

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/09/2025	Deposit	funds	10010 Cash in Bank	915.00	10,030.13
10/16/2025	Deposit	HOCO	10010 Cash in Bank	925.00	10,955.13
10/24/2025	Deposit	dues	10010 Cash in Bank	280.00	11,235.13
Total for 30790 TSA				\$2,120.00	
30805 Women in Science					
Beginning Balance					363.35
Total for 30805 Women in Science					
30820 Yearbook					
Beginning Balance					10,925.66
10/16/2025	Deposit	HOCO	10010 Cash in Bank	36.00	10,961.66
Total for 30820 Yearbook				\$36.00	
30830 DECA					
Beginning Balance					441.00
10/07/2025	Check	Rita's Italian Ice - Homecoming	10010 Cash in Bank	-220.00	221.00
Total for 30830 DECA				\$ -220.00	
30503 Latinx Heritage Club					
Beginning Balance					38.00
Total for 30503 Latinx Heritage Club					
32000 Unrestricted Net Assets					
Beginning Balance					459.12
Total for 32000 Unrestricted Net Assets					

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
	Beginning Balance				251,445.89
11/03/2025	Check	Fall Play Program	30430 Fall Play	-250.00	251,195.89
11/05/2025	Check	Reimburse - Boo Bash Supplies	30135 Black Student Union	-49.75	251,146.14
11/06/2025	Check	Reimburse - Costume Items	30430 Fall Play	-150.44	250,995.70
11/06/2025	Check	Reimburse - Fall Play Make-up	30430 Fall Play	-73.43	250,922.27
11/06/2025	Check	Voided - Membership Fees 2025-2026	30440 FBLA	0.00	250,922.27
11/06/2025	Check	Donation - Boo Bash Earnings	30640 National Honor Society	-2,000.00	248,922.27
11/10/2025	Check	Help the food pantry restock	30325 Class of 2027	-75.00	248,847.27
11/10/2025	Check	Amazon - Gibson	30760 Fox Leadership Council	-208.15	248,639.12
11/10/2025	Check	Membership Dues	30830 DECA	-918.00	247,721.12
11/10/2025	Check	Reimburse - Screws	30110 Art Club	-4.44	247,716.68
11/10/2025	Check	Team Sweatshirts	30740 Speech and Debate	-952.00	246,764.68
11/10/2025	Check	Amazon - Congalton	30440 FBLA	-119.02	246,645.66
11/11/2025	Check	Screen Printing	30470 Foxes Den	-3,552.55	243,093.11
11/11/2025	Check	Cupcake Giveaway	30324 Class of 2026	-164.80	242,928.31
11/11/2025	Check	Senior Awards	30430 Fall Play	-143.81	242,784.50
11/12/2025	Check	Screen Printing	30470 Foxes Den	-1,886.70	240,897.80
11/12/2025	Check	Screen Printing	30470 Foxes Den	-1,503.00	239,394.80
11/12/2025	Check	Visa Pmt - October 2025	30470 Foxes Den	-4,755.86	234,638.94
11/13/2025	Check	Donation - Food Bank	30324 Class of 2026	-120.00	234,518.94
11/13/2025	Check	Reimburse - Homecoming Carnival	30115 Asian Cultural Club	-100.00	234,418.94
11/13/2025	Check	Amazon - Butkovic	30760 Fox Leadership Council	-155.24	234,263.70
11/13/2025	Check	Regionals Payment	30830 DECA	-1,240.00	233,023.70
11/13/2025	Check	Screen Printing	30470 Foxes Den	-214.00	232,809.70
11/13/2025	Check	Membership Fees	30440 FBLA	-2,448.00	230,361.70
11/17/2025	Check	Purchase - Tossle Cap	30470 Foxes Den	-925.00	229,436.70
11/17/2025	Check	VISA - October '25	-Split-	-6,636.00	222,800.70
11/17/2025	Check	Amazon - Gibson	30760 Fox Leadership Council	-148.95	222,651.75
11/17/2025	Check	Donation	30325 Class of 2027	-350.00	222,301.75
11/18/2025	Check	Amazon - Smith	30630 National Art Honor Society	-88.48	222,213.27
11/19/2025	Deposit	NAHS	30630 National Art Honor Society	252.00	222,465.27
11/19/2025	Deposit	deposit	30470 Foxes Den	2,056.10	224,521.37
11/19/2025	Deposit	Dues	30640 National Honor Society	280.00	224,801.37
11/19/2025	Deposit	HOCO	30599 Mock Trial	123.00	224,924.37
11/19/2025	Deposit	Bake Sale	30155 Care Across Borders	33.00	224,957.37
11/19/2025	Deposit	HOCO	30157 Care for Cancer Club	104.25	225,061.62

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DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/19/2025	Deposit	Club Dues	30600 Model UN	125.00	225,186.62
11/19/2025	Deposit	Dues	30440 FBLA	130.00	225,316.62
11/19/2025	Deposit	Penny Wars - St. Jude	30593 Light Club	134.38	225,451.00
11/19/2025	Deposit	Amazing Art Day	30630 National Art Honor Society	150.00	225,601.00
11/19/2025	Deposit	Student traveling fees -Erie	30740 Speech and Debate	170.00	225,771.00
11/19/2025	Deposit	Dues	30640 National Honor Society	175.00	225,946.00
11/19/2025	Deposit	Field Trip Additional Funds	30437 Fishing Club	220.00	226,166.00
11/19/2025	Deposit	Homecoming Carnival	30115 Asian Cultural Club	228.00	226,394.00
11/19/2025	Deposit	Vending	30758 Student Activities	228.93	226,622.93
11/19/2025	Deposit	Surgicorps Fundraiser	30325 Class of 2027	335.00	226,957.93
11/19/2025	Deposit	Amazing Art	30630 National Art Honor Society	355.00	227,312.93
11/19/2025	Deposit	Dues	30440 FBLA	540.00	227,852.93
11/19/2025	Deposit	Fundraising / Dues	30830 DECA	1,200.00	229,052.93
11/19/2025	Deposit	Business Sponsorship	30830 DECA	1,500.00	230,552.93
11/19/2025	Deposit	Dues	30440 FBLA	2,216.00	232,768.93
11/19/2025	Deposit	Ticket/Lobby Sales	30430 Fall Play	2,857.00	235,625.93
11/19/2025	Deposit	FCASD General Fund	-Split-	4,375.00	240,000.93
11/19/2025	Check	Reimburse - Field trip lunch	30437 Fishing Club	-41.00	239,959.93
11/19/2025	Check	Global Community Service Project	30325 Class of 2027	-55.00	239,904.93
11/21/2025	Check	Reimburse - Pizza Major Works	30170 Choir	-811.05	239,093.88
11/21/2025	Check	Amazon - C. Smith	30630 National Art Honor Society	-22.78	239,071.10
11/21/2025	Check	Deposit #1	30675 Prom	-5,000.00	234,071.10
11/25/2025	Check	Reimburse - Pizza & Products for Choirgiving	30170 Choir	-458.51	233,612.59
11/26/2025	Deposit	Cafe Sales	30130 Unified Friendship Club	570.00	234,182.59
11/26/2025	Check	Amazon - Butkovic	30760 Fox Leadership Council	-9.47	234,173.12
11/26/2025	Check	Amazon - Butkovic	30760 Fox Leadership Council	-59.00	234,114.12
11/26/2025	Deposit	Donation - Major Works Concert	30170 Choir	3,430.00	237,544.12
11/26/2025	Deposit	Travel Fees - Vanum	30600 Model UN	2,650.00	240,194.12
11/26/2025	Check	AP Exams - 12	30650 Photography Club	-1,188.00	239,006.12
11/26/2025	Deposit	dues	30440 FBLA	200.00	239,206.12
11/26/2025	Deposit	Sarris Chocolate	30333 Class of 2029	155.00	239,361.12
11/26/2025	Deposit	Amazing Art Day	30630 National Art Honor Society	60.00	239,421.12
11/30/2025	Deposit		30470 Foxes Den	6,736.23	246,157.35
11/30/2025	Deposit		30758 Student Activities	163.37	246,320.72
Total for 10010 Cash in Bank				\$ -	
				5,125.17	

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30110 Art Club					
	Beginning Balance				322.31
11/10/2025	Check	Reimburse - Screws	10010 Cash in Bank	-4.44	317.87
Total for 30110 Art Club				\$ -4.44	
30115 Asian Cultural Club					
	Beginning Balance				372.44
11/13/2025	Check	Reimburse - Homecoming Carnival	10010 Cash in Bank	-100.00	272.44
11/19/2025	Deposit	Homecoming Carnival	10010 Cash in Bank	228.00	500.44
Total for 30115 Asian Cultural Club				\$128.00	
30117 Astro Club					
	Beginning Balance				208.75
Total for 30117 Astro Club					
30120 Bake Club					
	Beginning Balance				41.07
Total for 30120 Bake Club					
30130 Unified Friendship Club					
	Beginning Balance				3,483.76
11/26/2025	Deposit	Cafe Sales	10010 Cash in Bank	570.00	4,053.76
Total for 30130 Unified Friendship Club				\$570.00	
30131 Shelf Care Club					
	Beginning Balance				95.89
Total for 30131 Shelf Care Club					
30135 Black Student Union					
	Beginning Balance				1,644.66
11/05/2025	Check	Reimburse - Boo Bash Supplies	10010 Cash in Bank	-49.75	1,594.91
Total for 30135 Black Student Union				\$ -49.75	
30140 Book Club					
	Beginning Balance				28.21
Total for 30140 Book Club					
30150 Busking Club					
	Beginning Balance				22.01
Total for 30150 Busking Club					
30155 Care Across Borders					
	Beginning				191.00

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance					
11/19/2025	Deposit	Bake Sale	10010 Cash in Bank	33.00	224.00
Total for 30155 Care Across Borders				\$33.00	
30157 Care for Cancer Club					
11/19/2025	Deposit	HOCO	10010 Cash in Bank	104.25	104.25
Total for 30157 Care for Cancer Club				\$104.25	
30160 Chess Club					
Beginning Balance					2.24
Total for 30160 Chess Club					
30170 Choir					
Beginning Balance					8,930.81
11/21/2025	Check	Reimburse - Pizza Major Works	10010 Cash in Bank	-811.05	8,119.76
11/25/2025	Check	Reimburse - Pizza & Products for Choirgiving	10010 Cash in Bank	-458.51	7,661.25
11/26/2025	Deposit	Donation - Major Works Concert	10010 Cash in Bank	3,430.00	11,091.25
Total for 30170 Choir				\$2,160.44	
30324 Class of 2026					
Beginning Balance					2,491.04
11/11/2025	Check	Cupcake Giveaway	10010 Cash in Bank	-164.80	2,326.24
11/13/2025	Check	Donation - Food Bank	10010 Cash in Bank	-120.00	2,206.24
Total for 30324 Class of 2026				\$ -284.80	
30325 Class of 2027					
Beginning Balance					1,988.11
11/10/2025	Check	Help the food pantry restock	10010 Cash in Bank	-75.00	1,913.11
11/17/2025	Check	Donation	10010 Cash in Bank	-350.00	1,563.11
11/19/2025	Deposit	Surgicorps Fundraiser	10010 Cash in Bank	335.00	1,898.11
11/19/2025	Check	Global Community Service Project	10010 Cash in Bank	-55.00	1,843.11
Total for 30325 Class of 2027				\$ -145.00	
30332 Class of 2028					
Beginning Balance					983.40
Total for 30332 Class of 2028					
30333 Class of 2029					
Beginning Balance					564.36
11/26/2025	Deposit	Sarris Chocolate	10010 Cash in Bank	155.00	719.36
Total for 30333 Class of 2029				\$155.00	
30400 Club Desi					
Beginning Balance					1,129.76

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance					
Total for 30400 Club Desi					
30415 The Conservation Club					
	Beginning				80.56
	Balance				
Total for 30415 The Conservation Club					
30418 Drama Club					
	Beginning				14,193.84
	Balance				
Total for 30418 Drama Club					
30419 DEI					
	Beginning				1,276.97
	Balance				
11/19/2025	Deposit	FCASD General Fund	10010 Cash in Bank	900.00	2,176.97
Total for 30419 DEI				\$900.00	
30420 Environmental Club					
	Beginning				1,137.93
	Balance				
Total for 30420 Environmental Club					
30430 Fall Play					
	Beginning				1,256.73
	Balance				
11/03/2025	Check	Fall Play Program	10010 Cash in Bank	-250.00	1,006.73
11/06/2025	Check	Reimburse - Fall Play Make-up	10010 Cash in Bank	-73.43	933.30
11/06/2025	Check	Reimburse - Costume Items	10010 Cash in Bank	-150.44	782.86
11/11/2025	Check	Senior Awards	10010 Cash in Bank	-143.81	639.05
11/19/2025	Deposit	Ticket/Lobby Sales	10010 Cash in Bank	2,857.00	3,496.05
Total for 30430 Fall Play				\$2,239.32	
30435 Fearless Bible Club					
	Beginning				50.00
	Balance				
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
	Beginning				189.65
	Balance				
11/19/2025	Deposit	Field Trip Additional Funds	10010 Cash in Bank	220.00	409.65
11/19/2025	Check	Reimburse - Field trip lunch	10010 Cash in Bank	-41.00	368.65
Total for 30437 Fishing Club				\$179.00	
30440 FBLA					
	Beginning				18,976.23
	Balance				
11/06/2025	Check	Membership Fees 2025-2026	10010 Cash in Bank	0.00	18,976.23
11/10/2025	Check	Amazon - Congalton	10010 Cash in Bank	-119.02	18,857.21

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/13/2025	Check	Membership Fees	10010 Cash in Bank	-2,448.00	16,409.21
11/19/2025	Deposit	Dues	10010 Cash in Bank	130.00	16,539.21
11/19/2025	Deposit	Dues	10010 Cash in Bank	2,216.00	18,755.21
11/19/2025	Deposit	Dues	10010 Cash in Bank	540.00	19,295.21
11/26/2025	Deposit	dues	10010 Cash in Bank	200.00	19,495.21
Total for 30440 FBLA				\$518.98	
30470 Foxes Den					
Beginning Balance					55,618.25
11/11/2025	Check	Screen Printing	10010 Cash in Bank	-3,552.55	52,065.70
11/12/2025	Check	Screen Printing	10010 Cash in Bank	-1,503.00	50,562.70
11/12/2025	Check	Screen Printing	10010 Cash in Bank	-1,886.70	48,676.00
11/12/2025	Check	Visa Pmt - October 2025	10010 Cash in Bank	-4,755.86	43,920.14
11/13/2025	Check	Screen Printing	10010 Cash in Bank	-214.00	43,706.14
11/17/2025	Check	Purchase - Tossle Cap	10010 Cash in Bank	-925.00	42,781.14
11/19/2025	Deposit	deposit	10010 Cash in Bank	2,056.10	44,837.24
11/30/2025	Deposit	Square Sales November 2025	10010 Cash in Bank	6,736.23	51,573.47
Total for 30470 Foxes Den				\$ - 4,044.78	
30480 French Club					
Beginning Balance					378.99
Total for 30480 French Club					
30490 GSA					
Beginning Balance					1,000.20
Total for 30490 GSA					
30500 German Club					
Beginning Balance					1,444.03
Total for 30500 German Club					
30510 Global Outreach					
Beginning Balance					267.35
Total for 30510 Global Outreach					
30530 History Club					
Beginning Balance					245.54
Total for 30530 History Club					
30540 HOSA					
Beginning Balance					3,442.60
Total for 30540 HOSA					

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30570 Jewelry Club					
	Beginning				1,469.52
	Balance				
Total for 30570 Jewelry Club					
30575 Jewish Student Union					
	Beginning				182.23
	Balance				
Total for 30575 Jewish Student Union					
30590 Latin Club					
	Beginning				349.39
	Balance				
Total for 30590 Latin Club					
30593 Light Club					
11/19/2025	Deposit	Penny Wars - St. Jude	10010 Cash in Bank	134.38	134.38
Total for 30593 Light Club				\$134.38	
30595 Mary's Garden					
	Beginning				756.69
	Balance				
Total for 30595 Mary's Garden					
30599 Mock Trial					
	Beginning				404.25
	Balance				
11/19/2025	Deposit	HOCO	10010 Cash in Bank	123.00	527.25
Total for 30599 Mock Trial				\$123.00	
30600 Model UN					
	Beginning				-4,172.25
	Balance				
11/17/2025	Check	VISA - October '25	10010 Cash in Bank	-257.50	-4,429.75
11/17/2025	Check	VISA - October '25	10010 Cash in Bank	-257.50	-4,687.25
11/17/2025	Check	VISA - October '25	10010 Cash in Bank	-5,548.51	-10,235.76
11/19/2025	Deposit	Club Dues	10010 Cash in Bank	125.00	-10,110.76
11/26/2025	Deposit	Travel Fees - Vanum	10010 Cash in Bank	2,650.00	-7,460.76
Total for 30600 Model UN				\$ - 3,288.51	
30610 Mu Alpha Theta					
	Beginning				989.69
	Balance				
Total for 30610 Mu Alpha Theta					
30621 Muslim Student Association					
	Beginning				558.00
	Balance				
Total for 30621 Muslim Student Association					
30625 Mythology Club					

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					335.15
Total for 30625 Mythology Club					
30630 National Art Honor Society					
Beginning Balance					2,027.72
11/18/2025	Check	Amazon - Smith	10010 Cash in Bank	-88.48	1,939.24
11/19/2025	Deposit	NAHS	10010 Cash in Bank	252.00	2,191.24
11/19/2025	Deposit	Amazing Art Day	10010 Cash in Bank	150.00	2,341.24
11/19/2025	Deposit	Amazing Art	10010 Cash in Bank	355.00	2,696.24
11/21/2025	Check	Amazon - C. Smith	10010 Cash in Bank	-22.78	2,673.46
11/26/2025	Deposit	Amazing Art Day	10010 Cash in Bank	60.00	2,733.46
Total for 30630 National Art Honor Society				\$705.74	
30640 National Honor Society					
Beginning Balance					5,642.23
11/06/2025	Check	Donation - Boo Bash Earnings	10010 Cash in Bank	-2,000.00	3,642.23
11/19/2025	Deposit	Dues	10010 Cash in Bank	280.00	3,922.23
11/19/2025	Deposit	Dues	10010 Cash in Bank	175.00	4,097.23
Total for 30640 National Honor Society				\$ - 1,545.00	
30650 Photography Club					
Beginning Balance					1,680.77
11/26/2025	Check	AP Exams - 12	10010 Cash in Bank	-1,188.00	492.77
Total for 30650 Photography Club				\$ - 1,188.00	
30655 Pittsburgh Care and Connection Club					
Beginning Balance					-53.38
Total for 30655 Pittsburgh Care and Connection Club					
30660 Pottery Club					
Beginning Balance					1,749.32
Total for 30660 Pottery Club					
30675 Prom					
Beginning Balance					5,209.70
11/21/2025	Check	Deposit #1	10010 Cash in Bank	-5,000.00	209.70
Total for 30675 Prom				\$ - 5,000.00	
30680 Psych Club					
Beginning Balance					489.70

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30680 Psych Club					
30685 Robotics					
Beginning					2,107.25
Balance					
Total for 30685 Robotics					
30690 SAGA/Multicultural					
Beginning					4,369.26
Balance					
Total for 30690 SAGA/Multicultural					
30694 Science Bowl Club					
Beginning					100.00
Balance					
Total for 30694 Science Bowl Club					
30710 Ski Club					
Beginning					3,254.28
Balance					
Total for 30710 Ski Club					
30715 Social Activism Club					
Beginning					713.88
Balance					
Total for 30715 Social Activism Club					
30730 Spanish Club					
Beginning					145.82
Balance					
Total for 30730 Spanish Club					
30740 Speech and Debate					
Beginning					4,471.96
Balance					
11/10/2025	Check	Team Sweatshirts	10010 Cash in Bank	-952.00	3,519.96
11/19/2025	Deposit	Student traveling fees -Erie	10010 Cash in Bank	170.00	3,689.96
Total for 30740 Speech and Debate				\$ -782.00	
30750 Spring Musical					
Beginning					42,654.38
Balance					
Total for 30750 Spring Musical					
30758 Student Activities					
Beginning					14,756.28
Balance					
11/06/2025	Transfer		30820 Yearbook	-89.00	14,667.28
11/19/2025	Deposit	Vending	10010 Cash in Bank	228.93	14,896.21
11/30/2025	Deposit	Interest - November 2025	10010 Cash in Bank	163.37	15,059.58
Total for 30758 Student Activities				\$303.30	
30760 Fox Leadership Council					

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					15,913.98
11/10/2025	Check	Amazon - Gibson	10010 Cash in Bank	-208.15	15,705.83
11/13/2025	Check	Amazon - Butkovic	10010 Cash in Bank	-155.24	15,550.59
11/17/2025	Check	VISA - October '25	10010 Cash in Bank	-359.52	15,191.07
11/17/2025	Check	Amazon - Gibson	10010 Cash in Bank	-148.95	15,042.12
11/26/2025	Check	Amazon - Butkovic	10010 Cash in Bank	-9.47	15,032.65
11/26/2025	Check	Amazon - Butkovic	10010 Cash in Bank	-59.00	14,973.65
Total for 30760 Fox Leadership Council				\$ -940.33	
30770 Tapestry					
Beginning Balance					3.12
11/19/2025	Deposit	FCASD General Fund	10010 Cash in Bank	475.00	478.12
Total for 30770 Tapestry				\$475.00	
30790 TSA					
Beginning Balance					11,235.13
11/17/2025	Check	VISA - October '25	10010 Cash in Bank	-212.97	11,022.16
Total for 30790 TSA				\$ -212.97	
30805 Women in Science					
Beginning Balance					363.35
Total for 30805 Women in Science					
30820 Yearbook					
Beginning Balance					10,961.66
11/06/2025	Transfer		30758 Student Activities	89.00	11,050.66
11/19/2025	Deposit	FCASD General Fund	10010 Cash in Bank	3,000.00	14,050.66
Total for 30820 Yearbook				\$3,089.00	
30830 DECA					
Beginning Balance					221.00
11/10/2025	Check	Membership Dues	10010 Cash in Bank	-918.00	-697.00
11/13/2025	Check	Regionals Payment	10010 Cash in Bank	-1,240.00	-1,937.00
11/19/2025	Deposit	Fundraising / Dues	10010 Cash in Bank	1,200.00	-737.00
11/19/2025	Deposit	Business Sponsorship	10010 Cash in Bank	1,500.00	763.00
Total for 30830 DECA				\$542.00	
30503 Latinx Heritage Club					
Beginning Balance					38.00
Total for 30503 Latinx Heritage Club					
32000 Unrestricted Net Assets					
Beginning					459.12

HS Student Activities

General Ledger

November 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Balance			
		Total for 32000 Unrestricted Net Assets			

HS Student Activities

General Ledger

December 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
Beginning Balance					246,320.72
12/03/2025	Check	Reimburse - Contest Prizes	30500 German Club	-43.18	246,277.54
12/04/2025	Check	Reimburse - Brookies	30758 Student Activities	-34.92	246,242.62
12/04/2025	Check	Amazon - Supplies	30325 Class of 2027	-84.80	246,157.82
12/05/2025	Check	Brass for Sounds of the Season	30170 Choir	-250.00	245,907.82
12/05/2025	Check	Brass for Sounds of the Season	30170 Choir	-250.00	245,657.82
12/05/2025	Check	Brass for Sounds of the Season	30170 Choir	-250.00	245,407.82
12/05/2025	Check	Brass for Sounds of the Season	30170 Choir	-250.00	245,157.82
12/05/2025	Check	Telethon	30157 Care for Cancer Club	-58.00	245,099.82
12/05/2025	Check	Brass for Sounds of the Season	30170 Choir	-250.00	244,849.82
12/05/2025	Check	Telethon t-shirts	30470 Foxes Den	-628.75	244,221.07
12/05/2025	Check	Percussion for Sounds of the Season	30170 Choir	-400.00	243,821.07
12/08/2025	Check	Helium Tank	30760 Fox Leadership Council	-367.99	243,453.08
12/08/2025	Check	Reimburse - Refreshments	30140 Book Club	-14.50	243,438.58
12/08/2025	Check	Reimburse - Pretzels	30500 German Club	-62.00	243,376.58
12/08/2025	Check	Pitt Comp. - Mock Trial Organization	30599 Mock Trial	-225.00	243,151.58
12/08/2025	Deposit	FCASD Deposit	30675 Prom	4,000.00	247,151.58
12/09/2025	Check	Amazon - Congalton	30440 FBLA	-21.99	247,129.59
12/09/2025	Check	Visa - November 2025	30470 Foxes Den	-3,017.66	244,111.93
12/09/2025	Check		30760 Fox Leadership Council	-197.05	243,914.88
12/11/2025	Check	Reimburse - Homecoming Carnival	30655 Pittsburgh Care and Connection Club	-25.96	243,888.92
12/11/2025	Check	Reimburse - Telethon Soda Bar	30325 Class of 2027	-39.74	243,849.18
12/11/2025	Check	Reimburse - Homecoming Carnival	30655 Pittsburgh Care and Connection Club	-35.96	243,813.22
12/11/2025	Check	Reimburse - Jingle Bell Bash	30655 Pittsburgh Care and Connection Club	-17.41	243,795.81
12/11/2025	Check	'25 November VISA	-Split-	-4,752.59	239,043.22
12/11/2025	Check	Reimburse - Jingle Bell Bash	30540 HOSA	-102.30	238,940.92
12/12/2025	Check	Amazon - N. Smith	30130 Unified Friendship Club	-184.50	238,756.42
12/12/2025	Check	Embroidery	30470 Foxes Den	-603.75	238,152.67
12/15/2025	Check	Gas for field Trip	30437 Fishing Club	-97.65	238,055.02
12/15/2025	Check	Halloween Cupcakes	30324 Class of 2026	-164.80	237,890.22
12/16/2025	Check	Amazon - C. Smith	30630 National Art Honor Society	-12.19	237,878.03
12/16/2025	Check	QRT Winning BINGO breakfast	30760 Fox Leadership Council	-23.50	237,854.53
12/16/2025	Check	Jingle Bell Bash - Hot Chocolate	30760 Fox Leadership Council	-150.00	237,704.53
12/17/2025	Check	Reimburse - telethon	30135 Black Student Union	-180.18	237,524.35
12/17/2025	Deposit	Vending	30758 Student Activities	265.01	237,789.36
12/17/2025	Check	Telethon Shirts	30760 Fox Leadership Council	-466.00	237,323.36
12/17/2025	Check	Tickets - Drama Awards	30418 Drama Club	-400.00	236,923.36
12/17/2025	Check	Jingle Bell Bash Supplies	30760 Fox Leadership Council	-168.97	236,754.39
12/17/2025	Check	Telethon Donation	30418 Drama Club	-250.00	236,504.39
12/17/2025	Check	Screen printing	30470 Foxes Den	-204.00	236,300.39
12/17/2025	Deposit	Dues / Fundraising	30600 Model UN	1,190.50	237,490.89
12/17/2025	Deposit	Field Trip	30630 National Art Honor Society	237.00	237,727.89
12/18/2025	Check	Telethon donation	30470 Foxes Den	-750.00	236,977.89
12/18/2025	Check	Reimburse - Telethon Raffle Basket	30685 Robotics	-82.51	236,895.38
12/19/2025	Check	Reimburse - Asian Cultures Food Sale	30758 Student Activities	-363.60	236,531.78
12/22/2025	Deposit	New club	30417 Crafting for a Cause	43.00	236,574.78
12/22/2025	Deposit	field trip	30630 National Art Honor Society	207.00	236,781.78
12/22/2025	Deposit	Holiday Valley Trip	30710 Ski Club	2,425.00	239,206.78
12/22/2025	Deposit	Sales	30470 Foxes Den	2,005.00	241,211.78
12/22/2025	Deposit	Middle School Dues	30440 FBLA	40.00	241,251.78
12/23/2025	Check	Reimburse - Telethon Pizza	30760 Fox Leadership Council	-115.33	241,136.45
12/23/2025	Check	Invoices: 29154, 29155, 29149	30470 Foxes Den	-1,746.90	239,389.55
12/23/2025	Check	Regional Conference - Refreshments	30440 FBLA	-850.00	238,539.55
12/30/2025	Deposit		30470 Foxes Den	9,944.88	248,484.43
12/31/2025	Deposit		30758 Student Activities	175.95	248,660.38
Total for 10010 Cash in Bank				\$2,339.66	

30110 Art Club
Beginning Balance

317.87

HS Student Activities

General Ledger

December 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30110 Art Club					
30115 Asian Cultural Club					
		Beginning Balance			500.44
Total for 30115 Asian Cultural Club					
30117 Astro Club					
		Beginning Balance			208.75
Total for 30117 Astro Club					
30120 Bake Club					
		Beginning Balance			41.07
Total for 30120 Bake Club					
30130 Unified Friendship Club					
		Beginning Balance			4,053.76
12/12/2025	Check	Amazon - N. Smith	10010 Cash in Bank	-184.50	3,869.26
				\$ -184.50	
Total for 30130 Unified Friendship Club					
30131 Shelf Care Club					
		Beginning Balance			95.89
Total for 30131 Shelf Care Club					
30135 Black Student Union					
		Beginning Balance			1,594.91
12/17/2025	Check	Reimburse - telethon	10010 Cash in Bank	-180.18	1,414.73
				\$ -180.18	
Total for 30135 Black Student Union					
30140 Book Club					
		Beginning Balance			28.21
12/08/2025	Check	Reimburse - Refreshments	10010 Cash in Bank	-14.50	13.71
				\$ -14.50	
Total for 30140 Book Club					
30150 Busking Club					
		Beginning Balance			22.01
Total for 30150 Busking Club					
30155 Care Across Borders					
		Beginning Balance			224.00
Total for 30155 Care Across Borders					
30157 Care for Cancer Club					
		Beginning Balance			104.25
12/05/2025	Check	Telethon	10010 Cash in Bank	-58.00	46.25
				\$ -58.00	
Total for 30157 Care for Cancer Club					
30160 Chess Club					
		Beginning Balance			2.24
Total for 30160 Chess Club					
30170 Choir					
		Beginning Balance			11,091.25
12/05/2025	Check	Brass for Sounds of the Season	10010 Cash in Bank	-250.00	10,841.25
12/05/2025	Check	Brass for Sounds of the Season	10010 Cash in Bank	-250.00	10,591.25
12/05/2025	Check	Percussion for Sounds of the Season	10010 Cash in Bank	-400.00	10,191.25
12/05/2025	Check	Brass for Sounds of the Season	10010 Cash in Bank	-250.00	9,941.25
12/05/2025	Check	Brass for Sounds of the Season	10010 Cash in Bank	-250.00	9,691.25
12/05/2025	Check	Brass for Sounds of the Season	10010 Cash in Bank	-250.00	9,441.25
				\$ -1,650.00	
Total for 30170 Choir					
30324 Class of 2026					
		Beginning Balance			2,206.24
12/15/2025	Check	Halloween Cupcakes	10010 Cash in Bank	-164.80	2,041.44
				\$ -164.80	
Total for 30324 Class of 2026					
30325 Class of 2027					
		Beginning Balance			1,843.11
12/04/2025	Check	Amazon - Supplies	10010 Cash in Bank	-84.80	1,758.31
12/11/2025	Check	Reimburse - Telethon Soda Bar	10010 Cash in Bank	-39.74	1,718.57
				\$ -124.54	
Total for 30325 Class of 2027					

HS Student Activities

General Ledger

December 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30332 Class of 2028					
		Beginning Balance			983.40
Total for 30332 Class of 2028					
30333 Class of 2029					
		Beginning Balance			719.36
Total for 30333 Class of 2029					
30400 Club Desi					
		Beginning Balance			1,129.76
Total for 30400 Club Desi					
30415 The Conservation Club					
		Beginning Balance			80.56
Total for 30415 The Conservation Club					
30417 Crafting for a Cause					
12/22/2025	Deposit		10010 Cash in Bank	43.00	43.00
Total for 30417 Crafting for a Cause					
30418 Drama Club					
		Beginning Balance			14,193.84
12/17/2025	Check	Telethon Donation	10010 Cash in Bank	-250.00	13,943.84
12/17/2025	Check	Tickets - Drama Awards	10010 Cash in Bank	-400.00	13,543.84
Total for 30418 Drama Club					
30419 DEI					
		Beginning Balance			2,176.97
12/11/2025	Check	'25 November VISA	10010 Cash in Bank	-399.74	1,777.23
Total for 30419 DEI					
30420 Environmental Club					
		Beginning Balance			1,137.93
Total for 30420 Environmental Club					
30430 Fall Play					
		Beginning Balance			3,496.05
Total for 30430 Fall Play					
30435 Fearless Bible Club					
		Beginning Balance			50.00
Total for 30435 Fearless Bible Club					
30437 Fishing Club					
		Beginning Balance			368.65
12/15/2025	Check	Gas for field Trip	10010 Cash in Bank	-97.65	271.00
Total for 30437 Fishing Club					
30440 FBLA					
		Beginning Balance			19,495.21
12/09/2025	Check	Amazon - Congalton	10010 Cash in Bank	-21.99	19,473.22
12/22/2025	Deposit	Middle School Dues	10010 Cash in Bank	40.00	19,513.22
12/23/2025	Check	Regional Conference - Refreshments	10010 Cash in Bank	-850.00	18,663.22
Total for 30440 FBLA					
30470 Foxes Den					
		Beginning Balance			51,573.47
12/05/2025	Check	Telethon t-shirts	10010 Cash in Bank	-628.75	50,944.72
12/09/2025	Check	Visa - November 2025	10010 Cash in Bank	-3,017.66	47,927.06
12/12/2025	Check	Embroidery	10010 Cash in Bank	-603.75	47,323.31
12/17/2025	Check	Screen printing	10010 Cash in Bank	-204.00	47,119.31
12/18/2025	Check	Telethon donation	10010 Cash in Bank	-750.00	46,369.31
12/22/2025	Deposit	Sales	10010 Cash in Bank	2,005.00	48,374.31
12/23/2025	Check	Invoices: 29154, 29155, 29149	10010 Cash in Bank	-1,746.90	46,627.41
12/30/2025	Deposit	Square Transactions Dec 2025	10010 Cash in Bank	9,944.88	56,572.29
Total for 30470 Foxes Den					
30480 French Club					
		Beginning Balance			378.99

HS Student Activities

General Ledger

December 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 30480 French Club					
30490 GSA					
		Beginning Balance			1,000.20
Total for 30490 GSA					
30500 German Club					
		Beginning Balance			1,444.03
12/03/2025	Check	Reimburse - Contest Prizes	10010 Cash in Bank	-43.18	1,400.85
12/08/2025	Check	Reimburse - Pretzels	10010 Cash in Bank	-62.00	1,338.85
Total for 30500 German Club					
				\$ -105.18	
30510 Global Outreach					
		Beginning Balance			267.35
Total for 30510 Global Outreach					
30530 History Club					
		Beginning Balance			245.54
Total for 30530 History Club					
30540 HOSA					
		Beginning Balance			3,442.60
12/11/2025	Check	Reimburse - Jingle Bell Bash	10010 Cash in Bank	-102.30	3,340.30
Total for 30540 HOSA					
				\$ -102.30	
30570 Jewelry Club					
		Beginning Balance			1,469.52
Total for 30570 Jewelry Club					
30575 Jewish Student Union					
		Beginning Balance			182.23
Total for 30575 Jewish Student Union					
30590 Latin Club					
		Beginning Balance			349.39
Total for 30590 Latin Club					
30593 Light Club					
		Beginning Balance			134.38
Total for 30593 Light Club					
30595 Mary's Garden					
		Beginning Balance			756.69
Total for 30595 Mary's Garden					
30599 Mock Trial					
		Beginning Balance			527.25
12/08/2025	Check	Pitt Comp. - Mock Trial Organization	10010 Cash in Bank	-225.00	302.25
Total for 30599 Mock Trial					
				\$ -225.00	
30600 Model UN					
		Beginning Balance			-7,460.76
12/11/2025	Check	'25 November VISA	10010 Cash in Bank	-1,274.10	-8,734.86
12/17/2025	Deposit	Dues / Fundraising	10010 Cash in Bank	1,190.50	-7,544.36
Total for 30600 Model UN					
				\$ -83.60	
30610 Mu Alpha Theta					
		Beginning Balance			989.69
Total for 30610 Mu Alpha Theta					
30621 Muslim Student Association					
		Beginning Balance			558.00
Total for 30621 Muslim Student Association					
30625 Mythology Club					
		Beginning Balance			335.15
Total for 30625 Mythology Club					
30630 National Art Honor Society					
		Beginning Balance			2,733.46
12/11/2025	Check	'25 November VISA	10010 Cash in Bank	-967.90	1,765.56
12/16/2025	Check	Amazon - C. Smith	10010 Cash in Bank	-12.19	1,753.37

HS Student Activities

General Ledger

December 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/17/2025	Deposit	Field Trip	10010 Cash in Bank	237.00	1,990.37
12/22/2025	Deposit	field trip	10010 Cash in Bank	207.00	2,197.37
Total for 30630 National Art Honor Society				\$ -536.09	
30640 National Honor Society					
Beginning Balance					
12/11/2025	Check	'25 November VISA	10010 Cash in Bank	-1,397.99	2,699.24
Total for 30640 National Honor Society				\$ -1,397.99	
30650 Photography Club					
Beginning Balance					
Total for 30650 Photography Club					492.77
30655 Pittsburgh Care and Connection Club					
Beginning Balance					
12/11/2025	Check	Reimburse - Jingle Bell Bash	10010 Cash in Bank	-17.41	-53.38
12/11/2025	Check	Reimburse - Homecoming Carnival	10010 Cash in Bank	-25.96	-70.79
12/11/2025	Check	Reimburse - Homecoming Carnival	10010 Cash in Bank	-35.96	-96.75
12/11/2025	Check	Reimburse - Homecoming Carnival	10010 Cash in Bank	-35.96	-132.71
Total for 30655 Pittsburgh Care and Connection Club				\$ -79.33	
30660 Pottery Club					
Beginning Balance					
Total for 30660 Pottery Club					1,749.32
30675 Prom					
Beginning Balance					
12/08/2025	Deposit	FCASD Deposit	10010 Cash in Bank	4,000.00	209.70
Total for 30675 Prom				\$4,000.00	
30680 Psych Club					
Beginning Balance					
Total for 30680 Psych Club					489.70
30685 Robotics					
Beginning Balance					
12/18/2025	Check	Reimburse - Telethon Raffle Basket	10010 Cash in Bank	-82.51	2,107.25
Total for 30685 Robotics				\$ -82.51	
30690 SAGA/Multicultural					
Beginning Balance					
Total for 30690 SAGA/Multicultural					4,369.26
30694 Science Bowl Club					
Beginning Balance					
Total for 30694 Science Bowl Club					100.00
30710 Ski Club					
Beginning Balance					
12/22/2025	Deposit	Holiday Valley Trip	10010 Cash in Bank	2,425.00	3,254.28
Total for 30710 Ski Club				\$2,425.00	
30715 Social Activism Club					
Beginning Balance					
Total for 30715 Social Activism Club					713.88
30730 Spanish Club					
Beginning Balance					
Total for 30730 Spanish Club					145.82
30740 Speech and Debate					
Beginning Balance					
12/11/2025	Check	'25 November VISA	10010 Cash in Bank	-423.72	3,689.96
Total for 30740 Speech and Debate				\$ -423.72	
30750 Spring Musical					
Beginning Balance					
12/11/2025	Check	'25 November VISA	10010 Cash in Bank	-289.14	42,654.38
Total for 30750 Spring Musical				\$ -289.14	
30758 Student Activities					
Beginning Balance					
					15,059.58

HS Student Activities

General Ledger

December 2025

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2025	Check	Reimburse - Brookies	10010 Cash in Bank	-34.92	15,024.66
12/17/2025	Deposit	Vending	10010 Cash in Bank	265.01	15,289.67
12/19/2025	Check	Reimburse - Asian Cultures Food Sale	10010 Cash in Bank	-363.60	14,926.07
12/31/2025	Deposit	Interest December 2025	10010 Cash in Bank	175.95	15,102.02
Total for 30758 Student Activities				\$42.44	
30760 Fox Leadership Council					
Beginning Balance					14,973.65
12/08/2025	Check	Helium Tank	10010 Cash in Bank	-367.99	14,605.66
12/09/2025	Check	Reimburse - items for VA hospital	10010 Cash in Bank	-197.05	14,408.61
12/16/2025	Check	QRT Winning BINGO breakfast	10010 Cash in Bank	-23.50	14,385.11
12/16/2025	Check	Jingle Bell Bash - Hot Chocolate	10010 Cash in Bank	-150.00	14,235.11
12/17/2025	Check	Jingle Bell Bash Supplies	10010 Cash in Bank	-168.97	14,066.14
12/17/2025	Check	Telethon Shirts	10010 Cash in Bank	-466.00	13,600.14
12/23/2025	Check	Reimburse - Telethon Pizza	10010 Cash in Bank	-115.33	13,484.81
Total for 30760 Fox Leadership Council				\$ -1,488.84	
30770 Tapestry					
Beginning Balance					478.12
Total for 30770 Tapestry					
30790 TSA					
Beginning Balance					11,022.16
Total for 30790 TSA					
30805 Women in Science					
Beginning Balance					363.35
Total for 30805 Women in Science					
30820 Yearbook					
Beginning Balance					14,050.66
Total for 30820 Yearbook					
30830 DECA					
Beginning Balance					763.00
Total for 30830 DECA					
30503 Latinx Heritage Club					
Beginning Balance					38.00
Total for 30503 Latinx Heritage Club					
32000 Unrestricted Net Assets					
Beginning Balance					459.12
Total for 32000 Unrestricted Net Assets					

Fox Chapel Area School District

Agenda Study Session

February 2, 2026

2026-2027 School District Calendar

2026-2027 Fox Chapel Area School District Calendar

August 2026				
3	4	5	6	7
10	I	I	I	14
P	FC	P/C	P	P
FC	25	26	27	(4) 28
31				

September 2026				
	1	2	3	(9) 4
X	7	8	9	(13) 10
14	15	16	17	(18) 18
X	21	22	23	(22) 24
28	29	30		25

October 2026				
			1	(27) 2
5	6	7	8	(32) 9
12	13	E/+	14	(37) 15
19	20	21	22	E/C(42) 23
26	27	28	29	R(47) 30

November 2026				
E/CONF	CONF/+			(51) 6
2	3	4	5	(56) 13
9	10	11	12	(61) 20
16	17	E/+(64)	X	X
23	24	25	26	27
X	30			

December 2026				
	1	2	3	(68) 4
7	8	9	10	(73) 11
14	15	16	17	(78) 18
21	22	(81)	X	X
X	X	X	X	25
28	29	30	31	

January 2027				
				X
				1
4	5	6	7	(86) 8
11	12	13	(90)	FC 14
P	18	19	20	R(94) 21
				(99) 22
25	26	27	28	29

February 2027				
1	2	3	4	(104) 5
8	9	10	11	(109) 12
P	15	16	17	(113) 18
22	23	24	25	(118) 26

March 2027				
1	2	3	4	(123) 5
8	9	10	11	(128) 12
15	16	17	18	E/C(133) 19
X	X	X	X	X
22	23	24	25	26
29	30	31		

April 2027				
			1	R(138) 2
				(143) 9
5	6	7	8	(148) 15
12	13	14	15	(153) 16
19	20	21	22	(158) 23
26	27	28	29	30

May 2027				
3	4	5	6	(163) 7
10	11	12	13	(168) 14
17	18	19	20	(173) 21
24	25	26	27	(178) 28
X	31			

June 2027				
		K/E		E/C(182)
FC	P	P/C	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

1st Grading Period – October 23 – 42 days
 2nd Grading Period – January 14 – 48 days
 3rd Grading Period – March 19 – 43 days
 4th Grading Period – June 4 – 49 days

November 2 – Elem/Sec Early Dismissal & Parent Teacher Conference Day

November 3 – Parent Teacher Conference Day (No School for Students)

June 4 – Last Day for Students = 182 Days (unless makeup days are required)

June 9 – Last Day for Professional Staff = 195 Days (unless makeup days are required)

First Semester	
8/11-13	New Teacher Induction Days
8/17, 20, 21	Professional Development Days
8/18 & 24	Full Clerical Days
8/19	Professional Development/Clerical Day
8/25	First Day for Students
9/7	Labor Day
9/21	Fall Break
10/14	Elem/Sec Early Dismissal
10/23	Elem/Sec Early Dismissal & Clerical Day
11/2	Elem/Sec Early Dismissal & Parent Teacher Conference Day
11/3	Parent Teacher Conference Day
11/25	Elem/Sec Early Dismissal
11/26-30	Thanksgiving Break
12/24-1/1	Winter Break

Second Semester	
1/15	Full Clerical Day
1/18	Martin Luther King Jr. Day & PD Day
2/15	Presidents' Day & PD Day
3/19	Elem/Sec Early Dismissal & Clerical Day
3/22-26	Spring Break
5/31	Memorial Day
6/2	Kennywood Day (Tentative) & Elem/Sec Early Dismissal
6/4	Last Day for Students
	Elem/Sec Early Dismissal & Clerical Day
6/6	Commencement
6/7	Full Clerical Day
6/8	Professional Development Day
6/9	Professional Development/Clerical Day

- I** New Teacher Induction Day
- C** Clerical Day
- FC** Full Clerical Day (No School for Students)
- P** Professional Development (PD) Day (No School for Students)
- E** Elem/Sec Early Dismissal
- X** Holiday/Break/No School
- +** Act 80 Day
- CONF** Parent Teacher Conference Day
- K** Kennywood Day (Tentative)
- R** Report Cards Available

DRAFT 10.6.25

April 26-May 7 shaded areas indicate PSSA testing windows. January 4-15 and May 17-28 shaded areas indicate Keystone Exams testing windows. Refer to the FCASD website (www.fcasd.edu) for specific grades tested in each time frame.

Makeup days, if necessary, will be added on to the end of the school year, beginning June 7, 2027.

Please consult building and website calendars for building-level early dismissal dates, school activities, and other special events.

Fox Chapel Area School District

Agenda Study Session

February 2, 2026

Kennywood – Online Ticket Agreement



ONLINE TICKET AGREEMENT

PARK INFORMATION	
Park Name:	Kennywood
Mailing Address:	4800 Kennywood Blvd, West Mifflin, PA 15122 United States
Contact Name:	Garrett Sauers
Phone:	412-461-0500 ext. 1242
Email:	garrett.sauers@kennywood.com

EVENT INFORMATION	
School Visit Date:	05/27/26

GROUP INFORMATION		
Group Name:	Fox Chapel Area School District	
Street Address:	611 Field Club Road	
City:	State:	Zip Code:
Pittsburgh	PA	15238
Phone:	Email:	
(412) 963-9600	kathleen_anuszek@fcasd.edu	
Contact Name:	Kathleen Anuszek	
Title:	Executive Assistant to the Superintendent	

ONLINE TICKET TYPES & PRICING
Dated Early-Bird Admission - \$32.99 plus tax (if purchased by May 10, 2026) <i>*Ticket option can be purchased through May 3, 2026</i>
Dated Regular Admission - \$35.99 plus tax (if purchased after May 3, 2026) <i>*Ticket option can be purchased through 'School Visit Date'</i>
Good Any Day Admission - \$37.99 plus tax <i>*Ticket option can be purchased through June 30th</i>

ADDITIONAL NOTES:

TERMS AND CONDITIONS OF ONLINE TICKET AGREEMENT

This Online Ticket Agreement 'Agreement' is entered into between the Park and the Group named on this Agreement. Group is herein appointed for the purpose of online ticket sales only and shall have no power or authority to act for Park in any capacity other than the disbursement of online ticket offer. By signing below, Group represents and warrants that it understands the Terms and Conditions and agrees to be bound by them.

Client Signature: Date: January 15, 2026
 Name (Print): Mary Catherine Reljac, Ed.D. Title: Superintendent

Park Signature: Date: January 5, 2026
 Name (Print): Garrett Sauers Title: Group Sales Representative

Fox Chapel Area School District

Agenda Study Session

February 2, 2026

Enrollment and Fire Drills

Fox Chapel Area School District

**Enrollment
February 2026**

School	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Fairview Elementary School		18	20	22	20	22	26								397
		18	18	19	19	23	26								
		18	20	22	20	22	26								
		18													
Hartwood Elementary School		24	20	18	23	28	26								405
		23	22	16	23	27	24								
		22	20	17	21	26	25								
Kerr Elementary School	20	22	24	19	23	22	25								458
		25	25	19	23	23	26								
		24	24	19	24	24	27								
				20											
O'Hara Elementary School		22	22	21	23	24	26								761
		22	23	21	21	21	25								
		21	22	21	21	24	25								
		22	21	22	22	23	26								
		22	22	20	22	21	27								
		22	22		20										
Dorseyville Middle School								328	338	315					981
Fox Chapel Area High School											335	359	335	325	1,354
TOTAL	20	343	325	296	325	352	360	328	338	315	335	359	335	325	4,356

As of Jan 2026

Fire Drills

School	Date	Time	Duration
Fairview Elementary School	1/8/26	02 Minutes	17 Seconds
Hartwood Elementary School	1/12/26	05 Minutes	00 Seconds (Administrative Hold)
Kerr Elementary School	1/8/26	02 Minutes	55 Seconds
O'Hara Elementary School	1/16/26	5 Minutes	23 Seconds
Dorseyville Middle School		00 Minutes	00 Seconds No Drill
Fox Chapel Area High School	1/12/26	02 Minutes	20 Seconds